AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report March 2018

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for motion to accept the March 2018 Cash Transfer Report

Fiscal Impact: $2,533,610.61

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: 4/20/2018

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

Agenda Date: 4/24/2018

Revised April 2015

Gunnison County

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
March 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(435,111.52)
130	1101 01	General - Payroll Account	596,546.53	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	(1,318,318.34)
002	1100 02	Road & Bridge	0.00	(20,247.91)
003	1100 03	Human Services	0.00	(81,673.85)
004	1100 04	Public Health Agency	0.00	(85,332.23)
007	1100 07	Conservation Trust	8,716.03	0.00
008	1100 08	Bond Fund	0.00	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	(75,103.36)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	111,412.65	0.00
013	1100 13	Land Preservation	35,288.55	0.00
030	1100 30	Mosquito Control	1,265.50	0.00
032	1100 32	Sage Grouse Trust	6,912.14	0.00
034	1100 34	Risk Management	0.00	(1,726.74)
041	1100 41	Airport Construction	0.00	(15,697.67)
043	1100 43	Capital Expenditures	0.00	(83,734.58)
050	1100 50	Gunnison County Sewer	0.00	(11,544.33)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(15,766.24)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(90,665.18)
125	1101 52	Solid Waste - Landfill Closure	4,500.29	0.00
126	1102 52	Solid Waste - Landfill Const	16,714.86	0.00
070	1100 70	Housing Authority	23,447.95	0.00
071	1100 71	Senior Housing - Operating	0.00	(24,341.26)
140	1101 71	Senior Housing - Deposits	112.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(78,571.30)
082	1100 82	ISF-II	14,856.47	0.00
090	1100 90	Health Insurance Trust	0.00	(37,053.94)
115	1101 90	Health Insurance Claims	203,234.07	0.00
091	1100 91	Local Marketing District	0.00	(150,994.69)
092	1100 92	Transportation Authority	231,423.29	0.00
093	1100 93	Public Trustee Agency	0.00	(4,686.82)
145	1100 99	Accounts Payable Clearing	1,279,180.28	0.00
		TOTALS	**$ 2,533,610.61**	**$ (2,533,610.61)**

TRANSFER FOR JOURNAL ENTRIES:
30026, 30041, 30042, 30043, 30044, 30045, 30047, 30050, 30051, 30054, 30055, 30056, 30060, 30061, 30065, 30066, 30067, 30068, 30069, 30070, 30071, 30073

PREPARED BY: _____ DATE: 4/10/18

AUTHORIZED BY: _____ DATE: 4/10/18

RECEIVED BY TREASURER: Brown DATE: 4/10/18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: March 2018

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
30063	STND1: VEHICLE/EQUIPMENT RENT	03/31/18	(11,597.70)							(802.29)						(290.17)
30063	STND2: BUDGETED INTERFUND TRANSF	03/31/18	72,164.34						(5,203.09)		(11,343.00)					(8,595.92)
30063	STND3: MAPPING SYSTEM CHARGES	03/31/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)
30063	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/18	(4,560.77)						(387.50)	(891.25)	(477.42)					(310.00)
30063	STND5: COMPUTER SYSTEM CHARGES	03/31/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)					(1,175.00)
30026	P-Card Distribution Feb	01/31/18	31,525.29						(433.19)	(3,892.66)	(20,025.26)					(1,540.50)
30041	Equipment Usage January	02/28/18	(15.25)						(49,511.25)							
30042	Material Usage January	02/28/18							(1,367.69)							
30043	Landfill Surcharge Alloc Feb	02/28/18														
30044	Landfill Charges February	02/28/18							(804.09)							
30045	Motor Pool Rents Feb	02/28/18	(1,979.64)							(707.40)	(441.72)					
30047	GVRHA Rev/Exp Feb	02/28/18														
30050	Shady Acres SWR 1st QTR 2018	02/28/18	(127.17)													
30051	Reclass to Correct ACCT	02/28/18	(17.65)							17.65						
30054	Photocopy Use Feb	02/28/18	(2,523.64)							(46.00)						(39.28)
30055	Postage Use Feb	02/28/18	(1,070.26)							(2.42)						
30056	Color Copies Feb	02/28/18	(1,262.75)							(2.50)						(126.00)
30060	Interfund P/R Trans Mar	03/31/18	345,637.84						(166,825.36)	(118,064.31)	(50,063.14)					(62,463.90)
30061	Net P/R Transfer Mar	03/31/18	(596,546.53)	596,546.53												
30065	Photocopy Use Mar	03/31/18	(2,131.12)							(11.36)	(0.40)					(45.12)
30066	Postage Use Mar	03/31/18	(1,225.99)													(8.25)
30067	Color Copies Mar	03/31/18	(1,595.50)						(0.75)	(5.50)						(209.50)
30068	Clerk's Copy Machine Use Mar	03/31/18	0.08													(0.08)
30069	Reclass Reimb-Com Dev EXP	03/31/18	432.40													
30070	PH PhotoCopy March	03/31/18	(136.00)								(120.56)					
30071	Rec Med/Den/Rx/Flex Chks Mar	03/31/18	(8,642.99)													
30073	Pay Surplus Cash To Owner	03/31/18														
30064	Revenue Clearing MAR	03/31/18	20,278.53					########	222,270.76	96,200.29	3,384.93	8,716.03				39,277.28
30075	DHS Attorney Time Jan-Mar	03/31/18	32,849.44							(32,849.44)						
30076	DHS Accounting Time Jan-Mar	03/31/18	3,813.62							(3,813.62)						
30077	Landfill Surcharge Alloc Mar	03/31/18														
30079	Landfill Charges MAR	03/31/18	(101.59)													
30081	Reclass Photocopy to CTC	03/31/18	155.57								(155.57)					
		03/31/18														
		03/31/18														
		03/31/18														
	March Fund 99/95 Adjusting Entry		(264,041.82)						(14,314.07)	(15,065.86)	(3,418.01)					(38,902.00)
	Correct February Fund 99/95 Adjusting Wright Express EFT		(4,103.93)							(202.87)	(36.20)					(652.87)
	TOTALS		(435,111.52)	596,546.53	0.00	0.00	0.00	(1,318,318.34)	(20,247.91)	(81,673.85)	(85,332.23)	8,716.03	0.00	0.00	0.00	(75,103.36)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: March 2018

JE's	Description	Finance Business Date	10 Terminal Construction 1101 10	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
30063	STND1: VEHICLE/EQUIPMENT RENT	03/31/18									(397.13)		(467.96)		(4,090.59)	
30063	STND2: BUDGETED INTERFUND TRANSF	03/31/18		(37,083.42)		1,265.50			2,818.92		(5,415.66)		1,654.83		(5,458.92)	
30063	STND3: MAPPING SYSTEM CHARGES	03/31/18											(661.52)			
30063	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/18													(38.75)	
30063	STND5: COMPUTER SYSTEM CHARGES	03/31/18											(382.33)		(314.42)	
30026	P-Card Distribution Feb	01/31/18											(52.54)		(251.44)	
30041	Equipment Usage January	02/28/18									(212.00)		(180.00)		(3,155.00)	
30042	Material Usage January	02/28/18														
30043	Landfill Surcharge Alloc Feb	02/28/18					2,756.94								(11,216.23)	1,794.41
30044	Landfill Charges February	02/28/18													804.09	
30045	Motor Pool Rents Feb	02/28/18											(365.04)			
30047	GVRHA Rev/Exp Feb	02/28/18														
30050	Shady Acres SWR 1st QTR 2018	02/28/18									127.17					
30051	Reclass to Correct ACCT	02/28/18														
30054	Photocopy Use Feb	02/28/18														
30055	Postage Use Feb	02/28/18														
30056	Color Copies Feb	02/28/18														
30060	Interfund P/R Trans Mar	03/31/18									(4,723.70)		(10,307.99)		(34,926.41)	
30061	Net P/R Transfer Mar	03/31/18														
30065	Photocopy Use Mar	03/31/18														
30066	Postage Use Mar	03/31/18														
30067	Color Copies Mar	03/31/18														
30068	Clerk's Copy Machine Use Mar	03/31/18														
30069	Reclass Reimb-Com Dev EXP	03/31/18									(432.40)					
30070	PH PhotoCopy March	03/31/18														
30071	Rec Med/Den/Rx/Flex Chks Mar	03/31/18														
30073	Pay Surplus Cash To Owner	03/31/18														
30064	Revenue Clearing MAR	03/31/18		270,343.61	35,288.55				212,666.02							
30075	DHS Attorney Time Jan-Mar	03/31/18														
30076	DHS Accounting Time Jan-Mar	03/31/18														
30077	Landfill Surcharge Alloc Mar	03/31/18					4,155.20								(16,911.06)	2,705.88
30079	Landfill Charges MAR	03/31/18													101.59	
30081	Reclass Photocopy to CTC	03/31/18														
		03/31/18														
		03/31/18														
		03/31/18														
	March Fund 99/95 Adjusting Entry			(121,847.54)				(1,726.74)	(231,182.61)	(83,734.58)	(490.61)		(4,696.10)		(14,274.56)	
	Correct February Fund 99/95 Adjusting Wright Express EFT												(307.59)		(933.48)	
	TOTALS		0.00	111,412.65	35,288.55	1,265.50	6,912.14	(1,726.74)	(15,697.67)	(83,734.58)	(11,544.33)	0.00	(15,766.24)	0.00	(90,665.18)	4,500.29

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: March 2018

JE's	Description	Finance Business Date	52 Landfill Construction 1102 52	70 Housing Authority 1100 70	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
30063	STND1: VEHICLE/EQUIPMENT RENT	03/31/18						17,645.84							
30063	STND2: BUDGETED INTERFUND TRANSF	03/31/18		(1,976.00)				4,541.00	(5,592.25)	(395.00)		(548.00)	(833.33)		
30063	STND3: MAPPING SYSTEM CHARGES	03/31/18		(22.05)					14,289.27						
30063	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/18						(38.75)	6,743.19					(38.75)	
30063	STND5: COMPUTER SYSTEM CHARGES	03/31/18						(513.75)	37,152.88					(220.83)	
30026	P-Card Distribution Feb	01/31/18						(1,760.86)	(3,568.84)						
30041	Equipment Usage January	02/28/18						53,073.50							
30042	Material Usage January	02/28/18						1,367.69							
30043	Landfill Surcharge Alloc Feb	02/28/18	6,664.88												
30044	Landfill Charges February	02/28/18													
30045	Motor Pool Rents Feb	02/28/18						3,502.44	(8.64)						
30047	GVRHA Rev/Exp Feb	02/28/18			(112.00)	112.00									
30050	Shady Acres SWR 1st QTR 2018	02/28/18													
30051	Reclass to Correct ACCT	02/28/18													
30054	Photocopy Use Feb	02/28/18							2,609.08					(0.16)	
30055	Postage Use Feb	02/28/18							1,072.68						
30056	Color Copies Feb	02/28/18							1,391.25						
30060	Interfund P/R Trans Mar	03/31/18						(60,374.34)	(31,204.61)	197,743.00				(4,427.08)	
30061	Net P/R Transfer Mar	03/31/18													
30065	Photocopy Use Mar	03/31/18							2,188.00						
30066	Postage Use Mar	03/31/18							1,234.24						
30067	Color Copies Mar	03/31/18							1,811.25						
30068	Clerk's Copy Machine Use Mar	03/31/18													
30069	Reclass Reimb-Com Dev EXP	03/31/18													
30070	PH PhotoCopy March	03/31/18							256.56						
30071	Rec Med/Den/Rx/Flex Chks Mar	03/31/18								(194,591.08)	203,234.07				
30073	Pay Surplus Cash To Owner	03/31/18		24,895.00	(24,895.00)										
30064	Revenue Clearing MAR	03/31/18			13,570.00							149,553.31	246,769.03		
30075	DHS Attorney Time Jan-Mar	03/31/18													
30076	DHS Accounting Time Jan-Mar	03/31/18													
30077	Landfill Surcharge Alloc Mar	03/31/18	10,049.98												
30079	Landfill Charges MAR	03/31/18													
30081	Reclass Photocopy to CTC	03/31/18													
		03/31/18													
		03/31/18													
		03/31/18													
	March Fund 99/95 Adjusting Entry			761.58	(13,114.84)		(3,040.65)	(87,517.81)	(13,517.59)	(39,810.86)		(150,000.00)	(164,512.41)		1,264,447.08
	Correct February Fund 99/95 Adjusting Wright Express EFT			(210.58)	210.58			(8,496.26)				(150,000.00)	150,000.00		14,733.20
	TOTALS		16,714.86	23,447.95	(24,341.26)	112.00	(3,040.65)	(78,571.30)	14,856.47	(37,053.94)	203,234.07	(150,994.69)	231,423.29	(4,686.82)	1,279,180.28