

**Boulder County Human Services Board
August 2016 Meeting Packet**

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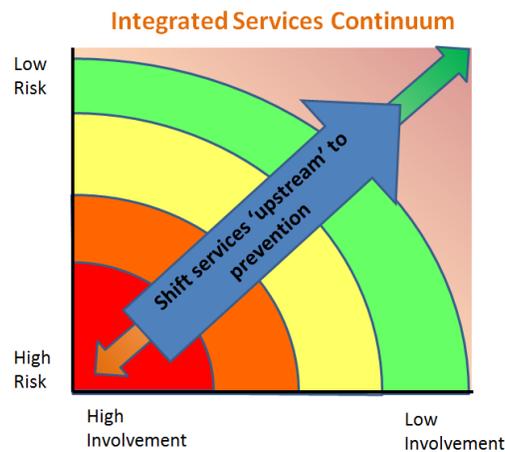
Department of Housing & Human Services

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**Boulder County Department of Housing & Human Services
Human Services/Housing Authority Boards
Monthly Board Meeting Agenda
Tuesday, August 30, 11:00 a.m. – 12:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Vision: Creating healthy communities that are more self-sufficient, sustainable, and resilient. We're moving toward this vision by working collaboratively with our partners to efficiently and effectively integrate health, housing, and human services, making it easier for our neighbors to access the help they need to get back on their feet.



Agenda

- 1. Call to Order, Human Services Board Meeting — Human Services Board Chair**
2. Overview of Integrated Services Delivery Model of Care (ISDMC) – IMPACT Care Division Director Susan Caskey and Business Operations & System Support Division Director Jason McRoy (**11:00 – 11:30 a.m.**)
3. Human Services Finance Update – Finance Division Director Will Kugel (**11:30 – 11:45 a.m.**)
4. Matters from Members of the Human Services Board
5. Matters from Members of the Public on Human Services topics
- 6. Call to Order – as Housing Authority Board**
7. Matters from Members of the Housing Authority Board
8. Matters from Members of the Public on Housing Authority topics

Upcoming Meetings

Boulder County Human Services Board Meeting—Tuesday, September 27, 2016, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado
***Housing Authority Focus*

**Boulder County Housing Authority / Human Services Boards and Housing and Human Services
Advisory Committee – JOINT MEETING (date TBD)**

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 accessed at 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, el 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
July 19, 2016 - August 22, 2016**

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
7/19/2016	CDHS	CO Works/CCAP MOU	\$ -
7/19/2016	Connect for Health Colorado	Grant: Boulder County Assistance Site	\$ 139,995.35
7/19/2016	Lutheran Family Services	Trauma Assessments	\$ 40,000.00 *
7/19/2016	Mental Health Partners	Task Order 2016-01A: general operating for second half of the year. \$2,009,488 - \$150 for EDGE program - \$100k for jail	\$ 1,759,488.00 *
7/19/2016	Mental Health Partners	Task Order 2016-04A: ARC General Operating (July-Dec 2016)	\$ 333,195.00 *
7/21/2016	Behavioral Treatment Services dba Center	Provide community-based therapeutic services	\$ 24,999.00 *
7/25/2016	Laurie Fowler Beckel	Wraparound Coaching Services	\$ 6,200.00 *
7/26/2016	Maple Star	Trauma Assessments	\$ 40,000.00 *
7/27/2016	Mental Health Partners	Task Order 2015-07: Core - Outpatient Mental Health Amendment 01 (extend end date to 8/31/16)	\$ 369,003.00 *
7/29/2016	Mental Health Partners	Task Order 2015-08: Core - Community Infant Program (CIP) Amendment 01 (extend end date to 8/31/16)	\$ 282,665.00 *
7/29/2016	Mental Health Partners	Task Order 2015-10: Core- FITC Amendment 01 (extend end date to 8/31/16 and increase amount by \$28,125 from \$102,853 to \$130,978)	\$ 130,978.00 *
8/1/2016	CDHS	IGA for the statewide Work Number contract	\$ -
8/1/2016	Mental Health Partners	Task Order 2015-06: Core - Intensive Outpatient Services (IOS) Amendment 01 (extend end date to 8/31/16)	\$ 136,000.00 *
8/1/2016	Mental Health Partners	Task Order 2015-09: Core - Treatment & Monitoring Amendment 01 (extend end date to 8/31/16)	\$ 82,654.00 *
8/1/2016	SummitStone	Contract for research project between 11 counties, CSU Social Work Research Center and CDHS	\$ 11,100.00
8/1/2016	The Cottage School South	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/3/2016	YWCA of Boulder County (Children's Alley)	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/8/2016	The Cottage School North	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/12/2016	Maple Star Colorado	Amendment No 01: Therapeutic Services (Core)	\$ 400,000.00 *
8/16/2016	Autism Treatment Center	Renewal 02: residential treatment services	\$ 45,000.00 *
8/17/2016	The Cottage School Longmont	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/18/2016	PLAY Boulder Foundation (Boulder Parks &	Developmental Disabilities Fund	\$ 17,490.00
8/18/2016	Take A Break	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/21/2016	Workforce Boulder County (WfBC)	Amendment 02: Task Order 2016-01 and 2016-02. Revert contracts back to 12-month calendar year term & total	\$ 1,324,068.00 *



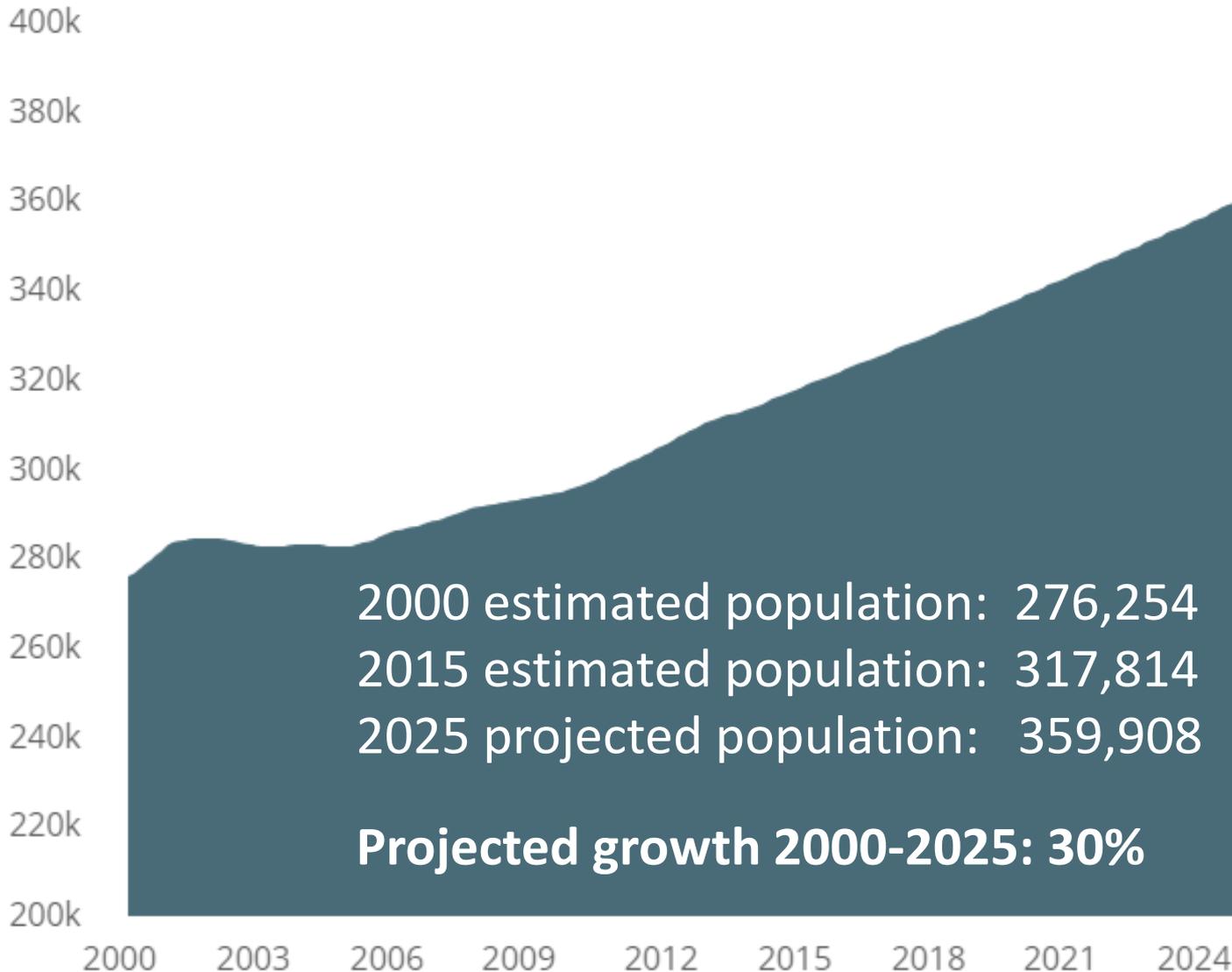
Integrated Services Delivery Model of Care (ISDMC)

Jason McRoy, HHS Business Operations Director

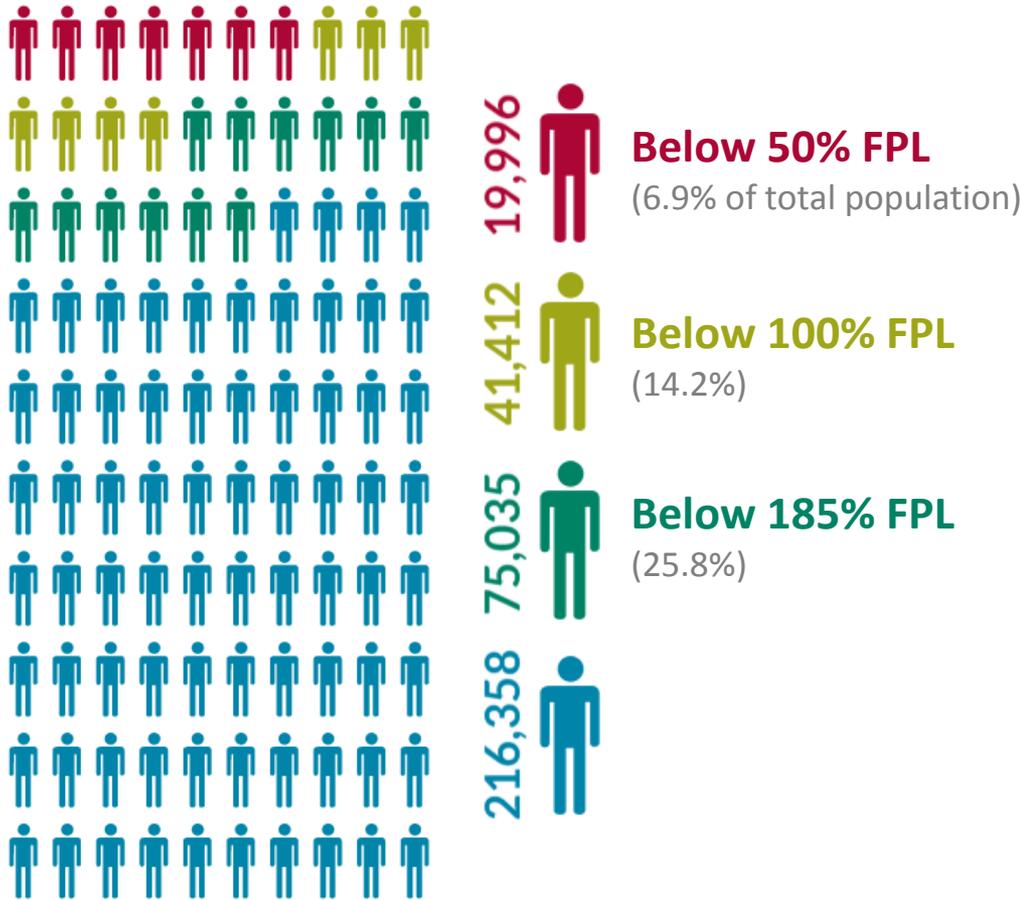
Susan Caskey, HHS IMPACT Director

8/30/16 DHHS Board Meeting Presentation

Boulder County is Growing...



More than 40,000 People Living in Poverty



Persons in Family	100% FPL (annual income)
1	\$11,770
2	\$15,930
3	\$20,090
4	\$24,250
5	\$28,410
6	\$32,570
7	\$36,730
8	\$40,890

based upon Federal Poverty Level (FPL)

It's Getting More Expensive to Live Here

Typical Monthly Expenses for a Family of 4 in Boulder County (2 adults, 1 Preschooler, 1 School-Age)



HOUSING

\$1,232



FOOD

\$926



CHILD CARE

\$1,654



TRANSPORATION

\$544



HEALTH CARE

\$485

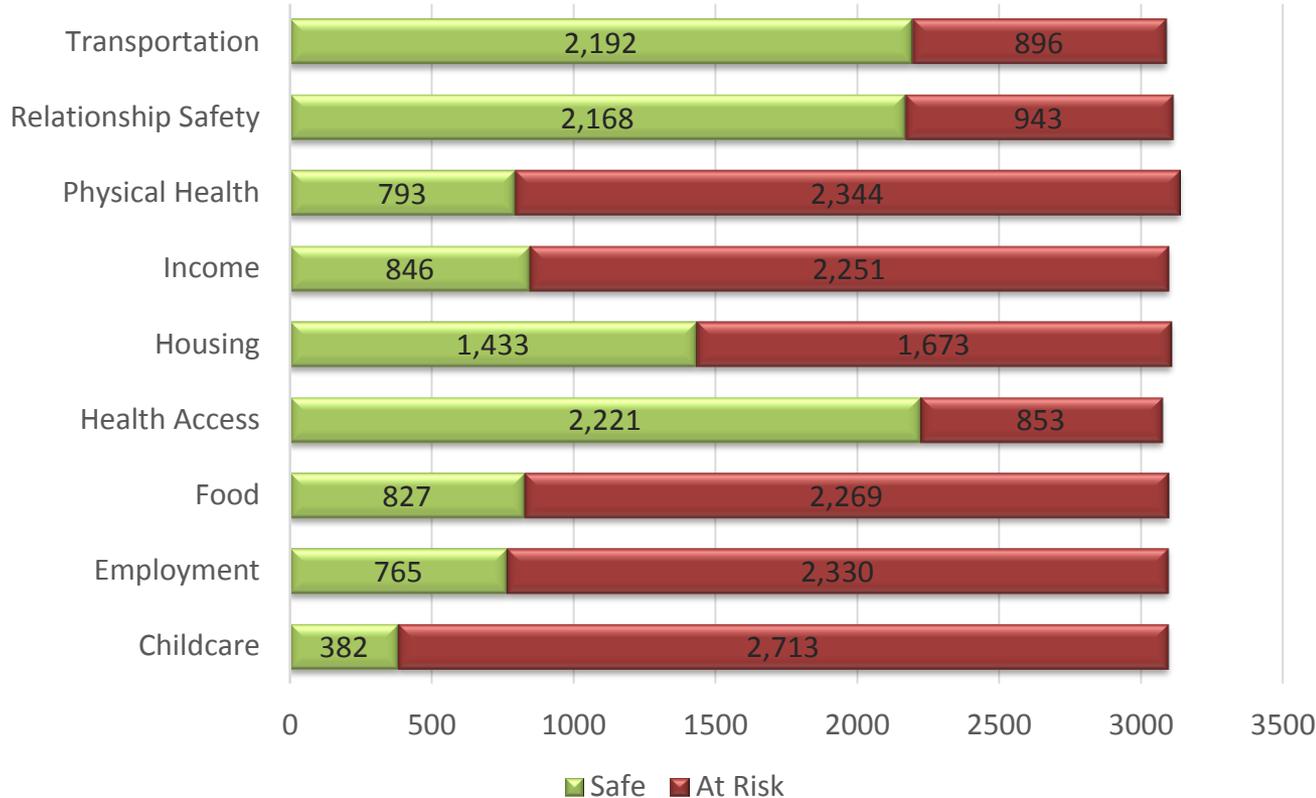
This family needs to earn almost \$76,000 per year – more than **\$6,300 per month** – to meet its basic needs.

Monthly income for a family of 4 at 185% FPL: **\$3,739**

Complex Picture of Potential Needs

We've had over 3,000 families take the Self-Sufficiency Matrix assessment of need as part of our case management programs across the community. Their scores paint a complex picture of core needs, with over 95% of households having at least one core social factor in the 'Risk' range of the assessment.

Baseline Self Sufficiency Risk Areas

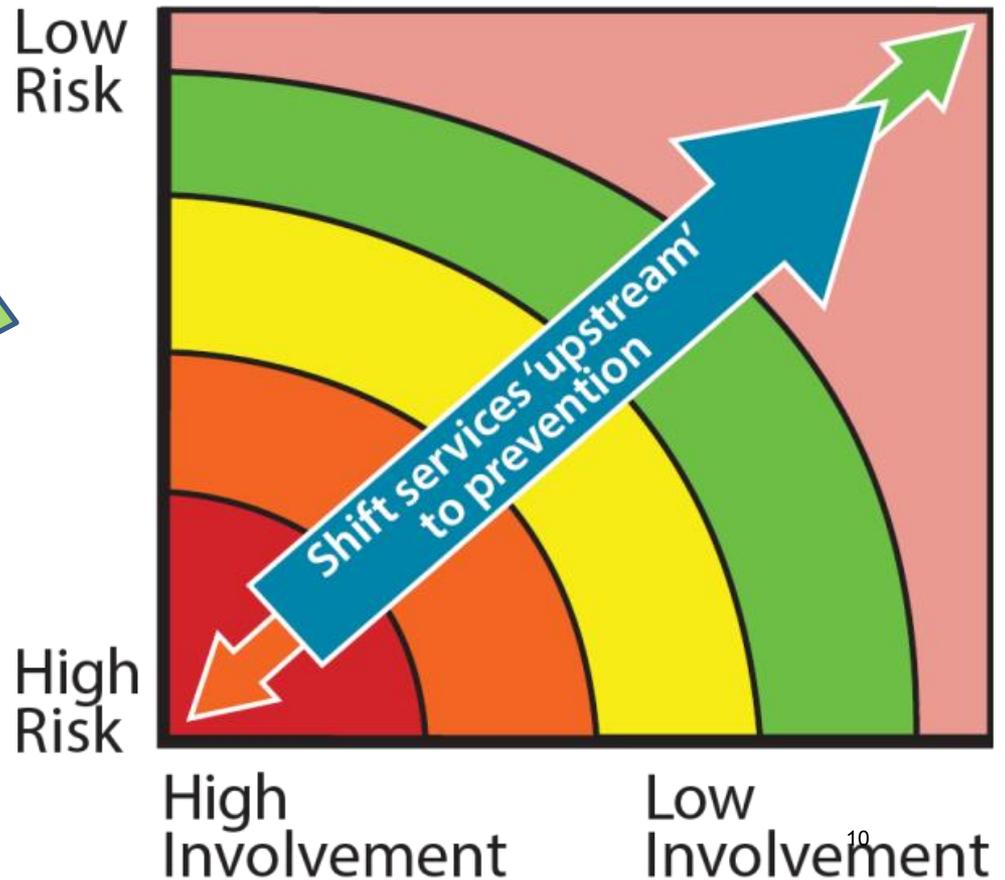


Two-Thirds of households assessed were at risk in areas of Health, Income, Food, Employment and Child Care.

Transforming Our Community

How do we:

- Reach more people
- Better match services to need
- Improve client experience
- Improve outcomes
- Maintain a robust and healthy workforce



Implementation Science

Over arching framework for managing quality implementation.

ISDMC Project

Core Implementation Team

Key staff from program and operations teams from across the department.

Practice Workgroup

Practice Pilot

Practice Workgroup

Workgroups and pilots are used to develop new practice and test it before wide implementation.

SVVSD Truancy Pilot

Child Welfare Trauma Screen

Housing Stabilization Program

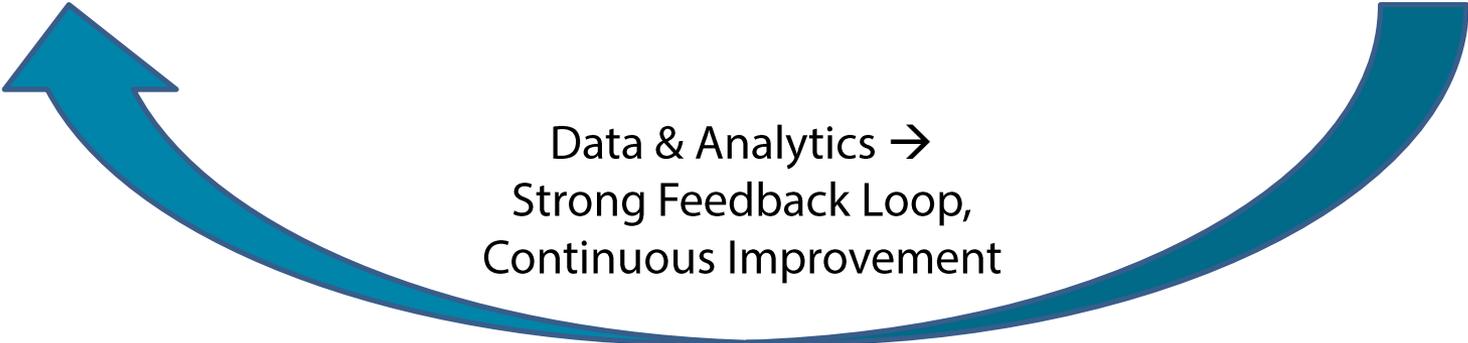
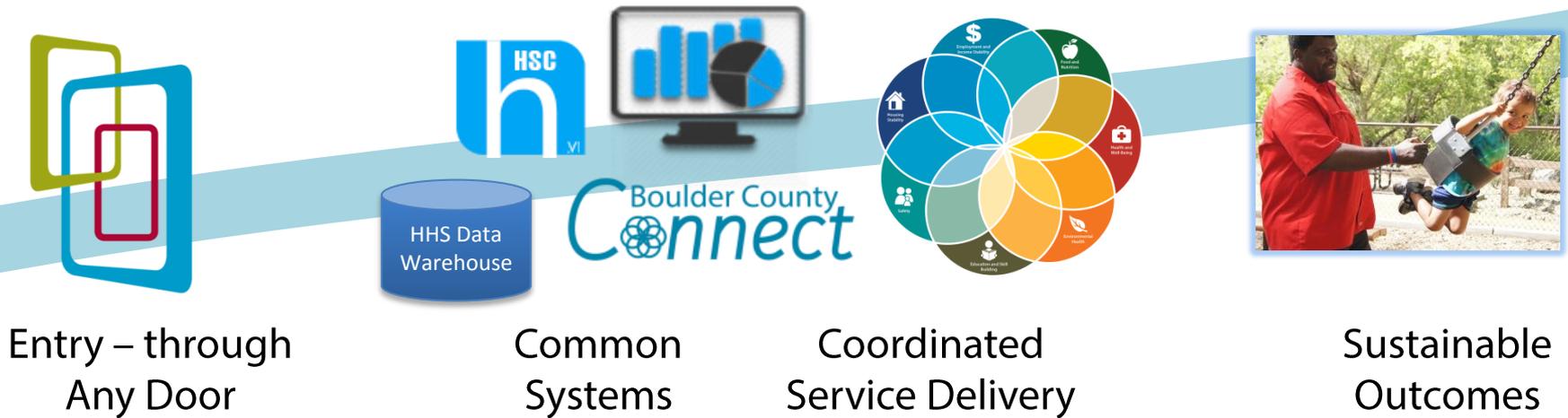
IMPACT Assessment Framework

HHSC Integrated System

Health Care Reform Engagement

This ISDMC implementation framework is designed to build on proven and effective practices already in place across the Department. We want to expand and leverage what is already working.

ISDMC in Action



ISDMC Vision: The Customer Experience



The customer is at the center of everything we do.

Enter through any door, tell your story once

Receive the right services at the right time

Connection to community and natural supports

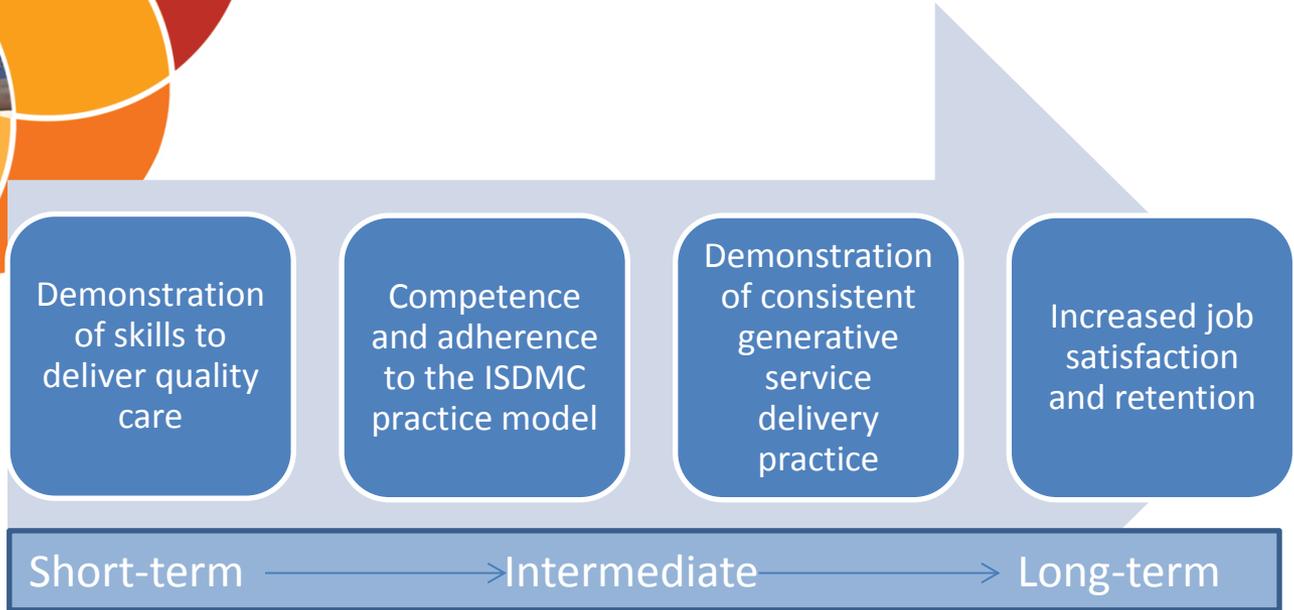
Increased stability and self-sufficiency



ISDMC Vision: The Staff Experience



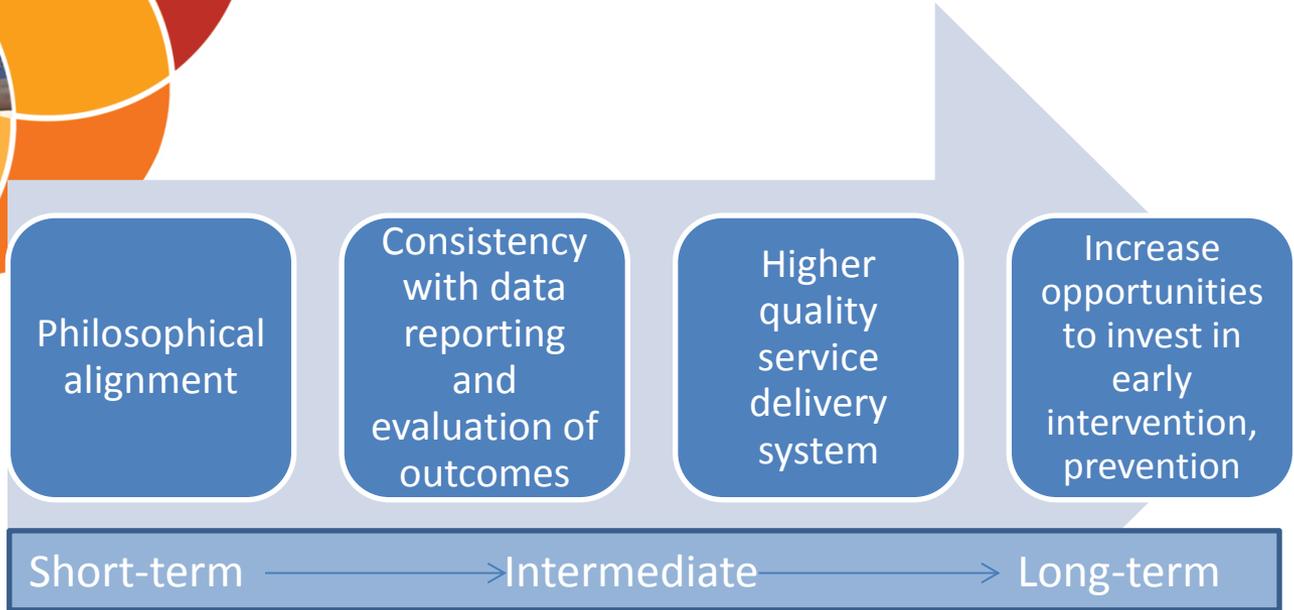
Supporting a robust and healthy workforce.

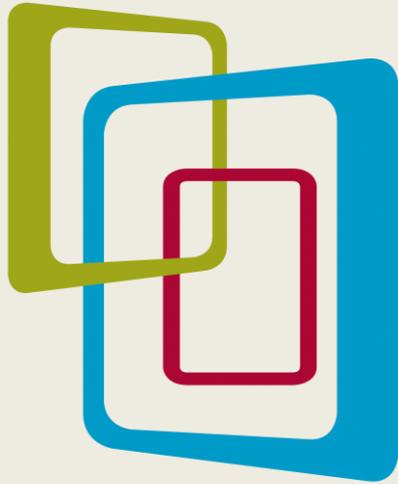


ISDMC Vision: System Reform



Improving the Human Services Delivery System.





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Boulder County Housing & Human Services
Human Services Finance Updates
August 30, 2016

Boulder County DHHS Human Services Updates

Agenda

- **Human Services SFY 2015-16 Close-out Highlights and SFY16-17 Allocations**
- **Fund 012 – 2017 Budget Request Preview**



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SFY 2015-16 Close-out Highlights and SFY16-17 Allocations



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Boulder County Human Services

Human Services Updates

Human Services SFY 2015-16 Close-out highlights

- Five of the six major programs were over allocation and one was slightly under.
- Child Welfare and Child Care overages totaling \$2,782,089 were 100% covered in closeout.

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Child Welfare	\$ 15,272,723	\$ 16,133,950	\$ (861,227)	105.6%
Core Services	\$ 2,157,938	\$ 2,139,384	\$ 18,554	99.1%
Colorado Works / TANF	\$ 5,413,162	\$ 5,459,118	\$ (45,956)	100.8%
Child Care Assistance Program	\$ 3,352,345	\$ 5,273,207	\$ (1,920,862)	157.3%
APS Administration	\$ 735,804	\$ 858,748	\$ (122,944)	116.7%
County Administration	\$ 4,172,932	\$ 8,761,462	\$ (4,588,530)	210.0%



Boulder County Human Services

Human Services Updates

Child Welfare: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
MAJOR STATE PROGRAM AREA	State Allocation	Expenditures as of June 2016	(Over)/Under at State Year-end	(Over)/Under at State Year-end
Child Welfare	\$ 15,272,723	\$ 16,133,950	\$ (861,227)	105.6%

Child Welfare overages statewide were 100% covered by surplus distribution.



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Human Services Updates

Core Services: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Core Services	\$ 2,157,938	\$ 2,139,384	\$ 18,554	99.1%

Core Services closed out at 99% allocation spent. All overspent counties were 100% covered by surplus distribution in the SFY15-16 closeout.



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Boulder County Human Services

Human Services Updates

CO Works/TANF: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Colorado Works / TANF	\$ 5,413,162	\$ 5,459,118	\$ (45,956)	100.8%

- This allocation reflects our purchase of \$395k in additional TANF funds.
- The \$45,956 year-end overage, which was covered by county-only funds.
- Boulder received a one-time injection of \$256,967 to TANF reserves in excess SFY15-16 reserve distributions from counties exceeding the 40% cap.



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Boulder County Human Services Human Services Updates CO Child Care Assistance Program: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Child Care Assistance Program	\$ 3,352,345	\$ 5,273,207	\$ (1,920,862)	157.3%

- The \$1.9M overage was 100% covered by surplus distribution.
- While all overspent counties were 100% covered in the close, the amount of remaining funds at the State level after surplus distributions was significantly less in SFY15-16 than in recent years:

Unspent State-wide CCAP Appropriation		
SFY 13-14	SFY 14-15	SFY 15-16
\$4,310,371	\$11,400,309	\$226,129



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Boulder County Human Services

Human Services Updates

Adult Protective Services Admin: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
APS Administration	\$ 735,804	\$ 858,748	\$ (122,944)	116.7%

- The APS Admin allocation reflects \$48.8k of additional funding to help offset ramp-up costs for SB15-109 mandates effective SFY16-17.

Boulder County Human Services Human Services Updates County Administration: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
CDHS	\$ 2,218,130	\$ 5,240,222	\$ (3,022,092)	236.2%
HCPF Regular	\$ 708,449	\$ 2,044,255	\$ (1,335,806)	288.6%
HCPF Enhanced	\$ 1,246,353	\$ 1,476,985	\$ (230,632)	118.5%
County Administration	\$ 4,172,932	\$ 8,761,462	\$ (4,588,530)	210.0%

Boulder received \$70,914 in surplus County Admin distribution and, with a SFY15-16 pass-thru rate of 42.97%, received \$2,123,604 in pass-thru revenues.

Boulder County Human Services Human Services Updates

Multi-year Comparison of Major Human Services Allocations

Multi-year Comparison of Human Services Major Program Allocations							SFY16 to SFY17	
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	\$ Inc/(Decr)	% Inc/(Decr)
Child Welfare ⁽¹⁾	\$ 14,502,500	\$ 14,478,832	\$ 14,640,310	\$ 14,745,845	\$ 15,272,723	\$ 15,820,651	\$ 547,928	3.6%
Core	\$ 2,394,947	\$ 2,157,453	\$ 2,555,466	\$ 2,354,563	\$ 2,157,938	\$ 1,944,145	\$ (213,793)	-9.9%
Child Care ⁽²⁾	\$ 3,399,191	\$ 3,229,231	\$ 3,087,117	\$ 3,602,583	\$ 3,352,445	\$ 3,442,171	\$ 89,726	2.7%
TANF ⁽³⁾	\$ 5,960,512	\$ 5,662,486	\$ 5,379,362	\$ 5,156,094	\$ 5,018,162	\$ 5,255,337	\$ 237,175	4.7%
APS Admin	n/a	n/a	\$ 509,752	\$ 626,653	\$ 686,852	\$ 765,386	\$ 78,534	11.4%
County Admin ⁽⁴⁾	\$ 3,369,990	\$ 3,592,997	\$ 3,417,215	\$ 4,286,758	\$ 4,172,932	\$ 4,377,275	\$ 204,343	4.9%
Total Allocation	\$ 29,627,140	\$ 29,121,000	\$ 29,589,221	\$ 30,772,496	\$ 30,661,052	\$ 31,604,965	\$ 943,913	3.1%

(1) SFY15-16 includes \$386,049 in incentives and a State-corrected allocation in 9/2015

(2) Includes HB1317 of \$515,587 in SFY15 and \$310,438 in SFY16

(3) Does not include \$395k in purchased TANF allocation

(4) Includes HCPF enhanced funds beginning SFY14-15



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Human Services – 2017 Budget Request Preview

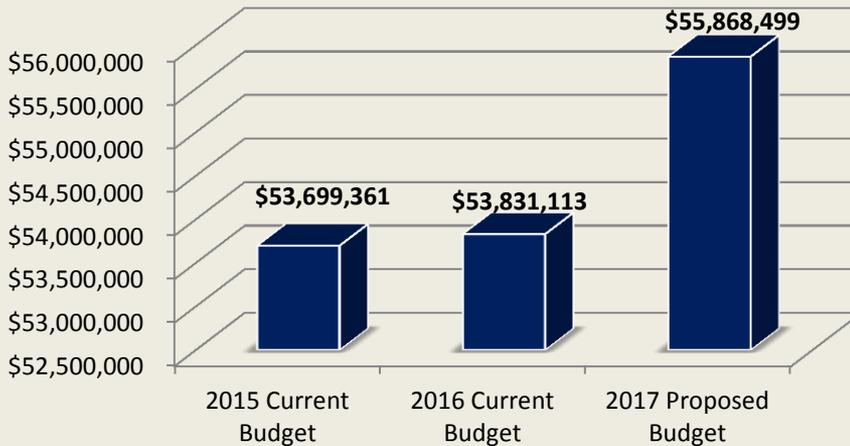


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Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

Comparison of 2015 and 2016 Current Budgets to Proposed 2017 Budget

Fund 012 Expenditure Budgets



Percentage Annual Increase		
Budget	Amount	% Incr.
2015 Current Budget	\$ 53,699,361	n/a
2016 Current Budget	\$ 53,831,113	0.25%
2017 Proposed Budget	\$ 55,868,499	3.78%



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Boulder County Human Services

Human Services Updates

Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- Three hybrid vehicles for N Broadway, Kaiser, St. Vrain Hub **\$ 94,008**
 - 100% Fund 012 funding; we are not requesting General Fund funding.
 - This is part of a strategy to reduce the HHS “ghost fleet.”
- Sustaining level of support for Community Contracts partners **\$108,762**
 - Inflationary increase 1.75% is being requested, consistent with Boulder County Budget Office budget targets.



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Boulder County Human Services

Human Services Updates

Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- CO Child Care Assistance Program HB1317 mandated rate changes \$250,000
 - This request related to the anticipated increase in Child Care Assistance Payments spending in 2017 associated with increased provider rates.
 - The found source for this request in the Health and Human Services Fund (Fund 020)
 - This fund has a \$500K in fund balance to cover this request in 2017.



Hope for the future, help when you need it.

Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- Capital Request - 3460 North Broadway Breakroom \$125,759
 - This request would be funded from Fund 012 available fund balance.



Hope for the future, help when you need it.

Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests impacting Other Funds

- Term positions – Five CDBG-DR FTE requests to extend five positions to April 30, 2017. Total cost = \$121,828.
- Note this is a reduction of flood TERM positions within HHS from 8.0 to 5.0.



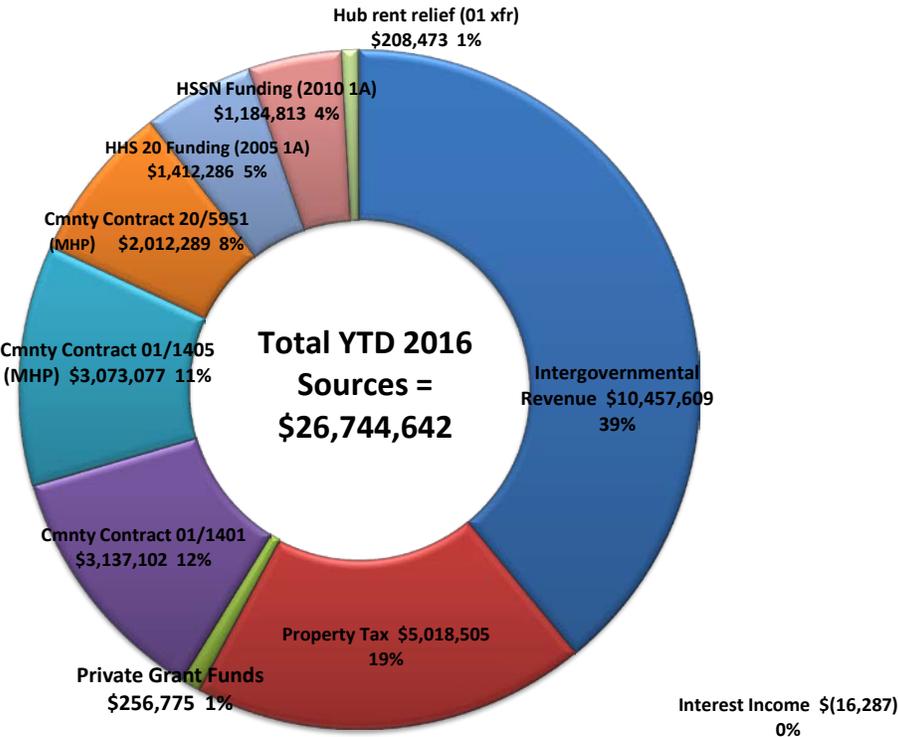
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**Boulder County Human Services
Monthly Financial Report
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For the August 30, 2016 BOCC Meeting**

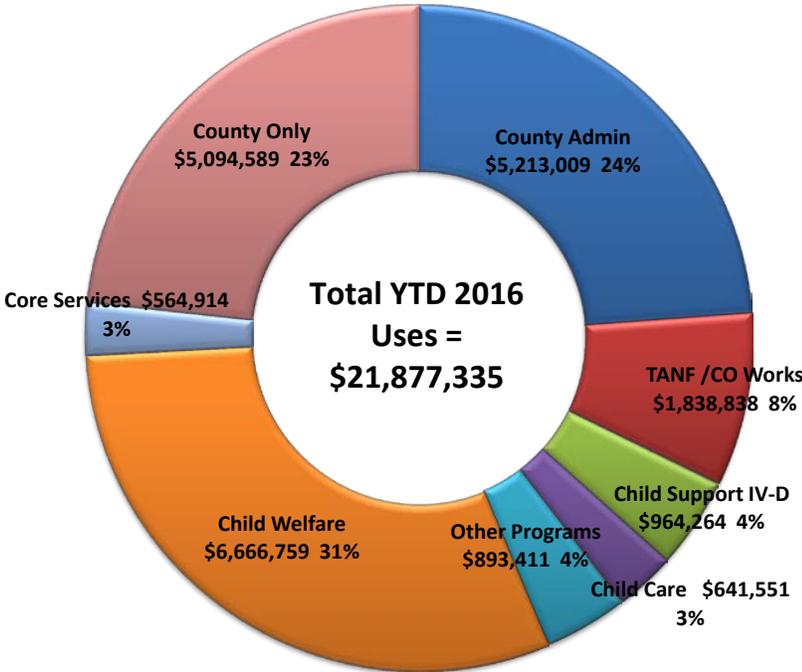
Appendix

- 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 Six Months Ending June 2016



Human Services: Uses of Funds For Six Months Ending June 2016



**Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Six Months Ending June 2016**

Appendix B

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 8-23-16)									
		\$ 10,586,161							
	Current 2016 Budget	(A) YTD Actuals 6/30/2016	% Reported 50.0% Thru Year	(B) Encumbered 6/30/2016	(A) + (B) Actuals+Encum 6/30/2016	% Rptd + Encmb 50.0% Thru Year	Remaining / Unenc budg @ 6/30/2016	(C) YTD Budget at 6/30/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 10,457,609	35.6%	n/a	\$ 10,457,609	35.6%	n/a	\$ 14,703,768	\$ 4,246,159
Property Tax	6,620,612	5,018,505	75.8%	n/a	5,018,505	75.8%	n/a	3,310,306	(1,708,199)
Private Grant Funds	641,311	256,775	40.0%	n/a	256,775	40.0%	n/a	320,656	63,881
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	1,568,551	(1,568,551)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077	100.0%	n/a	1,536,539	(1,536,539)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,006,145	(1,006,144)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	706,143	(706,143)
HSSN Funding (2010 1A ballot initiative)	6,133,509	1,184,813	19.3%	n/a	1,184,813	19.3%	n/a	3,066,755	1,881,941
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%		104,237	(104,237)
Interest & Misc Income	50,000	(16,287)	-32.6%	n/a	(16,287)	-32.6%	n/a	25,000	41,287
Total New Sources of Funds	52,696,195	26,744,642	50.8%	n/a	26,744,642	50.8%	n/a	26,348,098	(396,544)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	567,459	567,459
Total Sources of Funds	53,831,113	26,744,642	49.7%		26,744,642	49.7%		26,915,557	170,915
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 5,213,009	59.3%	\$ 132,768	\$ 5,345,777	60.8%	\$ 3,440,156	\$ 4,392,967	\$ (820,042)
TANF/CO Works	6,261,355	1,838,838	29.4%	364,235	2,203,073	35.2%	4,058,282	3,130,678	1,291,839
Child Support IV-D	1,929,484	964,264	50.0%	24,062	988,326	51.2%	941,158	964,742	478
Child Care	2,622,297	641,551	24.5%	13,962	655,513	25.0%	1,966,784	1,311,149	669,597
LEAP	143,884	72,732	50.5%	-	72,732	50.5%	71,152	71,942	(790)
Child Welfare	12,475,308	6,666,759	53.4%	335,790	7,002,549	56.1%	5,472,759	6,237,654	(429,105)
Old Age Pension Admin	179,814	127,602	71.0%	-	127,602	71.0%	52,212	89,907	(37,695)
Core Services	642,690	564,914	87.9%	-	564,914	87.9%	77,776	321,345	(243,569)
ILA/Chafee	95,844	51,420	53.6%	-	51,420	53.6%	44,424	47,922	(3,498)
PSSF	139,562	67,963	48.7%	-	67,963	48.7%	71,599	69,781	1,818
IMPACT	2,183,269	573,695	26.3%	59,836	633,530	29.0%	1,549,739	1,091,635	517,940
County Only and Grant Funding	18,371,673	5,094,589	27.7%	7,225,497	12,320,086	67.1%	6,051,587	9,185,837	4,091,248
Total Uses of Funds by Program	\$ 53,831,113	\$ 21,877,335	40.6%	\$ 8,156,149	\$ 30,033,485	55.8%	\$ 23,797,628	\$ 26,915,557	\$ 5,038,221
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ 4,867,306							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 15,453,467							

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		6/30/2016							
Colorado Works Block	\$	451,835	Low Energy Assistance Program		\$	724,822		Food Assistance Benefits		\$ 11,131,641
Child Care Block		1,961,533	Aid To Needy Disabled			257,658		Other Programs		-
Child Welfare Block		1,684,870	Home Care Allowance			100,553		Medicaid Benefits ⁽¹⁾ - Jan only		16,749,047
Core Services Block		597,110	Old Age Pension			1,970,068		⁽¹⁾ - Medicaid after Jan16 not available as of 6-2016		
							Total Fed/State Portion of EBT/EFT (E)		35,629,136	
							Total authorized expenditures (D) + (E)		\$57,506,472	

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

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

CY2016: For Six Months Ending June 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 8-23-16) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 6/30/16	<u>(4,867,306)</u>
Unadjusted Point-in-time balance	<u>(15,453,467)</u>
Adjustments	
Six months prorated property tax receipts in excess of property tax budget through June 2016	1,708,199
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of June 2016	4,432,047
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of June 2016	127,267
HSSN expenditures invoiced in excess of revenues recorded as of June 2016 (May and June invoices)	(778,422)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of June 2016	<u>706,143</u>
Preliminary Adjusted Unreserved Fund Balance through June 2016	<u>\$ (9,258,235)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of June 2016	<u>\$ 1,327,926</u>

II. TANF Expenditures and Reserves

SFY15-16: For Twelve Months Ending June 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of June (3)	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY15-16 ⁽¹⁾	5,413,162	5,459,118	100.8%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	6,263,113	121.5%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	6,240,754	116.0%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	5,868,715	103.6%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	5,772,526	96.8%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	4,747,280	76.6%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.
(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.
(3) - Boulder is receiving \$256,967 in excess SFY15-16 reserve distribution. Our beginning 16-17 reserve balance will be **\$1,333,063**.
(4) - The 40% reserve cap is calculated on the original SFY15-16 allocation before TANF purchases of \$395k.

Boulder County Human Services Safety Net (HSSN)

Comparison of Budget to Actuals

For Six Months Ending June 2016

Appendix D

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	13,009	6,991
Non-Profit Contracts & Other Programs	-							-	-
Education									
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	-	19,865	42,490
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	4,316	23,775	18,380
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	34,407	34,407	25,593
Early Childhood RFP	100,000	-	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	15,137	89,085	89,543
Health and Well-Being									
City of Boulder - FRC	170,000	-	-	-	-	-	-	-	170,000
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	87,508	112,819
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	1,750	6,500
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	20,411	204,115
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	28,172	61,828
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	8,162	20,709	29,291
Safety									
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	10,525	18,058	21,942
Housing									
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	15,075	14,925
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	36,608	58,393
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	36,900	58,100
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	13,800	31,200
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	21,900	23,100
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	38,220	56,780
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	86,895	919,893
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	-	6,500	13,500
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	12,736	15,041	14,446	67,913	32,087
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	12,059	29,967	45,033
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	823	1,602	13,398
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	4,564	19,344	5,656
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	200	64,371	113,629
Emergent Needs									
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	2,936	2,936	4,564
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	1,409	-	-	-	1,409	-
I Have a Dream Foundation of Boulder County	5,000	-	-	-	-	-	5,000	5,000	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	-	5,000
TBD Mid-Year Emergent Needs	151,374	-	-	-	-	-	-	-	151,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	223,283	792,182	2,663,736
Administrative Benefits Access	-							-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	1,158,045	999,546
Child Care	500,000	7,723	98,739	(106,462)	-	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	411,646	1,963,236	4,170,273

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - August 17, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)											
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	1,500	-	5,500	4,500
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	-	24,926	20,394
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	19,227	13,733
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	4,197	36,757	25,043
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	2,250	5,500	4,500
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	16,667	100,002	99,998
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	94,275	112,725
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	-	10,000	10,000
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	-	120,733	60,290
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	26,210	44,784
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	-	7,500	5,000
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	-	244,942	342,918
Community Food Share	74,160	-	-	-	-	74,160	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	13,993	-	116,609	69,965
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	-	34,254	45,746
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	-	58,106	66,894
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	429	2,575	2,575
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	6,066	73,209	1,791
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	6,397	3,603
Mother House	10,000	-	-	-	3,250	-	-	-	-	3,250	6,750
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	-	92,652	67,348
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	50,508	50,432
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	89,908	64,592
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	-	106,113	138,512
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	-	33,997	31,003
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	31,250	18,750
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	17,043	14,887
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	-	33,783	29,253
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	11,116	-	89,029	70,621
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	-	-	-	7,901	-	200,961	49,379	-	258,241	408,149
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	25,451	4,385	81,304	118,696
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	-	-	-	-	1,350,103	534,919	-	124,466	2,009,488	2,801
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	184,261	158,460	4,005,876	4,216,592

Boulder County Human Services																	
Comparison of Major State Allocations to County Expenditures																	
For SFY15-16 Ending June 2016																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of June 2016	Remaining Allocation as of June 2016	% Expended 100.0% Thru Year	Final (Over)/Under @ State Yr-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare																	
Total Child Welfare	15,272,723	1,248,427	1,275,863	1,246,690	1,478,611	1,290,379	1,603,767	1,285,315	1,268,738	1,124,127	1,225,572	1,468,863	1,617,598	16,133,950	(861,227)	105.6%	(861,227)
Notes on SFY16 spending-to-allocation:	The year-end overage is based on final SFY15-16 actuals. Child Welfare overages statewide were 100% covered by surplus distribution.																
Colorado Works / TANF																	
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241	168,786	279,058	182,381	196,005	260,735	2,544,665			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894	189,577	249,323	224,902	239,136	390,909	2,914,453			
Total Colorado Works / TANF	5,413,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	358,364	528,381	407,282	435,141	651,643	5,459,118	(45,956)	100.8%	(45,956)
Notes on SFY16 spending-to-allocation:	The allocation is updated to reflect our 2Q16 purchase of \$395k in additional TANF funds from four counties who were underspending their allocations. The year-end overage is based on final SFY15-16 actuals and will be covered by county-only funds.																
Child Care Assistance Program																	
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657	73,865	73,337	76,219	85,331	83,974	912,654			
(HIDE) Total Program		481,552	376,181	289,936	414,635	341,029	381,421	223,374	313,253	410,583	325,889	359,320	463,051	4,380,223			
(HIDE) 6/2016 correction by CDHS - see their 7/21 e-mail																	
(HIDE) Less: N/R U999.2200		(1,703)	(20)	(1,194)	(282)	(595)	(2,275)	-	(100)	-				(13,228)			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	313,153	410,583	325,889	359,320	449,550	4,360,553			
Total CCAP, includes HB1317 funds	3,352,345	536,472	437,981	356,770	506,957	418,134	469,640	296,031	387,019	483,920	402,108	444,650	533,524	5,273,207	(1,920,862)	157.3%	(1,920,862)
Notes on SFY16 spending-to-allocation:	The Child Care allocation is updated to reflect a \$34,923 correction (decrease) in the State's calculation of the original allocation. The year-end overage reflects final SFY15-16 actuals. While all overspent counties were 100% covered by surplus distribution, the margin of remaining funds after distribution was significantly less than in recent years (\$226,129 unspent in SFY15-16, whereas there was \$4,310,371 left in SFY13-14 and \$11,400,309 remaining in SFY14-15.																
Adult Protective Services Programs																	
Administration	735,804	67,343	67,306	65,799	86,290	61,186	85,992	56,926	69,038	69,732	65,270	83,224	80,643	858,748	(122,944)	116.7%	(122,944)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672	360	160	1,236	2,224	5,080	26,443	25,201	51.2%	25,201
Total APS (these closeout separately)	787,448	71,942	70,679	66,100	93,198	61,957	86,751	57,597	69,398	69,892	66,506	85,448	85,722	885,191			
Notes on SFY16 spending-to-allocation:	The APS Admin allocation is updated to reflect approximately \$48.8k of additional SB15-109 funding to help offset ramp-up costs for changes to go into effect for SFY16-17. The year-end overage in Administration and underage in Client Benefits reflect final SFY15-16 actuals. While the State was underspent overall in APS admin, underages currently stay with the underspending county to help offset County Admin overages, so there wasn't a surplus distribution process to reduce our overage. Net underage in ASP client benefit spending does go through surplus distribution. All overspent counties were covered this year.																
County Administration																	
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901	409,899	368,670	359,104	454,889	573,162	5,240,222	(3,022,092)	236.2%	(3,022,092)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527	308,824	134,707	149,839	199,952	188,108	2,044,255	(1,335,806)	288.6%	(1,335,806)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993	(51,530)	132,639	133,732	129,197	131,897	1,476,985	(230,632)	118.5%	(230,632)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	667,193	636,016	642,676	784,038	893,166	8,761,462	(4,588,530)	210.0%	(4,588,530)
Notes on SFY16 spending-to-allocation:	The year-end overages reflect final SFY15-16 actuals. Boulder received \$70,914 in surplus County Admin distribution and with a SFY15-16 pass-thru rate of 42.97%, received \$2,123,604 in pass-thru revenues.																
Core Services																	
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	186,691	244,371	229,824	278,285	208,423	1,888,821	(663,606)		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798	11,936	6,405	8,089	7,586	8,088	168,263	497,240		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-	1,024	6,053	13,443	4,252		47,552	196,591		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131	1,501	3,396	2,162	1,163	6,895	34,748	(11,671)		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	200,127	255,196	246,128	300,477	227,659	2,139,384	18,554	99.1%	18,554
Notes on SFY16 spending-to-allocation:	The year-end Core underage reflects final SFY15-16 actuals.																
Summary:	Based on final full-year actuals, five of the major allocations were over allocation (TANF less than 1% of allocation) and one - Core - was slightly under (also within 1% allocation). Overages in Child Welfare and Child Care totaling \$2,782,089 were completely covered in closeout.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY15-16 Ending June 2016

Appendix G

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)	\$ 22,657,176	\$ 22,657,176	\$ -
Old Age Pension	4,406,134	4,406,134	-
IV- D Child Support Enforcement Admin	2,155,480	1,311,165	844,315
Low-income Energy Assistance Program	1,168,232	1,168,232	-
Other Programs (non-major or non-allocated)	1,348,756	1,253,749	95,007
Employment First - Job Search Other	250,582	155,042	95,540
Employment First - 100%	44,998	44,998	-
Aid to Needy Disabled	652,836	522,269	130,567
SSI-Home Care Allowance	83,290	79,126	4,165
Home Care Allowance	138,293	131,379	6,915
IV-B Promoting Safe and Stable Families	135,715	95,000	40,715
IV-E Independent Living	105,087	105,087	-
Automated Data Processing Pass-Through	1,365,589	450,644	914,945
Colorado Works / TANF Collections	(29,833)	(23,866)	(5,967)
Total State Incentives	-	171,597	(171,597)
Total Federal Incentives	-	55,001	(55,001)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(399,407)	(319,525)	(79,881)
Medicaid Collections	(13,448)	(13,448)	-
Other Local Sources/Expenditures	15,841,789	-	15,841,789
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	104,586	104,586	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 50,015,857	\$ 31,531,861	\$ 18,483,996
Cost Allocation Plan (see note)	\$ 2,734,130	\$ 902,263	\$ 1,831,867

Summary: In SFY15-16, Boulder County spent \$50.0M on non-major and non-allocated programs and has received revenue of \$31.5M 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.