

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

*(This month's meeting focuses on Housing Authority matters;
please see the Housing Authority Board packet for the meeting agenda)*

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Human Services Executed Contracts
August 23, 2016 - September 18, 2016

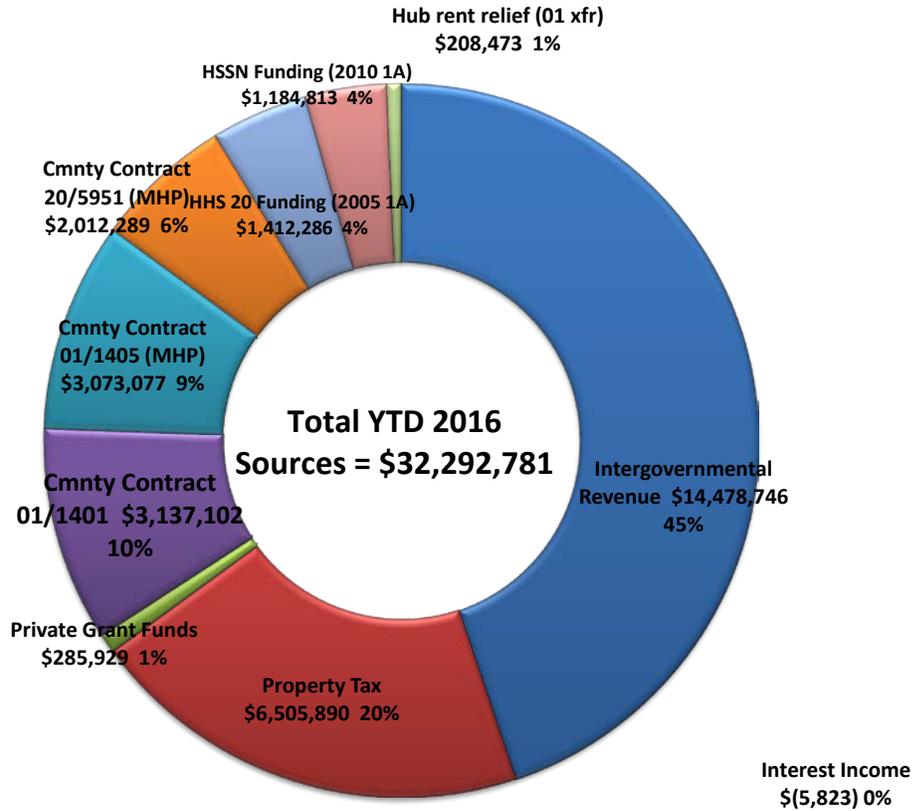
Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
8/26/2016	Caroline Roy	Amendment 01: Therapeutic Services (Core)	\$ 50,000.00 *
9/3/2016	Karen Eiffert	Amendment 01: Therapeutic Services (Core)	\$ 50,000.00 *
9/6/2016	Beth Risdon	Amendment 02: home studies. Increase contract total from \$24,999 to \$40k	\$ 40,000.00 *
9/6/2016	Choose People	Amendment 01: culture work with BOSS. Increase contract total	\$ 50,000.00 *
9/8/2016	Group Vigilant	IMPACT: therapeutic services to DYC youth.	\$ 4,900.00 *
9/8/2016	Mental Health Partners	Task Order 2016-13 EDGE	\$ 150,000.00 *
9/8/2016	Youth Villages	Renewal 01: residential treatment services (Tennessee). Rate of \$475/day	\$ 175,000.00 *
9/9/2016	Jump Start ELC and Quality Childcare	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
9/15/2016	Mental Health Partners	Renewal & Amendment 01: IMPACT: Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)	\$ 145,909.00 *

**Boulder County Human Services
Monthly Financial Report
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For the September 27, 2016 BOCC Meeting**

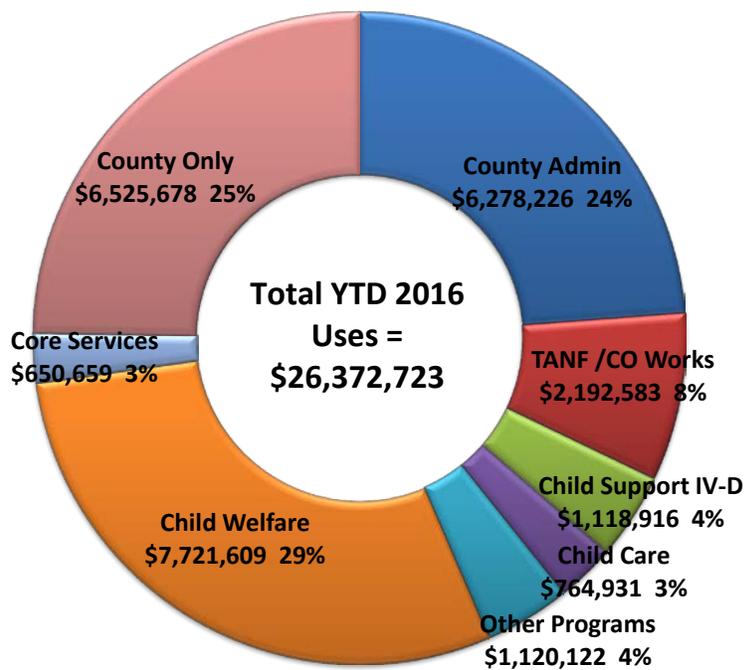
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Human Services: Sources of Funds For Seven Months Ending July 2016



Human Services: Uses of Funds For Seven Months Ending July 2016



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

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 9-22-16)									
		\$ 10,586,161							
	Current 2016 Budget	(A) YTD Actuals 7/31/2016	% Reported 58.3% Thru Year	(B) Encumbered 7/31/2016	(A) + (B) Actuals+Encum 7/31/2016	% Rptd + Encmb 58.3% Thru Year	Remaining / Unenc budg @ 7/31/2016	(C) YTD Budget at 7/31/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 14,478,746	49.2%	n/a	\$ 14,478,746	49.2%	n/a	\$ 17,154,396	\$ 2,675,650
Property Tax	6,620,612	6,505,890	98.3%	n/a	6,505,890	98.3%	n/a	3,862,024	(2,643,866)
Private Grant Funds	641,311	285,929	44.6%	n/a	285,929	44.6%	n/a	374,098	88,169
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	1,829,976	(1,307,126)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077	100.0%	n/a	1,792,628	(1,280,449)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,173,835	(838,454)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	823,834	(588,453)
HSSN Funding (2010 1A ballot initiative)	6,133,509	1,184,813	19.3%	n/a	1,184,813	19.3%	n/a	3,577,880	2,393,067
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%	n/a	121,609	(86,864)
Interest & Misc Income	50,000	(5,823)	-11.6%	n/a	(5,823)	-11.6%	n/a	29,167	34,990
Total New Sources of Funds	52,696,195	32,292,781	61.3%	n/a	32,292,781	61.3%	n/a	30,739,447	(1,553,334)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	662,036	662,036
Total Sources of Funds	53,831,113	32,292,781	60.0%	n/a	32,292,781	60.0%	n/a	31,401,483	(891,298)
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 6,278,226	71.5%	\$ 149,525	\$ 6,427,751	73.2%	\$ 2,358,182	\$ 5,125,128	\$ (1,153,099)
TANF/CO Works	6,261,355	2,192,583	35.0%	283,848	2,476,431	39.6%	3,784,924	3,652,457	1,459,875
Child Support IV-D	1,929,484	1,118,916	58.0%	22,955	1,141,871	59.2%	787,613	1,125,532	6,617
Child Care	2,622,297	764,931	29.2%	13,962	778,893	29.7%	1,843,404	1,529,673	764,742
LEAP	143,884	72,732	50.5%	-	72,732	50.5%	71,152	83,932	11,201
Child Welfare	12,475,308	7,721,609	61.9%	351,978	8,073,587	64.7%	4,401,721	7,277,263	(444,346)
Old Age Pension Admin	179,814	146,510	81.5%	-	146,510	81.5%	33,304	104,892	(41,619)
Core Services	642,690	650,659	101.2%	-	650,659	101.2%	(7,969)	374,903	(275,757)
ILA/Chafee	95,844	59,801	62.4%	-	59,801	62.4%	36,043	55,909	(3,892)
PSSF	139,562	81,964	58.7%	-	81,964	58.7%	57,598	81,411	(553)
IMPACT	2,183,269	759,115	34.8%	103,656	862,771	39.5%	1,320,498	1,273,574	514,459
County Only and Grant Funding	18,371,673	6,525,678	35.5%	8,998,110	15,523,787	84.5%	2,847,886	10,716,809	4,191,132
Total Uses of Funds by Program	\$ 53,831,113	\$ 26,372,723	49.0%	\$ 9,924,033	\$ 36,296,756	67.4%	\$ 17,534,357	\$ 31,401,483	\$ 5,028,760
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE			\$ 5,920,058						
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS			\$ 16,506,219						

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		7/31/2016						
Colorado Works Block	\$	545,476	Low Energy Assistance Program		\$	724,822	Food Assistance Benefits		\$ 12,976,550
Child Care Block		2,282,452	Aid To Needy Disabled			300,757	Other Programs		-
Child Welfare Block		1,952,990	Home Care Allowance			114,421	Medicaid Benefits ⁽¹⁾ - Jan16 only		16,749,047
Core Services Block		702,311	Old Age Pension			2,299,755			
Total Fed/State Portion of EBT/EFT (E)								38,648,582	
Total authorized expenditures (D) + (E)								\$65,021,305	

⁽¹⁾ - Medicaid after Jan16 not available as of 9-2016. Extrapolating January's \$16.75M over six additional months yields an additional \$100.5M in non-county paid benefits.

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

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

CY2016: For Seven Months Ending July 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 9-22-16) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 7/31/16	<u>(5,920,058)</u>
Unadjusted Point-in-time balance	<u>(16,506,219)</u>
Adjustments	
Seven months prorated property tax receipts in excess of property tax budget through July 2016	2,643,866
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of July 2016	4,247,785
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of July 2016	127,267
HSSN expenditures invoiced in excess of revenues recorded as of July 2016 (excludes invoices May to July)	(2,093,397)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of July 2016	<u>588,453</u>
Preliminary Adjusted Unreserved Fund Balance through July 2016	<u>\$ (10,992,245)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of July 2016	<u>\$ (406,084)</u>

II. TANF Expenditures and Reserves

SFY16-17: For One Month Ending June 2017

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of July	% Alloc	Reserve Balance (3)	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY16-17	5,267,505	129,948	2.5%	1,333,063	2,165,265	27.36%
SFY15-16 ⁽¹⁾	5,413,162	238,697	4.4%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	234,901	4.6%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	457,764	8.5%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	122,488	2.2%	2,150,947	2,384,205	37.99%

(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 received \$256,967 in excess SFY15-16 reserve distribution, increasing our 16-17 reserve balance to **\$1,333,063**.

(4) - The 40% reserve cap is calculated on original allocations before any TANF purchases.

Boulder County Human Services Safety Net (HSSN)

Comparison of Budget to Actuals

For Seven Months Ending July 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	1,698	14,707	5,293
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	3,002	26,778	15,377
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	18,810	107,895	70,733
Health and Well-Being	-								-	-
City of Boulder - FRC	170,000	-	-	-	-	-	-	6,979	6,979	163,021
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	17,081	104,588	95,739
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	500	2,250	6,000
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	74,612	95,023	129,503
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	42,302	42,302	42,304
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	11,803	39,976	50,024
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	3,250	21,308	18,692
Housing	-								-	-
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	2,700	17,775	12,225
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	7,500	44,108	50,893
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	7,500	44,400	50,600
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	3,600	17,400	27,600
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	2,700	24,600	20,400
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	7,500	45,720	49,280
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	916,687	1,003,582	3,206
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	(260)	19,084	5,916
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	-	-	-	-	-	-	24	24	4,977
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	1,126,289	1,918,471	1,537,447
Administrative Benefits Access	-								-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	186,987	1,345,032	812,559
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	1,314,975	3,278,210	2,855,299

**Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - September 21, 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	Sep-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	750	-	6,250	3,750
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	3,399	-	28,325	16,995
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	2,747	21,973	10,987
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	8,275	-	40,835	20,966
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	1,500	1,500	13,500
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	16,667	116,669	83,331
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	17,800	112,075	-
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	1,667	-	11,667	8,333
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	17,541	-	138,273	42,750
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	9,809	36,019	34,975
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	-	48,988	48,988	342,918	244,942
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	-	-	12,200	46,453	33,547
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	11,093	-	69,199	55,801
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	1,791	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	1,039	7,437	2,563
Mother House	10,000	-	-	-	3,250	-	-	-	2,250	-	5,500	4,500
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	21,906	-	114,558	45,442
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	8,481	58,989	41,951
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	12,403	102,311	52,189
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	42,661	-	148,774	95,851
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	4,541	-	38,539	26,461
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	3,750	35,000	15,000
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	2,631	19,674	12,256
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	11,802	-	100,831	58,819
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	48,660	71,886	378,787	287,603
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	21,735	103,040	96,960
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	377,797	233,427	4,458,639	3,763,829

Boulder County Human Services

**Comparison of Major State Allocations to County Expenditures
For SFY16-17 One Month Ending July 2016**

MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of July 2016	Remaining Allocation as of July 2016	% Expended 8.3% Thru Year	Projected (Over)/Under @ State Yr-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare																	
Total Child Welfare	15,820,651	1,230,722	-	-	-	-	-	-	-	-	-	-	-	1,230,722	14,589,929	7.8%	-
Notes on SFY17 spending-to-allocation:	The early underspend in Child Welfare will likely go away after a few months normalization. The State did not report CHRP and Residential Mental Health EBT in JUL-17 (average prev. 6 mos is \$12k/mo). We're projecting on allocation at this early point of the new SFY. Personnel costs will increase beginning October.																
Colorado Works / TANF																	
Administration and Contracts		57,278												57,278			
Benefits and Support Services		72,670												72,670			
Total Colorado Works / TANF	5,267,505	129,948	-	-	-	-	-	-	-	-	-	-	-	129,948	5,137,557	2.5%	-
Notes on SFY17 spending-to-allocation:	TANF's JUL-17 actuals are deflated due to reversals of May and June Workfirst invoices that did not post offsetting expenditures in July and due to July WF not posting. Without this \$110k reversal credit and approximate \$55k expense, one month actuals would have been \$295k, which, at 5.6%, is still running under budget. Given the early SFY anomalies and no readily apparent reason to forecast over/under, we're projecting on allocation at this time.																
Child Care Assistance Program																	
Administration		78,317												78,317			
Programs		352,600	-	-	-	-	-	-	-	-	-	-	-	352,600			
Total CCAP, includes HB1317 funds	3,442,171	430,917	-	-	-	-	-	-	-	-	-	-	-	430,917	3,011,254	12.5%	(1,729,000)
Notes on SFY17 spending-to-allocation:	The projection of \$1.729M over allocation at year-end assumes July expenditures are representative of 16-17 expenditures going forward. This is likely low as our new higher rates to be effective 9/15 will be reflected in the October actuals. We will adjust our projection once actuals under the new rates are available. There is some potential for mitigation funding which is not likely enough to reflect in the projection at this time.																
Adult Protective Services Programs																	
Administration	765,386	73,342												73,342	692,044	9.6%	(115,000)
Client Benefits	44,369	562												562	43,807	1.3%	38,000
Total APS (these closeout separately)	809,755	73,904	-	-	-	-	-	-	-	-	-	-	-	73,904			
Notes on SFY17 spending-to-allocation:	The current projection assumes annualized July spending, with APS Admin coming over by about 1.5 FTE. There is possibility of supplemental APS Admin funding that will help the most understaffed counties come closer to meeting the required 25:1 ratio. APS Client Benefits has run under allocation in the recent past years, and even with the reduced allocation, is projecting a significant underspend. This can turnaround as there is plenty of time for more focused client spending.																
County Administration																	
CDHS County Administration	2,310,075	347,792												347,792	1,962,283	15.1%	(1,863,000)
HCPF Regular	706,448	136,618												136,618	569,830	19.3%	(933,000)
HCPF Enhanced	1,360,752	121,473												121,473	1,239,279	8.9%	(97,000)
Total County Administration	4,377,275	605,883	-	-	-	-	-	-	-	-	-	-	-	605,883	3,771,392	13.8%	(2,893,000)
Notes on SFY17 spending-to-allocation:	Year-end projected overspend based on one month actuals is expected to be low due to likely new costs that will increase the overage. One known increase will be in payroll expense, which should spike in October and then decrease, but at a higher monthly expenditure rate than is currently reflected in the July personnel cost.																
Core Services																	
80/20 & 100% Funding	1,014,850	195,261	-	-	-	-	-	-	-	-	-	-	-	195,261	819,589		
Mental Health	665,503	13,678												13,678	651,825		
Alcohol & Drug Abuse/Family Issues	244,143	10,871												10,871	233,272		
Special Economic Assistance	19,650	6,363												6,363	13,287		
Total Core Services	1,944,146	226,173	-	-	-	-	-	-	-	-	-	-	-	226,173	1,717,973	11.6%	(326,000)
Notes on SFY17 spending-to-allocation:	With Core allocation decreasing by \$214k from SFY15-16 to 16-17 and early costs trending higher than prorated allocation, Core is currently projecting a significant overspend. However, August actuals came in lower than July's, and the projected overspend is adjusted to reflect the final ten months at the August rate. Program is keeping an eye on the spending and may allocate some eligible payroll to Child Welfare later in the State fiscal year.																
Summary:	One month into SFY16-17, four of the six major allocated programs are spending at higher than the prorated (1/12 of allocation) pace. The two programs that are trending under the 8.3% spend rate - TANF and Child Welfare - have July actuals that are less than expected average monthly spending, primarily due to timing differences. Future months' spending will likely offset these early underages.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY16-17 One Month Ending July 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)	\$ 1,844,909	\$ 1,844,909	\$ -
Old Age Pension	346,933	346,933	-
IV- D Child Support Enforcement Admin	185,606	96,134	89,472
Low-income Energy Assistance Program	-	-	-
Other Programs (non-major or non-allocated)	86,673	75,377	11,296
Employment First - Job Search Other	(16,332)	(13,799)	(2,533)
Employment First - 100%	(21,378)	(21,378)	-
Aid to Needy Disabled	53,873	43,099	10,775
SSI-Home Care Allowance	4,593	4,363	230
Home Care Allowance	10,005	9,505	500
IV-B Promoting Safe and Stable Families	19,497	14,319	5,178
IV-E Independent Living	8,381	8,381	-
Automated Data Processing Pass-Through	91,427	29,257	62,170
Colorado Works / TANF Collections	(1,584)	(1,267)	(317)
Total State Incentives	-	734	(734)
Total Federal Incentives	-	2,373	(2,373)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(18,504)	(14,803)	(3,701)
Medicaid Collections	(760)	(760)	-
Other Local Sources/Expenditures	1,591,834	-	1,591,834
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	6,598	6,598	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 4,191,772	\$ 2,429,975	\$ 1,761,797
Cost Allocation Plan (see note)	\$ -	\$ -	\$ -

Summary: One month into SFY16-17, Boulder County spent \$4.2M on non-major and non-allocated programs and has received revenue of \$2.4M 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.