AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
January and February 2014 DHS Financial Reports

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
January and February 2014 DHS Financial Reports including EBT benefits

Fiscal Impact: Please see reports for detail

Submitted by: Maureen Eden **Submitter's Email Address:** meden@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 4/9/2014

County Attorney Review: ( ) Required (●) Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required Yes ( ) No ( )

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 4/9/2014

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5 minutes

Agenda Date: 4/15/2014 Follow Up Agenda Date: n/a

Revised April 2013

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
January 31, 2014

	Expense	Jan-14 Gunnison	Jan-14 Hinsdale	Total	YTD Expense Gunnison	YTD Expense Hinsdale	Total	Estimate of Gunnison County Only $$
155	HB 1451	6,676.69	N/A	6,676.69	6,676.69	-	6,676.69	-
340	Colorado Works (TANF)	18,393.81	183.91	18,577.72	18,393.81	183.91	18,577.72	3,678.76
350	Child Care	12,465.51	917.14	13,382.65	12,465.51	917.14	13,382.65	2,493.10
350	County Admin	27,452.91	188.57	27,641.48	27,452.91	188.57	27,641.48	5,490.58
355	Heath Coverage/Hilltop	990.51	N/A	990.51	990.51	-	990.51	-
360	Child Welfare	59,663.15	2,739.79	62,402.94	59,663.15	2,739.79	62,402.94	11,932.63
360	Core Services	7,916.23	828.03	8,744.26	7,916.23	828.03	8,744.26	1,583.25
365	Child Support Enforcement	7,403.85	-	7,403.85	7,403.85	-	7,403.85	2,517.31
380	LEAP	9,208.60	-	9,208.60	9,208.60	-	9,208.60	-
380	Aid to Needy Disabled	2,859.32	-	2,859.32	2,859.32	-	2,859.32	571.86
380	Old Age Pension	7,442.04	981.42	8,423.46	7,442.04	981.42	8,423.46	1,488.41
380	Medical Transportation	278.64	-	278.64	278.64	-	278.64	55.73
380	Food Assistance	132,015.00	2,950.00	134,965.00	132,015.00	2,950.00	134,965.00	-
380	Grants	678.93		678.93	678.93	-	678.93	-
		293,445.19	8,788.86	302,234.05	293,445.19	8,788.86	302,234.05	29,811.63

	Expense	Dec-13 Gunnison	Dec-13 Hinsdale	Total	Difference Between Current/Previous Month's Activity Gunnison	Hinsdale	Total
155	HB 1451	9,007.63	N/A	9,007.63	(2,330.94)		(2,330.94)
340	Colorado Works (TANF)	23,891.50	5,179.65	29,071.15	(5,497.69)	(4,995.74)	(10,493.43)
350	Child Care	11,618.51	1,362.82	12,981.33	847.00	(445.68)	401.32
350	County Admin	21,175.93	338.02	21,513.95	6,276.98	(149.45)	6,127.53
355	Heath Coverage/Hilltop	5,732.41	N/A	5,732.41	(4,741.90)		(4,741.90)
360	Child Welfare	59,552.49	2,638.50	62,190.99	110.66	101.29	211.95
360	Core Services	7,545.10	813.90	8,359.00	371.13	14.13	385.26
365	Child Support Enforcement	7,177.41	-	7,177.41	226.44	-	226.44
380	LEAP	8,517.78	400.85	8,918.63	690.82	(400.85)	289.97
380	Aid to Needy Disabled	2,724.54	-	2,724.54	134.78	-	134.78
380	Old Age Pension	7,358.93	960.17	8,319.10	83.11	21.25	104.36
380	Medical Transportation	1,998.12	279.36	2,277.48	(1,719.48)	(279.36)	(1,998.84)
380	Food Assistance	128,613.00	2,962.00	131,575.00	3,402.00	(12.00)	3,390.00
380	Grants	2,871.67		8,604.08	(2,192.74)	#VALUE!	(7,925.15)
					-	-	-
		297,785.02	14,935.27	318,452.70	(4,339.83)	#VALUE!	(16,218.65)

Signatures

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Director, Gunnison/Hinsdale DHS

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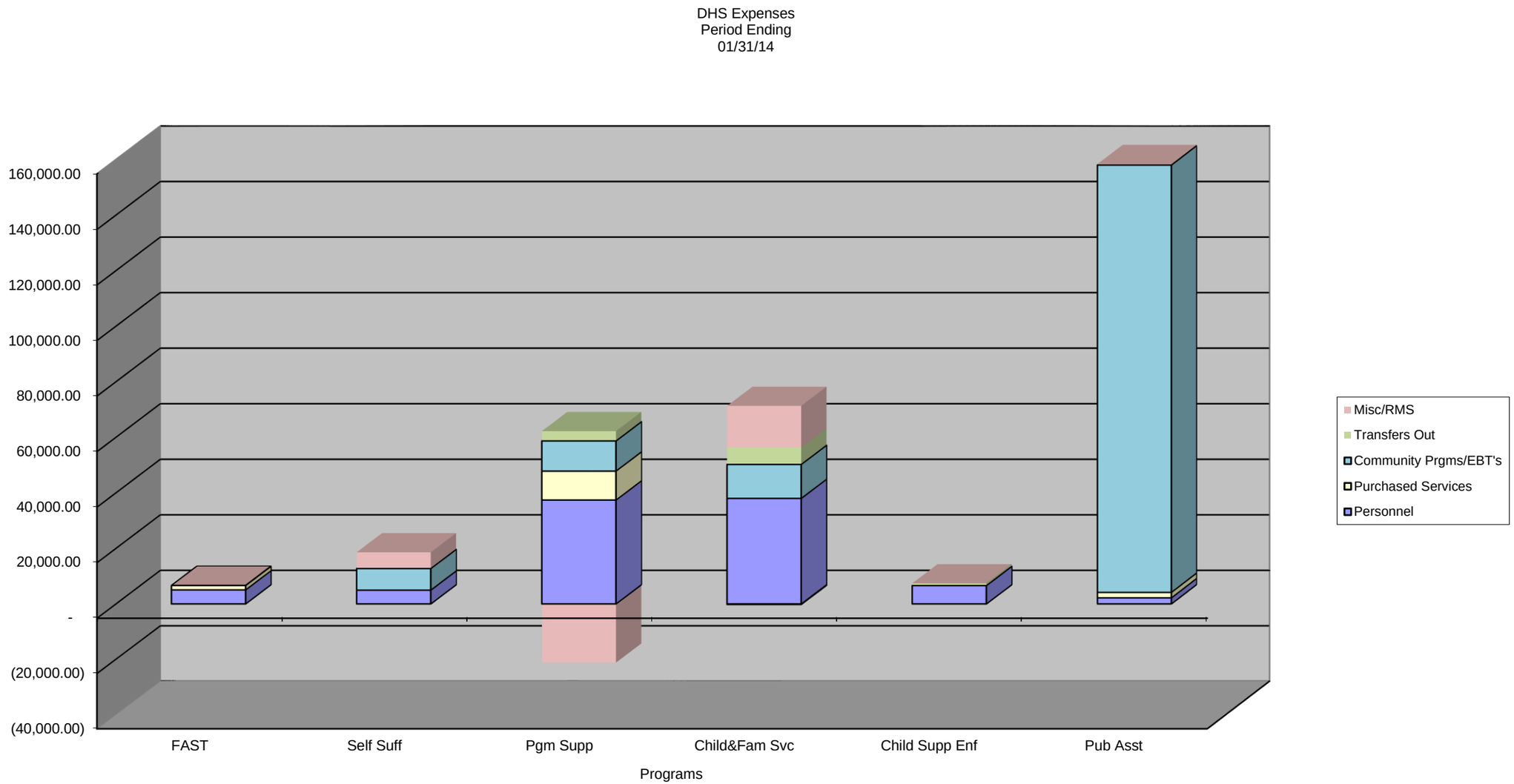
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending January 31, 2014	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Gunnison	Gunnison	Hinsdale	Grand
		155-00-XXX	340-1	340-6	350-1	350-6	350-2	350-7	360-1	360-6	360-2	360-7	365-1	365-6	380-1	380-6	380-21	380-71	380-22	380-72	380-23	380-73	380-3	380-8	380-00-XXX	555-0			
	Expense	*HB 1451*	*CO Works*	*CO Works*	*Child Care*	*Child Care*	*Cty Admin*	*Cty Admin*	*Child Welfr*	*Child Welfr*	*Core Svcs*	*Core Svcs*	*Chld Supp Enf*	*Chld Supp Enf*	*LEAP*	*LEAP*	*AND*	*AND*	*OAP*	*OAP*	*Med Trans*	*Med Trans*	*Food Assist*	*Food Assist*	*Grants*	*Hilltop*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	434.05					8,505.35				1,131.26																10,070.66	-	10,070.66
5111	SALARIES-FULL TIME	3,293.19	3,690.97	161.65	1,079.60	404.85	21,036.20		20,761.55	2,131.26	5,012.98	665.21	5,351.00												187.45	867.35	61,280.29	3,362.97	64,643.26
5112	SALARIES-PART TIME	282.24	29.94																								312.18	-	312.18
5210	PAYROLL TAX-FICA	268.51	272.97	11.78	83.88	31.47	2,297.85		1,436.28	145.88	431.53	49.96	400.15												14.64	85.05	5,290.86	239.09	5,529.95
5220	HEALTH INSURANCE	563.42	603.99	1.76	0.58	0.22	2,398.38		3,032.43	299.72	939.09	68.41	556.93														8,094.82	370.11	8,464.93
5230	RETIREMENT	184.94	149.11	4.85	53.98	20.25	1,321.09		1,038.02	106.59	307.24	33.27	267.55												9.38	33.36	3,364.67	164.96	3,529.63
5240	UNEMPLOYMENT INSURANCE	5.97	5.93	0.25	1.62	0.61	47.13		31.11	3.22	9.23	1.00	8.03												0.29	1.67	110.98	5.08	116.06
5250	WORKERS' COMPENSATION INSURANC	14.28	35.99	2.25	2.97	1.12	101.11		235.24	16.64	82.25	9.10	14.58												0.52	3.08	490.02	29.11	519.13
5260	EMPLOYEE ASSISTANCE PREMIUM	2.03	2.70	0.11	0.83	0.32	13.85		9.06	0.89	2.65	0.28	2.08												0.11		33.31	1.60	34.91
6110	OFFICE SUPPLIES																										-	-	-
6120	OPERATING SUPPLIES								7.50																		7.50	-	7.50
6170	POSTAGE																										-	-	-
6180	PHOTOCOPY	48.64					(3.44)																				45.20	-	45.20
6610	EQUIP & FURN UNDER $4000																										-	-	-
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE	28.00					644.00																				672.00	-	672.00
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE	35.00					315.00																				350.00	-	350.00
7030	COMPUTER SERVICE						734.38																				734.38	-	734.38
7040	TRASH REMOVAL/DISPOSAL FEES																										-	-	
7210	REPAIR & MAINT - BLDG																										-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						290.00																				290.00	-	290.00
7310	TRAVEL - TRANSPORTATION								114.35												278.64						392.99	-	392.99
7311	TRAVEL - MOTOR POOL																										-	-	-
7312	TRAVEL - MEALS																										-	-	-
7313	TRAVEL - LODGING																										-	-	-
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES	630.00					157.85	196.30				0.80			1,216.00										466.54		2,470.39	197.10	2,667.49
7330	MEETINGS - SUPPLIES								(600.00)																		(600.00)	-	(600.00)
7331	MEETINGS - MEALS																										-	-	-
7332	MEETINGS - REGISTRATIONS																										-	-	-
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT	250.00					5,673.00																				5,923.00	-	5,923.00
7352	DISPATCH FEES																										-	-	-
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES								335.28																		335.28	-	335.28
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS						20.00																				20.00	-	20.00
7440	SCHOOLS & TRAINING																										-	-	-
7460	AUDITING																										-	-	-
7470	INSURANCE & BONDS						1,640.19																				1,640.19	-	1,640.19
7480	STIPENDS																										-	-	
7490	MAPPING SERVICES						22.05																				22.05	-	22.05
7491	COMPUTER SERVICE FEES	636.42					195.83																				832.25	-	832.25
7492	EQUIPMENT USAGE						536.67																				536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		7,761.74		10,367.95	487.50			12,227.24		-				7,992.60		2,859.32		7,068.27	981.34			132,015.00	2,950.00			180,292.12	4,418.84	184,710.96
7801	TRANSFER TO GENERAL FUND						3,516.21		6,113.64				803.53														10,433.38	-	10,433.38
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		5,840.47	1.26	874.10	(29.20)	(22,009.79)	(7.73)	14,921.45	35.59									373.77	0.08							(0.00)	0.00	(0.00)
																											-	-	-
																											-	-	-
	Totals	6,676.69	18,393.81	183.91	12,465.51	917.14	27,452.91	188.57	59,663.15	2,739.79	7,916.23	828.03	7,403.85	-	9,208.60	-	2,859.32	-	7,442.04	981.42	278.64	-	132,015.00	2,950.00	678.93	990.51	293,445.19	8,788.86	302,234.05
	2014 YTD Actual	6,676.69	18,393.81	183.91	12,465.51	917.14	27,452.91	188.57	59,663.15	2,739.79	7,916.23	828.03	7,403.85	-	9,208.60	-	2,859.32	-	7,442.04	981.42	278.64	-	132,015.00	2,950.00	678.93	990.51	293,445.19	8,788.86	302,234.05
	2014 Year to Date Budget	112,373.00	197,230.00	26,281.00	146,448.00	10,440.00	462,903.00	800.00	775,178.00	32,978.00	107,787.00	28,336.00	100,932.00	-	145,000.00	5,000.00	29,000.00	-	67,000.00	2,000.00	30,000.00	2,000.00	1,600,000.00	30,000.00	44,691.00	24,925.00			3,981,302.00
	% Used	5.94%	9.33%	0.70%	8.51%	8.78%	5.93%	23.57%	7.70%	8.31%	7.34%	2.92%	7.34%	#DIV/0!	6.35%	0.00%	9.86%	#DIV/0!	11.11%	49.07%	0.93%	N/A	8.25%	9.83%	1.52%	3.97%			7.59%
	Budget Variance	105,696.31	178,836.19	26,097.09	133,982.49	9,522.86	435,450.09	611.43	715,514.85	30,238.21	99,870.77	27,507.97	93,528.15	-	135,791.40	5,000.00	26,140.68	-	59,557.96	1,018.58	29,721.36	2,000.00	1,467,985.00	27,050.00	44,012.07	23,934.49			3,679,067.95
	Subttl exp w/o EBT	6,676.69	10,632.07	183.91	2,097.56	429.64	27,452.91	188.57	47,435.91	2,739.79	7,916.23	828.03	7,403.85	-	1,216.00	-	-	-	373.77	0.08	278.64	-	-	-	678.93	990.51	113,153.07	4,370.02	117,523.09


DHS Expenses
Period Ending
01/31/14
160,000.00
140,000.00
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
-
(20,000.00)
(40,000.00)
FAST
Self Suff
Pgm Supp
Child&Fam Svc
Child Supp Enf
Pub Asst
Programs
Misc/RMS
Transfers Out
Community Prgms/EBT's
Purchased Services
Personnel

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
February 28, 2014

		Feb-14	Feb-14		YTD Expense	YTD Expense		Estimate of
	Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155	HB 1451	7,895.97	N/A	7,895.97	14,572.66	-	14,572.66	-
340	Colorado Works (TANF)	14,951.23	182.65	15,133.88	33,345.04	366.56	33,711.60	6,669.01
350	Child Care	8,528.89	1,291.91	9,820.80	20,993.40	2,209.05	23,202.45	4,198.68
350	County Admin	24,476.43	122.80	24,599.23	51,929.34	311.37	52,240.71	10,385.87
355	Heath Coverage/Hilltop	1,548.96	N/A	1,548.96	2,539.47	-	2,539.47	-
360	Child Welfare	65,189.86	2,700.65	67,890.51	124,853.01	5,440.44	130,293.45	24,970.60
360	Core Services	7,545.14	827.23	8,372.37	15,461.37	1,655.26	17,116.63	3,092.27
365	Child Support Enforcement	7,674.37	-	7,674.37	15,078.22	-	15,078.22	5,126.59
380	LEAP	59,022.19	2,261.12	61,283.31	68,230.79	2,261.12	70,491.91	-
380	Aid to Needy Disabled	2,207.97	-	2,207.97	5,067.29	-	5,067.29	1,013.46
380	Old Age Pension	7,191.10	978.34	8,169.44	14,633.14	1,959.76	16,592.90	2,926.63
380	Medical Transportation	2,033.44	-	2,033.44	2,312.08	-	2,312.08	462.42
380	Food Assistance	135,710.00	3,538.00	139,248.00	267,725.23	6,488.00	274,213.23	-
380	Grants	2,496.91		2,496.91	3,175.84	-	3,175.84	-
		346,472.46	11,902.70	358,375.16	639,916.88	20,691.56	660,608.44	58,845.53

		Jan-14	Jan-14		Difference Between Current/Previous Month's Activity		
	Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155	HB 1451	6,676.69	N/A	6,676.69	1,219.28		1,219.28
340	Colorado Works (TANF)	18,393.81	183.91	18,577.72	(3,442.58)	(1.26)	(3,443.84)
350	Child Care	12,465.51	917.14	13,382.65	(3,936.62)	374.77	(3,561.85)
350	County Admin	27,452.91	188.57	27,641.48	(2,976.48)	(65.77)	(3,042.25)
355	Heath Coverage/Hilltop	990.51	N/A	990.51	558.45		558.45
360	Child Welfare	59,663.15	2,739.79	62,402.94	5,526.71	(39.14)	5,487.57
360	Core Services	7,916.23	828.03	8,744.26	(371.09)	(0.80)	(371.89)
365	Child Support Enforcement	7,403.85	-	7,403.85	270.52	-	270.52
380	LEAP	9,208.60	-	9,208.60	49,813.59	2,261.12	52,074.71
380	Aid to Needy Disabled	2,859.32	-	2,859.32	(651.35)	-	(651.35)
380	Old Age Pension	7,442.04	981.42	8,423.46	(250.94)	(3.08)	(254.02)
380	Medical Transportation	278.64	-	278.64	1,754.80	-	1,754.80
380	Food Assistance	132,015.00	2,950.00	134,965.00	3,695.00	588.00	4,283.00
380	Grants	678.93		1,669.44	1,817.98	-	827.47
					-	-	-
		293,445.19	8,788.86	303,224.56	53,027.27	3,113.84	55,150.60

Signatures

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Director, Gunnison/Hinsdale DHS

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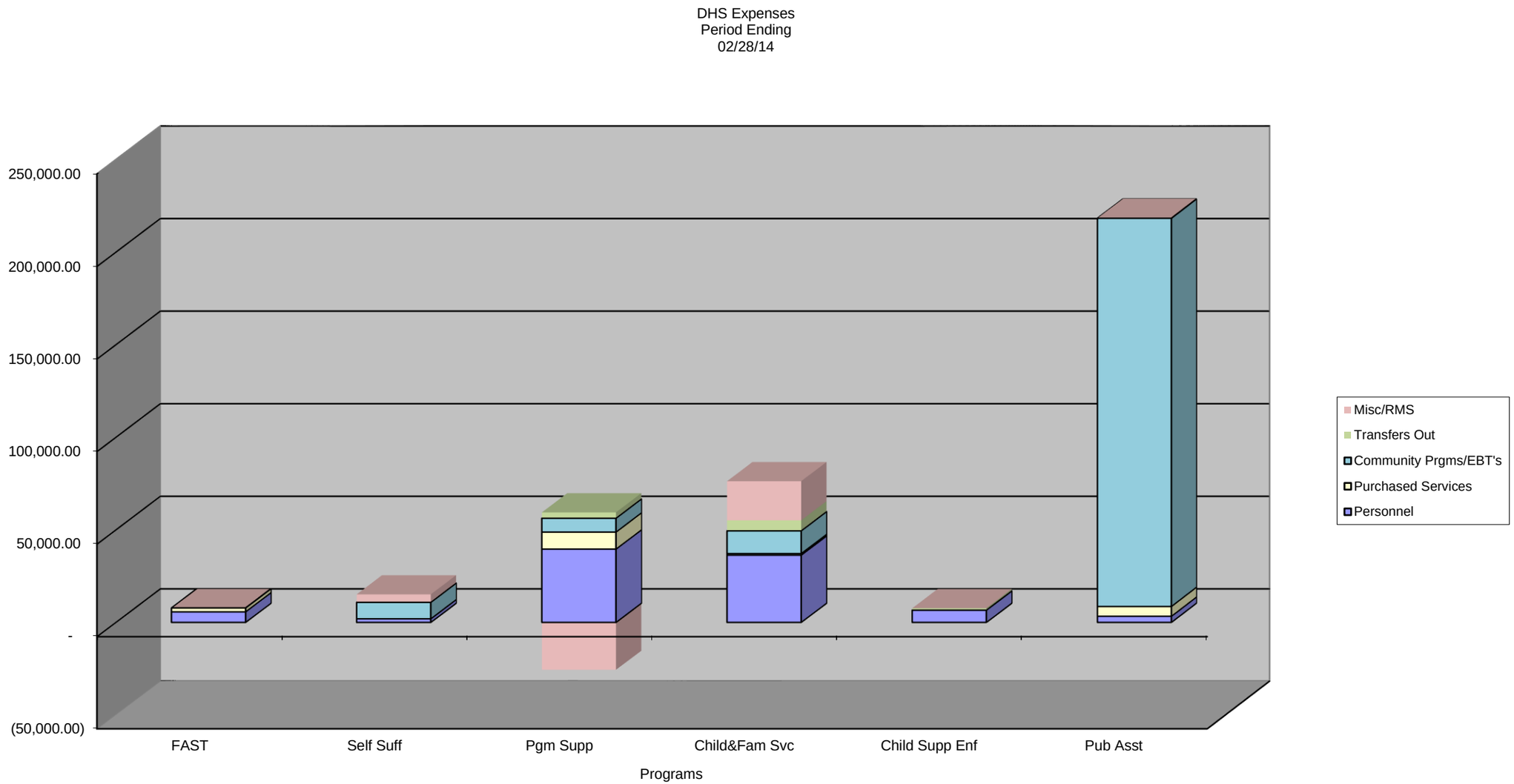
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending February 28, 2014	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Gunnison	Gunnison	Hinsdale	Grand
		155-00-XXX	340-1	340-6	350-1	350-6	350-2	350-7	360-1	360-6	360-2	360-7	365-1	365-6	380-1	380-6	380-21	380-71	380-22	380-72	380-23	380-73	380-3	380-8	380-00-XXX	555-0			
	Expense	*HB 1451*	*CO Works*	*CO Works*	*Child Care*	*Child Care*	*Cty Admin*	*Cty Admin*	*Child Welfr*	*Child Welfr*	*Core Svcs*	*Core Svcs*	*Chld Supp Enf*	*Chld Supp Enf*	*LEAP*	*LEAP*	*AND*	*AND*	*OAP*	*OAP*	*Med Trans*	*Med Trans*	*Food Assist*	*Food Assist*	*Grants*	*Hilltop*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	434.05					8,505.35				1,131.26																10,070.66	-	10,070.66
5111	SALARIES-FULL TIME	3,480.80	1,373.04	161.65	1,079.60	404.85	23,114.66		19,659.25	2,102.06	4,684.48	665.21	5,351.00												187.45	1,394.42	60,324.70	3,333.77	63,658.47
5112	SALARIES-PART TIME	713.44																									713.44	-	713.44
5210	PAYROLL TAX-FICA	317.36	95.20	11.78	83.86	31.47	2,367.15		1,350.26	143.60	405.86	49.96	400.15												14.64	106.69	5,141.17	236.81	5,377.98
5220	HEALTH INSURANCE	563.62	239.05	1.76	0.58	0.22	2,407.41		3,032.43	299.72	939.09	68.41	556.93														7,739.11	370.11	8,109.22
5230	RETIREMENT	195.10	68.66	4.85	53.98	20.25	1,346.85		982.90	105.14	290.81	33.27	267.55												9.38	41.84	3,257.07	163.51	3,420.58
5240	UNEMPLOYMENT INSURANCE	6.92	2.06	0.25	1.62	0.61	47.38		29.45	3.17	8.74	1.00	8.02												0.29	2.10	106.58	5.03	111.61
5250	WORKERS' COMPENSATION INSURANC	14.28	1.95	2.25	2.97	1.12	121.78		235.24	16.64	82.25	9.10	14.58												0.52	3.91	477.48	29.11	506.59
5260	EMPLOYEE ASSISTANCE PREMIUM	2.04	0.94	0.11	0.83	0.32	15.25		9.06	0.89	2.65	0.28	2.08												0.11		32.96	1.60	34.56
6110	OFFICE SUPPLIES						561.29																				561.29	-	561.29
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE	15.24					115.99																				131.23	-	131.23
6180	PHOTOCOPY	79.12					(0.56)																				78.56	-	78.56
6610	EQUIP & FURN UNDER $4000																										-	-	-
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE	28.00					644.00																				672.00	-	672.00
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE	35.00					225.00																				260.00	-	260.00
7030	COMPUTER SERVICE						734.38																				734.38	-	734.38
7040	TRASH REMOVAL/DISPOSAL FEES																										-	-	
7210	REPAIR & MAINT - BLDG																										-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						290.00																				290.00	-	290.00
7310	TRAVEL - TRANSPORTATION								264.57												2,033.44						2,298.01	-	2,298.01
7311	TRAVEL - MOTOR POOL	101.92																									101.92	-	101.92
7312	TRAVEL - MEALS	21.52					34.55		21.25																		77.32	-	77.32
7313	TRAVEL - LODGING																										-	-	-
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES	953.75					93.49	122.80	250.68				44.30		1,002.00										2,284.52		4,628.74	122.80	4,751.54
7330	MEETINGS - SUPPLIES								162.00																		162.00	-	162.00
7331	MEETINGS - MEALS	17.24							161.70																		178.94	-	178.94
7332	MEETINGS - REGISTRATIONS																										-	-	-
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT	175.00					5,673.00																				5,848.00	-	5,848.00
7352	DISPATCH FEES						579.00																				579.00	-	579.00
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES	105.15					44.25																				149.40	-	149.40
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS																										-	-	-
7440	SCHOOLS & TRAINING																										-	-	-
7460	AUDITING																										-	-	-
7470	INSURANCE & BONDS																										-	-	-
7480	STIPENDS																										-	-	-
7490	MAPPING SERVICES						22.05																				22.05	-	22.05
7491	COMPUTER SERVICE FEES	636.42					195.83																				832.25	-	832.25
7492	EQUIPMENT USAGE						536.67																				536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		8,893.90		6,613.60	862.50			12,269.60						58,020.19	2,261.12	2,207.97		6,922.47	978.34			135,710.00	3,538.00			230,637.73	7,639.96	238,277.69
7801	TRANSFER TO GENERAL FUND						3,142.98		5,657.06				1,029.76														9,829.80	-	9,829.80
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		4,276.43		691.85	(29.43)	(26,341.32)		21,104.41	29.43									268.63								(0.00)	-	(0.00)
																											-	-	-
																											-	-	-
	Totals	7,895.97	14,951.23	182.65	8,528.89	1,291.91	24,476.43	122.80	65,189.86	2,700.65	7,545.14	827.23	7,674.37	-	59,022.19	2,261.12	2,207.97	-	7,191.10	978.34	2,033.44	-	135,710.00	3,538.00	2,496.91	1,548.96	346,472.46	11,902.70	358,375.16
	2014 YTD Actual	14,572.66	33,345.04	366.56	20,993.40	2,209.05	51,929.34	311.37	124,853.01	5,440.44	15,461.37	1,655.26	15,078.22	-	68,230.79	2,261.12	5,067.29	-	14,633.14	1,959.76	2,312.08	-	267,725.23	6,488.00	3,175.84	2,539.47	639,916.88	20,691.56	660,608.44
	2014 Year to Date Budget	112,373.00	197,230.00	26,281.00	146,448.00	10,440.00	462,903.00	800.00	775,178.00	32,978.00	107,787.00	28,336.00	100,932.00	-	145,000.00	5,000.00	29,000.00	-	67,000.00	2,000.00	30,000.00	2,000.00	1,600,000.00	30,000.00	44,691.00	24,925.00			3,981,302.00
	% Used	12.97%	16.91%	1.39%	14.34%	21.16%	11.22%	38.92%	16.11%	16.50%	14.34%	5.84%	14.94%	#DIV/0!	47.06%	45.22%	17.47%	#DIV/0!	21.84%	97.99%	7.71%	N/A	16.73%	21.63%	7.11%	10.19%			16.59%
	Budget Variance	97,800.34	163,884.96	25,914.44	125,454.60	8,230.95	410,973.66	488.63	650,324.99	27,537.56	92,325.63	26,680.74	85,853.78	-	76,769.21	2,738.88	23,932.71	-	52,366.86	40.24	27,687.92	2,000.00	1,332,274.77	23,512.00	41,515.16	22,385.53			3,320,693.56
	Subttl exp w/o EBT	7,895.97	6,057.33	182.65	1,915.29	429.41	24,476.43	122.80	52,920.26	2,700.65	7,545.14	827.23	7,674.37	-	1,002.00	-	-	-	268.63	-	2,033.44	-	-	-	2,496.91	1,548.96	115,834.73	4,262.74	120,097.47


DHS Expenses
Period Ending
02/28/14
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
-
(50,000.00)
FAST
Self Suff
Pgm Supp
Child&Fam Svc
Child Supp Enf
Pub Asst
Programs
Misc/RMS
Transfers Out
Community Prgms/EBT's
Purchased Services
Personnel

Selected Department of Human Services Acronyms

AND	Aid to the Needy Disabled
CCAP	Child Care Assistance Program
CHATS	Child Care Automated Tracking System
CORE	A sub-progam, if you will, of the Child Welfare Program, the purpose of which is "to promote safe and stable families."
CSBG	Community Service Block Grant (from Colorado Department of Local Affairs)
CSE	Child Support Enforcement
CWEST	Child Welfare Eligibility and Services Tracking
CYF	Children, Youth and Families
EBT	Electronic Benefits Transfer (inclusive of debit cards and Electronic Funds Transfer)
Employment First	Food stamp job search program
Fraud	Food stamp fraud prevention and investigations program
IV-D	Title IV-D of the Social Security Act--Child Support
LEAP	Low-Income Energy Assistance Program
OAP	Old Age Pension
RMS	Random Moment Sampling
RTC	Residential Treatment Center (a Residential Child Care Facility that accepts Medicaid)
SB 94	Senate Bill 94--a pot of funds that may be used for direct services in the Child Welfare area
TANF	Temporary Assistance to Needy Families; also known as the Colorado Works Program
Title XX	Title XX of the Social Security Act--Social Services Block Grant (funds are used for training expenses)
TRAILS	Colorado Department of Human Services computer program which tracks clients' eligibility, services, etc.