



Hope for the future, help when you need it.

Boulder County Human Services
Monthly Financial Report
Through December 2019
(as of March 23, 2020)

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
January - December 2019
(Preliminary -- as of March 23, 2020)

	(a)	(b)	(c)	(d) = (b) + (c)	(a) - (d)	(d)/(a)
	Annual Budget	Actual Balance	Encumbrance	Total Consumption	Budget >/(<) Consumption	% Spent and Obligated
TOTAL EXPENSES	57,491,395	54,911,022	78,286	54,989,307	2,502,088	95.65%
HU1-Human Services						
TOTAL EXPENSES	54,197,662	52,216,350	77,086	52,293,435	1,904,227	96.49%
Total Other Financing Uses	3,691,506	3,524,412	-	3,524,412	167,094	95.47%
Housing and Human Services	3,691,506	3,524,412	-	3,524,412	167,094	95.47%
Business Operations & Systems Support	141,506	59,412	-	59,412	82,094	41.99%
Care Management	3,065,000	2,980,000	-	2,980,000	85,000	97.23%
Finance	485,000	485,000	-	485,000	-	100.00%
Total Operating Expenses	17,526,472	16,621,503	77,086	16,698,589	827,883	95.28%
Housing and Human Services	17,496,472	16,595,140	76,916	16,672,056	824,416	95.29%
Business Operations & Systems Support	701,697	512,706	-	512,706	188,991	73.07%
Case Management & Community Outreach	1,643,052	1,342,926	350	1,343,276	299,776	81.75%
Care Management	10,455,272	9,796,658	46,527	9,843,185	612,087	94.15%
Community Support	904,684	1,643,977	-	1,643,977	(739,293)	181.72%
Family & Children Services	2,006,131	1,865,212	29,864	1,895,076	111,055	94.46%
Director's Office and Communications	329,294	200,815	-	200,815	128,479	60.98%
Finance	1,456,342	1,225,463	175	1,225,638	230,704	84.16%
Housing	-	8,732	-	8,732	(8,732)	N/A
IMPACT	-	(1,348)	-	(1,348)	1,348	N/A
Administrative Services	-	7,194	-	7,194	(7,194)	N/A
Commissioners Office	-	55	-	55	(55)	N/A
County Attorney	30,000	19,020	169	19,189	10,811	63.96%
Public Health	-	94	-	94	(94)	N/A
Total Personnel Expenses	32,979,684	32,070,434	-	32,070,434	909,250	97.24%
Housing and Human Services	32,922,079	32,009,777	-	32,009,777	912,302	97.23%
Business Operations & Systems Support	3,079,263	2,991,347	-	2,991,347	87,916	97.14%
Case Management & Community Outreach	6,249,349	6,496,655	-	6,496,655	(247,306)	103.96%
Care Management	1,435,905	1,272,892	-	1,272,892	163,013	88.65%
Community Support	7,332,982	6,976,486	-	6,976,486	356,496	95.14%
Family & Children Services	11,267,119	11,169,391	-	11,169,391	97,728	99.13%
Director's Office and Communications	689,773	530,027	-	530,027	159,746	76.84%
Finance	2,867,688	2,462,828	-	2,462,828	404,860	85.88%
Housing	-	98,802	-	98,802	(98,802)	N/A
IMPACT	-	11,348	-	11,348	(11,348)	N/A
County Attorney	18,620	18,619	-	18,619	1	100.00%
Sheriffs Office	38,985	42,038	-	42,038	(3,053)	107.83%



Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
January - December 2019
(Preliminary -- as of March 23, 2020)

	(a)	(b)	(c)	(d) = (b) + (c)	(a) - (d)	(d)/(a)
	Annual Budget	Actual Balance	Encumbrance	Total Consumption	Budget >/(<) Consumption	% Spent and Obligated
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,293,733	2,694,672	1,200	2,695,872	597,861	81.85%
Total Operating Expenses	2,136,341	1,421,387	1,200	1,422,587	713,754	66.59%
Housing and Human Services	2,136,091	1,421,387	1,200	1,422,587	713,504	66.60%
Case Management & Community Outreach	-	94	-	94	(94)	N/A
Care Management	-	680	-	680	(680)	N/A
Family & Children Services	-	204	-	204	(204)	N/A
Finance	-	(183,334)	-	(183,334)	183,334	N/A
IMPACT	2,136,091	1,603,741	1,200	1,604,941	531,150	75.13%
Administrative Services	250	-	-	-	250	0.00%
Total Personnel Expenses	1,157,392	1,273,285	-	1,273,285	(115,893)	110.01%
Housing and Human Services	1,157,392	1,273,285	-	1,273,285	(115,893)	110.01%
Business Operations & Systems Support	-	4,353	-	4,353	(4,353)	N/A
IMPACT	1,157,392	1,268,933	-	1,268,933	(111,541)	109.64%

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenses as of Dec-19 (generated on 03/23/20)



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
January - December 2019
(Preliminary -- as of March 23, 2020)

	(a)	(b)	(c) = (a) - (b)	(b)/(a)
	Annual Budget	Total Actuals	(Over)/Under Budget	% Budget Reported
TOTAL REVENUES	55,020,751	46,915,218	8,105,533	85.27%
HU1-Human Services				
TOTAL REVENUES	55,020,751	49,885,926	5,134,825	90.67%
Other Financing Sources	19,087,136	19,393,377	(306,241)	101.60%
68900-Transfers In	19,087,136	19,393,377	(306,241)	101.60%
Revenues	35,933,615	30,492,549	5,441,066	84.86%
50000-Property Tax Current	7,774,197	3,271,715	4,502,482	42.08%
50010-Property Tax Prior Year	-	82	(82)	N/A
50020-Property Tax Penalties Interest	8,637	351	8,286	4.06%
51010-Award Fed Passthu Non Cap	268,198	340,283	(72,085)	126.88%
52000-Award State Non Cap	2,605,792	739,502	1,866,290	28.38%
52100-State Settled Revenue	23,369,869	24,388,522	(1,018,653)	104.36%
52101-State Incentive Revenue	734,877	448,758	286,119	61.07%
53500-Local Government Revenue	113,999	145,119	(31,120)	127.30%
54600-Fees Other Misc	-	20	(20)	N/A
54650-Copy Fees All Departments	885	657	228	74.24%
57300-Interest Income Investments	150,546	76,888	73,658	51.07%
58300-HHS Recovery Revenue	364,010	342,927	21,083	94.21%
58400-Award Private Non Cap	512,138	729,490	(217,352)	142.44%
58600-Other Revenue	30,467	112	30,355	0.37%
58610-Donations	-	6,667	(6,667)	N/A
68600-Misc Revenues	-	1,245	(1,245)	N/A
68750-Refunds Prior Year Expenditures	-	210	(210)	N/A
HU2-Human Services - IMPACT				
TOTAL REVENUES	-	2,970,707	(2,970,707)	N/A
Revenues	-	2,970,707	(2,970,707)	N/A
51010-Award Fed Passthu Non Cap	-	451,406	(451,406)	N/A
52000-Award State Non Cap	-	2,270,946	(2,270,946)	N/A
52101-State Incentive Revenue	-	225,676	(225,676)	N/A
57300-Interest Income Investments	-	6,216	(6,216)	N/A
58600-Other Revenue	-	16,463	(16,463)	N/A

* - approximately \$4.6m in HU1 and \$7k in HU2 additional revenue is expected to post in 2019

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 revenues as of Dec-19 (generated on 03/23/20)

Boulder County Human Services

Comparison of Major State Allocations to County Expenses

For SFY19-20 Six Months Ending December 2019

MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenses						YTD Expenses as of December 2019	Remaining Allocation as of December 2019	% Expended Thru SFY20 50.0%	Projected (Over)/Under @ State Year-end
		Jul	Aug	Sep	Oct	Nov	Dec				
Child Welfare											
Total Child Welfare	13,810,470	1,201,264	1,195,398	1,384,117	1,369,649	1,144,607	1,587,350	7,882,384	5,928,085	57.1%	(1,954,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on six months' actuals.										
Colorado Works / TANF											
Administration and Contracts		195,166	192,333	490,800	297,470	194,989	362,754	1,733,513			
Benefits and Support Services		245,446	245,306	385,976	63,145	217,010	370,450	1,527,333			
Total Colorado Works / TANF	5,000,051	440,613	437,639	876,776	360,615	411,999	733,204	3,260,846	1,739,206	65.2%	(1,522,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on six months' actuals as unpaid/unreported Workforce invoices were accrued through December.										
Child Care Assistance Program											
Administration		82,564	85,314	118,076	93,450	88,320	80,281	548,004			
Programs		533,039	715,246	531,699	707,259	659,707	559,404	3,706,353			
Total CCAP	5,938,419	615,603	800,560	649,775	800,709	748,027	639,685	4,254,357	1,684,062	71.6%	(2,570,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on six months' actuals.										
Adult Protective Services Programs											
Administration	899,367	75,016	69,432	65,344	75,196	70,997	113,414	469,401	429,967	52.2%	(39,000)
Client Benefits	40,322	-	96	6,330	425	1,054	1,075	8,980	31,342	22.3%	22,000
Total APS (Adm & Client Bene closeout separately)	939,689	75,016	69,528	71,674	75,622	72,052	114,489	478,381			
Notes on SFY20 spending-to-allocation:	Year-end projections are based on six months' actuals.										
County Administration											
CDHS County Administration	3,152,054	352,842	379,970	419,873	380,948	350,127	527,626	2,411,386	740,668	76.5%	(1,671,000)
HCPF Regular	853,489	140,193	155,919	119,220	145,131	120,985	215,479	896,927	(43,438)	105.1%	(940,000)
HCPF Enhanced	1,433,158	102,394	109,421	104,027	100,795	102,715	140,155	659,506	773,652	46.0%	114,000
Total County Administration	5,438,701	595,429	645,310	643,120	626,874	573,827	883,259	3,967,819	1,470,882	73.0%	(2,497,000)
Notes on SFY20 spending-to-allocation:	Year-end projections are based on six months' actuals.										
Core Services											
80/20 & 100% Funding	756,742	125,954	119,949	113,211	124,938	106,122	47,930	638,105	118,638		
Mental Health	665,503	15,086	8,413	12,992	15,286	6,358	7,918	66,052	599,451		
Alcohol & Drug Abuse/Family Issues	244,143	20,715	22,206	18,018	18,775	11,740	9,375	100,829	143,314		
Special Economic Assistance	14,505	1,542	1,499	-	1,585	3,645	1,500	9,771	4,733		
Total Core Services	1,680,893	163,297	152,067	144,221	160,584	127,865	66,722	814,757	866,136	48.5%	51,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on six months' actuals.										
Summary:	Projected year-end spending based on six months SFY20 actuals is running over allocation in five of the six major programs, with only Core Services running under allocation. Forecasted overages could be affected by future possible changes to or purchases of allocation, surplus distribution or use of TANF reserves.										