AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
DHS August 2014 Financials

Action Requested: Other Review

Parties to the Agreement:

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

Summary:
Please see report

Fiscal Impact: Please see report

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\khaase Discharge Date: 10/17/2014

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

Agenda Date: 10/21/2014 Follow Up Agenda Date:

Revised April 2013

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

	Expense	Aug-14 Gunnison	Aug-14 Hinsdale	Total	YTD Expense Gunnison	YTD Expense Hinsdale	Total	Estimate of Gunnison County Only $$
155	HB 1451	9,995.08	N/A	9,995.08	66,847.13	-	66,847.13	-
340	Colorado Works (TANF)	13,005.61	364.00	13,369.61	131,985.15	12,245.61	144,230.76	26,397.03
350	Child Care	17,730.27	952.41	18,682.68	111,479.49	10,270.13	121,749.62	22,295.90
350	County Admin	30,854.61	375.00	31,229.61	252,716.19	1,392.53	254,108.72	50,543.24
355	Heath Coverage/Hilltop	2,094.73	N/A	2,094.73	12,785.64	-	12,785.64	-
360	Child Welfare	59,725.30	2,799.88	62,525.18	507,779.10	22,007.00	529,786.10	101,555.82
360	Core Services	4,105.92	847.37	4,953.29	88,654.64	6,658.92	95,313.56	17,730.93
365	Child Support Enforcement	7,315.21	-	7,315.21	64,137.13	198.17	64,335.30	21,806.62
380	LEAP	535.00	-	535.00	98,579.84	5,295.67	103,875.51	-
380	Aid to Needy Disabled	2,487.68	-	2,487.68	21,134.62	-	21,134.62	4,226.92
380	Old Age Pension	7,500.63	-	7,500.63	62,194.70	5,446.11	67,640.81	12,438.94
380	Medical Transportation	1,852.36	-	1,852.36	14,122.24	1,044.68	15,166.92	2,824.45
380	Food Assistance	129,319.00	-	129,319.00	1,071,694.23	30,010.00	1,101,704.23	-
380	Grants	5,119.46		5,119.46	28,192.70	-	28,192.70	-
		291,640.86	5,338.66	296,979.52	2,532,302.80	94,568.82	2,626,871.62	259,819.85

	Expense	Jul-14 Gunnison	Jul-14 Hinsdale	Total	Difference Between Current/Previous Month's Activity Gunnison	Hinsdale	Total
155	HB 1451	9,285.21	N/A	9,285.21	709.87		709.87
340	Colorado Works (TANF)	14,603.40	364.00	14,967.40	(1,597.79)	-	(1,597.79)
350	Child Care	21,220.19	1,264.91	22,485.10	(3,489.92)	(312.50)	(3,802.42)
350	County Admin	33,228.65	153.52	33,382.17	(2,374.04)	221.48	(2,152.56)
355	Heath Coverage/Hilltop	1,435.11	N/A	1,435.11	659.62		659.62
360	Child Welfare	57,973.92	2,767.58	60,741.50	1,751.38	32.30	1,783.68
360	Core Services	7,970.35	847.37	8,817.72	(3,864.43)	-	(3,864.43)
365	Child Support Enforcement	7,367.32	-	7,367.32	(52.11)	-	(52.11)
380	LEAP	-	-	-	535.00	-	535.00
380	Aid to Needy Disabled	2,738.99	-	2,738.99	(251.31)	-	(251.31)
380	Old Age Pension	8,726.57	465.84	9,192.41	(1,225.94)	(465.84)	(1,691.78)
380	Medical Transportation	1,284.52	80.64	1,365.16	567.84	(80.64)	487.20
380	Food Assistance	131,372.00	4,646.00	136,018.00	(2,053.00)	(4,646.00)	(6,699.00)
380	Grants	4,399.13		4,399.13	720.33	-	720.33
					-	-	-
		301,605.36	10,589.86	312,195.22	(9,964.50)	(5,251.20)	(15,215.70)

Signatures

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Director, Gunnison/Hinsdale DHS

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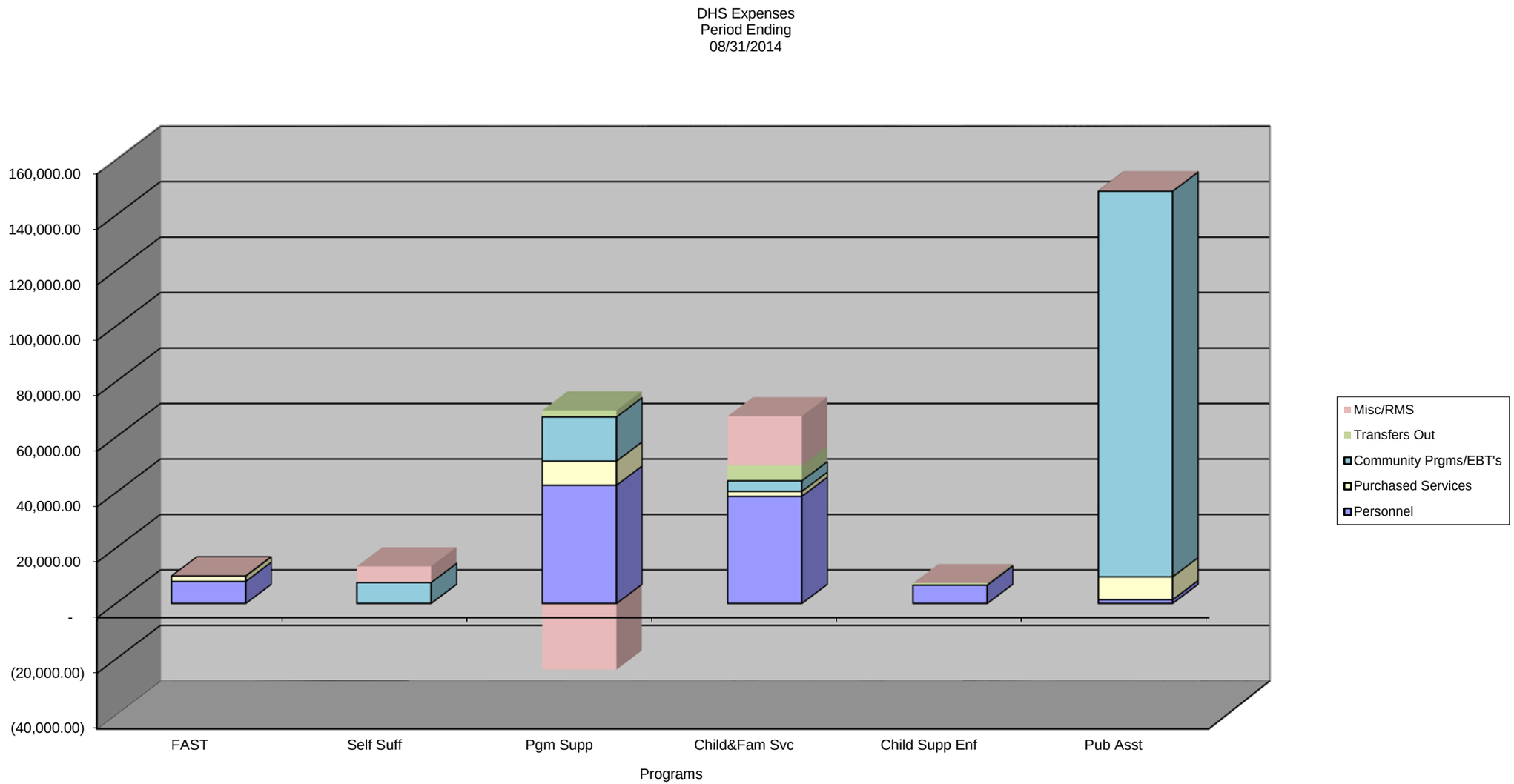
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending August 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	3,427.00			1,079.60	404.85	24,947.05		20,947.19	2,159.86	5,060.93	683.02	5,351.00												187.45	1,036.16	62,036.38	3,247.73	65,284.11
5112	SALARIES-PART TIME	2,758.96																									2,758.96	-	2,758.96
5113	OVERTIME																												
5210	PAYROLL TAX-FICA	473.64			83.87	31.47	2,495.55		1,427.55	146.09	435.23	51.36	400.15												14.64	79.28	5,409.91	228.92	5,638.83
5220	HEALTH INSURANCE	557.45			0.58	0.22	3,368.80		3,335.62	326.08	939.09	68.41	556.93														8,758.47	394.71	9,153.18
5230	RETIREMENT	275.35			53.98	20.25	1,469.94		1,047.31	108.02	309.62	34.17	267.55												9.38	31.09	3,464.22	162.44	3,626.66
5240	UNEMPLOYMENT INSURANCE	9.92			1.62	0.61	50.17		31.39	3.26	9.30	1.03	8.02												0.29	1.56	112.27	4.90	117.17
5250	WORKERS' COMPENSATION INSURANC	24.17			2.97	1.12	94.14		235.24	16.64	82.25	9.10	14.58												0.52	3.62	457.49	26.86	484.35
5260	EMPLOYEE ASSISTANCE PREMIUM	2.01			0.83	0.32	17.34		9.06	0.89	2.65	0.28	2.08												0.11		34.08	1.49	35.57
6110	OFFICE SUPPLIES	70.69					195.14																				265.83	-	265.83
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE						38.82																				38.82	-	38.82
6180	PHOTOCOPY	57.76					3.08																				60.84	-	60.84
6610	EQUIP & FURN UNDER $4000						3,885.50																				3,885.50	-	3,885.50
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE	56.00					776.48																				832.48	-	832.48
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE	95.00					385.00																				480.00	-	480.00
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						42.14		165.26												1,852.36						2,059.76	-	2,059.76
7311	TRAVEL - MOTOR POOL	100.80					184.24																				285.04	-	285.04
7312	TRAVEL - MEALS	81.90					93.64		75.57																		251.11	-	251.11
7313	TRAVEL - LODGING	626.69					94.50																				721.19	-	721.19
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES								1,553.71						535.00										4,907.07		6,995.78	-	6,995.78
7330	MEETINGS - SUPPLIES																										-	-	-
7331	MEETINGS - MEALS	181.19					29.65																				210.84	-	210.84
7332	MEETINGS - REGISTRATIONS																										-	-	-
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT	175.00					4,465.00																			654.00	5,294.00	-	5,294.00
7352	DISPATCH FEES																										-	-	-
7361	BOOKS & SUBSCRIPTIONS		20.43																								20.43	-	20.43
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES																										-	-	-
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS						750.00	375.00																			750.00	375.00	1,125.00
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					(93.19)																			289.02	783.33	-	783.33
7492	EQUIPMENT USAGE						536.67																				536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		7,133.84	364.00	15,388.84	532.61			7,676.85		(3,864.41)						2,487.68		7,224.60				129,319.00				165,366.40	896.61	166,263.01
7801	TRANSFER TO GENERAL FUND						2,350.53		5,588.54				714.90														8,653.97	-	8,653.97
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		5,851.34		1,117.98	(39.04)	(24,877.36)		17,632.01	39.04									276.03								(0.00)	-	(0.00)
																											-	-	-
																											-	-	-
	Totals	9,995.08	13,005.61	364.00	17,730.27	952.41	30,854.61	375.00	59,725.30	2,799.88	4,105.92	847.37	7,315.21	-	535.00	-	2,487.68	-	7,500.63	-	1,852.36	-	129,319.00	-	5,119.46	2,094.73	291,640.86	5,338.66	296,979.52
	2014 YTD Actual	66,847.13	131,985.15	12,245.61	111,479.49	10,270.13	252,716.19	1,392.53	507,779.10	22,007.00	88,654.64	6,658.92	64,137.13	198.17	98,579.84	5,295.67	21,134.62	-	62,194.70	5,446.11	14,122.24	1,044.68	1,071,694.23	30,010.00	28,192.70	12,785.64	2,532,302.80	94,568.82	2,626,871.62
	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	32,976.00	107,787.00	28,336.00	100,932.00	-	145,000.00	9,000.00	29,000.00	-	67,000.00	11,000.00	30,000.00	2,000.00	1,638,000.00	50,000.00	44,691.00	24,925.00			4,052,300.00
	% Used	59.49%	66.92%	46.59%	76.12%	98.37%	54.59%	174.07%	65.50%	66.74%	82.25%	23.50%	63.54%	#DIV/0!	67.99%	58.84%	72.88%	#DIV/0!	92.83%	49.51%	47.07%	N/A	65.43%	60.02%	63.08%	51.30%			64.82%
	Budget Variance	45,525.87	65,244.85	14,035.39	34,968.51	169.87	210,186.81	(592.53)	267,398.90	10,969.00	19,132.36	21,677.08	36,794.87	(198.17)	46,420.16	3,704.33	7,865.38	-	4,805.30	5,553.89	15,877.76	955.32	566,305.77	19,990.00	16,498.30	12,139.36			1,425,428.38
	Subtl exp w/o EBT	9,995.08	5,871.77	-	2,341.43	419.80	30,854.61	375.00	52,048.45	2,799.88	7,970.33	847.37	7,315.21	-	535.00	-	-	-	276.03	-	1,852.36	-	-	-	5,119.46	2,094.73	126,274.46	4,442.05	130,716.51


DHS Expenses
Period Ending
08/31/2014
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
July 31, 2014

	Jul-14	Jul-14		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	9,285.21	N/A	9,285.21	56,852.05	-	56,852.05	-
340 Colorado Works (TANF)	14,603.40	364.00	14,967.40	118,979.54	11,881.61	130,861.15	23,795.91
350 Child Care	21,220.19	1,264.91	22,485.10	93,749.22	9,317.72	103,066.94	18,749.84
350 County Admin	33,228.65	153.52	33,382.17	221,861.58	1,017.53	222,879.11	44,372.32
355 Heath Coverage/Hilltop	1,435.11	N/A	1,435.11	10,690.91	-	10,690.91	-
360 Child Welfare	57,973.92	2,767.58	60,741.50	448,053.80	19,207.12	467,260.92	89,610.76
360 Core Services	7,970.35	847.37	8,817.72	84,548.72	5,811.55	90,360.27	16,909.74
365 Child Support Enforcement	7,367.32	-	7,367.32	56,623.75	198.17	56,821.92	19,252.08
380 LEAP	-	-	-	98,044.84	5,295.67	103,340.51	-
380 Aid to Needy Disabled	2,738.99	-	2,738.99	18,646.94	-	18,646.94	3,729.39
380 Old Age Pension	8,726.57	465.84	9,192.41	54,694.07	5,446.11	60,140.18	10,938.81
380 Medical Transportation	1,284.52	80.64	1,365.16	12,269.88	1,044.68	13,314.56	2,453.98
380 Food Assistance	131,372.00	4,646.00	136,018.00	942,375.23	30,010.00	972,385.23	-
380 Grants	4,399.13		4,399.13	23,073.24	-	23,073.24	-
	301,605.36	10,589.86	312,195.22	2,240,463.77	89,230.16	2,329,693.93	229,812.83

	Jun-14	Jun-14		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	10,140.35	N/A	10,140.35	(855.14)		(855.14)
340 Colorado Works (TANF)	18,423.43	5,364.00	23,787.43	(3,820.03)	(5,000.00)	(8,820.03)
350 Child Care	14,413.68	1,563.98	15,977.66	6,806.51	(299.07)	6,507.44
350 County Admin	41,316.13	184.24	41,500.37	(8,087.48)	(30.72)	(8,118.20)
355 Heath Coverage/Hilltop	2,085.58	N/A	2,085.58	(650.47)		(650.47)
360 Child Welfare	72,473.86	2,721.73	75,195.59	(14,499.94)	45.85	(14,454.09)
360 Core Services	13,925.88	827.23	14,753.11	(5,955.53)	20.14	(5,935.39)
365 Child Support Enforcement	8,521.58	-	8,521.58	(1,154.26)	-	(1,154.26)
380 LEAP	1,314.81	(29.45)	1,285.36	(1,314.81)	29.45	(1,285.36)
380 Aid to Needy Disabled	2,695.56	-	2,695.56	43.43	-	43.43
380 Old Age Pension	7,395.21	468.17	7,863.38	1,331.36	(2.33)	1,329.03
380 Medical Transportation	2,522.28	240.56	2,762.84	(1,237.76)	(159.92)	(1,397.68)
380 Food Assistance	128,583.00	4,728.00	133,311.00	2,789.00	(82.00)	2,707.00
380 Grants	2,176.86		2,176.86	2,222.27	-	2,222.27
				-	-	-
	325,988.21	16,068.46	342,056.67	(24,382.85)	(5,478.60)	(29,861.45)

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
June 30, 2014

		Jun-14	Jun-14		YTD Expense	YTD Expense		Estimate of
	Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155	HB 1451	10,140.35	N/A	10,140.35	47,566.84	-	47,566.84	-
340	Colorado Works (TANF)	18,423.43	5,364.00	23,787.43	104,376.14	11,517.61	115,893.75	20,875.23
350	Child Care	14,413.68	1,563.98	15,977.66	72,529.03	8,052.81	80,581.84	14,505.81
350	County Admin	41,316.13	184.24	41,500.37	188,632.93	864.01	189,496.94	37,726.59
355	Heath Coverage/Hilltop	2,085.58	N/A	2,085.58	9,255.80	-	9,255.80	-
360	Child Welfare	72,473.86	2,721.73	75,195.59	390,079.88	16,439.54	406,519.42	78,015.98
360	Core Services	13,925.88	827.23	14,753.11	76,578.37	4,964.18	81,542.55	15,315.67
365	Child Support Enforcement	8,521.58	-	8,521.58	49,256.43	198.17	49,454.60	16,747.19
380	LEAP	1,314.81	(29.45)	1,285.36	98,044.84	5,295.67	103,340.51	-
380	Aid to Needy Disabled	2,695.56	-	2,695.56	15,907.95	-	15,907.95	3,181.59
380	Old Age Pension	7,395.21	468.17	7,863.38	45,967.50	4,980.27	50,947.77	9,193.50
380	Medical Transportation	2,522.28	240.56	2,762.84	10,985.36	964.04	11,949.40	2,197.07
380	Food Assistance	128,583.00	4,728.00	133,311.00	811,003.23	25,364.00	836,367.23	-
380	Grants	2,176.86		2,176.86	18,674.11	-	18,674.11	-
		325,988.21	16,068.46	342,056.67	1,938,858.41	78,640.30	2,017,498.71	197,758.62

		May-14	May-14		Difference Between Current/Previous Month's Activity		
	Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155	HB 1451	8,771.79	N/A	8,771.79	1,368.56		1,368.56
340	Colorado Works (TANF)	13,996.87	364.00	14,360.87	4,426.56	5,000.00	9,426.56
350	Child Care	17,633.36	1,488.98	19,122.34	(3,219.68)	75.00	(3,144.68)
350	County Admin	33,650.79	184.20	33,834.99	7,665.34	0.04	7,665.38
355	Heath Coverage/Hilltop	1,436.10	N/A	1,436.10	649.48		649.48
360	Child Welfare	63,524.07	2,765.31	66,289.38	8,949.79	(43.58)	8,906.21
360	Core Services	13,925.88	827.23	14,753.11	-	-	-
365	Child Support Enforcement	8,828.20	15.35	8,843.55	(306.62)	(15.35)	(321.97)
380	LEAP	4,767.27	1,764.00	6,531.27	(3,452.46)	(1,793.45)	(5,245.91)
380	Aid to Needy Disabled	2,760.49	-	2,760.49	(64.93)	-	(64.93)
380	Old Age Pension	7,914.83	595.66	8,510.49	(519.62)	(127.49)	(647.11)
380	Medical Transportation	1,405.44	158.40	1,563.84	1,116.84	82.16	1,199.00
380	Food Assistance	137,651.00	4,674.00	142,325.00	(9,068.00)	54.00	(9,014.00)
380	Grants	8,175.50		8,175.50	(5,998.64)	-	(5,998.64)
					-	-	-
		324,441.59	12,837.13	337,278.72	1,546.62	3,231.33	4,777.95

Signatures

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Director, Gunnison/Hinsdale DHS

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Chair, Gunnison/Hinsdale Board Human Services