AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison/Hinsdale Department of Human Services Fin

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:
No concerns. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 12/15/2017

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

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ( ) No ( )

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\jost Discharge Date: 12/15/2017

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

Agenda Date: 12/19/2017

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
October 31, 2017

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	117,134.78	-	117,134.78	-
340	Colorado Works (TANF)	182,434.10	13,887.54	196,321.64	36,486.82
350	Child Care	150,311.19	27,815.91	178,127.10	30,062.24
350	County Admin	340,954.44	942.71	341,897.15	68,190.89
350	Adult Protective Services	41,918.56	-	41,918.56	8,383.71
355	Heath Coverage/Hilltop	1,671.44	-	1,671.44	-
360	Child Welfare	733,348.66	41,665.82	775,014.48	146,669.73
360	Core Services	103,782.10	7,346.00	111,128.10	20,756.42
365	Child Support Enforcement	81,377.56	16.91	81,394.47	27,668.37
380	LEAP	87,122.56	6,594.41	93,716.97	-
380	Aid to Needy Disabled	19,862.73	-	19,862.73	3,972.55
380	Old Age Pension	77,764.58	1.58	77,766.16	-
380	Medical Transportation	22,817.05	13,828.57	36,645.62	-
380	Food Assistance	1,109,873.01	35,691.18	1,145,564.19	-
380	Grants	27,599.69	-	27,599.69	-
		3,097,972.45	147,790.63	3,245,763.08	342,190.73

Signatures

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Director, Gunnison/Hinsdale DHS

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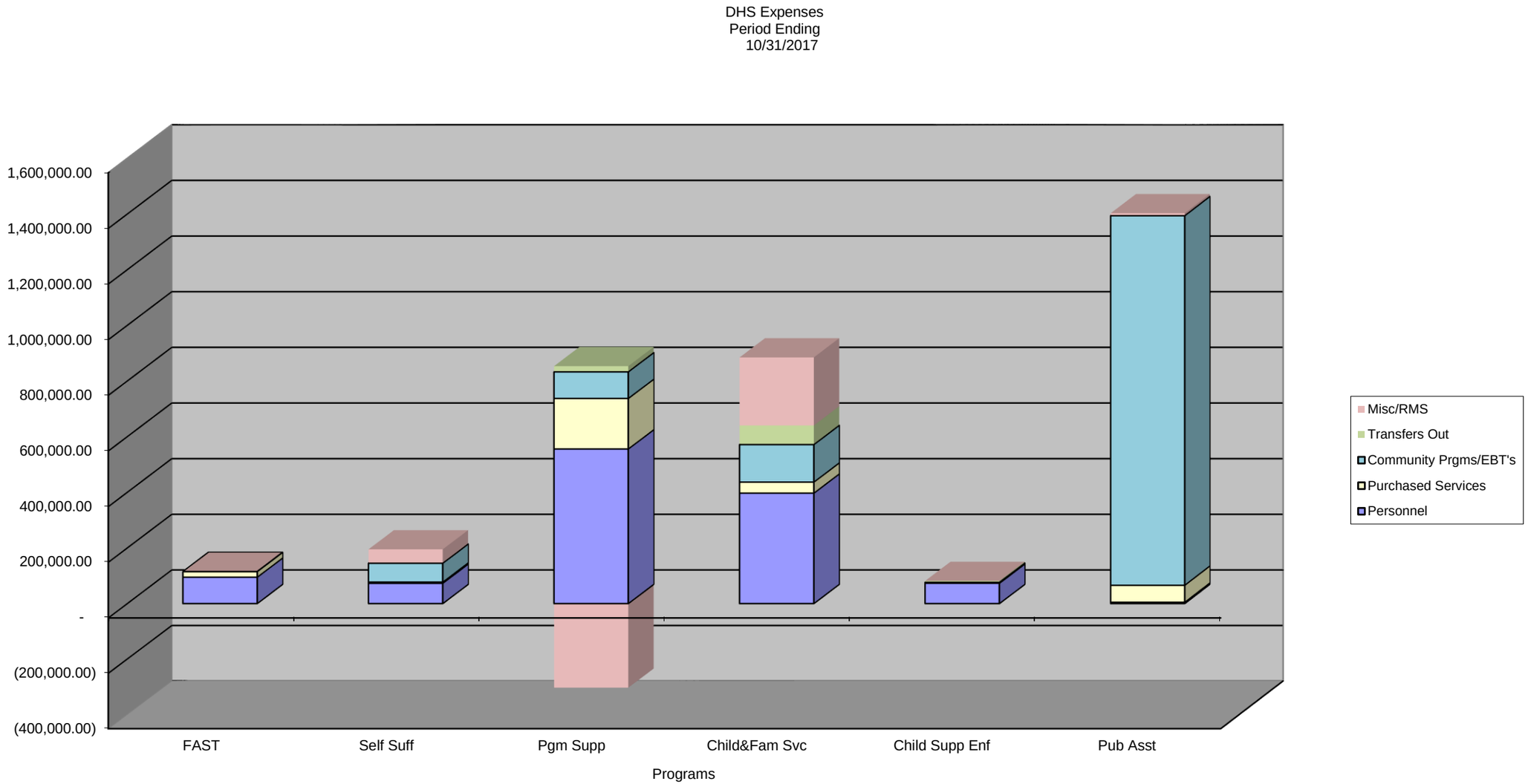
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending																													
	October 31, 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	340-11/12	340-61/62	340-14/15	350-64/65	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	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	3,348.50					96,520.00					12,724.30																112,592.80	-	112,592.80
5111	SALARIES-FULL TIME	53,817.08	44,165.09	11,020.38	8,415.52	1,807.82	312,701.40	6,094.68		220,236.44	21,604.50	53,390.19	6,226.89	57,863.16												2,728.95	980.19	760,392.70	40,659.59	801,052.29
5112	SALARIES-PART TIME	16,455.81	135.36		3,351.30	1,491.50	40.73	3,611.92																				23,595.12	1,491.50	25,086.62
5113	OVERTIME		3,005.10																									3,005.10	-	3,005.10
5210	PAYROLL TAX-FICA	5,265.56	3,467.85	805.58	862.89	235.76	28,881.41	696.09		15,141.21	1,466.16	4,487.42	469.93	4,134.84												211.98	54.24	63,203.49	2,977.43	66,180.92
5220	HEALTH INSURANCE	12,078.62	6,192.97	1,548.10	1,198.83	458.56	65,615.33	2,042.44		30,007.23	2,923.30	9,384.49	348.74	8,110.47												51.78	579.18	135,261.34	5,278.70	140,540.04
5230	RETIREMENT	3,402.19	1,871.56	467.93	581.41	90.43	18,756.71	440.38		9,650.38	1,043.81	2,509.81	188.63	2,718.88												133.56	53.46	40,118.34	1,790.80	41,909.14
5240	UNEMPLOYMENT INSURANCE	112.20	70.88	16.64	17.66	5.00	617.05	15.96		330.04	32.56	99.27	9.39	86.80												4.24	1.63	1,355.73	63.59	1,419.32
5250	WORKERS' COMPENSATION INSURANCE	140.81	74.06	18.33	31.84	8.83	750.13	17.36		3,194.23	238.45	892.65	100.09	105.04												4.86	1.72	5,212.70	365.70	5,578.40
5260	EMPLOYEE ASSISTANCE PREMIUM	66.56	28.48	7.22	9.24	3.95	232.64	9.91		96.24	8.05	26.92	2.33	26.76												1.49	1.02	499.26	21.55	520.81
6110	OFFICE SUPPLIES	1,729.55					8,047.85																					9,777.40	-	9,777.40
6120	OPERATING SUPPLIES	163.80	1,554.78				27.96																					1,746.54	-	1,746.54
6170	POSTAGE	27.49					817.71																					845.20	-	845.20
6180	PHOTOCOPY	362.88					16.62																					379.50	-	379.50
6610	EQUIP & FURN UNDER $4000						1,980.00																					1,980.00	-	1,980.00
6611	COMPUTER EQUP UNDER $1000						867.00																					867.00	-	867.00
6620	SOFTWARE UNDER $1000																											-	-	-
6630	EDUCATION/PROMOTION						203.45			1,575.75																		1,779.20	-	1,779.20
7020	TELEPHONE SERVICE	560.00					8,438.20			1,007.57																		10,005.77	-	10,005.77
7022	CELL PHONE	700.00					1,300.00			3,232.24																		5,232.24	-	5,232.24
7030	INTERNET						7,343.80																					7,343.80	-	7,343.80
7220	REPAIRS & MAINT-EQUIPMENT																											-	-	-
7245	MAINTENANCE CONTRACTS						3,508.05																					3,508.05	-	3,508.05
7310	TRAVEL - TRANSPORTATION	1,919.20					444.37			1,410.04				107.54								22,817.05	13,828.57					26,698.20	13,828.57	40,526.77
7311	TRAVEL - MOTOR POOL	1,291.68					5,732.66			6,365.52				563.76														13,953.62	-	13,953.62
7312	TRAVEL - MEALS	915.80					1,150.21			924.71				192.72														3,183.44	-	3,183.44
7313	TRAVEL - LODGING	3,170.96					3,136.11			2,193.98				1,298.97														9,800.02	-	9,800.02
7329	PROFESSIONAL SERVICES	1,309.00	3,075.65		30,000.00	15,000.00	2,229.97	2,288.86		15,294.74		7,717.50		204.63												24,462.83		86,583.18	15,000.00	101,583.18
7330	MEETINGS - SUPPLIES						375.20			159.57																		534.77	-	534.77
7331	MEETINGS - MEALS	187.41	50.00				1,450.02			1,182.73																		2,870.16	-	2,870.16
7332	MEETINGS - REGISTRATIONS	900.00	1,050.00				1,456.50							257.68														3,664.18	-	3,664.18
7341	RENTAL - BUILDINGS & LAND	1,900.00					66,784.00																					68,684.00	-	68,684.00
7352	DISPATCH FEES						620.00																					620.00	-	620.00
7354	ADMINISTRATION FEES		22.13		5.53		2,415.82		521.43					493.56	16.91													2,937.04	538.34	3,475.38
7361	BOOKS & SUBSCRIPTIONS						127.48																					127.48	-	127.48
7363	SOFTWARE SUBSCRIPTIONS									24.99																		24.99	-	24.99
7410	ADVERTISING & LEGAL NOTICES						29.39			80.39				69.41														179.19	-	179.19
7412	E-FILE AND SERVE									80.00																		80.00	-	80.00
7430	DUES & MEMBERSHIPS						1,888.48		498.75																			1,888.48	498.75	2,387.23
7440	SCHOOLS & TRAINING						1,750.00																					1,750.00	-	1,750.00
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						220.50																					220.50	-	220.50
7491	COMPUTER SERVICE FEES	4,208.40					5,270.80																					9,479.20	-	9,479.20
7492	EQUIPMENT USAGE						8,022.90																					8,022.90	-	8,022.90
7582	ELECTRONIC BENEFITS TRANSFERS		67,918.15	(2.50)	86,024.59	9,167.52	395.00			111,722.36	10,628.36	12,549.55				87,122.56	6,594.41	19,862.73		68,822.81				1,109,873.01	35,691.18			1,564,290.76	62,078.97	1,626,369.73
7660	INVESTMENT COMMISSIONS/FEES																											-	-	-
7801	TRANSFER TO GENERAL FUND						14,954.66	5,422.94		65,468.47	3,203.80			5,143.34														90,989.41	3,203.80	94,193.21
8460	COMPUTER EQUIPMENT																											-	-	-
9812	RMS EXPENSE		49,752.04	5.86	19,812.38	(453.46)	(343,747.38)	21,278.02	(77.47)	243,969.83	516.83									8,941.77	1.58							6.66	(6.66)	(0.00)
9044	FLEX FOR FAMILIES	3,101.28																										3,101.28	-	3,101.28
	Totals	117,134.78	182,434.10	13,887.54	150,311.19	27,815.91	340,954.44	41,918.56	942.71	733,348.66	41,665.82	103,782.10	7,346.00	81,377.56	16.91	87,122.56	6,594.41	19,862.73	-	77,764.58	1.58	22,817.05	13,828.57	1,109,873.01	35,691.18	27,599.69	1,671.44	3,097,972.45	147,790.63	3,245,763.08
	2017 YTD Actual	117,134.78	182,434.10	13,887.54	150,311.19	27,815.91	340,954.44	41,918.56	942.71	733,348.66	41,665.82	103,782.10	7,346.00	81,377.56	16.91	87,122.56	6,594.41	19,862.73	-	77,764.58	1.58	22,817.05	13,828.57	1,109,873.01	35,691.18	27,599.69	1,671.44	3,097,972.45	147,790.63	3,245,763.08
	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	82.76%	76.94%	38.01%	96.34%	83.73%	64.20%	49.56%	50.74%	91.30%	91.23%	76.32%	29.83%	72.44%		81.81%	94.21%	86.37%	0.00%	69.68%	0.01%	64.33%	106.92%	65.95%	71.04%	47.33%	46.25%			72.91%
	Budget Variance	24,399.22	54,672.90	22,646.46	5,708.81	5,404.09	190,143.56	42,659.44	915.29	69,894.34	4,004.18	32,205.90	17,283.00	30,967.44	(16.91)	19,377.44	405.59	3,135.27	1,000.00	33,839.42	15,298.42	12,650.95	(894.57)	573,126.99	14,552.82	30,719.31	1,942.56			1,206,041.92
	Subtl exp w/o EBT	117,134.78	114,515.95	13,890.04	64,286.60	18,648.39	340,559.44	41,918.56	942.71	621,626.30	31,037.46	91,232.55	7,346.00	81,377.56	16.91	-	-	-	-	8,941.77	1.58	22,817.05	13,828.57	-	-	27,599.69	1,671.44	1,533,681.69	85,711.66	1,619,393.35


DHS Expenses
Period Ending
10/31/2017
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