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

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**Fund 112 - Social Services**  
**Budget vs Actual Expenses - Appropriations by Expense Type and Division**  
**June 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>23,871,550</b>	<b>5,636,049</b>	<b>29,507,599</b>	<b>29,103,180</b>	<b>50.3%</b>
<b>HU1-Human Services</b>						
<b>TOTAL EXPENSES</b>	<b>54,966,246</b>	<b>22,611,621</b>	<b>5,462,317</b>	<b>28,073,938</b>	<b>26,892,308</b>	<b>51.1%</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>5,435,457</b>	<b>5,462,317</b>	<b>10,897,775</b>	<b>8,286,216</b>	<b>56.8%</b>
Housing and Human Services	19,153,991	5,429,249	5,462,487	10,891,736	8,262,255	56.9%
HHS Bus Ops Sys Sup		68,303	100,451	168,753		
HHS Case Mgt Comm Outreach		492,776	58,028	550,804		
HHS Care Mgmt		3,040,822	4,735,639	7,776,460		
HHS Community Support		430,998	25,363	456,362		
HHS Fam Children Svcs		645,442	421,884	1,067,326		
HHS Directors Office		83,971	90,575	174,546		
HHS Finance		659,953	4,444	664,397		
HHS Housing		5,458	26,103	31,561		
HHS IMPACT		1,527	-	1,527		
County Attorney	30,000	6,208	(169)	6,038	23,962	20.1%
<b>Personnel Expenses</b>	<b>33,790,749</b>	<b>16,331,743</b>	-	<b>16,331,743</b>	<b>17,459,006</b>	<b>48.3%</b>
Housing and Human Services	32,576,969	15,720,390	-	15,720,390	16,856,580	48.3%
HHS Bus Ops Sys Sup		1,612,208	-	1,612,208		
HHS Case Mgt Comm Outreach		3,217,820	-	3,217,820		
HHS Care Mgmt		546,945	-	546,945		
HHS Community Support		3,483,510	-	3,483,510		
HHS Fam Children Svcs		5,187,553	-	5,187,553		
HHS Directors Office		394,309	-	394,309		
HHS Finance		1,036,617	-	1,036,617		
HHS Housing		95,906	-	95,906		
HHS IMPACT		145,521	-	145,521		
County Attorney	1,153,780	574,807	-	574,807	578,972	49.8%
CTY General Team		46,946	-	46,946		
CTY Housing Team		527,862	-	527,862		
Sheriffs Office	60,000	36,546	-	36,546	23,454	60.9%
<b>HU2-Human Services - IMPACT</b>						
<b>TOTAL EXPENSES</b>	<b>3,644,533</b>	<b>1,259,929</b>	<b>173,732</b>	<b>1,433,661</b>	<b>2,210,872</b>	<b>39.3%</b>
<b>Operating Expenses</b>	<b>2,363,090</b>	<b>747,031</b>	<b>173,732</b>	<b>920,762</b>	<b>1,442,328</b>	<b>39.0%</b>
Housing and Human Services	2,363,090	747,031	173,732	920,762	1,442,328	39.0%
HHS Care Mgmt		919	-	919		
HHS IMPACT		746,112	173,732	919,843		
<b>Personnel Expenses</b>	<b>1,281,443</b>	<b>512,899</b>	-	<b>512,899</b>	<b>768,544</b>	<b>40.0%</b>
Housing and Human Services	1,281,443	512,899	-	512,899	768,544	40.0%
HHS Bus Ops Sys Sup		4,549	-	4,549		
HHS IMPACT		508,349	-	508,349		

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



**Fund 112 - Social Services**  
**Budget vs Actuals Revenues - Appropriations by Revenue Type**  
**June 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>8,490,898</b>	<b>49,480,430</b>	<b>14.6%</b>

**HU1 - Human Services**

<b>TOTAL REVENUES</b>	<b>54,840,834</b>	<b>7,019,622</b>	<b>47,821,212</b>	<b>12.8%</b>
<b>Other Financing Source</b>		<b>42,260</b>		
68900-Transfers In		42,260		
<b>Revenues</b>		<b>6,977,362</b>		
50000-Property Tax Current		-		
50020-Property Tax Penalties Interest		-		
51000-Award Fed Direct Non Cap		(4,900)		
51010-Award Fed Passthru Non Cap		191,926		
52000-Award State Non Cap		439,650		
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		572		
57300-Interest Income Investments		(10,422)		
58300-HHS Recovery Revenue		196,741		
58400-Award Private Non Cap		320,788		
58600-Other Revenue		442		
58610-Donations		439		

**HU2 - Human Services - IMPACT**

<b>TOTAL REVENUES</b>	<b>3,130,494</b>	<b>1,471,276</b>	<b>1,659,218</b>	<b>47.0%</b>
51010-Award Fed Passthru Non Cap		226,335		
52000-Award State Non Cap		1,200,036		
57300-Interest Income Investments		10,422		
58600-Other Revenue		34,483		

**Boulder County Human Services**

**Comparison of Major State Allocations to County Expenses  
For SFY19-20 Twelve Months Ending June 2020 (Final)**

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses												YTD as of June 2020	Remaining as of June 2020	% Expended 100.0%	Final State Year-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
<b>Child Welfare</b>																	
<b>Total Child Welfare</b>	13,810,470	1,201,264	1,195,398	1,384,117	1,369,649	1,144,607	1,587,350	1,093,019	1,269,815	1,246,271	1,306,714	1,218,549	1,702,712	15,719,463	(1,908,994)	113.8%	(1,908,994)
Notes on SFY20 spending-to-allocation:	Final year-end actuals before any State closeout activity.																
<b>Colorado Works / TANF</b>																	
Administration and Contracts		195,166	192,333	490,800	297,470	194,989	362,754	144,255	194,325	259,754	191,406	189,888	497,517	3,210,657			
Benefits and Support Services		245,446	245,306	385,976	63,145	217,010	370,450	184,030	204,060	222,011	324,768	364,401	760,658	3,587,261			
<b>Total Colorado Works / TANF</b>	5,000,051	440,613	437,639	876,776	360,615	411,999	733,204	328,285	398,385	481,764	516,174	554,290	1,258,175	6,797,918	(1,797,867)	136.0%	(1,797,867)
Notes on SFY20 spending-to-allocation:	Final year-end actuals before any State closeout activity.																
<b>Child Care Assistance Program</b>																	
Administration		82,564	85,314	118,076	93,450	88,320	80,281	65,094	70,517	90,077	99,331	84,985	120,258	1,078,265			
Programs		533,039	715,246	531,699	707,259	659,707	559,404	713,345	649,383	676,987	855,395	934,594	804,323	8,340,380			
<b>Total CCAP (allocation includes \$1.095m in transfers)</b>	7,033,419	615,603	800,560	649,775	800,709	748,027	639,685	778,438	719,900	767,064	954,725	1,019,580	924,581	9,418,645	(2,385,226)	133.9%	(2,385,226)
Notes on SFY20 spending-to-allocation:	Allocation increased in June to reflect purchases of allocation from two other counties totalling \$1,095,000. Reflects final year-end actuals before any State closeout activity.																
<b>Adult Protective Services Programs</b>																	
Administration	899,367	75,016	69,432	65,344	75,196	70,997	113,414	61,860	75,162	79,037	79,427	76,321	116,875	958,083	(58,716)	106.5%	(58,716)
Client Benefits	40,322	-	96	6,330	425	1,054	1,075	161	-	23,037	11,313	6,349	-	49,840	(9,518)	123.6%	(9,518)
<b>Total APS (Adm &amp; Client Ben closeout separately)</b>	939,689	75,016	69,528	71,674	75,622	72,052	114,489	62,021	75,162	102,074	90,740	82,670	116,875	1,007,923			
Notes on SFY20 spending-to-allocation:	Final year-end actuals before any State closeout activity.																
<b>County Administration</b>																	
CDHS County Administration	3,152,054	349,861	375,525	418,568	377,579	346,625	523,767	311,890	363,828	350,188	368,197	326,248	540,155	4,652,432	(1,500,378)	147.6%	(1,500,378)
HCPF Regular	853,489	140,193	155,919	119,220	145,131	120,985	215,479	110,671	127,514	134,765	136,506	106,870	261,782	1,775,036	(921,548)	208.0%	(921,548)
HCPF Enhanced	1,433,158	102,394	109,421	104,027	100,795	102,715	140,155	94,444	113,616	145,172	164,063	141,214	142,963	1,460,978	(27,820)	101.9%	(27,820)
<b>Total County Administration</b>	5,438,701	592,448	640,865	641,814	623,505	570,325	879,401	517,006	604,959	630,126	668,766	900,580	944,900	7,888,446	(2,449,745)	145.0%	(2,449,745)
Notes on SFY20 spending-to-allocation:	Final year-end actuals before any State closeout activity.																
<b>Core Services</b>																	
80/20 & 100% Funding	756,742	125,954	119,949	113,211	124,938	106,122	47,930	91,140	98,181	99,021	108,513	158,825	207,360	1,401,144	(644,402)		
Mental Health	665,503	15,086	8,413	12,992	15,286	6,358	7,918	8,836	8,592	19,578	21,266	30,981	24,185	179,490	486,013		
Alcohol & Drug Abuse/Family Issues	244,143	20,715	22,206	18,018	18,775	11,740	9,375	14,780	15,194	12,200	14,921	14,714	11,649	184,287	59,856		
Special Economic Assistance	14,505	1,542	1,499	-	1,585	3,645	1,500	133	1,246	2,450	1,781	2,225	680	18,287	(3,782)		
<b>Total Core Services</b>	1,680,893	163,297	152,067	144,221	160,584	127,865	66,722	114,889	123,213	133,250	146,481	206,745	243,874	1,783,208	(102,315)	106.1%	(102,315)
Notes on SFY20 spending-to-allocation:	Final year-end actuals before any State closeout activity.																
Summary:	Final SFY20 actuals are based on State's JUN-20 Allocation-Expenditure Report to Counties, which does not reflect any State closeout activity. All major allocations were overspent. Child Welfare, Core Services, Child Care and APS Administration were 100% covered by surplus distribution and other transfers. TANF was 100% covered by our own TANF reserve balance.																