AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: February, 2016 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

To review and approve the February 2016 Cash Transfer Report

Fiscal Impact: $2,357,133.88

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

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

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

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 3/16/2016

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

Agenda Date: 3/22/2016

Revised April 2015

Gunnison County

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
JANUARY 2016

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(709,028.74)**
130	1101 01	General - Payroll Account	534,597.40	0.00
150	**1102 01**	**General - Water Resources**	**0.00**	**(1.63)**
155	1103 01	General - Workforce Impact Fee:	0.00	(10.28)
103	**1105 01**	**General - Courthouse Renovation**	**0.00**	**(125.61)**
147	1106 01	General - Revenue Clearing	0.00	(1,183,757.32)
002	**1100 02**	**Road & Bridge**	**163,149.41**	**0.00**
003	1100 03	Human Services	147,585.38	0.00
004	**1100 04**	**Public Health Agency**	**0.00**	**(16,715.46)**
007	1100 07	Conservation Trust	0.00	(1.33)
008	**1100 08**	**Bond Fund**	**0.00**	**(0.01)**
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	(26,536.03)
102	**1101 10**	**Airport - Terminal Construction**	**0.00**	**(21.45)**
012	1100 12	Sales Tax Fund	148,646.75	0.00
013	**1100 13**	**Land Preservation**	**30,448.81**	**0.00**
030	1100 30	Mosquito Control	1,167.04	0.00
032	**1100 32**	**Sage Grouse Trust**	**1,252.86**	**0.00**
034	1100 34	Risk Management	0.00	(10.31)
041	**1100 41**	**Airport Construction**	**0.00**	**(4,148.70)**
043	1100 43	Capital Expenditures	0.00	(1,352.90)
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(19,733.34)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**0.00**	**(6,065.25)**
136	1101 51	Water - Restricted	0.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(69,853.50)**
125	1101 52	Solid Waste - Landfill Closure	3,921.40	0.00
126	**1102 52**	**Solid Waste - Landfill Const**	**14,564.80**	**0.00**
070	1100 70	Housing Authority	0.00	(2,482.14)
071	**1100 71**	**Senior Housing - Operating**	**0.00**	**(30,511.45)**
140	1101 71	Senior Housing - Deposits	0.00	0.00
072	**1100 72**	**Assisted Living**	**0.00**	**(3,040.65)**
080	1100 80	ISF-I	0.00	(40,431.56)
082	**1100 82**	**ISF-II**	**91,613.67**	**0.00**
090	1100 90	Health Insurance Trust	0.00	(114,046.16)
115	**1101 90**	**Health Insurance Claims**	**80,484.40**	**0.00**
091	1100 91	Local Marketing District	0.00	(129,249.93)
092	**1100 92**	**Transportation Authority**	**25,314.30**	**0.00**
093	1100 93	Public Trustee Agency	9.66	0.00
145	**1100 99**	**Accounts Payable Clearing**	**1,114,378.00**	**0.00**
		TOTALS	**$ 2,357,133.88**	**$ (2,357,133.88)**

TRANSFER FOR JOURNAL ENTRIES:

18654, 18655, 18664, 18665, 18671, 18674, 18675, 18676, 18678, 18679, 18681, 18682, 18684, 18685, 18687, 18688, 18689, 18690, 18691, 18692, 18693, 18696, 18697, 18698, 18699

PREPARED BY: _____ DATE: 3/10/16

AUTHORIZED BY: _____ DATE: 3/10/16

RECEIVED BY TREASURER: TBrown DATE: 3/10/16

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 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
18698	STND1: VEHICLE/EQUIPMENT RENT	02/29/16	(10,880.66)							(802.29)						(280.84)	
18698	STND2: BUDGETED INTERFUND TRA	02/29/16	51,505.58						13,149.25		(9,825.00)					(6,357.00)	
18698	STND3: MAPPING SYSTEM CHARGES	02/29/16	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18698	STND4: TELEPHONE/FAX SYSTEM CI	02/29/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
18698	STND5: COMPUTER SYSTEM CHARGI	02/29/16	(28,296.29)						(1,827.08)	(1,890.63)	(2,236.68)					(909.17)	
18664	STND4: TELEPHONE/FAX SYSTEM CI	01/31/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
18664	STND5: COMPUTER SYSTEM CHARGI	01/31/16	(28,296.29)						(1,827.08)	(1,890.63)	(2,236.68)					(909.17)	
18654	Landfill Surcharge Jan	01/31/16															
18655	Landfill Charges Jan	01/31/16															
18665/1867	Record Invest Commis Fees	01/31/16	430.27		(1.63)	(10.28)	(125.61)		(39.15)	(11.06)		(1.33)	(0.01)	(10.13)		(10.35)	(21.45)
18671	Corr Cash Accounts	01/31/16															
18674	Reclass D Baker Payroll	01/31/16	(2,159.52)							2,159.52							
18675	Motorpool Rent Jan	01/31/16	(2,615.22)						(166.86)	(983.34)							
18678	Reclass Wright Express	01/31/16	(16.39)							16.39							
18679	Trans Net Payroll Feb	02/29/16	(534,597.40)	534,597.40													
18681	Record Payport Activity Feb	02/29/16							(10.00)								
18682	Revenue Clearing Activity Feb	02/29/16	194,663.15					(1,183,757.32)	200,171.66	178,224.08	2,217.91					13,411.83	
18684	Landfill Surcharge Alloc Feb	02/29/16															
18685	Landfill Charges Feb	02/29/16															
18687	Postage Machine Use - Feb	02/29/16	(1,429.23)							(0.97)							
18688	Plat Machine Usage - Feb	02/29/16	30.00						(30.00)								
18689	Color Copies - Feb 2016	02/29/16	(861.25)							(0.50)						(132.00)	
18690	Photocopy Machine Use - Feb	02/29/16	(2,280.40)						(1.28)	(86.96)						(50.56)	
18691	Rec Med/Den/Rx/Flex Checks	02/29/16	(9,602.84)														
18692	DHS Rent Feb	02/29/16	6,603.00							(6,603.00)							
18696	Public Health Photocopy Feb	02/29/16	(187.04)								(120.00)						
18697	Record Retirement Forfeitures	02/29/16	(1,528.61)						1,211.66							316.95	
18693	Trans to A/P Clearing	02/29/16	(319,173.90)						(45,301.86)	(19,123.18)	(3,876.96)					(30,977.67)	
18699	Cash Transfer	02/29/16	(800.00)														
	TOTALS		(709,028.74)	534,597.40	(1.63)	(10.28)	(125.61)	(1,183,757.32)	163,149.41	147,585.38	(16,715.46)	(1.33)	(0.01)	(10.13)	0.00	(26,536.03)	(21.45)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 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
18698	STND1: VEHICLE/EQUIPMENT RENT	02/29/16								(397.13)		(467.96)		(6,657.16)			
18698	STND2: BUDGETED INTERFUND TRA	02/29/16	(17,322.25)		1,167.25	(7,151.17)				(6,512.00)		2,890.00		(5,233.00)			(2,457.00)
18698	STND3: MAPPING SYSTEM CHARGES	02/29/16										(661.52)					(22.05)
18698	STND4: TELEPHONE/FAX SYSTEM CI	02/29/16															
18698	STND5: COMPUTER SYSTEM CHARGI	02/29/16										(329.17)		(342.75)			
18664	STND4: TELEPHONE/FAX SYSTEM CI	01/31/16															
18664	STND5: COMPUTER SYSTEM CHARGI	01/31/16										(329.17)		(342.75)			
18654	Landfill Surcharge Jan	01/31/16				4,260.26								(13,629.63)	1,987.51	7,381.86	
18655	Landfill Charges Jan	01/31/16										(661.77)		871.77			
18665/1867	Record Invest Commis Fees	01/31/16	(19.66)	(2.60)	(0.21)	(0.69)	(10.31)	(4.35)	(3.06)	(17.45)		(3.74)		(33.33)			(3.09)
18671	Corr Cash Accounts	01/31/16															
18674	Reclass D Baker Payroll	01/31/16															
18675	Motorpool Rent Jan	01/31/16															
18678	Reclass Wright Express	01/31/16															
18679	Trans Net Payroll Feb	02/29/16															
18681	Record Payport Activity Feb	02/29/16												10.00			
18682	Revenue Clearing Activity Feb	02/29/16	274,778.89	30,451.41				45,469.63									
18684	Landfill Surcharge Alloc Feb	02/29/16				4,144.46								(13,261.29)	1,933.89	7,182.94	
18685	Landfill Charges Feb	02/29/16												60.00			
18687	Postage Machine Use - Feb	02/29/16															
18688	Plat Machine Usage - Feb	02/29/16															
18689	Color Copies - Feb 2016	02/29/16															
18690	Photocopy Machine Use - Feb	02/29/16															
18691	Rec Med/Den/Rx/Flex Checks	02/29/16															
18692	DHS Rent Feb	02/29/16															
18696	Public Health Photocopy Feb	02/29/16															
18697	Record Retirement Forfeitures	02/29/16															
18693	Trans to A/P Clearing	02/29/16	(108,790.23)					(49,613.98)	(1,349.84)	(12,806.76)		(6,501.92)		(31,295.36)			
18699	Cash Transfer	02/29/16															
	TOTALS		148,646.75	30,448.81	1,167.04	1,252.86	(10.31)	(4,148.70)	(1,352.90)	(19,733.34)	0.00	(6,065.25)	0.00	(69,853.50)	3,921.40	14,564.80	(2,482.14)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 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
18698	STND1: VEHICLE/EQUIPMENT RENT	02/29/16				19,486.04							
18698	STND2: BUDGETED INTERFUND TRA	02/29/16				(6,286.00)	(5,962.33)	(121.00)		(652.00)	(833.33)		
18698	STND3: MAPPING SYSTEM CHARGES	02/29/16					14,289.27						
18698	STND4: TELEPHONE/FAX SYSTEM CI	02/29/16				(28.00)	5,460.00					(28.00)	
18698	STND5: COMPUTER SYSTEM CHARGI	02/29/16				(513.75)	36,693.44					(347.92)	
18664	STND4: TELEPHONE/FAX SYSTEM CI	01/31/16				(28.00)	5,460.00					(28.00)	
18664	STND5: COMPUTER SYSTEM CHARGI	01/31/16				(513.75)	36,693.44					(347.92)	
18654	Landfill Surcharge Jan	01/31/16											
18655	Landfill Charges Jan	01/31/16				(210.00)							
18665/1867	Record Invest Commis Fees	01/31/16	(2.17)			(23.40)	(9.72)	(24.49)		(10.75)	(30.25)		
18671	Corr Cash Accounts	01/31/16						3,492.14	(3,492.14)				
18674	Reclass D Baker Payroll	01/31/16											
18675	Motorpool Rent Jan	01/31/16				3,765.42							
18678	Reclass Wright Express	01/31/16											
18679	Trans Net Payroll Feb	02/29/16											
18681	Record Payport Activity Feb	02/29/16											
18682	Revenue Clearing Activity Feb	02/29/16	10,591.00							104,746.82	129,030.94		
18684	Landfill Surcharge Alloc Feb	02/29/16											
18685	Landfill Charges Feb	02/29/16				(60.00)							
18687	Postage Machine Use - Feb	02/29/16					1,430.20						
18688	Plat Machine Usage - Feb	02/29/16											
18689	Color Copies - Feb 2016	02/29/16					993.75						
18690	Photocopy Machine Use - Feb	02/29/16					2,419.20						
18691	Rec Med/Den/Rx/Flex Checks	02/29/16						(74,373.70)	83,976.54				
18692	DHS Rent Feb	02/29/16											
18696	Public Health Photocopy Feb	02/29/16					307.04						
18697	Record Retirement Forfeitures	02/29/16											
18693	Trans to A/P Clearing	02/29/16	(41,100.28)		(3,040.65)	(56,020.12)	(6,160.62)	(43,019.11)		(233,334.00)	(102,853.06)	(38.50)	1,114,378.00
18699	Cash Transfer	02/29/16										800.00	
	TOTALS		(30,511.45)	0.00	(3,040.65)	(40,431.56)	91,613.67	(114,046.16)	80,484.40	(129,249.93)	25,314.30	9.66	1,114,378.00