AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
DHS Financials

Action Requested: Discussion

Parties to the Agreement:

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

Summary:
DHS Financials - April 2013

Fiscal Impact: n/a

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

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: Bcowan Discharge Date: 6/14/2013

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

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ( ) No ( )

County Manager Review:

Comments:

Reviewed by: MBirnie Discharge Date: 6/14/2013

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

Agenda Date: 6/18/2013 Follow Up Agenda Date: N/A

Revised April 2013

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
April 30, 2013

	Apr-13	Apr-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	8,685.83	N/A	8,685.83	25,053.60	-	25,053.60	-
340 Colorado Works (TANF)	14,421.02	5,346.14	19,767.16	58,854.54	6,201.93	65,056.47	11,770.91
350 Child Care	9,779.53	1,778.48	11,558.01	39,121.19	4,780.22	43,901.41	7,824.24
350 County Admin	26,276.88	181.98	26,458.86	102,659.79	520.06	103,179.85	20,531.96
360 Child Welfare	71,445.38	5,151.51	76,596.89	264,720.26	12,403.14	277,123.40	52,944.05
360 Core Services	8,694.32	747.99	9,442.31	34,017.82	3,210.47	37,228.29	6,803.56
365 Child Support Enforcement	7,301.76	-	7,301.76	29,286.83	65.64	29,352.47	9,957.52
380 LEAP	874.25	-	874.25	58,076.69	1,746.64	59,823.33	-
380 Aid to Needy Disabled	3,148.45	-	3,148.45	10,585.92	-	10,585.92	2,117.18
380 Old Age Pension	7,246.29	-	7,246.29	25,839.02	-	25,839.02	5,167.80
380 Medical Transportation	2,190.88	155.52	2,346.40	7,141.86	3,111.52	10,253.38	1,428.37
380 Food Assistance	145,325.00	3,050.00	148,375.00	558,176.00	9,798.00	567,974.00	-
380 Grants	8,875.72	-	8,875.72	19,940.73	-	19,940.73	-
	314,265.31	16,411.62	330,676.93	1,233,474.25	41,837.62	1,275,311.87	118,545.60

	Mar-13	Mar-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	5,501.81	N/A	5,501.81	3,184.02		3,184.02
340 Colorado Works (TANF)	17,604.29	335.21	17,939.50	(3,183.27)	5,010.93	1,827.66
350 Child Care	8,799.69	1,054.70	9,854.39	979.84	723.78	1,703.62
350 County Admin	26,907.66	130.06	27,037.72	(630.78)	51.92	(578.86)
360 Child Welfare	70,834.96	2,385.77	73,220.73	610.42	2,765.74	3,376.16
360 Core Services	8,711.06	969.80	9,680.86	(16.74)	(221.81)	(238.55)
365 Child Support Enforcement	8,132.70	-	8,132.70	(830.94)	-	(830.94)
380 LEAP	7,916.08	-	7,916.08	(7,041.83)	-	(7,041.83)
380 Aid to Needy Disabled	2,397.48	-	2,397.48	750.97	-	750.97
380 Old Age Pension	6,111.24	-	6,111.24	1,135.05	-	1,135.05
380 Medical Transportation	1,667.20	148.68	1,815.88	523.68	6.84	530.52
380 Food Assistance	141,378.00	3,119.00	144,497.00	3,947.00	(69.00)	3,878.00
380 Grants	2,918.13	-	2,918.13	5,957.59	-	5,957.59
				-	-	-
	308,880.30	8,143.22	317,023.52	5,385.01	8,268.40	13,653.41

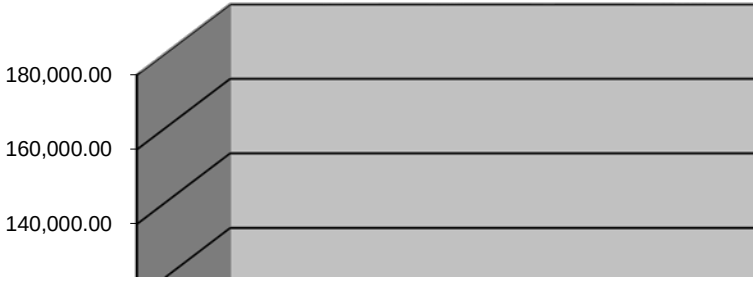
Signatures

_____
Director, Gunnison/Hinsdale DHS

_____
Chair, Gunnison/Hinsdale Board Human Services

Gunnison/Hinsdale DHS Financial
Report for the Period Ending
April 30, 2013

	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Grand
	100-00-200	100-1	100-2	300-1	300-2	300-3	300-7	300-1	300-2	300-3	300-7	300-1	300-2	300-1	300-2	300-3	300-7	300-10	300-13	300-1	300-2	300-3	300-8	300-90-XXX		
Expense	Hdr Lnd	CO Works	CO Works	Child Care	Child Care	Chy Admin	Chy Admin	Child Welf	Child Welf	Child Supp	Child Supp	Child Supp Enf	Child Supp Enf	LEAP	LEAP	AND	AND	GAP	GAP	Med Trans	Med Trans	Food Assist	Food Assist	Grants	Total	Total	**Totals**
5110 EALARIES-FULL TIME	7,158.00					7,158.00				4,204.00															18,520.00		18,520.00
5111 EALARIES-FULL TIME	3,168.00	3,168.00	213.12	1,056.00	396.00	17,616.00		20,328.75	1,976.00	4,404.00	660.00	5,236.00										693.75		3,187.38	65,737.12	3,187.38	68,924.50
5112 ALARIES-PART TIME	168.00					1,680.00		1,848.00																	3,696.00		3,696.00
5113 ALARIES-OVERTIME	168.00	145.00	10.00	10.00	10.00	1,680.00		1,848.00	116.00	404.00	40.00	502.00										44.00			5,376.00	235.00	5,611.00
5200 HEALTH INSURANCE	528.00	168.00	24.00	72.00	24.00	5,280.00		5,808.00	168.00	1,320.00	48.00	1,584.00													7,872.00	240.00	8,112.00
5201 RETIREMENT	232.80	148.41	10.47	53.60	19.80	1,161.31		1,277.44	85.28	581.65	33.00	697.98										9.35			3,031.62	146.22	3,177.84
5202 OASDI-FORCE INSURANCE	10.00	9.65	0.64	3.57	1.35	84.14		93.98	5.93	19.75	1.65	16.74										0.66			207.23	9.58	216.81
5203 MEDICARE-COMPENSATION INSURANC	5.17	4.39	0.65	2.57	1.35	19.68		21.97	5.93	19.75	1.65	16.74										0.66			54.63	9.58	64.20
5204 EMPLOYEE ASSISTANCE PREMIUM	6.00	6.61	0.02	2.50	0.98	36.00		40.00	0.61	6.75	0.75	9.25										0.02			95.72	2.02	101.66
5300 OFFICE SUPPLIES	29.00					1,160.00		34.00																	1,097.21		1,097.21
5310 OPERATING SUPPLIES								15.46																	15.46		15.46
5320 POSTAGE						119.98																			119.98		119.98
5330 PHOTOCOPY	20.58					20.58																			20.58		20.58
5340 DUES & SUBSCRIBER BANK																									-		-
5341 COMPUTER DOUB UNDER $1000																									-		-
5342 SOFTWARE UNDER $1000																									-		-
5350 TELEPHONE SERVICE	28.00					598.00																			624.00		624.00
5351 TELEPHONE LONG DISTANCE																									-		-
5352 CELL PHONE	36.00					360.00																			396.00		396.00
5353 COMPUTER SERVICE						705.00																			705.00		705.00
5360 REPAIR & MAINT - BLDG																									-		-
5361 REPAIRS & MAINT EQUIPMENT																									-		-
5362 MAINTENANCE CONTRACTS						790.00																			790.00		790.00
5410 TRAVEL - TRANSPORTATION						206.25		348.38										2,160.00	165.50						2,683.12	165.50	2,848.62
5411 TRAVEL - MOTOR POOL	391.35					394.35		412.10																	894.32		894.32
5412 TRAVEL - MEALS	25.00	35.00						28.25																	298.25		298.25
5413 TRAVEL - LODGING	91.00					182.00		232.00																	656.10		656.10
5414 TRAVEL - OTHER																									-		-
5420 LEGAL SERVICES																									-		-
5421 PROFESSIONAL SERVICES	2,035.00		1,070.00			40.74	182.00	1,408.70	2,695.35			2.75		474.25									8,695.95		12,454.39	7,918.30	20,372.69
5430 MEETINGS - SUPPLIES								336.00																	336.00		336.00
5431 MEETINGS - MEALS																									-		-
5432 MEETINGS - REGISTRATIONS						550.00		277.00																	827.00		827.00
5440 RENTAL - EQUIPMENT																									-		-
5441 RENTAL - BUILDINGS & LAND																									-		-
5442 BUILDING RENT						4,593.00																			4,593.00		4,593.00
5450 PRINTING/FEES																									-		-
5460 BOOKS & SUBSCRIPTIONS						36.00																			36.00		36.00
5461 SOFTWARE SUBSCRIPTIONS																									-		-
5462 ADVERTISING & LEGAL NOTICES																									-		-
5463 PRINTING & PUBLISHING																									-		-
5464 DUES & MEMBERSHIPS																									-		-
5465 SCHOOLS & TRAINING	135.00																								135.00		135.00
5466 AUDITING																									-		-
5467 ALLOWANCE & BONUS																									-		-
5468 LIMITING SERVICES						21.98																			21.98		21.98
5469 COMPUTER SERVICE FEES	137.27					396.00																			533.27		533.27
5470 EQUIPMENT USAGE						536.47																			536.47		536.47
5471 ELECTRONIC BENEFITS TRANSFERS		5,610.41		1,898.50	1,163.90			18,208.21		1,478.25				3,148.95		5,480.68				145,195.00	3,000.00				187,183.00	4,388.30	191,571.30
5472 TRANSFER TO GENERAL FUND						3,906.54		6,364.24				692.76													11,106.55		11,106.55
5473 EQUIPMENT																									-		-
5474 MISCELLANEOUS		4,546.34		1,676.70	412.93	123,173.33	10.00	16,868.66	37.44							384.95									(0.00)	(0.00)	(0.00)
																									-		-
																									-		-
Totals	8,686.60	14,420.02	3,345.14	6,776.53	1,779.38	26,276.88	191.98	75,465.38	5,151.51	8,884.65	747.65	7,551.76	-	874.25	-	3,149.95	-	7,348.28	-	2,160.00	165.50	145,195.00	3,000.00	8,671.72	314,265.31	16,411.48	330,676.79
2012-2013 Actual	35,010.87	58,954.54	4,255.00	19,121.34	4,780.37	102,436.76	530.04	304,700.36	23,495.14	34,017.63	2,242.47	29,390.00	48.44	39,255.44	4,746.44	14,550.40	-	35,436.00	-	7,147.00	411.50	558,176.00	8,700.00	33,640.75	1,255,474.25	41,832.40	1,226,311.85
2012 Year to Date Budget	102,476.00	186,475.00	12,027.00	59,272.00	8,981.00	338,336.00	1,600.00	795,350.00	65,740.00	97,884.00	25,535.00	69,675.00	-	108,000.00	5,000.00	19,000.00	-	48,000.00	-	30,000.00	1,000.00	560,000.00	30,000.00	59,200.00			2,760,893.00
% Used	34.15%	31.60%	27.90%	32.39%	53.40%	30.28%	33.25%	38.06%	35.04%	34.76%	17.57%	42.26%	48.44%	36.35%	94.92%	74.21%	#DIV/0!	73.81%	#DIV/0!	23.83%	41.15%	99.78%	29.00%	56.64%			44.45%
Budget Balance	79,416.40	127,520.98	8,682.02	39,150.91	4,180.76	235,899.24	1,069.96	490,649.62	41,244.86	63,866.37	23,292.53	40,284.24	5,051.56	68,744.56	254.56	4,450.05	-	12,564.00	-	22,852.11	588.50	1,824.00	21,300.00	25,528.28			2,440,216.14
Contribution/Profit	8,686.60	14,420.02	3,345.14	6,776.53	1,779.38	26,276.88	191.98	75,465.38	5,151.51	8,884.65	747.65	7,551.76	-	874.25	-	3,149.95	-	7,348.28	-	2,160.00	165.50	145,195.00	3,000.00	8,671.72	314,265.31	16,411.48	330,676.79


180,000.00
160,000.00
140,000.00

	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	5,509.81	4,457.28	35,635.89	37,687.36	6,461.36	208.73	89,960.43
Supplies	80.77	-	1,134.20	50.34	-	-	1,265.31
Purchased Services	3,095.25	5,153.05	10,806.59	5,111.60	7.70	11,887.64	36,061.83
Community Prgms/EBT's	-	5,910.49	8,239.72	19,914.56	-	158,218.11	192,282.88
Transfers Out	-	-	3,909.56	6,364.24	832.70	-	11,106.50
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	4,246.34	(21,709.09)	16,911.10	-	551.63	(0.02)
Sub-ttl Cash Disb	8,685.83	13,856.67	29,777.15	66,124.64	7,301.76	12,648.00	138,394.05
EBT's	-	5,910.49	8,239.72	19,914.56	-	158,218.11	192,282.88
Total All Expenses	8,685.83	19,767.16	38,016.87	86,039.20		170,866.11	330,676.93