AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: January 2017 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for approval of the January 2017 Cash Transfer Report

Fiscal Impact: $2,830,280.72

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: 2/16/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 2/21/2017

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
JANUARY 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(776,034.20)
130	1101 01	General - Payroll Account	616,396.40	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	(806,559.96)
002	1100 02	Road & Bridge	0.00	(41,310.72)
003	1100 03	Human Services	0.00	(29,256.08)
004	1100 04	Public Health Agency	0.00	(55,250.85)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(129,029.40)
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	(108,122.63)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(246,337.63)
013	1100 13	Land Preservation	31,973.48	0.00
030	1100 30	Mosquito Control	987.89	0.00
032	1100 32	Sage Grouse Trust	4,087.89	0.00
034	1100 34	Risk Management	26,007.19	0.00
041	1100 41	Airport Construction	50,656.74	0.00
043	1100 43	Capital Expenditures	0.00	0.00
050	1100 50	Gunnison County Sewer	0.00	(11,102.08)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(12,568.27)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(57,997.02)
125	1101 52	Solid Waste - Landfill Closure	1,907.55	0.00
126	1102 52	Solid Waste - Landfill Const	7,085.11	0.00
070	1100 70	Housing Authority	0.00	(8,761.91)
071	1100 71	Senior Housing - Operating	0.00	(28,809.09)
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	(112,542.99)
082	1100 82	ISF-II	0.00	(4,567.72)
090	1100 90	Health Insurance Trust	0.00	(276,200.50)
115	1101 90	Health Insurance Claims	152,677.93	0.00
091	1100 91	Local Marketing District	0.00	(107,974.14)
092	1100 92	Transportation Authority	0.00	(9,876.90)
093	1100 93	Public Trustee Agency	0.00	(4,937.98)
145	1100 99	Accounts Payable Clearing	1,938,500.54	0.00
		TOTALS	**$ 2,830,280.72**	**$ (2,830,280.72)**

TRANSFER FOR JOURNAL ENTRIES:

19350, 19351, 19353, 19355, 19356, 19357, 19359, 19360, 19361, 19362, 19363, 19364, 19365, 19367, 19368, 19369, 19370, 19371, 19372, 19373

PREPARED BY: AT DATE: 2/10/17

AUTHORIZED BY: [signature] DATE: 2/10/17

RECEIVED BY TREASURER: [signature] DATE: 2-10-17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 2017

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
19355	STND1: VEHICLE/EQUIPMENT RENT	01/31/17	(11,825.10)							(802.29)						(290.17)	
19355	STND2: BUDGETED INTERFUND TRA	01/31/17	78,003.40						27,870.50		(9,928.00)					(14,249.33)	
19355	STND3: MAPPING SYSTEM CHARGES	01/31/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19355	STND4: TELEPHONE/FAX SYSTEM CI	01/31/17	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19355	STND5: COMPUTER SYSTEM CHARGI	01/31/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)	
19350	1st Quarter Ind Park Wtr/Swr	01/31/17							(2,095.90)								
19351	1st Quarter Wtr/Swr Postage	01/31/17	459.69														
19353	Void Check #129715 Backflow Cons	01/31/17	1,124.23														
19357	Trans Net Payroll - Jan	01/31/17	(616,396.40)	616,396.40													
19356	Interfund P/R Transfers - Jan	01/31/17	377,107.82						(227,614.39)	(124,445.74)	(39,324.93)					(61,280.55)	
19359	Clerk's Copy Machine - Jan	01/31/17	0.88						(0.88)								
19360	Revenue Clearing Activity - Jan	01/31/17	21,726.76					(806,559.96)	203,645.96	114,887.59	1,149.06					8,429.61	
19361	Void Ck#129890 Mtn Clean Jan	01/31/17	1,605.08														
19362	Rec Med/Den/Rx/Flex Checks	01/31/17	(12,705.59)														
19363	DHS Rent Jan	01/31/17	6,630.00							(6,630.00)							
19364	Public Health Photo Copy Jan	01/31/17	(139.28)								(67.12)						
19365	Trans to A/P Clearing	01/31/17	(572,967.00)						(39,358.10)	(9,835.14)	(3,813.21)		(301,029.40)			(39,276.83)	
19367	Landfill Surcharge Alloc Jan	01/31/17															
19368	Landfill Charges Jan	01/31/17															
19369	Postage Machine Use - January	01/31/17	(2,048.90)								(1.78)					(1.82)	
19370	Color Copies - Jan	01/31/17	(708.75)						(2.50)	(3.75)	(4.50)					(178.00)	
19371	Photocopy Machine Use - Jan	01/31/17	(1,851.84)						(0.48)	(22.40)	(3.76)					(36.32)	
19372	Reclass Coresource	01/31/17	(337.13)														
19373	Transfer Cash	01/31/17											172,000.00				
	TOTALS		(776,034.20)	616,396.40	0.00	0.00	0.00	(806,559.96)	(41,310.72)	(29,256.08)	(55,250.85)	0.00	(129,029.40)	0.00	0.00	(108,122.63)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 2017

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
19355	STND1: VEHICLE/EQUIPMENT RENT	01/31/17								(397.13)		(467.96)		(4,346.17)			
19355	STND2: BUDGETED INTERFUND TRA	01/31/17	(104,530.83)		1,195.08			21,166.66		(6,378.08)		2,060.00		6,927.42			(2,793.00)
19355	STND3: MAPPING SYSTEM CHARGES	01/31/17										(661.52)					(22.05)
19355	STND4: TELEPHONE/FAX SYSTEM CI	01/31/17															
19355	STND5: COMPUTER SYSTEM CHARGI	01/31/17										(329.17)		(342.75)			
19350	1st Quarter Ind Park Wtr/Swr	01/31/17								2,095.90							
19351	1st Quarter Wtr/Swr Postage	01/31/17								(329.48)		(130.21)					
19353	Void Check #129715 Backflow Cons	01/31/17															
19357	Trans Net Payroll - Jan	01/31/17															
19356	Interfund P/R Transfers - Jan	01/31/17								(1,209.49)		(8,501.61)		(28,800.06)			
19359	Clerk's Copy Machine - Jan	01/31/17															
19360	Revenue Clearing Activity - Jan	01/31/17	153,891.29	32,965.02				64,982.10									
19361	Void Ck#129890 Mtn Clean Jan	01/31/17															
19362	Rec Med/Den/Rx/Flex Checks	01/31/17															
19363	DHS Rent Jan	01/31/17															
19364	Public Health Photo Copy Jan	01/31/17															
19365	Trans to A/P Clearing	01/31/17	(123,698.09)	(991.54)	(207.19)		26,007.19	(35,492.02)		(4,883.80)		(4,537.80)		(18,394.91)			(5,946.86)
19367	Landfill Surcharge Alloc Jan	01/31/17				4,087.89								(13,080.55)	1,907.55	7,085.11	
19368	Landfill Charges Jan	01/31/17												40.00			
19369	Postage Machine Use - January	01/31/17															
19370	Color Copies - Jan	01/31/17															
19371	Photocopy Machine Use - Jan	01/31/17															
19372	Reclass Coresource	01/31/17															
19373	Transfer Cash	01/31/17	(172,000.00)														
	TOTALS		(246,337.63)	31,973.48	987.89	4,087.89	26,007.19	50,656.74	0.00	(11,102.08)	0.00	(12,568.27)	0.00	(57,997.02)	1,907.55	7,085.11	(8,761.91)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JANUARY 2017

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
19355	STND1: VEHICLE/EQUIPMENT RENT	01/31/17				18,128.82							
19355	STND2: BUDGETED INTERFUND TRA	01/31/17				7,639.92	(5,513.25)	(169.58)		(467.58)	(833.33)		
19355	STND3: MAPPING SYSTEM CHARGES	01/31/17					14,289.27						
19355	STND4: TELEPHONE/FAX SYSTEM CI	01/31/17				(28.00)	5,460.00					(28.00)	
19355	STND5: COMPUTER SYSTEM CHARGI	01/31/17				(513.75)	36,891.07					(347.92)	
19350	1st Quarter Ind Park Wtr/Swr	01/31/17											
19351	1st Quarter Wtr/Swr Postage	01/31/17											
19353	Void Check #129715 Backflow Cons	01/31/17											(1,124.23)
19357	Trans Net Payroll - Jan	01/31/17											
19356	Interfund P/R Transfers - Jan	01/31/17				(44,737.57)	(35,613.19)	198,656.77				(4,237.06)	
19359	Clerk's Copy Machine - Jan	01/31/17											
19360	Revenue Clearing Activity - Jan	01/31/17	11,899.00							41,010.25	151,973.32		
19361	Void Ck#129890 Mtn Clean Jan	01/31/17											(1,605.08)
19362	Rec Med/Den/Rx/Flex Checks	01/31/17						(139,972.34)	152,677.93				
19363	DHS Rent Jan	01/31/17											
19364	Public Health Photo Copy Jan	01/31/17					206.40						
19365	Trans to A/P Clearing	01/31/17	(40,708.09)		(3,040.65)	(92,992.41)	(25,152.82)	(335,052.48)		(148,516.81)	(161,016.89)	(325.00)	1,941,229.85
19367	Landfill Surcharge Alloc Jan	01/31/17											
19368	Landfill Charges Jan	01/31/17				(40.00)							
19369	Postage Machine Use - January	01/31/17					2,052.50						
19370	Color Copies - Jan	01/31/17					897.50						
19371	Photocopy Machine Use - Jan	01/31/17					1,914.80						
19372	Reclass Coresource	01/31/17						337.13					
19373	Transfer Cash	01/31/17											
	TOTALS		(28,809.09)	0.00	(3,040.65)	(112,542.99)	(4,567.72)	(276,200.50)	152,677.93	(107,974.14)	(9,876.90)	(4,937.98)	1,938,500.54