# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

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

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

Review and approve the July 2016 Cash Transfer Report

**Fiscal Impact:** $2,487,583.88

**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: 8/12/2016

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

Agenda Date: 8/23/2016

*Revised April 2015*

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

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 1100 01 | General | 0.00 | (395,263.04) |
| 130 | 1101 01 | General - Payroll Account | 560,619.94 | 0.00 |
| 150 | 1102 01 | General - Water Resources | 0.00 | 0.00 |
| 155 | 1103 01 | General - Workforce Impact Fee: | 0.00 | (108,322.42) |
| 103 | 1105 01 | General - Courthouse Renovation | 0.00 | 0.00 |
| 147 | 1106 01 | General - Revenue Clearing | 0.00 | (888,542.68) |
| 002 | 1100 02 | Road & Bridge | 0.00 | (450,553.19) |
| 003 | 1100 03 | Human Services | 0.00 | (25,052.30) |
| 004 | 1100 04 | Public Health Agency | 0.00 | (54,770.37) |
| 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 | (132,234.86) |
| 102 | 1101 10 | Airport - Terminal Construction | 0.00 | (281.00) |
| 012 | 1100 12 | Sales Tax Fund | 87,325.85 | 0.00 |
| 013 | 1100 13 | Land Preservation | 32,965.02 | 0.00 |
| 030 | 1100 30 | Mosquito Control | 0.00 | (13,433.08) |
| 032 | 1100 32 | Sage Grouse Trust | 6,988.13 | 0.00 |
| 034 | 1100 34 | Risk Management | 0.00 | (4,381.86) |
| 041 | 1100 41 | Airport Construction | 0.00 | (1,069.19) |
| 043 | 1100 43 | Capital Expenditures | 0.00 | (27,594.22) |
| 050 | 1100 50 | Gunnison County Sewer | 0.00 | (33,337.91) |
| 135 | 1101 50 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 1100 51 | Gunnison County Water | 0.00 | (47,333.57) |
| 136 | 1101 51 | Water - Restricted | 0.00 | 0.00 |
| 052 | 1100 52 | Solid Waste | 0.00 | (156,712.59) |
| 125 | 1101 52 | Solid Waste - Landfill Closure | 6,596.80 | 0.00 |
| 126 | 1102 52 | Solid Waste - Landfill Const | 24,500.58 | 0.00 |
| 070 | 1100 70 | Housing Authority | 0.00 | (10,297.31) |
| 071 | 1100 71 | Senior Housing - Operating | 0.00 | (6,951.25) |
| 140 | 1101 71 | Senior Housing - Deposits | 475.00 | 0.00 |
| 072 | 1100 72 | Assisted Living | 0.00 | (3,040.65) |
| 080 | 1100 80 | ISF-I | 101,491.92 | 0.00 |
| 082 | 1100 82 | ISF-II | 7,463.99 | 0.00 |
| 090 | 1100 90 | Health Insurance Trust | 0.00 | (6,743.11) |
| 115 | 1101 90 | Health Insurance Claims | 142,611.65 | 0.00 |
| 091 | 1100 91 | Local Marketing District | 0.00 | (121,669.28) |
| 092 | 1100 92 | Transportation Authority | 64,020.64 | 0.00 |
| 093 | 1100 93 | Public Trustee Agency | 155.79 | 0.00 |
| 145 | 1100 99 | Accounts Payable Clearing | 1,452,368.57 | 0.00 |
| | | **TOTALS** | **$ 2,487,583.88** | **$ (2,487,583.88)** |

TRANSFER FOR JOURNAL ENTRIES:

18774, 18815, 18846, 18859, 18860, 18863, 18864, 18865, 18867, 18871, 18873, 18874, 18879, 18883, 18885, 18887, 18891, 18892, 18894, 18895, 18899, 18900, 18901, 18902, 18904, 18905, 18906, 18908, 18909, 18910, 18911, 18912, 18914, 18915, 18916

PREPARED BY: AT DATE: 8/10/16

AUTHORIZED BY: [illegible] DATE: 8/10/16

RECEIVED BY TREASURER: [illegible] DATE: 8-10-16

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18891 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/16 | (10,880.66) | | | | | | | (802.29) | | | | | | (280.84) | |
| 18891 | STND2: BUDGETED INTERFUND TRA | 07/31/16 | 51,505.58 | | | | | | 13,149.25 | | (9,825.00) | | | | | (6,357.00) | |
| 18891 | STND3: MAPPING SYSTEM CHARGES | 07/31/16 | (11,863.70) | | | | | | (1,675.85) | (22.05) | (22.05) | | | | | (22.05) | |
| 18891 | STND4: TELEPHONE/FAX SYSTEM CI | 07/31/16 | (3,836.00) | | | | | | (252.00) | (700.00) | (308.00) | | | | | (308.00) | |
| 18891 | STND5: COMPUTER SYSTEM CHARGI | 07/31/16 | (28,476.26) | | | | | | (1,827.08) | (1,890.63) | (2,254.34) | | | | | (909.17) | |
| 18815 | Trans twice. Reverse once on cash tr | 05/31/16 | (5,987.96) | | | 5,987.96 | | | | | | | | | | | |
| 18774 | Reverse - Shouldn't have been on CI | 04/30/16 | | | | | | | | | | | | | | | (281.00) |
| 18846 | Motorpool Rent June | 06/30/16 | (3,140.64) | | | | | | (204.66) | (2,327.40) | (672.84) | | | | | | |
| 18859 | DHS Sttorney Time Jan - Jun | 06/30/16 | 43,049.22 | | | | | | | (43,049.22) | | | | | | | |
| 18860 | DHS Accounting Time Jan-Jun | 06/30/16 | 8,178.89 | | | | | | | (8,178.89) | | | | | | | |
| 18863 | Landfill Charges June | 06/30/16 | (73.58) | | | | | | | | | | | | | | |
| 18864 | Landfill Surcharge Alloc June | 06/30/16 | | | | | | | | | | | | | | | |
| 18865 | Reclass Over Budget CFC | 06/30/16 | 58.21 | | | | | | | | (58.21) | | | | | | |
| 18867 | 3rd Qtr Wtr/Swr Postage | 07/31/16 | 463.57 | | | | | | | | | | | | | | |
| 18871 | Postage Machine Use - June | 06/30/16 | (2,016.72) | | | | | | | | | | | | | | |
| 18873 | Color Copies - June | 06/30/16 | (1,790.75) | | | | | | | (7.75) | (11.00) | | | | | (118.00) | |
| 18874 | Photocopy Machine Use - June | 06/30/16 | (2,642.08) | | | | | | (0.72) | (43.76) | (31.68) | | | | | (50.88) | |
| 18879 | Reclass PR to Correct Acct | 06/30/16 | 2,220.66 | | | | | | | (2,220.66) | | | | | | | |
| 18883 | A/R CDOR Fuel Tax 4-6/16 | 06/30/16 | (3,317.09) | | | | | | | 51.20 | | | | | | 116.50 | |
| 18885 | GVRHA Rev/Exp April | 06/30/16 | 812.50 | | | | | | | | | | | | | | |
| 18887 | GVRHA Rev/Exp May | 06/30/16 | 812.50 | | | | | | | | | | | | | | |
| 18908 | Material Usage May | 06/30/16 | | | | | | | (9,125.04) | | | | | | | | |
| 18892 | Trans Net Payroll - Jul | 07/31/16 | (560,619.94) | 560,619.94 | | | | | | | | | | | | | |
| 18894 | Interfund P/R Trans - Jul | 07/31/16 | 309,601.86 | | | | | | (184,232.97) | (116,627.90) | (37,977.06) | | | | | (55,638.45) | |
| 18895 | P-Card Distribution 6/6 | 07/31/16 | 26,661.01 | | | | | | (1,992.97) | (9,292.47) | (4,069.94) | | | | | (3,823.60) | |
| 18899 | Postage Machine Use - July | 07/31/16 | (2,149.20) | | | | | | | | | | | | | (7.75) | |
| 18905 | Public Health Photocopy July | 07/31/16 | (199.04) | | | | | | | | (151.12) | | | | | | |
| 18904 | Revenue Clearing Activity Jul | 07/31/16 | 18,025.25 | | | | | (888,542.68) | 217,453.68 | 170,984.82 | 2,095.22 | | | | | 8,429.61 | |
| 18902 | Landfil Surcharge Alloc Jul | 07/31/16 | | | | | | | | | | | | | | | |
| 18900 | Color Copies - July | 07/31/16 | (1,575.00) | | | | | | | (4.25) | (4.50) | | | | | (97.50) | |
| 18901 | Photocopy Machine Use - July | 07/31/16 | (2,775.84) | | | | | | | (25.92) | (3.60) | | | | | (43.28) | |
| 18906 | Landfil Charges July | 07/31/16 | (92.34) | | | | | | | | | | | | | | |
| 18912 | Trans to A/P Clearing - July | 07/31/16 | (315,708.38) | | | | | | (208,379.61) | (10,895.13) | (5,476.25) | | | | | (73,124.45) | |
| 18914 | Workforce Impact Trans Jan-Jun | 07/31/16 | 114,310.38 | | | (114,310.38) | | | | | | | | | | | |
| 18915 | Rec Med/Den/Rx/Flex Checks | 07/31/16 | (5,400.49) | | | | | | | | | | | | | | |
| 18909 | Material Usage June | 06/30/16 | | | | | | | (22,967.45) | | | | | | | | |
| 18910 | Equipment Usage May | 06/30/16 | (849.50) | | | | | | (91,033.92) | | | | | | | | |
| 18911 | Equipment Usage June | 06/30/16 | (1,067.50) | | | | | | (159,463.85) | | | | | | | | |
| 18916 | Cash Transfer | 07/31/16 | (6,500.00) | | | | | | | | 4,000.00 | | | | | | |
| | **TOTALS** | | (395,263.04) | 560,619.94 | 0.00 | (108,322.42) | 0.00 | (888,542.68) | (450,553.19) | (25,052.30) | (54,770.37) | 0.00 | 0.00 | 0.00 | 0.00 | (132,234.86) | (281.00) |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18891 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/16 | | | | | | | | (397.13) | | (467.96) | | (6,657.16) | | | |
| 18891 | STND2: BUDGETED INTERFUND TRA | 07/31/16 | (17,322.25) | | 1,167.25 | (7,151.17) | | | | (6,512.00) | | 2,890.00 | | (5,233.00) | | | (2,457.00) |
| 18891 | STND3: MAPPING SYSTEM CHARGES | 07/31/16 | | | | | | | | | | (661.52) | | | | | (22.05) |
| 18891 | STND4: TELEPHONE/FAX SYSTEM CI | 07/31/16 | | | | | | | | | | | | | | | |
| 18891 | STND5: COMPUTER SYSTEM CHARGI | 07/31/16 | | | | | | | | | | (329.17) | | (342.75) | | | |
| 18815 | Trans twice. Reverse once on cash tr | 05/31/16 | | | | | | | | | | | | | | | |
| 18774 | Reverse - Shouldn't have been on CI | 04/30/16 | | | | | | | | | | | | | | | |
| 18846 | Morotpool Rent June | 06/30/16 | | | | | | | | | | | | | | | |
| 18859 | DHS Sttorney Time Jan - Jun | 06/30/16 | | | | | | | | | | | | | | | |
| 18860 | DHS Accounting Time Jan-Jun | 06/30/16 | | | | | | | | | | | | | | | |
| 18863 | Landfill Charges June | 06/30/16 | | | | | | | | | | | | 318.11 | | | |
| 18864 | Landfill Surcharge Alloc June | 06/30/16 | | | | 7,257.73 | | | | | | | | (23,217.96) | 3,385.65 | 12,574.58 | |
| 18865 | Reclass Over Budget CFC | 06/30/16 | | | | | | | | | | | | | | | |
| 18867 | 3rd Qtr Wtr/Swr Postage | 07/31/16 | | | | | | | | (331.51) | | (132.06) | | | | | |
| 18871 | Postage Machine Use - June | 06/30/16 | | | | | | | | | | | | | | | |
| 18873 | Color Copies - June | 06/30/16 | | | | | | | | | | | | | | | |
| 18874 | Photocopy Machine Use - June | 06/30/16 | | | | | | | (8.72) | | | | | | | | |
| 18879 | Reclass PR to Correct Acct | 06/30/16 | | | | | | | | | | | | | | | |
| 18883 | A/R CDOR Fuel Tax 4-6/16 | 06/30/16 | | | | | | | | | | 77.70 | | 151.84 | | | |
| 18885 | GVRHA Rev/Exp April | 06/30/16 | | | | | | | | | | | | | | | (812.50) |
| 18887 | GVRHA Rev/Exp May | 06/30/16 | | | | | | | | | | | | | | | (812.50) |
| 18908 | Material Usage May | 06/30/16 | | | | | | | | | | | | | | | |
| 18892 | Trans Net Payroll - Jul | 07/31/16 | | | | | | | | | | | | | | | |
| 18894 | Interfund P/R Trans - Jul | 07/31/16 | | | | | | | | (4,027.43) | | (9,391.57) | | (31,596.06) | | | |
| 18895 | P-Card Distribution 6/6 | 07/31/16 | | | | | | | | | | (52.44) | | (26.26) | | | |
| 18899 | Postage Machine Use - July | 07/31/16 | | | | | | | | | | | | | | | |
| 18905 | Public Health Photocopy July | 07/31/16 | | | | | | | | | | | | | | | |
| 18904 | Revenue Clearing Activity Jul | 07/31/16 | 172,749.00 | 32,965.02 | | | | 39,035.98 | | | | | | | | | |
| 18902 | Landfil Surcharge Alloc Jul | 07/31/16 | | | | 6,881.57 | | | | | | | | (22,018.72) | 3,211.15 | 11,926.00 | |
| 18900 | Color Copies - July | 07/31/16 | | | | | | | | | | | | | | | |
| 18901 | Photocopy Machine Use - July | 07/31/16 | | | | | | | | | | | | | | | |
| 18906 | Landfil Charges July | 07/31/16 | | | | | | | | | | | | 570.47 | | | |
| 18912 | Trans to A/P Clearing - July | 07/31/16 | (68,100.90) | | (14,600.33) | | (4,381.86) | (40,105.17) | (27,585.50) | (22,069.84) | | (39,266.55) | | (41,629.21) | | | (6,193.26) |
| 18914 | Workforce Impact Trans Jan-Jun | 07/31/16 | | | | | | | | | | | | | | | |
| 18915 | Rec Med/Den/Rx/Flex Checks | 07/31/16 | | | | | | | | | | | | | | | |
| 18909 | Material Usage June | 06/30/16 | | | | | | | | | | | | (1,383.48) | | | |
| 18910 | Equipment Usage May | 06/30/16 | | | | | | | | | | | | (18,207.91) | | | |
| 18911 | Equipment Usage June | 06/30/16 | | | | | | | | | | | | (7,440.50) | | | |
| 18916 | Cash Transfer | 07/31/16 | | | | | | | | | | | | | | | |
| | **TOTALS** | | 87,325.85 | 32,965.02 | (13,433.08) | 6,988.13 | (4,381.86) | (1,069.19) | (27,594.22) | (33,337.91) | 0.00 | (47,333.57) | 0.00 | (156,712.59) | 6,596.80 | 24,500.58 | (10,297.31) |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18891 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/16 | | | | 19,486.04 | | | | | | | |
| 18891 | STND2: BUDGETED INTERFUND TRA | 07/31/16 | | | | (6,286.00) | (5,962.33) | (121.00) | | (652.00) | (833.33) | | |
| 18891 | STND3: MAPPING SYSTEM CHARGES | 07/31/16 | | | | | 14,289.27 | | | | | | |
| 18891 | STND4: TELEPHONE/FAX SYSTEM CI | 07/31/16 | | | | (28.00) | 5,460.00 | | | | | (28.00) | |
| 18891 | STND5: COMPUTER SYSTEM CHARGI | 07/31/16 | | | | (513.75) | 36,891.07 | | | | | (347.92) | |
| 18815 | Trans twice. Reverse once on cash tr | 05/31/16 | | | | | | | | | | | |
| 18774 | Reverse - Shouldn't have been on C1 | 04/30/16 | | | | | | | | | | | 281.00 |
| 18846 | Morotpool Rent June | 06/30/16 | | | | 6,356.88 | (11.34) | | | | | | |
| 18859 | DHS Sttorney Time Jan - Jun | 06/30/16 | | | | | | | | | | | |
| 18860 | DHS Accounting Time Jan-Jun | 06/30/16 | | | | | | | | | | | |
| 18863 | Landfill Charges June | 06/30/16 | | | | (244.53) | | | | | | | |
| 18864 | Landfill Surcharge Alloc June | 06/30/16 | | | | | | | | | | | |
| 18865 | Reclass Over Budget CFC | 06/30/16 | | | | | | | | | | | |
| 18867 | 3rd Qtr Wtr/Swr Postage | 07/31/16 | | | | | | | | | | | |
| 18871 | Postage Machine Use - June | 06/30/16 | | | | | 2,016.72 | | | | | | |
| 18873 | Color Copies - June | 06/30/16 | | | | | 1,927.50 | | | | | | |
| 18874 | Photocopy Machine Use - June | 06/30/16 | | | | | 2,777.84 | | | | | | |
| 18879 | Reclass PR to Correct Acct | 06/30/16 | | | | | | | | | | | |
| 18883 | A/R CDOR Fuel Tax 4-6/16 | 06/30/16 | | | | 2,919.85 | | | | | | | |
| 18885 | GVRHA Rev/Exp April | 06/30/16 | (67.00) | 67.00 | | | | | | | | | |
| 18887 | GVRHA Rev/Exp May | 06/30/16 | (408.00) | 408.00 | | | | | | | | | |
| 18908 | Material Usage May | 06/30/16 | | | | 9,125.04 | | | | | | | |
| 18892 | Trans Net Payroll - Jul | 07/31/16 | | | | | | | | | | | |
| 18894 | Interfund P/R Trans - Jul | 07/31/16 | (370.14) | | | (42,266.06) | (33,494.58) | 207,988.65 | | | | (1,968.29) | |
| 18895 | P-Card Distribution 6/6 | 07/31/16 | | | | (205.47) | (7,197.86) | | | | | | |
| 18899 | Postage Machine Use - July | 07/31/16 | | | | | 2,156.95 | | | | | | |
| 18905 | Public Health Photocopy July | 07/31/16 | | | | | 350.16 | | | | | | |
| 18904 | Revenue Clearing Activity Jul | 07/31/16 | 11,943.00 | | | | | | | 48,537.22 | 166,323.88 | | |
| 18902 | Landfil Surcharge Alloc Jul | 07/31/16 | | | | | | | | | | | |
| 18900 | Color Copies - July | 07/31/16 | | | | | 1,681.25 | | | | | | |
| 18901 | Photocopy Machine Use - July | 07/31/16 | | | | | 2,848.64 | | | | | | |
| 18906 | Landfil Charges July | 07/31/16 | | | | (478.13) | | | | | | | |
| 18912 | Trans to A/P Clearing - July | 07/31/16 | (18,049.11) | | (3,040.65) | (188,788.06) | (16,269.30) | (77,399.60) | | (169,554.50) | (101,469.91) | | 1,452,087.57 |
| 18914 | Workforce Impact Trans Jan-Jun | 07/31/16 | | | | | | | | | | | |
| 18915 | Rec Med/Den/Rx/Flex Checks | 07/31/16 | | | | | | (137,211.16) | 142,611.65 | | | | |
| 18909 | Material Usage June | 06/30/16 | | | | 24,350.93 | | | | | | | |
| 18910 | Equipment Usage May | 06/30/16 | | | | 110,091.33 | | | | | | | |
| 18911 | Equipment Usage June | 06/30/16 | | | | 167,971.85 | | | | | | | |
| 18916 | Cash Transfer | 07/31/16 | | | | | | | | | | 2,500.00 | |
| | **TOTALS** | | (6,951.25) | 475.00 | (3,040.65) | 101,491.92 | 7,463.99 | (6,743.11) | 142,611.65 | (121,669.28) | 64,020.64 | 155.79 | 1,452,368.57 |