

DIRECTOR  
Steven Clifton  
Phone: (719) 275-2318

# FREMONT COUNTY

## Department of Human Services

172 Justice Center Road  
Cañon City, Colorado 81212

COUNTY BOARD  
Michael J. Stiehl Dist. 1  
Larry Lasha Dist. 2  
Edward H. Norden Dist. 3

May 25, 2010

### FIFTH MEETING

The Fremont County Board of Social Services met in Regular Session on May 25, 2010, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Michael J. Stiehl called the meeting to order at 2:05 p.m. Those present included:

Michael J. Stiehl	Chairman	Present
Larry Lasha	Chairman Pro-Tem & Treasurer	Present
Edward H. Norden	Board Member	Present

Also present: Brenda Jackson, Fremont County Attorney, Steven A. Clifton, Fremont County Department of Human Services Director, Rocco Meconi, Fremont County Department of Human Services Attorney, and Linda Smith, Fremont County Department of Human Services (DHS). Guests attending: Carla Roybal and Shelley Poole, DHS employees.

**MINUTES:** Board Member Lasha moved, duly seconded by Board Member Norden, to accept the minutes of the April 27, 2010 meeting as presented. Upon vote: Board Member Lasha, aye; Board Member Norden, aye; Board Member Stiehl, aye. The motion carried.

**AGENDA:** Board Member Norden moved, duly seconded by Board Member Lasha, to approve the agenda for the May 25, 2010 meeting, with the addition of Item III a. Recognition Award. Upon vote: Board Member Norden, aye; Board Member Lasha, aye; Board Member Stiehl, aye. The motion carried.

**RECOGNITION AWARD:** The Board recognized and commended Ms. Carla Roybal, recipient of the Eligibility Worker of the Year Award. The award was presented to Ms. Roybal by the Colorado Welfare Fraud Council at the annual conference on May 20, 2010. The Board congratulated Ms. Roybal for the fine job she is doing.

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

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

Upon vote: Board Member Lasha, aye; Board Member Norden, aye; Board Member Stiehl, aye. The motion carried.

**FINANCIAL/CASELOAD REPORT:** After review and discussion of the reports, Board Member Norden moved, duly seconded by Board Member Lasha, to accept the April 2010 financial and caseload reports. Upon vote: Board Member Norden, aye; Board Member Lasha, aye; Board Member Stiehl, aye. The motion carried.

**DIRECTOR'S REPORT:** Mr. Clifton provided a written report for the Board detailing his monthly activities and provided congratulatory letters received from the State for Foster Care Certification Audit and Child Support Enforcement performance goals met, and from Robin Gooldy for participation in the Leadership Canon Project. Board Member Lasha moved, duly seconded by Board Member Norden, to accept the May 2010 Director's report. Upon vote: Board Member Lasha, aye; Board Member Norden, aye; Board Member Stiehl, aye. The motion carried.

**FLOORING BID:** After review and discussion of options, Board Member Norden moved, duly seconded by Board Member Lasha, to accept the two part bid from Schleicher Floor Covering Supply in the amount of \$88,848.00 for two foot carpet tiles and \$8,071.54 for VCT Tile for the DHS/FCPH building. Upon vote: Board Member Norden, aye; Board Member Lasha, aye; Board Member Stiehl, aye. The motion carried.

The meeting adjourned at 2:45 p.m.



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Chairman, Fremont County Board of Social Services

6/29/10

Date



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Secretary

6/29/10

Date

EXPENSES	MAY	2010	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,080,172.00	102,126.15	534,510.58	49.48%	78,229.76	419,302.90	115,297.69	194,638.00	59.19%	123	115	-8	117	
Program Administrations	5,588,064.00	417,256.25	1,937,126.50	34.67%	415,603.03	1,849,953.38	87,173.12	343,600.00	25.37%	104	100	-4	105	
Total Administration	6,668,236.00	519,382.40	2,471,637.09	37.07%	493,832.79	2,253,147.12	202,380.81	538,238.00	37.60%	0	0	0	0	
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	43,200.00	761.60	7,269.26	16.83%	0.00	0.00	7,269.26	43,200.00	16.83%	104	100	-4	105	
Charfee (ALIVE/E) Program	14,500.00	174.40	3,049.80	21.03%	174.40	3,049.80	0.00	0.00	0.00%	123	115	-8	117	
Child Care	58,095.00	4,841.21	24,206.05	41.67%	0.00	0.00	24,206.05	58,095.00	41.67%	207	205	-2	194	
Child Welfare Foster Care Program	499,248.00	46,893.24	239,347.77	47.94%	0.00	0.00	239,347.77	499,248.00	47.94%	292	299	7	279	
Core Services	18,000.00	2,094.64	7,020.25	39.00%	2,094.64	7,020.25	0.00	0.00	0.00%	283	268	-15	257	
Employment First Program	25,100.00	1,825.00	11,325.00	45.12%	1,600.00	9,200.00	2,125.00	5,100.00	41.67%	54	0	-54	33	
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	263	268	5	257	
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	213	218	5	212	
Medicaid Transportation	45,000.00	4,672.12	16,695.56	37.10%	4,672.12	16,695.56	0.00	0.00	0.00%	213	218	5	212	
Old Age Pension	3,600.00	261.85	1,114.62	30.96%	0.00	0.00	1,114.62	3,600.00	30.96%	213	218	5	212	
State Sponsored Meetings	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	213	218	5	212	
Temporary Assistance to Needy Families	349,396.00	(677.39)	34,651.74	9.92%	0.00	0.00	34,651.74	269,396.00	12.86%	213	218	5	212	
Misc. Programs & Expense	315,745.00	9,423.99	50,836.81	16.10%	9,145.11	48,266.05	2,570.76	(6,305.00)	-40.77%	213	218	5	212	
Contingency	0.00	0.00	0.00	0.00%	0.00	0.00	-	0.00	0.00%	213	218	5	212	
TOTAL:	8,040,620.00	589,653.06	2,867,153.95	35.66%	514,519.06	2,337,378.78	513,666.00	1,410,572.00	36.42%	213	218	5	212	
FOOD STAMPS	0.00	586,362.08	2,821,944.43		586,362.08	2,821,944.43	0.00	0.00						
TOTAL:	8,040,620.00	1,176,015.14	5,689,098.38		1,097,881.14	5,159,323.21	513,666.00	1,410,572.00						
COUNTY SHARE RECEIVED														
Current Property Tax	108,115.60	719,139.44	1,036,078.00	69.41%	Total State Diversion Payments for Month									
Other Local Tax & P.L.T	12,320.39	58,246.82	163,455.00	35.63%	Total County Diversion Payments for Month									
Countywide Cost Allocation	0.00	28,717.08	65,714.00	43.70%	1st payment									
Other Rev., Vecchio Restitution	200.00	1,000.00	2,400.00	41.67%	2nd payment									
Other Rev., Misc.-incl. TANF Work Partic.	0.00	(153.00)	66,639.00	-0.23%	3rd payment									
Prior Year Revenue	0.00	0.00	0.00	0.00%	4th payment									
County Contingency	10,023.30	18,907.85	80,000.00	28.83%	Non-assistance									
Other Fin., Rm of City Share (TANF)	5,957.45	23,067.73	80,000.00	28.83%	Start to work									
TOTAL COUNTY REVENUES RECEIVED	136,616.74	848,925.92	1,414,286.00	60.03%										

REGULAR ADMINISTRATION

PERSONAL SERVICES:

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	1,295,591.00	103,345.15	543,363.53	41.94%									
Social Security	99,113.00	7,503.67	39,541.38	39.90%									
Retirement	0.00	0.00	1,900.10	0.00%									
Health & Life Insurance	197,706.00	16,330.67	85,876.63	43.44%									
Unemployment	2,591.00	206.67	1,086.59	41.94%									
Worker's Comp	6,229.00	354.55	1,949.77	31.30%									
ADP Contract	0.00	0.00	0.00	0.00%									
Attorney	11,000.00	1,726.70	9,547.60	86.80%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	10,500.00	425.51	2,195.84	20.91%									

Indirect Cost Removal (846,743.00) (48,384.05) (259,493.86) 30.65%

TOTAL PERSONAL SERVICES 775,987.00 81,508.87 425,967.58 54.89% 66,120.30 354,062.83 71904.75 66,533.00 108.07%

OPERATING:

Advertising	0.00	0.00	233.97	0.00%									
Books/Subscriptions	1,575.00	0.00	435.00	27.62%									
Cost Allocation	7,000.00	0.00	0.00	0.00%									
Dues/Memberships	650.00	0.00	325.00	50.00%									
EBT Costs	14,274.00	1,183.78	5,918.90	41.47%									
Employee Market Analysis	5,000.00	0.00	66.00	1.32%									
Equip. Maintenance	20,823.00	1,010.79	5,235.01	25.14%									
Equip. Rental	29,621.00	718.69	10,749.22	36.29%									
Office Supplies/Expense	30,000.00	1,545.77	6,068.28	20.23%									
Photography	0.00	0.00	0.00	0.00%									
Postage	7,600.00	1,059.28	2,828.93	37.22%									
Printing & Forms	1,500.00	0.00	488.92	32.59%									
Telephone	12,900.00	1,321.30	6,442.77	49.94%									
Miscellaneous	0.00	634.16	3,475.21	0.00%									
	0.00	0.00	158.50	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									

Sub-Total Operating: 130,943.00 7,473.77 42,425.71 32.40% 4,917.78 28,961.83 13463.86 62,261.00 21.62%

BUILDING:

Building Rent	63,502.00	5,374.23	26,871.15	42.32%									
Building Repair	0.00	0.00	0.00	0.00%									
Custodial Services	30,240.00	2,745.00	13,337.20	44.10%									
Maintenance, Building	8,000.00	815.64	3,614.01	45.18%									
Maintenance, Grounds	5,500.00	596.27	3,616.95	65.76%									
Utilities	66,000.00	3,612.37	18,677.99	28.30%									

Sub-Total Building: 173,242.00 13,143.51 66,117.30 38.16% 7,191.69 36,278.24 29839.06 65,844.00 45.32%

TOTAL OPERATING 304,185.00 20,617.28 108,543.01 35.68% 12,109.46 65,240.07 43302.94 128,105.00 33.80%

TOTAL REGULAR ADMIN. 1,080,172.00 102,126.15 534,510.59 49.48% 78,229.76 419302.90 115207.69 194,638.00 59.19%

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>PROGRAM ADMINISTRATIONS</b>													
<b>CHAFFEE (Alive/E) Administration</b>													
Salaries	105,995.00	4,731.74	27,113.94	25.58%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	8,109.00	333.10	1,926.06	23.75%									
Retirement	0.00	0.00	98.32	0.00%									
Health & Life Insurance	21,795.00	748.94	4,014.30	18.42%									
Unemployment	210.00	9.47	54.26	25.84%									
Worker's Comp	2,095.00	70.03	412.36	19.68%									
Travel	6,000.00	543.34	1,572.29	26.20%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,728.00	64.89	284.33	16.45%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chaffee Admin.	145,932.00	6,501.51	35,475.86	24.31%	6,501.51	35,475.86	0.00	0.00	0.00%				
<b>Child Care Administration</b>													
Salaries	41,362.00	3,276.50	18,049.50	43.64%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,164.00	235.79	1,305.34	41.26%									
Retirement	0.00	0.00	62.83	0.00%									
Health & Life Insurance	7,084.00	585.56	3,130.05	44.18%									
Unemployment	83.00	6.56	36.13	43.53%									
Worker's Comp	165.00	9.84	55.47	33.62%									
Travel	350.00	0.00	1.31	0.37%									
Rent	0.00	0.00	0.00	0.00%									
Operating	1,500.00	144.60	653.64	43.58%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	30,398.00	2,288.17	10,172.82	33.47%									
Total Child Care Admin.	84,106.00	6,547.02	33,467.09	39.79%	5,237.62	26,773.67	6693.42	16,821.00	39.79%				
<b>Child Support Enforcement Admin.</b>													
Salaries	342,392.00	(6,286.47)	65,325.39	19.08%									
Attorney	28,000.00	1,899.50	9,299.00	33.21%									
Social Security	26,193.00	1,927.21	10,006.35	38.20%									
Retirement	0.00	0.00	469.89	0.00%									
Health & Life Insurance	71,064.00	5,732.76	29,498.34	41.51%									
Unemployment	685.00	50.84	272.68	39.81%									
Worker's Comp	1,703.00	76.23	418.14	24.55%									
Travel	5,100.00	134.32	342.07	6.71%									
Rent	24,700.00	2,097.73	10,488.65	42.46%									
Operating	25,000.00	2,096.31	10,227.01	40.91%									
Blood Tests	6,800.00	627.00	2,565.00	37.72%									
Indirect Cost/Fed Inc. Exp/Fed Stimulu	0.00	31,640.80	70,299.67	0.00%									
Total CSE and Incentives	531,637.00	39,996.23	209,212.19	39.35%	59,265.68	196,623.03	12589.16	89,556.00	14.06%				

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Welfare 100% (ACLU) Admin.												
Salaries	331,191.00	25,182.07	44.90%	148,715.51	0.00%	0.00%	0.00%	0.00%				
Attorney	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%				
Social Security	25,336.00	1,837.16	42.87%	10,862.47	0.00%	0.00%	0.00%	0.00%				
Retirement	0.00	0.00	0.00%	542.94	0.00%	0.00%	0.00%	0.00%				
Health & Life Insurance	50,388.00	3,027.68	37.28%	18,786.67	45.96%	37.28%	32.83%	32.83%				
Unemployment	647.00	50.35	297.37	1,988.98	58.03%	32.83%	58.03%	58.03%				
Worker's Comp	6,058.00	348.96	4.932.31	4,932.31	0.00%	0.00%	0.00%	0.00%				
Travel	8,500.00	860.16	0.00%	0.00	0.00%	0.00%	0.00%	0.00%				
Rent	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%				
Operating	4,000.00	30.62	2,147.53	2,147.53	53.69%	0.00%	0.00%	0.00%				
Contract Services	0.00	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%				
Indirect Costs	3,726.00	597.06	1,352.51	1,352.51	36.30%	0.00%	0.00%	0.00%				
Total Child Welfare 100% (ACLU)	429,846.00	31,934.06	189,626.29	44.11%	31,934.06	189,626.29	0.00	0.00%				
Child Welfare 80/20 Admin.												
Salaries	559,846.00	30,731.07	169,013.58	30.19%	17,276.67	90,273.64	3074.22	6,688.00	45.97%			
Attorney	130,000.00	11,414.51	59,628.68	45.87%	74,396.48	385,735.65						
Social Security	42,828.00	2,601.86	13,377.72	31.24%								
Retirement	0.00	0.00	383.76	0.00%								
Health & Life Insurance	92,056.00	4,572.97	20,568.20	22.34%								
Unemployment	1,097.00	70.95	362.58	33.05%								
Worker's Comp	10,280.00	453.81	2,301.60	22.39%								
Travel	35,000.00	3,038.75	13,748.92	39.28%								
Rent	0.00	0.00	0.00	0.00%								
Operating	39,500.00	1,950.14	7,798.36	19.74%								
Contract Services	0.00	0.00	0.00	0.00%								
Indirect Costs	562,830.00	32,212.17	179,555.91	31.90%								
HB 1414-Salaries	0.00	4,761.10	12,344.20	0.00%								
I-V-E Special Revenue												
Total Child Welfare 80/20	1,473,437.00	91,805.33	479,083.51	32.51%	17,276.67	90,273.64	3074.22	6,688.00	45.97%			
Core Services Admin												
Salaries	445,815.00	25,545.48	149,664.88	33.57%								
Attorney	0.00	0.00	0.00	0.00%								
Social Security	34,105.00	2,002.17	11,668.54	34.21%								
Retirement	0.00	0.00	537.97	0.00%								
Health & Life Insurance	60,214.00	4,099.52	22,796.71	37.86%								
Unemployment	874.00	55.34	319.98	36.61%								
Worker's Comp	8,432.00	399.26	2,281.19	27.05%								
Travel	25,500.00	3,139.81	14,818.33	58.11%								
Rent	0.00	0.00	0.00	0.00%								
Operating	11,500.00	731.76	3,052.42	28.54%								
Contract Services	10,500.00	1,200.00	7,500.00	71.43%								
Indirect Costs	0.00	0.00	0.00	0.00%								
Total Core Services / FPP	598,940.00	37,173.34	212,630.02	35.62%	33,258.72	190,219.17	22410.86	67,100.00	33.40%			

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Employment First Admin.													
Salaries	78,317.00	5,158.80	28,286.29	36.12%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	5,991.00	375.59	2,069.64	34.55%									
Retirement	0.00	0.00	99.23	0.00%									
Health & Life Insurance	12,877.00	918.49	4,902.28	38.07%									
Unemployment	141.00	10.33	56.80	40.14%									
Worker's Comp	282.00	15.46	86.79	30.78%									
Travel	1,320.00	0.00	31.35	2.38%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,500.00	654.04	2,394.89	17.74%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	112,428.00	7,132.71	37,927.07	33.73%	7,132.71	37,927.07	0.00	0.00	0.00%				
Fraud Administration													
Salaries	18,219.00	1,597.31	4,770.50	28.18%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,394.00	113.85	328.52	23.57%									
Retirement	0.00	0.00	13.73	0.00%									
Health & Life Insurance	2,849.00	256.47	1,288.92	45.24%									
Unemployment	38.00	3.20	9.57	26.58%									
Worker's Comp	364.00	23.64	72.14	19.82%									
Travel	2,000.00	285.00	867.19	43.36%									
Rent	0.00	0.00	0.00	0.00%									
Operating	325.00	85.36	265.42	81.67%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	25,187.00	2,364.63	7,615.99	30.24%	1,773.47	5,711.99	1904.00	6,297.00	30.24%				
LEAP Admin & Outreach													
Salaries	79,521.00	1,695.11	21,515.63	27.06%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	6,083.00	128.53	1,642.04	26.99%									
Retirement	0.00	0.00	11.03	0.00%									
Health & Life Insurance	1,401.00	80.39	221.44	15.81%									
Unemployment	159.00	3.39	43.02	27.06%									
Worker's Comp	318.00	5.09	66.29	20.35%									
Travel	500.00	0.00	(0.01)	0.00%									
Rent	0.00	0.00	0.00	0.00%									
Operating	4,500.00	189.37	1,129.98	25.11%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	46,402.00	2,641.75	12,645.04	27.25%									
Total LEAP Admin. / Outreach	138,884.00	4,723.63	37,274.46	26.84%	4,723.63	37,274.46	0.00	0.00	0.00%				

Options for Long Term Care 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	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	380,285.00	30,236.32	162,934.05	42.85%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	29,092.00	2,189.76	11,810.55	40.60%									
Retirement	0.00	0.00	543.10	0.00%									
Health & Life Insurance	61,508.00	5,212.88	26,821.11	43.61%									
Unemployment	761.00	61.19	327.03	42.97%									
Worker's Comp	6,076.00	418.77	2,313.82	38.08%									
Travel	12,000.00	1,024.02	3,679.64	30.66%									
Rent	6,800.00	444.85	2,224.25	32.71%									
Operating	8,000.00	1,058.91	4,284.61	53.56%									
Contract Services	180,000.00	14,568.94	72,844.70	40.47%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total O/LTC Admin.	684,522.00	55,215.64	287,782.86	42.04%	55,215.64	287,782.86	0.00	0.00	0.00%				

Parental Fees Administration

Salaries	19,832.00	3,630.42	9,838.64	49.61%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,517.00	250.76	683.98	45.09%									
Retirement	0.00	0.00	17.78	0.00%									
Health & Life Insurance	3,089.00	957.27	2,542.01	82.29%									
Unemployment	40.00	7.26	19.68	49.20%									
Worker's Comp	274.00	10.89	29.86	10.90%									
Travel	1,350.00	25.00	1,465.05	108.52%									
Rent	0.00	0.00	0.00	0.00%									
Operating	42,595.00	2,898.62	5,013.31	11.77%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Parental Fees Admin.	68,697.00	7,780.22	19,610.31	28.55%	7,780.22	19,610.31	0.00	0.00	0.00%				

Promoting Safe & Stable Families Grant

Salaries	34,656.00	2,789.46	15,259.49	44.03%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,651.00	184.68	1,052.18	39.69%									
Retirement	0.00	0.00	48.85	0.00%									
Health & Life Insurance	9,182.00	986.88	4,156.94	45.27%									
Unemployment	67.00	5.58	30.52	45.55%									
Worker's Comp	669.00	41.28	231.32	34.58%									
Travel	4,000.00	0.00	1,104.50	27.61%									
Rent	0.00	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 PSSF Grant	52,225.00	4,007.88	21,883.80	41.90%	4,007.88	21,883.80	0.00	0.00	0.00%				

TANF 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	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	187,479.00	11,124.88	58,064.48	30.97%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	14,342.00	776.06	4,061.18	28.32%									
Retirement	0.00	0.00	196.49	0.00%									
Health & Life Insurance	33,433.00	2,214.34	11,754.97	35.16%									
Unemployment	375.00	22.23	116.10	30.96%									
Worker's Comp	1,030.00	48.23	229.51	22.28%									
Travel	2,000.00	92.17	384.66	19.23%									
Rent	0.00	0.00	0.00	0.00%									
Operating	13,000.00	333.50	1,589.04	12.22%									
Contracting Services	823,300.00	96,817.74	233,373.04	28.35%									
Indirect Costs	169,264.00	10,644.90	55,767.58	32.95%									
Total TANF Admin.	1,244,223.00	122,074.05	366,537.05	29.38%	107,096.64	325,035.57	40501.48	157,138.00	25.77%				
TOTAL PROGRAM ADMINISTRATIONS	5,588,064.00	417,256.25	1,937,126.50	34.67%	415,603.03	1,849,953.38	87,173.12	343,600.00	25.37%				

MISCELLANEOUS PROGRAMS AND EXPENSE

Medical Exams	3,000.00	405.00	1,890.00	63.00%	324.00	1,512.00	378.00	600.00	63.00%				
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	85,000.00	3,737.00	20,434.00	24.04%	3,737.00	20,434.00	0.00	0.00	0.00%				
Grant Exp -CW con & Ad Serv don	5,500.00	0.00	88.25	1.60%	0.00	88.25	0.00	0.00	0.00%				
Grant Exp -misc-Fatherhood	50,000.00	1,570.65	12,770.68	25.54%	1,570.65	12,770.68	0.00	0.00	0.00%				
Grant Exp -DHS Adoption Grant	0.00	0.00	41.20	0.00%	0.00	41.20	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	11,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	11,445.00	73.54	241.25	2.11%	73.54	241.25	0.00	0.00	0.00%				
Collaborative Management	100,000.00	2,272.55	4,673.59	4.67%	2,272.55	4,673.59	0.00	0.00	0.00%				
N/R Administration	8,100.00	1,665.25	9,125.56	112.66%	0.00	0.00	9125.56	8,100.00	112.66%				
Training, A/P-C/S	3,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,010.00	0.00%				
Training, Title XX	10,000.00	(300.00)	1,397.88	13.98%	(240.00)	1,118.30	279.58	2,000.00	13.98%				
TANF Burials	1,800.00	0.00	174.40	9.69%	0.00	0.00	174.40	1,800.00	9.69%				
Other, Spec Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,407.37	7,386.78	-7386.78	(20,815.00)	35.49%				
Total Misc. Programs & Expense	290,745.00	9,423.99	50,636.81	17.49%	9,145.11	48,286.05	2670.76	-6305.00	-40.77%				