Gunnison/Hinsdale DHS Financial Report
for the Period Ending
January 31, 2015

	Jan-15	Jan-15		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	8,745.49	N/A	8,745.49	8,745.49	-	8,745.49	-
340 Colorado Works (TANF)	15,619.94	1,362.79	16,982.73	15,619.94	1,362.79	16,982.73	3,123.99
350 Child Care	10,943.96	1,407.90	12,351.86	10,943.96	1,407.90	12,351.86	2,188.79
350 County Admin	32,263.09	399.10	32,662.19	32,263.09	399.10	32,662.19	6,452.62
355 Heath Coverage/Hilltop	1,367.96	N/A	1,367.96	1,367.96	-	1,367.96	-
360 Child Welfare	67,494.69	2,133.98	69,628.67	67,494.69	2,133.98	69,628.67	13,498.94
360 Core Services	9,684.88	866.65	10,551.53	9,684.88	866.65	10,551.53	1,936.98
365 Child Support Enforcement	8,116.66	-	8,116.66	8,116.66	-	8,116.66	2,759.66
380 LEAP	15,043.10	759.40	15,802.50	15,043.10	759.40	15,802.50	-
380 Aid to Needy Disabled	1,870.33	244.33	2,114.66	1,870.33	244.33	2,114.66	374.07
380 Old Age Pension	9,552.01	476.59	10,028.60	9,552.01	476.59	10,028.60	1,910.40
380 Medical Transportation	872.46	165.76	1,038.22	872.46	165.76	1,038.22	-
380 Food Assistance	136,333.00	3,767.00	140,100.00	136,333.00	3,767.00	140,100.00	-
380 Grants	908.28		908.28	908.28	-	908.28	-
	318,815.85	11,583.50	330,399.35	318,815.85	11,583.50	330,399.35	32,245.44

Signatures

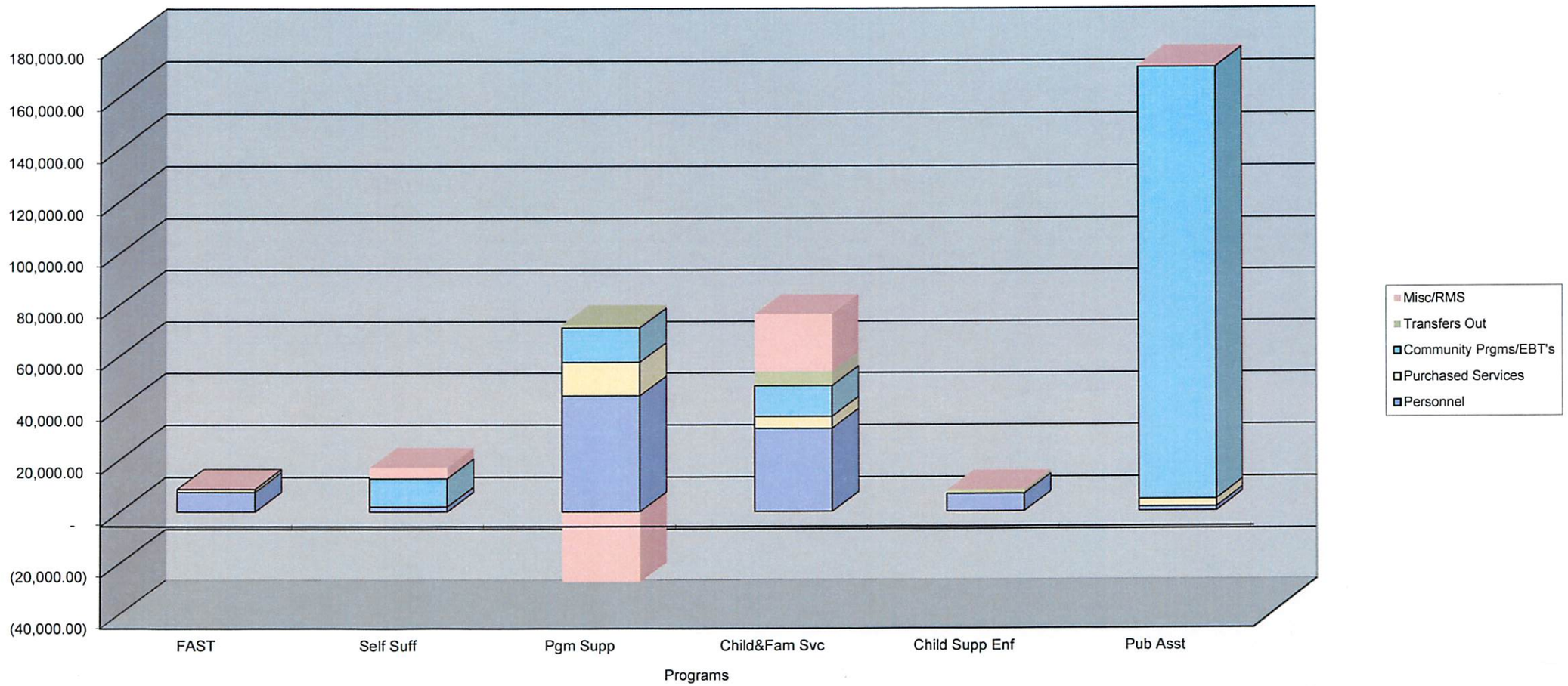
Director, Gunnison/Hinsdale DHS

Chair, Gunnison/Hinsdale Board Human Services

Gunnison/Hinsdale DHS Financial
Report for the Period Ending
January 31, 2015

	Expense	Gunnison 155-00-XXX HB 1451	Gunnison 340-1 CO Works	Hinsdale 340-6 CO Works	Gunnison 350-1 Child Care	Hinsdale 350-6 Child Care	Gunnison 350-2 Cty Admin	Hinsdale 350-7 Cty Admin	Gunnison 360-1 Child Welfare	Hinsdale 360-6 Child Welfare	Gunnison 360-2 Core Svcs	Hinsdale 360-7 Core Svcs	Gunnison 365-1 Chld Supp Enf	Hinsdale 365-6 Chld Supp Enf	Gunnison 380-1 LEAP	Hinsdale 380-6 LEAP	Gunnison 380-21 AND	Hinsdale 380-71 AND	Gunnison 380-22 OAP	Hinsdale 380-72 OAP	Gunnison 380-23 Med Trans	Hinsdale 380-73 Med Trans	Gunnison 380-3 Food Assist	Hinsdale 380-8 Food Assist	Gunnison 380-00-XXX Grants	Gunnison 555-0 Hilltop	Gunnison Totals	Hinsdale Totals	Grand Totals
5110	SALARIES-DEPT HEAD/SUPERVISOR	485.84					9,132.00				546.57																10,164.41	-	10,164.41
5111	SALARIES-FULL TIME	2,782.28	1,145.20	286.30			27,591.76		16,867.86	1,040.64	5,213.83	696.67	5,458.00												195.95	1,173.93	60,428.81	2,023.61	62,452.42
5112	SALARIES-PART TIME	2,879.05																									2,879.05	-	2,879.05
5113	OVERTIME																												
5210	PAYROLL TAX-FICA	496.40	87.60	21.92			2,658.19		1,142.97	64.48	406.72	52.32	407.72												15.30	126.98	5,341.88	138.72	5,480.60
5220	HEALTH INSURANCE	593.82	232.71	58.19			3,321.72		3,070.50	228.80	682.35	72.38	587.53													8.18	8,696.81	359.37	9,056.18
5230	RETIREMENT	273.49	34.36	8.59			1,634.14		843.35	52.06	288.02	34.85	272.90												9.80	51.52	3,407.58	95.50	3,503.08
5240	UNEMPLOYMENT INSURANCE	10.40	1.72	0.43			53.39		25.27	1.57	8.65	1.05	8.19												0.30	2.52	110.44	3.05	113.49
5250	WORKERS' COMPENSATION INSURANC	23.68	3.00	0.75			98.77		222.64	13.49	75.32	9.10	14.58												0.52	4.80	443.31	23.34	466.65
5260	EMPLOYEE ASSISTANCE PREMIUM	2.01	0.83	0.21			17.65		7.40	0.47	2.44	0.28	2.08												0.11	0.03	32.55	0.96	33.51
6110	OFFICE SUPPLIES	63.85					153.49		399.52																		616.86	-	616.86
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE						15.99																				15.99	-	15.99
6180	PHOTOCOPY	39.51					2.89																				42.40	-	42.40
6610	EQUIP & FURN UNDER $4000								3,654.00																		3,654.00	-	3,654.00
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE						247.20																				247.20	-	247.20
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE	70.00					440.00																				510.00	-	510.00
7030	COMPUTER SERVICE																										-	-	-
7040	TRASH REMOVAL/DISPOSAL FEES																										-	-	-
7210	REPAIR & MAINT - BLDG																										-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						290.00																				290.00	-	290.00
7310	TRAVEL - TRANSPORTATION						1,550.12		394.75												872.48	165.76					2,817.33	165.76	2,983.09
7311	TRAVEL - MOTOR POOL	268.47					511.29		1,374.84																		2,154.60	-	2,154.60
7312	TRAVEL - MEALS	28.31					44.00		446.02																		518.33	-	518.33
7313	TRAVEL - LODGING	278.38					644.00		996.00																		1,918.38	-	1,918.38
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES	100.00		61.40			49.33	399.10	246.75				7.35		1,270.00										886.30		2,359.73	460.50	2,820.23
7330	MEETINGS - SUPPLIES								56.79																		56.79	-	56.79
7331	MEETINGS - MEALS						301.27																				301.27	-	301.27
7332	MEETINGS - REGISTRATIONS																										-	-	-
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT	350.00					5,396.00																				5,746.00	-	5,746.00
7352	DISPATCH FEES																										-	-	-
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES								1,062.11																		1,062.11	-	1,062.11
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS																										-	-	-
7440	SCHOOLS & TRAINING																										-	-	-
7460	AUDITING																										-	-	-
7470	INSURANCE & BONDS						2,806.65																				2,806.65	-	2,806.65
7480	STIPENDS																										-	-	-
7490	MAPPING SERVICES						22.05																				22.05	-	22.05
7491	COMPUTER SERVICE FEES																										-	-	-
7492	EQUIPMENT USAGE						245.83																				245.83	-	245.83
7502	ELECTRONIC BENEFITS TRANSFERS		9,866.29	925.00	11,243.44	2,140.37			9,563.36		2,260.98				13,773.10	759.40	1,870.33	244.33	8,880.74	476.59			136,333.00	3,767.00			193,791.24	8,312.69	202,103.93
7801	TRANSFER TO GENERAL FUND						1,271.21		5,504.73				1,358.31														8,134.25	-	8,134.25
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		4,248.23		(299.48)	(732.47)	(26,235.85)		21,615.83	732.47									671.27								0.00	-	0.00
																											-	-	-
																											-	-	-
	Totals	8,745.49	15,619.94	1,362.79	10,943.96	1,407.90	32,263.09	399.10	67,494.69	2,133.98	9,684.88	866.65	8,116.66	-	15,043.10	759.40	1,870.33	244.33	9,552.01	476.59	872.48	165.76	136,333.00	3,767.00	908.28	1,367.96	318,815.85	11,583.50	330,399.35
	2015 YTD Actual	8,745.49	15,619.94	1,362.79	10,943.96	1,407.90	32,263.09	399.10	67,494.69	2,133.98	9,684.88	866.65	8,116.66	-	15,043.10	759.40	1,870.33	244.33	9,552.01	476.59	872.48	165.76	136,333.00	3,767.00	908.28	1,367.96	318,815.85	11,583.50	330,399.35
	2015 Budget	123,361.00	209,211.00	27,559.00	151,882.00	15,286.00	506,112.00	1,507.00	804,688.00	34,422.00	119,843.00	25,153.00	101,433.00	30.00	145,000.00	9,000.00	29,000.00	-	106,000.00	15,000.00	27,000.00	2,000.00	1,650,000.00	51,000.00	44,019.00	8,988.00			4,205,494.00
	% Used	7.09%	7.47%	4.94%	7.21%	9.21%	6.37%	26.48%	8.39%	6.20%	8.08%	3.45%	8.00%	0.00%	10.37%	8.44%	6.45%		9.01%	3.18%	3.23%	8.29%	8.26%	7.39%	2.06%	19.58%			7.86%
	Budget Variance	114,615.51	193,591.06	26,196.21	140,938.04	13,878.10	473,848.91	1,107.90	737,193.31	32,288.02	110,158.12	24,286.35	93,316.34	30.00	129,956.90	8,240.60	27,129.67	(244.33)	96,447.99	14,523.41	26,127.54	1,834.24	1,513,667.00	47,233.00	43,110.72	5,620.04			3,875,094.65
	Subtl exp w/o EBT	8,745.49	5,753.65	437.79	(299.48)	(732.47)	32,263.09	399.10	57,931.33	2,133.98	7,423.90	866.65	8,116.66	-	1,270.00	-	-	-	671.27	-	872.48	165.76	-	-	908.28	1,367.96	125,024.81	3,270.81	128,295.42

DHS Expenses
Period Ending
1/31/15



Gunnison/Hinsdale DHS Financial Report
for the Period Ending
February 28, 2015

	Feb-15	Feb-15		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	9,900.70	N/A	9,900.70	18,646.19	-	18,646.19	-
340 Colorado Works (TANF)	15,234.49	1,147.38	16,381.87	30,854.43	2,510.17	33,364.60	6,170.89
350 Child Care	10,450.66	1,769.60	12,220.26	21,394.62	3,177.50	24,572.12	4,278.92
350 County Admin	55,926.44	-	55,926.44	88,189.53	399.10	88,588.63	17,637.91
355 Heath Coverage/Hilltop	1,479.47	N/A	1,479.47	2,847.43	-	2,847.43	-
360 Child Welfare	61,378.76	2,169.26	63,548.02	128,873.45	4,303.24	133,176.69	25,774.69
360 Core Services	9,824.94	918.68	10,743.62	19,509.82	1,785.33	21,295.15	3,901.96
365 Child Support Enforcement	8,395.36	-	8,395.36	16,512.02	-	16,512.02	5,614.09
380 LEAP	55,447.67	3,545.25	58,992.92	70,490.77	4,304.65	74,795.42	-
380 Aid to Needy Disabled	1,521.16	244.33	1,765.49	3,391.49	488.66	3,880.15	678.30
380 Old Age Pension	11,758.12	476.59	12,234.71	21,310.13	953.18	22,263.31	4,262.03
380 Medical Transportation	2,684.48	248.64	2,933.12	3,556.94	414.40	3,971.34	-
380 Food Assistance	137,945.00	3,840.00	141,785.00	274,278.00	7,607.00	281,885.00	-
380 Grants	5,193.15		5,193.15	6,101.43	-	6,101.43	-
	387,140.40	14,359.73	401,500.13	705,956.25	25,943.23	731,899.48	68,318.78

Signatures

Director, Gunnison/Hinsdale DHS

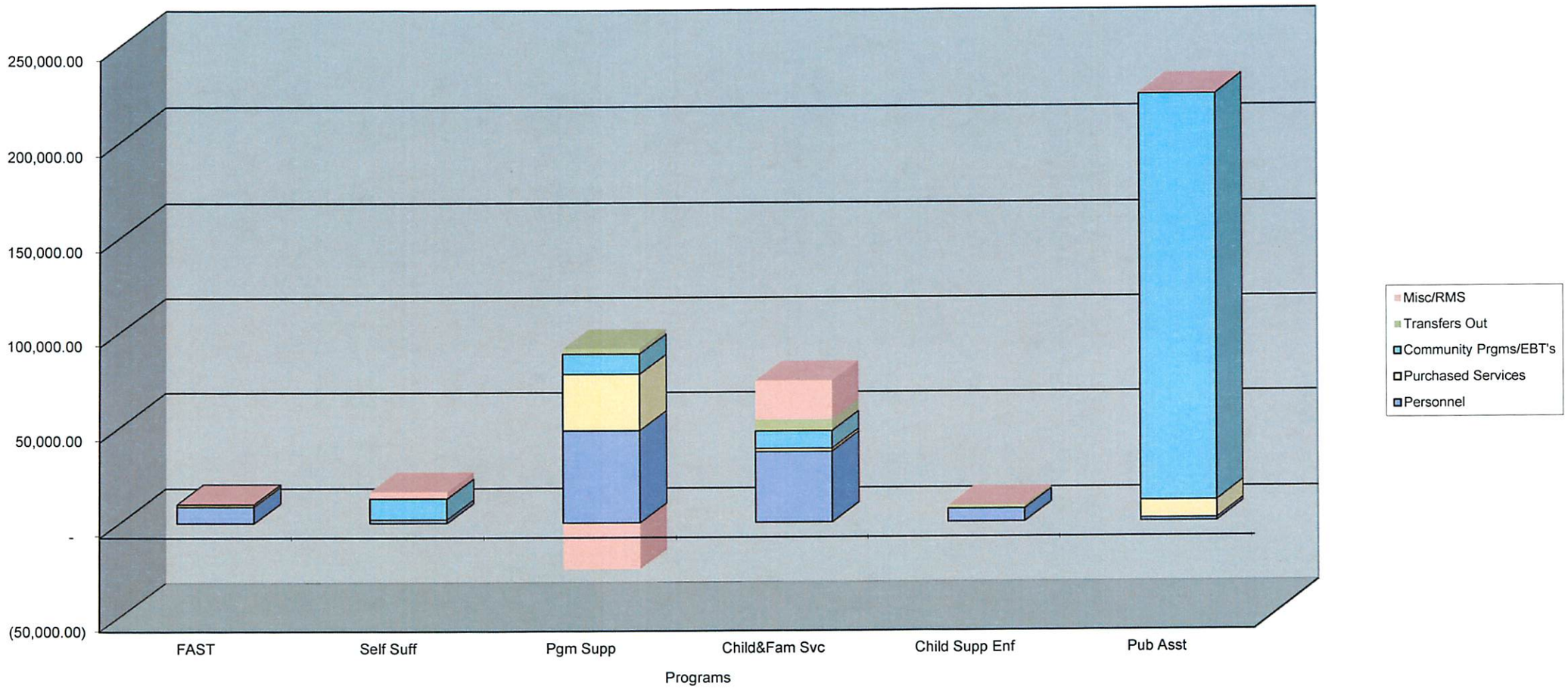
Chair, Gunnison/Hinsdale Board Human Services

Gunnison/Hinsdale DHS Financial Report for the Period Ending February 28, 2015

	Expense	Gunnison 155-00-XXX HB 1451	Gunnison 340-1 CO Works	Hinsdale 340-6 CO Works	Gunnison 350-1 Child Care	Hinsdale 350-6 Child Care	Gunnison 350-2 Cty Admin	Hinsdale 350-7 Cty Admin	Gunnison 360-1 Child Welfare	Hinsdale 360-6 Child Welfare	Gunnison 360-2 Core Svcs	Hinsdale 360-7 Core Svcs	Gunnison 365-1 Child Supp Enf	Hinsdale 365-6 Child Supp Enf
5110	SALARIES-DEPT HEAD/SUPERVISOR	485.84					9,132.00				546.57			
5111	SALARIES-FULL TIME	3,913.33	1,145.20	286.30	1,556.56	583.71	27,324.64		17,052.04	1,040.64	5,337.80	742.72	5,458.00	
5112	SALARIES-PART TIME	2,790.68							4,277.35					
5113	OVERTIME													
5210	PAYROLL TAX-FICA	514.96	87.60	21.91	221.91	83.24	2,824.64		1,484.56	64.47	416.41	55.91	407.71	
5220	HEALTH INSURANCE	600.80	232.71	58.19	211.62	79.44	4,013.52		3,070.49	228.80	882.35	72.39	587.53	
5230	RETIREMENT	291.67	34.36	8.59	122.77	46.05	1,740.48		852.55	52.06	294.23	37.15	272.90	
5240	UNEMPLOYMENT INSURANCE	10.76	1.72	0.43	4.38	1.66	56.98		31.68	1.57	8.64	1.12	8.18	
5250	WORKERS' COMPENSATION INSURANC	24.72	3.00	0.75	5.97	2.25	105.23		232.63	13.49	75.32	9.11	14.58	
5260	EMPLOYEE ASSISTANCE PREMIUM	2.03	0.83	0.21	1.66	0.64	18.71		7.40	0.47	2.44	0.28	2.08	
6110	OFFICE SUPPLIES						1,295.05		242.30					
6120	OPERATING SUPPLIES													
6170	POSTAGE						15.99							
6180	PHOTOCOPY	41.06					(0.28)							
6610	EQUIP & FURN UNDER $4000													
6611	COMPUTER EQUP UNDER $1000													
6620	SOFTWARE UNDER $1000													
7020	TELEPHONE SERVICE						48.39		247.20					
7021	TELEPHONE-LONG DISTANCE						6.36							
7022	CELL PHONE	70.00					305.00							
7030	COMPUTER SERVICE													
7040	TRASH REMOVAL/DISPOSAL FEES													
7210	REPAIR & MAINT - BLDG													
7220	REPAIRS & MAINT-EQUIPMENT													
7245	MAINTENANCE CONTRACTS						290.00							
7310	TRAVEL - TRANSPORTATION						56.31		410.12					
7311	TRAVEL - MOTOR POOL	627.57					311.79		(266.08)					
7312	TRAVEL - MEALS	27.08					78.57		263.62					
7313	TRAVEL - LODGING						718.84		795.32					
7322	LEGAL SERVICES													
7326	ACCOUNTING													
7329	PROFESSIONAL SERVICES	325.00					21,295.99		198.28				71.60	
7330	MEETINGS - SUPPLIES								(120.00)					
7331	MEETINGS - MEALS						43.70		48.51					
7332	MEETINGS - REGISTRATIONS													
7333	RENTAL - EQUIPMENT													
7334	RENTAL - BUILDINGS & LAND													
7341	BUILDING RENT	175.00					5,396.00							
7352	DISPATCH FEES						579.00							
7361	BOOKS & SUBSCRIPTIONS													
7363	SOFTWARE SUBSCRIPTIONS													
7410	ADVERTISING & LEGAL NOTICES						86.10							
7412	E-FILE & SERVE													
7420	PRINTING & PUBLISHING													
7430	DUES & MEMBERSHIPS						70.00							
7440	SCHOOLS & TRAINING													
7460	AUDITING													
7470	INSURANCE & BONDS													
7480	STIPENDS													
7490	MAPPING SERVICES						22.05							
7491	COMPUTER SERVICE FEES													
7492	EQUIPMENT USAGE						245.83							
7502	ELECTRONIC BENEFITS TRANSFERS		10,119.99	771.00	8,965.58	1,740.37			6,908.41		2,260.98			
7801	TRANSFER TO GENERAL FUND						2,878.20		6,148.14				1,572.78	
8420	EQUIPMENT													
9012	RMS EXPENSE		3,609.08		(639.99)	(767.76)	(23,032.65)		19,493.94	767.76				
	Totals	9,900.70	15,234.49	1,147.38	10,450.66	1,769.60	55,926.44	-	61,378.76	2,169.26	9,824.94	918.68	8,395.36	-
	2015 YTD Actual	18,646.19	30,854.43	2,510.17	21,394.62	3,177.50	88,189.53	399.10	128,873.45	4,303.24	19,509.82	1,785.33	16,512.02	-
	2015 Budget	123,361.00	209,211.00	27,559.00	151,882.00	15,286.00	506,112.00	1,507.00	804,688.00	34,422.00	119,843.00	25,153.00	101,433.00	30.00
	% Used	15.12%	14.75%	9.11%	14.09%	20.79%	17.42%	26.48%	16.02%	12.50%	16.28%	7.10%	16.28%	0.00%
	Budget Variance	104,714.81	178,356.57	25,048.83	130,487.38	12,108.50	417,922.47	1,107.90	675,814.55	30,118.76	100,333.18	23,367.67	84,920.98	30.00
	Subtl exp w/o EBT	9,900.70	5,114.50	378.38	1,455.08	29.23	55,926.44	-	54,470.35	2,169.26	7,563.96	918.68	8,395.36	-

	Expense	Gunnison 380-1 LEAP	Hinsdale 380-6 LEAP	Gunnison 380-21 AND	Hinsdale 380-71 AND	Gunnison 380-22 OAP	Hinsdale 380-72 OAP	Gunnison 380-23 Med Trans	Hinsdale 380-73 Med Trans	Gunnison 380-3 Food Assist	Hinsdale 380-8 Food Assist	Gunnison 380-00-XXX Grants	Gunnison 555-0 HzTop	Gunnison Totals	Hinsdale Totals	Grand Totals
5110	SALARIES-DEPT HEAD/SUPERVISOR													10,164.41	-	10,164.41
5111	SALARIES-FULL TIME											100.32	1,332.12	63,220.01	2,653.37	65,873.38
5112	SALARIES-PART TIME													7,068.03	-	7,068.03
5113	OVERTIME															
5210	PAYROLL TAX-FICA											7.83	101.92	6,067.54	225.53	6,293.07
5220	HEALTH INSURANCE													9,599.22	438.82	10,038.04
5230	RETIREMENT											5.00	39.97	3,654.13	143.85	3,797.98
5240	UNEMPLOYMENT INSURANCE											0.15	2.00	124.99	4.78	129.77
5250	WORKERS' COMPENSATION INSURANC											0.27	3.46	465.18	25.60	490.78
5260	EMPLOYEE ASSISTANCE PREMIUM											0.08		35.21	1.60	36.81
6110	OFFICE SUPPLIES													1,537.35	-	1,537.35
6120	OPERATING SUPPLIES													-	-	-
6170	POSTAGE													15.99	-	15.99
6180	PHOTOCOPY													40.78	-	40.78
6610	EQUIP & FURN UNDER $4000													-	-	-
6611	COMPUTER EQUP UNDER $1000													-	-	-
6620	SOFTWARE UNDER $1000													-	-	-
7020	TELEPHONE SERVICE													295.59	-	295.59
7021	TELEPHONE-LONG DISTANCE													6.36	-	6.36
7022	CELL PHONE													375.00	-	375.00
7030	COMPUTER SERVICE													-	-	-
7040	TRASH REMOVAL/DISPOSAL FEES													-	-	-
7210	REPAIR & MAINT - BLDG													-	-	-
7220	REPAIRS & MAINT-EQUIPMENT													-	-	-
7245	MAINTENANCE CONTRACTS													290.00	-	290.00
7310	TRAVEL - TRANSPORTATION							2,684.48	248.64					3,150.91	248.64	3,399.55
7311	TRAVEL - MOTOR POOL													673.28	-	673.28
7312	TRAVEL - MEALS													369.27	-	369.27
7313	TRAVEL - LODGING													1,514.16	-	1,514.16
7322	LEGAL SERVICES													-	-	-
7326	ACCOUNTING													-	-	-
7329	PROFESSIONAL SERVICES	1,295.00										5,079.52		28,265.39	-	28,265.39
7330	MEETINGS - SUPPLIES													(120.00)	-	(120.00)
7331	MEETINGS - MEALS													92.21	-	92.21
7332	MEETINGS - REGISTRATIONS													-	-	-
7333	RENTAL - EQUIPMENT													-	-	-
7334	RENTAL - BUILDINGS & LAND													-	-	-
7341	BUILDING RENT													5,571.00	-	5,571.00
7352	DISPATCH FEES													579.00	-	579.00
7361	BOOKS & SUBSCRIPTIONS													-	-	-
7363	SOFTWARE SUBSCRIPTIONS													-	-	-
7410	ADVERTISING & LEGAL NOTICES													86.10	-	86.10
7412	E-FILE & SERVE													-	-	-
7420	PRINTING & PUBLISHING													-	-	-
7430	DUES & MEMBERSHIPS													70.00	-	70.00
7440	SCHOOLS & TRAINING													-	-	-
7460	AUDITING													-	-	-
7470	INSURANCE & BONDS													-	-	-
7480	STIPENDS													-	-	-
7490	MAPPING SERVICES													22.05	-	22.05
7491	COMPUTER SERVICE FEES													-	-	-
7492	EQUIPMENT USAGE													245.83	-	245.83
7502	ELECTRONIC BENEFITS TRANSFERS	54,152.67	3,545.25	1,521.16	244.33	11,188.50	476.59			137,945.00	3,840.00			233,062.29	10,617.54	243,679.83
7801	TRANSFER TO GENERAL FUND													10,599.12	-	10,599.12
8420	EQUIPMENT													-	-	-
9012	RMS EXPENSE					569.62								(0.00)	-	(0.00)
														-	-	-
														-	-	-
	Totals	55,447.67	3,545.25	1,521.16	244.33	11,758.12	476.59	2,684.48	248.64	137,945.00	3,840.00	5,193.15	1,479.47	387,140.40	14,359.73	401,500.13
	2015 YTD Actual	70,490.77	4,304.65	3,391.49	488.66	21,310.13	953.18	3,556.94	414.40	274,278.00	7,607.00	6,101.43	2,847.43	705,956.25	25,943.23	731,899.48
	2015 Budget	145,000.00	9,000.00	29,000.00	-	106,000.00	15,000.00	27,000.00	2,000.00	1,650,000.00	51,000.00	44,019.00	6,988.00			4,205,494.00
	% Used	48.61%	47.83%	11.69%		20.10%	6.35%	13.17%	20.72%	16.62%	14.92%	13.86%	40.75%			17.40%
	Budget Variance	74,509.23	4,695.35	25,608.51	(488.66)	84,689.87	14,046.82	23,443.06	1,585.60	1,375,722.00	43,393.00	37,917.57	4,140.57			3,473,594.52
	Subtl exp w/o EBT	1,295.00	-	-	-	569.62	-	2,684.48	248.64	-	-	5,193.15	1,479.47	154,078.11	3,742.19	157,820.30

DHS Expenses
Period Ending
2/28/15



Gunnison/Hinsdale DHS Financial Report
for the Period Ending
March 31, 2015

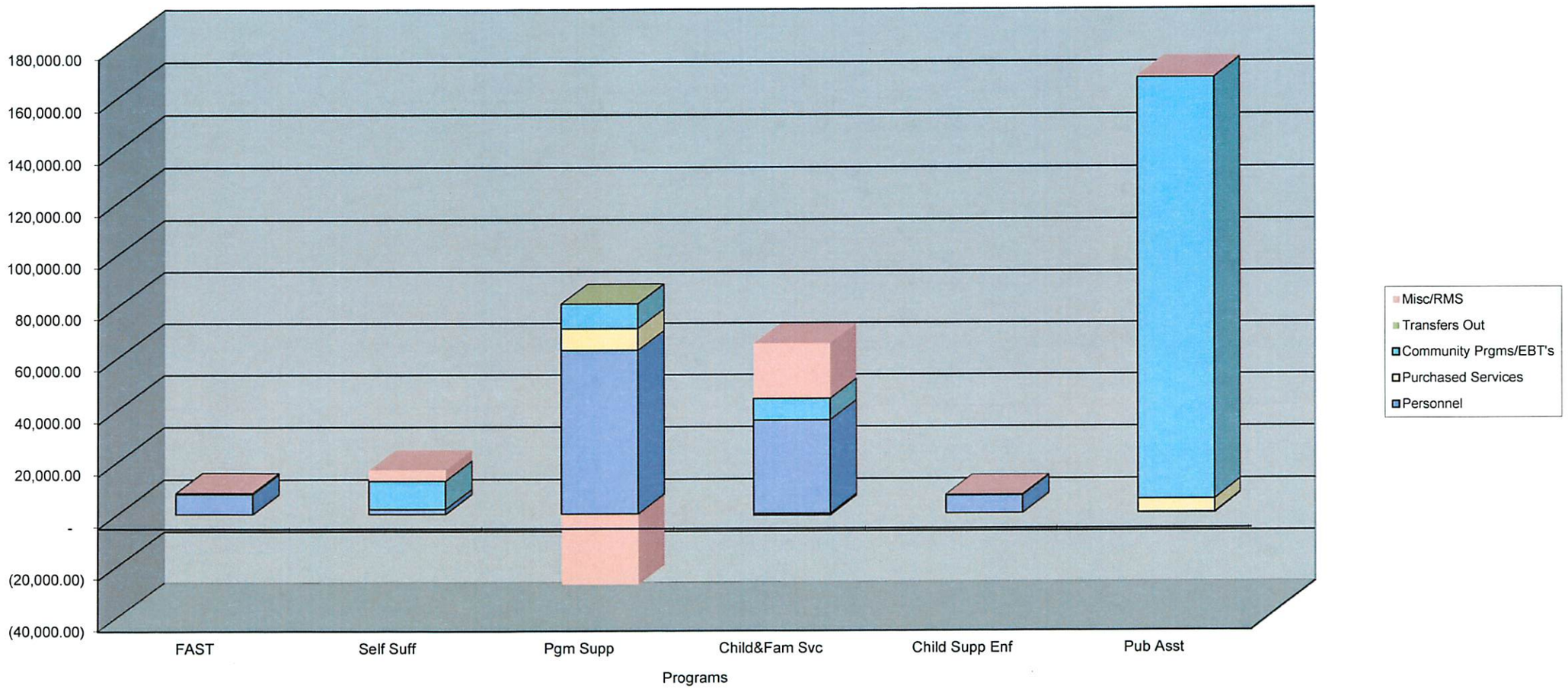
Expense	Mar-15 Gunnison	Mar-15 Hinsdale	Total	YTD Expense Gunnison	YTD Expense Hinsdale	Total	Estimate of Gunnison County Only $$
155 HB 1451	8,132.48	N/A	8,132.48	26,778.67	-	26,778.67	-
340 Colorado Works (TANF)	15,767.28	1,145.61	16,912.89	46,621.71	3,655.78	50,277.49	9,324.34
350 Child Care	10,211.73	1,703.46	11,915.19	31,606.35	4,880.96	36,487.31	6,321.27
350 County Admin	41,950.84	-	41,950.84	130,140.37	399.10	130,539.47	26,028.07
355 Heath Coverage/Hilltop	-	N/A	-	2,847.43	-	2,847.43	-
360 Child Welfare	51,507.58	2,333.79	53,841.37	180,381.03	6,637.03	187,018.06	36,076.21
360 Core Services	9,864.96	940.94	10,805.90	29,374.78	2,726.27	32,101.05	5,874.96
365 Child Support Enforcement	7,092.67	-	7,092.67	23,604.69	-	23,604.69	8,025.59
380 LEAP	4,452.32	201.45	4,653.77	74,943.09	4,506.10	79,449.19	-
380 Aid to Needy Disabled	1,654.54	244.33	1,898.87	5,046.03	732.99	5,779.02	1,009.21
380 Old Age Pension	11,611.31	476.59	12,087.90	32,921.44	1,429.77	34,351.21	6,584.29
380 Medical Transportation	1,673.40	165.76	1,839.16	5,230.34	580.16	5,810.50	-
380 Food Assistance	139,837.00	5,163.00	145,000.00	414,115.00	12,770.00	426,885.00	-
380 Grants	2,242.27		2,242.27	8,343.70	-	8,343.70	-
	305,998.38	12,374.93	318,373.31	1,011,954.63	38,318.16	1,050,272.79	99,243.94

Signatures

Director, Gunnison/Hinsdale DHS

Chair, Gunnison/Hinsdale Board Human Services

Gunnison/Hinsdale DHS Financial Report for the Period Ending March 31, 2015

	Expense	Gunnison 155-00-XXX HB 1451	Gunnison 340-1 CO Works	Hinsdale 340-6 CO Works	Gunnison 350-1 Child Care	Hinsdale 350-6 Child Care	Gunnison 350-2 Cty Admin	Hinsdale 350-7 Cty Admin	Gunnison 360-1 Child Welfare	Hinsdale 360-6 Child Welfare	Gunnison 360-2 Core Svcs	Hinsdale 360-7 Core Svcs	Gunnison 365-1 Child Supp Enf	Hinsdale 365-6 Child Supp Enf	Gunnison 380-1 LEAP	Hinsdale 380-6 LEAP	Gunnison 380-21 AND	Hinsdale 380-71 AND	Gunnison 380-22 OAP	Hinsdale 380-72 OAP	Gunnison 380-23 Med Trans	Hinsdale 380-73 Med Trans	Gunnison 380-3 Food Assist	Hinsdale 380-8 Food Assist	Gunnison 380-00-XXX Grants	Gunnison 555-0 Hilltop	Gunnison Totals	Hinsdale Totals	Grand Totals
5110	SALARIES-DEPT HEAD/SUPERVISOR	485.84					24,280.13				546.57																25,312.54	-	25,312.54
5111	SALARIES-FULL TIME	3,272.67	1,145.20	286.30	1,101.20	412.95	27,088.83		18,728.55	1,440.03	5,390.93	762.45	5,458.00												195.95		62,379.33	2,901.73	65,281.06
5112	SALARIES-PART TIME	2,560.46							212.47																		2,772.93	-	2,772.93
5113	OVERTIME																												
5210	PAYROLL TAX-FICA	448.44	80.51	20.14	80.44	30.17	3,890.17		1,266.01	86.05	422.19	57.45	407.72												15.30		6,610.76	193.81	6,804.59
5220	HEALTH INSURANCE	587.88	232.71	58.19	211.82	79.44	2,889.21		3,820.88	416.41	860.72	72.38	587.53														9,190.73	626.42	9,817.15
5230	RETIREMENT	253.80	34.36	8.59	55.07	20.65	2,412.60		856.50	52.06	298.89	38.13	272.90												9.80		4,191.92	119.43	4,311.35
5240	UNEMPLOYMENT INSURANCE	9.47	1.72	0.43	1.66	0.62	77.04		28.38	2.17	8.92	1.15	8.19												0.30		135.68	4.37	140.05
5250	WORKERS' COMPENSATION INSURANC	24.83	3.00	0.75	3.00	1.13	105.72		237.14	16.49	75.32	9.10	14.58												0.52		464.11	27.47	491.58
5260	EMPLOYEE ASSISTANCE PREMIUM	2.06	0.83	0.21	0.83	0.32	17.81		9.06	0.89	2.44	0.28	2.08												0.11		35.22	1.70	36.92
6110	OFFICE SUPPLIES						420.71																				420.71	-	420.71
6120	OPERATING SUPPLIES																										-	-	-
6170	POSTAGE																										-	-	-
6180	PHOTOCOPY	54.85																									54.85	-	54.85
6610	EQUIP & FURN UNDER $4000																										-	-	-
6611	COMPUTER EQUP UNDER $1000																										-	-	-
6620	SOFTWARE UNDER $1000																										-	-	-
7020	TELEPHONE SERVICE						294.36																				294.36	-	294.36
7021	TELEPHONE-LONG DISTANCE																										-	-	-
7022	CELL PHONE	105.00					305.00																				410.00	-	410.00
7030	COMPUTER SERVICE																										-	-	-
7040	TRASH REMOVAL/DISPOSAL FEES																										-	-	-
7210	REPAIR & MAINT - BLDG																										-	-	-
7220	REPAIRS & MAINT-EQUIPMENT																										-	-	-
7245	MAINTENANCE CONTRACTS						290.00																				290.00	-	290.00
7310	TRAVEL - TRANSPORTATION						(6.30)		35.35												1,673.40	165.76					1,702.45	165.76	1,868.21
7311	TRAVEL - MOTOR POOL	162.45							(800.96)																		(638.51)	-	(638.51)
7312	TRAVEL - MEALS								(45.59)																		(45.59)	-	(45.59)
7313	TRAVEL - LODGING																										-	-	-
7322	LEGAL SERVICES																										-	-	-
7326	ACCOUNTING																										-	-	-
7329	PROFESSIONAL SERVICES	164.75							154.70				201.62		1,212.00										2,020.29		3,753.36	-	3,753.36
7330	MEETINGS - SUPPLIES																										-	-	-
7331	MEETINGS - MEALS																										-	-	-
7332	MEETINGS - REGISTRATIONS																										-	-	-
7333	RENTAL - EQUIPMENT																										-	-	-
7334	RENTAL - BUILDINGS & LAND																										-	-	-
7341	BUILDING RENT						5,396.00																				5,396.00	-	5,396.00
7352	DISPATCH FEES																										-	-	-
7361	BOOKS & SUBSCRIPTIONS																										-	-	-
7363	SOFTWARE SUBSCRIPTIONS																										-	-	-
7410	ADVERTISING & LEGAL NOTICES								20.92																		20.92	-	20.92
7412	E-FILE & SERVE																										-	-	-
7420	PRINTING & PUBLISHING																										-	-	-
7430	DUES & MEMBERSHIPS						35.00																				35.00	-	35.00
7440	SCHOOLS & TRAINING																										-	-	-
7460	AUDITING						1,827.63																				1,827.63	-	1,827.63
7470	INSURANCE & BONDS																										-	-	-
7480	STIPENDS																										-	-	-
7490	MAPPING SERVICES						22.05																				22.05	-	22.05
7491	COMPUTER SERVICE FEES																										-	-	-
7492	EQUIPMENT USAGE						245.83																				245.83	-	245.83
7502	ELECTRONIC BENEFITS TRANSFERS		10,032.64	771.00	8,125.89	1,477.87			5,972.22		2,260.98				3,240.32	201.45	1,654.54	244.33	10,947.53	476.59			139,837.00	5,163.00			182,071.12	8,334.24	190,405.36
7801	TRANSFER TO GENERAL FUND								21.10				140.05														161.15	-	161.15
8420	EQUIPMENT																										-	-	-
9012	RMS EXPENSE		4,236.31		631.82	(319.69)	(27,638.95)		20,990.85	319.69									663.78								(1,116.19)	-	(1,116.19)
																											-	-	-
	Totals	8,132.48	15,767.28	1,145.61	10,211.73	1,703.48	41,950.84	-	51,507.58	2,333.79	9,864.98	940.94	7,092.67	-	4,452.32	201.45	1,654.54	244.33	11,611.31	476.59	1,673.40	165.76	139,837.00	5,163.00	2,242.27	-	305,998.38	12,374.93	318,373.31
	2015 YTD Actual	26,778.67	46,621.71	3,655.78	31,806.35	4,880.96	130,140.37	399.10	180,381.03	6,637.03	29,374.78	2,726.27	23,604.69	-	74,943.09	4,506.10	5,046.03	732.99	32,921.44	1,429.77	5,230.34	580.16	414,115.00	12,770.00	8,343.70	2,847.43	1,011,954.63	38,318.16	1,050,272.79
	2015 Budget	123,361.00	209,211.00	27,559.00	151,882.00	15,288.00	506,112.00	1,507.00	804,688.00	34,422.00	119,843.00	25,153.00	101,433.00	30.00	145,000.00	9,000.00	29,000.00	-	106,000.00	15,000.00	27,000.00	2,000.00	1,650,000.00	51,000.00	44,019.00	6,988.00			4,205,494.00
	% Used	21.71%	22.28%	13.27%	20.81%	31.93%	25.71%	26.48%	22.42%	19.28%	24.51%	10.84%	23.27%	0.00%	51.68%	50.07%	17.40%		31.06%	9.53%	19.37%	29.01%	25.10%	25.04%	18.95%	40.75%			24.97%
	Budget Variance	96,582.33	162,589.29	23,903.22	120,275.65	10,405.04	375,971.63	1,107.90	624,306.97	27,784.97	90,468.22	22,426.73	77,828.31	30.00	70,056.91	4,493.90	23,953.97	(732.99)	73,078.56	13,570.23	21,769.66	1,419.84	1,235,885.00	38,230.00	35,675.30	4,140.57			3,155,221.21
	Subtl exp w/o EBT	8,132.48	5,734.64	374.61	2,055.84	225.50	41,950.84	-	45,535.36	2,333.79	7,603.98	940.94	7,092.67	-	1,212.00	-	-	-	663.78	-	1,673.40	165.76	-	-	2,242.27	-	123,027.26	4,040.60	127,067.95

DHS Expenses
Period Ending
3/31/15