AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison/Hinsdale DHS Financial Report

Action Requested:

Parties to the Agreement:

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

Summary:

Gunnison/Hinsdale DHS Financial Report

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: 8/17/2018

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: 8/17/2018

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

Agenda Date: 8/21/2018

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
June 30, 2018

		YTD Expense	YTD Expense		Estimate of
	Expense	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155	HB 1451	62,076.47	-	62,076.47	-
340	Colorado Works (TANF)	114,472.80	9,445.22	123,918.02	22,894.56
340	Child Care	91,662.14	17,168.50	108,830.64	18,332.43
350	County Admin	211,490.08	309.78	211,799.86	42,298.02
350	Adult Protective Services	43,194.32	-	43,194.32	8,638.86
360	Child Welfare	472,042.70	42,967.16	515,009.86	94,408.54
360	Core Services	92,072.31	4,501.44	96,573.75	18,414.46
365	Child Support Enforcement	41,857.78	501.75	42,359.53	14,231.65
380	LEAP	94,808.54	6,263.29	101,071.83	-
380	Aid to Needy Disabled	6,785.92	-	6,785.92	1,357.18
380	Old Age Pension	41,974.07	-	41,974.07	-
380	Medical Transportation	14,507.59	5,104.20	19,611.79	-
380	Food Assistance	639,253.20	25,214.78	664,467.98	-
380	Grants	29,133.75	-	29,133.75	-
		1,955,331.67	111,476.12	2,066,807.79	220,575.70

Signatures

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Director, Gunnison/Hinsdale DHS

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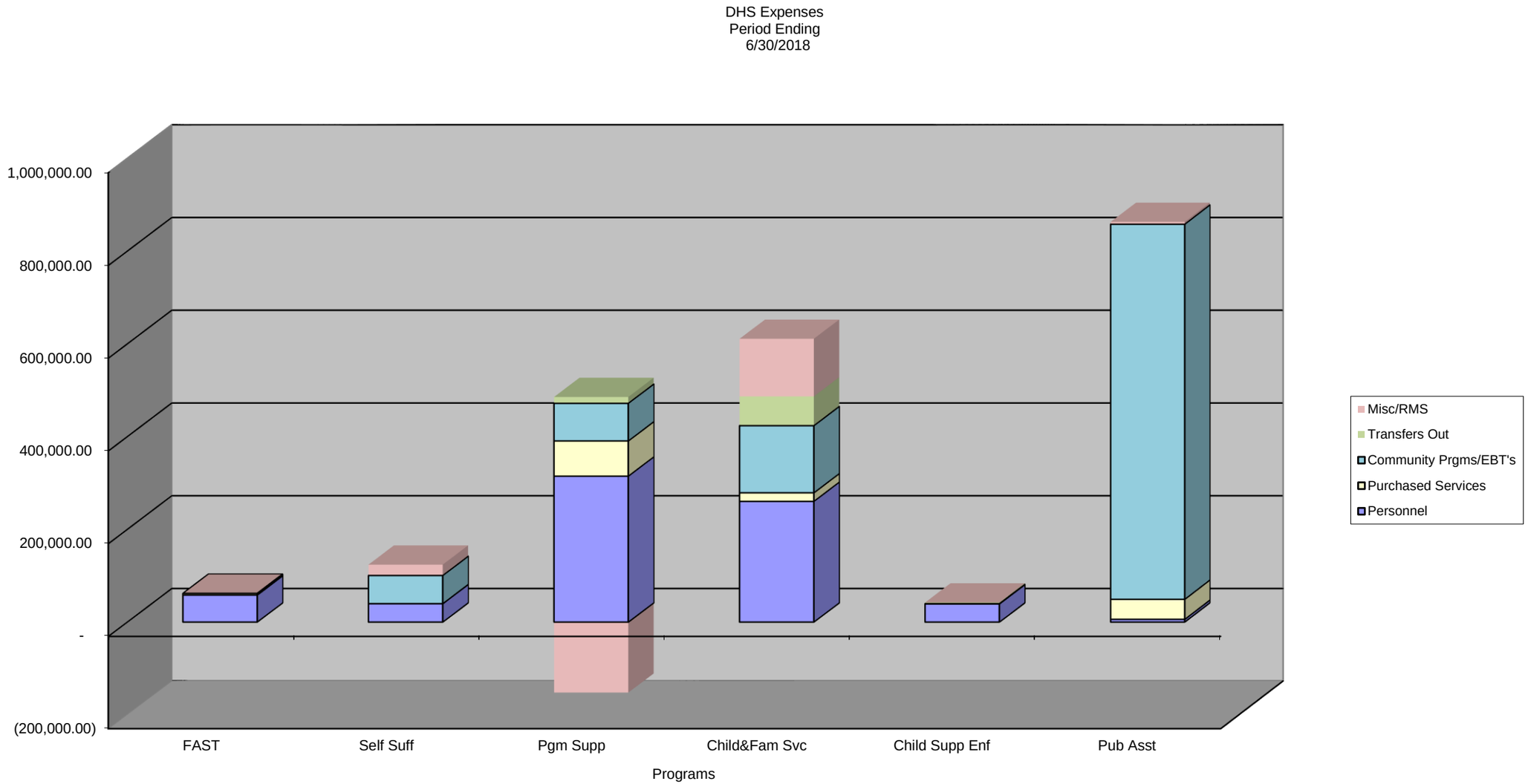
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending																												
	June 30, 2018	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	Hinsdale	Grand
		155-0	340-1	340-6	340-1	340-6	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	380-32	380-82	380-00			
	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*	*Public Assist*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	2,109.60					60,807.60					8,438.40															71,355.60	-	71,355.60
5111	SALARIES-FULL TIME	33,604.51	23,749.01	7,861.47	380.00		167,099.79	8,044.84		145,555.97	15,862.96	32,805.46	3,690.86	30,363.00												4,702.02	446,304.60	27,415.29	473,719.89
5112	SALARIES-PART TIME	11,299.30	645.55		4,126.38	1,769.71		10,939.73																			27,010.96	1,769.71	28,780.67
5113	OVERTIME																										-	-	-
5210	PAYROLL TAX-FICA	3,518.99	1,806.39	588.15	348.53	141.45	16,333.55	1,353.52		10,001.13	1,096.31	2,771.26	270.34	2,093.93												307.08	38,534.38	2,096.25	40,630.63
5220	HEALTH INSURANCE	5,414.50	2,804.74	639.15	47.64		29,154.22	1,980.68		18,912.50	1,886.52	5,884.90	358.05	5,105.70												793.02	70,097.90	2,883.72	72,981.62
5230	RETIREMENT	2,177.19	1,092.44	323.52	187.19		10,240.06	804.05		6,601.06	793.29	1,560.79	95.11	1,518.15												174.10	24,355.03	1,211.92	25,566.95
5240	UNEMPLOYMENT INSURANCE	72.33	36.71	11.90	6.88	2.80	343.75	28.94		218.18	23.90	61.89	5.58	45.54												7.09	821.31	44.18	865.49
5250	WORKERS' COMPENSATION INSURANCE	83.57	53.20	16.55	32.20	3.43	480.01	33.46		2,514.21	201.18	712.26	79.76	53.88												8.51	3,971.30	300.92	4,272.22
5260	EMPLOYEE ASSISTANCE PREMIUM	36.19	14.62	4.48	7.00	2.31	110.16	18.52		58.33	5.64	17.27	1.74	13.38												2.81	278.28	14.17	292.45
6110	OFFICE SUPPLIES						5,724.60			280.50																	6,005.10	-	6,005.10
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE	3.46					243.24																				246.70	-	246.70
6180	PHOTOCOPY	194.81					0.89																				195.70	-	195.70
6610	EQUIP & FURN UNDER $4000						25,000.00																				25,000.00	-	25,000.00
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
6630	EDUCATION/PROMOTION									384.51																	384.51	-	384.51
7020	TELEPHONE SERVICE	232.50					5,473.46			1,263.00																	6,968.96	-	6,968.96
7022	CELL PHONE	490.00					910.00	350.00		2,208.90																	3,958.90	-	3,958.90
7030	INTERNET						1,000.02																				1,000.02	-	1,000.02
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						1,480.00																				1,480.00	-	1,480.00
7310	TRAVEL - TRANSPORTATION	23.00					186.03			732.51												14,507.59	5,104.20				15,449.13	5,104.20	20,553.33
7311	TRAVEL - MOTOR POOL	354.24					2,338.20			3,147.66																	5,840.10	-	5,840.10
7312	TRAVEL - MEALS	162.95					452.18			(265.92)																	349.21	-	349.21
7313	TRAVEL - LODGING	126.93					1,472.08			(563.17)																	1,035.84	-	1,035.84
7329	PROFESSIONAL SERVICES	344.60	160.00			10,000.00	166.85	1,174.77		10,675.13				96.00												23,139.12	35,756.47	10,000.00	45,756.47
7330	MEETINGS - SUPPLIES																										-	-	-
7331	MEETINGS - MEALS						366.00			636.63																	1,002.63	-	1,002.63
7332	MEETINGS - REGISTRATIONS						720.00																				720.00	-	720.00
7341	RENTAL - BUILDINGS & LAND						29,256.00																				29,256.00	-	29,256.00
7352	DISPATCH FEES						730.00																				730.00	-	730.00
7354	ADMINISTRATION FEES		41.75		17.28		1,669.90		309.78					646.62	4.20												2,375.55	313.98	2,689.53
7361	BOOKS & SUBSCRIPTIONS						45.00																				45.00	-	45.00
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES						74.53			495.88						415.80											986.21	-	986.21
7430	DUES & MEMBERSHIPS						400.00																				400.00	-	400.00
7460	AUDITING						3,540.30																				3,540.30	-	3,540.30
7470	INSURANCE & BONDS						2,136.62																				2,136.62	-	2,136.62
7490	MAPPING SERVICES						132.30																				132.30	-	132.30
7491	COMPUTER SERVICE FEES	1,454.52					6,619.02																				8,073.54	-	8,073.54
7492	EQUIPMENT USAGE						4,813.74																				4,813.74	-	4,813.74
7502	ELECTRONIC BENEFITS TRANSFERS		60,793.14		75,753.73	5,424.74				85,417.98	19,614.94	39,820.08				94,392.74	6,263.29	6,785.92		36,972.80				639,253.20	25,214.78		1,039,189.59	56,517.75	1,095,707.34
7660	INVESTMENT COMMISSIONS/FEES																										-	-	-
7801	TRANSFER TO GENERAL FUND						6,907.69	6,677.83		59,649.81	3,306.48			1,921.58	497.55												75,156.91	3,804.03	78,960.94
8460	COMPUTER EQUIPMENT																										-	-	-
9012	RMS EXPENSE		23,275.25		10,755.31	(175.94)	(174,937.71)	11,787.98		124,117.90	175.94									5,001.27							(0.00)	-	(0.00)
9044	FLEX FOR FAMILIES	373.28																									373.28	-	373.28
	Totals	62,076.47	114,472.80	9,445.22	91,662.14	17,168.50	211,490.08	43,194.32	309.78	472,042.70	42,967.16	92,072.31	4,501.44	41,857.78	501.75	94,808.54	6,263.29	6,785.92	-	41,974.07	-	14,507.59	5,104.20	639,253.20	25,214.78	29,133.75	1,955,331.67	111,476.12	2,066,807.79
	2018 YTD Actual	62,076.47	114,472.80	9,445.22	91,662.14	17,168.50	211,490.08	43,194.32	309.78	472,042.70	42,967.16	92,072.31	4,501.44	41,857.78	501.75	94,808.54	6,263.29	6,785.92	-	41,974.07	-	14,507.59	5,104.20	639,253.20	25,214.78	29,133.75	1,955,331.67	111,476.12	2,066,807.79
	2018 Budget	143,782.00	239,034.00	22,891.00	205,827.00	47,015.00	526,292.00	55,483.00	1,949.00	866,762.00	44,997.00	150,934.00	24,629.00	102,655.00		116,500.00	8,800.00	21,972.00	1,000.00	112,374.00	7,650.00	35,000.00	15,000.00	1,386,954.00	46,830.00	69,981.00			4,254,311.00
	% Used	43.17%	47.89%	41.26%	44.53%	36.52%	40.18%	77.85%	15.89%	54.46%	95.49%	61.00%	18.28%	40.78%		81.38%	71.17%	30.88%	0.00%	37.35%	0.00%	41.45%	34.03%	46.09%	53.84%	41.63%			48.58%
	Budget Variance	81,705.53	124,561.20	13,445.78	114,164.86	29,846.50	314,801.92	12,288.68	1,639.22	394,719.30	2,029.84	58,861.69	20,127.56	60,797.22	(501.75)	21,691.46	2,536.71	15,186.08	1,000.00	70,399.93	7,650.00	20,492.41	9,895.80	747,700.80	21,615.22	40,847.25			2,187,503.21
	Subttl exp w/o EBT	62,076.47	53,679.66	9,445.22	15,908.41	11,743.76	211,490.08	43,194.32	309.78	386,624.72	23,352.22	52,252.23	4,501.44	41,857.78	501.75	415.80	-	-	-	5,001.27	-	14,507.59	5,104.20	-	-	29,133.75	916,142.08	54,958.37	971,100.45


DHS Expenses
Period Ending
6/30/2018
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
(200,000.00)
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