AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Human Services; Financial Report

Action Requested: Motion Rev

Parties to the Agreement: DHS and BOCC

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

Summary:
DHS Financial Reports for March 2014 including EBT's

Fiscal Impact: See Review

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

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 5/13/2014

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: 5/15/2014

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

Agenda Date: 5/20/2014 Follow Up Agenda Date:

Revised April 2013

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

	Expense	Mar-14 Gunnison	Mar-14 Hinsdale	Total	YTD Expense Gunnison	YTD Expense Hinsdale	Total	Estimate of Gunnison County Only $$
155	HB 1451	6,976.44	N/A	6,976.44	21,549.10	-	21,549.10	-
340	Colorado Works (TANF)	21,231.70	5,182.65	26,414.35	54,576.74	5,549.21	60,125.95	10,915.35
350	Child Care	10,061.04	1,639.32	11,700.36	31,055.44	3,848.37	34,903.81	6,211.09
350	County Admin	28,236.06	-	28,236.06	80,165.40	311.37	80,476.77	16,033.08
355	Heath Coverage/Hilltop	1,419.65	N/A	1,419.65	3,959.12	-	3,959.12	-
360	Child Welfare	62,821.95	2,763.26	65,585.21	187,674.96	8,203.70	195,878.66	37,534.99
360	Core Services	7,916.23	827.23	8,743.46	23,377.60	2,482.49	25,860.09	4,675.52
365	Child Support Enforcement	8,151.49	71.49	8,222.98	23,229.71	71.49	23,301.20	7,898.10
380	LEAP	16,955.83	-	16,955.83	85,186.62	2,261.12	87,447.74	-
380	Aid to Needy Disabled	3,179.12	-	3,179.12	8,246.41	-	8,246.41	1,649.28
380	Old Age Pension	8,527.36	978.34	9,505.70	23,160.50	2,938.10	26,098.60	4,632.10
380	Medical Transportation	2,975.32	-	2,975.32	5,287.40	-	5,287.40	1,057.48
380	Food Assistance	139,497.00	4,014.00	143,511.00	407,222.23	10,502.00	417,724.23	-
380	Grants	3,591.64		3,591.64	6,767.48	-	6,767.48	-
		321,540.83	15,476.29	337,017.12	961,458.71	36,167.85	997,626.56	90,606.99

	Expense	Feb-14 Gunnison	Feb-14 Hinsdale	Total	Difference Between Current/Previous Month's Activity Gunnison	Hinsdale	Total
155	HB 1451	7,895.97	N/A	7,895.97	(919.53)		(919.53)
340	Colorado Works (TANF)	14,951.23	182.65	15,133.88	6,280.47	5,000.00	11,280.47
350	Child Care	8,528.89	1,291.91	9,820.80	1,532.15	347.41	1,879.56
350	County Admin	24,476.43	122.80	24,599.23	3,759.63	(122.80)	3,636.83
355	Heath Coverage/Hilltop	1,548.96	N/A	1,548.96	(129.31)		(129.31)
360	Child Welfare	65,189.86	2,700.65	67,890.51	(2,367.91)	62.61	(2,305.30)
360	Core Services	7,545.14	827.23	8,372.37	371.09	-	371.09
365	Child Support Enforcement	7,674.37	-	7,674.37	477.12	71.49	548.61
380	LEAP	59,022.19	2,261.12	61,283.31	(42,066.36)	(2,261.12)	(44,327.48)
380	Aid to Needy Disabled	2,207.97	-	2,207.97	971.15	-	971.15
380	Old Age Pension	7,191.10	978.34	8,169.44	1,336.26	-	1,336.26
380	Medical Transportation	2,033.44	-	2,033.44	941.88	-	941.88
380	Food Assistance	135,710.00	3,538.00	139,248.00	3,787.00	476.00	4,263.00
380	Grants	2,496.91		2,496.91	1,094.73	-	1,094.73
					-	-	-
		346,472.46	11,902.70	358,375.16	(24,931.63)	3,573.59	(21,358.04)

Signatures

_____
Director, Gunnison/Hinsdale DHS

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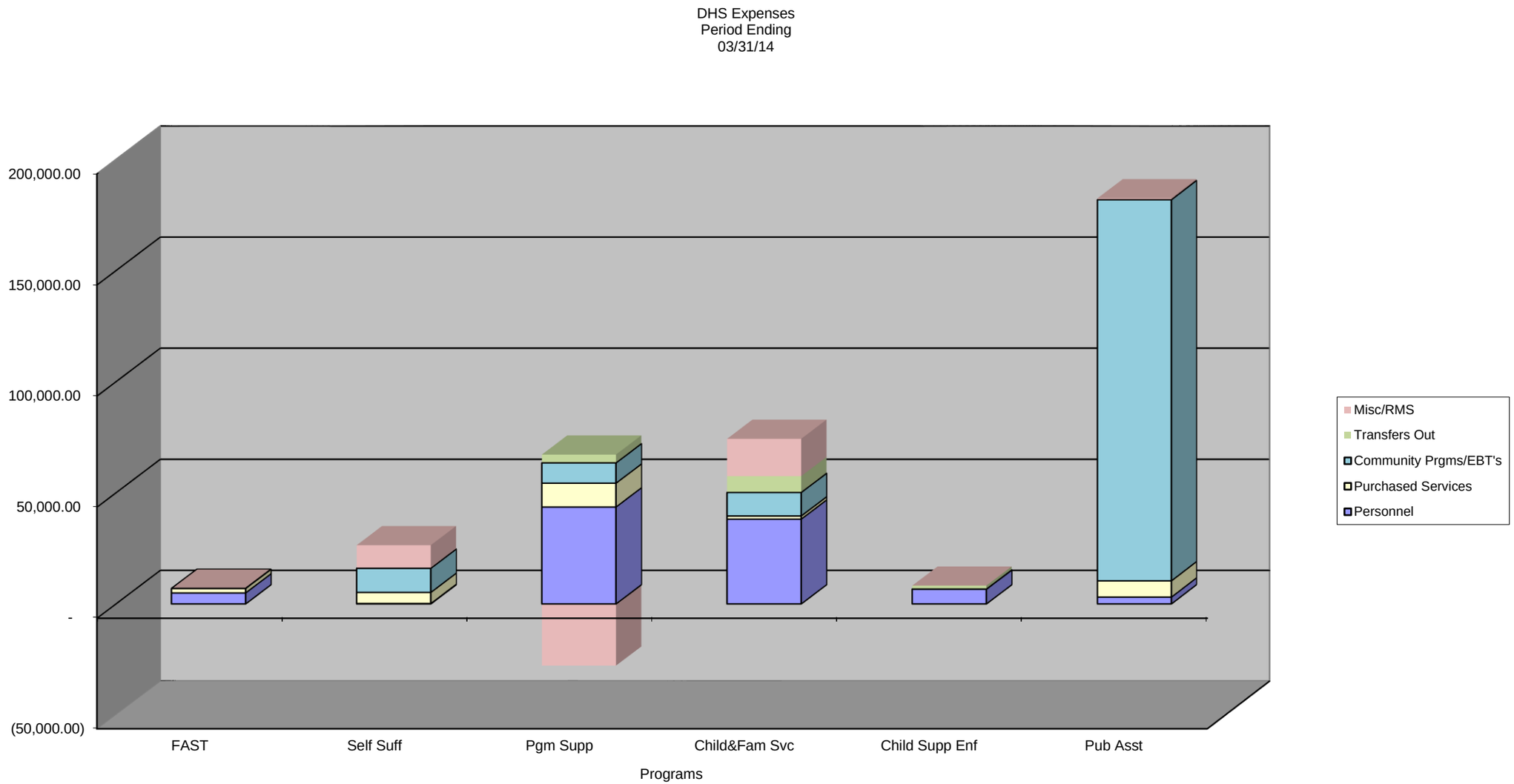
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending March 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	3,128.56		161.65	1,079.60	404.85	26,389.74		20,411.15	2,116.66	5,012.98	665.21	5,351.00												187.45	1,277.84	62,838.32	3,348.37	66,186.69
5112	SALARIES-PART TIME	352.80																									352.80	-	352.80
5210	PAYROLL TAX-FICA	262.61		11.78	83.88	31.47	2,603.24		1,364.99	140.91	431.53	49.96	400.15												14.64	97.77	5,258.81	234.12	5,492.93
5220	HEALTH INSURANCE	564.23		1.76	0.58	0.22	2,903.59		3,606.97	349.68	939.09	68.41	556.93														8,571.39	420.07	8,991.46
5230	RETIREMENT	177.73		4.85	53.98	20.25	1,331.86		1,020.50	105.86	307.24	33.27	267.55												9.38	38.34	3,206.58	164.23	3,370.81
5240	UNEMPLOYMENT INSURANCE	5.86		0.25	1.62	0.61	52.33		30.59	3.19	9.23	1.00	8.03												0.29	1.92	109.87	5.05	114.92
5250	WORKERS' COMPENSATION INSURANC	14.29		2.25	2.97	1.12	137.30		235.24	16.64	82.25	9.10	14.58												0.52	3.78	490.93	29.11	520.04
5260	EMPLOYEE ASSISTANCE PREMIUM	2.04		0.11	0.83	0.32	19.45		9.06	0.89	2.65	0.28	2.08												0.11		36.22	1.60	37.82
6110	OFFICE SUPPLIES						547.39																				547.39	-	547.39
6120	OPERATING SUPPLIES								35.94																		35.94	-	35.94
6170	POSTAGE	6.63					27.99																				34.62	-	34.62
6180	PHOTOCOPY	35.36					2.20																				37.56	-	37.56
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	35.00																									35.00	-	35.00
7022	CELL PHONE						305.00																				305.00	-	305.00
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																										-	-	-
7310	TRAVEL - TRANSPORTATION						3.78		99.60												2,975.32						3,078.70	-	3,078.70
7311	TRAVEL - MOTOR POOL						250.88		288.40																		539.28	-	539.28
7312	TRAVEL - MEALS						(100.00)		30.00																		(70.00)	-	(70.00)
7313	TRAVEL - LODGING																										-	-	-
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES	439.75		5,000.00			203.03		416.91				80.96		977.00										3,379.25		5,496.90	5,000.00	10,496.90
7330	MEETINGS - SUPPLIES	161.14							550.00																		711.14	-	711.14
7331	MEETINGS - MEALS	291.33																									291.33	-	291.33
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																										-	-	-
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES	372.40					85.95		56.00																		514.35	-	514.35
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS						60.00																				60.00	-	60.00
7440	SCHOOLS & TRAINING																										-	-	-
7460	AUDITING						2,107.25																				2,107.25	-	2,107.25
7470	INSURANCE & BONDS																										-	-	-
7480	STIPENDS																										-	-	
7490	MAPPING SERVICES						22.05																				22.05	-	22.05
7491	COMPUTER SERVICE FEES	489.66					195.83																				685.49	-	685.49
7492	EQUIPMENT USAGE						536.67																				536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		10,844.56		7,906.01	1,209.91			10,556.47						15,978.83	-	3,179.12		7,868.14	978.34			139,497.00	4,014.00			195,830.13	6,202.25	202,032.38
7801	TRANSFER TO GENERAL FUND						3,737.34		7,344.52				1,470.21	71.49													12,552.07	71.49	12,623.56
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		10,387.14		931.57	(29.43)	(28,743.54)		16,765.61	29.43					659.22												(0.00)	-	(0.00)
																											-	-	-
																											-	-	-
	Totals	6,976.44	21,231.70	5,182.65	10,061.04	1,639.32	28,236.06	-	62,821.95	2,763.26	7,916.23	827.23	8,151.49	71.49	16,955.83	-	3,179.12	-	8,527.36	978.34	2,975.32	-	139,497.00	4,014.00	3,591.64	1,419.65	321,540.83	15,476.29	337,017.12
	2014 YTD Actual	21,549.10	54,576.74	5,549.21	31,055.44	3,848.37	80,165.40	311.37	187,674.96	8,203.70	23,377.60	2,482.49	23,229.71	71.49	85,186.62	2,261.12	8,246.41	-	23,160.50	2,938.10	5,287.40	-	407,222.23	10,502.00	6,767.48	3,959.12	961,458.71	36,167.85	997,626.56
	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		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			3,948,324.00
	% Used	19.18%	27.67%	21.11%	21.21%	36.86%	17.32%	38.92%	24.21%	#VALUE!	21.69%	8.76%	23.02%	#DIV/0!	58.75%	45.22%	28.44%	#DIV/0!	34.57%	146.91%	17.62%	N/A	25.45%	35.01%	15.14%	15.88%			25.27%
	Budget Variance	90,823.90	142,653.26	20,731.79	115,392.56	6,591.63	382,737.60	488.63	587,503.04	#VALUE!	84,409.40	25,853.51	77,702.29	(71.49)	59,813.38	2,738.88	20,753.59	-	43,839.50	(938.10)	24,712.60	2,000.00	1,192,777.77	19,498.00	37,923.52	20,965.88			2,950,697.44
	Subttl exp w/o EBT	6,976.44	10,387.14	5,182.65	2,155.03	429.41	28,236.06	-	52,265.48	2,763.26	7,916.23	827.23	8,151.49	71.49	977.00	-	-	-	659.22	-	2,975.32	-	-	-	3,591.64	1,419.65	125,710.70	9,274.04	134,984.74


DHS Expenses
Period Ending
03/31/14
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