# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** January 2016 Cash Transfer Report

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

Review and accept the January 2016 cash transfer report

**Fiscal Impact:** $2,690,009.38

**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: 2/10/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 2/23/2016

*Revised April 2015*

**GUNNISON COUNTY, COLORADO**
**CASH TRANSFER AUTHORIZATION**
**JANUARY 2016**

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 1100 01 | General | 0.00 | (998,615.57) |
| 130 | 1101 01 | General - Payroll Account | 530,398.23 | 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 | 0.00 |
| 147 | 1106 01 | General - Revenue Clearing | 0.00 | (596,591.85) |
| 002 | 1100 02 | Road & Bridge | 119,071.16 | 0.00 |
| 003 | 1100 03 | Human Services | 0.00 | (6,563.56) |
| 004 | 1100 04 | Public Health Agency | 0.00 | (11,669.30) |
| 007 | 1100 07 | Conservation Trust | 0.00 | 0.00 |
| 008 | 1100 08 | Bond Fund | 289.37 | 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 | (49,501.79) |
| 102 | 1101 10 | Airport - Terminal Construction | 0.00 | 0.00 |
| 012 | 1100 12 | Sales Tax Fund | 0.00 | (288,019.61) |
| 013 | 1100 13 | Land Preservation | 22,491.42 | 0.00 |
| 030 | 1100 30 | Mosquito Control | 957.80 | 0.00 |
| 032 | 1100 32 | Sage Grouse Trust | 0.00 | (7,151.17) |
| 034 | 1100 34 | Risk Management | 41,483.50 | 0.00 |
| 041 | 1100 41 | Airport Construction | 0.00 | (46,240.83) |
| 043 | 1100 43 | Capital Expenditures | 0.00 | (1,460.00) |
| 050 | 1100 50 | Gunnison County Sewer | 0.00 | (25,120.85) |
| 135 | 1101 50 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 1100 51 | Gunnison County Water | 0.00 | (17,058.65) |
| 136 | 1101 51 | Water - Restricted | 10,704.00 | 0.00 |
| 052 | 1100 52 | Solid Waste | 0.00 | (33,300.49) |
| 125 | 1101 52 | Solid Waste - Landfill Closure | 0.00 | 0.00 |
| 126 | 1102 52 | Solid Waste - Landfill Const | 0.00 | 0.00 |
| 070 | 1100 70 | Housing Authority | 0.00 | (2,479.05) |
| 071 | 1100 71 | Senior Housing - Operating | 4,239.43 | 0.00 |
| 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 | (90,376.55) |
| 082 | 1100 82 | ISF-II | 0.00 | (6,798.96) |
| 090 | 1100 90 | Health Insurance Trust | 0.00 | (413,993.54) |
| 115 | 1101 90 | Health Insurance Claims | 78,425.03 | 0.00 |
| 091 | 1100 91 | Local Marketing District | 30,345.85 | 0.00 |
| 092 | 1100 92 | Transportation Authority | 0.00 | (92,001.96) |
| 093 | 1100 93 | Public Trustee Agency | 0.00 | (25.00) |
| 145 | 1100 99 | Accounts Payable Clearing | 1,851,603.59 | 0.00 |
| | | **TOTALS** | **$ 2,690,009.38** | **$ (2,690,009.38)** |

TRANSFER FOR JOURNAL ENTRIES:

18641, 18643, 18644, 18647, 18648, 18649, 18650, 18651, 18652, 18653, 18657, 18658, 18659, 18663, 18664

PREPARED BY: AT _____ DATE: 2/10/16

AUTHORIZED BY: _____ DATE: 2/10/16

RECEIVED BY TREASURER: _____ DATE: 2-10-16

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18664 | STND1: VEHICLE/EQUIPMENT RENT | 01/31/16 | (10,880.66) | | | | | | | (802.29) | | | | | | (280.84) | |
| 18664 | STND2: BUDGETED INTERFUND TRA | 01/31/16 | 51,505.58 | | | | | | 13,149.25 | | (9,825.00) | | | | | (6,357.00) | |
| 18664 | STND3: MAPPING SYSTEM CHARGES | 01/31/16 | (11,863.70) | | | | | | (1,675.85) | (22.05) | (22.05) | | | | | (22.05) | |
| 18651 | Purch Card Distribution - Dec | 02/03/16 | 23,571.75 | | | | | | (3,058.69) | (3,507.33) | (12,153.56) | | | | | (2,019.55) | |
| 18652 | Rec Med/Den/Rx/Flex Checks | 01/31/16 | (10,144.27) | | | | | | | | | | | | | | |
| 18650 | DHS Rent Jan | 01/31/16 | 6,603.00 | | | | | | | (6,603.00) | | | | | | | |
| 18649 | Public Health Photocopy Jan | 01/31/16 | (181.20) | | | | | | | | (70.32) | | | | | | |
| 18648 | Revenue Clearing Activity | 01/31/16 | 19,783.03 | | | | | (596,591.85) | 194,777.05 | 14,547.74 | 3,395.63 | | | | | 3,209.64 | |
| 18647 | Trans Net Payroll | 01/31/16 | (530,398.23) | 530,398.23 | | | | | | | | | | | | | |
| 18644 | 1st Qtr Water/Sewer Postage | 01/31/16 | 501.83 | | | | | | | | | | | | | | |
| 18643 | 1st Qtr Ind Park Water/Sewer | 01/31/16 | | | | | | | (3,063.64) | | | | | | | | |
| 18641 | Transfer Water Bond Reserves | 01/31/16 | | | | | | | | | | | | | | | |
| 18657 | Photocopy Machine Use - Jan | 01/31/16 | (2,308.24) | | | | | | | (34.64) | (0.64) | | | | | (52.96) | |
| 18658 | Color Copies - January | 01/31/16 | (845.75) | | | | | | | (0.25) | | | | | | (156.50) | |
| 18659 | Postage Machine Use - Jan | 01/31/16 | (2,079.38) | | | | | | | (0.49) | | | | | | | |
| 18653 | Trans to A/P Clearing - Jan | 01/31/16 | (521,779.33) | | | | | | (81,056.96) | (10,141.25) | (2,793.36) | | (306,710.63) | | | (43,822.53) | |
| 18663 | Transfer Cash | 01/31/16 | (10,100.00) | | | | | | | | 9,800.00 | | 307,000.00 | | | | |
| | **TOTALS** | | (998,615.57) | 530,398.23 | 0.00 | 0.00 | 0.00 | (596,591.85) | 119,071.16 | (6,563.56) | (11,669.30) | 0.00 | 289.37 | 0.00 | 0.00 | (49,501.79) | 0.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18664 | STND1: VEHICLE/EQUIPMENT RENT | 01/31/16 | | | | | | | | (397.13) | | (467.96) | | (6,657.16) | | | |
| 18664 | STND2: BUDGETED INTERFUND TRA | 01/31/16 | (17,322.25) | | 1,167.25 | (7,151.17) | | | | (6,512.00) | | 2,890.00 | | (5,233.00) | | | (2,457.00) |
| 18664 | STND3: MAPPING SYSTEM CHARGES | 01/31/16 | | | | | | | | | | (661.52) | | | | | (22.05) |
| 18651 | Purch Card Distribution - Dec | 02/03/16 | | | | | | | | | | (239.57) | | (114.00) | | | |
| 18652 | Rec Med/Den/Rx/Flex Checks | 01/31/16 | | | | | | | | | | | | | | | |
| 18650 | DHS Rent Jan | 01/31/16 | | | | | | | | | | | | | | | |
| 18649 | Public Health Photocopy Jan | 01/31/16 | | | | | | | | | | | | | | | |
| 18648 | Revenue Clearing Activity | 01/31/16 | 161,844.13 | 30,451.41 | | | | 49,653.23 | | | | | | | | | |
| 18647 | Trans Net Payroll | 01/31/16 | | | | | | | | | | | | | | | |
| 18644 | 1st Qtr Water/Sewer Postage | 01/31/16 | | | | | | | | (354.87) | | (146.96) | | | | | |
| 18643 | 1st Qtr Ind Park Water/Sewer | 01/31/16 | | | | | | | | 3,063.64 | | | | | | | |
| 18641 | Transfer Water Bond Reserves | 01/31/16 | | | | | | | | | | (10,704.00) | 10,704.00 | | | | |
| 18657 | Photocopy Machine Use - Jan | 01/31/16 | | | | | | | | | | | | | | | |
| 18658 | Color Copies - January | 01/31/16 | | | | | | | | | | (0.25) | | | | | |
| 18659 | Postage Machine Use - Jan | 01/31/16 | | | | | | | | | | | | | | | |
| 18653 | Trans to A/P Clearing - Jan | 01/31/16 | (125,541.49) | (7,959.99) | (209.45) | | 41,483.50 | (95,894.06) | (1,460.00) | (20,920.49) | | (7,728.39) | | (21,296.33) | | | |
| 18663 | Transfer Cash | 01/31/16 | (307,000.00) | | | | | | | | | | | | | | |
| | **TOTALS** | | (288,019.61) | 22,491.42 | 957.80 | (7,151.17) | 41,483.50 | (46,240.83) | (1,460.00) | (25,120.85) | 0.00 | (17,058.65) | 10,704.00 | (33,300.49) | 0.00 | 0.00 | (2,479.05) |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18664 | STND1: VEHICLE/EQUIPMENT RENT | 01/31/16 | | | | 19,486.04 | | | | | | | |
| 18664 | STND2: BUDGETED INTERFUND TRA | 01/31/16 | | | | (6,286.00) | (5,962.33) | (121.00) | | (652.00) | (833.33) | | |
| 18664 | STND3: MAPPING SYSTEM CHARGES | 01/31/16 | | | | | 14,289.27 | | | | | | |
| 18651 | Purch Card Distribution - Dec | 02/03/16 | | | | (1,091.89) | (1,387.16) | | | | | | |
| 18652 | Rec Med/Den/Rx/Flex Checks | 01/31/16 | | | | | | (68,280.76) | 78,425.03 | | | | |
| 18650 | DHS Rent Jan | 01/31/16 | | | | | | | | | | | |
| 18649 | Public Health Photocopy Jan | 01/31/16 | | | | | 251.52 | | | | | | |
| 18648 | Revenue Clearing Activity | 01/31/16 | 12,261.00 | | | | | | | 34,453.82 | 72,215.17 | | |
| 18647 | Trans Net Payroll | 01/31/16 | | | | | | | | | | | |
| 18644 | 1st Qtr Water/Sewer Postage | 01/31/16 | | | | | | | | | | | |
| 18643 | 1st Qtr Ind Park Water/Sewer | 01/31/16 | | | | | | | | | | | |
| 18641 | Transfer Water Bond Reserves | 01/31/16 | | | | | | | | | | | |
| 18657 | Photocopy Machine Use - Jan | 01/31/16 | | | | | 2,396.48 | | | | | | |
| 18658 | Color Copies - January | 01/31/16 | | | | | 1,002.75 | | | | | | |
| 18659 | Postage Machine Use - Jan | 01/31/16 | | | | | 2,079.87 | | | | | | |
| 18653 | Trans to A/P Clearing - Jan | 01/31/16 | (8,021.57) | | (3,040.65) | (102,484.70) | (19,469.36) | (345,591.78) | | (3,455.97) | (163,383.80) | (325.00) | 1,851,603.59 |
| 18663 | Transfer Cash | 01/31/16 | | | | | | | | | | 300.00 | |
| | **TOTALS** | | 4,239.43 | 0.00 | (3,040.65) | (90,376.55) | (6,798.96) | (413,993.54) | 78,425.03 | 30,345.85 | (92,001.96) | (25.00) | 1,851,603.59 |