



Hope for the future, help when you need it.

Boulder County Human Services Monthly Financial Report Through December 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
December 2020
Preliminary as of 02/12/21

	(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	53,187,519	(22,624)	53,164,895	5,445,884	90.7%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	50,442,599	(22,630)	50,419,969	4,546,277	91.7%
Other Financing Use	3,411,506	2,439,458	-	2,439,458	972,048	71.5%
Housing and Human Services	3,411,506	2,439,458	-	2,439,458	972,048	71.5%
HHS Bus Ops Sys Sup		80,642	-	80,642		
HHS Care Mgmt		1,884,816	-	1,884,816		
HHS Directors Office		-	-	-		
HHS Finance		474,000	-	474,000		
Operating Expenses	18,183,991	15,027,861	(22,630)	15,005,232	3,178,759	82.5%
Housing and Human Services	18,153,991	15,000,267	(22,460)	14,977,807	3,176,184	82.5%
HHS Bus Ops Sys Sup		646,270	-	646,270		
HHS Case Mgt Comm Outreach		1,126,739	-	1,126,739		
HHS Care Mgmt		9,238,482	-	9,238,482		
HHS Community Support		754,091	-	754,091		
HHS Fam Children Svcs		1,505,207	(22,460)	1,482,747		
HHS Directors Office		328,594	-	328,594		
HHS Finance		1,247,179	-	1,247,179		
HHS Housing		19,616	-	19,616		
HHS IMPACT		134,088	-	134,088		
Commissioners Office	-	35	-	35	(35)	N/A
County Attorney	30,000	27,559	(169)	27,390	2,610	91.3%
Personnel Expenses	33,370,749	32,975,279	-	32,975,279	395,470	98.8%
Housing and Human Services	32,156,969	31,760,731	-	31,760,731	396,239	98.8%
HHS Bus Ops Sys Sup		3,256,086	-	3,256,086		
HHS Case Mgt Comm Outreach		6,547,370	-	6,547,370		
HHS Care Mgmt		928,858	-	928,858		
HHS Community Support		7,140,507	-	7,140,507		
HHS Fam Children Svcs		10,651,865	-	10,651,865		
HHS Directors Office		765,562	-	765,562		
HHS Finance		1,944,844	-	1,944,844		
HHS Housing		246,132	-	246,132		
HHS IMPACT		279,506	-	279,506		
CCS-Commissioners and Chief of Staff	-	401	-	401	(401)	N/A
County Attorney	1,153,780	1,144,951	-	1,144,951	8,828	99.2%
CTY General Team		66,564	-	66,564		
CTY Housing Team		1,078,388	-	1,078,388		
Sheriffs Office	60,000	69,196	-	69,196	(9,196)	115.3%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	2,744,920	6	2,744,926	899,607	75.3%
Operating Expenses	2,363,090	1,529,552	6	1,529,558	833,532	64.7%
Housing and Human Services	2,363,090	1,529,552	6	1,529,558	833,532	64.7%
HHS IMPACT		1,526,892	6	1,526,898		
HHS Fam Children Svc		1,325	-	1,325		
HHS Care Mgmt		1,335	-	1,335		
Personnel Expenses	1,281,443	1,215,368	-	1,215,368	66,075	94.8%
Housing and Human Services	1,281,443	1,215,368	-	1,215,368	66,075	94.8%
HHS IMPACT		1,196,295	-	1,196,295		
HHS Bus Ops Sys Sup		14,825	-	14,825		
HHS Care Mgmt		4,249	-	4,249		

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenditures as of Dec-20 (generated on 02/11/21)



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
December 2020
Preliminary as of 02/11/21

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	66,952,494	29,345,477	37,607,017	43.8%

HU1-Human Services

	(a) Annual Budget	(b) Actual Balance	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
TOTAL REVENUES	63,822,400	27,053,976	36,768,424	42.4%
Other Financing Source		11,734,790		
68900-Transfers In		11,734,790		
Revenues		15,319,186		
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		468,732		
52000-Award State Non Cap		732,201		
52100-State Settled Revenue		12,614,124		
52101-State Incentive Revenue		331,481		
53500-Local Government Revenue		145,219		
53600-Award Local Gov Non Cap		10,994		
54650-Copy Fees All Departments		4,404		
57300-Interest Income Investments		(55,343)		
58300-HHS Recovery Revenue		458,342		
58400-Award Private Non Cap		608,934		
58600-Other Revenue		4,944		
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	2,291,501	838,593	73.2%
51010-Award Fed Passthru Non Cap		282,289		
52000-Award State Non Cap		1,907,650		
57300-Interest Income Investments		62,177		
58600-Other Revenue		39,385		

Boulder County Human Services

Comparison of Major State Allocations to County Expenses

For SFY20-21 as of Six Months Ending December 2020

MAJOR STATE PROGRAM AREA	Allocation	Actual Expenses						YTD as of Dec 2020	Remaining as of Dec 2020	% Expended 50.0%	Projected (O)/U @ Year-end
		Jul	Aug	Sep	Oct	Nov	Dec				
Child Welfare											
Total Child Welfare	13,924,846	1,148,786	1,128,887	1,528,903	1,150,888	1,301,949	1,758,212	8,017,626	5,907,220	57.6%	(2,110,000)
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	430,546	1,544,914			
Benefits and Support Services		468,456	52,237	448,991	235,248	209,669	306,441	1,721,043			
Total Colorado Works / TANF	5,195,258	777,580	83,525	864,639	396,380	406,845	736,987	3,265,956	1,929,302	62.9%	(1,453,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals, plus a December Workforce Boulder County invoice for \$58,123 that hadn't posted as of the DEC-21 close.										
Child Care Assistance Program											
Administration		74,102	84,886	94,602	76,336	92,875	143,520	566,321			
Programs		965,621	674,136	763,369	910,768	(3,499)	1,039,263	4,349,657			
Total CCAP	6,391,380	1,039,723	759,022	857,971	987,104	89,376	1,182,782	4,915,978	1,475,402	76.9%	(3,441,000)
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 Care Act dollars (NOV-21).										
Adult Protective Services Programs											
Administration	873,432	62,427	62,649	82,675	43,727	72,081	112,514	436,073	437,359	49.9%	1,000
Client Benefits	24,459	1,290	950	-	-	1,124	881	4,247	20,212	17.4%	16,000
Total APS (Adm & Client Ben closeout separately)	897,891	63,718	63,600	82,675	43,727	73,205	113,396	440,320			
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	628,077	2,138,969	913,202	70.1%	(1,226,000)
HCPF Regular	773,258	101,730	74,622	124,323	93,538	112,945	211,175	718,332	54,926	92.9%	(663,000)
HCPF Enhanced	1,423,555	121,508	140,200	138,006	112,424	134,179	155,613	801,930	621,625	56.3%	(180,000)
Total County Administration	5,248,984	515,691	486,964	652,002	394,532	615,176	994,865	3,659,231	1,589,753	69.7%	(2,069,000)
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% Admin Funding	798,850	116,701	150,267	141,449	99,498	115,158	124,876	747,949	50,901		
Mental Health	665,503	17,278	27,812	23,583	19,910	15,014	11,629	115,225	550,278		
Alcohol & Drug Abuse/Family Issues	244,143	2,881	11,899	13,755	13,986	14,168	11,672	68,361	175,782		
Special Economic Assistance	15,334	871	873	1,983	1,403	2,150	1,262	8,543	6,791		
Total Core Services	1,723,830	137,730	190,851	180,770	134,797	146,491	149,439	940,078	783,752	54.5%	(156,000)
Notes on SFY21 spending-to-allocation:	Year-end projection is based on projected actuals.										
Summary:	Through DEC-21, five of the six major allocations are projecting spending over allocation, with Child Care at \$3.4m over. Child Welfare, TANF and County Admin are projecting overages from \$1.4m to \$2.1m. APS Admin is projecting an underage, which is partially attributable to additional CARES Act funding of \$16,502.										