

DIRECTOR
Steven A. Clifton
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FREMONT COUNTY

Department of Human Services

172 Justice Center Road
Canon City, Colorado 81212

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Edward H. Norden Dist. 3

FREMONT COUNTY BOARD OF SOCIAL SERVICES MEETING
to be held at the
FREMONT COUNTY ADMINISTRATION BUILDING
615 Macon, Conference Room # 208
Canon City, CO 81212
September 29, 2015 2:00 p.m.

- I. Roll Call
- II. Approval of Minutes of August 25, 2015
- III. Approval of the Agenda
- IV. Consent Agenda
 - A. Warrant Log & EBT Transaction Log Listings
 - B. Canceled Warrants, Current & Prior Period
 - C. Administrative Expense
 - D. Administrative Travel
 - E. Medical Examinations
 - F. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
 - A. *Repayment of County Share SFY10-SFY14 County Admin*
 - B.
- VIII. New Business
 - A. Capital Construction Request:
 - a. Maintenance of Outside Metal Siding
 - b. Fire Alarm System Upgrade
 - c. Digitization, Child Welfare File Room
 - B.
 - C.

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August 25, 2015

2015 MEETING # 8

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, August 25, 2015, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:15 p.m. Those present included:

Tim Payne	Chairman	Present
Debbie Bell	Chairman Pro Tem	Present
Edward Norden	Treasurer	Present

Also present: Brenda Jackson, Fremont County Attorney, George Sugars, Fremont County Manager, Sunny Bryant, Fremont County Budget and Finance, Steve Clifton, Director Department of Human Services (DHS), Stacie Kwitek-Russell, DHS and Linda Smith, DHS.

MINUTES: Board Member Bell moved, duly seconded by Board Member Norden to accept the minutes of the July 28, 2015 meeting as presented. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

AGENDA: Board Member Norden moved, duly seconded by Board Member Bell, to approve the agenda for the August 25, 2015 meeting with no additions or deletions. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

CONSENT AGENDA: Board Member Bell moved, duly seconded by Board Member Norden, to approve the Consent Agenda:

1. Warrant Log and Electronic Benefit Transaction Listings
2. Canceled Warrants, Current and Prior Period
3. Administrative Expense
4. Administrative Travel
5. Medical Examinations
6. Account Receivable Write-off

Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

FINANCIAL/CASELOAD REPORT: Following review and discussion of the financial reports, and SFY 15 close-out status, Board Member Norden moved, duly seconded by Board Member Bell, to accept the June 2015 financial and caseload reports. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

DIRECTOR'S REPORT: Steve Clifton provided a written report for the Board detailing his monthly activities, as well as responded to questions. Items discussed included:

1. Hunger Food Program with Mike Merlino and adding as a resource on the Fremont Family Resource Center website
2. Backpack Program, a Hunger Coalition Project, which provided students with free and reduced lunch program with backpack containing food items for the weekend
3. Employee Luncheon at the Administration Building went well and is having increased attendance; DHS will continue with the Block Party, and Sheriff's Office has an appreciation luncheon for their staff

Board Member Norden moved, duly seconded by Board Member Bell, to accept the director's report. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

2015-16 CHAFEE FOSTER CARE PLAN: Following discussion, Board Member Bell moved, duly seconded by Board Member Norden to authorize the Chairman to sign the SFY 2015-2016 Chafee Foster Care Plan. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

2015-16 SINGEL ENTRY POINT, HOME CARE ALLOWANCE CONTRACT RATIFICATION: Following discussion of the contract and contract amount, Board Member Norden moved, duly seconded by Board Member Bell, to ratify the chairman's signature. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

CITIZENS REVIEW PANEL APPOINTMENT: Two new individuals, Peggy Dunn and Larry Lasha, have expressed interest in participating on the panel. Board Member Norden moved, duly seconded by Board Member Bell, to appoint Peggy Dunn and Larry Lasha to a two year term on the Citizens Review Panel, completing the five member panel. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

REPAYMENT OF COUNTY SHARE FOR PAST YEARS CLOSE-OUT FUNDS: Following discussion of available options, Board Member Bell moved, duly seconded by Board Member Norden, to authorize the DHS to repay the amount of \$37,888.21 in a single lump sum payment. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried

The meeting adjourned at 2:40 p.m.



Chairman, Fremont County Board of Social Services

09/29/2015

Date



Secretary

09/29/2015

Date

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Department of Human Services
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NET EXPENSES AND AUTHORIZATIONS

August

Administration	84,528.98	
Old Age Pension	52,948.88	
Temporary Aid to Needy Families	109,560.29	
Aid to the Needy Disabled	25,300.22	
Child Care	57,599.20	
LEAP Basic	0.00	
LEAP CIP	0.00	
Foster Care Placements	174,247.14	
Food Assistance	719,338.00	
Medicaid Transportation	6,402.61	
General Assistance	0.00	
Core Services/Family Preservation	44,073.40	
Employment First - Warrants	140.00	
Employment First - EBT	3,423.29	
Medical Exams	0.00	
Workfare Incentives	0.00	
Alive/E Program	372.00	
Total Expenses		\$ 1,277,934.01

sent to Finance Office 9/16/2015

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

August 2015

TOTAL CASH:

HUMAN SERVICES FUND	2,618,626.73	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	9,597.13	
	<hr/>	
		\$ 2,628,373.86

RESTRICTIONS:

DUE TO STATE	895,111.86	
TRUST ACCOUNTS	9,597.13	
ACCOUNTS PAYABLE	7,735.84	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	458,382.31	
HB-1451 - COLLABORATIVE MANAGEMENT	394,594.88	
DEF. COUNTY, RETURN OF WORKFARE	179,365.99	
ALIVE/E STIPEND	0.00	
Fund Balance, Designated for Budget	21,359.00	
Fund Balance, Designated Resolution	-	
		\$ <hr/> 1,996,251.55

UNRESTRICTED CASH:		\$ 632,122.31
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RECEIVABLES:

DUE FROM STATE	163,067.97	
DUE FROM OTHERS	19,791.56	
ACCOUNTS RECEIVABLE	24,017.82	
		\$ <hr/> 206,877.35

UNRESTRICTED CASH AND RECEIVABLES:		\$ <hr/> <hr/> 838,999.66
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FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: August 2015 66.67%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET
Administration	879,919.27	735,545.92	144,373.35	66,693.00
TANF Block	371,819.98	208,519.69	163,300.29	426,535.00
Child Care Allocation	88,319.12	39,791.94	48,527.18	82,743.00
Child Welfare Allocation	1,494,998.33	1,040,173.00	454,825.33	676,439.00
APS Admin	100,283.79	80,227.03	20,056.76	35,674.00
Chafee Admin (formerly Alive/E)	45,109.17	45,109.17	0.00	0.00
Child Support Enforcement Administration	344,642.17	270,182.71	74,459.46	93,361.00
Core Services Administration	345,850.47	298,173.02	47,677.45	67,185.00
Employment First Administration	98,361.83	98,361.83	0.00	0.00
Fraud Administration	23,772.87	19,018.29	4,754.58	8,554.00
HB-1451 Collaborative Management	79,147.28	79,147.31	(0.03)	0.00
LEAP Administration	21,271.77	21,271.77	0.00	0.00
LEAP Outreach	966.56	966.56	0.00	0.00
SEP/OLTC Administration	304,714.77	304,714.77	0.00	0.00
Parental Fees Administration	20,190.98	20,190.98	0.00	0.00
Promoting Safe & Stable Families	28,663.04	28,663.04	0.00	0.00
Miscellaneous Programs & Expense	149,472.22	148,728.92	743.30	(8,785.00)
Chafee Program (formerly Alive/E)	9,828.19	9,828.19	0.00	0.00
AND Program	38,213.35	0.00	38,213.35	52,400.00
Core Services Program	5,137.91	5,137.91	0.00	0.00
Employment First Program	14,439.10	10,258.46	4,180.64	4,785.00
General Assistance	0.00	0.00	0.00	0.00
Leap Program	0.00	0.00	0.00	0.00
Medicaid Transportation	44,684.84	44,387.31	297.53	0.00
OAP Program	0.00	0.00	0.00	0.00
5% OAP Home Care	803.00	0.00	803.00	2,100.00
State Sponsored Meetings	0.00	0.00	0.00	0.00
TOTAL EXPENSE:	\$4,510,610.01	\$3,508,397.82	\$1,002,212.19	\$1,507,684.00
Less Other Financing Sources			55,712.75	
EXPENSE Less Other Financing Sources			\$946,499.44	

COUNTY SHARE 2015

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	1,054,719.11	1,123,048.00	93.9%
Other Local Tax	149,766.28	147,073.00	101.8%
Countywide Cost Allocation	39,283.49	71,292.00	55.1%
Other Rev., Holcim Rebate	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	0.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
TBR/County Contingency	111,479.59	144,912.00	76.9%
Other Financing Sources	55,712.75	80,000.00	69.6%
TOTAL COUNTY REVENUES:	\$1,410,961.22	\$1,566,325.00 *	90.1%
	\$4,919,359.04		
		1,123,048.00	7,956,318.00 tot
		80,000.00	(6,513,546.00) sta
		218,365.00	1,442,772.00 To
		0.00	144,912.00
		144,912.00	(80,000.00) otf
	Cty share	1,566,325.00 *	1,507,684.00 To
		(144,912.00)	
	fund bal. used	21,359.00	
	Total needed	1,442,772.00	

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,267,571.00	113,480.33	879,919.27	69.42%	94,081.87	735,545.89	144,373.38	66,693.00	216.47%				
Program Administrations	5,256,130.00	359,045.12	2,944,316.67	56.02%	310,088.17	2,554,511.03	389,805.64	535,736.00	72.76%				
Total Administration	6,523,701.00	472,525.45	3,824,235.94	58.62%	404,170.04	3,290,056.93	534,179.02	602,429.00	86.67%				
PROGRAMS:													
Aid to the Blind	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Aid to the Needy Disabled	52,400.00	5,060.05	38,213.35	72.93%	0.00	0.00	38,213.35	52,400.00	72.93%	141	145	4	135
Chatee (ALIVE/E) Program	8,000.00	372.00	9,828.19	122.85%	372.00	9,828.19	0.00	0.00	0.00%				
Child Care	65,542.00	5,186.52	38,579.19	58.86%	0.00	0.00	38,579.19	65,542.00	58.86%	141	132	-9	101
Child Welfare Foster Care Program	444,754.00	38,882.68	261,347.97	58.76%	0.00	0.00	261,347.97	444,754.00	58.76%	194	195	1	187
Core Services	10,400.00	149.15	5,137.91	49.40%	149.15	5,137.91	0.00	0.00	0.00%	195	215	20	209
Employment First Program	24,160.00	824.66	14,439.10	59.76%	140.00	10,258.46	4,180.64	4,785.00	87.37%				
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Medicaid Transportation	65,000.00	6,402.61	44,684.84	68.75%	6,105.08	44,387.31	297.53	0.00	0.00%	88	78	-10	69
Old Age Pension	2,100.00	91.30	803.00	38.24%	0.00	0.00	803.00	2,100.00	38.24%	266	272	6	265
State Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	424,459.00	18,105.17	73,577.83	17.33%	0.00	0.00	73,577.83	424,459.00	17.33%	313	324	11	321
Misc. Programs & Expense	335,802.00	22,108.30	149,472.22	44.51%	12,818.81	148,728.92	743.30	(8,785.00)	-8.46%				
Contingency	0.00	0.00	0.00	0.00%	30,637.57	90,794.65	(90,794.65)	(144,912.00)	62.66%				
TOTAL:	7,956,318.00	569,707.89	4,460,319.54	56.06%	454,392.65	3,599,192.37	861,127.18	1,442,772.00	59.69%				
FOOD STAMPS	0.00	719,338.00	5,858,103.62		719,338.00	5,858,103.62	0.00	0.00		2917	2,933	16	2941
TOTAL:	7,956,318.00	1,289,045.89	10,318,423.16		1,173,730.65	9,457,295.99	861,127.18	1,442,772.00					
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month								
Current Property Tax	20,999.56	1,054,719.11	1,123,048.00	93.92%	Total County Diversion Payments for Month								
Other Local Tax	15,426.70	149,786.28	147,073.00	101.83%	0								
Countywide Cost Allocation	0.00	33,452.03	71,292.00	46.92%									
Other Civ. Rev., Holcim Rebate	0.00	0.00	0.00	0.00%									
Other Rev., Misc. and TANF Work Partic.	0.00	0.00	0.00	0.00%									
Prior Year Revenue	0.00	0.00	0.00	0.00%									
County Contingency	20,684.94	80,842.02	0.00	0.00%									
Other Fin., Rin of City Share (TANF)	5,950.55	57,876.31	80,000.00	134.41%	SYF 09 close out								
TOTAL COUNTY REVENUES RECEIVED	63,061.75	1,376,655.75	1,421,413.00	96.85%									
sum of tax, cost alloc & other rev													
fund balance													
1,442,772.00													

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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REGULAR ADMINISTRATION

PERSONAL SERVICES:

Salaries	1,367,351.00	107,997.76	893,792.81	65.37%									
Social Security	104,802.00	7,880.42	65,643.77	62.76%									
Retirement	41,020.00	2,824.52	20,320.27	49.54%									
Health & Life Insurance	236,040.00	17,400.23	132,395.67	56.09%									
Unemployment	4,102.00	324.01	2,681.54	65.37%									
Workers Comp.	5,469.00	0.00	0.00	0.00%									
ADP Contract	6,000.00	0.00	(9,687.54)	-161.48%									
Attorney	12,000.00	487.70	3,962.17	33.02%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	5,000.00	1,845.83	7,523.34	150.47%									

Indirect Cost Removal	(713,008.00)	(45,139.00)	(371,716.30)	52.13%									
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TOTAL PERSONAL SERVICES

	1,068,576.00	93,621.47	744,915.73	69.71%	79,254.84	636,353.70	108,562.03	44,127.00	246.02%				
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OPERATING:

Advertising	500.00	0.00	242.08	48.42%									
Books/Subscriptions	1,500.00	0.00	365.28	24.35%									
Cost Allocation	7,300.00	4,788.52	4,788.52	65.60%									
Dues/Memberships	2,500.00	0.00	0.00	0.00%									
EBT Costs	16,800.00	1,376.04	11,002.08	65.49%									
Emp Mkt Analysis/Destruction of Recor	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	26,130.00	562.17	4,936.68	18.89%									
Equip. Rental	7,780.00	673.57	5,602.17	72.01%									
Office Supplies/Expense	24,285.00	3,672.47	16,016.01	65.95%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,200.00	389.52	3,847.66	53.44%									
Printing & Forms	250.00	0.00	319.36	127.74%									
Telephone	13,500.00	858.07	9,701.04	71.86%									
Expert Witness & Fingerprinting	0.00	39.50	197.50	0.00%									
Interpreter	0.00	0.00	0.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									

Sub-Total Operating:	115,245.00	12,359.86	57,018.38	49.48%	8,827.83	36,804.07	20,214.31	10,004.00	202.06%				
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BUILDING:

Space/Utilities	0.00	0.00	0.00	0.00%									
Building Repair	0.00	0.00	21,375.00	0.00%									
Custodial Services	0.00	0.00	(466.21)	0.00%									
Maintenance, Building	3,600.00	202.24	3,696.63	102.68%									
Maintenance, Grounds	150.00	0.00	0.00	0.00%									
Utilities	80,000.00	7,296.76	53,379.74	66.72%									

Sub-Total Building:	83,750.00	7,499.00	77,985.16	93.12%	5,999.20	62,388.12	15,597.04	12,562.00	124.16%				
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TOTAL OPERATING	198,995.00	19,858.86	135,003.54	67.84%	14,827.03	99,192.19	35,811.35	22,566.00	158.70%				
SF-11 Closeout													
TOTAL REGULAR ADMIN.	1,267,571.00	113,480.33	879,919.27	69.42%	94,081.87	735,545.89	144,373.38	66,693.00	216.47%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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PROGRAM ADMINISTRATIONS

Adult Protective Services Admin

Salaries	103,440.00	6,774.29	57,709.10	55.79%									
Attorney	15,000.00	1,055.93	5,028.92	33.53%									
Social Security	7,913.00	489.42	4,182.78	52.86%									
Retirement	3,103.00	46.32	427.12	13.76%									
Health & Life Insurance	18,653.00	989.00	8,038.44	43.09%									
Unemployment	311.00	20.32	172.98	55.62%									
Worker's Comp	1,878.00	0.00	0.00	0.00%									
Travel	2,150.00	710.40	4,009.40	186.46%									
Space/Utilities	450.00	0.00	0.00	0.00%									
Operating	7,000.00	158.58	1,848.72	26.41%									
Client Service Funds	18,474.00	171.37	435.51	2.36%									
Indirect Costs	0.00	2,434.67	18,430.82	0.00%									
Total APS Admin.	178,372.00	12,850.30	100,283.79	56.22%	10,280.25	80,227.01	20,056.78	35,674.00	56.22%				

CHAFEE (Allive/E) Administration

Salaries	46,038.00	4,217.91	34,069.59	74.00%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,522.00	296.15	2,417.37	68.64%									
Retirement	1,344.00	126.53	1,022.09	76.05%									
Health & Life Insurance	7,618.00	784.71	5,592.67	73.41%									
Unemployment	134.00	12.65	102.17	76.25%									
Worker's Comp	896.00	0.00	0.00	0.00%									
Travel	4,300.00	105.00	1,621.94	37.72%									
Space/Utilities	350.00	0.00	0.00	0.00%									
Operating	3,150.00	81.26	283.34	8.99%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chatee Admin.	67,352.00	5,624.21	45,109.17	66.98%	5,624.21	45,109.17	0.00	0.00	0.00%				

Child Care Administration

Salaries	46,211.00	1,843.70	35,761.44	77.39%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,535.00	138.71	2,584.90	73.12%									
Retirement	1,386.00	55.30	1,072.85	77.41%									
Health & Life Insurance	8,432.00	31.35	4,956.80	58.79%									
Unemployment	139.00	5.53	107.33	77.22%									
Worker's Comp	185.00	0.00	0.00	0.00%									
Travel	450.00	0.00	0.00	0.00%									
Space/Utilities	210.00	0.00	0.00	0.00%									
Operating	1,500.00	140.35	989.95	66.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	23,957.00	2,404.57	4,266.64	17.81%									
Total Child Care Admin.	86,005.00	4,619.51	49,799.91	57.83%	3,695.61	39,791.94	9,947.97	17,201.00	57.83%				

Child Support Enforcement Admin.

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	376,925.00	27,949.27	236,467.77	62.74%									
Attorney	22,000.00	1,796.00	13,333.29	60.61%									
Social Security	28,835.00	2,046.46	17,287.97	59.95%									
Retirement	11,308.00	775.35	6,589.96	58.28%									
Health & Life Insurance	83,242.00	5,882.61	47,927.25	57.58%									
Unemployment	1,131.00	84.19	712.73	63.02%									
Worker's Comp	1,508.00	0.00	0.00	0.00%									
Travel	750.00	0.00	1,029.58	137.28%									
Space/Utilities	1,850.00	0.00	0.00	0.00%									
Operating	25,100.00	2,072.75	19,127.62	76.21%									
Blood Tests	4,200.00	380.00	2,166.00	51.57%									
Indirect Cost	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	556,849.00	40,986.63	344,642.17	61.89%	27,639.76	270,182.72	74,459.45	93,361.00	79.75%				

Child Welfare 80/20 Admin.

Salaries	607,001.00	46,709.28	426,637.43	70.29%									
Attorney	220,500.00	16,803.21	169,903.07	77.05%									
Social Security	46,436.00	3,344.74	31,985.87	68.88%									
Retirement	17,824.00	1,169.14	9,800.35	54.98%									
Health & Life Insurance	115,379.00	10,701.42	71,940.11	62.35%									
Unemployment	1,782.00	140.09	1,315.73	73.83%									
Worker's Comp	10,709.00	0.00	0.00	0.00%									
Travel	30,000.00	1,470.84	19,637.11	65.46%									
Space/Utilities	4,700.00	0.00	0.00	0.00%									
Operating	25,214.00	6,515.66	19,244.61	76.33%									
Contract Services	5,000.00	0.00	775.00	15.50%									
Indirect Costs	371,691.00	30,338.69	243,259.00	65.45%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	0.00							
Total Child Welfare 80/20	1,456,236.00	117,193.07	994,498.28	68.29%	93,754.45	795,598.61	198,899.67	231,685.00	85.85%				

Child Welfare 100% (ACLU) Admin.

Salaries	316,349.00	22,753.97	195,076.82	61.67%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,201.00	1,717.53	13,249.85	54.75%									
Retirement	9,252.00	408.89	3,617.14	39.10%									
Health & Life Insurance	72,165.00	(105.16)	23,002.30	31.87%									
Unemployment	925.00	68.25	542.32	58.63%									
Worker's Comp	4,932.00	0.00	0.00	0.00%									
Travel	6,000.00	1,331.85	4,449.15	74.15%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	4,000.00	62.33	620.38	15.51%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	1,854.00	382.01	4,016.41	216.63%									
Total Child Welfare 100% (ACLU)	439,678.00	26,619.67	244,574.37	55.63%	26,619.67	244,574.37	0.00	0.00	0.00%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Core Services Admin													
Salaries	581,644.00	37,806.34	250,283.66	43.03%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	44,496.00	2,761.08	18,479.14	41.53%									
Retirement	17,220.00	661.46	4,268.25	24.79%									
Health & Life Insurance	104,663.00	7,352.12	40,568.54	38.76%									
Unemployment	1,722.00	114.05	755.80	43.89%									
Worker's Comp	9,809.00	0.00	0.00	0.00%									
Travel	13,500.00	2,864.69	12,884.95	95.44%									
Space/Utilities	1,645.00	0.00	0.00	0.00%									
Operating	38,855.00	3,081.55	6,877.78	17.70%									
Contract Services	22,000.00	0.00	11,732.35	53.33%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	835,554.00	54,641.29	345,850.47	41.39%	50,508.59	298,172.98	47,677.49	67,185.00	70.96%				
Employment First Admin.													
Salaries	101,663.00	9,618.17	70,331.51	69.18%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	7,777.00	691.21	5,119.88	65.83%									
Retirement	3,050.00	288.55	2,109.98	69.18%									
Health & Life Insurance	12,571.00	2,173.93	13,757.63	109.44%									
Unemployment	305.00	28.86	211.13	69.22%									
Worker's Comp	407.00	0.00	0.00	0.00%									
Travel	550.00	32.37	522.09	94.93%									
Space/Utilities	310.00	0.00	0.00	0.00%									
Operating	10,508.00	2,097.78	6,309.61	60.05%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	137,141.00	14,932.87	98,361.83	71.72%	14,932.88	98,361.84	(0.01)	0.00	0.00%				
Food Assistance Fraud Administration													
Salaries	32,143.00	2,040.47	18,279.82	56.87%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,459.00	152.04	1,366.21	55.56%									
Retirement	964.00	61.23	548.44	56.89%									
Health & Life Insurance	5,417.00	373.36	2,953.49	54.52%									
Unemployment	97.00	6.12	54.83	56.53%									
Worker's Comp	590.00	0.00	0.00	0.00%									
Travel	700.00	32.44	209.35	29.91%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	400.00	39.57	360.73	90.18%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	42,770.00	2,705.23	23,772.87	55.58%	2,164.19	19,018.28	4,754.59	8,554.00	55.58%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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HB-1451 Collaborative Mgmt

Salaries	39,839.00	3,194.18	22,987.67	57.70%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,048.00	228.95	1,648.00	54.07%									
Retirement	1,195.00	95.83	689.86	57.71%									
Health & Life Insurance	11,486.00	995.46	6,323.77	55.06%									
Unemployment	119.00	9.57	68.93	57.92%									
Worker's Comp	797.00	0.00	0.00	0.00%									
Travel	2,200.00	202.09	1,094.97	49.77%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	450.00	54.08	238.15	52.92%									
Contract Services	63,500.00	4,675.88	45,324.13	71.38%									
Family Assistance & Mini Grants	15,000.00	0.00	772.00	5.15%									
Total HB-1451 Collaborative Mgmt	137,634.00	9,454.04	79,147.28	57.51%	9,454.04	79,147.28	0.00	0.00	0.00%				

LEAP Admin & Outreach

Salaries	47,912.00	0.00	9,836.72	20.53%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,685.00	0.00	749.99	20.46%									
Retirement	1,437.00	0.00	27.81	1.94%									
Health & Life Insurance	17,486.00	0.00	145.22	0.83%									
Unemployment	144.00	0.00	29.50	20.49%									
Worker's Comp	192.00	0.00	0.00	0.00%									
Travel	500.00	0.00	22.79	4.56%									
Space/Utilities	556.00	0.00	0.00	0.00%									
Operating	4,500.00	293.08	1,324.16	29.43%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	25,740.00	232.45	10,102.14	39.25%									
Total LEAP Admin / Outreach	102,132.00	525.53	22,238.33	21.77%	525.53	22,238.33	0.00	0.00	0.00%				

Options for Long Term Care Admin.

Salaries	325,015.00	24,871.94	208,876.23	64.27%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,864.00	1,824.00	15,361.03	61.78%									
Retirement	9,750.00	746.15	6,266.21	64.27%									
Health & Life Insurance	58,368.00	4,826.92	36,201.92	62.02%									
Unemployment	975.00	74.60	626.49	64.26%									
Worker's Comp	5,890.00	0.00	0.00	0.00%									
Travel	13,000.00	405.55	3,952.37	30.40%									
Space/Utilities	1,425.00	0.00	0.00	0.00%									
Operating	11,000.00	1,336.93	33,430.52	303.91%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total O.L.T.C Admin.	450,287.00	34,086.09	304,714.77	67.67%	34,086.09	304,714.77	0.00	0.00	0.00%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Parental Fees Administration													
Salaries	20,113.00	(70.92)	283.09	1.41%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,539.00	0.00	57.02	3.71%									
Retirement	603.00	0.00	24.13	4.00%									
Health & Life Insurance	5,033.00	0.00	29.19	0.58%									
Unemployment	60.00	0.00	2.41	4.02%									
Worker's Comp	402.00	0.00	0.00	0.00%									
Travel	350.00	0.00	0.00	0.00%									
Space/Utilities	100.00	0.00	0.00	0.00%									
Operating	67,049.00	75.48	1,783.51	2.66%									
Grant Matches	31,286.00	1,576.80	10,683.40	34.15%									
Contract Services	0.00	760.00	5,665.00	0.00%									
CW Kwik Stop	0.00	255.00	1,663.23	0.00%									
Total Parental Fees Admin.	126,535.00	2,596.36	20,190.98	15.96%	2596.36	20,190.98	0.00	0.00	0.00%				
Promoting Safe & Stable Families Grant													
Salaries	38,805.00	2,508.80	19,218.26	49.53%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,969.00	166.64	1,748.51	58.89%									
Retirement	1,127.00	0.00	477.16	42.34%									
Health & Life Insurance	6,034.00	557.20	3,867.96	64.10%									
Unemployment	113.00	7.52	70.32	62.23%									
Worker's Comp	751.00	0.00	0.00	0.00%									
Travel	5,200.00	138.20	3,280.83	63.09%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	0.00	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total PSSF Grant	54,999.00	3,398.36	28,663.04	52.12%	3,398.36	28,663.04	0.00	0.00	0.00%				
TANF Administration													
Salaries	217,241.00	12,046.49	101,796.16	46.86%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	16,619.00	852.15	7,284.34	43.83%									
Retirement	6,517.00	361.42	3,053.91	46.86%									
Health & Life Insurance	49,095.00	2,589.98	19,298.22	39.31%									
Unemployment	652.00	36.16	305.34	46.83%									
Worker's Comp	1,613.00	0.00	0.00	0.00%									
Travel	750.00	40.64	234.76	31.30%									
Space/Utilities	639.00	0.00	0.00	0.00%									
Operating	3,800.00	1,560.87	4,177.30	109.93%									
Contract Services	34,400.00	1,977.64	14,738.09	42.84%									
Indirect Costs	253,260.00	9,346.61	91,641.29	36.18%									
Total TANF Admin.	584,586.00	26,811.96	242,529.41	41.49%	24,808.18	208,519.71	34,009.70	82,076.00	41.44%				
TOTAL PROGRAM ADMINISTRATIONS	5,256,130.00	359,045.12	2,944,316.67	56.02%	310,088.17	2,554,511.03	389,805.64	535,736.00	72.76%				

MISCELLANEOUS PROGRAMS AND EXPENSE

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Medical Exams	5,400.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,080.00	0.00%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Adoption/Retention	1,450.00	0.00	455.94	31.44%	0.00	455.94	0.00	0.00	0.00%				
Grant Exp.-Adult Serv don	150.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-FIOG don	47.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Casey	1,000.00	0.00	608.96	60.90%	0.00	608.96	0.00	0.00	0.00%				
Grant Exp.-Child Welfare don	2,500.00	0.00	287.82	11.51%	0.00	287.82	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Hotline	18,000.00	0.00	10,902.19	60.57%	0.00	10,902.19	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Mobility	24,000.00	0.00	9,954.24	41.48%	0.00	9,954.24	0.00	0.00	0.00%				
Grant Exp.-Infant Toddler Quality	25,000.00	2,157.50	12,468.50	49.87%	2,157.50	12,468.50	0.00	0.00	0.00%				
Grant Exp. - IV-E Waiver	203,129.00	9,950.80	98,781.20	48.63%	9,950.80	98,781.20	0.00	0.00	0.00%				
Grant Exp. - Pathways	9,226.00	0.00	3,722.19	40.34%	0.00	3,722.19	0.00	0.00	0.00%				
Grant Exp. - WSS	8,300.00	0.00	79.91	0.96%	0.00	79.91	0.00	0.00	0.00%				
Grant Exp. - Misc	2,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E First Year Expense	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	20,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Reserved for use	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
NIR Administration	1,300.00	10,000.00	10,091.27	776.25%	0.00	0.00	10,091.27	1,300.00	776.25%				
Training, AP-C/S	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	335.00	0.00%				
Training, Title XX	5,500.00	0.00	1,920.00	34.91%	0.00	1,536.00	384.00	1,100.00	34.91%				
TANF Burials	1,800.00	0.00	200.00	11.11%	0.00	0.00	200.00	1,800.00	11.11%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	710.51	9,931.97	(9,931.97)	(14,400.00)	68.97%				
Total Misc. Programs & Expense	335,802.00	22,108.30	149,472.22	44.51%	12,818.81	148,728.92	743.30	(8,785.00)	-8.46%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: August 2015

CASH:

Cash, Human Services Fund	2,618,626.73	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	9,597.13	

OTHER ASSET ACCOUNTS:

Comp. for L/T Debt, Comp. Absences	303,861.07	
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ACCOUNTS RECEIVABLE:

Human Services Programs	374,583.25	
Medicaid Program Recoveries	338,563.17	
Food Stamp Program Recoveries	186,174.10	
LEAP Program	1,738.15	
DISREGARD Recoveries	-	
DAYCARE Program	16,550.21	
FOSTER CARE Program	2,526.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	104,022.24	
Child Support Due From Parents	4,876,278.08	
Erroneous Disbursements	24,017.82	
State, FSR Refunds	-	-
Fremont County, Specific Ownership Tax	-	-
Empty	-	-

DUE TO DUE FROM:

Administration	58,910.82	-
APS Administration	10,280.24	-
TANF Block	6,014.40	-
Child Care Allocation	-	4,969.91
Child Welfare Allocation	20,537.41	-
Fraud Administration	2,164.18	-
State Sponsored Meetings	-	-
Medical Examinations	-	-
Other Case Services	-	-
LEAP Administration	525.53	-
LEAP Outreach	-	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	11,139.75	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	5,208.09
EMPTY	2,561.50	-
Core Services Admin & Program	22,657.74	-
SEP Administration	-	872,061.85
Aid to Needy Disabled	-	7,000.55
Old Age Pension	-	394.85
Medicaid Transportation	-	-
County Contingency	4,684.94	-
Chafee Admin & Program	5,996.21	-
Employment First Admin & Program	13,339.72	-
Training, Title XX	-	-
Training, A/P-C/S	-	-
OAP RMS Admin	1,968.22	-
County Only Pass Thru	-	100.57
EBT Admin	-	1,376.04
Non-allocated, TANF Burials	-	-
Fraud Incentives	126.86	-
Collaborative Mgmt - County Only P/T	1,576.80	-
Grants, CW Mobility	-	-
Alternative to Long Term Care	583.65	-
Grants, Foster Care Retention	-	-
Grants, Promoting Safe & Stable Families	3,398.36	-
Grants, IV-E Waiver	9,950.80	-
Grants, Fatherhood	-	4,000.00
Grants, Pathways	1,337.16	-
Grants, WSS	5,105.24	-
Grants, CW Hotline	-	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: August 2015

ACCOUNTS PAYABLE:

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG YOUTH ADVISORY COUNCIL	-	46.60
Adult Services Donation	-	0.90
Child Welfare Donation	-	7,130.76
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	511.30
State of Colorado, Medicaid Recov.	-	30.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		374,583.25
Medicaid Program Recoveries		338,563.17
Food Stamp Program Recoveries		186,174.10
LEAP Program		1,738.15
DISREGARD Recoveries		-
DAYCARE Program		16,550.21
FOSTER CARE Program		2,526.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		104,022.24
Absent Parent Arrearages	4,876,278.08	
Deferred Rev. SB-80, IV-E Spec., 1st year		6,119.15
Def. Rev. SB-80, IV-E Spec. NOT 1st year		-
Deferred Rev. SB-94, IV-E Parental		458,382.31
Deferred Rev., HB-1451 Collaborative Mgmt		394,594.88
Deferred Rev. County (return of workfare)		179,365.99
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		9,597.13
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		303,861.07

FUND BALANCE: - 430,249.55

PRIOR YEAR REVENUE ADJUSTMENTS: - 1.08

FIXED ASSETS: 113,961.00

INVESTMENTS: 113,961.00

ESTIMATED EARNED REVENUE: 7,934,959.00

APPROPRIATIONS: 7,956,318.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: August 2015

EARNED REVENUE:

Current Property Taxes		1,054,719.11
Specific Ownership Tax		146,668.10
Delinquent Taxes	-	1,232.33
Penalties & Interest on Taxes		1,865.85
Other County Revenue, Holcim Rebate		-
Other Revenue, FIOG Donations		-
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	39,283.49
Other Financing Sources, Return of Cnty Share	-	55,712.75
Grants, CW Mobility		9,954.24
Grants, Misc., - Adoption		-
Grants, PSSF CW Visitation	-	-
Grants, IV-E Waiver		98,781.20
Grants, Pathways to Success	-	3,722.19
Grants, CC Infant/Toddler		12,468.50
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		287.82
Grants, WSS		79.91
Grants, Casey Foundation		608.96
Grants, Empty		-
Grants, Empty		10,902.19
Grants, Promoting Safe & Stable Fam, State Grt		28,663.04
Grants, Retention		455.94
Administration		721,754.94
APS Admin		80,227.03
TANF Block		208,519.69
Child Care Allocation		39,791.94
Child Welfare Allocation		1,040,173.00
Fraud Administration		19,018.29
State Sponsored Meetings		-
Medical Examination		-
Other Case Services		-
LEAP Administration		21,271.77
LEAP Outreach	-	966.56
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	240,484.16
IV-D Incentives	-	29,698.55
Core Services Administration		298,173.02
Core Services Program		5,137.91
SEP/OLTC Administration		298,701.05
SEP/OLTC Administration-Home Care Allowance		6,013.72
Medicaid Transportation		44,387.31
Tax Based Relief/Cty Contingency		111,479.59
Chafee Admin		45,109.17
Chafee Program		9,828.19
Employment First Admin		98,361.83
Employment First Program	-	2,060.00
Employment First Program-Workf Inc for EBT		8,198.46
Training, Title XX	-	1,536.00
Training, A/P-C/S	-	-
OAP Admin RMS	-	14,398.98
County Only Pass Thru	608.00	-
Fraud Incentives		5,237.51
Collaborative Mgmt - County Only P/T		79,147.31
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		4,694.46
SB-80, IV-E Special Rev	-	-
SB-80, IV-E Special Rev - toward CW 80/20 exp		-
SB-80, IV-E Special Rev - Chafee/AE close-out		-
SB-94, IV-E Parental Fees		20,190.98
SB-94, IV-E Parental Fees, CW 80/20 exp		-
Workfare Incentives	-	-
Workfare Incentives Designated for Client Serv		-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: August 2015

EXPENSE:

Administration	640,944.08		
APS Admin	100,283.79		
Non-Alloc Program, TANF Burials	200.00		
EBT Administration	11,002.08		
OAP RMS Admin	14,398.98		
County Only Pass Thru	-	1,842.28	
Attorney	3,962.17		
Fraud Administration	23,772.87		
State Sponsored Meetings	-	-	
Medical Examinations	-		
Other Case Services	-		
LEAP Administration	21,271.77		
LEAP Outreach	966.56	-	
LEAP 047	-	-	
LEAP CIP	-		
CSE Administration	331,308.88	-	
CSE Attorney	13,333.29		
CSE Bad Debt Write-off	-		
Core Services Admin	345,850.47		
Core Services Program	5,137.91		
Core Services Program, EBT	-	-	
SEP/OLTC Administration	298,701.05		
SEP/OLTC Administration-Home Care Allow	6,013.72		
TANF/Colorado Works Administration	242,529.41		
TANF Program	129,290.57		
Aid to Needy Disabled	38,213.35	-	
Child Care	38,579.21	-	
CWEST Foster Care	255,925.68	-	
Old Age Pension	-	-	
5% OAP Special Needs	803.00	-	
Medicaid Transportation	44,684.84		
Grant Expense, Misc. CW Mobility	9,954.24		
Grant Expense, CW Hotline	10,902.19		
Grant Expense, Child Care, Infant/Toddler	12,468.50	-	
Grant Expense, IV-E Waiver	98,781.20		
Grant Expense, Retention	455.94		
Grant Expense, Pathways to Success	3,722.19	-	
Grant Expense, Child Welfare Donation	379.09		
Grant Expense, Adult Services Donation	-		
Grant Expense, WSS Grant	79.91		
Grant Expense, Casey Foundation	608.96		
Grant Expense, PSSF, state grant	28,663.04		
Child Care Administration	49,739.91		
Child Welfare 80/20 Administration	994,498.28		
Child Welfare 100%- Administration	244,574.37		
General Assistance	-		
Chafee Administration	45,109.17		
Chafee Program	9,828.19		
Non-Reimbursable	10,000.00	-	
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	98.39	
Non-Reimb. Rent	-		
Petty Cash	12.87		
Employment First Administration	98,361.83		
Employment First Travel	2,060.00	-	
Employment First Travel - EBT Prog	12,379.10	-	
Employment First Child Care	-		
Training, Title XX	1,920.00	-	
Training, A/P-C/S	-	-	
Medicaid Admin - RMS	211,539.76		
SB-80, IV-E Special Rev	-		
SB-80, IV-E Special Rev, NOT 1st year	-	-	
SB-94, Parental Fees	20,190.98		
Collaborative Management	79,147.28		
Workfare Incentives	-	-	
Workfare Incentives Designated for Client Serv	-		
TRIAL BALANCE TOTAL:	\$ 21,601,626.18	\$ 21,601,626.18	0.00

Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
08/03/2015	Cain, Sarah	Parent	Sexual Abuse	N	
08/05/2015	Schechter, Alexis	Parent	Neglect	N	
08/05/2015	Alires, Angelo	Institutional Staff	Physical Abuse	N	
08/05/2015	Kelly, Rebekah	Court / Probation	Court Ordered Service	N	
08/06/2015	Schechter, Alexis	Parent	Neglect	N	
08/06/2015	Kelly, Rebekah	Law Enforcement	Youth in Conflict	N	
08/06/2015	Myers, Nancy	Neighbor / Friend	Physical Abuse	N	
08/07/2015	Alires, Angelo	Private Agency	Neglect	N	
08/10/2015	Kelly, Rebekah	Family / Relative	Neglect	N	
08/12/2015	Alires, Angelo	Court / Probation	Court ordered Placement	N	
08/13/2015	Kelly, Rebekah	Family / Relative	Neglect	Y	
08/13/2015	Cain, Sarah	Court / Probation	Out of Home Placement Eval	N	
08/13/2015	Reichert, Kara	DSS / DHS	Physical Abuse	Y	
08/14/2015	Cain, Sarah	Medical Staff	Neglect	N	
08/14/2015	Kelly, Rebekah	Anonymous	Neglect	N	
08/14/2015	Myers, Nancy	Law Enforcement	Physical Abuse	N	
08/17/2015	Alires, Angelo	Court / Probation	Preliminary Investigation	N	
08/17/2015	Schechter, Alexis	Institutional Staff	Neglect	N	
08/17/2015	Cain, Sarah	Neighbor / Friend	Sexual Abuse	N	
08/18/2015	Myers, Nancy	Parent	Youth in Conflict	N	
08/18/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	N	
08/19/2015	Myers, Nancy	Family / Relative	Neglect	N	
08/19/2015	Kelly, Rebekah	Parent	Neglect	N	
08/19/2015	Cain, Sarah	Law Enforcement	Sexual Abuse	N	
08/19/2015	Alires, Angelo	Institutional Staff	Sexual Abuse	N	
08/19/2015	Alires, Angelo	Institutional Staff	Sexual Abuse	N	
08/21/2015	Cain, Sarah	Parent	Sexual Abuse	N	
08/21/2015	Myers, Nancy	DSS / DHS	Neglect	N	
08/24/2015	Kelly, Rebekah	Neighbor / Friend	Neglect	N	
08/24/2015	Cain, Sarah	Family / Relative	Sexual Abuse	N	
08/25/2015	Schechter, Alexis	School Staff	Neglect	N	
08/25/2015	Alires, Angelo	School Staff	Neglect	N	
08/26/2015	Kelly, Rebekah	Law Enforcement	Neglect	N	
08/26/2015	Kelly, Rebekah	Law Enforcement	Youth in Conflict	N	
08/27/2015	Alires, Angelo	Family / Relative	Physical Abuse	N	
08/28/2015	Myers, Nancy	Parent	Physical Abuse	Pending	
08/30/2015	Schechter, Alexis	Law Enforcement	Neglect	Pending	
08/31/2015	Kelly, Rebekah	Law Enforcement	Neglect	N	
08/31/2015	Cain, Sarah	Counselor / Therapist	Physical Abuse	N	
08/31/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	N	
08/31/2015	Myers, Nancy	DSS / DHS	Physical Abuse	Pending	
91					
91	41				50
	45%				55%

Breakout by type of Allegation:

Courtesy	0			
Court-Ordered Plmt/Service	2	5%		
Delinquency	0			
Domestic Violence	0			
Emotional Abuse	0	0%	Y=	2 5%
Intake Service Request	0		N=	36 88%
Neglect	17	41%	FAR=	0 0%
OOHPE	1	2%	Pending =	3 7%
Physical Abuse	8	20%		41 100%
Preliminary Investigation	3	7%		
Relinquishment Counseling	0			
Sexual Abuse	7	17%		
Welfare Check	0			
Youth in Conflict	3	7%		
	41	100%		

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services
 From: Steve Clifton
 Month: September 2015

The Director's activities for the month are as follows:

09/01/15	Attended Supervisors Meeting to discuss related unit developments and disseminate agency-wide information Weekly supervisory conference with the Family and Adult Services Administrator
09/02/15	Meeting with Loaves and Fishes Executive Director to go over interagency coordination and updates
09/03/15	Contact with community individual regarding mental health services in the county Meeting with one assistance payments technician, two adult protection workers, adult services supervisor and three child support workers
09/04/15	Telephone conference with CSU-Pueblo, School of Social Work regarding training stipends and graduate program establishment
09/08/15	Attended Administrators Meeting to discuss interdivisional issues
09/09/15	Tele-conference with Chaffee County DHS Director on miscellaneous concerns Meeting with representative from Republican Women's Group on a fund raising project for pantry items for children in placement
09/10/15	Attended the BOSS Mid-Month Meeting Attended meeting with Tim Hart, Pueblo County DSS Director to review various agency and administer items and state policies Meeting with a service provider regarding program for trouble youth and current caseload
09/11/15	Attended CEOs meeting with Rocky Mountain Behavioral Health, Solvista, and Probation to review various interdepartmental updates, concerns and progress Attended open house of new 911 Dispatch Headquarters
09/14/15	Attended Administrators Meeting to discuss interdivisional issues
09/16/15	Chaired HB-1451 FIOG meeting
09/17/15	Meeting with EF Church pastor to go over Human Trafficking Programming in Fremont County Meeting with Republic Women's Group Representative to finalize plans for fund raiser
09/21/15	Attended Administrators Meeting to discuss interdivisional issues Office visit with Family and Adult Services to go over various items Meeting with community individual regarding adult services
09/22/15	Telephone contact with community individual on adult services Telephone contact on employment information for various jobs in the community Weekly supervisory conference with the Family and Adult Services Administrator
09/23/15	Brief meeting with Adult Education Director from Pueblo BOSCES to discuss our training needs Meeting with web master for HB-1451 FIOG, to discuss collection of data on usage of the Fremont Family Resources website
09/24/15	Meeting with RE-1 and RE-2 Superintendents to discuss issues, concerns and operations of agencies Meeting with service provider of recently initiated Trauma Informed Treatment program Meeting with Steve Hinson, Director Boys and Girls Club regarding mentoring and club activities Attended the Block Party for Justice Center area

09/28/15	Will attend Administrators Meeting to discuss interdivisional issues
09/29/15	Will attend the BOSS Regular Meeting
09/30/15	Will attend the monthly FIOG Mentoring Sub-Committee meeting in preparation of the October Strategic Plan
10/01/15	Will attend the State Board of Human Services Meeting at the Florence Veterans Center Will be giving a tour of the Regional Training Academy at 3:00 pm

This concludes the Director's Report for the month. I will be happy to answer any questions at your convenience.
Thank you.

*Just Star made success
 2015
 2015*

Summary area profile for Fremont County, Colorado.

Unemployment Rates

Area Labor Force, Employment and Unemployment Data

The table below shows preliminary estimated labor force, employment and unemployment information in Fremont County, Colorado for July, 2015. These figures are not seasonally adjusted.

Area Name	Civilian Labor Force	Number Employed	Number Unemployed	Unemployment Rate	Preliminary Data
Fremont County	14,839	13,897	942	6.3%	Yes
Colorado	2,831,398	2,716,981	114,417	4.0%	Yes

Source: LAUS Unit, LAUS system output file

Labor Force, Employment and Unemployment Distribution

The table below shows the counties with the highest unemployment rate in Colorado for August, 2015. These figures are not seasonally adjusted.

Click a column title to sort.

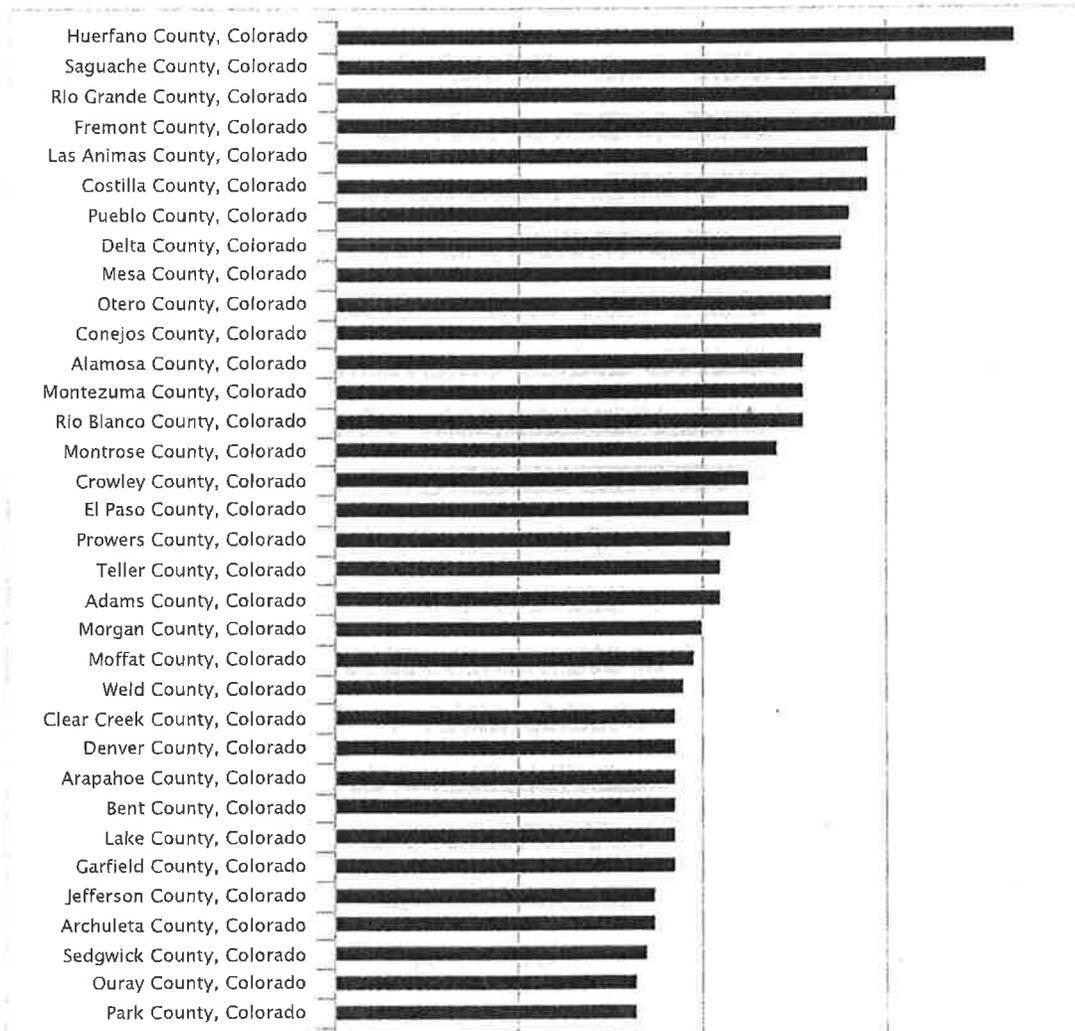
Rank	Area Name	Unemployment Rate	Preliminary Data
1	Huerfano County, Colorado	7.4%	No
2	Saguache County, Colorado	7.1%	No
3	Rio Grande County, Colorado	6.1%	No
4	Fremont County, Colorado	6.1%	No
5	Las Animas County, Colorado	5.8%	No
6	Costilla County, Colorado	5.8%	No
7	Pueblo County, Colorado	5.6%	No
8	Delta County, Colorado	5.5%	No
9	Mesa County, Colorado	5.4%	No
10	Otero County, Colorado	5.4%	No
11	Conejos County, Colorado	5.3%	No
12	Alamosa County, Colorado	5.1%	No
13	Montezuma County, Colorado	5.1%	No
14	Rio Blanco County, Colorado	5.1%	No
15	Montrose County, Colorado	4.8%	No
16	Crowley County, Colorado	4.5%	No
17	El Paso County, Colorado	4.5%	No

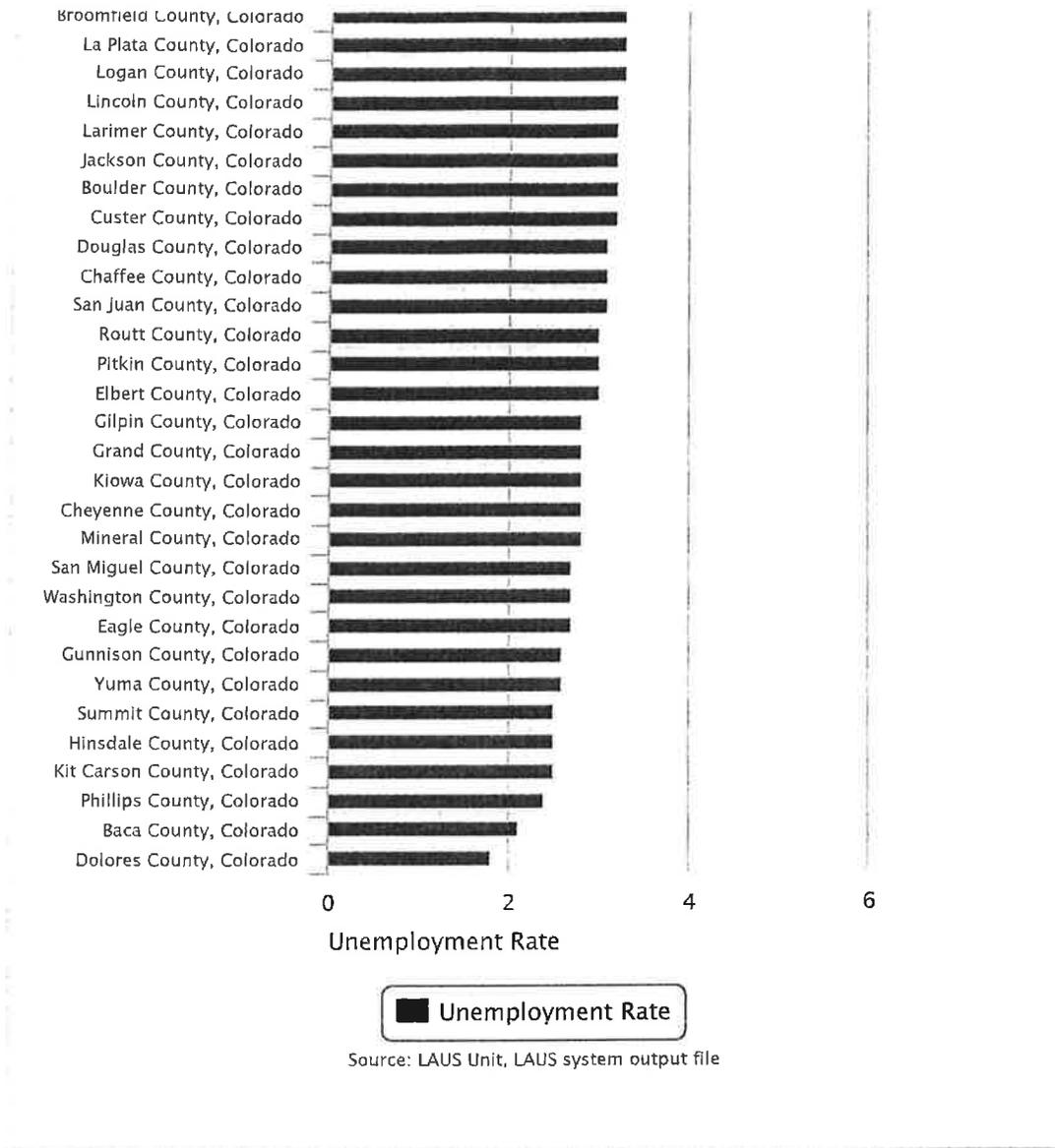
Rank	Area Name	Unemployment Rate	Preliminary Data
18	Prowers County, Colorado	4.3%	No
19	Teller County, Colorado	4.2%	No
20	Adams County, Colorado	4.2%	No
21	Morgan County, Colorado	4.0%	No
22	Moffat County, Colorado	3.9%	No
23	Weld County, Colorado	3.8%	No
24	Clear Creek County, Colorado	3.7%	No
25	Denver County, Colorado	3.7%	No
26	Arapahoe County, Colorado	3.7%	No
27	Bent County, Colorado	3.7%	No
28	Lake County, Colorado	3.7%	No
29	Garfield County, Colorado	3.7%	No
30	Jefferson County, Colorado	3.5%	No
31	Archuleta County, Colorado	3.5%	No
32	Sedgwick County, Colorado	3.4%	No
33	Ouray County, Colorado	3.3%	No
34	Park County, Colorado	3.3%	No
35	Broomfield County, Colorado	3.3%	No
36	La Plata County, Colorado	3.3%	No
37	Logan County, Colorado	3.3%	No
38	Lincoln County, Colorado	3.2%	No
39	Larimer County, Colorado	3.2%	No
40	Jackson County, Colorado	3.2%	No
41	Boulder County, Colorado	3.2%	No
42	Custer County, Colorado	3.2%	No
43	Douglas County, Colorado	3.1%	No
44	Chaffee County, Colorado	3.1%	No
45	San Juan County, Colorado	3.1%	No
46	Routt County, Colorado	3.0%	No
47	Pitkin County, Colorado	3.0%	No
48	Elbert County, Colorado	3.0%	No
49	Gilpin County, Colorado	2.8%	No
50	Grand County, Colorado	2.8%	No
51	Kiowa County, Colorado	2.8%	No
52	Cheyenne County, Colorado	2.8%	No
53	Mineral County, Colorado	2.8%	No

Rank	Area Name	Unemployment Rate	Preliminary Data
54	San Miguel County, Colorado	2.7%	No
55	Washington County, Colorado	2.7%	No
56	Eagle County, Colorado	2.7%	No
57	Gunnison County, Colorado	2.6%	No
58	Yuma County, Colorado	2.6%	No
59	Summit County, Colorado	2.5%	No
60	Hinsdale County, Colorado	2.5%	No
61	Kit Carson County, Colorado	2.5%	No
62	Phillips County, Colorado	2.4%	No
63	Baca County, Colorado	2.1%	No
64	Dolores County, Colorado	1.8%	No

Source: LAUS Unit, LAUS system output file

The graph below shows the counties with the highest unemployment rate in Colorado for August, 2015. These figures are not seasonally adjusted.





The map below shows the distribution of unemployment rate in Colorado by county for August, 2015. These figures are not seasonally adjusted.

Labor Force, Employment and Unemployment for Colorado in August, 2015

Labor Force Table

The table below shows the monthly seasonally adjusted Labor Force, Employment and Unemployment data for Colorado in August, 2015.

Labor Force	Employed	Unemployed	Unemployment Rate	Preliminary
2,806,992	2,688,745	118,247	4.2%	No

Source: LAUS Unit, LAUS system output file
Downloaded: 09/21/2015 4:46 PM

Subject: County Admin Repayment Process

To:

Dear Commissioners and Directors,

Several counties have been inquiring as to the process for the settlement of the outstanding county share of the SFY10 through SFY14 County Admin expenditures.

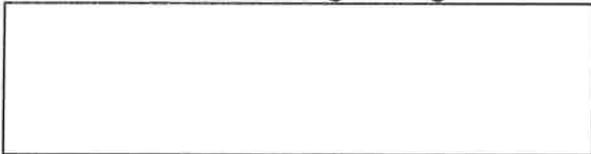
The settlement of the outstanding county share of the SFY10 through SFY14 County Admin expenditures will be done through CFMS, the County Financial Management System, unless otherwise requested. Counties will need to send in a request for the amount and the CFMS period the repayment should be processed in. This request will need to include supporting documentation showing County Commissioner approval for the repayment option selected and the amount. The request is to be sent to sandy.eckerman@state.co.us, cc: clint.woodruff@state.co.us.

A new coding string will be set-up in CFMS and be available beginning with the SEP-16 period. Settlement Accounting will process the journal entry per the counties' instructions.

Respectfully,

Sandy

Sandy Eckerman, CPA
Settlement Accounting Manager



P 303-866-6533 | F 303.866.5808
1575 Sherman Street, Suite 623, Denver, CO 80203
sandy.eckerman@state.co.us | www.colorado.gov/cdhs

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DIRECTOR
Steven A. Clifton
Phone: (719) 275-2318
Fax: (719) 275-5206

FREMONT COUNTY
Department of Human Services
172 Justice Center Road
Canon City, Colorado 81212

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Edward H. Norden Dist. 3

September 29, 2015

Sandy Eckerman
Settlement Accounting
Colorado Department of Human Services
1575 Sherman, 6th Floor
Denver, CO 80203

Ms. Eckerman,

Fremont County is requesting the county share of \$37,888.21, the amount determined by the State to be due from Fremont County for outstanding county share of the SFY10 through SFY14 County Administration expenditures, be recovered through the County Financial Management System, CFMS, during the settlement period of ADJ-16.

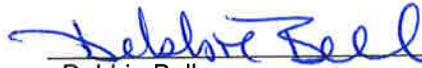
If you have questions or additional information is needed from the Department, please contact Linda Smith at 719-269-2037.

Thank you for your assistance with this matter.

Sincerely,



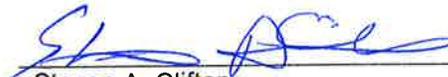
Tim Payne
Chairman, BOSS



Debbie Bell
Commissioner



Edward H. Norden
Commissioner



Steven A. Clifton
Director