



Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

www.bouldercountyhhs.org



Hope for the future,
help when you need it.



**Boulder County Department of Housing & Human Services
Human Services Board
Monthly Board Meeting
Tuesday, March 29, 2015, 2:00-3:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to order—HS Board Chair**
- 2) 2016 DHHS Strategic Planning Update—Frank Alexander, DHHS Director**
 - a) 2016 DHHS Strategic Initiatives
 - a. Lens: DHHS Service Continuum
 - (a) Continue to move programming and funding upstream to prevention oriented solutions
 - (b) Focus on early engagement and assessment linked to preventative services and supportive care
 - (c) Integrated Services Continuum
 - (i) Low Risk, Low Involvement
 - b. 4 core priority areas for 2016
 - (a) Integrated Services Delivery Model of Care (ISDMC)
 - (b) Kestrel Development Project
 - (c) Staffing, Retention and Development
 - (d) Integrated Data

- 3) **Family Resource Model Presentation—Angela Lanci-Macris, DHHS Case Management and Community Outreach Division Director**
- 4) **Human Services Financial Update—Will Kugel, DHHS Finance Director**
- 5) **Upcoming Meeting and agenda items:**
 - a) **Next meeting is Tuesday, April 26, 2016 at 2:00 p.m.**—Commissioners’ Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado
- 6) **Matters from members of the Board**
- 7) **Matters from members of the Public****
- 8) **Adjourn**

Access to current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be found by clicking on the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County Housing and Human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County’s guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual’s special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algún formato especial, como impresiones mas grandes, Braille, o disco de computadora, él condado requiere que le informen de las necesidades especiales de cada individuo. Si Ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

**Human Services Executed Contracts
February 16, 2016 - March 20, 2016**

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
2/18/16	The Colorado Health Foundation	Renewal Grant App: Boulder County Healthy Kids and Adults	218,541.51
2/19/16	Boulder Shelter for the Homeless	Task Order 2016-04: Data	15,000.00
2/19/16	Mental Health Partners	Peer Support Specialist for participants in the FITC program	24,999.00 *
2/25/16	Association for Community Living	Developmental Disabilities Fund	110,771.00
2/25/16	Imagine!	Developmental Disabilities Fund	5,584,975.00
2/25/16	Mental Health Partners	Task Order 2016-04: ARC general operating	333,195.00 *
2/25/16	TLC Learning Center	Developmental Disabilities Fund	35,000.00
3/1/16	CO Division of Criminal Justice	Continuing Grant App: JAG Assessment grant	69,127.00
3/1/16	CO Division of Criminal Justice	Continuing Grant App: JAG Trauma Treatment Project	45,209.00
3/1/16	CO Division of Youth Corrections	SB94 and SB215 Juvenile Services Plan (FY 2016-17)	730,164.00
3/7/16	Eleanor Harrison	Core: therapeutic services	10,000.00 *
3/7/16	Kone Consulting LLC	management training services (CS)	23,998.00
3/8/16	CO Division of Youth Corrections	Grant Amendment: increase by \$78,120.60	1,360,262.60
3/8/16	Deloitte Consulting LLP	Contract Amendment 2: increase \$31,599. Extend through 3/15/16.	31,599.00
3/8/16	Mental Health Partners	Task Order 2015-08: Community Infant Program/CIP (Core)	282,665.00 *
3/10/16	Boulder Housing Partners	MOU: Next Step Housing Program	-
3/11/16	Workforce Boulder County (WfBC)	Amendment 01: Task Order 2016-01 and 2016-02. Reduce to 6-month contract to change contract term to state fiscal year (July-Jun).	662,034.00
3/14/16	Colorado Parent & Child Foundation	MOU outlines responsibilities of BCDHHS' PAT program. CPCF is the contractor, HHS the service provider/vendor.	-
3/15/16	EFAA	Task Order 2016-03: Mountain Navigator	7,500.00
3/17/16	Connect for Health Colorado	Grant Application: Boulder County Assistance Site	296,175.00 *
3/17/16	Mental Health Partners	Task Order 2015-07: Outpatient Mental Health (Core)	369,003.00 *
3/17/16	Mental Health Partners	Task Order 2015-09: Treatment and Monitoring (Core)	82,654.00 *

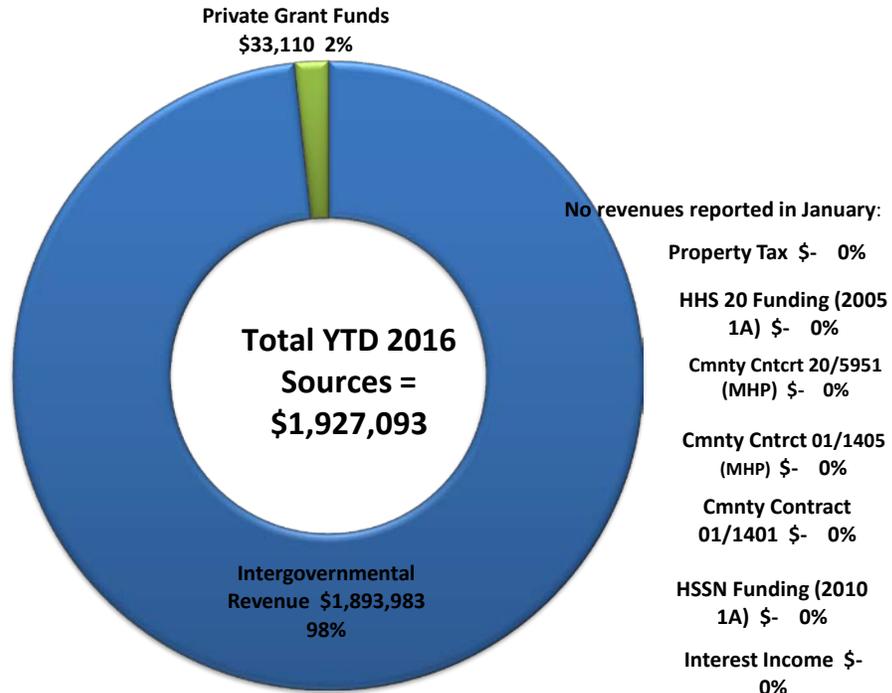


**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the March 29, 2016 BOCC Meeting**

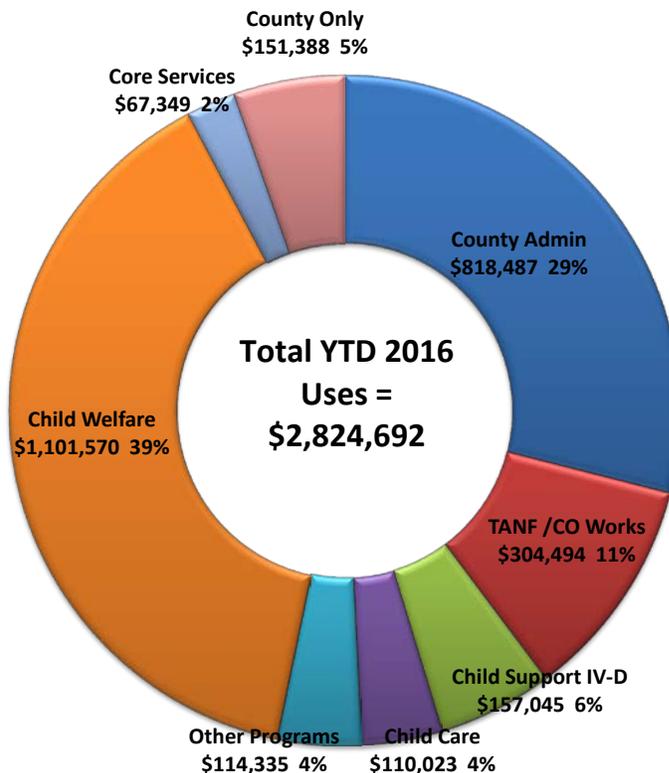
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For One Month Ending January 2016



Human Services: Uses of Funds For One Month Ending January 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For One Month Ending January 2016

I. FUND 012 BALANCE AT 1-1-2016 (prelim adjusted as of 3-11-16)									
	\$ 10,950,908								
	Current 2016 Budget	(A) YTD Actuals 1/31/2016	% Reported 8.3% Thru Year	(B) Encumbered 1/31/2016	(A) + (B) Actuals+Encum 1/31/2016	% Rptd + Encmb 8.3% Thru Year	Remaining / Unenc budg @ 1/31/2016	(C) YTD Budget at 1/31/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 1,893,983	6.4%	n/a	\$ 1,893,983	6.4%	n/a	\$ 2,450,628	\$ 556,645
Property Tax	6,620,612	-	0.0%	n/a	-	0.0%	n/a	551,718	551,718
Private Grant Funds	641,311	\$ 33,110	5.2%	n/a	33,110	5.2%	n/a	53,443	20,332
Consolidated contract 01/1401 transfer	3,137,102	-	0.0%	n/a	-	0.0%	n/a	261,425	261,425
Consolidated contract 01/1405 transfer	3,073,077	-	0.0%	n/a	-	0.0%	n/a	256,090	256,090
Consolidated contract HHS 20/5951 (MHP)	2,012,289	-	0.0%	n/a	-	0.0%	n/a	167,691	167,691
HHS Funding (2005 1A ballot initiative)	1,412,286	\$ -	0.0%	n/a	-	0.0%	n/a	117,691	117,691
HSSN Funding (2010 1A ballot initiative)	6,133,509	-	0.0%	n/a	-	0.0%	n/a	511,126	511,126
St Vrain Hub rent relief (Fund 01 transfer)	208,473	-	0.0%	n/a	-	0.0%	n/a	17,373	17,373
Interest & Misc Income	50,000	\$ -	0.0%	n/a	-	0.0%	n/a	4,167	4,167
Total New Sources of Funds	52,696,195	1,927,093	3.7%	n/a	1,927,093	3.7%	n/a	4,391,350	2,464,257
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	94,577	94,577
Total Sources of Funds	53,831,113	1,927,093	3.6%		1,927,093	3.6%		4,485,926	2,558,833
III. USES OF FUNDS (Actuals: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 818,487	9.3%	\$ 204,069	\$ 1,022,556	11.6%	\$ 7,763,377	\$ 732,161	\$ (86,325)
TANF/CO Works	6,261,355	304,494	4.9%	8,400	312,894	5.0%	5,948,461	521,780	217,285
Child Support IV-D	1,929,484	157,045	8.1%	29,998	187,043	9.7%	1,742,441	160,790	3,745
Child Care	2,622,297	110,023	4.2%	15,690	125,713	4.8%	2,496,584	218,525	108,502
LEAP	143,884	22,405	15.6%	-	22,405	15.6%	121,479	11,990	(10,415)
Child Welfare	12,475,308	1,101,570	8.8%	417,551	1,519,121	12.2%	10,956,187	1,039,609	(61,961)
Old Age Pension Admin	179,814	22,666	12.6%	-	22,666	12.6%	157,148	14,985	(7,682)
Core Services	642,690	67,349	10.5%	-	67,349	10.5%	575,341	53,558	(13,792)
ILA/Chafee	95,844	8,070	8.4%	-	8,070	8.4%	87,774	7,987	(83)
PSSF	139,562	7,208	5.2%	-	7,208	5.2%	132,355	11,630	4,423
IMPACT	2,183,269	53,987	2.5%	240,933	294,920	13.5%	1,888,349	181,939	127,952
County Only and Grant Funding	18,371,673	151,388	0.8%	4,265,303	4,416,691	24.0%	13,954,982	1,530,973	1,379,584
Total Uses of Funds by Program	\$ 53,831,113	\$ 2,824,692	5.2%	\$ 5,181,945	\$ 8,006,637	14.9%	\$ 45,824,476	\$ 4,485,926	\$ 1,661,234
(Budget and actuals include RMS redistributions)									
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ (897,599)							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 10,053,309							
VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.									
	Year-to-date as of	1/31/2016		Year-to-date as of	1/31/2016		Year-to-date as of	1/31/2016	
Colorado Works Block	\$83,867		Low Energy Assistance Program	\$ 126,966		Food Assistance Benefits	\$ 1,888,893		
Child Care Block	197,303		Aid To Needy Disabled	46,934		Other Programs	-		
Child Welfare Block	259,478		Home Care Allowance	15,063		Medicaid Benefits	16,749,047		
Core Services Block	50,455		Old Age Pension	331,523					
						Total Fed/State Portion of EBT/EFT (E)	19,749,531		
						Total authorized expenditures (D) + (E)	\$22,574,224		

* - Year-end actuals posted as of 2/10/16.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of January 2016**

I. Fund Balance: HU1 Human Services Fund 012 - point-in-time adjusted balance

CY2016: For One Month Ending January 2016

Unreserved Fund Balance at January 1, 2016 - Human Services HU1 (prelim adjusted as of 3-11-16)	\$ (9,259,932)
Unreserved Fund Balance at January 1, 2016 - IMPACT HU2 (prelim as of 3-11-16)	\$ (1,690,977)
Expenditures in excess of revenues, 1/1/16 to 1/31/16	<u>897,599</u>
Unadjusted Point-in-time balance	(10,053,309)
Adjustments	
One month prorated property tax budget in excess of property tax receipts through January 2016	(551,718)
HS Fund 01 1401/1405 - HS Cmnty Contract expenditures in excess of revenue as of Jan 2016	(66,611)
HS Fund 20/5951 - MHP contract expenditures in excess of revenues as of January 2016	-
HSSN expenditures incurred, revenue not recorded: January expenditures	(226,409)
HHS Fund 020 1A (2005) revenues earned in excess of recorded as of January	<u>(117,691)</u>
Preliminary Adjusted Unreserved Fund Balance through January 2016	<u>\$ (11,015,737)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of January 2016	<u>\$ (64,829)</u>

II. TANF Expenditures and Reserves

SFY15-16: For Seven Months Ending January 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of January	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	3,078,307	61.3%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	3,282,258	64.9%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	3,352,235	62.3%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	3,004,248	53.1%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	2,553,503	42.8%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	2,667,293	43.0%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For One Month Ended January 2016

	2016 Approved Budget	Jan-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,690	18,310
Non-Profit Contracts & Other Programs	-		-	-
Education	-		-	-
City of Longmont - parent education	62,355	-	-	62,355
Sister Carmen Community Center - parent education	42,155	-	-	42,155
Early Childhood Council of Boulder County	60,000	-	-	60,000
Early Childhood RFP	100,000	-	-	100,000
Parents as Teachers	178,628	10,399	10,399	168,229
Health and Well-Being	-		-	-
City of Boulder - FRC	170,000	-	-	170,000
Sister Carmen Community Center	200,327	-	-	200,327
Longmont FRC RFP	125,000	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	8,250
Mental Health Partners - community based	224,526	-	-	224,526
Mental Health Partners - prevention and intervention	84,606	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	90,000
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	-	50,000
Safety	-		-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	-	40,000
Housing	-		-	-
Bridge House - HSP	30,000	-	-	30,000
Emergency Family Assistance Association - HSP	95,000	-	-	95,000
Outreach United Resource Center - HSP	95,000	-	-	95,000
Safe Shelter of St. Vrain - HSP	45,000	-	-	45,000
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	45,000
Sister Carmen Community Center - HSP	95,000	-	-	95,000
Housing Stabilization Program - HHS	1,006,788	6,339	6,339	1,000,449
Boulder Outreach for Homeless Overflow	20,000	-	-	20,000
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	-	100,000
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	-	75,000
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	15,000
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	25,000
Emergency Hotel Vouchers	25,000	-	-	25,000
Heating Plus	178,000	2,438	2,438	175,562
Emergent Needs	-		-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	7,500
Emergency Family Assistance Association - family homelessness conference	1,000	-	-	1,000
Transition Aged Youth - HHS	5,000	-	-	5,000
TBD Mid-Year Emergent Needs	156,783	-	-	156,783
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	19,175	3,455,918
Administrative Benefits Access	-		-	-
Personnel (Salary & Benefits)	2,157,591	197,821	197,821	1,959,770
Child Care	500,000	7,723	7,723	492,277
Total	6,133,509	226,409	226,409	5,907,100

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - March 14, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)						
Acorn School	25,000	-	9,286	-	9,286	15,714
Agape Family Services	10,000	-	-	-	-	10,000
Aspen Grove Community Preschool	10,000	-	1,750	-	1,750	8,250
Attention, Inc	45,320	-	7,931	-	7,931	37,389
Blue Sky Bridge	32,960	-	5,493	-	5,493	27,467
Boulder County Aids Project	61,800	-	6,180	6,020	12,200	49,600
Boulder Day Nursery Association	37,080	-	-	-	-	37,080
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	-	10,000
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	183,333
Boulder Valley Women's Health	207,000	-	36,000	-	36,000	171,000
Bridge House	20,000	-	1,667	-	1,667	18,333
Center For People With Disabilities	181,023	18,102	17,580	-	35,682	145,341
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	7,099	7,099	63,895
Children's House Preschool	12,500	-	2,500	1,250	3,750	8,750
Clinica Campesina	587,860	-	48,988	-	48,988	538,872
Community Food Share	74,160	-	-	-	-	74,160
Dental Aid	186,574	32,650	13,993	-	46,643	139,931
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	13,906	13,906	66,094
Emergency Family Assistance Association (EFAA)	125,000	-	-	-	-	125,000
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	-	429	4,721
Inn Between of Longmont	75,000	-	-	-	-	75,000
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	-	1,492	8,508
Mother House	10,000	-	-	-	-	10,000
OUR Center	160,000	-	-	15,128	15,128	144,872
Safe Shelter of St. Vrain Valley	100,940	-	8,481	-	8,481	92,459
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	27,486	127,014
Salud Family Health Center	244,625	-	-	-	-	244,625
Sister Carmen Community Center	65,000	-	5,224	-	5,224	59,776
TLC Learning Center	50,000	-	-	-	-	50,000
Voices for Children	31,930	-	-	-	-	31,930
Wild Plum Center	63,036	-	6,304	6,304	12,607	50,429
YWCA of Boulder County	159,650	-	28,243	-	28,243	131,407
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)						
Mental Health Partners - general operating	2,006,687	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	-	666,390
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	2,170	15,386	184,614
TBD (previously impact admin to MHP)	200,000	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)						
Mental Health Partners - general operating	2,012,289	-	-	-	-	2,012,289
Total	8,222,468	66,611	243,050	51,877	361,538	7,860,930

Boulder County Human Services
Comparison of Major State Allocations to County Expenditures
SFY15-16: For Seven Months Ending January 2016

MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Dec 2015	Remaining Allocation as of Dec 2015	% Expended 58.3% Thru Year	Projected (O)/U @ State Yr-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	1,282,784	-	-	-	-	-	9,405,943	5,866,780	61.6%	(852,000)
Notes on SFY16 spending-to-allocation:	Seven months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$852k, which is less than our projected overage through December of \$974k. A portion of this decrease is attributable to the January reclassification of Core-eligible Child Welfare expenditures to Core. As the State (the 64 county composite) is running at 57.8% spent through January, there is good potential for surplus distribution. The final amount of available surplus is partially affected by year-end results for the "CMP savings" counties that receive a portion of any underspend of their allocations.																
Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	-	-	-	-	-	3,078,307	1,939,855	61.3%	(684,000)
Notes on SFY16 spending-to-allocation:	The projected year-end overage is based on straight-line actuals plus adjustment for unposted December and January Workfirst invoices. The December adjustment reflects the actual invoice amount and the January estimate reflects 1/6 of the remaining unspent contract balance.																
Child Care Assistance Program	3,387,268	536,472	437,981	356,770	506,957	418,134	469,640	296,031	-	-	-	-	-	3,021,985	365,283	89.2%	(1,793,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection of the first seven months of Child Care actuals yields a year-end overage of \$1.793M, which is down from \$2.065M through December. As the State (composite 64 counties) is 56.5% spent 58.3% through the year, the current likely closeout scenario is that most, if not all, of our overspend will be covered by surplus distribution in SFY15-16. Legislative-driven changes expected to be effective 7/1 will likely eliminate any surplus distribution beginning SFY16-17.																
Adult Protective Services Programs	738,496	71,942	70,679	66,100	93,198	61,957	86,751	57,597	-	-	-	-	-	508,224	-	-	-
Notes on SFY16 spending-to-allocation:	APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). Straight line projection of seven months actuals of APS Admin indicates an overspend of \$155k, which is less than the straight-line projected \$181k overage for six months through December. The counties will receive supplemental SFY15-16 Admin allocation in anticipation of increased workload due to SB109 beginning 7/1 that could possibly reduce our projected overage depending on criteria for eligible supplemental spending. Shifting focus, Client Benefits reflects a projected underage of \$22k based on seven months actuals. At 31.8% Statewide spending of Client Benefit spending as of January, any county overspending their Client Benefits will likely be fully covered by surplus distribution at closeout.																
County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	-	-	-	-	-	5,138,373	(965,441)	123.1%	(4,636,000)
Notes on SFY16 spending-to-allocation:	Doing a straight-line projection based on seven months actuals is reasonable given no known need for significant adjustments. The projected overage of \$4.636M reflects a decrease to the straight-line projected overage at six months through December of \$4.803M. This projection does not reflect any potential surplus distribution or pass-through funds at closeout.																
Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	-	-	-	-	-	909,797	1,248,141	42.2%	-
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through January yields a projected underspend of \$598k, which is up from the December straight-line projected underspend of \$547k despite transfer of eligible Child Welfare payroll to Core in January. The underage is greatly attributable to changes in our substance abuse contracts and to a portion of our Mental Health contracts from fixed cost to fee-for-service beginning September as these new FFS invoices are billing lower than the previous fixed cost amounts. While our Core program expects we will underspend in these contracts, there will be increased spending on newly contracted services with other providers. The goal and current projection is that expenditures will come in at allocation at year-end.																
Summary:	Seven months into SFY15-16, five of the six major programs are spending at higher than the prorated pace of 58.3% of allocation. Core Services, the one program that currently has straight-line projected spending under allocation, is expected to come in near allocation, and in doing so, will reduce the projected Child Welfare overage. None of the projections reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
SFY15-16: For Seven Months Ending January 2016

NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBTs/EFTs	Federal and State Portion	County Portion
Food Assistance Benefits (net of collections)	\$ 13,414,429	\$ 13,414,429	\$ -
Old Age Pension	2,665,918	2,665,918	-
IV- D Child Support Enforcement Admin	1,244,664	751,269	493,395
Low-income Energy Assistance Program	518,657	518,657	-
Other Programs (non-major or non-allocated)	758,993	677,487	81,506
Employment First - Job Search Other	-	-	-
Employment First - 100%	-	-	-
Aid to Needy Disabled	389,431	311,545	77,886
SSI-Home Care Allowance	53,006	50,356	2,650
Home Care Allowance	78,588	74,659	3,929
IV-B Promoting Safe and Stable Families	74,285	52,552	21,733
IV-E Independent Living	61,698	61,698	-
Automated Data Processing Pass-Through	818,106	269,975	548,131
Colorado Works / TANF Collections	(12,373)	(9,899)	(2,475)
Total State Incentives	-	101,161	(101,161)
Total Federal Incentives	-	14,322	(14,322)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(167,319)	(133,855)	(33,464)
Medicaid Collections	(4,061)	(4,061)	-
Other Local Sources/Expenditures	10,103,882	-	10,103,882
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	53,359	-	53,359
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 30,051,263	\$ 17,993,729	\$ 12,057,534
Cost Allocation Plan (see note)	\$ 1,367,250	\$ 451,192	\$ 916,057

Summary: 58.3% through SFY15-16, Boulder County has spent \$30.1M on non-major and non-allocated programs and has received revenue of \$18.0M from Federal and State sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.