Gunnison/Hinsdale DHS Financial Report
for the Period Ending
October 31, 2013

	Oct-13	Oct-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	5,694.55	N/A	5,694.55	65,196.01	-	65,196.01	-
340 Colorado Works (TANF)	17,526.87	136.67	17,663.54	159,897.52	17,943.25	177,840.77	31,979.50
350 Child Care	5,213.52	1,697.36	6,910.88	100,927.42	13,350.30	114,277.72	20,185.48
350 County Admin	32,892.12	260.00	33,152.12	260,326.75	1,801.61	262,128.36	52,065.35
360 Child Welfare	57,616.00	1,310.74	58,926.74	670,439.51	26,212.77	696,652.28	134,087.90
360 Core Services	5,646.53	635.92	6,282.45	78,667.89	7,584.06	86,251.95	15,733.58
365 Child Support Enforcement	8,776.94	-	8,776.94	75,571.45	65.64	75,637.09	25,694.29
380 LEAP	-	-	-	68,386.69	1,927.89	70,314.58	-
380 Aid to Needy Disabled	3,053.47	-	3,053.47	25,455.26	-	25,455.26	5,091.05
380 Old Age Pension	5,312.20	960.17	6,272.37	67,047.77	4,593.69	71,641.46	13,409.55
380 Medical Transportation	1,493.76	80.64	1,574.40	15,344.58	4,159.52	19,504.10	3,068.92
380 Food Assistance	132,148.00	2,355.00	134,503.00	1,396,998.01	26,207.00	1,423,205.01	-
380 Grants	6,462.51	-	6,462.51	44,267.97	-	44,267.97	-
	281,836.47	7,436.50	289,272.97	3,028,526.83	103,845.73	3,132,372.56	301,315.63

	Sep-13	Sep-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	6,538.78	N/A	6,538.78	(844.23)		(844.23)
340 Colorado Works (TANF)	20,523.93	5,199.07	25,723.00	(2,997.06)	(5,062.40)	(8,059.46)
350 Child Care	7,886.56	1,421.11	9,307.67	(2,673.04)	276.25	(2,396.79)
350 County Admin	22,329.59	104.00	22,433.59	10,562.53	156.00	10,718.53
360 Child Welfare	59,459.26	1,673.43	61,132.69	(1,843.26)	(362.69)	(2,205.95)
360 Core Services	6,940.38	746.55	7,686.93	(1,293.85)	(110.63)	(1,404.48)
365 Child Support Enforcement	7,561.10	-	7,561.10	1,215.84	-	1,215.84
380 LEAP	1,164.75	-	1,164.75	(1,164.75)	-	(1,164.75)
380 Aid to Needy Disabled	2,638.77	-	2,638.77	414.70	-	414.70
380 Old Age Pension	5,753.46	1,325.25	7,078.71	(441.26)	(365.08)	(806.34)
380 Medical Transportation	1,016.64	362.88	1,379.52	477.12	(282.24)	194.88
380 Food Assistance	130,789.00	2,961.00	133,750.00	1,359.00	(606.00)	753.00
380 Grants	1,824.20	-	1,824.20	4,638.31	-	4,638.31
				-	-	-
	274,426.42	13,793.29	288,219.71	7,410.05	(6,356.79)	1,053.26

Signatures

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Director, Gunnison/Hinsdale DHS

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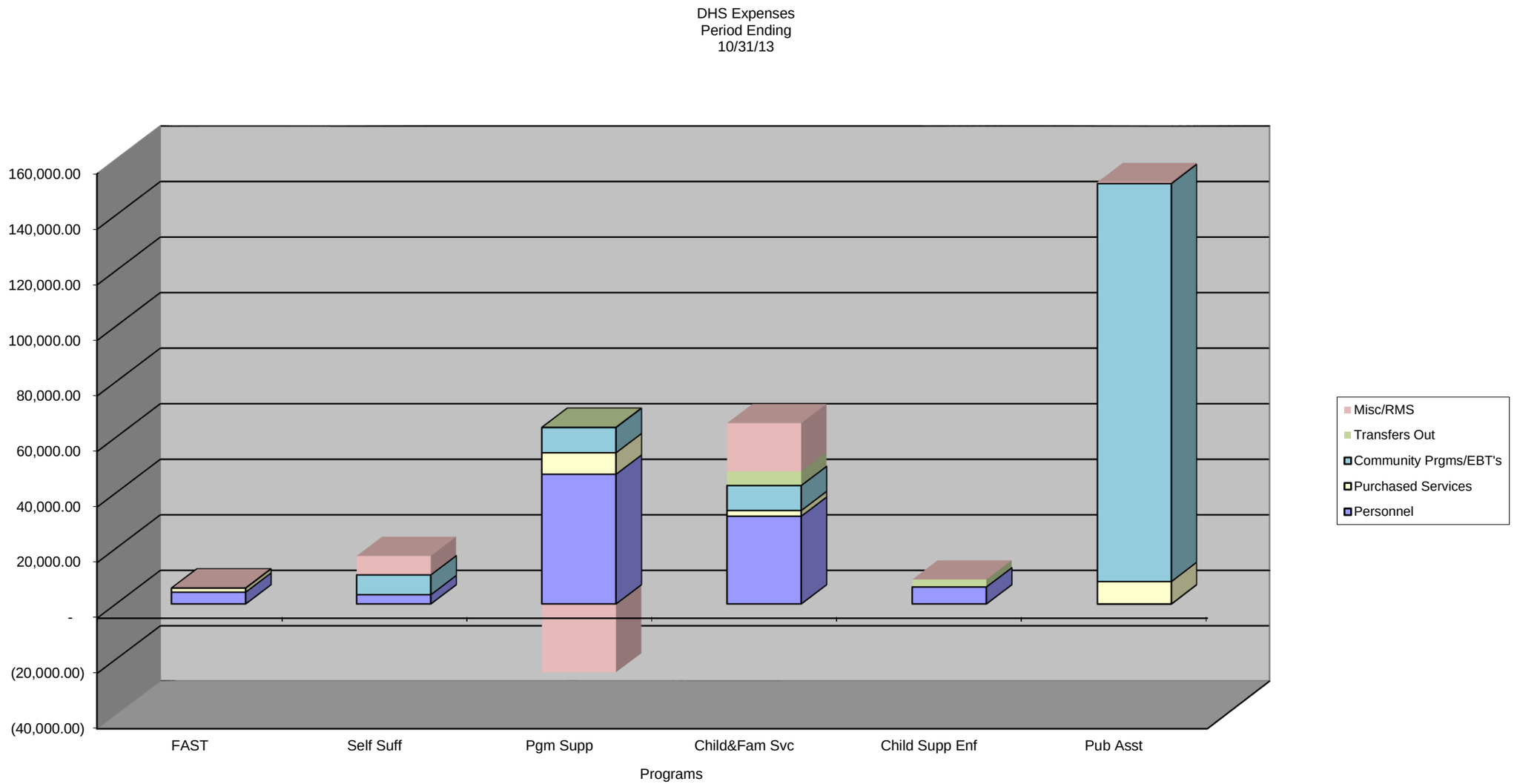
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending October 31, 2013	Gunnison	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Hinsdale	Gunnison	Gunnison	Hinsdale	Grand
		155-00-XXX	340-1	340-6	350-1	350-6	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-XXX			
	Expense	*HB 1451*	*CO Works*	*CO Works*	*Child Care*	*Child Care*	*Cty Admin*	*Cty Admin*	*Child Welfr*	*Child Welfr*	*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*	Totals	Totals	***Totals***
5110	SALARIES-DEPT HEAD/SUPERVISOR	408.66					8,338.15				1,109.22															9,856.03	-	9,856.03
5111	SALARIES-FULL TIME	3,208.64	3,170.11	152.30	1,058.40	396.90	24,545.71		20,621.60	1,316.40	4,414.96	602.04	5,246.00													62,265.42	2,467.64	64,733.06
5112	SALARIES-PART TIME																									-	-	-
5210	PAYROLL TAX-FICA	240.15	224.94	11.16	82.23	30.84	2,475.51		1,444.10	93.74	405.97	45.27	392.85													5,265.75	181.01	5,446.76
5220	HEALTH INSURANCE	518.69	203.89	1.54	0.49	0.19	2,236.96		3,404.13	156.75	630.70	58.94	522.22													7,517.08	217.42	7,734.50
5230	RETIREMENT	179.54	115.87	4.57	52.92	19.85	1,262.14		1,031.06	65.84	276.22	30.10	262.30													3,180.05	120.36	3,300.41
5240	UNEMPLOYMENT INSURANCE	(103.84)	(108.09)	(6.34)	(28.55)	(10.78)	1,408.20		(561.48)	(52.07)	(150.40)	(16.28)	(141.64)												(5.03)	309.17	(85.47)	223.70
5250	WORKERS' COMPENSATION INSURANC	(198.99)	(397.28)	(24.57)	(28.80)	(10.80)	4,607.41		(2,253.80)	(126.70)	(722.62)	(81.00)	(144.00)												(4.95)	856.97	(243.07)	613.90
5260	EMPLOYEE ASSISTANCE PREMIUM	(27.15)	(29.01)	(1.99)	(10.50)	(3.95)	270.80		(126.24)	(12.81)	(28.40)	(3.15)	(26.25)												(1.35)	21.90	(21.90)	-
6110	OFFICE SUPPLIES						1,191.98																			1,191.98	-	1,191.98
6120	OPERATING SUPPLIES		400.00						135.39																	535.39	-	535.39
6170	POSTAGE						15.99																			15.99	-	15.99
6180	PHOTOCOPY	9.20																								9.20	-	9.20
6610	EQUIP & FURN UNDER $4000																									-	-	-
6611	COMPUTER EQUP UNDER $1000																									-	-	-
6620	SOFTWARE UNDER $1000																									-	-	-
7020	TELEPHONE SERVICE	26.00					598.00																			624.00	-	624.00
7021	TELEPHONE-LONG DISTANCE	35.00					270.00																			305.00	-	305.00
7022	CELL PHONE																									-	-	-
7030	COMPUTER SERVICE						705.00																			705.00	-	705.00
7210	REPAIR & MAINT - BLDG																									-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																									-	-	-
7245	MAINTENANCE CONTRACTS						290.00																			290.00	-	290.00
7310	TRAVEL - TRANSPORTATION						139.45		505.52		(289.12)										1,493.76	80.64				1,849.61	80.64	1,930.25
7311	TRAVEL - MOTOR POOL	270.48					260.40		222.32																	753.20	-	753.20
7312	TRAVEL - MEALS	194.70			(8.50)		61.44		39.00																	286.64	-	286.64
7313	TRAVEL - LODGING						821.05																			821.05	-	821.05
7322	LEGAL SERVICES																									-	-	-
7326	ACCOUNTING																									-	-	-
7329	PROFESSIONAL SERVICES	306.25					516.83	260.00	1,827.61																6,473.84	9,124.53	260.00	9,384.53
7330	MEETINGS - SUPPLIES						(38.45)		(259.87)																	(298.32)	-	(298.32)
7331	MEETINGS - MEALS	40.00																								40.00	-	40.00
7332	MEETINGS - REGISTRATIONS																									-	-	-
7333	RENTAL - EQUIPMENT																									-	-	-
7334	RENTAL - BUILDINGS & LAND																									-	-	-
7341	BUILDING RENT	250.00					2,913.00																			3,163.00	-	3,163.00
7352	DISPATCH FEES																									-	-	-
7361	BOOKS & SUBSCRIPTIONS																									-	-	-
7363	SOFTWARE SUBSCRIPTIONS																									-	-	-
7410	ADVERTISING & LEGAL NOTICES						192.70																			192.70	-	192.70
7412	E-FILE & SERVE																									-	-	-
7420	PRINTING & PUBLISHING																									-	-	-
7430	DUES & MEMBERSHIPS																									-	-	-
7440	SCHOOLS & TRAINING																									-	-	-
7460	AUDITING																									-	-	-
7470	INSURANCE & BONDS																									-	-	-
7480	STIPENDS																											
7490	MAPPING SERVICES						21.98																			21.98	-	21.98
7491	COMPUTER SERVICE FEES	337.22					195.83																			533.05	-	533.05
7492	EQUIPMENT USAGE						536.67																			536.67	-	536.67
7502	ELECTRONIC BENEFITS TRANSFERS		7,138.00		2,957.08	1,302.30	4,844.97		9,181.37	(157.60)							3,053.47		4,770.60	960.17			132,148.00	2,355.00		164,093.49	4,459.87	168,553.36
7801	TRANSFER TO GENERAL FUND								5,104.48				2,665.46													7,769.94	-	7,769.94
8420	EQUIPMENT																									-	-	-
9012	RMS EXPENSE		6,808.44		1,138.75	(27.19)	(25,789.60)		17,300.81	27.19									541.60							0.00	-	0.00
																										-	-	-
																										-	-	-
	Totals	5,694.55	17,526.87	136.67	5,213.52	1,697.36	32,892.12	260.00	57,616.00	1,310.74	5,646.53	635.92	8,776.94	-	-	-	3,053.47	-	5,312.20	960.17	1,493.76	80.64	132,148.00	2,355.00	6,462.51	281,836.47	7,436.50	289,272.97
	2013 YTD Actual	65,196.01	159,897.52	17,943.25	100,927.42	13,350.30	260,326.75	1,801.61	670,439.51	26,212.77	78,667.89	7,584.06	75,571.45	65.64	68,386.69	1,927.89	25,455.26	-	67,047.77	4,593.69	15,344.58	4,159.52	1,396,998.01	26,207.00	44,267.97	3,028,526.83	103,845.73	3,132,372.56
	2013 Year to Date Budget	109,729.00	186,475.00	42,007.00	133,272.00	8,941.00	336,336.00	2,505.00	791,234.00	30,743.00	97,894.00	25,225.00	98,975.00	-	160,000.00	5,000.00	22,000.00	-	44,590.00	-	30,000.00	-	1,560,000.00	30,000.00	52,224.00			3,767,150.00
	% Used	59.42%	85.75%	42.71%	75.73%	149.32%	77.40%	71.92%	84.73%	85.26%	80.36%	30.07%	76.35%	#DIV/0!	42.74%	38.56%	115.71%	#DIV/0!	150.37%	#DIV/0!	51.15%	N/A	89.55%	87.36%	84.77%			83.15%
	Budget Variance	44,532.99	26,577.48	24,063.75	32,344.58	(4,409.30)	76,009.25	703.39	120,794.49	4,530.23	19,226.11	17,640.94	23,403.55	(65.64)	91,613.31	3,072.11	(3,455.26)	-	(22,457.77)	(4,593.69)	14,655.42	(4,159.52)	163,001.99	3,793.00	7,956.03			634,777.44
	Subttl exp w/o EBT	5,694.55	10,388.87	136.67	2,256.44	395.06	28,047.15	260.00	48,434.63	1,468.34	5,646.53	635.92	8,776.94	-	-	-	-	-	541.60	-	1,493.76	80.64	-	-	6,462.51	117,742.98	2,976.63	120,719.61


DHS Expenses
Period Ending
10/31/13
160,000.00
140,000.00
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
-
(20,000.00)
(40,000.00)
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

	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	4,225.70	3,317.10	46,693.32	31,572.09	6,111.48	(11.33)	91,908.36
Supplies	9.20	400.00	1,207.97	135.39	-	-	1,752.56
Purchased Services	1,459.65	-	7,735.40	2,045.46	-	8,048.24	19,288.75
Community Prgms/EBT's	-	7,138.00	9,104.35	9,023.77	-	143,287.24	168,553.36
Transfers Out	-	-	-	5,104.48	2,665.46	-	7,769.94
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	6,808.44	(24,678.04)	17,328.00	-	541.60	0.00
Sub-ttl Cash Disb	5,694.55	10,525.54	30,958.65	56,185.42	8,776.94	8,578.51	120,719.61
EBT's	-	7,138.00	9,104.35	9,023.77	-	143,287.24	168,553.36
Total All Expenses	5,694.55	17,663.54	40,063.00	65,209.19		151,865.75	289,272.97