



BOULDER COUNTY  
**HOUSING  
& HUMAN  
SERVICES**



Hope for the future, help when you need it.

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

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**Fund 112 - Social Services**  
**Budget vs Actual Expenses - Appropriations by Expense Type and Division**  
**April 2020**  
*Preliminary as of 6/5/20*

	(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>15,096,480</b>	<b>8,247,003</b>	<b>23,343,484</b>	<b>35,267,295</b>	<b>39.83%</b>
<b>HU1-Human Services</b>						
<b>TOTAL EXPENSES</b>	<b>54,966,246</b>	<b>14,424,319</b>	<b>7,718,759</b>	<b>22,143,077</b>	<b>32,823,169</b>	<b>40.28%</b>
<b>Total Other Financing Uses</b>	<b>1,991,506</b>	<b>146,142</b>	<b>-</b>	<b>146,142</b>	<b>1,845,364</b>	<b>7.34%</b>
<b>Housing and Human Services</b>	<b>1,991,506</b>	<b>146,142</b>	<b>-</b>	<b>146,142</b>	<b>1,845,364</b>	<b>7.34%</b>
Business Operations & Systems Support	141,506	80,642	-	80,642	60,864	56.99%
Care Management	1,500,000	65,500	-	65,500	1,434,500	4.37%
Finance	350,000	-	-	-	350,000	0.00%
<b>Total Operating Expenses</b>	<b>19,183,991</b>	<b>3,179,107</b>	<b>7,718,759</b>	<b>10,897,865</b>	<b>8,286,126</b>	<b>56.81%</b>
<b>Housing and Human Services</b>	<b>19,153,991</b>	<b>3,175,332</b>	<b>7,718,928</b>	<b>10,894,260</b>	<b>8,259,731</b>	<b>56.88%</b>
Business Operations & Systems Support	776,697	38,257	16,281	54,538	722,159	7.02%
Case Management & Community Outreach	1,644,568	62,813	81,459	144,272	1,500,296	8.77%
Care Management	10,677,520	2,695,078	7,017,278	9,712,356	965,164	90.96%
Community Support	2,604,684	36,002	21,489	57,491	2,547,193	2.21%
Family & Children Services	2,092,748	280,559	415,273	695,831	1,396,917	33.25%
Director's Office and Communications	243,695	68,555	136,375	204,930	38,765	84.09%
Finance	1,399,460	(9,675)	570	(9,105)	1,408,565	0.65%
Housing	900	3,390	30,203	33,592	(32,692)	3732.48%
IMPACT	(286,281)	355	-	355	(286,636)	N/A
County Attorney	30,000	3,774	(169)	3,605	26,395	12.02%
<b>Total Personnel Expenses</b>	<b>33,790,749</b>	<b>11,099,070</b>	<b>-</b>	<b>11,099,070</b>	<b>22,691,679</b>	<b>32.85%</b>
<b>Housing and Human Services</b>	<b>32,576,969</b>	<b>10,693,301</b>	<b>-</b>	<b>10,693,301</b>	<b>21,883,668</b>	<b>32.82%</b>
Business Operations & Systems Support	3,354,252	1,118,060	-	1,118,060	2,236,191	33.33%
Case Management & Community Outreach	6,854,517	2,212,646	-	2,212,646	4,641,870	32.28%
Care Management	1,381,638	397,990	-	397,990	983,648	28.81%
Community Support	8,610,659	2,411,082	-	2,411,082	6,199,577	28.00%
Family & Children Services	10,709,931	3,541,367	-	3,541,367	7,168,564	33.07%
Director's Office and Communications	(1,438,395)	250,129	-	250,129	(1,688,524)	N/A
Finance	2,453,822	697,473	-	697,473	1,756,348	28.42%
Housing	319,470	64,554	-	64,554	254,916	20.21%
IMPACT	331,077	-	-	-	331,077	0.00%
County Attorney	1,153,780	381,365	-	381,365	772,414	33.05%
Sheriffs Office	60,000	24,404	-	24,404	35,596	40.67%
<b>HU2-Human Services - IMPACT</b>						
<b>TOTAL EXPENSES</b>	<b>3,644,533</b>	<b>672,162</b>	<b>528,245</b>	<b>1,200,406</b>	<b>2,444,126</b>	<b>32.94%</b>
<b>Total Operating Expenses</b>	<b>2,213,090</b>	<b>205,157</b>	<b>528,245</b>	<b>733,402</b>	<b>1,479,688</b>	<b>33.14%</b>
Care Management	0	708	-	708	(708)	N/A
IMPACT	2,213,090	204,449	528,245	732,694	1,480,396	33.11%
<b>Total Personnel Expenses</b>	<b>1,431,443</b>	<b>467,004</b>	<b>-</b>	<b>467,004</b>	<b>964,438</b>	<b>32.62%</b>
IMPACT	1,431,443	467,004	-	467,004	964,438	32.62%

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenses as of Mar-20 (generated on 05/4/20)



**Fund 112 - Social Services**  
**Budget vs Actuals Revenues - Appropriations by Revenue Type**  
**April 2020**  
*Preliminary as of 6/5/20*

	(a)	(b)	(c) = (a) - (b)	(b)/(a)
	Annual Budget	Total Actuals	(Over)/Under Budget	% Budget Reported
<b>TOTAL REVENUES</b>	<b>66,952,494</b>	<b>1,344,376</b>	<b>65,608,118</b>	<b>2.01%</b>
<b>HU1-Human Services</b>				
<b>TOTAL REVENUES</b>	<b>66,952,494</b>	<b>607,714</b>	<b>66,344,780</b>	<b>0.91%</b>
<b>Other Financing Sources</b>	<b>28,362,570</b>	<b>42,260</b>	<b>28,320,310</b>	<b>0.15%</b>
68900-Transfers In	28,362,570	42,260	28,320,310	0.15%
<b>Revenues</b>	<b>38,589,924</b>	<b>565,454</b>	<b>38,024,470</b>	<b>1.47%</b>
50000-Property Tax Current	8,201,778	-	8,201,778	0.00%
50020-Property Tax Penalties Interest	8,637	-	8,637	0.00%
51000-Award Fed Direct Non Cap	-	(4,900)	4,900	N/A
51010-Award Fed Passthu Non Cap	268,198	49,457	218,741	18.44%
52000-Award State Non Cap	2,605,792	211,727	2,394,065	8.13%
52100-State Settled Revenue	25,189,797	-	25,189,797	0.00%
52101-State Incentive Revenue	734,877	-	734,877	0.00%
53500-Local Government Revenue	113,999	-	113,999	0.00%
54650-Copy Fees All Departments	2,685	533	2,153	19.83%
57300-Interest Income Investments	364,046	-	364,046	0.00%
58300-HHS Recovery Revenue	364,010	112,991	251,019	31.04%
58400-Award Private Non Cap	705,638	194,772	510,866	27.60%
58600-Other Revenue	30,467	435	30,032	1.43%
58610-Donations	-	439	(439)	N/A
<b>HU2-Human Services - IMPACT</b>				
<b>TOTAL REVENUES</b>	<b>-</b>	<b>736,662</b>	<b>(736,662)</b>	<b>N/A</b>
<b>Revenues</b>	<b>-</b>	<b>736,662</b>	<b>(736,662)</b>	<b>N/A</b>
51010-Award Fed Passthu Non Cap	-	88,381	(88,381)	N/A
52000-Award State Non Cap	-	648,281	(648,281)	N/A

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 revenues as of Mar-20 (generated on 05/05/20)

<b>Boulder County Human Services</b>															
<b>Comparison of Major State Allocations to County Expenses</b>															
<b>For SFY19-20 10 Months Ending April 2020</b>															
<b>MAJOR STATE PROGRAM AREA</b>	<b>Allocation</b>	<b>Actual Expenses</b>										<b>YTD as of April 2020</b>	<b>Remaining as of April 2020</b>	<b>% Expended 83.3%</b>	<b>Projected @ State Year-end</b>
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr				
<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	12,798,202	1,012,268	92.7%	(1,547,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on ten months' actuals.														
<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	2,523,252			
Benefits and Support Services		245,446	245,306	385,976	63,145	217,010	370,450	184,030	204,060	222,011	324,768	2,462,202			
<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	4,985,454	14,597	99.7%	(1,997,695)
Notes on SFY20 spending-to-allocation:	Year-end projection is based separate TANF projection that estimates 75% spending on Workforce Boulder County contract plus additional spending on Parents as Teachers, Head Start programs and other TANF eligible programming. Through April, we've received and Workforce invoices through November.														
<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	873,022			
Programs		533,039	715,246	531,699	707,259	659,707	559,404	713,345	649,383	676,987	855,395	6,601,462			
<b>Total CCAP</b>	5,938,419	615,603	800,560	649,775	800,709	748,027	639,685	778,438	719,900	767,064	954,725	7,474,484	(1,536,065)	125.9%	(3,031,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on ten months' actuals.														
<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	764,887	134,480	85.0%	(18,000)
Client Benefits	40,322	-	96	6,330	425	1,054	1,075	161	-	23,037	11,313	43,491	(3,169)	107.9%	(12,000)
<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	808,378			
Notes on SFY20 spending-to-allocation:	Year-end projection is based on ten months' actuals.														
<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	3,786,029	(633,975)	120.1%	(1,391,000)
HCPF Regular	853,489	140,193	155,919	119,220	145,131	120,985	215,479	110,671	127,514	134,765	136,506	1,406,384	(552,896)	164.8%	(834,000)
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	1,176,801	256,357	82.1%	21,000
<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	6,369,215	(930,514)	117.1%	(2,204,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on ten months' actuals.														
<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	1,034,959	(278,217)		
Mental Health	665,503	15,086	8,413	12,992	15,286	6,358	7,918	8,836	8,592	19,578	21,266	124,324	541,179		
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	157,924	86,219		
Special Economic Assistance	14,505	1,542	1,499	-	1,585	3,645	1,500	133	1,246	2,450	1,781	15,381	(877)		
<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	1,332,589	348,304	79.3%	82,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on ten months' actuals.														
Summary:	Projected year-end spending based on eleven months SFY20 actuals indicated we'll be over allocation in five of the six major programs, with only Core Services running under allocation. Core is also expected to spend up to \$100k over allocation at close due to planned and deliberate steps to overspend. Forecasted overages could be affected by future possible changes to or purchases of allocation, surplus distribution or use of TANF reserves.														