AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison/Hinsdale HS; Finance Update

Action Requested:

Parties to the Agreement:

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

Summary:

Finance Update through June 30, 2019

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\mbirnie Discharge Date: 8/30/2019

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

Agenda Date: 9/3/2019

Revised April 2015

Gunnison/Hinsdale DHS Financial Report
for the Period Ending
June 30, 2019

	Expense	YTD Expense *Gunnison*	YTD Expense *Hinsdale*	*Total*	Estimate of Gunnison County Only $$
155	HB 1451	65,001.88	-	65,001.88	-
340	Colorado Works (TANF)	130,424.04	10,721.39	141,145.43	26,084.81
340	Child Care	114,750.37	17,423.71	132,174.08	22,950.07
350	County Admin	217,375.35	636.69	218,012.04	43,475.07
350	Adult Protective Services	41,997.76	-	41,997.76	8,399.55
350	Long Term Care Medicaid Outreach Project	6,178.17	-	6,178.17	-
360	Child Welfare	438,659.84	49,518.19	488,178.03	87,731.97
360	Core Services	90,127.16	9,264.02	99,391.18	18,025.43
365	Child Support Enforcement	50,870.14	1.30	50,871.44	17,295.85
380	LEAP	70,734.40	5,680.06	76,414.46	-
380	Aid to Needy Disabled	6,571.68	-	6,571.68	1,314.34
380	Old Age Pension	51,858.73	5.79	51,864.52	-
380	Medical Transportation	22,996.24	7,108.21	30,104.45	-
380	Food Assistance	655,177.97	9,538.72	664,716.69	-
380	Grants	50,437.30	-	50,437.30	-
		2,013,161.03	109,898.08	2,123,059.11	225,277.09

Signatures

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Director, Gunnison/Hinsdale DHS

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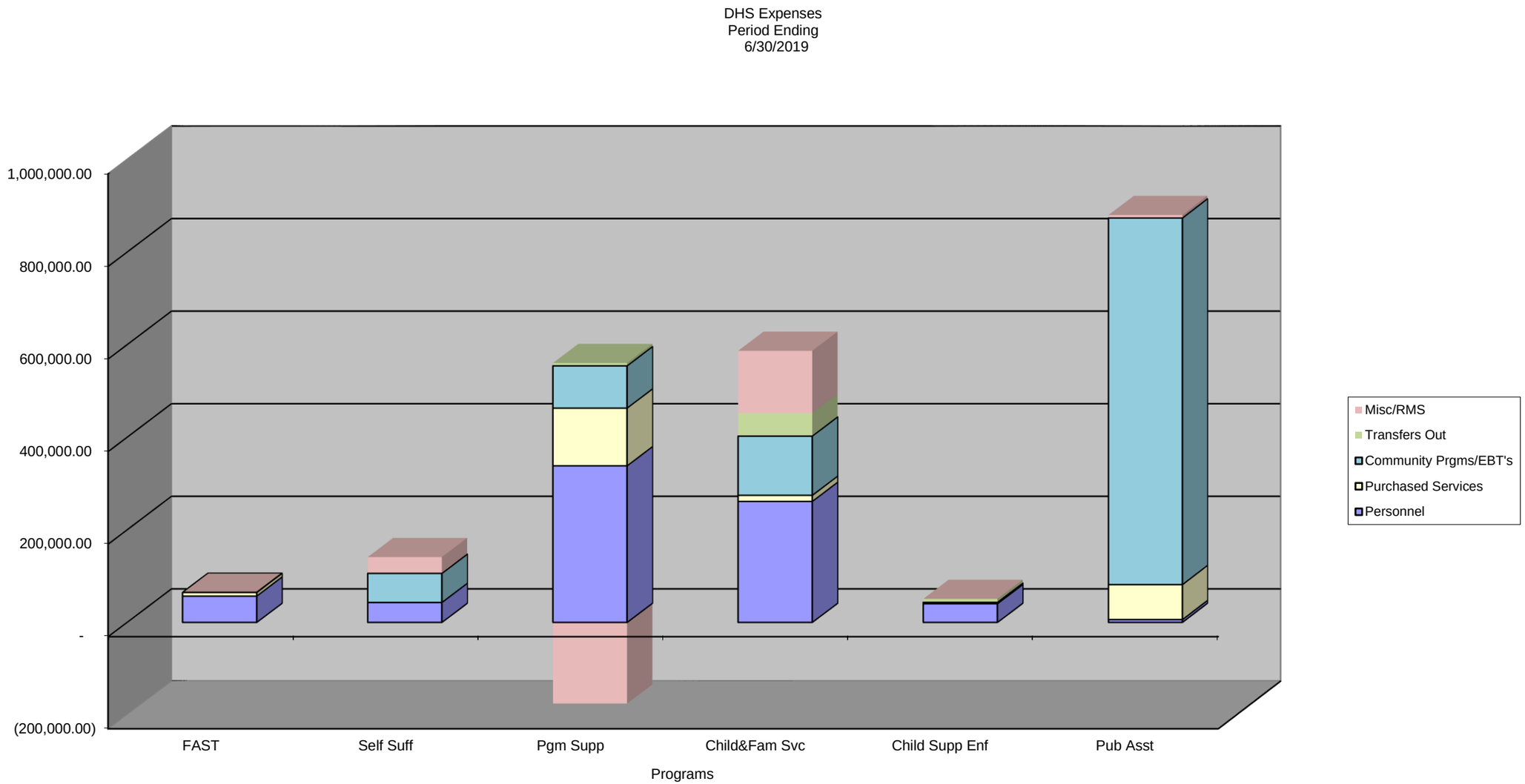
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending June 30, 2019	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	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	350-2	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*	*Long-Term Care*	*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	2,607.48					64,193.40																					66,800.88	-	66,800.88
5111	SALARIES-FULL TIME	24,801.07	26,479.95	8,997.10	672.60		176,674.72	10,928.63	1,241.75		134,054.96	16,809.36	51,781.40	5,819.71	33,786.41												4,840.30	465,261.79	31,626.17	496,887.96
5112	SALARIES-PART TIME	20,603.21			7,935.89	1,393.50		10,853.07	3,991.25		319.01																	43,702.43	1,393.50	45,095.93
5113	OVERTIME																											-	-	
5210	PAYROLL TAX-FICA	3,601.81	1,949.94	671.93	662.52	108.73	17,577.38	1,544.18	393.86		9,477.18	1,191.13	3,599.08	388.83	2,511.92												331.68	41,649.55	2,360.62	44,010.17
5220	HEALTH INSURANCE	3,092.00	2,706.19	614.96	82.78		23,998.97	2,586.99	152.81		14,182.68	1,413.12	7,121.28	1,121.88	2,943.54												770.60	57,637.84	3,149.96	60,787.80
5230	RETIREMENT	1,987.10	1,208.39	365.92	274.45	69.68	10,949.45	870.49	55.71		6,361.39	840.48	2,309.77	290.99	1,151.47												179.01	25,347.23	1,567.07	26,914.30
5240	UNEMPLOYMENT INSURANCE	71.99	39.69	13.50	12.90	2.10	361.41	32.68	7.84		201.60	25.19	77.62	8.75	50.68												7.27	863.68	49.54	913.22
5250	WORKERS' COMPENSATION INSURANCE	50.63	42.94	14.66	59.06	7.44	403.74	37.03	38.26		2,820.17	232.92	823.14	131.34	52.37												7.91	4,335.25	386.36	4,721.61
5260	EMPLOYEE ASSISTANCE PREMIUM	40.57	13.72	4.38	19.17	1.68	103.85	19.53	13.79		54.02	5.64	19.62	2.52	17.27												2.63	304.17	14.22	318.39
6110	OFFICE SUPPLIES						4,463.64	15.80																				4,479.44	-	4,479.44
6120	OPERATING SUPPLIES							21.99			822.00																	843.99	-	843.99
6170	POSTAGE	2.35			83.79		260.33																					346.47	-	346.47
6180	PHOTOCOPY	248.94					47.48																					296.42	-	296.42
6610	EQUIP & FURN UNDER $4000						8,562.19																					8,562.19	-	8,562.19
6611	COMPUTER EQUP UNDER $1000																											-	-	-
6620	SOFTWARE UNDER $1000						366.50																					366.50	-	366.50
6630	EDUCATION/PROMOTION				120.64			33.80																				154.44	-	154.44
7020	TELEPHONE SERVICE	232.50					5,549.66				1,556.28																	7,338.44	-	7,338.44
7022	CELL PHONE	420.00					780.00	385.00			1,980.00																	3,565.00	-	3,565.00
7030	INTERNET						1,000.02																					1,000.02	-	1,000.02
7220	REPAIRS & MAINT-EQUIPMENT																											-	-	-
7245	MAINTENANCE CONTRACTS						1,804.98																					1,804.98	-	1,804.98
7310	TRAVEL - TRANSPORTATION	930.00					(15.57)		94.00		354.74				45.00								22,996.24	7,108.21				24,404.41	7,108.21	31,512.62
7311	TRAVEL - MOTOR POOL	368.30					2,244.89		242.44		3,634.98				197.78													6,688.39	-	6,688.39
7312	TRAVEL - MEALS	52.20					676.30				237.76				296.55													1,262.81	-	1,262.81
7313	TRAVEL - LODGING	751.36					2,426.01		(53.54)		393.95				1,125.60													4,643.38	-	4,643.38
7329	PROFESSIONAL SERVICES	1,216.70			5,317.00	11,250.00	13,128.01	1,740.64			3,034.13				237.26												44,297.90	68,971.64	11,250.00	80,221.64
7330	MEETINGS - SUPPLIES										505.00																	505.00	-	505.00
7331	MEETINGS - MEALS	137.79					184.93				1,446.24																	1,768.96	-	1,768.96
7332	MEETINGS - REGISTRATIONS	1,335.00					320.00								516.00													2,171.00	-	2,171.00
7341	RENTAL - BUILDINGS & LAND						53,286.00																					53,286.00	-	53,286.00
7352	DISPATCH FEES						783.00																					783.00	-	783.00
7354	ADMINISTRATION FEES		37.79		0.10		2,110.45			370.86					511.98	1.30												2,660.32	372.16	3,032.48
7361	BOOKS & SUBSCRIPTIONS						445.00																					445.00	-	445.00
7363	SOFTWARE SUBSCRIPTIONS																											-	-	-
7410	ADVERTISING & LEGAL NOTICES				209.53		257.61	34.00									1,156.80											1,657.94	-	1,657.94
7430	DUES & MEMBERSHIPS						1,692.50			623.44																		1,692.50	623.44	2,315.94
7460	AUDITING						3,862.07																					3,862.07	-	3,862.07
7470	INSURANCE & BONDS						2,412.84																					2,412.84	-	2,412.84
7490	MAPPING SERVICES						132.30																					132.30	-	132.30
7491	COMPUTER SERVICE FEES	1,500.00					6,618.96																					8,118.96	-	8,118.96
7492	EQUIPMENT USAGE						4,813.74																					4,813.74	-	4,813.74
7502	ELECTRONIC BENEFITS TRANSFERS		62,835.04		86,549.48	4,699.60					76,965.91	25,053.85	24,395.25	1,500.00			69,577.60	5,680.06	6,571.68		45,462.83				655,177.97	9,538.72		1,027,535.76	46,472.23	1,074,007.99
7660	INVESTMENT COMMISSIONS/FEES																											-	-	-
7801	TRANSFER TO GENERAL FUND						5,816.37	251.38			46,212.61	3,551.35			7,426.31													59,706.67	3,551.35	63,258.02
8460	COMPUTER EQUIPMENT																											-	-	-
9012	RMS EXPENSE		35,110.39	38.94	12,750.46	(109.02)	(200,917.78)	12,642.55		(357.61)	134,045.23	395.15									6,395.90	5.79						26.75	(26.75)	0.00
9044	FLEX FOR FAMILIES	950.88																										950.88	-	950.88
	Totals	65,001.88	130,424.04	10,721.39	114,750.37	17,423.71	217,375.35	41,997.76	6,178.17	636.69	438,659.84	49,518.19	90,127.16	9,264.02	50,870.14	1.30	70,734.40	5,680.06	6,571.68	-	51,858.73	5.79	22,996.24	7,108.21	655,177.97	9,538.72	50,437.30	2,013,161.03	109,898.08	2,123,059.11
	2019 YTD Actual	65,001.88	130,424.04	10,721.39	114,750.37	17,423.71	217,375.35	41,997.76	6,178.17	636.69	438,659.84	49,518.19	90,127.16	9,264.02	50,870.14	1.30	70,734.40	5,680.06	6,571.68	-	51,858.73	5.79	22,996.24	7,108.21	655,177.97	9,538.72	50,437.30	2,013,161.03	109,898.08	2,123,059.11
	2019 Budget	139,160.00	232,611.00	23,698.00	239,374.00	45,436.00	587,227.00	89,625.00	13,750.00	1,423.00	855,368.00	47,436.00	157,927.00	25,000.00	96,736.00	520.00	116,500.00	8,800.00	15,000.00	1,000.00	83,946.00	7,650.00	35,000.00	12,000.00	1,278,506.00	50,430.00	70,019.00			4,234,142.00
	% Used	46.71%	56.07%	45.24%	47.94%	38.35%	37.02%	46.86%	44.93%	44.74%	51.28%	104.39%	57.07%	37.06%	52.59%	0.25%	60.72%	64.55%	43.81%	0.00%	61.78%	0.08%	65.70%	59.24%	51.25%	18.91%	72.03%			50.14%
	Budget Variance	74,158.12	102,186.96	12,976.61	124,623.63	28,012.29	369,851.65	47,627.24	7,571.83	786.31	416,708.16	(2,082.19)	67,799.84	15,735.98	45,865.86	518.70	45,765.60	3,119.94	8,428.32	1,000.00	32,087.27	7,644.21	12,003.76	4,891.79	623,328.03	40,891.28	19,581.70			2,111,082.89
	Subttl exp w/o EBT	65,001.88	67,589.00	10,721.39	28,200.89	12,724.11	217,375.35	41,997.76	6,178.17	636.69	361,693.93	24,464.34	65,731.91	7,764.02	50,870.14	1.30	1,156.80	-	-	-	6,395.90	5.79	22,996.24	7,108.21	-	-	50,437.30	985,625.27	63,425.85	1,049,051.12


DHS Expenses
Period Ending
6/30/2019
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