AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
December Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the December Cash Transfer in the amount of $2,229,069.28.

Fiscal Impact: None - just a transfer between funds.

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@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\mbirnie Discharge Date: 1/12/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 1/20/2015 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
DECEMBER 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(493,542.20)
130	1101 01	General - Payroll Account	543,195.00	0.00
150	1102 01	General - Water Resources	0.00	(0.32)
155	1103 01	General - Workforce Impact Fee:	0.00	(238,546.31)
103	1105 01	General - Courthouse Renovation	88,629.47	0.00
147	1106 01	General - Revenue Clearing	0.00	(496,512.71)
002	1100 02	Road & Bridge	0.00	(423,524.14)
003	1100 03	Human Services	0.00	(53,937.16)
004	1100 04	Public Health Agency	0.00	(43,258.71)
007	1100 07	Conservation Trust	6,528.15	0.00
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	(10.13)
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	0.00	(90,346.08)
102	1101 10	Airport - Terminal Construction	0.00	(14.61)
012	1100 12	Sales Tax Fund	14,074.13	0.00
013	1100 13	Land Preservation	0.00	(68,133.22)
030	1100 30	Mosquito Control	1,112.49	0.00
032	1100 32	Sage Grouse Trust	0.00	(2,638.48)
034	1100 34	Risk Management	478.65	0.00
041	1100 41	Airport Construction	19,665.63	0.00
043	1100 43	Capital Expenditures	0.00	(5,724.27)
050	1100 50	Gunnison County Sewer	0.00	(20,095.13)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(28,934.11)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(85,807.47)
125	1101 52	Solid Waste - Landfill Closure	1,866.97	0.00
126	1102 52	Solid Waste - Landfill Const	7,218.38	0.00
070	1100 70	Housing Authority	0.00	(9,183.34)
071	1100 71	Senior Housing - Operating	0.00	(361.23)
140	1101 71	Senior Housing - Deposits	0.00	(0.52)
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	12,936.58	0.00
082	1100 82	ISF-II	0.00	(1,689.71)
090	1100 90	Health Insurance Trust	0.00	(55,233.04)
115	1101 90	Health Insurance Claims	205,248.56	0.00
091	1100 91	Local Marketing District	0.00	(74,518.12)
092	1100 92	Transportation Authority	0.00	(27,611.32)
093	1100 93	Public Trustee Agency	0.00	(6,406.30)
145	1100 99	Accounts Payable Clearing	1,328,115.27	0.00
		TOTALS	**$ 2,229,069.28**	**$(2,229,069.28)**

TRANSFER FOR JOURNAL ENTRIES:

17771, 17775, 17776, 17777, 17778, 17779, 17780, 17781, 17782, 17787, 17788, 17790, 17791, 17792, 17793, 17794, 17795, 17797, 17798, 17798, 17798, 17798, 17798, 17800, 17803, 17804, 17805, 17806, 17807, 17808, 17809, 17810, 17811, 17812, 17813, 17814, 17815, 17816, 17818, SS 1843, SS 1844, SS 1845

PREPARED BY: _____ DATE: 1/9/15

AUTHORIZED BY: _____ DATE: 1/9/15

RECEIVED BY TREASURER: _____ DATE: 1-9-15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: DECEMBER 2014

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
17771	PUBLIC HEALTH PHOTOCOPIES	11/30/14	(123.84)								(57.68)						
17775	WORKFORCE IMPACT TRANSFER	11/30/14	1,771.58			(11,771.58)											
17776	PUBLIC HEALTH PHOTOCOPIES	12/31/14	(100.16)								(64.96)						
17777	MOTOPOOL RENT-NOV	11/30/14	(2,876.72)							(990.08)	(169.12)						
17778	MATERIAL USAGE-NOV	11/30/14							(2,614.35)								
17779	EQUIPMENT USAGE-NOV	11/30/14	(160.50)						(111,943.57)								
17780	CORRECT JE17730 TOURISM P/R	11/30/14	(7,612.66)														
17781	COUNTY AIRPORT ID BADGES	11/30/14	(150.00)													1,725.00	
17782	RECORD INVEST COMMIS FEES	11/30/14	720.28		(0.32)	(3.15)	(120.27)		(95.37)			(2.77)		(10.13)		(13.67)	(14.61)
17787	REVENUE CLEARING ACTIVITY-DEC	12/31/14	6,936.40					(496,512.71)	36,336.92	90,903.09	2,850.09	8,447.59				3,634.57	
17788	WORKFORCE IMPACT TRANSFER	12/31/14	226,771.58			(226,771.58)											
17790	REVERSE JE17744 ENT BACKWARD	12/31/14															
17791	PLAT MACHINE USAGE-DEC	12/31/14	35.00						(35.00)								
17792	POSTAGE MACHINE USAGE-DEC	12/31/14	(2,258.73)							(1.11)						(10.64)	
17793	COLOR COPIES-DEC	12/31/14	(694.50)							(5.50)	(2.25)					(141.25)	
17794	PHOTOCOPY MACHINE USE-DEC	12/31/14	(2,525.92)							(32.96)	(2.88)					(110.56)	
17795	CORRECT CASH RECEIPTS-JUL	12/31/14	152.80								(152.80)						
17797	PW PHOTOCOPIES AUG-DEC	12/31/14	(257.10)						257.10								
17798	**STND1**: VEHICLE/EQUIPMENT RENT	12/31/14	(14,185.84)							(536.67)						(125.00)	
17798	**STND2**: BUDGETED INTERFUND TRAN	12/31/14	54,123.74				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17798	**STND3**: MAPPING SYSTEM CHARGES	12/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17798	**STND4**: TELEPHONE SYSTEM CHARGE	12/31/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17798	**STND5**: COMPUTER SYSTEM CHARGES	12/31/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17800	TRANS NET PAYROLL-DEC	12/31/14	(543,195.00)	543,195.00													
17803	INTERFUND P/R TRANS-DEC	12/31/14	331,423.82						(169,032.55)	(96,252.17)	(23,779.27)					(53,375.12)	
17804	REC MED/DEN/RX/FLEX CHECKS	12/31/14	(4,160.75)														
17805	CORRECT NOVEMBER CHECK REGISTE	12/31/14															
17806	REC CLM COST: C214GUN012	12/31/14							(500.00)								
17807	PURCH CARD DISTRIBUTION-DEC	12/31/14	31,591.28						(5,415.09)	(2,459.55)	(4,151.31)					(2,460.94)	
17808	TRANS TO A/P CLEARING-DEC	12/31/14	(532,012.86)						(168,988.99)	(28,172.33)	(6,683.40)					(24,423.83)	
17809	VOID CK#111732: ABLE REAL ESTATE	12/31/14															
17810	VOID CK#102873: CO DEPT HS	12/31/14								14.00							
17811	VOID CK#102507: CO DEPT HS	12/31/14								35.50							
17812	VOID CK#113286: L MENDEZ	12/31/14								0.72							
17813	VOID CK#105141: CORNERSTONE	12/31/14															
17814	VOID CK#117826: CO SUPREME CT	12/31/14	50.00														
17815	COURTHOUSE CASH TRANSFER	12/31/14	(7,887.13)				(833.59)										
17816	CORRECT INVEST COMMIS FEES	12/31/14															
17818	LANDFILL SURCHARGE ALLOCA-DEC	12/31/14															
SS 1843	DHS RENT-DEC 2014	12/31/14	5,396.00							(5,396.00)							
SS 1844	DHS ACCOUNTING TIME-DEC 2014	12/31/14	2,134.67							(2,134.67)							
SS 1845	DHS ATTY TIME-DEC 2014	12/31/14	6,669.67							(6,669.67)							
	TOTALS		(493,542.20)	543,195.00	(0.32)	(238,546.31)	88,629.47	(496,512.71)	(423,524.14)	(53,937.16)	(43,258.71)	6,528.15	0.00	(10.13)	0.00	(90,346.08)	(14.61)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: DECEMBER 2014

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
17771	PUBLIC HEALTH PHOTOCOPIES	11/30/14															
17775	WORKFORCE IMPACT TRANSFER	11/30/14															10,000.00
17776	PUBLIC HEALTH PHOTOCOPIES	12/31/14															
17777	MOTOPOOL RENT-NOV	11/30/14															
17778	MATERIAL USAGE-NOV	11/30/14															
17779	EQUIPMENT USAGE-NOV	11/30/14							(264.25)					(2,523.13)			
17780	CORRECT JE17730 TOURISM P/R	11/30/14															
17781	COUNTY AIRPORT ID BADGES	11/30/14							(1,575.00)								
17782	RECORD INVEST COMMIS FEES	11/30/14	(37.36)	(12.26)	(0.34)	(2.62)	(21.35)	(3.72)	(12.02)	(34.28)		(15.86)		(90.41)			(24.84)
17787	REVENUE CLEARING ACTIVITY-DEC	12/31/14	171,480.44	27,914.04				10,809.68									
17788	WORKFORCE IMPACT TRANSFER	12/31/14															
17790	REVERSE JE17744 ENT BACKWARD	12/31/14															
17791	PLAT MACHINE USAGE-DEC	12/31/14															
17792	POSTAGE MACHINE USAGE-DEC	12/31/14															
17793	COLOR COPIES-DEC	12/31/14															
17794	PHOTOCOPY MACHINE USE-DEC	12/31/14															
17795	CORRECT CASH RECEIPTS-JUL	12/31/14															
17797	PW PHOTOCOPIES AUG-DEC	12/31/14															
17798	**STND1**: VEHICLE/EQUIPMENT RENT	12/31/14								(365.00)		(467.96)		(7,931.58)			
17798	**STND2**: BUDGETED INTERFUND TRAN!	12/31/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17798	**STND3**: MAPPING SYSTEM CHARGES	12/31/14										(661.52)					(22.05)
17798	**STND4**: TELEPHONE SYSTEM CHARGE!	12/31/14															
17798	**STND5**: COMPUTER SYSTEM CHARGES	12/31/14										(342.71)		(342.71)			
17800	TRANS NET PAYROLL-DEC	12/31/14															
17803	INTERFUND P/R TRANS-DEC	12/31/14								(2,770.77)		(9,623.60)		(37,505.68)			(15,393.34)
17804	REC MED/DEN/RX/FLEX CHECKS	12/31/14															
17805	CORRECT NOVEMBER CHECK REGISTEI	12/31/14															
17806	REC CLM COST: C214GUN012	12/31/14					500.00										
17807	PURCH CARD DISTRIBUTION-DEC	12/31/14							(16.84)			(184.78)		(152.90)			
17808	TRANS TO A/P CLEARING-DEC	12/31/14	(67,785.62)	(96,035.00)					(12,576.88)	(11,273.75)		(18,233.35)		(15,967.99)			(1,313.78)
17809	VOID CK#111732: ABLE REAL ESTATE	12/31/14															
17810	VOID CK#102873: CO DEPT HS	12/31/14															
17811	VOID CK#102507: CO DEPT HS	12/31/14															
17812	VOID CK#113286: L MENDEZ	12/31/14															
17813	VOID CK#105141: CORNERSTONE	12/31/14												75.00			
17814	VOID CK#117826: CO SUPREME CT	12/31/14															
17815	COURTHOUSE CASH TRANSFER	12/31/14							8,720.72								
17816	CORRECT INVEST COMMIS FEES	12/31/14															
17818	LANDFILL SURCHARGE ALLOCA-DEC	12/31/14				4,148.39								(13,233.74)	1,866.97	7,218.38	
SS 1843	DHS RENT-DEC 2014	12/31/14															
SS 1844	DHS ACCOUNTING TIME-DEC 2014	12/31/14															
SS 1845	DHS ATTY TIME-DEC 2014	12/31/14															
	TOTALS		14,074.13	(68,133.22)	1,112.49	(2,638.48)	478.65	19,665.63	(5,724.27)	(20,095.13)	0.00	(28,934.11)	0.00	(85,807.47)	1,866.97	7,218.38	(9,183.34)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: DECEMBER 2014

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
17771	PUBLIC HEALTH PHOTOCOPIES	11/30/14					181.52						
17775	WORKFORCE IMPACT TRANSFER	11/30/14											
17776	PUBLIC HEALTH PHOTOCOPIES	12/31/14					165.12						
17777	MOTOPOOL RENT-NOV	11/30/14				4,133.36	(97.44)						
17778	MATERIAL USAGE-NOV	11/30/14				2,614.35							
17779	EQUIPMENT USAGE-NOV	11/30/14				114,891.45							
17780	CORRECT JE17730 TOURISM P/R	11/30/14								7,612.66			
17781	COUNTY AIRPORT ID BADGES	11/30/14											
17782	RECORD INVEST COMMIS FEES	11/30/14	(1.32)	(0.52)		(62.64)	(24.04)	(52.54)		(17.94)	(45.93)		
17787	REVENUE CLEARING ACTIVITY-DEC	12/31/14	11,324.00							53,142.12	72,733.77		
17788	WORKFORCE IMPACT TRANSFER	12/31/14											
17790	REVERSE JE17744 ENT BACKWARD	12/31/14						(344.00)	344.00				
17791	PLAT MACHINE USAGE-DEC	12/31/14											
17792	POSTAGE MACHINE USAGE-DEC	12/31/14					2,270.48						
17793	COLOR COPIES-DEC	12/31/14					843.50						
17794	PHOTOCOPY MACHINE USE-DEC	12/31/14					2,672.32						
17795	CORRECT CASH RECEIPTS-JUL	12/31/14											
17797	PW PHOTOCOPIES AUG-DEC	12/31/14											
17798	**STND1**: VEHICLE/EQUIPMENT RENT	12/31/14				23,612.05							
17798	**STND2**: BUDGETED INTERFUND TRAN!	12/31/14				(9,666.83)	(7,302.50)	(213.75)		(1,085.75)	(359.25)		
17798	**STND3**: MAPPING SYSTEM CHARGES	12/31/14					14,288.89						
17798	**STND4**: TELEPHONE SYSTEM CHARGE!	12/31/14				(28.00)	5,460.00					(33.60)	
17798	**STND5**: COMPUTER SYSTEM CHARGES	12/31/14				(636.46)	34,427.57					(317.25)	
17800	TRANS NET PAYROLL-DEC	12/31/14											
17803	INTERFUND P/R TRANS-DEC	12/31/14	(98.82)			(46,392.73)	(30,725.30)	195,841.28		(36,260.30)		(6,055.45)	
17804	REC MED/DEN/RX/FLEX CHECKS	12/31/14						(256,376.81)	260,537.56				
17805	CORRECT NOVEMBER CHECK REGISTEI	12/31/14						55,633.00	(55,633.00)				
17806	REC CLM COST: C214GUN012	12/31/14											
17807	PURCH CARD DISTRIBUTION-DEC	12/31/14				(579.00)	(16,170.87)						
17808	TRANS TO A/P CLEARING-DEC	12/31/14	(11,685.09)		(3,040.65)	(74,948.97)	(7,678.96)	(49,720.22)		(97,908.91)	(99,939.91)		1,328,390.49
17809	VOID CK#111732: ABLE REAL ESTATE	12/31/14	100.00										(100.00)
17810	VOID CK#102873: CO DEPT HS	12/31/14											(14.00)
17811	VOID CK#102507: CO DEPT HS	12/31/14											(35.50)
17812	VOID CK#113286: L MENDEZ	12/31/14											(0.72)
17813	VOID CK#105141: CORNERSTONE	12/31/14											(75.00)
17814	VOID CK#117826: CO SUPREME CT	12/31/14											(50.00)
17815	COURTHOUSE CASH TRANSFER	12/31/14											
17816	CORRECT INVEST COMMIS FEES	12/31/14											
17818	LANDFILL SURCHARGE ALLOCA-DEC	12/31/14											
SS 1843	DHS RENT-DEC 2014	12/31/14											
SS 1844	DHS ACCOUNTING TIME-DEC 2014	12/31/14											
SS 1845	DHS ATTY TIME-DEC 2014	12/31/14											
	TOTALS		(361.23)	(0.52)	(3,040.65)	12,936.58	(1,689.71)	(55,233.04)	205,248.56	(74,518.12)	(27,611.32)	(6,406.30)	1,328,115.27