Gunnison/Hinsdale DHS Financial Report
for the Period Ending
February 28, 2013

	Feb-13	Feb-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	5,228.62	N/A	5,228.62	10,865.96	-	10,865.96	-
340 Colorado Works (TANF)	15,022.53	273.29	15,295.82	26,829.23	520.58	27,349.81	5,365.85
350 Child Care	10,212.86	1,174.67	11,387.53	20,541.97	1,947.04	22,489.01	4,108.39
350 County Admin	23,948.06	208.00	24,156.06	49,475.25	208.00	49,683.25	9,895.05
360 Child Welfare	61,627.40	2,491.81	64,119.21	122,439.92	4,865.86	127,305.78	24,487.98
360 Core Services	8,679.18	746.34	9,425.52	16,612.44	1,492.68	18,105.12	3,322.49
365 Child Support Enforcement	6,465.23	65.64	6,530.87	13,786.73	65.64	13,852.37	4,687.49
380 LEAP	33,470.95	1,746.64	35,217.59	49,286.36	1,746.64	51,033.00	-
380 Aid to Needy Disabled	3,084.98	-	3,084.98	5,039.99	-	5,039.99	1,008.00
380 Old Age Pension	5,662.93	-	5,662.93	12,481.49	-	12,481.49	2,496.30
380 Medical Transportation	3,283.78	2,807.32	6,091.10	3,283.78	2,807.32	6,091.10	656.76
380 Food Assistance	133,643.00	3,629.00	137,272.00	271,473.00	3,629.00	275,102.00	-
380 Grants	4,161.11	-	4,161.11	8,146.88	-	8,146.88	-
	314,490.63	13,142.71	327,633.34	610,263.00	17,282.76	627,545.76	56,028.30

	Jan-13	Jan-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	5,637.34	N/A	5,637.34	(408.72)		(408.72)
340 Colorado Works (TANF)	11,806.70	247.29	12,053.99	3,215.83	26.00	3,241.83
350 Child Care	10,329.11	772.37	11,101.48	(116.25)	402.30	286.05
350 County Admin	25,527.19	-	25,527.19	(1,579.13)	208.00	(1,371.13)
360 Child Welfare	60,812.52	2,374.05	63,186.57	814.88	117.76	932.64
360 Core Services	7,933.26	746.34	8,679.60	745.92	-	745.92
365 Child Support Enforcement	7,321.50	65.64	7,387.14	(856.27)	-	(856.27)
380 LEAP	15,815.41	-	15,815.41	17,655.54	1,746.64	19,402.18
380 Aid to Needy Disabled	1,955.01	-	1,955.01	1,129.97	-	1,129.97
380 Old Age Pension	6,818.56	-	6,818.56	(1,155.63)	-	(1,155.63)
380 Medical Transportation	-	-	-	3,283.78	2,807.32	6,091.10
380 Food Assistance	137,830.00	-	137,830.00	(4,187.00)	3,629.00	(558.00)
380 Grants	3,985.77	-	3,985.77	175.34	-	175.34
				-	-	-
	295,772.37	4,205.69	299,978.06	18,718.26	8,937.02	27,655.28

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 February 28, 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
		155-00-300	340-1	340-6	350-1	350-6	350-2	350-7	360-1	360-2	360-2	360-2	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				1,167.60															9,914.41	-	9,914.41
5111	SALARIES-FULL TIME	3,230.32	2,991.79	195.20	1,058.40	396.90	17,259.83		19,612.20	1,975.05	4,414.96	602.04	5,246.00												183.75	53,997.25	3,169.19	57,166.44
5112	SALARIES-PART TIME	253.94																								253.94	-	253.94
5210	PAYROLL TAX-FICA	258.17	220.22	14.54	82.22	30.84	1,891.87		1,360.66	141.30	409.85	45.29	392.85												14.34	4,630.18	231.97	4,862.15
5220	HEALTH INSURANCE	489.30	394.04	24.58	0.49	0.19	2,479.34		3,435.52	255.90	641.94	58.98	522.22													7,962.85	339.65	8,302.50
5230	RETIREMENT	184.60	149.57	9.77	52.92	19.85	1,094.02		927.92	85.58	279.12	30.12	262.30												9.20	2,959.65	145.32	3,104.97
5240	UNEMPLOYMENT INSURANCE	5.69	4.47	0.30	1.59	0.60	38.38		29.39	2.97	8.36	0.91	7.87												0.28	96.03	4.78	100.81
5250	WORKERS' COMPENSATION INSURANC	14.50	41.26	2.90	3.20	1.20	78.65		240.20	16.30	79.00	9.00	16.00												0.55	473.36	29.40	502.76
5260	EMPLOYEE ASSISTANCE PREMIUM																									-	-	-
6110	OFFICE SUPPLIES						1,283.40						17.99													1,301.39	-	1,301.39
6120	OPERATING SUPPLIES																									-	-	-
6170	POSTAGE	6.30					15.99																			22.29	-	22.29
6180	PHOTOCOPY	13.92					(1.12)																			12.80	-	12.80
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																									-	-	-
7022	CELL PHONE						315.00																			315.00	-	315.00
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								219.41												3,283.78	2,807.32				3,503.19	2,807.32	6,310.51
7311	TRAVEL - MOTOR POOL								439.45																	439.45	-	439.45
7312	TRAVEL - MEALS								85.14																	85.14	-	85.14
7313	TRAVEL - LODGING								827.67																	827.67	-	827.67
7322	LEGAL SERVICES																									-	-	-
7326	ACCOUNTING																									-	-	-
7329	PROFESSIONAL SERVICES			26.00			658.00	208.00	1,734.40																3,952.99	6,345.39	234.00	6,579.39
7330	MEETINGS - SUPPLIES								100.80																	100.80	-	100.80
7331	MEETINGS - MEALS						49.10																			49.10	-	49.10
7332	MEETINGS - REGISTRATIONS																									-	-	-
7333	RENTAL - EQUIPMENT																									-	-	-
7334	RENTAL - BUILDINGS & LAND																									-	-	-
7341	BUILDING RENT						6,593.00																			6,593.00	-	6,593.00
7352	DISPATCH FEES																									-	-	-
7361	BOOKS & SUBSCRIPTIONS								55.70																	55.70	-	55.70
7363	SOFTWARE SUBSCRIPTIONS																									-	-	-
7410	ADVERTISING & LEGAL NOTICES						146.60																			146.60	-	146.60
7420	PRINTING & PUBLISHING																									-	-	-
7430	DUES & MEMBERSHIPS																									-	-	-
7440	SCHOOLS & TRAINING																									-	-	-
7460	AUDITING																									-	-	-
7470	INSURANCE & BONDS																									-	-	-
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		7,668.00		7,880.24	739.80			15,983.24		1,678.35				33,470.95	1,746.64	3,084.98		5,191.91				133,643.00	3,629.00		208,600.67	6,115.44	214,716.11
7801	TRANSFER TO GENERAL FUND						3,094.07							65.64												3,094.07	65.64	3,159.71
8420	EQUIPMENT																									-	-	-
9012	RMS EXPENSE		3,553.18		1,133.80	(14.71)	(21,733.70)		16,575.70	14.71									471.02							(0.00)	-	(0.00)
																										-	-	-
																										-	-	-
	Totals	5,228.62	15,022.53	273.29	10,212.86	1,174.67	23,948.06	208.00	61,627.40	2,491.81	8,679.18	746.34	6,465.23	65.64	33,470.95	1,746.64	3,084.98	-	5,662.93	-	3,283.78	2,807.32	133,643.00	3,629.00	4,161.11	314,490.63	13,142.71	327,633.34
	2013 YTD Actual	10,865.96	26,829.23	520.58	20,541.97	1,947.04	49,475.25	208.00	122,439.92	4,865.86	16,612.44	1,492.68	13,786.73	65.64	49,286.36	1,746.64	5,039.99	-	12,481.49	-	3,283.78	2,807.32	271,473.00	3,629.00	8,146.88	610,263.00	17,282.76	627,545.76
	2013 Year to Date Budget	103,470.00	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			3,760,891.00
	% Used	10.50%	14.39%	1.24%	15.41%	21.78%	14.71%	8.30%	15.47%	15.83%	16.97%	5.92%	13.93%	#DIV/0!	30.80%	34.93%	22.91%	#DIV/0!	27.99%	#DIV/0!	10.95%	N/A	17.40%	12.10%	15.60%			16.69%
	Budget Variance	92,604.04	159,645.77	41,486.42	112,730.03	6,993.96	286,860.75	2,297.00	668,794.08	25,877.14	81,281.56	23,732.32	85,188.27	(65.64)	110,713.64	3,253.36	16,960.01	-	32,108.51	-	26,716.22	(2,807.32)	1,288,527.00	26,371.00	44,077.12			3,133,345.24
	Subttl exp w/o EBT	5,228.62	7,354.53	273.29	2,332.62	434.87	23,948.06	208.00	45,644.16	2,491.81	7,000.83	746.34	6,465.23	65.64	-	-	-	-	471.02	-	3,283.78	2,807.32	-	-	4,161.11	105,889.96	7,027.27	112,917.23

200,000.00
150,000.00

	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	4,845.18	4,048.64	32,828.64	35,830.16	6,447.24	208.12	84,207.98
Supplies	20.22	-	1,298.27	-	17.99	-	1,336.48
Purchased Services	363.22	26.00	10,317.18	3,462.57	-	10,044.09	24,213.06
Community Prgms/EBT's	-	7,668.00	8,620.04	17,661.59	-	180,766.48	214,716.11
Transfers Out	-	-	3,094.07	-	65.64	-	3,159.71
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	3,553.18	(20,614.61)	16,590.41	-	471.02	(0.00)
Sub-ttl Cash Disb	5,228.62	7,627.82	26,923.55	55,883.14	6,530.87	10,723.23	112,917.23
EBT's	-	7,668.00	8,620.04	17,661.59	-	180,766.48	214,716.11
Total All Expenses	5,228.62	15,295.82	35,543.59	73,544.73		191,489.71	327,633.34