AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: October 2016 Cash Transfer Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review and approve the October 2016 Cash Transfer Report

Fiscal Impact: $5,670,716.93

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: 11/15/2016

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

Agenda Date: 11/22/2016

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
OCTOBER 2016

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(1,105,620.96)**
130	1101 01	General - Payroll Account	555,773.85	0.00
150	**1102 01**	**General - Water Resources**	**0.00**	**0.00**
155	1103 01	General - Workforce Impact Fee:	0.00	0.00
103	**1105 01**	**General - Courthouse Renovation**	**0.00**	**(283,086.91)**
147	1106 01	General - Revenue Clearing	0.00	(2,592,313.13)
002	**1100 02**	**Road & Bridge**	**0.00**	**(538,485.96)**
003	1100 03	Human Services	67,406.15	0.00
004	**1100 04**	**Public Health Agency**	**0.00**	**(7,240.62)**
007	1100 07	Conservation Trust	0.00	(2.77)
008	**1100 08**	**Bond Fund**	**597,297.59**	**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	(80,368.70)
102	**1101 10**	**Airport - Terminal Construction**	**200,000.00**	**0.00**
012	1100 12	Sales Tax Fund	0.00	(403,799.55)
013	**1100 13**	**Land Preservation**	**32,952.76**	**0.00**
030	1100 30	Mosquito Control	1,166.91	0.00
032	**1100 32**	**Sage Grouse Trust**	**0.00**	**(2,014.41)**
034	1100 34	Risk Management	0.00	(68,453.83)
041	**1100 41**	**Airport Construction**	**0.00**	**(250,718.89)**
043	1100 43	Capital Expenditures	774,092.38	0.00
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(188,749.00)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**131,589.46**	**0.00**
136	1101 51	Water - Restricted	0.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(119,519.82)**
125	1101 52	Solid Waste - Landfill Closure	0.00	(13,602.20)
126	**1102 52**	**Solid Waste - Landfill Const**	**0.00**	**(3,094.67)**
070	1100 70	Housing Authority	0.00	(1,293.04)
071	**1100 71**	**Senior Housing - Operating**	**0.00**	**(6,961.70)**
140	1101 71	Senior Housing - Deposits	59.00	0.00
072	**1100 72**	**Assisted Living**	**0.00**	**(3,040.65)**
080	1100 80	ISF-I	330,917.16	0.00
082	**1100 82**	**ISF-II**	**17,666.77**	**0.00**
090	1100 90	Health Insurance Trust	89,589.97	0.00
115	**1101 90**	**Health Insurance Claims**	**86,395.52**	**0.00**
091	1100 91	Local Marketing District	59,683.90	0.00
092	**1100 92**	**Transportation Authority**	**590,729.34**	**0.00**
093	1100 93	Public Trustee Agency	0.00	(2,350.12)
145	**1100 99**	**Accounts Payable Clearing**	**2,135,396.17**	**0.00**
		TOTALS	**$ 5,670,716.93**	**$ (5,670,716.93)**

TRANSFER FOR JOURNAL ENTRIES:

18933, 19003, 19007, 19008, 19013, 19014, 19017, 19018, 19022, 19023, 19024, 19025, 19026, 19027, 19029, 19031, 19032, 19033, 19034, 19035, 19037, 19038, 19039, 19040, 19041, 19042, 19043, 19044, 19046, 19047, 19048, 19049, 19050, 19052, 19053, 19057, 19059

PREPARED BY: AT DATE: 11/10/16

AUTHORIZED BY: DATE: 11/10/16

RECEIVED BY TREASURER: DATE: 11-10-16

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
19043	STND1: VEHICLE/EQUIPMENT RENT	10/31/16	(10,880.66)							(802.29)						(280.84)	
19043	STND2: BUDGETED INTERFUND TRA	10/31/16	51,505.58						13,149.25		(9,825.00)					(6,357.00)	
19043	STND3: MAPPING SYSTEM CHARGES	10/31/16	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19043	STND4: TELEPHONE/FAX SYSTEM CI	10/31/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19043	STND5: COMPUTER SYSTEM CHARGI	10/31/16	(28,076.26)						(1,827.08)	(1,890.63)	(2,654.34)					(909.17)	
18933	Change STND 5: COMP SYSTEM CHA	08/31/16	400.00								(400.00)						
19003	Change STND 5: COMP SYSTEM CHA	09/30/16	400.00								(400.00)						
19007	Reclass to Proper Accounts	09/30/16	(8.72)														
19008	Motorpool Rents - Sept	09/30/16	(2,546.64)						(323.46)	(1,006.58)	(1,099.44)						
19013	Material Usage Sept	09/30/16							(9,387.78)								
19014	Equip Usage Sept	09/30/16	(478.00)						(119,915.99)								
19017	Reclass JSA EE Contributions	09/30/16	(33,487.50)														
19018	CDOR Air 3rd Qtr Fuel Tax	09/30/16	(3,881.46)							58.14	7.89					127.31	
19022	GVRHA Rev/Exp - August	09/30/16	812.50														
19023	Adj Material Usage For 2016	09/30/16							(57,482.08)								
19025	Airport Term Const Acct Entry	09/30/16															200,000.00
19026	Reclass to Proper Accounts	09/30/16							1,735.00								
19027	Purch Card Distribution 9/5	09/30/16	31,247.36						(4,786.98)	(5,959.83)	(18,455.39)					(631.40)	
19024	Reclass to Proper Accounts	09/30/16															
19029	Net P/R Transfer Oct	10/31/16	(555,773.85)	555,773.85													
19031	Interfund P/R Transfer	10/31/16	324,990.13						(184,788.72)	(112,499.10)	(44,289.84)					(56,348.83)	
19032	Rec Med/Den/Rx/Flex	10/31/16	(6,451.47)														
19033	Reclass to Proper Accounts	10/31/16	212.50								(212.50)						
19034	Transfer Budgeted Amounts	10/31/16	(38,000.00)				(144,582.00)						466,484.00				
19035	Const Reserve Trans	10/31/16					(138,504.91)										
19037	Plat Machine Use - Oct	10/31/16	65.00						(65.00)								
19038	Photocopies - Oct Clerks	10/31/16	6.00						(6.00)								
19039	Postage Machine Use - Oct	10/31/16	(2,911.91)													(3.08)	
19040	Color Copies - Oct	10/31/16	(820.50)						(1.00)	(2.50)	(3.50)						
19041	Photocopy Machine Use - Oct	10/31/16	(2,445.44)						(1.44)	(33.52)						(0.24)	
19042	Landfill Surcharge Alloc Oct	10/31/16															
19044	Airport Copy Machine - Oct	10/31/16														(178.60)	
19046	4th Qtr Wtr/Swr Postage	10/31/16	1,273.08														
19047	Transfer Water A/R @ 10/31/16	10/31/16															
19048	4th Qtr Ind Park Wtr/Swr	10/31/16							(3,940.95)								
19049	Trans to A/P Clearing - Oct	10/31/16	(332,198.03)						(335,600.18)	(11,254.29)	(2,562.91)					(24,166.03)	
19050	Public Health Photocopy Oct	10/31/16	(167.20)								(134.08)						
19053	Landfill Surcharge Alloc Oct	10/31/16	(19.95)														
19052	Revenue Clearing Activity Oct	10/31/16	24,584.25					(2,592,313.13)	375,926.21	222,047.05	1,459.29					8,429.61	
19057	Pay Off Due To/Froms - 18624-'15	10/31/16	(507,270.07)						(209,241.91)	(20,528.25)	71,659.25	(2.77)	130,813.59			279.62	
19059	Cash Transfer	10/31/16															
	TOTALS		(1,105,620.96)	555,773.85	0.00	0.00	(283,086.91)	(2,592,313.13)	(538,485.96)	67,406.15	(7,240.62)	(2.77)	597,297.59	0.00	0.00	(80,368.70)	200,000.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
19043	STND1: VEHICLE/EQUIPMENT RENT	10/31/16								(397.13)		(467.96)		(6,657.16)			
19043	STND2: BUDGETED INTERFUND TRA	10/31/16	(17,322.25)		1,167.25	(7,151.17)				(6,512.00)		2,890.00		(5,233.00)			(2,457.00)
19043	STND3: MAPPING SYSTEM CHARGES	10/31/16										(661.52)					(22.05)
19043	STND4: TELEPHONE/FAX SYSTEM CI	10/31/16															
19043	STND5: COMPUTER SYSTEM CHARGI	10/31/16										(329.17)		(342.75)			
18933	Change STND 5: COMP SYSTEM CHA	08/31/16															
19003	Change STND 5: COMP SYSTEM CHA	09/30/16															
19007	Reclass to Proper Accounts	09/30/16							8.72								
19008	Motorpool Rents - Sept	09/30/16															
19013	Material Usage Sept	09/30/16												(12,268.30)			
19014	Equip Usage Sept	09/30/16								(378.00)				(11,404.86)			
19017	Reclass JSA EE Contributions	09/30/16															
19018	CDOR Air 3rd Qtr Fuel Tax	09/30/16										61.23		176.11			
19022	GVRHA Rev/Exp - August	09/30/16															(812.50)
19023	Adj Material Usage For 2016	09/30/16															
19025	Airport Term Const Acct Entry	09/30/16	(200,000.00)														
19026	Reclass to Proper Accounts	09/30/16												(1,735.00)			
19027	Purch Card Distribution 9/5	09/30/16										(52.51)		(22.44)			
19024	Reclass to Proper Accounts	09/30/16							1,425.00			(1,425.00)					
19029	Net P/R Transfer Oct	10/31/16															
19031	Interfund P/R Transfer	10/31/16								(5,828.26)		(7,186.91)		(35,733.97)			
19032	Rec Med/Den/Rx/Flex	10/31/16															
19033	Reclass to Proper Accounts	10/31/16															
19034	Transfer Budgeted Amounts	10/31/16	(283,902.00)														
19035	Const Reserve Trans	10/31/16							138,504.91								
19037	Plat Machine Use - Oct	10/31/16															
19038	Photocopies - Oct Clerks	10/31/16															
19039	Postage Machine Use - Oct	10/31/16															
19040	Color Copies - Oct	10/31/16															
19041	Photocopy Machine Use - Oct	10/31/16															
19042	Landfill Surcharge Alloc Oct	10/31/16				5,141.25								(16,444.38)	2,397.80	8,905.33	
19044	Airport Copy Machine - Oct	10/31/16															
19046	4th Qtr Wtr/Swr Postage	10/31/16								(734.33)		(538.75)					
19047	Transfer Water A/R @ 10/31/16	10/31/16								(164,971.38)		164,971.38					
19048	4th Qtr Ind Park Wtr/Swr	10/31/16								3,940.95							
19049	Trans to A/P Clearing - Oct	10/31/16	(161,255.66)				(67,932.48)	(631,177.24)		(37,579.01)		(2,224.93)		(53,499.50)			(864.58)
19050	Public Health Photocopy Oct	10/31/16															
19053	Landfill Surcharge Alloc Oct	10/31/16												19.95			
19052	Revenue Clearing Activity Oct	10/31/16	385,646.45	32,965.02				571,308.20									
19057	Pay Off Due To/Froms - 18624-'15	10/31/16	(126,966.09)	(12.26)	(0.34)	(4.49)	(521.35)	(190,849.85)	634,153.75	23,710.16		(23,446.40)		(4,374.52)			2,863.09
19059	Cash Transfer	10/31/16												28,000.00	(16,000.00)	(12,000.00)	
	TOTALS		(403,799.55)	32,952.76	1,166.91	(2,014.41)	(68,453.83)	(250,718.89)	774,092.38	(188,749.00)	0.00	131,589.46	0.00	(119,519.82)	(13,602.20)	(3,094.67)	(1,293.04)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
19043	STND1: VEHICLE/EQUIPMENT RENT	10/31/16				19,486.04							
19043	STND2: BUDGETED INTERFUND TRA	10/31/16				(6,286.00)	(5,962.33)	(121.00)		(652.00)	(833.33)		
19043	STND3: MAPPING SYSTEM CHARGES	10/31/16					14,289.27						
19043	STND4: TELEPHONE/FAX SYSTEM CI	10/31/16				(28.00)	5,460.00					(28.00)	
19043	STND5: COMPUTER SYSTEM CHARGI	10/31/16				(513.75)	36,891.07					(347.92)	
18933	Change STND 5: COMP SYSTEM CHA	08/31/16											
19003	Change STND 5: COMP SYSTEM CHA	09/30/16											
19007	Reclass to Proper Accounts	09/30/16											
19008	Motorpool Rents - Sept	09/30/16				4,976.12							
19013	Material Usage Sept	09/30/16				21,656.08							
19014	Equip Usage Sept	09/30/16				132,176.85							
19017	Reclass JSA EE Contributions	09/30/16						33,487.50					
19018	CDOR Air 3rd Qtr Fuel Tax	09/30/16				3,450.78							
19022	GVRHA Rev/Exp - August	09/30/16	(59.00)	59.00									
19023	Adj Material Usage For 2016	09/30/16				57,482.08							
19025	Airport Term Const Acct Entry	09/30/16											
19026	Reclass to Proper Accounts	09/30/16											
19027	Purch Card Distribution 9/5	09/30/16				(954.81)	(384.00)						
19024	Reclass to Proper Accounts	09/30/16											
19029	Net P/R Transfer Oct	10/31/16											
19031	Interfund P/R Transfer	10/31/16				(44,516.69)	(33,985.93)	202,168.38				(1,980.26)	
19032	Rec Med/Den/Rx/Flex	10/31/16						(79,944.05)	86,395.52				
19033	Reclass to Proper Accounts	10/31/16											
19034	Transfer Budgeted Amounts	10/31/16											
19035	Const Reserve Trans	10/31/16											
19037	Plat Machine Use - Oct	10/31/16											
19038	Photocopies - Oct Clerks	10/31/16											
19039	Postage Machine Use - Oct	10/31/16					2,914.99						
19040	Color Copies - Oct	10/31/16					827.50						
19041	Photocopy Machine Use - Oct	10/31/16					2,480.64						
19042	Landfill Surcharge Alloc Oct	10/31/16											
19044	Airport Copy Machine - Oct	10/31/16					178.60						
19046	4th Qtr Wtr/Swr Postage	10/31/16											
19047	Transfer Water A/R @ 10/31/16	10/31/16											
19048	4th Qtr Ind Park Wtr/Swr	10/31/16											
19049	Trans to A/P Clearing - Oct	10/31/16	(13,079.59)		(3,040.65)	(59,624.88)	(5,762.38)	(60,306.32)		(122,154.50)	(211,078.01)		2,135,361.17
19050	Public Health Photocopy Oct	10/31/16					301.28						
19053	Landfill Surcharge Alloc Oct	10/31/16											
19052	Revenue Clearing Activity Oct	10/31/16	11,237.00							192,508.34	766,201.71		
19057	Pay Off Due To/Froms - 18624-'15	10/31/16	(5,060.11)			203,613.34	418.06	(5,694.54)		(10,017.94)	36,438.97	6.06	35.00
19059	Cash Transfer	10/31/16											
	TOTALS		(6,961.70)	59.00	(3,040.65)	330,917.16	17,666.77	89,589.97	86,395.52	59,683.90	590,729.34	(2,350.12)	2,135,396.17