AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:

Action Requested: Motion

Parties to the Agreement:

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

Summary:
Human Services Financials; June 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: 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: KHaase Discharge Date: 8/16/2013

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 8/20/2013 Follow Up Agenda Date: N/A

Revised April 2013

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

	Jun-13	Jun-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	8,645.98	N/A	8,645.98	40,205.83	-	40,205.83	-
340 Colorado Works (TANF)	19,863.47	5,475.68	25,339.15	93,853.55	11,971.75	105,825.30	18,770.71
350 Child Care	10,565.22	1,378.48	11,943.70	60,655.12	8,099.68	68,754.80	12,131.02
350 County Admin	26,867.39	126.52	26,993.91	155,812.38	750.58	156,562.96	31,162.48
360 Child Welfare	73,497.36	2,230.34	75,727.70	408,410.60	18,160.53	426,571.13	81,682.12
360 Core Services	9,420.06	747.99	10,168.05	52,132.20	4,706.45	56,838.65	10,426.44
365 Child Support Enforcement	7,746.88	-	7,746.88	44,623.67	65.64	44,689.31	15,172.05
380 LEAP	357.59	(18.75)	338.84	65,182.94	1,927.89	67,110.83	-
380 Aid to Needy Disabled	2,277.48	-	2,277.48	15,123.38	-	15,123.38	3,024.68
380 Old Age Pension	9,413.47	541.00	9,954.47	41,075.46	1,226.27	42,301.73	8,215.09
380 Medical Transportation	1,270.84	276.48	1,547.32	10,266.42	3,716.00	13,982.42	2,053.28
380 Food Assistance	148,342.00	2,842.00	151,184.00	854,369.01	15,623.00	869,992.01	-
380 Grants	5,823.74	-	5,823.74	30,761.61	-	30,761.61	-
	324,091.48	13,599.74	337,691.22	1,872,472.17	66,247.79	1,938,719.96	182,637.87

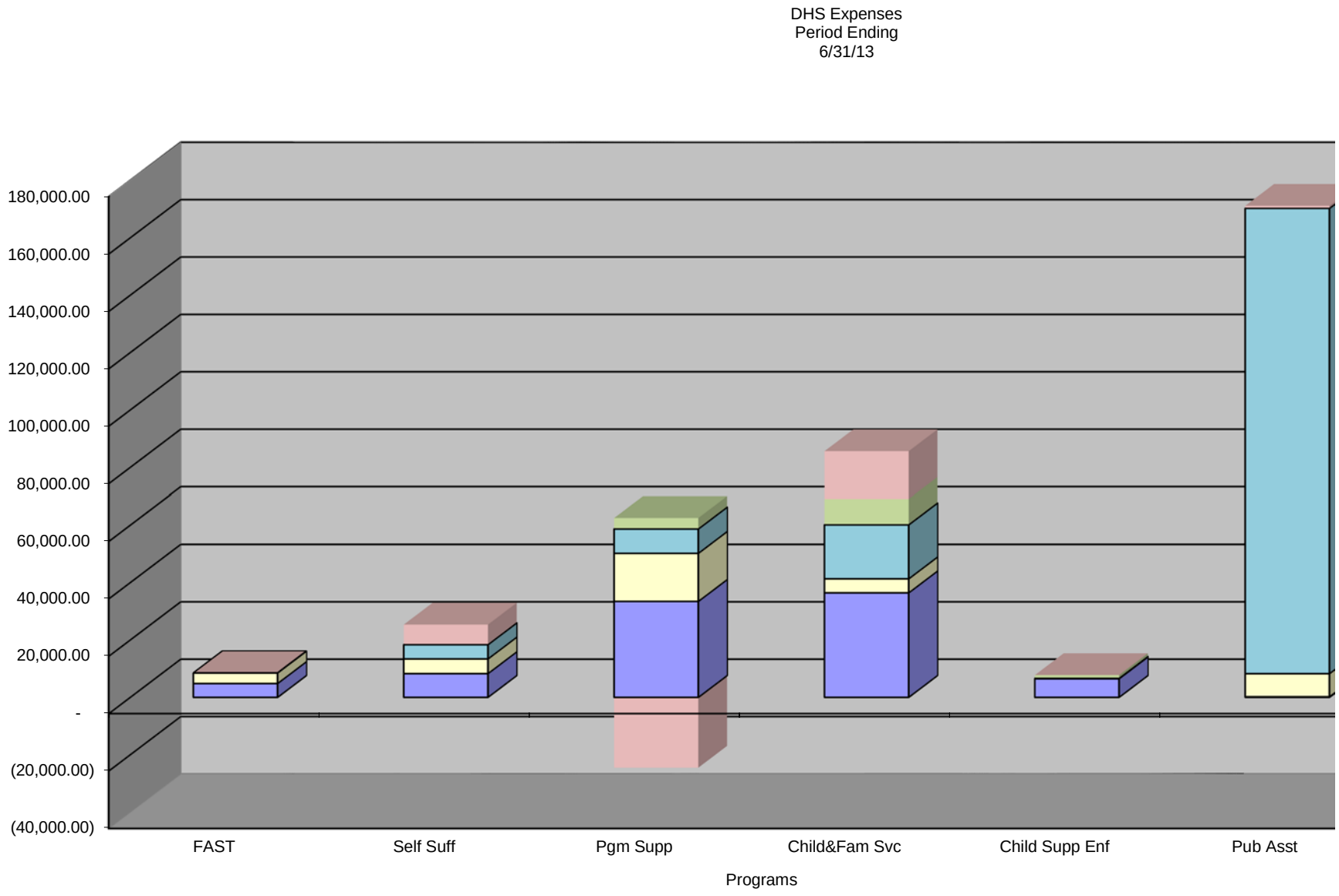
	May-13	May-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	6,506.25	N/A	6,506.25	2,139.73		2,139.73
340 Colorado Works (TANF)	15,135.54	294.14	15,429.68	4,727.93	5,181.54	9,909.47
350 Child Care	10,968.71	1,940.98	12,909.69	(403.49)	(562.50)	(965.99)
350 County Admin	26,285.20	104.00	26,389.20	582.19	22.52	604.71
360 Child Welfare	70,192.98	3,527.05	73,720.03	3,304.38	(1,296.71)	2,007.67
360 Core Services	8,694.32	747.99	9,442.31	725.74	-	725.74
365 Child Support Enforcement	7,655.60	-	7,655.60	91.28	-	91.28
380 LEAP	6,748.66	200.00	6,948.66	(6,391.07)	(218.75)	(6,609.82)
380 Aid to Needy Disabled	2,259.98	-	2,259.98	17.50	-	17.50
380 Old Age Pension	5,822.97	685.27	6,508.24	3,590.50	(144.27)	3,446.23
380 Medical Transportation	1,853.72	328.00	2,181.72	(582.88)	(51.52)	(634.40)
380 Food Assistance	147,851.01	2,983.00	150,834.01	490.99	(141.00)	349.99
380 Grants	4,997.14	-	4,997.14	826.60	-	826.60
				-	-	-
	314,972.08	10,810.43	325,782.51	9,119.40	2,789.31	11,908.71

Signatures

_____
Director, Gunnison/Hinsdale DHS

_____
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending June 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	Gunnison	Hinsdale	Grand
		155-00-300	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			
	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*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	408.66					8,338.15				1,167.60															9,914.41	-	9,914.41
5111	SALARIES-FULL TIME	3,414.60	5,418.14	365.40	1,058.40	396.90	15,454.40		20,059.70	1,975.05	4,414.96	602.04	5,246.00													55,249.95	3,339.39	58,589.34
5112	SALARIES-PART TIME	21.10	656.67				2,801.66																			3,479.43	-	3,479.43
5210	PAYROLL TAX-FICA	259.83	424.53	25.33	82.22	30.84	2,000.59		1,395.58	141.30	409.85	45.29	392.85												14.34	4,979.79	242.76	5,222.55
5220	HEALTH INSURANCE	503.06	960.42	64.67	0.49	0.19	1,907.74		3,435.52	255.90	641.94	58.98	522.22													7,971.39	379.74	8,351.13
5230	RETIREMENT	190.77	228.25	15.24	52.92	19.85	1,089.92		950.29	85.58	279.12	30.12	262.30												9.20	3,062.77	150.79	3,213.56
5240	UNEMPLOYMENT INSURANCE	11.46	18.23	1.10	3.17	1.20	79.74		60.17	5.93	16.75	1.81	15.74												0.56	205.82	10.04	215.86
5250	WORKERS' COMPENSATION INSURANC	14.13	83.93	3.30	3.20	1.20	87.47		240.20	16.30	79.00	9.00	16.00												0.55	524.48	29.80	554.28
5260	EMPLOYEE ASSISTANCE PREMIUM	5.91	9.15	0.64	2.50	0.94	34.19		30.00	2.81	6.75	0.75	6.25												0.32	95.07	5.14	100.21
6110	OFFICE SUPPLIES						836.76		276.11																	1,112.87	-	1,112.87
6120	OPERATING SUPPLIES	149.99					79.98																			229.97	-	229.97
6170	POSTAGE	2.04					15.99																			18.03	-	18.03
6180	PHOTOCOPY	5.96					(0.60)																			5.36	-	5.36
6610	EQUIP & FURN UNDER $4000																									-	-	-
6611	COMPUTER EQUP UNDER $1000																									-	-	-
6620	SOFTWARE UNDER $1000																									-	-	-
7020	TELEPHONE SERVICE	26.00					598.00																			624.00	-	624.00
7021	TELEPHONE-LONG DISTANCE	35.00																								35.00	-	35.00
7022	CELL PHONE						405.00																			405.00	-	405.00
7030	COMPUTER SERVICE						705.00																			705.00	-	705.00
7210	REPAIR & MAINT - BLDG																									-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																									-	-	-
7245	MAINTENANCE CONTRACTS						290.00																			290.00	-	290.00
7310	TRAVEL - TRANSPORTATION	1.25					74.44	48.49	206.71				93.30								1,270.84	276.48				1,646.54	324.97	1,971.51
7311	TRAVEL - MOTOR POOL	474.32			325.92		262.64		650.16																	1,713.04	-	1,713.04
7312	TRAVEL - MEALS	86.19			18.84				154.57				28.17													287.77	-	287.77
7313	TRAVEL - LODGING	253.24							451.76																	705.00	-	705.00
7322	LEGAL SERVICES																									-	-	-
7326	ACCOUNTING																									-	-	-
7329	PROFESSIONAL SERVICES	2,100.25		5,000.00			1,527.15	78.04	3,024.42				28.50		874.25										5,615.02	13,169.59	5,078.04	18,247.63
7330	MEETINGS - SUPPLIES																									-	-	-
7331	MEETINGS - MEALS								87.92																	87.92	-	87.92
7332	MEETINGS - REGISTRATIONS						160.00		310.00																	470.00	-	470.00
7333	RENTAL - EQUIPMENT	250.00																								250.00	-	250.00
7334	RENTAL - BUILDINGS & LAND																									-	-	-
7341	BUILDING RENT						6,593.00																			6,593.00	-	6,593.00
7352	DISPATCH FEES																									-	-	-
7361	BOOKS & SUBSCRIPTIONS						35.00																			35.00	-	35.00
7363	SOFTWARE SUBSCRIPTIONS																									-	-	-
7410	ADVERTISING & LEGAL NOTICES		110.50				119.55																			230.05	-	230.05
7412	E-FILE & SERVE																											
7420	PRINTING & PUBLISHING																									-	-	-
7430	DUES & MEMBERSHIPS																									-	-	-
7440	SCHOOLS & TRAINING	95.00																								95.00	-	95.00
7460	AUDITING						4,734.85																			4,734.85	-	4,734.85
7470	INSURANCE & BONDS						3.60																			3.60	-	3.60
7490	MAPPING SERVICES						21.98																			21.98	-	21.98
7491	COMPUTER SERVICE FEES	337.22					195.83																			533.05	-	533.05
7492	EQUIPMENT USAGE						536.67																			536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		4,954.00		7,538.81	939.80			16,657.53	(264.98)	2,404.09				(516.66)	(18.75)	2,277.48		8,522.01	541.00			148,342.00	2,842.00		190,179.26	4,039.07	194,218.33
7801	TRANSFER TO GENERAL FUND						3,813.62		8,941.65				1,135.55													13,890.82	-	13,890.82
8420	EQUIPMENT																										-	-
9012	RMS EXPENSE		6,999.65		1,478.75	(12.44)	(25,934.93)	(0.01)	16,565.07	12.45									891.46							0.00	-	0.00
																										-	-	-
																										-	-	-
	Totals	8,645.98	19,863.47	5,475.68	10,565.22	1,378.48	26,867.39	126.52	73,497.36	2,230.34	9,420.06	747.99	7,746.88	-	357.59	(18.75)	2,277.48	-	9,413.47	541.00	1,270.84	276.48	148,342.00	2,842.00	5,823.74	324,091.48	13,599.74	337,691.22
	2013 YTD Actual	40,205.83	93,853.55	11,971.75	60,655.12	8,099.68	155,812.38	750.58	408,410.60	18,160.53	52,132.20	4,706.45	44,623.67	65.64	65,182.94	1,927.89	15,123.38	-	41,075.46	1,226.27	10,266.42	3,716.00	854,369.01	15,623.00	30,761.61	1,872,472.17	66,247.79	1,938,719.96
	2013 Year to Date Budget	103,470.00	186,475.00	42,007.00	133,272.00	8,941.00	336,336.00	2,505.00	791,234.00	30,743.00	97,894.00	25,225.00	98,975.00	-	160,000.00	5,000.00	22,000.00	-	44,590.00	-	30,000.00	-	1,560,000.00	30,000.00	52,224.00			3,760,891.00
	% Used	38.86%	50.3%	28.50%	45.51%	90.59%	46.33%	29.96%	51.62%	59.07%	53.25%	18.66%	45.09%	#DIV/0!	40.74%	38.56%	68.74%	#DIV/0!	92.12%	#DIV/0!	34.22%	N/A	54.77%	52.08%	58.90%			51.55%
	Budget Variance	63,264.17	92,621.45	30,035.25	72,616.88	841.32	180,523.62	1,754.42	382,823.40	12,582.47	45,761.80	20,518.55	54,351.33	(65.64)	94,817.06	3,072.11	6,876.62	-	3,514.54	(1,226.27)	19,733.58	(3,716.00)	705,630.99	14,377.00	21,462.39			1,822,171.04
	Subtl exp w/o EBT	8,645.98	14,909.47	5,475.68	3,026.41	438.68	26,867.39	126.52	56,839.83	2,495.32	7,015.97	747.99	7,746.88	-	874.25	-	-	-	891.46	-	1,270.84	276.48	-	-	5,823.74	133,912.22	9,560.67	143,472.89


DHS Expenses
Period Ending
6/31/13
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

	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	4,829.52	8,275.00	33,447.88	36,418.29	6,461.36	208.72	89,640.77
Supplies	157.99	-	932.13	276.11	-	-	1,366.23
Purchased Services	3,658.47	5,110.50	16,734.00	4,885.54	149.97	8,036.59	38,575.07
Community Prgms/EBT's	-	4,954.00	8,478.61	18,796.64	-	161,989.08	194,218.33
Transfers Out	-	-	3,813.62	8,941.65	1,135.55	-	13,890.82
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	6,999.65	(24,468.63)	16,577.52	-	891.46	0.00
Sub-ttl Cash Disb	8,645.98	20,385.15	30,459.00	67,099.11	7,746.88	9,136.77	143,472.89
EBT's	-	4,954.00	8,478.61	18,796.64	-	161,989.08	194,218.33
Total All Expenses	8,645.98	25,339.15	38,937.61	85,895.75		171,125.85	337,691.22

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.