



Hope for the future, help when you need it.

Boulder County Human Services Monthly Financial Report Through March 2020

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Fund 112 - Social Services
Budget vs Actual Expenses - Appropriations by Expense Type and Division
March 2020
Preliminary as of 5/4/20

	(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	11,654,579	5,287,456	16,942,034	41,668,745	28.91%
HU1-Human Services						
TOTAL EXPENSES	54,966,246	11,161,715	5,187,369	16,349,084	38,617,162	29.74%
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	19,183,991	2,722,464	5,187,369	7,909,833	11,274,158	41.23%
Housing and Human Services	19,183,991	2,720,768	5,187,539	7,908,307	11,245,684	41.29%
Business Operations & Systems Support	776,697	26,149	16,297	42,445	734,252	5.46%
Case Management & Community Outreach	1,644,568	42,568	83,739	126,307	1,518,261	7.68%
Care Management	10,677,520	2,363,183	4,484,631	6,847,814	3,829,706	64.13%
Community Support	2,604,684	26,448	20,919	47,367	2,557,317	1.82%
Family & Children Services	2,092,748	190,292	438,427	628,719	1,464,029	30.04%
Director's Office and Communications	243,695	65,307	136,375	201,682	42,013	82.76%
Finance	1,399,460	5,106	-	5,106	1,394,354	0.36%
Housing	900	1,413	7,150	8,563	(7,663)	951.39%
IMPACT	(286,281)	305	-	305	(286,586)	N/A
County Attorney	30,000	1,696	(169)	1,526	28,474	5.09%
Total Personnel Expenses	33,790,749	8,293,109	-	8,293,109	25,497,640	24.54%
Housing and Human Services	32,576,969	7,992,497	-	7,992,497	24,584,472	24.53%
Business Operations & Systems Support	3,354,252	835,328	-	835,328	2,518,924	24.90%
Case Management & Community Outreach	6,854,517	1,653,590	-	1,653,590	5,200,927	24.12%
Care Management	1,381,638	304,482	-	304,482	1,077,156	22.04%
Community Support	8,610,659	1,792,607	-	1,792,607	6,818,052	20.82%
Family & Children Services	10,709,931	2,651,054	-	2,651,054	8,058,876	24.75%
Director's Office and Communications	(1,438,395)	177,230	-	177,230	(1,615,625)	N/A
Finance	2,453,822	529,725	-	529,725	1,924,096	21.59%
Housing	319,470	48,481	-	48,481	270,990	15.18%
IMPACT	331,077	-	-	-	331,077	0.00%
County Attorney	1,153,780	282,076	-	282,076	871,704	24.45%
CTY General Team	88,800	22,512	-	22,512	66,288	25.35%
CTY Housing Team	1,064,980	259,564	-	259,564	805,416	24.37%
Sheriffs Office	60,000	18,536	-	18,536	41,464	30.89%
HU2-Human Services - IMPACT						
TOTAL EXPENSES	3,644,533	492,864	100,086	592,950	3,051,583	16.27%
Total Operating Expenses	2,213,090	141,700	100,086	241,787	1,971,303	10.93%
Care Management	0	488	-	488	(488)	N/A
IMPACT	2,213,090	141,213	100,086	241,299	1,971,791	10.90%
Total Personnel Expenses	1,431,443	351,163	-	351,163	1,080,279	24.53%
IMPACT	1,431,443	351,163	-	351,163	1,080,279	24.53%

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
March 2020

Preliminary as of 5/5/20

	(a)	(b)	(c) = (a) - (b)	(b)/(a)
	Annual Budget	Total Actuals	(Over)/Under Budget	% Budget Reported
TOTAL REVENUES	66,952,494	1,011,802	65,940,692	1.51%
HU1-Human Services				
TOTAL REVENUES	66,952,494	443,591	66,508,903	0.66%
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	443,591	38,146,333	1.15%
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	39,380	228,819	14.68%
52000-Award State Non Cap	2,605,792	167,647	2,438,145	6.43%
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	91,895	272,115	25.25%
58400-Award Private Non Cap	705,638	148,171	557,467	21.00%
58600-Other Revenue	30,467	428	30,039	1.40%
58610-Donations	-	439	(439)	N/A
HU2-Human Services - IMPACT				
TOTAL REVENUES	-	568,212	(568,212)	N/A
Revenues	-	568,212	(568,212)	N/A
51010-Award Fed Passthru Non Cap	-	87,702	(87,702)	N/A
52000-Award State Non Cap	-	480,510	(480,510)	N/A

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

Boulder County Human Services

**Comparison of Major State Allocations to County Expenses
For SFY19-20 Nine Months Ending March 2020**

MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenses									YTD Expenses as of March 2020	Remaining Allocation as of March 2020	% Expended Thru SFY20 75.0%	Projected (Over)/Under @ State Year-end
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
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	1,246,271	11,491,488	2,318,982	83.2%	(1,512,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals.													
Colorado Works / TANF														
Administration and Contracts		195,166	192,333	490,800	297,470	194,989	362,754	144,255	194,325	259,754	2,331,846			
Benefits and Support Services		245,446	245,306	385,976	63,145	217,010	370,450	184,030	204,060	222,011	2,137,434			
Total Colorado Works / TANF	5,000,051	440,613	437,639	876,776	360,615	411,999	733,204	328,285	398,385	481,764	4,469,280	530,771	89.4%	(1,363,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals, factoring in estimated unreceived, unpaid December through March Workforce invoices based on average July to November invoice amounts.													
Child Care Assistance Program														
Administration		82,564	85,314	118,076	93,450	88,320	80,281	65,094	70,517	90,077	773,691			
Programs		533,039	715,246	531,699	707,259	659,707	559,404	713,345	649,383	676,987	5,746,068			
Total CCAP	5,938,419	615,603	800,560	649,775	800,709	748,027	639,685	778,438	719,900	767,064	6,519,759	(581,340)	109.8%	(2,755,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals.													
Adult Protective Services Programs														
Administration	899,367	75,016	69,432	65,344	75,196	70,997	113,414	61,860	75,162	79,037	685,460	213,907	76.2%	(15,000)
Client Benefits	40,322	-	96	6,330	425	1,054	1,075	161	-	23,037	32,178	8,144	79.8%	(3,000)
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	102,074	717,638			
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals.													
County Administration														
CDHS County Administration	3,152,054	349,861	375,525	418,568	377,579	346,625	523,767	311,890	363,828	350,188	3,417,832	(265,778)	108.4%	(1,405,000)
HCPF Regular	853,489	140,193	155,919	119,220	145,131	120,985	215,479	110,671	127,514	134,765	1,269,878	(416,389)	148.8%	(840,000)
HCPF Enhanced	1,433,158	102,394	109,421	104,027	100,795	102,715	140,155	94,444	113,616	145,172	1,012,738	420,420	70.7%	83,000
Total County Administration	5,438,701	592,448	640,865	641,814	623,505	570,325	879,401	517,006	604,959	630,126	5,700,448	(261,748)	104.8%	(2,162,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals.													
Core Services														
80/20 & 100% Funding	756,742	125,954	119,949	113,211	124,938	106,122	47,930	91,140	98,181	99,021	926,447	(169,704)		
Mental Health	665,503	15,086	8,413	12,992	15,286	6,358	7,918	8,836	8,592	19,578	103,059	562,445		
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	143,003	101,140		
Special Economic Assistance	14,505	1,542	1,499	-	1,585	3,645	1,500	133	1,246	2,450	13,600	904		
Total Core Services	1,680,893	163,297	152,067	144,221	160,584	127,865	66,722	114,889	123,213	133,250	1,186,108	494,785	70.6%	99,000
Notes on SFY20 spending-to-allocation:	Year-end projection is based on nine months' actuals.													
Summary:	Projected year-end spending based on nine 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.													