

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: 11/17/2015

Department: Finance

Bulk Item: Yes No

Staff Contact /Phone #: C. Bradford 3457

AGENDA ITEM WORDING:

Assets added FY 16 YTD

ITEM BACKGROUND:

PREVIOUS RELEVANT BOCC ACTION:

CONTRACT/AGREEMENT CHANGES:

STAFF RECOMMENDATIONS:

Approve the addition of assets

TOTAL COST: _____ INDIRECT COST: _____ BUDGETED: Yes No

DIFFERENTIAL OF LOCAL PREFERENCE: _____

COST TO COUNTY: \$ _____ SOURCE OF FUNDS: _____

REVENUE PRODUCING: Yes No AMOUNT PER MONTH _____ Year _____

APPROVED BY: County Attorney _____ OMB/Purchasing _____ Risk Management _____

DOCUMENTATION: Included Not Required

DISPOSITION: _____

AGENDA ITEM # _____

Expenditure Audit Trail 11/3/2015									
Fund	Cost Center	Account	Date	PO	Check Number	Cost	Description		
141 - IMPACT FEES SOLID WASTE	11500 - FIRE & RESCUE CENTRAL	560640	10/28/15	AS	10003421	\$1,480.50	#8583		
TOTAL REPORT						\$1,480.50			
FAM 11/3/2015									
		560640	10/09/2015	AS	10003421	\$1,480.50	8583 Rescue Saw		

11-3-15



SUNGARD PENITENTIATION
 DATE: 11/02/2015
 TIME: 11:02:05

MONROE COUNTY BOARD
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expldgr.account like '56064%'
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT

TOTALED ON: FUND,FUND/COST CT

PAGE BREAKS ON:

FUND - 132 - IMPACT FEES LIBRARIES
 FUND/COSTCTR - 30002 - LIBRARY AUTOMATION

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - IMPACT FEES LIBRARIES									
133-5300-5340-1012-30500-30500 - CTYWIDE SOLID WASTE PROJ					21,297.00	.00	.00		21,297.00
560640 CAPITAL OUTLAY-EQUIPMENT									
10/04/15	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,563.00	.00	.00	POSTED FROM BUDGET SYSTEM	68,563.00
TOTAL FUND/COST CT - CTYWIDE SOLID WASTE PR									
TOTAL FUND - IMPACT FEES SOLID WASTE					68,563.00	.00	.00		68,563.00
134-5200-5210-2000-31000-31000 - CTYWIDE POLICE FACILITY									
560640 CAPITAL OUTLAY-EQUIPMENT									
10/04/15	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,494.00	.00	.00	POSTED FROM BUDGET SYSTEM	68,494.00
TOTAL FUND/COST CT - CTYWIDE POLICE FACILITY									
TOTAL FUND - IMPACT FEES POLICE FAC					68,494.00	.00	.00		68,494.00
141-5300-5220-1019-11500-11500 - FIRE & RESCUE CENTRAL									
560640 CAPITAL OUTLAY-EQUIPMENT									
10/04/15	11-1				.00	.00	.00	BEGINNING BALANCE	
10/22/15	17-1				94750.00	1,480.50	40,000.00	POSTED FROM BUDGET SYSTEM	
10/28/15	21-1				10003421	1,480.50	.00	HURST JAWS OF LIFE - SOLE	
TOTAL					139,500.00	1,480.50	40,000.00	#8583	98,019.50
560641 CAPITAL OUTLAY VEHICLES									
10/04/15	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL FUND/COST CT - FIRE & RESCUE CENTRAL					139,500.00	1,480.50	40,000.00		98,019.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENAMATION
 DATE: 11/02/2015
 TIME: 11:02:05

MONROE COUNTY BOARD
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT 21

SELECTION CRITERIA: expledger.account like '56064%'
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT

TOTALED ON: FUND,FUND/COST CT

PAGE BREAKS ON:

FUND - 504 - FLEET MANAGEMENT FUND
 FUND/COSTCTR - 23501 - FLEET MGT SVC ADMIN

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
560640			CAPITAL OUTLAY-EQUIPMENT	(cont'd)	306,000.00				
10/04/15	11-1		CAPITAL OUTLAY-EQUIPMENT		306,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	306,000.00
TOTAL									
TOTAL FUND/COST CT - FLEET MGT SVC ADMIN					306,000.00	.00	.00		306,000.00
504-5100-5190-1013-23502-23502			FLEET MGT SVC FUEL						
560640			CAPITAL OUTLAY-EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/04/15	11-1		CAPITAL OUTLAY-EQUIPMENT		5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL FUND/COST CT - FLEET MGT SVC FUEL					5,000.00	.00	.00		5,000.00
TOTAL FUND - FLEET MANAGEMENT FUND					311,000.00	.00	.00		311,000.00
TOTAL REPORT					6,806,147.27	1,480.50	227,587.91		6,577,078.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION