



Hope for the future, help when you need it.

Boulder County Human Services Monthly Financial Report Through November 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
November 2020
Preliminary as of 01/07/21

	(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	46,002,561	1,123,381	47,125,941	11,484,838	80.4%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	43,171,118	1,054,679	44,225,797	10,740,449	80.5%
Other Financing Use	3,411,506	953,271	-	953,271	2,458,235	27.9%
Housing and Human Services	3,411,506	953,271	-	953,271	2,458,235	27.9%
HHS Bus Ops Sys Sup		80,642	-	80,642		
HHS Care Mgmt		872,629	-	872,629		
HHS Directors Office		-	-	-		
HHS Finance		-	-	-		
Operating Expenses	18,183,991	12,060,905	1,054,679	13,115,584	5,068,407	72.1%
Housing and Human Services	18,153,991	12,041,065	1,054,849	13,095,914	5,058,077	72.1%
HHS Bus Ops Sys Sup		593,422	529	593,951		
HHS Case Mgt Comm Outreach		1,168,751	116,055	1,284,806		
HHS Care Mgmt		6,697,089	873,184	7,570,273		
HHS Community Support		748,607	331	748,937		
HHS Fam Children Svcs		1,436,739	4,704	1,441,443		
HHS Directors Office		237,145	59,715	296,860		
HHS Finance		1,133,878	331	1,134,209		
HHS Housing		18,683	-	18,683		
HHS IMPACT		6,751	-	6,751		
Commissioners Office	-	35	-	35	(35)	N/A
County Attorney	30,000	19,805	(169)	19,635	10,365	65.5%
Personnel Expenses	33,370,749	30,156,941	-	30,156,941	3,213,808	90.4%
Housing and Human Services	32,156,969	29,042,804	-	29,042,804	3,114,165	90.3%
HHS Bus Ops Sys Sup		2,975,892	-	2,975,892		
HHS Case Mgt Comm Outreach		5,966,443	-	5,966,443		
HHS Care Mgmt		865,367	-	865,367		
HHS Community Support		6,502,407	-	6,502,407		
HHS Fam Children Svcs		9,701,984	-	9,701,984		
HHS Directors Office		713,903	-	713,903		
HHS Finance		1,838,294	-	1,838,294		
HHS Housing		221,239	-	221,239		
HHS IMPACT		257,276	-	257,276		
CCS-Commissioners and Chief of Staff	-	401	-	401	(401)	N/A
County Attorney	1,153,780	1,051,837	-	1,051,837	101,942	91.2%
CTY General Team		63,316	-	63,316		
CTY Housing Team		988,521	-	988,521		
Sheriffs Office	60,000	61,899	-	61,899	(1,899)	103.2%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	2,831,443	68,701	2,900,144	744,389	79.6%
Operating Expenses	2,363,090	1,733,405	68,701	1,802,106	560,984	76.3%
Housing and Human Services	2,363,090	1,733,405	68,701	1,802,106	560,984	76.3%
HHS IMPACT		1,732,131	68,701	1,800,832		
HHS Care Mgmt		1,274	-	1,274		
Personnel Expenses	1,281,443	1,098,038	-	1,098,038	183,405	85.7%
Housing and Human Services	1,281,443	1,098,038	-	1,098,038	183,405	85.7%
HHS IMPACT		1,080,393	-	1,080,393		
HHS Bus Ops Sys Sup		13,396	-	13,396		
HHS Care Mgmt		4,249	-	4,249		

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenditures as of Nov-20 (generated on 01/07/21)



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
November 2020
Preliminary as of 01/08/21

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	66,952,494	28,772,659	38,179,835	43.0%

HU1-Human Services

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	63,822,400	26,388,224	37,434,176	41.3%
Other Financing Source		11,307,651		
68900-Transfers In		11,307,651		
Revenues		15,080,573		
50000-Property Tax Current		-		
50010-Property Tax Prior Year		(386)		
50020-Property Tax Penalties Interest		-		
51000-Award Fed Direct Non Cap		(4,900)		
51010-Award Fed Passthru Non Cap		417,477		
52000-Award State Non Cap		666,288		
52100-State Settled Revenue		12,614,124		
52101-State Incentive Revenue		331,481		
53500-Local Government Revenue		111,045		
53600-Award Local Gov Non Cap		10,994		
54650-Copy Fees All Departments		4,379		
57300-Interest Income Investments		(10,422)		
58300-HHS Recovery Revenue		408,199		
58400-Award Private Non Cap		526,451		
58600-Other Revenue		5,404		
58610-Donations		439		

HU2-Human Services - IMPACT

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	3,130,094	2,384,435	745,659	76.2%
51010-Award Fed Passthru Non Cap		271,968		
52000-Award State Non Cap		2,062,660		
57300-Interest Income Investments		10,422		
58600-Other Revenue		39,385		

Boulder County Human Services

Comparison of Major State Allocations to County Expenses

For SFY20-21 as of Five Months Ending November 2020

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD as of Nov 2020	Remaining as of Nov 2020	% Expended 41.7%	Projected (O)/U @ Year-end
		Jul	Aug	Sep	Oct	Nov	Dec				
Child Welfare											
Total Child Welfare	13,755,275	1,148,786	1,128,887	1,528,903	1,150,888	1,301,949	-	6,259,413	7,495,862	45.5%	(1,267,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Colorado Works / TANF											
Administration and Contracts		309,124	31,289	415,648	161,132	197,175		1,114,368			
Benefits and Support Services		468,456	52,237	448,991	235,248	209,669		1,414,602			
Total Colorado Works / TANF	5,195,258	777,580	83,525	864,639	396,380	406,845	-	2,528,970	2,666,288	48.7%	(1,087,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, plus the unposted October and November Workforce Boulder County invoices totaling \$88,808 that haven't posted as of the NOV-21 close.										
Child Care Assistance Program											
Administration		74,102	84,886	94,602	76,336	92,875		422,801			
Programs		965,621	674,136	763,369	910,768	(3,499)	-	3,310,394			
Total CCAP	6,391,380	1,039,723	759,022	857,971	987,104	89,376	-	3,733,195	2,658,185	58.4%	(2,568,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals. These include a \$674,823 credit due to a transfer of program expenditures to Child Care Cares Act dollars (NOV-21).										
Adult Protective Services Programs											
Administration	873,432	62,427	62,649	82,675	43,727	72,081		323,559	549,873	37.0%	97,000
Client Benefits	24,459	1,290	950	-	-	1,124		3,365	21,094	13.8%	16,000
Total APS (Adm & Client Ben closeout separately)	897,891	63,718	63,600	82,675	43,727	73,205	-	326,924			
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals. Actuals include a \$16,502 credit that reflects a transfer of admin expenditures to APS Care Act funding (OCT-21).										
County Administration											
CDHS County Administration	3,052,171	292,454	272,142	389,674	188,570	368,053	-	1,510,892	1,541,279	49.5%	(574,000)
HCPF Regular	773,258	101,730	74,622	124,323	93,538	112,945		507,157	266,101	65.6%	(444,000)
HCPF Enhanced	1,423,555	121,508	140,200	138,006	112,424	134,179		646,316	777,239	45.4%	(128,000)
Total County Administration	5,248,984	515,691	486,964	652,002	394,532	615,176	-	2,664,366	2,584,618	50.8%	(1,146,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals. Actuals include \$191,527 credit that reflects a transfer of expenditures to County Admin Care Act funding (OCT-21).										
Core Services											
80/20 & 100% Funding	798,850	116,701	150,267	141,449	99,498	115,158	-	623,073	175,777		
Mental Health	665,503	17,278	27,812	23,583	19,910	15,014		103,597	561,907		
Alcohol & Drug Abuse/Family Issues	244,143	2,881	11,899	13,755	13,986	14,168		56,689	187,454		
Special Economic Assistance	15,334	871	873	1,983	1,403	2,150		7,280	8,053		
Total Core Services	1,723,830	137,730	190,851	180,770	134,797	146,491	-	790,639	933,191	45.9%	(174,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Summary:	Through NOV-21, five of the six major allocations are projecting spending over allocation, with Child Care at \$2.6m over. Child Welfare, TANF and County Admin are projecting overages from \$1m to \$1.5m. APS Admin is projecting an underage, which is partially attributable to additional CARES Act funding of \$16,502.										