AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: April 2016 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review and approve the April 2016 Cash Transfer Report

Fiscal Impact: $3,227,832.43

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\mbirnie Discharge Date: 5/12/2016

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

Agenda Date: 5/17/2016

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
APRIL 2016

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	285,449.94	0.00
130	1101 01	General - Payroll Account	535,444.57	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	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,094,990.45)
002	1100 02	Road & Bridge	0.00	(421,695.83)
003	1100 03	Human Services	0.00	(358,085.40)
004	1100 04	Public Health Agency	0.00	(67,112.25)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(375.99)
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	(237,589.01)
102	1101 10	Airport - Terminal Construction	281.00	0.00
012	1100 12	Sales Tax Fund	0.00	(64,002.10)
013	1100 13	Land Preservation	35,504.02	0.00
030	1100 30	Mosquito Control	1,108.43	0.00
032	1100 32	Sage Grouse Trust	1,010.19	0.00
034	1100 34	Risk Management	0.00	(3,771.00)
041	1100 41	Airport Construction	0.00	(3,600.00)
043	1100 43	Capital Expenditures	0.00	(41,614.74)
050	1100 50	Gunnison County Sewer	0.00	(12,636.95)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(67,341.36)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(140,985.52)
125	1101 52	Solid Waste - Landfill Closure	4,205.24	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	(91,081.42)
070	1100 70	Housing Authority	0.00	(9,687.86)
071	1100 71	Senior Housing - Operating	0.00	(30,530.71)
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	0.00	(243,079.35)
082	1100 82	ISF-II	0.00	(72,901.32)
090	1100 90	Health Insurance Trust	602,504.51	0.00
115	1101 90	Health Insurance Claims	128,038.39	0.00
091	1100 91	Local Marketing District	43,467.13	0.00
092	1100 92	Transportation Authority	0.00	(263,677.35)
093	1100 93	Public Trustee Agency	0.00	(33.17)
145	1100 99	Accounts Payable Clearing	1,590,819.01	0.00
		TOTALS	**$ 3,227,832.43**	**$ (3,227,832.43)**

TRANSFER FOR JOURNAL ENTRIES:

18695, 18723, 18725, 18726, 18728, 18733, 18734, 18735, 18736, 18737, 18738, 18739, 18740, 18741, 18742, 18747, 18748, 18749, 18750, 18754, 18757, 18758, 18759, 18760, 18761, 18764, 18765, 18769, 18770, 18771, 18772, 18774, 18783

PREPARED BY: AT DATE: 5/10/16

AUTHORIZED BY: [illegible] DATE: 5/10/16

RECEIVED BY TREASURER: [illegible] DATE: 5-10-16

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 2016

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
18765	STND1: VEHICLE/EQUIPMENT RENT	04/30/16	(10,880.66)							(802.29)						(280.84)	
18765	STND2: BUDGETED INTERFUND TRA	04/30/16	51,505.58						13,149.25		(9,825.00)					(6,357.00)	
18765	STND3: MAPPING SYSTEM CHARGES	04/30/16	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18765	STND4: TELEPHONE/FAX SYSTEM CI	04/30/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
18765	STND5: COMPUTER SYSTEM CHARGI	04/30/16	(28,476.26)						(1,827.08)	(1,890.63)	(2,254.34)					(909.17)	
18728	Correct Amount to Match JE	03/31/16	(179.97)								(17.66)						
18723	Material Usage Feb	03/31/16							(2,335.68)								
18725	Reclass Motorpool Feb	03/31/16	20.00								(20.00)						
18726	Landfill Surcharge Alloc Mar	03/31/16															
18733	Purch Card Distribution - Feb	03/31/16	8,068.61						(461.40)	(2,586.20)	(676.60)					(1,373.41)	
18734	Landfill Charges Mar	03/31/16	(22.23)						(10.00)							(59.85)	
18735	Motorpool Rent - Mar	03/31/16	(3,444.12)						(353.70)	(1,039.50)	(231.12)						
18737	Correct Land Pres Rev	03/31/16															
18738	2nd Qtr Swr/Wtr Postage	03/31/16	460.09														
18740	Return Unearned IPF - 2014	03/31/16															
18741	Payoff A/R 2014 Due to Froms	03/31/16	(2,199.99)						(23,754.34)	447.56	647.71					337.37	
18742	Reclass Motorpool to Proper GR	03/31/16	77.22								(77.22)						
18747	Interfund P/R Trans Jan	03/31/16	299,971.49						(178,935.31)	(112,435.96)	(22,075.77)					(53,411.30)	
18748	Interfund P/R Trans Feb	03/31/16	298,740.84						(142,001.72)	(104,862.88)	(32,805.78)					(57,669.13)	
18749	Interfund P/R Trans Mar	03/31/16	285,871.19						(136,297.22)	(105,255.15)	(32,138.88)					(53,930.30)	
18736	2nd Qtr Ind Park Wtr/Swr	04/30/16							(1,766.67)								
18739	2nd Qtr Ind Park Wtr/Swr	04/30/16							(1,766.67)								
18750	Reverse J/E 18739	04/30/16							1,766.67								
18757	Trans to Net Payroll Apr	04/30/16	(535,444.57)	535,444.57													
18758	Purch Card Distribution - Feb	04/30/16	16,287.37						(249.82)	(2,134.55)	(11,791.45)					(533.52)	
18759	Interfund P/R Trans Apr	04/30/16	290,715.89						(132,945.52)	(112,504.17)	(32,130.84)					(56,393.40)	
18760	Revenue Clearing Activity Apr	04/30/16	20,362.53					(1,094,990.45)	207,316.46	115,446.19	1,679.19					23,386.88	
18761	DHS Rent Apr	04/30/16	6,603.00							(6,603.00)							
18764	Public Health Photocopy April	04/30/16	(162.96)								(112.00)						
18754	Postage Machine Usage April	04/30/16	(1,748.31)							(0.95)							
18769	Trans to A/P Clearing	04/30/16	(300,802.28)						(19,295.23)	(23,141.82)	(6,052.44)		(205,875.99)			(30,033.37)	
18770	Landfill Surcharge Alloc Apr	04/30/16															
18771	Landfill Charges Apr	04/30/16	(90.24)													(31.92)	
18695/1877	Void Ck 126181 / Correction to Void 2/29/16 4/30/16																281.00
18772	Cash Transfer	04/30/16	(89,300.00)								81,100.00		205,500.00				
1870[illegible]3	Rec Med/Den/Rx/Flex Checks	04/30/16	(4,782.58)														
	TOTALS		285,449.94	535,444.57	0.00	0.00	0.00	(1,094,990.45)	(421,695.83)	(358,085.40)	(67,112.25)	0.00	(375.99)	0.00	0.00	(237,589.01)	281.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 2016

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
18765	STND1: VEHICLE/EQUIPMENT RENT	04/30/16								(397.13)		(467.96)		(6,657.16)			
18765	STND2: BUDGETED INTERFUND TRA	04/30/16	(17,322.25)		1,167.25	(7,151.17)				(6,512.00)		2,890.00		(5,233.00)			(2,457.00)
18765	STND3: MAPPING SYSTEM CHARGES	04/30/16										(661.52)					(22.05)
18765	STND4: TELEPHONE/FAX SYSTEM CI	04/30/16															
18765	STND5: COMPUTER SYSTEM CHARGI	04/30/16										(329.17)		(342.75)			
18728	Correct Amount to Match JE	03/31/16															
18723	Material Usage Feb	03/31/16												(39.50)			
18725	Reclass Motorpool Feb	03/31/16															
18726	Landfill Surcharge Alloc Mar	03/31/16				4,869.30								(15,580.92)	2,272.18	8,439.44	
18733	Purch Card Distribution - Feb	03/31/16										(252.45)					
18734	Landfill Charges Mar	03/31/16												92.08			
18735	Motorpool Rent - Mar	03/31/16															
18737	Correct Land Pres Rev	03/31/16	(2,539.00)	2,539.00													
18738	2nd Qtr Swr/Wtr Postage	03/31/16								(329.42)		(130.67)					
18740	Return Unearned IPF - 2014	03/31/16															(6,738.00)
18741	Payoff A/R 2014 Due to Froms	03/31/16										11.36		(34.57)			
18742	Reclass Motorpool to Proper GR	03/31/16															
18747	Interfund P/R Trans Jan	03/31/16								(1,101.56)		(9,419.07)		(37,303.76)			
18748	Interfund P/R Trans Feb	03/31/16								(1,306.59)		(11,924.51)		(45,735.91)			
18749	Interfund P/R Trans Mar	03/31/16								(916.03)		(12,747.16)		(50,290.75)			
18736	2nd Qtr Ind Park Wtr/Swr	04/30/16								1,766.67							
18739	2nd Qtr Ind Park Wtr/Swr	04/30/16								1,766.67							
18750	Reverse J/E 18739	04/30/16								(1,766.67)							
18757	Trans to Net Payroll Apr	04/30/16															
18758	Purch Card Distribution - Feb	04/30/16								(19.99)		(330.26)		(174.98)			
18759	Interfund P/R Trans Apr	04/30/16								(1,392.41)		(13,435.51)		(56,079.22)			
18760	Revenue Clearing Activity Apr	04/30/16	254,924.30	32,965.02													
18761	DHS Rent Apr	04/30/16															
18764	Public Health Photocopy April	04/30/16															
18754	Postage Machine Usage April	04/30/16															
18769	Trans to A/P Clearing	04/30/16	(93,565.15)		(58.82)	(853.32)	(3,771.00)	(3,600.00)	(41,614.74)	(2,428.49)		(20,544.44)		(17,169.66)			(470.81)
18770	Landfill Surcharge Alloc Apr	04/30/16				4,145.38								(13,257.58)	1,933.06	7,179.14	
18771	Landfill Charges Apr	04/30/16												122.16			
18695/1877	Void Ck 126181 / Correction to Void 2/29/16	4/30/16															
18772	Cash Transfer	04/30/16	(205,500.00)											106,700.00		(106,700.00)	
18783	Rec Med/Den/Rx/Flex Checks	04/30/16															
	TOTALS		(64,002.10)	35,504.02	1,108.43	1,010.19	(3,771.00)	(3,600.00)	(41,614.74)	(12,636.95)	0.00	(67,341.36)	0.00	(140,985.52)	4,205.24	(91,081.42)	(9,687.86)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 2016

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
18765	STND1: VEHICLE/EQUIPMENT RENT	04/30/16				19,486.04							
18765	STND2: BUDGETED INTERFUND TRA	04/30/16				(6,286.00)	(5,962.33)	(121.00)		(652.00)	(833.33)		
18765	STND3: MAPPING SYSTEM CHARGES	04/30/16					14,289.27						
18765	STND4: TELEPHONE/FAX SYSTEM CI	04/30/16				(28.00)	5,460.00					(28.00)	
18765	STND5: COMPUTER SYSTEM CHARGI	04/30/16				(513.75)	36,891.07					(347.92)	
18728	Correct Amount to Match JE	03/31/16					197.63						
18723	Material Usage Feb	03/31/16				2,375.18							
18725	Reclass Motorpool Feb	03/31/16											
18726	Landfill Surcharge Alloc Mar	03/31/16											
18733	Purch Card Distribution - Feb	03/31/16				(632.35)	(2,086.20)						
18734	Landfill Charges Mar	03/31/16											
18735	Motorpool Rent - Mar	03/31/16				5,145.12	(76.68)						
18737	Correct Land Pres Rev	03/31/16											
18738	2nd Qtr Swr/Wtr Postage	03/31/16											
18740	Return Unearned IPF - 2014	03/31/16	6,738.00										
18741	Payoff A/R 2014 Due to Froms	03/31/16				23,698.44	830.56					15.90	
18742	Reclass Motorpool to Proper GR	03/31/16											
18747	Interfund P/R Trans Jan	03/31/16	(55.58)			(47,761.80)	(28,697.12)	193,194.03				(1,968.29)	
18748	Interfund P/R Trans Feb	03/31/16	(120.76)			(66,291.96)	(28,436.82)	194,383.51				(1,968.29)	
18749	Interfund P/R Trans Mar	03/31/16				(54,792.91)	(33,429.97)	195,895.47				(1,968.29)	
18736	2nd Qtr Ind Park Wtr/Swr	04/30/16											
18739	2nd Qtr Ind Park Wtr/Swr	04/30/16											
18750	Reverse J/E 18739	04/30/16											
18757	Trans to Net Payroll Apr	04/30/16											
18758	Purch Card Distribution - Feb	04/30/16				(688.12)	(364.68)						
18759	Interfund P/R Trans Apr	04/30/16				(53,688.21)	(28,436.86)	198,258.53				(1,968.28)	
18760	Revenue Clearing Activity Apr	04/30/16	13,429.00							163,673.63	261,807.25		
18761	DHS Rent Apr	04/30/16											
18764	Public Health Photocopy April	04/30/16					274.96						
18754	Postage Machine Usage April	04/30/16					1,749.26						
18769	Trans to A/P Clearing	04/30/16	(50,521.37)		(3,040.65)	(63,101.03)	(5,103.41)	(55,850.22)		(119,554.50)	(524,651.27)		1,591,100.01
18770	Landfill Surcharge Alloc Apr	04/30/16											
18771	Landfill Charges Apr	04/30/16											
18695/1877	Void Ck 126181 / Correction to Void	2/29/16 4/30/16											(281.00)
18772	Cash Transfer	04/30/16										8,200.00	
18783	Rec Med/Den/Rx/Flex Checks	04/30/16						(123,255.81)	128,038.39				
	TOTALS		(30,530.71)	0.00	(3,040.65)	(243,079.35)	(72,901.32)	602,504.51	128,038.39	43,467.13	(263,677.35)	(33.17)	1,590,819.01