



BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**

Hope for the future, help when you need it.

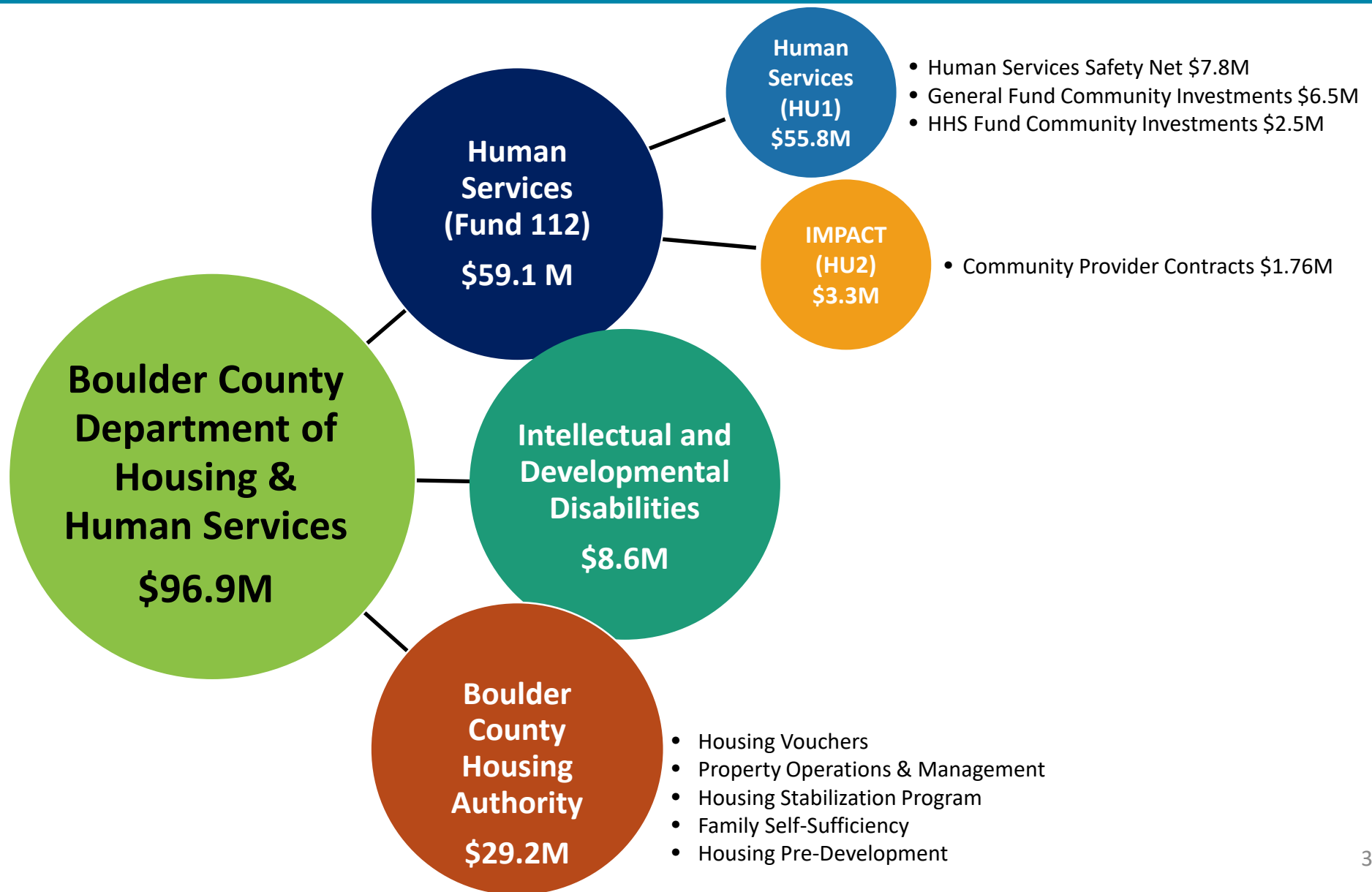
**Human Services Finance Update
Board Meeting
October 29, 2019**



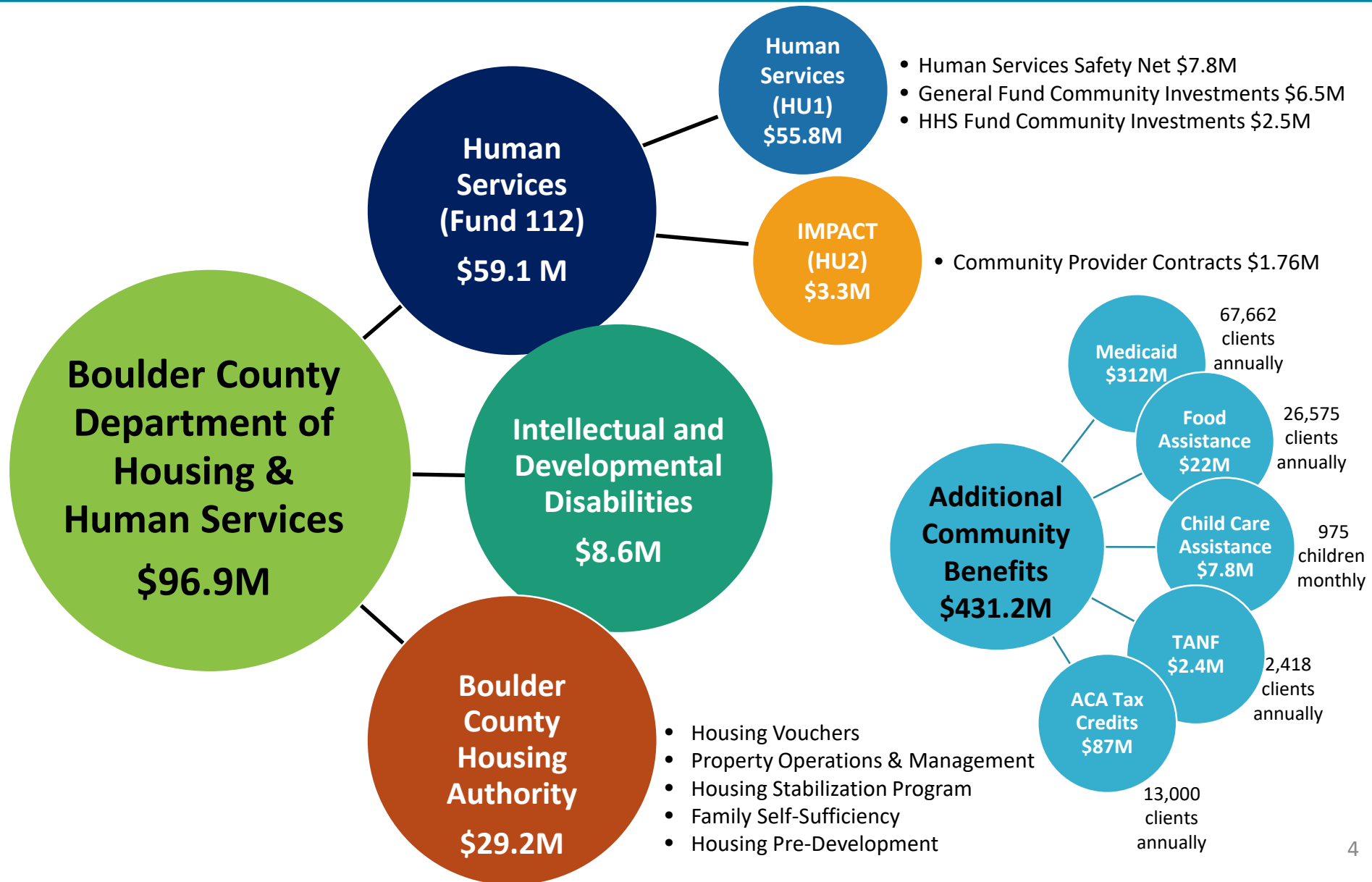
Agenda

- 1) 2020 Human Services Budget Goals and Assumptions
- 2) Preliminary 2020 Budget
- 3) Fund Balance Projections
- 4) Community Investments

Housing & Human Services



Housing & Human Services



1) Leverage Community Investments

- Align investments with areas where Federal and State funds can be leveraged
- Collaborate with local partners to increase our return on investment

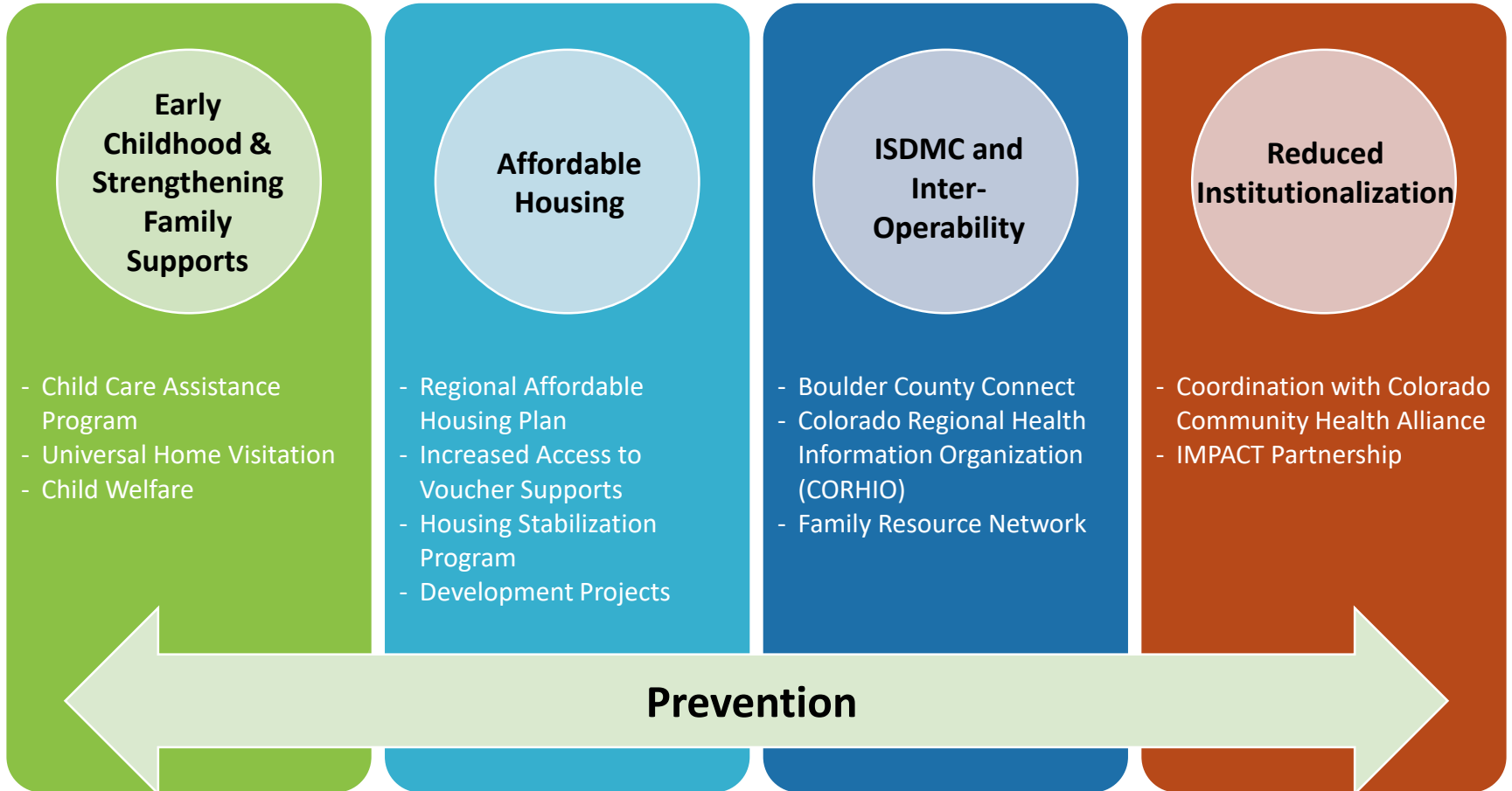
2) Year-End Fund Balance Target

- Target use of Human Services fund balance to meet ongoing programming needs and to support one-time investments that would advance critical areas within HHS (housing, early childhood, and child welfare)
- Maintain a stable level of protection against funding reductions, economic downturn, and natural disasters or other emergencies

3) Strategic FTE Approach

- Continued review of term-limited positions

2020 HHS Priority Areas

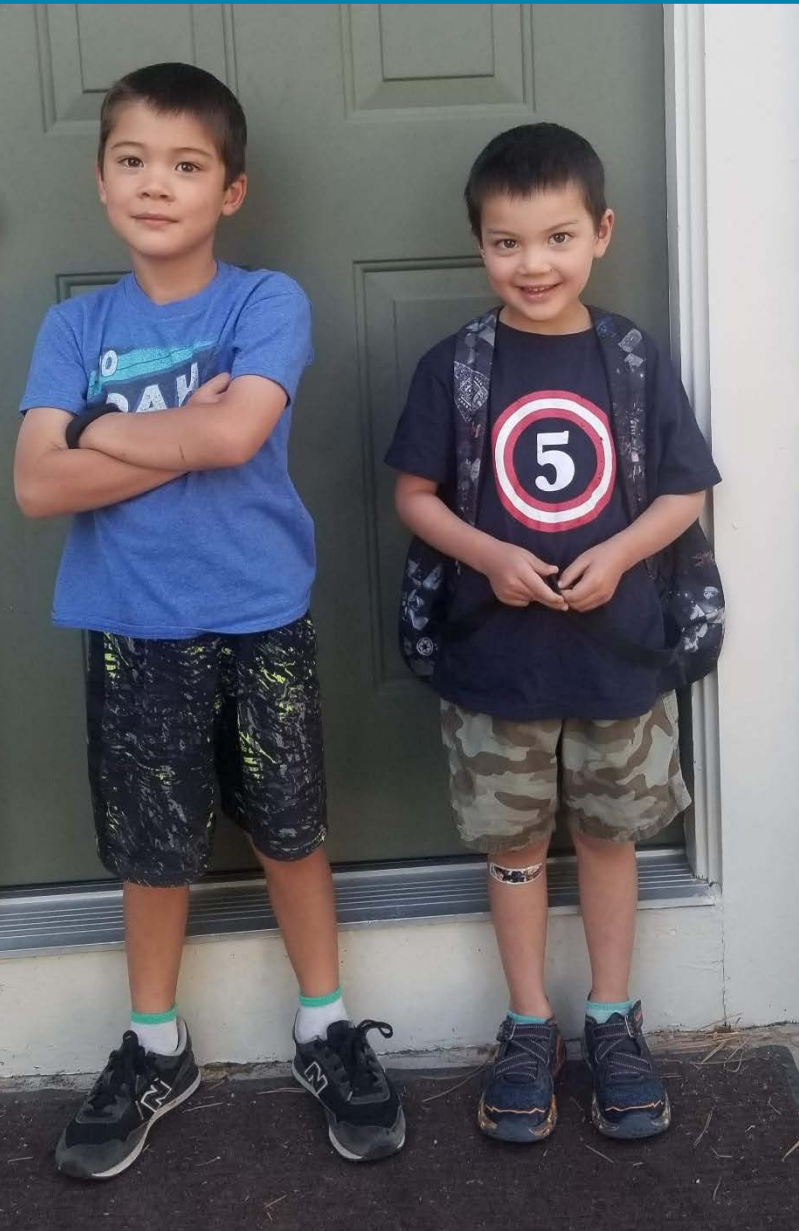


2020 Budget Assumptions



- ❖ Social Services Fund property tax revenue reflects an anticipated 5.5% increase over 2019.
- ❖ The Intellectual and Developmental Disabilities and the Human Services Safety Net property tax revenues reflect an anticipated 10.8% increase over 2019.
- ❖ 2020 personnel costs reflect an estimated 4% increase.
- ❖ The following assumptions were made for State allocations that have not yet been finalized:
 - The Child Welfare allocation for Jan-June 2020 is assumed to be the same as July-Dec 2019.
 - The final Colorado Works allocation is assumed to be very similar to the preliminary allocation.

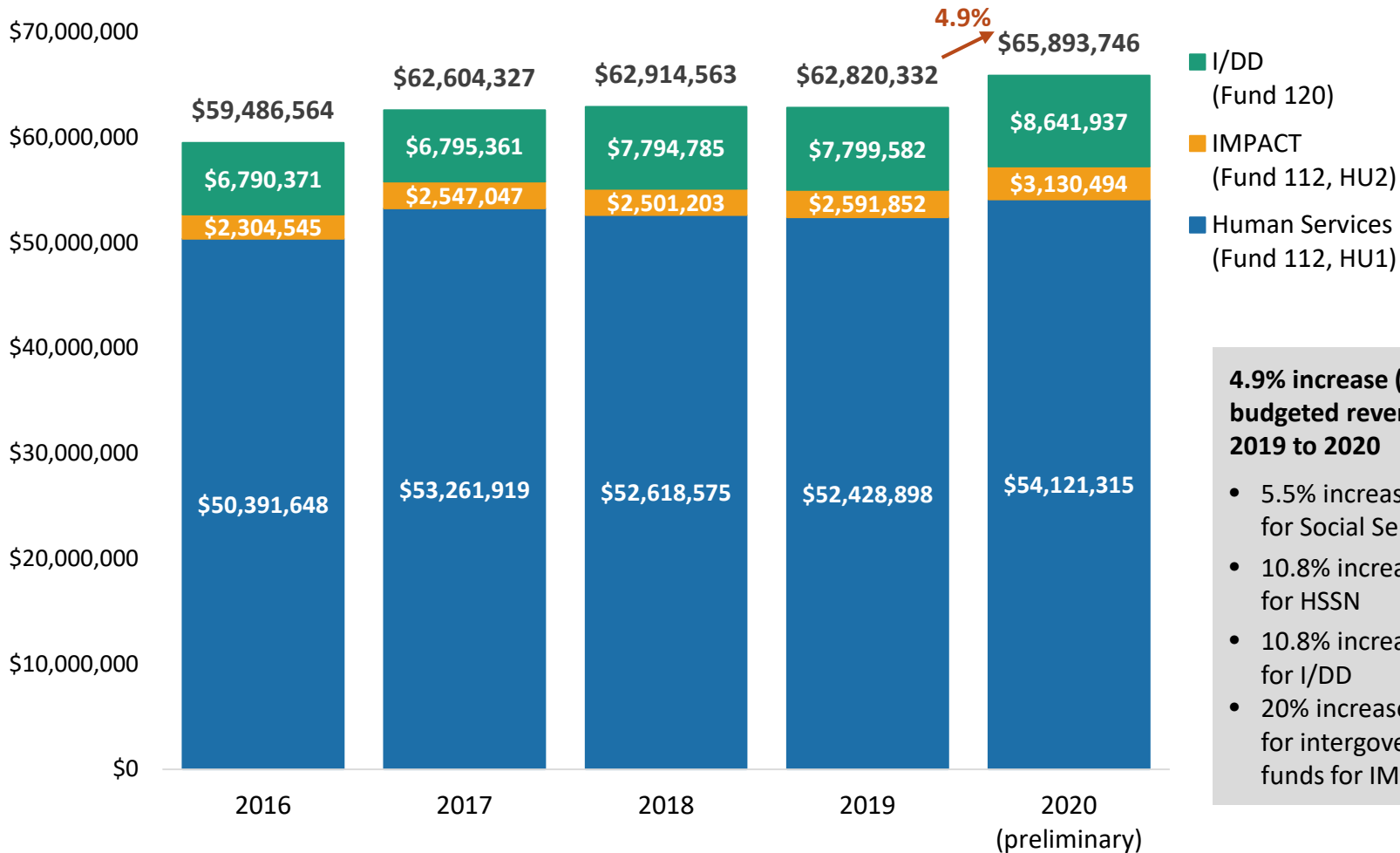
Opportunities and Risks: 2020 and Beyond



- ❖ Substantial changes in major allocation funding from SFY19 to SFY20:
 - **Child Care (30% increase)**
 - **County Administration (8% increase)**
 - **Colorado Works (3% decrease based on preliminary allocation)**
 - **Net change for major allocations is a 6% increase**
- ❖ IV-E Waiver funding ending SFY19 may be continued into SFY20 and beyond
- ❖ Child Care Assistance Program:
 - **Increased allocation is anticipated to lead to increased enrollment and increased provider quality**
 - **Probable changes in provider rates in July 2020 based on annual rate study. Increase to provider rates may increase expenditures**
- ❖ Statewide increases in spending in the major allocations will result in fewer surplus distribution dollars being available during the closeout process
- ❖ Slowing economy may impact state allocations and ability to keep pace with inflation and caseload growth

Human Services Revenue Budget

Human Services Revenue Budget
2016-2020

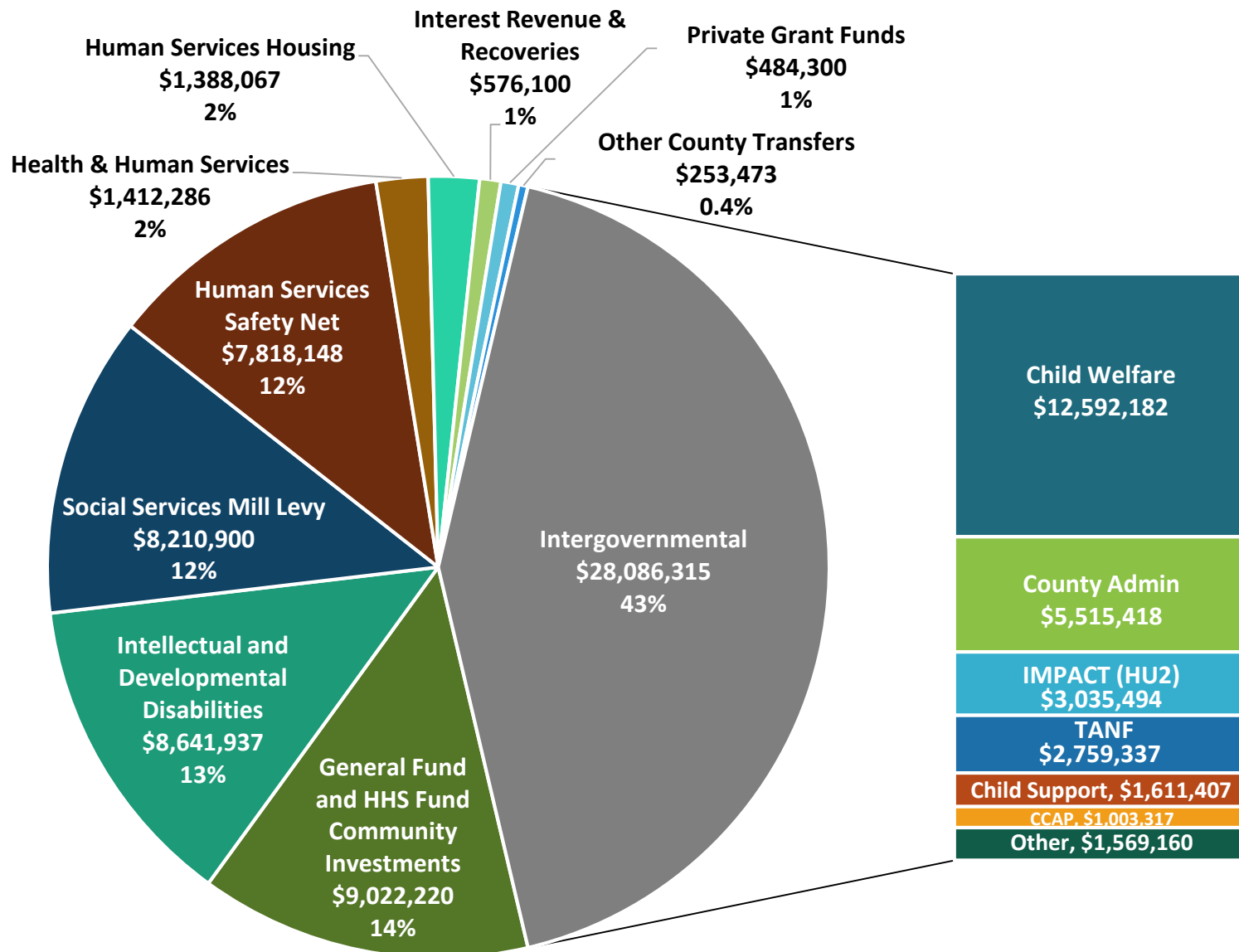


4.9% increase (\$3.07M) in budgeted revenues from 2019 to 2020

- 5.5% increase (\$428,066) for Social Services Mill Levy
- 10.8% increase (\$762,058) for HSSN
- 10.8% increase (\$842,355) for I/DD
- 20% increase (\$498,642) for intergovernmental funds for IMPACT

2020 Human Services Revenue Budget by Source

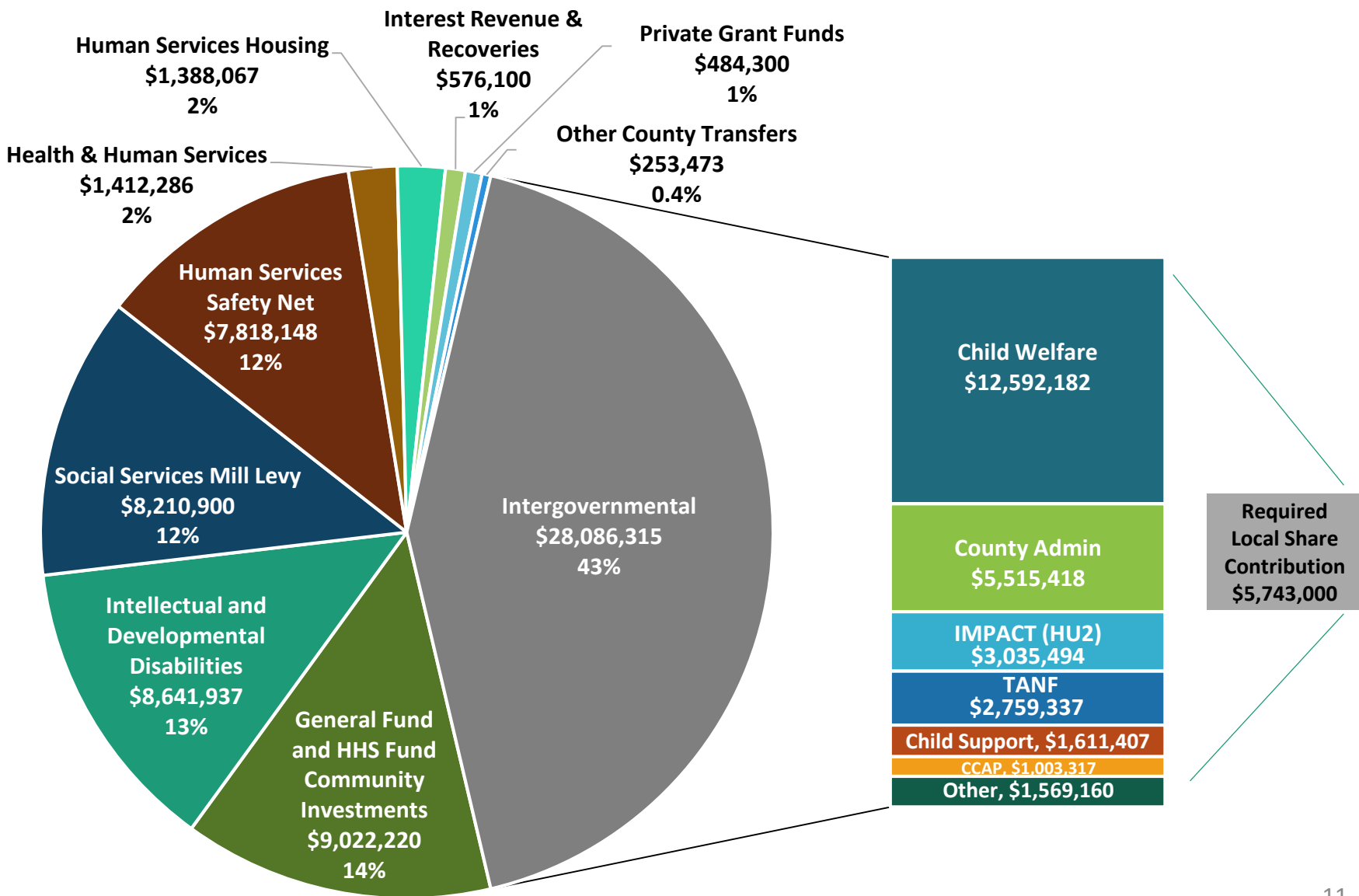
\$65,893,746



*CCAP revenue budget only reflects county share (MOE) and administrative costs.

2020 Human Services Revenue Budget by Source

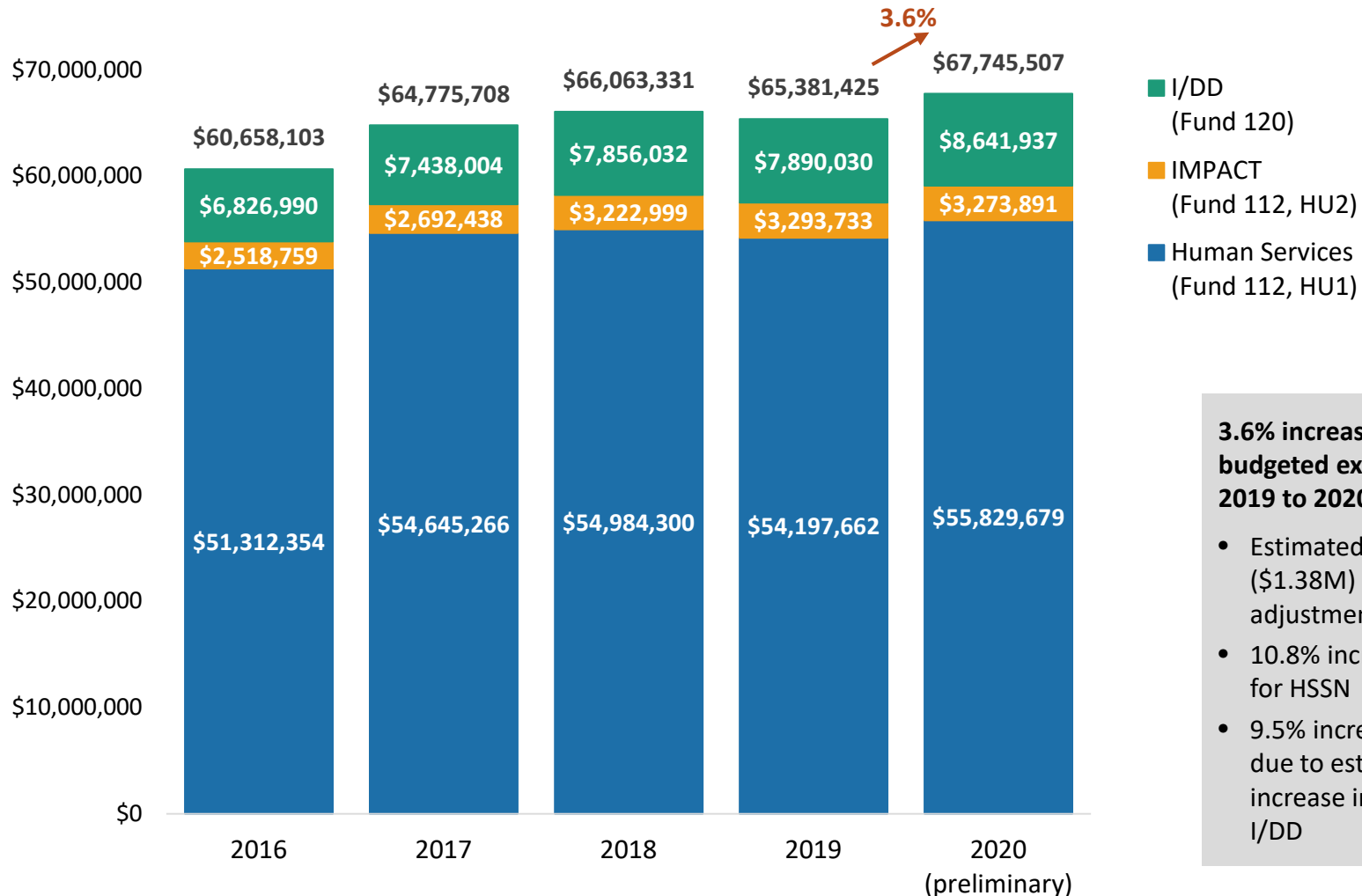
\$65,893,746



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Human Services Expenditure Budget

Human Services Expenditure Budget
2016-2020

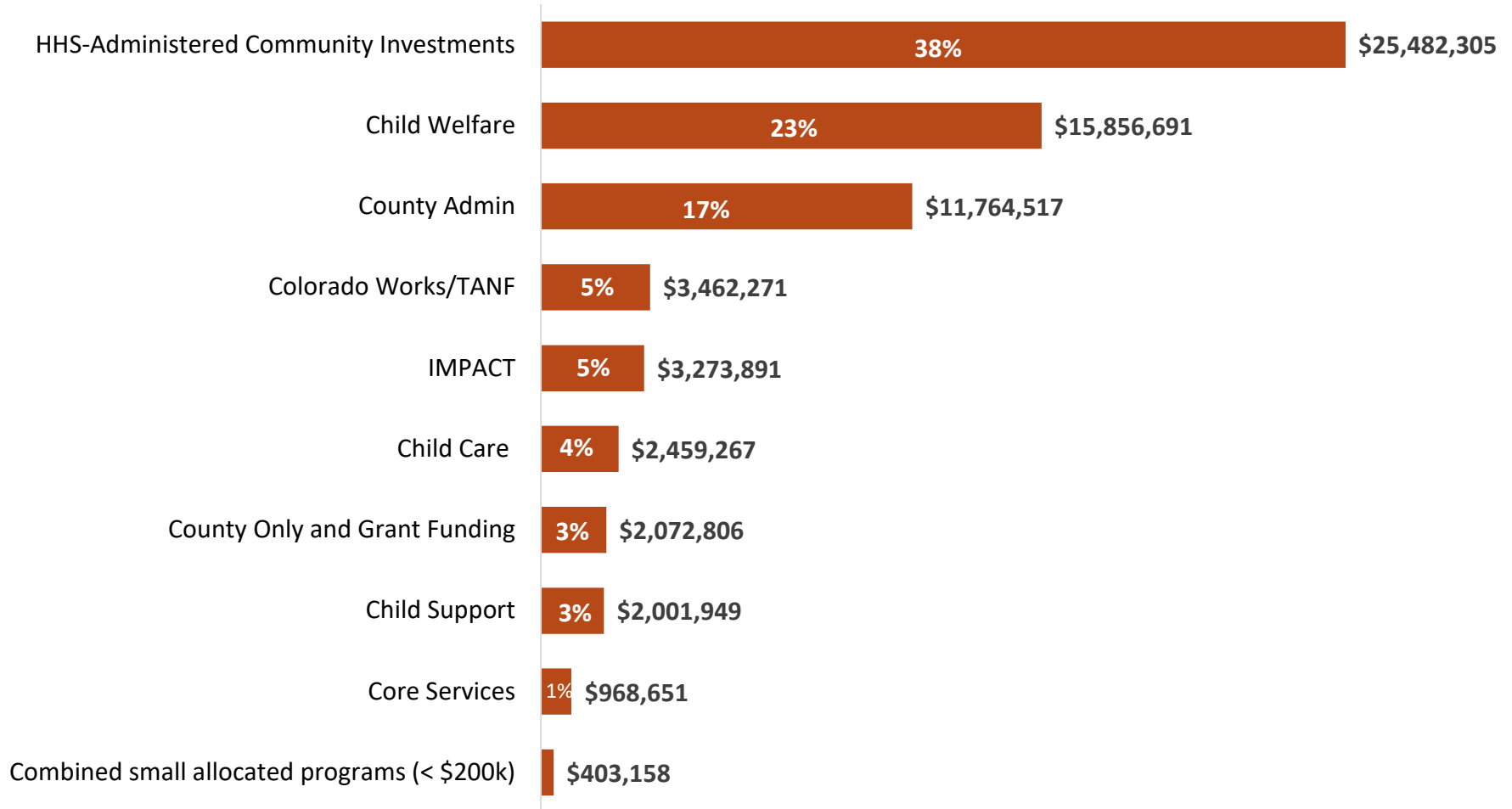


3.6% increase (\$2.36M) in budgeted expenditures from 2019 to 2020

- Estimated 4% increase (\$1.38M) for personnel adjustments in Fund 112
- 10.8% increase (\$762,058) for HSSN
- 9.5% increase (\$751,907) due to estimated 10.8% increase in revenues for I/DD

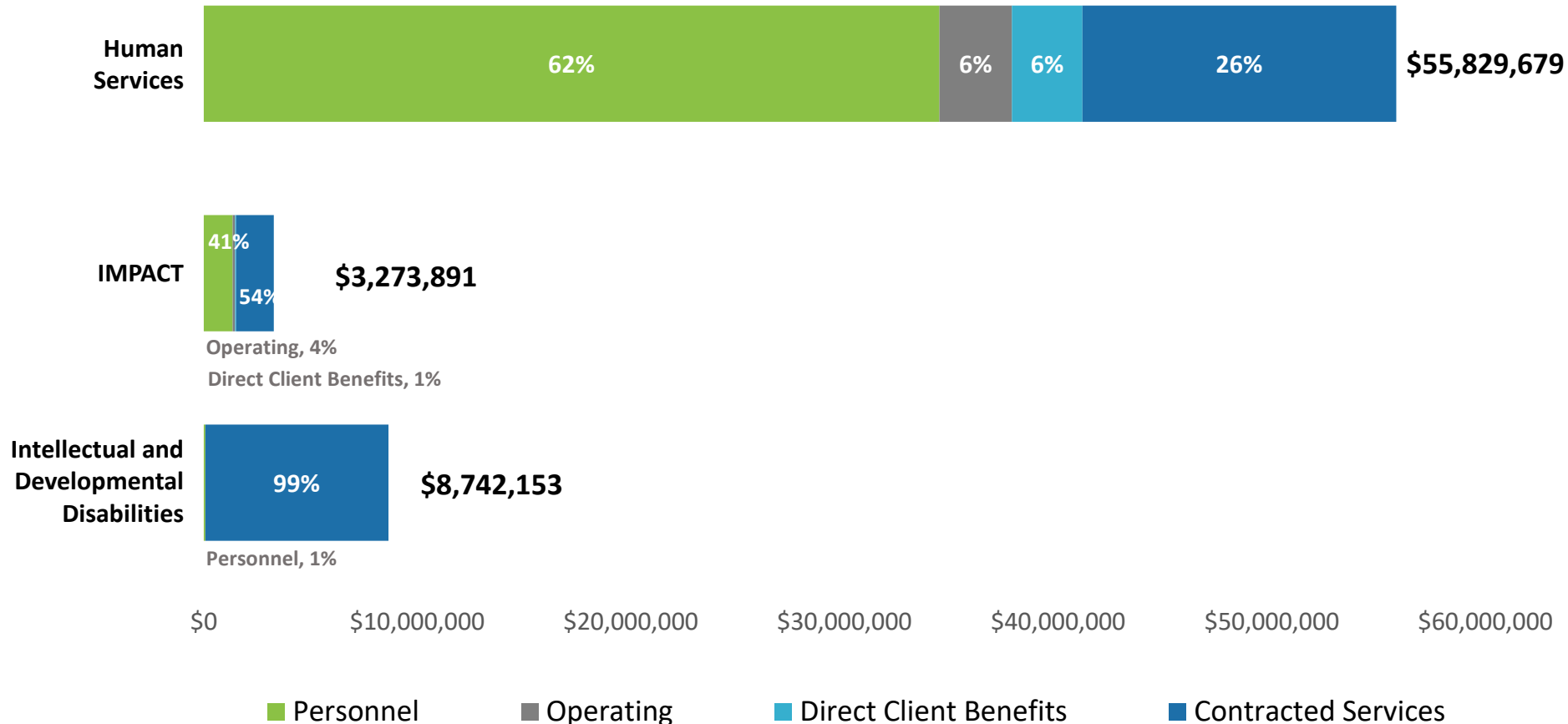
2020 Human Services Expenditure Budget by Program

2020 Expenditure Budget by Program
\$67,745,507 (preliminary)



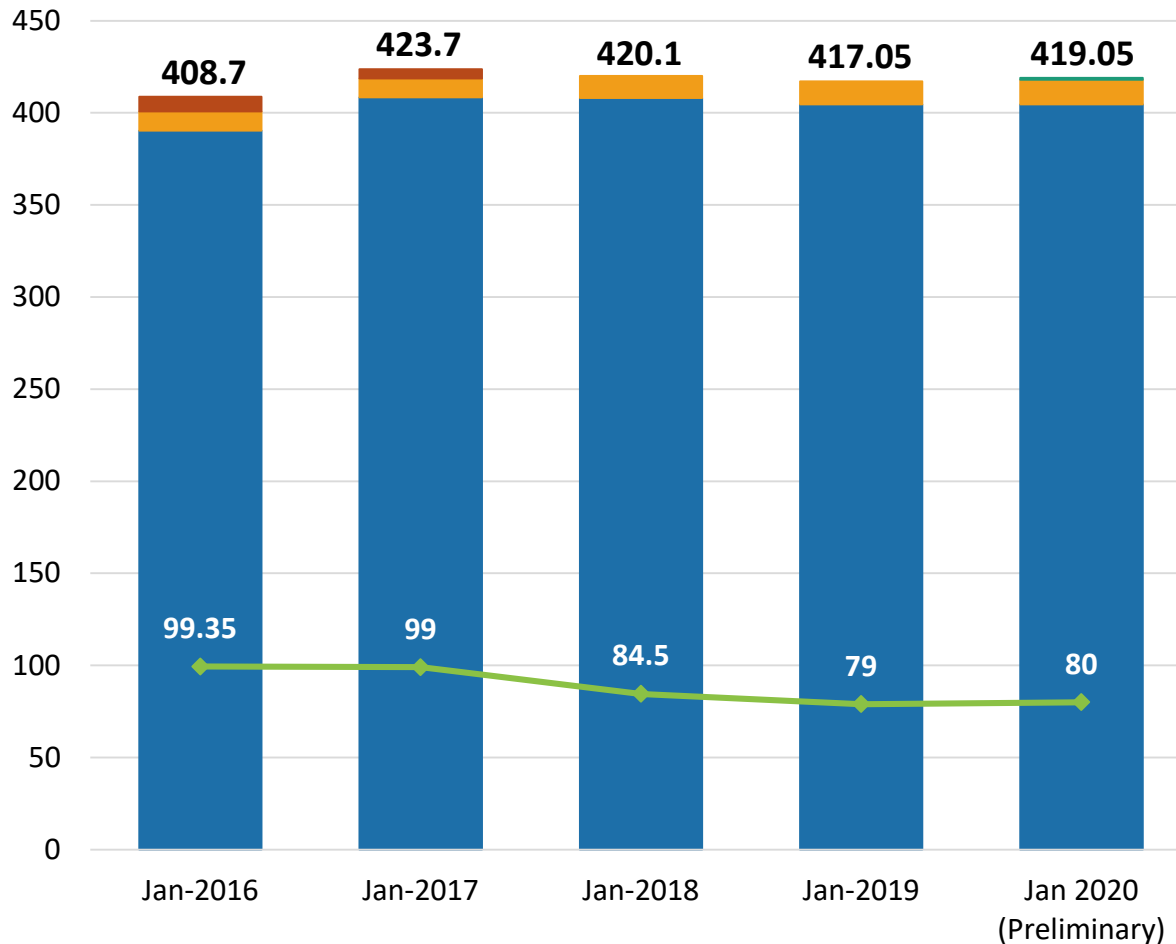
2020 Human Services Expenditure Budget by Cost Type

2020 Human Services Expenditure Budget by Cost Type
\$67,745,507 (preliminary)



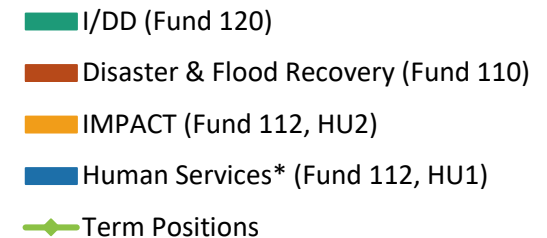
Human Services Personnel

**Human Services FTE and Term Positions
2016-2020**



2020 Personnel Expenses

- 2020 preliminary estimate of \$35,868,852 (53% of total budget) is based on an estimated 4% increase.
- 2020 personnel budget will be finalized with Human Resources and Budget Office in November.
- BOCC approved 1.0 Term FTE for IMPACT (HU2) and 1.0 FTE for I/DD in June 2019.



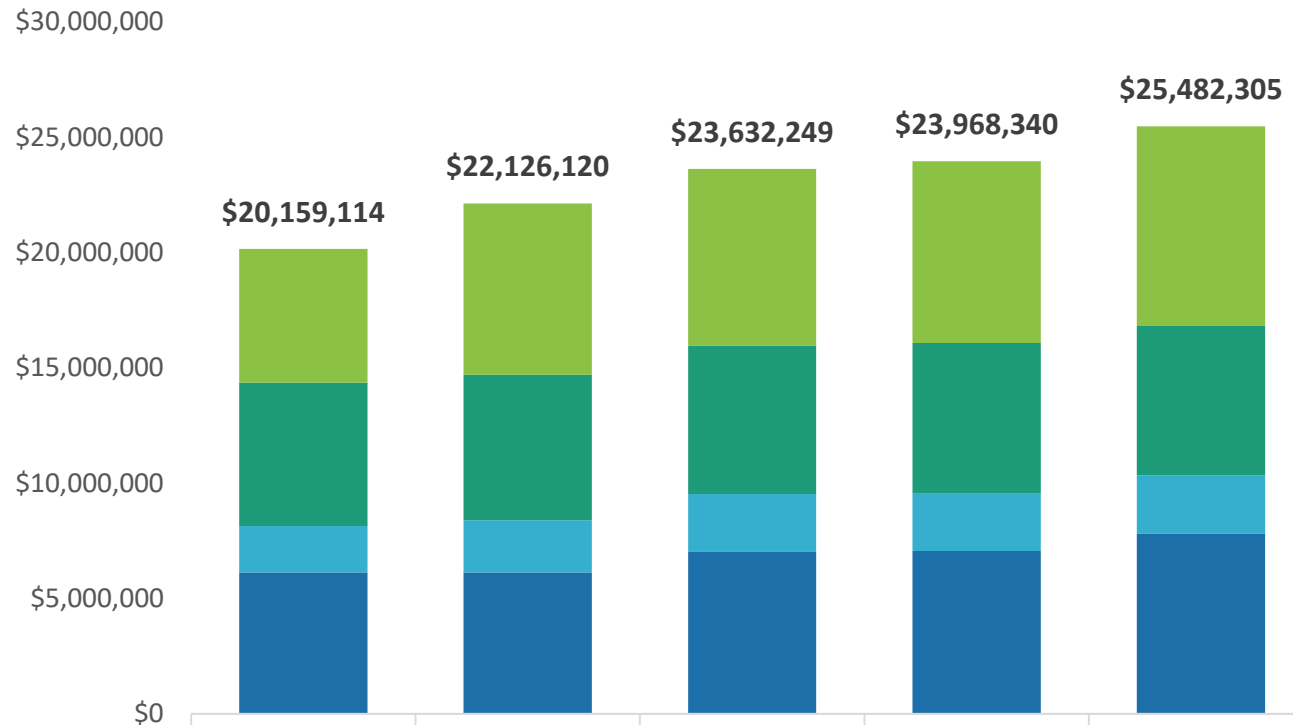
*Includes 7.50 FTE from the County Attorney that provide legal services to Human Services programs (child support, child welfare).

2020 Human Services Fund Balance

	Human Services (HU1)	IMPACT (HU2)	I/DD	Combined Total
2020 Preliminary Revenue Budget	\$54,121,315	\$3,130,494	\$8,641,937	\$65,893,746
2020 Preliminary Expense Budget	\$55,829,679	\$3,273,891	\$8,641,937	\$67,745,507
2020 Budgeted Use of Fund Balance	(\$1,708,364)	(\$143,397)	-	(\$1,851,761)
Fund Balance as of 1/1/2019	\$12,693,960	\$2,205,034	\$490,586	-
2020 Projected Ending Fund Balance	\$10,985,596	\$2,061,637	\$490,586	-

Community Investments

**HHS-Administered Community Investments
2016-2020 Expenditures**

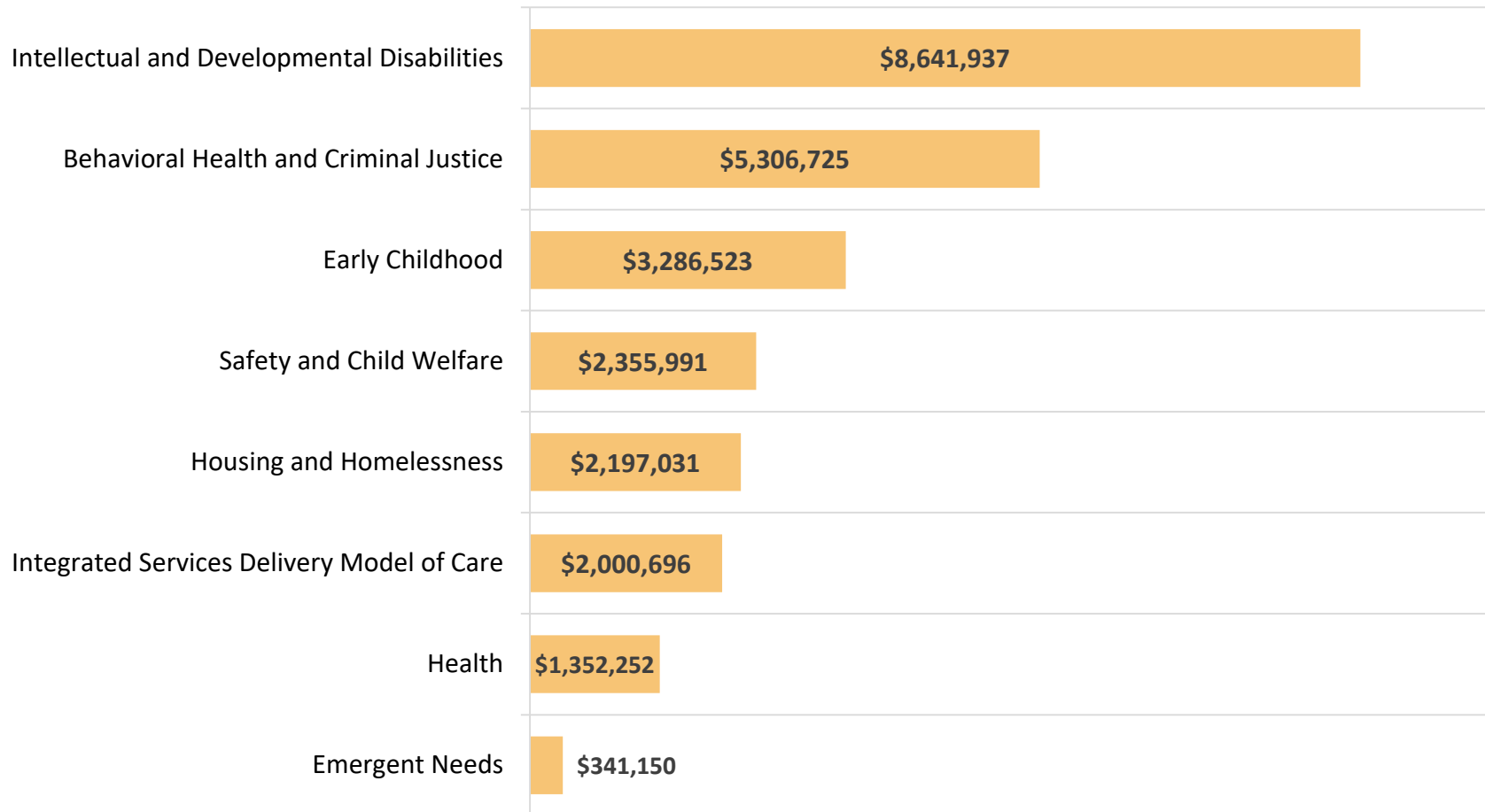


	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Budgeted
Intellectual/Developmental Disabilities	\$5,802,807	\$7,414,329	\$7,680,744	\$7,890,030	\$8,641,937
General Fund	\$6,210,179	\$6,318,941	\$6,413,725	\$6,509,931	\$6,509,931
Health and Human Services	\$2,012,289	\$2,262,289	\$2,512,289	\$2,512,289	\$2,512,289
Human Services Safety Net	\$6,133,839	\$6,130,561	\$7,025,491	\$7,056,090	\$7,818,148

2020 Community Investments

2020 HHS-Administered Community Investments by Type

(Intellectual and Developmental Disabilities Fund, General Fund, Health and Human Services Fund, Human Services Safety Net)





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Thank You!

