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 - October 31, 2016

Fiscal Impact:

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

Finance Review: (●) Required ( ) Not Required

Comments:
No concerns. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 12/16/2016

County Attorney Review: ( ) Required (●) Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ( ) No ( )

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 12/16/2016

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5

Agenda Date: 12/20/2016

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
October 31, 2016

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	111,038.20	-	111,038.20	-
340	Colorado Works (TANF)	153,993.84	24,462.38	178,456.22	30,798.77
350	Child Care	117,094.33	28,372.93	145,467.26	23,418.87
350	County Admin	370,940.97	619.27	371,560.24	74,188.19
350	Adult Protective Services	70,715.66	-	70,715.66	14,143.13
355	Heath Coverage/Hilltop	7,616.25	-	7,616.25	-
360	Child Welfare	667,192.96	32,875.34	700,068.30	133,438.59
360	Core Services	93,909.25	9,041.36	102,950.61	18,781.85
365	Child Support Enforcement	77,821.00	131.04	77,952.04	26,459.14
380	LEAP	89,451.82	6,941.73	96,393.55	-
380	Aid to Needy Disabled	17,269.11	-	17,269.11	3,453.82
380	Old Age Pension	80,627.39	7,155.79	87,783.18	-
380	Medical Transportation	25,234.66	7,818.30	33,052.96	-
380	Food Assistance	1,219,392.96	40,858.90	1,260,251.86	-
380	Grants	38,385.53	-	38,385.53	-
		3,140,683.93	158,277.04	3,298,960.97	324,682.36

Signatures

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Director, Gunnison/Hinsdale DHS

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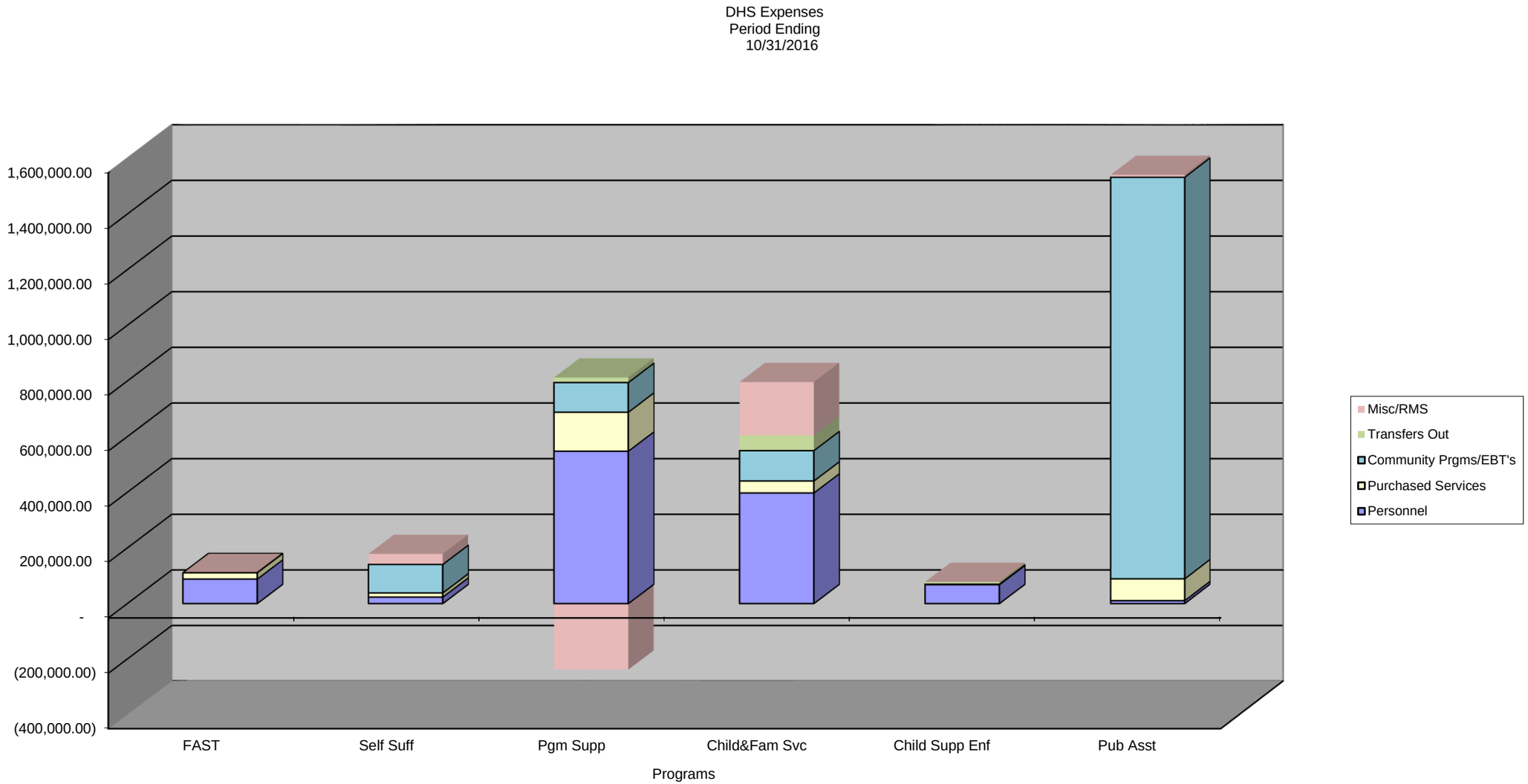
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending																													
	October 31, 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	380-00-318	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	3,901.20					90,073.00					12,353.80																106,328.00	-	106,328.00
5111	SALARIES-FULL TIME	40,051.13	14,760.00	3,690.00	10,992.61	3,799.31	279,119.64	35,661.27		216,932.81	22,198.52	52,152.95	7,296.38	55,120.00												2,540.69	5,216.85	712,547.95	36,984.21	749,532.16
5112	SALARIES-PART TIME	29,730.90			512.29		4,777.74			764.04																		35,784.97	-	35,784.97
5113	OVERTIME		191.61																								299.16	490.77	-	490.77
5210	PAYROLL TAX-FICA	5,384.38	1,089.56	268.96	717.11	234.96	27,111.13	2,470.81		15,090.75	1,504.69	4,428.96	548.35	4,119.50												196.56	355.93	60,964.69	2,556.96	63,521.65
5220	HEALTH INSURANCE	5,173.61	2,032.65	502.01	4,871.74	1,671.24	53,879.04	10,048.29		31,870.00	3,530.96	9,969.18	726.90	5,656.84												48.24	1,482.69	125,032.28	6,431.11	131,463.39
5230	RETIREMENT	3,409.23	442.80	110.70	571.99	190.02	16,972.37	1,602.90		10,150.94	1,108.77	2,866.65	364.92	2,756.00												127.16	239.05	39,139.09	1,774.41	40,913.50
5240	UNEMPLOYMENT INSURANCE	112.62	22.39	5.60	17.25	5.77	561.69	55.01		325.97	33.74	96.83	11.01	82.68												3.92	8.54	1,286.90	56.12	1,343.02
5250	WORKERS' COMPENSATION INSURANC	195.31	32.00	8.00	29.65	9.49	1,304.97	157.77		2,021.63	148.64	825.46	91.00	145.80												10.69	12.48	4,735.76	257.13	4,992.89
5260	EMPLOYEE ASSISTANCE PREMIUM	54.14	8.30	2.10	7.88	2.64	200.22	25.77		85.31	8.30	26.44	2.80	20.80												1.37	1.55	431.78	15.84	447.62
6110	OFFICE SUPPLIES	2.90					10,852.19			1,021.94																		11,877.03	-	11,877.03
6170	POSTAGE	24.05					704.11																					728.16	-	728.16
6180	PHOTOCOPY	420.75					41.46																					462.21	-	462.21
6610	EQUIP & FURN UNDER $4000									2,346.00																		2,346.00	-	2,346.00
6611	COMPUTER EQUP UNDER $1000						1,334.56																					1,334.56	-	1,334.56
6620	SOFTWARE UNDER $1000						331.48																					331.48	-	331.48
6630	EDUCATION/PROMOTION						199.46			2,620.49																		2,819.95	-	2,819.95
7020	TELEPHONE SERVICE	560.00					7,928.25			1,501.20																		9,989.45	-	9,989.45
7022	CELL PHONE	700.00					3,800.00																					4,500.00	-	4,500.00
7030	INTERNET						7,343.80																					7,343.80	-	7,343.80
7220	REPAIRS & MAINT-EQUIPMENT						500.00																					500.00	-	500.00
7245	MAINTENANCE CONTRACTS						2,751.77																					2,751.77	-	2,751.77
7310	TRAVEL - TRANSPORTATION	2,688.19					1,096.70			2,759.08												25,234.66	7,818.30					31,778.63	7,818.30	39,596.93
7311	TRAVEL - MOTOR POOL	1,185.84					8,057.09			6,311.00				291.60														15,845.53	-	15,845.53
7312	TRAVEL - MEALS	802.91					1,773.92			1,808.66				47.81														4,433.30	-	4,433.30
7313	TRAVEL - LODGING	3,788.37					6,516.30			3,035.64				327.00														13,667.31	-	13,667.31
7329	PROFESSIONAL SERVICES	1,122.50		15,000.00	39.50		2,854.17	754.61		21,596.37	250.00			460.64		9,953.00										35,456.90		72,237.69	15,250.00	87,487.69
7330	MEETINGS - SUPPLIES						199.87			(168.26)																		31.61	-	31.61
7331	MEETINGS - MEALS	78.51	39.07				1,075.73			639.62																		1,832.93	-	1,832.93
7332	MEETINGS - REGISTRATIONS	1,125.00					1,819.00			260.00				257.68														3,461.68	-	3,461.68
7341	RENTAL - BUILDINGS & LAND	1,900.00					66,138.00																					68,038.00	-	68,038.00
7352	DISPATCH FEES						579.00																					579.00	-	579.00
7354	ADMINISTRATION FEES		4.61		5.53		1,377.39		244.36					414.34	17.75													1,801.87	262.11	2,063.98
7361	BOOKS & SUBSCRIPTIONS						106.00			167.75																		273.75	-	273.75
7363	SOFTWARE SUBSCRIPTIONS						412.99			331.48																		744.47	-	744.47
7410	ADVERTISING & LEGAL NOTICES	129.99	12.00				847.04			4,105.84																		5,094.87	-	5,094.87
7430	DUES & MEMBERSHIPS						875.00		375.00	362.02				10.00														1,247.02	375.00	1,622.02
7460	AUDITING						7,686.00																					7,686.00	-	7,686.00
7470	INSURANCE & BONDS						1,386.10																					1,386.10	-	1,386.10
7490	MAPPING SERVICES						220.50																					220.50	-	220.50
7491	COMPUTER SERVICE FEES	6,291.70					5,270.80																					11,562.50	-	11,562.50
7492	EQUIPMENT USAGE						8,022.90																					8,022.90	-	8,022.90
7502	ELECTRONIC BENEFITS TRANSFERS		97,631.11	4,875.00	83,338.88	22,976.68	395.00			97,274.94	760.32	11,188.98				79,498.82	6,941.73	17,269.11		71,880.78	7,155.79			1,219,392.96	40,858.90			1,677,870.58	83,568.42	1,761,439.00
7660	INVESTMENT COMMISSIONS/FEES						11.06																					11.06	-	11.06
7801	TRANSFER TO GENERAL FUND						14,642.85	3,290.91		51,852.80	2,814.15			8,110.31	113.29													77,896.87	2,927.44	80,824.31
8460	COMPUTER EQUIPMENT									1,028.18																		1,028.18	-	1,028.18
9012	RMS EXPENSE		37,727.74	0.01	15,989.90	(517,18)	(270,209.32)	16,648.32	(0.09)	191,096.76	517.25									8,746.61								0.01	(0.01)	(0.00)
9044	FLEX FOR FAMILIES	2,204.97																										2,204.97	-	2,204.97
	Totals	111,038.20	153,993.84	24,462.38	117,094.33	28,372.93	370,940.97	70,715.66	619.27	667,192.96	32,875.34	93,909.25	9,041.36	77,821.00	131.04	89,451.82	6,941.73	17,269.11	-	80,627.39	7,155.79	25,234.66	7,818.30	1,219,392.96	40,858.90	38,385.53	7,616.25	3,140,683.93	158,277.04	3,298,960.97
	2016 YTD Actual	111,038.20	153,993.84	24,462.38	117,094.33	28,372.93	370,940.97	70,715.66	619.27	667,192.96	32,875.34	93,909.25	9,041.36	77,821.00	131.04	89,451.82	6,941.73	17,269.11	-	80,627.39	7,155.79	25,234.66	7,818.30	1,219,392.96	40,858.90	38,385.53	7,616.25	3,140,683.93	158,277.04	3,298,960.97
	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	88.55%	73.49%	85.14%	75.78%	170.46%	77.72%	141.62%	54.37%	81.06%	81.37%	69.64%	36.77%	76.03%	436.80%	50.54%	77.13%	58.38%	0.00%	74.57%	46.77%	84.12%	300.70%	72.45%	78.53%	86.06%	322.86%			75.96%
	Budget Variance	14,352.80	55,549.16	4,270.62	37,426.67	(11,727.93)	106,337.03	(20,781.66)	519.73	155,855.04	7,525.66	40,944.75	15,544.64	24,535.00	(101.04)	87,548.18	2,058.27	12,310.89	1,000.00	27,492.61	8,144.21	4,765.34	(5,218.30)	463,607.04	11,171.10	6,217.47	(5,257.25)			1,044,090.03
	Subtl exp w/o EBT	111,038.20	56,362.73	19,587.38	33,755.45	5,396.25	370,545.97	70,715.66	619.27	569,918.02	32,115.02	82,720.27	9,041.36	77,821.00	131.04	9,953.00	-	-	-	8,746.61	-	25,234.66	7,818.30	-	-	38,385.53	7,616.25	1,462,813.35	74,708.62	1,537,521.97


DHS Expenses
Period Ending
10/31/2016
1,600,000.00
1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
(200,000.00)
(400,000.00)
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