



Hope for the future, help when you need it.

Boulder County Human Services
Monthly Financial Report
Through February 2020
(as of April 1, 2020)

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
February 2020
(Preliminary* -- as of April 1, 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	58,555,405	1,788,321	5,471,714	7,260,035	51,295,370	12.40%
HU1-Human Services						
TOTAL EXPENSES	54,910,872	1,701,874	5,429,168	7,131,042	47,779,830	12.99%
Total Other Financing Uses	1,991,506	146,142	-	146,142	1,845,364	7.34%
Housing and Human Services	1,991,506	146,142	-	146,142	1,845,364	7.34%
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%
Total Operating Expenses	19,243,991	1,675,793	5,429,168	7,105,963	12,138,028	36.93%
Housing and Human Services	19,213,991	1,675,793	5,429,338	7,105,130	12,108,861	36.98%
Business Operations & Systems Support	776,697	18,125	16,659	34,784	741,913	4.48%
Case Management & Community Outreach	1,644,568	14,464	86,703	101,166	1,543,402	6.15%
Care Management	10,737,520	1,531,683	4,778,720	6,310,404	4,427,116	58.77%
Community Support	2,604,684	13,163	20,919	34,082	2,570,602	1.31%
Family & Children Services	2,092,748	80,653	333,411	414,064	1,678,684	19.79%
Director's Office and Communications	243,695	14,791	185,377	200,168	43,527	82.14%
Finance	1,399,460	2,072	-	2,072	1,397,388	0.15%
Housing	900	535	7,550	8,085	(7,185)	898.34%
IMPACT	(286,281)	305	-	305	(286,586)	N/A
County Attorney	30,000	1,002	(169)	833	29,167	2.78%
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	86,447	42,546	128,993	3,515,540	3.54%
Total Operating Expenses	2,213,090	86,447	42,546	128,993	2,084,097	5.83%
Care Management	0	92	-	92	(92)	N/A
IMPACT	2,213,090	86,355	42,546	128,901	2,084,189	5.82%
Total Personnel Expenses	1,431,443	-	-	-	1,431,443	0.00%
IMPACT	1,431,443	-	-	-	1,431,443	0.00%

* - Jan and Feb payroll totaling \$2.944m and \$2.890m respectively, haven't posted as of report generation date. Negative amounts reflect reversals of Dec19 accruals.

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 expenses as of Feb-20 (generated on 04/01/20)



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

(Preliminary -- as of April 1, 2020)*

	(a)	(b)	(c) = (a) - (b)	(b)/(a)
	Annual Budget	Total Actuals	(Over)/Under Budget	% Budget Reported
TOTAL REVENUES	66,952,494	771,997	66,180,497	1.15%
HU1-Human Services				
TOTAL REVENUES	66,952,494	346,723	66,605,771	0.52%
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	346,723	38,243,201	0.90%
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 Passthru Non Cap	268,198	14,702	253,496	5.48%
52000-Award State Non Cap	2,605,792	127,401	2,478,391	4.89%
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	82,587	281,423	22.69%
58400-Award Private Non Cap	705,638	115,843	589,795	16.42%
58600-Other Revenue	30,467	318	30,149	1.04%
58610-Donations	-	439	(439)	N/A
HU2-Human Services - IMPACT				
TOTAL REVENUES	-	425,274	(425,274)	N/A
Revenues	-	425,274	(425,274)	N/A
51010-Award Fed Passthru Non Cap	-	131,856	(131,856)	N/A
52000-Award State Non Cap	-	293,418	(293,418)	N/A

Source: "Updated BOCO GL Budget Vs Actuals Report" for all Fund 112 revenues as of Feb-20 (generated on 04/01/20)

Boulder County Human Services
Comparison of Major State Allocations to County Expenses
For SFY19-20 Eight Months Ending February 2020

MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenses								YTD Expenses as of February 2020	Remaining Allocation as of February 2020	% Expended Thru SFY20 66.7%	Projected (Over)/Under @ State Year-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb				
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	1,269,815	10,245,218	3,565,252	74.2%	(1,557,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight 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	398,385	3,987,516	1,012,535	79.7%	(1,322,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight months' actuals, factoring in estimated unreceived, unpaid December through February 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	719,900	5,752,695	185,724	96.9%	(2,691,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight 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	75,162	615,564	31,181	22.7%	27,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight months' actuals.												
County Administration													
Total County Administration	5,438,701	595,429	645,310	643,120	626,874	573,827	883,259	519,711	607,656	5,095,186	343,514	93.7%	(2,204,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight months' actuals.												
Core Services													
Total Core Services	1,680,893	163,297	152,067	144,221	160,584	127,865	66,722	114,889	123,213	1,052,859	628,034	62.6%	102,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on eight months' actuals.												
Summary:	Projected year-end spending based on eight 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.												