AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: May 2016 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review and approve the May 2016 cash transfer report

Fiscal Impact: $2,370,843.67

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 6/14/2016

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

Agenda Date: 6/21/2016

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MAY 2016

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(508,774.81)
130	1101 01	General - Payroll Account	541,117.10	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	(5,987.96)
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,109,006.88)
002	1100 02	Road & Bridge	0.00	(38,840.96)
003	1100 03	Human Services	0.00	(43,792.12)
004	1100 04	Public Health Agency	0.00	(19,999.19)
007	1100 07	Conservation Trust	0.00	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	(69,679.30)
102	1101 10	Airport - Terminal Construction	281.00	0.00
012	1100 12	Sales Tax Fund	137,339.35	0.00
013	1100 13	Land Preservation	32,965.02	0.00
030	1100 30	Mosquito Control	0.00	(28,033.41)
032	1100 32	Sage Grouse Trust	0.00	(7,499.93)
034	1100 34	Risk Management	0.00	(22,859.76)
041	1100 41	Airport Construction	0.00	0.00
043	1100 43	Capital Expenditures	0.00	(1,425.00)
050	1100 50	Gunnison County Sewer	0.00	(32,100.83)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(68,932.37)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	52,088.41	0.00
125	1101 52	Solid Waste - Landfill Closure	0.00	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	(198,018.36)
070	1100 70	Housing Authority	1,800.85	0.00
071	1100 71	Senior Housing - Operating	0.00	(6,269.47)
140	1101 71	Senior Housing - Deposits	500.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	90,970.14	0.00
082	1100 82	ISF-II	16,759.80	0.00
090	1100 90	Health Insurance Trust	0.00	(206,582.67)
115	1101 90	Health Insurance Claims	359,203.23	0.00
091	1100 91	Local Marketing District	45,821.09	0.00
092	1100 92	Transportation Authority	210,297.81	0.00
093	1100 93	Public Trustee Agency	80.79	0.00
145	1100 99	Accounts Payable Clearing	881,619.08	0.00
		TOTALS	**$ 2,370,843.67**	**$ (2,370,843.67)**

TRANSFER FOR JOURNAL ENTRIES:

18725, 18774, 18775, 18777, 18778, 18779, 18780, 18781, 18782, 18783, 18784, 18787, 18788, 18790, 18791, 18793, 18796, 18797, 18799, 18800, 18802, 18804, 18805, 18806, 18807, 18808, 18809, 18810, 18811, 18812, 18815, 18816

PREPARED BY: AT DATE: 6/10/16

AUTHORIZED BY: [illegible] DATE: 6/10/16

RECEIVED BY TREASURER: AM DATE: 6/10/16

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

JE's	Description	Finance Business Date	01 General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	02 Road & Bridge 1100 02	03 Human Services 1100 03	04 Public Health 1100 04	07 Conservation Trust 1100 07	08 Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	10 Airport Operations 1100 10	10 Terminal Construction 1101 10
18799	STND1: VEHICLE/EQUIPMENT RENT	05/31/16	(10,880.66)							(802.29)						(280.84)	
18799	STND2: BUDGETED INTERFUND TRA	05/31/16	51,505.58						13,149.25		(9,825.00)					(6,357.00)	
18799	STND3: MAPPING SYSTEM CHARGES	05/31/16	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18799	STND4: TELEPHONE/FAX SYSTEM CH	05/31/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
18799	STND5: COMPUTER SYSTEM CHARGI	05/31/16	(28,476.26)						(1,827.08)	(1,890.63)	(2,254.34)					(909.17)	
18774	Correction to Void Check #126181	04/30/16															281.00
18775	Trans 2014 & 2015 Const Cash	04/30/16															
18777	Motorpool Rent Correction Mar	04/30/16	257.04														
18778	Color Copies April	04/30/16	(738.50)						(1.75)	(1.50)	(2.50)					(100.25)	
18779	Photocopy Machine Use - April	04/30/16	(2,145.04)						(1.52)	(43.76)						(30.64)	
18780	Postage for Cer Wtr/Swr	04/30/16	233.10														
18781	Material Usage Mar	04/30/16	(39.50)						(1,217.34)								
18782	Material Usage April	04/30/16							(6,011.65)								
18783	Equipment Usage Mar	04/30/16	(361.25)						(43,192.09)								
18784	Equipment Usage April	04/30/16	(465.50)						(61,723.24)								
18787	Motorpool Rent April	04/30/16	(2,398.68)						(574.17)	(1,729.37)	(647.19)						
18788	Correct Cash Receipts Jan	05/31/16	1,800.00													(1,800.00)	
18790	Correct Payroll Postings	05/31/16	800.32						(750.30)								
18791	Trans Net Payroll Apr	05/31/16	(541,117.10)	541,117.10													
18793	Interfund P/R Trans-Apr	05/31/16	303,679.52						(151,542.01)	(111,241.65)	(37,943.12)					(55,668.84)	
18796	Record Retirement Forfeitures	05/31/16	(4,701.06)														
18797	Revenue Clearing Activity May	05/31/16	18,127.77					(1,109,006.88)	228,515.98	100,864.06	1,058.57					8,859.75	
18800	DHS Rent May	05/31/16	6,603.00							(6,603.00)							
18802	A/R CDOR Fuel Tax 1/1-3/31/16	05/31/16	(3,189.81)							48.58						121.84	
18725	Reverse April Trans (On both March I	03/31/16	(20.00)								20.00						
18804	Postage Machine Use - May	05/31/16	(3,129.81)							(2.33)						(0.47)	
18805	Plat Machine Use April & May	05/31/16	55.00						(55.00)								
18806	Color Copies May	05/31/16	(1,904.75)						(19.25)	(0.25)	(42.25)					(95.75)	
18807	Photocopy Machine Use - May	05/31/16	(3,693.92)						(0.08)	(27.68)	(23.04)					(29.92)	
18808	Public Health Photocopy May	05/31/16	(237.60)								(138.32)						
18809	Purch Card Distribution - Apr	05/31/16	28,677.59						(859.59)	(1,886.12)	(7,759.52)					(4,105.48)	
18810	Trans to A/P Clearing	05/31/16	(254,896.45)						(10,803.27)	(19,754.13)	(5,312.43)					(8,952.48)	
18811	Reclass to Proper Accounts	05/31/16															
18812	Record Med/Den/Rx/Flex Checks	05/31/16	(6,706.10)														
18815	Workforce Impact Trans	05/31/16	5,987.96			(5,987.96)											
18816	Cash Transfer	05/31/16	(45,700.00)								43,200.00						
	TOTALS		(508,774.81)	541,117.10	0.00	(5,987.96)	0.00	(1,109,006.88)	(38,840.96)	(43,792.12)	(19,999.19)	0.00	0.00	0.00	0.00	(69,679.30)	281.00

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

JE's	Description	Finance Business Date	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70
18799	STND1: VEHICLE/EQUIPMENT RENT	05/31/16								(397.13)		(467.96)		(6,657.16)			
18799	STND2: BUDGETED INTERFUND TRA	05/31/16	(17,322.25)		1,167.25	(7,151.17)				(6,512.00)		2,890.00		(5,233.00)			(2,457.00)
18799	STND3: MAPPING SYSTEM CHARGES	05/31/16										(661.52)					(22.05)
18799	STND4: TELEPHONE/FAX SYSTEM CI	05/31/16															
18799	STND5: COMPUTER SYSTEM CHARGI	05/31/16										(329.17)		(342.75)			
18774	Correction to Void Check #126181	04/30/16															
18775	Trans 2014 & 2015 Const Cash	04/30/16												198,018.36		(198,018.36)	
18777	Motorpool Rent Correction Mar	04/30/16															
18778	Color Copies April	04/30/16															
18779	Photocopy Machine Use - April	04/30/16															
18780	Postage for Cer Wtr/Swr	04/30/16								(207.20)		(25.90)					
18781	Material Usage Mar	04/30/16															
18782	Material Usage April	04/30/16															
18783	Equipment Usage Mar	04/30/16								(47.50)		(23.50)		(31,864.00)			
18784	Equipment Usage April	04/30/16								(28.50)				(34,788.48)			
18787	Motorpool Rent April	04/30/16															
18788	Correct Cash Receipts Jan	05/31/16															
18790	Correct Payroll Postings	05/31/16															
18791	Trans Net Payroll Apr	05/31/16															
18793	Interfund P/R Trans-Apr	05/31/16								(1,560.47)		(13,299.60)		(50,618.05)			
18796	Record Retirement Forfeitures	05/31/16															4,701.06
18797	Revenue Clearing Activity May	05/31/16	254,303.89	32,965.02													
18800	DHS Rent May	05/31/16															
18802	A/R CDOR Fuel Tax 1/1-3/31/16	05/31/16										95.24		171.29			
18725	Reverse April Trans (On both March /	03/31/16															
18804	Postage Machine Use - May	05/31/16															
18805	Plat Machine Use April & May	05/31/16															
18806	Color Copies May	05/31/16															
18807	Photocopy Machine Use - May	05/31/16															
18808	Public Health Photocopy May	05/31/16															
18809	Purch Card Distribution - Apr	05/31/16										(89.94)		(337.39)			
18810	Trans to A/P Clearing	05/31/16	(99,642.29)		(29,200.66)	(348.76)	(22,859.76)		(1,425.00)	(23,348.03)		(57,020.02)		(16,260.41)			(421.16)
18811	Reclass to Proper Accounts	05/31/16															
18812	Record Med/Den/Rx/Flex Checks	05/31/16															
18815	Workforce Impact Trans	05/31/16															
18816	Cash Transfer	05/31/16															
	TOTALS		137,339.35	32,965.02	(28,033.41)	(7,499.93)	(22,859.76)	0.00	(1,425.00)	(32,100.83)	0.00	(68,932.37)	0.00	52,088.41	0.00	(198,018.36)	1,800.85

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

JE's	Description	Finance Business Date	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
18799	STND1: VEHICLE/EQUIPMENT RENT	05/31/16				19,486.04							
18799	STND2: BUDGETED INTERFUND TRA	05/31/16				(6,286.00)	(5,962.33)	(121.00)		(652.00)	(833.33)		
18799	STND3: MAPPING SYSTEM CHARGES	05/31/16					14,289.27						
18799	STND4: TELEPHONE/FAX SYSTEM CI	05/31/16				(28.00)	5,460.00					(28.00)	
18799	STND5: COMPUTER SYSTEM CHARGI	05/31/16				(513.75)	36,891.07					(347.92)	
18774	Correction to Void Check #126181	04/30/16											(281.00)
18775	Trans 2014 & 2015 Const Cash	04/30/16											
18777	Motorpool Rent Correction Mar	04/30/16				(257.04)							
18778	Color Copies April	04/30/16					844.50						
18779	Photocopy Machine Use - April	04/30/16					2,220.96						
18780	Postage for Cer Wtr/Swr	04/30/16											
18781	Material Usage Mar	04/30/16				1,256.84							
18782	Material Usage April	04/30/16				6,011.65							
18783	Equipment Usage Mar	04/30/16				75,488.34							
18784	Equipment Usage April	04/30/16				97,005.72							
18787	Motorpool Rent April	04/30/16				5,349.41							
18788	Correct Cash Receipts Jan	05/31/16											
18790	Correct Payroll Postings	05/31/16				(50.02)							
18791	Trans Net Payroll Apr	05/31/16											
18793	Interfund P/R Trans-Apr	05/31/16	(79.01)			(44,199.08)	(35,206.67)	199,647.27				(1,968.29)	
18796	Record Retirement Forfeitures	05/31/16											
18797	Revenue Clearing Activity May	05/31/16	11,744.00							163,140.09	289,427.75		
18800	DHS Rent May	05/31/16											
18802	A/R CDOR Fuel Tax 1/1-3/31/16	05/31/16				2,752.86							
18725	Reverse April Trans (On both March I	03/31/16											
18804	Postage Machine Use - May	05/31/16					3,132.61						
18805	Plat Machine Use April & May	05/31/16											
18806	Color Copies May	05/31/16					2,062.25						
18807	Photocopy Machine Use - May	05/31/16					3,774.64						
18808	Public Health Photocopy May	05/31/16					375.92						
18809	Purch Card Distribution - Apr	05/31/16				(9,529.76)	(4,109.79)						
18810	Trans to A/P Clearing	05/31/16	(17,434.46)		(3,040.65)	(55,517.07)	(7,012.63)	(53,611.81)		(116,667.00)	(78,296.61)	(75.00)	881,900.08
18811	Reclass to Proper Accounts	05/31/16	(500.00)	500.00									
18812	Record Med/Den/Rx/Flex Checks	05/31/16						(352,497.13)	359,203.23				
18815	Workforce Impact Trans	05/31/16											
18816	Cash Transfer	05/31/16										2,500.00	
	TOTALS		(6,269.47)	500.00	(3,040.65)	90,970.14	16,759.80	(206,582.67)	359,203.23	45,821.09	210,297.81	80.79	881,619.08