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## **Boulder County Human Services Monthly Financial Report Through August 2020**

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**Fund 112 - Social Services**  
**Budget vs Actual Expenses - Appropriations by Expense Type and Division**  
**August 2020**  
Preliminary as of 11/13/20

	(a)	(b)	(c)	(d) = (b) + (c)	(a) - (d)	(d)/(a)
	Annual Budget	Actual Balance	Encumbrance	Total Consumption	Budget >/(<) Consumption	% Spent and Obligated
<b>TOTAL EXPENSES</b>	<b>58,610,779</b>	<b>32,201,757</b>	<b>5,867,783</b>	<b>38,069,540</b>	<b>20,541,239</b>	<b>65.0%</b>
<b>HU1-Human Services</b>						
<b>TOTAL EXPENSES</b>	<b>54,966,246</b>	<b>30,211,301</b>	<b>5,757,725</b>	<b>35,969,026</b>	<b>18,997,220</b>	<b>65.4%</b>
<b>Other Financing Use</b>	<b>1,991,506</b>	<b>844,421</b>	-	<b>844,421</b>	<b>1,147,085</b>	<b>42.4%</b>
Housing and Human Services	1,991,506	844,421	-	844,421	1,147,085	42.4%
HHS Bus Ops Sys Sup		80,642	-	80,642		
HHS Care Mgmt		763,779	-	763,779		
HHS Finance		-	-	-		
<b>Operating Expenses</b>	<b>19,183,991</b>	<b>7,523,691</b>	<b>5,757,725</b>	<b>13,281,417</b>	<b>5,902,574</b>	<b>69.2%</b>
Housing and Human Services	19,153,991	7,511,788	5,757,895	13,269,683	5,884,308	69.3%
HHS Bus Ops Sys Sup		167,231	63,744	230,975		
HHS Case Mgt Comm Outreach		885,653	1,383,042	2,268,695		
HHS Care Mgmt		4,288,304	3,721,278	8,009,582		
HHS Community Support		451,192	23,018	474,211		
HHS Fam Children Svcs		861,889	493,601	1,355,490		
HHS Directors Office		142,088	49,417	191,505		
HHS Finance		696,026	3,452	699,478		
HHS Housing		16,636	15,343	31,978		
HHS IMPACT		2,770	5,000	7,770		
County Attorney	30,000	11,903	(169)	11,734	18,266	39.1%
<b>Personnel Expenses</b>	<b>33,790,749</b>	<b>21,843,189</b>	-	<b>21,843,189</b>	<b>11,947,560</b>	<b>64.6%</b>
Housing and Human Services	32,576,969	21,033,934	-	21,033,934	11,543,035	64.6%
HHS Bus Ops Sys Sup		2,159,361	-	2,159,361		
HHS Case Mgt Comm Outreach		4,312,702	-	4,312,702		
HHS Care Mgmt		683,771	-	683,771		
HHS Community Support		4,686,985	-	4,686,985		
HHS Fam Children Svcs		6,989,414	-	6,989,414		
HHS Directors Office		530,820	-	530,820		
HHS Finance		1,335,927	-	1,335,927		
HHS Housing		145,095	-	145,095		
HHS IMPACT		189,860	-	189,860		
County Attorney	1,153,780	762,806	-	762,806	390,974	66.1%
CTY General Team		52,411	-	52,411		
CTY Housing Team		710,395	-	710,395		
Sheriffs Office	60,000	46,449	-	46,449	13,551	77.4%
<b>HU2-Human Services - IMPACT</b>						
<b>TOTAL EXPENSES</b>	<b>3,644,533</b>	<b>1,990,456</b>	<b>110,058</b>	<b>2,100,514</b>	<b>1,544,019</b>	<b>57.6%</b>
<b>Operating Expenses</b>	<b>2,363,090</b>	<b>1,241,565</b>	<b>110,058</b>	<b>1,351,623</b>	<b>1,011,467</b>	<b>57.2%</b>
Housing and Human Services	2,363,090	1,241,565	110,058	1,351,623	1,011,467	57.2%
HHS Care Mgmt		1,092	-	1,092		
HHS IMPACT		1,240,473	110,058	1,350,531		
<b>Personnel Expenses</b>	<b>1,281,443</b>	<b>748,891</b>	-	<b>748,891</b>	<b>532,552</b>	<b>58.4%</b>
Housing and Human Services	1,281,443	748,891	-	748,891	532,552	58.4%
HHS Bus Ops Sys Sup		8,177	-	8,177	(8,177)	
HHS Care Mgmt		4,249	-	4,249	(4,249)	
HHS IMPACT		736,465	-	736,465	544,978	

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenditures as of August-20 (generated on 11/13/20)



**Fund 112 - Social Services**  
**Budget vs Actuals Revenues - Appropriations by Revenue Type**  
**August 2020**  
*Preliminary as of 11/24/2020*

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
<b>TOTAL REVENUES</b>	<b>57,971,328</b>	<b>21,114,794</b>	<b>36,856,534</b>	<b>36.4%</b>

**HU1 - Human Services**

<b>TOTAL REVENUES</b>	<b>54,840,834</b>	<b>19,419,875</b>	<b>35,420,959</b>	<b>35.4%</b>
<b>Other Financing Source</b>		<b>12,073,306</b>		
68900-Transfers In		12,073,306		
<b>Revenues</b>		<b>7,346,569</b>		
50000-Property Tax Current		-		
50020-Property Tax Penalties Interest		-		
51000-Award Fed Direct Non Cap		(4,900)		
51010-Award Fed Passthru Non Cap		237,797		
52000-Award State Non Cap		528,542		
52100-State Settled Revenue		5,664,236		
52101-State Incentive Revenue		101,684		
53500-Local Government Revenue		106,670		
53600-Award Local Gov Non Cap		10,994		
54650-Copy Fees All Departments		3,782		
57300-Interest Income Investments		(10,422)		
58300-HHS Recovery Revenue		285,116		
58400-Award Private Non Cap		413,201		
58600-Other Revenue		9,430		
58610-Donations		439		

**HU2 - Human Services - IMPACT**

<b>TOTAL REVENUES</b>	<b>3,130,494</b>	<b>1,694,919</b>	<b>1,435,575</b>	<b>54.1%</b>
51010-Award Fed Passthru Non Cap		230,310		
52000-Award State Non Cap		1,419,704		
57300-Interest Income Investments		10,422		
58600-Other Revenue		34,483		

**Boulder County Human Services**  
**Comparison of Major State Allocations to County Expenses**  
**For SFY20-21 as of Two Months Ending August 2020**

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD as of August 2020	Remaining as of August 2020	% Expended 16.7%	Projected (O)/U @ Year-end
		Jul	Aug	Sep	Oct	Nov	Dec				
<b>Child Welfare</b>											
<b>Total Child Welfare</b>	13,755,275	1,148,786	1,128,887	-	-	-	-	2,277,673	11,477,602	16.6%	89,000
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
<b>Colorado Works / TANF</b>											
Administration and Contracts		309,124	31,289					340,413			
Benefits and Support Services		468,456	52,237					520,693			
<b>Total Colorado Works / TANF</b>	5,195,258	777,580	83,525	-	-	-	-	861,106	4,334,152	16.6%	589,000
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, plus the \$49,992 Workforce Boulder County invoice for August that hadn't posted as of AUG-21 close.										
<b>Child Care Assistance Program</b>											
Administration		74,102	84,886					158,988			
Programs		965,621	674,136	-	-	-	-	1,639,756			
<b>Total CCAP</b>	6,391,380	1,039,723	759,022	-	-	-	-	1,798,745	4,592,635	28.1%	(4,401,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
<b>Adult Protective Services Programs</b>											
Administration	873,432	62,427	62,649					125,077	748,355	14.3%	123,000
Client Benefits	24,459	1,290	950					2,241	22,218	9.2%	11,000
<b>Total APS (Adm &amp; Client Ben closeout separately)</b>	897,891	63,718	63,600	-	-	-	-	127,318			
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
<b>County Administration</b>											
CDHS County Administration	3,052,171	292,454	272,142	-	-	-	-	564,596	2,487,575	18.5%	(335,000)
HCPF Regular	773,258	101,730	74,622					176,351	596,907	22.8%	(285,000)
HCPF Enhanced	1,423,555	121,508	140,200					261,708	1,161,847	18.4%	(147,000)
<b>Total County Administration</b>	5,248,984	515,691	486,964	-	-	-	-	1,002,655	4,246,329	19.1%	(767,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
<b>Core Services</b>											
80/20 & 100% Funding	798,850	116,701	150,267	-	-	-	-	266,968	531,882		
Mental Health	665,503	17,278	27,812					45,090	620,414		
Alcohol & Drug Abuse/Family Issues	244,143	2,881	11,899					14,780	229,363		
Special Economic Assistance	15,334	871	873					1,744	13,590		
<b>Total Core Services</b>	1,723,830	137,730	190,851	-	-	-	-	328,581	1,395,248	19.1%	(248,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Summary:	Allocations reflect latest communicated as of 11/23/20. Through AUG-21, three of the six major allocations are projecting spending over allocation, with Child Care at \$4.4m over. Projecting underages are in APS, TANF, and, with a small underspend, Child Welfare.										