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Boulder County Human Services Monthly Financial Report Through July 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
July 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
TOTAL EXPENSES	58,610,779	28,572,319	6,324,267	34,896,585	23,714,193	59.5%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	26,772,974	6,219,186	32,992,160	21,974,086	60.0%
Other Financing Use	1,991,506	844,421	-	844,421	1,147,085	42.4%
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		-	-	-		
Operating Expenses	19,183,991	6,843,706	6,219,186	13,062,893	6,121,098	68.1%
Housing and Human Services	19,153,991	6,833,921	6,219,356	13,053,276	6,100,715	68.2%
HHS Bus Ops Sys Sup		126,705	68,395	195,101		
HHS Case Mgt Comm Outreach		869,359	1,293,635	2,162,994		
HHS Care Mgmt		3,814,132	4,235,616	8,049,748		
HHS Community Support		443,947	23,349	467,296		
HHS Fam Children Svcs		771,448	491,519	1,262,967		
HHS Directors Office		89,573	87,178	176,752		
HHS Finance		701,329	3,795	705,124		
HHS Housing		15,800	15,868	31,667		
HHS IMPACT		1,629	-	1,629		
County Attorney	30,000	9,786	(169)	9,616	20,384	32.1%
Personnel Expenses	33,790,749	19,084,847	-	19,084,847	14,705,902	56.5%
Housing and Human Services	32,576,969	18,376,352	-	18,376,352	14,200,618	56.4%
HHS Bus Ops Sys Sup		1,888,752	-	1,888,752		
HHS Case Mgt Comm Outreach		3,765,668	-	3,765,668		
HHS Care Mgmt		613,521	-	613,521		
HHS Community Support		4,084,215	-	4,084,215		
HHS Fam Children Svcs		6,085,177	-	6,085,177		
HHS Directors Office		464,944	-	464,944		
HHS Finance		1,186,475	-	1,186,475		
HHS Housing		119,397	-	119,397		
HHS IMPACT		168,203	-	168,203		
County Attorney	1,153,780	666,522	-	666,522	487,258	57.8%
CTY General Team		47,144	-	47,144		
CTY Housing Team		619,378	-	619,378		
Sheriffs Office	60,000	41,973	-	41,973	18,027	70.0%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	1,799,345	105,080	1,904,425	1,740,108	52.3%
Operating Expenses	2,363,090	1,166,626	105,080	1,271,706	1,091,384	53.8%
Housing and Human Services	2,363,090	1,166,626	105,080	1,271,706	1,091,384	53.8%
HHS Care Mgmt		1,029	-	1,029		
HHS IMPACT		1,165,597	105,080	1,270,678		
Personnel Expenses	1,281,443	632,719	-	632,719	648,724	49.4%
Housing and Human Services	1,281,443	632,719	-	632,719	648,724	49.4%
HHS Bus Ops Sys Sup		6,405	-	6,405		
HHS Care Mgmt		4,249	-	4,249		
HHS IMPACT		622,065	-	622,065		

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



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

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	57,971,328	20,786,967	37,184,361	35.9%

HU1 - Human Services

TOTAL REVENUES	54,840,834	19,205,856	35,634,978	35.0%
Other Financing Source		12,073,306		
68900-Transfers In		12,073,306		
Revenues		7,132,550		
50000-Property Tax Current		-		
50020-Property Tax Penalties Interest		-		
51000-Award Fed Direct Non Cap		(4,900)		
51010-Award Fed Passthru Non Cap		201,826		
52000-Award State Non Cap		485,912		
52100-State Settled Revenue		5,664,236		
52101-State Incentive Revenue		101,684		
53500-Local Government Revenue		65,211		
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		209,845		
58400-Award Private Non Cap		394,745		
58600-Other Revenue		9,200		
58610-Donations		439		

HU2 - Human Services - IMPACT

TOTAL REVENUES	3,130,494	1,581,110	1,549,384	50.5%
51010-Award Fed Passthru Non Cap		226,335		
52000-Award State Non Cap		1,309,870		
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 One Month Ending July 2020

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD as of July 2020	Remaining as of July 2020	% Expended 8.3%	Projected (O)/U @ Year-end
		Jul	Aug	Sep	Oct	Nov	Dec				
Child Welfare											
Total Child Welfare	13,755,275	1,148,786	-	-	-	-	1,148,786	12,606,489	8.4%	(30,000)	
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Colorado Works / TANF											
Administration and Contracts		309,124					309,124				
Benefits and Support Services		468,456					468,456				
Total Colorado Works / TANF	5,195,258	777,580	-	-	-	-	777,580	4,417,678	15.0%	(2,416,000)	
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, which includes the July Workforce Boulder County invoice. It excludes a \$143k transfer to the contracts line by the State (one-time, so should be excluded from projection).										
Child Care Assistance Program											
Administration		74,102					74,102				
Programs		965,621	-	-	-	-	965,621				
Total CCAP	6,391,380	1,039,723	-	-	-	-	1,039,723	5,351,657	16.3%	(6,085,000)	
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Adult Protective Services Programs											
Administration	873,432	62,427					62,427	811,005	7.1%	124,000	
Client Benefits	24,459	1,290					1,290	23,169	5.3%	9,000	
Total APS (Adm & Client Ben closeout separately)	897,891	63,718	-	-	-	-	63,718				
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
County Administration											
CDHS County Administration	3,052,171	292,454	-	-	-	-	292,454	2,759,717	9.6%	(457,000)	
HCPF Regular	773,258	101,730					101,730	671,528	13.2%	(447,000)	
HCPF Enhanced	1,423,555	121,508					121,508	1,302,047	8.5%	(35,000)	
Total County Administration	5,248,984	515,691	-	-	-	-	515,691	4,733,293	9.8%	(939,000)	
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Core Services											
80/20 & 100% Funding	798,850	116,701	-	-	-	-	116,701	682,150			
Mental Health	665,503	17,278					17,278	648,226			
Alcohol & Drug Abuse/Family Issues	244,143	2,881					2,881	241,262			
Special Economic Assistance	15,334	871					871	14,463			
Total Core Services	1,723,830	137,730	-	-	-	-	137,730	1,586,100	8.0%	71,000	
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 JUL-21, four of the six major allocations are projecting spending over allocation, with TANF and Child Care at \$2.4m and \$6.1m over, respectively. APS and Core Services are projecting underages. Core underage is typically managed to purposefully slightly overspend at closeout, helping to reduce Child Welfare overage.										