AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: November 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for motion to approve November 2018 Cash Transfer Report

Fiscal Impact: $4,635,881.42

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 12/12/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 12/12/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 12/12/2018

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

Agenda Date: 12/18/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
November 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(571,549.57)
130	1101 01	General - Payroll Account	618,084.79	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	(350,000.00)
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(2,453,930.57)
002	1100 02	Road & Bridge	0.00	(198,997.12)
003	1100 03	Human Services	0.00	(220,504.20)
004	1100 04	Public Health Agency	0.00	(43,668.25)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(10,631.25)
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	(44,091.74)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(537,002.87)
013	1100 13	Land Preservation	0.00	(14,668.32)
030	1100 30	Mosquito Control	1,265.50	0.00
032	1100 32	Sage Grouse Trust	4,601.19	0.00
034	1100 34	Risk Management	0.00	(3,254.01)
041	1100 41	Airport Construction	1,103.92	0.00
043	1100 43	Capital Expenditures	561,789.55	0.00
050	1100 50	Gunnison County Sewer	0.00	(32,840.00)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(34,633.00)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(91,325.83)
125	1101 52	Solid Waste - Landfill Closure	3,002.30	0.00
126	1102 52	Solid Waste - Landfill Const	11,150.02	0.00
070	1100 70	Housing Authority	22,872.74	0.00
071	1100 71	Senior Housing - Operating	8,412.94	0.00
140	1101 71	Senior Housing - Deposits	240.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	18,623.68	0.00
082	1100 82	ISF-II	0.00	(393.10)
090	1100 90	Health Insurance Trust	0.00	(20,431.33)
115	1101 90	Health Insurance Claims	176,925.42	0.00
091	1100 91	Local Marketing District	141,163.85	0.00
092	1100 92	Transportation Authority	818,465.76	0.00
093	1100 93	Public Trustee Agency	0.00	(4,919.61)
145	1100 99	Accounts Payable Clearing	2,248,179.76	0.00
		TOTALS	**$ 4,635,881.42**	**$ (4,635,881.42)**

TRANSFER FOR JOURNAL ENTRIES:
30401, 30405, 30406, 30407, 30408, 30409, 30410, 30416, 30418, 30420, 30421, 30422, 30425, 30427, 30428, 30429, 30430, 30431,30432, 30434, 30435, 30436, 30437, 30438, 30439

PREPARED BY: Evan Bolt DATE: 12/10/18

AUTHORIZED BY: [illegible] DATE: 12/10/18

RECEIVED BY TREASURER: [illegible] DATE: 12-10-18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: November 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
30422	STND1: VEHICLE/EQUIPMENT RENT	11/30/18	(11,597.70)							(802.29)		
30422	STND2: BUDGETED INTERFUND TRANSF	11/30/18	72,164.34						(5,203.09)		(11,343.00)	
30422	STND3: MAPPING SYSTEM CHARGES	11/30/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)	
30422	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/18	(4,560.77)						(387.50)	(891.25)	(477.42)	
30422	STND5: COMPUTER SYSTEM CHARGES	11/30/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)	
30401	PUBLIC HEALTH PHOTOCOPY OCT	10/31/18	(87.84)								(148.00)	
30405	EQUIPMENT USAGE OCT	10/31/18	(140.00)						(105,384.05)			
30406	MATERIAL USAGE OCT	10/31/18							(8,964.53)			
30407	RECLASS REFUNDABLE DEPOSITS	10/31/18	(55.00)						55.00			
30408	BUDGETED TRANS FAM SER REMODEL	10/31/18								(193,223.00)		
30409	GVRHA REV/EXP OCT	10/31/18										
30410	RECLASS HHS WEX CHGS OCT	10/31/18								21.94	(21.94)	
30416	MOTORPOOL RENTS OCT	10/31/18	(3,340.08)						(214.92)	(1,535.54)	(651.06)	
30418	REVENUE CLEARING ACTIVITY NOV	11/30/18	73,735.00					(2,453,930.57)	309,398.11	122,222.22	29,435.20	
30420	RECORD RETIREMENT FORFEITURES	11/30/18	(3,120.54)						1,786.63	1,333.91		
30421	RECORD PW COMP EARNED NOV PR	11/30/18							1,000.91			
30425	LANDFILL SURCHARGE ALLOC NOV	11/30/18										
30427	PW-AIRPORT GROUND RENT	11/30/18										
30428	LANDFILL CHARGES NOV	11/30/18	(46.90)									
30429	REC MED/DEN/FLEX/RX CHKS NOV	11/30/18	(3,381.24)									
30430	DHS RENT NOV	11/30/18	8,881.00							(8,881.00)		
30431	DHS ATTORNEY TIME NOV	11/30/18	4,978.27							(4,978.27)		
30432	DHS ACCOUNTING TIME NOV	11/30/18	1,391.13							(1,391.13)		
30434	PUBLIC HEALTH PHOTOCOPY NOV	11/30/18	(73.92)								(98.00)	
30435	CASH TRANSFER FOR NOV 2018	11/30/18	(40,000.00)			(350,000.00)						
30436	PHOTOCOPY USE NOV	11/30/18	(2,271.84)						(1.52)	(11.68)		
30437	POSTAGE USE NOV	11/30/18	(1,391.72)									
30438	CLERK'S COPY MACHINE USE NOV	11/30/18	0.16									
30439	COLOR COPIES NOV	11/30/18	(1,487.00)						(0.25)	(12.25)		
	November Fund 99/95 Adjusting Entry		(368,583.81)						(213,177.44)	(10,846.64)	(12,589.03)	
	November Net Payroll Transfer		(618,084.79)	618,084.79								
	November Interfund Payroll Transfer		365,812.01						(174,232.79)	(119,974.91)	(45,139.12)	
	Correction to October Adjusting Entry											
	TOTALS		(571,549.57)	618,084.79	0.00	(350,000.00)	0.00	(2,453,930.57)	(198,997.12)	(220,504.20)	(43,668.25)	0.00

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

JE's	Description	Finance Business Date	**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	**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
30422	STND1: VEHICLE/EQUIPMENT RENT	11/30/18				(290.17)						
30422	STND2: BUDGETED INTERFUND TRANSF	11/30/18				(8,595.92)		(37,083.42)		1,265.50		
30422	STND3: MAPPING SYSTEM CHARGES	11/30/18				(22.05)						
30422	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/18				(310.00)						
30422	STND5: COMPUTER SYSTEM CHARGES	11/30/18				(1,175.00)						
30401	PUBLIC HEALTH PHOTOCOPY OCT	10/31/18										
30405	EQUIPMENT USAGE OCT	10/31/18										
30406	MATERIAL USAGE OCT	10/31/18										
30407	RECLASS REFUNDABLE DEPOSITS	10/31/18										
30408	BUDGETED TRANS FAM SER REMODEL	10/31/18						(343,092.00)				
30409	GVRHA REV/EXP OCT	10/31/18										
30410	RECLASS HHS WEX CHGS OCT	10/31/18										
30416	MOTORPOOL RENTS OCT	10/31/18										
30418	REVENUE CLEARING ACTIVITY NOV	11/30/18				36,221.90		475,830.78	37,651.68			
30420	RECORD RETIREMENT FORFEITURES	11/30/18										
30421	RECORD PW COMP EARNED NOV PR	11/30/18										
30425	LANDFILL SURCHARGE ALLOC NOV	11/30/18									4,601.19	
30427	PW-AIRPORT GROUND RENT	11/30/18				20,906.04						
30428	LANDFILL CHARGES NOV	11/30/18										
30429	REC MED/DEN/FLEX/RX CHKS NOV	11/30/18										
30430	DHS RENT NOV	11/30/18										
30431	DHS ATTORNEY TIME NOV	11/30/18										
30432	DHS ACCOUNTING TIME NOV	11/30/18										
30434	PUBLIC HEALTH PHOTOCOPY NOV	11/30/18										
30435	CASH TRANSFER FOR NOV 2018	11/30/18	460,000.00					(420,000.00)				
30436	PHOTOCOPY USE NOV	11/30/18				(98.32)						
30437	POSTAGE USE NOV	11/30/18				(1.42)						
30438	CLERK'S COPY MACHINE USE NOV	11/30/18										
30439	COLOR COPIES NOV	11/30/18				(183.00)						
	November Fund 99/95 Adjusting Entry		(470,631.25)			(18,831.83)		(212,658.23)	(52,320.00)			(3,254.01)
	November Net Payroll Transfer											
	November Interfund Payroll Transfer					(71,711.97)						
	Correction to October Adjusting Entry											
	TOTALS		(10,631.25)	0.00	0.00	(44,091.74)	0.00	(537,002.87)	(14,668.32)	1,265.50	4,601.19	(3,254.01)

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

JE's	Description	Finance Business Date	**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
30422	STND1: VEHICLE/EQUIPMENT RENT	11/30/18			(397.13)		(467.96)		(4,090.59)			
30422	STND2: BUDGETED INTERFUND TRANSF	11/30/18	2,818.92		(5,415.66)		1,654.83		(5,458.92)			(1,976.00)
30422	STND3: MAPPING SYSTEM CHARGES	11/30/18					(661.52)					(22.05)
30422	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/18							(38.75)			
30422	STND5: COMPUTER SYSTEM CHARGES	11/30/18					(382.33)		(314.42)			
30401	PUBLIC HEALTH PHOTOCOPY OCT	10/31/18										
30405	EQUIPMENT USAGE OCT	10/31/18			(132.50)				(2,689.50)			
30406	MATERIAL USAGE OCT	10/31/18										
30407	RECLASS REFUNDABLE DEPOSITS	10/31/18										
30408	BUDGETED TRANS FAM SER REMODEL	10/31/18		536,315.00								
30409	GVRHA REV/EXP OCT	10/31/18										
30410	RECLASS HHS WEX CHGS OCT	10/31/18										
30416	MOTORPOOL RENTS OCT	10/31/18							(73.98)			
30418	REVENUE CLEARING ACTIVITY NOV	11/30/18	15,435.00	25,693.30					24.75			
30420	RECORD RETIREMENT FORFEITURES	11/30/18										
30421	RECORD PW COMP EARNED NOV PR	11/30/18			(45.92)		(665.77)		(162.51)			
30425	LANDFILL SURCHARGE ALLOC NOV	11/30/18							(18,753.51)	3,002.30	11,150.02	
30427	PW-AIRPORT GROUND RENT	11/30/18					(20,606.04)		(300.00)			
30428	LANDFILL CHARGES NOV	11/30/18							46.90			
30429	REC MED/DEN/FLEX/RX CHKS NOV	11/30/18										
30430	DHS RENT NOV	11/30/18										
30431	DHS ATTORNEY TIME NOV	11/30/18										
30432	DHS ACCOUNTING TIME NOV	11/30/18										
30434	PUBLIC HEALTH PHOTOCOPY NOV	11/30/18										
30435	CASH TRANSFER FOR NOV 2018	11/30/18										350,000.00
30436	PHOTOCOPY USE NOV	11/30/18										
30437	POSTAGE USE NOV	11/30/18										
30438	CLERK'S COPY MACHINE USE NOV	11/30/18					(0.16)					
30439	COLOR COPIES NOV	11/30/18										
	November Fund 99/95 Adjusting Entry		(17,150.00)	(218.75)	(20,157.63)		(4,413.04)		(16,738.29)			(325,129.21)
	November Net Payroll Transfer											
	November Interfund Payroll Transfer				(6,691.16)		(9,091.01)		(42,777.01)			
	Correction to October Adjusting Entry											
	TOTALS		1,103.92	561,789.55	(32,840.00)	0.00	(34,633.00)	0.00	(91,325.83)	3,002.30	11,150.02	22,872.74

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

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
30422	STND1: VEHICLE/EQUIPMENT RENT	11/30/18				17,645.84						
30422	STND2: BUDGETED INTERFUND TRANSF	11/30/18				4,541.00	(5,592.25)	(395.00)		(548.00)	(833.33)	
30422	STND3: MAPPING SYSTEM CHARGES	11/30/18					14,289.27					
30422	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/18				(38.75)	6,743.19					(38.75)
30422	STND5: COMPUTER SYSTEM CHARGES	11/30/18				(513.75)	37,152.88					(220.83)
30401	PUBLIC HEALTH PHOTOCOPY OCT	10/31/18					235.84					
30405	EQUIPMENT USAGE OCT	10/31/18				108,346.05						
30406	MATERIAL USAGE OCT	10/31/18				8,964.53						
30407	RECLASS REFUNDABLE DEPOSITS	10/31/18										
30408	BUDGETED TRANS FAM SER REMODEL	10/31/18										
30409	GVRHA REV/EXP OCT	10/31/18	(240.00)	240.00								
30410	RECLASS HHS WEX CHGS OCT	10/31/18										
30416	MOTORPOOL RENTS OCT	10/31/18				6,352.34	(243.00)					(293.76)
30418	REVENUE CLEARING ACTIVITY NOV	11/30/18	12,594.00							291,713.85	1,023,974.78	
30420	RECORD RETIREMENT FORFEITURES	11/30/18										
30421	RECORD PW COMP EARNED NOV PR	11/30/18				(126.71)						
30425	LANDFILL SURCHARGE ALLOC NOV	11/30/18										
30427	PW-AIRPORT GROUND RENT	11/30/18										
30428	LANDFILL CHARGES NOV	11/30/18										
30429	REC MED/DEN/FLEX/RX CHKS NOV	11/30/18						(173,544.18)	176,925.42			
30430	DHS RENT NOV	11/30/18										
30431	DHS ATTORNEY TIME NOV	11/30/18										
30432	DHS ACCOUNTING TIME NOV	11/30/18										
30434	PUBLIC HEALTH PHOTOCOPY NOV	11/30/18					171.92					
30435	CASH TRANSFER FOR NOV 2018	11/30/18										
30436	PHOTOCOPY USE NOV	11/30/18					2,383.36					
30437	POSTAGE USE NOV	11/30/18					1,393.14					
30438	CLERK'S COPY MACHINE USE NOV	11/30/18										
30439	COLOR COPIES NOV	11/30/18					1,682.50					
	November Fund 99/95 Adjusting Entry		(3,941.06)		(3,040.65)	(75,183.34)	(21,051.58)	(43,586.28)		(150,002.00)	(204,675.69)	
	November Net Payroll Transfer											
	November Interfund Payroll Transfer					(51,363.53)	(37,558.37)	197,094.13				(4,366.27)
	Correction to October Adjusting Entry											
	TOTALS		8,412.94	240.00	(3,040.65)	18,623.68	(393.10)	(20,431.33)	176,925.42	141,163.85	818,465.76	(4,919.61)

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

JE's	Description	Finance Business Date	99 Accounts Pay Clearing 1100 99
30422	STND1: VEHICLE/EQUIPMENT RENT	11/30/18	
30422	STND2: BUDGETED INTERFUND TRANSF	11/30/18	
30422	STND3: MAPPING SYSTEM CHARGES	11/30/18	
30422	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/18	
30422	STND5: COMPUTER SYSTEM CHARGES	11/30/18	
30401	PUBLIC HEALTH PHOTOCOPY OCT	10/31/18	
30405	EQUIPMENT USAGE OCT	10/31/18	
30406	MATERIAL USAGE OCT	10/31/18	
30407	RECLASS REFUNDABLE DEPOSITS	10/31/18	
30408	BUDGETED TRANS FAM SER REMODEL	10/31/18	
30409	GVRHA REV/EXP OCT	10/31/18	
30410	RECLASS HHS WEX CHGS OCT	10/31/18	
30416	MOTORPOOL RENTS OCT	10/31/18	
30418	REVENUE CLEARING ACTIVITY NOV	11/30/18	
30420	RECORD RETIREMENT FORFEITURES	11/30/18	
30421	RECORD PW COMP EARNED NOV PR	11/30/18	
30425	LANDFILL SURCHARGE ALLOC NOV	11/30/18	
30427	PW-AIRPORT GROUND RENT	11/30/18	
30428	LANDFILL CHARGES NOV	11/30/18	
30429	REC MED/DEN/FLEX/RX CHKS NOV	11/30/18	
30430	DHS RENT NOV	11/30/18	
30431	DHS ATTORNEY TIME NOV	11/30/18	
30432	DHS ACCOUNTING TIME NOV	11/30/18	
30434	PUBLIC HEALTH PHOTOCOPY NOV	11/30/18	
30435	CASH TRANSFER FOR NOV 2018	11/30/18	
30436	PHOTOCOPY USE NOV	11/30/18	
30437	POSTAGE USE NOV	11/30/18	
30438	CLERK'S COPY MACHINE USE NOV	11/30/18	
30439	COLOR COPIES NOV	11/30/18	
	November Fund 99/95 Adjusting Entry		2,248,179.76
	November Net Payroll Transfer		
	November Interfund Payroll Transfer		
	Correction to October Adjusting Entry		
	TOTALS		2,248,179.76