

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

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

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
October 27, 2015 2:00 p.m.

- I. Roll Call
- II. Approval of Minutes of September 29, 2015
- III. Approval of the Agenda
- IV. Consent Agenda
 - A. Warrant Log & EBT Transaction Log Listings
 - B. Canceled Warrants, Current & Prior Period
 - C. Administrative Expense
 - D. Administrative Travel
 - E. Medical Examinations
 - F. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
 - A.
 - B.
- VIII. New Business
 - A. DHS Christmas Party, December 16, 2015
 - B. Human Services Resolution #1, Series 2015, Budget Amendment
 - C. SFY 15-16 Medicaid County Incentives Program Contract Amendments

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September 29, 2015

2015 MEETING # 9

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, September 29, 2015, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:00 p.m. Those present included:

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

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

MINUTES: Board Member Bell moved, duly seconded by Board Member Norden to accept the minutes of the August 25, 2015 meeting as presented. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

AGENDA: Board Member Norden moved, duly seconded by Board Member Bell, to approve the agenda for the September 29, 2015 meeting with the addition of Old Business Item A. Repayment of County Share SFY10-SFY14 County Administration. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

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

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

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

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

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

1. Fremont County unemployment rate of 6.17%, fourth highest in the state; state rate, 4.0%
2. Republican Women's Group fund raiser for items for children in placement, particularly diapers, wipes, and other infant products; hoping to have drop box sites at Fremont County Administration building and local banks
3. Human Trafficking programming with E. Free Church pastor

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

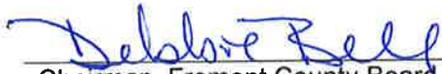
REPAYMENT OF COUNTY SHARE SFY10-SFY14 COUNTY ADMINISTRATION: Letter was signed by Board requesting the county share of \$37,888.21 be recovered through the County Financial Management System during the settlement period of ADJ-16.

CAPITAL CONSTRUCTION REQUESTS:

- a. Maintenance of Outside of Metal Siding
- b. Fire Alarm System Upgrade
- c. Digitization, Child Welfare File Room

Items provided to Board for consideration under the 2016 Capital Construction Budget.

The meeting adjourned at 2:33 p.m.



Chairman, Fremont County Board of Social Services

10/27/2015

Date



Secretary

10/27/2015

Date

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NET EXPENSES AND AUTHORIZATIONS

September

Administration	78,060.45	
Old Age Pension	54,582.41	
Temporary Aid to Needy Families	102,735.03	
Aid to the Needy Disabled	29,016.53	
Child Care	53,520.01	
LEAP Basic	0.00	
LEAP CIP	0.00	
Foster Care Placements	180,933.39	
Food Assistance	726,859.00	
Medicaid Transportation	6,861.86	
General Assistance	0.00	
Core Services/Family Preservation	(305.75)	
Employment First - Warrants	240.00	
Employment First - EBT	2,087.20	
Medical Exams	0.00	
Workfare Incentives	0.00	
Alive/E Program	1,274.89	
Total Expenses		\$ 1,235,865.02

sent to Finance Office 10/14/2015

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

September 2015

TOTAL CASH:

HUMAN SERVICES FUND	2,972,686.88	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	<u>8,723.04</u>	
		\$ 2,981,559.92

RESTRICTIONS:

DUE TO STATE	962,993.14	
TRUST ACCOUNTS	8,723.04	
ACCOUNTS PAYABLE	7,890.94	
COMPENSATED ABSENCES	23,985.39	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	499,747.55	
HB-1451 - COLLABORATIVE MANAGEMENT	638,242.97	
DEF. COUNTY, RETURN OF WORKFARE	175,555.80	
DEF. Medicaid Incentives	23,120.00	
Fund Balance, Designated for Budget	21,359.00	
Fund Balance, Designated Resolution	-	
		\$ <u>2,367,736.98</u>

UNRESTRICTED CASH:		\$ 613,822.94
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RECEIVABLES:

DUE FROM STATE	126,179.52	
DUE FROM OTHERS	33,016.01	
ACCOUNTS RECEIVABLE	<u>23,647.48</u>	
		\$ <u>182,843.01</u>

UNRESTRICTED CASH AND RECEIVABLES:		\$ <u><u>796,665.95</u></u>
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FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: September 2015 75.00%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET
Administration	956,287.99	798,399.09	157,888.90	66,693.00
TANF Block	418,334.07	229,058.32	189,275.75	426,535.00
Child Care Allocation	103,184.61	47,535.11	55,649.50	82,743.00
Child Welfare Allocation	1,683,433.84	1,168,756.72	514,677.12	676,439.00
APS Admin	112,197.73	89,758.18	22,439.55	35,674.00
Chafee Admin (formerly Alive/E)	50,902.23	50,902.23	0.00	0.00
Child Support Enforcement Administration	383,597.04	321,459.40	62,137.64	93,361.00
Core Services Administration	397,936.92	346,423.26	51,513.66	67,185.00
Employment First Administration	114,347.63	114,347.63	0.00	0.00
Fraud Administration	26,547.16	21,237.72	5,309.44	8,554.00
HB-1451 Collaborative Management	87,244.90	87,244.93	(0.03)	0.00
LEAP Administration	22,292.15	22,292.15	0.00	0.00
LEAP Outreach	966.56	966.56	0.00	0.00
SEP/OLTC Administration	337,195.85	337,195.85	0.00	0.00
Parental Fees Administration	24,893.34	24,893.34	0.00	0.00
Promoting Safe & Stable Families	32,451.27	32,451.27	0.00	0.00
Miscellaneous Programs & Expense	197,033.10	196,649.62	383.48	(8,785.00)
Chafee Program (formerly Alive/E)	11,103.08	11,103.08	0.00	0.00
AND Program	42,482.26	0.00	42,482.26	52,400.00
Core Services Program	5,137.91	5,137.91	0.00	0.00
Employment First Program	15,117.69	10,533.72	4,583.97	4,785.00
General Assistance	0.00	0.00	0.00	0.00
Leap Program	0.00	0.00	0.00	0.00
Medicaid Transportation	51,546.70	51,451.19	95.51	0.00
OAP Program	0.00	0.00	0.00	0.00
5% OAP Home Care	894.30	0.00	894.30	2,100.00
State Sponsored Meetings	0.00	0.00	0.00	0.00
TOTAL EXPENSE:	\$5,075,128.33	\$3,967,797.28	\$1,107,331.05	\$1,507,684.00
Less Other Financing Sources			60,386.10	
EXPENSE Less Other Financing Sources			\$1,046,944.95	

COUNTY SHARE 2015

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	1,064,590.39	1,123,048.00	94.8%
Other Local Tax	165,552.03	147,073.00	112.6%
Countywide Cost Allocation	45,239.43	71,292.00	63.5%
Other Rev., Holcim Rebate	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	0.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
TBR/County Contingency	137,978.42	144,912.00	95.2%
Other Financing Sources	60,386.10	80,000.00	75.5%
TOTAL COUNTY REVENUES:	\$1,473,746.37	\$1,566,325.00 *	94.1%
	\$5,441,543.65		
		1,123,048.00	7,956,318.00 tot:
		80,000.00	(6,513,546.00) sta
		218,365.00	1,442,772.00 To
		0.00	144,912.00
		144,912.00	(80,000.00) oth
City share		1,566,325.00 *	1,507,684.00 To
		(144,912.00)	
fund bal. used		21,359.00	
Total needed		1,442,772.00	

EXPENSES	SEPTEMBER	2015	PERCENT FOR MONTH: 75.00											
			BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO
Regular Administration	1,267,571.00	76,368.72	956,287.99	75.44%	62,853.17	798,399.06	157,888.93	66,693.00	236.74%					
Program Administrations	5,256,130.00	363,273.37	3,307,590.04	62.93%	340,011.57	2,894,522.60	413,067.44	535,736.00	77.10%					
Total Administration	6,523,701.00	439,642.09	4,263,878.03	65.56%	402,864.74	3,692,921.67	570,956.37	602,429.00	94.78%					
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	0
Aid to the Needy Disabled	52,400.00	4,268.91	42,482.26	81.07%	0.00	0.00	42,482.26	52,400.00	81.07%	145	142	-3	136	
Chafee (ALIVE) Program	8,000.00	1,274.89	11,103.08	138.79%	1,274.89	11,103.08	0.00	0.00	0.00%					
Child Care	65,542.00	5,186.52	43,765.71	66.78%	0.00	0.00	43,765.71	65,542.00	66.78%	132	113	-19	102	
Child Welfare Foster Care Program	444,754.00	36,322.65	297,670.62	66.93%	0.00	0.00	297,670.62	444,754.00	66.93%	195	191	-4	187	
Core Services	10,400.00	0.00	5,137.91	49.40%	0.00	5,137.91	0.00	0.00	0.00%	215	233	18	212	
Employment First Program	24,160.00	678.60	15,117.70	62.57%	275.26	10,533.72	4,583.98	4,785.00	95.80%					
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
Medicaid Transportation	65,000.00	6,861.86	51,546.70	79.30%	7,063.88	51,451.19	95.51	0.00	0.00%	78	74	-4	70	
Old Age Pension	2,100.00	91.30	894.30	42.59%	0.00	0.00	894.30	2,100.00	42.59%	272	268	-4	265	
State Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%					
Temporary Assistance to Needy Families	424,459.00	17,957.30	91,535.13	21.57%	0.00	0.00	91,535.13	424,459.00	21.57%	324	296	-28	318	
Misc. Programs & Expense	335,802.00	47,560.88	197,033.10	58.68%	47,920.70	196,649.62	383.48	(8,785.00)	-4.37%					
Contingency	0.00	0.00	0.00	0.00%	26,498.83	137,978.42	(137,978.42)	(144,912.00)	95.22%					
TOTAL:	7,956,318.00	569,845.00	5,020,164.54	63.10%	485,898.30	4,105,775.61	914,388.94	1,442,772.00	63.38%					
FOOD STAMPS	0.00	726,859.00	6,584,962.62		726,859.00	6,584,962.62	0.00	0.00		2933	2,951	18	2942	
TOTAL:	7,956,318.00	1,286,704.00	11,605,127.16		1,212,757.30	10,690,738.23	914,388.94	1,442,772.00						
COUNTY SHARE RECEIVED	RECEIVED IN MONTH	RECEIVED YTD	COUNTY BUDGET	PERCENT RECEIVED	Total State Diversion Payments for Month									
Current Property Tax	9,871.28	1,064,590.39	1,123,048.00	94.79%	3									
Other Local Tax	15,785.75	165,552.03	147,073.00	112.56%	0									
Countywide Cost Allocation	34,981.24	68,433.27	71,292.00	95.99%										
Other City Rev., Holcirm 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	26,498.83	137,978.42	0.00	0.00%										
Other Fin., Rtn of Cnty Share (TANF)	4,887.15	62,763.46	80,000.00	78.45%										
TOTAL COUNTY REVENUES RECEIVED	92,024.25	1,499,317.57	1,421,413.00	105.48%										
	sum of tax, cost alloc & other rev	1,421,413.00	1,421,413.00											
	fund balance	21,359.00	21,359.00											
		1,442,772.00	1,442,772.00											

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

PERSONAL SERVICES:

Salaries	1,367,351.00	90,588.03	984,380.84	71.99%									
Social Security	104,602.00	7,291.79	72,935.56	69.73%									
Retirement	41,020.00	2,547.88	22,868.15	55.75%									
Health & Life Insurance	236,040.00	17,911.50	150,307.17	63.68%									
Unemployment	4,102.00	300.70	2,982.24	72.70%									
Worker's Comp.	5,469.00	0.00	0.00	0.00%									
ADP Contract	6,000.00	0.00	(9,687.54)	-161.46%									
Attorney	12,000.00	565.10	4,527.27	37.73%									
Psychological Exams	0.00	0.00	0.00	0.00%									
Travel, Meals, Registration	5,000.00	2,098.71	9,622.05	192.44%									

Indirect Cost Removal

	(713,008.00)	(38,646.38)	(410,362.68)	57.55%									
TOTAL PERSONAL SERVICES	1,068,576.00	82,657.33	827,573.06	77.45%	68,984.90	705,338.60	122,234.46	44,127.00	277.01%				

OPERATING:

Advertising	500.00	183.20	425.28	85.06%									
Books/Subscriptions	1,500.00	0.00	365.28	24.35%									
Cost Allocation	7,300.00	0.00	4,788.52	65.60%									
Dues/Memberships	2,500.00	0.00	0.00	0.00%									
EBT Costs	16,800.00	1,376.04	12,378.12	73.68%									
Emp Mkt Analysis/Destruction of Recd	7,500.00	0.00	0.00	0.00%									
Equip. Maintenance	26,130.00	635.49	5,572.17	21.32%									
Equip. Rental	7,780.00	956.28	6,558.45	84.30%									
Office Supplies/Expense	24,285.00	2,714.03	18,730.04	77.13%									
Purchase Admin Svc	0.00	0.00	0.00	0.00%									
Postage	7,200.00	486.60	4,334.26	60.20%									
Printing & Forms	250.00	0.00	319.36	127.74%									
Telephone	13,500.00	829.22	10,530.26	78.00%									
Expert Witness & Fingerprinting	0.00	0.00	197.50	0.00%									
Interpreter	0.00	0.00	0.00	0.00%									
Capital Outlay, Equipment	0.00	0.00	0.00	0.00%									
Sub-Total Operating:	115,245.00	7,180.86	64,199.24	55.71%	4,643.85	41,447.92	22,751.32	10,004.00	227.42%				

BUILDING:

Space/Utilities	0.00	0.00	0.00	0.00%									
Building Repair	0.00	0.00	21,375.00	0.00%									
Custodial Services	0.00	0.00	(466.21)	0.00%									
Maintenance, Building	3,600.00	(20,875.00)	(17,178.37)	-477.18%									
Maintenance, Grounds	150.00	0.00	0.00	0.00%									
Utilities	80,000.00	7,405.53	60,785.27	75.98%									
Sub-Total Building:	83,750.00	(13,469.47)	64,515.69	77.03%	(10,775.58)	51,612.54	12,903.15	12,562.00	102.72%				
TOTAL OPERATING	198,995.00	(6,288.61)	128,714.93	64.68%	(6,131.73)	93060.46	35,654.47	22,566.00	158.00%				
TOTAL REGULAR ADMIN.	1,267,571.00	76,368.72	956,287.99	75.44%	62,853.17	798399.06	157,888.93	66,693.00	236.74%				

PROGRAM ADMINISTRATIONS

Adult Protective Services Admin

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	103,440.00	6,658.59	64,367.69	62.23%									
Attorney	15,000.00	805.00	5,833.92	38.89%									
Social Security	7,913.00	481.35	4,664.13	58.94%									
Retirement	3,103.00	42.85	469.97	15.15%									
Health & Life Insurance	18,653.00	946.80	8,985.24	48.17%									
Unemployment	311.00	19.97	192.95	62.04%									
Worker's Comp	1,878.00	0.00	0.00	0.00%									
Travel	2,150.00	431.08	4,440.48	206.53%									
Space/Utilities	450.00	0.00	0.00	0.00%									
Operating	7,000.00	245.64	2,094.36	29.92%									
Client Service Funds	18,474.00	0.00	435.51	2.36%									
Indirect Costs	0.00	2,282.66	20,713.48	0.00%									
Total APS Admin.	178,372.00	11,913.94	112,197.73	62.90%	9,531.15	89,758.16	22,439.57	35,674.00	62.90%				

CHAFEE (AliveE) Administration

Salaries	46,038.00	4,287.83	38,357.42	83.32%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,522.00	301.06	2,718.43	77.18%									
Retirement	1,344.00	128.64	1,150.73	85.62%									
Health & Life Insurance	7,618.00	797.72	6,390.39	83.89%									
Unemployment	134.00	12.86	115.03	85.84%									
Worker's Comp	896.00	0.00	0.00	0.00%									
Travel	4,300.00	247.00	1,868.94	43.46%									
Space/Utilities	350.00	0.00	0.00	0.00%									
Operating	3,150.00	17.95	301.29	9.56%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Chafee Admin.	67,352.00	5,793.06	50,902.23	75.58%	5,793.06	50,902.23	0.00	0.00	0.00%				

Child Care Administration

Salaries	46,211.00	10,606.30	46,367.74	100.34%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,535.00	72.64	2,657.54	75.18%									
Retirement	1,386.00	28.91	1,101.76	79.49%									
Health & Life Insurance	8,432.00	12.82	4,969.62	58.94%									
Unemployment	139.00	2.89	110.22	79.29%									
Worker's Comp	185.00	0.00	0.00	0.00%									
Travel	450.00	0.31	0.31	0.07%									
Space/Utilities	210.00	0.00	0.00	0.00%									
Operating	1,500.00	168.14	1,158.09	77.21%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	23,957.00	(1,213.03)	3,053.61	12.75%									
Total Child Care Admin.	86,005.00	9,678.98	59,418.89	69.09%	7,743.19	47,535.13	11,883.76	17,201.00	69.09%				

EXPENSES SEPTEMBER 2015 PERCENT FOR MONTH: 75.00

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Child Support Enforcement Admin.													
Salaries	376,925.00	26,668.98	263,136.75	69.81%									
Attorney	22,000.00	812.00	14,145.29	64.30%									
Social Security	28,835.00	1,951.71	19,239.66	66.72%									
Retirement	11,308.00	800.31	7,390.27	65.35%									
Health & Life Insurance	83,242.00	5,999.85	53,927.10	64.78%									
Unemployment	1,131.00	80.53	793.26	70.14%									
Worker's Comp	1,508.00	0.00	0.00	0.00%									
Travel	750.00	0.00	1,029.58	137.28%									
Space/Utilities	1,850.00	0.00	0.00	0.00%									
Operating	25,100.00	2,641.49	21,769.11	86.73%									
Blood Tests	4,200.00	0.00	2,166.00	51.57%									
Indirect Cost	0.00	0.00	0.00	0.00%									
Total CSE and Incentives	556,849.00	38,954.87	383,597.04	68.89%	51,276.68	321,459.40	62,137.64	93,361.00	66.56%				
Child Welfare 80/20 Admin.													
Salaries	607,001.00	44,716.98	471,354.41	77.65%									
Attorney	220,500.00	20,812.11	190,715.18	86.49%									
Social Security	46,436.00	3,365.50	35,351.37	76.13%									
Retirement	17,824.00	1,211.68	11,012.03	61.78%									
Health & Life Insurance	115,379.00	10,584.50	82,524.61	71.52%									
Unemployment	1,782.00	140.72	1,456.45	81.73%									
Worker's Comp	10,709.00	0.00	0.00	0.00%									
Travel	30,000.00	2,848.85	22,485.96	74.95%									
Space/Utilities	4,700.00	0.00	0.00	0.00%									
Operating	25,214.00	3,297.39	22,542.00	89.40%									
Contract Services	5,000.00	0.00	775.00	15.50%									
Indirect Costs	371,691.00	30,668.10	273,927.10	73.70%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00								
Total Child Welfare 80/20	1,456,236.00	117,645.83	1,112,144.11	76.37%	94,116.66	889,715.27	222,428.84	231,685.00	96.00%				
Child Welfare 100% (ACLU) Admin.													
Salaries	316,349.00	19,898.64	214,975.46	67.96%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,201.00	1,795.25	15,045.10	62.17%									
Retirement	9,252.00	373.20	3,990.34	43.13%									
Health & Life Insurance	72,165.00	2,585.90	25,588.20	35.46%									
Unemployment	925.00	73.60	615.92	66.59%									
Worker's Comp	4,932.00	0.00	0.00	0.00%									
Travel	6,000.00	1,410.50	5,859.65	97.66%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	4,000.00	3,327.68	3,948.06	98.70%									
Contract Services	0.00	4,634.62	4,634.62	0.00%									
Indirect Costs	1,854.00	367.65	4,384.06	236.46%									
Total Child Welfare 100% (ACLU)	439,678.00	34,467.04	279,041.41	63.46%	34,467.04	279,041.41	0.00	0.00	0.00%				

Core Services Admin

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	581,644.00	38,024.48	288,308.14	49.57%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	44,496.00	2,759.38	21,238.52	47.73%									
Retirement	17,220.00	739.31	5,007.56	29.08%									
Health & Life Insurance	104,663.00	7,429.10	47,997.64	45.86%									
Unemployment	1,722.00	114.16	869.96	50.52%									
Worker's Comp	9,809.00	0.00	0.00	0.00%									
Travel	13,500.00	1,877.30	14,762.25	109.35%									
Space/Utilities	1,645.00	0.00	0.00	0.00%									
Operating	38,855.00	1,142.72	8,020.50	20.64%									
Contract Services	22,000.00	0.00	11,732.35	53.33%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Core Services / FPP	835,554.00	52,086.45	397,936.92	47.63%	48,250.25	346,423.23	51,513.69	67,185.00	76.67%				

Employment First Admin.

Salaries	101,663.00	10,378.86	80,710.37	79.39%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	7,777.00	746.97	5,866.85	75.44%									
Retirement	3,050.00	311.38	2,421.36	79.39%									
Health & Life Insurance	12,571.00	2,245.61	16,003.24	127.30%									
Unemployment	305.00	31.14	242.27	79.43%									
Worker's Comp	407.00	0.00	0.00	0.00%									
Travel	550.00	158.86	680.95	123.81%									
Space/Utilities	310.00	0.00	0.00	0.00%									
Operating	10,508.00	2,112.98	8,422.59	80.15%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Employment First	137,141.00	15,985.80	114,347.63	83.38%	15,985.81	114,347.65	(0.02)	0.00	0.00%				

Food Assistance Fraud Administration

Salaries	32,143.00	2,126.71	20,406.53	63.49%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,459.00	158.45	1,524.66	62.00%									
Retirement	964.00	63.80	612.24	63.51%									
Health & Life Insurance	5,417.00	387.31	3,340.80	61.67%									
Unemployment	97.00	6.39	61.22	63.11%									
Worker's Comp	590.00	0.00	0.00	0.00%									
Travel	700.00	0.00	209.35	29.91%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	400.00	31.63	392.36	98.09%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total Fraud	42,770.00	2,774.29	26,547.16	62.07%	2,219.43	21,237.71	5,309.45	8,554.00	62.07%				

PERCENT FOR MONTH: 75.00

2015

SEPTEMBER

EXPENSES

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

Salaries	39,839.00	2,743.71	25,731.38	64.59%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,048.00	194.95	1,842.95	60.46%									
Retirement	1,195.00	82.31	771.97	64.60%									
Health & Life Insurance	11,486.00	855.08	7,178.85	62.50%									
Unemployment	119.00	8.23	77.16	64.84%									
Worker's Comp	797.00	0.00	0.00	0.00%									
Travel	2,200.00	168.12	1,263.09	57.41%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	450.00	0.50	238.65	53.03%									
Contract Services	63,500.00	4,034.72	49,358.85	77.73%									
Family Assistance & Mini Grants	15,000.00	10.00	782.00	5.21%									
Total HB-1451 Collaborative Mgmt	137,634.00	8,097.62	87,244.90	63.39%	8,097.62	87,244.90	0.00	0.00	0.00%				

LEAP Admin & Outreach

Salaries	47,912.00	289.70	10,126.42	21.14%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,665.00	21.28	771.27	21.04%									
Retirement	1,437.00	8.69	36.50	2.54%									
Health & Life Insurance	17,486.00	50.28	195.50	1.12%									
Unemployment	144.00	0.87	30.37	21.09%									
Worker's Comp	192.00	0.00	0.00	0.00%									
Travel	500.00	0.00	22.79	4.56%									
Space/Utilities	566.00	0.00	0.00	0.00%									
Operating	4,500.00	480.04	1,804.20	40.09%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	25,740.00	169.52	10,271.66	39.91%									
Total LEAP Admin. / Outreach	102,132.00	1,020.38	23,258.71	22.77%	1,020.38	23,258.71	0.00	0.00	0.00%				

Options for Long Term Care Admin.

Salaries	325,015.00	24,342.68	233,218.91	71.76%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	24,864.00	1,791.52	17,152.55	68.99%									
Retirement	9,750.00	730.28	6,996.49	71.76%									
Health & Life Insurance	56,368.00	4,273.94	40,475.86	69.35%									
Unemployment	975.00	73.02	699.51	71.74%									
Worker's Comp	5,890.00	0.00	0.00	0.00%									
Travel	13,000.00	721.04	4,673.41	35.95%									
Space/Utilities	1,425.00	0.00	0.00	0.00%									
Operating	11,000.00	548.60	33,979.12	308.90%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	450,287.00	32,481.08	337,195.85	74.88%	32,481.08	337,195.85	0.00	0.00	0.00%				

PERCENT FOR MONTH: 75.00

SEPTEMBER 2015

EXPENSES

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

Salaries	20,113.00	0.00	283.09	1.41%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,539.00	0.00	57.02	3.71%									
Retirement	603.00	0.00	24.13	4.00%									
Health & Life Insurance	5,033.00	0.00	29.19	0.58%									
Unemployment	60.00	0.00	2.41	4.02%									
Worker's Comp	402.00	0.00	0.00	0.00%									
Travel	350.00	0.00	0.00	0.00%									
Space/Utilities	100.00	0.00	0.00	0.00%									
Operating	67,049.00	52.52	1,836.03	2.74%									
Grant Matches	31,286.00	3,749.84	14,433.24	46.13%									
Contract Services	0.00	850.00	6,515.00	0.00%									
CW Kwik Stop	0.00	50.00	1,713.23	0.00%									
Total Parental Fees Admin.	126,535.00	4,702.36	24,893.34	19.67%	4702.36	24,893.34	0.00	0.00	0.00%				

Promoting Safe & Stable Families Grant

Salaries	38,805.00	2,290.93	21,509.19	55.43%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,969.00	186.64	1,935.15	65.18%									
Retirement	1,127.00	0.00	477.16	42.34%									
Health & Life Insurance	6,034.00	557.20	4,425.16	73.34%									
Unemployment	113.00	7.52	77.84	68.88%									
Worker's Comp	751.00	0.00	0.00	0.00%									
Travel	5,200.00	745.94	4,026.77	77.44%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	0.00	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total PSSF Grant	54,999.00	3,788.23	32,451.27	59.00%	3,788.23	32,451.27	0.00	0.00	0.00%				

TANF Administration

Salaries	217,241.00	11,877.66	113,673.82	52.33%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	16,619.00	841.15	8,125.49	48.89%									
Retirement	6,517.00	356.34	3,410.25	52.33%									
Health & Life Insurance	49,095.00	2,526.64	21,824.86	44.45%									
Unemployment	652.00	35.64	340.98	52.30%									
Worker's Comp	1,613.00	0.00	0.00	0.00%									
Travel	750.00	54.91	289.67	38.62%									
Space/Utilities	639.00	0.00	0.00	0.00%									
Operating	3,800.00	496.26	4,673.56	122.99%									
Contract Services	34,400.00	1,323.36	16,061.45	46.69%									
Indirect Costs	253,260.00	6,371.48	98,012.77	38.70%									
Total TANF Admin.	584,586.00	23,883.44	266,412.85	45.57%	20,538.63	229,058.34	37,354.51	82,076.00	45.51%				

TOTAL PROGRAM ADMINISTRATIONS

	5,256,130.00	363,273.37	3,307,590.04	62.93%	340,011.57	2,894,522.60	413,067.44	535,736.00	77.10%				
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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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MISCELLANEOUS PROGRAMS AND EXPENSE

Medical Exams	5,400.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,080.00	0.00%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -Adoption/Retention	1,450.00	0.00	455.94	31.44%	0.00	455.94	0.00	0.00	0.00%				
Grant Exp -CCR Grant	150.00	5,443.07	5,443.07	3628.71%	5,443.07	5,443.07	0.00	0.00	0.00%				
Grant Exp -FIOG don	47.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp -Casey	1,000.00	851.70	1,460.66	146.07%	851.70	1,460.66	0.00	0.00	0.00%				
Grant Exp -Child Welfare don	2,500.00	0.00	287.82	11.51%	0.00	287.82	0.00	0.00	0.00%				
Grant Exp -Child Welfare Hotline	18,000.00	0.00	10,902.19	60.57%	0.00	10,902.19	0.00	0.00	0.00%				
Grant Exp -Child Welfare Mobility	24,000.00	0.00	9,954.24	41.48%	0.00	9,954.24	0.00	0.00	0.00%				
Grant Exp -Infant Toddler Quality	25,000.00	2,880.50	15,349.00	61.40%	2,880.50	15,349.00	0.00	0.00	0.00%				
Grant Exp - IV-E Waiver	203,129.00	15,977.07	114,758.27	56.50%	15,977.07	114,758.27	0.00	0.00	0.00%				
Grant Exp - Pathways	9,226.00	513.54	4,235.73	45.91%	513.54	4,235.73	0.00	0.00	0.00%				
Grant Exp - WSS	8,300.00	0.00	79.91	0.96%	0.00	79.91	0.00	0.00	0.00%				
Grant Exp - Misc	2,500.00	21,375.00	21,375.00	855.00%	21,375.00	21,375.00	0.00	0.00	0.00%				
IV-E First Year Expense	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	20,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Workfare Incentives	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Reserved for use	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
N/R Administration	1,300.00	520.00	10,611.27	816.25%	0.00	0.00	10,611.27	1,300.00	816.25%				
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	1,920.00	34.91%	0.00	1,536.00	384.00	1,100.00	34.91%				
TANF Bunals	1,800.00	0.00	200.00	11.11%	0.00	0.00	200.00	1,800.00	11.11%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	879.82	10,811.79	(10,811.79)	(14,400.00)	75.08%				
Total Misc. Programs & Expense	335,802.00	47,560.88	197,033.10	58.68%	47,920.70	196,649.62	383.48	-8785.00	-4.37%				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: September 2015

CASH:

Cash, Human Services Fund	2,972,686.88
Petty Cash, ALIVE-E Funds	100.00
Petty Cash	50.00
Cash, Trust Accounts	8,723.04

OTHER ASSET ACCOUNTS:

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

Human Services Programs	379,488.87
Medicaid Program Recoveries	338,533.17
Food Stamp Program Recoveries	187,991.56
LEAP Program	1,738.15
DISREGARD Recoveries	-
DAYCARE Program	16,550.21
FOSTER CARE Program	2,526.02
MED. TRANS. Program	-
General Assistance	-
Old Age Pension	104,157.13
Child Support Due From Parents	4,895,001.02
Erroneous Disbursements	23,647.48
State, FSR Refunds	-
Fremont County, Specific Ownership Tax	-
Empty	-

DUE TO DUE FROM:

Administration	-	11,236.81
APS Administration	9,531.15	-
TANF Block	7,502.19	-
Child Care Allocation	-	1,325.82
Child Welfare Allocation	29,340.72	-
Fraud Administration	2,219.43	-
State Sponsored Meetings	-	-
Medical Examinations	-	-
Other Case Services	-	-
LEAP Administration	1,020.38	-
LEAP Outreach	-	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	14,925.64	-
IV-D Incentives	19,851.05	-
IV-D Intercounty Transfer	-	-
State, FSR	-	6,134.26
EMPTY	3,284.50	-
Core Services Admin & Program	4,666.91	-
SEP Administration	-	931,868.29
Aid to Needy Disabled	-	5,818.31
Old Age Pension	-	1,148.30
Medicaid Transportation	-	-
County Contingency	10,498.83	-
Chafee Admin & Program	7,067.95	-
Employment First Admin & Program	12,012.28	-
Training, Title XX	-	-
Training, A/P-C/S	-	-
OAP RMS Admin	2,041.21	-
County Only Pass Thru	-	85.31
EBT Admin	-	1,376.04
Non-allocated, TANF Burials	-	-
Fraud Incentives	304.87	-
Collaborative Mgmt - County Only P/T	1,337.46	-
Grants, CW Mobility	-	-
Alternative to Long Term Care	574.95	-
Grants, Foster Care Retention	-	-
Grants, Promoting Safe & Stable Families	3,788.23	-
Grants, IV-E Waiver	15,977.07	-
Grants, Fatherhood	-	4,000.00
Grants, Pathways	1,850.70	-
Grants, WSS	5,105.24	-
Grants, CW Hotline	851.70	-
Grants, Colorado Community Response	5,443.07	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: September 2015

ACCOUNTS PAYABLE:

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG YOUTH ADVISORY COUNCIL	-	46.60
Adult Services Donation	-	0.90
Child Welfare Donation	-	7,130.76
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	666.40
State of Colorado, Medicaid Recov.	-	30.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

LIABILITIES:

Human Services Programs		379,488.87
Medicaid Program Recoveries		338,533.17
Food Stamp Program Recoveries		187,991.56
LEAP Program		1,738.15
DISREGARD Recoveries		-
DAYCARE Program		16,550.21
FOSTER CARE Program		2,526.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		104,157.13
Absent Parent Arrearages		4,895,001.02
Deferred Rev. SB-80, IV-E Spec., 1st year		6,119.15
Def. Rev. SB-80, IV-E Spec. NOT 1st year		-
Deferred Rev. SB-94, IV-E Parental		499,747.55
Deferred Rev., HB-1451 Collaborative Mgmt		638,242.97
Deffered Rev. County (return of workfare)		175,555.80
Deferred Rev. Workfare, Designated Client		-
Deferred Rev., Medicaid Incentives		23,120.00
Reserve for Trust Accounts		8,723.04
Compensated Absences		23,985.39
L/T Debt, Compensated Absences		303,861.07

FUND BALANCE:

- 430,249.55

PRIOR YEAR REVENUE ADJUSTMENTS:

- 1.08

FIXED ASSETS:

113,961.00

INVESTMENTS:

113,961.00

ESTIMATED EARNED REVENUE:

7,934,959.00

APPROPRIATIONS:

7,956,318.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: September 2015

EARNED REVENUE:

Current Property Taxes		1,064,590.39
Specific Ownership Tax		161,644.11
Delinquent Taxes	-	1,474.63
Penalties & Interest on Taxes		2,433.29
Other County Revenue, Holcim Rebate		-
Other Revenue, FIOG Donations		-
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	45,239.43
Other Financing Sources, Return of Cnty Share	-	60,386.10
Grants, CW Mobility		9,954.24
Grants, Misc., - Adoption		-
Grants, PSSF CW Visitation	-	-
Grants, IV-E Waiver		114,758.27
Grants, Pathways to Success	-	4,235.73
Grants, CC Infant/Toddler		15,349.00
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		287.82
Grants, WSS		79.91
Grants, Casey Foundation		1,460.66
Grants, Colorado Community Response		5,443.07
Grants, CW Hotline		10,902.19
Grants, Promoting Safe & Stable Fam, State Grt		32,451.27
Grants, Retention		455.94
Administration		783,553.67
APS Admin		89,758.18
TANF Block		229,058.32
Child Care Allocation		47,535.11
Child Welfare Allocation		1,168,756.72
Fraud Administration		21,237.72
State Sponsored Meetings		-
Medical Examination		-
Other Case Services		-
LEAP Administration		22,292.15
LEAP Outreach	-	966.56
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	271,909.80
IV-D Incentives	-	49,549.60
Core Services Administration		346,423.26
Core Services Program		5,137.91
SEP/OLTC Administration		331,182.13
SEP/OLTC Administration-Home Care Allowance		6,013.72
Medicaid Transportation		51,451.19
Tax Based Relief/Cty Contingency		137,978.42
Chafee Admin		50,902.23
Chafee Program		11,103.08
Employment First Admin		114,347.63
Employment First Program	-	2,300.00
Employment First Program-Workf Inc for EBT		8,233.72
Training, Title XX	-	1,536.00
Training, A/P-C/S	-	-
OAP Admin RMS	-	15,538.73
County Only Pass Thru	693.31	-
Fraud Incentives		5,542.38
Collaborative Mgmt - County Only P/T		87,244.93
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		5,269.41
SB-80, IV-E Special Rev	-	-
SB-80, IV-E Special Rev - toward CW 80/20 exp		-
SB-80, IV-E Special Rev - Chafee/AE close-out		-
SB-94, IV-E Parental Fees		24,893.34
SB-94, IV-E Parental Fees, CW 80/20 exp		-
Workfare Incentives	-	-
Workfare Incentives Designated for Client Serv		-
Medicaid Incentives		21,375.00
Alive E Stipend		-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: September 2015

EXPENSE:

Administration	702,970.15	
APS Admin	112,197.73	
Non-Alloc Progam, TANF Burials	200.00	
EBT Administration	12,378.12	
OAP RMS Admin	15,538.73	
County Only Pass Thru	-	2,100.80
Attorney	4,527.27	
Fraud Administration	26,547.16	
State Sponsored Meetings	-	-
Medical Examinations	-	
Other Case Services	-	
LEAP Administration	22,292.15	
LEAP Outreach	966.56	-
LEAP 047	-	-
LEAP CIP	-	
CSE Administration	369,451.75	-
CSE Attorney	14,145.29	
CSE Bad Debt Write-off	-	
Core Services Admin	397,936.92	
Core Services Program	5,137.91	
Core Services Program, EBT	-	-
SEP/OLTC Administration	331,182.13	
SEP/OLTC Administration-Home Care Allow	6,013.72	
TANF/Colorado Works Administration	266,412.85	
TANF Program	151,921.22	
Aid to Needy Disabled	42,482.26	-
Child Care	43,765.72	-
CWEST Foster Care	292,248.32	-
Old Age Pension	-	-
5% OAP Special Needs	894.30	-
Medicaid Transportation	51,546.70	
Grant Expense, Misc. CW Mobility	9,954.24	
Grant Expense, CW Hotline	10,902.19	
Grant Expense, Child Care, Infant/Toddler	15,349.00	-
Grant Expense, IV-E Waiver	114,758.27	
Grant Expense, Retention	455.94	
Grant Expense, Pathways to Success	4,235.73	-
Grant Expense, Child Welfare Donation	379.09	
Grant Expense, Adult Services Donation	-	
Grant Expense, WSS Grant	79.91	
Grant Expense, Casey Foundation	1,460.66	
Grant Expense, Colorado Community Response	5,443.07	
Grant Expense, PSSF, state grant	32,451.27	
Child Care Administration	59,418.89	
Child Welfare 80/20 Administration	1,112,144.11	
Child Welfare 100%- Administration	274,406.79	
Child Welfare 100%- Discretionary	4,634.62	
General Assistance	-	
Chafee Administration	50,902.23	
Chafee Program	11,103.08	
Non-Reimbursable	10,520.00	-
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	98.39
Non-Reimb. Rent	-	
Petty Cash	12.87	
Employment First Administration	114,347.63	
Employment First Travel	2,300.00	-
Employment First Travel - EBT Prog	12,817.69	-
Employment First Child Care	-	
Training, Title XX	1,920.00	-
Training, A/P-C/S	-	-
Medicaid Admin - RMS	223,060.04	
SB-80, IV-E Special Rev	-	-
SB-80, IV-E Special Rev, NOT 1st year	-	-
SB-94, Parental Fees	24,893.34	
Collaborative Management	87,244.90	
Workfare Incentives	-	-
Workfare Incentives Designated for Client Serv	-	
Medicaid Incentives	21,375.00	

TRIAL BALANCE TOTAL:

\$ 22,521,190.96 \$ 22,521,190.96

0.00

Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
09/01/2015	Kelly, Rebekah	DSS / DHS	Physical Abuse	FAR	
09/02/2015	Kelly, Rebekah	Health Provider	Neglect	N	
09/02/2015	Myers, Nancy	Law Enforcement	Neglect	Y	
09/03/2015	Schechter, Alexis	Family / Relative	Neglect	FAR	
09/05/2015	Kelly, Rebekah	Law Enforcement	Neglect	N	
09/06/2015	Alires, Angelo	Law Enforcement	Physical Abuse	Y	
09/06/2015	Alires, Angelo	Institutional Staff	Neglect	N	
09/08/2015	Cain, Sarah	School Staff	Physical Abuse	FAR	
09/08/2015	Myers, Nancy	Court / Probation	Preliminary Investigation	N	
09/09/2015	Kelly, Rebekah	Law Enforcement	Neglect	FAR	
09/09/2015	Alires, Angelo	Medical Staff	Neglect	N	
09/10/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
09/10/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
09/10/2015	Stumph, Michael	Law Enforcement	Youth In Conflict	N	
09/10/2015	Schechter, Alexis	Family / Relative	Neglect	FAR	
09/10/2015	Myers, Nancy	Family / Relative	Neglect	FAR	
09/11/2015	Myers, Nancy	School Staff	Sexual Abuse	N	
09/11/2015	Alires, Angelo	Family / Relative	Neglect	N	
09/13/2015	Cain, Sarah	Health Provider	Sexual Abuse	N	
09/14/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
09/15/2015	Schechter, Alexis	School Staff	Neglect	FAR	
09/16/2015	Myers, Nancy	Family / Relative	Neglect	FAR	
09/19/2015	Schechter, Alexis	Law Enforcement	Neglect	N	
09/21/2015	Alires, Angelo	Court / Probation	Out of Home Placement Eval	N	
09/22/2015	Kelly, Rebekah	School Staff	Physical Abuse	N	
09/23/2015	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
09/23/2015	Schechter, Alexis	Family / Relative	Sexual Abuse	N	
09/23/2015	Cain, Sarah	Court / Probation	Sexual Abuse	N	
09/23/2015	Kelly, Rebekah	Court / Probation	Preliminary Investigation	FAR	
09/24/2015	Alires, Angelo	Court / Probation	Out of Home Placement Eval	N	
09/24/2015	Myers, Nancy	Parent	Neglect	FAR	
09/25/2015	Alires, Angelo	School Staff	Physical Abuse	FAR	
09/28/2015	Myers, Nancy	Family / Relative	Neglect	FAR	
09/28/2015	Schechter, Alexis	School Staff	Physical Abuse	FAR	
09/28/2015	Kelly, Rebekah	School Staff	Physical Abuse	FAR	
09/29/2015	Alires, Angelo	Institutional Staff	Neglect	N	
09/30/2015	Kelly, Rebekah	School Staff	Neglect	FAR	
95					% Referrals Not
95	37				58
	39%				61%
Breakout by type of Allegation:					
	Courtesy	0			
	Court-Ordered Plmt/Service	0	0%		
	Delinquency	0			
	Domestic Violence	0			
	Emotional Abuse	0	0%	Y= 2	5%
	Intake Service Request	0		N= 16	43%
	Neglect	17	46%	FAR= 19	51%
	OOHPE	2	5%	Pending = 0	0%
	Physical Abuse	7	19%		37
	Preliminary Investigation	6	16%		100%
	Relinquishment Counseling	0			
	Sexual Abuse	4	11%		
	Welfare Check	0			
	Youth in Conflict	1	3%		
		37	100%		

MONTHLY DIRECTOR'S REPORT

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

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

10/01/15	Meeting with the State Board of Human Services for a tour of the Regional Training Academy, discussion of systems of training of child welfare staff as well as CSU-Pueblo's BSW program
10/02/15	Meeting with Robert Werthwein, Director, CDHS Office of Children Youth and Families, regarding child welfare services at the State level, the State Board, and the training academy
10/05/15	Attended Administrators Meeting to discuss interdivisional issues
10/06/15	Attended Supervisors Meeting to discuss related unit developments and disseminate agency-wide information Weekly supervisory conference with the Family and Adult Services Administrator Meeting with Linda Smith regarding annual evaluation, child welfare update and 2016 budget review
10/08/15	Attended the BOSS Mid-Month Meeting Office visit with the Family and Adult Services Administrator regarding HB-1451 Strategic Planning and training academy agenda
10/09/15	Attended CEOs meeting with Rocky Mountain Behavioral Health, Solvista, and Probation to review various interdepartmental updates, concerns and progress Office visit with Linda Smith to review HB-1451 financial statement, mentoring update and personnel section of 2016 budget Office visit with Family and Adult Services Administrator to discuss Single Entry Point and social work protocol
10/12/15	Attended Administrators Meeting to discuss interdivisional issues
10/13/15	Meeting with AP Administrator to review various department concerns and Medicaid Grant application Attended meeting with County Attorney and County Manager regarding HR concern Weekly supervisory conference with the Family and Adult Services Administrator
10/15/15	Meeting with community individual regarding child welfare services
10/16/15	Meeting with Linda Smith regarding two personnel issues Office visit with Family and Adult Services Administrator regarding HB-1451 FIOG Strategic Plan, follow-up on protocol and overall child welfare issues
10/19/15	Attended Administrators Meeting to discuss interdivisional issues Meeting with child welfare client regarding their concerns Attended the Regional Training Academy Council to discuss training issues for southeast Colorado
10/20/15	Attended the Fremont County Health Collaborative at St. Thomas More
10/21/15	Attended HB-1451 FIOG Strategic Planning Session
10/22/15	Meeting with RE-1 and RE-2 Superintendents to discuss issues, concerns and operations of agencies Meeting with Steve Hinson, Director Boys and Girls Club regarding HB-1451 Strategic Plan outcome and future planning for mentoring
10/23/15	Will meet with the Trauma Informed Treatment provider to discuss updates on program progress



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 Department of Human Services

Office of the Executive Director
 1575 Sherman St., Denver, CO 80203

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Steve Clifton, Director
 Fremont County Department of Human Services
 172 Justice Center Road
 Canon City, Co 81212



Steve,

Just a quick note to thank you for
 hosting the state Board of Human Services
 and our staff during our visit to Fremont
 County. Please show my appreciation with
 your Commissioners and staff. We are so
 grateful for our strong partnership with Fremont
 County. And, we appreciate your great leadership.

Reggie Bicha, Executive Director

Reggie



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

FREMONT COUNTY

Department of Human Services

172 Justice Center Road
 Canon City, CO 81212

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

HUMAN SERVICES RESOLUTION # 1 SERIES 2015

WHEREAS, the Fremont County Board of Commissioners acting in their capacity as the Fremont County Board of Social Services pursuant to C.R.S. 26-1-101 et. seq. do desire to amend the 2015 budget for the Fremont County Department of Human Services;

AND WHEREAS, in such amendments the Board intends to meet the County's mandated share of Human Services administrative and assistance payments expenditures for 2015, as required by State law;

NOW, THEREFORE, BE IT RESOLVED:

APPROPRIATIONS:		REVENUES:	
Regular Administration	35,000.00	Regular Administration	28,000.00
Chafee-ALIVE-E Admin.	2,000.00	Chafee-ALIVE-E Admin.	2,000.00
Child Care Admin.	12,000.00	Child Care Admin.	9,600.00
Child Welfare Admin	32,000.00	Child Welfare Admin	25,600.00
Core Services Admin	(22,100.00)	Core Services Admin	(22,100.00)
Empl. First Admin.	18,000.00	Empl. First Admin.	18,000.00
Options for LT Care	2,100.00	Options for LT Care	2,100.00
Parental Fees	(23,200.00)	Parental Fees	(23,200.00)
TANF Administration	(79,000.00)	TANF Administration	(63,200.00)
Chafee-Alive/ E Program	7,200.00	Chafee-Alive/ E Program	7,200.00
Medicaid Transportation	5,000.00	Medicaid Transportation	5,000.00
IV-E Expense	1,000.00	IV-E Expense	1,000.00
N/R Administration	10,000.00	N/R Administration	10,000.00
Net Change:	0.00	Net Change:	0.00

EBT Programs:	No Revenue for EBT Programs
Aid to Needy Disabled	10,000.00
Child Welfare Program	(10,000.00)
Increase in Appropriations:	0.00
Increase in State / Other Grant Revenues:	0.00
Undesignated to Designated Fund Balance:	0.00
Increase in County Revenues:	0.00

Commissioner NORDEN MOVED THE ADOPTION OF THE FOREGOING RESOLUTION;
 SECOND, Commissioner BELL WHEREUPON THE FOLLOWING VOTE WAS TAKEN.

Commissioner Tim Payne _____
 Commissioner Debbie Bell Debbie Bell _____
 Commissioner Edward H. Norden Edward H. Norden _____

The above resolution was duly adopted the 27th day of October, 2015.
 I:\ADMIN\Linda-Starr\15-BUDGETRes

BUDGET RESOLUTION WORKSHEET
 SEPTEMBER 30, 2015
 APPROPRIATIONS

PROGRAM	EXPENDITURES THRU Sept. 15	Oct. - Dec. 15 ESTIMATE	2015 ESTIMATE	2015 BUDGET	UNDERSPENT (OVERSPENT)
Administrations:					
Regular Administration	956,287.99	345,000.00	1,301,287.99	1,267,571.00	(33,716.99)
APS Administration	112,197.73	54,000.00	166,197.73	178,372.00	12,174.27
Chafee-ALIVE-E Admin.	50,902.23	18,000.00	68,902.23	67,352.00	(1,550.23)
Child Care Admin.	59,418.89	38,000.00	97,418.89	86,005.00	(11,413.89)
Child Support Enforc.	383,597.04	138,000.00	521,597.04	556,849.00	35,251.96
Child Welfare 100%	279,041.41	144,000.00	423,041.41	439,678.00	16,636.59
Child Welfare 80%	1,112,144.11	375,000.00	1,487,144.11	1,456,236.00	(30,908.11)
Core Services Admin	397,936.92	156,000.00	553,936.92	835,554.00	281,617.08
Empl. First Admin.	114,347.63	39,000.00	153,347.63	137,141.00	(16,206.63)
Fatherhood Admin	0.00	0.00	0.00	0.00	0.00
Fraud Administration	26,547.16	10,500.00	37,047.16	42,770.00	5,722.84
HB-1451 Collaborative Management	87,244.90	32,000.00	119,244.90	137,634.00	18,389.10
LEAP Admin	23,258.71	30,000.00	53,258.71	102,132.00	48,873.29
Options for LT Care	337,195.85	115,000.00	452,195.85	450,287.00	(1,908.85)
Parental Fees	24,893.34	20,000.00	44,893.34	126,535.00	81,641.66
Promoting Safe and Stable Families	32,451.27	12,900.00	45,351.27	54,999.00	9,647.73
TANF Admin	266,412.85	150,000.00	416,412.85	584,586.00	168,173.15
Total Administrations	4,263,878.03	1,677,400.00	5,941,278.03	6,523,701.00	582,422.97
Programs:					
Aid to the Blind Program	0.00	0.00	0.00	0.00	0.00
Aid to Needy Disabled	42,482.26	18,000.00	60,482.26	52,400.00	(8,082.26)
Chafee-Alive/ E Program	11,103.08	4,000.00	15,103.08	8,000.00	(7,103.08)
Child Care	43,765.73	15,600.00	59,365.73	65,542.00	6,176.27
Child Welfare Program	292,248.33	125,000.00	417,248.33	444,754.00	27,505.67
Core Services Program	5,137.91	3,100.00	8,237.91	10,400.00	2,162.09
Employment First Program	15,117.70	5,400.00	20,517.70	24,160.00	3,642.30
General Assistance	0.00	0.00	0.00	0.00	0.00
LEAP	0.00	0.00	0.00	0.00	0.00
Medicaid Transportation	51,546.70	18,000.00	69,546.70	65,000.00	(4,546.70)
Old Age Pension	907.60	750.00	1,657.60	2,100.00	442.40
State Sponsored Meetings	0.00	0.00	0.00	0.00	0.00
Temporary Aid to Needy Families	151,861.42	75,159.00	227,020.42	424,459.00	197,438.58
Non-Alloc Programs:					
Case Services, Non-CW	0.00	0.00	0.00	0.00	0.00
Medical Examinations	0.00	1,200.00	1,200.00	5,400.00	4,200.00
Grant Exp-CC Infant Toddler	15,349.00	0.00	15,349.00	25,000.00	9,651.00
Grant Exp.Other: CW Mobility, FIOG Donations, Inf/Toddler Qual, IV-E Waiver, Retention, Rathways, CW Donation, Adult Donation, WSS, Casey Foundation	147,669.10	65,000.00	212,669.10	265,302.00	52,632.90
IV-E Expense	0.00	1,500.00	1,500.00	500.00	(1,000.00)
IV-E/Workfare/Medicaid Incentives	21,375.00	9,000.00	30,375.00	30,500.00	125.00
N/R Administration	10,520.00	780.00	11,300.00	1,300.00	(10,000.00)
Training, A/P-C/S	0.00	0.00	0.00	500.00	500.00
Training, Title XX	1,920.00	2,500.00	4,420.00	5,500.00	1,080.00
TANF Burials	200.00	1,200.00	1,400.00	1,800.00	400.00
Total Programs:	811,203.83	346,189.00	1,157,392.83	1,432,617.00	275,224.17
					275,224.17
TOTAL APPROPRIATIONS:	\$ 5,075,081.86	2,023,589.00	\$ 7,098,670.86	\$ 7,956,318.00	\$ 857,647.14
					857,647.14
General Ledger	5,075,081.86			7,956,318.00	857,647.14

BUDGET RESOLUTION WORKSHEET
 SEPTEMBER 30, 2015
 APPROPRIATIONS

PROGRAM	2015 BUDGET	UNDERSPENT (OVERSPENT)	Adjmt Needed	Approp. Adjmts	under(over) after adjustmt	2015 Adj. Budget	REV Adjmts	State/ Other Rev	Moving of City Only Rev	Fund Bal	New City Rev	Totals
Administrations:												
Regular Administration	1,267,571.00	(33,716.99)	33,717	35,000	1,283	1,302,571	28,000.00	28,000.00				
APS Administration	178,372.00	12,174.27	0	0	0	178,372	0.00	0.00				
Chafee-ALIVE-E Admin.	67,352.00	(1,550.23)	1,550	2,000	450	69,352	2,000.00	2,000.00				
Child Care Admin.	86,005.00	(11,413.89)	11,414	12,000	586	98,005	9,600.00	9,600.00				
Child Support Enforc.	556,849.00	35,251.96	0	0	0	556,849	0.00	0.00				
Child Welfare 100%	439,678.00	16,636.59	0	0	0	439,678	0.00	0.00				
Child Welfare 80%	1,456,236.00	(30,908.11)	30,908	32,000	1,092	1,488,236	25,600.00	25,600.00				
Core Services Admin	835,554.00	281,617.08	0	(22,100)	259,517	813,454	(22,100.00)	(22,100.00)				
Empl. First Admin.	137,141.00	(16,206.63)	16,207	18,000	1,793	155,141	18,000.00	18,000.00				
Fatherhood Admin	0.00	0.00	0	0	0	0	0.00	0.00				
Fraud Administration	42,770.00	5,722.84	0	0	0	42,770	0.00	0.00				
HB-1451 Collaborative Management	137,634.00	18,389.10	0	0	0	137,634	0.00	0.00				
LEAP Admin	102,132.00	48,873.29	0	0	0	102,132	0.00	0.00				
Options for LT Care	450,287.00	(1,908.85)	1,909	2,100	191	452,387	2,100.00	2,100.00				
Parental Fees	126,535.00	81,641.66	0	(23,200)	58,442	103,335	(23,200.00)	(23,200.00)				
Promoting Safe and Stable Families C	54,999.00	9,647.73	0	0	0	54,999	0.00	0.00				
TANF Admin	584,586.00	168,173.15	0	(79,000)	89,173	505,586	(63,200.00)	(63,200.00)				
Total Administrations	6,523,701.00	582,422.97	95,705	(23,200)	412,527	6,500,501	(23,200.00)	(23,200.00)	0.00			
Programs:												
Chafee-Alive/ E Program	8,000.00	(7,103.08)	7,103	7,200	97	15,200	7,200.00	7,200.00				
Core Services Program	10,400.00	2,162.09	0	0	0	10,400	0.00	0.00				
Employment First Program	24,160.00	3,642.30	0	0	0	24,160	0.00	0.00				
General Assistance	0.00	0.00	0	0	0	0	0.00	0.00				
LEAP	0.00	0.00	0	0	0	0	0.00	0.00				
Medicaid Transportation	65,000.00	(4,546.70)	4,547	5,000	453	70,000	5,000.00	5,000.00				
State Sponsored Meetings	0.00	0.00	0	0	0	0	0.00	0.00				
Non-Alloc Programs:												
Case Services, Non-C/W	0.00	0.00	0	0	0	0	0.00	0.00				
Medical Examinations	5,400.00	4,200.00	0	0	0	5,400	0.00	0.00				
Grant Exp-CC Infant Toddler	25,000.00	9,651.00	0	0	0	25,000	0.00	0.00				
Grant Exp.Other: CW Mobility, FIOG	265,302.00	52,632.90	0	0	0	265,302	0.00	0.00	0.00			
IV-E Expense	500.00	(1,000.00)	1,000	1,000	0	1,500	1,000.00	0.00				
IV-E/Workfare/Medicaid Incentives	30,500.00	125.00	0	0	0	30,500	0.00	0.00				
N/R Administration	1,300.00	(10,000.00)	10,000	10,000	0	11,300	10,000.00	10,000.00				
Training, A/P-C/S	500.00	500.00	0	0	0	500	0.00	0.00				
Training, Title XX	5,500.00	1,080.00	0	0	0	5,500	0.00	0.00				
EBT PROGRAMS:												
Aid to the Blind Program	0.00	0.00	0	0	0	0	0.00	0.00				
Aid to Needy Disabled	52,400.00	(8,082.26)	8,082	10,000	1,918	62,400	0.00	0.00				
Child Care	65,542.00	6,176.27	0	0	0	65,542	0.00	0.00				
Child Welfare Program	444,754.00	27,505.67	0	(10,000)	17,506	434,754	0.00	0.00				
Core Services, EBT	0	0	0	0	0	0	0.00	0.00				
Old Age Pension	2,100.00	442.40	0	0	0	2,100	0.00	0.00				
Temporary Aid to Needy Families	424,459.00	197,436.58	0	0	0	424,459	0.00	0.00				
TANF Burials	1,800.00	400.00	0	0	0	1,800	0.00	0.00				
Total Programs:	1,432,617.00	275,224.17	30,732.00	23,200.00	19,974.00	1,455,817.00	23,200.00	22,200.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:												
	\$ 7,956,318.00	\$ 857,647.14	\$ 126,437.00	0.00	\$ 432,501.00	\$ 7,956,318.00	0.00	(1,000.00)	0.00	\$ -	\$ -	\$ (1,000.00)
		857,647.14	0			0.00						

No Revenue for EBT Programs

AGREEMENT AMENDMENT NO. 1

Original Agreement Routing Number 2015CMIP043

1. PARTIES

This Amendment to the above-referenced Original Agreement (hereinafter called the "Agreement") is entered into by and between the Department of Health Care Policy and Financing, 1570 Grant Street, Denver, CO 80203 (hereinafter called "HCPF" or the "Department"), and the Fremont County (hereinafter called "Contractor"), who may collectively be called the "Parties" and individually a "Party", both of which are agencies of the STATE OF COLORADO, hereinafter called the "State".

2. EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"). HCPF shall not be liable to pay or reimburse Contractor for any performance hereunder, including, but not limited to, costs or expenses incurred, or be bound by any provision hereof prior to the Effective Date.

3. FACTUAL RECITALS

The Parties entered into the Agreement to create incentives for counties that achieve certain incentive performance standards related to Medicaid eligibility and cooperation with other Medicaid related entities. The purpose of this Amendment is to add exhibits and update the incentives.

4. CONSIDERATION

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Amendment.

5. LIMITS OF EFFECT

This Amendment is incorporated by reference into the Agreement, and the Agreement and all prior amendments thereto, if any, remain in full force and effect except as specifically modified herein.

6. MODIFICATIONS

The Agreement and all prior amendments thereto, if any, are modified as follows:

- A. Section 4, Definitions, Subsection B is hereby deleted in its entirety and replaced with the following:

B. Exhibits and other Attachments. The following documents are attached hereto and incorporated by reference herein:

- HIPAA Business Associate Addendum
- Exhibit A, Statement of Work
- Exhibit B, Rates
- Exhibit C, Sample Option Letter
- Exhibit D, Small, Medium, and Large County List

C. Exhibit A, Statement of Work, is hereby deleted in its entirety and replaced with Exhibit A-1, Statement of Work, attached hereto and incorporated by reference into the Agreement. All references within the Agreement to Exhibit A, shall be deemed to reference to Exhibit A-1.

D. Exhibit B, Rates, Section 1.2., SFY 2015-16 Incentive Payment Table, is hereby deleted in its entirety and replaced with the following:

1.2. SFY 2015-16 Incentive Payment Table

Incentive Payment Name	Payment Amount
Court Settlement Timeliness Incentive Payment	\$23,121.91
Collaboration Incentive Payment	\$8,670.71
Application Backlog Incentive Payment	\$11,560.99
Training Incentive Payment	\$8,670.71
MEQIP Reporting Incentive Payment	\$5,780.47
Total Maximum Available for all Incentive Payments	\$57,804.79

E. Exhibit B, Rates, Section 2.2., SFY 2015-16 Pool Maximum County Share Table, is hereby deleted in its entirety and replaced with the following:

2.2. SFY 2015-16 Pool Maximum County Share Table

Payment	Pool Maximum Distribution Amount
Total Maximum Available for Pool Distributions	\$19,268.27

F. Exhibit D, Small, Medium and Large County List, is hereby attached hereto and incorporated herein.

7. START DATE

This Amendment shall take effect on its Effective Date.

8. ORDER OF PRECEDENCE

Except for the HIPAA Business Associates Addendum, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of

the provisions of the Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control.

9. AVAILABLE FUNDS

Financial obligations of the state payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, or otherwise made available to HCPF by the federal government, state government and/or grantor.

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THE PARTIES HERETO HAVE EXECUTED THIS INTERAGENCY AGREEMENT

Persons signing for Parties hereby swear and affirm that they are authorized to act on behalf of their respective Party and acknowledge that the other Party is relying on their representations to that effect.

STATE OF COLORADO
John W. Hickenlooper, Governor

Fremont County

Department of Health Care Policy and
Financing

By: Debbie Bell
Name of authorized signer
Title

By: _____
Susan E. Birch, MBA, BSN, RN
Executive Director

Date: 10-27-15

Date: _____

ALL AGREEMENTS REQUIRE APPROVAL BY THE STATE CONTROLLER

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____

Department of Health Care Policy and Financing

Date: _____

EXHIBIT A-1, STATEMENT OF WORK

1. TERMINOLOGY

- 1.1. The following list is provided to assist the reader in understanding acronyms, abbreviations and terminology used throughout this document.
 - 1.1.1. Applicant – An individual for whom the Contractor is performing a Determination.
 - 1.1.2. Behavioral Health Organization (BHO) - An organization that arranges for enrolled Clients to get medically necessary behavioral health services. For a list of BHOs, please see the County Incentive Program Guide.
 - 1.1.3. Backlogged Determination – Any Untimely Determination that is not yet complete.
 - 1.1.4. Client – An individual who is eligible for the Colorado Medical Assistance Program.
 - 1.1.5. Determination – The act of determining if an Applicant is eligible for the Colorado Medical Assistance Program.
 - 1.1.6. Reporting Period – The period of time for each performance standard used to measure whether the Contractor met that standard.
 - 1.1.6.1. The First Reporting Period for a SFY shall begin on July 1 of that SFY and end on December 31 of that SFY.
 - 1.1.6.2. The Second Reporting Period for a SFY shall begin on January 1 of that SFY and end on June 30 of that SFY.
 - 1.1.7. Redetermination – A Determination as defined under 10 C.C.R. 2505-8.100.3.P.
 - 1.1.8. State Fiscal Year (SFY) – The period beginning July 1 of each calendar year and ending on June 30 of the following calendar year.
 - 1.1.9. Timely Determination/Redetermination – Any Determination/Redetermination that is completed within the timeliness requirements set forth in 10 C.C.R. 2505-8.100.3.D.
 - 1.1.10. Untimely Determination/ Redetermination – Any Determination/Redetermination that is not completed within the timeliness requirements set forth in 10 C.C.R. 2505-8.100.3.D.
 - 1.1.11. Small, Medium and Large County – The size of the county is determined by the case-and workload of Medical Assistance enrollment; for a list of how all counties are classified for the purposes of this contract, see Exhibit D.
 - 1.1.12. County Incentives Program Guide – A supplemental document, provided by the Department to each County, that defines the expectations of the Department for the county incentive program. This includes lists of collaboration partners, required forms and other relevant materials.

2. COUNTY DETERMINATIONS

- 2.1. The Contractor shall perform all Medicaid related work within the Contractor's county, required under C.R.S. §25.5-1-101 *et. seq.* The Department and the Contractor share the costs of this work performed by the Contractor as defined in those statutes and this Contract shall not impact the allocated amount of that cost sharing.

3. PERFORMANCE INCENTIVE PROGRAM

- 3.1. The Contractor may earn an incentive payment to reimburse it for a portion of its cost sharing as described in this Section 3.
- 3.2. Court Settlement Timeliness Incentive Standard
 - 3.2.1. The Contractor may earn a Court Settlement Timeliness Incentive Payment for each Reporting Period in which at least ninety-five percent (95%) of all Determinations and Redeterminations completed were Timely Determinations/Redeterminations.
 - 3.2.1.1. To determine the timeliness percent for this standard, the Department shall total up all Timely Determinations and Redeterminations the Contractor completed within the Reporting Period and divide that by the total number of Determinations and Redeterminations the Contractor completed during that Reporting Period. The Department shall round these calculated percentages to two (2) decimal places. The Contractor shall be paid for each Reporting Period it meets the incentive standards after the end of the fiscal year in which the work was performed.
 - 3.2.1.2. In the event that the Contractor processes a total of two-hundred and forty (240) or fewer Determinations and two-hundred and forty (240) or fewer Redeterminations per month, the Contractor shall be deemed to have met this performance standard so long as they had eighteen (18) or fewer Untimely Determinations/Redeterminations during that Reporting Period.
 - 3.2.1.3. The Department will not include any Untimely Determinations/Redeterminations in its calculation of this performance standard if the Department has approved that Untimely Determination/Redetermination as being untimely because of unusual circumstances. Determinations/Redeterminations may be delayed for unusual circumstances as described in 10 C.C.R. 2505-8.100.3.D(d).
 - 3.2.1.3.1. The Contractor shall submit documentation with the semi-annual report to request the Department's approval of that Determination as being untimely because of unusual circumstances. The Contractor shall use the exemption request forms in the County Incentives Program Guide for documentation. When sending the form back to the Department, the Contractor shall name the electronic file using the following naming mechanism "County Name.Timeliness Exemption Request.Date" with the date being the end of the reporting period in which the exemption is filed.
 - 3.2.1.3.2. The Department may approve or reject any request for Untimely Determination exemption and may limit the total number of exempted Untimely Determinations.
 - 3.2.2. The Department will determine the Contractor's compliance with the Court Settlement Timeliness Incentive Standard during each Reporting Period utilizing data from the monthly Court Reports. Instructions for the Contractor to look up cases included in the court reports are in the County Incentives Program Guide.
- 3.3. Collaboration Incentive Standard
 - 3.3.1. The Contractor may earn a Collaboration Incentive Payment for each Reporting Period in which it has hosted or attended Collaboration meetings with the partners described below.

- 3.3.1.1. The Contractor shall host or attend at least one (1) meeting with at least three (3) of the following during each calendar quarter:
 - 3.3.1.1.1. Each Behavioral Health Organization (BHO) that serves Clients in the Contractor's County. See list of BHOs in the County Incentives Program Guide.
 - 3.3.1.1.2. Each Local Public Health Agency (LPHA) that serves Clients in the Contractor's County.
 - 3.3.1.1.3. Each Medical Assistance Site (MA Site) that serves Clients in the Contractor's County. See list of MA Sites in the County Incentives Program Guide.
 - 3.3.1.1.4. Each Regional Care Collaborative Organization (RCCO) that serves Clients in the Contractor's County. See list of RCCOs in the County Incentives Program Guide.
 - 3.3.1.1.5. Regional Connect For Health Colorado Partners (C4).
 - 3.3.1.1.6. Hospitals and Clinics that serve Clients in the Contractor's County.
 - 3.3.1.1.7. Federally Qualified Health Clinic (FQHC) that serves Clients in the Contractor's County.
 - 3.3.1.1.8. Private Practice Providers such as Medical, Dental or Behavioral Health that serve Clients in the Contractor's County.
 - 3.3.1.1.9. Community Mental Health Centers (CMHC) that serve Clients in the Contractor's County. See list of CMHCs in the County Incentives Program Guide.
 - 3.3.1.1.10. Long-term Care Facilities that serve Clients in the Contractor's County.
 - 3.3.1.1.11. Single Entry Point (SEP) Agencies that serve Clients in the Contractor's County. See list of SEPs in the County Incentives Program Guide.
 - 3.3.1.1.12. County Sheriff/Local Law Enforcement that serves Clients in the Contractor's County.
 - 3.3.1.1.13. Ute Mountain Ute Tribe.
 - 3.3.1.1.14. Southern Ute Indian Tribe.
- 3.3.1.2. The Contractor may combine any or all of the meetings in this Section 3.3 to meet the Collaboration Incentive Standard and does not need to have individual meetings with each of the entities listed in section 3.3.1.1.
- 3.3.1.3. The Contractor may also host any or all of the meetings in this Section 3.3 in collaboration with other counties, but in the event that it does combine any meeting with another county or other counties, the Contractor shall provide at least one (1) representative to attend that meeting.
- 3.3.1.4. The Contractor shall develop the meeting agenda for each meeting it hosts.
 - 3.3.1.4.1. The agenda shall include the following topics:
 - 3.3.1.4.1.1. Recognition of the roles and responsibilities for each of the partners.

- 3.3.1.4.1.2. Cultivating collaboration and the coordination of services among all of the partner agencies.
- 3.3.1.4.1.3. Establishing two (2) to three (3) goals that the partners would like to accomplish over the next year to improve clients' access to care.
- 3.3.1.4.2. In the event that the Contractor hosts a meeting in collaboration with another county or other counties, then the Contractor may develop the agenda in collaboration with those other counties.
- 3.3.1.5. The Contractor shall take meeting minutes and compile a list of attendees for each meeting it hosts. In the event that the Contractor hosts a meeting in collaboration with another county or other counties, then the Contractor may create the meeting minutes and list of attendees in collaboration with those other counties.
- 3.3.1.5.1. The Contractor shall document its compliance with the Collaboration Incentive Standard by submitting the Collaboration Incentive template, see the County Incentives Program Guide, providing the Department with the meeting agenda, meeting minutes and list of attendees for each meeting it hosted, either individually or collaboratively with other counties and the two (2) to three (3) goals as described in 3.3.1.4.1.3. The Department will determine the Contractor's compliance with the Collaboration Incentive Standard based on the submission of the meeting agendas, meeting minutes and list of attendees for all meetings during the Reporting Period. The Contractor shall use the Collaboration Incentive Template found in the County Incentives Program Guide to organize the documentation. When sending the Collaboration Template back to the Department, the Contractor shall name the electronic file using the following naming mechanism "County Name.Collaboration Incentive.Date" with the date being the end of the reporting period in which the exemption is filed.

3.4. Application Backlog Incentive Standard

3.4.1. The Contractor may earn an Application Backlog Incentive Payment for each Reporting Period in which the Application Backlog for new applications and redeterminations is within the limits described in the following table:

3.4.1.1. County Backlog Table

	County Size	Limit
New Applications		
	Large	< 100
	Medium	< 15
	Small	< 5
Redeterminations		
	Large	<300
	Medium	<30
	Small	<10

3.4.1.2. The Department will not include any Backlogged Determination in its calculation of this performance standard if the Department has approved that Determination as being backlogged because of unusual circumstances.

3.4.1.2.1. The Contractor shall submit documentation with the semi-annual report to request the Department's approval of that Determination as being in backlog because of unusual circumstances. The Contractor shall use the exemption request forms in the County Incentives Program Guide for documentation. When sending the form back to the Department, the Contractor shall name the electronic file using the following naming mechanism "County Name.Backlog.Exemption Request.Date" with the date being the end of the reporting period in which the exemption is filed.

3.4.1.2.2. The Department may approve or reject any request for Backlogged Determination exemption and may limit the total number of exempted Backlogged Determinations.

3.5. Training Incentive Standard

3.5.1. The Contractor may earn the Training Incentive Payment for each Reporting Period as long as at least seventy five percent (75%) of its medical eligibility full time equivalents (FTE) staff complete nine (9) hours of training. The required amount of training can be spread throughout both reporting periods, as long as the required amount is met at the conclusion of the second reporting period. Eligible trainings shall include:

3.5.1.1. Medical eligibility training through the Health Care and Economic Security Staff Development Center (SDC), County trainers who are certified through the SDC and Department training.

3.5.1.2. When the Department launches its new Learning Management System (LMS), the Contractor will have the option to access and track online training in addition to the SDC's curriculum.

3.5.2. Statewide, regional or local training may qualify to meet the Training Incentive. The Contractor shall seek approval for training developed by sources other than the SDC, Department or SDC certified county trainers in advance of submitting the documentation for the Training Incentive.

3.5.2.1. The Contractor shall provide agendas, training content and proof of participation through sign-in sheets or printed reports, such as those available through the SDC's LMS.

3.6. MEQIP Reporting Incentive

3.6.1. The Contractor may earn a Medicaid Eligibility Quality Improvement Plan (MEQIP) Reporting Incentive for each Reporting Period in which all quarterly reports and the annual review plan are submitted by the specified due date below. If the due date falls on a non-working day then the Contractor shall submit the report on the first working day after the due date.

MEQIP Quarterly Report	Reporting Period	Due Date*
Quarter 1 Report	July, August & September	November 1st
Quarter 2 Report	October, November & December	February 1st

Revised Annual Plans	July 1st - June 30th	March 31st
Quarter 3 Report	January, February & March	May 1st
Quarter 4 Report	April, May & June	August 1st

3.7. Quarterly Reporting

- 3.7.1. The Contractor shall create a Semi-Annual Incentive Report for each Reporting Period that includes all of the following for the Reporting Period:
 - 3.7.1.1. The meeting agendas, meeting minutes, lists of attendees and goals to document its compliance with the Collaboration Incentive Standard.
 - 3.7.1.2. Any Untimely Determination exemption forms for the Reporting Period.
 - 3.7.1.3. Any Backlogged Determination exemption forms for the Reporting Period.
 - 3.7.1.4. All Training Reports for the Reporting Period.
- 3.7.2. The Contractor shall submit the Semi-Annual Incentive Report to the Department.
 - 3.7.2.1. DELIVERABLE: Semi-Annual Incentive Report
 - 3.7.2.2. DUE: January 5th for the first reporting period ending December 31st and July 5th for the second reporting period ending June 30th

4. COMPENSATION

4.1. Compensation

4.1.1. Incentive Payment

- 4.1.1.1. The Department shall pay the Contractor an Incentive Payment for each incentive standard it meets during the applicable Reporting Period as follows:
 - 4.1.1.1.1. The Department shall pay the Contractor a Court Settlement Timeliness Incentive Payment as shown in Exhibit B for each Reporting Period that the Contractor meets the requirements for that incentive.
 - 4.1.1.1.2. The Department shall pay the Contractor a Collaboration Incentive Payment as shown in Exhibit B for each Reporting Period that the Contractor meets the requirements for that incentive.
 - 4.1.1.1.3. The Department shall pay the Contractor a MEQIP Incentive Payment as shown in Exhibit B for each Reporting Period that the Contractor meets the requirements for that incentive.
 - 4.1.1.1.4. The Department shall pay the Contractor an Application Backlog Incentive Payment as shown in Exhibit B for each Reporting Period that the Contractor meets the requirements for that incentive.
 - 4.1.1.1.5. The Department shall pay the Contractor a Training Incentive Payment as shown in Exhibit B for each Reporting Period that the Contractor meets the requirements for that incentive.

4.1.2. Remaining Funds Incentive Pool Payment

- 4.1.2.1. The Department will create a Remaining Funds Incentive Pool each SFY.

- 4.1.2.1.1. The Remaining Funds Incentive Pool shall include the following:
- 4.1.2.1.1.1. The total amount of all base incentive payments allocated to any counties that selected to not participate in the County Medicaid Eligibility Determination Incentive Program for that SFY.
- 4.1.2.1.1.2. Each of the base incentive payments that were not earned by a county during a Reporting Period in that SFY.
- 4.1.2.1.2. In the event that the Remaining Funds Incentive Pool is zero dollars (\$0.00) for any SFY, the Contractor shall not receive a Remaining Funds Incentive Pool Payment for that SFY.
- 4.1.2.2. The Remaining Funds Incentive Pool will be paid as follows:
- 4.1.2.2.1. The Contractor shall be eligible for payment from the Remaining Funds Incentive Pool based on the dollar amount of incentives met during that SFY.
- 4.1.2.2.2. Based on the proportion of total incentive funds that the Contractor is eligible to be paid in each SFY, the Contractor shall receive the same proportion of funds from the Remaining Funds Incentive Pool.
- 4.1.2.2.3. The Contractor's payment of funds from the Remaining Funds Incentive Pool shall never exceed the county's share of Medicaid expenditure, as specified in 4.2.2.
- 4.1.2.3. To carry out the Work under this Contract, the Contractor shall comply with the County Incentive Program Guide.
- 4.2. Payment Procedures
- 4.2.1. The Contractor shall receive an incentive allocation for each of the Reporting Periods within ninety days (90) days following the end of the fiscal year in which the work was performed. This allocation will reflect the maximum the contractor can earn for each incentive type per Reporting Period.
- 4.2.2. Actual incentive payment maximums are dependent on the county share of Medicaid expenditure. In no event shall Contractor be paid more than the Contractor's county share of Medicaid expenditure in any Reporting Period.
- 4.2.3. The Department may add any unearned funds from the first Reporting Period into to the second Reporting Period allocation for any SFY.
- 4.2.3.1. The Contractor shall receive the incentive payment through the County Financial Management System (CFMS).
- 4.2.4. The Department may use any unearned second Reporting Period incentive payments during the county administration close out process.
- 4.2.4.1. In the event that the Contractor believes that the calculation or determination of any payment is incorrect, the Contractor shall notify the Department of the error within thirty (30) days of receipt of the payment or notification of the determination of the payment, as appropriate. The Department will review the information presented by the Contractor and may make changes based on this review. The determination or calculation that results from the Department's review shall be final. No disputed payment shall be due until after the Department has concluded its review.

EXHIBIT D, SMALL, MEDIUM AND LARGE COUNTY LIST

The below categorizes counties as small, medium and large for purposes of qualification of exemptions for timeliness and/or backlog incentives.

Small

Archuleta
Baca
Bent
Cheyenne
Clear Creek
Costilla
Crowley
Custer
Dolores
Elbert
Gilpin

Grand
Gunnison
Hinsdale
Jackson
Kiowa
Kit Carson
Lake
Lincoln
Mineral
Ouray
Park

Phillips
Pitkin
Rio Blanco
Routt
San Juan
San Miguel
Sedgwick
Summit
Washington
Yuma

Medium

Alamosa
Broomfield
Chaffee
Conejos
Delta
Douglas
Eagle
Fremont

Garfield
Huerfano
La Plata
Las Animas
Logan
Moffat
Montezuma
Montrose

Morgan
Otero
Prowers
Rio Grande
Saguache
Teller

Large

Adams
Arapahoe
Boulder
Denver
El Paso
Jefferson
Larimer
Mesa
Pueblo
Weld