AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Monthly Cash Transfer Auhtorization for September 2013

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Motion to approve the September Cash Transfer Authorization in the amount of $3,187,020.75.

Fiscal Impact: No impact overall.

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\MBIRNIE Discharge Date: 10/11/2013

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 10/22/2013 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 2013

JE's	Description	Finance Business Date	**01** General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	**02** Road & Bridge 1100 02	**03** Human Services 1100 03	**04** Public Health 1100 04	**07** Conservation Trust 1100 07	**08** Bond Fund 1100 08	08 Building Construction 1101 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**12** Sales Tax 1100 12
16935	MOTORPOOL RENT-AUG	08/31/13	(4,111.52)							(825.44)	(232.96)						
16936	PUBLIC HEALTH PHOTOCOPIES-AUG	08/31/13	(152.24)								(77.52)						
16937	MOVE ZION BANK REFUND TO CH	08/31/13	(580,717.00)				580,717.00										
16939	CORRECT REFUND ENTRIES	09/30/13	-				-										
16942	RECLASS VOUCHER POSTAGE	09/30/13															
16944	POSTAGE MACHINE USE-SEPT	09/30/13	(1,172.53)							(1.12)							
16945	PHOTOCOPY MACHINE USE-SEPT	09/30/13	(3,068.14)							(7.44)					(312.07)		
16946	PLAT MACHINE USAGE-SEPT	09/30/13	10.00						(10.00)								
16947	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/13	(11,261.30)							(536.67)					(156.25)		
16947	**STND2**: BUDGETED INTERFUND TRAN	09/30/13	38,622.83				108,333.33		(59,202.08)		(3,008.00)				(3,759.00)		(121,294.33)
16947	**STND3**: MAPPING SYSTEM CHARGES	09/30/13	(11,824.48)						(1,670.37)	(21.98)	(21.98)				(21.98)		
16947	**STND4**: TELEPHONE SYSTEM CHARGE	09/30/13	(3,692.01)						(312.00)	(624.00)	(286.00)				(286.00)		
16947	**STND5**: COMPUTER SYSTEM CHARGES	09/30/13	(29,147.22)						(1,498.13)	(1,238.05)	(1,902.75)				(881.25)		
16949	TRANS NET PAYROLL-SEP	09/30/13	(516,941.65)	516,941.65													
16951	INTERFUND P/R TRANS-SEP	09/30/13	291,103.11						(166,691.34)	(88,642.11)	(25,800.83)				(54,921.99)		
16952	REC MED/DEN/RX/FLEX CHECKS	09/30/13	(6,616.39)														
16953	TRANS TO A/P CLEARING-SEP	09/30/13	(252,400.95)						(573,745.57)	(16,161.30)	(11,996.05)				(32,404.86)		(123,039.21)
16955	LANDFILL SURCHARGE ALLOC-SEP	09/30/13															
16958	REC BKKP & MGMT FEES-SEP	09/30/13															
16959	PURCH CARD DISTRIBUTION-SEP	09/30/13	9,673.11						(2,482.30)	(1,109.14)	(2,606.67)				(1,235.86)		
16961	REVENUE CLEARING ACTIVITY-SEP	09/30/13	9,941.67					(1,058,857.07)	315,151.38	161,177.06	795.82	10,736.43			23,702.37		326,744.35
16962	MOVE BLDG CONST RESERVE TO 08	09/30/13	(135,821.00)											135,821.00			
16963	WORKFORCE IMPACT FEE TRANSFER	09/30/13	1,771.58			(11,271.58)											
16964	COURTHOUSE CASH TRANSFER	09/30/13					(125,663.95)										
16966	VOID CK#115900:APWA	09/30/13	142.00						284.00								
16967	VOID CK#116372: MONTY'S AUTO	09/30/13	20.38														
16968	VOID CK#116201:A AJARIAN	09/30/13								500.00							
16969	LANDFILL CHARGES-SEP	09/30/13	(48.00)														
16970	RECLASS LEAVE TIME-W/C & FMLA	09/30/13							338.25								
16972	PUBLIC HEALTH CASH TRANSFER	09/30/13	(11,000.00)								11,000.00						
16973	PUBLIC TRUSTEE CASH TRANSFER	09/30/13	(4,000.00)														
SS 1716	XFR NPP FEE TO PH	09/30/13	25.00							(25.00)							
SS 1719	SEPTEMBER 2013 BLDG RENT	09/30/13	6,593.00							(6,593.00)							
SS 1720	DHS ACCTING TIME-SEP 2013	09/30/13	3,837.60							(3,837.60)							
SS 1721	DHS ATTY TIME-SEP 2013	09/30/13	5,255.41							(5,255.41)							
	TOTALS		(1,204,978.74)	516,941.65	0.00	(11,271.58)	563,386.38	(1,058,857.07)	(489,838.16)	36,798.80	(34,136.94)	10,736.43	0.00	135,821.00	(70,276.89)	0.00	82,410.81

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 2013

JE's	Description	Finance Business Date	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71
16935	MOTORPOOL RENT-AUG	08/31/13										(81.76)					
16936	PUBLIC HEALTH PHOTOCOPIES-AUG	08/31/13															
16937	MOVE ZION BANK REFUND TO CH	08/31/13															
16939	CORRECT REFUND ENTRIES	09/30/13															
16942	RECLASS VOUCHER POSTAGE	09/30/13													31.30		
16944	POSTAGE MACHINE USE-SEPT	09/30/13															
16945	PHOTOCOPY MACHINE USE-SEPT	09/30/13						(32.50)									
16946	PLAT MACHINE USAGE-SEPT	09/30/13															
16947	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/13							(365.00)		(467.96)	(7,928.14)					
16947	**STND2**: BUDGETED INTERFUND TRAN	09/30/13		1,120.75	(6,784.25)				(5,994.67)		(25.66)	(9,017.00)			1,342.00		
16947	**STND3**: MAPPING SYSTEM CHARGES	09/30/13									(659.36)				(21.98)		
16947	**STND4**: TELEPHONE SYSTEM CHARGE	09/30/13															
16947	**STND5**: COMPUTER SYSTEM CHARGES	09/30/13									(342.71)	(342.71)					
16949	TRANS NET PAYROLL-SEP	09/30/13															
16951	INTERFUND P/R TRANS-SEP	09/30/13							(3,545.65)		(8,390.46)	(34,433.67)					
16952	REC MED/DEN/RX/FLEX CHECKS	09/30/13															
16953	TRANS TO A/P CLEARING-SEP	09/30/13					(63,206.35)	(116,349.64)	(15,312.34)		(4,352.61)	(8,010.02)			(13,896.70)	(6,523.50)	
16955	LANDFILL SURCHARGE ALLOC-SEP	09/30/13			4,896.66							(15,620.68)	2,203.67	8,520.35			
16958	REC BKKP & MGMT FEES-SEP	09/30/13													1,348.87	(1,348.87)	
16959	PURCH CARD DISTRIBUTION-SEP	09/30/13						(28.33)			(40.01)	(150.00)					
16961	REVENUE CLEARING ACTIVITY-SEP	09/30/13	26,001.36													10,816.00	
16962	MOVE BLDG CONST RESERVE TO 08	09/30/13															
16963	WORKFORCE IMPACT FEE TRANSFER	09/30/13													9,500.00		
16964	COURTHOUSE CASH TRANSFER	09/30/13						125,663.95									
16966	VOID CK#115900:APWA	09/30/13															
16967	VOID CK#116372: MONTY'S AUTO	09/30/13															
16968	VOID CK#116201:A AJARIAN	09/30/13															
16969	LANDFILL CHARGES-SEP	09/30/13										48.00					
16970	RECLASS LEAVE TIME-W/C & FMLA	09/30/13															
16972	PUBLIC HEALTH CASH TRANSFER	09/30/13															
16973	PUBLIC TRUSTEE CASH TRANSFER	09/30/13															
SS 1716	XFR NPP FEE TO PH	09/30/13															
SS 1719	SEPTEMBER 2013 BLDG RENT	09/30/13															
SS 1720	DHS ACCTING TIME-SEP 2013	09/30/13															
SS 1721	DHS ATTY TIME-SEP 2013	09/30/13															
	TOTALS		26,001.36	1,120.75	(1,887.59)	0.00	(63,206.35)	9,253.48	(25,217.66)	0.00	(14,278.77)	(75,535.98)	2,203.67	8,520.35	(1,696.51)	2,943.63	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 2013

JE's	Description	Finance Business Date	72 Assisted Living 1100 72	73 Gunnison Valley Reg Housing 1100 73	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
16935	MOTORPOOL RENT-AUG	08/31/13			5,251.68							
16936	PUBLIC HEALTH PHOTOCOPIES-AUG	08/31/13				229.76						
16937	MOVE ZION BANK REFUND TO CH	08/31/13										
16939	CORRECT REFUND ENTRIES	09/30/13										
16942	RECLASS VOUCHER POSTAGE	09/30/13		(31.30)								
16944	POSTAGE MACHINE USE-SEPT	09/30/13		(10.00)		1,184.11	(0.46)					
16945	PHOTOCOPY MACHINE USE-SEPT	09/30/13				3,586.15	(166.00)					
16946	PLAT MACHINE USAGE-SEPT	09/30/13										
16947	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/13			20,715.32							
16947	**STND2**: BUDGETED INTERFUND TRAN	09/30/13			69,646.08	(5,966.00)	(1,945.00)		(810.00)	(1,259.00)		
16947	**STND3**: MAPPING SYSTEM CHARGES	09/30/13				14,242.13						
16947	**STND4**: TELEPHONE SYSTEM CHARGE	09/30/13		(104.00)	(26.00)	5,330.01						
16947	**STND5**: COMPUTER SYSTEM CHARGES	09/30/13		(597.29)	(636.46)	36,586.57						
16949	TRANS NET PAYROLL-SEP	09/30/13										
16951	INTERFUND P/R TRANS-SEP	09/30/13		(13,543.57)	(38,650.33)	(29,019.13)	189,600.64		(10,461.96)		(6,602.71)	
16952	REC MED/DEN/RX/FLEX CHECKS	09/30/13					(82,624.63)	89,241.02				
16953	TRANS TO A/P CLEARING-SEP	09/30/13	(3,040.65)	(1,732.30)	(74,576.54)	(52,627.33)	(34,029.59)		(85,933.33)	(28,296.56)		1,517,635.40
16955	LANDFILL SURCHARGE ALLOC-SEP	09/30/13										
16958	REC BKKP & MGMT FEES-SEP	09/30/13										
16959	PURCH CARD DISTRIBUTION-SEP	09/30/13			(568.83)	(1,451.97)						
16961	REVENUE CLEARING ACTIVITY-SEP	09/30/13							29,975.63	143,815.00		
16962	MOVE BLDG CONST RESERVE TO 08	09/30/13										
16963	WORKFORCE IMPACT FEE TRANSFER	09/30/13										
16964	COURTHOUSE CASH TRANSFER	09/30/13										
16966	VOID CK#115900:APWA	09/30/13			142.00							(568.00)
16967	VOID CK#116372: MONTY'S AUTO	09/30/13										(20.38)
16968	VOID CK#116201:A AJARIAN	09/30/13										(500.00)
16969	LANDFILL CHARGES-SEP	09/30/13										
16970	RECLASS LEAVE TIME-W/C & FMLA	09/30/13			(338.25)							
16972	PUBLIC HEALTH CASH TRANSFER	09/30/13										
16973	PUBLIC TRUSTEE CASH TRANSFER	09/30/13									4,000.00	
SS 1716	XFR NPP FEE TO PH	09/30/13										
SS 1719	SEPTEMBER 2013 BLDG RENT	09/30/13										
SS 1720	DHS ACCTING TIME-SEP 2013	09/30/13										
SS 1721	DHS ATTY TIME-SEP 2013	09/30/13										
	TOTALS		(3,040.65)	(16,018.46)	(19,041.33)	(27,905.70)	70,834.96	89,241.02	(67,229.66)	114,259.44	(2,602.71)	1,516,547.02