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

	Mar-13	Mar-13		YTD Expense	YTD Expense		Estimate of
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*	Gunnison County Only $$
155 HB 1451	5,501.81	N/A	5,501.81	16,367.77	-	16,367.77	-
340 Colorado Works (TANF)	17,604.29	335.21	17,939.50	44,433.52	855.79	45,289.31	8,886.70
350 Child Care	8,799.69	1,054.70	9,854.39	29,341.66	3,001.74	32,343.40	5,868.33
350 County Admin	26,907.66	130.06	27,037.72	76,382.91	338.06	76,720.97	15,276.58
360 Child Welfare	70,834.96	2,385.77	73,220.73	193,274.88	7,251.63	200,526.51	38,654.98
360 Core Services	8,711.06	969.80	9,680.86	25,323.50	2,462.48	27,785.98	5,064.70
365 Child Support Enforcement	8,132.70	-	8,132.70	21,919.43	65.64	21,985.07	7,452.61
380 LEAP	7,916.08	-	7,916.08	57,202.44	1,746.64	58,949.08	-
380 Aid to Needy Disabled	2,397.48	-	2,397.48	7,437.47	-	7,437.47	1,487.49
380 Old Age Pension	6,111.24	-	6,111.24	18,592.73	-	18,592.73	3,718.55
380 Medical Transportation	1,667.20	148.68	1,815.88	4,950.98	2,956.00	7,906.98	990.20
380 Food Assistance	141,378.00	3,119.00	144,497.00	412,851.00	6,748.00	419,599.00	-
380 Grants	2,918.13	-	2,918.13	11,065.01	-	11,065.01	-
	308,880.30	8,143.22	317,023.52	919,143.30	25,425.98	944,569.28	87,400.14

	Feb-13	Feb-13		Difference Between Current/Previous Month's Activity		
Expense	*Gunnison*	*Hinsdale*	*Total*	*Gunnison*	*Hinsdale*	*Total*
155 HB 1451	5,228.62	N/A	5,228.62	273.19		273.19
340 Colorado Works (TANF)	15,022.53	273.29	15,295.82	2,581.76	61.92	2,643.68
350 Child Care	10,212.86	1,174.67	11,387.53	(1,413.17)	(119.97)	(1,533.14)
350 County Admin	23,948.06	208.00	24,156.06	2,959.60	(77.94)	2,881.66
360 Child Welfare	61,627.40	2,491.81	64,119.21	9,207.56	(106.04)	9,101.52
360 Core Services	8,679.18	746.34	9,425.52	31.88	223.46	255.34
365 Child Support Enforcement	6,465.23	65.64	6,530.87	1,667.47	(65.64)	1,601.83
380 LEAP	33,470.95	1,746.64	35,217.59	(25,554.87)	(1,746.64)	(27,301.51)
380 Aid to Needy Disabled	3,084.98	-	3,084.98	(687.50)	-	(687.50)
380 Old Age Pension	5,662.93	-	5,662.93	448.31	-	448.31
380 Medical Transportation	3,283.78	2,807.32	6,091.10	(1,616.58)	(2,658.64)	(4,275.22)
380 Food Assistance	133,643.00	3,629.00	137,272.00	7,735.00	(510.00)	7,225.00
380 Grants	4,161.11	-	4,161.11	(1,242.98)	-	(1,242.98)
				-	-	-
	314,490.63	13,142.71	327,633.34	(5,610.33)	(4,999.49)	(10,609.82)

Signatures

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Director, Gunnison/Hinsdale DHS

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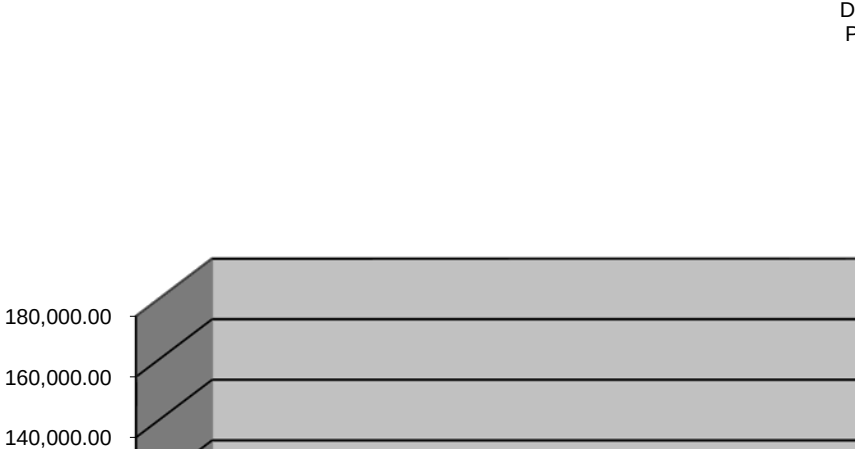
Chair, Gunnison/Hinsdale Board Human Services

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

	Gunnison 100-00-200	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 300-11	Hinsdale 300-11	Gunnison 300-XXX		Hinsdale	Grand
Expense	Hdl 1&2	CO Works	CO Works	Child Care	Child Care	Cty Admin	Cty Admin	Child Welf	Child Welf	Child Support	Child Support	Child Support Exp	Child Support Exp	Child Care	Child Care Exp	Child Care Exp	Child Care Exp	Child Care	Child Care	Head Trauma	Head Trauma	Flood Account	Flood Account	Grants		Totals	Totals
5110 GALLONS FIRST AID INSURANCE	28.33					28.33																				56.66	
5111 GALLONS FULL TIME	3,128.29	4,197.31	188.60	1,056.35	386.38	16,931.96		26,864.70	1,976.05	4,414.66	402.00	5,236.05												93.75		56,407.15	3,222.38	59,629.53
5112 GALLONS OVERTIME	138.93					1,392.05																				1,530.98	
5113 GALLONS PERSEC	239.51	321.01	14.43	80.81	29.54	1,294.91		1,845.36	151.20	404.81	30.76	400.56												44.75		4,877.11	236.32	5,113.43
5114 HEALTH INSURANCE	486.37	687.81	29.68	172.46	61.86	2,651.83		3,685.52	308.55	861.66	63.28	822.26														8,042.11	485.69	8,527.80
5115 RETIREMENT	371.97	539.41	21.41	123.62	43.85	1,278.52		845.04	45.16	279.17	19.17	392.32								9.20						3,877.84	148.35	4,026.19
5116 WORKS FORCE INSURANCE	21.66	29.12	1.16	6.70	2.38	108.38		131.70	11.88	24.06	2.00	31.40								1.11						386.38	16.21	402.59
5117 WORKERS COMPENSATION INSURANCE	41.83	45.45	1.66	12.97	1.18	72.84		90.27	16.35	50.83	3.33	54.61								0.66						421.24	25.47	446.69
5118 EMPLOYEE ASSISTANCE PREMIUM	6.17	5.41	0.02	2.52	0.98	38.81		30.60	2.61	6.75	0.75	9.25								0.32						96.54	4.60	100.46
5119 OFFICE SUPPLIES	28.71					28.71		11.57																		152.28		152.28
5120 OPERATING SUPPLIES																										-	
5121 POSTAGE	0.60					116.95																				116.95	
5122 PHOTOCOPY	10.08					2.49																				7.68	
5123 DUES & SUBSCRIBER BANK																										89.00	
5124 COMPUTER EQUIP UNDER $1000																										-	
5125 SOFTWARE UNDER $1000																										-	
5126 TELEPHONE SERVICE	26.00					598.00																				624.00	
5127 TELEPHONE LONG DISTANCE																										-	
5128 CELL PHONE	36.00					499.00																				499.00	
5129 COMPUTER SERVICE						705.00																				705.00	
5130 REPAIR & MAINT - BLDG																										-	
5131 REPAIRS & MAINT EQUIPMENT																										-	
5132 MAINTENANCE CONTRACTS						790.00																				790.00	
5133 TRAVEL - TRANSPORTATION								1,529.32										1,667.20	148.88							3,197.52	148.88
5134 TRAVEL - MOTOR POOL		477.12						47.30																		429.86	
5135 TRAVEL - MEALS						36.15		53.45																		89.60	
5136 TRAVEL - LODGING								402.00																		402.00	
5137 TRAVEL - OTHER																										-	
5138 LEGAL SERVICES																										-	
5139 PROFESSIONAL SERVICES	537.00		39.00			105.00	130.00	(121.75)		100.00	25.00		474.25											2,705.00		4,151.25	378.00	4,527.00
5140 MEETINGS - SUPPLIES																										-	
5141 MEETINGS - MEALS																										-	
5142 MEETINGS - REGISTRATIONS								153.00			165.00															318.00	
5143 RENTAL - EQUIPMENT																										-	
5144 RENTAL - BUILDINGS & LAND																										-	
5145 BUILDING RENT						4,593.00																				4,593.00	
5146 RESEARCH FEES																										-	
5147 BOOKS & SUBSCRIPTIONS																										-	
5148 SOFTWARE SUBSCRIPTIONS																										-	
5149 ADVERTISING & LEGAL NOTICES																										-	
5150 PRINTING & PUBLISHING																										-	
5151 DUES & MEMBERSHIPS						40.00																				40.00	
5152 SCHOOLS & TRAINING																										-	
5153 AUDITING						2,109.15																				2,109.15	
5154 BOND & BONDS																										-	
5155 LABORING SERVICES						21.98																				21.98	
5156 COMPUTER SERVICE FEES	107.22					531.00																				531.00	
5157 EQUIPMENT USAGE						536.47																				536.47	
5158 ELECTRONIC BENEFITS TRANSFERS		5,612.31		3,088.06	317.94			14,960.36	1,117.39	1,419.30		7,041.81		2,987.46		5,160.08						131,176.20	3,110.03			185,523.21	3,428.39	188,951.60
5159 TRANSFER TO GENERAL FUND						3,186.36		11,412.16			1,644.74															16,487.26		16,487.26
5160 EQUIPMENT																										0.00	
5161 MISC EXPENSE		5,638.65		1,004.34	314.70	125,117.39	10.00	15,403.92	14.73							700.38										0.00	
Totals	5,516.91	17,634.23	305.21	6,756.64	1,054.70	20,997.88	140.00	70,804.96	3,886.77	8,711.65	568.60	8,112.75	-	7,916.06	-	2,987.46	-	6,111.28	-	1,667.20	148.88	131,176.20	3,110.03	2,843.11		308,880.30	317,023.58
2012-2013 Actual	16,342.77	44,419.51	455.70	29,341.46	1,281.24	26,380.91	299.04	185,271.88	1,251.21	25,303.63	2,162.45	21,925.44	46.64	27,360.44	1,736.44	7,437.47		16,597.75		1,600.06	450.21	413,991.20	6,749.05	11,045.25		929,143.30	75,428.38	1,004,571.68
2012 Year to Date Budget	103,476.00	186,476.00	12,007.00	150,272.00	3,941.00	168,108.00	1,000.00	795,394.00	18,740.00	87,984.00	25,235.00	69,675.00		100,000.00	5,000.00	10,000.00		48,000.00		30,000.00		560,000.00	20,000.00	50,000.00				3,780,993.00
% Used	15.80%	23.81%	2.54%	22.45%	26.73%	15.69%	14.00%	8.90%	20.74%	29.62%	6.52%	31.24%	#DIV/0!	26.36%	34.72%	29.87%	#DIV/0!	12.73%	#DIV/0!	5.56%	33.05%	23.42%	15.55%	5.69%				26.57%
Budget Variance	87,133.91	142,041.48	11,551.21	143,515.54	2,659.30	141,727.12	860.96	709,589.12	14,853.23	61,272.37	23,072.55	61,562.56	4,953.36	72,639.94	3,263.56	7,012.53	-	41,888.72	-	28,332.80	29,551.12	147,823.80	13,890.97	47,156.89				2,476,421.42
Budget Variance	9,376.91	27,188.23	305.21	6,756.64	1,054.70	20,997.88	140.00	70,804.96	3,886.77	8,711.65	568.60	8,112.75	-	7,916.06	-	2,987.46	-	6,111.28	-	1,667.20	148.88	131,176.20	3,110.03	2,843.11		308,880.30	317,023.58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	FAST	Self Suff	Pgm Supp	Child&Fam Svc	Child Supp Enf	Pub Asst	Totals
Personnel	4,565.09	5,583.38	34,001.21	37,513.86	6,477.09	209.28	88,349.91
Supplies	11.00	-	294.30	11.57	-	-	316.87
Purchased Services	925.72	503.12	11,937.05	1,964.71	210.91	5,398.98	20,940.49
Community Prgms/EBT's	-	5,914.35	7,206.38	16,550.85	-	159,276.97	188,948.55
Transfers Out	-	-	3,580.95	13,442.05	1,444.70	-	18,467.70
Capital Outlay	-	-	-	-	-	-	-
Misc/RMS	-	5,938.65	(20,127.78)	13,418.55	-	770.58	-
Sub-ttl Cash Disb	5,501.81	12,025.15	29,685.73	66,350.74	8,132.70	6,378.84	128,074.97
EBT's	-	5,914.35	7,206.38	16,550.85	-	159,276.97	188,948.55
Total All Expenses	5,501.81	17,939.50	36,892.11	82,901.59		165,655.81	317,023.52