AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Human Services Financial Report

Action Requested:

Parties to the Agreement:

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

Summary:

Human Services Financial Report for the period January 1 - April 30, 2016

Fiscal Impact:

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: ◉ Required ○ Not Required

Comments:

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 6/17/2016

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 6/17/2016

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

Agenda Date: 6/21/2016

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
April 30, 2016

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	39,273.60	-	39,273.60	-
340	Colorado Works (TANF)	69,013.50	8,869.93	77,883.43	13,802.70
350	Child Care	37,075.84	11,301.54	48,377.38	7,415.17
350	County Admin	125,612.49	(0.07)	125,612.42	25,122.50
350	Adult Protective Services	23,107.62	-	23,107.62	4,621.52
355	Heath Coverage/Hilltop	1,216.76	-	1,216.76	-
360	Child Welfare	230,324.83	12,171.36	242,496.19	46,064.97
360	Core Services	40,938.61	3,584.48	44,523.09	8,187.72
365	Child Support Enforcement	27,418.56	-	27,418.56	9,322.31
380	LEAP	83,533.24	6,941.73	90,474.97	-
380	Aid to Needy Disabled	7,772.96	-	7,772.96	1,554.59
380	Old Age Pension	32,094.23	3,168.79	35,263.02	-
380	Medical Transportation	12,768.80	1,934.68	14,703.48	-
380	Food Assistance	505,298.03	16,451.40	521,749.43	-
380	Grants	21,387.44	-	21,387.44	-
		1,256,836.51	64,423.84	1,321,260.35	116,091.48

Signatures

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Director, Gunnison/Hinsdale DHS

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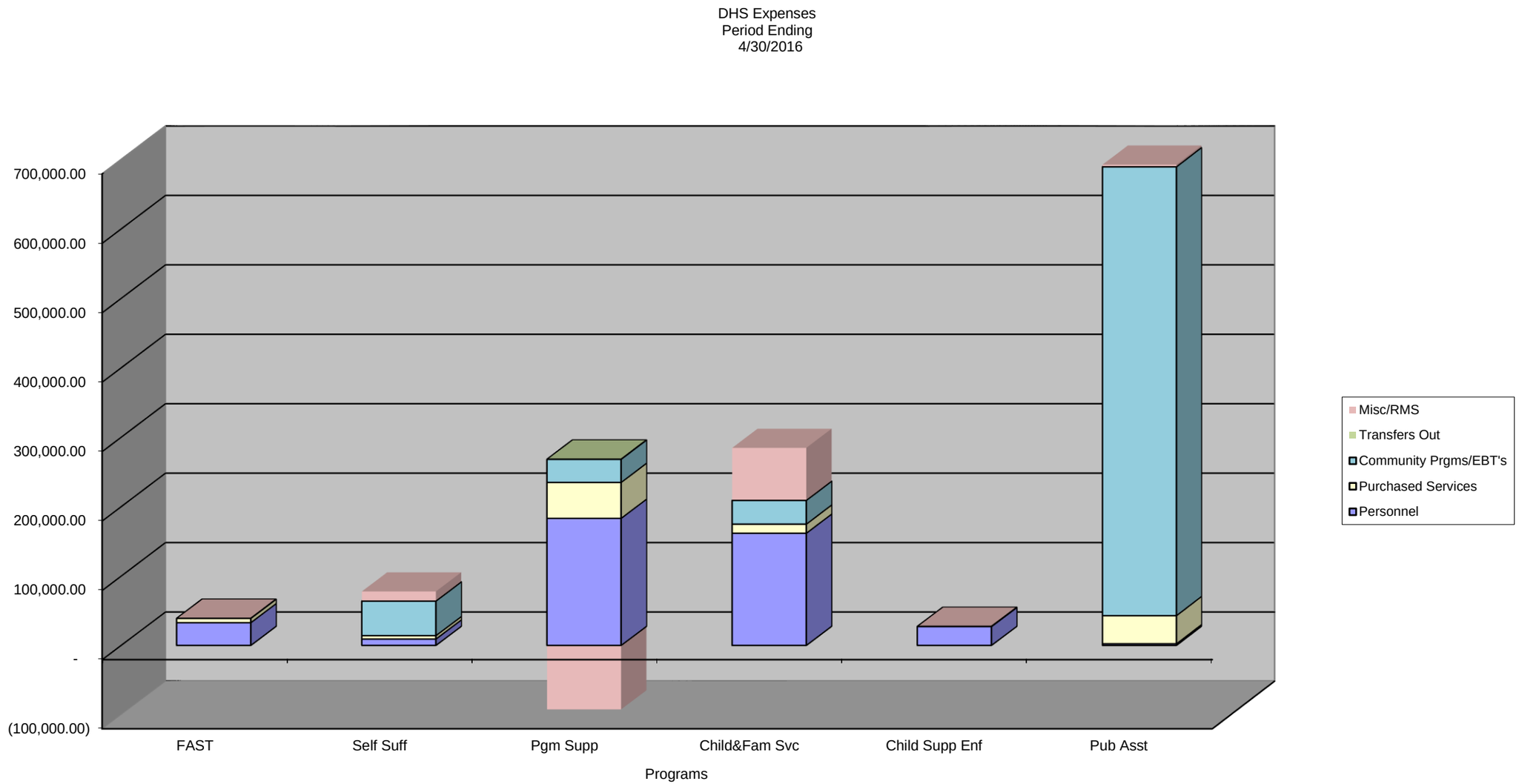
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending April 30, 2016	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Gunnison	Gunnison	Hinsdale	Grand
		155-0	340-1	340-6	350-1	350-6	350-2	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*	*APS*	*Cty Admin*	*Child Welfare*	*Child Welfare*	*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	1,560.48					34,874.20					4,941.52																41,376.20	-	41,376.20
5111	SALARIES-FULL TIME	14,224.66	5,904.00	1,476.00	4,276.90	1,560.72	104,611.24	11,669.02		90,190.44	9,257.32	20,545.60	2,889.64	22,048.00												978.12	601.46	275,049.44	15,183.68	290,233.12
5112	SALARIES-PART TIME	11,453.09								259.49																	299.16	12,011.74	-	12,011.74
5113	OVERTIME																										61.76	61.76	-	61.76
5210	PAYROLL TAX-FICA	2,055.50	430.11	107.56	257.77	94.05	10,275.03	868.33		6,340.96	625.72	1,778.04	217.68	1,647.77												75.76		23,729.27	1,045.01	24,774.28
5220	HEALTH INSURANCE	2,093.32	807.08	201.80	2,059.33	753.24	16,955.82	3,117.96		11,974.96	1,534.27	3,701.04	290.76	2,263.00												16.08	221.00	43,209.59	2,780.07	45,989.66
5230	RETIREMENT	1,309.61	177.12	44.28	213.83	78.09	6,424.06	637.61		4,060.99	461.56	1,134.08	144.52	1,102.40												48.95	30.24	15,138.89	728.45	15,867.34
5240	UNEMPLOYMENT INSURANCE	43.19	8.84	2.24	6.40	2.37	210.36	19.01		135.27	14.23	38.25	4.36	33.07												1.51	1.37	497.27	23.20	520.47
5250	WORKERS' COMPENSATION INSURANC	83.83	12.80	3.20	11.58	4.27	497.10	28.62		769.51	58.85	330.20	36.40	58.32												3.91	1.38	1,797.25	102.72	1,899.97
5260	EMPLOYEE ASSISTANCE PREMIUM	18.73	3.32	0.84	3.21	1.20	72.31	7.93		32.26	3.38	10.56	1.12	8.32												0.53	0.39	157.56	6.54	164.10
6110	OFFICE SUPPLIES						4,659.86																					4,659.86	-	4,659.86
6120	OPERATING SUPPLIES																											-	-	-
6170	POSTAGE	9.89					241.86																					251.75	-	251.75
6180	PHOTOCOPY	161.17					(3.12)																					158.05	-	158.05
6610	EQUIP & FURN UNDER $4000									2,346.00																		2,346.00	-	2,346.00
6611	COMPUTER EQUP UNDER $1000																											-	-	-
6620	SOFTWARE UNDER $1000																											-	-	-
7020	TELEPHONE SERVICE	224.00					2,768.52			1,000.80																		3,993.32	-	3,993.32
7022	CELL PHONE	280.00					1,410.00																					1,690.00	-	1,690.00
7030	INTERNET						2,937.52																					2,937.52	-	2,937.52
7210	REPAIR & MAINT - BLDG																											-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																											-	-	-
7245	MAINTENANCE CONTRACTS						870.00																					870.00	-	870.00
7310	TRAVEL - TRANSPORTATION						84.15			388.22												12,768.80	1,934.68					13,241.17	1,934.68	15,175.85
7311	TRAVEL - MOTOR POOL	459.54					2,666.25			1,580.60																		4,706.39	-	4,706.39
7312	TRAVEL - MEALS	71.95					377.81			303.92																		753.68	-	753.68
7313	TRAVEL - LODGING	85.00					1,154.65			485.22																		1,724.87	-	1,724.87
7322	LEGAL SERVICES																											-	-	-
7326	ACCOUNTING																											-	-	-
7329	PROFESSIONAL SERVICES	1,175.00		5,000.00			453.20	489.95		5,253.38	250.00	1,000.00				5,746.72										20,262.58		34,380.83	5,250.00	39,630.83
7330	MEETINGS - SUPPLIES						58.13			29.90																		88.03	-	88.03
7331	MEETINGS - MEALS	44.99					765.19			15.47																		825.65	-	825.65
7332	MEETINGS - REGISTRATIONS						955.00							257.68														1,212.68	-	1,212.68
7333	RENTAL - EQUIPMENT																											-	-	-
7334	RENTAL - BUILDINGS & LAND						26,412.00																					26,412.00	-	26,412.00
7341	BUILDING RENT	760.00																										760.00	-	760.00
7352	DISPATCH FEES						579.00																					579.00	-	579.00
7361	BOOKS & SUBSCRIPTIONS						71.00																					71.00	-	71.00
7363	SOFTWARE SUBSCRIPTIONS						412.99			331.48																		744.47	-	744.47
7410	ADVERTISING & LEGAL NOTICES	129.99					245.33			1,066.25																		1,441.57	-	1,441.57
7412	E-FILE & SERVE																											-	-	-
7420	PRINTING & PUBLISHING																											-	-	-
7430	DUES & MEMBERSHIPS						125.00			362.02																		487.02	-	487.02
7440	SCHOOLS & TRAINING																											-	-	-
7460	AUDITING						2,064.28																					2,064.28	-	2,064.28
7470	INSURANCE & BONDS						1,378.90																					1,378.90	-	1,378.90
7490	MAPPING SERVICES						88.20																					88.20	-	88.20
7491	COMPUTER SERVICE FEES	2,516.68					2,108.32																					4,625.00	-	4,625.00
7492	EQUIPMENT USAGE						3,209.16																					3,209.16	-	3,209.16
7502	ELECTRONIC BENEFITS TRANSFERS		47,875.70	2,034.00	24,328.33	9,034.85				27,007.49	(261.27)	7,459.32				77,786.52	6,941.73	7,772.96		29,026.56	3,168.79			505,298.03	16,451.40			726,554.91	37,369.50	763,924.41
7660	INVESTMENT COMMISSIONS/FEES						11.06																					11.06		11.06
7801	TRANSFER TO GENERAL FUND																											-	-	-
8420	EQUIPMENT																											-	-	-
8460	COMPUTER EQUIPMENT									1,028.18																		1,028.18	-	1,028.18
9012	RMS EXPENSE		13,794.53	0.01	5,918.49	(227.25)	(104,411.89)	6,269.19	(0.07)	75,362.02	227.30									3,067.67								0.01	(0.01)	(0.00)
9044	FLEX FOR FAMILIES	512.98																										512.98	-	512.98
	Totals	39,273.60	69,013.50	8,869.93	37,075.84	11,301.54	125,612.49	23,107.62	(0.07)	230,324.83	12,171.36	40,938.61	3,584.48	27,418.56	-	83,533.24	6,941.73	7,772.96	-	32,094.23	3,168.79	12,768.80	1,934.68	505,298.03	16,451.40	21,387.44	1,216.76	1,256,836.51	64,423.84	1,321,260.35
	2016 YTD Actual	39,273.60	69,013.50	8,869.93	37,075.84	11,301.54	125,612.49	23,107.62	(0.07)	230,324.83	12,171.36	40,938.61	3,584.48	27,418.56	-	83,533.24	6,941.73	7,772.96	-	32,094.23	3,168.79	12,768.80	1,934.68	505,298.03	16,451.40	21,387.44	1,216.76	1,233,728.89	64,423.84	1,298,152.73
	2016 Budget	125,391.00	209,543.00	28,733.00	154,521.00	16,645.00	477,278.00	49,934.00	1,139.00	823,048.00	40,401.00	134,854.00	24,586.00	102,356.00	30.00	177,000.00	9,000.00	29,580.00	1,000.00	108,120.00	15,300.00	30,000.00	2,600.00	1,683,000.00	52,030.00	44,603.00	2,359.00			4,343,051.00
	% Used	31.32%	32.94%	30.87%	23.99%	67.90%	26.32%	46.28%	-0.01%	27.98%	30.13%	30.36%	14.58%	26.79%	0.00%	47.19%	77.13%	26.28%	0.00%	29.68%	20.71%	42.56%	74.41%	30.02%	31.62%	47.95%	51.58%			29.89%
	Budget Variance	86,117.40	140,529.50	19,863.07	117,445.16	5,343.46	351,665.51	26,826.38	1,139.07	592,723.17	28,229.64	93,915.39	21,001.52	74,937.44	30.00	93,466.76	2,058.27	21,807.04	1,000.00	76,025.77	12,131.21	17,231.20	665.32	1,177,701.97	35,578.60	23,215.56	1,142.24			3,044,898.27
	Subtl exp w/o EBT	39,273.60	21,137.80	6,835.93	12,747.51	2,266.69	125,612.49	23,107.62	(0.07)	203,317.34	12,432.63	33,479.29	3,584.48	27,418.56	-	5,746.72	-	-	-	3,067.67	-	12,768.80	1,934.68	-	-	21,387.44	1,216.76	530,281.60	27,054.34	557,335.94


DHS Expenses
Period Ending
4/30/2016
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
-
(100,000.00)
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