

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
Dwayne McFall 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
February 28, 2017 2:00 p.m.

- I. Roll Call
- II. Approval of Minutes of January 31, 2017
- III. Approval of the Agenda
- IV. Consent Agenda
 - A. Warrant Log & EBT Transaction Log Listings
 - B. Canceled Warrants, Current & Prior Period
 - C. Monthly Expense
 - D. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
 - A.
- VIII. New Business
 - A.
 - B.
 - C.

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January 31, 2017
2017 MEETING # 1

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, January 31, 2017, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:00 p.m. Those present included:

| | | |
|---------------|------------------|---------|
| Tim Payne | Chairman | Present |
| Dwayne McFall | Chairman Pro Tem | Present |
| Debbie Bell | Treasurer | Present |

Also present: Brenda Jackson, Fremont County Attorney, Sunny Bryant, Fremont County Manager, Steve Clifton, Director, Stacie Kwitek-Russell, Department of Human Services (DHS) Family and Adult Services Administrator, Rocco Meconi, DHS Attorney and Linda Smith, DHS.

MINUTES: Board Member McFall moved, duly seconded by Board Member Bell to accept the minutes of the December 27, 2016 meeting as presented. Upon vote: Board Member McFall, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

AGENDA: Board Member Bell moved, duly seconded by Board Member McFall, to approve the agenda for the January 31, 2017 meeting with no additions or deletions. Upon vote: Board Member Bell, aye; Board Member McFall, aye; Board Member Payne, aye. The motion carried.

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

1. Warrant Log and Electronic Benefit Transaction Listings
2. Canceled Warrants, Current and Prior Period
3. Monthly Expense
4. Account Receivable Write-off

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

FINANCIAL/CASELOAD REPORT: Following review and discussion of the financial reports, including additional Tax Based Relief/Contingency funds received and annual Food Assistance issuance and caseload figures, Board Member Bell moved, duly seconded by Board Member McFall, to accept the December 2016 financial and caseload reports. Upon vote: Board Member Bell, aye; Board Member McFall, 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:

- 2017 Executive Director Meeting tentatively scheduled for Thursday, May 18, 2017
- January 25, 2017 Quarterly All Staff Meeting discussing new ESS timesheets, preliminary CTSI loss prevention audit findings, recruitment and retention, and transition plan update
- Planned use of accumulated leave time during transition
- Self-care plan for Agency Administrator, Interim Director

Rocco Meconi stated Fremont County's Family Treatment Drug Court process is still highly regarded within State. Garfield County attended Monday to view and understand process with intent to utilize process in Garfield County.

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

ATTORNEY UPDATE: Discussed status of transitioning new DHS Attorney, Travis A. Carr. All Dependency and Neglect cases, as well as Child Support Enforcement cases have transitioned from Dan Slater to Mr. Carr. Adult Protective Services case will transition as they move through system. DHS will advertise for a second attorney beginning in March 2017 with announcements placed locally, as well as at DU and CU Law Schools, Colorado Lawyer periodical, Colorado Counties Incorporated, Colorado Dept. of Human Services, and all associated attorney list serves.

The meeting adjourned at 2:22 p.m.



Chairman, Fremont County Board of Social Services

02/28/2017

Date



Secretary

02/28/2017

Date

DIRECTOR
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Department of Human Services
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Debbie Bell Dist. 2
Dwayne McFall Dist. 3

Date: December 31, 2016

Fremont County Board of Social Services

RE: CASH RECONCILIATION REPORT

The Cash Reconciliation for the Fremont County Department of Human Services (DHS) as of December 31, 2016 is as follows:

| | |
|--|--------------|
| TREASURER'S BALANCE, December 31, 2016 | 3,116,452.80 |
| Less OUTSTANDING WARRANTS | (57,196.57) |
| HUMAN SERVICES FUND | 3,059,256.23 |
| FREMONT COUNTY DHS FUND | 3,059,256.23 |
| DIFFERENCE | 0.00 |
| Explanation | |
| Balance Reconciled Difference | <hr/> 0.00 |

Thank you,



Linda Smith
Agency Administrator

cc: Steven A. Clifton, Director

FREMONT COUNTY TREASURER'S MONTHLY REPORT

DECEMBER 2016

| | | | |
|--|---------------|----|--------------|
| County Balance as of First of Month | | \$ | 3,449,738.01 |
| State Remittances | \$ 373,912.95 | | |
| Current Taxes | 2,366.27 | | |
| Delinquent Taxes | (49.19) | | |
| Current Interest | | | |
| Delinquent Interest | 16.02 | | |
| Specific Ownership | 14,277.52 | | |
| Miscellaneous Receipts | 22,297.95 | | |
| Other (Specify) Sr/Vet Exempt | | | |
| Cancelled Warrants | | | |
| | Sub-Total | \$ | 3,862,559.53 |
| Paid Warrants | \$ 746,106.73 | | |
| BALANCE | | \$ | 3,116,452.80 |
| Social Services Payroll (Warrants) | | | 754,428.33 |
| Balance Per Treasurer's Office (Fund Ledger) | | | 3,059,256.23 |
| Outstanding Warrants (Per Bank Statement) | | | 57,196.57 |
| BALANCE | | \$ | 3,116,452.80 |

DECEMBER 2016 DHS OS Cks

| CK # | CK AMT | |
|--------|--------------|-----------|
| 173023 | \$ 87.40 | November |
| 173085 | \$ 39.50 | ✓ cleared |
| 173087 | \$ 40.00 | ✓ cleared |
| 173139 | \$ 32.50 | December |
| 173140 | \$ 30.02 | |
| 173169 | \$ 488.67 | |
| 173170 | \$ 40.15 | |
| 173173 | \$ 8.36 | |
| 173174 | \$ 14.82 | |
| 173177 | \$ 71.82 | |
| 173179 | \$ 132.24 | |
| 173181 | \$ 142.12 | |
| 173184 | \$ 87.40 | |
| 173188 | \$ 24.32 | |
| 173189 | \$ 168.72 | |
| 173191 | \$ 85.12 | |
| 173194 | \$ 165.68 | |
| 173195 | \$ 64.60 | |
| 173201 | \$ 32.30 | |
| 173202 | \$ 397.87 | |
| 173204 | \$ 153.52 | |
| 173206 | \$ 1.52 | |
| 173213 | \$ 152.00 | |
| 173225 | \$ 225.00 | |
| 173228 | \$ 81.58 | |
| 173230 | \$ 90.00 | |
| 173233 | \$ 56.00 | |
| 173235 | \$ 247.50 | |
| 173241 | \$ 49.20 | |
| 173244 | \$ 124.60 | |
| 173246 | \$ 45.50 | |
| 173247 | \$ 3.45 | |
| 173249 | \$ 47.00 | |
| 173250 | \$ 11.50 | |
| 173253 | \$ 69.36 | |
| 173257 | \$ 34.50 | |
| 173259 | \$ 88.60 | |
| 173262 | \$ 65.55 | |
| 173268 | \$ 44.50 | |
| 173271 | \$ 225.51 | |
| 173273 | \$ 163.50 | |
| 173279 | \$ 8,333.33 | |
| 173280 | \$ 18,235.61 | |
| 173281 | \$ 765.00 | |
| 173284 | \$ 908.00 | |
| 173286 | \$ 29.97 | |
| 173287 | \$ 18.87 | |
| 173288 | \$ 649.53 | |
| 173290 | \$ 676.00 | |
| 173291 | \$ 3,532.51 | |
| 173292 | \$ 160.00 | |
| 173293 | \$ 10,219.94 | |
| 173294 | \$ 45.00 | |

| | | |
|--------|----|-----------|
| 173295 | \$ | 1,474.31 |
| 173296 | \$ | 8,015.00 |
| TOTAL | \$ | 57,196.57 |

**FREMONT COUNTY, COLORADO
FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES**

**BALANCE SHEET
GOVERNMENTAL FUNDS**

December 31, 2016

ASSETS

| | |
|---------------------------------|--------------|
| Cash and Investments | 3,059,406.23 |
| Restricted Cash and Investments | 1,736.93 |
| Due From Others [Schedule 1] | 568,346.11 |
| Accounts Receivable | 6,129,518.48 |
| Property Taxes Receivable | 0.00 |
| Inventory | 0.00 |
| Prepaid Expenses | 0.00 |

TOTAL ASSETS **9,759,007.75**

LIABILITIES DEFERRED INFLOWS, AND FUND EQUITY

LIABILITIES

| | |
|----------------------------------|--------------|
| Accounts Payable [Schedule 2] | 9,376.53 |
| Accrued Expenses | 0.00 |
| Due to Others [Schedule 1] | 1,138,955.27 |
| Contra Accts, Program Recoveries | 6,103,703.04 |
| Contra Accts, Trust Accounts | 1,736.93 |

TOTAL LIABILITIES **7,253,771.77**

DEFERRED INFLOW OF RESOURCES

| | |
|-------------------|--------------|
| Deferred Revenues | 1,626,714.62 |
|-------------------|--------------|

FUND EQUITY

| | |
|--------------|------------|
| Fund Balance | |
| Nonspendable | |
| Restricted | |
| Committed | |
| Assigned | 39,256.00 |
| Unassigned | 839,265.36 |

TOTAL FUND EQUITY **878,521.36**

TOTAL LIABILITIES DEFERRED INFLOWS, AND FUND EQUITY **9,759,007.75**

Reconciling Note:

Fixed Assets & Investments, Fixed Assets removed

**FREMONT COUNTY, COLORADO
 FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUND
 December 31, 2016**

| | | |
|---|--|---------------------|
| REVENUES | | |
| Taxes | | 1,331,214.08 |
| Insurance Premiums | | 0.00 |
| Intergovernmental | | 6,382,874.49 |
| Licenses and Permits | | 0.00 |
| Charges for Services | | 0.00 |
| Interest Income | | 0.00 |
| Miscellaneous | | 0.00 |
| TOTAL REVENUES | | 7,714,088.57 |
| EXPENDITURES | | |
| Current | | |
| General Government | | |
| Public Safety | | |
| Airport | | |
| Health and Welfare | | 7,495,002.72 |
| Highways and Streets | | |
| Culture and Recreation | | |
| Intergovernmental | | |
| Capital Outlay | | |
| Bond Issue Costs | | |
| Debt Service | | |
| Principal | | |
| Interest | | |
| TOTAL EXPENDITURES | | 7,495,002.72 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | | 219,085.85 |
| OTHER FINANCING SOURCES (USES) | | |
| Proceeds from Issuance of Debt | | 0.00 |
| Payments to Escrow Agent | | 0.00 |
| Bond Premium/Discount | | 0.00 |
| Deferred Costs | | 0.00 |
| Transfers In | | 0.00 |
| Transfers Out | | 0.00 |
| TOTAL OTHER FINANCING | | 0.00 |
| NET CHANGE IN FUND BALANCES | | 219,085.85 |
| Fund Balances, Beginning | | 620,179.51 |
| Fund Balances, Ending | | 839,265.36 |

The accompanying notes are an integral part of the financial statements

FREMONT COUNTY, COLORADO

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES
 BUDGETARY COMPARISON SCHEDULE
 December 31, 2016

| | ORIGINAL AND FINAL BUDGET | ACTUAL | VARIANCE Positive (Negative) |
|---|------------------------------|---------------------|------------------------------------|
| REVENUES | | | |
| Taxes | 1,332,408.00 | 1,331,214.08 | 1,193.92 |
| Intergovernmental | 7,109,582.00 | 6,382,874.49 | 726,707.51 |
| TOTAL REVENUES | 8,441,990.00 | 7,714,088.57 | 727,901.43 |
| EXPENDITURES | | | |
| Health and Welfare | 8,481,246.00 | 7,495,002.72 | 986,243.28 |
| TOTAL EXPENDITURES | 8,481,246.00 | 7,495,002.72 | 986,243.28 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | (39,256.00) | 219,085.85 | (258,341.85) |
| OTHER FINANCING SOURCES | | | |
| Transfers Out | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | (39,256.00) | 219,085.85 | (258,341.85) |
| FUND BALANCE, Beginning | | 620,179.51 | |
| FUND BALANCE, Ending | | 839,265.36 | |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**BALANCE SHEET
HUMAN SERVICES FUND
December 31, 2016**

ASSETS

| | | |
|---|--------------|---------------------|
| Cash | | 3,059,256.23 |
| Petty Cash | | 150.00 |
| Trust Accounts | | 1,736.93 |
| Compensation for L/T Debt, Compensated Absences | | 0.00 |
| Accounts Receivable | | |
| Program Recoveries Due | 1,122,286.32 | |
| Child Support Due from Parents | 4,981,416.72 | |
| Erroneous Disbursements | 25,815.44 | |
| State, FSR Refunds | 0.00 | |
| Fremont County, Specific Ownership Tax | 0.00 | |
| | | 6,129,518.48 |
| Due From Others | | |
| State of Colorado [Schedule 1] | 566,679.61 | |
| Grants [Schedule 1] | 1,666.50 | |
| | | 568,346.11 |
| Accounts Payable [Schedule 2] | | 0.00 |
| IV-D Receivables | | |
| Suspense | 0.00 | 0.00 |
| Fixed Assets | | 159,194.94 |
| TOTAL ASSETS | | 9,918,202.69 |
| Total less Fixed Assets | | (159,194.94) |
| Total Assets, FC Balance Sheet | | 9,759,007.75 |

LIABILITIES AND FUND BALANCE

| | | |
|--|--------------|---------------------|
| Due to State [Schedule 1] | 1,134,955.27 | |
| Due to Others, Grants [Schedule 1] | 4,000.00 | 1,138,955.27 |
| Accounts Payable [Schedule 2] | | 9,376.53 |
| Liabilities | | |
| Program Recoveries Due | 1,122,286.32 | |
| Child Support Due from Parents, Fremont | 4,981,416.72 | |
| Deferred Revenues, SB-80, 1st year & non 1st year | 6,119.15 | |
| Deferred Revenues, SB-94, Parental Fees | 519,010.40 | |
| Deferred Rev., HB-1451 Collaborative Management | 762,958.86 | |
| Deferred Revenues, County, (return of workfare) | 197,480.17 | |
| Deferred Revenues, Child Welfare Savings | 65,526.79 | |
| Deferred Revenues, Medicaid Incentives | 75,619.25 | 7,730,417.66 |
| Reserve For: | | |
| Trust Accounts | 1,736.93 | |
| Compensated Absences | 0.00 | |
| Long Term Debt, Compensated Absences | 0.00 | |
| Investments, Fixed Assets | 159,194.94 | 160,931.87 |
| Fund Balance, Undesignated | 839,265.36 | |
| Fund Balance, Designated | 39,256.00 | 878,521.36 |
| TOTAL LIABILITIES AND FUND BALANCE | | 9,918,202.69 |
| Total less Investments, Fixed Assets | | (159,194.94) |
| Total Liabilities & Fund Balance, FC Balance Sheet | | 9,759,007.75 |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

HUMAN SERVICES FUND

STATEMENT OF CHANGES IN FUND BALANCE

DECEMBER 31, 2016

| | | |
|---|----|--------------|
| Fund Balance, Undesignated January 1, 2016 | \$ | (620,179.51) |
| Appropriations to Actual Expenditures | | (986,243.28) |
| Estimated Revenues to Actual Revenues | | 680,980.63 |
| Other Financing Sources to Actual | | 9,012.58 |
| Prior Year Revenue Adjustments | | 37,908.22 |
| Adjustments to Fund Balance Designated for 2016 Budget | | 39,256.00 |
| Fund Balance, Undesignated December 31, 2016 | \$ | (839,265.36) |

SUMMARY OF DUE TO / FROM STATE
Detail on Schedule 1

| | | |
|--|----|----------------|
| Amount Due from State, December 31, 2016 | | 566,679.61 |
| Amount Due to State, December 31, 2016 | | (1,134,955.27) |
| Net Amount Due (To)/From State | \$ | (568,275.66) |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

HUMAN SERVICES FUND
STATEMENT OF ESTIMATED AND ACTUAL EXPENDITURES
YEAR ENDING : December 31, 2016

| | APPROPRIATION | EXPENDITURE | BUDGET BALANCE |
|---|---------------------|----------------------|-------------------|
| Regular Administration | 1,349,742.00 | | |
| Administration | | 1,014,541.90 | |
| Attorney | | 5,768.05 | |
| County Only Pass Thru | | (2,682.61) | |
| EBT Administration | | 13,098.90 | |
| Medicaid RMS Admin | | 291,575.80 | |
| N/R Other Agencies Admin | | 0.00 | |
| N/R Rent | | 0.00 | |
| OAP RMS Administration | | 28,094.71 | |
| Petty Cash | | 9.20 | |
| | | <u>1,350,405.95</u> | (663.95) |
| Program Administrations | 5,587,343.00 | | |
| APS Admin | | 170,271.17 | |
| Chafee-A/E Administration | | 73,435.60 | |
| Child Care Administration | | 91,352.17 | |
| Child Support Enforcement Administration | | 542,479.64 | |
| Child Welfare 100%- Administration | | 346,050.62 | |
| Child Welfare 80/20 Administration | | 1,562,274.85 | |
| Child Welfare 100%- Discretionary | | 117,042.79 | |
| Core Services Admin | | 670,416.58 | |
| Employment First Administration | | 118,413.08 | |
| Fraud Administration | | 39,066.60 | |
| HB-1451 Collaborative Management | | 93,720.62 | |
| LEAP Administration | | 42,043.26 | |
| LEAP Outreach | | 2,635.55 | |
| OLTC Administration | | 442,358.23 | |
| OLTC Administration - Home Care Alloc | | 13,520.87 | |
| Promoting Safe and Stable Families | | 49,430.84 | |
| SB-94, Parental Fees | | 26,571.35 | |
| TANF/Colorado Works Administration | | 405,096.69 | |
| | | <u>4,806,180.51</u> | 781,162.49 |
| Miscellaneous Programs & Expense | 473,247.00 | | |
| Case Services - not Child Welfare | | 0.00 | *1 |
| Grant Expenditures | | 485,584.96 | *2 |
| Medicaid Incentives | | 0.00 | |
| Medical Examinations | | 0.00 | |
| Non-Alloc Program, TANF Burials | | 423.04 | |
| Non-Reimbursable | | 2,371.50 | |
| SB-80 IV-E Special Rev , 1st year | | 0.00 | |
| SB-80,IV-E Special Rev, NOT 1st year | | 0.00 | |
| Training, A/P-C/S | | 0.00 | |
| Training, Title XX | | 6,875.39 | |
| Workfare Incentives | | 0.00 | |
| IV-E Savings, Client Serv | | 7,683.64 | |
| Medicaid Incentives | | | |
| | | <u>502,938.53</u> | (29,691.53) |
| Aid to Needy Disabled | 75,400.00 | 69,835.74 | 5,564.26 |
| Chafee Program | 8,500.00 | 8,483.90 | 16.10 |
| Child Care | 70,524.00 | 69,884.47 | 639.53 |
| Child Welfare Foster Care | 415,155.00 | 390,321.44 | 24,833.56 |
| Core Services Program | 12,000.00 | 7,524.46 | 4,475.54 |
| Employment First Program | 18,160.00 | 16,889.14 | 1,270.86 *3 |
| General Assistance | 0.00 | 0.00 | 0.00 |
| LEAP Basic & Crisis Intervention Prgs | 0.00 | 0.00 | 0.00 |
| Medicaid Transportation | 85,000.00 | 83,140.72 | 1,859.28 |
| Old Age Pension | 1,300.00 | 1,042.21 | 257.79 |
| State Sponsored Meetings | 0.00 | 0.00 | 0.00 |
| TANF Program | 384,875.00 | 188,355.65 | 196,519.35 |
| TOTAL BUDGETED EXPENDITURES | 8,481,246.00 | 7,495,002.72 | 986,243.28 |
| NON-BUDGETED TRANSACTIONS: | | | |
| Food Stamps Issued | 0.00 | 9,067,836.00 | 0.00 |
| TOTAL EXPENDITURES | | 16,562,838.72 | |

*1. All Case Services are EBT payment for Child Welfare cases and included in Child Welfare Foster Care Program

*2. Grants include Child Welfare Don., Adult Serv Don., CW Mobility, CC Infant/Toddler Quality, IV-E Waiver, Retention, Path Success, WSS, CW Hotline, Colo. Community Resp., Medicaid Trainer/QA

*3 Emp. First Program expenditures changed to EBT for ongoing cases only, warrant payments still used for initial payments; expenditures are county share only

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**HUMAN SERVICES FUND
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
YEAR ENDING : December 31, 2016**

| | <u>EST. REVENUES</u> | <u>ACTUAL REVENUES</u> | <u>DIFFERENCE</u> | |
|--|------------------------|------------------------|----------------------|----|
| COUNTY | | | | |
| Current Property Tax | 1,165,632.00 | 1,152,521.22 | 13,110.78 | *1 |
| Specific Ownership Tax | 162,771.00 | 172,793.98 | (10,022.98) | *2 |
| Delinquent Tax | 2,729.00 | 2,085.06 | 643.94 | |
| Penalties and Interest | 1,276.00 | 3,813.82 | (2,537.82) | |
| Other County Revenue | - | - | - | |
| Other Miscellaneous, TANF Work Participation E | - | - | - | |
| County wide Cost Allocation Plan | 148,877.00 | 172,454.00 | (23,577.00) | *3 |
| Total County Revenue | 1,481,285.00 | 1,503,668.08 | (22,383.08) | |
| STATE | | | | |
| Regular Administration | 1,228,857.00 | 1,124,137.82 | 104,719.18 | |
| Program Administrations | 4,950,719.00 | | | |
| APS Admin | | 136,216.95 | | |
| Chafee Admin | | 73,435.60 | | |
| Child Care Allocation | | 82,222.59 | | |
| Child Support Enforcement Administration | | 384,953.04 | | |
| Child Support Enforcement Incentives | | 49,798.79 | | |
| Child Welfare Allocation-100%, 80/20 & Discretionary | | 1,712,913.31 | | |
| Core Services Administration | | 594,998.19 | | |
| Employment First Administration | | 118,413.08 | | |
| Fraud Administration | | 31,253.25 | | |
| HB 1451 Collaborative Management | | 93,720.62 | | |
| LEAP Administration & Outreach | | 44,678.81 | | |
| Options for Long-Term Care | | 442,358.23 | | |
| Options for Long-Term Care-Home Care Allowance | | 13,520.87 | | |
| Parental Fees | | 26,571.35 | | |
| Parental Fees, CW 80/20 exp | | - | | |
| Promoting Safe and Stable Families | | 49,430.84 | | |
| SB-80, IV-E Spec Rev, toward CW 80/20 exp | | - | | |
| TANF Administration | | <u>349,716.93</u> | | |
| | | 4,204,202.45 | 746,516.55 | |
| Miscellaneous Programs & Expense | 471,152.00 | | | |
| Alternative to Long Term Care | | 9,517.98 | | |
| ALIVE/E Stipend | | - | | |
| Fraud Incentives | | 6,601.64 | | |
| Grant Revenues, except PSSF | | 485,584.96 | | |
| Medicaid Incentives | | - | | |
| Medical Examination | | - | | |
| Non-Reimb. Expense | | - | | |
| Other Case Services | | - | | |
| SB-80, IV-E Special Rev | | - | | |
| Training, AP/CS | | 5,500.31 | | |
| Training, Title XX | | 0.00 | | |
| Workfare Incentives | | 7,683.64 | | |
| IV-E Savings, Client Serv | | - | | |
| | | 514,888.53 | (43,736.53) | |
| AND Program | | | | |
| Chafee-A/E Program | 8,500.00 | 8,483.90 | 16.10 | |
| Child Care Program | - | - | - | |
| Core Services | 12,000.00 | 7,524.46 | 4,475.54 | |
| County Tax Base Relief (former Cty Contingency | 111,102.00 | 217,287.13 | (106,185.13) | *4 |
| Employment First Program | 13,375.00 | 17,676.28 | (4,301.28) | |
| Foster Care | - | - | - | |
| General Assistance | - | - | - | |
| LEAP Program | - | - | - | |
| Medicaid Transportation | 85,000.00 | 83,140.72 | 1,859.28 | |
| Old Age Pension Program | - | - | - | |
| State Sponsored Meetings | 0.00 | - | - | |
| TANF Program | - | - | - | |
| Total State Revenue | \$ 6,880,705.00 | \$ 6,177,341.29 | \$ 703,363.71 | |
| TOTAL REVENUES | \$ 8,361,990.00 | \$ 7,681,009.37 | \$ 680,980.63 | |
| OTHER FINANCING SOURCES | | | | |
| Return of County Share | 80,000.00 | 70,987.42 | 9,012.58 | |

*1 Decrease in Fremont Cty economy
 *2 Growth in Statewide jobs, economy
 *3 Increase in Cost Alloc Plan due to roll forward
 *4 Additional TBR funding rec'd based on mil levy

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES
SCHEDULE 1
DETAIL OF DUE TO / DUE FROM ACCOUNTS, STATE AND GRANTS
December 31, 2016

| | <u>DUE FROM STATE/GRANTS</u> | <u>DUE TO STATE/GRANTS</u> | <u>BALANCE DUE FROM (TO) STATE/GRANTS</u> |
|--|----------------------------------|--------------------------------|---|
| STATE | | | |
| Administration | 566,679.61 | - | |
| APS Administration | - | - | |
| TANF Block | - | - | |
| Child Care Allocation | - | 3,454.00 | |
| Child Welfare Allocation | - | 60,954.02 | |
| Fraud Administration | - | - | |
| State Sponsored Meetings | - | - | |
| Medical Examinations | - | - | |
| Other Case Services | - | - | |
| LEAP Administration | - | - | |
| LEAP Outreach | - | - | |
| LEAP 047 | - | - | |
| LEAP CIP | - | - | |
| IV-D Administration | - | 16,500.00 | |
| IV-D Incentives | - | - | |
| IV-D Intercounty Transfer | - | - | |
| State, FSR | - | 1.82 | |
| Core Services Admin & Program | - | 28,000.00 | |
| SEP Administration | - | 1,010,000.66 | |
| Aid to Needy Disabled | - | - | |
| Old Age Pension | - | - | |
| Medicaid Transportation | - | 44.77 | |
| County Contingency | - | 16,000.00 | |
| Chafee Admin & Program | - | - | |
| Employment First Admin & Program | - | - | |
| Training, Title XX | - | - | |
| Training, A/P-C/S | - | - | |
| OAP RMS Admin | - | - | |
| County Only Pass Thru | - | - | |
| EBT Admin | - | - | |
| Non-allocated, TANF Burials | - | - | |
| Fraud Incentives | - | - | |
| Collaborative Mgmt - County Only P/T | - | - | |
| Grants, CW Mobility | - | - | |
| Alternative to Long Term Care | - | - | |
| Grants, Foster Care Retention | - | - | |
| Grants, Promoting Safe & Stable Families | - | - | |
| Grants, IV-E Waiver | - | - | |
| Grants, Pathways | - | - | |
| Grants, IV-E Savings | - | - | |
| Grants, CW Hotline | - | - | |
| Grants, Misc., Casey | - | - | |
| Grants, Colorado Community Response | - | - | |
| Grants, Misc., Medicaid Trainer/QA | - | - | |
| | 566,679.61 | 1,134,955.27 | (568,275.66) |
| GRANTS | | | |
| CC Quality Infant Toddler Grant | 1,666.50 | - | |
| Grants, Fatherhood | - | 4,000.00 | |
| | 1,666.50 | 4,000.00 | (2,333.50) |
| Combined Total | 568,346.11 | 1,138,955.27 | (570,609.16) (570,609.16) |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**SCHEDULE 2
DETAIL OF ACCOUNTS PAYABLE
December 31, 2016**

| ACCOUNT: | DUE FROM OTHERS | DUE TO OTHERS | BALANCE DUE FROM (TO) OTHERS |
|--|----------------------------|--------------------------|---|
| To Fremont County | 0.00 | 0.00 | |
| IV-D Prepay | 0.00 | 0.00 | |
| IV-D Collections N/A & P/A | 0.00 | 0.00 | |
| FSR, Fiscal Agent | 0.00 | 0.00 | |
| FIGO YOUTH ADVISORY COUNCIL | 0.00 | 46.60 | |
| Adult Services Donation | 0.00 | 0.90 | |
| Child Welfare Donation | 0.00 | 9,025.55 | |
| Victim Assistance Fund | 0.00 | 0.00 | |
| Adams County Medicaid Error | 0.00 | 0.00 | |
| School District RE-1, Bag Prevention funds | 0.00 | 0.00 | |
| WRAP Grant | 0.00 | 16.28 | |
| State of Colorado, Food Stamp Recoveries | 0.00 | 287.20 | |
| State of Colorado, Medicaid Recov. | 0.00 | 0.00 | |
| Suspense, IV-D Collections | 0.00 | 0.00 | |
| Suspense, OTC | 0.00 | 0.00 | |
| IV-D Clearing Account | 0.00 | 0.00 | |
| | - | 9,376.53 | (9,376.53) |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**SCHEDULE 3
DETAIL OF GROSS EXPENDITURES AND AUTHORIZATIONS**

December 31, 2016

| ACCOUNT: | EXPENDITURES JAN. - DEC. 2016 | AUTHORIZATIONS JAN. - DEC. 2016 | |
|---------------------------------|--|--|--------------------------------|
| ADMINISTRATION | 6,605,745.00 | 0.00 | |
| ADULT PROTECTIVE SERVICES | 12,097.04 | 0.00 | |
| ALIVE/E | 8,583.90 | 0.00 | |
| AND | 0.00 | 404,312.53 | |
| CASE SERVICES | 0.00 | 16,971.28 | |
| CHILD CARE | 0.00 | 670,928.00 | |
| CORE SERVICES | 7,524.46 | 289,021.74 | |
| CWEST FOSTER CARE | 0.00 | 2,085,079.47 | |
| EMPLOYMENT FIRST | 1,360.00 | 32,247.00 | |
| FIOG FAMILY ASSISTANCE | 8,520.07 | 0.00 | |
| FOOD ASSISTANCE | 0.00 | 9,067,836.00 | |
| FREMONTCHILD SUPPORT | 160.00 | 0.00 | |
| IV-E WAIVER KIN SUPPORTS | 53,474.13 | 0.00 | |
| LEAP BASIC | 0.00 | 802,698.31 | |
| LEAP CIP | 0.00 | 0.00 | |
| MEDICAID TRANSPORTATION | 83,444.12 | 0.00 | |
| MEDICAL EXAMINIATIONS | 0.00 | 0.00 | |
| OAP | 0.00 | 635,161.44 | |
| PARENTAL FEES | 3,974.79 | 0.00 | |
| TANF, Including TANF Burials | 0.00 | 1,479,460.94 | |
| TRANSFERS & OVERCOLLECT RETURNS | 26,080.54 | 0.00 | |
| | <hr/> | | |
| TOTALS | 6,810,964.05 | 15,483,716.71 | 22,294,680.76 22,294,680.76 |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

CLOSING TRIAL BALANCE

DATE: December 31, 2016

| | | |
|--|--------------|--------------|
| CASH: | | |
| Cash, Human Services Fund | 3,059,256.23 | - |
| Petty Cash, ALIVE-E Funds | 100.00 | - |
| Petty Cash | 50.00 | - |
| Cash, Trust Accounts | 1,736.93 | - |
| OTHER ASSET ACCOUNTS: | | |
| Comp. for L/T Debt, Comp. Absences | - | - |
| ACCOUNTS RECEIVABLE: | | |
| Human Services Programs | 433,571.99 | - |
| Medicaid Program Recoveries | 337,488.45 | - |
| Food Stamp Program Recoveries | 207,594.12 | - |
| LEAP Program | 1,737.05 | - |
| DISREGARD Recoveries | - | - |
| DAYCARE Program | 14,891.59 | - |
| FOSTER CARE Program | 872.39 | - |
| MED. TRANS. Program | - | - |
| General Assistance | - | - |
| Old Age Pension | 126,130.73 | - |
| Child Support Due From Parents | 4,981,416.72 | - |
| Erroneous Disbursements | 25,815.44 | - |
| State, FSR Refunds | - | - |
| Fremont County, Specific Ownership Tax | - | - |
| Empty | - | - |
| DUE TO DUE FROM: | | |
| Administration | 566,679.61 | - |
| APS Administration | - | - |
| TANF Block | - | - |
| Child Care Allocation | - | 3,454.00 |
| Child Welfare Allocation | - | 60,954.02 |
| Fraud Administration | - | - |
| State Sponsored Meetings | - | - |
| Medical Examinations | - | - |
| Other Case Services | - | - |
| LEAP Administration | - | - |
| LEAP Outreach | - | - |
| LEAP 047 | - | - |
| LEAP CIP | - | - |
| IV-D Administration | - | 16,500.00 |
| IV-D Incentives | - | - |
| IV-D Intercounty Transfer | - | - |
| State, FSR | - | 1.82 |
| CC Quality Infant Toddler Grant | 1,666.50 | - |
| Core Services Admin & Program | - | 28,000.00 |
| SEP Administration | - | 1,010,000.66 |
| Aid to Needy Disabled | - | - |
| Old Age Pension | - | - |
| Medicaid Transportation | - | 44.77 |
| County Contingency | - | 16,000.00 |
| Chafee Admin & Program | - | - |
| Employment First Admin & Program | - | - |
| Training, Title XX | - | - |
| Training, A/P-C/S | - | - |
| OAP RMS Admin | - | - |
| County Only Pass Thru | - | - |
| EBT Admin | - | - |
| Non-allocated, TANF Burials | - | - |
| Fraud Incentives | - | - |
| Collaborative Mgmt - County Only P/T | - | - |
| Grants, CW Mobility | - | - |
| Alternative to Long Term Care | - | - |
| Grants, Foster Care Retention | - | - |
| Grants, Promoting Safe & Stable Families | - | - |
| Grants, IV-E Waiver | - | - |
| Grants, Fatherhood | - | 4,000.00 |
| Grants, Pathways | - | - |
| Grants, IV-E Savings | - | - |
| Grants, CW Hotline | - | - |

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

CLOSING TRIAL BALANCE

DATE: December 31, 2016

| | | | |
|--|---------------------|---------------------|------|
| Grants, Misc., Casey | - | - | |
| Grants, Colorado Community Response | - | - | |
| ACCOUNTS PAYABLE: | - | - | |
| To Fremont County | - | - | |
| IV-D Prepay | - | - | |
| IV-D Collections N/A & P/A | - | - | |
| FSR, Fiscal Agent | - | - | |
| FIGO YOUTH ADVISORY COUNCIL | - | 46.60 | |
| Adult Services Donation | - | 0.90 | |
| Child Welfare Donation | - | 9,025.55 | |
| Victim Assistance Fund | - | - | |
| Adams County Medicaid Error | - | - | |
| School District RE-1, Bag Prevention funds | - | - | |
| WRAP Grant | - | 16.28 | |
| State of Colorado, Food Stamp Recoveries | - | 287.20 | |
| State of Colorado, Medicaid Recov. | - | - | |
| Suspense, IV-D Collections | - | - | |
| Suspense, OTC | - | - | |
| IV-D Clearing Account | - | - | |
| LIABILITIES: | - | - | |
| Human Services Programs | - | 433,571.99 | |
| Medicaid Program Recoveries | - | 337,488.45 | |
| Food Stamp Program Recoveries | - | 207,594.12 | |
| LEAP Program | - | 1,737.05 | |
| DISREGARD Recoveries | - | - | |
| DAYCARE Program | - | 14,891.59 | |
| FOSTER CARE Program | - | 872.39 | |
| MED. TRANS. Program | - | - | |
| General Assistance | - | - | |
| Old Age Pension | - | 126,130.73 | |
| Absent Parent Arrearages | - | 4,981,416.72 | |
| Deferred Rev. SB-80, IV-E Spec., 1st year | - | 8,119.15 | |
| Def. Rev. SB-80, IV-E Spec. NOT 1st year | - | - | |
| Deferred Rev. SB-94, IV-E Parental | - | 519,010.40 | |
| Deferred Rev., HB-1451 Collaborative Mgmt | - | 762,958.86 | |
| Deffered Rev. County (return of workfare) | - | 197,480.17 | |
| Deferred Rev. Child Welfare Savings | - | 65,526.79 | |
| Deferred Rev., Medicaid Incentives | - | 75,619.25 | |
| Reserve for Trust Accounts | - | 1,736.93 | |
| Compensated Absences | - | - | |
| L/T Debt, Compensated Absences | - | - | |
| FUND BALANCE: | - | 878,521.36 | |
| PRIOR YEAR REVENUE ADJUSTMENTS: | | | |
| FIXED ASSETS: | 159,194.94 | - | |
| INVESTMENTS: | - | 159,194.94 | |
| ESTIMATED EARNED REVENUE: | | | |
| APPROPRIATIONS: | | | |
| TRIAL BALANCE TOTAL: | <u>9,918,202.69</u> | <u>9,918,202.69</u> | 0.00 |

| Account | Name | Balance |
|---|---------------------------------------|---------------|
| Fund: 043 - DEPARTMENT OF HUMAN SERVICES | | |
| Assets | | |
| <u>043.0000.0000.10301</u> | CASH ON DEPOSIT W/TREASURER | 3,059,256.23 |
| <u>043.0000.0000.11011</u> | CASH ON DEPOSIT WITH TREASURER | 0.00 |
| <u>043.0000.0000.11012</u> | PETTY CASH | 50.00 |
| <u>043.0000.0000.11014</u> | CASH, TRUST ACCOUNT | 1,736.93 |
| <u>043.0000.0000.11050</u> | FREMONT COUNGY, SPECIFIC OWNERSHI | 0.00 |
| <u>043.0500.1300.11320</u> | OTHER CASE SERVICES | 0.00 |
| <u>043.0500.7000.11320</u> | ADMINISTRATION | 566,679.61 |
| <u>043.0500.9820.11320</u> | COUNTY ONLY PASS THRU | 0.00 |
| <u>043.0600.4100.11320</u> | TRAINING, A/P-C/S | 0.00 |
| <u>043.1200.1700.11320</u> | CORE SERVICES ADMIN & PROGRAM | -28,000.00 |
| <u>043.2100.1280.11320</u> | SEP ADMINISTRATION | -1,010,000.66 |
| <u>043.3150.2300.11150</u> | CHILD CARE PROGRAM | 14,891.59 |
| <u>043.3150.2300.11320</u> | CHILD CARE ALLOCATION | -3,454.00 |
| <u>043.3200.1210.11320</u> | CHILD WELFARE ALLOCATION | -60,954.02 |
| <u>043.9100.8000.11320</u> | IV-D ADMINISTRATION | -16,500.00 |
| <u>043.B054.2700.11320</u> | GRANTS, PROMOTING SAFE & STABLE FAI | 0.00 |
| <u>043.C800.8000.11150</u> | STATE, FSR REFUNDS | 0.00 |
| <u>043.C800.8000.11320</u> | STATE, FSR | -1.82 |
| <u>043.C835.8900.11150</u> | ERRONEOUS DISBURSEMENTS | 25,815.44 |
| <u>043.C990.8300.11320</u> | IV-D INCENTIVES | 0.00 |
| <u>043.C990.8500.11150</u> | CHILD SUPPORT DUE FROM PARENTS | 4,981,416.72 |
| <u>043.E010.2850.11012</u> | PETTY CASH, ALIVE-E FUNDS | 100.00 |
| <u>043.E010.2850.11320</u> | CHAFEE (ALIVE/E) ADMIN & PROGRAM | 0.00 |
| <u>043.E468.9277.11320</u> | GRANTS, FOSTER CARE ADOPTION/RETE | 0.00 |
| <u>043.E720.1245.11150</u> | FOSTER CARE PROGRAM | 872.39 |
| <u>043.E889.1300.11320</u> | GRANTS, IV-E SAVINGS | 0.00 |
| <u>043.E890.1298.11320</u> | GRANTS, IV-E WAIVER EFFECTIVE 8/31/15 | 0.00 |
| <u>043.F100.4400.11320</u> | FRAUD ADMINISTRATION | 0.00 |
| <u>043.F300.4011.11320</u> | EBT ADMIN | 0.00 |
| <u>043.F400.6000.11150</u> | FOOD STAMP PROGRAM RECOVERIES | 207,594.12 |
| <u>043.F700.6150.11320</u> | EMPLOYMENT FIRST ADMIN & PROGRAM | 0.00 |
| <u>043.I200.4150.11150</u> | HUMAN SERVICES PROGRAMS-SEPARATE | 299,260.02 |
| <u>043.I850.4210.11320</u> | TANF BLOCK | 0.00 |
| <u>043.I920.4290.11320</u> | NON-ALLOC., TANF BURIALS | 0.00 |
| <u>043.L100.5100.11320</u> | LEAP ADMINISTRATION | 0.00 |
| <u>043.L200.5000.11150</u> | LEAP PROGRAM | 1,737.05 |
| <u>043.L200.5000.11320</u> | LEAP 047 | 0.00 |
| <u>043.L200.5200.11320</u> | LEAP CIP | 0.00 |
| <u>043.L300.5200.11320</u> | LEAP OUTREACH | 0.00 |
| <u>043.M100.4340.11150</u> | MEDICAID PROGRAM RECOVERIES | 337,488.45 |
| <u>043.M100.4341.11150</u> | MEDICAID TRANSPORTATION RECEIVABL | 0.00 |
| <u>043.M100.4341.11320</u> | MEDICAID TRANSPORTATION | -44.77 |
| <u>043.M210.5400.11320</u> | GRANTS, MISC, MEDICAID TRAINER/QA | 0.00 |
| <u>043.P200.4050.11150</u> | OLD AGE PENSION | 126,130.73 |
| <u>043.P200.4050.11320</u> | OLD AGE PENSION | 0.00 |
| <u>043.P200.4300.11320</u> | MEDICAL EXAMINATION | 0.00 |
| <u>043.P200.4800.11150</u> | HUMAN SERVICES PROGRAMS-SEPARATE | 134,311.97 |
| <u>043.P200.4800.11320</u> | AID TO NEEDY DISABLED | 0.00 |
| <u>043.P350.4600.11320</u> | ALTERNATIVE TO LONG TERM CARE | 0.00 |
| <u>043.P375.4075.11320</u> | OAP RMS ADMIN | 0.00 |
| <u>043.P933.9900.11320</u> | GRANTS, MISC., WSS | 0.00 |
| <u>043.P935.9900.11320</u> | GRANTS, PATHWAYS FOR SUCCESS | 0.00 |
| <u>043.P950.9900.11320</u> | GRANT, CC QUALITY-INFANT TODDLER | 1,666.50 |

Balance Sheet

As Of 12/31/2016

| Account | Name | Balance |
|----------------------|--------------------------------------|---------------------|
| 043.U880.2685.11320 | GRANTS, COLORADO COMMUNITY RESPC | 0.00 |
| 043.W110.1545.11320 | GRANTS, MISC., CASEY FUNDS | 0.00 |
| 043.W500.1575.11320 | GRANTS, MISC., CW HOTLINE | 0.00 |
| 043.W504.1577.11320 | CHILD WELFARE 100%, ADD'L FTES ADMII | 0.00 |
| 043.X260.1010.11320 | APS ADMINISTRATION | 0.00 |
| 043.X325.1290.11320 | TRAINING, TITLE XX | 0.00 |
| 043.X622.1296.11320 | GRANTS, CW MOBILITY | 0.00 |
| 043.Y041.9892.11320 | COUNTY CONTINGENCY/TAX BASE RELIEF | -16,000.00 |
| 043.Y060.9450.11320 | FRAUD INCENTIVES | 0.00 |
| 043.Y069.4970.11320 | GRANTS, FATHERHOOD | -4,000.00 |
| 043.Y080.1597.11320 | COLLABORATIVE MANAGEMENT COUNTY | 0.00 |
| Total Assets: | | 8,620,052.48 |
| | | 8,620,052.48 |

Liability

| | | |
|-------------------------|--|---------------------|
| 043.0000.0000.22220 | RESERVE FOR TRUST ACCOUNTS | 1,736.93 |
| 043.0000.0000.61110 | SALARIES AND BENEFITS | 0.00 |
| 043.0202.0000.22020 | A/P, | 0.00 |
| 043.0202.1597.22020 | FIQG MINI GRANT | 0.00 |
| 043.0202.6500.22020 | A/P, ADOPTION GRANT | 0.00 |
| 043.0202.7000.22020 | WRAP GRANT | 16.28 |
| 043.0202.9100.22020 | IV-D COLLECTIONS N/A & P/A | 0.00 |
| 043.0202.F400.22020 | STATE OF COLORADO, FOOD STAMP RECV | 287.20 |
| 043.0202.M100.22020 | STATE OF COLORADO, MEDICAID RECOVER | 0.00 |
| 043.0202.P940.22020 | FIQG YOUTH ADVISORY COUNCIL | 46.60 |
| 043.0202.P955.22020 | CHILD WELFARE DONATION | 9,025.55 |
| 043.0202.P960.22020 | ADULT SERVICES DONATION | 0.90 |
| 043.0205.C840.22020 | SUSPENSE, OTC | 0.00 |
| 043.3150.2300.22150 | CHILD CARE PROGRAM | 14,891.59 |
| 043.C800.8000.22020 | FSR, FISCAL AGENT | 0.00 |
| 043.C990.8500.22150 | ABSENT PARENT ARREARAGES | 4,981,416.72 |
| 043.E720.1245.22150 | FOSTER CARE PROGRAM | 872.39 |
| 043.F400.6000.22150 | FOOD STAMP PROGRAM RECOVERIES | 207,594.12 |
| 043.F900.6200.22220 | DEFERRED REV., WORKFARE INCENTIVES | 197,480.17 |
| 043.F900.6205.22220 | DEF. REV., WORKFARE INCENTIVES FOR C | 0.00 |
| 043.I200.4150.22150 | HUMAN SERVICES PROGRAMS-SEPARATE | 299,260.02 |
| 043.L200.5000.22150 | LEAP PROGRAM | 1,737.05 |
| 043.M100.4340.22150 | MEDICAID PROGRAM RECOVERIES | 0.00 |
| 043.M100.4341.22150 | MEDICAID PROGRAM RECOVERIES | 337,488.45 |
| 043.P200.4050.22150 | OLD AGE PENSION | 126,130.73 |
| 043.P200.4800.22150 | HUMAN SERVICES PROGRAMS-SEPARATE | 134,311.97 |
| 043.P976.9900.22220 | DEFERRED REV, MEDICAID INCENTIVES | 75,619.25 |
| 043.P999.9900.22020 | TO FREMONT COUNTY | 0.00 |
| 043.Y080.1580.22220 | DEFERRED REV. SB-80, IV-E SPEC., 1ST YE/ | 6,119.15 |
| 043.Y080.1590.22220 | DEFERRED REV. SB-94, IV-E PARENTAL | 519,010.40 |
| 043.Y080.1595.22220 | DEF. REV., CHILD WELFARE SAVINGS | 65,526.79 |
| 043.Y080.1597.22220 | DEFERRED REV., COLLABORATIVE MANAC | 762,958.86 |
| Total Liability: | | 7,741,531.12 |

Equity

| | | |
|---------------------|--------------------------------------|------|
| 043.0171.0000.25120 | ESTIMATED REVENUES: PROGRAM ADMII | 0.00 |
| 043.0171.2311.25120 | ESTIMATED REVENUES: CURRENT PROPEI | 0.00 |
| 043.0171.2312.25120 | ESTIMATED REVENUES: SPECIFIC OWNER | 0.00 |
| 043.0171.2318.25120 | ESTIMATED REVENUES: DELINQUENT TAX | 0.00 |
| 043.0171.2319.25120 | ESTIMATED REVENUES: PENALTIES AND II | 0.00 |
| 043.0171.2320.25120 | ESTIMATED REVENUES: OTHER COUNTY F | 0.00 |
| 043.0171.2420.25120 | ESTIMATED REVENUES: TANF WORK PAR | 0.00 |
| 043.0171.2500.25120 | EST OTHER FINANCING SOURCES: RETURI | 0.00 |
| 043.0171.9800.25120 | ESTIMATED REVENUES: COST ALLOCATIO | 0.00 |
| 043.0171.9900.25120 | ESTIMATED REVENUES: MISC. PROGRAM | 0.00 |
| 043.0241.0000.25130 | APPROPRIATIONS: PROGRAM ADMINISTF | 0.00 |
| 043.0241.9900.25130 | APPROPRIATIONS: MISCELLANEOUS PRO | 0.00 |

Balance Sheet

| Account | Name | Balance |
|-------------------------------------|---|----------------------------|
| <u>043.0241.P100.25130</u> | APPROPRIATIONS: GENERAL ASSISTANCE | 0.00 |
| <u>043.0287.0000.32530</u> | UNRESERVED FUND BALANCE | 621,527.29 |
| <u>043.0287.0000.32540</u> | FUND BALANCE: DESIGNATED | 0.00 |
| <u>043.0287.0000.32550</u> | FUND BALANCE: PRIOR YEAR ADJUSTMEN | 0.00 |
| <u>043.0500.7000.25120</u> | ESTIMATED REVENUES: REGULAR ADMIN | 0.00 |
| <u>043.0500.7000.25130</u> | APPROPRIATIONS: REGULAR ADMINISTRA | 0.00 |
| <u>043.1200.1700.25120</u> | ESTIMATED REVENUES: CORE SERVICES | 0.00 |
| <u>043.1200.1700.25130</u> | APPROPRIATIONS: CORE SERVICES PROGI | 0.00 |
| <u>043.3150.2300.25130</u> | APPROPRIATIONS: CHILD CARE | 0.00 |
| <u>043.E010.2850.25120</u> | ESTIMATED REVENUES: ALIVE/E PROGRAI | 0.00 |
| <u>043.E010.2850.25130</u> | APPROPRIATIONS: ALIVE/E PROGRAM | 0.00 |
| <u>043.E720.1245.25120</u> | ESTIMATED REVENUES: FOSTER CARE | 0.00 |
| <u>043.E720.1245.25130</u> | APPROPRIATIONS: FOSTER CARE | 0.00 |
| <u>043.F700.6150.25120</u> | ESTIMATED REVENUES: EMPLOYMENT FII | 0.00 |
| <u>043.F700.6150.25130</u> | APPROPRIATIONS: EMPLOYMENT FIRST P | 0.00 |
| <u>043.I100.4150.25130</u> | APPROPRIATIONS: TEMPORARY AID TO N | 0.00 |
| <u>043.M100.4341.25120</u> | ESTIMATED REVENUES: MEDICAID TRANS | 0.00 |
| <u>043.M100.4341.25130</u> | APPROPRIATIONS: MEDICAID TRANSPOR | 0.00 |
| <u>043.P200.4050.25130</u> | APPROPRIATIONS: OLD AGE PENSION | 0.00 |
| <u>043.P200.4800.25120</u> | ESTIMATED REVENUES: AID TO THE NEED | 0.00 |
| <u>043.P200.4800.25130</u> | APPROPRIATIONS: AID TO NEEDY DISABLI | 0.00 |
| <u>043.Y041.9892.25120</u> | ESTIMATED REVENUES: COUNTY CONTIN | 0.00 |
| | Total Beginning Equity: | 621,527.29 |
| Total Revenue | | 7,751,996.79 |
| Total Expense | | 7,495,002.72 |
| Revenues Over/Under Expenses | | 256,994.07 |
| | Total Equity and Current Surplus (Deficit): | 878,521.36 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>8,620,052.48</u> |

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

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

COUNTY BOARD
Tim Payne Dist. 1
Debbie Bell Dist. 2
Dwayne McFall Dist. 3

NET EXPENSES AND AUTHORIZATIONS

January

| | | |
|-----------------------------------|------------|------------------------|
| Administration | 108,073.42 | |
| Old Age Pension | 58,369.75 | |
| Temporary Aid to Needy Families | 93,688.02 | |
| Aid to the Needy Disabled | 30,402.54 | |
| Child Care | 49,928.56 | |
| LEAP Basic | 37,617.83 | |
| LEAP CIP | 0.00 | |
| Foster Care Placements | 166,138.47 | |
| Food Assistance | 813,685.00 | |
| Medicaid Transportation | 6,703.84 | |
| General Assistance | 0.00 | |
| Core Services/Family Preservation | 25,571.95 | |
| Employment First - Warrants | 0.00 | |
| Employment First - EBT | 0.00 | |
| Medical Exams | 0.00 | |
| Workfare Incentives | 0.00 | |
| Alive/E Program | 936.76 | |
| Total Expenses | | \$ 1,391,116.14 |

sent to Finance Office 2/21/2017

| EXPENSES | 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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|--|------------------------------------|---------------------|----------------------|-------------------------|--|-----------------------------|-------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| Regular Administration | 1,448,658.00 | 108,073.42 | 108,073.42 | 7.46% | 88,669.17 | 88,669.17 | 19,404.25 | 190,773.00 | 10.17% | | | | |
| Program Administrations | 5,779,992.00 | 402,701.16 | 402,701.16 | 6.97% | 323,902.51 | 323,902.51 | 78,798.65 | 666,462.00 | 11.82% | | | | |
| Total Administration | 7,228,650.00 | 510,774.58 | 510,774.58 | 7.07% | 412,571.68 | 412,571.68 | 98,202.90 | 857,235.00 | 11.46% | | | | |
| 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 | 65,000.00 | 6,080.51 | 6,080.51 | 9.35% | 0.00 | 0.00 | 6,080.51 | 65,000.00 | 9.35% | 159 | 159 | 0 | 159 |
| Chafee (ALIVE/E) Program | 9,000.00 | 936.76 | 936.76 | 10.41% | 936.76 | 936.76 | 0.00 | 0.00 | 0.00% | | | | |
| Child Care | 85,529.00 | 7,127.42 | 7,127.42 | 8.33% | 0.00 | 0.00 | 7,127.42 | 85,529.00 | 8.33% | 103 | 103 | 0 | 103 |
| Child Welfare Foster Care Program | 414,522.00 | 33,925.16 | 33,925.16 | 8.18% | 0.00 | 0.00 | 33,925.16 | 414,522.00 | 8.18% | 185 | 185 | 0 | 185 |
| Core Services | 9,000.00 | 705.15 | 705.15 | 7.84% | 705.15 | 705.15 | 0.00 | 0.00 | 0.00% | 295 | 295 | 0 | 295 |
| Employment First Program | 0.00 | (113.56) | (113.56) | 0.00% | 0.00 | 0.00 | (113.56) | 0.00 | 0.00% | | | | |
| 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 | 90,000.00 | 6,703.84 | 6,703.84 | 7.45% | 6,703.84 | 6,703.84 | 0.00 | 0.00 | 0.00% | 73 | 73 | 0 | 73 |
| Old Age Pension | 1,300.00 | 94.40 | 94.40 | 7.26% | 0.00 | 0.00 | 94.40 | 1,300.00 | 7.26% | 266 | 266 | 0 | 266 |
| 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 | 433,981.00 | 16,256.50 | 16,256.50 | 3.75% | 0.00 | 0.00 | 16,256.50 | 433,981.00 | 3.75% | 265 | 265 | 0 | 265 |
| Misc. Programs & Expense | 837,212.00 | 45,954.75 | 45,954.75 | 5.49% | 47,209.91 | 47,209.91 | (1,255.16) | 835.00 | -150.32% | | | | |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00% | 18,328.78 | 18,328.78 | (18,328.78) | (190,000.00) | 9.65% | | | | |
| TOTAL: | 9,174,194.00 | 628,445.51 | 628,445.51 | 6.85% | 486,456.12 | 486,456.12 | 141,989.39 | 1,668,402.00 | 8.51% | | | | |
| FOOD STAMPS | 0.00 | 813,685.00 | 813,685.00 | | 813,685.00 | 813,685.00 | 0.00 | 0.00 | | 3352 | 3,352 | | 81,886.00 |
| TOTAL: | 9,174,194.00 | 1,442,130.51 | 1,442,130.51 | | 1,300,141.12 | 1,300,141.12 | 141,989.39 | 1,668,402.00 | | 2 | 0 | | 338,362.00 |
| COUNTY SHARE RECEIVED | RECEIVED IN MONTH | RECEIVED YTD | COUNTY BUDGET | PERCENT RECEIVED | Total State Diversion Payments for Month | | | | | | | | |
| Current Property Tax | 75,988.26 | 75,988.26 | 1,168,154.00 | 6.50% | | | | | | | | | |
| Other Local Tax | 12,370.20 | 12,370.20 | 170,592.00 | 7.25% | | | | | | | | | |
| Countywide Cost Allocation | 0.00 | 0.00 | 167,770.00 | 0.00% | | | | | | | | | |
| Other City Rev., Holcim Rebate | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Other Rev., Misc-incl. TANF Work Partic. | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Prior Year Revenue | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| County Contingency | 18,328.78 | 18,328.78 | 80,000.00 | 0.00% | | | | | | | | | |
| Other Fin., Rtn of Cnty Share (TANF) | 3,292.12 | 3,292.12 | 80,000.00 | 4.12% | | | | | | | | | |
| TOTAL COUNTY REVENUES RECEIVED | 109,979.36 | 109,979.36 | 1,586,516.00 | 6.93% | | | | | | | | | |
| | sum of tax, cost alloc & other rev | | 1,586,516.00 | | | | | | | | | | |
| | fund balance | | 81,886.00 | | | | | | | | | | |
| | | | 1,668,402.00 | | | | | | | | | | |
| | | | | | Designated Fund balance = 81,886.00 Other Local Rev = 338,362.00 Other fin sources = 80,000.00 Prop. Tax Rev = 1,168,154.00 Total = 1,668,402.00 | | | | | | | | |
| | | | | | Total County Diversion Payments for Month Total State Diversion Payments for Month | | | | | | | | |

| EXPENSES | 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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|---|---------------------|---------------------|----------------------|-------------------|------------------|-----------------------------|-------------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| REGULAR ADMINISTRATION | | | | | | | | | | | | | |
| PERSONAL SERVICES: | | | | | | | | | | | | | |
| Salaries | 1,470,798.00 | 109,130.23 | 109,130.23 | 7.42% | | | | | | | | | |
| Social Security | 112,516.00 | 7,990.06 | 7,990.06 | 7.10% | | | | | | | | | |
| Retirement | 44,124.00 | 2,910.12 | 2,910.12 | 6.60% | | | | | | | | | |
| Health & Life Insurance | 233,931.00 | 18,169.45 | 18,169.45 | 7.77% | | | | | | | | | |
| Unemployment | 4,412.00 | 327.38 | 327.38 | 7.42% | | | | | | | | | |
| Worker's Comp. | 10,974.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| ADP Contract | 3,000.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Attorney | 6,200.00 | 460.40 | 460.40 | 7.43% | | | | | | | | | |
| Psychological Exams | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel, Meals, Registration | 8,500.00 | 150.00 | 150.00 | 1.76% | | | | | | | | | |
| Indirect Cost Removal | (650,847.00) | (43,289.35) | (43,289.35) | 6.55% | | | | | | | | | |
| TOTAL PERSONAL SERVICES | 1,243,608.00 | 95,848.29 | 95,848.29 | 7.71% | 79,628.40 | 79,628.40 | 16,219.89 | 163,720.00 | 9.91% | | | | |
| OPERATING: | | | | | | | | | | | | | |
| Advertising | 500.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Books/Subscriptions | 1,500.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Cost Allocation | 8,000.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Dues/Memberships | 2,500.00 | 425.00 | 425.00 | 17.00% | | | | | | | | | |
| EBT Costs | 16,800.00 | 807.11 | 807.11 | 4.80% | | | | | | | | | |
| Emp Mkt Analysis/Destruction of Records | 7,500.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Equip. Maintenance | 23,112.00 | 366.39 | 366.39 | 1.59% | | | | | | | | | |
| Equip. Rental | 8,838.00 | 723.82 | 723.82 | 8.19% | | | | | | | | | |
| Office Supplies/Expense | 32,400.00 | 2,365.73 | 2,365.73 | 7.30% | | | | | | | | | |
| Photography | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Postage | 6,500.00 | 236.31 | 236.31 | 3.64% | | | | | | | | | |
| Printing & Forms | 300.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Telephone | 13,500.00 | 895.15 | 895.15 | 6.63% | | | | | | | | | |
| Expert Witness & Fingerprinting | 0.00 | 0.00 | 0.00 | 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: | 121,450.00 | 5,819.51 | 5,819.51 | 4.79% | 3,916.28 | 3,916.28 | 1,903.23 | 12,005.00 | 15.85% | | | | |
| BUILDING: | | | | | | | | | | | | | |
| Space/Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Building Repair | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Custodial Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Maintenance, Building | 3,600.00 | 158.88 | 158.88 | 4.41% | | | | | | | | | |
| Maintenance, Grounds | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Utilities | 80,000.00 | 6,246.74 | 6,246.74 | 7.81% | | | | | | | | | |
| Sub-Total Building: | 83,600.00 | 6,405.62 | 6,405.62 | 7.66% | 5,124.49 | 5,124.49 | 1,281.13 | 15,948.00 | 8.51% | | | | |
| TOTAL OPERATING | 205,050.00 | 12,225.13 | 12,225.13 | 5.96% | 9,040.77 | 9,040.77 | 3,184.36 | 27,053.00 | 11.77% | | | | |
| TOTAL REGULAR ADMIN. | 1,448,658.00 | 108,073.42 | 108,073.42 | 7.46% | 88,669.17 | 88,669.17 | 19,404.25 | 190,773.00 | 10.17% | | | | |

| EXPENSES | BUDGET | NET MONTHLY EXPENSE | YEAR TO DATE EXPENSE | % OF BUDGET SPENT | EARNED REVENUE | YEAR TO DATE REVENUE | COUNTY SHARE OF EXPENSE | COUNTY BUDGET | % OF CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|----------|--------|---------------------|----------------------|-------------------|----------------|----------------------|-------------------------|---------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
|----------|--------|---------------------|----------------------|-------------------|----------------|----------------------|-------------------------|---------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|

PROGRAM ADMINISTRATIONS

Adult Protective Services Admin

| | | | | | | | | | | | | | |
|-------------------------|-------------------|------------------|------------------|--------------|------------------|------------------|-----------------|------------------|--------------|--|--|--|--|
| Salaries | 137,243.00 | 7,808.01 | 7,808.01 | 5.69% | | | | | | | | | |
| Attorney | 8,500.00 | 2,600.50 | 2,600.50 | 30.59% | | | | | | | | | |
| Social Security | 10,499.00 | 587.93 | 587.93 | 5.60% | | | | | | | | | |
| Retirement | 4,117.00 | 233.42 | 233.42 | 5.67% | | | | | | | | | |
| Health & Life Insurance | 25,821.00 | 779.32 | 779.32 | 3.02% | | | | | | | | | |
| Unemployment | 412.00 | 23.41 | 23.41 | 5.68% | | | | | | | | | |
| Worker's Comp | 1,707.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 6,700.00 | 536.40 | 536.40 | 8.01% | | | | | | | | | |
| Space/Utilities | 800.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 3,500.00 | 108.62 | 108.62 | 3.10% | | | | | | | | | |
| Client Service Funds | 13,000.00 | 137.70 | 137.70 | 1.06% | | | | | | | | | |
| Indirect Costs | 34,104.00 | 2,325.70 | 2,325.70 | 6.82% | | | | | | | | | |
| Total APS Admin. | 246,403.00 | 15,141.01 | 15,141.01 | 6.14% | 12,112.82 | 12,112.82 | 3,028.19 | 49,281.00 | 6.14% | | | | |

CHAFEE (Alive/E) Administration

| | | | | | | | | | | | | | |
|----------------------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|--------------|--|--|--|--|
| Salaries | 52,380.00 | 4,218.80 | 4,218.80 | 8.05% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 4,007.00 | 292.44 | 292.44 | 7.30% | | | | | | | | | |
| Retirement | 1,554.00 | 126.56 | 126.56 | 8.14% | | | | | | | | | |
| Health & Life Insurance | 9,581.00 | 763.02 | 763.02 | 7.96% | | | | | | | | | |
| Unemployment | 155.00 | 12.65 | 12.65 | 8.16% | | | | | | | | | |
| Worker's Comp | 1,036.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 3,000.00 | 88.74 | 88.74 | 2.96% | | | | | | | | | |
| Space/Utilities | 350.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 1,000.00 | 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 Chafee Admin. | 73,063.00 | 5,502.21 | 5,502.21 | 7.53% | 5,502.21 | 5,502.21 | 0.00 | 0.00 | 0.00% | | | | |

Child Care Administration

| | | | | | | | | | | | | | |
|--------------------------------|-------------------|-----------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|--------------|--|--|--|--|
| Salaries | 47,831.00 | 2,921.28 | 2,921.28 | 6.11% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 3,659.00 | 189.29 | 189.29 | 5.17% | | | | | | | | | |
| Retirement | 1,435.00 | 87.64 | 87.64 | 6.11% | | | | | | | | | |
| Health & Life Insurance | 9,771.00 | 1,165.63 | 1,165.63 | 11.93% | | | | | | | | | |
| Unemployment | 144.00 | 8.77 | 8.77 | 6.09% | | | | | | | | | |
| Worker's Comp | 295.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 250.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Space/Utilities | 210.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 2,300.00 | 49.97 | 49.97 | 2.17% | | | | | | | | | |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 39,246.00 | 2,555.48 | 2,555.48 | 6.51% | | | | | | | | | |
| Total Child Care Admin. | 105,141.00 | 6,978.06 | 6,978.06 | 6.64% | 6,978.06 | 6,978.06 | 0.00 | 0.00 | 0.00% | | | | |

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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|---------------------------------|-------------------|---------------------|----------------------|-------------------|------------------|-----------------------------|-------------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| Salaries | 395,476.00 | 29,542.79 | 29,542.79 | 7.47% | | | | | | | | | |
| Attorney | 20,000.00 | 705.00 | 705.00 | 3.53% | | | | | | | | | |
| Social Security | 30,254.00 | 2,117.06 | 2,117.06 | 7.00% | | | | | | | | | |
| Retirement | 11,864.00 | 881.38 | 881.38 | 7.43% | | | | | | | | | |
| Health & Life Insurance | 77,813.00 | 7,014.74 | 7,014.74 | 9.01% | | | | | | | | | |
| Unemployment | 1,186.00 | 89.12 | 89.12 | 7.51% | | | | | | | | | |
| Worker's Comp | 2,108.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 1,600.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Space/Utilities | 1,850.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 27,100.00 | 1,885.54 | 1,885.54 | 6.96% | | | | | | | | | |
| Blood Tests | 3,500.00 | 190.00 | 190.00 | 5.43% | | | | | | | | | |
| Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Total CSE and Incentives | 572,751.00 | 42,425.63 | 42,425.63 | 7.41% | 28,229.55 | 28,229.55 | 14,196.08 | 104,380.00 | 13.60% | | | | |

Child Welfare 80/20 Admin.

| | | | | | | | | | | | | | |
|----------------------------------|---------------------|-------------------|-------------------|--------------|------------------|------------------|------------------|-------------------|---------------|--|--|--|--|
| Salaries | 761,776.00 | 45,404.08 | 45,404.08 | 5.96% | | | | | | | | | |
| Attorney | 275,000.00 | 21,662.27 | 21,662.27 | 7.88% | | | | | | | | | |
| Social Security | 58,276.00 | 3,295.05 | 3,295.05 | 5.65% | | | | | | | | | |
| Retirement | 22,568.00 | 840.80 | 840.80 | 3.73% | | | | | | | | | |
| Health & Life Insurance | 174,439.00 | 8,357.69 | 8,357.69 | 4.79% | | | | | | | | | |
| Unemployment | 2,257.00 | 137.76 | 137.76 | 6.10% | | | | | | | | | |
| Worker's Comp | 11,144.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 34,000.00 | 2,095.74 | 2,095.74 | 6.16% | | | | | | | | | |
| Space/Utilities | 4,700.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 35,000.00 | 3,196.50 | 3,196.50 | 9.13% | | | | | | | | | |
| Contract Services | 5,000.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 414,524.00 | 27,525.12 | 27,525.12 | 6.64% | | | | | | | | | |
| HB 1414-Salaries | 0.00 | 27,525.12 | 27,525.12 | 0.00% | 0.00 | 0.00 | 0.00 | 359,737.00 | 13.91% | | | | |
| IV-E Special Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Total Child Welfare 80/20 | 1,798,684.00 | 140,040.13 | 140,040.13 | 7.79% | 90,012.01 | 90,012.01 | 50,028.12 | 0.00 | 13.91% | | | | |

Child Welfare 100% (ACLU) Admin.

Note: Includes 100% Discretionary FTE Funding

| | | | | | | | | | | | | | |
|--|-------------------|------------------|------------------|--------------|------------------|------------------|-------------|-------------|--------------|--|--|--|--|
| Salaries | 505,558.00 | 21,372.19 | 21,372.19 | 4.23% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 38,675.00 | 1,569.32 | 1,569.32 | 4.06% | | | | | | | | | |
| Retirement | 14,942.00 | 565.87 | 565.87 | 3.79% | | | | | | | | | |
| Health & Life Insurance | 107,835.00 | 3,851.13 | 3,851.13 | 3.57% | | | | | | | | | |
| Unemployment | 1,494.00 | 64.09 | 64.09 | 4.29% | | | | | | | | | |
| Worker's Comp | 7,319.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 14,000.00 | 247.00 | 247.00 | 1.76% | | | | | | | | | |
| Space/Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 500.00 | 62.40 | 62.40 | 12.48% | | | | | | | | | |
| Contract Services | 0.00 | 13,517.57 | 13,517.57 | 0.00% | | | | | | | | | |
| Indirect Costs | 5,337.00 | 288.61 | 288.61 | 5.41% | | | | | | | | | |
| Total Child Welfare 100% (ACLU) | 695,660.00 | 41,538.18 | 41,538.18 | 5.97% | 41,538.18 | 41,538.18 | 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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|---|-------------------|---------------------|----------------------|-------------------|------------------|-----------------------------|-------------------------|------------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| Core Services Admin | | | | | | | | | | | | | |
| Salaries | 676,097.00 | 41,600.64 | 41,600.64 | 6.15% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 51,722.00 | 3,013.99 | 3,013.99 | 5.83% | | | | | | | | | |
| Retirement | 19,971.00 | 1,086.11 | 1,086.11 | 5.44% | | | | | | | | | |
| Health & Life Insurance | 122,809.00 | 7,710.72 | 7,710.72 | 6.28% | | | | | | | | | |
| Unemployment | 1,997.00 | 124.97 | 124.97 | 6.26% | | | | | | | | | |
| Worker's Comp | 10,853.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 17,000.00 | 1,194.79 | 1,194.79 | 7.03% | | | | | | | | | |
| Space/Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 12,000.00 | 1,866.46 | 1,866.46 | 15.55% | | | | | | | | | |
| Contract Services | 17,000.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Total Core Services / FPP | 929,449.00 | 56,597.68 | 56,597.68 | 6.09% | 51,507.79 | 51,507.79 | 5,089.89 | 71,835.00 | 7.09% | | | | |
| Employment First Admin. | | | | | | | | | | | | | |
| Salaries | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Retirement | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Health & Life Insurance | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Unemployment | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| 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 Employment First | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Food Assistance Fraud Administration | | | | | | | | | | | | | |
| Salaries | 32,838.00 | 2,118.48 | 2,118.48 | 6.45% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 2,512.00 | 157.68 | 157.68 | 6.28% | | | | | | | | | |
| Retirement | 985.00 | 63.56 | 63.56 | 6.45% | | | | | | | | | |
| Health & Life Insurance | 5,418.00 | 371.49 | 371.49 | 6.86% | | | | | | | | | |
| Unemployment | 99.00 | 6.36 | 6.36 | 6.42% | | | | | | | | | |
| Worker's Comp | 372.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 400.00 | 23.63 | 23.63 | 5.91% | | | | | | | | | |
| Space/Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 750.00 | 9.98 | 9.98 | 1.33% | | | | | | | | | |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Total Fraud | 43,374.00 | 2,751.18 | 2,751.18 | 6.34% | 2,200.93 | 2,200.93 | 550.25 | 8,675.00 | 6.34% | | | | |

| EXPENSES | 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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|--|-------------------|---------------------|----------------------|-------------------|------------------|-----------------------------|-------------------------|---------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| | | | | | | | | | | | | | |
| HB-1451 Collaborative Mgmt | | | | | | | | | | | | | |
| Salaries | 35,816.00 | 965.29 | 965.29 | 2.70% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 2,740.00 | 68.60 | 68.60 | 2.50% | | | | | | | | | |
| Retirement | 1,074.00 | 28.96 | 28.96 | 2.70% | | | | | | | | | |
| Health & Life Insurance | 11,116.00 | 299.93 | 299.93 | 2.70% | | | | | | | | | |
| Unemployment | 107.00 | 2.89 | 2.89 | 2.70% | | | | | | | | | |
| Worker's Comp | 716.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 1,200.00 | 13.00 | 13.00 | 1.08% | | | | | | | | | |
| Space/Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 2,665.00 | 0.50 | 0.50 | 0.02% | | | | | | | | | |
| Contract Services | 3,000.00 | 125.00 | 125.00 | 4.17% | | | | | | | | | |
| Family Assistance & Mini Grants | 26,000.00 | 741.25 | 741.25 | 2.85% | | | | | | | | | |
| Total HB-1451 Collaborative Mgmt | 84,434.00 | 2,245.42 | 2,245.42 | 2.66% | 2,245.42 | 2,245.42 | 0.00 | 0.00 | 0.00% | | | | |
| LEAP Admin & Outreach | | | | | | | | | | | | | |
| Salaries | 51,793.00 | 3,534.55 | 3,534.55 | 6.82% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 3,962.00 | 247.20 | 247.20 | 6.24% | | | | | | | | | |
| Retirement | 1,554.00 | 13.60 | 13.60 | 0.88% | | | | | | | | | |
| Health & Life Insurance | 363.00 | 1,338.84 | 1,338.84 | 368.83% | | | | | | | | | |
| Unemployment | 155.00 | 10.60 | 10.60 | 6.84% | | | | | | | | | |
| Worker's Comp | 584.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 500.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Space/Utilities | 556.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 4,500.00 | 282.39 | 282.39 | 6.28% | | | | | | | | | |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 5,727.00 | 358.18 | 358.18 | 6.25% | | | | | | | | | |
| Total LEAP Admin. / Outreach | 69,694.00 | 5,785.36 | 5,785.36 | 8.30% | 5,785.36 | 5,785.36 | 0.00 | 0.00 | 0.00% | | | | |
| Options for Long Term Care Admin. | | | | | | | | | | | | | |
| Salaries | 343,948.00 | 26,780.52 | 26,780.52 | 7.79% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 26,312.00 | 1,927.71 | 1,927.71 | 7.33% | | | | | | | | | |
| Retirement | 10,318.00 | 803.39 | 803.39 | 7.79% | | | | | | | | | |
| Health & Life Insurance | 81,590.00 | 6,092.08 | 6,092.08 | 7.47% | | | | | | | | | |
| Unemployment | 1,032.00 | 80.33 | 80.33 | 7.78% | | | | | | | | | |
| Worker's Comp | 5,209.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 6,800.00 | 458.45 | 458.45 | 6.74% | | | | | | | | | |
| Space/Utilities | 1,425.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 11,000.00 | 481.85 | 481.85 | 4.38% | | | | | | | | | |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Total OLTCA Admin. | 487,634.00 | 36,624.33 | 36,624.33 | 7.51% | 36,624.33 | 36,624.33 | 0.00 | 0.00 | 0.00% | | | | |

Parental Fees Administration

| | 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 CITY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|-----------------------------------|------------------|---------------------|----------------------|-------------------|----------------|-----------------------------|-------------------------|---------------|------------------------|---------------------|---------------------|----------------------|--------------------------|
| Salaries | 21,731.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 1,662.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Retirement | 652.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Health & Life Insurance | 20.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Unemployment | 65.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Worker's Comp | 87.00 | 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 | 36,250.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Grant Matches | 30,786.00 | 848.44 | 848.44 | 2.76% | | | | | | | | | |
| Contract Services | 0.00 | 345.00 | 345.00 | 0.00% | | | | | | | | | |
| CW Kwik Stop | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Total Parental Fees Admin. | 91,703.00 | 1,193.44 | 1,193.44 | 1.30% | 1193.44 | 1,193.44 | 0.00 | 0.00 | 0.00% | | | | |

Promoting Safe & Stable Families Grant

| | | | | | | | | | | | | | |
|-------------------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|--------------|--|--|--|--|
| Salaries | 30,808.00 | 2,659.64 | 2,659.64 | 8.63% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 2,357.00 | 117.24 | 117.24 | 4.97% | | | | | | | | | |
| Retirement | 898.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Health & Life Insurance | 7,244.00 | 372.17 | 372.17 | 5.14% | | | | | | | | | |
| Unemployment | 90.00 | 160.12 | 160.12 | 177.91% | | | | | | | | | |
| Worker's Comp | 599.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 5,800.00 | 7.98 | 7.98 | 0.14% | | | | | | | | | |
| 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 | 47,796.00 | 3,317.15 | 3,317.15 | 6.94% | 3,317.15 | 3,317.15 | 0.00 | 0.00 | 0.00% | | | | |

TANF Administration

| | | | | | | | | | | | | | |
|--------------------------|-------------------|------------------|------------------|--------------|------------------|------------------|-----------------|------------------|--------------|--|--|--|--|
| Salaries | 251,955.00 | 23,251.18 | 23,251.18 | 9.23% | | | | | | | | | |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Social Security | 19,274.00 | 1,670.19 | 1,670.19 | 8.67% | | | | | | | | | |
| Retirement | 7,559.00 | 697.51 | 697.51 | 9.23% | | | | | | | | | |
| Health & Life Insurance | 47,034.00 | 4,433.22 | 4,433.22 | 9.43% | | | | | | | | | |
| Unemployment | 756.00 | 69.77 | 69.77 | 9.23% | | | | | | | | | |
| Worker's Comp | 1,947.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Travel | 1,000.00 | 34.67 | 34.67 | 3.47% | | | | | | | | | |
| Space/Utilities | 830.00 | 0.00 | 0.00 | 0.00% | | | | | | | | | |
| Operating | 6,300.00 | 1,673.58 | 1,673.58 | 26.56% | | | | | | | | | |
| Contract Services | 81,375.00 | 495.00 | 495.00 | 0.61% | | | | | | | | | |
| Indirect Costs | 116,176.00 | 10,236.26 | 10,236.26 | 8.81% | | | | | | | | | |
| Total TANF Admin. | 534,206.00 | 42,561.38 | 42,561.38 | 7.97% | 36,655.26 | 36,655.26 | 5,906.12 | 72,554.00 | 8.14% | | | | |

TOTAL PROGRAM ADMINISTRATIONS

| | | | | | | | | | | | | | |
|-----------------------------|---------------------|-------------------|-------------------|--------------|-------------------|-------------------|------------------|-------------------|---------------|--|--|--|--|
| Total Program Admins | 5,779,992.00 | 400,145.68 | 400,145.68 | 6.92% | 323,902.51 | 323,902.51 | 76,243.17 | 666,462.00 | 11.44% | | | | |
|-----------------------------|---------------------|-------------------|-------------------|--------------|-------------------|-------------------|------------------|-------------------|---------------|--|--|--|--|

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 CTY BUDGET SPENT | Begin Year CASELOAD | THIS MONTH CASELOAD | CHANGE FROM PRIOR MO | AVERAGE MONTHLY CASELOAD |
|---|-------------------|---------------------|----------------------|-------------------|------------------|-----------------------------|-------------------------|---------------|-----------------------|---------------------|---------------------|----------------------|--------------------------|
| Medical Exams | 500.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 1,500.00 | 268.38 | 268.38 | 17.89% | 268.38 | 268.38 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-CCR Grant | 134,022.00 | 11,260.43 | 11,260.43 | 8.40% | 11,260.43 | 11,260.43 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-FIOG don | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-Casey | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-Child Welfare don | 2,500.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-Child Welfare Hotline | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-EFF | 124,515.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.-Infant Toddler Quality | 20,000.00 | 1,627.50 | 1,627.50 | 8.14% | 1,627.50 | 1,627.50 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp. - IV-E Waiver | 450,750.00 | 29,504.85 | 29,504.85 | 6.55% | 29,504.85 | 29,504.85 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.- Pathways | 37,050.00 | 3,058.59 | 3,058.59 | 8.26% | 3,058.59 | 3,058.59 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.- Medicaid Trainer | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| Grant Exp.- Misc | 7,575.00 | 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 Savings | 33,000.00 | 235.00 | 235.00 | 0.71% | 235.00 | 235.00 | 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% | | | | |
| N/R Administration | 12,500.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00% | | | | |
| 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 | 5,500.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00% | | | | |
| TANF Burials | 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% | 1,255.16 | 1,255.16 | (1,255.16) | (15,000.00) | 8.37% | | | | |
| Total Misc. Programs & Expense | 837,212.00 | 45,954.75 | 45,954.75 | 5.49% | 47,209.91 | 47,209.91 | (1,255.16) | 835.00 | -150.32% | | | | |

| Referral ID | Referral Date | Last Primary Worker | Referral Source | Type of Complaint | PRAN | Information & Referral |
|-------------|---------------|---------------------|---------------------|-------------------|------|------------------------|
| 2700179 | 01/01/2017 | Kelly, Rebekah | Law Enforcement | Neglect | N | |
| 2700739 | 01/04/2017 | LoPresti, C.J. | Larimer County DHS | Neglect | N | |
| 2702483 | 01/04/2017 | Kelly, Rebekah | Law Enforcement | Neglect | Y | |
| 2701047 | 01/05/2017 | Hansen-Davis Becca | Unknown/Anonymous | Neglect | N | |
| 2701645 | 01/06/2017 | Kelly, Rebekah | School Staff | Neglect | FAR | |
| 2701467 | 01/07/2017 | LoPresti, C.J. | Medical Personnel | Neglect | FAR | |
| 2701605 | 01/08/2017 | Schechter, Alexis | Law Enforcement | Neglect | Y | |
| 2701887 | 01/09/2017 | Kelly, Rebekah | Family | Physical | FAR | |
| 2701833 | 01/09/2017 | Schechter, Alexis | Parent | Neglect | N | |
| 2701680 | 01/09/2017 | Hansen-Davis Becca | Law Enforcement | Neglect | FAR | |
| 2701895 | 01/09/2017 | Schechter, Alexis | Hospital Staff | Neglect | Y | |
| 2701802 | 01/09/2017 | LoPresti, C.J. | Other Agency | Neglect | FAR | |
| 2702154 | 01/10/2017 | Hansen-Davis Becca | Law Enforcement | Youth in Conflict | N | |
| 2701989 | 01/10/2017 | Hansen-Davis Becca | Law Enforcement | Physical | FAR | |
| 2702527 | 01/11/2017 | Schechter, Alexis | Law Enforcement | Sexual Abuse | Y | |
| 2702635 | 01/11/2017 | Schechter, Alexis | School Staff | Youth in Conflict | N | |
| 2702825 | 01/12/2017 | Kelly, Rebekah | Unknown/Anonymous | Neglect | FAR | |
| 2702795 | 01/12/2017 | LoPresti, C.J. | Law Enforcement | Neglect | FAR | |
| 2702882 | 01/12/2017 | Hansen-Davis Becca | Hospital Staff | Neglect | FAR | |
| 2703222 | 01/13/2017 | Schechter, Alexis | School Staff | Sexual | N | |
| 2703214 | 01/13/2017 | Schechter, Alexis | Law Enforcement | Neglect | N | |
| 2703675 | 01/14/2017 | Schechter, Alexis | Law Enforcement | Neglect | N | |
| 2703967 | 01/17/2017 | Kelly, Rebekah | School Staff | Physical | FAR | |
| 2703867 | 01/17/2017 | Hansen-Davis Becca | Counselor/Therapsit | Neglect | FAR | |
| 2704471 | 01/18/2017 | Hansen-Davis Becca | School Staff | Neglect | FAR | |
| 2704690 | 01/18/2017 | Kelly, Rebekah | Law Enforcement | Neglect | FAR | |
| 2704332 | 01/18/2017 | Schechter, Alexis | Law Enforcement | Physical | FAR | |
| 2705669 | 01/21/2017 | Schechter, Alexis | Law Enforcement | Neglect | Y | |
| 2706530 | 01/24/2017 | LoPresti, C.J. | Medical Personnel | Neglect | FAR | |
| 2708099 | 01/30/2017 | Kelly, Rebekah | Neighbor/Friend | Neglect | N | |
| 2708329 | 01/30/2017 | Kelly, Rebekah | Parent | Youth in Conflict | N | |
| 2708867 | 01/31/2017 | Hansen-Davis Becca | School Staff | Youth in Conflict | N | |
| 2708805 | 01/31/2017 | Hansen-Davis Becca | Law Enforcement | Physical | FAR | |
| 2708641 | 01/31/2017 | LoPresti, C.J. | School Staff | Neglect | N | |
| 2708926 | 01/31/2017 | Screen Out | Medical Personnel | Neglect | FAR | |

97 35.1%

97 35 62
36% 64%

Breakout by type of Allegation:

| | | | | |
|----------------------------|-----------|-------------|-------------|------|
| Courtesy | 0 | | | |
| Court-Ordered Plmt/Service | 0 | 0% | | |
| Delinquency | 0 | | | |
| Domestic Violence | 0 | | | |
| Emotional Abuse | 0 | | Y= 5 | 14% |
| Intake Service Request | 0 | | N= 13 | 37% |
| Neglect | 24 | 69% | FAR= 17 | 49% |
| .OOHPE | 0 | 0% | Pending = 0 | 0% |
| Physical Abuse | 5 | 14% | 35 | 100% |
| Preliminary Investigation | 0 | 0% | | 100% |
| Relinquishment Counseling | 0 | | | |
| Sexual Abuse | 2 | 6% | | |
| Welfare Check | 0 | | | |
| Youth in Conflict | 4 | 11% | | |
| | 35 | 100% | | |

MONTHLY DIRECTOR'S REPORT

To: Board of Social Services
 From: Steve Clifton
 Month: February 2016

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

| | |
|----------|---|
| 02/02/17 | Meeting with Ventzi Guentchev regarding our contracts for sexual offender treatment and trauma treatment |
| 02/06/17 | Attended Administrators Meeting to discuss interdivisional issues Weekly meeting with Stacie Kwitek-Russell to discuss child welfare and other concerns Telephone contact with client regarding child welfare issues Telephone contact with community individual regarding Aid to the Needy Disabled (AND) requirements Office visit with Wanda Embrey-Goss regarding an AND case Office visit with Stacie Kwitek-Russell regarding a child welfare case |
| 02/07/17 | Meeting with community individual regarding child welfare services |
| 02/09/17 | Attended BOSS Mid-Month Meeting |
| 02/10/17 | Attended CEOs meeting with Probation, Solvista and Rocky Mountain Behavioral Health Telephone contact with client regarding child welfare situation Office visit with Stacie Kwitek-Russell regarding the Southeast District Directors Meeting and weekly supervisory conference Meeting with Wanda Embrey-Goss regarding weekly supervisory conference Telephone contact with Mick Stumph regarding a child welfare case |
| 02/13/17 | Attended Administrators Meeting to discuss interdivisional issues Office visit with Stacie Kwitek-Russell for weekly supervisory conference on a variety of issues |
| 02/14/17 | Attended Supervisors Meeting for unit updates and discussion of future training needs Office visit with Wanda Embrey for weekly supervisory conference Office visit with Saguache County to discuss mutual concerns, Red Team process and future concerns Telephone contact with new Executive Director of Rocky Mountain Behavioral Health to discuss any assistance we can cooperatively provide |
| 02/16/17 | Attended Superintendents of Schools meeting to discuss current issues and future programming Office visit with Mick Stumph regarding child welfare concerns Meeting with Linda Smith regarding personnel issues Office visit with staff member regarding a child welfare case |
| 02/21/17 | Meeting with Stacie Kwitek-Russell regarding transition topics and supervisory conference |
| 02/23/17 | Meeting with Brandon Miller, Southern Peaks, to discuss interagency concerns and our contracted services |
| 02/24/17 | Will meet with Robin Gooldy regarding Leadership Program Will meet with Boys and Girls Club to discuss updates and mentoring progress |
| 02/27/17 | Will attend the Administrators Meeting to discuss interdivisional issues and updates Will meet with Stacie Kwitek-Russell to continue transition topics and updates |
| 02/28/17 | Will meet with Wanda Embrey to discuss Assistance Payments Division Will attend BOSS Monthly Meeting |

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