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Boulder County Human Services Monthly Financial Report Through October 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
October 2020
Preliminary as of 11/18/20

	(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	40,451,981	7,461,677	47,913,658	10,697,121	81.7%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	37,895,277	6,812,625	44,707,901	10,258,345	81.3%
Other Financing Use	1,991,506	995,008	-	995,008	996,498	50.0%
Housing and Human Services	1,991,506	995,008	-	995,008	996,498	50.0%
HHS Bus Ops Sys Sup		80,642	-	80,642		
HHS Care Mgmt		914,366	-	914,366		
HHS Finance		-	-	-		
Operating Expenses	19,183,991	9,546,251	6,812,625	16,358,876	2,825,115	85.3%
Housing and Human Services	19,153,991	9,528,220	6,812,794	16,341,014	2,812,977	85.3%
HHS Bus Ops Sys Sup		523,231	344,589	867,820		
HHS Case Mgt Comm Outreach		1,179,858	1,151,844	2,331,702		
HHS Care Mgmt		5,362,902	4,574,256	9,937,159		
HHS Community Support		464,076	32,687	496,764		
HHS Fam Children Svcs		1,027,385	508,593	1,535,978		
HHS Directors Office		176,345	180,499	356,843		
HHS Finance		770,332	3,133	773,465		
HHS Housing		18,654	14,643	33,297		
HHS IMPACT		5,437	2,550	7,987		
County Attorney	30,000	18,031	(169)	17,861	12,139	59.5%
Personnel Expenses	33,790,749	27,354,017	-	27,354,017	6,436,732	81.0%
Housing and Human Services	32,576,969	26,345,001	-	26,345,001	6,231,968	80.9%
HHS Bus Ops Sys Sup		2,708,273	-	2,708,273		
HHS Case Mgt Comm Outreach		5,410,657	-	5,410,657		
HHS Care Mgmt		805,716	-	805,716		
HHS Community Support		5,891,055	-	5,891,055		
HHS Fam Children Svcs		8,801,262	-	8,801,262		
HHS Directors Office		664,219	-	664,219		
HHS Finance		1,635,173	-	1,635,173		
HHS Housing		195,342	-	195,342		
HHS IMPACT		233,304	-	233,304		
CCS-Commissioners and Chief of Staff	-	401	-	401	(401)	N/A
County Attorney	1,153,780	952,166	-	952,166	201,614	82.5%
CTY General Team		59,291	-	59,291		
CTY Housing Team		892,875	-	892,875		
Sheriffs Office	60,000	56,449	-	56,449	3,551	94.1%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	2,556,704	649,053	3,205,756	438,776	88.0%
Operating Expenses	2,363,090	1,572,563	649,053	2,221,616	141,474	94.0%
Housing and Human Services	2,363,090	1,572,563	649,053	2,221,616	141,474	94.0%
HHS Care Mgmt		1,153	-	1,153		
HHS IMPACT		1,571,410	649,053	2,220,463		
Personnel Expenses	1,281,443	984,141	-	984,141	297,302	76.8%
Housing and Human Services	1,281,443	984,141	-	984,141	297,302	76.8%
HHS Bus Ops Sys Sup		11,689	-	11,689		
HHS Care Mgmt		4,249	-	4,249		
HHS IMPACT		968,203	-	968,203		

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenditures as of October-20 (generated on 11/18/20)



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
October 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	20,904,360	37,066,969	36.1%

HU1 - Human Services

TOTAL REVENUES	54,840,834	19,099,606	35,741,228	34.8%
Other Financing Source		11,307,651		
68900-Transfers In		11,307,651		
Revenues		7,791,955		
50000-Property Tax Current		-		
50020-Property Tax Penalties Interest		-		
51000-Award Fed Direct Non Cap		(4,900)		
51010-Award Fed Passthru Non Cap		314,578		
52000-Award State Non Cap		620,439		
52100-State Settled Revenue		5,664,236		
52101-State Incentive Revenue		101,684		
53500-Local Government Revenue		199,586		
53600-Award Local Gov Non Cap		10,994		
54650-Copy Fees All Departments		4,314		
57300-Interest Income Investments		(10,422)		
58300-HHS Recovery Revenue		375,952		
58400-Award Private Non Cap		505,614		
58600-Other Revenue		9,440		
58610-Donations		439		

HU2 - Human Services - IMPACT

TOTAL REVENUES	3,130,494	1,804,754	1,325,740	57.7%
51010-Award Fed Passthru Non Cap		230,310		
52000-Award State Non Cap		1,529,539		
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 Four Months Ending October 2020

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD as of October 2020	Remaining as of October 2020	% Expended 33.3%	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	-	-	4,957,465	8,797,810	36.0%	(1,117,000)
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			917,192			
Benefits and Support Services		468,456	52,237	448,991	235,248			1,204,933			
Total Colorado Works / TANF	5,195,258	777,580	83,525	864,639	396,380	-	-	2,122,125	3,073,133	40.8%	(953,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, plus the unposted September and October Workforce Boulder County invoices totaling \$70,710 that haven't posted as of the OCT-21 close.										
Child Care Assistance Program											
Administration		74,102	84,886	94,602	76,336			329,927			
Programs		965,621	674,136	763,369	910,768	-	-	3,313,893			
Total CCAP	6,391,380	1,039,723	759,022	857,971	987,104	-	-	3,643,819	2,747,561	57.0%	(4,540,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Adult Protective Services Programs											
Administration	873,432	62,427	62,649	82,675	43,727			251,478	621,954	28.8%	119,000
Client Benefits	24,459	1,290	950	-	-			2,241	22,218	9.2%	18,000
Total APS (Adm & Client Ben closeout separately)	897,891	63,718	63,600	82,675	43,727	-	-	253,719			
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
County Administration											
CDHS County Administration	3,052,171	292,454	272,142	389,674	188,570	-	-	1,142,840	1,909,331	37.4%	(376,000)
HCPF Regular	773,258	101,730	74,622	124,323	93,538			394,212	379,046	51.0%	(409,000)
HCPF Enhanced	1,423,555	121,508	140,200	138,006	112,424			512,137	911,418	36.0%	(113,000)
Total County Administration	5,248,984	515,691	486,964	652,002	394,532	-	-	2,049,189	3,199,795	39.0%	(898,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Core Services											
80/20 & 100% Funding	798,850	116,701	150,267	141,449	99,498	-	-	507,915	290,935		
Mental Health	665,503	17,278	27,812	23,583	19,910			88,583	576,920		
Alcohol & Drug Abuse/Family Issues	244,143	2,881	11,899	13,755	13,986			42,521	201,622		
Special Economic Assistance	15,334	871	873	1,983	1,403			5,130	10,204		
Total Core Services	1,723,830	137,730	190,851	180,770	134,797	-	-	644,148	1,079,681	37.4%	(209,000)
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 OCT-21, five of the six major allocations are projecting spending over allocation, with Child Care at \$4.5m over. Child Welfare, TANF and County Admin are projecting overages in around \$1.0m, +/- 12%. APS Admin is projecting an underage, which is partially attributable to additional CARES Act funding of \$16,502.										