AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report May 2015

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:

Cash Transfer Report for May, 2015

Fiscal Impact: $3,091,005.82

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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 6/19/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5 minutes

Agenda Date: 6/23/2015

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MAY 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(385,217.78)
130	1101 01	General - Payroll Account	493,706.99	0.00
150	1102 01	General - Water Resources	1,309.62	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,136,683.94)
002	1100 02	Road & Bridge	0.00	(11,919.20)
003	1100 03	Human Services	0.00	(33,095.85)
004	1100 04	Public Health Agency	0.00	(48,177.45)
007	1100 07	Conservation Trust	0.00	(3,583.33)
008	1100 08	Bond Fund	0.00	(143,411.86)
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	(67,239.71)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	82,568.29	0.00
013	1100 13	Land Preservation	30,451.41	0.00
030	1100 30	Mosquito Control	0.00	(25,735.59)
032	1100 32	Sage Grouse Trust	0.00	(1,239.25)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(825,865.97)
043	1100 43	Capital Expenditures	814,236.80	0.00
050	1100 50	Gunnison County Sewer	0.00	(94,387.36)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	44,919.80	0.00
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(74,307.50)
125	1101 52	Solid Waste - Landfill Closure	2,671.02	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	(50,079.40)
070	1100 70	Housing Authority	0.00	(18,805.48)
071	1100 71	Senior Housing - Operating	8,520.63	0.00
140	1101 71	Senior Housing - Deposits	0.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	26,893.25	0.00
082	1100 82	ISF-II	0.00	(71,017.31)
090	1100 90	Health Insurance Trust	45,216.63	0.00
115	1101 90	Health Insurance Claims	106,373.56	0.00
091	1100 91	Local Marketing District	0.00	(97,198.19)
092	1100 92	Transportation Authority	97,121.16	0.00
093	1100 93	Public Trustee Agency	14,663.10	0.00
145	1100 99	Accounts Payable Clearing	1,322,353.56	0.00
		TOTALS	**$ 3,091,005.82**	**$ (3,091,005.82)**

TRANSFER FOR JOURNAL ENTRIES:

18003/028, 18004, 18027, 18106, 18137, 18138, 18140, 18146, 18147, 18151, 18152, 18153, 18154, 18155, 18156, 18157, 18158, 18159, 18160, 18161, 18162, 18164, 18165, 18167, 18168, 18170, 18171, 18172, 18174, 18175, 18177, SS1886 and SS1887

PREPARED BY: L Mentzer DATE: 6/10/15

AUTHORIZED BY: [illegible] DATE: 6/10/15

RECEIVED BY TREASURER: [illegible] DATE: 6-11-15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 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
18003/028	Correction from January	01/31/15	(68.64)														
18004	Correction from January	01/31/15			1,309.62				(1,309.62)								
18027	Correction from January	01/31/27	19.99								(19.99)						
18106	Void check #121937 corr. From Mar	03/31/15														474.61	
18168	correct payroll transfer	04/31/15	1,962.47	(1,962.47)													
18168	correct flex amount	04/31/15	(287.00)														
18168	correct payroll transfer from March	03/31/15	27,818.32	(27,818.32)													
18162	STND1: VEHICLE/EQUIPMENT RENT	04/30/15	(10,737.24)							(245.83)						(280.84)	
18162	STND2: BUDGETED INTERFUND TRA	04/30/15	54,954.40						2,173.18		(9,471.83)	(3,583.33)				(5,488.50)	
18162	STND3: MAPPING SYSTEM CHARGES	04/30/15	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18137	Landfill Charges - April	04/30/15	(47.60)						(39.33)							(59.28)	
18138	Landfill surcharge allocation - April	04/30/15															
18140	Public Trustee Cash Transfer	04/30/15	(20,000.00)														
18146	Public Health Photocopy - April	04/30/15	(135.28)								(67.44)						
18147	Purchase card distribution - April	04/30/15	21,264.14						(265.36)	(828.38)	(8,578.03)					(888.35)	
18151	Record sale of land entries	04/30/15															
18152	Mototpool Rent - April	04/30/15	(3,543.69)							(605.34)	(373.92)						
18153	Equipment Usage April	04/30/15	(1,152.00)						(79,643.57)							(1,283.50)	
18154	Postage Machine Usage - May	05/31/15	(1,683.77)														
18155	Color Copies - May	05/31/15	(1,506.25)						(0.50)	(2.25)	(22.50)					(88.50)	
18156	Photocopy Machine Usage - May	05/31/15	(2,113.12)						(0.56)	(34.24)	(10.96)					(69.44)	
18157	Correct JE 18122	05/31/15	3.04	(3.04)													
18158	Veterans Use of HS Copier	05/31/15	(1.12)							1.12							
18159	Material Usage - April	04/30/15	(927.29)						(11,016.68)								
18160	Trans Medicaid Rev. Jan - April	05/31/15	3,255.98								(3,255.98)						
18161	Revenue Clearing Activity - May	05/31/15	8,129.16					(1,136,683.94)	255,762.63	87,708.07	1,536.44					2,902.35	
18164	Transfer Net payroll May	05/31/15	(523,009.42)	523,009.42													
18165	Transfer Water A/R @ 3/31/15	05/31/15															
18167	Public Health Photocopy May	05/31/15	(140.08)								(81.92)						
18170	Interfund P/R Transfer - May	05/31/15	298,296.04						(146,853.31)	(102,933.30)	(25,784.17)					(51,312.64)	
18171	Transfer to A/P Clearing - May	05/31/15	(214,343.47)						(29,050.23)	(12,781.97)	(2,025.10)		(208,411.86)			(11,123.57)	
18172	Correct Reissue checks	05/31/15								46.80							
18174	Rec Med/Den/RX/Flex Checks	05/31/15	(12,278.73)														
18175	Rec Add'l Flex/RX checks - April	05/31/15	(481.40)	481.40													
18177	Transfer Cash	05/31/15											65,000.00				
SS1886	DHS Attorney Time - May	05/31/15	616.22							(616.22)							
SS1887	DHS Accounting Time - April & May	05/31/15	2,782.26							(2,782.26)							
	TOTALS		(385,217.78)	493,706.99	1,309.62	0.00	0.00	(1,136,683.94)	(11,919.20)	(33,095.85)	(48,177.45)	(3,583.33)	(143,411.86)	0.00	0.00	(67,239.71)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **MAY 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
18003/028	Correction from January	01/31/15								68.64							
18004	Correction from January	01/31/15															
18027	Correction from January	01/31/27															
18106	Void check #121937 corr. From Mar	03/31/15															
18168	correct payroll transfer	04/31/15															
18168	correct flex amount	04/31/15															
18168	correct payroll transfer from March	03/31/15															
18162	STND1: VEHICLE/EQUIPMENT RENT	04/30/15								(397.13)		(467.96)		(6,773.83)			
18162	STND2: BUDGETED INTERFUND TRA	04/30/15			1,149.42	(6,964.17)				(6,611.59)		1,211.33		(8,514.83)			(1,643.08)
18162	STND3: MAPPING SYSTEM CHARGES	04/30/15										(661.52)					(22.05)
18137	Landfill Charges - April	04/30/15								(10.00)				252.30			
18138	Landfill surcharge allocation - April	04/30/15				5,724.92								(18,316.54)	2,671.02	9,920.60	
18140	Public Trustee Cash Transfer	04/30/15															
'18146	Public Health Photocopy - April	04/30/15															
18147	Purchase card distribution - April	04/30/15							(26.75)			(51.84)		(249.05)			
18151	Record sale of land entries	04/30/15						(891,997.00)	891,997.00								
18152	Mototpool Rent - April	04/30/15												(299.25)			
18153	Equipment Usage April	04/30/15								(28.50)		(52.00)		(20,429.00)			
18154	Postage Machine Usage - May	05/31/15															
18155	Color Copies - May	05/31/15															
18156	Photocopy Machine Usage - May	05/31/15															
18157	Correct JE 18122	05/31/15															
18158	Veterans Use of HS Copier	05/31/15															
18159	Material Usage - April	04/30/15												(39.50)			
18160	Trans Medicaid Rev. Jan - April	05/31/15															
18161	Revenue Clearing Activity - May	05/31/15	254,421.97	30,451.41				100,000.00									
18164	Transfer Net payroll May	05/31/15															
18165	Transfer Water A/R @ 3/31/15	05/31/15								(72,753.46)		72,753.46					
18167	Public Health Photocopy May	05/31/15															
18170	Interfund P/R Transfer - May	05/31/15								(3,279.54)		(10,292.43)		(51,247.83)			(15,811.91)
18171	Transfer to A/P Clearing - May	05/31/15	(106,853.68)		(26,885.01)			(33,868.97)	(77,733.45)	(11,375.78)		(17,519.24)		(28,709.97)			(1,328.44)
18172	Correct Reissue checks	05/31/15												20.00			
18174	Rec Med/Den/RX/Flex Checks	05/31/15															
18175	Rec Add'l Flex/RX checks - April	05/31/15															
18177	Transfer Cash	05/31/15	(65,000.00)											60,000.00		(60,000.00)	
SS1886	DHS Attorney Time - May	05/31/15															
SS1887	DHS Accounting Time - April & May	05/31/15															
	TOTALS		82,568.29	30,451.41	(25,735.59)	(1,239.25)	0.00	(825,865.97)	814,236.80	(94,387.36)	0.00	44,919.80	0.00	(74,307.50)	2,671.02	(50,079.40)	(18,805.48)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **MAY 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
18003/028	Correction from January	01/31/15											
18004	Correction from January	01/31/15											
18027	Correction from January	01/31/27											
18106	Void check #121937 corr. From Mar	03/31/15											(474.61)
18168	correct payroll transfer	04/31/15											
18168	correct flex amount	04/31/15							287.00				
18168	correct payroll transfer from March	03/31/15											
18162	STND1: VEHICLE/EQUIPMENT RENT	04/30/15				18,902.83							
18162	STND2: BUDGETED INTERFUND TRA	04/30/15				(9,653.00)	(6,407.33)	(120.17)		(692.67)	(337.83)		
18162	STND3: MAPPING SYSTEM CHARGES	04/30/15					14,289.27						
18137	Landfill Charges - April	04/30/15				(96.09)							
18138	Landfill surcharge allocation - April	04/30/15											
18140	Public Trustee Cash Transfer	04/30/15										20,000.00	
`18146	Public Health Photocopy - April	04/30/15					202.72						
18147	Purchase card distribution - April	04/30/15				(209.34)	(10,167.04)						
18151	Record sale of land entries	04/30/15				-							
18152	Mototpool Rent - April	04/30/15				4,822.20							
18153	Equipment Usage April	04/30/15				102,588.57							
18154	Postage Machine Usage - May	05/31/15					1,683.77						
18155	Color Copies - May	05/31/15					1,620.00						
18156	Photocopy Machine Usage - May	05/31/15					2,228.32						
18157	Correct JE 18122	05/31/15											
18158	Veterans Use of HS Copier	05/31/15											
18159	Material Usage - April	04/30/15				11,983.47							
18160	Trans Medicaid Rev. Jan - April	05/31/15											
18161	Revenue Clearing Activity - May	05/31/15	12,063.00							207,640.46	176,068.45		
18164	Transfer Net payroll May	05/31/15											
18165	Transfer Water A/R @ 3/31/15	05/31/15											
18167	Public Health Photocopy May	05/31/15					222.00						
18170	Interfund P/R Transfer - May	05/31/15	(131.97)			(46,288.23)	(24,562.14)	185,538.33				(5,336.90)	
18171	Transfer to A/P Clearing - May	05/31/15	(3,410.40)		(3,040.65)	(55,157.16)	(50,126.88)	(46,393.70)		(304,145.98)	(78,609.46)		1,322,894.97
18172	Correct Reissue checks	05/31/15											(66.80)
18174	Rec Med/Den/RX/Flex Checks	05/31/15						(82,139.62)	94,418.35				
18175	Rec Add'l Flex/RX checks - April	05/31/15						(11,668.21)	11,668.21				
18177	Transfer Cash	05/31/15											
SS1886	DHS Attorney Time - May	05/31/15											
SS1887	DHS Accounting Time - April & May	05/31/15											
	TOTALS		8,520.63	0.00	(3,040.65)	26,893.25	(71,017.31)	45,216.63	106,373.56	(97,198.19)	97,121.16	14,663.10	1,322,353.56