

1 - BOCC meeting agenda, May 23 2023

2 - SpecMtg - Treasurers Reports

3c - SpecMtg - Apr 2023 Cash Transfer Report

3d - SpecMtg - Vouchers and Transfers_Sales Tax - LMD Reports

4 - GVH Board of Trustees Update

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Tuesday, May 23, 2023

Page 1 of 1

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue; Gunnison, CO 81230
(REMOTE OPTION BELOW)

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

- 8:30 am
- Call to Order

 - Treasurer's Reports

 - Vouchers and Transfers:
 1. May 2023 Accounts Payable Report
 2. March 2023 Purchase Card Report
 3. April 2023 Cash Transfer Report
 4. Sales Tax - LMD Reports

 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

- 8:35 am
- Call to Order

 - Gunnison Valley Health; Board of Trustees Update

 - **BREAK**
- 9:40 am
- Upper Gunnison River Water Conservancy District Update

 - Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/82753657556?pwd=MjNDbTZHTFNrRVdDemZjdC91aVBIz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+17193594580,,82753657556#,,,,*471302# US

+16694449171,,82753657556#,,,,*471302# US

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM.** Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Present Monthly, Investment and Quarterly Interest reports

Fiscal Impact:

Submitted by: Debbie Dunbar

Submitter's Email Address: ddunbar@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\mbirmie

Discharge Date: 5/16/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 5/23/2023

TREASURER'S MONTHLY REPORT FOR APRIL 2023

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	\$	\$	\$	\$
COUNTY FUNDS				
Due from Tre-County General	16,635,702.34	3,368,190.45	(1,482,704.19)	18,521,188.60
Due from Tre-Road & Bridge	2,687,420.66	48,487.50	(254,649.53)	2,481,258.63
Due from Tre-Human Services	528,158.05	100,282.28	(21,337.78)	607,102.55
Due from Tre-Public Health Agency	160,414.33	40,810.88	(13,072.82)	188,152.39
Due from Tre-Conservation Trust	194,144.43	273.40	-	194,417.83
Due from Tre-Bond Fund	442,390.22	622.99	-	443,013.21
Due from Tre-Airport	709,548.62	128,449.95	(527,212.45)	310,786.12
Due from Tre-Sales Tax	4,069,809.40	344,336.79	(31.22)	4,414,114.97
Due from Tre-Land Preservation	1,313,624.04	72,124.88	-	1,385,748.92
Due from Tre-Mosquito	85,663.02	11,846.49	(15,784.11)	81,725.40
Due from Tre-Sage Grouse	251,733.54	349.02	(3,893.22)	248,189.34
Due from Tre-Risk Management	92,866.14	110.87	(14,135.96)	78,841.05
Due from Tre-Airport Construction	-	-	-	-
Due from Tre-Capital Projects	350,453.97	261,569.61	-	612,023.58
Due from Tre-Sewer	1,395,222.89	40,372.04	(12,935.51)	1,422,659.42
Due from Tre-Water	951,607.76	1,421.09	(20,979.93)	932,048.92
Due from Tre-Solid Waste	656,596.78	116,207.03	(112,855.90)	659,947.91
Due from Tre-Housing Authority	4,307,108.63	5,819.81	(280,208.85)	4,032,719.59
Due from Tre-Gunn Sr Housing	32,147.18	34.85	(7,399.00)	24,783.03
Due from Tre-Assisted Living	6,091.20	-	-	6,091.20
Due from Tre-Internal Service I	1,754,264.44	70,523.04	(3.12)	1,824,784.36
Due from Tre-Internal Service II	674,787.81	10,265.78	(5,924.25)	679,129.34
Due from Tre-Insurance Trust	2,468,325.60	7,927.43	-	2,476,253.03
Due from Tre-Local Marketing District	1,978,913.82	2,775.71	(7,867.83)	1,973,821.70
Due from Tre-Rural Trans Auth	5,666,868.04	16,259.21	(35.13)	5,683,092.12
Due from Tre-Public Trustee Agency	34,293.83	-	(5,324.89)	28,968.94
Due from Tre-Series 2010 Bond Reserve	-	-	-	-
Due from Tre-Terminal Construction	-	-	-	-
Due from Tre-Courthouse Renovation	-	-	-	-
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	500.00	(500.00)	-
Due from Tre-Treas Fees	-	229,483.79	(229,483.79)	-
Due from Tre-Health Claims	64,629.66	164,312.52	(163,728.27)	65,213.91
Due from Tre-Landfill Closure	1,158,474.94	5,503.57	-	1,163,978.51
Due from Tre-Landfill Cons Resv	1,271,557.31	16,194.46	-	1,287,751.77
Due from Tre-Payroll Clearing	8,782.13	899,536.40	(899,536.40)	8,782.13
Due from Tre-Sewer Reserve	95,791.78	-	-	95,791.78
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	13,516.00	19.03	-	13,535.03
Due From Tre-Housing Authority Restricted Deposits	29,990.96	-	-	29,990.96
Due From Tre-Housing Authority Restricted Cash #2	274,820.99	-	-	274,820.99
Due from Tre-Accounts Payable Clearing	1,349,617.08	3,290,557.39	(3,195,698.05)	1,444,476.42
Due from Tre-Finance Revenue Clearing	106,306.62	2,866,979.83	(2,973,286.45)	-
Due from Tre-Water Resource	50,475.42	66.34	(3,363.78)	47,177.98
Due from Tre-Workforce Impact Fees	380,098.99	535.27	-	380,634.26
Due from Tre-Living Community	90,367.74	233,948.39	(94,485.12)	229,831.01
COUNTY FUNDS TOTAL	52,421,082.36	12,356,698.09	(10,346,437.55)	54,431,342.90
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	36,252.79	84,868.42	(37,951.64)	83,169.57
Due from Tre-Crested Butte Street/Alley	99,524.16	267,615.59	(107,924.71)	259,215.04
Due from Tre-Gunnison City General	32,576.16	112,492.95	(34,775.49)	110,293.62
Due from Tre-Marble General	2,386.55	5,872.15	(2,501.63)	5,757.07
Due from Tre-Mt Crested Butte General	160,836.29	289,819.91	(199,751.50)	250,904.70
Due from Tre-Pitkin General	2,391.30	5,654.07	(2,501.77)	5,543.60
CITIES AND TOWNS TOTAL	333,967.25	766,323.09	(385,406.74)	714,883.60
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	412,689.45	3,182,519.22	(480,283.98)	3,114,924.69
Due from Tre-Gunn RE1J Bond	209,736.60	2,158,763.56	(251,428.15)	2,117,072.01
Due from Tre-Delta 50J General	96,830.38	440,190.19	(98,161.57)	438,859.00
Due from Tre-Delta 50J Bond	16,237.78	77,888.37	(16,281.60)	77,844.55
Due from Tre-Montrose RE1J General	2,672.60	24,028.24	(2,731.33)	23,969.51
Due from Tre-Montrose RE1J Bond	254.02	2,959.62	(254.02)	2,959.62
Due from Tre-Reij 2014 Mill Override	56,049.80	580,276.68	(68,693.85)	567,632.63

SCHOOLS TOTAL	794,470.63	6,466,625.88	(917,834.50)	6,343,262.01
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due From Tre-Gunn Rising #2	115.52	15,730.63	(584.49)	15,261.66
Due From Tre-Gunn Rising #3	2.70	266.57	(7.96)	261.31
Due From Tre-Gunn Rising #4	3.78	441.47	(13.20)	432.05
Due from Tre-CO River Water CD	38,470.81	99,331.04	(43,078.41)	94,723.44
Due from Tre-Reserve MD2	25,146.36	31,532.10	(26,072.04)	30,606.42
Due from Tre-Mt Crested Butte DDA	150,532.26	276,532.98	(159,605.80)	267,459.44
Due from Tre-Bostwick Park Water CD	525.74	488.86	(540.05)	474.55
Due from Tre-Crawford Water CD	0.80	-	(0.80)	-
Due from Tre-Crested Butte South MD	41,330.53	58,783.05	(43,045.10)	57,068.48
Due from Tre-Mt CB Water/San	151,291.78	271,883.31	(187,706.76)	235,468.33
Due from Tre-East River Regional SD	10,919.86	25,429.51	(11,669.68)	24,679.69
Due from Tre-Cemetery	13,711.54	47,699.28	(15,177.77)	46,233.05
Due from Tre-Gunn Co Metro Rec Dist	70,562.65	173,715.95	(78,980.85)	165,297.75
Due from Tre-N Fork Water CD	1,606.18	9,112.31	(1,882.29)	8,836.20
Due from Tre-Skyland MD	75,008.01	186,460.05	(80,522.42)	180,945.64
Due from Tre-Upper Gunn Water CD	133,948.53	334,189.35	(150,233.72)	317,904.16
Due from Tre-Crested Butte Fire PD	362,242.86	790,870.22	(410,132.14)	742,980.94
Due from Tre-Gunn Co Fire PD	62,909.76	179,399.98	(68,541.13)	173,768.61
Due from Tre-Carbondale & Rural Fire PD	20,122.70	76,645.76	(22,903.98)	73,864.48
Due from Tre-Ragged Mt Fire PD	6,606.30	43,697.14	(7,931.26)	42,372.18
Due from Tre-Arrowhead Fire PD	5,769.12	9,701.83	(6,054.53)	9,416.42
Due From Tre-Library General Fund	148,500.23	383,437.67	(166,285.15)	365,652.75
Due From Tre-Reserve MD#2 BOND 2016A	140,484.75	87,771.38	(143,053.48)	85,202.65
Due From Tre-North Fork Ambulance Health Service D	27,426.95	111,684.94	(30,801.60)	108,310.29
Due From Tre-Reserve MD #2 BOND 2016B	9,849.55	12,350.91	(10,212.13)	11,988.33
Due From Tre-Reserve MD #2 BOND 2016C	8,357.17	10,479.46	(8,664.81)	10,171.82
Due From Tre-Crested Butte Fire PD Bond	180,696.98	394,650.03	(204,599.14)	370,747.87
Due From Tre-Gunn Co Metro Rec North	94,891.90	207,110.55	(107,435.57)	194,566.88
IMPROVEMENT DISTRICTS TOTAL	1,781,035.32	3,839,396.33	(1,985,736.26)	3,634,695.39
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	522,272.79	500,250.14	(516,617.92)	505,905.01
Due from Tre-Clerk Sales Tax	67.00	69,182.25	(69,249.25)	-
Due from Tre-SOT	-	224,248.29	(224,248.29)	-
Due from Tre-State Auto	-	200,870.24	(200,870.24)	-
Due from Tre-Clerk ST Domestic Abuse	-	200.00	-	200.00
Due from Tre-Clerk State Registrar	-	30.00	(30.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	590.00	(590.00)	-
Due from Tre-Range Improvement Dist 3	-	2,220.17	-	2,220.17
Due from Tre-Sheriff Commissary	13,657.55	-	-	13,657.55
Due from Tre-Inmate Trust	57,788.07	-	-	57,788.07
Due from Tre-Investment Interest	-	92,548.39	(92,548.39)	-
Due from Tre-Treas Deed	2,535.38	-	-	2,535.38
Due from Tre-Unused Remittances	849.44	102,661.90	(102,328.00)	1,183.34
Due from Tre-Elected Official Fees Clrg	11,417.73	33,320.87	(33,378.10)	11,360.50
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	608,587.96	1,226,122.25	(1,239,860.19)	594,850.02
GRAND TOTALS	55,939,143.52	24,655,165.64	(14,875,275.24)	65,719,033.92

TO THE HONORABLE JONATHAN HOUCK , CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of April 2023.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

**TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2023**

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	117,040.41	117,040.41	(400,000.00)	-29.26%
ROAD & BRIDGE	2	13,069.77	13,069.77	(10,000.00)	-130.70%
HEALTH AND HUMAN SERVICES	3	2,290.31	2,290.31	8,000.00	28.63%
PUBLIC HEALTH AGENCY	4	884.56	884.56	-	
CONSERVATION TRUST	7	850.34	850.34	-	
BOND FUND	8	2,029.53	2,029.53	-	
AIRPORT OPERATIONS	10	3,546.88	3,546.88	25,000.00	14.19%
SALES TAX REVENUE	12	17,409.14	17,409.14	-	
LAND PRESERVATION	13	5,772.23	5,772.23	1,500.00	384.82%
MOSQUITO	30	301.54	301.54	(1,000.00)	-30.15%
SAGE GROUSE	32	1,155.40	1,155.40	-	
RISK MANAGEMENT FUND	34	391.78	391.78	-	
AIRPORT CONSTRUCTION	41	-	-	-	
COUNTY CAP EXPEND	43	1,784.97	1,784.97	-	
SEWER FUND	50	6,082.86	6,082.86	75.00	8110.48%
WATER FUND	51	4,463.54	4,463.54	-	
SOLID WASTE OPERATIONS	52	3,159.34	3,159.34	-	
HOUSING AUTHORITY	70	14,176.35	14,176.35	700.00	2025.19%
GUNN SR HOUSING	71	124.71	124.71	-	
ISF I	80	8,447.16	8,447.16	-	
ISF II	82	3,312.42	3,312.42	-	
HEALTH INS ISF-III	90	10,892.84	10,892.84	-	
GRVL MARKETING DISTRT	91	8,944.52	8,944.52	-	
RURAL TRANSPORT AUTH	92	27,184.92	27,184.92	(25,000.00)	-108.74%
BUILDING CONSTRUCTION RES	101	-	-	-	
TERMINAL CONSTRUCTION	102	-	-	-	
HEALTH CLAIMS	115	338.05	338.05	-	
SOLID WASTE CLOSURE	125	5,290.39	5,290.39	-	
SOLID WASTE CONSTRUCT. RES.	126	5,774.79	5,774.79	-	
SEWER RESERVE	135	440.30	440.30	-	
WATER - RESTRICTED	136	360.43	360.43	-	
SR HOUSING DEPOSITS	140	61.87	61.87	-	
WATER RESOURCES	150	231.04	231.04	-	
WORKFORCE IMPACT FEE	155	1,739.80	1,739.80	-	
TOTAL		267,552.19	267,552.19	(400,725.00)	-66.77%

Gunnison County Treasurer						
Investment Report						
30-Apr-23						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	813,089.23			Cash	N/A
Bank of the West	1101	3,761,594.32	0.00%		Chkg	N/A
Bank of the West CC	1103	5,895,286.38	0.00%		Chkg	N/A
Bank of the West MM	1104	2,003,850.46	0.25%		MMA	Mo
Bank of the West Sheriff Account	1109	43,718.39	0.00%		check	n/a
Wells Fargo Warrant Clearing	1145	1,130,261.29	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,565,843.12	0.00%		Chkg	Mo
Calotrust Plus	1118	6,589,206.58	5.03%		Pool	Mo
C-Safe	1121	5,045,183.24	5.03%		Pool	Mo
Community Banks of Colorado MM	1320	2,291,697.82	3.50%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		Chkg	N/A
Investment Clearing	1199	34,617.70	0.01%		MMA	Mo
TOTAL CASH AND CHECKING		29,348,510.21		44.64%		
INVESTMENTS						
Ally Bank GM42	1191	245,000.00	5.05%		CD	SA/Mat 3/23/26
American Express ADS82	1214	236,160.15	3.40%		CD	M/MAT 6/29/27 5 YRS
Bank Hapoalim A2C3	1252	238,275.73	0.30%		CD	SA/ Mat 8/21/23
Bank of Baroda HMT7	1260	221,911.44	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bankwell BCL3	1261	239,148.66	0.40%		CD	SA/Mat 7/28/23 3 yrs
BMO Harris Bank XANO	1259	225,628.83	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	228,317.70	2.10%		CD	SA/Mat 9/15/21 4yr
Bridgewater Bank NJ60	1190	245,000.00	4.85%		CD	M/Mat 3/29/27
Cadence Bank RGA6	1272	0.00	0.00%		0	MATURED
Capital One Bank RPN5	1271	228,196.43	1.45%		CD	SA/Mat 4/15/25 5 yrs
Capital One Bank USA HF75	1213	236,725.61	3.45%		CD	M/MAT 8/29/27 5 YRS
Coahy Bank RMA5	1328	243,601.78	3.15%		CD	SA/Mat 8/6/2023 5 yrs
Callic Bank RRH2	1304	233,356.86	1.85%		CD	SA/Mat 8/30/24 5 yr
Citibank QK40	1330	243,984.96	3.10%		CD	SA/MAT 5/4/23
Community Bank 5908	1202	252,718.92	1.30%		CD	Annually/ Mat 9/19/24
Community Bank 7786	1203	245,203.05	1.30%		CD	Annually/ Mat 9/19/24
Discover Bank 3N361	1209	237,220.02	3.45%		CD	SA/ Mat 7/29/26
East Boston Savings PDL2	1254	232,872.50	0.30%		CD	SA/ Mat 2/12/24
FFCB EMW5	1233	456,750.00	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB L6U3	1251	241,970.00	0.28%		AG	SA/Mat 9/14/23 3 yrs callable
FFCB MH19	1247	479,480.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	438,456.90	0.40%		AG	SA/Mat 12/19/25 5 yrs callable
FFCB NN892	1200	496,585.00	4.87%		AG	SA/Mat 9/28/26 4 yrs callable
FFCB NV234	1198	498,810.00	5.48%		AG	SA/Mat 10/25/27 5 yrs callable
FHLB AUN594	1194	500,000.00	5.00%		AG	SA/Mat 1/28/27 4 yrs
FHLB AMDV1	1236	447,380.00	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDY5	1235	446,545.00	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	447,040.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB AMTQ5	1236	323,214.50	0.50%		AG	SA/Mat 12/30/24 4.6yrs callable
FHLB AMTZ5	1235	314,405.00	0.75%		AG	SA/Mat 11/28/25 4yrs callable
FHLB AMXJ6	1234	446,720.00	0.50%		AG	SA/Mat 9/30/24 3.25 yrs callable
FHLB ANCP5	1237	446,265.00	0.50%		AG	SA/Mat 8/24/25 5 yrs callable
FHLB ARAF33	1219	471,560.00	2.00%		AG	SA/Mat 3/24/25 3 yrs callable
FHLB ARC33	1220	549,798.00	2.30%		AG	SA/MAT 3/29/27 5 yrs callable
FHLB ARUR0	1217	473,410.00	3.20%		AG	SA/Mat 5/10/27 5 YRS CALLABLE
FHLB B558	1204	492,915.00	4.00%		AG	SA/MAT 9/29/26 5 YRS CALLABLE
FHLB ANJK7	1229	881,350.00	0.875%		AG	SA/Mat 8/25/26 5 yrs callable
FHLB KWS1	1243	442,880.00	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LA53	1244	443,540.00	0.60%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB LMA3	1241	451,300.00	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB LMA3	1242	448,120.00	1.00%		AG	SA/Mat 3/30/26 5 YRS CALLABLE
FHLB LV48	1240	446,560.00	1.03%		AG	SA/Mat 3/30/26 5 YRS CALLABLE
FHLB LW26	1237	457,480.00	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB PH406	1226	440,915.00	1.06%		AG	SA/MAT 10/21/26 5YRS CALLABLE
FHLB PLK90	1225	444,085.00	1.28%		AG	SA/MAT 10/28/26 5 YRS CALLABLE
FHLB Q5F69	1224	465,480.00	1.10%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB QFB49	1223	456,205.00	1.00%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB R7M74	1221	466,835.00	2.00%		AG	SA/MAT 9/30/25 3 1/2 YRS callable
FHLB SGP81	1215	499,035.00	4.10%		AG	SA/MAT 7/14/22 3 YRS CALLABLE
FHLB TW25	1206	498,880.00	4.15%		AG	SA/Mat 9/30/25 3 yrs Callable
FHLB ATM614	1201	498,930.00	5.00%		AG	SA/Mat 10/27/27 5 yrs callable
FHLB U4Y77	1197	498,685.00	5.05%		AG	SA/Mat 12/29/25 3 yr callable
FHLB UUA03	1194	500,000.00	5.00%		AG	SA/Mat 2/9/28 5 yr callable
FHLB UWR10	1193	500,000.00	5.25%		AG	SA/MAT 2/23/27 4 YRS callable
FHLB UZU12	1192	500,000.00	5.00%		AG	SA/Mat 3/8/28 callable
FHLB VK507	1175	500,000.00	5.00%		AG	SA/Mat 4/24/28 5 yrs callable
FHLB VKD35	1176	500,000.00	5.00%		AG	SA/Mat 4/12/27 4 yrs callable
FHLB VLU41	1174	500,000.00	4.85%		AG	SA/Mat 4/25/28 5yrs callable
FHLB VQF29	1172	500,000.00	5.00%		AG	SA/Mat 4/24/28 5 yrs callable
FHLB LW67	1238	448,735.00	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLMC 2D51	1205	492,385.00	4.15%		AG	SA/ Mat 9/29/28 4 yrs Callable
FHLMC 23F5	1246	268,161.00	0.40%		AG	SA/Mat 11/20/25 5 yrs callable
FHLMC GXN91	1207	486,035.50	4.00%		AG	SA/Mat 8/24/27 5 yrs Callable
FHLMC GX2T4	1214	490,210.00	4.00%		AG	SA/MAT 7/14/25 3 YRS CALLABLE
FHLMC XAP9	1248	448,370.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
FHLMC XXR08	1211	488,045.00	3.32%		AG	SA/MAT 6/30/25 3 YRS Callable
FHLMC XYD03	1212	484,060.00	3.25%		AG	SA/MAT 6/30/27 5 yrs Callable
FHLMC YPB21	1173	500,000.00	5.13%		AG	SA/Mat 4/26/27 4 yrs callable
First Natl Bank of America YUJ2	1228	214,819.43	0.85%		cd	M/Mat 9/30/26
Firstier Bank LAH1	1304	240,734.06	1.90%		CD	SA/Mat 8/23/23 4 yrs
Fingstar Bank E3X3	1254	228,665.60	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U4	1399	243,685.23	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1104	500,000.00	0.50%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.84%		CD	M/MAT 2/14/28
Gunnison Bank and Trust	1283	261,408.04	2.00%		CD	Qtrly/Mat 1/27/25
JP Morgan UNC9	1250	218,417.50	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	236,751.34	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	220,578.64	0.25%		CD	Q/Mat 7/21/23 - 24 mo
Live Oak Bank 6HN7	1284	233,826.28	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	232,812.23	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJ0	1258	238,486.35	0.30%		CD	SA/Mat 8/4/23 4 yrs
Morlin Business Bank	1291	238,135.10	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Merrick Bank KEW2	1285	237,006.63	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRB8	1338	231,988.29	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1314					Matured
Pacific Western Bank YRK7	1273	233,361.03	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	224,038.53	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	241,882.86	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	232,245.79	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	260,230.94	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Synchrony Bank EXB81	1208	237,908.96	2.40%		CD	SA/Mat 7/29/2025
Synovus Bank DV9R1	1195	245,000.00	4.60%		cd	SA/Mat 5/28/24 16mo
Texas Exchange Bank THU7	1263	224,063.28	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Toyota Financial Savings MJ51	1264	223,248.65	0.80%		CD	SA/Mat 6/30/25 5 yrs
United Fidelity Bank GA56	1189	245,000.00	4.90%		CD	M/Mat 3/30/27
US Treasury 2CBQ3	1218	446,055.00	2.40%		AG	SA/MAT 2/28/26 4 YRS
US Treasury 82781	1222	451,875.00	1.62%		AG	SA/Mat 1/31/27
US Treasury CCF68	1210	446,465.00	3.20%		AG	SA/MAT 5-31-26 4 YRS
Wells Fargo Bank 3A48	1488	238,205.90	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	503,419.89	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		36,402,282.09		55.36%		
Cash per Treasurer's Ledger		65,750,792.30		100.00%		
Plus Pending Disbursements		(31,758.38)				
Total Due to All Funds		65,719,033.92				

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: April 2023 Cash Transfer

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

April 2023 Cash Transfer Report

Fiscal Impact: \$5,113,870.33

Submitted by: Kelly Weak

Submitter's Email Address: kweak@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\mbirmie

Discharge Date: 5/16/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 5/23/2023



GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
April-23

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(842,830.99)
130	95 11122	General - Payroll Account	899,536.40	0.00
150	01 11102	General - Water Resources	0.00	(3,363.78)
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(2,973,286.45)
002	02 11900	Road & Bridge	0.00	(254,377.04)
003	03 11900	Human Services	0.00	(19,617.30)
004	04 11900	Public Health Agency	0.00	(12,667.36)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	0.00
101	08 11101	Series 2020 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(525,877.37)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	335,007.09	0.00
013	13 11900	Land Preservation	70,176.15	0.00
030	30 11900	Mosquito Control	0.00	(15,416.95)
032	32 11900	Sage Grouse Trust	0.00	(3,893.22)
034	34 11900	Risk Management	0.00	(14,135.96)
041	41 11900	Airport Construction	0.00	0.00
043	43 11900	Capital Expenditures	260,708.94	0.00
050	50 11900	Gunnison County Sewer	0.00	(11,090.66)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(20,979.93)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(111,703.09)
125	52 11101	Solid Waste - Landfill Closure	3,866.71	0.00
126	52 11102	Solid Waste - Landfill Const	14,383.54	0.00
070	70 11900	Housing Authority	0.00	(280,207.36)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
071	71 11900	Senior Housing - Operating	0.00	(7,399.00)
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	67,644.91	0.00
082	82 11900	ISF-II	0.00	(3,831.15)
090	90 11900	Health Insurance Trust	2,922.29	0.00
115	90 11101	Health Insurance Claims	164,312.52	0.00
091	91 11900	Local Marketing District	0.00	(7,867.83)
092	92 11900	Transportation Authority	4,754.39	0.00
093	93 11900	Public Trustee Agency	0.00	(5,324.89)
145	95 11121	Accounts Payable Clearing	3,290,557.39	0.00
TOTALS			\$ 5,113,870.33	\$ (5,113,870.33)

TRANSFER FOR JOURNAL ENTRIES:

303112, 303113, 303114, 303115, 303116, 212413, 312005, 301436, 302337, 302341, 303438, 303439, 303343, 303345, 303349, 303350, 303351, 303429, 303430, 303434, 303436, 303201, 301248, 304243, 304244, 304245, 304249, 304250, 304251, 304269, 304272, 304273, AP, GBI, 304246, PRJ, PRJ, PRJ,

PREPARED BY: [Signature]

DATE: 5/10/23

AUTHORIZED BY: [Signature]

DATE: 5/10/23

RECEIVED BY TREASURER: [Signature]

DATE: 5/10/23

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

April-23

Balance	JE's	Description	Finance Business Date	01	01	01	01	01	02	03	04	07	08
				General Fund 01 11900	Water Resource Prot. 01 11102	Workforce Impact Fees 01 11103	Courthouse Renovation 01 11105	Revenue Clearing 01 11106	Road & Bridge 02 11900	Human Services 03 11900	Public Health 04 11900	Conservation Trust 07 11900	Bond Fund 08 11900
-	303112,	STND1: VEHICLE/EQUIPMENT RENT	4/30/2023	(20,035.59)						(223.74)			
-	303113,	STND2: BUDGETED INTERFUND TRANSFERS	4/30/2023	32,420.33					(14,583.33)		(5,166.67)		
-	303114,	STND3: MAPPING SYSTEM CHARGES	4/30/2023	(11,534.02)					(1,675.83)	(22.08)	(22.08)		
-	303115,	STND4: TELEPHONE/FAX SYSTEM CHARGES	4/30/2023	(3,964.15)					(324.17)	(637.50)	(712.50)		
-	303116,	STND5: COMPUTER SYSTEM CHARGES	4/30/2023	(22,317.77)					(2,870.83)	(1,270.83)	(3,349.59)		
-	212413,	BUDGET TRANS FROM 01 TO 04	12/31/2022	(46,627.05)								46,627.05	
-	312005,	REV WATER & SEWER POSTAGE 1ST	12/31/2022	(640.04)									
-	301436,	WATER SEWER POSTAGE 1ST QTR	1/31/2023	640.04									
-	302337,	RECLASS MOTORPOOL RENT	2/28/2023							40.92	(40.92)		
-	302341,	PCARD DISTRIBUTION FEB	2/28/2023	27,241.87					(722.25)	(3,631.78)	(5,173.88)		
-	303438,	EQUIPMENT USE MARCH	3/30/2023	(807.62)					(237,203.53)				
-	303439,	MATERIAL USE MARCH	3/30/2023		(2,733.53)								
-	303343,	MOTORPOOL RENTS MARCH	3/31/2023	(1,753.62)						(114.18)	(126.72)		
-	303345,	Revenue Clearing Correction for ROA	3/31/2023					(106,306.62)					
-	303349,	DHS ACCOUNTING TIME 1ST QTR	3/31/2023	1,601.96						(1,601.96)			
-	303350,	DHS RENT MARCH	3/31/2023	9,433.00						(9,433.00)			
-	303351,	DHS ATTORNEY TIME 1ST QT	3/31/2023	23,737.86						(23,737.86)			
-	303429,	RECLASS PR TO FB TX	3/31/2023	(4,848.92)								4,848.92	
-	303430,	BUD TRANS 1Q FRROM SAGE GROUSE	3/31/2023	6,592.24									
-	303434,	FUEL TAX CLAIM 1Q 23	3/31/2023	(3,292.01)						37.45	7.67		
-	303436,	REC RESTRICTED CASH	3/31/2023	630.25	(630.25)								
-	303201,	UTILITY POSTAGE 2Q 23	4/1/2023	636.56									
-	301248,	PH PHOTOCOPY APRIL	4/30/2023	(26.00)								(192.00)	
-	304243,	RECLASS TO CORRECT ACCOUNT	4/30/2023	545.22						(545.22)			
-	304244,	RECORD PW COMP EARNED APRIL	4/30/2023	(27.18)					1,244.42				
-	304245,	REC MED/DEN/FLEX/Rx CHECKS APRIL	4/30/2023	(5,161.94)									
-	304249,	POSTAGE USAGE APR 23	4/30/2023	(1,327.46)								(1.20)	
-	304250,	COPIES BLACK APRIL 23	4/30/2023	(771.36)					(0.80)	(2.88)	(116.08)		
-	304251,	COPIES COLOR APRIL 23	4/30/2023	(1,377.91)					(17.10)	(2.16)	(26.10)		
-	304269,	LANDFILL ALLOCATION APRIL	4/30/2023										
-	304272,	REVENUE CLEARING ACTIVITY APR	4/30/2023	217,616.81				(2,866,979.83)	221,076.38	187,652.63	118,061.31		
-	304273,	DHS RENT APR	4/30/2023	9,433.00						(9,433.00)			
-													
-													
-	AP,	AP CLEARING April	4/30/2023	(686,438.67)					(16,068.92)	(8,805.91)	(30,772.89)		
-	GBI,	LANDFILL INTERFUND CHARGES	N/A										
-	304246,	NET PAYROLL TRANSFER	4/30/2023	(899,536.40)									
-	PRJ,	Payroll Journals	4/30/2023	526,165.06					(192,766.29)	(136,341.38)	(138,940.22)		
-	PRJ,	FEB Payroll Journals on Mar Cash Transfer	2/28/2023	(492,291.39)					172,733.78	146,516.43	122,185.11		
-	PRJ,	Mar Payroll Journals not entered yet	3/31/2023	503,253.91					(183,198.57)	(158,061.25)	(119,756.57)		
-													
-													
-		TOTALS		(842,830.99)	(3,363.78)	-	-	(2,973,286.45)	(254,377.04)	(19,617.30)	(12,667.36)	-	-

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

April-23

JE's	Description	Finance Business Date	08	08	10	10	12	13	30	32	34	43	50	50	51
			Series 2010 Bond Reserve 08 11101	Series 2013 Bond Reserve 08 11102	Airport Operations 10 11900	Terminal Construction 10 11101	Sales Tax 12 11900	Land Preservation 13 11900	Mosquito Control 30 11900	Sage Grouse 32 11900	Risk Management 34 11900	Capital Expenditures 43 11900	Sewer Fund 50 11900	Sewer Bond Reserve 50 11101	Water Fund 51 11900
303112,	STND1: VEHICLE/EQUIPMENT RENT	4/30/2023			(502.25)										(576.68)
303113,	STND2: BUDGETED INTERFUND TRANSFERS	4/30/2023			(4,635.00)				1,682.95				(397.12)	(420.00)	
303114,	STND3: MAPPING SYSTEM CHARGES	4/30/2023			(22.08)										(661.66)
303115,	STND4: TELEPHONE/FAX SYSTEM CHARGES	4/30/2023			(308.33)										
303116,	STND5: COMPUTER SYSTEM CHARGES	4/30/2023			(1,541.67)										(166.67)
212413,	BUDGET TRANS FROM 01 TO 04	12/31/2022													
312005,	REV WATER & SEWER POSTAGE 1ST	12/31/2022											428.57		211.47
301436,	WATER SEWER POSTAGE 1ST QTR	1/31/2023											(428.57)		(211.47)
302337,	RECLASS MOTORPOOL RENT	2/28/2023													
302341,	PCARD DISTRIBUTION FEB	2/28/2023			(4,431.81)										
303438,	EQUIPMENT USE MARCH	3/30/2023													(126.28)
303439,	MATERIAL USE MARCH	3/30/2023													
303343,	MOTORPOOL RENTS MARCH	3/31/2023													
303345,	Revenue Clearing Correction for ROA	3/31/2023			106,064.97										
303349,	DHS ACCOUNTING TIME 1ST QTR	3/31/2023													
303350,	DHS RENT MARCH	3/31/2023													
303351,	DHS ATTORNEY TIME 1ST QT	3/31/2023													
303429,	RECLASS PR TO FB TX	3/31/2023													
303430,	BUD TRANS 1Q FRFROM SAGE GROUSE	3/31/2023							(6,592.24)						
303434,	FUEL TAX CLAIM 1Q 23	3/31/2023			5.11										31.83
303436,	REC RESTRICTED CASH	3/31/2023													
303201,	UTILITY POSTAGE 2Q 23	4/1/2023											(430.76)		(205.80)
301248,	PH PHOTOCOPY APRIL	4/30/2023													
304243,	RECLASS TO CORRECT ACCOUNT	4/30/2023													
304244,	RECORD PW COMP EARNED APRIL	4/30/2023													(301.50)
304245,	REC MED/DEN/FLEX/Rx CHECKS APRIL	4/30/2023													
304249,	POSTAGE USAGE APR 23	4/30/2023													
304250,	COPIES BLACK APRIL 23	4/30/2023			(33.04)										
304251,	COPIES COLOR APRIL 23	4/30/2023			(87.31)										
304269,	LANDFILL ALLOCATION APRIL	4/30/2023							5,184.91						
304272,	REVENUE CLEARING ACTIVITY APR	4/30/2023			224,652.78		508,527.16	70,176.15				262,383.56			
304273,	DHS RENT APR	4/30/2023													
AP,	AP CLEARING April	4/30/2023			(766,459.45)		(173,520.07)		(17,099.90)	(2,485.89)	(14,135.96)	(1,674.62)	(8,887.37)		(4,055.52)
GBI,	LANDFILL INTERFUND CHARGES	N/A													
304246,	NET PAYROLL TRANSFER	4/30/2023													
PRJ,	Payroll Journals	4/30/2023			(79,618.12)								(1,695.06)		(15,061.29)
PRJ,	FEB Payroll Journals on Mar Cash Transfer	2/28/2023			78,176.94								2,205.99		13,283.06
PRJ,	Mar Payroll Journals not entered yet	3/31/2023			(77,138.11)								(1,466.34)		(13,139.42)
TOTALS			-	-	(525,877.37)	-	335,007.09	70,176.15	(15,416.95)	(3,893.22)	(14,135.96)	260,708.94	(11,090.66)	-	(20,979.93)

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

April-23

JE's	Description	Date	51	52	52	52	70	70	71	71	72	80	82	90	90
			Finance Business	Water Bond Reserve	Solid Waste	Landfill Closure	Landfill Construction	Housing Authority	Hsg Auth Deposits	Senior Housing	Senior Hsg. Deposits	Assisted Living	Internal Service I	Internal Service II	Health Insurance
303112,	STND1: VEHICLE/EQUIPMENT RENT	4/30/2023		(12,618.14)								34,468.10	(114.58)		
303113,	STND2: BUDGETED INTERFUND TRANSFERS	4/30/2023					(866.70)						(5,305.00)		
303114,	STND3: MAPPING SYSTEM CHARGES	4/30/2023											13,937.75		
303115,	STND4: TELEPHONE/FAX SYSTEM CHARGES	4/30/2023		(37.50)								(37.50)	6,059.15		
303116,	STND5: COMPUTER SYSTEM CHARGES	4/30/2023		(312.50)								(166.67)	32,192.36		
212413,	BUDGET TRANS FROM 01 TO 04	12/31/2022													
312005,	REV WATER & SEWER POSTAGE 1ST	12/31/2022													
301436,	WATER SEWER POSTAGE 1ST QTR	1/31/2023													
302337,	RECLASS MOTORPOOL RENT	2/28/2023													
302341,	PCARD DISTRIBUTION FEB	2/28/2023		(538.41)								(2,602.71)	(9,366.39)	(689.64)	
303438,	EQUIPMENT USE MARCH	3/30/2023		(4,439.49)								242,576.92			
303439,	MATERIAL USE MARCH	3/30/2023										2,733.53			
303343,	MOTORPOOL RENTS MARCH	3/31/2023										1,994.52			
303345,	Revenue Clearing Correction for ROA	3/31/2023		241.65											
303349,	DHS ACCOUNTING TIME 1ST QTR	3/31/2023													
303350,	DHS RENT MARCH	3/31/2023													
303351,	DHS ATTORNEY TIME 1ST QT	3/31/2023													
303429,	RECLASS PR TO FB TX	3/31/2023													
303430,	BUD TRANS 1Q FRROM SAGE GROUSE	3/31/2023													
303434,	FUEL TAX CLAIM 1Q 23	3/31/2023		443.51								2,766.44			
303436,	REC RESTRICTED CASH	3/31/2023													
303201,	UTILITY POSTAGE 2Q 23	4/1/2023													
301248,	PH PHOTOCOPY APRIL	4/30/2023											218.00		
304243,	RECLASS TO CORRECT ACCOUNT	4/30/2023													
304244,	RECORD PW COMP EARNED APRIL	4/30/2023		(195.48)								(720.26)			
304245,	REC MED/DEN/FLEX/Rx CHECKS APRIL	4/30/2023												(159,150.58)	164,312.52
304249,	POSTAGE USAGE APR 23	4/30/2023											1,328.66		
304250,	COPIES BLACK APRIL 23	4/30/2023											924.16		
304251,	COPIES COLOR APRIL 23	4/30/2023											1,510.58		
304269,	LANDFILL ALLOCATION APRIL	4/30/2023		(23,435.16)	3,866.71	14,383.54									
304272,	REVENUE CLEARING ACTIVITY APR	4/30/2023						9,481.00							
304273,	DHS RENT APR	4/30/2023													
AP,	AP CLEARING April	4/30/2023		(23,127.13)			(279,340.66)		(16,880.00)			(132,071.12)	(12,548.60)	(48,845.80)	
GBI,	LANDFILL INTERFUND CHARGES	N/A													
304246,	NET PAYROLL TRANSFER	4/30/2023													
PRJ,	Payroll Journals	4/30/2023		(57,505.41)								(77,229.13)	(32,504.13)	210,500.09	
PRJ,	FEB Payroll Journals on Mar Cash Transfer	2/28/2023		54,651.17								71,392.07	32,353.21	(206,209.68)	
PRJ,	Mar Payroll Journals not entered yet	3/31/2023		(44,830.20)								(75,459.28)	(32,516.32)	207,317.90	
TOTALS			-	(111,703.09)	3,866.71	14,383.54	(280,207.36)	-	(7,399.00)	-	-	67,644.91	(3,831.15)	2,922.29	164,312.52

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

April-23

JE's	Description	Finance Business Date	91	92	93	95	95
			Marketing District 91 11900	Transportation Authority 92 11900	Public Trustee 93 11900	Accounts Pay Clearing 95 11121	Payroll Clearing 95 11122
303112,	STND1: VEHICLE/EQUIPMENT RENT	4/30/2023					
303113,	STND2: BUDGETED INTERFUND TRANSFERS	4/30/2023	(2,083.33)	(1,043.25)			
303114,	STND3: MAPPING SYSTEM CHARGES	4/30/2023					
303115,	STND4: TELEPHONE/FAX SYSTEM CHARGES	4/30/2023			(37.50)		
303116,	STND5: COMPUTER SYSTEM CHARGES	4/30/2023			(195.83)		
212413,	BUDGET TRANS FROM 01 TO 04	12/31/2022					
312005,	REV WATER & SEWER POSTAGE 1ST	12/31/2022					
301436,	WATER SEWER POSTAGE 1ST QTR	1/31/2023					
302337,	RECLASS MOTORPOOL RENT	2/28/2023					
302341,	PCARD DISTRIBUTION FEB	2/28/2023			(85.00)		
303438,	EQUIPMENT USE MARCH	3/30/2023					
303439,	MATERIAL USE MARCH	3/30/2023					
303343,	MOTORPOOL RENTS MARCH	3/31/2023					
303345,	Revenue Clearing Correction for ROA	3/31/2023					
303349,	DHS ACCOUNTING TIME 1ST QTR	3/31/2023					
303350,	DHS RENT MARCH	3/31/2023					
303351,	DHS ATTORNEY TIME 1ST QT	3/31/2023					
303429,	RECLASS PR TO FB TX	3/31/2023					
303430,	BUD TRANS 1Q FRROM SAGE GROUSE	3/31/2023					
303434,	FUEL TAX CLAIM 1Q 23	3/31/2023					
303436,	REC RESTRICTED CASH	3/31/2023					
303201,	UTILITY POSTAGE 2Q 23	4/1/2023					
301248,	PH PHOTOCOPY APRIL	4/30/2023					
304243,	RECLASS TO CORRECT ACCOUNT	4/30/2023					
304244,	RECORD PW COMP EARNED APRIL	4/30/2023					
304245,	REC MED/DEN/FLEX/Rx CHECKS APRIL	4/30/2023					
304249,	POSTAGE USAGE APR 23	4/30/2023					
304250,	COPIES BLACK APRIL 23	4/30/2023					
304251,	COPIES COLOR APRIL 23	4/30/2023					
304269,	LANDFILL ALLOCATION APRIL	4/30/2023					
304272,	REVENUE CLEARING ACTIVITY APR	4/30/2023	324,388.04	722,964.01			
304273,	DHS RENT APR	4/30/2023					
AP,	AP CLEARING April	4/30/2023	(330,172.54)	(717,166.37)		3,290,557.39	
GBI,	LANDFILL INTERFUND CHARGES	N/A					
304246,	NET PAYROLL TRANSFER	4/30/2023					899,536.40
PRJ,	Payroll Journals	4/30/2023			(5,004.12)		
PRJ,	FEB Payroll Journals on Mar Cash Transfer	2/28/2023			5,003.31		
PRJ,	Mar Payroll Journals not entered yet	3/31/2023			(5,005.75)		
TOTALS			(7,867.83)	4,754.39	(5,324.89)	3,290,557.39	899,536.40

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: Sales Tax - LMD Reports

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

March 2023 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: See reports.

Submitted by: Kelly Weak

Submitter's Email Address: kweak@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\mbirmie

Discharge Date: 5/16/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 5/23/2023

Gunnison County, Colorado
 County Taxable Sales
 For the Year Ended 12/31/23

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	17,862,988	18,321,543	19,691,239										55,875,770
Crested Butte	15,075,290	15,248,551	17,712,670										48,036,511
Mt. Crested Butte	8,468,197	10,268,039	10,841,913										29,578,149
Marble	131,754	67,728	87,331										286,813
Pitkin	55,308	42,949	45,531										143,788
Unincorporated	14,162,533	14,506,071	17,251,665										45,920,269
TOTAL TAXABLE SALES	55,756,070	58,454,881	65,630,349	0	0	0	0	0	0	0	0	0	179,841,300
Computed 1% Sales Tax	557,560.70	584,548.81	656,303.49										1,798,413
% Incr(Decr) of 2023 over 2022	7.68%	9.17%	3.44%										

For the Year Ended 12/31/22

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,967,548	18,062,071	20,438,936	17,890,614	20,669,031	25,796,768	28,196,350	31,629,842	24,126,432	20,457,915	18,124,629	20,960,481	265,320,617
Crested Butte	14,992,677	16,681,498	17,221,472	7,933,378	8,726,989	15,911,249	20,921,043	18,437,867	17,020,353	10,727,318	8,543,383	14,679,374	171,796,601
Mt. Crested Butte	6,535,099	8,287,717	12,249,117	2,144,364	1,548,296	4,216,835	6,653,868	4,611,501	4,234,447	2,374,698	2,875,744	8,304,071	64,035,757
Marble	102,381	141,319	148,498	113,763	262,147	534,477	468,330	450,330	565,280	390,700	121,001	223,421	3,521,647
Pitkin	16,078	57,347	54,260	93,995	64,328	160,633	481,740	328,952	236,439	48,859	58,230	35,113	1,635,974
Unincorporated	11,167,071	10,312,892	13,338,354	11,108,839	13,524,789	21,307,219	20,393,061	19,704,387	19,725,170	17,099,249	15,795,244	17,912,969	191,389,244
TOTAL TAXABLE SALES	51,780,854	53,542,844	63,450,637	39,284,953	44,795,580	67,927,181	77,114,392	75,162,879	65,908,121	51,098,739	45,518,231	62,115,429	697,699,840
Computed 1% Sales Tax	517,808.54	535,428.44	634,506.37	392,849.53	447,955.80	679,271.81	771,143.92	751,628.79	659,081.21	510,987.39	455,182.31	621,154.29	6,976,998.40
% Incr(Decr) of 2022 over 2021	22.44%	16.01%	22.41%	10.51%	11.23%	12.32%	9.24%	20.70%	2.88%	8.58%	7.44%	11.76%	12.80%

	Y-T-D 2022 TOTAL	Y-T-D 2023 TOTAL	Difference	%
City of Gunnison	57,468,555	55,875,770	(1,592,785)	-2.77%
Crested Butte	48,895,647	48,036,511	(859,136)	-1.76%
Mt. Crested Butte	27,071,933	29,578,149	2,506,216	9.26%
Marble	392,198	286,813	(105,385)	-26.87%
Pitkin	127,685	143,788	16,103	12.61%
Unincorporated	34,818,317	45,920,269	11,101,952	31.89%
TOTAL TAXABLE SALES	168,774,335	179,841,300	11,066,965	6.56%
TOTAL COUNTY REVENUE	952,377	1,054,825	102,448	10.76%

	Y-T-D 2021 TOTAL	Y-T-D 2022 TOTAL	Difference	%
City of Gunnison	51,095,903	57,468,555	6,372,652	12.47%
Crested Butte	42,071,357	48,895,647	6,824,290	16.22%
Mt. Crested Butte	19,831,747	27,071,933	7,240,186	36.51%
Marble	408,143	392,198	(15,945)	-3.91%
Pitkin	196,919	127,685	(69,234)	-35.16%
Unincorporated	26,672,559	34,818,317	8,145,758	30.54%
TOTAL TAXABLE SALES	140,276,628	168,774,335	28,497,707	20.32%
TOTAL COUNTY REVENUE	781,703	952,377	170,674	21.83%

PREVIOUS YEARS FOR COMPARISON

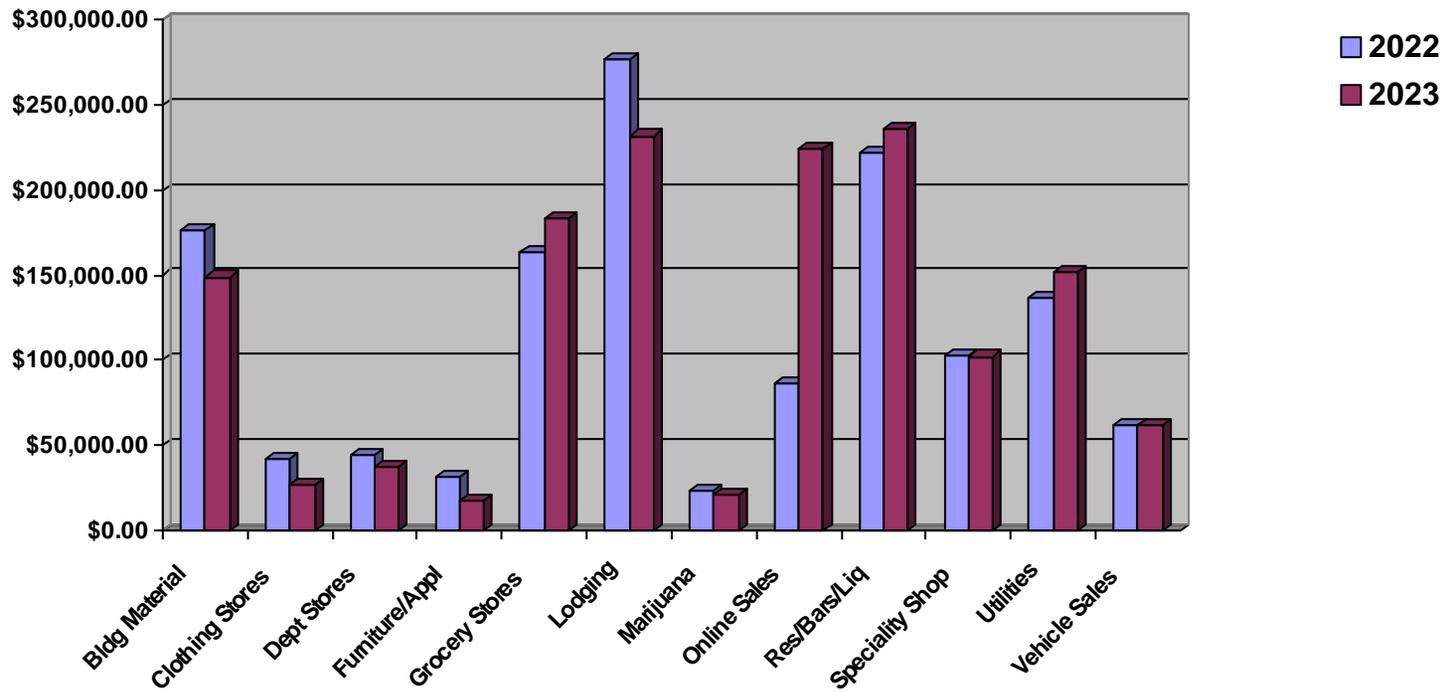
	2020 TOTAL	2021 TOTAL	Difference	%
City of Gunnison	217,223,917	255,916,781	38,692,864	17.81%
Crested Butte	129,700,628	167,915,771	38,215,143	29.46%
Mt. Crested Butte	36,716,482	51,409,373	14,692,891	40.02%
Marble	2,857,002	3,281,011	424,009	14.84%
Pitkin	1,278,152	1,709,362	431,210	33.74%
Unincorporated	112,437,436	138,277,459	25,840,023	22.98%
TOTAL TAXABLE SALES	500,213,617	618,509,757	118,296,140	23.65%

	2019 TOTAL	2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	78,846,346	112,437,436	33,591,090	42.60%
TOTAL TAXABLE SALES	457,300,539	500,213,617	42,913,078	9.38%

SALES TAX REVENUE COMPARISONS

YEAR													Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
2023	Current Month TOTAL COUNTY REVENUE	\$ 324,932.02	\$ 340,143.76	\$ 389,749.07										\$ 1,054,824.85	\$ 1,054,824.85	\$ 3,940,000.00
	% Change over previous year (monthly)	10.94%	14.37%	7.64%											10.76%	26.77%
2022	Current Month TOTAL COUNTY REVENUE	\$ 292,877.63	\$ 297,416.68	\$ 362,082.96	\$ 230,106.96	\$ 269,739.85	\$ 424,310.00	\$ 465,675.27	\$ 452,474.33	\$ 406,304.46	\$ 319,127.94	\$ 284,705.38	\$ 378,279.99	\$ 4,183,101.45	\$ 952,377.27	\$ 3,406,600.00
	% Change over previous year (monthly)	25.29%	15.33%	24.83%	15.44%	15.78%	17.74%	13.57%	24.06%	9.13%	16.78%	13.59%	15.90%		21.83%	27.96%
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52	\$ 232,967.59	\$ 360,365.64	\$ 410,033.18	\$ 364,717.53	\$ 372,329.35	\$ 273,280.66	\$ 250,647.04	\$ 326,388.65	\$ 3,571,764.10	\$ 781,702.94	\$ 3,406,600.00
	% Change over previous year (monthly)	10.45%	19.35%	71.68%	39.31%	36.67%	43.26%	22.38%	19.85%	14.40%	14.65%	22.07%	9.15%		31.01%	22.95%
2020	Current Month TOTAL COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41	\$ 2,869,287.29	\$ 596,661.31	\$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		16.36%	25.23%
2019	Current Month TOTAL COUNTY REVENUE	\$ 170,067.96	\$ 166,941.31	\$ 175,741.46	\$ 132,172.13	\$ 142,697.59	\$ 237,026.29	\$ 315,888.42	\$ 272,815.87	\$ 247,730.77	\$ 201,759.56	\$ 179,763.86	\$ 260,373.24	\$ 2,502,978.46	\$ 512,750.73	\$ 2,110,144.44
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%		7.85%	24.30%
2018	Current Month TOTAL COUNTY REVENUE	\$ 158,998.15	\$ 147,877.26	\$ 168,534.55	\$ 120,215.15	\$ 143,035.31	\$ 214,044.30	\$ 282,456.83	\$ 233,447.74	\$ 276,580.27	\$ 159,001.17	\$ 125,310.95	\$ 194,759.60	\$ 2,224,261.28	\$ 475,409.96	\$ 1,924,050.00
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		2.92%	24.71%
2017	Current Month TOTAL COUNTY REVENUE	\$ 139,392.05	\$ 147,046.94	\$ 175,494.85	\$ 96,225.07	\$ 115,278.76	\$ 183,923.35	\$ 225,051.99	\$ 239,240.43	\$ 200,934.31	\$ 141,366.34	\$ 116,835.75	\$ 182,355.98	\$ 1,963,145.82	\$ 461,933.84	\$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		3.66%	25.13%
2016	Current Month TOTAL COUNTY REVENUE	\$ 125,157.30	\$ 162,978.56	\$ 157,480.34	\$ 104,370.28	\$ 109,392.20	\$ 180,729.23	\$ 236,844.80	\$ 228,536.23	\$ 188,023.92	\$ 120,347.56	\$ 95,627.52	\$ 172,116.30	\$ 1,881,604.24	\$ 445,616.20	\$ 1,838,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		10.62%	24.24%
2015	Current Month TOTAL COUNTY REVENUE	\$ 126,678.67	\$ 125,794.53	\$ 150,379.22	\$ 85,651.79	\$ 102,663.54	\$ 165,070.67	\$ 230,768.25	\$ 195,967.70	\$ 196,937.46	\$ 113,087.50	\$ 100,454.29	\$ 165,122.68	\$ 1,758,576.30	\$ 402,852.42	\$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		12.40%	25.34%
2014	Current Month TOTAL COUNTY REVENUE	\$ 111,193.82	\$ 111,264.35	\$ 135,936.02	\$ 79,959.58	\$ 99,519.75	\$ 148,591.26	\$ 217,271.71	\$ 182,557.86	\$ 181,452.74	\$ 107,834.56	\$ 96,183.39	\$ 151,915.60	\$ 1,623,680.64	\$ 358,394.19	\$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		3.13%	24.35%
2013	Current Month TOTAL COUNTY REVENUE	\$ 110,323.53	\$ 106,514.20	\$ 130,684.01	\$ 75,428.71	\$ 91,528.08	\$ 141,300.06	\$ 202,862.92	\$ 166,649.18	\$ 147,508.85	\$ 108,616.50	\$ 90,259.56	\$ 138,427.93	\$ 1,510,103.53	\$ 347,521.74	\$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		8.63%	24.38%
2012	Current Month TOTAL COUNTY REVENUE	\$ 92,940.69	\$ 110,678.57	\$ 116,280.84	\$ 77,835.01	\$ 94,048.48	\$ 145,374.41	\$ 181,344.11	\$ 141,276.47	\$ 132,636.58	\$ 96,095.54	\$ 88,302.36	\$ 131,131.54	\$ 1,407,944.60	\$ 319,900.10	\$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		0.99%	24.07%
2011	Current Month TOTAL COUNTY REVENUE	\$ 98,483.50	\$ 99,062.88	\$ 119,211.37	\$ 71,571.55	\$ 81,077.59	\$ 119,386.11	\$ 177,639.68	\$ 157,047.23	\$ 131,749.00	\$ 91,514.44	\$ 85,637.00	\$ 141,760.78	\$ 1,374,141.13	\$ 316,757.75	\$ 1,314,611.00

2022/2023 YTD INDUSTRY COMPARISON AS OF MARCH



March 2023

Taxes by Industry

Amusement & Entertainment	\$37,933.53
Bldg Material & Trades	\$56,566.13
Clothing Stores	\$10,699.48
Department Stores	\$12,306.37
Furniture & Appliance Stores	\$4,868.16
Gas/Convenience Stores	\$8,628.01
Grocery Stores	\$66,321.17
Lodging	\$81,633.06
Manufacturing	\$10,264.66
Marijuana	\$7,298.25
Miscellaneous Services	\$67,866.28
Online Sales	\$80,837.76
Ranching & Agriculture	\$620.74
Restaurant/Bars/Liquor Stores	\$89,647.39
Specialty Shops	\$49,053.11
Utilities	\$49,562.99
Vehicle Sales/Parts/Services	\$22,196.40
<i>GRAND TOTAL:</i>	\$656,303.49

Taxes by Industry and Jurisdiction

March 2023

Amusement & Entertainment

<i>Crested Butte</i>	13883.05
<i>Gunnison</i>	4416.78
<i>Mt. Crested Butte</i>	13998.23
<i>Ohio City</i>	1.69
<i>Rem of Cnty</i>	5633.66
<i>Somerset</i>	0.12

Grand Total By Industry: \$37,933.53

Bldg Material & Trades

<i>Almont</i>	11.55
<i>Crested Butte</i>	21211.09
<i>Gunnison</i>	25021.77
<i>Marble</i>	25.65
<i>Mt. Crested Butte</i>	1509.86
<i>Ohio City</i>	1.36
<i>Pitkin</i>	35.69
<i>Rem of Cnty</i>	7775.80
<i>Somerset</i>	973.36

Grand Total By Industry: \$56,566.13

Clothing Stores

<i>Crested Butte</i>	5219.52
<i>Gunnison</i>	1248.52
<i>Mt. Crested Butte</i>	4226.58
<i>Rem of Cnty</i>	4.86

Grand Total By Industry: \$10,699.48

Department Stores

<i>Gunnison</i>	12305.28
<i>Rem of Cnty</i>	1.09

Grand Total By Industry: \$12,306.37

Furniture & Appliance Stores

<i>Crested Butte</i>	2311.16
<i>Gunnison</i>	623.74
<i>Marble</i>	21.80

<i>Mt. Crested Butte</i>	400.17
<i>Rem of Cnty</i>	1478.83
<i>Somerset</i>	32.46

Grand Total By Industry: \$4,868.16

Gas/Convenience Stores

<i>Crested Butte</i>	1378.26
<i>Gunnison</i>	5970.08
<i>Pitkin</i>	1.01
<i>Rem of Cnty</i>	478.99
<i>Somerset</i>	799.67

Grand Total By Industry: \$8,628.01

Grocery Stores

<i>Crested Butte</i>	19197.89
<i>Gunnison</i>	46492.58
<i>Marble</i>	10.09
<i>Mt. Crested Butte</i>	232.06
<i>Pitkin</i>	2.54
<i>Rem of Cnty</i>	385.67
<i>Somerset</i>	0.34

Grand Total By Industry: \$66,321.17

Lodging

<i>Almont</i>	1189.16
<i>Crested Butte</i>	14810.76
<i>Gunnison</i>	6932.87
<i>Marble</i>	131.17
<i>Mt. Crested Butte</i>	50081.52
<i>Ohio City</i>	13.36
<i>Parlin</i>	14.92
<i>Pitkin</i>	21.91
<i>Powderhorn</i>	0.82
<i>Rem of Cnty</i>	8430.01
<i>Somerset</i>	6.56

Grand Total By Industry: \$81,633.06

Manufacturing

<i>Crested Butte</i>	4620.72
<i>Gunnison</i>	2792.40
<i>Marble</i>	10.25
<i>Mt. Crested Butte</i>	483.64

<i>Ohio City</i>	285.19
<i>Rem of Cnty</i>	657.50
<i>Somerset</i>	1414.96

Grand Total By Industry: \$10,264.66

Marijuana

<i>Crested Butte</i>	3250.61
<i>Gunnison</i>	4045.62
<i>Mt. Crested Butte</i>	2.02

Grand Total By Industry: \$7,298.25

Miscellaneous Services

<i>Almont</i>	76.39
<i>Crested Butte</i>	18900.13
<i>Gunnison</i>	15956.23
<i>Marble</i>	165.14
<i>Mt. Crested Butte</i>	23824.33
<i>Ohio City</i>	2.96
<i>Parlin</i>	4.04
<i>Pitkin</i>	132.89
<i>Powderhorn</i>	2.44
<i>Rem of Cnty</i>	6845.03
<i>Somerset</i>	1956.70

Grand Total By Industry: \$67,866.28

Online Sales

<i>Rem of Cnty</i>	80837.76
--------------------	----------

Grand Total By Industry: \$80,837.76

Ranching & Agriculture

<i>Crested Butte</i>	90.35
<i>Gunnison</i>	263.92
<i>Marble</i>	121.43
<i>Rem of Cnty</i>	145.04

Grand Total By Industry: \$620.74

Restaurant/Bars/Liquor Stores

<i>Crested Butte</i>	54205.12
<i>Gunnison</i>	28022.15
<i>Marble</i>	53.13
<i>Mt. Crested Butte</i>	5802.96
<i>Rem of Cnty</i>	1564.03

Grand Total By Industry: \$89,647.39

Specialty Shops

<i>Crested Butte</i>	8120.43
<i>Gunnison</i>	11358.33
<i>Marble</i>	60.17
<i>Mt. Crested Butte</i>	387.21
<i>Ohio City</i>	2.39
<i>Pitkin</i>	13.23
<i>Powderhorn</i>	6.09
<i>Rem of Cnty</i>	23604.73
<i>Somerset</i>	5500.53

Grand Total By Industry: \$49,053.11

Utilities

<i>Almont</i>	2304.87
<i>Crested Butte</i>	6555.91
<i>Gunnison</i>	16603.71
<i>Marble</i>	255.43
<i>Mt. Crested Butte</i>	7443.62
<i>Ohio City</i>	118.38
<i>Parlin</i>	4.15
<i>Pitkin</i>	222.15
<i>Rem of Cnty</i>	15217.01
<i>Somerset</i>	837.76

Grand Total By Industry: \$49,562.99

Vehicle Sales/Parts/Services

<i>Crested Butte</i>	3371.70
<i>Gunnison</i>	14858.41
<i>Marble</i>	19.05
<i>Mt. Crested Butte</i>	26.93
<i>Ohio City</i>	0.22
<i>Pitkin</i>	25.89
<i>Rem of Cnty</i>	3812.34
<i>Somerset</i>	81.86

Grand Total By Industry: \$22,196.40

\$656,303.49

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2023	Current Month Net Collection	318,489.00	327,208.00	432,664.00											
	Interest Credit	(12.00)	33.00	3.00											
	Program Cost	297.21	423.69	445.61											
	Current Total Distribution	\$ 318,774.21	\$ 327,664.69	\$ 433,112.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,551.51	\$ 1,079,551.51
	% Change over previous year (cumulative)	-2.64%	-3.44%	-13.46%											
2022	Current Month Net Collection	327,256.87	341,717.00	577,721.00	87,056.10	121,610.00	339,371.96	479,361.88	358,736.24	381,448.90	193,738.00	109,755.00	332,544.60		
	Interest Credit	35.00	199.00	11.00	-	1.00	14.00	0.43	64.00	10.00	193.00	31.00	358.00		
	Program Cost	142.12	151.65	226.31	233.30	283.10	(11,062.93)	-	680.39	473.44	531.90	308.52	144.32		
	Current Total Distribution	\$ 327,433.99	\$ 342,067.65	\$ 577,958.31	\$ 87,289.40	\$ 121,894.10	\$ 328,323.03	\$ 479,362.31	\$ 359,480.63	\$ 381,932.34	\$ 194,462.90	\$ 110,094.52	\$ 333,046.92	\$ 3,643,346.10	\$ 1,247,459.95
	% Change over previous year (cumulative)	28.01%	15.91%	27.14%	24.01%	22.46%	14.20%	10.90%	8.92%	5.85%	6.32%	4.94%	4.39%	4.39%	
2021	Current Month Net Collection	255,042.00	321,507.97	403,453.78	95,007.06	112,838.00	382,996.00	477,760.19	366,672.97	430,405.84	169,882.50	144,361.00	335,304.63		
	Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00	13.00	67.00	241.00		
	Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26	194.87	113.99	66.65		
	Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ 113,119.09	\$ 373,494.58	\$ 478,803.13	\$ 367,144.34	\$ 430,845.10	\$ 170,090.37	\$ 144,541.99	\$ 335,612.28	\$ 3,489,999.51	\$ 981,187.59
	% Change over previous year (cumulative)	32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%	46.60%	46.37%	43.19%	43.19%	
2020	Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
	Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
	Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
	Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01	\$ 2,437,274.54	\$ 594,861.44
	% Change over previous year (cumulative)	5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%	11.38%	
2019	Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
	Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
	Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
	Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56	\$ 2,188,305.39	\$ 569,620.01
	% Change over previous year (cumulative)	20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%	2.63%	
2018	Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
	Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
	Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
	Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64	\$ 2,132,217.13	\$ 530,517.78
	% Change over previous year (cumulative)	15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%	11.68%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2017														
Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73	\$ 1,909,229.74	\$ 473,085.55
% Change over previous year (cumulative)	-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%	10.28%	
2016														
Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 484,550.84
% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 436,851.02
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 331,118.72
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	\$ 18,826.17	\$ 2,913.03	\$ 282,752.41	\$ 23,069.78	\$ 506.20	\$ 143,063.95	\$ 30,278.41	\$ 6,613.42	\$ 445,635.11	\$ 30,094.86	\$ 1,818.05	\$ 148,729.79	\$ 1,134,301.18	\$ 304,491.61
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	\$ 22,024.18	\$ 4,105.20	\$ 240,916.14	\$ 31,264.57	\$ 11,212.58	\$ 124,039.29	\$ 37,597.70	\$ 3,224.91	\$ 417,049.63	\$ 47,078.59	\$ 6,705.78	\$ 149,706.29	\$ 1,094,924.86	\$ 267,045.52

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison Valley Health; Board of Trustees Update

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

For your review before the meeting: the GVH agenda presentation

Fiscal Impact:

Submitted by: Melanie Bollig

Submitter's Email Address: mbollig@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\mbirmie

Discharge Date: 5/19/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 60

Agenda Date: 5/23/2023



GVH and BOCC Work Session
Tuesday, May 23, 2023
BOCC Boardroom – Courthouse

AGENDA

For Gunnison Valley Health:

- Don Haver, BOT Chair
- Jason Amrich, CEO
- Gregg Magers, Interim-CFO
- Wade Baker, VP of Operations

Conversation Outline

- | | |
|--|---------------------------|
| I. Opening Comments & Introductions | Don Haver |
| <ul style="list-style-type: none">• Gregg Magers – Interim-CFO | |
| II. Operational Items | Jason Amrich/Wade Baker |
| <ul style="list-style-type: none">• General Work Force Update• Key Open Leadership Positions• GVH Physician Recruitment Update• GVH Housing Update<ul style="list-style-type: none">○ Old SCC○ Housing Coordinator• Joint Commission Survey Readiness• Electronic Health Record / Enterprise Resource Planning Tool Update | |
| III. Finance | Gregg Magers/Jason Amrich |
| <ul style="list-style-type: none">• March YTD Update• EMS 35 Mile CMS Resolution Update• Revenue Cycle Operational Assessment | |
| IV. Strategic | Jason Amrich/Wade Baker |
| <ul style="list-style-type: none">• 2023 Super 6 Strategic Plan<ul style="list-style-type: none">• Volume For Viability Accomplishments• EMS Building Construction Update• Medical Office Pro Forma Development | |
| V. Commissioner Questions and Observations | |

GUNNISON VALLEY HEALTH

April 2023 Board Meeting

March 2023 Financial Review



GUNNISON VALLEY HEALTH

HOSPITAL
SENIOR CARE CENTER
HOME MEDICAL SERVICES
ASSISTED LIVING
FAMILY MEDICINE CLINIC
MOUNTAIN CLINIC
HOSPICE AND PALLIATIVE CARE
FOUNDATION

M. VanderVeer
April 25, 2023



Financial Overview Agenda

- Overview of March 2023 & YTD Financial Results
 - Gunnison Valley Hospital
 - Gunnison Living Community
 - Gunnison Valley Health Foundation



Comparative Financial Results
Gunnison Valley Health (excludes GVH Foundation)
March 2023

Net Revenues	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Patient Revenue	6,661,141	6,383,146	6,158,213	277,995	4.4%	502,928	8.2%
Other Operating Revenue	162,871	200,334	153,766	(37,463)	(18.7%)	9,105	5.9%
Total Operating Revenue	6,824,012	6,583,480	6,311,979	240,532	3.65%	512,033	8.11%
Expenses							
Salaries, Wages and Benefits	3,651,720	4,172,429	3,919,021	(520,709)	(12.5%)	(267,301)	(6.8%)
Supplies	844,320	897,533	922,364	(53,213)	(5.9%)	(78,044)	(8.5%)
Purchase Services & Other Expenses	1,286,301	1,175,476	1,039,912	110,825	9.43%	246,389	23.69%
Total Operating Expense before Capital	5,782,341	6,245,438	5,881,297	(463,097)	(7.4%)	(98,956)	(1.7%)
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	1,041,671	338,042	430,682	703,629	208.15%	610,989	141.87%
EBITDA Margin %	15.26%	5.13%	6.82%	10.13%		8.44%	
Depreciation and Amortization	346,526	361,737	359,285	(15,211)	(4.2%)	(12,759)	(3.6%)
Interest Expense	46,271	46,273	48,115	(2)	(0.0%)	(1,844)	(3.8%)
Total Operating Expense	6,175,138	6,653,448	6,288,697	(478,310)	(7.2%)	(113,559)	(1.8%)
Operating Income	648,874	(69,968)	23,282	718,842	(1027.4%)	625,592	2687.02%
Operating Margin %	9.51%	(1.1%)	0.37%	10.57%		9.14%	
Investment Income	506,782	101,324	(273,092)	405,458	400.16%	779,874	(285.6%)
Other Income and Expenses	397,651	342,235	300,178	55,416	16.19%	97,473	32.47%
Net Income	1,553,307	373,591	50,368	1,179,716	315.78%	1,502,939	2983.92%
Net Margin%	22.76%	5.67%	0.80%	17.09%		21.96%	



Comparative Financial Results
Gunnison Valley Hospital (Including GV Ortho)
March 2023

Net Revenues	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Patient Revenue	6,086,382	5,874,476	5,677,115	211,906	3.6%	409,267	7.2%
Other Operating Revenue	132,752	171,013	120,033	(38,261)	(22.4%)	12,719	10.6%
Total Operating Revenue	6,219,134	6,045,489	5,797,148	173,645	2.87%	421,986	7.28%
Expenses							
Salaries, Wages and Benefits	3,081,429	3,618,543	3,259,310	(537,114)	(14.8%)	(177,881)	(5.5%)
Supplies	804,284	848,679	872,688	(44,395)	(5.2%)	(68,404)	(7.8%)
Purchase Services & Other Expenses	1,218,505	1,094,160	955,579	124,345	11.36%	262,926	27.51%
Total Operating Expense before Capital	5,104,218	5,561,382	5,087,577	(457,164)	(8.2%)	16,641	0.33%
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	1,114,916	484,107	709,571	630,809	130.30%	405,345	57.13%
EBITDA Margin %	17.93%	8.01%	12.24%	9.92%		5.69%	
Depreciation and Amortization	195,329	208,326	201,178	(12,997)	(6.2%)	(5,849)	(2.9%)
Interest Expense	10,818	10,819	11,603	(1)	(0.0%)	(785)	(6.8%)
Total Operating Expense	5,310,365	5,780,527	5,300,358	(470,162)	(8.1%)	10,007	0.19%
Operating Income	908,769	264,962	496,790	643,807	242.98%	411,979	82.93%
Operating Margin %	14.61%	4.38%	8.57%	10.23%		6.04%	
Investment Income	500,869	101,000	(273,425)	399,869	395.91%	774,294	(283.2%)
Other Income and Expenses	108,411	2,500	(978)	105,911	4236.44%	109,389	(11185.0%)
Net Income	1,518,049	368,462	222,387	1,149,587	312.00%	1,295,662	582.62%
Net Margin%	24.41%	6.09%	3.84%	18.31%		20.57%	



Comparative Financial Results
Gunnison Living Community
March 2023

Net Revenues	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Patient Revenue	574,759	508,670	481,098	66,089	13.0%	93,661	19.5%
Other Operating Revenue	30,119	29,321	33,733	798	2.7%	(3,614)	(10.7%)
Total Operating Revenue	604,878	537,991	514,831	66,887	12.43%	90,047	17.49%
Expenses							
Salaries, Wages and Benefits	570,291	553,886	659,711	16,405	2.96%	(89,420)	(13.6%)
Supplies	40,036	48,854	49,676	(8,818)	(18.0%)	(9,640)	(19.4%)
Purchase Services & Other Expenses	67,796	81,316	84,333	(13,520)	(16.6%)	(16,537)	(19.6%)
Total Operating Expense before Capital	678,123	684,056	793,720	(5,933)	(0.9%)	(115,597)	(14.6%)
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	(73,245)	(146,065)	(278,889)	72,820	(49.9%)	205,644	(73.7%)
EBITDA Margin %	(12.1%)	(27.2%)	(54.2%)	15.04%		42.06%	
Depreciation and Amortization	151,197	153,411	158,107	(2,214)	(1.4%)	(6,910)	(4.4%)
Interest Expense	35,453	35,454	36,512	(1)	(0.0%)	(1,059)	(2.9%)
Total Operating Expense	864,773	872,921	988,339	(8,148)	(0.9%)	(123,566)	(12.5%)
Operating Income	(259,895)	(334,930)	(473,508)	75,035	(22.4%)	213,613	(45.1%)
Operating Margin %	(43.0%)	(62.3%)	(92.0%)	19.29%		49.01%	
Investment Income	5,913	324	333	5,589	1725.00%	5,580	1675.68%
Other Income and Expenses	289,240	339,735	301,156	(50,495)	(14.9%)	(11,916)	(4.0%)
Net Income	35,258	5,129	(172,019)	30,129	587.42%	207,277	(120.5%)
Net Margin%	5.83%	0.95%	(33.4%)	4.88%		39.24%	



Comparative Financial Results
 Foundation
 March 2023

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Investment Income	69,061	3,100	6,861	65,961	2127.77%	62,200	906.57%
Donations/Grants	949	51,950	4,248	(51,001)	(98.2.%)	(3,299)	(77.7.%)
Other Expense		(110,336)	(43,749)	110,336	(100.0.%)	43,749	(100.0.%)
Net Income	70,010	(55,286)	(32,640)	125,296	(226.6.%)	102,650	(314.5.%)



**Gunnison Valley Health
Volume Indicators
March 2023**

Month-to-Date	Mar-23	Budget	Mar-22	Var to Bud	% Var to Bud	Var to PY	% Var to PY
Admissions							
Med/Surg	35	29	30	6	20.7%	5	16.7%
OB/Births	8	7	6	1	14.3%	2	33.3%
Observation	52	56	58	(4)	(7.1%)	(6)	(10.3%)
Swing Bed	2	8	8	(6)	(75.0%)	(6)	(75.0%)
Patient Days							
Med/Surg	99	92	80	7	7.6%	19	23.8%
OB/Births	15	12	8	3	25.0%	7	87.5%
Observation	52	38	43	14	37.8%	9	20.6%
Swing Bed	9	64	63	(55)	(85.9%)	(54)	(85.7%)
Average Daily Census							
Med/Surg	3.2	3.0	2.6	0.2	7.6%	0.6	23.8%
OB/Births	0.5	0.4	0.3	0.1	25.0%	0.2	87.5%
Observation	1.7	-	1.4			0.3	20.6%
Swing Bed	0.3	2.1	2.0	(1.8)	(85.9%)	(1.7)	(85.7%)
Case Mix Index	0.7913		0.8217			(0.030)	(3.7%)
Surgeries							
Surgery - Inpatient	22	16	16	6	37.5%	6	37.5%
Surgery - Outpatient	63	57	70	6	10.5%	(7)	(10.0%)
Scopes	62	35	33	27	77.1%	29	87.9%
Surgeries - Total	147	108	119	39	36.1%	28	23.5%
General (IP/OP)	13	19	16	(6)	(31.6%)	(3)	(18.8%)
Ortho (IP/OP)	65	47	64	18	38.3%	1	1.6%
OB/GYN (IP/OP)	5	5	5	-	0.0%	-	0.0%
ENT (IP/OP)	2	2	1	-	0.0%	1	100.0%

Greater than 2.5% Favorable

Neutral

Greater than 2.5% Unfavorable



**Gunnison Valley Health
Volume Indicators
March 2023**

Month-to-Date	Mar-23	Budget	Mar-22	Var to Bud	% Var to Bud	Var to PY	% Var to PY
ER Visits							
ER Visits	458	550	522	(92)	(16.7%)	(64)	(12.3%)
ER Admissions	12	12	13	-	0.0%	(1)	(7.7%)
ER Conversion Factor	2.6%	2.2%	2.5%	0.4%	20.1%	0.1%	5.2%
Clinic and Anxillary							
GVHFM Clinic Visits	1,008	1,074	1,006	(66)	(6.1%)	2	0.2%
CB Mtn Clinic Visits	439	448	429	(9)	(2.0%)	10	2.3%
Urgent Care Clinic Visits	280	245	159	35	14.3%	121	76.1%
Outpatient visits	5,496	5,859	5,849	(363)	(6.2%)	(353)	(6.0%)
EMS Patients	75	72	71	3	4.2%	4	5.6%
Rehab Patients	1,075	1,284	1,331	(209)	(16.3%)	(256)	(19.2%)
Lab Exams	9,512	10,278	10,397	(766)	(7.5%)	(885)	(8.5%)
Cardiopulmonary Exams	718	711	654	7	1.0%	64	9.8%
Radiology Exams	1,882	1,819	1,843	63	3.5%	39	2.1%
Gunnison Living Community							
SCC Patient Days	1,091	1,111	1,174	(20)	(1.8%)	(83)	(7.1%)
Assisted Living Patient Days	403	471	465	(68)	(14.4%)	(62)	(13.3%)
Hospice Patient Days	93	31	24	62	200.0%	69	287.5%
Palliative Care Patient Days	53	86	62	(33)	(38.4%)	(9)	(14.5%)
Home Health Census	33	44	44	(11)	(25.0%)	(11)	(25.0%)

Greater than 2.5% Favorable
Neutral
Greater than 2.5% Unfavorable



Comparative Net Patient Margin
Gunnison Valley Health
March 2023

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Gunnison Valley Hospital							
Total Patient Revenue	12,040,942	11,378,479	10,824,771	662,463	5.8%	1,216,171	11.2%
Net Revenue	6,086,382	5,874,476	5,677,115	211,906	3.6%	409,267	7.2%
<i>Net Patient Revenue Margin</i>	<i>50.5%</i>	<i>51.6%</i>	<i>52.4%</i>	<i>-1.1%</i>	<i>(2.1.%)</i>	<i>-1.9%</i>	<i>(3.6.%)</i>
Gunnison Living Community							
Senior Care Center	595,509	454,549	457,976	140,960	31.0%	137,533	30.0%
Hospice/Home Health	66,322	65,031	55,854	1,291	2.0%	10,468	18.7%
Assisted Living	55,945	63,578	55,335	(7,633)	(12.0.%)	610	1.1%
Total Patient Revenue	717,776	583,158	569,165	134,618	23.1%	148,611	49.9%
Net Revenue	574,759	508,670	481,098	66,089	13.0%	93,661	19.5%
<i>Net Patient Revenue Margin</i>	<i>80.1%</i>	<i>87.2%</i>	<i>84.5%</i>	<i>-7.2%</i>	<i>(8.2.%)</i>	<i>-4.5%</i>	<i>(5.3.%)</i>
Key Metrics							
Days Cash on Hand	275	203	307	72	35.5%	(32)	(10.4.%)
Debt Service Coverage Ratio	2.88	2.38	6.06	0.50	21.0%	(3.18)	(52.5.%)
GVH Encounters	3,776	3,545	3,662	231	6.5%	114	3.1%
Adjusted Patient Days	1,689	2,381	2,101	(692)	(29.1.%)	(412)	(19.6.%)
Gross AR Days	59.7		62.5			(2.9)	(4.6.%)
Net AR Days	47.1		48.0			(0.91)	(1.9.%)
GVH Cash Collected % of Net Rev	102.7%		84.4%			0.18	21.6%
GVH Discharged Not Final Billed	857,142		206,499			650,643	315.1%
Salaries & Benefits as % Net Revenue	49.5%		55.1%			(0.06)	(10.2.%)
Supplies as % Net Revenue	12.9%		15.5%			(0.03)	(16.8.%)



Comparative Financial Results
Gunnison Valley Health (excludes GVH Foundation)
March 2023 YTD

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Net Revenues							
Patient Revenue	18,393,543	17,080,497	17,431,872	1,313,046	7.7%	961,671	5.5%
Other Operating Revenue	541,929	603,178	487,550	(61,249)	(10.2%)	54,379	11.2%
Total Operating Revenue	18,935,472	17,683,675	17,919,422	1,251,797	7.08%	1,016,050	5.67%
Expenses							
Salaries, Wages and Benefits	11,661,618	12,119,872	11,598,470	(458,254)	(3.8%)	63,148	0.54%
Supplies	2,745,285	2,452,913	2,498,165	292,372	11.92%	247,120	9.89%
Purchase Services & Other Expenses	3,346,170	3,377,031	2,862,391	(30,861)	(0.9%)	483,779	16.90%
Total Operating Expense before Capital	17,753,073	17,949,816	16,959,026	(196,743)	(1.1%)	794,047	4.68%
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	1,182,399	(266,141)	960,396	1,448,540	(544.3%)	222,003	23.12%
EBITDA Margin %	6.24%	(1.5%)	5.36%	7.75%		0.88%	
Depreciation and Amortization	1,034,839	1,085,206	1,069,350	(50,367)	(4.6%)	(34,511)	(3.2%)
Interest Expense	138,813	138,819	144,590	(6)	(0.0%)	(5,777)	(4.0%)
Total Operating Expense	18,926,725	19,173,841	18,172,966	(247,116)	(1.3%)	753,759	4.15%
Operating Income	8,747	(1,490,166)	(253,544)	1,498,913	(100.6%)	262,291	(103.4%)
Operating Margin %	0.05%	(8.4%)	(1.4%)	8.47%		1.46%	
Investment Income	751,373	303,972	(517,310)	447,401	147.18%	1,268,683	(245.2%)
Other Income and Expenses	710,310	583,198	322,899	127,112	21.80%	387,411	119.98%
Net Income	1,470,430	(602,996)	(447,955)	2,073,426	(343.9%)	1,918,385	(428.3%)
Net Margin%	7.77%	(3.4%)	(2.5%)	11.18%		10.27%	



Comparative Financial Results
Gunnison Valley Hospital (Including GV Ortho)
March 2023 YTD

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Net Revenues							
Patient Revenue	16,920,392	15,558,199	16,024,669	1,362,193	8.8%	895,723	5.6%
Other Operating Revenue	455,600	515,215	385,057	(59,615)	(11.6%)	70,543	18.3%
Total Operating Revenue	17,375,992	16,073,414	16,409,726	1,302,578	8.10%	966,266	5.89%
Expenses							
Salaries, Wages and Benefits	9,985,257	10,485,292	9,704,265	(500,035)	(4.8%)	280,992	2.90%
Supplies	2,621,675	2,305,059	2,366,321	316,616	13.74%	255,354	10.79%
Purchase Services & Other Expenses	3,090,714	3,126,912	2,635,233	(36,198)	(1.2%)	455,481	17.28%
Total Operating Expense before Capital	15,697,646	15,917,263	14,705,819	(219,617)	(1.4%)	991,827	6.74%
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	1,678,346	156,151	1,703,907	1,522,195	974.82%	(25,561)	(1.5%)
EBITDA Margin %	9.66%	0.97%	10.38%	8.69%		(0.7%)	
Depreciation and Amortization	580,886	624,973	595,029	(44,087)	(7.1%)	(14,143)	(2.4%)
Interest Expense	32,454	32,457	34,809	(3)	(0.0%)	(2,355)	(6.8%)
Total Operating Expense	16,310,986	16,574,693	15,335,657	(263,707)	(1.6%)	975,329	6.36%
Operating Income	1,065,006	(501,279)	1,074,069	1,566,285	(312.5%)	(9,063)	(0.8%)
Operating Margin %	6.13%	(3.1%)	6.55%	9.25%		(0.4%)	
Investment Income	734,768	303,000	(517,870)	431,768	142.50%	1,252,638	(241.9%)
Other Income and Expenses	326,130	208,468	(3,401)	117,662	56.44%	329,531	(9689.2%)
Net Income	2,125,904	10,189	552,798	2,115,715	20764.70%	1,573,106	284.57%
Net Margin%	12.23%	0.06%	3.37%	12.17%		8.87%	



Comparative Financial Results
Gunnison Living Community
March 2023 YTD

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Net Revenues							
Patient Revenue	1,473,151	1,522,298	1,407,203	(49,147)	(3.2.%)	65,948	4.7%
Other Operating Revenue	86,329	87,963	102,493	(1,634)	(1.9.%)	(16,164)	(15.8.%)
Total Operating Revenue	1,559,480	1,610,261	1,509,696	(50,781)	(3.2.%)	49,784	3.30%
Expenses							
Salaries, Wages and Benefits	1,676,361	1,634,580	1,894,205	41,781	2.56%	(217,844)	(11.5.%)
Supplies	123,610	147,854	131,844	(24,244)	(16.4.%)	(8,234)	(6.2.%)
Purchase Services & Other Expenses	255,456	250,119	227,158	5,337	2.13%	28,298	12.46%
Total Operating Expense before Capital	2,055,427	2,032,553	2,253,207	22,874	1.13%	(197,780)	(8.8.%)
Earnings Before Depreciation, Interest, and Amortization (EBITDA)	(495,947)	(422,292)	(743,511)	(73,655)	17.44%	247,564	(33.3.%)
EBITDA Margin %	(31.8.%)	(26.2.%)	(49.2.%)	(5.6.%)		17.45%	
Depreciation and Amortization	453,953	460,233	474,321	(6,280)	(1.4.%)	(20,368)	(4.3.%)
Interest Expense	106,359	106,362	109,781	(3)	(0.0.%)	(3,422)	(3.1.%)
Total Operating Expense	2,615,739	2,599,148	2,837,309	16,591	0.64%	(221,570)	(7.8.%)
Operating Income	(1,056,259)	(988,887)	(1,327,613)	(67,372)	6.81%	271,354	(20.4.%)
Operating Margin %	(67.7.%)	(61.4.%)	(87.9.%)	(6.3.%)		20.21%	
Investment Income	16,605	972	560	15,633	1608.33%	16,045	2865.18%
Other Income and Expenses	384,180	374,730	326,300	9,450	2.52%	57,880	17.74%
Net Income	(655,474)	(613,185)	(1,000,753)	(42,289)	6.90%	345,279	(34.5.%)
Net Margin%	(42.0.%)	(38.1.%)	(66.3.%)	(4.0.%)		24.26%	



Comparative Financial Results
 Foundation
 March 2023 YTD

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Investment Income	109,104	5,700	(154,815)	103,404	1814.11%	263,919	(170.5.%)
Donations/Grants	228,506	253,450	236,558	(24,944)	(9.8.%)	(8,052)	(3.4.%)
Other Expense	(76,450)	(187,258)	(115,748)	110,808	(59.2.%)	39,298	(34.0.%)
Net Income	261,160	71,892	(34,005)	189,268	263.27%	295,165	(868.0.%)



**Gunnison Valley Health
Volume Indicators
March 2023 YTD**

Year-to-Date	Mar-23	Budget	Mar-22	Var to Bud	% Var to Bud	Var to PY	% Var to PY
Admissions							
Med/Surg	124	100	99	24	24.0%	25	25.3%
OB/Births	32	25	20	7	28.0%	12	60.0%
Observation	188	136	133	52	38.2%	55	41.4%
Swing Bed	5	16	14	(11)	(68.8%)	(9)	(64.3%)
Patient Days							
Med/Surg	344	294	340	50	17.0%	4	1.2%
OB/Births	55	36	30	19	52.8%	25	83.3%
Observation	161	38	100	123	323.5%	61	60.4%
Swing Bed	38	98	116	(60)	(61.2%)	(78)	(67.2%)
Average Daily Census							
Med/Surg	1.6	1.4	1.6	0.2	17.0%	0.0	1.2%
OB/Births	0.6	0.4	0.6	0.2	52.8%	0.0	2.4%
Observation	5.2	-	3.2			2.0	60.4%
Swing Bed	0.4	1.1	1.3	(0.7)	(61.2%)	(0.9)	(67.2%)
Case Mix Index	0.7895		0.8228			(0.033)	(4.0%)
Surgeries							
Surgery - Inpatient	68	66	59	2	3.0%	9	15.3%
Surgery - Outpatient	163	145	179	18	12.4%	(16)	(8.9%)
Scopes	152	95	86	57	60.0%	66	76.7%
Surgeries - Total	383	306	324	77	25.2%	59	18.2%
General (IP/OP)	41	53	46	(12)	(22.6%)	(5)	(10.9%)
Ortho (IP/OP)	165	139	173	26	18.7%	(8)	(4.6%)
OB/GYN (IP/OP)	22	17	15	5	29.4%	7	46.7%
ENT (IP/OP)	3	2	4	1	50.0%	(1)	(25.0%)

Greater than 2.5% Favorable
Neutral
Greater than 2.5% Unfavorable



**Gunnison Valley Health
Volume Indicators
March 2023 YTD**

Year-to-Date	Mar-23	Budget	Mar-22	Var to Bud	% Var to Bud	Var to PY	% Var to PY
ER Visits							
ER Visits	1,429	1,600	1,496	(171)	(10.7%)	(67)	(4.5%)
ER Admissions	43	36	39	7	19.4%	4	10.3%
ER Conversion Factor	3.0%	2.3%	2.6%	0.8%	33.7%	0.4%	15.4%
Clinic and Anxillary							
GVHFM Clinic Visits	2,971	3,094	2,792	(123)	(4.0%)	179	6.4%
CB Mtn Clinic Visits	1,251	1,096	1,083	155	14.1%	168	15.5%
Urgent Care Clinic Visits	346	245	189	101	41.2%	157	83.1%
Outpatient visits	16,320	15,883	15,702	437	2.8%	618	3.9%
EMS Patients	204	196	193	8	4.1%	11	5.7%
Rehab Patients	3,154	3,108	3,248	46	1.5%	(94)	(2.9%)
Lab Exams	28,685	28,670	28,294	15	0.1%	391	1.4%
Cardiopulmonary Exams	2,069	1,927	1,638	142	7.4%	431	26.3%
Radiology Exams	5,130	4,989	4,869	141	2.8%	261	5.4%
Gunnison Living Community							
SCC Patient Days	3,099	3,449	3,526	(350)	(10.1%)	(427)	(12.1%)
Assisted Living Patient Days	1,190	1,351	1,263	(161)	(11.9%)	(73)	(5.8%)
Hospice Patient Days	277	123	75	154	125.2%	202	269.3%
Palliative Care Patient Days	111	292	240	(181)	(62.0%)	(129)	(53.8%)
Home Health Census	103	142	138	(39)	(27.5%)	(35)	(25.4%)

Greater than 2.5% Favorable

Neutral

Greater than 2.5% Unfavorable



Comparative Net Patient Margin
Gunnison Valley Health
March 2023 YTD

	Actual	Budget	Prior Year	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Gunnison Valley Hospital							
Total Patient Revenue	32,254,906	30,453,356	29,478,547	1,801,550	5.9%	2,776,359	9.4%
Net Revenue	16,920,392	15,558,199	16,024,669	1,362,193	8.8%	895,723	5.6%
<i>Net Patient Revenue Margin</i>	52.5%	51.1%	54.4%	1.4%	2.7%	-1.9%	(3.5%)
Gunnison Living Community							
Senior Care Center	1,296,416	1,363,565	1,366,073	(67,149)	(4.9%)	(69,657)	(5.1%)
Hospice/Home Health	174,935	210,737	149,845	(35,802)	(17.0%)	25,090	16.7%
Assisted Living	166,362	172,782	148,308	(6,420)	(3.7%)	18,054	12.2%
Total Patient Revenue	1,637,713	1,747,084	1,664,226	(109,371)	(6.3%)	(26,513)	23.8%
Net Revenue	1,473,151	1,522,298	1,407,203	(49,147)	(3.2%)	65,948	4.7%
<i>Net Patient Revenue Margin</i>	90.0%	87.1%	84.6%	2.8%	3.2%	5.4%	6.4%
Key Metrics							
Days Cash on Hand	275	203	307	72	35.5%	(32)	(10.4%)
Debt Service Coverage Ratio	2.88	2.38	6.06	0.50	21.0%	(3.18)	(52.5%)
GVH Encounters	11,171	10,554	10,210	617	5.8%	961	9.4%
Adjusted Patient Days	4,525	7,460	4,769	(2,935)	(39.3%)	(244)	(5.1%)
Gross AR Days	59.7		62.5			(2.9)	(4.6%)
Net AR Days	47.1		48.0			(0.91)	(1.9%)
GVH Cash Collected % of Net Rev	97.0%		83.6%			0.13	16.0%
GVH Discharged Not Final Billed	857,142		206,499			650,643	315.1%
Salaries & Benefits as % Net Revenue	57.5%		58.5%			(0.01)	(1.8%)
Supplies as % Net Revenue	15.1%		15.0%			0.00	0.6%



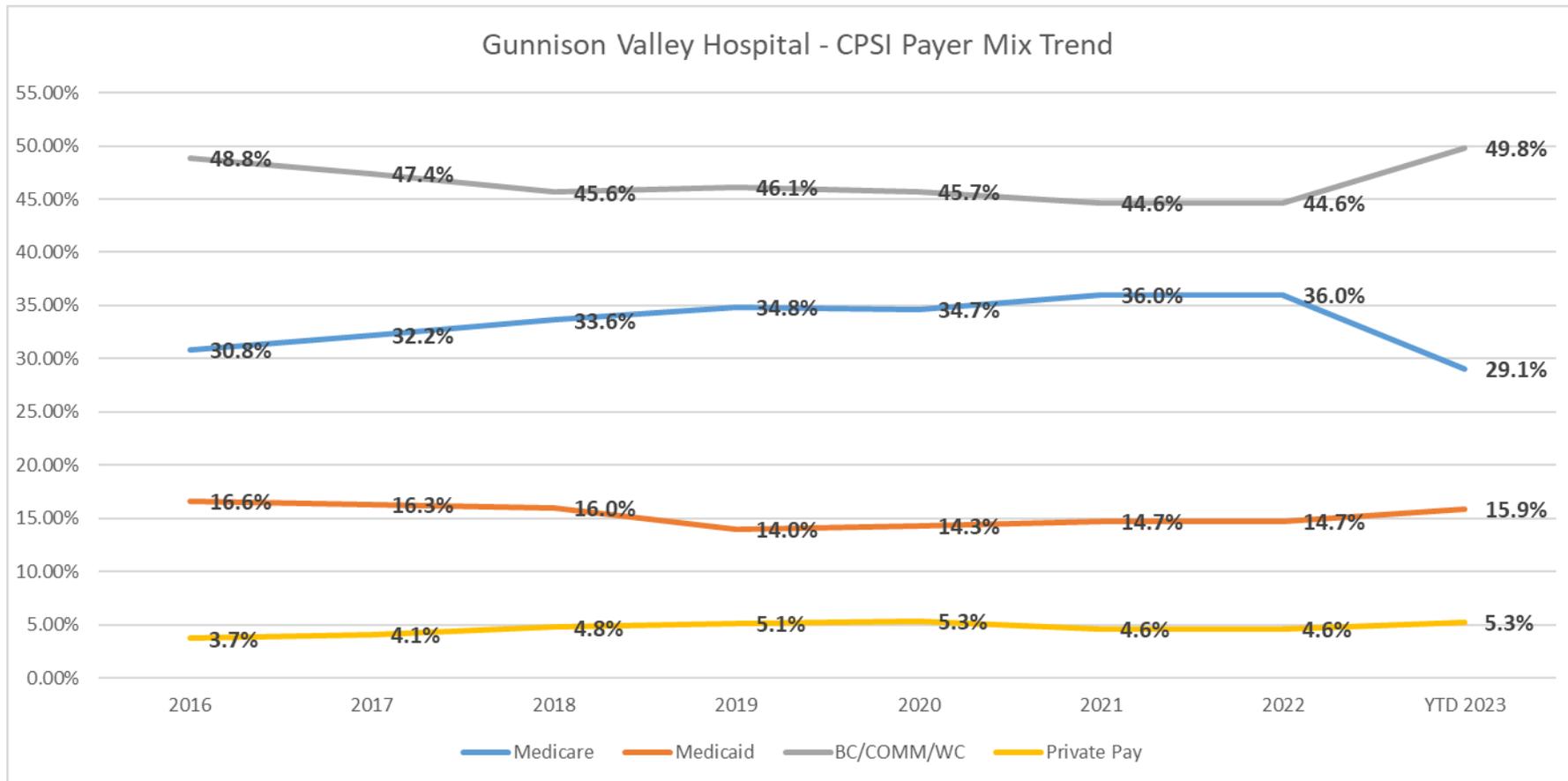
2023 Payer vs 2022 (CPSI, Only)

	Mar-23	Mar-22	Change	YTD 2023	YTD 2022	Change
Payer						
Medicare	28.5%	29.2%	-0.7%	29.1%	28.5%	0.6%
Medicaid	16.2%	17.3%	-1.1%	15.9%	17.0%	-1.1%
BC/COMM/WC	50.4%	48.1%	2.3%	49.8%	49.0%	0.8%
Private Pay	4.9%	5.4%	-0.4%	5.3%	5.5%	-0.3%
	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

	Mar-23	FY 2022	Change
Payer			
Medicare	28.5%	36.0%	-7.5%
Medicaid	16.2%	14.7%	1.4%
BC/COMM/WC	50.4%	44.6%	5.8%
Private Pay	4.9%	4.6%	0.3%
	100.0%	100.0%	0.0%



Payer Mix Trend





Gunnison Valley Health Investments

