AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Cash Transfer - March

Action Requested: Motion

Parties to the Agreement:

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

Summary:
Authorize March Cash Transfer Report in the amount of $3,018,766.47

Fiscal Impact:

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@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\khaase Discharge Date: 4/13/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 4/21/2015 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MARCH 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(679,885.05)
130	1101 01	General - Payroll Account	603,843.87	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	(968,170.04)
147	1106 01	General - Revenue Clearing	0.00	0.00
002	1100 02	Road & Bridge	0.00	(370,035.07)
003	1100 03	Human Services	0.00	(137,907.55)
004	1100 04	Public Health Agency	10,926.76	0.00
007	1100 07	Conservation Trust	0.00	(3,583.33)
008	1100 08	Bond Fund	144,500.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	0.00	(76,110.77)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(89,671.61)
013	1100 13	Land Preservation	0.00	(100,000.00)
030	1100 30	Mosquito Control	1,149.42	0.00
032	1100 32	Sage Grouse Trust	0.00	(6,964.17)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(57,820.22)
043	1100 43	Capital Expenditures	0.00	(41,447.50)
050	1100 50	Gunnison County Sewer	0.00	(17,009.73)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(24,142.64)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(113,792.90)
125	1101 52	Solid Waste - Landfill Closure	0.00	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	0.00
070	1100 70	Housing Authority	0.00	(22,291.09)
071	1100 71	Senior Housing - Operating	0.00	(12,813.07)
140	1101 71	Senior Housing - Deposits'	266.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	700.29	0.00
082	1100 82	ISF-II	0.00	(76,401.69)
090	1100 90	Health Insurance Trust	53,004.97	0.00
115	1101 90	Health Insurance Claims	91,325.32	0.00
091	1100 91	Local Marketing District	0.00	(100,092.67)
092	1100 92	Transportation Authority	0.00	(113,691.24)
093	1100 93	Public Trustee Agency	0.00	(3,895.48)
145	1100 99	Accounts Payable Clearing	2,113,049.84	0.00
		TOTALS	**$ 3,018,766.47**	**$ (3,018,766.47)**

TRANSFER FOR JOURNAL ENTRIES:

18066, 18067, 18068, 18069, 18071, 18072, 18078, 18080, 18081, 18083, 18084, 18085, 18086, 18087, 18088, 18089, 18090, 18091, 18092, 18093, 18094, 18097, 18098, SS 1882, SS 1883

PREPARED BY: _____ DATE: 4/10/15

AUTHORIZED BY: _____ DATE: 4/10/15

RECEIVED BY TREASURER: _____ DATE: 4-10-15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MC ENDING: FEBRUARY 2015

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 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	10 Airport Operations 1100 10	10 Terminal Construction 1101 10
18066	Reclass to Proper Accounts	02/28/15								(6.36)							
18067	Public Health Photocopy - Feb.	02/28/15	(115.12)								(39.92)						
18068	Internal Contributions	02/28/15	25,000.00														
18069	Motorpool Rent - Feb.	02/28/15	(2,109.57)							(939.36)							
18071	Mt. View Deposit activity	02/28/15															
18072	Mt. View Deposit activity	02/28/15															
18078	STND1: VEHICLE/EQUIPMENT RENT	03/31/15	(10,737.24)							(245.83)						(280.84)	
18078	STND2: BUDGETED INTERFUND TRA	03/31/15	54,954.40						2,173.18		(9,471.83)	(3,583.33)				(5,488.50)	
18078	STND3: MAPPING SYSTEM CHARGES	03/31/15	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18080	Interfund Payroll Transfer	03/31/15	312,116.55						(129,168.24)	(114,968.17)	(22,881.60)					(49,638.25)	
18081	Record Med/Den/RX/Flex checks	03/31/15	(10,615.69)														
18083	Transfer Net payroll	03/31/15	(603,843.87)	603,843.87													
18084	Material Usage - February	03/31/15							(2,983.23)								
18085	GVHA Rev/Exp - February	03/31/15	2,170.34														
18086	Equipment Usage - February	03/31/15	(95.76)						(67,321.51)								
18087	Transfer to A/P Clearing - March	03/31/15	(392,809.28)						(24,160.35)	(9,533.66)	(2,402.45)		(1,500.00)			(19,748.70)	
18088	Postage Machine Use - March	03/31/15	(1,044.76)														
18089	Color Copies - March	03/31/15	(1,317.81)							(5.25)						(127.75)	
18090	Photocopy Use - March	03/31/15	(2,145.60)							(49.60)						(77.04)	
18091	Purchase Card Dist - Feb	03/31/15	19,952.13						(714.07)	(6,580.12)	(4,187.95)					(727.64)	
18092	Reclass to Proper Accounts	03/31/15	185.00						(185.00)								
18093	Public Health Photocopy - March	03/31/15	(135.28)								(67.44)						
18094	Courthouse Cash Trans - March	03/31/15	(12,986.94)				(968,170.04)										
18097	Public Health Cash Transfer	03/31/15	(50,000.00)								50,000.00						
18098	Transfer Budgeted Amount - Bond pr	03/31/15							(146,000.00)				146,000.00				
SS 1882	DHS Rent March 2015	03/31/15	5,396.00							(5,396.00)							
SS 1883	Attorney Time March 2015	03/31/15	161.15							(161.15)							
	TOTALS		(679,885.05)	603,843.87	0.00	0.00	(968,170.04)	0.00	(370,035.07)	(137,907.55)	10,926.76	(3,583.33)	144,500.00	0.00	0.00	(76,110.77)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MC ENDING: FEBRUARY 2015

JE's	Description	Finance Business Date	12 Sales Tax 1100 12	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	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70
18066	Reclass to Proper Accounts	02/28/15															
18067	Public Health Photocopy - Feb.	02/28/15															
18068	Internal Contributions	02/28/15															
18069	Motorpool Rent - Feb.	02/28/15															
18071	Mt. View Deposit activity	02/28/15															
18072	Mt. View Deposit activity	02/28/15															
18078	STND1: VEHICLE/EQUIPMENT RENT	03/31/15								(397.13)		(467.96)		(6,773.83)			
18078	STND2: BUDGETED INTERFUND TRA	03/31/15			1,149.42	(6,964.17)				(6,611.59)		1,211.33		(8,514.83)			(1,643.08)
18078	STND3: MAPPING SYSTEM CHARGES	03/31/15										(661.52)					(22.05)
18080	Interfund Payroll Transfer	03/31/15								(4,321.27)		(8,800.70)		(54,293.93)			(15,981.67)
18081	Record Med/Den/RX/Flex checks	03/31/15															
18083	Transfer Net payroll	03/31/15															
18084	Material Usage - February	03/31/15												(802.00)			
18085	GVHA Rev/Exp - February	03/31/15															(2,170.34)
18086	Equipment Usage - February	03/31/15										(116.00)		(36,062.26)			
18087	Transfer to A/P Clearing - March	03/31/15	(88,648.81)	(100,000.00)				(57,820.22)	########	(5,668.83)		(15,255.95)		(7,335.89)			(2,425.83)
18088	Postage Machine Use - March	03/31/15															
18089	Color Copies - March	03/31/15															(37.00)
18090	Photocopy Use - March	03/31/15															(11.12)
18091	Purchase Card Dist - Feb	03/31/15							(766.43)	(10.91)		(51.84)		(10.16)			
18092	Reclass to Proper Accounts	03/31/15															
18093	Public Health Photocopy - March	03/31/15															
18094	Courthouse Cash Trans - March	03/31/15	(1,022.80)						982,179.78								
18097	Public Health Cash Transfer	03/31/15															
18098	Transfer Budgeted Amount - Bond pr	03/31/15															
SS 1882	DHS Rent March 2015	03/31/15															
SS 1883	Attorney Time March 2015	03/31/15															
	TOTALS		(89,671.61)	(100,000.00)	1,149.42	(6,964.17)	0.00	(57,820.22)	(41,447.50)	(17,009.73)	0.00	(24,142.64)	0.00	(113,792.90)	0.00	0.00	(22,291.09)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MO' ENDING: FEBRUARY 2015

JE's	Description	Finance Business Date	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	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
18066	Reclass to Proper Accounts	02/28/15					6.36						
18067	Public Health Photocopy - Feb.	02/28/15					155.04						
18068	Internal Contributions	02/28/15									(25,000.00)		
18069	Motorpool Rent - Feb.	02/28/15				3,048.93							
18071	Mt. View Deposit activity	02/28/15	(112.50)	112.50									
18072	Mt. View Deposit activity	02/28/15	(123.50)	123.50									
18078	STND1: VEHICLE/EQUIPMENT RENT	03/31/15				18,902.83							
18078	STND2: BUDGETED INTERFUND TRA	03/31/15				(9,653.00)	(6,407.33)	(120.17)		(692.67)	(337.83)		
18078	STND3: MAPPING SYSTEM CHARGES	03/31/15					14,289.27						
18080	Interfund Payroll Transfer	03/31/15				(59,468.23)	(31,370.70)	182,671.69				(3,895.48)	
18081	Record Med/Den/RX/Flex checks	03/31/15						(80,709.63)	91,325.32				
18083	Transfer Net payroll	03/31/15											
18084	Material Usage - February	03/31/15				3,785.23							
18085	GVHA Rev/Exp - February	03/31/15	(30.00)	30.00									
18086	Equipment Usage - February	03/31/15				103,595.53							
18087	Transfer to A/P Clearing - March	03/31/15	(12,547.07)		(3,040.65)	(58,302.22)	(52,398.75)	(48,836.92)		(99,400.00)	(88,353.41)		2,113,049.84
18088	Postage Machine Use - March	03/31/15					1,044.76						
18089	Color Copies - March	03/31/15					1,487.81						
18090	Photocopy Use - March	03/31/15					2,283.36						
18091	Purchase Card Dist - Feb	03/31/15				(1,208.78)	(5,694.23)						
18092	Reclass to Proper Accounts	03/31/15											
18093	Public Health Photocopy - March	03/31/15					202.72						
18094	Courthouse Cash Trans - March	03/31/15											
18097	Public Health Cash Transfer	03/31/15											
18098	Transfer Budgeted Amount - Bond pr	03/31/15											
SS 1882	DHS Rent March 2015	03/31/15											
SS 1883	Attorney Time March 2015	03/31/15											
	TOTALS		(12,813.07)	266.00	(3,040.65)	700.29	(76,401.69)	53,004.97	91,325.32	(100,092.67)	(113,691.24)	(3,895.48)	2,113,049.84