



Hope for the future, help when you need it.

Boulder County Human Services
Monthly Financial Report
Through January 2020
(as of March 27, 2020)

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
January 2020
(Preliminary -- as of March 27, 2020)*

	(a) Annual Budget	(b) Actual Balance	(c) Encumbrance	(d) = (b) + (c) Total Consumption	(a) - (d) Budget >/(<) Consumption	(d)/(a) % Spent and Obligated
TOTAL EXPENSES	58,555,405	(96,510)	2,748,145	2,651,634	55,903,770	4.53%
HU1-Human Services						
TOTAL EXPENSES	54,910,872	(98,509)	2,729,940	2,631,431	52,279,441	4.79%
Total Other Financing Uses	1,991,506	-	-	-	1,991,506	0.00%
Housing and Human Services	1,991,506	-	-	-	1,991,506	0.00%
Business Operations & Systems Support	141,506	-	-	-	141,506	0.00%
Care Management	1,500,000	-	-	-	1,500,000	0.00%
Finance	350,000	-	-	-	350,000	0.00%
Total Operating Expenses	19,243,991	22,553	2,729,940	2,752,493	16,491,498	14.30%
Housing and Human Services	19,213,991	22,384	2,730,109	2,752,493	16,461,498	14.33%
Business Operations & Systems Support	776,697	1,989	-	1,989	774,708	0.26%
Case Management & Community Outreach	1,644,568	(1,352)	27,375	26,023	1,618,545	1.58%
Care Management	10,737,520	283	2,371,425	2,371,708	8,365,812	22.09%
Community Support	2,604,684	2,499	26,499	28,998	2,575,686	1.11%
Family & Children Services	2,092,748	24,160	282,136	306,296	1,786,452	14.64%
Director's Office and Communications	243,695	5,106	15,124	20,230	223,465	8.30%
Finance	1,399,460	(10,770)	-	(10,770)	1,410,230	0.77%
Housing	900	469	7,550	8,019	(7,119)	891.00%
IMPACT	(286,281)	-	-	-	(286,281)	N/A
County Attorney	30,000	169	(169)	-	30,000	0.00%
Total Personnel Expenses	33,675,375	(121,063)	-	(121,063)	33,796,438	0.36%
Housing and Human Services	33,675,375	(121,063)	-	(121,063)	33,796,438	0.36%
Business Operations & Systems Support	3,443,052	-	-	-	3,443,052	0.00%
Case Management & Community Outreach	7,035,870	(121,406)	-	(121,406)	7,157,276	1.73%
Care Management	1,381,638	-	-	-	1,381,638	0.00%
Community Support	8,610,659	258	-	258	8,610,400	0.00%
Family & Children Services	11,538,183	85	-	85	11,538,098	0.00%
Director's Office and Communications	(1,438,395)	-	-	-	(1,438,395)	N/A
Finance	2,453,822	-	-	-	2,453,822	0.00%
Housing	319,470	-	-	-	319,470	0.00%
IMPACT	331,077	-	-	-	331,077	0.00%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	1,999	18,205	20,204	3,624,329	0.55%
Total Operating Expenses	2,213,090	1,999	18,205	20,204	2,192,886	0.91%
Care Management	0	46	-	46	(46)	N/A
IMPACT	2,213,090	1,953	18,205	20,158	2,192,932	0.91%
Total Personnel Expenses	1,431,443	-	-	-	1,431,443	0.00%
IMPACT	1,431,443	-	-	-	1,431,443	0.00%

* - January payroll totaling approximately \$2.944m hasn't posted as of report generation date. Negative amounts reflect reversals of Dec 2019 accruals.

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenses as of Jan-20 (generated on 03/27/20)



Fund 112 - Social Services
Budget vs Actuals Revenues - Appropriations by Revenue Type
January 2020

(Preliminary -- as of March 27, 2020)

	(a)	(b)	(c) = (a) - (b)	(b)/(a)
	Annual Budget	Total Actuals	(Over)/Under Budget	% Budget Reported
TOTAL REVENUES	66,952,494	594,137	66,358,357	0.89%
HU1-Human Services				
TOTAL REVENUES	66,952,494	170,071	66,782,423	0.25%
Other Financing Sources	28,362,570	-	28,362,570	0.00%
68900-Transfers In	28,362,570	-	28,362,570	0.00%
Revenues	38,589,924	170,071	38,419,853	0.44%
50000-Property Tax Current	8,201,778	-	8,201,778	0.00%
50020-Property Tax Penalties Interest	8,637	-	8,637	0.00%
51010-Award Fed Passthu Non Cap	268,198	-	268,198	0
52000-Award State Non Cap	2,605,792	61,167	2,544,625	2.35%
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	455	2,230	16.95%
57300-Interest Income Investments	364,046	-	364,046	0.00%
58300-HHS Recovery Revenue	364,010	31,214	332,796	8.58%
58400-Award Private Non Cap	705,638	77,085	628,553	10.92%
58600-Other Revenue	30,467	150	30,317	0.49%
HU2-Human Services - IMPACT				
TOTAL REVENUES	-	424,066	(424,066)	N/A
Revenues	-	424,066	(424,066)	N/A
51010-Award Fed Passthu Non Cap	-	131,856	(131,856)	N/A
52000-Award State Non Cap	-	292,210	(292,210)	N/A

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 revenues as of Jan-20 (generated on 03/27/20)

Boulder County Human Services

Comparison of Major State Allocations to County Expenses

For SFY19-20 Seven Months Ending January 2020

MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenses							YTD Expenses as of January 2020	Remaining Allocation as of January 2020	% Expended Thru SFY20 58.3%	Projected (Over)/Under @ State Year-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan				
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	1,093,019	8,975,403	4,835,067	65.0%	(1,576,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals.											
Colorado Works / TANF												
Total Colorado Works / TANF	5,000,051	440,613	437,639	876,776	360,615	411,999	733,204	328,285	3,589,131	1,410,920	71.8%	(1,412,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals, factoring in estimated unreceived, unpaid December and January Workforce invoices based on average July to November invoice amounts.											
Child Care Assistance Program												
Total CCAP	5,938,419	615,603	800,560	649,775	800,709	748,027	639,685	778,438	5,032,796	905,623	84.7%	(2,689,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals.											
Adult Protective Services Programs												
Total APS (Adm & Client Bene closeout separately)	939,689	75,016	69,528	71,674	75,622	72,052	114,489	62,021	540,402			
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals.											
County Administration												
Total County Administration	5,438,701	595,429	645,310	643,120	626,874	573,827	883,259	519,711	4,487,530	951,170	82.5%	(2,254,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals.											
Core Services												
Total Core Services	1,680,893	163,297	152,067	144,221	160,584	127,865	66,722	114,889	929,646	751,247	55.3%	87,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on seven months' actuals.											
Summary:	Projected year-end spending based on seven months SFY20 actuals shows spending rates 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.											