AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: October 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for Motion to Accept October Cash Transfer Report

Fiscal Impact: $6,117,353.52

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:
ok db 11/9/18

Reveiwed by: Discharge Date: 11/9/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 11/15/2018

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

Agenda Date: 11/20/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
October 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(2,854,110.44)
130	1101 01	General - Payroll Account	615,237.30	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,582,901.99)
002	1100 02	Road & Bridge	0.00	(341,169.35)
003	1100 03	Human Services	0.00	(30,169.61)
004	1100 04	Public Health Agency	0.00	(73,815.38)
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	3,996.33	0.00
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	183,826.04	0.00
013	1100 13	Land Preservation	0.00	(25,753.32)
030	1100 30	Mosquito Control	0.00	(13,924.72)
032	1100 32	Sage Grouse Trust	17,162.63	0.00
034	1100 34	Risk Management	0.00	(300.00)
041	1100 41	Airport Construction	3,053.92	0.00
043	1100 43	Capital Expenditures	0.00	(13,334.14)
050	1100 50	Gunnison County Sewer	0.00	(68,400.03)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(11,940.38)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(91,709.73)
125	1101 52	Solid Waste - Landfill Closure	4,033.77	0.00
126	1102 52	Solid Waste - Landfill Const	14,981.09	0.00
070	1100 70	Housing Authority	0.00	(107,882.73)
071	1100 71	Senior Housing - Operating	6,550.31	0.00
140	1101 71	Senior Housing - Deposits	300.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(310,966.04)
082	1100 82	ISF-II	166,848.11	0.00
090	1100 90	Health Insurance Trust	37,484.13	0.00
115	1101 90	Health Insurance Claims	122,227.19	0.00
091	1100 91	Local Marketing District	0.00	(15,744.32)
092	1100 92	Transportation Authority	0.00	(572,190.69)
093	1100 93	Public Trustee Agency	5,374.15	0.00
145	1100 99	Accounts Payable Clearing	4,936,278.55	0.00
		TOTALS	**$ 6,117,353.52**	**$ (6,117,353.52)**

TRANSFER FOR JOURNAL ENTRIES:
30363, 30364, 30366, 30367, 30368, 30369, 30370, 30372, 30373, 30374, 30375, 30378, 30379, 30381, 30382, 30383, 30384, 30388, 30389, 30390, 30392, 30395, 30396, 30398, 30399

PREPARED BY: Evan Bolt DATE: 11/8/18

AUTHORIZED BY: [illegible] DATE: 11/8/18

RECEIVED BY TREASURER: [illegible] DATE: 11-8-18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: October 2018

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
30384	STND1: VEHICLE/EQUIPMENT RENT	10/31/18	(11,597.70)							(802.29)			
30384	STND2: BUDGETED INTERFUND TRANSF	10/31/18	72,164.34						(5,203.09)		(11,343.00)		
30384	STND3: MAPPING SYSTEM CHARGES	10/31/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)		
30384	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/18	(4,560.77)						(387.50)	(891.25)	(477.42)		
30384	STND5: COMPUTER SYSTEM CHARGES	10/31/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)		
30363	EQUIPMENT USAGE SEP	09/30/18	(588.19)						(139,561.32)				
30364	MATERIAL USAGE SEP	09/30/18							(27,602.22)				
30366	GVRHA REV/EXP SEPT	09/30/18								85.21	(85.21)		
30367	MOTOR POOL RENTS SEP	09/30/18	(3,222.18)						(70.74)	(1,173.42)	(673.38)		
30368	RECLASS DHHS WEX CHGS SEP	09/30/18	(62.56)							62.56			
30369	CDOR FUEL TAX CLAIM 3RD QTR	09/30/18	(3,464.18)							44.24	5.90		
30370	RECLASS 2018 ROA ERRORS	09/30/18							932.73				
30372	BUDGETED INTERFUND TRANSFER	09/30/18	(10,969.91)										
30373	WATER/SEWER POSTAGE 4TH QTR	09/30/18	498.11										
30374	4TH QTR IND PARK WTR/SWR	09/30/18							(6,896.26)				
30375	SHADY ISLAND SWR 4TH QTR 2018	09/30/18	(127.17)										
30378	RECORD PW COMP EARNED OCT PR	10/31/18							1,583.65				
30379	REVENUE CLEARING ACTIVITY OCT	10/31/18	27,394.67					(1,582,901.99)	254,846.44	138,381.36	3,361.98		
30381	PHOTOCOPY USE OCT	10/31/18	(2,820.16)							(19.68)			
30382	POSTAGE USE OCT	10/31/18	(2,560.61)							(0.94)			
30383	COLOR COPIES OCT	10/31/18	(2,697.25)							(10.25)			
30388	LANDFILL SURCHARGE ALLOC OCT	10/31/18											
30389	DHS RENT JUL-AUG	10/31/18	9,752.00							(9,752.00)			
30390	DHS RENT SEP-OCT	10/31/18	17,762.00							(17,762.00)			
30392	LANDFILL CHARGES OCT	10/31/18	(235.05)										
30395	DHS ATTORNEY TIME OCT	10/31/18	5,188.63							(5,188.63)			
30396	DHS ACCOUNTING TIME OCT	10/31/18	1,151.28							(1,151.28)			
30398	REC MED/DEN/FLEX/RX CHKS OCT	10/31/18	(2,713.45)										
30399	CASH TRANSFER FOR OCTOBER 2018	10/31/18	(10,000.00)										
	October Fund 99/95 Adjusting Entry		(2,628,364.58)						(237,746.24)	(10,713.70)	(9,720.72)		
	October Net Payroll Transfer		(615,237.30)	615,237.30									
	October Interfund Payroll Transfer		351,487.92						(177,393.12)	(119,743.23)	(52,247.65)		
	Correction to September Adjusting Entry												
	TOTALS		(2,854,110.44)	615,237.30	0.00	0.00	0.00	(1,582,901.99)	(341,169.35)	(30,169.61)	(73,815.38)	0.00	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: October 2018

JE's	Description	Finance Business Date	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**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
30384	STND1: VEHICLE/EQUIPMENT RENT	10/31/18			(290.17)								
30384	STND2: BUDGETED INTERFUND TRANSF	10/31/18			(8,595.92)		(37,083.42)		1,265.50			2,818.92	
30384	STND3: MAPPING SYSTEM CHARGES	10/31/18			(22.05)								
30384	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/18			(310.00)								
30384	STND5: COMPUTER SYSTEM CHARGES	10/31/18			(1,175.00)								
30363	EQUIPMENT USAGE SEP	09/30/18											
30364	MATERIAL USAGE SEP	09/30/18											
30366	GVRHA REV/EXP SEPT	09/30/18											
30367	MOTOR POOL RENTS SEP	09/30/18											
30368	RECLASS DHHS WEX CHGS SEP	09/30/18											
30369	CDOR FUEL TAX CLAIM 3RD QTR	09/30/18			127.69								
30370	RECLASS 2018 ROA ERRORS	09/30/18											
30372	BUDGETED INTERFUND TRANSFER	09/30/18								10,969.91			
30373	WATER/SEWER POSTAGE 4TH QTR	09/30/18											
30374	4TH QTR IND PARK WTR/SWR	09/30/18											
30375	SHADY ISLAND SWR 4TH QTR 2018	09/30/18											
30378	RECORD PW COMP EARNED OCT PR	10/31/18											
30379	REVENUE CLEARING ACTIVITY OCT	10/31/18			94,108.18		389,756.79	37,651.68				235.00	
30381	PHOTOCOPY USE OCT	10/31/18			(78.64)								
30382	POSTAGE USE OCT	10/31/18			(5.75)								
30383	COLOR COPIES OCT	10/31/18			(286.00)								
30388	LANDFILL SURCHARGE ALLOC OCT	10/31/18								6,192.72			
30389	DHS RENT JUL-AUG	10/31/18											
30390	DHS RENT SEP-OCT	10/31/18											
30392	LANDFILL CHARGES OCT	10/31/18											
30395	DHS ATTORNEY TIME OCT	10/31/18											
30396	DHS ACCOUNTING TIME OCT	10/31/18											
30398	REC MED/DEN/FLEX/RX CHKS OCT	10/31/18											
30399	CASH TRANSFER FOR OCTOBER 2018	10/31/18											
	October Fund 99/95 Adjusting Entry				(10,818.44)		(168,847.33)	(63,405.00)	(15,190.22)		(300.00)		(13,334.14)
	October Net Payroll Transfer												
	October Interfund Payroll Transfer				(68,657.57)								
	Correction to September Adjusting Entry												
	TOTALS		0.00	0.00	3,996.33	0.00	183,826.04	(25,753.32)	(13,924.72)	17,162.63	(300.00)	3,053.92	(13,334.14)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: October 2018

JE's	Description	Finance Business Date	**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	**71** Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	**72** Assisted Living 1100 72
30384	STND1: VEHICLE/EQUIPMENT RENT	10/31/18	(397.13)		(467.96)		(4,090.59)						
30384	STND2: BUDGETED INTERFUND TRANSF	10/31/18	(5,415.66)		1,654.83		(5,458.92)			(1,976.00)			
30384	STND3: MAPPING SYSTEM CHARGES	10/31/18			(661.52)					(22.05)			
30384	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/18					(38.75)						
30384	STND5: COMPUTER SYSTEM CHARGES	10/31/18			(382.33)		(314.42)						
30363	EQUIPMENT USAGE SEP	09/30/18					(4,330.50)						
30364	MATERIAL USAGE SEP	09/30/18					(1,598.40)						
30366	GVRHA REV/EXP SEPT	09/30/18									(300.00)	300.00	
30367	MOTOR POOL RENTS SEP	09/30/18											
30368	RECLASS DHHS WEX CHGS SEP	09/30/18											
30369	CDOR FUEL TAX CLAIM 3RD QTR	09/30/18			58.48		280.80						
30370	RECLASS 2018 ROA ERRORS	09/30/18	(717.76)				(214.97)						
30372	BUDGETED INTERFUND TRANSFER	09/30/18											
30373	WATER/SEWER POSTAGE 4TH QTR	09/30/18	(330.56)		(167.55)								
30374	4TH QTR IND PARK WTR/SWR	09/30/18	6,896.26										
30375	SHADY ISLAND SWR 4TH QTR 2018	09/30/18	127.17										
30378	RECORD PW COMP EARNED OCT PR	10/31/18	(183.66)		(505.07)		(848.17)						
30379	REVENUE CLEARING ACTIVITY OCT	10/31/18					11,449.26				12,158.00		
30381	PHOTOCOPY USE OCT	10/31/18								(0.16)			
30382	POSTAGE USE OCT	10/31/18											
30383	COLOR COPIES OCT	10/31/18											
30388	LANDFILL SURCHARGE ALLOC OCT	10/31/18					(25,207.58)	4,033.77	14,981.09				
30389	DHS RENT JUL-AUG	10/31/18											
30390	DHS RENT SEP-OCT	10/31/18											
30392	LANDFILL CHARGES OCT	10/31/18					235.05						
30395	DHS ATTORNEY TIME OCT	10/31/18											
30396	DHS ACCOUNTING TIME OCT	10/31/18											
30398	REC MED/DEN/FLEX/RX CHKS OCT	10/31/18											
30399	CASH TRANSFER FOR OCTOBER 2018	10/31/18											
	October Fund 99/95 Adjusting Entry		(63,765.44)		(3,474.65)		(23,410.75)			(105,884.52)	(5,307.69)		(3,040.65)
	October Net Payroll Transfer												
	October Interfund Payroll Transfer		(4,613.25)		(7,994.61)		(38,161.79)						
	Correction to September Adjusting Entry												
	TOTALS		(68,400.03)	0.00	(11,940.38)	0.00	(91,709.73)	4,033.77	14,981.09	(107,882.73)	6,550.31	300.00	(3,040.65)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: October 2018

JE's	Description	Finance Business Date	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
30384	STND1: VEHICLE/EQUIPMENT RENT	10/31/18	17,645.84							
30384	STND2: BUDGETED INTERFUND TRANSF	10/31/18	4,541.00	(5,592.25)	(395.00)		(548.00)	(833.33)		
30384	STND3: MAPPING SYSTEM CHARGES	10/31/18		14,289.27						
30384	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/18	(38.75)	6,743.19					(38.75)	
30384	STND5: COMPUTER SYSTEM CHARGES	10/31/18	(513.75)	37,152.88					(220.83)	
30363	EQUIPMENT USAGE SEP	09/30/18		144,480.01						
30364	MATERIAL USAGE SEP	09/30/18		29,200.62						
30366	GVRHA REV/EXP SEPT	09/30/18								
30367	MOTOR POOL RENTS SEP	09/30/18	5,214.24	(74.52)						
30368	RECLASS DHHS WEX CHGS SEP	09/30/18								
30369	CDOR FUEL TAX CLAIM 3RD QTR	09/30/18	2,947.07							
30370	RECLASS 2018 ROA ERRORS	09/30/18								
30372	BUDGETED INTERFUND TRANSFER	09/30/18								
30373	WATER/SEWER POSTAGE 4TH QTR	09/30/18								
30374	4TH QTR IND PARK WTR/SWR	09/30/18								
30375	SHADY ISLAND SWR 4TH QTR 2018	09/30/18								
30378	RECORD PW COMP EARNED OCT PR	10/31/18	(46.75)							
30379	REVENUE CLEARING ACTIVITY OCT	10/31/18					239,664.58	373,894.05		
30381	PHOTOCOPY USE OCT	10/31/18		2,931.92			(13.28)			
30382	POSTAGE USE OCT	10/31/18		2,647.67			(80.37)			
30383	COLOR COPIES OCT	10/31/18		3,119.00			(125.50)			
30388	LANDFILL SURCHARGE ALLOC OCT	10/31/18								
30389	DHS RENT JUL-AUG	10/31/18								
30390	DHS RENT SEP-OCT	10/31/18								
30392	LANDFILL CHARGES OCT	10/31/18								
30395	DHS ATTORNEY TIME OCT	10/31/18								
30396	DHS ACCOUNTING TIME OCT	10/31/18								
30398	REC MED/DEN/FLEX/RX CHKS OCT	10/31/18			(119,513.74)	122,227.19				
30399	CASH TRANSFER FOR OCTOBER 2018	10/31/18							10,000.00	
	October Fund 99/95 Adjusting Entry		(300,813.53)	(30,491.31)	(41,756.48)		(254,641.75)	(945,251.41)		4,936,278.55
	October Net Payroll Transfer									
	October Interfund Payroll Transfer		(39,901.41)	(37,558.37)	199,149.35				(4,366.27)	
	Correction to September Adjusting Entry									
	TOTALS		(310,966.04)	166,848.11	37,484.13	122,227.19	(15,744.32)	(572,190.69)	5,374.15	4,936,278.55