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

	Jan-13	Jan-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	5,637.34	N/A	5,637.34	5,637.34	-	5,637.34	-
340 Colorado Works (TANF)	11,806.70	247.29	12,053.99	11,806.70	247.29	12,053.99	2,361.34
350 Child Care	10,329.11	772.37	11,101.48	10,329.11	772.37	11,101.48	2,065.82
350 County Admin	25,527.19	-	25,527.19	25,527.19	-	25,527.19	5,105.44
360 Child Welfare	60,812.52	2,374.05	63,186.57	60,812.52	2,374.05	63,186.57	12,162.50
360 Core Services	7,933.26	746.34	8,679.60	7,933.26	746.34	8,679.60	1,586.65
365 Child Support Enforcement	7,321.50	65.64	7,387.14	7,321.50	65.64	7,387.14	2,489.31
380 LEAP	15,815.41	-	15,815.41	15,815.41	-	15,815.41	-
380 Aid to Needy Disabled	1,955.01	-	1,955.01	1,955.01	-	1,955.01	391.00
380 Old Age Pension	6,818.56	-	6,818.56	6,818.56	-	6,818.56	1,363.71
380 Medical Transportation	-	-	-	-	-	-	-
380 Food Assistance	137,830.00	-	137,830.00	137,830.00	-	137,830.00	-
380 Grants	3,985.77	-	3,985.77	3,985.77	-	3,985.77	-
	295,772.37	4,205.69	299,978.06	295,772.37	4,205.69	299,978.06	27,525.78

	Dec-12	Dec-12		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	5,958.14	N/A	5,958.14	(320.80)		(320.80)
340 Colorado Works (TANF)	13,912.95	5,346.76	19,259.71	(2,106.25)	(5,099.47)	(7,205.72)
350 Child Care	10,131.21	1,099.62	11,230.83	197.90	(327.25)	(129.35)
350 County Admin	22,467.67	130.00	22,597.67	3,059.52	(130.00)	2,929.52
360 Child Welfare	60,763.34	2,424.83	63,188.17	49.18	(50.78)	(1.60)
360 Core Services	5,479.26	732.68	6,211.94	2,454.00	13.66	2,467.66
365 Child Support Enforcement	7,035.79	-	7,035.79	285.71	65.64	351.35
380 LEAP	14,709.23	407.16	15,116.39	1,106.18	(407.16)	699.02
380 Aid to Needy Disabled	2,103.02	-	2,103.02	(148.01)	-	(148.01)
380 Old Age Pension	5,411.66	-	5,411.66	1,406.90	-	1,406.90
380 Medical Transportation	2,559.56	570.36	3,129.92	(2,559.56)	(570.36)	(3,129.92)
380 Food Assistance	126,377.00	-	126,377.00	11,453.00	-	11,453.00
380 Grants	4,665.80	-	4,665.80	(680.03)	-	(680.03)
				-	-	-
	281,574.63	10,711.41	292,286.04	14,197.74	(6,505.72)	7,692.02

Signatures

_____
Director, Gunnison/Hinsdale DHS

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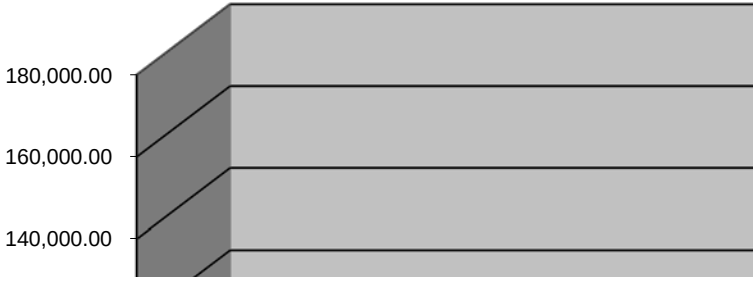
Chair, Gunnison/Hinsdale Board Human Services

Gunnison/Hinsdale OHS Financial
Report for the Period Ending
January 31 2013

	Gunnison 100-00-200	Gunnison 400-1	Hinsdale 400-1	Gunnison 300-1	Hinsdale 300-1	Gunnison 300-2	Hinsdale 300-2	Gunnison 300-3	Hinsdale 300-3	Gunnison 300-4	Hinsdale 300-4	Gunnison 300-5	Hinsdale 300-5	Gunnison 300-6	Hinsdale 300-6	Gunnison 300-7	Hinsdale 300-7	Gunnison 300-8	Hinsdale 300-8	Gunnison 300-9	Hinsdale 300-9	Gunnison 300-10	Hinsdale 300-10	Gunnison 300-100	Gunnison	Hinsdale	Grand
Expense	Hdr Line	CO Works	CO Works	Chdr Care	Chdr Care	Chy Admin	Chy Admin	Chdr Well	Chdr Well	Chdr Sum	Chdr Sum	Chdr Sum Ext	Chdr Sum Ext	Chdr Leaf	Chdr Leaf	Chdr Anch	Chdr Anch	Chdr Gard	Chdr Gard	Wind Trans	Wind Trans	Road Admin	Road Admin	Grant	Totals	Totals	Totals
1110 SALARIES-FULL TIME	6,278.34					2,198.22				1,353.00															9,829.57		9,829.57
1111 SALARIES-FULL TIME	3,139.16	2,732.80	195.20	1,056.80	390.38	27,685.23		18,612.20	1,976.00	4,414.00	602.00	5,236.00												693.75	54,412.54	3,166.19	57,581.73
1112 SALARIES-PART TIME	2,087.50																								2,087.50		2,087.50
1120 FICA-SOCIAL SECURITY	194.61	169.34	12.10	65.51	24.20	1,715.22		1,153.57	122.57	273.68	37.32	324.46												42.98	3,375.51	196.27	3,571.78
1121 FICA-TAX-MEDICARE	45.51	39.61	2.83	15.32	5.66	401.08		269.82	28.67	64.00	8.73	75.89												10.05	7,928.92	45.91	8,974.83
1130 RETIREMENT	234.32	136.41	9.77	53.82	19.55	1,151.94		927.92	95.53	279.17	29.17	302.31												8.35	2,990.33	145.32	3,135.65
1140 WORKERS COMPENSATION	6.16	4.15	0.55	1.55	0.55	36.11		49.42	2.67	8.05	0.81	7.81												0.16	98.56	4.78	103.34
1141 WORKERS COMPENSATION PREMIUM	74.77	45.61	7.65	17.51	7.65	76.31		60.35	36.35	76.00	9.00	74.00												0.00	472.63	25.45	498.08
1150 EMPLOYEE HEALTH/LIFE PREMIUM																									-		-
1210 OFFICE SUPPLIES								34.38																	34.38		34.38
1212 OPERATING SUPPLIES																									-		-
1213 POSTAGE	2.19																								2.19		2.19
1214 PHOTOCOPY	36.64																								36.64		36.64
1215 DUES & SUBSCRIBER-UNDER $300																									-		-
1216 COMPUTER EQUIP-UNDER $300																									-		-
1217 SOFTWARE-UNDER $300																									-		-
1220 TELEPHONE SERVICE	36.00					588.00																			624.00		624.00
1221 TELEPHONE-LONG DISTANCE																									-		-
1222 CELL PHONE	36.00					310.00																			346.00		346.00
1230 COMPUTER SERVICE						705.00																			705.00		705.00
1231 REPAIR & MAINT - BLDG																									-		-
1232 REPAIRS & MAINT-EQUIPMENT																									-		-
1233 MAINTENANCE CONTRACTS						590.00																			590.00		590.00
1240 TRAVEL - TRANSPORTATION								188.46																	188.46		188.46
1241 TRAVEL - MOTOR POOL						97.80		571.60																	669.70		669.70
1242 TRAVEL - MEALS																									-		-
1243 TRAVEL - LODGING																									-		-
1244 TRAVEL - OTHER																									-		-
1245 MEDICAL SERVICES	20.00					46.31		31.30				474.35												4,777.64	4,774.45		4,774.45
1246 MEETINGS - SUPPLIES																									-		-
1247 MEETINGS - MEALS																									-		-
1248 MEETINGS - REGISTRATIONS																									-		-
1249 RENTAL - EQUIPMENT																									-		-
1250 RENTAL - BUILDINGS & LAND																									-		-
1251 BUILDING RENT						4,593.00																			4,593.00		4,593.00
1252 PERMITS-FEES																									-		-
1253 BOOKS & SUBSCRIPTIONS																									-		-
1254 SOFTWARE SUBSCRIPTIONS																									-		-
1255 ADVERTISING & LEGAL NOTICES								79.20																	79.20		79.20
1256 PRINTING & PUBLISHING																									-		-
1260 DUES & MEMBERSHIPS						20.00																			20.00		20.00
1261 SCHOOLS & TRAINING																									-		-
1262 AUDITING																									-		-
1263 INSURANCE & BONDS						1,367.89																			1,367.89		1,367.89
1264 PRINTING SERVICES						21.98																			21.98		21.98
1265 COMPUTER SERVICE FEES	137.22					576.00																			713.22		713.22
1266 EQUIPMENT USAGE						536.42																			536.42		536.42
1267 ELECTRONIC BENEFITS TRANSFERS		5,625.40		3,072.42	307.90			19,973.91	1,117.39	968.64		14,991.15		1,663.41				6,819.98				137,836.00			188,332.21	218.79	188,551.00
1268 TRANSFER TO GENERAL FUND								6,983.41				874.26	65.64												7,857.67	65.64	7,923.32
1269 EQUIPMENT																		441.57							441.57		441.57
1270 MISC EXPENSE		3,123.68		1,067.87	314.70	139,687.39		18,844.16	14.71																161,537.51		161,537.51
																									-		-
																									-		-
Totals	5,637.34	11,906.70	247.29	10,329.11	772.37	25,537.16	-	60,812.52	3,376.05	7,933.05	746.04	7,931.51	65.64	1,663.41	-	1,663.41	-	6,819.98	-	-	-	137,836.00	-	3,981.77	295,772.37	4,209.88	299,982.25
2012-2013 Actual	5,637.34	11,906.70	247.29	10,329.11	772.37	25,537.16	-	60,812.52	3,376.05	7,933.05	746.04	7,931.51	65.64	1,663.41	-	1,663.41	-	6,819.98	-	-	-	137,836.00	-	3,981.77	295,772.37	4,209.88	299,982.25
2012 Year to Date Budget	102,475.00	186,375.00	12,037.00	150,272.00	8,941.00	198,336.00	7,655.00	795,316.00	37,884.00	25,535.00	6,000.00	69,875.00	2,000.00	10,000.00		10,000.00		45,000.00				360,000.00	30,000.00	50,000.00	1,360,000.00		1,360,000.00
% Used	5.50%	6.39%	2.06%	6.87%	8.63%	12.88%	0.00%	7.65%	8.91%	31.07%	12.43%	11.35%	3.28%	16.63%		16.63%		15.15%				38.29%	0.00%	7.96%	21.75%		22.06%
Budget Balance	97,838.66	174,468.30	11,789.71	140,942.89	8,168.63	172,798.84	7,655.00	734,503.48	34,508.95	17,601.95	5,253.96	61,943.49	1,934.36	8,336.59		8,336.59		38,180.02				222,164.00	30,000.00	46,018.23	1,064,227.63		1,060,017.75
Gunnison Hinsdale	5,637.34	11,906.70	247.29	10,329.11	772.37	25,537.16	-	60,812.52	3,376.05	7,933.05	746.04	7,931.51	65.64	1,663.41	-	1,663.41	-	6,819.98	-	-	-	137,836.00	-	3,981.77	295,772.37	4,209.88	299,982.25


180,000.00
160,000.00
140,000.00

	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	5,158.38	3,708.70	33,328.28	35,830.17	6,447.24	208.13	84,680.90
Supplies	38.74	-	-	34.39	-	-	73.13
Purchased Services	440.22	-	10,685.40	671.66	-	4,651.89	16,449.17
Community Prgms/EBT's	-	5,021.60	8,409.92	14,387.67	-	161,103.16	188,922.35
Transfers Out	-	-	2,829.20	6,083.41	939.90	-	9,852.51
Capital Outlay	-	-	-	-	-	441.57	441.57
Misc/RMS	-	3,323.69	(18,624.13)	14,858.87	-	-	(441.57)
Sub-ttl Cash Disb	5,637.34	7,032.39	28,218.75	57,478.50	7,387.14	5,301.59	111,055.71
EBT's	-	5,021.60	8,409.92	14,387.67	-	161,103.16	188,922.35
Total All Expenses	5,637.34	12,053.99	36,628.67	71,866.17		166,404.75	299,978.06