# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**AgendaTitle:**
DHS Financial Reports

**Action Requested:** Discussion

**Parties to the Agreement:**

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

**Summary:**
Review DHS Financial Reports

**Fiscal Impact:** Please see reports

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

**Finance Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

**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: 8/15/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 8/19/2014 Follow Up Agenda Date: n/a

*Revised April 2013*

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

| | | May-14 | May-14 | | YTD Expense | YTD Expense | | Estimate of |
|---|---|---|---|---|---|---|---|---|
| | ***Expense*** | *Gunnison* | *Hinsdale* | *Total* | *Gunnison* | *Hinsdale* | *Total* | Gunnison County Only $$ |
| 155 | HB 1451 | 8,771.79 | N/A | 8,771.79 | 37,426.49 | - | 37,426.49 | - |
| 340 | Colorado Works (TANF) | 13,996.87 | 364.00 | 14,360.87 | 85,952.71 | 6,153.61 | 92,106.32 | 17,190.54 |
| 350 | Child Care | 17,633.36 | 1,488.98 | 19,122.34 | 58,115.35 | 6,488.83 | 64,604.18 | 11,623.07 |
| 350 | County Admin | 33,650.79 | 184.20 | 33,834.99 | 147,316.80 | 679.77 | 147,996.57 | 29,463.36 |
| 355 | Heath Coverage/Hilltop | 1,436.10 | N/A | 1,436.10 | 7,170.22 | - | 7,170.22 | - |
| 360 | Child Welfare | 63,524.07 | 2,765.31 | 66,289.38 | 317,606.02 | 13,717.81 | 331,323.83 | 63,521.20 |
| 360 | Core Services | 13,925.88 | 827.23 | 14,753.11 | 62,652.49 | 4,136.95 | 66,789.44 | 12,530.50 |
| 365 | Child Support Enforcement | 8,828.20 | 15.35 | 8,843.55 | 40,734.85 | 198.17 | 40,933.02 | 13,849.85 |
| 380 | LEAP | 4,767.27 | 1,764.00 | 6,531.27 | 96,730.03 | 5,325.12 | 102,055.15 | - |
| 380 | Aid to Needy Disabled | 2,760.49 | - | 2,760.49 | 13,212.39 | - | 13,212.39 | 2,642.48 |
| 380 | Old Age Pension | 7,914.83 | 595.66 | 8,510.49 | 38,572.29 | 4,512.10 | 43,084.39 | 7,714.46 |
| 380 | Medical Transportation | 1,405.44 | 158.40 | 1,563.84 | 8,463.08 | 723.48 | 9,186.56 | 1,692.62 |
| 380 | Food Assistance | 137,651.00 | 4,674.00 | 142,325.00 | 682,420.23 | 20,636.00 | 703,056.23 | - |
| 380 | Grants | 8,175.50 | | 8,175.50 | 16,497.25 | - | 16,497.25 | - |
| | | 324,441.59 | 12,837.13 | 337,278.72 | 1,612,870.20 | 62,571.84 | 1,675,442.04 | 160,228.08 |

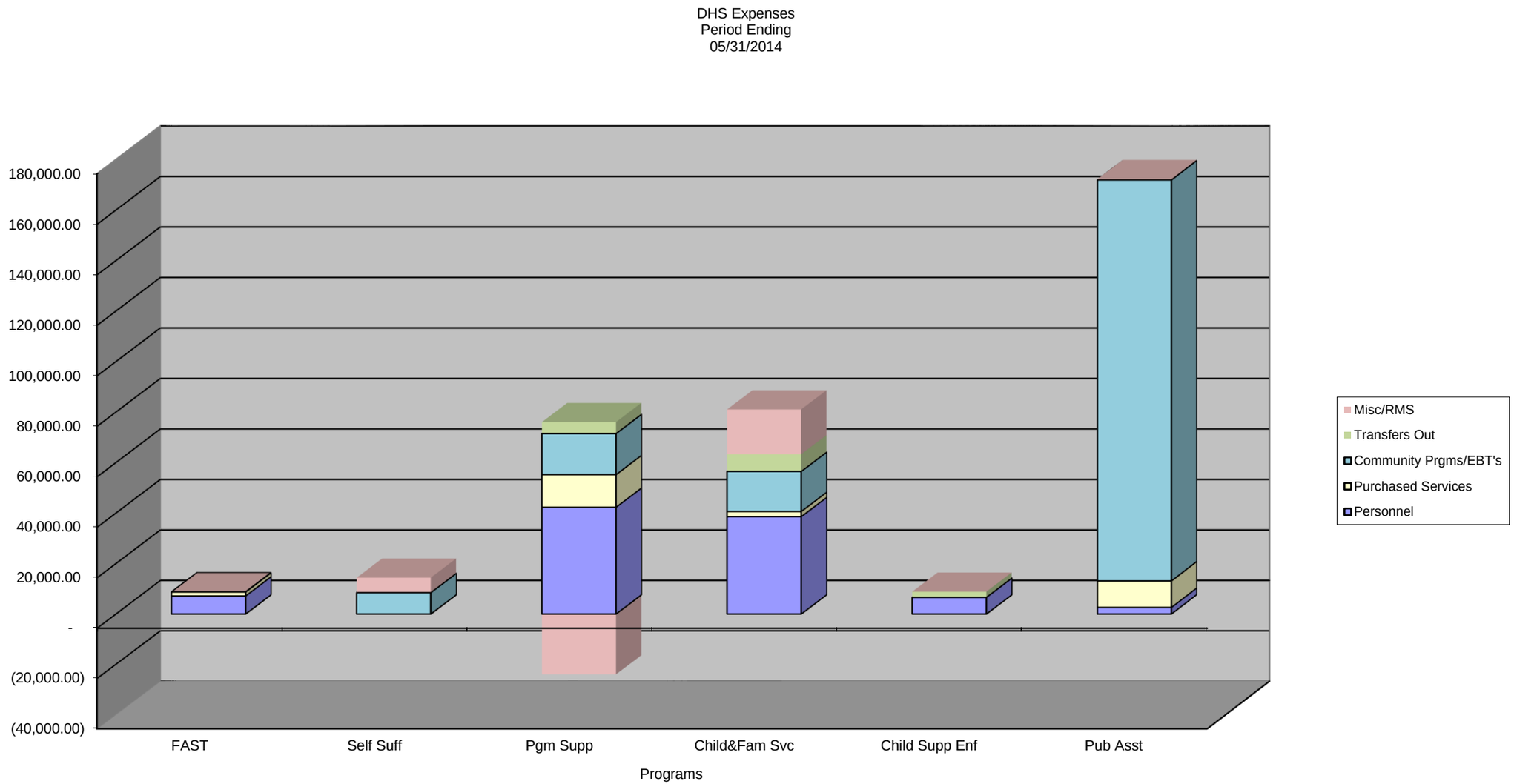
| | | Apr-14 | Apr-14 | | Difference Between Current/Previous Month's Activity | | |
|---|---|---|---|---|---|---|---|
| | ***Expense*** | *Gunnison* | *Hinsdale* | *Total* | *Gunnison* | *Hinsdale* | *Total* |
| 155 | HB 1451 | 7,105.60 | N/A | 7,105.60 | 1,666.19 | | 1,666.19 |
| 340 | Colorado Works (TANF) | 17,379.10 | 240.40 | 17,619.50 | (3,382.23) | 123.60 | (3,258.63) |
| 350 | Child Care | 9,426.55 | 1,151.48 | 10,578.03 | 8,206.81 | 337.50 | 8,544.31 |
| 350 | County Admin | 33,500.61 | 184.20 | 33,684.81 | 150.18 | - | 150.18 |
| 355 | Heath Coverage/Hilltop | 1,775.00 | N/A | 1,775.00 | (338.90) | | (338.90) |
| 360 | Child Welfare | 66,406.99 | 2,748.80 | 69,155.79 | (2,882.92) | 16.51 | (2,866.41) |
| 360 | Core Services | 25,349.01 | 827.23 | 26,176.24 | (11,423.13) | - | (11,423.13) |
| 365 | Child Support Enforcement | 8,676.94 | 111.33 | 8,788.27 | 151.26 | (95.98) | 55.28 |
| 380 | LEAP | 6,776.14 | 1,300.00 | 8,076.14 | (2,008.87) | 464.00 | (1,544.87) |
| 380 | Aid to Needy Disabled | 2,205.49 | - | 2,205.49 | 555.00 | - | 555.00 |
| 380 | Old Age Pension | 7,496.96 | 978.34 | 8,475.30 | 417.87 | (382.68) | 35.19 |
| 380 | Medical Transportation | 1,770.24 | 565.08 | 2,335.32 | (364.80) | (406.68) | (771.48) |
| 380 | Food Assistance | 137,547.00 | 5,460.00 | 143,007.00 | 104.00 | (786.00) | (682.00) |
| 380 | Grants | 1,554.27 | | 1,554.27 | 6,621.23 | - | 6,621.23 |
| | | | | | - | - | - |
| | | 326,969.90 | 13,566.86 | 340,536.76 | (2,528.31) | (729.73) | (3,258.04) |

Signatures

_____
Director, Gunnison/Hinsdale DHS

_____
Chair, Gunnison/Hinsdale Board Human Services

| | Gunnison/Hinsdale DHS Financial Report for the Period Ending May 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 | 3,095.40 | | | 1,079.60 | 404.85 | 24,672.16 | | 20,761.55 | 2,131.26 | 5,012.98 | 665.21 | 5,351.00 | | | | | | | | | | | | 187.45 | 1,083.83 | 61,243.97 | 3,201.32 | 64,445.29 |
| 5112 | SALARIES-PART TIME | 2,422.48 | | | | | | | | | | | | | | | | | | | | | | | | | 2,422.48 | - | 2,422.48 |
| 5113 | OVERTIME | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5210 | PAYROLL TAX-FICA | 418.90 | | | 83.88 | 31.47 | 2,469.57 | | 1,392.33 | 142.06 | 431.51 | 49.96 | 400.16 | | | | | | | | | | | | 14.64 | 82.92 | 5,293.91 | 223.49 | 5,517.40 |
| 5220 | HEALTH INSURANCE | 565.00 | | | 0.58 | 0.22 | 3,389.94 | | 3,606.97 | 349.68 | 939.09 | 68.41 | 556.93 | | | | | | | | | | | | | | 9,058.51 | 418.31 | 9,476.82 |
| 5230 | RETIREMENT | 176.46 | | | 53.98 | 20.25 | 1,405.31 | | 1,038.02 | 106.59 | 307.24 | 33.27 | 267.55 | | | | | | | | | | | | 9.38 | 32.52 | 3,290.46 | 160.11 | 3,450.57 |
| 5240 | UNEMPLOYMENT INSURANCE | 8.93 | | | 1.62 | 0.61 | 49.75 | | 31.11 | 3.22 | 9.23 | 1.00 | 8.02 | | | | | | | | | | | | 0.29 | 1.63 | 110.58 | 4.83 | 115.41 |
| 5250 | WORKERS' COMPENSATION INSURANC | 24.31 | | | 2.97 | 1.12 | 94.60 | | 235.24 | 16.64 | 82.25 | 9.10 | 14.58 | | | | | | | | | | | | 0.52 | 3.64 | 458.11 | 26.86 | 484.97 |
| 5260 | EMPLOYEE ASSISTANCE PREMIUM | 2.04 | | | 0.83 | 0.32 | 17.43 | | 9.06 | 0.89 | 2.65 | 0.28 | 2.08 | | | | | | | | | | | | 0.11 | | 34.20 | 1.49 | 35.69 |
| 6110 | OFFICE SUPPLIES | | | | | | 813.87 | | | | | | | | | | | | | | | | | | | 231.56 | 1,045.43 | - | 1,045.43 |
| 6120 | OPERATING SUPPLIES | | | | | | | | 25.00 | | | | | | | | | | | | | | | | | | 25.00 | - | 25.00 |
| 6170 | POSTAGE | | | | | | 115.99 | | | | | | | | | | | | | | | | | | | | 115.99 | - | 115.99 |
| 6180 | PHOTOCOPY | 46.96 | | | | | 0.59 | | | | | | | | | | | | | | | | | | | | 47.55 | - | 47.55 |
| 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 | | | | | | 572.54 | | | | | | | | | | | | | | | | | | | | 572.54 | - | 572.54 |
| 7022 | CELL PHONE | 35.00 | | | | | | | | | | | | | | | | | | | | | | | | | 35.00 | - | 35.00 |
| 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 | | | | | | | | 111.76 | | | | | | | | | | | | 1,405.44 | 158.40 | | | | | 1,517.20 | 158.40 | 1,675.60 |
| 7311 | TRAVEL - MOTOR POOL | 552.16 | | | | | 647.36 | | 618.24 | | | | | | | | | | | | | | | | | | 1,817.76 | - | 1,817.76 |
| 7312 | TRAVEL - MEALS | 222.23 | | | | | 36.03 | | 88.35 | | | | | | | | | | | | | | | | | | 346.61 | - | 346.61 |
| 7313 | TRAVEL - LODGING | | | | | | 359.96 | | 412.51 | | | | | | | | | | | | | | | | | | 772.47 | - | 772.47 |
| 7322 | LEGAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7326 | ACCOUNTING | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7329 | PROFESSIONAL SERVICES | | | | | | 2,423.97 | 184.20 | 13.70 | | | | 8.86 | | 958.00 | | | | | | | | | | 7,963.11 | | 11,367.64 | 184.20 | 11,551.84 |
| 7330 | MEETINGS - SUPPLIES | | | | | | 23.09 | | 801.34 | | | | | | | | | | | | | | | | | | 824.43 | - | 824.43 |
| 7331 | MEETINGS - MEALS | 27.27 | | | | | | | | | | | | | | | | | | | | | | | | | 27.27 | - | 27.27 |
| 7332 | MEETINGS - REGISTRATIONS | | | | | | 590.00 | | | | | | | | | | | | | | | | | | | | 590.00 | - | 590.00 |
| 7333 | RENTAL - EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7334 | RENTAL - BUILDINGS & LAND | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7341 | BUILDING RENT | | | | | | 5,673.00 | | | | | | | | | | | | | | | | | | | | 5,673.00 | - | 5,673.00 |
| 7352 | DISPATCH FEES | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7361 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7363 | SOFTWARE SUBSCRIPTIONS | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 7410 | ADVERTISING & LEGAL NOTICES | 125.10 | | | | | | | | | | | | | | | | | | | | | | | | | 125.10 | - | 125.10 |
| 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 | 587.50 | | | | | 195.83 | | | | | | | | | | | | | | | | | | | | 783.33 | - | 783.33 |
| 7492 | EQUIPMENT USAGE | | | | | | 536.67 | | | | | | | | | | | | | | | | | | | | 536.67 | - | 536.67 |
| 7502 | ELECTRONIC BENEFITS TRANSFERS | | 8,107.00 | 364.00 | 15,188.67 | 1,045.11 | | | 9,861.07 | | 6,009.67 | | | | 3,809.27 | 1,764.00 | 2,760.49 | | 7,569.93 | 595.66 | | | 137,651.00 | 4,674.00 | | | 190,957.10 | 8,442.77 | 199,399.87 |
| 7801 | TRANSFER TO GENERAL FUND | | | | | | 4,544.68 | | 6,796.49 | | | | 2,219.02 | 15.35 | | | | | | | | | | | | | 13,560.19 | 15.35 | 13,575.54 |
| 8420 | EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 9012 | RMS EXPENSE | | 5,889.87 | | 1,221.23 | (14.97) | (25,177.33) | | 17,721.33 | 14.97 | | | | | | | | | 344.90 | | | | | | | | (0.00) | - | (0.00) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| | ***Totals*** | 8,771.79 | 13,996.87 | 364.00 | 17,633.36 | 1,488.98 | 33,650.79 | 184.20 | 63,524.07 | 2,765.31 | 13,925.88 | 827.23 | 8,828.20 | 15.35 | 4,767.27 | 1,764.00 | 2,760.49 | - | 7,914.83 | 595.66 | 1,405.44 | 158.40 | 137,651.00 | 4,674.00 | 8,175.50 | 1,436.10 | 324,441.59 | 12,837.13 | 337,278.72 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2014 YTD Actual | 37,426.49 | 85,952.71 | 6,153.61 | 58,115.35 | 6,488.83 | 147,316.80 | 679.77 | 317,606.02 | 13,717.81 | 62,652.49 | 4,136.95 | 40,734.85 | 198.17 | 96,730.03 | 5,325.12 | 13,212.39 | - | 38,572.29 | 4,512.10 | 8,463.08 | 723.48 | 682,420.23 | 20,636.00 | 16,497.25 | 7,170.22 | 1,612,870.20 | 62,571.84 | 1,675,442.04 |
| | 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 | 33.31% | 43.58% | 23.41% | 39.68% | 62.15% | 31.82% | 84.97% | 40.97% | 41.60% | 58.13% | 14.60% | 40.36% | #DIV/0! | 66.71% | 106.50% | 45.56% | #DIV/0! | 57.57% | 225.61% | 28.21% | N/A | 42.65% | 68.79% | 36.91% | 28.77% | | | 42.08% |
| | Budget Variance | 74,946.51 | 111,277.29 | 20,127.39 | 88,332.65 | 3,951.17 | 315,586.20 | 120.23 | 457,571.98 | 19,260.19 | 45,134.51 | 24,199.05 | 60,197.15 | (198.17) | 48,269.97 | (325.12) | 15,787.61 | - | 28,427.71 | (2,512.10) | 21,536.92 | 1,276.52 | 917,579.77 | 9,364.00 | 28,193.75 | 17,754.78 | | | 2,305,859.96 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | *Subtl exp w/o EBT* | 8,771.79 | 5,889.87 | - | 2,444.69 | 443.87 | 33,650.79 | 184.20 | 53,663.00 | 2,765.31 | 7,916.21 | 827.23 | 8,828.20 | 15.35 | 958.00 | - | - | - | 344.90 | - | 1,405.44 | 158.40 | - | - | 8,175.50 | 1,436.10 | 133,484.49 | 4,394.36 | 137,878.85 |


DHS Expenses
Period Ending
05/31/2014
180,000.00
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

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. |