

**MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
AUDIT SLIP**

AUDIT SLIP NUMBER
JM170719A

Candice Curry
Payment Authorization by:

Department of Children & Families
Attn: Lois Admire
Vendor Name

9393 N. Florida Ave., Suite 500
Address

Tampa, FL 33612-7907
City State Zip Code

Phone number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased.
(ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)

FINANCE
Dept/Div

Judy Moree
Contact Person

EXT 6192
Phone

Received by _____ Date _____

REASON FOR PURCHASE Interest Repayment Child Protective Services FY16-17 for period 7/1/16-6/30/17

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OJB	JL NUMBER	ACTIVITY
1	CPI FY 16/17 Interest			10,586.87	173 0000000	361000		

TOTAL AMOUNT 10,586.87

FINANCE USE ONLY



DESC _____ PE ID _____ PO _____
 INV NUMBER _____ INV AMT \$ _____ INV DATE _____
 DUE DATE _____ TERMS _____ DISCOUNT _____ SEP CK _____
 RELATE CODES _____ SEC REF _____ DIVISION _____
 VENDOR ACCT# _____

CHILD PROTECTIVE SERVICES FY16-FY17

0000010

Award 84,929,688

MONTH	DATE RECEIVED	AMOUNT RECEIVED	EXPENSES (100% Federal)	CUMULATIVE BALANCE	* RATE	Monthly AMOUNT	Accumulated Interest TOTALS
16-Jul		0.00					
16-Aug	8/17/2016	821,608.00	0.00	821,608.00	0.693%	0.00	0.00
16-Sep	9/16/2016	821,616.00	0.00	1,643,224.00	0.695%	475.78	475.78
16-Oct	10/17/2016	410,808.00	743,632.20	899,591.80	0.700%	525.06	1,000.84
16-Nov	11/15/2016	410,808.00	0.00	1,310,399.80	0.849%	927.33	1,928.17
16-Dec	12/19/2016	410,808.00	0.00	1,721,207.80	0.781%	1,120.51	3,048.67
17-Jan	1/27/2017	410,808.00	0.00	2,132,015.80	0.764%	1,357.56	4,406.23
17-Feb	2/21/2017	410,808.00	1,148,919.14	1,393,904.66	0.833%	967.25	5,373.49
17-Mar			0.00	1,804,712.66	0.844%	1,289.46	6,642.95
17-Apr	4/24/2017	410,808.00	1,221,151.03	583,561.63	0.868%	421.28	7,064.24
17-May	5/9/2017	821,616.00	414,392.88	579,976.75	0.890%	430.29	7,494.53
17-Jun			0.00	1,401,592.75	0.912%	1,065.68	8,560.21
17-Jul				1,401,592.75	0.923%	1,077.59	9,637.80
17-Aug			1,401,592.75	0.00	0.813%	949.07	10,586.87
		4,929,688.00	4,929,688.00	0.00		10,586.87	
			0.00				

* Interest rates are calculated monthly based on pooled cash balances.

TOTAL - @ 06/30/17 \$ 10,586.87

WGN 7/19/17

INTEREST RATES FROM 07/01/16 - 06/30/17

MONTH	RATE
7/31/2016	0.6926%
8/31/2016	0.6949%
9/30/2016	0.7004%
10/31/2016	0.8492%
11/30/2016	0.7812%
12/31/2016	0.7641%
1/31/2017	0.8327%
2/29/2017	0.8441%
3/31/2017	0.8663%
4/30/2017	0.8903%
5/31/2017	0.9124%
6/30/2017	0.9226%
Average	0.8126%

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 1739009019 : Object Type: RV

Lg ACCOUNT NUMBER	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
BC 173-9009019-334211	BC08176A	CPI 07/16	CR 08/17/16	06255757	0.00	821,608.00	821,608.00
BC 173-9009019-334211	BC09166A	CPS 09-10/16	CR 09/16/16	06280606	0.00	821,616.00	1,643,224.00
BC 173-9009019-334211	AJ16000292	DEFER RV CPI FY16/17	JE 09/30/16	06329871	513,600.69	0.00	1,129,623.31
BC 173-9009019-334211	AJ16000292	DEFER RV CPI FY16/17	JE 10/01/16	06329872	0.00	513,600.69	1,643,224.00
BC 173-9009019-334211	BC10176A	CPS 10/16	CR 10/17/16	06308359	0.00	410,808.00	2,054,032.00
BC 173-9009019-334211	BC11156A	CPS 11/16	CR 11/15/16	06332136	0.00	410,808.00	2,464,840.00
BC 173-9009019-334211	BC12196A	CPS 12/16	CR 12/19/16	06360049	0.00	410,808.00	2,875,648.00
BC 173-9009019-334211	BC01277A	CPS 01/17	CR 01/27/17	06415455	0.00	410,808.00	3,286,456.00
BC 173-9009019-334211	JE17001424	CORRECT ACCTKEY & 0/C CPS 2/17	JE 02/06/17	06518007	21,750.00	0.00	3,264,706.00
BC 173-9009019-334211	BC02067A	CPS 02/17	CR 02/06/17	06395840	0.00	21,750.00	3,286,456.00
BC 173-9009019-334211	BC02217A	CPS 02/17	CR 02/21/17	06406617	0.00	410,808.00	3,697,264.00
BC 173-9009019-334211	BC04247A	CPS 03/17	CR 04/24/17	06458655	0.00	410,808.00	4,108,072.00
BC 173-9009019-334211	BC05097A	CPS 04/17	CR 05/09/17	06470609	0.00	410,808.00	4,518,880.00
BC 173-9009019-334211	BC05097A	CPS 05/17	CR 05/09/17	06470609	0.00	410,808.00	4,929,688.00
*****Total *OBJ Total*		Child Protective Inv Revenues	CR		535,350.69	5,465,038.69	4,929,688.00
*****Total *KEY Total*		MSO:Child Prot/InvFY17 QJZ72	DR-CR		535,350.69	5,465,038.69	-4,929,688.00
** GRAND TOTAL **			DR-CR		535,350.69	5,465,038.69	-4,929,688.00

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 1739009019 : Object Type: XP

Lg ACCOUNT NUMBER	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
BC 173-9009019-549005	16CPI08	STEUBE, SHERIFF GRNT REIM 7-8/	OH 09/26/16	06287466	743,632.20	0.00	743,632.20
BC 173-9009019-549005	AJ16000292	D/T MSO 9/16	JE 09/30/16	06329871	385,991.11	0.00	1,129,623.31
BC 173-9009019-549005	AJ16000292	D/T MSO 9/16	JE 10/01/16	06329872	0.00	385,991.11	743,632.20
BC 173-9009019-549005	16CPI11	MANATEE COUNTY CPI FY17-9-11/1	OH 01/23/17	06382562	1,148,919.14	0.00	1,892,551.34
BC 173-9009019-549005	17CPI02	MANATEE COUNTY CPI FY17 12/16-	OH 03/16/17	06425583	1,221,151.03	0.00	3,113,702.37
BC 173-9009019-549005	17CPI03	MANATEE COUNTY CPI FY17 QTZ72	OH 04/12/17	06447210	414,392.88	0.00	3,528,095.25
*****Total *OBJ Total*		Constitutional officers' bdgts		DR	3,914,086.36	385,991.11	3,528,095.25
*****Total *KEY Total*		MSO:Child Prot/InvFY17 QJZ72		DR-CR	3,914,086.36	385,991.11	3,528,095.25
				** GRAND TOTAL **	DR-CR	3,914,086.36	385,991.11 3,528,095.25

GL Project Revenue Report - Fund/Sect/Obj

Manatee County Board of County Commissioners
 Totals Only - Project Activity
 ProjBud/CurrBud/YTD/PTD/Bal
 For the Period Ending 07/19/17

173 Grants > 7.03

Fnd	Sect	Object	-----Account Title-----	TOTAL EST REVENUES	CURRENT YEAR'S EST REVENUES	YEAR-TO-DATE REVENUES	PROJECT TO DAT REVENUES	UNENCUMBERED BALANCE
173	9009019	334211	Child Protective Inv Revenues	4,929,688.00	0.00	3,800,064.69	4,929,688.00	0.00
*****	TOTAL	9009019	MSO: Child Prot/InvFY17 QJZ72	4,929,688.00	0.00	3,800,064.69	4,929,688.00	0.00
FUND TOTAL	173	Grants > 7.03		4,929,688.00	0.00	3,800,064.69	4,929,688.00	0.00
GRAND TOTAL	ALL FUNDS			4,929,688.00	0.00	3,800,064.69	4,929,688.00	0.00

Manatee County Board of County Commissioners
 Totals by Fund, Acct Key and Major Obj
 For the Period Ending 09/30/17
 RXEXPEND - 07/19/17

173 Grants > 7.03

MAJOR OBJECT & DESCRIPTION OBJECT CODE & DESCRIPTION	Adopted Budget (10/1 BCC Adp	Original Budget (dptd + Crryv	Final Amended Budget (rgnl + Amndm	Encumbrances	Year-to-Date Expenditures	Unencumbered Balance	% Exp/nc
-----	-----	-----	-----	-----	-----	-----	-----
1739009019 MSO:Child Prot/InvFY17 QJZ72							
530000 Operating expenses							
549005 Constitutional officers' bdgts	<u>0.00</u>	<u>3,800,065</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>100.00</u>
Total Operating expenses	<u>0.00</u>	<u>3,800,065</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>100.00</u>
Total for MSO:Child Prot/InvFY17 QJZ72	<u>0.00</u>	<u>3,800,065</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>3,800,064.69</u>	<u>0.00</u>	<u>100.00</u>

GL Project Expenditure Trial Balance

Manatee County Board of County Commissioners
 Totals by Fund, Key, Object
 For the Period Ending 07/31/17

EXPENDITURES SUBLEDGER FND C.C. OBJECT ----ACCOUNT TITLE----	TOTAL APPROPRIATION	CURRENT YEAR APPROPRIATION	ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	PROJ-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE
173 Grants > 7.03						
9009019-MS0:Child Prot/InvFY17 QJZ72*A*						
173 9009019 549005 Cnstttnl offcrs' bdg	4,929,688.00	0.00	0.00	2,398,471.94	3,528,095.25	1,401,592.75
*****TTL 9009019 MS:Child Prt/nvFY17 QJZ	4,929,688.00	0.00	0.00	2,398,471.94	3,528,095.25	1,401,592.75
FUND TOTAL 173 Grants > 7.03	4,929,688.00	0.00	0.00	2,398,471.94	3,528,095.25	1,401,592.75
GRAND TOTAL ALL FUNDS	4,929,688.00	0.00	0.00	2,398,471.94	3,528,095.25	1,401,592.75

*in Atty to pay
 Balance of
 grant,
 (see attached
 Audit slip.)*

SPECIAL CHECK

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
AUDIT SLIP

copy

JM170718A
AUDIT SLIP NUMBER

Manatee County Sheriff's Office (V627375)
Vendor Name

Address

City State Zip Code

Phone number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased.
(ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)

Received by Date

(CPI FY16/17 Grant QJZ72)
(Crime Victim Assis 17-121)

Payment Authorization by:

Finance
Dept/Div

JUDY MOREE
Contact Person

ext 6192
Phone

REASON FOR PURCHASE MSO-MISC GRANTS-REIMBURSEMENT FOR APRIL-JUNE, 2017 & Final for Crime Victim Assis

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OJB	JL NUMBER	ACTIVITY
1	CPI FY17 - 04/17-06/17 FNL			1,401,592.75	173 9009019	549005	/	9100
2	Crime Victim Assis FY17 - R#1/FNL			4,427.50	173 9011301	549005	/	9100

TOTAL AMOUNT \$ \$1,406,020.25

*Pay & Closeout
CPI FY17*

FINANCE USE ONLY

DESC _____ PE ID _____ PO _____

INV NUMBER _____ INV AMT \$ _____ INV DATE _____

DUE DATE _____ TERMS _____ DISCOUNT _____ SEP CK _____

RELATE CODES _____ SEC REF _____ DIVISION _____

VENDOR ACCT# _____