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: 8/11/2017

County Attorney Review: ○ Required ◉ Not Required

Comments:

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

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 8/11/2017

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

Agenda Date: 8/15/2017

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
June 30, 2017

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	61,968.93	-	61,968.93	-
340	Colorado Works (TANF)	148,983.13	18,335.50	167,318.63	29,796.63
350	Child Care	74,250.79	6,153.15	80,403.94	14,850.16
350	County Admin	205,883.41	582.26	206,465.67	41,176.68
350	Adult Protective Services	21,635.44	-	21,635.44	4,327.09
355	Heath Coverage/Hilltop	1,671.44	-	1,671.44	-
360	Child Welfare	412,490.99	15,505.40	427,996.39	82,498.20
360	Core Services	62,705.62	4,428.28	67,133.90	12,541.12
365	Child Support Enforcement	55,349.66	16.91	55,366.57	18,818.88
380	LEAP	87,122.56	6,594.41	93,716.97	-
380	Aid to Needy Disabled	12,483.01	-	12,483.01	2,496.60
380	Old Age Pension	49,822.12	(3.02)	49,819.10	-
380	Medical Transportation	12,154.17	7,456.93	19,611.10	-
380	Food Assistance	693,477.13	23,414.67	716,891.80	-
380	Grants	20,474.33	-	20,474.33	-
		1,920,472.73	82,484.49	2,002,957.22	206,505.36

Signatures

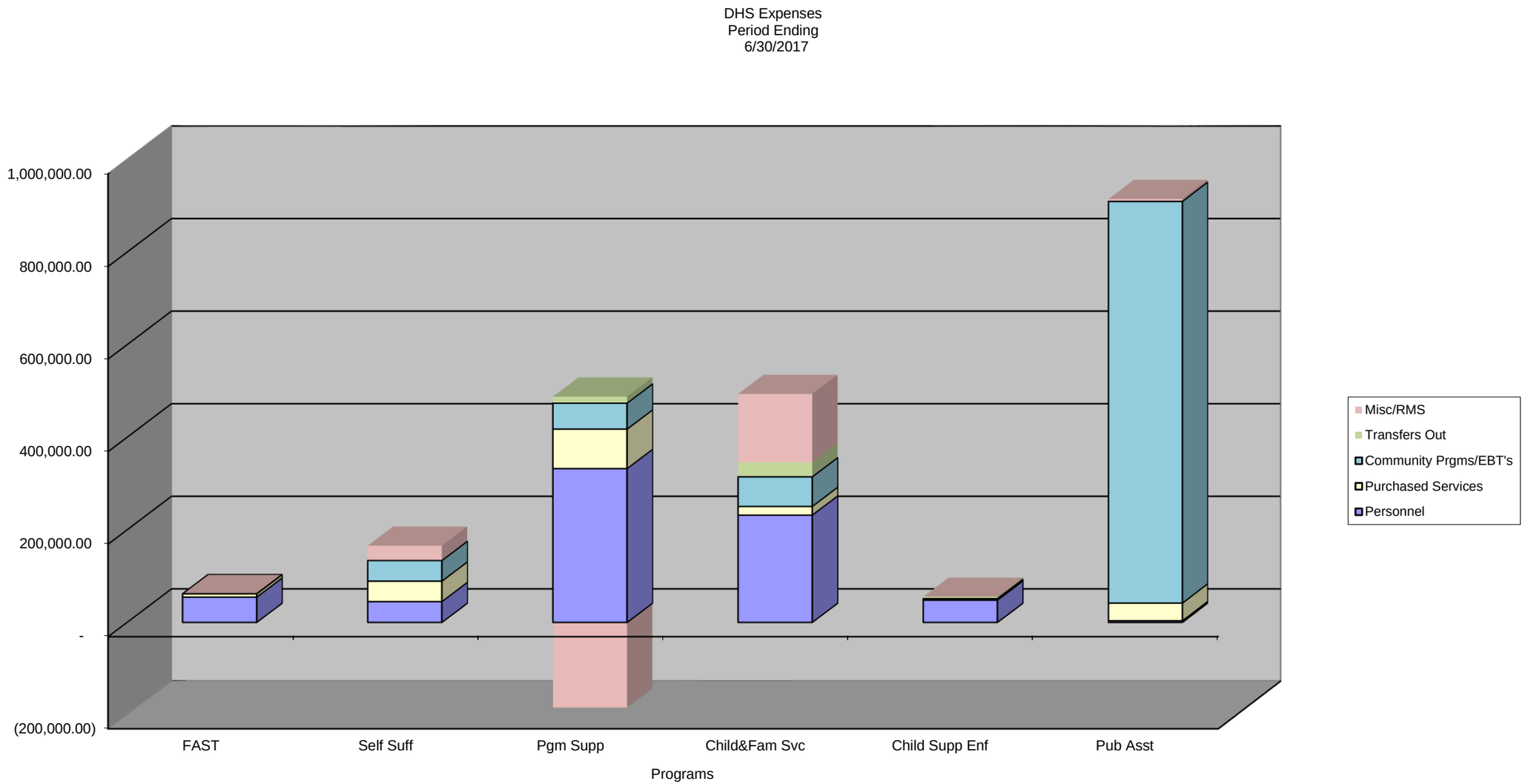
_____

Director, Gunnison/Hinsdale DHS

_____

Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending																													
	June 30, 2017	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	380-32	380-82	380-00-3	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*	*Public Assist*	*Hilltop*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	2,009.10					57,912.00					7,634.58																67,555.68	-	67,555.68
5111	SALARIES-FULL TIME	30,890.63	26,027.26	6,505.88	8,376.86	1,807.82	187,465.83	1,736.26		128,150.74	11,587.76	32,542.19	3,755.33	38,851.16												1,625.93	980.19	456,647.05	23,656.79	480,303.84
5112	SALARIES-PART TIME	9,236.80			381.27																							9,618.07	-	9,618.07
5113	OVERTIME		3,005.10																									3,005.10	-	3,005.10
5210	PAYROLL TAX-FICA	3,040.31	2,095.17	466.33	632.08	121.62	17,304.04	156.89		8,797.95	779.15	2,731.57	283.59	2,828.43												126.65	54.24	37,767.33	1,650.69	39,418.02
5220	HEALTH INSURANCE	7,264.72	4,341.36	1,084.98	1,198.82	458.56	41,239.62	772.41		17,490.60	1,624.90	5,632.30	209.88	4,622.63												32.50	579.18	83,174.14	3,378.32	86,552.46
5230	RETIREMENT	1,976.45	1,113.48	278.38	432.90	90.43	11,185.92	99.64		5,437.34	542.85	1,504.11	114.47	1,768.28												79.65	53.46	23,651.23	1,026.13	24,677.36
5240	UNEMPLOYMENT INSURANCE	65.02	43.52	9.77	13.15	2.75	371.38	3.98		192.03	17.47	60.31	5.67	58.28												2.54	1.63	811.84	35.66	847.50
5250	WORKERS' COMPENSATION INSURANCE	83.54	43.28	10.85	15.50	2.95	456.95	4.34		1,926.27	135.53	530.49	58.17	72.16												2.94	1.72	3,137.19	207.50	3,344.69
5260	EMPLOYEE ASSISTANCE PREMIUM	39.55	16.81	4.30	6.40	1.28	143.22	2.06		57.36	4.29	15.52	1.17	17.84												0.90	1.02	300.68	11.04	311.72
6110	OFFICE SUPPLIES	23.94					4,643.62																					4,667.56	-	4,667.56
6120	OPERATING SUPPLIES		1,554.78																									1,554.78	-	1,554.78
6170	POSTAGE	26.05					692.82																					718.87	-	718.87
6180	PHOTOCOPY	221.55					5.19																					226.74	-	226.74
6610	EQUIP & FURN UNDER $4000																											-	-	-
6611	COMPUTER EQUP UNDER $1000																											-	-	-
6620	SOFTWARE UNDER $1000																											-	-	-
6630	EDUCATION/PROMOTION						203.45			1,575.75																		1,779.20	-	1,779.20
7020	TELEPHONE SERVICE	336.00					5,665.48																					6,001.48	-	6,001.48
7022	CELL PHONE	420.00					780.00			1,650.00																		2,850.00	-	2,850.00
7030	INTERNET						4,406.28																					4,406.28	-	4,406.28
7220	REPAIRS & MAINT-EQUIPMENT																											-	-	-
7245	MAINTENANCE CONTRACTS						1,817.19																					1,817.19	-	1,817.19
7310	TRAVEL - TRANSPORTATION						401.45			313.14				107.54								12,154.17	7,456.93					12,976.30	7,456.93	20,433.23
7311	TRAVEL - MOTOR POOL	572.40					3,898.26			4,241.70				563.76														9,276.12	-	9,276.12
7312	TRAVEL - MEALS	282.32					597.15			967.62				192.72														2,039.81	-	2,039.81
7313	TRAVEL - LODGING	917.92					1,825.99			1,947.81				1,298.97														5,990.69	-	5,990.69
7329	PROFESSIONAL SERVICES	469.20	33,075.65	10,000.00			1,376.12	1,979.81		8,590.04				204.63												18,603.22		64,298.67	10,000.00	74,298.67
7330	MEETINGS - SUPPLIES						274.89			(56.17)																		218.72	-	218.72
7331	MEETINGS - MEALS	64.22	50.00				447.47			953.72																		1,515.41	-	1,515.41
7332	MEETINGS - REGISTRATIONS		1,050.00				1,081.50							257.68														2,389.18	-	2,389.18
7341	RENTAL - BUILDINGS & LAND	1,140.00					39,780.00																					40,920.00	-	40,920.00
7352	DISPATCH FEES						620.00																					620.00	-	620.00
7354	ADMINISTRATION FEES		6.46		5.53		1,478.20		366.54					401.68	16.91													1,891.87	383.45	2,275.32
7361	BOOKS & SUBSCRIPTIONS						127.48																					127.48	-	127.48
7363	SOFTWARE SUBSCRIPTIONS																											-	-	-
7410	ADVERTISING & LEGAL NOTICES									80.39				69.41														149.80	-	149.80
7412	E-FILE AND SERVE									80.00																		80.00	-	80.00
7430	DUES & MEMBERSHIPS						558.48																					558.48	-	558.48
7460	AUDITING						7,917.01																					7,917.01	-	7,917.01
7470	INSURANCE & BONDS						1,664.70																					1,664.70	-	1,664.70
7490	MAPPING SERVICES						132.30																					132.30	-	132.30
7491	COMPUTER SERVICE FEES	2,525.04					3,162.48																					5,687.52	-	5,687.52
7492	EQUIPMENT USAGE						4,813.74																					4,813.74	-	4,813.74
7502	ELECTRONIC BENEFITS TRANSFERS		44,521.40	(2.50)	51,729.80	3,947.86	395.00			52,070.19	(170.52)	12,054.55				87,122.56	6,594.41	12,483.01		44,635.52	(3.02)			693,477.13	23,414.67			998,489.16	33,780.90	1,032,270.06
7660	INVESTMENT COMMISSIONS/FEES																											-	-	-
7801	TRANSFER TO GENERAL FUND						9,665.97	4,379.19		30,595.96	879.64			4,034.49														48,675.61	879.64	49,555.25
8460	COMPUTER EQUIPMENT																											-	-	-
9012	RMS EXPENSE		32,038.86	-22.49	11,458.48	(280.12)	(208,627.77)	12,500.86	215.72	147,428.55	104.33									5,186.60								(14.42)	17.44	3.02
9844	FLEX FOR FAMILIES	364.17																										364.17	-	364.17
	Totals	61,968.93	148,983.13	18,335.50	74,250.79	6,153.15	205,883.41	21,635.44	582.26	412,490.99	15,505.40	62,705.62	4,428.28	55,349.66	16.91	87,122.56	6,594.41	12,483.01	-	49,822.12	(3.02)	12,154.17	7,456.93	693,477.13	23,414.67	20,474.33	1,671.44	1,920,472.73	82,484.49	2,002,957.22
	2017 YTD Actual	61,968.93	148,983.13	18,335.50	74,250.79	6,153.15	205,883.41	21,635.44	582.26	412,490.99	15,505.40	62,705.62	4,428.28	55,349.66	16.91	87,122.56	6,594.41	12,483.01	-	49,822.12	(3.02)	12,154.17	7,456.93	693,477.13	23,414.67	20,474.33	1,671.44	1,920,472.73	82,484.49	2,002,957.22
	2017 Budget	141,534.00	237,107.00	36,534.00	156,020.00	33,220.00	531,098.00	84,578.00	1,858.00	803,243.00	45,670.00	135,988.00	24,629.00	112,345.00	-	106,500.00	7,000.00	22,998.00	1,000.00	111,604.00	15,300.00	35,468.00	12,934.00	1,683,000.00	50,244.00	58,319.00	3,614.00			4,451,805.00
	% Used	43.78%	62.83%	50.19%	47.59%	18.52%	38.77%	25.58%	31.34%	51.35%	33.95%	46.11%	17.98%	49.27%		81.81%	94.21%	54.28%	0.00%	44.64%	-0.02%	34.27%	57.65%	41.20%	46.60%	35.11%	46.25%			44.99%
	Budget Variance	79,565.07	88,123.87	18,198.50	81,769.21	27,066.85	325,214.59	62,942.56	1,275.74	390,752.01	30,164.60	73,282.38	20,200.72	56,995.34	(16.91)	19,377.44	405.59	10,514.99	1,000.00	61,781.88	15,303.02	23,313.83	5,477.07	989,522.87	26,829.33	37,844.67	1,942.56			2,448,847.78
	Subtl exp w/o EBT	61,968.93	104,461.73	18,338.00	22,520.99	2,205.29	205,488.41	21,635.44	582.26	360,420.80	15,675.92	50,651.07	4,428.28	55,349.66	16.91	-	-	-	-	5,186.60	-	12,154.17	7,456.93	-	-	20,474.33	1,671.44	921,983.57	48,703.59	970,687.16


DHS Expenses
Period Ending
6/30/2017
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