

DIRECTOR
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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

October 29, 2013

TENTH MEETING

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, October 29, 2013, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Norden called the meeting to order at 2:30 p.m. Those present included:

Edward H. Norden	Chairman / Treasurer	Present
Debbie Bell	Chairman Pro Tem	Present
Tim Payne	Board Member	Present

Also present: Brenda Jackson, Fremont County Attorney, George Sugars, Fremont County County Manager, Steve Clifton, Director Department of Human Services (DHS), and Linda Smith, DHS.

MINUTES: Board Member Payne moved, duly seconded by Board Member Norden to accept the minutes of the September 24, 2013 meeting as presented. Upon vote: Board Member Payne, aye; Board Member Norden, aye; Board Member Bell, abstained due to absence. The motion carried.

AGENDA: Board Member Bell moved, duly seconded by Board Member Payne, to approve the agenda for the October 29, 2013 meeting with no additions or deletions. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member Norden, aye. The motion carried.

CONSENT AGENDA: Board Member Bell moved, duly seconded by Board Member Payne, 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-offs

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

FINANCIAL/CASELOAD REPORT: After review and discussion of the financial reports, Board Member Bell moved, duly seconded by Board Member Payne, to accept the September 2013 financial and caseload reports. Upon vote: Board Member Bell, aye; Board Member Payne, aye; Board Member Norden, 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. Assistance Payments restructuring
2. Regional Training Center status is operational
3. St. Scholastica - Rob Brown is optimistic about possibilities
4. Site Visits - Two site visits are scheduled for Fremont County DHS, one from Urban Institute regarding Tanf and one from Legislative Audit Committee regarding Child Welfare program area

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

ADOPTION DAY PROCLAMATION: The Adoption Day Proclamation will be included on the November 12, 2013 BOCC Agenda. Mr. Clifton will have staff available to read the proclamation during the meeting.

LEASE WITH CITY OF SALIDA FOR SINGLE ENTRY POINT SPACE: Following discussion of space, lease and staffing, Board Member Payne moved, duly seconded by Board Member Bell, to approve signing the two month lease. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member Norden, aye. The motion carried.

HUMAN SERVICES RESOLUTION # 4, SERIES 2013, COLORADO WORKS PROGRAM POLICY # 35, DECLARED FREMONT COUNTY TANF EMERGENCY POLICY: Discussion centered on the need for clarity and definition rather than broad latitude. Following discussion, Board Member Payne moved, duly seconded by Board Member Bell, to approve Human Services Resolution # 4, Series 2013, Colorado Works Program Policy # 35, Declared Fremont County TANF Emergency Policy as Interim Policy to be reviewed by BOSS in April 2014 with work on further defining process to eliminate need for discretionary action. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member Norden, aye. The motion carried.

HUMAN SERVICES RESOLUTION # 5, SERIES 2013, 2013 BUDGET AMENDMENT: After discussion of information, Board Member Bell moved, duly seconded by Board Member Payne, to approve Human Services Resolution # 5, Series 2013, 2013 Budget Amendment. Upon vote: Board Member Payne, aye; Board Member Bell, aye; Board Member Norden, aye. The motion carried.

The meeting adjourned at 3:12 p.m.



Chairman, Fremont County Board of Social Services

11/26/2013

Date



Secretary

11/26/2013

Date

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Canon City, Colorado 81212

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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
November 26, 2013 2:30 p.m.

- I. Roll Call
- II. Approval of Minutes of October 29, 2013
- 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.
 - B.
- VIII. New Business
 - A. Salida Single Entry Point / Options for Long-Term Care 2014 Lease Agreement
 - B. Director's Contract

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Department of Human Services
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COUNTY BOARD
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NET EXPENSES AND AUTHORIZATIONS

October 2013

Administration	76,052.20	
Old Age Pension	52,306.40	
Temporary Aid to Needy Families	149,797.07	
Aid to the Needy Disabled	24,590.25	
Child Care	41,195.97	
LEAP Basic	0.00	
LEAP CIP	0.00	
Foster Care Placements	171,883.67	
Food Assistance	753,909.00	
Medicaid Transportation	5,069.72	
General Assistance	0.00	
Core Services/Family Preservation	19,475.30	
State Sponsored Travel	0.00	
Employment First - Warrants	360.00	
Employment First - EBT	2,860.00	
Medical Exams	630.00	
Promoting Safe & Stable Families	0.00	
WRAP Grant	0.00	
Workfare Incentives	0.00	
Alive/E Program	1,215.44	
Total Expenses		\$ 1,299,345.02

sent to Finance Office

11/7/2013

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

October 2013

TOTAL CASH:

HUMAN SERVICES FUND	1,993,337.90	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	13,934.15	
	<u> </u>	
		\$ 2,007,422.05

RESTRICTIONS:

DUE TO STATE	657,824.06	
TRUST ACCOUNTS	13,934.15	
ACCOUNTS PAYABLE	5,895.64	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	462,004.72	
HB-1451 - COLLABORATIVE MANAGEMENT	425,927.22	
DEF. COUNTY, RETURN OF WORKFARE	145,644.30	
ALIVE/E STIPEND	0.00	
Fund Balance, Designated for Budget	85,035.00	
Fund Balance, Designated Resolution	-	
		\$ <u>1,826,369.63</u>

UNRESTRICTED CASH:		\$ 181,052.42
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RECEIVABLES:

DUE FROM STATE	159,477.23	
DUE FROM OTHERS	14,870.59	
ACCOUNTS RECEIVABLE	21,560.48	
		\$ <u>195,908.30</u>

UNRESTRICTED CASH AND RECEIVABLES:		\$ <u><u>376,960.72</u></u>
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FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: October 2013 75.00%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET	PERCENT SPENT
Administration	1,059,076.79	866,683.47	192,393.32	148,681.00	129.4%
TANF Block	511,075.84	269,437.11	241,638.73	426,535.00	56.7%
Child Care Allocation	114,856.36	54,785.66	60,070.70	71,021.00	84.6%
Child Welfare Allocation	1,820,291.31	1,338,660.65	481,630.66	682,837.00	70.5%
Chafee Admin (formerly Alive/E)	58,274.23	58,274.23	0.00	0.00	0.0%
Child Support Enforcement Administration	390,824.14	324,975.68	65,848.46	116,987.00	56.3%
Core Services Administration	444,485.81	398,560.79	45,925.02	58,000.00	79.2%
Employment First Administration	91,137.20	91,137.18	0.02	0.00	0.0%
Fatherhood Grant	0.00	0.00	0.00	0.00	0.0%
Fraud Administration	29,277.57	23,422.04	5,855.53	4,333.00	135.1%
HB-1451 Collaborative Management	103,158.67	103,158.67	0.00	0.00	0.0%
LEAP Administration	23,471.27	23,398.59	72.68	0.00	0.0%
LEAP Outreach	1,396.70	1,469.38	(72.68)	0.00	0.0%
Options for Long Term Care Administration	540,678.84	540,678.84	0.00	0.00	0.0%
Parental Fees Administration	65,170.76	65,170.76	0.00	0.00	0.0%
Promoting Safe and Stable Families	33,762.93	33,762.93	0.00	0.00	0.0%
Miscellaneous Programs & Expense	43,224.04	53,665.13	(10,441.09)	(23,267.00)	44.9%
Chafee Program (formerly Alive/E)	7,901.14	7,901.14	0.00	0.00	0.0%
AND Program	38,624.85	0.00	38,624.85	42,600.00	90.7%
Core Services Program	11,562.34	11,562.34	0.00	0.00	0.0%
Employment First Program	17,573.80	15,253.00	2,320.80	4,785.00	48.5%
General Assistance	0.00	0.00	0.00	0.00	0.0%
Leap Program	0.00	0.00	0.00	0.00	0.0%
Medicaid Transportation	52,106.12	52,106.13	(0.01)	0.00	0.0%
OAP Program	0.00	0.00	0.00	0.00	0.0%
5% OAP Home Care	1,776.40	0.00	1,776.40	2,500.00	71.1%
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSE:	\$5,459,707.11	\$4,334,063.72	\$1,125,643.39	\$1,535,012.00	73.33%
Less Other Financing Sources			63,166.38		
EXPENSE Less Other Financing Sources			\$1,062,477.01		69.22%

COUNTY SHARE 2013

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	1,162,095.35	1,179,539.00	98.5%
Other Local Tax	125,566.92	147,073.00	85.4%
Countywide Cost Allocation	48,150.60	55,042.00	87.5%
Other Rev., Holcim Rebate	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	68,323.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
County Contingency	79,667.47	0.00	0.0%
Other Financing Sources	63,166.38	80,000.00	79.0%
TOTAL COUNTY REVENUES:	\$1,478,646.72	\$1,529,977.00 *	96.6%

1,179,539.00	7,877,869.00	total budget
80,000.00	(6,262,857.00)	state rev
270,438.00	1,615,012.00	Total needed
0.00	(80,000.00)	other fin. Ret ct
City share	1,529,977.00 *	1,535,012.00 Total city & func
fund bal. used	85,035.00	
Total needed	1,615,012.00	

	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	1,246,896.00	91,226.58	1,025,165.67	82.22%	67,980.27	839,554.61	185,611.06	148,681.00	124.84%	160	144	-16	96
Program Administrations	5,183,512.00	342,030.58	3,614,962.61	69.74%	291,791.48	3,354,021.44	260,941.17	356,752.00	73.14%	146	144	-2	142
Total Administration	6,430,408.00	433,257.16	4,640,128.28	72.16%	359,771.75	4,193,717.07	446,552.23	505,433.00	88.35%				
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	42,600.00	4,916.05	38,878.98	91.27%	0.00	0.00	38,878.98	42,600.00	91.27%	146	144	-2	142
Charfee (ALIVE) Program	13,000.00	1,215.44	7,901.14	60.78%	1,215.44	7,901.14	0.00	0.00	0.00%	96	80	-16	96
Child Care	54,530.00	5,213.60	46,374.30	85.04%	0.00	0.00	46,374.30	54,530.00	85.04%	160	165	5	174
Child Welfare Foster Care Program	583,711.00	36,517.21	401,015.77	68.70%	0.00	0.00	401,015.77	583,711.00	68.70%	254	263	9	234
Core Services	17,000.00	2,306.05	11,562.34	68.01%	2,306.05	11,562.34	0.00	0.00	0.00%	301	335	34	290
Employment First Program	36,315.00	932.00	17,573.80	48.39%	288.00	15,253.00	2,320.80	4,785.00	48.50%	269	273	4	284
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	59	54	-5	61
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	269	273	4	284
Medicaid Transportation	62,000.00	5,069.72	52,106.13	84.04%	5,069.72	52,106.13	0.00	0.00	0.00%	269	273	4	284
Old Age Pension	2,500.00	176.15	1,776.40	71.06%	0.00	0.00	1,776.40	2,500.00	71.06%	301	335	34	290
State Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	301	335	34	290
Temporary Assistance to Needy Families	364,720.00	15,854.73	134,464.69	36.87%	0.00	0.00	134,464.69	364,720.00	36.87%	301	335	34	290
Misc. Programs & Expense	186,300.00	9,937.67	43,224.04	23.20%	10,559.86	53,665.14	(10,441.10)	(23,267.00)	44.88%	269	273	4	284
Confingency	0.00	0.00	0.00	0.00%	0.00	79,667.47	(79,667.47)	0.00	0.00%	269	273	4	284
TOTAL:	7,793,084.00	515,395.78	5,395,005.87	69.23%	379,210.82	4,413,872.29	981,274.60	1,535,012.00	63.93%				
FOOD STAMPS	0.00	753,909.00	7,438,876.00		753,909.00	7,438,876.00	0.00	0.00		2642	2,676	34	2617
TOTAL:	7,793,084.00	1,269,304.78	12,833,881.87		1,133,119.82	11,852,748.29	981,274.60	1,535,012.00					
COUNTY SHARE RECEIVED													
	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month				Total County Diversion Payments for Month				
Current Property Tax	6,485.54	1,162,095.35	1,179,539.00	98.52%					1st payment				
Other Local Tax	12,350.30	136,127.04	147,073.00	92.56%					2nd payment				
Countywide Cost Allocation	0.00	15,226.80	55,042.00	27.66%					3rd payment				
Other City Rev., Holcim Rebate	0.00	0.00	0.00	0.00%					4th payment				
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	68,323.00	0.00%					Non-assistance				
Prior Year Revenue	0.00	0.00	0.00	0.00%									
County Contingency	0.00	79,667.47	0.00	0.00%									
Other Fin., Rtn of Cnty Share (TANF)	3,616.81	58,525.59	0.00	0.00%									
TOTAL COUNTY REVENUES RECEIVED	22,452.65	1,451,642.25	1,449,977.00	100.11%									
sum of tax, cost alloc & other rev													
fund balance													

sum of tax, cost alloc & other rev 1,449,977.00
 fund balance 85,035.00
 1,535,012.00

	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	1,332,866.00	85,726.44	988,689.40	74.18%									
Social Security	101,964.00	6,177.35	71,761.35	70.38%									
Retirement	39,986.00	2,367.00	27,034.31	67.61%									
Health & Life Insurance	231,608.00	17,935.23	181,920.89	78.55%									
Unemployment	3,998.00	257.20	2,966.10	74.19%									
Worker's Comp.	8,570.00	257.20	3,849.82	44.92%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	20,000.00	2,960.60	13,759.56	68.80%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	7,000.00	522.75	3,747.18	53.53%									

Indirect Cost Removal (764,899.00) (47,301.87) (466,631.27) 61.01%

TOTAL PERSONAL SERVICES 981,083.00 68,901.90 827,097.34 84.30% 55,483.30 731,450.63 95,646.71 23,251.00 411.37%

OPERATING:

Advertising	750.00	0.00	387.82	51.71%									
Books/Subscriptions	2,000.00	0.00	547.95	27.40%									
Cost Allocation	7,300.00	0.00	7,240.00	99.18%									
Dues/Memberships	0.00	1,000.00	500.00	0.00%									
EBT Costs	17,328.00	1,375.00	13,750.00	79.35%									
Destruction of Records	0.00	0.00	1,582.33	0.00%									
Equip. Maintenance	22,930.00	665.24	5,388.59	23.50%									
Equip. Rental	6,780.00	648.50	7,186.14	105.99%									
Office Supplies/Expense	19,000.00	468.65	10,962.45	57.70%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,200.00	600.94	5,942.75	82.54%									
Printing & Forms	500.00	0.00	0.00	0.00%									
Telephone	14,000.00	3,797.22	14,014.21	100.10%									
Expert Witness & Fingerprinting	0.00	0.00	224.00	0.00%									
Miscellaneous	0.00	0.00	158.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									

Sub-Total Operating: 97,788.00 8,555.55 67,884.74 69.42% 5,805.79 43,279.54 24,605.20 48,413.00 50.82%

BUILDING:

Building Rent	65,475.00	5,405.15	54,487.78	83.22%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	36,000.00	2,503.79	26,260.16	72.94%									
Maintenance, Building	3,200.00	38.14	4,313.31	134.79%									
Maintenance, Grounds	150.00	0.00	67.57	45.05%									
Utilities	63,200.00	5,822.05	45,054.77	71.29%									

Sub-Total Building: 168,025.00 13,769.13 130,183.59 77.48% 6,691.18 64,824.44 65,359.15 77,017.00 84.86%

TOTAL OPERATING 285,813.00 22,324.68 198,068.33 74.51% 12,496.97 108,103.98 89,964.35 125,430.00 71.72%

TOTAL REGULAR ADMIN. 1,246,896.00 91,226.58 1,025,165.67 82.22% 67,980.27 839,554.61 185,611.06 148,681.00 124.84%

	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

CHAFEE (Alliver/E) Administration

Salaries	58,616.00	4,550.10	40,887.80	69.76%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,484.00	319.38	2,896.97	64.61%									
Retirement	1,721.00	136.49	1,226.55	71.27%									
Health & Life Insurance	9,367.00	849.74	6,832.58	72.94%									
Unemployment	1,722.00	13.64	1,221.61	71.28%									
Worker's Comp	1,148.00	90.55	812.18	70.75%									
Travel	3,500.00	215.50	3,505.88	100.17%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,200.00	58.06	1,989.66	165.81%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	80,208.00	6,233.46	58,274.23	72.65%	6,233.46	58,274.23	0.00	0.00	0.00%				

removed \$235.50 SB 80, state reallocated expenditure & revenue

Child Care Administration

Salaries	44,909.00	3,319.68	36,484.35	81.24%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,435.00	236.23	2,608.75	75.95%									
Retirement	1,347.00	99.58	1,094.44	81.25%									
Health & Life Insurance	8,432.00	702.65	7,026.45	83.33%									
Unemployment	1,350.00	9.96	1,094.44	81.07%									
Worker's Comp	180.00	9.96	123.32	68.51%									
Travel	100.00	0.00	0.00	0.00%									
Rent	0.00	148.27	148.27	0.00%									
Operating	1,200.00	127.19	1,025.94	85.50%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	22,718.00	1,222.17	19,861.11	87.42%									
Total Child Care Admin.	82,456.00	5,875.69	68,482.07	83.05%	4,700.55	54,785.68	13,696.39	16,491.00	83.05%				

Child Support Enforcement Admin.

Salaries	380,202.00	21,690.97	243,652.23	64.08%									
Attorney	22,000.00	1,298.00	11,622.50	52.83%									
Social Security	29,085.00	1,545.46	17,490.97	60.14%									
Retirement	11,406.00	600.03	6,217.30	54.51%									
Health & Life Insurance	100,062.00	6,605.13	67,041.25	67.00%									
Unemployment	1,141.00	65.36	735.90	64.50%									
Worker's Comp	1,521.00	65.36	736.07	48.39%									
Travel	1,000.00	0.00	13.43	1.34%									
Rent	24,420.00	2,073.03	20,322.48	83.22%									
Operating	30,520.00	2,151.82	20,294.01	66.49%									
Blood Tests	4,500.00	342.00	2,698.00	59.96%									
Indirect Cost/Fed Inc. Exp	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	605,857.00	36,437.16	390,824.14	64.51%	23,917.73	324,975.68	65,848.46	116,987.00	56.29%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE	% 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
Child Welfare 100% (ACLU) Admin.													
Salaries	330,461.00	15,725.00	197,232.53	59.68%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,280.00	1,107.68	14,920.20	59.02%									
Retirement	9,675.00	321.22	3,777.25	39.04%									
Health & Life Insurance	33,563.00	4,209.46	39,433.01	117.49%									
Unemployment	968.00	47.18	624.71	64.54%									
Worker's Comp	5,669.00	240.66	3,320.96	58.58%									
Travel	9,000.00	350.11	5,254.83	58.39%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,000.00	428.29	3,307.20	82.68%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	4,819.00	229.83	5,012.26	104.01%									
Total Child Welfare 100% (ACLU)	423,435.00	22,659.43	272,882.95	64.45%	22,659.43	272,882.95	0.00	0.00	0.00%				
Child Welfare 80/20 Admin.													
Salaries	531,153.00	53,737.29	474,370.06	89.31%									
Attorney	165,000.00	17,962.90	174,546.25	105.79%									
Social Security	40,633.00	3,905.61	33,144.71	81.57%									
Retirement	15,549.00	1,080.80	9,549.81	61.42%									
Health & Life Insurance	100,531.00	10,078.04	94,516.85	94.02%									
Unemployment	1,555.00	161.15	1,376.90	88.55%									
Worker's Comp	7,756.00	980.21	8,248.26	106.35%									
Travel	30,800.00	3,770.15	33,624.57	109.17%									
Rent	0.00	0.00	0.00	0.00%									
Operating	14,580.00	636.71	16,830.23	115.43%									
Contract Services	0.00	2,375.00	3,925.00	0.00%									
Indirect Costs	463,070.00	29,460.25	294,470.94	63.59%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	150,094.70							
Total Child Welfare 80/20	1,370,627.00	124,148.11	1,144,603.58	83.51%	99,318.49	915,682.89	78,825.99	99,126.00	79.52%				
Core Services Admin													
Salaries	509,204.00	26,407.81	311,946.26	61.26%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	38,954.00	1,921.50	22,887.89	58.76%									
Retirement	14,289.00	792.69	9,443.21	66.09%									
Health & Life Insurance	78,826.00	4,819.39	49,739.41	63.10%									
Unemployment	1,505.00	79.27	1,006.62	66.89%									
Worker's Comp	9,644.00	525.85	6,003.35	62.25%									
Travel	22,000.00	2,564.68	17,924.78	81.48%									
Rent	0.00	0.00	0.00	0.00%									
Operating	20,000.00	44.14	16,997.80	84.99%									
Contract Services	22,000.00	0.00	8,536.49	38.80%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	716,422.00	37,155.33	444,485.81	62.04%	32,074.33	398,560.73	45,925.08	58,000.00	79.18%				

	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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Employment First Admin.

Salaries	120,267.00	5,324.12	57,952.54	48.19%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	9,200.00	394.53	4,215.39	45.82%									
Retirement	3,608.00	159.71	1,635.73	45.34%									
Health & Life Insurance	19,902.00	626.14	9,473.41	47.60%									
Unemployment	361.00	15.96	173.85	48.16%									
Worker's Comp	481.00	61.96	353.34	73.46%									
Travel	500.00	0.00	504.28	100.86%									
Rent	0.00	0.00	0.00	0.00%									
Operating	11,710.00	245.85	16,828.65	143.71%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	166,029.00	6,828.27	91,137.19	54.89%	6,828.28	91,137.24	(0.05)	0.00	0.00%				

APS Admin

Salaries	0.00	3,573.66	16,474.69	0.00%									
Attorney	0.00	825.72	3,646.61	0.00%									
Social Security	0.00	257.69	1,196.27	0.00%									
Retirement	0.00	100.70	464.93	0.00%									
Health & Life Insurance	0.00	619.99	2,431.44	0.00%									
Unemployment	0.00	10.74	49.45	0.00%									
Worker's Comp	0.00	67.45	311.34	0.00%									
Travel	0.00	128.92	520.88	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	0.00	381.84	1,084.83	0.00%									
Contract Services	0.00	245.07	245.07	0.00%									
Indirect Costs	0.00	1,650.52	7,485.62	0.00%									
Total Fatherhood Grant	0.00	7,862.30	33,911.13	0.00%	6,289.85	27,128.92	6,782.21	0.00	0.00%				

Fraud Administration

Salaries	14,142.00	2,024.29	21,917.96	154.98%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,062.00	160.01	1,629.21	150.57%									
Retirement	424.00	60.73	657.55	155.08%									
Health & Life Insurance	3,095.00	443.01	4,288.47	138.56%									
Unemployment	42.00	6.08	65.75	156.55%									
Worker's Comp	283.00	38.37	350.48	123.84%									
Travel	1,700.00	33.11	189.89	11.17%									
Rent	0.00	0.00	0.00	0.00%									
Operating	900.00	15.44	131.17	14.57%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	47.09	0.00%									
Total Fraud	21,668.00	2,771.04	29,277.57	135.12%	2,216.83	23,422.08	5,855.49	-4,333.00	135.14%				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
HB-1451 Collaborative Mgmt													
Salaries	49,036.00	3,772.54	40,372.48	82.33%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,751.00	266.30	2,899.27	77.29%									
Retirement	1,471.00	113.18	1,215.55	82.63%									
Health & Life Insurance	11,398.00	1,276.24	11,464.07	100.58%									
Unemployment	147.00	11.32	121.58	82.71%									
Worker's Comp	196.00	11.32	215.71	110.06%									
Travel	1,000.00	134.00	1,431.34	143.13%									
Travel - N/R	0.00	0.00	0.00	0.00%									
Operating	2,500.00	29.20	98.35	3.93%									
Contract Services	53,200.00	3,437.79	45,340.32	85.23%									
Program Expense	15,000.00	0.00	0.00	0.00%									
Total HB-1451 Collaborative Mgmt	137,699.00	9,051.89	103,158.67	74.92%	9,051.89	103,158.67	0.00	0.00	0.00%				
LEAP Admin & Outreach													
Salaries	47,174.00	1,141.55	12,053.32	25.55%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,609.00	86.58	903.82	25.04%									
Retirement	1,415.00	7.10	54.97	3.88%									
Health & Life Insurance	317.00	42.22	1,041.24	328.47%									
Unemployment	141.00	3.43	36.13	25.62%									
Worker's Comp	189.00	3.43	62.43	33.03%									
Travel	300.00	304.96	304.96	101.65%									
Travel	0.00	0.00	0.00	0.00%									
Operating	5,000.00	84.96	1,457.95	29.16%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	56,297.00	31.77	8,953.15	15.90%									
Total LEAP Admin./ Outreach	114,442.00	1,706.00	24,867.97	21.73%	1,706.00	24,867.97	0.00	0.00	0.00%				
Options for Long Term Care Admin.													
Salaries	447,339.00	26,100.51	286,720.40	64.09%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	34,221.00	1,889.05	20,768.50	60.69%									
Retirement	13,420.00	740.58	7,431.64	55.38%									
Health & Life Insurance	83,286.00	4,760.13	49,259.42	59.14%									
Unemployment	1,342.00	78.80	863.97	64.38%									
Worker's Comp	8,874.00	495.99	5,424.72	61.13%									
Travel	9,500.00	1,159.59	8,442.41	88.87%									
Rent	5,160.00	439.61	4,309.64	83.52%									
Operating	7,000.00	2,610.25	8,666.40	123.81%									
Contract Services	189,000.00	0.00	148,791.74	78.73%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTTC Admin.	799,142.00	38,274.51	540,678.84	67.66%	38,274.51	540,678.84	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
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Parental Fees Administration

Salaries	59,448.00	2,196.81	22,369.32	37.63%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	4,548.00	154.45	1,897.67	41.73%									
Retirement	1,783.00	65.89	801.14	44.93%									
Health & Life Insurance	9,836.00	482.68	5,157.85	52.44%									
Unemployment	178.00	6.57	80.11	45.01%									
Worker's Comp	1,044.00	43.72	530.25	50.79%									
Travel	0.00	6.09	1,659.87	0.00%									
Rent	0.00	(31,48)	355.61	0.00%									
Operating	54,414.00	1,549.27	7,794.06	14.32%									
PSSF/Caseworker Training Grant Mak	29,186.00	1,790.28	20,223.93	69.29%									
Contract Services	0.00	350.95	4,300.95	0.00%									
Total Parental Fees Admin.	160,437.00	6,315.23	65,170.76	40.62%	6315.23	65,170.76	0.00	0.00	0.00%				

Promoting Safe & Stable Families Grant

Salaries	46,281.00	3,109.22	21,827.56	47.15%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,541.00	231.68	1,924.34	54.34%									
Retirement	1,352.00	93.27	773.86	57.24%									
Health & Life Insurance	6,704.00	494.43	3,913.55	58.38%									
Unemployment	135.00	9.34	77.45	57.37%									
Worker's Comp	901.00	61.88	512.11	56.84%									
Travel	5,900.00	609.34	4,734.04	80.24%									
Rent	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	64,814.00	4,609.16	33,762.93	52.09%	4,609.16	33,762.93	0.00	0.00	0.00%				

TANF Administration

Salaries	154,494.00	9,998.53	117,860.98	76.29%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	11,819.00	720.85	8,549.53	72.34%									
Retirement	4,635.00	299.96	3,536.06	76.29%									
Health & Life Insurance	31,021.00	2,467.08	25,907.16	83.51%									
Unemployment	464.00	30.00	353.47	76.18%									
Worker's Comp	853.00	40.19	709.23	83.15%									
Travel	2,800.00	9.99	613.98	21.93%									
Rent	0.00	0.00	0.00	0.00%									
Operating	6,500.00	202.91	1,968.11	30.28%									
Contract Services	34,400.00	3,626.26	23,145.15	67.28%									
Indirect Costs	193,290.00	14,707.33	130,801.10	67.67%									
Total TANF Admin.	440,276.00	32,103.00	313,444.77	71.19%	27,595.74	269,437.17	44,007.60	61,815.00	71.19%				

TOTAL PROGRAM ADMINISTRATIONS	5,183,512.00	342,030.58	3,614,962.61	69.74%	291,791.48	3,354,021.44	260,941.17	356,752.00	73.14%				
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	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
MISCELLANEOUS PROGRAMS AND EXPENSE													
Medical Exams	5,400.00	630.00	3,600.00	66.67%	504.00	2,880.00	720.00	1,080.00	66.67%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -CCQuality-Tanf Transfer	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -CW don & Ad Serv don	2,650.00	90.00	1,285.19	48.50%	90.00	1,285.19	0.00	0.00	0.00%				
Grant Exp -misc-Adoption	450.00	0.00	238.00	52.89%	0.00	238.00	0.00	0.00	0.00%				
Grant Exp - DR, FTDC exp.	162,200.00	7,796.79	34,344.48	21.17%	7,796.79	34,344.48	0.00	0.00	0.00%				
IV-E First Year Expense	1,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	1,500.00	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%				
Collaborative Mgmt-see admin	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	1,300.00	25.88	25.88	1.99%	0.00	0.00	25.88	1,300.00	1.99%				
Training, A/P-C/S	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	335.00	0.00%				
Training, Title XX	4,500.00	1,395.00	3,730.49	82.90%	1,116.00	2,984.39	746.10	900.00	82.90%				
TANF Buriats	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,800.00	0.00%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,053.07	11,933.08	(11,933.08)	(28,682.00)	41.50%				
Total Misc. Programs & Expense	186,300.00	9,937.67	43,224.04	23.20%	10,559.86	53,665.14	(10,441.10)	(23,267.00)	44.88%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: October 2013

CASH:

Cash, Human Services Fund	1,993,337.90	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	13,934.15	

OTHER ASSET ACCOUNTS:

Comp. for L/T Debt, Comp. Absences	312,388.61	
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ACCOUNTS RECEIVABLE:

Human Services Programs	347,074.78	
Medicaid Program Recoveries	339,131.30	
Food Stamp Program Recoveries	204,626.65	
LEAP Program	3,898.94	
DISREGARD Recoveries	-	
DAYCARE Program	17,619.06	
FOSTER CARE Program	8,562.90	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	79,425.70	
Child Support Due From Parents	4,575,747.13	
Erroneous Disbursements	21,060.86	
State, FSR Refunds	-	
Fremont County, Specific Ownership Tax	499.62	
Empty	-	

DUE TO DUE FROM:

Administration	89,996.21	-
TANF Block	11,605.01	-
Child Care Allocation	-	3,992.04
Child Welfare Allocation	19,468.03	-
Fraud Administration	2,216.83	-
State Sponsored Meetings	-	-
Medical Examinations	504.00	-
Other Case Services	-	-
LEAP Administration	1,706.00	-
LEAP Outreach	-	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	7,417.73	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	5,220.61
EMPTY	-	-
Core Services Admin & Program	6,380.39	-
SEP Administration	-	616,346.61
Aid to Needy Disabled	-	10,021.05
Old Age Pension	-	868.75
Medicaid Transportation	112.90	-
County Contingency	-	16,000.00
Chafee Admin & Program	7,448.90	-
Employment First Admin & Program	6,500.19	-
Training, Title XX	1,116.00	-
Training, A/P-C/S	-	-
OAP RMS Admin	1,147.62	-
County Only Pass Thru	177.11	-
EBT Admin	-	1,375.00
Non-allocated, TANF Burials	-	-
Fraud Incentives	598.42	-
Collaborative Mgmt - County Only P/T	1,852.65	-
Expedited Permanency Planning	774.59	-
Alternative to Long Term Care	454.65	-
Grants, DYC-JAG	-	-
Grants, Promoting Safe & Stable Families	4,609.16	-
Grants, More	7,796.79	-
Grants, Fatherhood	-	4,000.00
Grants, DR	2,464.64	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: October 2013

ACCOUNTS PAYABLE:

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG YOUTH ADVISORY COUNCIL	-	86.59
Adult Services Donation	-	30.90
Child Welfare Donation	-	4,790.67
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	955.20
State of Colorado, Medicaid Recov.	-	16.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		347,074.78
Medicaid Program Recoveries		339,131.30
Food Stamp Program Recoveries		204,626.65
LEAP Program		3,898.94
DISREGARD Recoveries		-
DAYCARE Program		17,619.06
FOSTER CARE Program		8,562.90
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		79,425.70
Absent Parent Arrearages		4,575,747.13
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		462,004.72
Deferred Rev., HB-1451 Collaborative Mgmt		425,927.22
Deffered Rev. County (return of workfare)		145,644.30
Deferred Rev. Chafee Stipend		-
Empty		-
Reserve for Trust Accounts		13,934.15
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		312,388.61

FUND BALANCE:

23,603.18

PRIOR YEAR REVENUE ADJUSTMENTS:

FIXED ASSETS: 130,502.40

INVESTMENTS: 130,502.40

ESTIMATED EARNED REVENUE: 7,792,834.00

APPROPRIATIONS: 7,877,869.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: October 2013

EARNED REVENUE:

Current Property Taxes		1,162,095.35
Specific Ownership Tax		117,486.53
Delinquent Taxes	-	4,149.95
Penalties & Interest on Taxes		3,930.44
Other County Revenue, Holcim Rebate		-
Other Revenue, Empty		-
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	48,150.60
Other Financing Sources, Return of Cnty Share	-	63,166.38
Grants, DR		8,708.00
Grants, Misc., - Adoption		-
Grants, Quality Child Care	-	1,438.00
Grants, IV-E Waiver		19,667.15
Grants, MORE	-	-
Grants, Quality CC Expansion		-
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		1,285.19
Grants, Promoting Safe & Stable Fam, State Grt		33,762.93
Grants, DYC-JAG		4,769.33
Administration		825,940.91
APS Admin		27,128.91
TANF Block		269,437.11
Child Care Allocation		54,785.66
Child Welfare Allocation		1,188,565.96
Fraud Administration		23,422.04
State Sponsored Meetings		-
Medical Examination		2,880.00
Other Case Services		-
LEAP Administration		23,398.59
LEAP Outreach	-	1,469.38
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	276,961.46
IV-D Incentives	-	48,014.22
Core Services Administration		398,560.79
Core Services Program		11,562.34
OLTC Administration		540,678.84
Medicaid Transportation		52,106.13
County Contingency		79,667.47
Chafee Admin		58,274.23
Chafee Program		7,901.14
Employment First Admin		91,137.18
Employment First Program	-	15,253.00
Training, Title XX	-	2,984.39
Training, A/P-C/S	-	-
OAP Admin RMS	-	14,349.90
County Only Pass Thru	736.25	-
Fraud Incentives		8,253.18
Collaborative Mgmt - County Only P/T		103,158.66
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		3,679.89
SB-80, IV-E Special Rev	-	-
SB-80, IV-E Special Rev - toward CW 80/20 exp		78,092.56
SB-80, IV-E Special Rev - Chafee/AE close-out		-
SB-94, IV-E Parental Fees		65,170.76
SB-94, IV-E Parental Fees, CW 80/20 exp		72,002.13
Workfare Incentives	-	-
Workfare Incentives Designated for Client Serv		-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: October 2013

EXPENSE:

Administration	923,950.64		
APS Admin	33,911.13		
Non-Alloc Progam, TANF Burials	-		
EBT Administration	13,750.00		
OAP RMS Admin	14,349.90		
County Only Pass Thru	-	2,231.10	
Attorney	14,276.40		
Fraud Administration	29,277.57		
State Sponsored Meetings	-	-	
Medical Examinations	3,600.00		
Other Case Services	-		
LEAP Administration	23,471.27		
LEAP Outreach	1,396.70	-	
LEAP 047	-	-	
LEAP CIP	-	-	
CSE Administration	379,201.64	-	
CSE Attorney	11,622.50	-	
CSE Bad Debt Write-off	-	-	
Core Services Admin	444,485.81	-	
Core Services Program	11,562.34	-	
Core Services Program, EBT	-	-	
OLTC Administration	540,678.84	-	
TANF/Colorado Works Administration	313,444.77	-	
TANF Program	197,631.07	-	
Aid to Needy Disabled	38,624.85	-	
Child Care	46,374.29	-	
CWEST Foster Care	402,804.78	-	
Old Age Pension	-	-	
5% OAP Special Needs	1,776.40	-	
Medicaid Transportation	52,106.12	-	
Grant Expense, Misc.	1,438.00	-	
Grant Expense, DR	8,708.00	-	
Grant Expense, Child Care, TANF Transfer	-	-	
Grant Expense, IV-E Waiver	19,667.15	-	
Grant Expense, DYC-JAG	4,769.33	-	
Grant Expense, MORE	-	-	
Grant Expense, Child Welfare Donation	1,285.19	-	
Grant Expense, Adult Services Donation	-	-	
Grant Expense, PSSF, state grant	33,762.93	-	
Child Care Administration	68,482.07	-	
Child Welfare 80/20 Administration	1,144,603.58	-	
Child Welfare 100%- Administration	272,882.95	-	
General Assistance	-	-	
Chafee Administration	58,274.23	-	
Chafee Program	7,901.14	-	
Non-Reimbursable	25.88	-	
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	308.38	
Non-Reimb. Rent	49,227.14	-	
Petty Cash	37.06	-	
Employment First Administration	91,137.20	-	
Employment First Travel	14,040.00	-	
Employment First Travel - EBT Prog	3,533.80	-	
Employment First Child Care	-	-	
Training, Title XX	3,730.49	-	
Training, A/P-C/S	-	-	
Medicaid Admin - RMS	12,114.00	-	
SB-80,IV-E Special Rev	-	-	
SB-80,IV-E Special Rev, NOT 1st year	-	-	
SB-94, Parental Fees	65,170.76	-	
Collaborative Management	103,158.67	-	
Workfare Incentives	-	-	
Workfare Incentives Designated for Client Serv	-	-	
TRIAL BALANCE TOTAL:	\$ 21,478,124.66	\$ 21,477,770.44	354.22

11/14/2013

referrals bydate-10.31.13

Referral ID	Referral Date	Last Primary Worker	Type of Complaint	Referral Source	PRAN	Information & Referral
2399431	10/01/2013	HARRIS, MICHELE	Neglect	Law Enforcement	FAR	
2400004	10/02/2013	Terrell, Heather	Physical Abuse	DHS/DSS	FAR	
2400024	10/03/2013	Saionz, Rebecca	Physical Abuse	School Staff	FAR	
2400281	10/03/2013	Saionz, Rebecca	Youth in Conflict	Family / Relative	N	
2400496	10/04/2013	HARRIS, MICHELE	Sexual Abuse	Parent	Pending	
2400577	10/04/2013	Saionz, Rebecca	Neglect	Family / Relative	N	
2401023	10/07/2013	Terrell, Heather	Neglect	Medical Staff	N	
2401427	10/08/2013	Terrell, Heather	Neglect	School Staff	FAR	
2401424	10/08/2013	Cain, Sarah	Youth in Conflict	Community Agency	N	
2401098	10/08/2013	Cain, Sarah	Physical Abuse	Neighbor / Friend	N	
2402131	10/09/2013	Terrell, Heather	Physical Abuse	Parent	Pending	
2401860	10/10/2013	Terrell, Heather	Neglect	Parent	FAR	
2402026	10/10/2013	Saionz, Rebecca	Physical Abuse	Facility Staff	N	
2402502	10/11/2013	HARRIS, MICHELE	Neglect	Medical Staff	FAR	
2402275	10/11/2013	Cain, Sarah	Neglect	School Staff	FAR	
2402427	10/13/2013	Terrell, Heather	Physical Abuse	Law Enforcement	Pending	
2405189	10/14/2013	HARRIS, MICHELE	Neglect	Counselor / Therapist	FAR	
2402675	10/14/2013	Terrell, Heather	Neglect	Anonymous	FAR	
2402683	10/14/2013	Cain, Sarah	Neglect	Anonymous	FAR	
2403053	10/16/2013	Terrell, Heather	Neglect	DHS/DSS	N	
2403244	10/16/2013	HARRIS, MICHELE	Neglect	Parent	FAR	
2403423	10/17/2013	Cain, Sarah	Physical Abuse	School Staff	Pending	
2403658	10/17/2013	Saionz, Rebecca	Youth in Conflict	Family / Relative	N	
2404118	10/18/2013	Terrell, Heather	Neglect	Family / Relative	FAR	
2403735	10/18/2013	Terrell, Heather	Neglect	Law Enforcement	N	
2403972	10/18/2013	Saionz, Rebecca	Neglect	Facility Staff	Pending	
2404138	10/20/2013	Saionz, Rebecca	Physical Abuse	DHS/DSS	N	
2404126	10/21/2013	Cain, Sarah	Neglect	Law Enforcement	N	
2404169	10/21/2013	HARRIS, MICHELE	Sexual Abuse	Parent	Pending	
2404416	10/21/2013	Terrell, Heather	Neglect	Family / Relative	FAR	
2404853	10/22/2013	Laydon, Holly	Neglect	Parent	Pending	
2404700	10/22/2013	Terrell, Heather	Neglect	Parent	Pending	
2404876	10/23/2013	HARRIS, MICHELE	Physical Abuse	School Staff	Pending	
2404898	10/23/2013	HARRIS, MICHELE	Sexual Abuse	Counselor / Therapist	Pending	
2404989	10/23/2013	HARRIS, MICHELE	Sexual Abuse	Counselor / Therapist	Pending	
2405452	10/24/2013	Terrell, Heather	Neglect	Neighbor / Friend	FAR	
2405583	10/25/2013	Terrell, Heather	Neglect	Anonymous	FAR	
2405687	10/25/2013	Terrell, Heather	Neglect	Neighbor / Friend	FAR	
2405779	10/25/2013	Cain, Sarah	Neglect	Family / Relative	FAR	
2406338	10/28/2013	HARRIS, MICHELE	Sexual Abuse	Law Enforcement	Pending	
2406011	10/28/2013	Terrell, Heather	Preliminary Investigation	Court / Probation	FAR	
2406015	10/28/2013	Cain, Sarah	Physical Abuse	Counselor / Therapist	FAR	
2406067	10/28/2013	HARRIS, MICHELE	Preliminary Investigation	Court / Probation	FAR	
2406083	10/28/2013	Terrell, Heather	Sexual Abuse	Court / Probation	Pending	
2406152	10/28/2013	Cain, Sarah	Neglect	Neighbor / Friend	FAR	
2406232	10/28/2013	Cain, Sarah	Neglect	Family / Relative	FAR	
2406236	10/28/2013	HARRIS, MICHELE	Neglect	Anonymous	Pending	
2406385	10/29/2013	Terrell, Heather	Neglect	Medical Staff	Pending	
2406696	10/30/2013	Saionz, Rebecca	Physical Abuse	Parent	Pending	
2406798	10/30/2013	HARRIS, MICHELE	Neglect	Neighbor / Friend	Pending	
2406961	10/31/2013	Cain, Sarah	Physical Abuse	Clergy	FAR	

Total Referrals:

104

51

49%

53

51%

Breakout by type of Allegation:

Courtesy	0				
Delinquency	0		0	Y=	0%
Domestic Violence	0		11	N=	22%
Emotional Abuse	0	0%	23	FAR=	45%
Intake Service Request	0		17	Pending=	33%
Neglect	28	55%	51		100%
OOHPE	0	0%			
Physical Abuse	12	24%			
Preliminary Investigation	2	4%			
Relinquishment Counseling	0	0%			
Sexual Abuse	6	12%			
Welfare Check	0	0%			
Youth in Conflict	3	6%			
	51	100%			

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services

From: Steve Clifton

Month: November 2013

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

11/01/13	<p>Attended CEOs Meeting to discuss inter-agency coordination, collaboration and updates</p> <p>Attended Regional Training Academy Committee to receive updates on staffing and discussion of curriculum and modules</p> <p>Meeting with RE 1 & RE 2 regarding truancy program</p>
11/04/13	<p>Attended Administrators Meeting to discuss internal issues, 2013 budget, and personnel issues</p> <p>Meeting with Jim Berg regarding weekly supervision</p> <p>Office visit with Linda Smith regarding SEP in Salida</p>
11/05/13	<p>Attended supervisors meeting to discuss developments within each unit and discuss agency-wide issues</p>
11/07/13	<p>Attended PCC dedication</p> <p>Meeting with George Sugars to go over departmental matters as well as review of formatting of budget between County and DHS</p>
11/08/13	<p>Office visit with George Sugars regarding personnel issues</p> <p>Office visit with Stacie Kwitek regarding a foster care case and update on adoption program</p> <p>Office visit with Linda Smith regarding several management reports</p> <p>Telephone contact with Emily, State Department, regarding emergency flooding, update and follow up</p>
11/12/13	<p>Attended BOCC Meeting with Nancy Myers regarding National Adoption Day Proclamation</p> <p>Attended District Directors meeting</p> <p>Meeting with Luis Garcia, State TANF Program, to review indicators and allocation</p>
11/13/13	<p>Meeting with Chief Schultz and various staff regarding CIRT position, training and bicycle program</p> <p>Meeting with two GALs, Rocco Meconi, and department staff regarding a specific adoption case and services available through department</p> <p>Meet with Urban Institute on county- administered TANF program</p>
11/14/13	<p>Attended BOSS Mid-Month Meeting which also included Urban Institute regarding county operation of TANF program</p> <p>Meet with Robin Gooldy on various school district / department issues such as day treatment and truancy</p>
11/18/13	<p>Attended Administrators Meeting to discuss inter-agency issues</p> <p>Meeting with Jim Berg regarding weekly supervision and HB-1451</p> <p>Office visit with Linda Smith on 2014 Budget</p> <p>Meet with two child welfare caseworkers and two eligibility technicians</p>
11/19/13	<p>Meet with two child welfare supervisors and one AP supervisor</p> <p>Office visit with Wanda Embrey on update with new AP process and concerns</p>

11/20/13	Chaired HB-1451 FIOG Meeting
11/21/13	Superintendent Meeting to discuss interagency interface between department and two school districts Attended National Adoption Day with 11 Fremont County adoptions
11/22/13	Will attend meeting with Jennifer Herman to discuss Mentoring Program and Boys and Girls Club updates
11/25/13	Will attend Administrators Meeting to discuss inter-agency concerns and orientation of new staff
11/26/13	Will attend BOSS Regular Meeting

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

Thank you.