

MEMORANDUM

APPROVED In Open Session
Manatee County Board of County Commissioners

7/24/18

To: Vicki Tessmer, Supervisor, Board Records
From: Sheila Ballesteros, Interim Budget Division Manager
Date: July 17, 2018
Subject: Department of Children & Families – CPI FY17/18 Interest



Due to the dollar amount of the attached refund request, Board approval is required to Finance issuing the refund check to the customer.

Please place this request on the Board's consent agenda for the July 24, 2018. Once approved, please forward a copy to Finance to have a check issued and email a copy of the Board approval to myself at Sheila.ballesteros@mymanatee.org.

Thanks in advance for your help!

Financial Management Department
Budget Division
1112 Manatee Ave W., Suite 939
Bradenton, FL 34205
Phone number: (941) 745-3730

CHILD PROTECTIVE SERVICES FY17-FY18

9009020

Award 53.061.358

MONTH	DATE RECEIVED	AMOUNT RECEIVED	EXPENSES (100% Federal)	CUMULATIVE BALANCE	* RATE	Monthly AMOUNT	Accumulated Interest TOTALS
7/17		0.00		0.00	0.948%	0.00	0.00
8/17	8/17/2017	1,265,369.00	0.00	1,265,369.00	0.983%	1,036.02	1,036.02
9/17	9/25/2017	0.00	737,545.94	527,823.06	0.978%	430.18	1,466.20
10/17		0.00	0.00	527,823.06			
11/17		0.00	0.00	527,823.06	1.238%	544.49	2,010.69
12/17	12/13/2017	421,791.00	0.00	527,823.06	1.138%	500.46	2,511.15
1/18		0.00	0.00	949,614.06	1.207%	955.31	3,466.47
2/18	2/12/2018	1,265,373.00	0.00	949,614.06	1.240%	981.03	4,447.50
3/18	3/14/2018	421,791.00	0.00	949,614.06	1.245%	2,297.50	6,744.99
4/18	3/15/2018	0.00	2,082,615.74	2,214,987.06	1.295%	597.80	7,342.79
5/18	5/11/2018	421,791.00	0.00	2,636,778.06	1.322%	610.41	7,953.20
6/18	6/20/2018	1,265,373.00	0.00	554,162.32	1.365%	1,126.09	9,079.29
7/18	7/10/2018		1,604,468.58	975,953.32	1.429%	2,668.86	11,748.15
8/18	7/21/2018		636,857.74	2,241,326.32	1.429%	758.39	12,506.54
		5,061,488.00	5,061,488.00	0.00		12,506.54	
			0.00				

* Interest rates are calculated monthly based on pooled cash balances

TOTAL - @ 06/30/18 \$ 12,506.54

02/2/02

SORT ORDER: Object within Acct Key

SELECT Section: 9909020

Lg ACCOUNT NUMBER	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET	
BC 173-9009020-334211	BC08177A	CPS 07-08/17	CR	08/17/17	06573489	0.00	1,265,369.00	1,265,369.00	
BC 173-9009020-334211	AC17000284	ACCR MSO CPI QJZ72	JE	09/30/17	06679763	0.00	421,791.00	1,687,160.00	
BC 173-9009020-334211	AC17000284	D/F CPI QJZ72 FY17/18	JE	09/30/17	06679763	412,976.53	0.00	1,274,183.47	
BC 173-9009020-334211	AC17000284	REV MSO	JE	10/01/17	06679768	421,791.00	0.00	852,392.47	
BC 173-9009020-334211	AC17000284	REV MSO	JE	10/01/17	06679768	0.00	412,976.53	1,265,369.00	
BC 173-9009020-334211	BC12137A	CPS 10/17	CR	12/13/17	06755189	0.00	421,791.00	1,687,160.00	
BC 173-9009020-334211	BC02128A	CPS 11/17-01/18	CR	02/12/18	06842606	0.00	1,265,373.00	2,952,533.00	
BC 173-9009020-334211	BC03138A	CPS 02/18	CR	03/14/18	06893817	0.00	421,791.00	3,374,324.00	
BC 173-9009020-334211	BC05118A	CPS 03/18	CR	05/11/18	06995298	0.00	421,791.00	3,796,115.00	
BC 173-9009020-334211	BC06208A	CPS 09/17 & 04-05/18	CR	06/20/18	07059485	0.00	1,265,373.00	5,061,488.00	
*****Total *OBJ 334211		Child Protective Inv Revenues	CR			834,767.53	5,896,255.53	5,061,488.00	
BC 173-9009020-549005	CPSFY17	MANATEE COUNTY 7-8/2017 QJZ72	OH	09/25/17	06597857	737,545.94	0.00	737,545.94	
BC 173-9009020-549005	AC17000284	D/F MSO CPI QJZ72	JE	09/30/17	06679763	536,637.53	0.00	1,274,183.47	
BC 173-9009020-549005	AJ17000284	REV MSO	JE	10/01/17	06679768	0.00	536,637.53	737,545.94	
BC 173-9009020-549005	16CPI01	MANATEE COUNTY CPIFY18 - 09/17	OH	03/15/18	06895225	2,082,615.74	0.00	2,820,161.63	
*****Total *OBJ 549005		Constitutional officers' bdgts	DR			3,356,799.21	536,637.53	2,820,161.63	
BC 173-9009020-552000	AJ17000284	ACCR OVERPAY SHERIFF	JE	09/30/17	06679763	0.00	316.34	-316.34	
BC 173-9009020-552000	AJ17000284	REV MSO	JE	10/01/17	06679768	316.34	0.00	0.00	
*****Total *OBJ 552000		Operating supplies & expense	DR			316.34	316.34	0.00	
*****Total *KEY 1739039020		MSO:CPI/FY18 QJZ72 Amd#1	DR-CR			4,191,883.08	6,433,209.40	-2,241,326.32	
BC 918-9009020-549005	AJ17000375	ELIMINATE MSO GRANTS	JE	09/30/17	06693685	0.00	1,274,183.00	-1,274,183.00	
*****Total *OBJ 549005		Constitutional officers' bdgts	DR			0.00	1,274,183.00	-1,274,183.00	
*****Total *KEY 9189039020		MSO-CPI/FY18 QJZ72	DR-CR			0.00	1,274,183.00	-1,274,183.00	
** GRAND TOTAL **						DR-CR	4,191,883.08	7,707,392.40	-3,515,509.32

SORT ORDER: Object within Acct Key

SELECT Section: 9009020

Lg ACCOUNT NUMBER	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET	
BC 173-9009020-334211	BC08177A	CPS 07-08/17	CR 08/17/17	06573409	0.00	1,265,369.00	1,265,369.00	
BC 173-9009020-334211	AJ17000284	ACCR MSO CPI QJZ72	JE 09/30/17	06679763	0.00	421,791.00	1,687,160.00	
BC 173-9009020-334211	AJ17000284	D/F CPI QJZ72 FY17/18	JE 09/30/17	06679763	412,976.53	0.00	1,274,183.47	
BC 173-9009020-334211	AJ17000284	REV MSO	JE 10/01/17	06679768	421,791.00	0.00	852,392.47	
BC 173-9009020-334211	AJ17000284	REV MSO	JE 10/01/17	06679768	0.00	412,976.53	1,265,369.00	
BC 173-9009020-334211	BC12137A	CPS 10/17	CR 12/13/17	06755189	0.00	421,791.00	1,687,160.00	
BC 173-9009020-334211	BC02128A	CPS 11/17-01/18	CR 02/12/18	06842686	0.00	1,265,373.00	2,952,533.00	
BC 173-9009020-334211	BC03138A	CPS 02/18	CR 03/14/18	06893817	0.00	421,791.00	3,374,324.00	
BC 173-9009020-334211	BC05118A	CPS 03/18	CR 05/11/18	06995298	0.00	421,791.00	3,796,115.00	
BC 173-9009020-334211	BC06208A	CPS 09/17 & 04-05/18	CR 06/20/18	07059465	0.00	1,265,373.00	5,061,488.00	
*****Total *OBJ 334211		Child Protective Inv Revenues	CR		834,767.53	5,896,255.53	5,061,488.00	
BC 173-9009020-549005	CPSFY17	MANATEE COUNTY 7-8/2017 QJZ72	CR 09/25/17	06597857	737,545.94	0.00	737,545.94	
BC 173-9009020-549005	AJ17000284	D/F MSO CPI QJZ72	JE 09/30/17	06679763	536,637.53	0.00	1,274,183.47	
BC 173-9009020-549005	AJ17000284	REV MSO	JE 10/01/17	06679768	0.00	536,637.53	737,545.94	
BC 173-9009020-549005	18CPI01	MANATEE COUNTY CPIFY18 - 09/17	CR 03/15/18	06895225	2,082,615.74	0.00	2,820,161.63	
BC 173-9009020-549005	18CPI05	MANATEE COUNTY CPIFY18-2-5/201	CR 07/09/18	07090355	1,610,424.68	0.00	4,430,586.36	
*****Total *OBJ 549005		Constitutional officers' bdgts	DR		4,967,223.89	536,637.53	4,430,586.36	
BC 173-9009020-552000	AJ17000284	ACCR OVERPAY SHERIFF	JE 09/30/17	06679763	0.00	316.34	-316.34	
BC 173-9009020-552000	AJ17000284	REV MSO	JE 10/01/17	06679768	316.34	0.00	0.00	
*****Total *OBJ 552000		Operating supplies & expense	DR		316.34	316.34	0.00	
*****Total *KEY 1739009020		MSO:CPI/FY18 QJZ72 Amd#1	DR-CR		5,802,307.76	6,433,209.40	-630,901.64	
BC 918-9009020-549005	AJ17000375	ELIMINATE MSO GRANTS	JE 09/30/17	06693685	0.00	1,274,183.00	-1,274,183.00	
*****Total *OBJ 549005		Constitutional officers' bdgts	DR		0.00	1,274,183.00	-1,274,183.00	
*****Total *KEY 9189009020		MSO-CPI/FY18 QJZ72	DR-CR		0.00	1,274,183.00	-1,274,183.00	
** GRAND TOTAL **					DR-CR	5,802,307.76	7,707,392.40	-1,905,084.64