AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison / Hinsdale HS 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: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 12/14/2018

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 10

Agenda Date: 12/18/2018

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
October 31, 2018

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	110,249.85	-	110,249.85	-
340	Colorado Works (TANF)	196,954.74	16,063.36	213,018.10	39,390.95
340	Child Care	172,280.19	24,315.84	196,596.03	34,456.04
350	County Admin	342,444.13	814.73	343,258.86	68,488.83
350	Adult Protective Services	73,016.77	-	73,016.77	14,603.35
360	Child Welfare	751,551.24	60,681.80	812,233.04	150,310.25
360	Core Services	129,718.05	8,456.76	138,174.81	25,943.61
365	Child Support Enforcement	70,744.09	589.06	71,333.15	24,052.99
380	LEAP	94,808.54	6,263.29	101,071.83	-
380	Aid to Needy Disabled	12,981.95	-	12,981.95	2,596.39
380	Old Age Pension	74,658.12	6.59	74,664.71	-
380	Medical Transportation	27,572.75	5,356.52	32,929.27	-
380	Food Assistance	1,061,044.43	39,420.78	1,100,465.21	-
380	Grants	48,555.61	-	48,555.61	-
		3,166,580.46	161,968.73	3,328,549.19	359,842.40

Signatures

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Director, Gunnison/Hinsdale DHS

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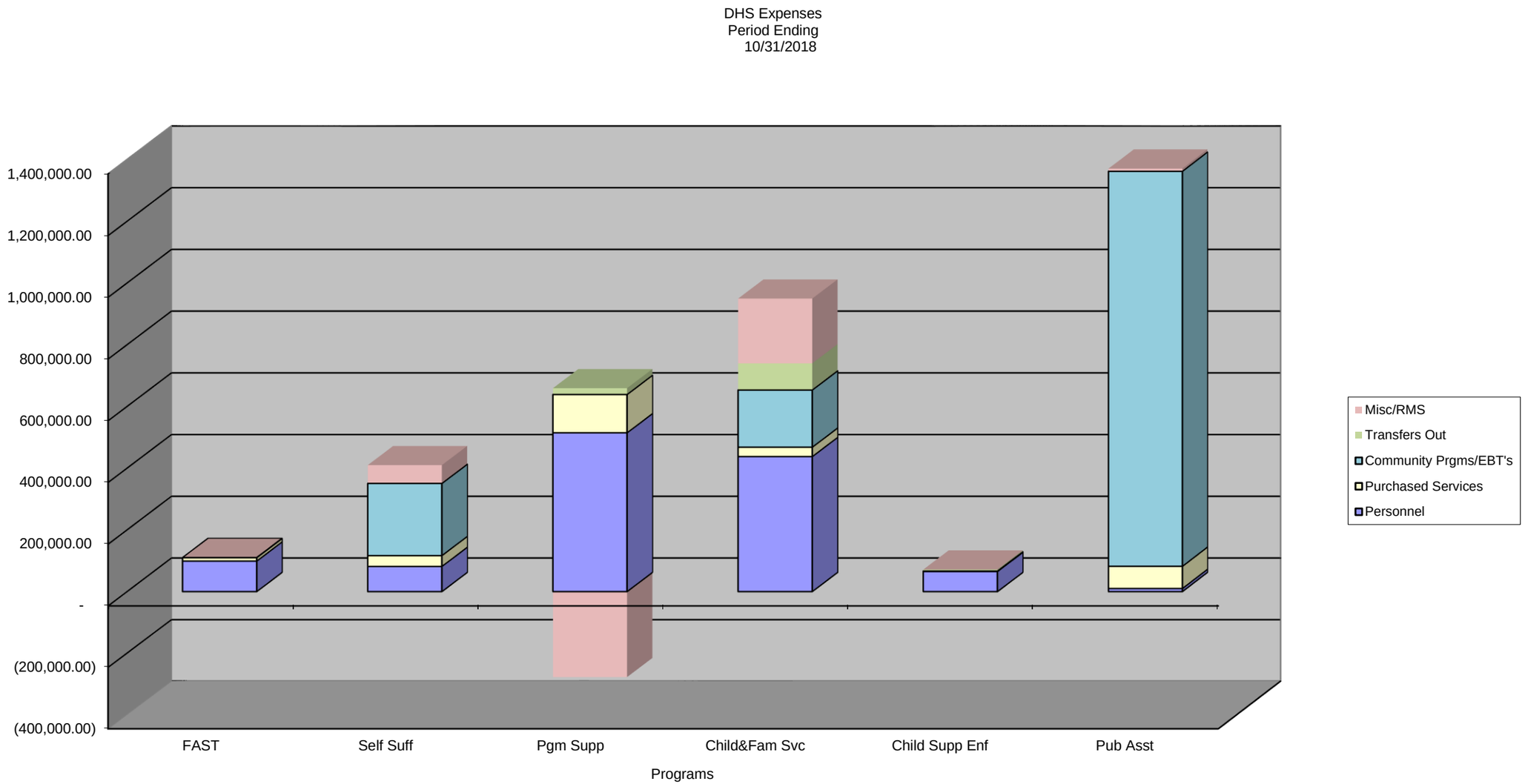
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending																												
	October 31, 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/LTC*	*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	3,516.00					101,346.00					14,064.00															118,926.00	-	118,926.00
5111	SALARIES-FULL TIME	55,648.97	40,367.21	13,355.27	380.00		278,751.13	14,916.50		244,184.61	26,700.16	54,116.34	5,882.14	51,459.97												7,895.41	747,720.14	45,937.57	793,657.71
5112	SALARIES-PART TIME	21,223.39	1,866.53		8,489.60	3,171.46		20,012.60																			51,592.12	3,171.46	54,763.58
5113	OVERTIME																										-	-	-
5210	PAYROLL TAX-FICA	5,977.71	3,128.07	999.57	683.59	249.13	27,314.63	2,469.62		16,769.24	1,846.50	4,565.50	418.34	3,627.53												516.82	65,052.71	3,513.54	68,566.25
5220	HEALTH INSURANCE	8,433.58	4,696.42	1,070.60	47.64		45,929.58	3,618.81		32,450.57	3,144.01	10,433.34	829.01	7,284.25												1,312.53	114,206.72	5,043.62	119,250.34
5230	RETIREMENT	3,646.64	1,857.93	550.04	274.87	14.83	17,059.93	1,408.20		11,321.39	1,335.14	2,734.89	204.67	2,425.50												291.89	41,021.24	2,104.68	43,125.92
5240	UNEMPLOYMENT INSURANCE	122.41	63.46	20.14	13.43	4.90	572.07	52.84		366.17	40.15	102.29	8.86	77.17												11.87	1,381.71	74.05	1,455.76
5250	WORKERS' COMPENSATION INSURANCE	136.76	84.62	26.08	66.49	6.61	764.48	64.66		4,162.25	335.22	1,167.94	125.84	90.15												14.03	6,551.38	493.75	7,045.13
5260	EMPLOYEE ASSISTANCE PREMIUM	59.96	25.57	7.41	18.78	4.48	179.10	36.14		97.33	9.40	28.67	2.90	24.12												4.60	474.27	24.19	498.46
6110	OFFICE SUPPLIES	173.17					9,470.49			518.50																	10,162.16	-	10,162.16
6120	OPERATING SUPPLIES									168.40																	168.40	-	168.40
6170	POSTAGE	4.40					607.94																				612.34	-	612.34
6180	PHOTOCOPY	292.47					13.17																				305.64	-	305.64
6610	EQUIP & FURN UNDER $4000						25,000.00																				25,000.00	-	25,000.00
6611	COMPUTER EQUP UNDER $1000																									891.00	891.00	-	891.00
6620	SOFTWARE UNDER $1000																										-	-	-
6630	EDUCATION/PROMOTION									384.51																	384.51	-	384.51
7020	TELEPHONE SERVICE	387.50					9,132.65			2,555.52																	12,075.67	-	12,075.67
7022	CELL PHONE	630.00					1,300.00	630.00		3,253.90																	5,813.90	-	5,813.90
7030	INTERNET						1,666.70																				1,666.70	-	1,666.70
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						2,844.44																				2,844.44	-	2,844.44
7310	TRAVEL - TRANSPORTATION	32.65					823.90			1,481.52				40.85								27,572.75	5,356.52				29,951.67	5,356.52	35,308.19
7311	TRAVEL - MOTOR POOL	1,485.54					4,467.60			5,192.96				311.58													11,457.68	-	11,457.68
7312	TRAVEL - MEALS	518.80					835.08			(16.20)				84.83													1,422.51	-	1,422.51
7313	TRAVEL - LODGING	1,114.59					3,192.26			(89.17)																	4,217.68	-	4,217.68
7329	PROFESSIONAL SERVICES	2,896.70	160.00		19,869.34	15,000.00	517.40	2,717.49		15,585.51				96.00												37,617.46	79,459.90	15,000.00	94,459.90
7330	MEETINGS - SUPPLIES						53.35			180.00																	233.35	-	233.35
7331	MEETINGS - MEALS	140.06					883.19			1,739.71																	2,762.96	-	2,762.96
7332	MEETINGS - REGISTRATIONS	50.00					1,744.50							257.55													2,052.05	-	2,052.05
7341	RENTAL - BUILDINGS & LAND						56,770.00																				56,770.00	-	56,770.00
7352	DISPATCH FEES						730.00																				730.00	-	730.00
7354	ADMINISTRATION FEES		62.84		17.28		2,678.78		557.02					683.78	4.98												3,442.68	562.00	4,004.68
7361	BOOKS & SUBSCRIPTIONS						45.00																				45.00	-	45.00
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES						810.85			495.88						415.80											1,722.53	-	1,722.53
7430	DUES & MEMBERSHIPS						2,042.50		623.44																		2,042.50	623.44	2,665.94
7460	AUDITING						7,598.22																				7,598.22	-	7,598.22
7470	INSURANCE & BONDS						2,136.62																				2,136.62	-	2,136.62
7490	MAPPING SERVICES						220.50																				220.50	-	220.50
7491	COMPUTER SERVICE FEES	2,424.20					11,031.70																				13,455.90	-	13,455.90
7492	EQUIPMENT USAGE						8,022.90																				8,022.90	-	8,022.90
7502	ELECTRONIC BENEFITS TRANSFERS		104,494.49		123,238.36	6,083.07				119,713.47	22,081.18	42,505.08	985.00			94,392.74	6,263.29	12,981.95		65,926.20				1,061,044.43	39,420.78		1,624,296.72	74,833.32	1,699,130.04
7660	INVESTMENT COMMISSIONS/FEES																										-	-	-
7801	TRANSFER TO GENERAL FUND						12,891.95	7,422.61		81,732.04	4,672.79			4,280.81	584.08												106,327.41	5,256.87	111,584.28
8460	COMPUTER EQUIPMENT																										-	-	-
9012	RMS EXPENSE		40,147.60	34.25	19,180.81	(218.64)	(297,004.48)	19,667.30	(365.73)	209,303.13	517.25									8,731.92	6.59						26.28	(26.28)	0.00
9044	FLEX FOR FAMILIES	1,334.35																									1,334.35	-	1,334.35
	Totals	110,249.85	196,954.74	16,063.36	172,280.19	24,315.84	342,444.13	73,016.77	814.73	751,551.24	60,681.80	129,718.05	8,456.76	70,744.09	589.06	94,808.54	6,263.29	12,981.95	-	74,658.12	6.59	27,572.75	5,356.52	1,061,044.43	39,420.78	48,555.61	3,166,580.46	161,968.73	3,328,549.19
	2018 YTD Actual	110,249.85	196,954.74	16,063.36	172,280.19	24,315.84	342,444.13	73,016.77	814.73	751,551.24	60,681.80	129,718.05	8,456.76	70,744.09	589.06	94,808.54	6,263.29	12,981.95	-	74,658.12	6.59	27,572.75	5,356.52	1,061,044.43	39,420.78	48,555.61	3,166,580.46	161,968.73	3,328,549.19
	2018 Budget	143,782.00	239,034.00	22,891.00	205,827.00	47,015.00	526,292.00	61,202.00	1,949.00	867,242.00	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			4,260,510.00
	% Used	76.68%	82.40%	70.17%	83.70%	51.72%	65.07%	119.30%	41.80%	86.66%	134.86%	85.94%	34.34%	68.91%		81.38%	71.17%	59.08%	0.00%	66.44%	0.09%	78.78%	35.71%	76.50%	84.18%	69.38%			78.13%
	Budget Variance	33,532.15	42,079.26	6,827.64	33,546.81	22,699.16	183,847.87	(11,814.77)	1,134.27	115,690.76	(15,684.80)	21,215.95	16,172.24	31,910.91	(589.06)	21,691.46	2,536.71	8,990.05	1,000.00	37,715.88	7,643.41	7,427.25	9,643.48	325,909.57	7,409.22	21,425.39			931,960.81
	Subttl exp w/o EBT	110,249.85	92,460.25	16,063.36	49,041.83	18,232.77	342,444.13	73,016.77	814.73	631,837.77	38,600.62	87,212.97	7,471.76	70,744.09	589.06	415.80	-	-	-	8,731.92	6.59	27,572.75	5,356.52	-	-	48,555.61	1,542,283.74	87,135.41	1,629,419.15


DHS Expenses
Period Ending
10/31/2018
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