



Hope for the future, help when you need it.

Boulder County Human Services Monthly Financial Report Through September 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
September 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	36,717,445	5,464,540	42,181,985	16,428,793	72.0%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	34,362,797	5,062,582	39,425,379	15,540,868	71.7%
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	8,765,373	5,062,582	13,827,955	5,356,036	72.1%
Housing and Human Services	19,153,991	8,751,259	5,062,751	13,814,010	5,339,981	72.1%
HHS Bus Ops Sys Sup		311,875	51,645	363,521		
HHS Case Mgt Comm Outreach		1,126,317	1,199,731	2,326,048		
HHS Care Mgmt		4,980,074	3,165,688	8,145,762		
HHS Community Support		458,792	22,687	481,480		
HHS Fam Children Svcs		939,534	507,498	1,447,032		
HHS Directors Office		174,796	92,301	267,096		
HHS Finance		738,804	3,121	741,925		
HHS Housing		17,902	15,343	33,244		
HHS IMPACT		3,165	4,738	7,903		
County Attorney	30,000	14,114	(169)	13,945	16,055	46.5%
Personnel Expenses	33,790,749	24,602,415	-	24,602,415	9,188,334	72.8%
Housing and Human Services	32,576,969	23,694,162	-	23,694,162	8,882,808	72.7%
HHS Bus Ops Sys Sup		2,433,194	-	2,433,194		
HHS Case Mgt Comm Outreach		4,859,759	-	4,859,759		
HHS Care Mgmt		746,299	-	746,299		
HHS Community Support		5,289,298	-	5,289,298		
HHS Fam Children Svcs		7,899,601	-	7,899,601		
HHS Directors Office		597,898	-	597,898		
HHS Finance		1,486,129	-	1,486,129		
HHS Housing		170,354	-	170,354		
HHS IMPACT		211,629	-	211,629		
County Attorney	1,153,780	857,278	-	857,278	296,502	74.3%
CTY General Team		55,856	-	55,856		
CTY Housing Team		801,422	-	801,422		
Sheriffs Office	60,000	50,976	-	50,976	9,024	85.0%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	2,354,648	401,959	2,756,607	887,926	75.6%
Operating Expenses	2,363,090	1,488,492	401,959	1,890,451	472,639	80.0%
Housing and Human Services	2,363,090	1,488,492	401,959	1,890,451	472,639	80.0%
HHS Care Mgmt		1,153	-	1,153		
HHS IMPACT		1,487,339	401,959	1,889,298		
Personnel Expenses	1,281,443	866,156	-	866,156	415,287	67.6%
Housing and Human Services	1,281,443	866,156	-	866,156	415,287	67.6%
HHS Bus Ops Sys Sup		9,802	-	9,802		
HHS Care Mgmt		4,249	-	4,249		
HHS IMPACT		852,106	-	852,106		

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



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
September 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	21,476,474	36,494,854	37.0%

HU1 - Human Services

TOTAL REVENUES	54,840,834	19,671,721	35,169,113	35.9%
Other Financing Source		12,073,306		
68900-Transfers In		12,073,306		
Revenues		7,598,415		
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		574,506		
52100-State Settled Revenue		5,664,236		
52101-State Incentive Revenue		101,684		
53500-Local Government Revenue		198,128		
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		303,770		
58400-Award Private Non Cap		431,658		
58600-Other Revenue		9,431		
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 Three Months Ending September 2020

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD	Remaining	% Expended	Projected (O)/U
		Jul	Aug	Sep	Oct	Nov	Dec	as of September 2020	as of September 2020	25.0%	@ Year-end
Child Welfare											
Total Child Welfare	13,755,275	1,148,786	1,128,887	1,528,903	-	-	-	3,806,576	9,948,699	27.7%	(1,471,000)
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				756,060			
Benefits and Support Services		468,456	52,237	448,991				969,684			
Total Colorado Works / TANF	5,195,258	777,580	83,525	864,639	-	-	-	1,725,745	3,469,513	33.2%	(1,255,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, plus the unposted September Workforce Boulder County invoice for \$30,066 that hadn't posted as of the SEP-21 close.										
Child Care Assistance Program											
Administration		74,102	84,886	94,602				253,591			
Programs		965,621	674,136	763,369	-	-	-	2,403,125			
Total CCAP	6,391,380	1,039,723	759,022	857,971	-	-	-	2,656,716	3,734,664	41.6%	(4,235,000)
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				207,752	665,680	23.8%	42,000
Client Benefits	24,459	1,290	950	-				2,241	22,218	9.2%	15,000
Total APS (Adm & Client Ben closeout separately)	897,891	63,718	63,600	82,675	-	-	-	209,992			
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	-	-	-	954,269	2,097,902	31.3%	(765,000)
HCPF Regular	773,258	101,730	74,622	124,323				300,674	472,584	38.9%	(429,000)
HCPF Enhanced	1,423,555	121,508	140,200	138,006				399,713	1,023,842	28.1%	(175,000)
Total County Administration	5,248,984	515,691	486,964	652,002	-	-	-	1,654,657	3,594,327	31.5%	(1,369,000)
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	-	-	-	408,417	390,433		
Mental Health	665,503	17,278	27,812	23,583				68,673	596,831		
Alcohol & Drug Abuse/Family Issues	244,143	2,881	11,899	13,755				28,535	215,608		
Special Economic Assistance	15,334	871	873	1,983				3,727	11,607		
Total Core Services	1,723,830	137,730	190,851	180,770	-	-	-	509,351	1,214,478	29.5%	(314,000)
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 SEP-21, five of the six major allocations is projecting spending over allocation, with Child Care at \$4.2m over. Child Welfare, TANF and County Admin are projecting overages in the \$1.0m to \$1.5m range. APS Admin is projecting a small underage.										