Gunnison/Hinsdale DHS Financial Report
for the Period Ending
November 30, 2013

	Nov-13	Nov-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	5,239.90	N/A	5,239.90	70,435.91	-	70,435.91	-
340 Colorado Works (TANF)	21,575.31	224.46	21,799.77	181,472.83	18,167.71	199,640.54	36,294.57
350 Child Care	8,721.83	1,412.79	10,134.62	109,649.25	14,763.09	124,412.34	21,929.85
350 County Admin	31,601.85	26.00	31,627.85	291,928.60	1,827.61	293,756.21	58,385.72
360 Child Welfare	56,502.84	2,609.08	59,111.92	726,942.35	28,821.85	755,764.20	145,388.47
360 Core Services	7,508.72	809.50	8,318.22	86,176.61	8,393.56	94,570.17	17,235.32
365 Child Support Enforcement	7,547.78	-	7,547.78	83,119.23	65.64	83,184.87	28,260.54
380 LEAP	18,444.70	122.34	18,567.04	86,831.39	2,050.23	88,881.62	-
380 Aid to Needy Disabled	2,741.48	-	2,741.48	28,196.74	-	28,196.74	5,639.35
380 Old Age Pension	5,974.19	960.17	6,934.36	73,021.96	5,553.86	78,575.82	14,604.39
380 Medical Transportation	685.80	40.32	726.12	16,030.38	4,199.84	20,230.22	3,206.08
380 Food Assistance	124,249.00	3,552.00	127,801.00	1,521,247.01	29,759.00	1,551,006.01	-
380 Grants	2,523.05	-	2,523.05	46,791.02	-	46,791.02	-
	293,316.45	9,756.66	303,073.11	3,321,843.28	113,602.39	3,435,445.67	330,944.28

	Oct-13	Oct-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	5,694.55	N/A	5,694.55	(454.65)		(454.65)
340 Colorado Works (TANF)	17,526.87	136.67	17,663.54	4,048.44	87.79	4,136.23
350 Child Care	5,213.52	1,697.36	6,910.88	3,508.31	(284.57)	3,223.74
350 County Admin	32,892.12	260.00	33,152.12	(1,290.27)	(234.00)	(1,524.27)
360 Child Welfare	57,616.00	1,310.74	58,926.74	(1,113.16)	1,298.34	185.18
360 Core Services	5,646.53	635.92	6,282.45	1,862.19	173.58	2,035.77
365 Child Support Enforcement	8,776.94	-	8,776.94	(1,229.16)	-	(1,229.16)
380 LEAP	-	-	-	18,444.70	122.34	18,567.04
380 Aid to Needy Disabled	3,053.47	-	3,053.47	(311.99)	-	(311.99)
380 Old Age Pension	5,312.20	960.17	6,272.37	661.99	-	661.99
380 Medical Transportation	1,493.76	80.64	1,574.40	(807.96)	(40.32)	(848.28)
380 Food Assistance	132,148.00	2,355.00	134,503.00	(7,899.00)	1,197.00	(6,702.00)
380 Grants	6,462.51	-	6,462.51	(3,939.46)	-	(3,939.46)
				-	-	-
	281,836.47	7,436.50	289,272.97	11,479.98	2,320.16	13,800.14

Signatures

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Director, Gunnison/Hinsdale DHS

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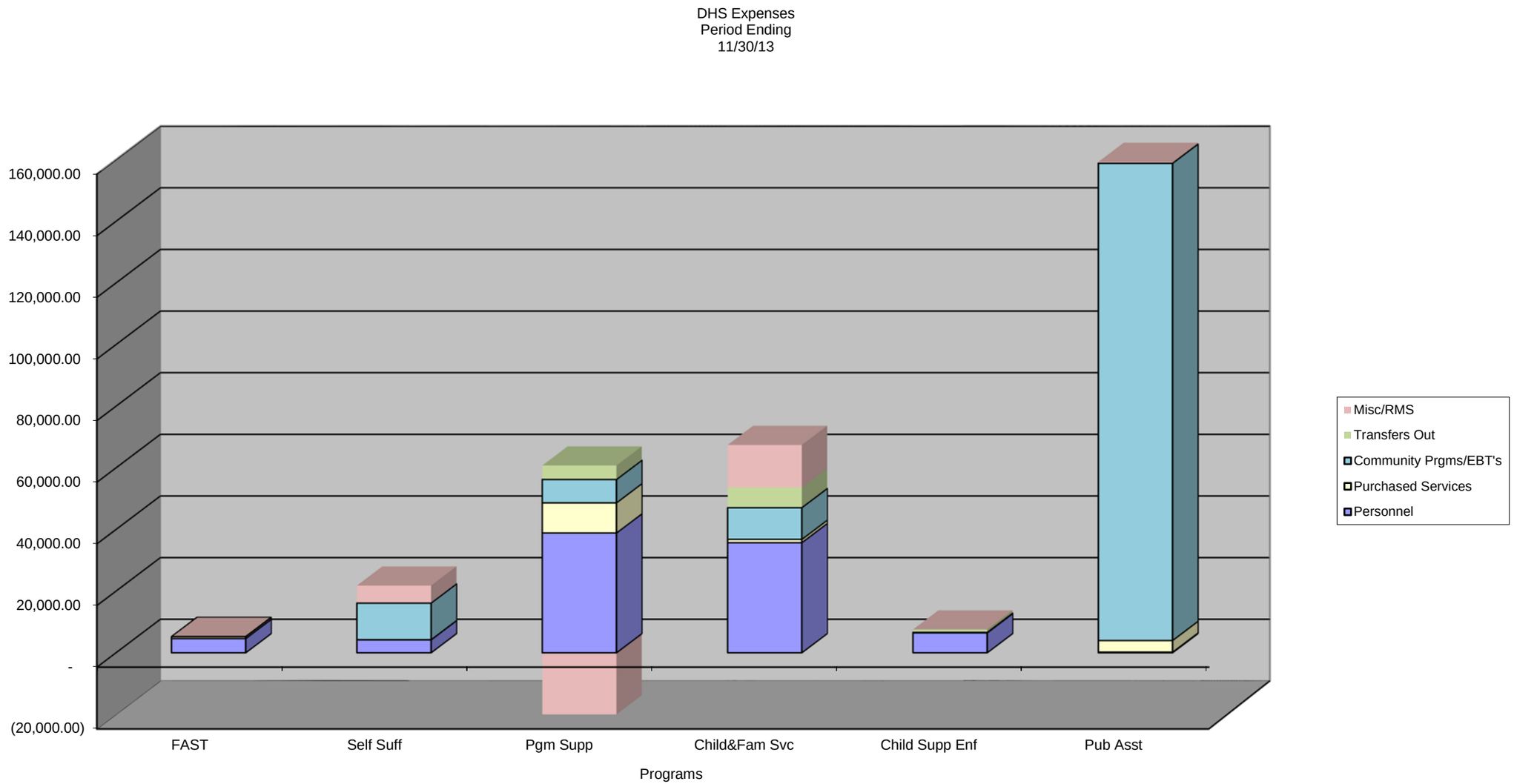
Chair, Gunnison/Hinsdale Board Human Services

	Gunnison/Hinsdale DHS Financial Report for the Period Ending November 30, 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	3,186.96	2,132.20	152.30	1,058.40	396.90	22,820.58		19,552.16	2,044.52	4,706.11	652.21	5,246.00												183.75		58,886.16	3,245.93	62,132.09
5112	SALARIES-PART TIME		1,076.88																								1,076.88	-	1,076.88
5210	PAYROLL TAX-FICA	238.31	212.52	11.16	82.22	30.84	2,341.44		1,408.02	145.97	418.83	49.06	392.85												14.35		5,108.54	237.03	5,345.57
5220	HEALTH INSURANCE	505.65	420.81	0.90	0.49	0.19	2,246.27		2,591.24	266.73	872.17	63.90	522.22														7,158.85	331.72	7,490.57
5230	RETIREMENT	178.34	117.81	4.57	52.92	19.85	1,265.30		977.55	102.26	290.79	32.62	262.30												9.20		3,154.21	159.30	3,313.51
5240	UNEMPLOYMENT INSURANCE	10.70	9.63	0.46	3.17	1.20	93.45		58.63	6.15	17.46	1.96	15.74												0.56		209.34	9.77	219.11
5250	WORKERS' COMPENSATION INSURANC	80.86	48.37	3.07	3.20	1.20	112.85		230.12	16.26	94.14	9.75	16.00												0.55		586.09	30.28	616.37
5260	EMPLOYEE ASSISTANCE PREMIUM																										-	-	-
6110	OFFICE SUPPLIES						407.26																				407.26	-	407.26
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE						25.19																				25.19	-	25.19
6180	PHOTOCOPY	14.56					(15.68)																				(1.12)	-	(1.12)
6610	EQUIP & FURN UNDER $4000						491.00																				491.00	-	491.00
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE	26.00					598.00																				624.00	-	624.00
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE						360.00																				360.00	-	360.00
7030	COMPUTER SERVICE						705.00																				705.00	-	705.00
7040	TRASH REMOVAL/DISPOSAL FEES						48.00																				48.00		
7210	REPAIR & MAINT - BLDG																										-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						290.00																				290.00	-	290.00
7310	TRAVEL - TRANSPORTATION						107.13		159.40												685.80	40.32					952.33	40.32	992.65
7311	TRAVEL - MOTOR POOL						259.84																				259.84	-	259.84
7312	TRAVEL - MEALS	62.64					130.20		217.37																		410.21	-	410.21
7313	TRAVEL - LODGING	190.00							194.00																		384.00	-	384.00
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES			52.00			439.08	26.00	446.44				164.20												2,314.64		3,364.36	78.00	3,442.36
7330	MEETINGS - SUPPLIES						38.45																				38.45	-	38.45
7331	MEETINGS - MEALS																										-	-	-
7332	MEETINGS - REGISTRATIONS						350.00																				350.00	-	350.00
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT						5,673.00																				5,673.00	-	5,673.00
7352	DISPATCH FEES																										-	-	-
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES								65.99						733.34												799.33	-	799.33
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		11,876.00		6,585.36	989.80			10,286.08						17,711.36	122.34	2,741.48		5,522.29	960.17			124,249.00	3,552.00			178,971.57	5,624.31	184,595.88
7801	TRANSFER TO GENERAL FUND						4,533.17		6,574.59				928.47														12,036.23	-	12,036.23
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		5,681.09		936.07	(27.19)	(20,810.31)		13,741.25	27.19									451.90								(0.00)	-	(0.00)
																											-	-	-
																											-	-	-
	Totals	5,239.90	21,575.31	224.46	8,721.83	1,412.79	31,601.85	26.00	56,502.84	2,609.08	7,508.72	809.50	7,547.78	-	18,444.70	122.34	2,741.48	-	5,974.19	960.17	685.80	40.32	124,249.00	3,552.00	2,523.05		293,316.45	9,756.66	303,025.11
	2013 YTD Actual	70,435.91	181,472.83	18,167.71	109,649.25	14,763.09	291,928.60	1,827.61	726,942.35	28,821.85	86,176.61	8,393.56	83,119.23	65.64	86,831.39	2,050.23	28,196.74	-	73,021.96	5,553.86	16,030.38	4,199.84	1,521,247.01	29,759.00	46,791.02		3,321,843.28	113,602.39	3,435,445.67
	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	64.19%	97.32%	43.25%	82.27%	165.12%	86.80%	72.96%	91.87%	93.75%	88.03%	33.27%	83.98%	#DIV/0!	54.27%	41.00%	128.17%	#DIV/0!	163.76%	#DIV/0!	53.43%	N/A	97.52%	99.20%	89.60%				91.19%
	Budget Variance	39,293.09	5,002.17	23,839.29	23,622.75	(5,822.09)	44,407.40	677.39	64,291.65	1,921.15	11,717.39	16,831.44	15,855.77	(65.64)	73,168.61	2,949.77	(6,196.74)	-	(28,431.96)	(5,553.86)	13,969.62	(4,199.84)	38,752.99	241.00	5,432.98				331,704.33
	Subttl exp w/o EBT	5,239.90	9,699.31	224.46	2,136.47	422.99	31,601.85	26.00	46,216.76	2,609.08	7,508.72	809.50	7,547.78	-	733.34	-	-	-	451.90	-	685.80	40.32	-	-	2,523.05		114,344.88	4,132.35	118,429.23


DHS Expenses
Period Ending
11/30/13
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)
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	4,609.48	4,190.68	38,868.62	35,717.83	6,455.11	208.41	90,050.13
Supplies	14.56	-	907.77	-	-	-	922.33
Purchased Services	615.86	52.00	9,779.18	1,083.20	164.20	3,774.10	15,468.54
Community Prgms/EBT's	-	11,876.00	7,575.16	10,286.08	-	154,858.64	184,595.88
Transfers Out	-	-	4,533.17	6,574.59	928.47	-	12,036.23
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	5,681.09	(19,901.43)	13,768.44	-	451.90	-
Sub-ttl Cash Disb	5,239.90	9,923.77	34,187.31	57,144.06	7,547.78	4,434.41	118,477.23
EBT's	-	11,876.00	7,575.16	10,286.08	-	154,858.64	184,595.88
Total All Expenses	5,239.90	21,799.77	41,762.47	67,430.14		159,293.05	303,073.11