AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: November 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

November 2019 Cash Transfer Report

Fiscal Impact: $3,725,217.80

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: 12/12/2019

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

Agenda Date: 12/17/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
November 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(80,979.87)
130	95 11122	General - Payroll Account	655,727.95	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee	0.00	(146,647.85)
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(2,010,208.84)
002	02 11900	Road & Bridge	0.00	(417,630.71)
003	03 11900	Human Services	0.00	(135,267.21)
004	04 11900	Public Health Agency	0.00	(22,446.08)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	(393,161.78)
101	08 11101	Series 2010 Bond Reserve	0.00	(0.72)
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	200,103.55	0.00
102	10 11101	Airport - Terminal Construction	0.00	(41,882.33)
012	12 11900	Sales Tax Fund	0.00	(117,098.53)
013	13 11900	Land Preservation	42,152.22	0.00
030	30 11900	Mosquito Control	1,303.25	0.00
032	32 11900	Sage Grouse Trust	7,391.24	0.00
034	34 11900	Risk Management	0.00	(10,326.44)
041	41 11900	Airport Construction	1,559.75	0.00
043	43 11900	Capital Expenditures	0.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(86,990.79)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(25,392.97)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(116,539.32)
125	52 11101	Solid Waste - Landfill Closure	4,787.41	0.00
126	52 11102	Solid Waste - Landfill Const	17,781.68	0.00
070	70 11900	Housing Authority	0.00	(6,959.33)
071	71 11900	Senior Housing - Operating	0.00	(40,854.16)
140	71 11101	Senior Housing - Deposits	238.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	217,735.75	0.00
082	82 11900	ISF-II	11,475.93	0.00
090	90 11900	Health Insurance Trust	0.00	(72,830.87)
115	90 11101	Health Insurance Claims	261,431.96	0.00
091	91 11900	Local Marketing District	109,134.75	0.00
092	92 11900	Transportation Authority	206,999.55	0.00
093	93 11900	Public Trustee Agency	3.67	0.00
145	95 11121	Accounts Payable Clearing	1,987,391.14	0.00
		TOTALS	**$ 3,725,217.80**	**$ (3,725,217.80)**

TRANSFER FOR JOURNAL ENTRIES:
30798, 31107, 31108, 31110, 31111, 31112, 31114, 31116, 31117, 31119, 31121, 31122, 31123, 31126, 31127, 31129, 31130, 31131, 31132, 31133, 31134, 31135, 31136, 31137, 31138, 31140, 31141

PREPARED BY: ELS DATE: 12/10/19

AUTHORIZED BY: DATE: 12/10/19

RECEIVED BY TREASURER: DATE: 12-10-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: November 2019

Balance	JE's	Description	Finance Business Date	**01** General Fund 01 11900	01 Water Resource Prot. 01 11102	01 Workforce Impact Fees 01 11103	01 Courthouse Renovation 01 11105	01 Revenue Clearing 01 11106	**02** Road & Bridge 02 11900	**03** Human Services 03 11900	**04** Public Health 04 11900	**07** Conservation Trust 07 11900	**08** Bond Fund 08 11900	08 Series 2010 Bond Reserve 08 11101	08 Series 2013 Bond Reserve 08 11102	**10** Airport Operations 10 11900	10 Terminal Construction 10 11101
0.00	31125	STND1: VEHICLE/EQUIPMENT RENT	11/30/19	(8,761.96)						(802.29)						(290.17)	
0.00	31125	STND2: BUDGETED INTERFUND TRANSF	11/30/19	46,348.49					(6,657.00)		(12,304.00)					(10,530.25)	
0.00	31125	STND3: MAPPING SYSTEM CHARGES	11/30/19	(11,863.73)					(1,675.85)	(22.05)	(22.05)					(22.05)	
0.00	31125	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/19	(4,567.86)					(426.25)	(912.08)	(477.42)					(310.00)	
0.00	31125	STND5: COMPUTER SYSTEM CHARGES	11/30/19	(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)					(1,175.00)	
0.00	CORR	CORR GEN FUND '19 ENTRIES FROM OCT CASH RI	11/30/19	10,418.36					(48,542.26)	(70,288.09)							
0.00	30798	REVERSAL OF PRJ 2018 ENTRY	05/31/19														
0.00	30804	REV 12/31/18 JE 30567	04/30/19							949.40						269.25	
0.00	CORR	CORR FUND 03 '19 ENTRIES FROM OCT CASH RE	11/30/19							183.00							
0.00	CORR	CORR FUND 04 '19 ENTRIES FROM OCT CASH REC	11/30/19							38.34	246.40						
0.00	CORR	CORR FUND 08 '19 ENTRIES FROM OCT CASH REC	11/30/19										(196,580.53)	(0.72)			
0.00	CORR	CORR FUND 10 '19 ENTRIES FROM OCT CASH REC	11/30/19													42,601.58	(41,882.33)
0.00	CORR	CORR FUND 52 '19 ENTRIES FROM OCT CASH REC	11/30/19														
0.00	CORR	CORR FUND 71 '19 ENTRIES FROM OCT CASH REC	11/30/19														
0.00	CORR	CORR FUND 80 '19 ENTRIES FROM OCT CASH REC	11/30/19														
0.00	CORR	CORR FUND 90 '19 ENTRIES FROM OCT CASH REC	11/30/19														
0.00	CORR	CORR A/P VOID FROM OCT CASH REC	11/30/19														
0.00	CORR	CORR JE 31099 ENTRY ON SEPT CT, WRONG DIRE	11/30/19	25,356.00						(25,356.00)							
0.00	31107	CORRECT WORKFORCE IMPACT CASH	10/31/19	146,647.85		(146,647.85)											
0.00	31108	PAY AIRPORT FOR IT BADGES	10/31/19													150.00	
0.00	31110	GVRHA REV/EXP OCT	10/31/19														
0.00	31111	EQUIPMENT USAGE-SEPT	10/31/19	(890.25)					(139,788.06)								
0.00	31112	MATERIAL USAGE-SEPT	10/31/19						(56,331.31)								
0.00	31114	EQUIPMENT USAGE-OCT	10/31/19	(121.50)					(114,217.73)								
0.00	31116	MATERIAL USAGE-OCT	10/31/19						(12,438.08)								
0.00	31117	RECLASS HHS WEX-OCT	10/31/19							39.03	(39.03)						
0.00	31119	MOTORPOOL RENTS-OCT	10/31/19	(2,973.20)					(107.30)	(1,183.78)	(270.28)						
0.00	31121	PCARD DISTRIBUTION	10/31/19	46,815.74					(9,124.82)	(4,978.09)	(14,121.39)					(3,657.74)	
0.00	31122	COPY USE-NOV	11/30/19	(2,663.12)						(16.80)						(54.56)	
0.00	31123	COLOR COPY USE-NOV	11/30/19	(562.75)						(10.25)						(128.00)	
0.00	31126	POSTAGE USE-NOV	11/30/19	(1,682.09)													
0.00	31127	NET PAYROLL TRANSFER-NOV	11/30/19	(645,400.98)													
0.00	31129	MED/DEN/FLEX/RX NOV	11/30/19	(12,685.50)													
0.00	31130	LANDFILL SURCHARGES-NOV	11/30/19														
0.00	31131	RECLASS AIRPORT PAYMENTS	11/30/19													73,820.67	
0.00	31132	LANDFILL CHARGES-NOV	11/30/19	(13.40)												(32.83)	
0.00	31133	RECORD BUILDING PERMIT FEE	11/30/19	213.68					(213.68)								
0.00	31134	DHS RENT-NOV	11/30/19	12,678.00						(12,678.00)							
0.00	31135	DHS ATTORNEY TIME-NOV	11/30/19	9,092.26						(9,092.26)							
0.00	31136	DHS ACCOUNTING TIME-NOV	11/30/19	287.82						(287.82)							
0.00	31137	RECORD PW COMP EARNED-NOV	11/30/19						2,036.92								
0.00	31138	RECORD RETIREMENT FORFEITURES	11/30/19	(2,802.13)												2,712.77	
0.00	31139	RECLASS N MELBY RETRO PAY	11/30/19														
0.00	31140	PUBLIC HEALTH PHOTOCOPY USE-NOV	11/30/19	(25.60)							(426.80)						
0.00	31141	REVENUE CLEARING ACTIVITY-NOV	11/30/19	420,774.82				(2,010,208.84)	211,133.85	133,813.17	9,566.95					69,698.97	
0.00	31143	CASH TRANSFER-NOV	11/30/19	(55,000.00)							50,000.00		280,000.00				
0.00	PRJ	INTERFUND PAYROLL TRANSFER	11/30/19	235,466.09					(192,987.95)	(124,449.53)	(47,809.24)					65,988.15	
0.00	NOV	FUND 95 A/P ENTRY	11/30/19	(256,659.67)					(46,295.36)	(18,693.28)	(4,163.47)		(476,581.25)			(38,937.24)	
0.00		**TOTALS**		(80,979.87)	0.00	(146,647.85)	0.00	(2,010,208.84)	(417,630.71)	(135,267.21)	(22,446.08)	0.00	(393,161.78)	(0.72)	0.00	200,103.55	(41,882.33)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: November 2019

JE's	Description	Finance Business Date	**12** Sales Tax 12 11900	**13** Land Preservation 13 11900	**30** Mosquito Control 30 11900	**32** Sage Grouse 32 11900	**34** Risk Management 34 11900	**41** Airport Construction 41 11900	**43** Capital Expenditures 43 11900	**50** Sewer Fund 50 11900	50 Sewer Bond Reserve 50 11101	**51** Water Fund 51 11900	51 Water Bond Reserve 51 11101	**52** Solid Waste 52 11900	52 Landfill Closure 52 11101	52 Landfill Construction 52 11102	**70** Housing Authority 70 11900
31125	STND1: VEHICLE/EQUIPMENT RENT	11/30/19								(397.13)		(467.96)		(6,050.17)			
31125	STND2: BUDGETED INTERFUND TRANSF	11/30/19	(8,375.00)		1,303.25			4,784.25		(4,714.08)		804.08		(5,944.00)			(236.00)
31125	STND3: MAPPING SYSTEM CHARGES	11/30/19										(661.52)					(22.05)
31125	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/19												(38.75)			
31125	STND5: COMPUTER SYSTEM CHARGES	11/30/19										(382.33)		(314.42)			
CORR	CORR GEN FUND '19 ENTRIES FROM OCT CASH RI	11/30/19	(72,180.65)									(10,735.00)					
30798	REVERSAL OF PRJ 2018 ENTRY	05/31/19															
30804	REV 12/31/18 JE 30567	04/30/19															
CORR	CORR FUND 03 '19 ENTRIES FROM OCT CASH RE	11/30/19															
CORR	CORR FUND 04 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR FUND 08 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR FUND 10 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR FUND 52 '19 ENTRIES FROM OCT CASH REC	11/30/19												539.57			
CORR	CORR FUND 71 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR FUND 80 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR FUND 90 '19 ENTRIES FROM OCT CASH REC	11/30/19															
CORR	CORR A/P VOID FROM OCT CASH REC	11/30/19												(191.00)			
CORR	CORR JE 31099 ENTRY ON SEPT CT, WRONG DIRE	11/30/19															
31107	CORRECT WORKFORCE IMPACT CASH	10/31/19															
31108	PAY AIRPORT FOR IT BADGES	10/31/19															
31110	GVRHA REV/EXP OCT	10/31/19															
31111	EQUIPMENT USAGE-SEPT	10/31/19								(79.50)				(5,442.50)			
31112	MATERIAL USAGE-SEPT	10/31/19															
31114	EQUIPMENT USAGE-OCT	10/31/19								(57.00)				(3,529.24)			
31116	MATERIAL USAGE-OCT	10/31/19												(799.20)			
31117	RECLASS HHS WEX-OCT	10/31/19															
31119	MOTORPOOL RENTS-OCT	10/31/19															
31121	PCARD DISTRIBUTION	10/31/19										(53.13)		(4,082.85)			(6,341.42)
31122	COPY USE-NOV	11/30/19															
31123	COLOR COPY USE-NOV	11/30/19															
31126	POSTAGE USE-NOV	11/30/19															
31127	NET PAYROLL TRANSFER-NOV	11/30/19															
31129	MED/DEN/FLEX/RX NOV	11/30/19															
31130	LANDFILL SURCHARGES-NOV	11/30/19				7,391.24								(29,960.33)	4,787.41	17,781.68	
31131	RECLASS AIRPORT PAYMENTS	11/30/19								(73,820.67)							
31132	LANDFILL CHARGES-NOV	11/30/19												46.23			
31133	RECORD BUILDING PERMIT FEE	11/30/19															
31134	DHS RENT-NOV	11/30/19															
31135	DHS ATTORNEY TIME-NOV	11/30/19															
31136	DHS ACCOUNTING TIME-NOV	11/30/19															
31137	RECORD PW COMP EARNED-NOV	11/30/19												(1,349.00)			
31138	RECORD RETIREMENT FORFEITURES	11/30/19												89.36			
31139	RECLASS N MELBY RETRO PAY	11/30/19															
31140	PUBLIC HEALTH PHOTOCOPY USE-NOV	11/30/19															
31141	REVENUE CLEARING ACTIVITY-NOV	11/30/19	395,568.48	42,152.22				61,265.50						41.79			
31143	CASH TRANSFER-NOV	11/30/19	(280,000.00)														
PRJ	INTERFUND PAYROLL TRANSFER	11/30/19								(2,962.57)		(11,867.02)		(41,896.00)			
NOV	FUND 95 A/P ENTRY	11/30/19	(152,111.36)				(10,326.44)	(64,490.00)		(4,959.84)		(2,030.09)		(17,658.81)			(359.86)
	TOTALS		(117,098.53)	42,152.22	1,303.25	7,391.24	(10,326.44)	1,559.75	0.00	(86,990.79)	0.00	(25,392.97)	0.00	(116,539.32)	4,787.41	17,781.68	(6,959.33)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: November 2019

JE's	Description	Finance Business Date	**71** Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101	**72** Assisted Living 72 11900	**80** Internal Service I 80 11900	**82** Internal Service II 82 11900	**90** Health Insurance 90 11900	90 Health Claims Clearing 90 11101	**91** Marketing District 91 11900	**92** Transportation Authority 92 11900	**93** Public Trustee 93 11900	**95** Accounts Pay Clearing 95 11121	95 Payroll Clearing 95 11122
31125	STND1: VEHICLE/EQUIPMENT RENT	11/30/19				16,769.68								
31125	STND2: BUDGETED INTERFUND TRANSF	11/30/19				1,874.00	(6,202.66)	(151.08)						
31125	STND3: MAPPING SYSTEM CHARGES	11/30/19					14,289.30							
31125	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/19					6,771.11					(38.75)		
31125	STND5: COMPUTER SYSTEM CHARGES	11/30/19				(513.75)	37,152.98					(220.83)		
CORR	CORR GEN FUND '19 ENTRIES FROM OCT CASH RI	11/30/19						9,436.19	20,902.16				161,397.32	(408.03)
30798	REVERSAL OF PRJ 2018 ENTRY	05/31/19											(10,735.00)	10,735.00
30804	REV 12/31/18 JE 30567	04/30/19											(1,218.65)	
CORR	CORR FUND 03 '19 ENTRIES FROM OCT CASH RE	11/30/19											(183.00)	
CORR	CORR FUND 04 '19 ENTRIES FROM OCT CASH REC	11/30/19											(284.74)	
CORR	CORR FUND 08 '19 ENTRIES FROM OCT CASH REC	11/30/19											196,581.25	
CORR	CORR FUND 10 '19 ENTRIES FROM OCT CASH REC	11/30/19											(719.25)	
CORR	CORR FUND 52 '19 ENTRIES FROM OCT CASH REC	11/30/19											(539.57)	
CORR	CORR FUND 71 '19 ENTRIES FROM OCT CASH REC	11/30/19	(48,139.00)	20.00									48,119.00	
CORR	CORR FUND 80 '19 ENTRIES FROM OCT CASH REC	11/30/19				1,655.20							(1,655.20)	
CORR	CORR FUND 90 '19 ENTRIES FROM OCT CASH REC	11/30/19							(6,211.20)				6,211.20	
CORR	CORR A/P VOID FROM OCT CASH REC	11/30/19											191.00	
CORR	CORR JE 31099 ENTRY ON SEPT CT, WRONG DIRE	11/30/19												
31107	CORRECT WORKFORCE IMPACT CASH	10/31/19												
31108	PAY AIRPORT FOR IT BADGES	10/31/19					(150.00)							
31110	GVRHA REV/EXP OCT	10/31/19	(218.00)	218.00										
31111	EQUIPMENT USAGE-SEPT	10/31/19				146,200.31								
31112	MATERIAL USAGE-SEPT	10/31/19				56,331.31								
31114	EQUIPMENT USAGE-OCT	10/31/19				117,925.47								
31116	MATERIAL USAGE-OCT	10/31/19				13,237.28								
31117	RECLASS HHS WEX-OCT	10/31/19												
31119	MOTORPOOL RENTS-OCT	10/31/19				4,954.02	(110.32)					(309.14)		
31121	PCARD DISTRIBUTION	10/31/19				(1,270.31)	(3,150.99)					(35.00)		
31122	COPY USE-NOV	11/30/19					2,734.48							
31123	COLOR COPY USE-NOV	11/30/19					701.00							
31126	POSTAGE USE-NOV	11/30/19					1,682.09							
31127	NET PAYROLL TRANSFER-NOV	11/30/19												645,400.98
31129	MED/DEN/FLEX/RX NOV	11/30/19						(234,055.50)	246,741.00					
31130	LANDFILL SURCHARGES-NOV	11/30/19												
31131	RECLASS AIRPORT PAYMENTS	11/30/19												
31132	LANDFILL CHARGES-NOV	11/30/19												
31133	RECORD BUILDING PERMIT FEE	11/30/19												
31134	DHS RENT-NOV	11/30/19												
31135	DHS ATTORNEY TIME-NOV	11/30/19												
31136	DHS ACCOUNTING TIME-NOV	11/30/19												
31137	RECORD PW COMP EARNED-NOV	11/30/19				(687.92)								
31138	RECORD RETIREMENT FORFEITURES	11/30/19												
31139	RECLASS N MELBY RETRO PAY	11/30/19												
31140	PUBLIC HEALTH PHOTOCOPY USE-NOV	11/30/19					452.40							
31141	REVENUE CLEARING ACTIVITY-NOV	11/30/19	11,858.00							274,134.75	380,200.34			
31143	CASH TRANSFER-NOV	11/30/19										5,000.00		
PRJ	INTERFUND PAYROLL TRANSFER	11/30/19				(29,148.25)	(38,578.72)	192,637.65				(4,392.61)		
NOV	FUND 95 A/P ENTRY	11/30/19	(4,355.16)			(109,591.29)	(4,114.74)	(40,698.13)		(165,000.00)	(173,200.79)		1,590,226.78	
	TOTALS		(40,854.16)	238.00	0.00	217,735.75	11,475.93	(72,830.87)	261,431.96	109,134.75	206,999.55	3.67	1,987,391.14	655,727.95