

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

January 18, 2024
6:30 PM
Bradford County Courthouse
945 North Temple Avenue
Starke, Florida 32091

AGENDA

1. Chair to call meeting to order.
2. Public Hearing – Zoning – County Attorney, Rich Komando

ACTION

- A. Notice is hereby given that the Board of County Commissioners of Bradford County, Florida shall hold a public hearing on Thursday, January 18, 2024, at 6:30 PM, or as soon thereafter as the matter may be heard, in the Board of County Commissioners Chambers at the Bradford County Courthouse, located at 945 N. Temple Avenue in Starke, Florida, to consider the exercise of its authority pursuant to Chapter 336, *Florida Statutes*, to close and abandon portions of Canova St. and Jackson St., Lakeside S/D, Plat Book 2, page 24, of the public records of Bradford County, Florida.
(Please ask for Public Comments prior to Motion and Vote.)

3. Public Comments

- Three (3) minutes per speaker;
- Comments will not be accepted after the meeting begins;
- State your name and address into the record before addressing the board;
- Address your questions to the board, not county staff;
- Refrain from demands for an immediate board response; and
- No boisterous behavior, personal, impertinent, or slanderous remarks.

4. Approval of Consent Agenda

ACTION

- A. Bradford Agricultural Fair (TDC \$7,500)
 - B. Rural County Days Shortcake and Stress Ball Strawberries (TDC \$2,500)
 - C. Bradford County Strawberry Festival (TDC \$7,500)
 - D. Inventory Surplus/Delete List
 - E. Ratification of Payment Registers from 11-2-23 through 12-21-23
 - F. Copier Lease for IFAS Agriculture Extension Office

5. Zoning – County Attorney, Rich Komando

ACTION

- A. Consider “Sanctuary,” a minor subdivision located in the SW1/4 of Section 35, Township 6 South, Range 22 East, Bradford County, Florida to be officially recorded in the Plat Book registration of the public records of Bradford County, Florida.

6. Consider Approval of: Letter to FDOT Designating Three Roadway Improvements as Critical Capital Improvements:

- NE CR 125 from US 301 to County Limit,
- NW CR 225 from SR 100 to SW CR 229,
- SW CR 18 from SR 231 to SE CR 227.

ACTION

7. Clerk Reports – Denny Thompson, Clerk to the Board and Clerk of the Circuit Court

- A. Quarterly Update on Department Spending (October – December 2023)

Information

8. Sheriff Reports – Gordon Smith, Sheriff

9. County Manager Reports – County Manager, Scott Kornegay

- A. Items As Needed

10. County Attorney Reports – Richard Komando

11. Commissioner’s Comments

12. Chair’s Comments

NOTICE:

Pursuant to Section 286.0105, Florida Statutes, notice is hereby provided that, if a person decides to appeal any decision made by the Board of County Commissioners of Bradford County, Florida with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18th, 2024

AGENDA ITEM: Road Closure

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Bradford County, Florida shall hold a public hearing on Thursday, January 18th, 2024 at 6:30 P.M., or as soon thereafter as the matter may be heard, in the Board of County Commissioners Chambers at the Bradford County Courthouse, located at 945 N. Temple Avenue in Starke, Florida, to consider the exercise of its authority pursuant to Chapter 336, *Florida Statutes*, to close and abandon portions of Canova St. and Jackson St., Lakeside S/D, Plat Book 2, page 24, of the public records of Bradford County, Florida.

ASSOCIATED COST(S): \$ 350.00, paid on November 17th, 2023

BUDGET LINE (G/L #): N/A

TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION: Seek input from County Public Works Department

RECOMMENDED MOTION: To be presented by The County Attorney

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

NOTICE OF PUBLIC HEARING

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05691-0-00100, 05692-0-00400, 05693-0-00000, 05694-0-00000, 05695-0-00100, 05698-0-00100, 05699-0-00000, 05700-0-00000, 05701-0-00000, 05702-0-00000 and 05702-0-00100

Copies of materials related to this public hearing may be obtained by any member of the public at the Office of the Zoning Department, located at 945 North Temple Avenue, Starke, Florida, during regular business hours (Monday through Friday, exclusive of holidays, from 8:00 A.M. to 5:00 P.M.). On the date, time and place first above mentioned, all interested persons may appear and be heard with respect to this matter.

The public hearing may be continued to one or more future dates. Any interested party shall be advised that the date, time and place of any continuation of the public hearing shall be announced during the public hearing and that no further notice concerning the matter will be published.

All persons are advised that, if they decide to appeal any decision made at the public hearing, they will need a record of the proceedings and, for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons with disabilities who require assistance to participate in the meeting are requested to notify the Clerk of the Court, Bradford County Courthouse, Starke, Florida, 904-966-6280 at least two business days in advance; if you are hearing or voice impaired call 1-800-955-8771.



0 0.06 0.12 0.18 0.24 0.3 0.36 0.42 0.48 0.54 0.6 0.66 0.72 mi

Bradford County Property Appraiser Kenny Clark, CFA | Starke, Florida | 904-966-6216

PARCEL: 05147-0-02500 (14302) | VACANT (0000) | 3.86 AC
 31 7S 22 LOT 25 HIDDEN OAKS DESC AS:COM NE COR OF SEC. RUN S88°22'02" W 644.59' TO POB. S02°13'13" E
 335.14', S88°28'58" W 327.05', N48°16'51" W 487.21'

NOTES:



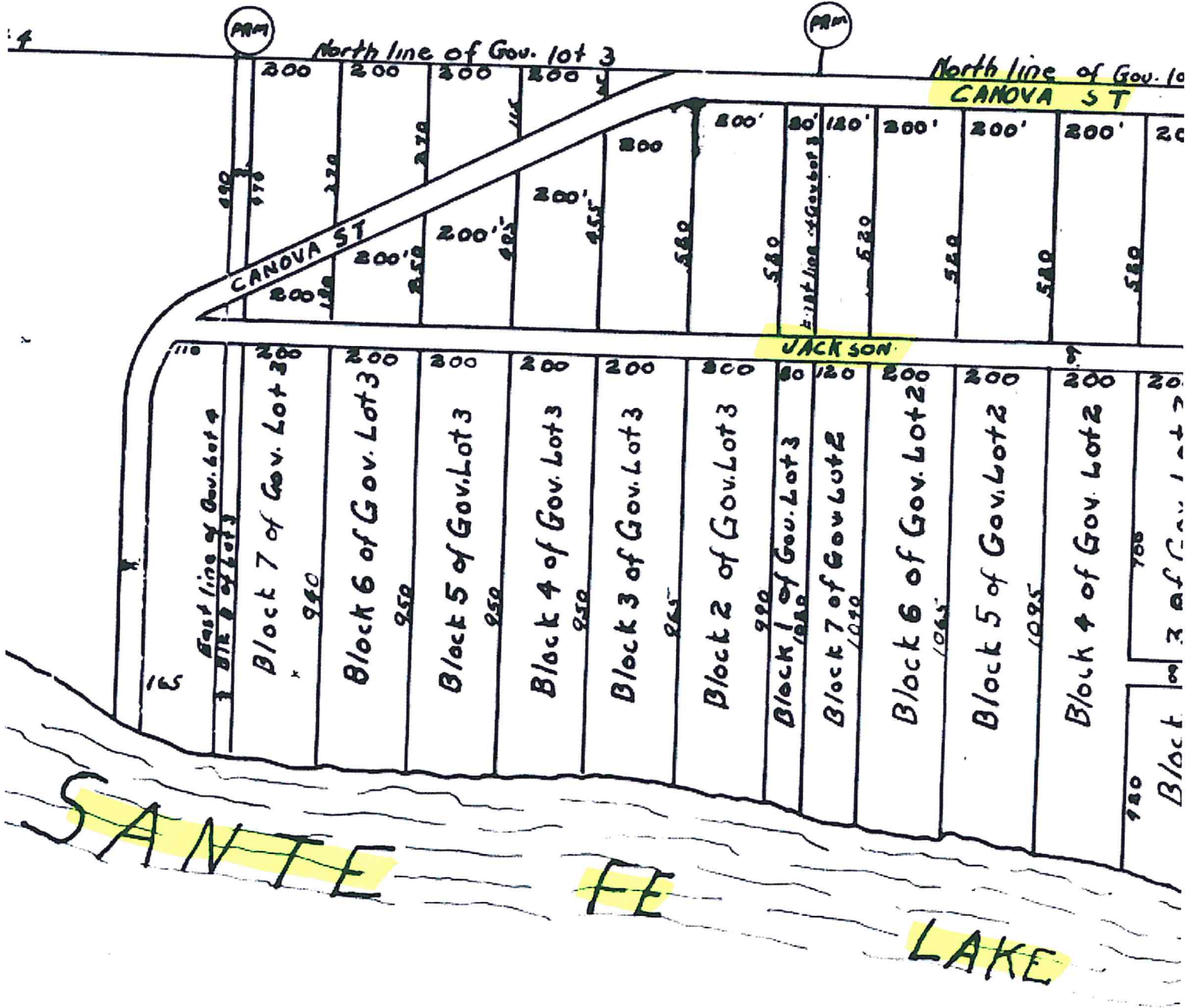
Owner: ~~ROSE CHRISTOPHER~~
 18903 NE HWY 301
 WALDO, FL 32694
Site: ~~WALDO SEIST LP,~~
~~HAMPTON~~
Sales: 7/12/2023 \$50,000 V(O)
 11/28/2018 \$0 I(U)
Info: 10/3/2018 \$100 I(U)

2024 Working Values			
Mkt Lnd	\$47,740	Appraised	\$56,214
Ag Lnd	\$0	Assessed	\$56,214
Bldg	\$0	Exempt	\$0
XFOB	\$8,474	Total	county:\$56,214
Just	\$56,214	Taxable	other:\$56,214 school:\$56,214

This information, was derived from data which was compiled by the Bradford County Property Appraiser Office solely for the governmental purpose of property assessment. This information should not be relied upon by anyone as a determination of the ownership of property or market value. No warranties, expressed or implied, are provided for the accuracy of the data herein, it's use, or it's interpretation. Although it is periodically updated, this information may not reflect the data currently on file in the Property Appraiser's office.

GrizzlyLogic.com

LAKE SIDE



BRADFORD COUNTY, FLORIDA

APPLICATION TO VACATE, ABANDON, DISCONTINUE, OR
CLOSE A STREET, ALLEYWAY, ROAD, HIGHWAY OR ANY
PORTION THEREOF PURSUANT TO BCC § 62-37

WE, THE UNDERSIGNED, being all of the property owners, either by deed or by contract for deed, abutting that certain street, alleyway, road, highway, or portion thereof described as follows:

CANOVA AND JACKSON STREET FROM
SANTA FE SWAMP THROUGH THE ATTACHED
PARCELS IN THIS APPLICATION TO AND
INCLUDING DORIS KLEINS PROPERTY AT
BLOCK 4 OF GOVERNMENT LOT 2 OF LAKESIDE
SUBDIVISION.

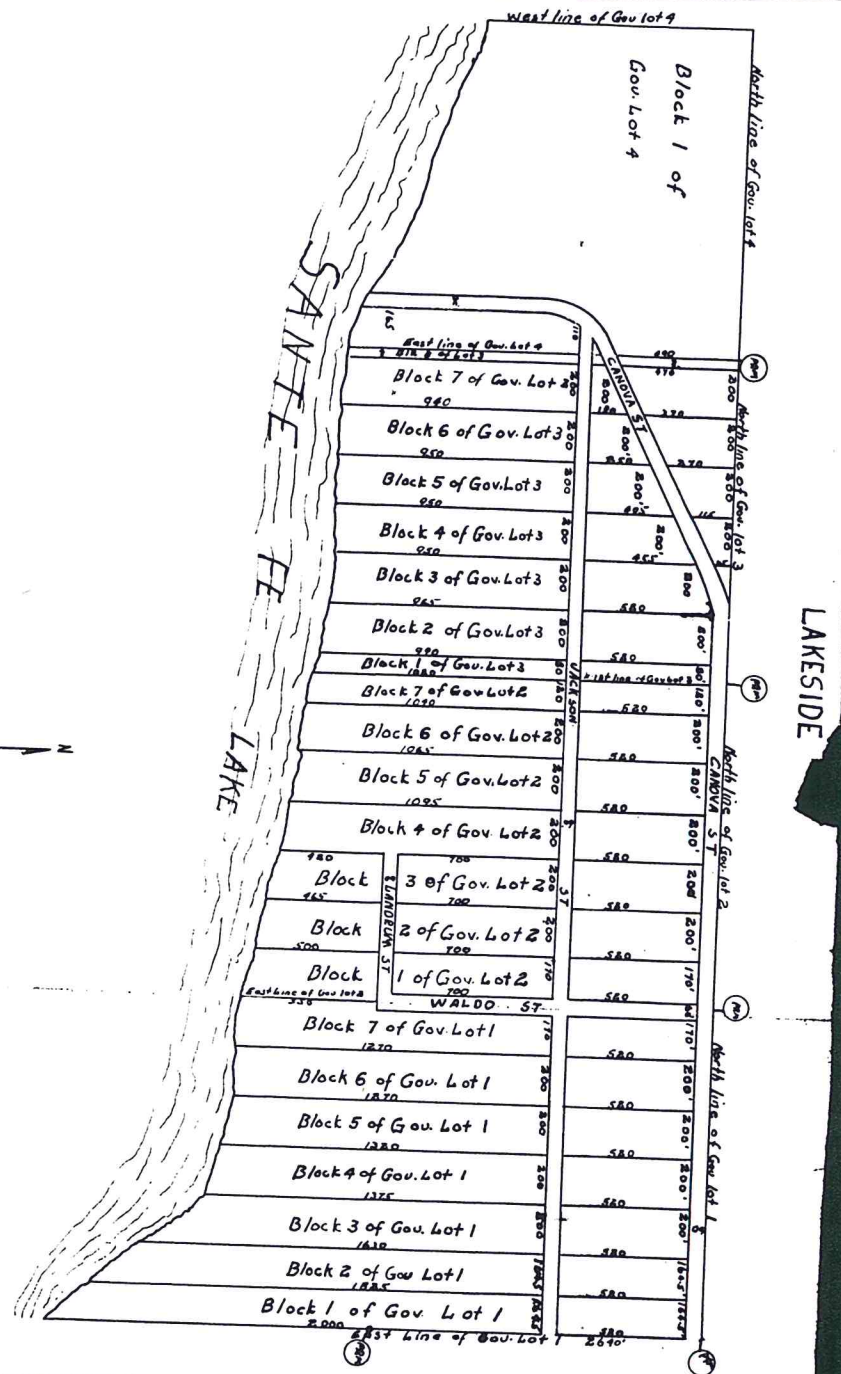
Section 22, Township 8 South, Range 22 East;

do hereby petition the Board of County Commissioners of Bradford County to vacate, abandon, discontinue, or close the above described parcel and to grant unto the undersigned their respective portions of said abandoned or closed street, alleyway, road, highway, or portion thereof.

The undersigned sellers and buyers under contract for deed, agree that by the act of abandoning or closing such street, alleyway, road, highway or portion thereof, the abutting property of any holder of a contract for deed shall accrue to such contract and shall be a part of and follow the same and to that extent any such contract for deed shall be considered amended to this end.

Note: This application must include signatures of respective abutting owners, i.e. husband and wife, partners, co-owners, trustees, corporate officials or agent. Proof of ownership, surveying, preparation of necessary legal descriptions, and title work shall be the responsibility of the respective owners. If Owners number more than four, please duplicate as many of the last page as necessary to accommodate all property owners.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Scale 1/4 inch = 50 feet

<p align="center">DEDICATION</p> <p>We do hereby certify that we on the owners in fee simple of the land described hereon and do hereby dedicate to the use of the public over the streets as shown on this plat</p>	
<p>witness</p> <p>_____ seal</p>	<p>witness</p> <p>_____ seal</p>
<p>On this _____ day of _____ 19__ personally appeared _____ and wife _____ who we well know, and they acknowledge that they made the foregoing dedication for the purpose therein expressed and do hereby dedicate to the Florida the day and year first above written.</p> <p align="right">My commission expires _____</p>	
<p>Accepted and approved for the board of County Commissioners of Bradford County Florida</p> <p>Date _____</p>	
<p>This is to certify that this is a correct representation of the herein described land and subdivision thereof and that persons monuments have been set as required by law and as shown on this plat</p> <p align="right">John O. Frederick Reg. # 1624-16</p>	
<p>Lots 1, 2, 3 and 4 of Section 22, Township 9 South Range 22 East, Containing 235 acres More or Less</p> <p align="center">DESCRIPTION:</p>	

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18, 2024

AGENDA ITEM Bradford Agricultural Fair

DEPARTMENT: Bradford County Tourist Development Council

PURPOSE Promote Bradford County

ASSOCIATED COST(S): \$7500.00

BUDGET LINE (G/L #): **002-86-552-48010-00**



Tuesday, December 19, 2023

Scott Kornegay
Bradford County Manager's Office
PO Drawer B
Starke, FL 32091

At the Bradford County TDC meeting held December 14, 2023, the TDC board voted to support the advertising efforts of the Bradford Agricultural Fair, March 5-10, 2024.

Please place this request on the next County Commission agenda for payment. I have attached a copy of the TDC minutes approving the expenditure as well as the invoice from Bradford County Fair Association, Inc. in the amount of \$7,500.00, and the Agenda Item Information Sheet.

If there are any questions I may be reached at the Chamber office by calling 904-964-5278, or by cell 904-364-7051.

Thank you for your cooperation.

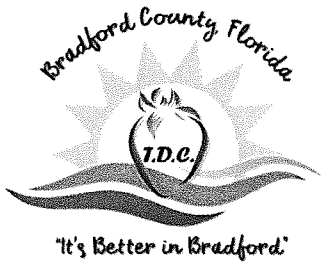
Sincerely,

A handwritten signature in black ink that reads 'Pam Whittle'. The signature is written in a cursive style with a large initial 'P'.

Pam Whittle, IOM
President / CEO
North Florida Regional Chamber of Commerce

BradfordCountyFloridaTourism.com

Chairman, John Miller Board Members: Diane Andrews, Vincent Esson, Steve Futch, Chuck Kramer,
Paula Register, Jimmy Crosby, Dale Woodruff, Gene Melvin



Bradford County
Tourism Development Council
100 East Call Street
Starke, FL 32091

Tuesday, December 19, 2023

"Our mission is to give tourists a reason to visit our region of Florida."

Amount Due: \$ 7,500.00

Amount Paid: \$ _____

Bradford County Tourism Development Council

North Florida Regional Chamber of Commerce **\$7,500.00**
Bradford Agricultural Fair March 5—10, 2024

Payable to:
Bradford County Fair Association, Inc.
2300 N. Temple Ave.
Starke, FL 32091

Mail to:
Bradford County Fair Association, Inc.
2300 N. Temple Ave.
Starke, FL 32091

Dale Woodruff 904-964-5995 or 904-964-5252
manager@bradfordcountyfair.com

Bradford County Tourist Development Council

Minutes

December 14, 2023

12 Noon

North Florida Regional Chamber of Commerce
Starke, FL

Board Members Present: Jimmy Crosby, Chuck Kramer, Paula Register, Dale Woodruff, John Miller, Gene Melvin, Diane Andrews, (7)

Board Members Absent: Steve Futch, Vincent Esson (2)

Chamber Staff Present: Pam Whittle

Guests: Scott Kornegay

At 12:03 PM Chair, John Miller called the meeting to order.

Approval of the minutes from the October meeting, a motion to approve the minutes was made by Paula Register the motion was second by Dale Woodruff, motion passed 7-0.

Financial Report was accepted motion to accept was made by Dale Woodruff the motion was second by Paula Register, the motion passed 7-0.

Dale Woodruff presented to the board the annual marketing request for the Bradford Agricultural Fair to be held March 5 – 10 of 2024. Woodruff told of some plans that had been made to include entertainment on a couple of nights, increasing the size of the displays, booth size, and he was in negotiations with Deggeller Attractions to increase the number of rides on the midway. Jimmy Crosby made a motion to fund the fair in the amount of \$7,500.00, the motion was second by Gene Melvin, and the motion passed 5-0 with Dale Woodruff and Chuck Kramer abstaining from voting due to their affiliation with the Fair Board.

Pam Whittle presented the board with the 26th Annual Bradford County Strawberry Festival request for marketing funds for the event to be held March 23 and 24th, in the amount of \$7,500.00. She stated that the television ads may be on different channels this year due to Direct TV and some others no longer showing channels 12, 20 and 25 in the area. But negotiations with other stations such as channel 4 have already begun. There will be a small Circus group joining the Festival this year doing 3, 30 minute shows each day. Seeking sponsors for this as well to defray the costs. Diane Andrews made a motion to approve the request for \$7,500 for the Strawberry Festival the motion was second by Paula Register, the motion passed, 7-0.

Rural Counties Day is scheduled for January 24 & 25, 2024, TDC support of this event was presented to the board, the cost of shortcake, supplies and strawberry stress balls to be handed out to promote Bradford County on the Capital Court yard was shown to the board. Paula Register made the motion to pay for the items and the cost not to exceed \$2500, her motion was second by Jimmy Crosby the motion passed 7-0.

REPORTS and INFORMATIONAL ITEMS – Chairman Miller asked Pam if there were any future expenditures at the Conference Center she reported that the building would probably need to be painted next year inside. That the HVAC units had been looked at and were working pretty well.

At 12:50 Chairman Miller adjourned the meeting wishing everyone a Merry Christmas.

Minutes prepared by Pam Whittle, IOM President / CEO NFRCC

2024

Bradford Agricultural Fair

TDC Marketing Grant



Located at 2300 North Temple Avenue, Starke, FL 32091

March 05—10, 2024

Original



TDC FUNDING GRANT APPLICATION

In order to ensure that the TDC Festival Grant funds are properly disbursed, please comply with the stated directions and complete each section of the application.

Festivals are defined for the purpose of grant making as:
"An event or series of events having an economic impact or an impact on tourism, which has the following characteristics:

1. It has growth potential and the grant funds can be useful as 'seed' money.
2. The event is celebratory, historical, cultural or multicultural.
3. The event is likely to generate media exposure.
4. The Event will be free or available at a nominal fee to the public.
5. The event attracts out-of-town guest to occupy hotel/motel rooms. (New events may receive special consideration).
6. All forms of advertisement of this event must reflect the words: Paid for by or in part by; Bradford County Tourist Development Funds or display the Bradford County TDC logo on print and social media.

The maximum amount to be granted is \$7,500.00

The Bradford County TDC meets on the Third Thursday of the Month and completed applications must be submitted for consideration 60 days prior to the event date.

**Original and 9 copies are to be submitted to:
North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091**

The Bradford County TDC requires a post event report either in writing or in person be submitted at the TDC meeting following the sponsored event.

An event's complete budget must be presented to the TDC with the application and a revised budget must be presented with the post-event report. Please note the organization's expenditures and anticipated revenues on the budget. If revenues exceed expenditures, the TDC may request that a portion of the grant be returned to the TDC. Also be prepared to discuss or include in the written report the economic impact on Bradford County during the event, the total number of hotel/motel rooms rented, event attendance, and possible changes or improvements for future events.

Reimbursement will only be made for expenses itemized in Number 6 of the TDC Application and are approved by the TDC. All invoices to be reimbursed must be submitted no later than 30 days after the close of the event.

THE TDC IN MAKING A GRANT FOR FESTIVAL OR OTHER PURPOSES DOES NOT ASSUME ANY LIABILITY OR RESPONSIBILITY FOR THE ULTIMATE FINANACIAL PROFITABILITY OF THE FESTIVAL FOR WHICH THE GRANT IS AWARDED. THE TCD, UNLESS OTHERWISE SPECIFICALLY STATED, IS ONLY A FINANCIAL CONTRIBUTOR TO THE EVENT RESPONSIBLE OR LIABLE FOR ANY DEBTS INCURRED FOR SUCH EVENT. ALL THIRD PARTIES ARE HEREBY PUT ON NOTICE THAT THE TDC WILL NOT BE RESPONSIBLE FOR PAYMENT OF ANY COSTS OR DEBTS FOR THE EVENTS THAT ARE NOT PAID BY THE GRANT APPLICANT.

I understand the above guidelines and agree to comply with them. I understand full receipt of grant funding is based upon the organization's compliance with all regulations.

APPLICANT: I,

Dale Woodruff / Fair Manager / 12/6/2023

Name Title Date

understand and will comply with the above conditions should the request of funds be granted.

TDC FESTIVAL FUNDING GRANT APPLICATION

Application must be completed. Remember to attach a detailed budget listing all revenues and expenses and copies of hotel contracts where appropriate.

INCOMPLETE APPLICATIONS WILL BE RETURNED

Name of Festival: Bradford Agricultural Fair
Website: bradfordcountyfair.com
Social Media: Facebook
Sponsoring Organization: Bradford County Fair Association, Inc.
Contact Person: Dale Woodruff Title: Fair Manager
Address: 2300 N Temple AVE, Starke FL 32091
Phone: (home) 904-964-5995 work) 904-964-5252
Fax: N/A (Cell Phone) 904-964-5995
E-Mail Address: manager@bradfordcountyfair.com
Location of Festival: Bradford Agricultural Fairgrounds
Date/Time of Festival: March 5 -10, 2024
Non-Profit Organization? yes no
Tax Code Status: 501(c)4
Is the organization tax-exempt? yes
What is your Federal ID# (if applicable)? 59-2889330

1. Provide history on the number of room nights attributable to this festival:

YEAR	MONTH	CITY	HOTEL (S)	# ROOMS
2023	March	Starke	KOA sites	8
2023	March	Starke	Best Western	5
2023	March	Starke	Motel 6	12

2. Have you reserved rooms in a Bradford County Hotel? If so, please list and attach contracts. Please note if one hotel is designated as “host” hotel.

HOTEL (S)	# OF ROOMS RESERVED	TOTAL ROOM NIGHTS	DATES
Best Western	2	6	March 5-10, 2024
Holiday Inn Express	?	?	March 5-10, 2024

3. How many rooms do you *guarantee* to bring to Starke? 20-30

4. How do you intend to provide valid count of attendance and room nights for this year’s event?

We provide lodging information to our vendors. We also provide information on lodging availability to out of town animal shows participants. Motels and KOA have reported an increase in bookings during the week of the fair. Best West reports - sold out.

5. Total amount of grant funding being requested from Tourist Development Council? \$7,500.00

Please note that the maximum amount to be granted is \$7,500.

6. Itemize expenditures to be funded by this grant. If funding is for advertising, Detail the publication (s) which will be used:

ITEM	\$ AMOUNT
Bradford County Telegraph	\$1600.00
Clay County Ledger	\$400.00
WEAG Radio	\$2500.00
Purchase of additional media coverage	\$3000.00

7. List all contributors, sponsors and other sources of funding for this event other than this grant from the Tourist Development Council.

AMOUNT	PURPOSE	SOURCE
Unknown dollar amounts contributed		
by local businesses to pay for non-profit		
organizations' booth rentals.		

8. What additional sources of funding have you sought?

\$3750 from the Bradford County Commission - this funding will be used for Fair expenses.

9. List any past request made to TDC:

YEAR	AMOUNT REQUESTED	AMOUNT GRANTED SPENT	SPENT	PURPOSE
2021	\$7500.00	\$7500.00	\$7500.00	Print & Advertising
2022	\$7500.00	\$7500.00	\$7500.00	Signage/Advertising/Website
2023	\$7500.00	\$7500.00	\$7500.00	Social Media/Signage

10. Media coverage of previous years' festival. (Attach clippings or copies or Newspaper, magazines or professional periodicals showing coverage of the festival that may be beneficial to TDC in making decisions. Also give description of TV, radio or other coverage received.)

Primary advertising is through the Bradford County Telegraph, Radio WEAG, WTLV TV and we also receive coverage via the Gainesville Sun. Coverage is also given by the Bradford County Telegraph sister editions in Union County and the Lake Area editions.

11. If your event is profitable, would you be willing to return all or a portion of the grant to the TDC? Please explain your answer.

Yes - If profits are sufficient to cover all fair expenses and facilities maintenance.

12. What are the benefits to Starke tourism from this event?

The Bradford Agricultural Fair's main goal is to draw attention to our area by highlighting and providing an outlet for our youth to exhibit and show their livestock and agricultural activities; thus enhancing our area vocational and educational activities. Through the Bradford Agricultural Fair website, we will offer year-round advertising for other local events.

13. Provide your complete budget (expenditures and revenue) as an addendum and highlight other sources of funding.

Expenditures are dependent on fair revenue.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18, 2024

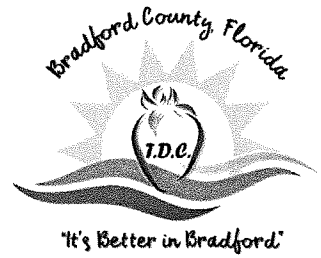
AGENDA ITEM Rural County Days Shortcake and Stress Ball Strawberries

DEPARTMENT: Bradford County Tourist Development Council

PURPOSE: Promote Bradford County

ASSOCIATED COST(S): \$2500.00

BUDGET LINE (G/L #): 002-86-552-48010-00



Tuesday, December 19, 2023

Scott Kornegay
Bradford County Manager's Office
PO Drawer B
Starke, FL 32091

At the Bradford County TDC meeting held December 14, 2023, the TDC board voted to support the advertising efforts of Rural County Days to be held January 24 and 25 in Tallahassee on the Capital Courtyard.

Please place this request on the next County Commission agenda for payment. I have attached a copy of the TDC minutes approving the expenditure as well as the invoice from North Florida Regional Chamber of Commerce in the amount of \$2,500.00, and the Agenda Item Information Sheet.

If there are any questions I may be reached at the Chamber office by calling 904-964-5278, or by cell 904-364-7051.

Thank you for your cooperation.

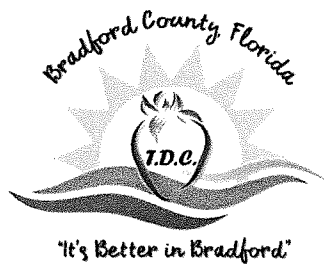
Sincerely,

A handwritten signature in black ink that reads 'Pam Whittle'.

Pam Whittle, IOM
President / CEO
North Florida Regional Chamber of Commerce

BradfordCountyFloridaTourism.com

Chairman. John Miller Board Members: Diane Andrews, Vincent Esson, Steve Futch, Chuck Kramer,
Paula Register, Jimmy Crosby, Dale Woodruff, Gene Melvin



**Bradford County
Tourism Development Council**
100 East Call Street
Starke, FL 32091

Tuesday, December 19, 2023

"Our mission is to give tourists a reason to visit our region of Florida."

Amount Due: \$ 2,500.00

Amount Paid: \$ _____

Bradford County Tourism Development Council

North Florida Regional Chamber of Commerce **\$2,500.00**
Rural Counties Day

Payable to:

North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091

Mail to:

North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091

Pam Whittle 904-964-5278 or 904-364-7051
pam@northfloridachamber.com

Bradford County Tourist Development Council

Minutes

December 14, 2023

12 Noon

North Florida Regional Chamber of Commerce
Starke, FL

Board Members Present: Jimmy Crosby, Chuck Kramer, Paula Register, Dale Woodruff, John Miller, Gene Melvin, Diane Andrews, (7)

Board Members Absent: Steve Futch, Vincent Esson (2)

Chamber Staff Present: Pam Whittle

Guests: Scott Kornegay

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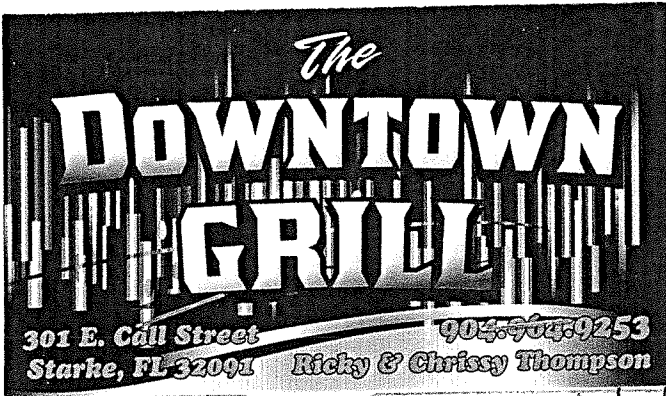
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At 12:50 Chairman Miller adjourned the meeting wishing everyone a Merry Christmas.

Minutes prepared by Pam Whittle, IOM President / CEO NFRCC



675369

Statement TO DATE 11/1/23

Bid NF Chamber

IN ACCOUNT WITH 1500 Strawberry Shortcake portions

Paper Goods:	168.58
12oz Squat Cup w/lids	125.62
Spoons + Nap + Bands	59.89
Gloves w/Strawberry	38.98
Clorex Wipes	21.90
Cakes	30.00
Berrys - 8case	380.00
W. Cream	220.00
	900.00

\$1944.97

BID as prices may increase for January!

Need Help? Call Toll Free:
1-866-312-5646

Order ID: Z10258650

Strawberry Stress Toy

Thank You Pam Whittle - Your Proof Has Started!

Your free virtual proof will be on the way shortly, so keep an eye on your email! From there, it's off to production. Reach out if you have any questions along the way!

Order Summary

Item Total 250 x \$1.74 ea.	\$435.00
Logo Setup This is a One Time Fee	\$29.00
Logo Printing 1 Color Included	FREE
Shipping (1 Box) To Zip 32091 (Commercial)	\$37.41
Estimated Tax	\$35.04
Guaranteed Total: By December 27*	\$536⁴⁵

Q43626

Item Color

Red: 250 Qty.

Logo Color

White

Shipping & Contact Info:

Pam Whittle
 North FL Regional Chamber of Commerce
 100 E CALL ST
 STARKE, FL 32091
 US
 Phone: (904) 964-5278
 Email: pam@northfloridachamber.com

Side 1

Bradford County Florida
EVERYTHING IS BETTER IN BRADFORD

WELCOME

Bradford County Florida
It's Better in Bradford

Bradford County Florida
It's Better in Bradford

Bradford County Florida
It's Better in Bradford
Strawberry Shortcake



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18, 2024

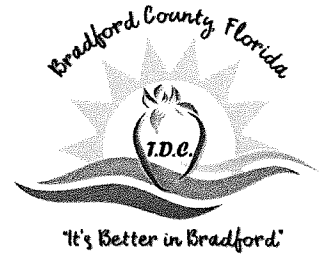
AGENDA ITEM Bradford County Strawberry Festival

DEPARTMENT: Bradford County Tourist Development Council

PURPOSE Promote Bradford County

ASSOCIATED COST(S): \$7500.00

BUDGET LINE (G/L #): 002-86-552-48010-00



Tuesday, December 19, 2023

Scott Kornegay
Bradford County Manager's Office
PO Drawer B
Starke, FL 32091

At the Bradford County TDC meeting held December 14, 2023, the TDC board voted to support the advertising efforts of the Bradford County Strawberry Festival held March 23 and 24, 2024.

Please place this request on the next County Commission agenda for payment. I have attached a copy of the TDC minutes approving the expenditure as well as the invoice from North Florida Regional Chamber of Commerce in the amount of \$7,500.00, and the Agenda Item Information Sheet.

If there are any questions I may be reached at the Chamber office by calling 904-964-5278, or by cell 904-364-7051.

Thank you for your cooperation.

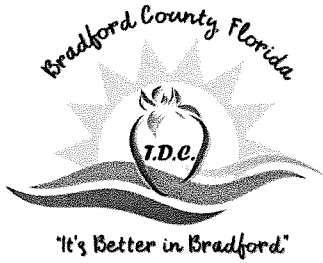
Sincerely,

A handwritten signature in black ink that reads "Pam Whittle". The signature is written in a cursive style with a large initial "P".

Pam Whittle, IOM
President / CEO
North Florida Regional Chamber of Commerce

BradfordCountyFloridaTourism.com

Chairman, John Miller Board Members: Diane Andrews, Vincent Esson, Steve Futch, Chuck Kramer,
Paula Register, Jimmy Crosby, Dale Woodruff, Gene Melvin



**Bradford County
Tourism Development Council**
100 East Call Street
Starke, FL 32091

Tuesday, December 19, 2023

"Our mission is to give tourists a reason to visit our region of Florida."

Amount Due: \$ 7,500.00

Amount Paid: \$ _____

Bradford County Tourism Development Council

North Florida Regional Chamber of Commerce **\$7,500.00**
26th Annual Bradford County Strawberry Festival March 23 and 24, 2024

Payable to:

North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091

Mail to:

North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091

Pam Whittle 904-964-5278 or 904-364-7051
pam@northfloridachamber.com

Bradford County Tourist Development Council

Minutes

December 14, 2023

12 Noon

North Florida Regional Chamber of Commerce
Starke, FL

Board Members Present: Jimmy Crosby, Chuck Kramer, Paula Register, Dale Woodruff, John Miller, Gene Melvin, Diane Andrews, (7)

Board Members Absent: Steve Futch, Vincent Esson (2)

Chamber Staff Present: Pam Whittle

Guests: Scott Kornegay

At 12:03 PM Chair, John Miller called the meeting to order.

Approval of the minutes from the October meeting, a motion to approve the minutes was made by Paula Register the motion was second by Dale Woodruff, motion passed 7-0.

Financial Report was accepted motion to accept was made by Dale Woodruff the motion was second by Paula Register, the motion passed 7-0.

Dale Woodruff presented to the board the annual marketing request for the Bradford Agricultural Fair to be held March 5 – 10 of 2024. Woodruff told of some plans that had been made to include entertainment on a couple of nights, increasing the size of the displays, booth size, and he was in negotiations with Deggeller Attractions to increase the number of rides on the midway. Jimmy Crosby made a motion to fund the fair in the amount of \$7,500.00, the motion was second by Gene Melvin, and the motion passed 5-0 with Dale Woodruff and Chuck Kramer abstaining from voting due to their affiliation with the Fair Board.

Pam Whittle presented the board with the 26th Annual Bradford County Strawberry Festival request for marketing funds for the event to be held March 23 and 24th, in the amount of \$7,500.00. She stated that the television ads may be on different channels this year due to Direct TV and some others no longer showing channels 12, 20 and 25 in the area. But negotiations with other stations such as channel 4 have already begun. There will be a small Circus group joining the Festival this year doing 3, 30 minute shows each day. Seeking sponsors for this as well to defray the costs. Diane Andrews made a motion to approve the request for \$7,500 for the Strawberry Festival the motion was second by Paula Register, the motion passed, 7-0.

Rural Counties Day is scheduled for January 24 & 25, 2024, TDC support of this event was presented to the board, the cost of shortcake, supplies and strawberry stress balls to be handed out to promote Bradford County on the Capital Court yard was shown to the board. Paula Register made the motion to pay for the items and the cost not to exceed \$2500, her motion was second by Jimmy Crosby the motion passed 7-0.

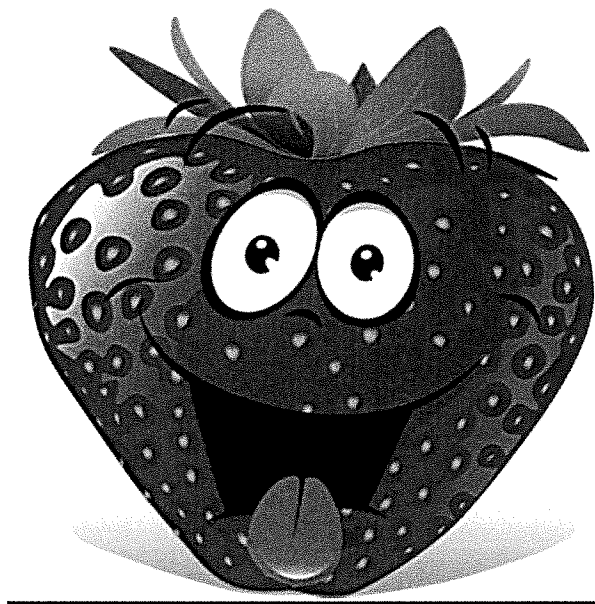
REPORTS and INFORMATIONAL ITEMS – Chairman Miller asked Pam if there were any future expenditures at the Conference Center she reported that the building would probably need to be painted next year inside. That the HVAC units had been looked at and were working pretty well.

At 12:50 Chairman Miller adjourned the meeting wishing everyone a Merry Christmas.

Minutes prepared by Pam Whittle, IOM President / CEO NFRCC

2024

**Bradford County
Strawberry Festival
TDC Marketing Grant**



The Bradford County Strawberry Festival

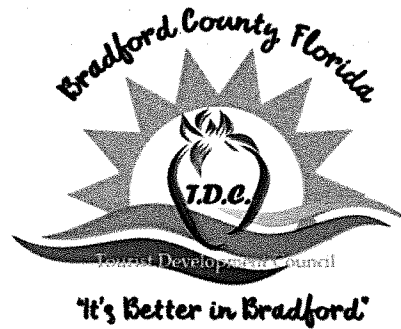
Located at the Fair Grounds on US 301 just north of Starke,
2300 North Temple Ave. Starke, FL 32091

March 23 & 24, 2024

26th Annual Bradford County Strawberry Festival

Hosted by

The North Florida Regional Chamber of Commerce



TDC Marketing Grant Guidelines

PURPOSE:

This document sets forth the guidelines and categories for requests for funds from the Tourist Development Taxes. Applications for TDC funding will be accepted from organizations that plan to hold activities within Bradford County that have been shown to attract substantial out of county publicity for Bradford County or have the potential to attract out-of-town visitors who will occupy overnight accommodations.

In order to ensure that the TDC Festival Grant funds are properly disbursed, please comply with the stated directions and complete each section of the application.

Festivals are defined for the purpose of this grant:

“An event or series of events having an economic impact or an impact on tourism, which has the following characteristics:

1. All forms of advertisement of this event must reflect the words: Paid for by or in part by; Bradford County Tourist Development Funds or display the Bradford County TDC logo on print and social media.
2. Events must be registered on the Visit Natural North Florida website under Bradford County, email information to: VNNF@ncfrpc.org
3. The event attracts out-of-town guest to occupy hotel/motel rooms. (New events may receive special consideration).
4. It has growth potential and the event is celebratory, historical, cultural or multicultural.
5. The event is likely to generate media exposure.
6. The Event will be free or available at a nominal fee to the public.
7. A post event report must be submitted in writing 60 days post event. Copies of all paid invoices and revenue generated should also be reported, along with attendance numbers. Be prepared to discuss the economic impact to Bradford County during the event. Total number of hotel rooms occupied.

The maximum amount to be granted is \$7,500.00

The Bradford County TDC meets on the Third Thursday of the Month
Completed applications must be submitted for consideration 60 days prior to the event date.

Original and 9 copies are to be submitted to:

North Florida Regional Chamber of Commerce
100 East Call Street
Starke, FL 32091



One week prior to the scheduled TDC monthly meeting on the 3rd Thursday of the month.

THE TDC IN MAKING A GRANT FOR FESTIVAL OR OTHER PURPOSES DOES NOT ASSUME ANY LIABILITY OR RESPONSIBILITY FOR THE ULTIMATE FINANCIAL PROFITABILITY OF THE FESTIVAL FOR WHICH THE GRANT IS AWARDED. THE TDC, UNLESS OTHERWISE SPECIFICALLY STATED, IS ONLY A FINANCIAL CONTRIBUTOR TO THE EVENT RESPONSIBLE OR LIABLE FOR ANY DEBTS INCURRED FOR SUCH EVENT. ALL THIRD PARTIES ARE HEREBY PUT ON NOTICE THAT THE TDC WILL NOT BE RESPONSIBLE FOR PAYMENT OF ANY COSTS OR DEBTS FOR THE EVENTS THAT ARE NOT PAID BY THE GRANT APPLICANT.

I understand the above guidelines and agree to comply with them.

I understand receipt of grant funding is based upon the organization's compliance with all regulations.

APPLICANT: I,

	 CEO	
Name	Title	Date

understand and will comply with the above conditions should the request of funds be granted.

TDC Event Marketing Grant APPLICATION

INCOMPLETE APPLICATIONS WILL BE RETURNED

Name of Event: 26th Annual Bradford County Strawberry Festival

Website: www.bradfordcountystrawberryfestival.com

Social Media: https://www.facebook.com/bradfordcountystrawberryfestival

Sponsoring Organization: North Florida Regional Chamber of Commerce

Location of Event: Bradford Fair Grounds 2300 N. Temple Ave. Starke, FL 32091

Day/Date/Time of Event: Sat. Mar 23, 9 – 6 and Sunday Mar. 24, 10 - 5

Non-Profit Organization? yes no Tax Code Status: 501C6

Is the organization tax-exempt? Yes No

What is your Federal ID# (EIN)? 59-0570210

Contact Person: Pam Whittle Title: President / CEO

Address: 100 East Call Street Starke, FL 32091

Phone: 904-964-5278 Alternate Number 904-364-7051

E-Mail Address: pam@northfloridachamber.com

If you are awarded a Marketing Grant please list organization or person to make checks

Payable TO: North Florida Regional Chamber of Commerce

Address: 100 East Call Street Starke, FL 32091

1. Provide history on the number of room rental nights attributable to this event:

YEAR	MONTH	CITY	HOTEL (S)	# ROOMS
2023	March	Starke	Motel 6	8
2023	March	Starke	Best Western	12
2023	March	Starke	Am Best	7
2023	March	Starke	Red Carpet	4

2. Have you reserved rooms in a Bradford County Hotel? If so, please list and attach contracts. Please note if one hotel is designated as "host" hotel.

HOTEL (S)	# OF ROOMS RESERVED	TOTAL ROOM NIGHTS	DATES
Camp Sights	8	2-4 nights each	

3. How many rooms do you *guarantee* to bring to Bradford County?

30-45

4. Projection of out-of-town guests for this year's event?

15,000

5. *Total dollar amount of event marketing funding being requested from TDC?

\$7,500.00

* Please note that the maximum amount to be granted is \$7,500, you may receive the full amount or a lesser dollar amount.

6. Itemize expenditures to be funded by this grant, funding for advertising, should have detailed information on the types of advertisement that is utilized. Examples, Radio stations, Magazine publications, Television stations, etc...

ITEM	\$ AMOUNT
Radio outside of Bradford County	\$2,000.00
Television outside of Bradford Co.	\$6,000.00 3 stations
Print; Magazines, Newspaper, Posters, Flyers, Signs	\$1,000.00
Digital Advertising	\$ 700..00
Social Media: Facebook, Twitter, etc....	\$ 600.00
Other:	\$2,700.00
TOTAL Advertising Budget	\$13,000.00

7. List all contributors, sponsors and other sources of funding for this event other than The Tourist Development Council. **Purpose** define as advertising, entertainment, T Shirts, Food or Drinks, etc.....

Name / Business	Amount \$	Purpose
Law office of Ron Sholes	\$2500	T Shirts
NFTC	\$1000	Circus act
FPL	\$1000	Music
Clay Electric	\$250	Circus act

8. What additional sources of funding is there for this event other than what is listed in section #7?

The Chamber seeks out various levels of sponsorships from other local businesses through sponsorship opportunities offering them vendor space or ad space on flyers, and website presence in return.

9. List previous years that your organization received funding from the TDC:

YEAR	\$ AMOUNT AWARDED
2023	\$7500
2022	\$7500
2021	\$7500

10. Media coverage of **previous years' event**. (Provide to the board copies of Newspaper, magazines, professional periodicals, and social media ads showing coverage of the event. List TV, radio or other coverage received by identifiers and duration of advertisement.

TYPE OF MEDIA	STATION OR NAME	\$ AMOUNT SPENT	Date TO
Television Commercial	Channel 12 /25/20	\$6000	3/8 – 3/24
Radio	K Country WIND	\$2000	3/11 – 3/24
Paper	Clay Today / KH Herald/ Telegraph	\$1000	3/14 & 3/21

11. What is the estimated economic impact in dollars for last years' event to Bradford County?

Off duty officers were used for security during the non-operational hours to keep vendor booths and items secure on location as well as during hours of operation 6 officers were paid during the weekend event to assist with security. The Chamber pays FDOR over \$1500 in taxes for the vendors fees generated for the weekend. Explorers assisted during peak traffic hours to assist with parking they were allowed to gather donations during this time, to help with their funding for camp. All vendors were given maps with local shops, restaurants and POIs so that they may enjoy our town during their down time. Many of our restaurants saw an uptick in sales even with the relocation of the event. The best part is many of our out of town guests always want to come back and visit again. The Strawberry Festival over the past 26 years has evolved into an attraction for Bradford County and we strive to change and grow adding things and improving each year to make it interesting to visitors, while we keep the familiar that brings folks back each year. The cash registers ring that weekend both in the restaurants, retail stores, and at the gas pumps, making the Strawberry Festival an economic impact on our community of outside dollars that have a far reaching impact to our local community.

12. **ATTACH** a complete budget for the event list all expenditures that will be incurred and all sources of income expected.

Vendor Fees ---\$16,000
Sponsors-----\$10,000
T Shirt Sales----\$ 2,300
TOTAL \$28,300

Explorers \$ 500
Rent \$2,100
Electric \$1,200
Taxes (DOR) \$1,500
Portable Potty\$1,500
Security \$1,400
Advertising \$13,000
Supplies \$ 700
 \$21,900

13. **ATTACH** a brief description of the event, how many days the event will be in operation, what activities will be occurring during the event, and any other special items that the TDC board should know about the event.

The Bradford County Strawberry Festival is a weekend event that has been in existence for 25 years, with only one year off in 2020 for COVID. Attendance has grown with vendors now numbering over 200 and visitors in the thousands. This event definitely showcases the county to the surrounding areas and all that Starke / Bradford County have to offer. Strawberry Festival adds to the economy while visitors are making this a day event of dining at a local restaurant and return visits to the local movie theatre or other areas of interest discovered while they were here.

A car show that has not been a part of the event for some years, has been added for the past couple of years and has grown to increase interest on Saturday afternoons. Always looking to grow the event and add to it to make it more exciting and enticing. Starke Dance Academy and the Martial Arts School will be joining us again this year for several performances. We have contacted a small circus act that will be doing 3, thirty minute shows each day this year as an added feature. We would like to add some demonstrations maybe by the local K9 units also. Always looking for a WOW factor to bring folks back each year and attract new comers as well.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: JANUARY 18, 2024

AGENDA ITEM (): CONSENT AGENDA:
INVENTORY SURPLUS/DELETE LIST

DEPARTMENT: CLERK OF COURTS

PURPOSE: SURPLUS INVENTORY

INVENTORY SURPLUS/DELETE LIST

JANUARY 18, 2024

(The following equipment is to be removed from the County Inventory):

ASSET ID	DESCRIPTION	YR. PURCH.	DEPARTMENT	COST	COMMENT	LOCATION
5503	1999 DODGE PU-DK GREEN-PTD WHITE	1998	ROAD	16,899.00	OBSOLETE	PIT
8974	2009 FORD F-250 4X4	2020	ROAD	7,200.00	BROKEN	PIT
8956	2017 JOHN DEERE MINI EXCAVATOR	2019	ROAD	72,122.00	SURPLUS	PIT
8563	2004 CAT D5N TRACTOR	2011	ROAD	22,267.00	SURPLUS	PIT
7141	2011 FORD EXPLORER	2018	RESCUE	GIFT	BROKEN	SHOP
7702	1988 FORD FIRE TANKER	2022	FIRE	15,000.00	BROKEN	PIT
5662	1996 EMERGENCY ONE FIRE PUMPER	2008	FIRE	14,000.00	BROKEN	ST 40
7632	2008 FORD EXPEDITION	2020	RESCUE	2,399.00	OBSOLETE	ST 60
8275	2005 FORD EXPLORER	2014	SHIP	4,200.00	BROKEN	PRK LOT ANNEX
TOTAL FOR AUDIT PURPOSES ONLY:				154,087.00		

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: January 4, 2024

AGENDA ITEM (I): CONSENT AGENDA:
Ratification of Payment Register(s) from 11-27-23 thru 12-21-23

DEPARTMENT: CLERK OF COURTS

PURPOSE: RATIFICATION OF EXPENDITURES

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143680	CHK	P	CAPITAL CITY BANK	80	5	2,745.54	0.00	2,745.54	11/27/2023		34618
			FICA:4966:701:11/27/23	4966:1		612.81	0.00	612.81			
			MEDICARE:4966:702:11/27/23	4966:2		143.32	0.00	143.32			
			FED:4966:800:11/27/23	4966:3		1,233.28	0.00	1,233.28			
			FICA:4966:801:11/27/23	4966:4		612.81	0.00	612.81			
			MEDICARE:4966:802:11/27/23	4966:5		143.32	0.00	143.32			
143681	CHK	P	STATE OF FLORIDA DISBURSEMENT	50	1	391.14	0.00	391.14	11/29/2023		34623
			CHLD SUPP:4970:502:11/28/23	4970:132		391.14	0.00	391.14			
143682	CHK	P	BRADFORD COUNTY EMS ASSN LOCAL	55	2	2,150.00	0.00	2,150.00	11/29/2023		34623
			UN.DUES:4964:470:11/14/23	4964:109		1,075.00	0.00	1,075.00			
			UN.DUES:4970:470:11/28/23	4970:131		1,075.00	0.00	1,075.00			
143683	CHK	P	BRADFORD COUNTY HEALTH INS. FU	57	6	117,361.62	0.00	117,361.62	11/29/2023		34623
			AV MED FAM:4964:210:11/14/23	4964:90		1,567.89	0.00	1,567.89			
			AV MED FAM:4964:210:11/14/23	4964:91		522.63	0.00	522.63			
			AV MED FAM:4970:210:11/28/23	4970:108		1,567.89	0.00	1,567.89			
			AV MED:4970:710:11/28/23	4970:109		112,129.40	0.00	112,129.40			
			AV MED FAM:4970:210:11/28/23	4970:110		522.63	0.00	522.63			
			AV MED:4970:710:11/28/23	4970:113		1,051.18	0.00	1,051.18			
143684	CHK	P	BRADFORD COUNTY HEALTH INS. FU	58	2	1,408.96	0.00	1,408.96	11/29/2023		34623
			LIFE INS:4970:720:11/28/23	4970:123		1,397.12	0.00	1,397.12			
			LIFE INS:4970:720:11/28/23	4970:126		11.84	0.00	11.84			
143685	CHK	P	BRADFORD COUNTY HEALTH INS FUN	59	6	3,489.92	0.00	3,489.92	11/29/2023		34623
			AFLAC:4964:221:11/14/23	4964:92		780.71	0.00	780.71			
			AFLAC:4964:321:11/14/23	4964:93		522.53	0.00	522.53			
			AFLAC V&D:4964:244:11/14/23	4964:94		441.72	0.00	441.72			
			AFLAC:4970:221:11/28/23	4970:111		780.71	0.00	780.71			
			AFLAC:4970:321:11/28/23	4970:112		522.53	0.00	522.53			
			AFLAC V&D:4970:244:11/28/23	4970:114		441.72	0.00	441.72			
143686	CHK	P	BRADFORD COUNTY HEALTH INS. FU	60	4	592.24	0.00	592.24	11/29/2023		34623
			DENTAL:4964:222:11/14/23	4964:97		115.90	0.00	115.90			
			DENTAL:4964:322:11/14/23	4964:98		180.22	0.00	180.22			
			DENTAL:4970:222:11/28/23	4970:117		115.90	0.00	115.90			
			DENTAL:4970:322:11/28/23	4970:118		180.22	0.00	180.22			
143687	CHK	P	BRADFORD COUNTY HEALTH INSURAN	62	8	4,495.88	0.00	4,495.88	11/29/2023		34623
			COLONIAL:4964:324:11/14/23	4964:100		788.51	0.00	788.51			
			COLONIAL:4964:224:11/14/23	4964:101		8.62	0.00	8.62			
			COLONIAL:4964:324:11/14/23	4964:102		7.70	0.00	7.70			
			COLONIAL:4964:224:11/14/23	4964:99		1,443.96	0.00	1,443.96			
			COLONIAL:4970:224:11/28/23	4970:119		1,459.06	0.00	1,459.06			
			COLONIAL:4970:324:11/28/23	4970:120		771.71	0.00	771.71			
			COLONIAL:4970:224:11/28/23	4970:121		8.62	0.00	8.62			
			COLONIAL:4970:324:11/28/23	4970:122		7.70	0.00	7.70			
143688	CHK	P	BRADFORD CTY EMPLOYEES HEALTH	63	4	3,552.60	0.00	3,552.60	11/29/2023		34623
			LIBERTY:4964:228:11/14/23	4964:103		1,272.38	0.00	1,272.38			
			LIBERTY:4964:328:11/14/23	4964:104		505.92	0.00	505.92			
			LIBERTY:4970:228:11/28/23	4970:124		1,268.38	0.00	1,268.38			
			LIBERTY:4970:328:11/28/23	4970:125		505.92	0.00	505.92			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143689	CHK	P	AMERICAN GENERAL LIFE INS CO	65	4	636.14	0.00	636.14	11/29/2023		34623
			AMERICAN:4964:241:11/14/23	4964:106		39.22	0.00	39.22			
			AMERICAN:4964:323:11/14/23	4964:96		278.85	0.00	278.85			
			AMERICAN:4970:323:11/28/23	4970:116		278.85	0.00	278.85			
			AMERICAN:4970:241:11/28/23	4970:128		39.22	0.00	39.22			
143690	CHK	P	BRADFORD INSURANCE	66	4	2,840.00	0.00	2,840.00	11/29/2023		34623
			NATIONWIDE:4964:243:11/14/23	4964:107		985.00	0.00	985.00			
			NATIONWIDE:4964:343:11/14/23	4964:108		435.00	0.00	435.00			
			NATIONWIDE:4970:243:11/28/23	4970:129		985.00	0.00	985.00			
			NATIONWIDE:4970:343:11/28/23	4970:130		435.00	0.00	435.00			
143691	CHK	P	AFLAC FLEX ACCOUNT	69	1	384.20	0.00	384.20	11/29/2023		34623
			AFLAC FLEX:4970:225:11/28/23	4970:115		384.20	0.00	384.20			
143692	CHK	P	COTTON STATES LIFE INSURANCE	70	2	13.00	0.00	13.00	11/29/2023		34623
			COTTON:4964:326:11/14/23	4964:105		6.50	0.00	6.50			
			COTTON:4970:326:11/28/23	4970:127		6.50	0.00	6.50			
143693	CHK	P	BRADFORD INSURANCE	72	2	40.86	0.00	40.86	11/29/2023		34623
			ID THEFT:4964:340:11/14/23	4964:89		20.43	0.00	20.43			
			ID THEFT:4970:340:11/28/23	4970:107		20.43	0.00	20.43			
143694	CHK	P	CAPITAL CITY BANK	75	23	168,876.92	0.00	168,876.92	11/29/2023		34623
			FL RET 3%:4964:230:11/14/23	4964:111		8,011.59	0.00	8,011.59			
			HA:4964:781:11/14/23	4964:112		11,245.58	0.00	11,245.58			
			HB:4964:782:11/14/23	4964:113		50,447.24	0.00	50,447.24			
			HI:4964:783:11/14/23	4964:114		5,427.84	0.00	5,427.84			
			QA:4964:784:11/14/23	4964:115		606.08	0.00	606.08			
			PA:4964:786:11/14/23	4964:116		914.08	0.00	914.08			
			DP:4964:787:11/14/23	4964:117		1,619.27	0.00	1,619.27			
			UA:4964:791:11/14/23	4964:118		201.88	0.00	201.88			
			CA:4964:792:11/14/23	4964:119		661.48	0.00	661.48			
			HM:4964:793:11/14/23	4964:120		1,533.52	0.00	1,533.52			
			HB:4966:782:11/27/23	4966:10		3,229.16	0.00	3,229.16			
			FL RET 3%:4966:230:11/27/23	4966:9		296.53	0.00	296.53			
			FL RET 3%:4970:230:11/28/23	4970:133		8,379.38	0.00	8,379.38			
			HA:4970:781:11/28/23	4970:134		11,378.19	0.00	11,378.19			
			HB:4970:782:11/28/23	4970:135		55,242.75	0.00	55,242.75			
			HI:4970:783:11/28/23	4970:136		5,427.84	0.00	5,427.84			
			QA:4970:784:11/28/23	4970:137		620.93	0.00	620.93			
			PA:4970:786:11/28/23	4970:138		880.81	0.00	880.81			
			DP:4970:787:11/28/23	4970:139		1,477.73	0.00	1,477.73			
			UA:4970:791:11/28/23	4970:140		201.88	0.00	201.88			
			CA:4970:792:11/28/23	4970:141		649.46	0.00	649.46			
			HM:4970:793:11/28/23	4970:142		172.60	0.00	172.60			
			CB:4970:795:11/28/23	4970:143		251.10	0.00	251.10			
143695	CHK	P	CAPITAL CITY BANK	80	5	70,429.30	0.00	70,429.30	11/29/2023		34623
			FICA:4970:701:11/28/23	4970:27		17,527.07	0.00	17,527.07			
			MEDICARE:4970:702:11/28/23	4970:28		4,099.10	0.00	4,099.10			
			FED:4970:800:11/28/23	4970:29		27,176.96	0.00	27,176.96			
			FICA:4970:801:11/28/23	4970:30		17,527.07	0.00	17,527.07			
			MEDICARE:4970:802:11/28/23	4970:31		4,099.10	0.00	4,099.10			
143696	CHK	A	BRADFORD COUNTY HEALTH INSURAN	73	1	97,845.20	0.00	97,845.20	11/29/2023		34624

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			REIMB. SHERIFF INS-NOV 2023	11152023		97,845.20	0.00	97,845.20			
143697	CHK	A	BATTERY DISTRIBUTORS SE INC	125	1	217.75	0.00	217.75	11/29/2023		34624
			BATTERIES-RD DEPT	19442311271138		217.75	0.00	217.75			
143698	CHK	A	BRADFORD COUNTY SHERIFF OFFICE	142	1	11,346.39	0.00	11,346.39	11/29/2023		34624
			OPERATION CRIME REDUCTION	8C110EX06		11,346.39	0.00	11,346.39			
143699	CHK	A	CENTURYLINK	153	1	1,999.71	0.00	1,999.71	11/29/2023		34624
			A#312169377-CO LINE	110120239377		1,999.71	0.00	1,999.71			
143700	CHK	A	CLAY ELECTRIC COOPERATIVE INC	162	4	1,965.54	0.00	1,965.54	11/29/2023		34624
			STMT 11082023	110820239774		1,965.54	0.00	441.37			
			STMT 11082023	110820239774		1,965.54	0.00	463.59			
			STMT 11082023	110820239774		1,965.54	0.00	381.34			
			STMT 11082023	110820239774		1,965.54	0.00	679.24			
143701	CHK	A	FLORIDA POWER AND LIGHT CO	221	11	798.56	0.00	798.56	11/29/2023		34624
			A#86299-10590-LINCOLN CITY PAR	111420230590		73.17	0.00	73.17			
			A#49733-32192-SR100A/US301 FSS	111420232192		15.39	0.00	15.39			
			A#96978-26254-LINCOLN CITY PAR	111420236254		28.86	0.00	28.86			
			A#82042-21223-HAMPTON LOGISTIC	111620231223		31.05	0.00	31.05			
			A#26257-10765-LAWTEY COLL SITE	111820230765		35.57	0.00	35.57			
			A#26297-19762-LAWTEY COLL SITE	111820239762		63.54	0.00	63.54			
			A#02250-33166-BYPASS/SW136 SIG	112120233166		51.97	0.00	51.97			
			A#24139-84424-18906USHWY301SIG	112120234424		23.71	0.00	23.71			
			A#45167-11753-HAMPTON T/S	112220231753		43.57	0.00	43.57			
			A#95764-15799-ST40/HEILBRONN	112220235799		144.11	0.00	144.11			
			A#45217-18785-HAMPTON S/L'S	112220238785		287.62	0.00	287.62			
143702	CHK	A	INGRAM LIBRARY SERVICES	249	1	35.88	0.00	35.88	11/29/2023		34624
			LIBRARY BOOKS	78845718		35.88	0.00	35.88			
143703	CHK	A	NEXTRAN CORPORATION	257	3	720.97	0.00	720.97	11/29/2023		34624
			KIT LMP/CAB MARKER LIGHT-RD DE	01P200759		244.88	0.00	244.88			
			DEF LEVEL SENSOR-RD DEPT	01P201124		363.23	0.00	363.23			
			MARKER LIGHTS-RD DEPT	01P201237		112.86	0.00	112.86			
143704	CHK	A	L V HIERS INC	271	2	12,255.47	0.00	12,255.47	11/29/2023		34624
			DIESEL FUEL	0461268-IN		5,962.15	0.00	5,962.15			
			UNLEADED GAS	0461269-IN		6,293.32	0.00	6,293.32			
143705	CHK	A	TERESA G PHILLIPS	342	1	88,156.17	0.00	88,156.17	11/29/2023		34624
			TAX COMMISSION-SEPT/NOV 23	11202023TC		88,156.17	0.00	88,156.17			
143706	CHK	A	TERESA G PHILLIPS	342	1	120.00	0.00	120.00	11/29/2023		34624
			05384-0-00000 THERESSA COMM	2592BC		120.00	0.00	120.00			
143707	CHK	A	MERIDIAN BEHAVIORAL HEALTHCARE	357	1	6,918.16	0.00	6,918.16	11/29/2023		34624
			PRO SVCS-JUL-23	1516-1009		6,918.16	0.00	6,918.16			
143708	CHK	A	MERIDIAN BEHAVIORAL HEALTHCARE	357	1	6,918.16	0.00	6,918.16	11/29/2023		34624
			PRO SVCS-AUG-23	1516-1010		6,918.16	0.00	6,918.16			
143709	CHK	A	MERIDIAN BEHAVIORAL HEALTHCARE	357	1	6,918.49	0.00	6,918.49	11/29/2023		34624
			PRO SVCS-SEP-23	1516-1013		6,918.49	0.00	6,918.49			

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143710	CHK	A	PATRICK B WELCH & ASSOC INC SURVEY NW 38TH AVE	361 0416941	1	4,960.00 4,960.00	0.00 0.00	4,960.00 4,960.00	11/29/2023		34624
143711	CHK	A	RING POWER CORPORATION FILTERS-RD DEPT	390 08PC9220849	1	177.36 177.36	0.00 0.00	177.36 177.36	11/29/2023		34624
143712	CHK	A	MICROMARKETING LLC LIBRARY BOOKS LIBRARY BOOKS	790 938520 938691	2	241.13 201.15 39.98	0.00 0.00 0.00	241.13 201.15 39.98	11/29/2023		34624
143713	CHK	A	TERRY MCCARTHY TRIM 12 PALM TREES COURTHOUSE 1 TREE-NW 196TH ST STARKE	960 11132023 11202023	2	1,880.00 900.00 980.00	0.00 0.00 0.00	1,880.00 900.00 980.00	11/29/2023		34624
143714	CHK	A	CRYSTAL SPRINGS A#665953414941230-COURT ADMIN	1002 14941230112423	1	58.46 58.46	0.00 0.00	58.46 58.46	11/29/2023		34624
143715	CHK	A	CRYSTAL SPRINGS A#672149915083408-RD DEPT	1002 15083408112523	1	67.95 67.95	0.00 0.00	67.95 67.95	11/29/2023		34624
143716	CHK	A	SHOWCASE ADVERTISING INC TRUCK LETTERS-FIRE/RESCUE	1084 68964	1	750.00 750.00	0.00 0.00	750.00 750.00	11/29/2023		34624
143717	CHK	A	THE ARC OF BRADFORD COUNTY BUDGET REQUEST-FY 23/24	1104 2591BC	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	11/29/2023		34624
143718	CHK	A	FCPA JUV MED EVALS-10/01-10/31/23	1505 112123-1	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	11/29/2023		34624
143719	CHK	A	BRYANS ACE HARDWARE MAILBOX-RD DEPT DROPCLOTHS PROPANE/SUPPLIES-RD DEPT SUPPLIES-MAINTENANCE SPRAYPAINT/BRACE-RD DEPT	1773 338097 338098 338109 338129 338138	5	259.23 18.99 51.97 125.34 45.96 16.97	0.00 0.00 0.00 0.00 0.00 0.00	259.23 18.99 51.97 125.34 45.96 16.97	11/29/2023		34624
143720	CHK	A	MIDWEST TAPE DVD'S-LIBRARY	2275 504619956	1	72.70 72.70	0.00 0.00	72.70 72.70	11/29/2023		34624
143721	CHK	A	OVERHEAD DOOR COMPANY LABOR-ST#20/REWIND CURTAIN	2640 232504	1	275.00 275.00	0.00 0.00	275.00 275.00	11/29/2023		34624
143722	CHK	A	WINDSTREAM A#010240013-CO LINE	2746 110920236256	1	43.06 43.06	0.00 0.00	43.06 43.06	11/29/2023		34624
143723	CHK	A	AMERICAN EXPRESS A#8-43002-SOE	3296 11222023002	1	36.47 36.47	0.00 0.00	36.47 36.47	11/29/2023		34624
143724	CHK	A	QUADMED INC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	3417 243421 243843 244094 244441 244510 245774 245814	7	5,698.27 925.05 999.80 979.26 918.00 976.06 9.95 890.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,698.27 925.05 999.80 979.26 918.00 976.06 9.95 890.15	11/29/2023		34624

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143725	CHK	A	AIRGAS SOUTH	3819	1	433.69	0.00	433.69	11/29/2023		34624
			OXYGEN-FIRE/RESCUE	9144186647		433.69	0.00	433.69			
143726	CHK	A	PRESTIGE ELECTRIC INC	4071	1	1,130.69	0.00	1,130.69	11/29/2023		34624
			Emergency Repair on exhaust fa 7220			1,130.69	0.00	1,130.69			
143727	CHK	A	QUEST DIAGNOSTICS	4092	1	42.50	0.00	42.50	11/29/2023		34624
			NEW HIRE DRUG SCREEN-C.RAMIREZ	9207301361		42.50	0.00	42.50			
143728	CHK	A	VERIZON WIRELESS	4128	8	4,429.70	0.00	4,429.70	11/29/2023		34624
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	36.07			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	1,051.50			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	1,348.48			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	444.29			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	81.46			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	40.39			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	1,314.98			
			A#942167830-00001-BOCC	9948269960		4,429.70	0.00	112.53			
143729	CHK	A	VERIZON WIRELESS	4128	1	103.44	0.00	103.44	11/29/2023		34624
			A#520962057-00001-SOE	9949933686		103.44	0.00	103.44			
143730	CHK	A	O'REILLY AUTOMOTIVE, INC	4489	7	433.28	0.00	433.28	11/29/2023		34624
			WIPER BLADE-RD DEPT	2181-281603		126.33	0.00	126.33			
			REPAIR PARTS-RD DEPT	2181-282006		80.09	0.00	80.09			
			SENSOR-RD DEPT	2181-282125		48.70	0.00	48.70			
			SUPPLIES-RD DEPT	2181-282196		98.02	0.00	98.02			
			PRO SIZE JB-RD DEPT	2181-282698		22.99	0.00	22.99			
			LED MARKER LIGHTS-RD DEPT	2181-282761		15.18	0.00	15.18			
			O'REILLY DEF-SOLID WASTE	2181-282872		41.97	0.00	41.97			
143731	CHK	A	UNIFIRST CORPORATION	4645	3	168.54	0.00	168.54	11/29/2023		34624
			UNIFORMS-SOLID WASTE	3060093525		53.25	0.00	53.25			
			UNIFORMS-RD DEPT	3060093526		62.04	0.00	62.04			
			UNIFORMS-SOLID WASTE	3060095855		53.25	0.00	53.25			
143732	CHK	A	TBLC	4733	1	120.00	0.00	120.00	11/29/2023		34624
			23 ANNUAL LIBRARY DIR MEETING	3917		120.00	0.00	120.00			
143733	CHK	A	BEARD EQUIPMENT CO	4842	2	3,587.40	0.00	3,587.40	11/29/2023		34624
			RUBBER TRACK 450MM	1874516		3,119.28	0.00	3,119.28			
			O-RING MAX KIT-RD DEPT	1878936		468.12	0.00	468.12			
143734	CHK	A	PHILLIP MCDONALD PLUMBING INC	5243	1	371.75	0.00	371.75	11/29/2023		34624
			INSTALLED URINAL FILTER-LIBRAR	10201		371.75	0.00	371.75			
143735	CHK	A	NORTHERN SAFETY & INDUSTRIAL	5918	1	224.00	0.00	224.00	11/29/2023		34624
			NYLON GLOVES-SOLID WASTE	905867770		224.00	0.00	224.00			
143736	CHK	A	CARQUEST	6029	4	101.49	0.00	101.49	11/29/2023		34624
			OIL FILTER/OIL-RD DEPT	11118-387304		48.05	0.00	48.05			
			AIR FILTER-RD DEPT	11118-387695		39.88	0.00	39.88			
			GASKET-RD DEPT	11118-387851		8.16	0.00	8.16			
			GASKET-RD DEPT	11118-387858		5.40	0.00	5.40			
143737	CHK	A	COMCAST	6092	1	3,060.86	0.00	3,060.86	11/29/2023		34624

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			A#939087578-PHONE/INTERNET	186447825		3,060.86	0.00	3,060.86			
143738	CHK	A	AMAZON CAPITAL SERVICES	6230	15	4,793.77	0.00	4,793.77	11/29/2023		34624
			LAPTOP CASE-IT	11PK-G6XJ-44JR		27.82	0.00	27.82			
			AIR COMPRESSOR	13GG-DT9V-66JX		2,199.00	0.00	2,199.00			
			OTTERBOX CASE-IT	14F9-XGQF-W416		49.97	0.00	49.97			
			DELL BATTERY/PHONE CASE-IT	17K9-4WCF-V6H3		57.88	0.00	57.88			
			4K HDMI-IT	19N7-9CHT-3H79		129.95	0.00	129.95			
			SUPPLIES(SEE DETAILS) IT	19X6-JNC3-3DDR		871.96	0.00	871.96			
			HEADSET BATTERY-IT	1DN7-1GJK-HQW6		15.00	0.00	15.00			
			IPHONE 12 CASE-IT	1J74-NRC4-37NY		11.99	0.00	11.99			
			WRENCH SETS-RD DEPT	1JRQ-GJLD-TDXW		244.72	0.00	244.72			
			WIRELESS HEADSET-IT	1KHN-RGRJ-G11G		142.79	0.00	142.79			
			CARHARTT TSHIRTS-SOLID WASTE	1KHQ-1Q7V-HDNP		292.20	0.00	292.20			
			HDMI SPLITTER-IT	1MF6-VCH1-4YD6		145.88	0.00	145.88			
			LAPTOP SCREEN EXTENDER-IT	1MH9-3FTR-3GWF		149.99	0.00	149.99			
			NO-DRILL LAPTOP MOUNT-IT	1RT1-TKMK-7TQ9		293.49	0.00	293.49			
			SUPPLIES-SENIOR CENTER	1TQP-MLM4-F9MY		161.13	0.00	161.13			
143739	CHK	A	GREATAMERICA FINANCIAL SERVICE	6331	1	195.18	0.00	195.18	11/29/2023		34624
			A#015-1424079-000-AG COPIER	35249676		195.18	0.00	195.18			
143740	CHK	A	MCCRIMON'S OFFICE SYSTEMS, INC	6332	1	166.74	0.00	166.74	11/29/2023		34624
			A#BC06-AG COPIER 2311-01	570159		166.74	0.00	166.74			
143741	CHK	A	ROGERS TOWERS, P.A.	6351	1	711.00	0.00	711.00	11/29/2023		34624
			GEN EMPLOYEE RELATIONS ADVICE	721118		711.00	0.00	711.00			
143742	CHK	A	UF HEALTH	6361	1	106.24	0.00	106.24	11/29/2023		34624
			PRE EMPLOY-K BURNHAM	10192023KBURNHAM		106.24	0.00	106.24			
143743	CHK	A	BRANDWORKS	6393	1	858.00	0.00	858.00	11/29/2023		34624
			LONG SLEEVE T-SHIRTS-FIRE/RESC	BCFRS011623		858.00	0.00	858.00			
143744	CHK	A	QUADIENT LEASING USA, INC.	6481	1	1,030.26	0.00	1,030.26	11/29/2023		34624
			A#00842698 LEASE 9/12-12/11/23	Q1062674		1,030.26	0.00	1,030.26			
143745	CHK	A	MIRACLE AUTOMOTIVE & TRUCK SVC	6502	1	400.00	0.00	400.00	11/29/2023		34624
			TOW-FIRE/RESCUE	23-11995		400.00	0.00	400.00			
143746	CHK	A	CAROLYN SPOONER	6790	1	193.18	0.00	193.18	11/29/2023		34624
			REIMB TRAVEL EXP-C. SPOONER	11172023CSPOONER		193.18	0.00	193.18			
143747	CHK	A	K & S OUTDOOR DEVELOPMENT	6829	1	647.00	0.00	647.00	11/29/2023		34624
			FENCE REPAIR SW 41ST AVE-RD DE	2593BC		647.00	0.00	647.00			
143748	CHK	A	MEDEX MEDICAL EXPRESS	6839	1	250.00	0.00	250.00	11/29/2023		34624
			NFPA PHYSICAL-C. VAUGHN	5423		250.00	0.00	250.00			
143749	CHK	A	CARQUEST	6842	9	547.29	0.00	547.29	11/29/2023		34624
			IGNITION COIL-FIRE/RESCUE	11118-387431		62.31	0.00	62.31			
			RADIATOR HOSE-FIRE/RESCUE	11118-387536		98.07	0.00	98.07			
			SPARK PLUGS-FIRE/RESCUE	11118-387543		57.52	0.00	57.52			
			VBELT-FIRE/RESCUE	11118-387592		53.45	0.00	53.45			
			SERPBELT/PULLEY-FIRE/RESCUE	11118-387897		120.53	0.00	120.53			
			OIL FILTERS-FIRE/RESCUE	11118-387898		15.80	0.00	15.80			

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			BRAKE PADS-FIRE/RESCUE	11118-387900		51.99	0.00	51.99			
			WATER PUMP-FIRE/RESCUE	11118-387913		70.54	0.00	70.54			
			HEADLIGHT-FIRE/RESCUE	11118-387915		17.08	0.00	17.08			
143750	CHK	A	ADVANCED TIRE SERVICE	6860	1	598.18	0.00	598.18	11/29/2023		34624
			5 HOLE BATWING TIRE-RD DEPT	4013754		598.18	0.00	598.18			
143751	CHK	A	TRADEMARK ELECTRIC INC	6861	1	1,393.27	0.00	1,393.27	11/29/2023		34624
			Emergency repair to Station 50	59546		1,393.27	0.00	1,393.27			
143752	CHK	A	CRYSTAL TRACTOR & EQUIPMENT	6864	3	653.67	0.00	653.67	11/29/2023		34624
			2 HANDHELD BLOWERS-RD DEPT	E01228		473.98	0.00	473.98			
			CLUTCH/TOOLS-RD DEPT	P09767		119.52	0.00	119.52			
			SUPPLIES-RD DEPT	P09771		60.17	0.00	60.17			
143753	CHK	A	LAURA GAPSKE	6917	2	3,750.00	0.00	3,750.00	11/29/2023		34624
			SPECIAL MAG-ORD VIOL HEARINGS	2023-049		1,250.00	0.00	1,250.00			
			SPECIAL MAG-ORD VIOL HEARINGS	2023-050		2,500.00	0.00	2,500.00			
143754	CHK	A	COMCAST BUSINESS	6948	1	166.30	0.00	166.30	11/29/2023		34624
			A#8495743060117298-KH TAX OFF	110520237298		166.30	0.00	166.30			
143755	CHK	A	BUCHANAN INGERSOLL & ROONEY PC	6958	1	5,000.00	0.00	5,000.00	11/29/2023		34624
			Invoice for November 2023 Reta	12270270		5,000.00	0.00	5,000.00			
143756	CHK	A	MAACO	6967	1	4,724.47	0.00	4,724.47	11/29/2023	VOID	34624
			INS CLAIM VA2023112022 BUCKLEY	36308		4,724.47	0.00	4,724.47			
143757	CHK	A	LABOR LAW COMPLIANCE CENTER	6768	1	725.76	0.00	725.76	11/29/2023		34628
			LABOR LAW POSTERS	1217097		725.76	0.00	725.76			
143758	CHK	A	THE OFFICE SHOP	365	1	70.00	0.00	70.00	12/01/2023		34635
			CASE PAPER-VETERAN	POSR6458		70.00	0.00	70.00			
143759	CHK	A	CLERK OF THE CIRCUIT COURT	380	1	71,630.83	0.00	71,630.83	12/01/2023		34635
			REQUISITION FOR DEC 2023	12-2023		71,630.83	0.00	71,630.83			
143760	CHK	A	VERIZON WIRELESS	4128	1	0.70	0.00	0.70	12/01/2023		34635
			A#742046145-00001-SOE	9950065718		0.70	0.00	0.70			
143761	CHK	P	CAPITAL CITY BANK	80	5	1,080.59	0.00	1,080.59	12/04/2023		34639
			FICA:4972:701:12/01/23	4972:5		287.01	0.00	287.01			
			MEDICARE:4972:702:12/01/23	4972:6		67.12	0.00	67.12			
			FED:4972:800:12/01/23	4972:7		372.33	0.00	372.33			
			FICA:4972:801:12/01/23	4972:8		287.01	0.00	287.01			
			MEDICARE:4972:802:12/01/23	4972:9		67.12	0.00	67.12			
143762	CHK	A	EMS AWARDS GRANT FUND	3070	1	20,357.34	0.00	20,357.34	12/04/2023		34641
			EMS AWARDS GRANT FY 24	122171		20,357.34	0.00	20,357.34			
143763	CHK	A	BRADFORD COUNTY SHERIFF OFFICE	142	2	659,008.43	0.00	659,008.43	12/07/2023		34650
			SHERIFF REQ-DECEMBER 2023	12-2023SO		659,008.43	0.00	11,640.83			
			SHERIFF REQ-DECEMBER 2023	12-2023SO		659,008.43	0.00	647,367.60			
143764	CHK	P	CAPITAL CITY BANK	80	5	458.66	0.00	458.66	12/12/2023		34657
			FICA:4974:701:12/12/23	4974:1		122.22	0.00	122.22			

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			MEDICARE:4974:702:12/12/23	4974:2		28.58	0.00	28.58			
			FED:4974:800:12/12/23	4974:3		157.06	0.00	157.06			
			FICA:4974:801:12/12/23	4974:4		122.22	0.00	122.22			
			MEDICARE:4974:802:12/12/23	4974:5		28.58	0.00	28.58			
143765	CHK	P	STATE OF FLORIDA DISBURSEMENT	50	1	391.14	0.00	391.14	12/13/2023		34661
			CHLD SUPP:4978:502:12/12/23	4978:105		391.14	0.00	391.14			
143766	CHK	P	AFLAC FLEX ACCOUNT	69	1	384.20	0.00	384.20	12/13/2023		34661
			AFLAC FLEX:4978:225:12/12/23	4978:90		384.20	0.00	384.20			
143767	CHK	P	CAPITAL CITY BANK	80	5	66,251.00	0.00	66,251.00	12/13/2023		34661
			FICA:4978:701:12/12/23	4978:18		16,856.44	0.00	16,856.44			
			MEDICARE:4978:702:12/12/23	4978:19		3,942.25	0.00	3,942.25			
			FED:4978:800:12/12/23	4978:20		24,653.62	0.00	24,653.62			
			FICA:4978:801:12/12/23	4978:21		16,856.44	0.00	16,856.44			
			MEDICARE:4978:802:12/12/23	4978:22		3,942.25	0.00	3,942.25			
143768	CHK	A	ALACHUA COUNTY BOCC	104	1	14,938.64	0.00	14,938.64	12/13/2023		34663
			EMS BILLING-JANUARY 2024	EB2024-00000003		14,938.64	0.00	14,938.64			
143769	CHK	A	BRADFORD TRANSPORTATION FUND	146	7	22,222.93	0.00	22,222.93	12/13/2023		34663
			FUEL-AG EXT-NOV 2023	12012023AGEXT		28.09	0.00	28.09			
			FUEL-BUILDING-NOV 2023	12012023BUILDING		326.70	0.00	326.70			
			FUEL-CLERK-NOV 2023	12012023CLERK		46.80	0.00	46.80			
			FUEL-EMS-NOV 2023	12012023EMS		11,976.31	0.00	11,976.31			
			FUEL-FIRE-NOV 2023	12012023FIRE		4,177.25	0.00	4,177.25			
			FUEL-MAINTENANCE-NOV 2023	12012023MAINT		147.55	0.00	147.55			
			FUEL-SW-NOV 2023	12012023SW		5,520.23	0.00	5,520.23			
143770	CHK	A	CITY OF STARKE	158	17	30,610.75	0.00	30,610.75	12/13/2023		34663
			A#5510325000-LIB-RETENTION PON	2595BC		50.87	0.00	50.87			
			A#5510327001-LIBRARY	2596BC		2,398.44	0.00	2,398.44			
			A#5510327100-LIBRARY WATER	2597BC		60.43	0.00	60.43			
			A#4410148000-GUARDIAN 925A	2598BC		61.74	0.00	61.74			
			A#4410150001-GUARDIAN 925B	2599BC		79.50	0.00	79.50			
			A#4410152001-SHIP/SW	2600BC		200.19	0.00	100.10			
			A#4410152001-SHIP/SW	2600BC		200.19	0.00	100.09			
			A#2210046000-ROAD DEPT	2601BC		1,535.15	0.00	1,535.15			
			A#2210047000-825 STORAGE BLDG	2602BC		149.28	0.00	149.28			
			A#1120237001-JAIL/SAFETY COMPL	2603BC		18,138.81	0.00	18,138.81			
			A#1120237500-JAIL GRINDER PUMP	2604BC		101.38	0.00	101.38			
			A#1120238000-COURTHOUSE	2605BC		7,067.27	0.00	2,756.24			
			A#1120238000-COURTHOUSE	2605BC		7,067.27	0.00	4,311.03			
			A#1120402000-AG EXT OFF	2606BC		174.49	0.00	174.49			
			A#1120436100-MKT RD-SEC CAMERA	2607BC		15.73	0.00	15.73			
			A#1120463400-SENIOR CENTER	2608BC		408.01	0.00	408.01			
			A#1120575000-FIRE/RESCUE 945C	2609BC		169.46	0.00	169.46			
143771	CHK	A	CLAY ELECTRIC COOPERATIVE INC	162	4	2,044.01	0.00	2,044.01	12/13/2023		34663
			STMT 12072023	120720239774		2,044.01	0.00	805.69			
			STMT 12072023	120720239774		2,044.01	0.00	440.91			
			STMT 12072023	120720239774		2,044.01	0.00	425.58			
			STMT 12072023	120720239774		2,044.01	0.00	371.83			
143772	CHK	A	FEDEX	211	1	45.93	0.00	45.93	12/13/2023		34663

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			WILLIAMS COMM-FIRE/RESCUE	8-345-51337		45.93	0.00	45.93			
143773	CHK	A	FLORIDA PEST CONTROL	220	24	3,940.20	0.00	3,940.20	12/13/2023		34663
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	135.00			
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	20.00			
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	20.64			
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	593.36			
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	111.00			
			PEST CONT + SHRUB MARCH 23	249858C		929.58	0.00	49.58			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	135.00			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	20.00			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	20.64			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	468.36			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	111.00			
			PEST CONT + LAWN SVC CH JULY23	298248C		804.58	0.00	49.58			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	270.12			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	679.16			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	111.00			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	49.58			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	135.00			
			PEST CONT + TERMITE-OCT 23	333370C		1,264.86	0.00	20.00			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	148.74			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	476.86			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	111.00			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	49.58			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	135.00			
			PEST CONT + DRY TERMITE NOV23	344489C		941.18	0.00	20.00			
143774	CHK	A	FLORIDA POWER AND LIGHT CO	221	6	683.55	0.00	683.55	12/13/2023		34663
			A#15263-14297-S/L LAWTEY	120520234297		15.39	0.00	15.39			
			A#68840-15709-STARKE COLL SITE	120520235709		60.86	0.00	60.86			
			A#99776-81577-THERESSA BALLFIE	120620231577		25.66	0.00	25.66			
			A#88412-13724-FAIRGROUNDS	120620233724		13.80	0.00	13.80			
			A#68193-16776-MEDIC2/ST20-THER	120620236776		536.40	0.00	536.40			
			A#68183-18740-THERESSA COMM HS	120620238740		31.44	0.00	31.44			
143775	CHK	A	JACKSON BUILDING SUPPLY CO	253	2	61.87	0.00	61.87	12/13/2023		34663
			F18 BASIC FILM-RD DEPT	1420481		49.31	0.00	49.31			
			25W BULB 4PK-SOLID WASTE	1421815		12.56	0.00	12.56			
143776	CHK	A	NEXTRAN CORPORATION	257	1	105.60	0.00	105.60	12/13/2023		34663
			SEAL-RD DEPT	01P202742		105.60	0.00	105.60			
143777	CHK	A	L V HIERS INC	271	9	39,017.54	0.00	39,017.54	12/13/2023		34663
			UNLEADED GAS	0166598-IN		2,927.00	0.00	2,927.00			
			DIESEL FUEL	0166615-IN		5,696.11	0.00	5,696.11			
			UNLEADED GAS	0166958-IN		2,846.00	0.00	2,846.00			
			UNLEADED GAS	0167022-IN		2,810.00	0.00	2,810.00			
			DIESEL FUEL	0167023-IN		8,887.26	0.00	8,887.26			
			UNLEADED GAS	0461303-IN		3,442.74	0.00	3,442.74			
			DIESEL FUEL	0461304-IN		1,497.56	0.00	1,497.56			
			DIESEL FUEL	0461888-IN		5,040.86	0.00	5,040.86			
			UNLEADED GAS	0461889-IN		5,870.01	0.00	5,870.01			
143778	CHK	A	NEW RIVER SOLID WASTE ASSOC	348	1	38,371.18	0.00	38,371.18	12/13/2023		34663
			TIPPING FEES-11/1/23-11/30/23	12052023NRSWA		38,371.18	0.00	38,371.18			

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143779	CHK	A	RING POWER CORPORATION	390	1	10,557.00	0.00	10,557.00	12/13/2023		34663
			Rental of a 2022 Massey MF7715	07LR09234365		10,557.00	0.00	10,557.00			
143780	CHK	A	FLORIDA MUNICIPAL INSURANCE TR	602	1	543,322.00	0.00	543,322.00	12/13/2023		34663
			2ND INSTALL-23-24FY	INV-39165-L6D5		543,322.00	0.00	543,322.00			
143781	CHK	A	NATIONAL VACUUM	634	3	1,025.60	0.00	1,025.60	12/13/2023		34663
			HOUSEKEEPING SUPPLIES	0507122		416.85	0.00	416.85			
			STERILITE DELUXE UPRIGHT-MAINT	0507123		489.95	0.00	489.95			
			HOUSEKEEPING SUPPLIES	0507200		118.80	0.00	118.80			
143782	CHK	A	FMCA	794	1	500.00	0.00	500.00	12/13/2023		34663
			MEMBERSHIP DUES-B. JACKSON	12072023-5765-5544		500.00	0.00	500.00			
143783	CHK	A	CRYSTAL SPRINGS	1002	1	36.48	0.00	36.48	12/13/2023		34663
			A#731636016664454-GAL	16664454112423		36.48	0.00	36.48			
143784	CHK	A	SHOWCASE ADVERTISING INC	1084	2	280.00	0.00	280.00	12/13/2023		34663
			COLOR LOGOS-RD DEPT	68970		200.00	0.00	200.00			
			12"MAGNETIC SIGNS-BUILDING	69018		80.00	0.00	80.00			
143785	CHK	A	FACAA	1202	1	200.00	0.00	200.00	12/13/2023		34663
			FCAA DUES-L.WHITEHEAD/L.HARLOW	2611BC		200.00	0.00	200.00			
143786	CHK	A	FCPA	1505	1	1,500.00	0.00	1,500.00	12/13/2023		34663
			JUV MED EVALS 11/1-11/31/23	121223-1		1,500.00	0.00	1,500.00			
143787	CHK	A	TRICARE FOR LIFE	1621	1	91.53	0.00	91.53	12/13/2023		34663
			REFUND-E.SMITH #223147	2613BC		91.53	0.00	91.53			
143788	CHK	A	BRYANS ACE HARDWARE	1773	24	787.84	0.00	787.84	12/13/2023		34663
			SUPPLIES-FIRE/RESCUE	338084		46.57	0.00	46.57			
			PLUG ANGLE 3 WIRE-FIRE/RESCUE	338086		17.99	0.00	17.99			
			SUPPLIES-FIRE/RESCUE	338087		57.96	0.00	57.96			
			CORD POWER/PLUG-FIRE/RESCUE	338101		53.95	0.00	53.95			
			TAPE/LATCH-FIRE/RESCUE	338105		21.58	0.00	21.58			
			RETURN LATCH-FIRE/RESCUE	338107CM		5.00	0.00	5.00			
			FASTENERS/WAX RING-FIRE/RESCUE	338124		14.69	0.00	14.69			
			ADHESIVE-FIRE/RESCUE	338131		8.59	0.00	8.59			
			PADLOCK/KEY-FIRE/RESCUE	338137		37.96	0.00	37.96			
			BOARD SPRUCE-FIRE/RESCUE	338148		5.99	0.00	5.99			
			SUPPLIES-FIRE/RESCUE	338150		42.55	0.00	42.55			
			FASTENERS-FIRE/RESCUE	338158		14.32	0.00	14.32			
			CO ALRM-FIRE/RESCUE	338160		26.99	0.00	26.99			
			UTILITY KNIFE/HAMMER-MAINT	338179		73.96	0.00	73.96			
			KILLER ANT-MAINTENANCE	338180		38.97	0.00	38.97			
			PROTECTNT TIRE WET-FIRE/RESCUE	338183		4.18	0.00	4.18			
			PLUG/RECEPT/CORD-RD DEPT	338192		53.97	0.00	53.97			
			TUBE VINYL-FIRE/RESCUE	338195		15.90	0.00	15.90			
			TUBE VINYL-FIRE/RESCUE	338202		5.90	0.00	5.90			
			HOUSEKEEPING SUPPLIES	338216		25.98	0.00	25.98			
			BATTERY/SCREWDRIVERS-RD DEPT	338217		100.32	0.00	100.32			
			PLIERS/SCREWDRIVER SET-MAINT	338218		95.95	0.00	95.95			
			LEVER/FLAPPER-MAINTENANCE	338219		14.58	0.00	14.58			
			VELCRO-MAINTENANCE	338222		13.99	0.00	13.99			

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143789	CHK	A	TEN-8 FIRE AND SAFETY, LLC REGULATOR, MAN RH FRONT-FIRE/R	1876 1310031433	1	318.62 318.62	0.00 0.00	318.62 318.62	12/13/2023		34663
143790	CHK	A	BOUND TREE MEDICAL LLC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	2081 85157373 85181847	2	1,401.54 969.94 431.60	0.00 0.00 0.00	1,401.54 969.94 431.60	12/13/2023		34663
143791	CHK	A	HOWCO ENVIRONMENTAL SERVICE USED OIL-SW	2531 0527882	1	125.00 125.00	0.00 0.00	125.00 125.00	12/13/2023		34663
143792	CHK	A	UNIVERSAL ENGINEERING SCIENCES INSPECTION SERVICES	2649 00772365	1	297.50 297.50	0.00 0.00	297.50 297.50	12/13/2023		34663
143793	CHK	A	CLERK OPERATING ACCOUNT INS REIMB-COURT SEC-NOV 2023	2942 11302023	1	1,063.02 1,063.02	0.00 0.00	1,063.02 1,063.02	12/13/2023		34663
143794	CHK	A	MATTHEW BARKSDALE TRAVEL REIMBURSEMENT	3124 11292023MBARKSDALE	1	63.64 63.64	0.00 0.00	63.64 63.64	12/13/2023		34663
143795	CHK	A	QUADMED INC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	3417 244122 246238 246268 246291 246447 246483 246853	7	3,125.89 991.15 963.08 194.70 17.76 15.20 15.20 928.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,125.89 991.15 963.08 194.70 17.76 15.20 15.20 928.80	12/13/2023		34663
143796	CHK	A	UF DEPT OF PATHOLOGY MED EX FEES-NOV 23	3611 ME-BRA-NOVEMBER-234	1	4,447.79 4,447.79	0.00 0.00	4,447.79 4,447.79	12/13/2023		34663
143797	CHK	A	FCCMA MEMBERSHIP DUES CTY MGR	3785 2610BC	1	330.00 330.00	0.00 0.00	330.00 330.00	12/13/2023		34663
143798	CHK	A	AIRGAS SOUTH OXYGEN-FIRE/RESCUE	3819 9144925889	1	248.30 248.30	0.00 0.00	248.30 248.30	12/13/2023		34663
143799	CHK	A	FLORIDA FIRE CHIEFS' ASSOC. CONFERENCE DUES 1/8-1/12/24	3867 33180740	1	995.00 995.00	0.00 0.00	995.00 995.00	12/13/2023		34663
143800	CHK	A	BRADFORD GARBAGE SERVICE INC A#5183-M9/ST90/SAMPSON FIRE/RE A#5205-HEILBRONN SPRINGS VFD A#5245-M2/ST20/THERESSA FIRE/R A#5521-SANTA FE BOAT RAMP A#5529-HAMPTON BOAT RAMP A#5530-MELROSE TAX A#5532-M5/ST50/LAWTEY FIRE/RES	3974 120520235183 120520235205 120520235245 120520235521 120520235529 120520235530 120520235532	7	401.00 38.00 38.00 83.00 83.00 38.00 38.00 83.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	401.00 38.00 38.00 83.00 83.00 38.00 38.00 83.00	12/13/2023		34663
143801	CHK	A	TEMPLE, INC. SIGN SHOP SUPPLIES-RD DEPT	3991 INV0236657	1	480.00 480.00	0.00 0.00	480.00 480.00	12/13/2023		34663
143802	CHK	A	VERIZON WIRELESS A#223076844-00004-PD	4128 9949986217	1	91.47 91.47	0.00 0.00	91.47 91.47	12/13/2023		34663
143803	CHK	A	VERIZON WIRELESS	4128	8	4,496.46	0.00	4,496.46	12/13/2023		34663

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			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	190.38			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	1,359.39			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	112.53			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	36.07			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	1,051.50			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	1,220.84			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	444.29			
			A#942167830-00001-BOCC		9950712502	4,496.46	0.00	81.46			
143804	CHK	A	STARKE LANDSCAPE SUPPLY	4142	1	17.00	0.00	17.00	12/13/2023		34663
			GAS MARINE-FIRE/RESCUE	147033		17.00	0.00	17.00			
143805	CHK	A	AMANDA SEYFANG	4170	1	22.00	0.00	22.00	12/13/2023		34663
			TRAVEL REIMBURSEMENT	11302023ASEYFANG		22.00	0.00	22.00			
143806	CHK	A	QUADIEN FINANCE USA, INC.	4190	1	3,000.00	0.00	3,000.00	12/13/2023		34663
			A#7900044080748969-BOCC	11232023		3,000.00	0.00	3,000.00			
143807	CHK	A	HENRY SCHEIN INC	4421	1	83.15	0.00	83.15	12/13/2023		34663
			MED SUPPLIES-FIRE/RESCUE	64158917		83.15	0.00	83.15			
143808	CHK	A	O'REILLY AUTOMOTIVE, INC	4489	11	402.40	0.00	402.40	12/13/2023		34663
			WINDOW REG-RD DEPT	2181-275853		49.00	0.00	49.00			
			BRACKTED CAL-RD DEPT	2181-276476		103.87	0.00	103.87			
			WINDOW TINT-RD DEPT	2181-277605		26.99	0.00	26.99			
			RETURN WINDOW TINT-RD DEPT	2181-277610CM		26.99	0.00	26.99			
			MOTOROIL-RD DEPT	2181-282870		71.97	0.00	71.97			
			STRTR SOL-RD DEPT	2181-283084		23.14	0.00	23.14			
			OIL/AIR FILTERS-RD DEPT	2181-283086		51.09	0.00	51.09			
			HOSE CONNECT/FITTING-RD DEPT	2181-283603		13.19	0.00	13.19			
			CONNECTORS-RD DEPT	2181-284035		18.97	0.00	18.97			
			GLASS CLEANER/TOOL-RD DEPT	2181-284500		19.98	0.00	19.98			
			MOUNT PASTE-RD DEPT	2181-284568		51.19	0.00	51.19			
143809	CHK	A	UNIFIRST CORPORATION	4645	5	292.62	0.00	292.62	12/13/2023		34663
			UNIFORMS-RD DEPT	3060089266		62.04	0.00	62.04			
			UNIFORMS-RD DEPT	3060095856		62.04	0.00	62.04			
			UNIFORMS-SW	3060098331		53.25	0.00	53.25			
			UNIFORMS-RD DEPT	3060098332		62.04	0.00	62.04			
			UNIFORMS-SW	3060100154		53.25	0.00	53.25			
143810	CHK	A	LEVY JONES INC	4672	5	1,309.05	0.00	1,309.05	12/13/2023		34663
			SUPPLIES-FIRE/RESCUE	94990		167.50	0.00	167.50			
			SUPPLIES-FIRE/RESCUE	95227		309.60	0.00	309.60			
			SUPPLIES-FIRE/RESCUE	95332		320.65	0.00	320.65			
			SUPPLIES-FIRE/RESCUE	95445		443.40	0.00	443.40			
			SUPPLIES-FIRE/RESCUE	95526		67.90	0.00	67.90			
143811	CHK	A	TOURIST DEVELOPMENT	4786	1	20,763.35	0.00	20,763.35	12/13/2023		34663
			REIMBURSE TDC ACCT	1023LOTD		20,763.35	0.00	20,763.35			
143812	CHK	A	THE RAWLINGS COMPANY	4826	1	481.96	0.00	481.96	12/13/2023		34663
			REFUND-R. ROSE #226772	2614BC		481.96	0.00	481.96			
143813	CHK	A	BEARD EQUIPMENT CO	4842	1	1,175.08	0.00	1,175.08	12/13/2023		34663
			DEF TANK-RD DEPT	1878933		1,175.08	0.00	1,175.08			

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143814	CHK	A	FLORIDA BLUE - DEPT 1213 REFUND-P. GRAHAM #224857	5029 2615BC	1	701.28 701.28	0.00 0.00	701.28 701.28	12/13/2023		34663
143815	CHK	A	FLORIDA BLUE - DEPT 1213 REFUND-B. JOHNSON #227439	5029 2616BC	1	140.91 140.91	0.00 0.00	140.91 140.91	12/13/2023		34663
143816	CHK	A	AMERICAN TRAFFIC SAFETY SUPPLIES-SIGN SHOP	5092 96247	1	750.00 750.00	0.00 0.00	750.00 750.00	12/13/2023		34663
143817	CHK	A	L&S AUTO TRIM & GLASS, INC RECOVER 2 CUSHIONS-FIRE/RESCUE	5104 92143	1	720.00 720.00	0.00 0.00	720.00 720.00	12/13/2023		34663
143818	CHK	A	CLAY COUNTY UTILITY AUTHORITY A#00574819-WATER-TAX-COLL-MELR	5139 120720234819	1	102.15 102.15	0.00 0.00	102.15 102.15	12/13/2023		34663
143819	CHK	A	YOUNG QUALLS PA PACE LITIGATION TAX COLL OFFIC	5297 17022	1	689.26 689.26	0.00 0.00	689.26 689.26	12/13/2023		34663
143820	CHK	A	TELEFLEX, LLC MED SUPPLIES-FIRE/RESCUE	5302 9507696118	1	677.50 677.50	0.00 0.00	677.50 677.50	12/13/2023		34663
143821	CHK	A	MUNICIPAL EMERGENCY SERVICES Extrication equipment "jaws of	5368 IN1954885	1	2,275.00 2,275.00	0.00 0.00	2,275.00 2,275.00	12/13/2023		34663
143822	CHK	A	SHRED-IT USA LLC A#1000209585-SHRED SVCS A#1000209585-SHRED SVCS A#1000209585-SHRED SVCS	5407 8005462967 8005462967 8005462967	3	497.78 497.78 497.78 497.78	0.00 0.00 0.00 0.00	497.78 165.92 221.24 110.62	12/13/2023		34663
143823	CHK	A	FERREIRA ENTERPRISES INC TRANSPORT-M. GALVIN	5944 12082023MGALVIN	1	450.00 450.00	0.00 0.00	450.00 450.00	12/13/2023		34663
143824	CHK	A	AAA EVENT SERVICES LLC PORTA-TOILET-RNTL(SEE DETAILS) PORTA-TOILET-RNTL(SEE DETAILS)	5993 I9143 I9143	2	697.50 697.50 697.50	0.00 0.00 0.00	697.50 420.00 277.50	12/13/2023		34663
143825	CHK	A	CHRIS DOUGHERTY TRAVEL REIMBURSEMENT	6038 12052023CDOUGHERTY	1	224.07 224.07	0.00 0.00	224.07 224.07	12/13/2023		34663
143826	CHK	A	COMCAST A#939087578-PHONE/INTERNET	6092 188874327	1	3,060.86 3,060.86	0.00 0.00	3,060.86 3,060.86	12/13/2023		34663
143827	CHK	A	MAYRA LEVERETT REIMBURSE FOR CLOTHING	6155 12062023MLEVERETT	1	132.23 132.23	0.00 0.00	132.23 132.23	12/13/2023		34663
143828	CHK	A	BRADFORD CO TELEGRAPH LEGAL AD-MEETING DEC 5 @9:30AM LEG AD-BID#436451-1-54-01 53RD	6171 11232023BOCC 12072023BOCC	2	195.04 44.00 151.04	0.00 0.00 0.00	195.04 44.00 151.04	12/13/2023		34663
143829	CHK	A	BRADFORD CO TELEGRAPH INC LEGAL ADS-SEE DETAILS	6173 11232023ZONING	1	266.08 266.08	0.00 0.00	266.08 266.08	12/13/2023		34663
143830	CHK	A	SOUTHERN WATERS CO INC WATER TREATMENT 11/29/2023	6222 16058	1	450.00 450.00	0.00 0.00	450.00 450.00	12/13/2023		34663
143831	CHK	A	AMAZON CAPITAL SERVICES	6230	15	1,192.83	0.00	1,192.83	12/13/2023		34663

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			PHONE CASE/ADAPTER-IT	13RP-R6LX-7JDP		111.87	0.00	111.87			
			SUPPLIES-SENIOR CTR	14DQ-Q1VV-6GVD		33.67	0.00	33.67			
			TRI-LEG STOOL-IT	164J-JYJD-6MWL		19.99	0.00	19.99			
			CLEANSER-AG EXT	179Q-LVCH-K3ML		2.69	0.00	2.69			
			DRY ERASE BOARD-FIRE/RESCUE	1FRV-QDWW-7VD6		31.69	0.00	31.69			
			SHIRTS-SOLID WASTE	1FVC-L7HL-QXVY		279.93	0.00	279.93			
			RETURN FUTON BED-FIRE/RESCUE	1GY9-7G4N-RD6W-CM		249.99-	0.00	249.99-			
			INK CARTRIDGE-AG DEPT	1HGM-H66G-FGGW		54.99	0.00	54.99			
			MILWAUKEE BATTERY CHARG-RD DEP	1HW9-66VH-RGPT		117.96	0.00	117.96			
			FILTER-FIRE/RESCUE	1HXT-7Y7X-J3CX		25.19	0.00	25.19			
			CABINETS-FIRE/RESCUE	1J74-XD7W-GPTQ		288.00	0.00	288.00			
			SUPPLIES-FIRE/RESCUE	1L7Y-NFP6-3F99		116.86	0.00	116.86			
			HITCH EXTENSION-RD DEPT	1LHD-TQT1-RXDF		39.18	0.00	39.18			
			LAPTOP MOUNT/BATTERIES-IT	1NYK-K1DY-379P		306.41	0.00	306.41			
			CHARGER FOR IPHONE-FIRE/RESCUE	1XRG-KFD1-1CLV		14.39	0.00	14.39			
143832	CHK	A	JOHNSON CONTROLS FIRE PROTECTI	6241	1	324.45	0.00	324.45	12/13/2023		34663
			SPRINKLER TEST & INSPECT BLD C	23832617		324.45	0.00	324.45			
143833	CHK	A	RELADYNE FLORIDA, LLC	6244	1	537.50	0.00	537.50	12/13/2023		34663
			BULK OIL/GREASE-RD DEPT	0159354-IN		537.50	0.00	537.50			
143834	CHK	A	ONESOURCE, INC.	6272	1	82.60	0.00	82.60	12/13/2023		34663
			BACKGROUND CHECKS	20231130		82.60	0.00	82.60			
143835	CHK	A	TRILOGY MEDWASTE SOUTHEAST	6321	1	114.30	0.00	114.30	12/13/2023		34663
			MED WASTE-FIRE/RESCUE	1491898		114.30	0.00	114.30			
143836	CHK	A	AVENU INSIGHTS & ANALYTICS	6355	1	680.67	0.00	680.67	12/13/2023		34663
			CASA MO SOFTWARE-SW NOV 2023	INVB-049483		680.67	0.00	680.67			
143837	CHK	A	BRADFORD COUNTY FIVE-CENT LOCA	6364	1	37,260.47	0.00	37,260.47	12/13/2023		34663
			5-CENT LOCAL OPTION-GAS TAX	NEWL01123		37,260.47	0.00	37,260.47			
143838	CHK	A	BRANDWORKS	6393	1	628.00	0.00	628.00	12/13/2023		34663
			TSHIRTS-FIRE/RESCUE	BCFR12423		628.00	0.00	628.00			
143839	CHK	A	CHW PROFESSIONAL CONSULTANTS	6414	1	12,000.00	0.00	12,000.00	12/13/2023		34663
			CR 225 FROM SR 16 TO US 301	2023006498		12,000.00	0.00	12,000.00			
143840	CHK	A	CHW PROFESSIONAL CONSULTANTS	6414	1	560.00	0.00	560.00	12/13/2023		34663
			NW 53RD AVE, NW 219TH, NW 41ST	2023006555		560.00	0.00	560.00			
143841	CHK	A	CHW PROFESSIONAL CONSULTANTS	6414	1	11,500.00	0.00	11,500.00	12/13/2023		34663
			PO#9002100-RESILIENT FL GRANT	2023006556		11,500.00	0.00	11,500.00			
143842	CHK	A	U S WHOLESALE PIPE & TUBE	6442	1	2,423.52	0.00	2,423.52	12/13/2023		34663
			US Wholesale pipe and tube quo	0446186-IN		2,423.52	0.00	2,423.52			
143843	CHK	A	MOULTON EXTERIORS, INC.	6468	1	1,350.00	0.00	1,350.00	12/13/2023		34663
			Emergency call to Moulton Exte	2612BC		1,350.00	0.00	1,350.00			
143844	CHK	A	PANORAMIC SOFTWARE, INC.	6474	1	495.00	0.00	495.00	12/13/2023		34663
			VETPRO LICENSE FEE-VA OFFICE	13478		495.00	0.00	495.00			
143845	CHK	A	MIRACLE AUTOMOTIVE & TRUCK SVC	6502	2	850.00	0.00	850.00	12/13/2023		34663

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			WINCH OUT-FIRE/RESCUE	23-12192		500.00	0.00	500.00			
			WINCH OUT-RD DEPT	23-12205		350.00	0.00	350.00			
143846	CHK	A	KEVIN MOBLEY	6505	1	200.00	0.00	200.00	12/13/2023		34663
			REIMBURSE CLOTHING EXPENSE	12062023KMOBLEY		200.00	0.00	200.00			
143847	CHK	A	ALLSTATE	6758	3	855.26	0.00	855.26	12/13/2023		34663
			REFUND-T. GOAD #233262	2617BC		212.99	0.00	212.99			
			REFUND-L. GARNEAU #233045-3	2618BC		376.00	0.00	376.00			
			REFUND-G. WALLACE #227119	2619BC		266.27	0.00	266.27			
143848	CHK	A	AT&T MOBILITY	6772	1	247.93	0.00	247.93	12/13/2023		34663
			A#287304929102-EMS JET PACKS	28730492910212032023247.93			0.00	247.93			
143849	CHK	A	INSPIRED TECHNOLOGIES	6778	1	4,371.30	0.00	4,371.30	12/13/2023		34663
			Monthly Subscription for the O	1507-2023		4,371.30	0.00	4,371.30			
143850	CHK	A	INSPIRED TECHNOLOGIES	6778	1	11,340.00	0.00	11,340.00	12/13/2023		34663
			Palo Alto Networks PA-440-Ap	1508-2023		11,340.00	0.00	11,340.00			
143851	CHK	A	INSPIRED TECHNOLOGIES	6778	1	2,589.21	0.00	2,589.21	12/13/2023		34663
			Palo Alto Networks PA-440-Ap	1531-2023		2,589.21	0.00	2,589.21			
143852	CHK	A	INSPIRED TECHNOLOGIES	6778	1	8,081.39	0.00	8,081.39	12/13/2023		34663
			Palo Alto Networks PA-440-Ap	1533-2023		8,081.39	0.00	8,081.39			
143853	CHK	A	MEDEX MEDICAL EXPRESS	6839	1	250.00	0.00	250.00	12/13/2023		34663
			NFPA PHYSICAL-J. MCDANIEL	5438		250.00	0.00	250.00			
143854	CHK	A	CARQUEST	6842	15	3,307.57	0.00	3,307.57	12/13/2023		34663
			ANTIFREEZE-FIRE/RESCUE	11118-387306		167.09	0.00	167.09			
			PWR STEER PUMP-FIRE/RESCUE	11118-387836		883.57	0.00	883.57			
			ANTIFREEZE-FIRE/RESCUE	11118-388346		182.28	0.00	182.28			
			HEADLIGHTS-FIRE/RESCUE	11118-388369		139.96	0.00	139.96			
			HYDRAULIC HOSE-FIRE/RESCUE	11118-388373		36.02	0.00	36.02			
			BRAKE PADS-FIRE/RESCUE	11118-388381		103.98	0.00	103.98			
			BRAKE SHOE/OIL SEAL-FIRE/RESCU	11118-388389		111.32	0.00	111.32			
			BATTERIES-FIRE/RESCUE	11118-388417		512.78	0.00	512.78			
			BRAKE PADS/ROTORS-FIRE/RESCUE	11118-388432		259.97	0.00	259.97			
			AXLE O RINGS-FIRE/RESCUE	11118-388442		19.36	0.00	19.36			
			4WD EVAP SOLENOID-FIRE/RESCUE	11118-388680		32.79	0.00	32.79			
			SUPPLIES-FIRE/RESCUE	11118-388705		72.25	0.00	72.25			
			RETURN BATTERIES-FIRE/RSCUE	11118-388706CM		54.00-	0.00	54.00-			
			TOGGLE SWITCH-FIRE/RESCUE	11118-388747		12.56	0.00	12.56			
			BACK UP LAMPS-FIRE/RESCUE	11118-388752		827.64	0.00	827.64			
143855	CHK	A	UNIVERSAL ENVIRONMENTAL SERVIC	6843	1	163.95	0.00	163.95	12/13/2023		34663
			USED OIL/ANTIFREEZE-RD DEPT	IN0552858		163.95	0.00	163.95			
143856	CHK	A	SUNDAY ELASIK	6896	2	240.00	0.00	240.00	12/13/2023		34663
			LOGOS-FIRE/RESCUE	0185		216.00	0.00	216.00			
			LOGOS-FIRE/RESCUE	0190		24.00	0.00	24.00			
143857	CHK	A	COMCAST BUSINESS	6948	1	176.30	0.00	176.30	12/13/2023		34663
			A#849574360117298-KH TAX OFF	120520237298		176.30	0.00	176.30			

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143858	CHK	A	CERTIFIED HYDRAULICS INC 2023 ALI LIFT INSPECTION-RD DE	6977 48209	1	549.00 549.00	0.00 0.00	549.00 549.00	12/13/2023		34663
143859	CHK	A	AMANDA BROWN TRAVEL REIMBURSEMENT	6978 10182023ABROWN	1	208.68 208.68	0.00 0.00	208.68 208.68	12/13/2023		34663
143860	CHK	A	WILLIAM L WAHL III REFUND-W. WAHL #222636	6979 2620BC	1	974.10 974.10	0.00 0.00	974.10 974.10	12/13/2023		34663
143861	CHK	A	MERTAIN HEALTH REFUND-J. BOWMAN #226522-2	6980 2621BC	1	240.00 240.00	0.00 0.00	240.00 240.00	12/13/2023		34663
143862	CHK	A	ALBERTA CRAWFORD REFUND-A. CRAWFORD #223072	6981 2622BC	1	645.50 645.50	0.00 0.00	645.50 645.50	12/13/2023		34663
143863	CHK	A	ELAN FINANCIAL SERVICES A#4798510064018548-BOCC A#4798510064018548-BOCC A#4798510064018548-BOCC A#4798510064018548-BOCC	3614 112420238548-BOCC1 112420238548-BOCC1 112420238548-BOCC1 112420238548-BOCC1	4	15,284.74 15,284.74 15,284.74 15,284.74	0.00 0.00 0.00 0.00	15,284.74 6,877.81 5,261.54 2,568.48 576.91	12/18/2023		34678
143864	CHK	P	CAPITAL CITY BANK FICA:4979:701:12/19/23 MEDICARE:4979:702:12/19/23 FED:4979:800:12/19/23 FICA:4979:801:12/19/23 MEDICARE:4979:802:12/19/23	80 4979:1 4979:2 4979:3 4979:4 4979:5	5	262.98 77.18 18.05 72.52 77.18 18.05	0.00 0.00 0.00 0.00 0.00 0.00	262.98 77.18 18.05 72.52 77.18 18.05	12/19/2023		34685
143865	CHK	A	ALLSTATE REFUND R BEATON #225652A	6758 2624BC	1	186.28 186.28	0.00 0.00	186.28 186.28	12/20/2023		34687
143866	CHK	A	MAACO INS CLAIM VA2023112022 BUCKLEY	6967 36308	1	4,724.47 4,724.47	0.00 0.00	4,724.47 4,724.47	12/21/2023		34694

Bank Number: 2 / Name: CAPITAL CITY BANK / Description: PAYROLL ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
51682	CHK	P	RICKY STEVENSON	2313	1	860.00	121.74	738.26	12/13/2023		34660
51683	CHK	P	JOHN R KING	2314	1	23.63	1.81	21.82	12/13/2023		34660

Bank Number: 4 / Name: CAPITAL CITY BANK / Description: TOURIST DEVELOPMENT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
10587	CHK	A	NORTH FL CHAMBER OF COMMERCE	3822	1	1,500.00	0.00	1,500.00	12/01/2023		34634
			TOURIST DEV-DEC 2023	12-2023		1,500.00	0.00	1,500.00			
10588	CHK	A	FLORIDA MUNICIPAL INSURANCE TR	602	1	10,591.00	0.00	10,591.00	12/13/2023		34662
			2ND INSTALL CONF CTR FY23/24	INV-39165-L6D5TDC10		591.00	0.00	10,591.00			

Bank Number: 6 / Name: CAPITAL CITY BANK / Description: EMS AWARDS GRANT FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143	CHK	A	KENNETH BUTLER	6137	1	2,475.00	0.00	2,475.00	12/05/2023		34646
			Course development and instruc	2594BC		2,475.00	0.00	2,475.00			
144	CHK	A	ELAN FINANCIAL SERVICES	3614	1	9,415.39	0.00	9,415.39	12/18/2023		34680
			A#4798510064018548-BANK 6	112420238548-6		9,415.39	0.00	9,415.39			
REGISTER TOTALS Checks: 192 Voids: 1											
					509	2,419,937.64	123.55	2,419,814.09			

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18, 2024

AGENDA ITEM Copier Lease

DEPARTMENT: Agriculture

PURPOSE: The copier currently in use is 5 years old and the lease has expired. The new lease will upgrade the equipment, operate more efficiently, and cost less per copy for printing.

ASSOCIATED COST(S): Cost would come out of current Agriculture Department budget.

BUDGET LINE (G/L #): Service & Maintenance 001-22-537-34000-00

MOS / McCrimon's Office Systems

www.moscopier.com



December 1, 2023

Bradford County Extension Office

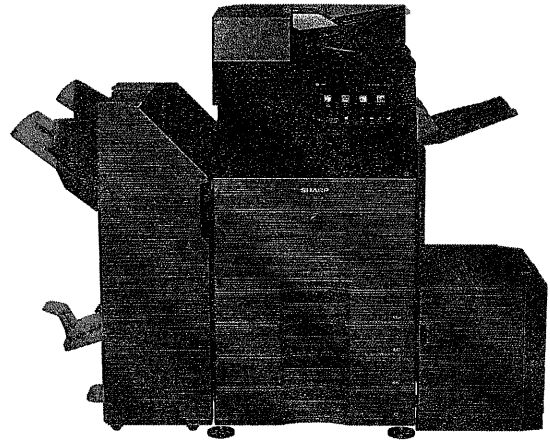
Adam Messer

904-451-3705

2266 North Temple Ave.
Starke FL 32091

SYSTEM PROPOSAL

Sharp BP-70C55 Advanced Color Workgroup Document System - 55 ppm B&W and Color networked digital MFP ■ 300-sheet duplexing single-pass feeder ■ Adobe PostScript 3 ■ Apple AirPrint ■ Enhanced 10.1" touchscreen ■ 1 x 550 Sheet Drawer ■ 100 Sheet Bypass ■ **SYSTEM INCLUDES** - BP-DE14 Copier Cabinet / 3 x 550 Sheet Paper Drawers ■ BP-TU10 Center Exit Tray ■ AR-D5133NT Surge Protector



Sharp BP-FN14 Finisher - 1,000 sheet stacking / 50 sheet stapling / saddle stitch finisher plus BP-RB10 Paper Pass Unit

Sharp MX-PN15B 3 Hole Punch Unit - Requires BP-FN13 or BP-FN14,

60 Month FMV Digital Special

\$242.32

Price includes ending current lease
Price includes trading in current copier
Basic connectivity included for 5 computer

SERVICE PROPOSAL

McCrimon's Office Systems will supply all service, parts and supplies (except paper and staples) for .010 per b/w copy and .059 per color copy. Agreement does not cover abuse, electrical surges or accidental damage.

Current Average Monthly Service Cost: \$306.26

Proposed Average Monthly Monthly Service Cost: \$200.72

Proposed Average Monthly Service Cost Savings: \$105.54

***Based on current average monthly volume of 4,086 B/W & 3,402 Color**

All rentals and leases will have a one time \$99.50 documentation fee added to first invoice. Lease option subject to credit approval. Picture may show options not quoted. See lease agreement and service agreements for full terms. Quote good for 30 Days unless otherwise noted.

Jacksonville • Gainesville • Lake City • Live Oak • Ocala

MOS / McCrimon's Office Systems

www.moscopier.com



December 1, 2023

Bradford County Extension Office

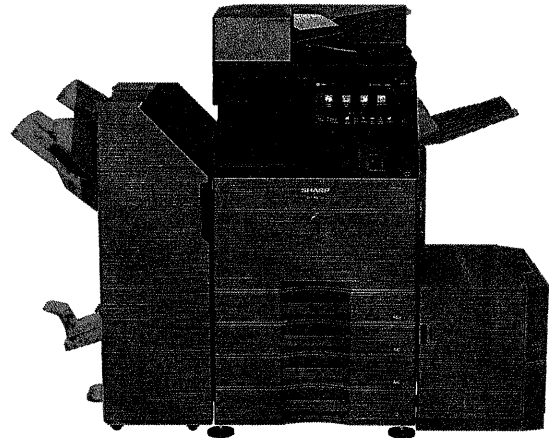
Adam Messer

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Jacksonville • Gainesville • Lake City • Live Oak • Ocala



MOS / McCrimon's Office Systems
Jacksonville • Gainesville • Lake City • Live Oak • Ocala
System Order Form

Consultant Anthony Napples

Phone 904-374-1473

Bradford County Extension Office

Kim Paul

2266 North Temple Ave

Starke FL 32091

Phone

Email

EQUIPMENT

Sharp MX-5070N Workgroup Document System - 50 PPM Full-Color Workgroup Document System, includes walk-up motion sensor, wireless connectivity, quad-core multitasking controller, retractable keyboard, Sharp OSA® technology, 500 GB hard disk drive with document filing system, PCL®6 and Adobe® PostScript® 3™ printing systems, network printing, network scanning, 150-sheet duplexing single-pass feeder, auto duplexing, 550-sheet paper drawer and 100-sheet bypass tray, NX-DE27 3 x 550 sheet paper banks, MX-TU16 center exit tray and Surge Protector.

Sharp MX-FN29 - 1,000 Sheet Stacking Finisher with Saddle Stitch Stapling
Sharp MX-PN15B 3 Hole Punch Kit for the MX-FN28 & MX-FN29

Purchase / Lease Type FMV Lease Term (if rental or lease) 60
Lease Payment (if leased) 195.18 Price (if purchased)

This purchase / lease includes

All rentals and leases will have a one time \$99.50 documentation fee added to first invoice. Lease option subject to credit approval. See lease agreement and service agreements for full terms. A \$6.95 supply delivery fee applies to all maintenance agreements. This is a binding agreement to purchase or lease the above equipment. Full payment is required on delivery (if purchased).

IMPORTANT NOTES ON DELIVERY OF EQUIPMENT - Our machine delivery coordinator will contact you before delivery of the equipment to set up a time. He will let you know what information and networking (if any) we will require to complete your install. This may include (but not limited to) network and internet passwords, IP address and other information or equipment that we will need to complete install.

If MOS hooking up your equipment to your network is included in your install (as noted above), it must be done on initial delivery of equipment. MOS will not delivery until customer instructs us they have the information required or instructs us to delivery unconnected. If MOS is instructed to deliver unconnected or MOS is not able to connect on initial delivery, customer will be charged \$50.00 for an additional trip out. If additional trips are required customer will be billed at normal service rate or according to chosen network support plan.

Special No Special Terms apply to this agreement.
Terms

Handwritten signature of Debbie Nistler, date 12-17-18, and printed name and title: Debbie Nistler Director

Authorized Signature

DATE

Printed Name and Title

I am authorizing MOS / McCrimon's Office Systems to order the following equipment for our company. This is a firm and binding order.

AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609



AGREEMENT NO.: 1424079

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: University of Florida Bradford County Cooperative Extension Service DBA Bradford County Extension Office

ADDRESS: 2266 N Temple Ave Starke FL 32091-1612

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

McCrimon's Office Systems, Inc Live Oak, FL

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES SEE ATTACHED SCHEDULE

1 Sharp MX-5070V Copier 85138280

EQUIPMENT LOCATION: As Stated Above (PLUS TAX)

TERM IN MONTHS: 60 MONTHLY PAYMENT AMOUNT*: \$195.18 PURCHASE OPTION*: Fair Market Value

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature.

OWNER ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER: (As Stated Above)

SIGNATURE: DATE:

SIGNATURE: [Signature] DATE: 1-9-19

PRINT NAME & TITLE:

PRINT NAME & TITLE: Debbie Nistler Director

UNCONDITIONAL GUARANTY

The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer.

SIGNATURE: X [Signature] INDIVIDUAL: DATE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X [Signature] NAME AND TITLE: Debbie Nistler, Director DATE: 1-9-19

GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between ("we", "us", "our") and University of Florida Bradford County Cooperative Extension Service DBA Bradford County Extension Office ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1424079 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.


APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any action or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

GOVERNMENTAL CERTIFICATE

I, THE UNDERSIGNED, HEREBY CERTIFY THAT, AS OF THE DATE OF THE AGREEMENT, (A) THE INDIVIDUAL WHO EXECUTED THE AGREEMENT HAD FULL POWER AND AUTHORITY TO EXECUTE THE AGREEMENT AND (B) THE REPRESENTATIONS SET FORTH ABOVE IN THE PARAGRAPH TITLED "APPLICABLE TO GOVERNMENTAL ENTITIES ONLY" ARE TRUE AND ACCURATE IN ALL MATERIAL RESPECTS.

SIGNATURE: X	NAME & TITLE:	DATE:
OUR SIGNATURE		
	Debbie Disher Director	1-9-11
SIGNATURE	PRINT NAME & TITLE	DATE



MOS / McCrimon's Office Systems

Machine Maintenance Agreement

Consultant: Anthony Napples

December 10, 2018
Bradford County Extension Office
Kim Paul
 2266 North Temple Ave
 Starke FL 32091
 Phone _____
 Email _____

Equipment *Sharp MX-5070N Workaroup*
Machine Number **MX-5070NSD**

Meter	Count	Base	Included	Overage
B/W	100	\$0.00	0	0.0790 .0079
Color	50	\$0.00	0	0.0520

PLAN Premium - All supplies and parts except staples and paper

Remote Access Plan
Network Support Plan

Start Date	1/8/19	End Date	OPEN		
					Per Month
					Per Month

- Charges** - You will receive a monthly statement for all monthly charges. Tax will be added to each invoice. **NO SERVICE WILL BE GIVEN ON PAST DUE ACCOUNTS.**
- SERVICE:** Maintenance service provided by MOS / McCrimon's Office Systems shall be provided as follows and shall include scheduled preventative maintenance and emergency maintenance. Service hours are 8:00 am - 5:00 pm M - T, Friday 8:00 am - 4:00 pm excluding weekends and holidays. Any service provided outside of these hours will be chargeable at the rate of 1.5 times normal service rate.
- Connectivity / Network Support:** Any network support and connectivity issues, including but not limited to driver installation, scanning set-up, printing issues (as it relates to your network and computer) are NOT covered under this agreement UNLESS you are signed up on a remote support and / or a network support plan. Unless you are covered under one if these plans, you will be billed our normal hourly rate. If you are covered under a plan, you will be charged according to that plan.
- RENEWAL:** This agreement automatically renews on a month to month basis unless 30 days written notice is given by either party 30 days prior to end date.
- METER READING:** It is customers responsibility under this agreement to provide McCrimon's Office Systems with timely and accurate meter reading on a monthly basis. Failure to do so may lead to agreement termination.
- TERMINATION:** Either party may cancel agreement by giving 30 days written notice. Some purchase / lease programs may require a minimum maintenance agreement term or penalty will be charged. If this agreement has a termination fee, it will be noted in "Special Terms" section. After termination for any reason, including end of contract, customer will assemble all unused supplies that were supplied under this agreement for pick up by McCrimon's Office Systems. Failure to do so will result in customer being billed for any excess supplies.
- PRICE ADJUSTMENT:** MOS may increase maintenance once per year at a maximum of 10%.
- PAYMENT:** All payments are due net upon receipt of invoice. All past due accounts will be charged a 1.5% per month interest fee. Customer will be responsible for any and all reasonable attorney and collection fees.
- Supply Delivery Fee -** A \$6.95 per month supply delivery charge applies to all contract.
- Damage To Equipment -** At no time is damage to the equipment covered under this agreement., this included power surges of any kind, accidental or malicious damage Customer will be charged for any parts needed to make repair.
- Changes To Agreement -** MOS / McCrimon's Office Systems may from time to time change the terms of this agreement. This will be done with a letter from us giving 30 days notice. You would at that time have to chance to agree to changes or cancel agreement. An example of a change would be parts no longer being included in agreement due to availability.
- Emergency Toner Delivery -** It is the customers responsibility to order toner when they put in the last toner they have. MOS will at that time, either ship toner or deliver toner the next time we are in the area. If an emergency delivery is needed, customer will be charged our usual hourly rate for delivery. MOS **does not** guarantee emergency toner deliveries.

SPECIAL TERMS

No Special Terms apply to this agreement.

Contact for Copy Count Kim Griffis
 Authorized Signature Webbie Nestle
 Title Director
 Date 1-9-19

Accepted By McCrimon's Office System:
 By _____
 Date _____

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18th, 2024

AGENDA ITEM: "Sanctuary", a minor subdivision located in the SW1/4 of Section 35, Township 6 South, Range 22 East, Bradford County, Florida.

DEPARTMENT: Zoning

PURPOSE/DESCRIPTION:

Consider "Sanctuary", a minor subdivision, to be officially recorded in the Plat Book registration of the public records of Bradford County, Florida.

ASSOCIATED COST(S): Not determined at this time

BUDGET LINE (G/L #): N/A

TO BE COMPLETED BY THE COUNTY MANAGER'S OFFICE

RECOMMENDED ACTION:

- 1) Seek input from County Public Works Department Head and Health Department

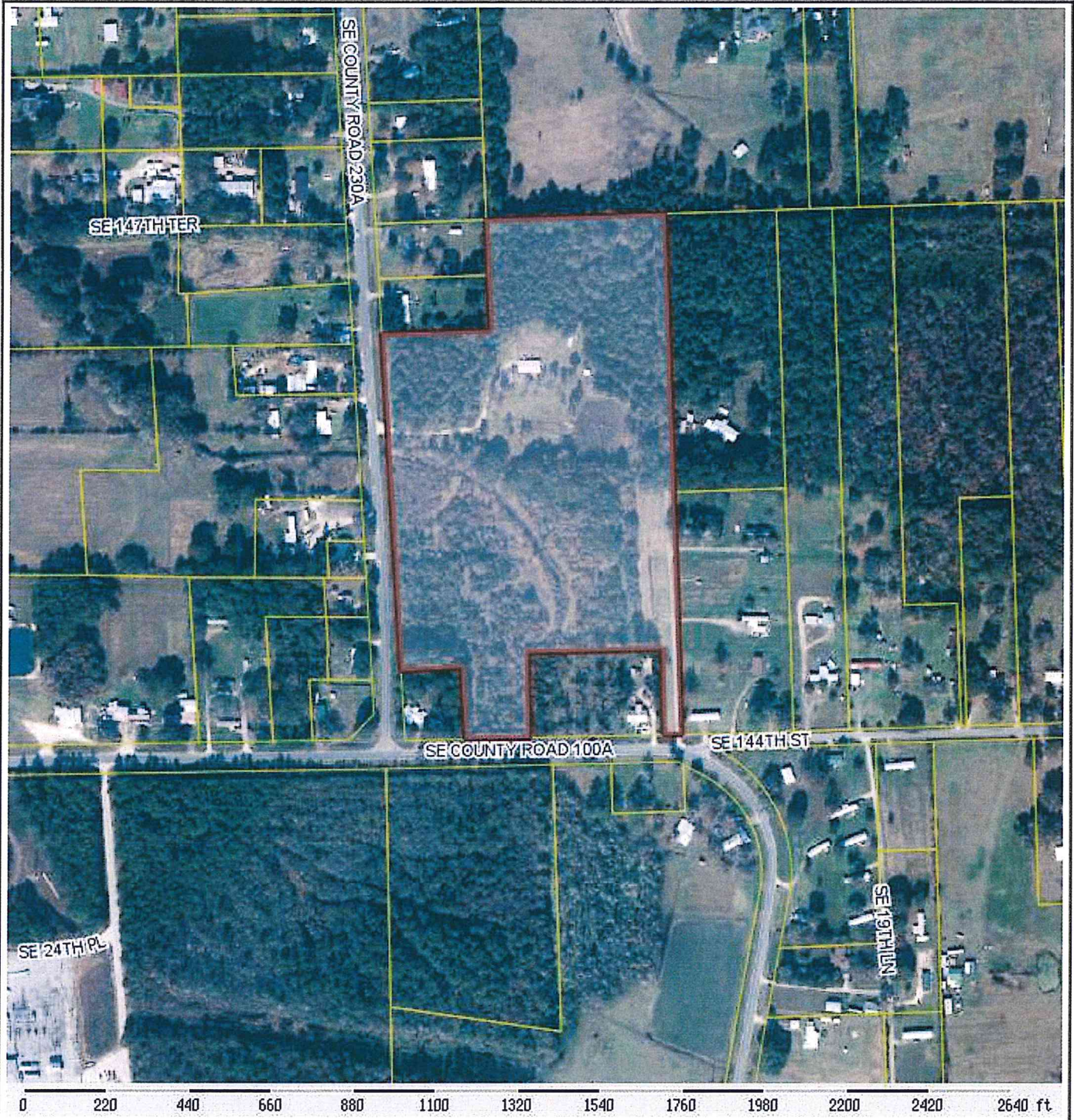
RECOMMENDED MOTION:

- 1) To be presented by the County Attorney
-

AGENDA ITEM APPROVAL

DEPARTMENT HEAD: _____ DATE: _____

COUNTY MANAGER: _____ DATE: _____



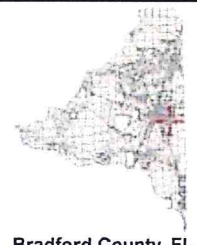
Bradford County Property Appraiser Kenny Clark, CFA | Starke, Florida | 904-966-6216

PARCEL: 04587-0-01100 (12740) | MOBILE HOME (0200) | 19.14 AC
 35 6S 22 N1/2 OF SW1/4 EX: OR936-505 (4587-0-00000) EX: OR123-266 (4587-0-00100) EX: OR124-221 (4587-0-00200) EX: OR124-206 (4587-0-00300) EX: OR124-3

ROOS GERALDINE
 Owner: 14661 SE CR 230A
 STARKE, FL 32091
 Site: 14661 SE CR 230A,
 STARKE
 Sales Info: 2/28/2023 \$0 1 (U)
 2/28/2023 \$300,000 1 (Q)
 4/10/2021 \$0 1 (U)

2024 Working Values			
Mkt Lnd	\$88,160	Appraised	\$155,065
Ag Lnd	\$0	Assessed	\$155,065
Bldg	\$66,905	Exempt	\$0
XFOB	\$0	Total	county:\$129,421
Just	\$155,065	Taxable	other:\$129,421 school:\$155,065

NOTES:



Bradford County, FL

This information, was derived from data which was compiled by the Bradford County Property Appraiser Office solely for the governmental purpose of property assessment. This information should not be relied upon by anyone as a determination of the ownership of property or market value. No warranties, expressed or implied, are provided for the accuracy of the data herein, it's use, or it's interpretation. Although it is periodically updated, this information may not reflect the data currently on file in the Property Appraiser's office.

GrizzlyLogic.com

**BRADFORD COUNTY
MINOR SUBDIVISION
APPLICATION**

Name of Property Owner/Agent: Geraldine Ross
Address: 14661 SE CR 230A, Starke Pl.
Telephone: 561-702-5485 Fax No. _____
Email Address: _____
Property Owner: Geraldine Ross
Parcel Number: 04587-0-01100
Number of Lots: 7
Proposed name of Subdivision: "Sanctuary"
Land Use Classification: A9
Zoning Classification: A9-2

**SUBDIVISION APPLICATION FEE IS NON-REFUNDABLE
DO NOT WRITE BELOW THIS LINE-OFFICE USE ONLY**

Date Submitted to Zoning Office: Nov 27, 2023
Subdivision Application No.: _____
Plat Submitted to Officials: _____
Comments Due Back from Officials: _____
Applicant/Agent notified of comments: _____
Comments addressed and resubmitted: _____
Date of Board of County Commission Final Plat Review: _____
Board of County Commission Decision:
Approved: _____ Denied: _____

Zoning Permit

BRADFORD COUNTY

BRADFORD, FLORIDA

ZONING DEPARTMENT

945 NORTH TEMPLE AVENUE, STARKE, FLORIDA 32091

904-966-6223 Ext 3

Zoning Permit Number: 230225

**SITE ADDRESS: 14661 SE CR
230a**

PARCEL NO.: 04587-0-01100

ZONING: AG-2

**ISSUED TO: Geraldine Roos
14661 SE CR 230A
STARKE FL, 32091**

PERMIT TYPE: App for Subdivision Review - Minor

DETAILS Minor S/D

PERMIT DATE: 11/27/2023

FEE: 1,070.00

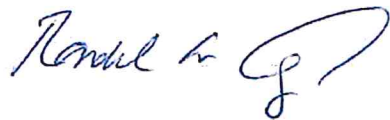
EXPIRE DATE:

It is hereby certified that the above use as shown on the plats and plans submitted with the application conforms with all applicable provisions of the Bradford County Zoning Ordinance. The issuance of this Permit does not allow the violation of Bradford County Zoning Ordinances or other governing Regulations.

The applicant is responsible for obtaining a building permit (if required) prior to commencing work on the proposed improvement.

APPROVED BY:

DATE:



**November 27,
2023**

Randy Andrews , Zoning Director



Permit #: 230225

Permit Type:

Address: 14661 SE CR 230a

City: Starke fl. 32091

State:

Zip:

Owner: Geraldine Roos

Owner Address: 14661 SE CR 230A

Owner City: STARKE FL

Owner State:

Owner Zip: 32091

Owner Phone: 561-762-5485

Owner Email:

Receipt #: 1129

Date: 11/27/2023

Paid By: Geraldine Roos

Description: Minor S/D application

Payment Type:

Payment Type Description: check # 7402

Accepted By: Randy Andrews

Fees Paid

Fee Name	Fee Type	Description	Factor	Total Fee Amount	Amount Paid
App for Subdivision Review - Minor	Zoning	Enter # of Acres	0.00	1,070.00	1,070.00
				Total:	\$1,070.00

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: January 18, 2024

AGENDA ITEM Consider Approval of: Letter to FDOT Designating Three Roadway Improvements as Critical Capital Improvements:

- NE CR 125 from US 301 to County Limit,
- NW CR 225 from SR 100 to SW CR 229,
- SW CR 18 from SR 231 to SE CR 227.

DEPARTMENT: Public Works

PURPOSE: Approval of a letter confirming the above road projects as critical capital improvements for Bradford County



Bradford County Board of County Commissioners

District I
Carolyn Spooner
Chair

District II
Kenny Thompson

District III
Chris Dougherty

District IV
Danny Riddick
Vice Chair

District V
Diane Andrews

January 18, 2024

Greg Evans, District Two Secretary
Florida Department of Transportation
1109 South Marion Avenue
Lake City, Florida 32025

RE: Designation of Roadway Improvement Projects as Critical Capital Improvement:
NE County Road 125 from US 301 to County Limit,
NW County Road 225 from SR 100 to SW County Road 229,
SW County Road 18 from SR 231 to SE County Road 227

Dear Secretary Evans:

I am writing to you as Chairwoman of the Board of County Commissioners of Bradford County, Florida and on behalf of the entire Board regarding the above-referenced matter.

In combination with Bradford County's submission of applications for the Florida Department of Transportation (FDOT) Small County Road Assistance Program (SCRAP), Small County Outreach Program (SCOP), and County Incentive Grant Program (CIGP), we understand that proposed roadway improvement projects for SCRAP, SCOP, and CIGP must be listed on the county's capital improvement plan (CIP). Bradford County's current five-year CIP was approved in 2020 and did not include unfunded projects.

County staff is working to update our CIP this year and, based on direction received from FDOT District Two staff, currently identified and approved roadway improvement projects will be listed regardless of whether a specific funding source has been identified for the project.

In the interim, please consider this letter as a formal acknowledgement by the Board of County Commissioner of Bradford County, Florida that NE County Road 125



Bradford County Board of County Commissioners

District I	District II	District III	District IV	District V
Carolyn Spooner Chair	Kenny Thompson	Chris Dougherty	Danny Riddick Vice Chair	Diane Andrews

(from US 301 to the County limit), NW County Road 225 (from SR 100 to County Road 229), and SW County Road 18 (from SR 231 to SE County Road 227) have been identified by this Board as critical capital improvement needs for Bradford County. I would also ask that you accept this letter as placing equal significance on the need for these projects as if it had been identified in our Capital Improvement Plan.

I would like to further thank you and all the District Two staff for your consistent support of Bradford County and its citizens. The ongoing support of FDOT and the SCRAP, SCOP, and CIGP programs in Bradford County has aided us in providing for the transportation needs of our community. Your team remains an exceptional resource for Bradford County staff as we work to improve and maintain our roadways.

If you have any questions regarding this matter, please do not hesitate to contact our County Manager's office at 904-966-6327.

Sincerely,

Carolyn Spooner
Chairwoman
Bradford County Board of County Commissioners

CC: Scott Kornegay, County Manager
Rich Komando, County Attorney
Jason Dodds, Public Works Director

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: January 18, 2024

AGENDA ITEM: Clerk Reports

DEPARTMENT: Finance

PURPOSE: Quarterly Update on Department Spending (Oct-Dec 2023)

- General Fund
- Fire Rescue
- Road

ASSOCIATED COSTS: N/A

G/L ACCOUNT: N/A

QUARTERLY UPDATE
October 2023 - December 2023

001 - GENERAL FUND - thru 1st QUARTER			
ACTUAL FUND BALANCE AS OF 10/01/2023	\$	17,349,979.44	
REVENUE (incl est period 13 revenue, prorated 3 mo)	\$	4,153,620.33	
EXPENDITURES	\$	(5,374,559.95)	
SAVINGS TO / (USE OF) FUND BALANCE	\$	(1,220,939.62)	
			Annualized
Actual Fund Balance at 10/01/2023	\$	17,349,979.44	\$ 17,349,979.44
SAVINGS TO / (USE OF) Fund Balance thru 1st Quarter	\$	(1,220,939.62)	\$ (4,883,758.48)
CURRENT FUND BALANCE AS OF 12/31/2023	\$	16,129,039.82	\$ 12,466,220.96

111 - FIRE RESCUE - thru 1st QUARTER			
ACTUAL FUND BALANCE AS OF 10/01/2023	\$	806,201.59	
REVENUE (incl est period 13 revenue, prorated 3 mo)	\$	1,944,648.98	
EXPENDITURES	\$	(1,761,771.49)	
SAVINGS TO / (USE OF) FUND BALANCE	\$	182,877.49	
			Annualized
Actual Fund Balance at 10/01/2023	\$	806,201.59	\$ 806,201.59
SAVINGS TO / (USE OF) Fund Balance thru 1st Quarter	\$	182,877.49	\$ 731,509.96
CURRENT FUND BALANCE AS OF 12/31/2023	\$	989,079.08	\$ 1,537,711.55

105 - ROAD - thru 1st QUARTER			
ACTUAL FUND BALANCE AS OF 10/01/2023	\$	1,662,860.24	
REVENUE (incl est period 13 revenue, prorated 3 mo)	\$	406,700.21	
EXPENDITURES	\$	(583,400.11)	
SAVINGS TO / (USE OF) FUND BALANCE	\$	(176,699.90)	
			Annualized
Actual Fund Balance at 10/01/2023	\$	1,662,860.24	\$ 1,662,860.24
SAVINGS TO / (USE OF) Fund Balance thru 1st Quarter	\$	(176,699.90)	\$ (706,799.60)
CURRENT FUND BALANCE AS OF 12/31/2023	\$	1,486,160.34	\$ 956,060.64

GENERAL FUND - FUND 001		Restricted Fund Balances					
10/01/2023 - 12/31/2023		IGCF	DORI SLOSBERG	VESSEL FEES	BUILDING DEPT	SETTLEMENTS	GRANTS in total
<i>(3 months into the Fiscal Year)</i>							
General Fund							
Actual Fund Balance at 10/01/2023	17,349,979.44	29,094.81	54,004.91	45,238.39	(30,004.10)	40,439.99	0.00
SAVING / (SPENDING)	(1,220,939.62)	13,768.19	5,980.42	(636.25)	(4,368.12)	88,568.80	(15,300.00)
Current Fund Balance	16,129,039.82	42,863.00	59,985.33	44,602.14	(34,372.22)	129,008.79	(15,300.00)
Actual Revenues							
RECURRING REVENUE	667,311.80	13,768.19	5,980.42	1,206.68	35,057.57	-	-
AD VALOREM TAXES <i>(prorate to 3 months)</i>	3,192,558.53	-	-	-	-	-	-
STATE OFFSET FUNDING <i>(estimated to 3 months)</i>	225,000.00	-	-	-	-	-	-
Total NON-RECURRING REVENUE	0.00	-	-	-	-	88,568.80	-
<i>Period 13 Revenue (estimated, prorated to 3 mo)</i>	68,750.00					-	
Total Actual Revenues	4,153,620.33	13,768.19	5,980.42	1,206.68	35,057.57	88,568.80	0.00
Actual Expenditures							
Total PERSONNEL COSTS <i>(prorate W/C 3 mo)</i>	469,103.40				36,914.70		
Total OPERATING COSTS <i>(prorate Liab Ins to 3 mo)</i>	686,214.12				2,510.99		
Total DONATION COSTS <i>(prorate to 3 mo)</i>	65,177.91						
Total TRANSFERS OUT	4,154,064.52						
Total RESERVE FOR CONTINGENCY	0.00						
Total Actual Expenditures	5,374,559.95	-	-	1,842.93	39,425.69	0.00	15,300.00
Total (SPENDING OF)/SAVING TO Fund Balance	(1,220,939.62)	13,768.19	5,980.42	(636.25)	(4,368.12)	88,568.80	(15,300.00)
<i>Total Actual Revenue - Total Actual Expenditures</i>							
(SPENDING)/SAVING	(1,220,939.62)						
Budgeted USE of FUND BALANCE	3,861,416.25	>>>>>>>	ANNUALIZED	(4,883,758.48)			
(OVERSPENT) / LEFTOVER	2,640,476.63	>>>>>>>		15,445,665.00			
		>>>>>>>		10,561,906.52			
FB @ 10/01/23	17,349,979.44						
- / + ANNUALIZED (SPENDING)/SAVING	(4,883,758.48)						
Estimated FB available at 09/30/24	12,466,220.96						
Ad Valorem Taxes, prorated to 3 months	3,192,558.53 *	>>>>>>>		12,770,234.12			
State Offset Funding \$900k expected Jan 24	225,000.00 *	>>>>>>>		900,000.00			

GENERAL FUND - FUND 001		Restricted Fund Balances					
10/01/2023 - 12/31/2023		IGCF	DORI SLOSBERG	VESSEL FEES	BUILDING DEPT	SETTLEMENTS	GRANTS in total
<i>(3 months into the Fiscal Year)</i>	General Fund						
Actual Fund Balance at 10/01/2023	17,349,979.44	29,094.81	54,004.91	45,238.39	(30,004.10)	40,439.99	0.00
SAVING / (SPENDING)	4,126,620.42	13,768.19	5,980.42	(636.25)	(4,368.12)	88,568.80	(15,300.00)
Current Fund Balance	21,476,599.86	42,863.00	59,985.33	44,602.14	(34,372.22)		(15,300.00)
Actual Revenues							
RECURRING REVENUE	667,311.80	13,768.19	5,980.42	1,206.68	35,057.57	-	-
AD VALOREM TAXES	9,770,234.12	-	-	-	-	-	-
STATE OFFSET FUNDING	0.00	-	-	-	-	-	-
Total NON-RECURRING REVENUE	0.00	-	-	-	-	88,568.80	-
Total Actual Revenues	10,437,545.92	13,768.19	5,980.42	1,206.68	35,057.57	88,568.80	0.00
Actual Expenditures							
Total PERSONNEL COSTS	744,621.15				36,914.70		
Total OPERATING COSTS	1,241,528.18				2,510.99		
Total DONATION COSTS	170,711.65						
Total TRANSFERS OUT	4,154,064.52						
Total RESERVE FOR CONTINGENCY	0.00						
Total Actual Expenditures	6,310,925.50	-	-	1,842.93	39,425.69	0.00	15,300.00
Total (SPENDING OF)/SAVING TO Fund Balance	4,126,620.42	13,768.19	5,980.42	(636.25)	(4,368.12)	88,568.80	(15,300.00)
<i>Total Actual Revenue - Total Actual Expenditures</i>							<i>pending grant pymts</i>

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
GENERAL FUND / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
		COUNTY COMMISSIONERS				
		BUILDING				
B	001-322100-00	BLDG FEES-UNINCORPORATED	185,000.00	35,057.57	149,942.43	19%
		Total BUILDING REVENUE	185,000.00	35,057.57	149,942.43	19%
		RECURRING REVENUE (monthly)				
RR	001-312610-00	ONE CENT SALES TAX	3,696,476.00	210,952.26	3,485,523.74	6%
RR	001-315000-00	LOCAL COMMUNICATIONS SVC TAX	38,000.00	2,607.69	35,392.31	7%
RR	001-335120-00	STATE REVENUE SHARING	786,392.00	202,864.59	583,527.41	26%
RR	001-335130-00	INS AGENT LICENSES FEES	20,000.00	0.00	20,000.00	0%
RR	001-335140-00	MOBILE HOME LICENSE FEES	18,000.00	6,770.99	11,229.01	38%
RR	001-335150-00	ALCOHOLIC BEVERAGE LIC	500.00	0.00	500.00	0%
RR	001-335160-00	RACING TRACK FUNDS	223,250.00	0.00	223,250.00	0%
RR	001-335180-00	HALF-CENT SALES TAXES	1,765,582.00	133,012.08	1,632,569.92	8%
RR	001-335185-00	FISCALLY CONSTRAINED	493,432.00	77,423.10	416,008.90	16%
RR	001-339000-00	PAYMENTS IN LIEU OF TAXES	22,800.00	0.00	22,800.00	0%
RR	001-341300-00	DOH REIMB - OSTDS CONST. APPS	10,000.00	1,668.00	8,332.00	17%
RR	001-341800-00	ZONING PERMITS-UNINCORPORATED	27,000.00	4,225.00	22,775.00	16%
RR	001-342501-00	CODE ENFORCEMENT FINES & FEES	13,000.00	3,000.00	10,000.00	23%
RR	001-361100-00	INTEREST EARNED	30,000.00	16,138.76	13,861.24	54%
RR	001-362150-00	RENT - CAREER SOURCE	21,600.00	5,400.00	16,200.00	25%
RR	001-369010-00	POSTAGE REV-MISCELLANEOUS	12,000.00	2,363.73	9,636.27	20%
RR	001-369020-00	ELECTIONS REVENUE FEES	0.00	306.50	(306.50)	#DIV/0!
RR	001-369040-00	VALUE ADJUSTMENT BD REVENUE	500.00	579.10	(79.10)	116%
		Total RECURRING REVENUE	7,178,532.00	667,311.80	6,511,220.20	9%
		RECURRING REVENUE (not monthly)				
RR	001-311100-00	AD VALOREM TAXES	12,911,021.00	9,770,234.12	3,140,786.88	76%
RR	001-335190-00	STATE OFFSET FUNDING	900,000.00	0.00	900,000.00	0%

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
GENERAL FUND / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
		USE OF FUND BALANCE				
FB	001-389900-00	BALANCE FWD CASH	15,445,665.00	0.00	15,445,665.00	0%
		Total USE OF FUND BALANCE	15,445,665.00	0.00	15,445,665.00	0%
		NON-RECURRING REVENUE				
NR	001-369000-00	MISC REVENUES	0.00	0.00	0.00	#DIV/0!
		Total NON-RECURRING REVENUE	0.00	0.00	0.00	#DIV/0!
		RESTRICTED FUNDS				
RES	001-389905-00	BALANCE FWD - IGCF	10,489.00	0.00	10,489.00	0%
RES	001-351500-00	REVENUE - IGCF	85,000.00	13,768.19	71,231.81	16%
RES	001-389912-00	BALANCE FWD - VESSEL FEES	43,634.00	0.00	43,634.00	0%
RES	001-329100-00	VESSEL FEES	9,000.00	1,206.68	7,793.32	13%
RES	001-389913-00	BALANCE FWD - DORI SLOSBERG	49,697.00	0.00	49,697.00	0%
RES	001-351510-00	TRAFFIC FINE - DORI SLOSBERG	35,000.00	5,980.42	29,019.58	17%
RES	001-389914-00	BALANCE FWD - OPIOID SETTLEMENTS	42,157.00	0.00	42,157.00	0%
RES	001-369301-00	SETTLEMENT-OPIOID-DISTRIBUTORS	0.00	11,809.46	(11,809.46)	#DIV/0!
RES	001-369302-00	SETTLEMENT-OPIOID-JANSSEN	0.00	8,769.25	(8,769.25)	#DIV/0!
RES	001-369303-00	SETTLEMENT-OPIOID-TEVA	0.00	4,452.45	(4,452.45)	#DIV/0!
RES	001-369304-00	SETTLEMENT-OPIOID-ALLERGAN	0.00	2,662.01	(2,662.01)	#DIV/0!
RES	001-369305-00	SETTLEMENT-OPIOID-CVS	0.00	5,327.61	(5,327.61)	#DIV/0!
RES	001-369306-00	SETTLEMENT-OPIOID-WALGREENS	0.00	7,530.34	(7,530.34)	#DIV/0!
RES	001-369307-00	SETTLEMENT-OPIOID-WALMART	0.00	48,017.68	(48,017.68)	#DIV/0!
		Total RESTRICTED FUNDS	274,977.00	109,524.09	165,452.91	40%
		GRANT REVENUE				
G	001-334390-00	FDEP VULNERABILITY ASSESSMENT GRA	300,000.00	0.00	300,000.00	0%
G	001-334710-00	FBIP GRANT - LAKE SAMPSON CYPRESS	11,000.00	0.00	11,000.00	0%
		Total GRANT REVENUE	311,000.00	0.00	311,000.00	0%
5	001-389910-00	LESS 5% REVENUE	(1,065,178.00)	0.00	(1,065,178.00)	0%
		TOTAL COUNTY COMMISSIONERS	36,141,017.00	10,582,127.58	25,558,889.42	29%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		PERSONNEL COSTS				
P	001-01-511-11000-00	EXECUTIVE SALARIES	195,000	46,153.10	148,846.90	24%
P	001-01-511-12500-00	AUTO ALLOWANCE	-	-	-	#DIV/0!
P	001-01-511-21000-00	FICA TAXES	14,918	3,261.45	11,656.55	22%
P	001-01-511-22000-00	RETIREMENT CONTRIBUTIONS	73,944	17,501.19	56,442.81	24%
P	001-01-511-23000-00	LIFE & HEALTH INSURANCE	72,611	12,791.76	59,819.24	18%
P	001-01-511-24000-00	WORKERS COMPENSATION	410,000	367,357.00	42,643.00	90%
P	001-02-512-11000-00	EXECUTIVE SALARIES	174,450	35,914.68	138,535.32	21%
P	001-02-512-12000-00	REGULAR SALARIES	-	5,689.80	(5,689.80)	#DIV/0!
P	001-02-512-12500-00	AUTO ALLOWANCE	6,000	1,500	4,500.00	25%
P	001-02-512-21000-00	FICA TAXES	13,345	3,281.19	10,063.81	25%
P	001-02-512-22000-00	RETIREMENT CONTRIBUTIONS	47,866	11,933.79	35,932.21	25%
P	001-02-512-23000-00	LIFE & HEALTH INSURANCE	14,522	3,224.58	11,297.42	22%
P	001-02-512-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-10-513-11000-00	EXECUTIVE SALARIES	125,000	29,657.64	95,342.36	24%
P	001-10-513-12000-00	REGULAR SALARIES & WAGES	109,346	26,074.73	83,271.27	24%
P	001-10-513-13000-00	OTHER SALARIES	53,800	-	53,800.00	0%
P	001-10-513-14000-00	OVERTIME	20,000	46.16	19,953.84	0%
P	001-10-513-21000-00	FICA TAXES	23,573	4,218.70	19,354.30	18%
P	001-10-513-22000-00	RETIREMENT CONTRIBUTIONS	90,902	20,947.69	69,954.31	23%
P	001-10-513-23000-00	LIFE & HEALTH INSURANCE	43,567	9,567.18	33,999.82	22%
P	001-10-513-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-12-514-11000-00	EXECUTIVE SALARIES	-	-	-	#DIV/0!
P	001-12-514-21000-00	FICA TAXES	-	-	-	#DIV/0!
P	001-12-514-22000-00	RETIREMENT CONTRIBUTIONS	-	-	-	#DIV/0!
P	001-12-514-23000-00	LIFE & HEALTH INSURANCE	-	-	-	#DIV/0!
P	001-12-514-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-16-515-11000-00	EXECUTIVE SALARIES	71,739	15,589.48	56,149.52	22%
P	001-16-515-12000-00	REGULAR SALARIES & WAGES	30,990	10,231.78	20,758.22	33%
P	001-16-515-12500-00	PERSONNEL VEHICLE USE	-	-	-	#DIV/0!
P	001-16-515-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-16-515-21000-00	FICA TAXES	7,859	1,939.44	5,919.56	25%
P	001-16-515-22000-00	RETIREMENT CONTRIBUTIONS	13,940	3,503.92	10,436.08	25%
P	001-16-515-23000-00	LIFE & HEALTH INSURANCE	24,046	5,650.08	18,395.92	23%
P	001-16-515-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-17-515-11000-00	EXECUTIVE SALARIES	54,018	11,738.44	42,279.56	22%
P	001-17-515-12000-00	REGULAR SALARIES & WAGES	16,268	3,720.30	12,547.70	23%
P	001-17-515-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-17-515-21000-00	FICA TAXES	5,377	1,181.89	4,195.11	22%
P	001-17-515-22000-00	RETIREMENT CONTRIBUTIONS	9,538	2,097.76	7,440.24	22%
P	001-17-515-23000-00	LIFE & HEALTH INSURANCE	19,521	3,917.10	15,603.90	20%
P	001-17-515-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-18-553-11000-00	EXECUTIVE SALAIRES	25,971	5,727.97	20,243.03	22%
P	001-18-553-12000-00	REGULAR SALARIES & WAGES	-	-	-	#DIV/0!
P	001-18-553-21000-00	FICA TAXES	1,987	438.19	1,548.81	22%
P	001-18-553-22000-00	RETIREMENT CONTRIBUTIONS	3,524	777.28	2,746.72	22%
P	001-18-553-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-19-519-11000-00	EXECUTIVE SALARIES	61,173	5,398.12	55,774.88	9%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
P	001-19-519-12000-00	REGULAR SALARIES & WAGES	71,937	19,911.39	52,025.61	28%
P	001-19-519-12500-00	PERSONNEL VEHICLE USE	-	-	-	#DIV/0!
P	001-19-519-14000-00	OVERTIME	6,000	1,535.60	4,464.40	26%
P	001-19-519-21000-00	FICA TAXES	10,642	2,001.67	8,640.33	19%
P	001-19-519-22000-00	RETIREMENT CONTRIBUTIONS	18,877	3,608.75	15,268.25	19%
P	001-19-519-23000-00	LIFE & HEALTH INSURANCE	47,379	9,607.94	37,771.06	20%
P	001-19-519-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-19-519-25000-00	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!
P	001-22-537-11000-00	EXECUTIVE SALARIES	87,048	14,550.72	72,497.28	17%
P	001-22-537-12000-00	REGULAR SALARIES & WAGES	81,910	18,846.66	63,063.34	23%
P	001-22-537-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-22-537-21000-00	FICA TAXES	12,925	2,550.70	10,374.30	20%
P	001-22-537-22000-00	RETIREMENT CONTRIBUTIONS	22,928	4,532.05	18,395.95	20%
P	001-22-537-23000-00	LIFE & HEALTH INSURANCE	29,044	3,319.30	25,724.70	11%
P	001-22-537-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
P	001-24-572-12000-03	REGULAR SALARIES & WAGES SENIOR C	37,918	9,042.12	28,875.88	24%
P	001-24-572-14000-03	OVERTIME HOURS	-	-	-	#DIV/0!
P	001-24-572-21000-03	FICA TAXES - SENIOR CENTER	2,901	687.78	2,213.22	24%
P	001-24-572-22000-03	RETIREMENT CONTRIB - SENIOR CNTR	5,146	2,035.14	3,110.86	40%
P	001-24-572-23000-03	LIFE & HEALTH INS-SENIOR CNTR	14,522	3,189.06	11,332.94	22%
P	001-24-572-24000-03	WORKERS COMP-SENIOR CNTR	-	-	-	#DIV/0!
P	001-26-569-11000-00	EXECUTIVE SALARIES	44,242	10,048.96	34,193.04	23%
P	001-26-569-21000-00	FICA TAXES	3,384	482.93	2,901.07	14%
P	001-26-569-22000-00	RETIREMENT CONTRIBUTIONS	6,004	1,363.63	4,640.37	23%
P	001-26-569-23000-00	LIFE & HEALTH INSURANCE	14,522	3,189.06	11,332.94	22%
P	001-26-569-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
		Total PERSONNEL COSTS	2,352,124	781,535.85	1,570,588.15	33%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		OPERATING COSTS				
O	001-01-511-31000-00	PROFESSIONAL SERVICES	-	-	-	#DIV/0!
O	001-01-511-31200-00	ENGINEER COSTS	50,000	-	50,000.00	0%
O	001-01-511-31300-00	SURVEYING COSTS	20,000	-	20,000.00	0%
O	001-01-511-34000-00	SERVICE/MAINT AGREEMNT	40,000	114.00	39,886.00	0%
O	001-01-511-40000-00	TRAVEL AND PER DIEM	20,000	7,536.18	12,463.82	38%
O	001-01-511-41000-00	COMMUNICATION SER - LOCAL	30,000	2,866.81	27,133.19	10%
O	001-01-511-43000-00	UTILITIES	75,000	8,881.70	66,118.30	12%
O	001-01-511-45000-00	AUTO LIABILITY INS COST	50,000	278,303.50	(228,303.50)	557%
O	001-01-511-45100-00	COUNTY PROPERTY LIABILITY	450,000	269,322.61	180,677.39	60%
O	001-01-511-45200-00	COUNTY OTHER INSURANCE	17,000	23,660.64	(6,660.64)	139%
O	001-01-511-45300-00	COUNTY BONDS INSURANCE	650	-	650.00	0%
O	001-01-511-46000-00	R & M - EQUIPMENT	2,000	14,493.51	(12,493.51)	725%
O	001-01-511-46200-00	R & M - BUILDING	2,000	20,229.36	(18,229.36)	1011%
O	001-01-511-47200-00	RECORDING & IMAGING COST	100	-	100.00	0%
O	001-01-511-48000-00	ADVERTISING COST	5,000	451.04	4,548.96	9%
O	001-01-511-49000-00	VALUE ADJUSTMENT BOARD EXPENSES	2,200	810.25	1,389.75	37%
O	001-01-511-49100-00	MISC OTHER CURRENT CHARGES	-	-	-	#DIV/0!
O	001-01-511-49400-00	VETERANS S/W ASSESSMENT	15,000	-	15,000.00	0%
O	001-01-511-49500-00	PROPERTY TAXES	1,000	120.00	880.00	12%
O	001-01-511-51000-00	OFFICE SUPPLIES	500	-	500.00	0%
O	001-01-511-51100-00	MISC OFFICE COST	25,000	10,612.75	14,387.25	42%
O	001-01-511-51101-00	SANTA FE SATELLITE OFFICE	27,000	7,269.40	19,730.60	27%
O	001-01-511-52000-00	OPERATING SUPPLIES	600	-	600.00	0%
O	001-01-511-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	46.80	953.20	5%
O	001-01-511-52400-00	POSTAGE EXPENSE	25,000	4,030.26	20,969.74	16%
O	001-01-511-52500-00	EMPLOYEES RELATED COST	40,000	6,719.86	33,280.14	17%
O	001-01-511-52650-00	PROPERTY TAXES SUPPLIES	18,000	-	18,000.00	0%
O	001-01-511-52700-00	S/W ASSESSMENT OPERATING	36,000	-	36,000.00	0%
O	001-01-511-52750-00	COMMISSION PROPERTY TAXES	410,000	88,156.17	321,843.83	22%
O	001-01-511-52800-00	REQUISITION-TAX COLLECTOR	127,000	126,849.00	151.00	100%
O	001-01-511-54500-00	CONTINUING EDUCATION COSTS	7,500	75.00	7,425.00	1%
O	001-01-511-54600-00	MEMBERSHIP DUES	25,000	7,659.75	17,340.25	31%
O	001-01-511-62000-00	COUNTY BUILDING COST	2,000	-	2,000.00	0%
O	001-01-511-62100-00	COURTHOUSE UPGRADES DESIGN	-	-	-	#DIV/0!
O	001-01-511-64000-00	NEW EQUIPMENT OVER \$5000	8,000	-	8,000.00	0%
O	001-01-511-52641-00	NEW EQUIPMENT UNDER \$5000	4,000	13,361.85	(9,361.85)	334%
O	001-01-529-31110-00	MAGISTRATE FEES	-	7,500	(7,500.00)	#DIV/0!
O	001-01-539-46200-00	R & M - BUILDING ADA REPAIRS	-	-	-	#DIV/0!
O	001-01-539-63000-00	ADA INFRASTRUCTURE COMPLIANCE	235,000	-	235,000.00	0%
O	001-01-574-48010-00	SPECIAL EVENTS	1,000	-	1,000.00	0%
O	001-01-592-99500-00	LITIGATION	-	1,309	(1,309.26)	#DIV/0!
O	001-02-512-34005-00	CONTRACTUAL SERVICES	2,000	70.00	1,930.00	4%
O	001-02-512-41000-00	COMMUNICATION SER - LOCAL	300	80.78	219.22	27%
O	001-02-512-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-02-512-46100-00	R & M - AUTO	-	-	-	#DIV/0!
O	001-02-512-51000-00	OFFICE SUPPLIES	2,000	108.25	1,891.75	5%
O	001-02-512-52000-00	OPERATING SUPPLIES	1,500	-	1,500.00	0%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-02-512-52250-00	GAS, OIL, LUBRICANT, ETC.	-	-	-	#DIV/0!
O	001-02-512-52900-00	PHYSICALS & DRUG TESTS	-	-	-	#DIV/0!
O	001-02-512-52641-00	NEW EQUIPMENT UNDER \$5000	1,500	-	1,500.00	0%
O	001-05-513-32000-00	ACCOUNTING & AUDITING	144,000	25,000.00	119,000.00	17%
O	001-08-516-31000-00	PROFESSIONAL SERVICES	-	-	-	#DIV/0!
O	001-08-516-31008-00	CYBERSECURITY ASSESSMENT	-	-	-	#DIV/0!
O	001-08-516-34000-00	SERVICE/MAINT AGREEMNT	52,000	10,962.78	41,037.22	21%
O	001-08-516-40100-00	TRAVEL/TRAINING	-	-	-	#DIV/0!
O	001-08-516-41000-00	COMMUNICATION SER. - LOCAL	17,000	5,503.28	11,496.72	32%
O	001-08-516-43000-00	UTILITIES - BROOKER TOWER	-	600.00	(600.00)	#DIV/0!
O	001-08-516-46000-00	R & M - EQUIPMENT	-	-	-	#DIV/0!
O	001-08-516-51000-00	OFFICE SUPPLIES	-	-	-	#DIV/0!
O	001-08-516-51100-00	MISC OFFICE COST	75,000	109.94	74,890.06	0%
O	001-08-516-52250-00	GAS, OIL, LUBRICANT, ETC	-	-	-	#DIV/0!
O	001-08-516-52500-00	COMPUTER SOFTWARE	120,000	20,185.25	99,814.75	17%
O	001-08-516-52600-00	COMPUTER SOFTWARE PROGRAM	-	(188.52)	188.52	#DIV/0!
O	001-08-516-64000-00	NEW EQUIPMENT OVER \$5000	224,000	61,205.75	162,794.25	27%
O	001-08-516-52641-00	NEW EQUIPMENT UNDER \$5000	135,000	38,529.86	96,470.14	29%
O	001-10-513-34000-00	SERVICE/MAINTENANCE AGREEMENT	81,000	426.27	80,573.73	1%
O	001-10-513-40300-00	AUTO/TRAVEL ALLOWANCE	5,000	772.92	4,227.08	15%
O	001-10-513-41000-00	COMMUNICATION SERVICES	2,500	207.58	2,292.42	8%
O	001-10-513-44000-00	COPIER RENTAL	2,000	87.64	1,912.36	4%
O	001-10-513-46200-00	R & M BUILDING	500	-	500.00	0%
O	001-10-513-47300-00	SPANISH LANGUAGE CONVERSION	1,000	-	1,000.00	0%
O	001-10-513-51000-00	OFFICE SUPPLIES	14,000	217.30	13,782.70	2%
O	001-10-513-51100-00	MISC OFFICE COSTS	-	133.20	(133.20)	#DIV/0!
O	001-10-513-51200-00	BALLOT ON DEMAND	2,000	-	2,000.00	0%
O	001-10-513-51300-00	LEGAL NOTICES	1,000	-	1,000.00	0%
O	001-10-513-52100-00	PRECINCT OPERATING COST	3,000	588.00	2,412.00	20%
O	001-10-513-52150-00	ELECTION COST I	27,000	503.40	26,496.60	2%
O	001-10-513-52200-00	ELECTION COST II	23,000	-	23,000.00	0%
O	001-10-513-52275-00	EARLY VOTING EXPENSE	2,000	-	2,000.00	0%
O	001-10-513-52280-00	VOTER SECURITY GRANT EXPENSES	-	-	-	#DIV/0!
O	001-10-513-52300-00	COMPUTER SOFTWARE	2,000	-	2,000.00	0%
O	001-10-513-52400-00	POSTAGE EXPENSE	17,000	1,569.94	15,430.06	9%
O	001-10-513-54000-00	BOOKS & SUBSCRIPTION COST	2,000	-	2,000.00	0%
O	001-10-513-54400-00	EDUCATION	10,000	2,496.98	7,503.02	25%
O	001-10-513-54410-00	POLLWORKER RECRUITMENT & TRAINING	9,000	-	9,000.00	0%
O	001-10-513-64000-00	NEW EQUIPMENT OVER \$5000	-	-	-	#DIV/0!
O	001-10-513-64000-01	NEW EQUIPMENT OVER \$5000 (GRANT)	-	-	-	#DIV/0!
O	001-10-513-52641-00	NEW EQUIPMENT UNDER \$5000	4,000	-	4,000.00	0%
O	001-10-513-52641-01	NEW EQUIPMENT UNDER \$5000 (GRANT)	-	-	-	#DIV/0!
O	001-10-513-71000-00	DEBT SERVICE-CAPITAL LEASE PMTS	-	-	-	#DIV/0!
O	001-10-513-99200-00	NEW ITEMS REQUESTED	-	-	-	#DIV/0!
O	001-12-514-31100-00	OTHER LEGAL ATTORNEY COST	86,275	8,777.07	77,497.93	10%
O	001-12-514-40000-00	TRAVEL AND PER DIEM	-	-	-	#DIV/0!
O	001-12-514-41000-00	COMMUNICATION SER - LOCAL	-	-	-	#DIV/0!
O	001-12-514-51000-00	OFFICE SUPPLIES	-	-	-	#DIV/0!

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-12-514-51100-00	MISC OFFICE COST	-	-	-	#DIV/0!
O	001-12-514-54000-00	BOOKS & SUBSCRIPTION COST	-	-	-	#DIV/0!
O	001-12-514-52641-00	NEW EQUIPMENT UNDER \$5,000	-	-	-	#DIV/0!
O	001-14-522-49375-00	ASSESSMENT FEE/COST	15,041	14,228.63	812.37	95%
O	001-16-515-31000-00	CONSULTING SERVICES	5,000	1,232.50	3,767.50	25%
O	001-16-515-40000-00	TRAVEL AND PER DIEM	500	-	500.00	0%
O	001-16-515-41000-00	COMMUNICATION SER - LOCAL	2,500	152.92	2,347.08	6%
O	001-16-515-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-16-515-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-16-515-46100-00	R & M - AUTO	2,000	80.00	1,920.00	4%
O	001-16-515-46300-00	R & M EQUIPMENT-OFFICE	1,000	-	1,000.00	0%
O	001-16-515-47000-00	PRINTING & BINDING	200	-	200.00	0%
O	001-16-515-49100-00	LICENSING FEES COST	500	-	500.00	0%
O	001-16-515-49400-00	COUNTY REFUND ACCT COST	1,000	-	1,000.00	0%
O	001-16-515-51000-00	OFFICE SUPPLIES	1,000	64.78	935.22	6%
O	001-16-515-51100-00	MISC OFFICE COST	1,500	313.00	1,187.00	21%
O	001-16-515-52000-01	OPERATING SUPPLIES	1,000	-	1,000.00	0%
O	001-16-515-52250-00	GAS, OIL, LUBRICANT, ETC.	8,500	667.79	7,832.21	8%
O	001-16-515-52500-00	COMPUTER SOFTWARE	5,000	-	5,000.00	0%
O	001-16-515-52700-00	POSTAGE EXPENSE	100	-	100.00	0%
O	001-16-515-54000-00	BOOKS & SUBSCRIPTION COST	1,500	-	1,500.00	0%
O	001-16-515-54500-00	CONTINUING EDUCATION COST	500	-	500.00	0%
O	001-16-515-54600-00	MEMBERSHIP DUES	500	-	500.00	0%
O	001-16-515-64000-00	NEW EQUIPMENT OVER \$5,000	-	-	-	#DIV/0!
O	001-16-515-99200-00	NEW ITEMS REQUESTED	6,000	-	6,000.00	0%
O	001-17-515-31000-00	CONSULTING SERVICES	500	-	500.00	0%
O	001-17-515-31010-00	DEVELOPMENT REVIEW FEES	500	-	500.00	0%
O	001-17-515-40000-00	TRAVEL AND PER DIEM	500	-	500.00	0%
O	001-17-515-41000-00	COMMUNICATION SERVICE - LOCAL	900	171.56	728.44	19%
O	001-17-515-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-17-515-46000-00	R & M - EQUIPMENT	500	70.00	430.00	14%
O	001-17-515-46100-00	R & M - AUTO	-	-	-	#DIV/0!
O	001-17-515-46300-00	R & M EQUIPMENT - OFFICE	500	-	500.00	0%
O	001-17-515-47000-00	PRINTING & BINDING	500	-	500.00	0%
O	001-17-515-48000-00	ADVERTISING COST	15,000	266.08	14,733.92	2%
O	001-17-515-49225-00	ZONING QUARTERLY FEES	500	-	500.00	0%
O	001-17-515-49400-00	COUNTY REFUND ACCOUNT COST	2,000	-	2,000.00	0%
O	001-17-515-51000-00	OFFICE SUPPLIES	1,000	136.52	863.48	14%
O	001-17-515-51100-00	MISC OFFICE COST	1,000	49.00	951.00	5%
O	001-17-515-52250-00	GAS, OIL, LUBRICANT, ETC.	500	-	500.00	0%
O	001-17-515-52500-00	COMPUTER SOFTWARE	5,000	-	5,000.00	0%
O	001-17-515-52700-00	POSTAGE EXPENSE	500	-	500.00	0%
O	001-17-515-54000-00	BOOKS & SUBSCRIPTION COST	500	-	500.00	0%
O	001-17-515-54200-00	COMPREHENSIVE PLANNING	14,500	-	14,500.00	0%
O	001-17-515-54300-00	NCFRPC FEES	23,500	-	23,500.00	0%
O	001-17-515-54500-00	CONTINUING EDUCATION COST	500	-	500.00	0%
O	001-17-515-54600-00	MEMBERSHIP DUES	500	-	500.00	0%
O	001-17-515-64000-00	NEW EQUIPMENT OVER \$5,000	750	-	750.00	0%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-17-515-52641-00	NEW EQUIPMENT UNDER \$5000	750	-	750.00	0%
O	001-18-553-40000-00	TRAVEL AND PER DIEM	1,620	305.10	1,314.90	19%
O	001-18-553-52000-00	OPERATING SUPPLIES	1,400	656.89	743.11	47%
O	001-19-519-41000-00	COMMUNICATION SER - LOCAL	1,500	161.56	1,338.44	11%
O	001-19-519-43000-00	UTILITY SERVICE	1,000	-	1,000.00	0%
O	001-19-519-43100-00	OTHER UTILITIES COST	800	-	800.00	0%
O	001-19-519-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-19-519-46000-00	R & M - EQUIPMENT	21,000	4,938.26	16,061.74	24%
O	001-19-519-46100-00	R & M - AUTO	1,500	-	1,500.00	0%
O	001-19-519-46200-00	R & M - BUILDING	81,534	16,823.74	64,710.26	21%
O	001-19-519-46700-00	SMALL TOOLS UNDER \$500.	1,000	-	1,000.00	0%
O	001-19-519-51100-00	MISC OFFICE COST	750	-	750.00	0%
O	001-19-519-52000-00	OPERATING SUPPLIES	15,000	3,700.81	11,299.19	25%
O	001-19-519-52250-00	GAS, OIL, LUBRICANT, ETC.	6,000	339.67	5,660.33	6%
O	001-19-519-52450-00	UNIFORM RENTALS	500	196.00	304.00	39%
O	001-19-519-62000-00	COUNTY BUILDING COSTS	-	-	-	#DIV/0!
O	001-19-519-62200-00	MAJOR BUILDING REPAIRS	40,000	-	40,000.00	0%
O	001-19-519-63100-00	INFRASTRUCTURE	-	-	-	#DIV/0!
O	001-19-519-64000-00	NEW EQUIPMENT OVER \$5,000	10,000	-	10,000.00	0%
O	001-19-519-52641-00	NEW EQUIPMENT UNDER \$5,000	5,000	-	5,000.00	0%
O	001-19-519-99200-00	NEW ITEMS REQUESTED	-	-	-	#DIV/0!
O	001-20-569-49000-00	HOSPITAL & NURSING HOME	457,698	114,424.50	343,273.50	25%
O	001-20-569-49025-00	COUNTY HCRA HEALTH COST	50,000	-	50,000.00	0%
O	001-20-569-49050-00	COUNTY MEDICAL/OTHER COST	-	-	-	#DIV/0!
O	001-20-569-49075-00	WELFARE PAUPER BURIAL CST	5,000	795.00	4,205.00	16%
O	001-21-572-34000-01	SERVICE/MAINT AGRMT-SPEEDVILLE	-	-	-	#DIV/0!
O	001-21-572-34000-02	SERVICE/MAINT AGRMT-PLEASANT GRO	-	-	-	#DIV/0!
O	001-21-572-34000-06	SERVICE/MAIN AGREEMENT - LINCOLN	-	-	-	#DIV/0!
O	001-21-572-43000-01	UTILITIES - SPEEDVILLE	800	124.29	675.71	16%
O	001-21-572-43000-02	UTILITIES - PLEASANT GROVE	800	174.71	625.29	22%
O	001-21-572-43000-05	UTILITIES - THERESSA	800	175.70	624.30	22%
O	001-21-572-43000-06	UTILITIES - LINCOLN CITY PARK	1,200	305.90	894.10	25%
O	001-21-572-46200-01	R & M - BUILDING SPEEDVILLE	1,600	1,474.00	126.00	92%
O	001-21-572-46200-02	R & M - BUILDING PLEASANT GROVE	1,600	17.32	1,582.68	1%
O	001-21-572-46200-06	R & M - BUILDING LINCOLN CITY PAR	1,600	-	1,600.00	0%
O	001-21-572-64000-04	NEW EQUIP OVER \$5000-PARKS	-	-	-	#DIV/0!
O	001-22-537-31100-00	PROFESSIONAL SERVICES	8,328	-	8,328.00	0%
O	001-22-537-34000-00	SERVICE/MAINT AGREEMNT	4,300	1,480.19	2,819.81	34%
O	001-22-537-40000-00	TRAVEL AND PER DIEM	2,400	-	2,400.00	0%
O	001-22-537-41000-00	COMMUNICATION SER - LOCAL	600	80.78	519.22	13%
O	001-22-537-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
O	001-22-537-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-22-537-46200-00	R & M - BUILDING	1,000	277.00	723.00	28%
O	001-22-537-51000-00	OFFICE SUPPLIES	1,700	186.11	1,513.89	11%
O	001-22-537-51200-00	4-H SUPPLIES/MATERIALS	1,100	36.01	1,063.99	3%
O	001-22-537-52000-00	OPERATING SUPPLIES	4,000	-	4,000.00	0%
O	001-22-537-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	72.48	927.52	7%
O	001-22-537-52900-00	PHYSICALS & DRUG TESTS	-	-	-	#DIV/0!

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-22-537-54600-00	MEMBERSHIP DUES	500	200.00	300.00	40%
O	001-22-537-62000-00	COUNTY BUILDING COSTS	1,000	-	1,000.00	0%
O	001-22-537-63100-00	AG INFRASTRUCTURE	-	-	-	#DIV/0!
O	001-22-537-64000-00	NEW EQUIPMENT OVER \$5000	-	-	-	#DIV/0!
O	001-22-537-52641-00	NEW EQUIPMENT UNDER \$5000	800	-	800.00	0%
O	001-24-572-34000-03	SERVICE/MAINT AGRMT-SENIOR CENTE	3,000	-	3,000.00	0%
O	001-24-572-43000-03	UTILITIES - SENIOR CENTER	7,000	875.16	6,124.84	13%
O	001-24-572-46200-03	R & M - BUILDING SENIOR CENTER	1,000	160.00	840.00	16%
O	001-24-572-51000-03	OFFICE SUPPLIES-SENIOR CENTER	1,000	136.71	863.29	14%
O	001-24-572-64000-03	NEW EQUIP OVER \$5000-SENIOR CENTE	-	-	-	#DIV/0!
O	001-24-572-52641-03	NEW EQUIP UNDER \$5000-SENIOR CEN	1,500	161.13	1,338.87	11%
O	001-26-569-45050-00	MEDICAL PROFESSIONAL LIAB. INS.	-	-	-	#DIV/0!
		Total OPERATING COSTS	3,715,796	1,244,039.17	2,471,756.83	33%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		DONATIONS				
D	001-20-563-81300-00	FL DEPT OF HEALTH - MENTAL HEALTH	7,500	7,500.00	-	100%
D	001-20-563-81300-01	FL DEPT OF HEALTH - CORE CONTRACT	75,000	75,000.00	-	100%
D	001-21-572-82000-04	CONTR. TO NON-PROFIT S	15,000	7,500.00	7,500.00	50%
D	001-90-559-81005-00	SOIL CONSERVATION AGENCY	5,000	5,000.00	-	100%
D	001-90-559-81010-00	BRAD. DEVELOPMENT AUTHORITY	-	-	-	#DIV/0!
O	001-90-559-82000-00	MERIDIAN - CO GUIDANCE CLINIC	83,019	13,836.65	69,182.35	17%
D	001-90-559-82005-00	SUWANNEE RIVER ECONOMIC COUNCIL	6,463	-	6,463.00	0%
D	001-90-559-82010-00	BRADFORD CHAMBER OF COMMERCE	9,375	9,375.00	-	100%
D	001-90-559-82017-00	BRADFORD COUNTY FAIR ASSOC.	3,750	-	3,750.00	0%
D	001-90-559-82100-00	BRADFORD ARC CITIZEN COST	15,000	15,000.00	-	100%
D	001-90-559-82200-00	BRAD.CONCERNED CITIZEN ST	7,500	7,500.00	-	100%
D	001-90-559-82300-00	ACORN CLINIC	26,250	26,250.00	-	100%
D	001-90-559-82325-00	EPISCOPAL CHILDRENS SERVICES	3,750	-	3,750.00	0%
D	001-90-559-82400-00	COMMUNITY IN SCHOOLS OF BRAD. CO	3,750	3,750.00	-	100%
D	001-90-559-82500-00	AID TO PRIVATE ORGANIZATIONS	-	-	-	#DIV/0!
		Total DONATION COSTS	261,357	170,711.65	90,645.35	65%
		RESTRICTED				
R	001-01-529-41100-00	IGCF COMM - ACCESS FEES	10,000	-	10,000.00	0%
R	001-01-529-45100-00	IGCF PROPERTY INSURANCE	-	-	-	#DIV/0!
R	001-01-529-51100-00	IGCF MISC OFFICE COSTS	489	-	489.00	0%
R	001-01-529-52500-00	IGCF SOFTWARE	72,000	-	72,000.00	0%
R	001-01-529-64001-00	IGCF NEW EQUIPMENT OVER \$5000	13,000	-	13,000.00	0%
R	001-01-529-64101-00	IGCF NEW EQUIPMENT UNDER \$5000	-	-	-	#DIV/0!
R	001-01-537-46000-00	R & M VESSEL PROJECTS F.S.	52,634	1,842.93	50,791.07	4%
R	001-01-569-82000-00	OPIOID CRISIS MITIGATION	42,157	-	42,157.00	0%
R	001-11-769-81210-00	DRIVER ED. DORI SLOSBERG EXP.	84,697	-	84,697.00	0%
		Total RESTRICTED COSTS	274,977	1,842.93	273,134.07	1%
		TRANSFERS				
T	001-01-581-91100-00	TRF OUT - FINE & FORFEITURE FUND	9,334,409	2,333,602.22	7,000,806.78	25%
T	001-01-581-91600-00	TRF OUT - EMS	3,900,082	975,020.53	2,925,061.47	25%
T	001-01-581-91650-00	TRF OUT - FIRE DEPARTMENT	-	-	-	#DIV/0!
T	001-01-581-91700-00	TRF OUT - 8TH JUDICIAL	221,245	55,311.28	165,933.72	25%
T	001-01-581-91750-00	TRF OUT - SOLID WASTE	435,995	108,998.72	326,996.28	25%
T	001-01-581-91800-00	TRF OUT - MOSQUITO CONTROL	37,749	9,437.25	28,311.75	25%
T	001-01-581-91850-00	TRF OUT - S.H.I.P.	130,000	32,500.03	97,499.97	25%
T	001-01-581-91993-00	TRF OUT - ROAD DEPT	269,459	67,364.72	202,094.28	25%
T	001-04-581-91160-00	TRF OUT - CLERK OF COURT	859,570	214,892.49	644,677.51	25%
T	001-06-581-91170-00	TRF OUT - PROPERTY APPRAISER	879,363	218,264.72	661,098.28	25%
T	001-23-581-91150-00	TRF OUT - SHERIFF - ANIMAL CONTRO	139,690	34,922.53	104,767.47	25%
T	001-91-581-91400-00	PUBLIC LIBRARY ALLOCATION	415,000	103,750.03	311,249.97	25%
		Total TRANSFERS	16,622,562	4,154,064.52	12,468,497.48	25%

GENERAL FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		GRANTS				
G	001-01-572-63710-00	FBIP GRANT - LAKE SAMPSON CYPRESS	11,000	-	11,000.00	0%
G	001-10-513-34000-01	SERVICE/MAINT AGREEMENT (GRANTS)	-	-	-	#DIV/0!
G	001-10-513-52300-01	COMPUTER SOFTWARE (GRANTS)	-	-	-	#DIV/0!
G	001-10-513-64000-01	NEW EQUIPMENT OVER \$5000 (GRANT)	-	-	-	#DIV/0!
G	001-44-525-62300-00	BUILDING COST - EOC GRANT	-	-	-	#DIV/0!
G	001-94-539-31600-00	DEO ENVIR ASSESSMENT WORK	-	-	-	#DIV/0!
G	001-95-552-31800-00	DEO/EFI RURAL FL SITE PREP GRANT	-	-	-	#DIV/0!
G	001-96-538-31610-00	FDEP VULNERABILITY ASSESSMENT GRA	300,000	15,300.00	284,700.00	5%
		Total GRANTS COSTS	311,000	15,300.00	295,700.00	5%
		RESERVE FOR CONTINGENCY				
C	001-01-511-99000-00	RESERVE FOR CONTINGENCY	12,557,132	-	12,557,132.00	0%
C	001-02-512-99000-00	RESERVE FOR CONTINGENCY	1,500	-	1,500.00	0%
C	001-10-513-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
C	001-16-515-99000-00	RESERVE FOR CONTINGENCY	25,000	-	25,000.00	0%
C	001-17-515-99000-00	RESERVE FOR CONTINGENCY	4,569	-	4,569.00	0%
C	001-19-519-99000-00	RESERVE FOR CONTINGENCY	-	-	-	#DIV/0!
C	001-21-572-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
C	001-22-537-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
		Total RESERVE FOR CONTINGENCY COS	12,603,201	-	12,603,201.00	0%
		TOTAL ALL GENERAL FUND	36,141,017	6,367,494.12	29,773,522.88	18%

By Department			
DEPT	BUDGET	YTD	YTD/BUD
PERSONNEL COSTS			
001-01 County Commissioners	766,473	447,064.50	58%
001-02 County Administrator	256,183	61,544.04	24%
001-10 Supervisor of Elections	466,188	90,512.10	19%
001-16 Building	148,574	36,914.70	25%
001-17 Zoning	104,722	22,655.49	22%
001-18 Veterans Services	31,482	6,943.44	22%
001-19 Maintenance	216,008	42,063.47	19%
001-22 HE Agriculture	233,855	43,799.43	19%
001-24 Senior Center	60,487	14,954.10	25%
001-26 Medical Office	68,152	15,084.58	22%
Total PERSONNEL COSTS	2,352,124	781,535.85	33%
OPERATING COSTS			
001-01 County Commissioners	1,772,550	900,379.70	51%
001-02 County Administrator	7,300	259.03	4%
001-05 County Auditor	144,000	25,000.00	17%
001-08 Information Technology	623,000	136,908	22%
001-10 Supervisor of Elections	208,000	7,003.23	3%
001-14 Fire Control/Assessment	15,041	14,228.63	95%
001-16 Building	38,800	2,510.99	6%
001-17 Zoning	70,400	693.16	1%
001-18 Veteran's Services	3,020	961.99	32%
001-19 Maintenance	185,584	26,160.04	14%
001-20 Health & Human Services	512,698	115,219.50	22%
001-21 Recreation Dept	8,400	2,271.92	27%
001-22 HE Agriculture	27,228	2,332.57	9%
001-24 Senior Center	13,500	1,333.00	10%
001-26 Medical Office	-	-	#DIV/0!
Total OPERATING COSTS	3,715,796	1,244,039.17	33%
DONATIONS			
Total DONATION COSTS	261,357	170,711.65	65%
RESTRICTED			
IGCF	95,489	-	0%
VESSELL	52,634	1,842.93	4%
OPIOID SETTLEMENTS	42,157	-	0%
DORI SLOSBERG	84,697	-	0%
Total RESTRICTED COSTS	274,977	1,842.93	1%
TRANSFERS			
Total TRANSFERS	16,622,562	4,154,064.52	25%
GRANTS			
Total GRANTS	311,000	15,300.00	5%
RESERVE FOR CONTINGENCY			
Total RESERVE FOR CONTINGENCY	12,603,201	-	0%
TOTAL ALL GENERAL FUND	36,141,017.00	6,367,494.12	18%

By Department			
DEPT	BUDGET	YTD	YTD/BUD
PERSONNEL & OPERATING COSTS ONLY (by dept)			
001-01 County Commissioners			
Total PERSONNEL COSTS	766,473	447,064.50	58%
Total OPERATING COSTS	1,772,550	900,379.70	51%
	2,539,023	1,347,444.20	53%
001-02 County Administrator			
Total PERSONNEL COSTS	256,183	61,544.04	24%
Total OPERATING COSTS	7,300	259.03	4%
	263,483	61,803.07	23%
001-05 County Auditor			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	144,000	25,000.00	17%
	144,000	25,000.00	17%
001-08 Data Processing Division			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	623,000	136,908.34	22%
	623,000	136,908.34	22%
001-10 Supervisor of Elections			
Total PERSONNEL COSTS	466,188	90,512.10	19%
Total OPERATING COSTS	208,000	7,003.23	3%
	674,188	97,515.33	14%
001-12 County Attorney			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	86,275	8,777.07	10%
	86,275	8,777.07	10%
001-14 Fire Control/Assessment			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	15,041	14,228.63	95%
	15,041	14,228.63	95%
001-16 Building			
Total PERSONNEL COSTS	148,574	36,914.70	25%
Total OPERATING COSTS	38,800	2,510.99	6%
	187,374	39,425.69	21%
001-17 Zoning			
Total PERSONNEL COSTS	104,722	22,655.49	22%
Total OPERATING COSTS	70,400	693.16	1%
	175,122	23,348.65	13%

By Department			
DEPT	BUDGET	YTD	YTD/BUD
001-18 Veteran's Services			
Total PERSONNEL COSTS	31,482	6,943.44	22%
Total OPERATING COSTS	3,020	961.99	32%
	34,502	7,905.43	23%
001-19 Maintenance			
Total PERSONNEL COSTS	216,008	42,063.47	19%
Total OPERATING COSTS	185,584	26,160.04	14%
	401,592	68,223.51	17%
001-20 Health & Human Services			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	512,698	115,219.50	22%
	512,698	115,219.50	22%
001-21 Recreation Dept			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	8,400	2,271.92	27%
	8,400	2,271.92	27%
001-22 HE Agriculture			
Total PERSONNEL COSTS	233,855	43,799.43	19%
Total OPERATING COSTS	27,228	2,332.57	9%
	261,083	46,132.00	18%
001-24 Senior Center			
Total PERSONNEL COSTS	60,487	14,954	25%
Total OPERATING COSTS	13,500	1,333	10%
	73,987	16,287.10	22%
001-26 Medical Office			
Total PERSONNEL COSTS	68,152	15,084.58	22%
Total OPERATING COSTS	-	-	#DIV/0!
	68,152	15,084.58	22%
GENERAL FUND-All Dept			
Total PERSONNEL COSTS	2,291,637	766,581.75	33%
Total OPERATING COSTS	3,702,296	1,242,706.17	34%
TOTAL GENERAL FUND	5,993,933	2,009,287.92	34%

ROAD DEPT - FUND 105				
10/01/2023 - 12/31/2023				
(3 months into the Fiscal Year)		Road Dept	.05 Gas Tax	Grants
Actual Fund Balance at 10/01/2023	1,662,860.24	1,060,093.12	-	
SAVING / (SPENDING)	(176,699.90)	(182,179.71)	(12,711.04)	
Current Fund Balance	1,486,160.34	877,913.41	(12,711.04)	
Actual Revenues				
Total RECURRING REVENUE	288,288.72	120,373.32	-	
Total NON-RECURRING REVENUE	2,296.77	-	75,131.23	
TRF IN - GENERAL FUND	67,364.72	-	-	
Period 13 Revenue (estimated, prorated to 3 mo)	48,750.00			
Total Actual Revenues	406,700.21	120,373.32	75,131.23	
Actual Expenditures (open PO's for gas/diesel/limerock/millings backed out and actual expenditures added)				
Total PERSONNEL COSTS	306,848.11			
Total OPERATING COSTS	101,201.65			
GASOLINE SUPPLY - REGULAR	82,719.62			
GASOLINE SUPPLY - DIESEL	92,630.73			
ROAD LIMEROCK/MILLING	0.00			
MILLED MATERIAL	0.00			
Total Actual Expenditures	583,400.11	302,553.03	87,842.27	
Total (SPENDING OF)/SAVING TO Fund Balance		(176,699.90)	(182,179.71)	(12,711.04)
<i>Total Actual Revenue - Total Actual Expenditures</i>				(pending payment from FDOT)
			ANNUALIZED	
(SPENDING)/SAVING	(176,699.90) >>>	(706,799.60)		
Budgeted USE of FUND BALANCE	376,838.50 >>>	1,507,354.00		
(OVERSPENT) / LEFTOVER	200,138.60 >>>	800,554.40		
FB @ 10/01/23	1,662,860.24			
- / + ANNUALIZED (SPENDING)/SAVING	(706,799.60)			
Estimated FB available at 09/30/24	956,060.64			

ROAD DEPT - FUND 105			
10/01/2023 - 12/31/2023			
<i>(3 months into the Fiscal Year)</i>	Road Dept	.05 Gas Tax	Grants
Actual Fund Balance at 10/01/2023	1,662,860.24	1,060,093.12	-
SAVING / (SPENDING)	(1,007,195.50)	(182,179.71)	(12,711.04)
Current Fund Balance	655,664.74	877,913.41	(12,711.04)
Actual Revenues			
Total RECURRING REVENUE	288,288.72	120,373.32	-
Total NON-RECURRING REVENUE	2,296.77	-	75,131.23
TRF IN - GENERAL FUND	67,364.72	-	-
Total Actual Revenues	357,950.21	120,373.32	75,131.23
Actual Expenditures <i>(including open PO's for gas/diesel/limerock/millings)</i>			
Total PERSONNEL COSTS	306,848.11		
Total OPERATING COSTS	1,058,297.60		
Total Actual Expenditures	1,365,145.71	302,553.03	87,842.27
Total (SPENDING OF)/SAVING TO			
Fund Balance	(1,007,195.50)	(182,179.71)	(12,711.04)
<i>Total Actual Revenue - Total Actual Expenditures</i>			<i>(pending payment from FDOT)</i>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
ROAD DEPARTMENT / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
SCRAP/SCOP					
105-334493-17	SCRAP/SCOP CR235 - 231 SR 100	5,095,797.00	0.00	5,095,797.00	0%
105-334494-09	SCRAP - CR 225 ROAD RESURFACING	2,176,850.00	8,000.00	2,168,850.00	0%
105-334494-10	SCOP - NW 53RD AVE-NW 219TH/NW 41	3,247,842.00	0.00	3,247,842.00	0%
105-334494-14	SCOP - SE 49TH AVE SE 92ND TO CR1	158,282.00	67,131.23	91,150.77	42%
105-334499-04	LAP - CR 100A SIDEWALK	10,838.00	0.00	10,838.00	0%
105-334499-05	LAP - NW 177TH SIDEWALK	2,267.00	0.00	2,267.00	0%
105-334499-06	LAP - HAMPTON TRAILHEAD CR325 BOB	1,443.00	0.00	1,443.00	0%
	Total CURRENT YEAR SCRAP/SCOP	10,693,319.00	75,131.23	10,618,187.77	1%
	TOTAL SCRAP/SCOP	10,693,319.00	75,131.23	10,618,187.77	
ROAD DEPT					
RECURRING REVENUE					
105-312300-00	NINTH CENT -SP FUEL TAX	156,242.00	16,752.30	139,489.70	11%
105-312410-00	\$.06 LOCAL OPTION FUEL TAX	614,190.00	63,577.47	550,612.53	10%
105-331490-00	FED RD FUNDS -PUBLIC LAW 106-393	10.00	0.00	10.00	0%
105-334495-00	STATE TRAFFIC SIGNAL REIMB.	19,000.00	0.00	19,000.00	0%
105-335490-01	MOTOR FUEL USE TAX F.S.206.87	600.00	0.00	600.00	0%
105-335491-00	80% CONSTITUTIONAL GAS	414,506.00	17,975.30	396,530.70	4%
105-335492-00	20% CONSTITUTIONAL GAS	103,627.00	71,901.24	31,725.76	69%
105-335494-00	DIESEL/GAS TAXES RETURNS	34,000.00	3,810.47	30,189.53	11%
105-335496-00	COUNTY GAS TAX	229,122.00	15,665.08	213,456.92	7%
105-344900-00	REFUND ON GAS, OIL, LUBR	300,000.00	49,114.88	250,885.12	16%
105-344910-00	REFUND GAS-SHERIFF DEPT.	175,000.00	31,392.81	143,607.19	18%
105-344920-00	REFUND GAS - JAIL	40,000.00	7,731.42	32,268.58	19%
105-344930-00	REFUND GAS-PROP.APPRAISER	2,300.00	337.26	1,962.74	15%
105-344940-00	REFUND GAS - BARC DIV.	28,000.00	2,835.00	25,165.00	10%
105-344950-00	REFUND GAS-ANIMAL CONTROL	6,000.00	1,243.47	4,756.53	21%
105-344970-00	REFUND GAS - SREC	18,000.00	4,012.00	13,988.00	22%
105-344980-00	REFUND GAS-EMERG. MGMT.	6,000.00	1,330.53	4,669.47	22%
105-361100-00	INTEREST EARNED	1,000.00	181.44	818.56	18%
105-365000-00	SALE OF SCRAP MATERIALS	0.00	428.05	(428.05)	#DIV/0!
	Total RECURRING REVENUE	2,147,597.00	288,288.72	1,859,308.28	13%
NON-RECURRING REVENUE					
105-369000-00	MISC FEES AND REVENUES	0.00	2,296.77	(2,296.77)	#DIV/0!
	Total NON-RECURRING REVENUE	0.00	2,296.77	(2,296.77)	#DIV/0!
USE OF FUND BALANCE					
105-389900-00	BALANCE FORWARD - CASH	1,507,354.00	0.00	1,507,354.00	0%
	Total USE OF FUND BALANCE	1,507,354.00	0.00	1,507,354.00	0%
TRANSFERS IN FROM OTHER DEPT					
105-381500-00	TRF IN - GENERAL FUND	269,459.00	67,364.72	202,094.28	25%
	Total TRANSFERS IN	269,459.00	67,364.72	202,094.28	25%
105-389910-00	LESS 5% REVENUE	(127,590.00)	0.00	(127,590.00)	0%
	\$.05 GAS TAX REVENUE				

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
ROAD DEPARTMENT / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
105-389901-00	BALANCE FORWARD - \$.05 GAS TAX	1,400,029.00	0.00	1,400,029.00	0%
105-312420-00	\$.05 LOCAL OPTION FUEL TAX	404,193.00	120,373.32	283,819.68	30%
	Total \$.05 GAS TAX REVENUE	1,804,222.00	120,373.32	1,683,848.68	7%
	TOTAL ROAD DEPT.	5,601,042.00	478,323.53	5,122,718.47	9%
	TOTAL ALL DEPT.	16,294,361.00	553,454.76	15,740,906.24	3%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
TRANSPORTATION DEPARTMENT / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
SCRAP/SCOP					
105-26-541-63101-00	LAP - CR 100A SIDEWALK	10,838.00	-	10,838.00	0%
105-26-541-63102-00	LAP - NW 177TH SIDEWALK	2,267.00	-	2,267.00	0%
105-26-541-63103-00	LAP - HAMPTON TRAILHEAD CR235 BOB	1,443.00	-	1,443.00	0%
105-26-541-63130-00	SCRAP - CR 225 ROAD RESURFACING P	2,176,850.00	20,000.00	2,156,850.00	1%
105-26-541-63140-00	SCOP - NW 53RD AVE-NW 219TH ST-NW	3,247,842.00	711.04	3,247,130.96	0%
105-26-541-63180-00	SCOP - SE 49TH AVE SE 92ND TO CR1	158,282.00	67,131.23	91,150.77	42%
105-26-541-63190-00	SCRAP/SCOP CR235 - 231 TO SR 100	5,095,797.00	-	5,095,797.00	0%
	TOTAL SCRAP/SCOP	10,693,319.00	87,842.27	10,605,476.73	1%
ROAD DEPT					
PERSONNEL COSTS					
105-29-541-11000-00	EXECUTIVE SALARIES	117,229.00	24,913.92	92,315.08	21%
105-29-541-12000-00	REGULAR SALARIES & WAGES	823,339.00	176,423.35	646,915.65	21%
105-29-541-14000-00	OVERTIME	50,000.00	3,122.02	46,877.98	6%
105-29-541-21000-00	FICA TAXES	75,778.00	15,363.99	60,414.01	20%
105-29-541-22000-00	RETIREMENT CONTRIBUTIONS	131,765.00	27,741.87	104,023.13	21%
105-29-541-23000-00	LIFE & HEALTH INSURANCE	319,489.00	59,282.96	260,206.04	19%
	Total PERSONNEL COSTS	1,517,600.00	306,848.11	1,210,751.89	20%
OPERATING COSTS					
105-29-541-31200-00	ENGINEER COSTS	25,000.00	-	25,000.00	0%
105-29-541-31300-00	SURVEYOR COST	18,000.00	-	18,000.00	0%
105-29-541-34000-00	SERVICE/MAINT AGREEMENT	2,200.00	70.00	2,130.00	3%
105-29-541-41000-00	COMMUNICATION SER - LOCAL	15,000.00	2,104.98	12,895.02	14%
105-29-541-43000-00	UTILITY SERVICE	24,500.00	5,881.54	18,618.46	24%
105-29-541-44200-00	RENTAL - EQUIPMENT	50,000.00	32,931.00	17,069.00	66%
105-29-541-44210-00	LEASE AGREEMENT - EQUIPMENT	206,000.00	-	206,000.00	0%
105-29-541-46000-00	R & M - EQUIPMENT	130,000.00	40,817.60	89,182.40	31%
105-29-541-46200-00	R & M - BUILDING	500.00	80.00	420.00	16%
105-29-541-46350-00	R & M EQUIPMENT - SIGN SHOP	2,000.00	-	2,000.00	0%
105-29-541-46360-00	R & M RAILROAD CROSSINGS	80,000.00	-	80,000.00	0%
105-29-541-46400-00	MAJOR REPAIRS/MAINTENANCE	10,000.00	-	10,000.00	0%
105-29-541-46700-00	SMALL TOOLS UNDER \$500	2,500.00	-	2,500.00	0%
105-29-541-48000-00	ADVERTISING COST	220.00	-	220.00	0%
105-29-541-51000-00	OFFICE SUPPLIES	2,500.00	407.22	2,092.78	16%
105-29-541-51100-00	MISC OFFICE COST	1,500.00	326.72	1,173.28	22%
105-29-541-51300-00	SIGN SHOP MISC SUPPLIES	28,000.00	9,335.21	18,664.79	33%
105-29-541-52000-00	OPERATING SUPPLIES	1,000.00	-	1,000.00	0%
105-29-541-52260-00	GASOLINE SUPPLY - REGULAR	385,000.00	346,500.00	38,500.00	90%
105-29-541-52270-00	GASOLINE SUPPLY - DIESEL	445,000.00	400,895.95	44,104.05	90%
105-29-541-52300-00	COMPUTER SOFTWARE	2,500.00	99.00	2,401.00	4%
105-29-541-52450-00	UNIFORM RENTAL	5,300.00	743.38	4,556.62	14%
105-29-541-52641-00	NEW EQUIPMENT < \$5000	2,000.00	-	2,000.00	0%
105-29-541-52900-00	PHYSICALS & DRUG TESTS	1,000.00	-	1,000.00	0%
105-29-541-53000-00	NEW CULVERTS PROJECT COST	15,000.00	-	15,000.00	0%
105-29-541-53005-00	ROAD UPGRADE CONSTRUCTION	70,000.00	8,405.00	61,595.00	12%
105-29-541-53015-00	ROAD LIMEROCK/MILLING MATERIAL CO	100,000.00	90,000.00	10,000.00	90%
105-29-541-53016-00	MILLED MATERIAL	133,000.00	119,700.00	13,300.00	90%
105-29-541-53018-00	FILL DIRT	1,500.00	-	1,500.00	0%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
TRANSPORTATION DEPARTMENT / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
105-29-541-53019-00	FOG SEAL	7,500.00	-	7,500.00	0%
105-29-541-53020-00	CO. BRIDGE/RD MAINT	7,500.00	-	7,500.00	0%
105-29-541-63100-00	INFRASTRUCTURE	5,000.00	-	5,000.00	0%
105-29-541-64000-00	NEW EQUIPMENT OVER \$5000	100,000.00	-	100,000.00	0%
	Total OPERATING COSTS	1,879,220.00	1,058,297.60	820,922.40	56%
	RESERVE FOR CONTINGENCY				
105-29-541-99000-00	RESERVE FOR CONTINGENCY	400,000.00	-	400,000.00	0%
	Total RESERVE FOR CONTINGENCY	400,000.00	-	400,000.00	0%
	\$.05 GAS TAX COSTS				
105-29-541-63110-00	INFRASTRUCTURE USING \$.05 GAS TAX	1,230,062.00	13,727.36	1,216,334.64	1%
105-29-541-63110-01	\$.05 SE 2ND AVE	30,000.00	-	30,000.00	0%
105-29-541-63110-03	\$.05 SE 48TH AVE	100,000.00	4,800.00	95,200.00	5%
105-29-541-63110-04	\$.05 NW 84TH AVE	61,562.00	60,028.04	1,533.96	98%
105-29-541-63110-05	\$.05 NW 38TH AVE	214,146.00	4,960.00	209,186.00	2%
105-29-541-63110-06	\$.05 SW 106TH AVE	168,452.00	219,037.63	(50,585.63)	130%
	Total \$.05 GAS TAX COSTS	1,804,222.00	302,553.03	1,501,668.97	17%
	TOTAL ROAD DEPARTMENT	5,601,042.00	1,667,698.74	3,933,343.26	30%
	TOTAL ALL DEPT.	16,294,361.00	1,755,541.01	14,538,819.99	11%
	PERSONNEL & OPERATING COSTS ONLY	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
	Total PERSONNEL COSTS	1,517,600	306,848.11	1,210,751.89	20%
	Total OPERATING COSTS	1,879,220	1,058,297.60	820,922.40	56%
	Total ROAD DEPT	3,396,820	1,365,145.71	2,031,674.29	40%

FIRE RESCUE - FUND 111				
10/01/2023 - 12/31/2023				
(3 months into the Fiscal Year)		Fire Rescue Dept	Heilbronn Springs	County Awards
			Grant	State Grant
Actual Fund Balance at 10/01/2023	806,201.59		-	-
SAVING / (SPENDING)	182,877.49		0.00	(112,500.00)
Current Fund Balance	989,079.08		0.00	(112,500.00)
Actual Revenues				
Total RECURRING REVENUE	926,557.76			
Total NON-RECURRING REVENUE	0.00		-	-
TRF IN - GENERAL FUND	975,020.53			
Period 13 Revenue (est half of PFY Pd13)	43,070.69	prorated to 3 mo		
Total Actual Revenues	1,944,648.98		0.00	0.00
Actual Expenditures				
Total PERSONNEL COSTS	1,515,714.42			
Total OPERATING COSTS	246,057.07			
Total RESERVE FOR CONTINGENCY	0.00			
Total Actual Expenditures	1,761,771.49		-	112,500.00
<i>(includes PO for fire engine, prorated to 3 mo)</i>				
Total (SPENDING OF)/SAVING TO Fund Balance	182,877.49		0.00	(112,500.00)
<i>Total Actual Revenue - Total Actual Expenditures</i>				
			ANNUALIZED	
(SPENDING)/SAVING	182,877.49	>>>	731,509.94	
Budgeted USE of FUND BALANCE	157,241.50	>>>	628,966.00	
(OVERSPENT) / LEFTOVER	340,118.99	>>>	1,360,475.94	
FB @ 10/01/23	806,201.59			
- / + ANNUALIZED (SPENDING)/SAVING	731,509.94			
Estimated FB available at 09/30/24	1,537,711.53			

FIRE RESCUE - FUND 111					
10/01/2023 - 12/31/2023					
<i>(3 months into the Fiscal Year)</i>		Fire Rescue Dept	Heilbronn Springs		County Awards
			Grant	State Grant	State Grant
Actual Fund Balance at 10/01/2023	806,201.59		-	-	-
SAVING / (SPENDING)	139,806.80		0.00	(450,000.00)	9,029.61
Current Fund Balance	946,008.39		0.00	(450,000.00)	9,029.61
Actual Revenues					
Total RECURRING REVENUE	926,557.76				
Total NON-RECURRING REVENUE	0.00		-	-	-
TRF IN - GENERAL FUND	975,020.53				
Total Actual Revenues	1,901,578.29		0.00	0.00	0.00
Actual Expenditures					
Total PERSONNEL COSTS	1,515,714.42				
Total OPERATING COSTS	246,057.07				
Total RESERVE FOR CONTINGENCY	0.00				
Total Actual Expenditures	1,761,771.49		-	450,000.00	(9,029.61)
Total (SPENDING OF)/SAVING TO					
Fund Balance	139,806.80		0.00	(450,000.00)	9,029.61
<i>Total Actual Revenue - Total Actual Expenditures</i>					

ACCOUNT NUMB	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
FIRE RESCUE / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
	RECURRING REVENUE				
111-311000-00	AD VALOREM TAXES	0	0.00	0.00	#DIV/0!
111-322400-00	FIRE INSPECTOR SERVICES	1,200	1,025.00	175.00	85%
111-342600-00	EMT AMBULANCE SER FEES	3,555,250	924,500.05	2,630,749.95	26%
111-342605-00	EMT TRANSFER SERVICE	0	0.00	0.00	#DIV/0!
111-342900-00	EMS CONTRACTUAL SERVICES	0	0.00	0.00	#DIV/0!
111-361100-00	INTEREST EARNED	1,000	1,032.71	(32.71)	103%
	Total RECURRING REVENUE	3,557,450	926,557.76	2,630,892.24	26%
	NON-RECURRING REVENUE				
111-342910-00	FIRE RESCUE STANDBY SERVICES	0	0.00	0.00	#DIV/0!
111-361300-00	UNREALIZED GAIN - FLGIT INVESTMEN	0	0.00	0.00	#DIV/0!
111-369000-00	MISC REVENUES	0	0.00	0.00	#DIV/0!
111-369470-00	EQUIPMENT SALE PROCEEDS	0	0.00	0.00	#DIV/0!
	Total NON-RECURRING REVENUE	0	0.00	0.00	#DIV/0!
	USE OF FUND BALANCE				
111-389900-00	BALANCE FORWARD - CASH	628,966	0.00	628,966.00	0%
	Total USE OF FUND BALANCE	628,966	0.00	628,966.00	0%
	TRANSFERS IN FROM OTHER DEPT				
111-381500-00	TRF IN - GENERAL FUND	3,900,082	975,020.53	2,925,061.47	25%
	Total TRANSFERS IN	3,900,082	975,020.53	2,925,061.47	25%
111-389910-00	LESS 5% REVENUE	(177,873)	0.00	(177,873.00)	0%
	GRANTS				
111-331200-06	FORESTRY GRANT	0	0.00	0.00	#DIV/0!
	Total PRIOR YEAR REIMB	0	0.00	0.00	#DIV/0!
111-334200-06	HEILBRONN SPRINGS GRANT	789,375	0.00	789,375.00	0%
111-334620-02	STATE GRANT I EMERGENCY	0	0.00	0.00	#DIV/0!
111-334623-00	COUNTY AWARDS STATE GRANT	0	0.00	0.00	#DIV/0!
111-334624-00	EMS AMBULANCE GRANT	0	0.00	0.00	#DIV/0!
111-334625-00	DFS-NEW ENGINE GRANT	450,000	0.00	450,000.00	0%
	Total CURRENT YEAR GRANTS	1,239,375	0.00	1,239,375.00	0%
	TOTAL FIRE RESCUE	9,148,000	1,901,578.29	7,246,421.71	21%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
FIRE RESCUE FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
	PERSONNEL COSTS				
111-54-526-11000-00	EXECUTIVE SALARIES	155,728	36,056.44	119,671.56	23%
111-54-526-12000-00	REGULAR SALARIES & WAGES	3,711,224	894,041.59	2,817,182.41	24%
111-54-526-12500-00	CLERICAL ASST SALARIES	-	-	-	#DIV/0!
111-54-526-14000-00	OVERTIME	-	46,257.80	(46,257.80)	#DIV/0!
111-54-526-21000-00	FICA TAXES	295,822	73,464.56	222,357.44	25%
111-54-526-22000-00	RETIREMENT CONTRIBUTIONS	1,263,333	318,398.23	944,934.77	25%
111-54-526-23000-00	LIFE & HEALTH INSURANCE	784,200	147,495.80	636,704.20	19%
111-54-526-24000-00	WORKERS COMPENSATION	-	-	-	#DIV/0!
111-54-526-25000-00	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!
	Total PERSONNEL COSTS	6,210,307	1,515,714.42	4,694,592.58	24%
	OPERATING COSTS				
111-54-526-31400-00	OTHER CONSULTANT COST	185,712	29,877.28	155,834.72	16%
111-54-526-31700-00	FIRE MARSHAL-PREVENTION	12,000	7,084.13	4,915.87	59%
111-54-526-34000-00	SERVICE/MAINT AGREEMNT	25,500	15,905.85	9,594.15	62%
111-54-526-41000-00	COMMUNICATION SER - LOCAL	19,000	3,997.87	15,002.13	21%
111-54-526-43000-00	UTILITY SERVICE	24,000	4,366.17	19,633.83	18%
111-54-526-43100-00	TELEVISION SERVICE	2,000	165.34	1,834.66	8%
111-54-526-44010-00	RENTALS	-	-	-	#DIV/0!
111-54-526-45000-00	AUTO LIABILITY INS COST	-	-	-	#DIV/0!
111-54-526-45100-00	COUNTY PROPERTY LIABILITY	-	-	-	#DIV/0!
111-54-526-46000-00	R & M - EQUIPMENT	5,000	4,439.15	560.85	89%
111-54-526-46100-00	R & M - AUTO	130,000	39,203.18	90,796.82	30%
111-54-526-46200-00	R & M - BUILDING	10,000	3,004.92	6,995.08	30%
111-54-526-49400-00	COUNTY REFUND ACCT COST	10,000	4,648.53	5,351.47	46%
111-54-526-51000-00	OFFICE SUPPLIES	30,000	1,780.42	28,219.58	6%
111-54-526-51100-00	MISC OFFICE COST	2,500	284.16	2,215.84	11%
111-54-526-52000-00	OPERATING SUPPLIES	12,000	2,117.80	9,882.20	18%
111-54-526-52010-00	EMT MEDICAL SUPPLIES COST	175,000	52,416.42	122,583.58	30%
111-54-526-52250-00	GAS, OIL, LUBRICANT, ETC.	245,000	37,949.79	207,050.21	15%
111-54-526-52400-00	POSTAGE EXPENSE	1,000	60.28	939.72	6%
111-54-526-52450-00	UNIFORM RENTALS	18,000	4,515.97	13,484.03	25%
111-54-526-52500-00	EMPLOYEES RELATED COST	36,000	1,616.23	34,383.77	4%
111-54-526-52510-00	LICENSURE & FEES	3,000	-	3,000.00	0%
111-54-526-64100-00	NEW EQUIP UNDER \$5000	17,000	12,915.00	4,085.00	76%
111-54-526-52900-00	PHYSICALS & DRUG TESTS	17,500	11,230.00	6,270.00	64%
111-54-526-54000-00	BOOKS & SUBSCRIPTION COST	2,500	-	2,500.00	0%
111-54-526-54220-00	ANNUAL DUES AGREEMENT CST	2,500	-	2,500.00	0%
111-54-526-55100-00	PERSONNEL TRAINING	35,000	2,257.60	32,742.40	6%
111-54-526-55110-00	PERSONNEL SAFETY	15,000	6,220.98	8,779.02	41%
111-54-526-55115-00	EQUIP SAFETY CERT / TEST	15,000	-	15,000.00	0%
111-54-526-64000-00	NEW EQUIP OVER \$5000	30,000	-	30,000.00	0%
111-54-526-64000-03	NEW EQUIP OVER \$5000-NEW REV	-	-	-	#DIV/0!
111-54-526-99200-00	NEW BUDGET ITEMS REQUESTED	100,000	-	100,000.00	0%
	Total OPERATING COSTS	1,180,212	246,057.07	934,154.93	21%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
FIRE RESCUE FUND / EXPENDITURES / 25.00% Yr Complete For Fiscal Year: 2024 / 12					
	GRANTS				
111-54-526-64100-02	NEW EQUIP UNDER \$5000-STATE GRANT	-	-	-	#DIV/0!
111-54-526-62000-06	BUILDINGS-HEILBRONN SPRINGS GRANT	789,375	-	789,375.00	0%
111-54-526-64000-02	NEW EQUIP OVER \$5000-STATE GRANT	450,000	450,000.00	-	100%
111-54-526-64000-03	NEW EQUIP OVER \$5000-NEW REVENUE	-	-	-	#DIV/0!
111-54-526-83005-00	EMT AWARDS COST (STATE)	18,106	(9,029.61)	27,135.61	-50%
	Total GRANTS	1,257,481	440,970.39	816,510.61	35%
	RESERVE FOR CONTINGENCY				
111-54-526-99000-00	RESERVE FOR CONTINGENCY	500,000	-	500,000.00	0%
	Total RESERVE FOR CONTINGENCY	500,000	-	500,000.00	0%
	TOTAL FIRE RESCUE	9,148,000	2,202,741.88	6,945,258.12	24%
PERSONNEL & OPERATING COSTS ONLY		BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
	Total PERSONNEL COSTS	6,210,307	1,515,714.42	4,694,592.58	24%
	Total OPERATING COSTS	1,180,212	246,057.07	934,154.93	21%
	Total FIRE RESCUE	7,390,519	1,761,771.49	5,628,747.51	24%