

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

April 20, 2023  
6:30 P.M.

Bradford County Courthouse  
945 North Temple Avenue  
Starke, Florida 32091

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AGENDA

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1. Chair to call meeting to order.
2. 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 speaking;
  - 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.
3. Approval of Consent Agenda Items:
  - A. Regular Meeting Minutes from March 16, 2023.
4. Presentation of retirement plaque for Brenda Trent, Solid Waste Department. Presented by Bennie Jackson.
5. Approval of: a Proclamation Declaring April 23, 2023, John David Francis Day in Bradford County, Florida.
6. Clerk Reports – Denny Thompson, Clerk to the Board and Clerk of the Circuit Court.
  - A. Quarterly Update on Department Spending (Jan-Mar 2023) Information
7. Sheriff Reports – Gordon Smith, Sheriff
8. County Manager Reports – County Manager Scott Kornegay
  - A. Authorization to proceed with CHW for the design and permitting for a in house paving project of NE 219<sup>th</sup> Street between CR 200B & NE CR 225 (\$26,000). Action Item
  - B. Request Waiver of Purchasing Policy for the Airport Access Road, DEO Agreement #G0062. Action Item
  - C. Update on BoCC Live Streaming Information
  - D. Presentation from County Manager Scott Kornegay on 6-month Progress Report. Information

9. County Attorney Reports – Rich Komando

A. County Managers Evaluation.

Information

10. Commissioner's Comments

11. 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 proceeding 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

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM Regular Meeting Minutes from March 16, 2023.

DEPARTMENT: <sup>3A</sup> Clerk's Office

PURPOSE: Approval of minutes.

ASSOCIATED COSTS: N/A

**BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA**

**March 16, 2023**

**6:30 P.M.**

**Bradford County Courthouse  
945 North Temple Avenue  
Starke, Florida 32091**

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**MEETING MINUTES**

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**BOARD MEMBERS PRESENT:** Commissioner District 1 – Vice-Chair Carolyn Spooner  
Commissioner District 3 – Joseph C. Dougherty  
Commissioner District 4 – Danny Riddick  
Commissioner District 2 – Kenny Thompson

**BOARD MEMBERS NOT PRESENT:** Commissioner District 5 – Chair Diane Andrews

**PRESS PRESENT:** Bradford County Telegraph

**STAFF MEMBERS IN ATTENDANCE:** Executive Assistant Michelle Evernden; County Attorney Rich Komando; Chief Deputy Clerk Rachel Rhoden; Finance Director Dana LaFollette; Administrative Assistant Aleshia Wilsey; Division Chief Dylan Rodgers; and Emergency Management Director Lt. Brad Witt.

Before opening the public hearing, Vice Chair Spooner announced that Chair Andrews was not present due to personal family matter.

**1. PUBLIC HEARING – ENACTMENT OF ORDINANCES – COUNTY ATTORNEY RICH KOMANDO.**

- A. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND, PURSUANT TO AN APPLICATION, S230209A, BY THE BOARD OF COUNTY COMMISSIONERS.**

Vice Chair Spooner recognized County Attorney Rich Komando, who read the title of the ordinance. Vice Chair Spooner opened the public hearing; there being no response, the public hearing was closed.

**It was MOVED by Commissioner Thompson and SECONDED by Commissioner Riddick for ordinance as read.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye



**Motion Carries 4-0**

- B. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE OFFICIAL ZONING ATLAS OF THE BRADFORD COUNTY LAND DEVELOPMENT REGULATIONS, AS AMENDED; RELATING TO THE REZONING OF MORE THAN TEN CONTIGUOUS ACRES OF LAND, PURSUANT TO AN APPLICATION, Z 23-01, BY THE BOARD OF COUNTY COMMISSIONERS.**

Vice Chair Spooner recognized County Attorney Rich Komando, who read the title of the ordinance. Vice Chair Spooner opened the public hearing; there being no response, the public hearing was closed.

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Thompson to approve the ordinance as read.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

**Vice-Chair Spooner: Aye**

**Commissioner Riddick: Aye**

**Commissioner Dougherty: Aye**

**Commissioner Thompson: Aye**

**Motion Carries 4-0**

- C. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE FUTURE LAND USE PLAN MAP OF THE BRADFORD COUNTY COMPREHENSIVE PLAN, AS AMENDED; RELATING TO AN AMENDMENT OF 50 OR LESS ACRES OF LAND PURSUANT TO AN APPLICATION, S230220A, BY THE PROPERTY OWNER OF SAID ACREAGE.**

Vice Chair Spooner recognized County Attorney Rich Komando, who read the title of the ordinance. Vice Chair Spooner opened the public hearing; there being no response, the public hearing was closed.

**It was MOVED by Commissioner Thompson and SECONDED by Commissioner Riddick to accept the ordinance as read.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

**Vice-Chair Spooner: Aye**

**Commissioner Riddick: Aye**

**Commissioner Dougherty: Aye**

**Commissioner Thompson: Aye**

**Motion Carries 4-0**

- D. AN ORDINANCE OF BRADFORD COUNTY, FLORIDA, AMENDING THE OFFICIAL ZONING ATLAS OF THE BRADFORD COUNTY LAND DEVELOPMENT REGULATIONS, AS AMENDED; RELATING TO THE REZONING OF LESS THAN**

**TEN CONTIGUOUS ACRES OF LAND, PURSUANT TO AN APPLICATION, Z 23-02,  
BY THE PROPERTY OWNER OF SAID ACREAGE.**

Vice Chair Spooner recognized County Attorney Rich Komando, who read the title of the ordinance. Vice Chair Spooner opened the public hearing; there being no response, the public hearing was closed.

**It was MOVED by Commissioner Riddick and SECONDED by Commissioner Thompson to accept ordinance as read.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

**2. PUBLIC COMMENTS – No comments.**

**3. APPROVAL OF CONSENT AGENDA ITEMS:**

- A. REHABILITATION SATISFACTION OF MORTGAGE AS THE TERMS OF THE MORTGAGE HAVE EXPIRED – HARRIS. (THESE ARE OLDER FILES THEREFORE THEY DO NOT HAVE FILE NUMBERS)**
- B. CDBG TORNADO ASSISTANCE SATISFACTION OF MORTGAGE FOR A DEMO/RECONSTRUCTION AS THE TERMS OF THE MORTGAGE HAVE EXPIRED – PETERSEN. (THESE ARE OLDER FILES THEREFORE THEY DO NOT HAVE FILE NUMBERS)**
- C. INTERAGENCY / PUBLIC WORKS AGREEMENT BETWEEN BRADFORD COUNTY AND LAWTEY CORRECTIONAL INSTITUTION.**
- D. FLORIDA JOB GROWTH INFRASTRUCTURE GRANT #G0062 AGREEMENT, STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, AMENDMENT ONE.**

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Thompson to approve the consent agenda.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

4. **CLERK REPORTS – DENNY THOMPSON, CLERK TO THE BOARD AND CLERK OF THE CIRCUIT COURT – No reports.**
5. **SHERIFF REPORTS – GORDON SMITH, SHERIFF**
  - A. **APPROVAL OF 911 GRANT FOR THE MAINTENANCE FUNDING FOR SOLACOM, MEVO PHONES, ARCGIS ADDRESSER.**

Emergency Management Director, Lt. Brad Witt advised that he was present to address any questions or concerns concerning sheriff reports. There was no further discussion.

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Thompson to approve item A.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- B. **APPROVAL OF A REQUEST FOR FUNDING OF SMARTSAFETY SOFTWARE. EASY STREET DRAW – 42 LICENSES – TRAFFIC CRASH SOFTWARE - \$7,938.00 (IGCF APPROVED ON 3/1/23).**

**It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Riddick to approve the request for funding.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye  
Commissioner Dougherty: Aye  
Commissioner Thompson: Aye

**Motion Carries 4-0**

- C. **APPROVAL OF A REQUEST FOR FUNDING OF INSIGHT – NETMOTION PLATFORM TO ADD TEN (10) ADDITIONAL LICENSES - \$637.50 (IGCF APPROVED ON 3/1/23).**

**It was MOVED by Commissioner Thompson and SECONDED by Commissioner Dougherty to approve.**

**Vice Chair Spooner Conducted A Roll-Call Vote:**

Vice-Chair Spooner: Aye  
Commissioner Riddick: Aye

**Commissioner Dougherty: Aye**  
**Commissioner Thompson: Aye**

**Motion Carries 4-0**

**6. COUNTY MANAGER REPORTS – COUNTY MANAGER SCOTT KORNEGAY –** No reports.

**7. COUNTY ATTORNEY REPORTS – RICH KOMANDO –** No reports.

**8. COMMISSIONER’S COMMENTS**

**Vice-Chair Spooner**

- Comments on her trip to Tallahassee with Chair Andrews, Commissioner Dougherty, and County Manager Scott Kornegay to meet with legislators about appropriations requests.
- Redistricting workshop reminder with the School Board on March 27<sup>th</sup>; maps need to be submitted to Matt Barksdale in the Supervisor of Elections Office by March 22<sup>nd</sup>.
- Reminder of health/community services provided at the Church of God by Faith Community Center, every Tuesday and Thursday.

**9. CHAIR’S COMMENTS –** No reports.

**ADJOURN:** There being no further business, the meeting adjourned at 6:43 p.m.

**BOARD OF COUNTY COMMISSIONERS  
BRADFORD COUNTY, FLORIDA**

\_\_\_\_\_  
DIANE ANDREWS, CHAIR

**ATTEST:**

\_\_\_\_\_  
DENNY THOMPSON, CLERK TO THE BOARD

**MINUTES PREPARED BY:**

\_\_\_\_\_  
RACHEL RHODEN, CHIEF DEPUTY CLERK

Minutes approved by the BOCC during a scheduled meeting on \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: 4/20/2023

AGENDA ITEM <sup>H</sup>

retirement for ( Brenda Trent) 23 + years Bennie Jackson will present retirement plaque.

DEPARTMENT: Solid Waste

PURPOSE: retirement

ASSOCIATED COSTS: none

G/L ACCOUNT: N/A



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM 5 Proclamation Declaring April 23, 2023, John David Francis Day in  
Bradford County, Florida.

DEPARTMENT: BoCC

PURPOSE: Proclamation Declaring April 23, 2023, John David Francis Day in  
Bradford County, Florida.

ASSOCIATED COSTS: N/A

**PROCLAMATION**  
**BRADFORD COUNTY, FLORIDA**  
**DECLARING APRIL 23, 2023**  
**JOHN DAVID FRANCIS DAY**  
**IN BRADFORD COUNTY, FLORIDA**

WHEREAS, John David Francis, was born on April 23, 1967 and raised in Starke; and

WHEREAS, John David loved playing the piano and excelled in academics and athletics;  
and

WHEREAS, as John David grew, he became a gifted athlete, playing all sports, lettering in football, baseball, and basketball as a Bradford High School student; and

WHEREAS, after high school, John David was a place kicker for the University of Florida as a walk-on, beating out many other athletes for the job and earning a full scholarship; and

WHEREAS, following John David taught at Brooker Elementary School, worked in the communication industry laying fiber optics, and worked in the property recovery business; and

WHEREAS, John David is widely regarded as a hometown hero of Bradford County, Florida ; and

WHEREAS, Bradford County suffered a tremendous when John David passed away on Friday, Sept. 9, 2022.

NOW THEREFORE, be it Proclaimed by the Board of County Commissioners of Bradford County, Florida, that Sunday, April 23, 2023 is John David Francis Day.

DONE AND PROCLAIMED on this 20<sup>th</sup> day of April 2023.

\_\_\_\_\_  
Diane Andrews, Chair  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM: Clerk Reports  
*6/A*

DEPARTMENT: Finance

PURPOSE: Quarterly Update on Department Spending (Jan-Mar 2023)

ASSOCIATED COSTS: N/A

G/L ACCOUNT: N/A

GENERAL FUND - FUND 001		Restricted Fund Balances					
10/01/2022 - 03/31/2023		IGCF	DORI SLOSBERG	VESSEL FEES	BUILDING DEPT	SETTLEMENTS	GRANTS in total
<i>(6 months into the Fiscal Year)</i>							
General Fund							
<b>Actual Fund Balance at 10/01/2022</b>	8,562,356.68	40,961.00	16,738.15	43,909.66	(52,716.39)	0.00	0.00
<b>SAVING / (SPENDING)</b>	2,726,144.39	(187.02)	14,263.97	(374.91)	26,218.67	42,156.60	(498,917.28)
<b>Current Fund Balance</b>	11,288,501.07	40,773.98	31,002.12	43,534.75	(26,497.72)		(498,917.28)
<b>Actual Revenues</b>							
RECURRING REVENUE	2,864,635.83	33,322.48	14,263.97	3,242.33	100,245.00	-	-
AD VALOREM TAXES <i>(prorate to 6 months)</i>	<b>5,837,214.79</b>	-	-	-	-	-	-
STATE OFFSET FUNDING <i>(prorate to 6 months)</i>	<b>453,263.50</b>	-	-	-	-	-	-
Total NON-RECURRING REVENUE	3,379.32	-	-	-	-	42,156.60	-
TRF IN - ONE CENT SALES TAX <i>(prorate to 6 months)</i>	1,635,751.89	-	-	-	-	-	-
TRF IN - FISCALLY CONST. <i>(prorate to 6 months)</i>	833,059.64	-	-	-	-	-	-
<i>Period 13 Revenue (estimated)</i>	275,000.00						
<b>Total Actual Revenues</b>	11,902,304.96	33,322.48	14,263.97	3,242.33	100,245.00	<b>42,156.60</b>	0.00
<b>Actual Expenditures</b>							
Total PERSONNEL COSTS	768,604.31				66,956.51		
Total OPERATING COSTS	1,732,367.87				7,069.82		
Total DONATION COSTS <i>(prorate to 6 mo)</i>	92,919.00						
Total TRANSFERS OUT	6,582,269.39						
Total RESERVE FOR CONTINGENCY	0.00						
<b>Total Actual Expenditures</b>	9,176,160.57	33,509.50	-	3,617.24	74,026.33	0.00	498,917.28
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	2,726,144.39	(187.02)	14,263.97	(374.91)	26,218.67	42,156.60	(498,917.28)
<i>Total Actual Revenue - Total Actual Expenditures</i>							
(SPENDING)/SAVING	2,726,144.39	>>>>>>>	ANNUALIZED	5,452,288.78			
Budgeted USE of FUND BALANCE	3,726,020.00	>>>>>>>	7,452,040.00				
(OVERSPENT) / LEFTOVER	6,452,164.39	>>>>>>>	12,904,328.78				
FB @ 10/01/22	8,562,356.68						
- / + ANNUALIZED (SPENDING)/SAVING	5,452,288.78		Budgeted Reserve for Contingency				
<b>Estimated FB available at 09/30/23</b>	<b>14,014,645.46</b>		11,453,323.00				

<b>GENERAL FUND - FUND 001</b>		<b>Restricted Fund Balances</b>					
<b>10/01/2022 - 03/31/2023</b>		<b>IGCF</b>	<b>DORI SLOSBERG</b>	<b>VESSEL FEES</b>	<b>BUILDING DEPT</b>	<b>SETTLEMENTS</b>	<b>GRANTS in total</b>
<i>(6 months into the Fiscal Year)</i>	<b>General Fund</b>						
<b>Actual Fund Balance at 10/01/2022</b>	8,562,356.68	40,961.00	16,738.15	43,909.66	(52,716.39)	0.00	0.00
<b>SAVING / (SPENDING)</b>	10,017,515.20	(187.02)	14,263.97	(374.91)	26,218.67	42,156.60	(498,917.28)
<b>Current Fund Balance</b>	<b>18,579,871.88</b>	<b>40,773.98</b>	<b>31,002.12</b>	<b>43,534.75</b>	<b>(26,497.72)</b>		<b>(498,917.28)</b>
<b>Actual Revenues</b>							
RECURRING REVENUE	2,864,635.83	33,322.48	14,263.97	3,242.33	100,245.00	-	-
AD VALOREM TAXES	10,574,429.57	-	-	-	-	-	-
STATE OFFSET FUNDING	906,527.00	-	-	-	-	-	-
Total NON-RECURRING REVENUE	3,379.32	-	-	-	-	42,156.60	-
TRF IN - ONE CENT SALES TAX	3,271,503.78	-	-	-	-	-	-
TRF IN - FISCALLY CONSTRAINED	1,666,119.27	-	-	-	-	-	-
<b>Total Actual Revenues</b>	<b>19,286,594.77</b>	<b>33,322.48</b>	<b>14,263.97</b>	<b>3,242.33</b>	<b>100,245.00</b>	<b>42,156.60</b>	<b>0.00</b>
<b>Actual Expenditures</b>							
Total PERSONNEL COSTS	768,604.31				66,956.51		
Total OPERATING COSTS	1,732,367.87				7,069.82		
Total DONATION COSTS	185,838.00						
Total TRANSFERS OUT	6,582,269.39						
Total RESERVE FOR CONTINGENCY	0.00						
<b>Total Actual Expenditures</b>	<b>9,269,079.57</b>	<b>33,509.50</b>	<b>-</b>	<b>3,617.24</b>	<b>74,026.33</b>	<b>0.00</b>	<b>498,917.28</b>
<b>Total (SPENDING OF)/SAVING TO</b>							
<b>Fund Balance</b>	10,017,515.20	(187.02)	14,263.97	(374.91)	26,218.67	42,156.60	(498,917.28)
<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 / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
		COUNTY COMMISSIONERS				
		<b>BUILDING</b>				
B	001-322100-00	BLDG FEES-UNINCORPORATED	170,000.00	100,245.00	69,755.00	59%
		<b>Total BUILDING REVENUE</b>	<b>170,000.00</b>	<b>100,245.00</b>	<b>69,755.00</b>	<b>59%</b>
		<b>RECURRING REVENUE (monthly)</b>				
RR	001-312610-00	ONE CENT SALES TAX	2,807,535.00	1,363,350.90	1,444,184.10	49%
RR	001-315000-00	LOCAL COMMUNICATIONS SVC TAX	34,000.00	13,574.17	20,425.83	40%
RR	001-335120-00	STATE REVENUE SHARING	698,827.00	356,836.41	341,990.59	51%
RR	001-335130-00	INS AGENT LICENSES FEES	20,000.00	31,257.00	(11,257.00)	156%
RR	001-335140-00	MOBILE HOME LICENSE FEES	16,500.00	11,242.95	5,257.05	68%
RR	001-335150-00	ALCOHOLIC BEVERAGE LIC	1,000.00	150.14	849.86	15%
RR	001-335160-00	RACING TRACK FUNDS	223,250.00	167,437.50	55,812.50	75%
RR	001-335180-00	HALF-CENT SALES TAXES	1,555,262.00	593,923.74	961,338.26	38%
RR	001-335185-00	FISCALLY CONSTRAINED	694,652.00	267,843.22	426,808.78	39%
RR	001-339000-00	PAYMENTS IN LIEU OF TAXES	22,800.00	0.00	22,800.00	0%
RR	001-341800-00	ZONING PERMITS-UNINCORPORATED	35,000.00	11,100.00	23,900.00	32%
RR	001-341900-01	ATTORNEY FEES - HAMPTON	6,000.00	1,000.00	5,000.00	17%
RR	001-341900-02	ATTORNEY FEES - SCHOOL BOARD	30,000.00	7,500.00	22,500.00	25%
RR	001-342501-00	CODE ENFORCEMENT FINES & FEES	13,000.00	5,950.00	7,050.00	46%
RR	001-361100-00	INTEREST EARNED	3,500.00	24,989.53	(21,489.53)	714%
RR	001-362150-00	RENT - CAREER SOURCE	0.00	2,250.03	(2,250.03)	#DIV/0!
RR	001-369010-00	POSTAGE REV-MISCELLANEOUS	10,000.00	5,033.84	4,966.16	50%
RR	001-369020-00	ELECTIONS REVENUE FEES	0.00	606.90	(606.90)	#DIV/0!
RR	001-369040-00	VALUE ADJUSTMENT BD REVENUE	500.00	589.50	(89.50)	118%
		<b>Total RECURRING REVENUE</b>	<b>6,171,826.00</b>	<b>2,864,635.83</b>	<b>3,307,190.17</b>	<b>46%</b>
		<b>RECURRING REVENUE (not monthly)</b>				
RR	001-311100-00	AD VALOREM TAXES	11,698,538.00	10,574,429.57	1,124,108.43	90%
RR	001-335190-00	STATE OFFSET FUNDING	920,000.00	906,527.00	13,473.00	99%

	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
GENERAL FUND / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
<b>USE OF FUND BALANCE</b>						
FB	001-389900-00	BALANCE FWD CASH	7,452,040.00	0.00	7,452,040.00	0%
		<b>Total USE OF FUND BALANCE</b>	<b>7,452,040.00</b>	<b>0.00</b>	<b>7,452,040.00</b>	<b>0%</b>
<b>NON-RECURRING REVENUE</b>						
NR	001-367010-00	COPCN CERTIFICATE	0.00	500.00	(500.00)	#DIV/0!
NR	001-369000-00	MISC REVENUES	8,000.00	2,879.32	5,120.68	36%
		<b>Total NON-RECURRING REVENUE</b>	<b>8,000.00</b>	<b>3,379.32</b>	<b>4,620.68</b>	<b>42%</b>
<b>RESTRICTED FUNDS</b>						
RES	001-389905-00	BALANCE FWD - IGCF	49,299.00	0.00	49,299.00	0%
RES	001-351500-00	REVENUE - IGCF	70,000.00	33,322.48	36,677.52	48%
RES	001-389912-00	BALANCE FWD - VESSEL FEES	44,115.00	0.00	44,115.00	0%
RES	001-329100-00	VESSEL FEES	7,500.00	3,242.33	4,257.67	43%
RES	001-389913-00	BALANCE FWD - DORI SLOSBERG	13,176.00	0.00	13,176.00	0%
RES	001-351510-00	TRAFFIC FINE - DORI SLOSBERG	30,000.00	14,263.97	15,736.03	48%
RES	001-369300-00	SETTLEMENTS	0.00	1,716.61	(1,716.61)	#DIV/0!
RES	001-369301-00	SETTLEMENT-OPIOID-DISTRIBUTORS	0.00	13,879.92	(13,879.92)	#DIV/0!
RES	001-369302-00	SETTLEMENT-OPIOID-JANSSEN	0.00	14,466.13	(14,466.13)	#DIV/0!
RES	001-369303-00	SETTLEMENT-OPIOID-TEVA	0.00	9,172.20	(9,172.20)	#DIV/0!
RES	001-369304-00	SETTLEMENT-OPIOID-ALLERGAN	0.00	1,361.68	(1,361.68)	#DIV/0!
RES	001-369305-00	SETTLEMENT-OPIOID-CVS	0.00	637.92	(637.92)	#DIV/0!
RES	001-369306-00	SETTLEMENT-OPIOID-WALGREENS	0.00	922.14	(922.14)	#DIV/0!
		<b>Total RESTRICTED FUNDS</b>	<b>214,090.00</b>	<b>92,985.38</b>	<b>121,104.62</b>	<b>43%</b>
<b>GRANT REVENUE</b>						
G	001-334410-00	DEO GRANT REVENUE	794,100.00	0.00	794,100.00	0%
G	001-334415-00	DEO ENVIR ASSESSMENT GRANT	87,612.00	0.00	87,612.00	0%
G	001-334710-00	FBIP GRANT - LAKE SAMPSON CYPRESS	11,000.00	0.00	11,000.00	0%
		<b>Total GRANT REVENUE</b>	<b>892,712.00</b>	<b>0.00</b>	<b>892,712.00</b>	<b>0%</b>
<b>TRANSFERS IN FROM OTHER DEPT</b>						
T	001-381470-00	TRF IN - ONE CENT SALES TAX	3,404,681.00	3,271,503.78	133,177.22	96%
T	001-381483-00	TRF IN - FISCALLY CONSTRAINED	1,764,928.00	1,666,119.27	98,808.73	94%
		<b>Total TRANSFERS IN</b>	<b>5,169,609.00</b>	<b>4,937,623.05</b>	<b>231,985.95</b>	<b>96%</b>
5	001-389910-00	LESS 5% REVENUE	(953,794.00)	0.00	(953,794.00)	0%
		<b>TOTAL COUNTY COMMISSIONERS</b>	<b>31,743,021.00</b>	<b>19,479,825.15</b>	<b>12,263,195.85</b>	<b>61%</b>



GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>PERSONNEL COSTS</b>				
P	001-01-511-11000-00	EXECUTIVE SALARIES	175,000	87,030.55	87,969.45	50%
P	001-01-511-12500-00	AUTO ALLOWANCE	-	-	-	#DIV/0!
P	001-01-511-21000-00	FICA TAXES	13,388	6,225.24	7,162.76	46%
P	001-01-511-22000-00	RETIREMENT CONTRIBUTIONS	99,750	31,814.93	67,935.07	32%
P	001-01-511-23000-00	LIFE & HEALTH INSURANCE	63,781	25,583.52	38,197.48	40%
P	001-01-511-24000-00	WORKERS COMPENSATION	298	175.00	123.00	59%
P	001-02-512-11000-00	EXECUTIVE SALARIES	100,006	53,712.44	46,293.56	54%
P	001-02-512-12000-00	REGULAR SALARIES	-	16,219.62	(16,219.62)	#DIV/0!
P	001-02-512-12500-00	AUTO ALLOWANCE	-	2,000	(2,000.00)	#DIV/0!
P	001-02-512-21000-00	FICA TAXES	7,650	5,471.50	2,178.50	72%
P	001-02-512-22000-00	RETIREMENT CONTRIBUTIONS	31,572	19,204.50	12,367.50	61%
P	001-02-512-23000-00	LIFE & HEALTH INSURANCE	12,756	3,553.64	9,202.36	28%
P	001-02-512-24000-00	WORKERS COMPENSATION	170	90.00	80.00	53%
P	001-10-513-11000-00	EXECUTIVE SALARIES	112,952	57,562.58	55,389.42	51%
P	001-10-513-12000-00	REGULAR SALARIES & WAGES	114,365	45,686.56	68,678.44	40%
P	001-10-513-13000-00	OTHER SALARIES	17,000	20,402.50	(3,402.50)	120%
P	001-10-513-14000-00	OVERTIME	9,000	5,280.15	3,719.85	59%
P	001-10-513-21000-00	FICA TAXES	18,078	8,213.61	9,864.39	45%
P	001-10-513-22000-00	RETIREMENT CONTRIBUTIONS	78,003	38,880.88	39,122.12	50%
P	001-10-513-23000-00	LIFE & HEALTH INSURANCE	38,269	19,134.36	19,134.64	50%
P	001-10-513-24000-00	WORKERS COMPENSATION	386	250.00	136.00	65%
P	001-12-514-11000-00	EXECUTIVE SALARIES	220,896	23,134.99	197,761.01	10%
P	001-12-514-21000-00	FICA TAXES	16,899	1,689.68	15,209.32	10%
P	001-12-514-22000-00	RETIREMENT CONTRIBUTIONS	57,972	7,303.72	50,668.28	13%
P	001-12-514-23000-00	LIFE & HEALTH INSURANCE	25,512	781.32	24,730.68	3%
P	001-12-514-24000-00	WORKERS COMPENSATION	327	90.00	237.00	28%
P	001-16-515-11000-00	EXECUTIVE SALARIES	68,328	35,575.83	32,752.17	52%
P	001-16-515-12000-00	REGULAR SALARIES & WAGES	28,312	10,032.74	18,279.26	35%
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	7,393	3,040.69	4,352.31	41%
P	001-16-515-22000-00	RETIREMENT CONTRIBUTIONS	11,510	5,431.93	6,078.07	47%
P	001-16-515-23000-00	LIFE & HEALTH INSURANCE	22,600	11,300.32	11,299.68	50%
P	001-16-515-24000-00	WORKERS COMPENSATION	2,706	1,575.00	1,131.00	58%
P	001-17-515-11000-00	EXECUTIVE SALARIES	51,438	25,175.85	26,262.15	49%
P	001-17-515-12000-00	REGULAR SALARIES & WAGES	8,379	2,967.94	5,411.06	35%
P	001-17-515-14000-00	OVERTIME	-	-	-	#DIV/0!
P	001-17-515-21000-00	FICA TAXES	4,576	2,151.75	2,424.25	47%
P	001-17-515-22000-00	RETIREMENT CONTRIBUTIONS	7,124	3,351.92	3,772.08	47%
P	001-17-515-23000-00	LIFE & HEALTH INSURANCE	15,668	7,834.04	7,833.96	50%
P	001-17-515-24000-00	WORKERS COMPENSATION	102	60.00	42.00	59%
P	001-18-553-11000-00	EXECUTIVE SALAIRES	24,735	10,276.67	14,458.33	42%
P	001-18-553-12000-00	REGULAR SALARIES & WAGES	6,126	-	6,126.00	0%
P	001-18-553-21000-00	FICA TAXES	2,361	781.52	1,579.48	33%
P	001-18-553-22000-00	RETIREMENT CONTRIBUTIONS	3,676	1,223.96	2,452.04	33%
P	001-18-553-24000-00	WORKERS COMPENSATION	52	30.00	22.00	58%



<b>GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
P	001-19-519-11000-00	EXECUTIVE SALARIES	7,815	8,501.06	(686.06)	109%
P	001-19-519-12000-00	REGULAR SALARIES & WAGES	94,745	36,806.06	57,938.94	39%
P	001-19-519-12500-00	PERSONNEL VEHICLE USE	-	-	-	#DIV/0!
P	001-19-519-14000-00	OVERTIME	6,000	1,481.63	4,518.37	25%
P	001-19-519-21000-00	FICA TAXES	8,305	3,497.34	4,807.66	42%
P	001-19-519-22000-00	RETIREMENT CONTRIBUTIONS	12,864	5,572.55	7,291.45	43%
P	001-19-519-23000-00	LIFE & HEALTH INSURANCE	36,515	17,601.03	18,913.97	48%
P	001-19-519-24000-00	WORKERS COMPENSATION	6,119	3,600.00	2,519.00	59%
P	001-19-519-25000-00	UNEMPLOYMENT COMPENSATION	-	1,754.55	(1,754.55)	#DIV/0!
P	001-22-537-11000-00	EXECUTIVE SALARIES	99,070	38,903.36	60,166.64	39%
P	001-22-537-12000-00	REGULAR SALARIES & WAGES	61,880	33,970.42	27,909.58	55%
P	001-22-537-21000-00	FICA TAXES	12,313	5,522.55	6,790.45	45%
P	001-22-537-22000-00	RETIREMENT CONTRIBUTIONS	19,169	8,272.11	10,896.89	43%
P	001-22-537-23000-00	LIFE & HEALTH INSURANCE	25,512	11,906.34	13,605.66	47%
P	001-22-537-24000-00	WORKERS COMPENSATION	274	150.00	124.00	55%
P	001-24-572-12000-03	REGULAR SALARIES & WAGES SENIOR C	36,109	16,943.36	19,165.64	47%
P	001-24-572-14000-03	OVERTIME HOURS	-	-	-	#DIV/0!
P	001-24-572-21000-03	FICA TAXES - SENIOR CENTER	2,762	1,296.18	1,465.82	47%
P	001-24-572-22000-03	RETIREMENT CONTRIB - SENIOR CNTR	4,301	3,248.46	1,052.54	76%
P	001-24-572-23000-03	LIFE & HEALTH INS-SENIOR CNTR	12,756	6,378.12	6,377.88	50%
P	001-24-572-24000-03	WORKERS COMP-SENIOR CNTR	61	30.00	31.00	49%
P	001-26-569-11000-00	EXECUTIVE SALARIES	40,000	19,449.60	20,550.40	49%
P	001-26-569-21000-00	FICA TAXES	3,060	1,010.05	2,049.95	33%
P	001-26-569-22000-00	RETIREMENT CONTRIBUTIONS	4,764	2,316.48	2,447.52	49%
P	001-26-569-23000-00	LIFE & HEALTH INSURANCE	12,756	6,378.12	6,377.88	50%
P	001-26-569-24000-00	WORKERS COMPENSATION	68	670.00	(602.00)	985%
		<b>Total PERSONNEL COSTS</b>	<b>1,986,334</b>	<b>835,560.82</b>	<b>1,150,773.18</b>	<b>42%</b>

GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>OPERATING COSTS</b>				
O	001-01-511-31200-00	ENGINEER COSTS	50,000	-	50,000.00	0%
O	001-01-511-31300-00	SURVEYING COSTS	20,000	22,830.00	(2,830.00)	114%
O	001-01-511-34000-00	SERVICE/MAINT AGREEMNT	40,000	5,328.00	34,672.00	13%
O	001-01-511-40000-00	TRAVEL AND PER DIEM	20,000	9,654.07	10,345.93	48%
O	001-01-511-41000-00	COMMUNICATION SER - LOCAL	90,000	12,129.88	77,870.12	13%
O	001-01-511-43000-00	UTILITIES	75,500	37,178.02	38,321.98	49%
O	001-01-511-45000-00	AUTO LIABILITY INS COST	4,250	2,191.00	2,059.00	52%
O	001-01-511-45100-00	COUNTY PROPERTY LIABILITY	338,000	328,153.00	9,847.00	97%
O	001-01-511-45200-00	COUNTY OTHER INSURANCE	18,000	13,805.81	4,194.19	77%
O	001-01-511-45300-00	COUNTY BONDS INSURANCE	-	-	-	#DIV/0!
O	001-01-511-46000-00	R & M - EQUIPMENT	2,000	-	2,000.00	0%
O	001-01-511-46200-00	R & M - BUILDING	2,000	1,347.27	652.73	67%
O	001-01-511-47200-00	RECORDING & IMAGING COST	100	-	100.00	0%
O	001-01-511-48000-00	ADVERTISING COST	6,500	1,391.21	5,108.79	21%
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	7,500	8,208.00	(708.00)	109%
O	001-01-511-49500-00	PROPERTY TAXES	1,350	72.00	1,278.00	5%
O	001-01-511-51000-00	OFFICE SUPPLIES	650	2.50	647.50	0%
O	001-01-511-51100-00	MISC OFFICE COST	10,000	15,902.89	(5,902.89)	159%
O	001-01-511-51101-00	SANTA FE SATELLITE OFFICE	27,000	7,464.68	19,535.32	28%
O	001-01-511-52000-00	OPERATING SUPPLIES	500	306.75	193.25	61%
O	001-01-511-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	134.04	865.96	13%
O	001-01-511-52400-00	POSTAGE EXPENSE	20,000	8,210.14	11,789.86	41%
O	001-01-511-52500-00	EMPLOYEES RELATED COST	40,000	14,769.50	25,230.50	37%
O	001-01-511-52650-00	PROPERTY TAXES SUPPLIES	15,000	-	15,000.00	0%
O	001-01-511-52700-00	S/W ASSESSMENT OPERATING	35,000	-	35,000.00	0%
O	001-01-511-52750-00	COMMISSION PROPERTY TAXES	365,000	338,005.33	26,994.67	93%
O	001-01-511-52800-00	REQUISITION-TAX COLLECTOR	111,957	120,412.00	(8,455.00)	108%
O	001-01-511-54500-00	CONTINUING EDUCATION COSTS	7,500	1,330.00	6,170.00	18%
O	001-01-511-54600-00	MEMBERSHIP DUES	25,000	13,029.00	11,971.00	52%
O	001-01-511-62000-00	COUNTY BUILDING COST	2,000	-	2,000.00	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	-	4,000.00	0%
O	001-01-511-82000-00	COUNTY GUIDANCE CLINIC	83,019	41,508.96	41,510.04	50%
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	-	18,465	(18,465.30)	#DIV/0!
O	001-02-512-34005-00	CONTRACTUAL SERVICES	1,500	193.86	1,306.14	13%
O	001-02-512-41000-00	COMMUNICATION SER - LOCAL	200	267.76	(67.76)	134%
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	2,500	703.94	1,796.06	28%
O	001-02-512-52000-00	OPERATING SUPPLIES	2,000	149.97	1,850.03	7%
O	001-02-512-52250-00	GAS, OIL, LUBRICANT, ETC.	-	-	-	#DIV/0!



GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-02-512-52900-00	PHYSICALS & DRUG TESTS	-	29	(28.60)	#DIV/0!
O	001-02-512-52641-00	NEW EQUIPMENT UNDER \$5000	2,000	-	2,000.00	0%
O	001-05-513-32000-00	ACCOUNTING & AUDITING	110,000	32,100.00	77,900.00	29%
O	001-08-516-34000-00	SERVICE/MAINT AGREEMNT	52,000	28,678.16	23,321.84	55%
O	001-08-516-34500-00	R & M COMPUTER (UPS)	-	-	-	#DIV/0!
O	001-08-516-40100-00	TRAVEL/TRAINING	-	-	-	#DIV/0!
O	001-08-516-41000-00	COMMUNICATION SER. - LOCAL	17,000	9,260.47	7,739.53	54%
O	001-08-516-43000-00	UTILITIES - BROOKER TOWER	-	300.00	(300.00)	#DIV/0!
O	001-08-516-51000-00	OFFICE SUPPLIES	-	259.96	(259.96)	#DIV/0!
O	001-08-516-51100-00	MISC OFFICE COST	75,000	3,494.40	71,505.60	5%
O	001-08-516-52250-00	GAS, OIL, LUBRICANT, ETC	-	-	-	#DIV/0!
O	001-08-516-52500-00	COMPUTER SOFTWARE	120,000	63,307.64	56,692.36	53%
O	001-08-516-52600-00	COMPUTER SOFTWARE PROGRAM	-	-	-	#DIV/0!
O	001-08-516-54600-00	MEMBERSHIP DUES	-	-	-	#DIV/0!
O	001-08-516-64000-00	NEW EQUIPMENT OVER \$5000	224,000	95,355.30	128,644.70	43%
O	001-08-516-52641-00	NEW EQUIPMENT UNDER \$5000	135,000	38,717.66	96,282.34	29%
O	001-10-513-34000-00	SERVICE/MAINTENANCE AGREEMENT	62,892	9,082.37	53,809.63	14%
O	001-10-513-40300-00	AUTO/TRAVEL ALLOWANCE	6,500	620.04	5,879.96	10%
O	001-10-513-41000-00	COMMUNICATION SERVICES	2,500	529.10	1,970.90	21%
O	001-10-513-44000-00	COPIER RENTAL	1,700	233.81	1,466.19	14%
O	001-10-513-46200-00	R & M BUILDING	-	397	(397.27)	#DIV/0!
O	001-10-513-47300-00	SPANISH LANGUAGE CONVERSION	3,000	-	3,000.00	0%
O	001-10-513-51000-00	OFFICE SUPPLIES	8,000	644.84	7,355.16	8%
O	001-10-513-51100-00	MISC OFFICE COSTS	-	401.57	(401.57)	#DIV/0!
O	001-10-513-51200-00	BALLOT ON DEMAND	4,000	-	4,000.00	0%
O	001-10-513-51300-00	LEGAL NOTICES	900	1,862.25	(962.25)	207%
O	001-10-513-52100-00	PRECINCT OPERATING COST	3,500	-	3,500.00	0%
O	001-10-513-52150-00	ELECTION COST I	32,000	13,671.96	18,328.04	43%
O	001-10-513-52275-00	EARLY VOTING EXPENSE	10,000	15.00	9,985.00	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	27,000	5,238.43	21,761.57	19%
O	001-10-513-54000-00	BOOKS & SUBSCRIPTION COST	3,000	-	3,000.00	0%
O	001-10-513-54400-00	EDUCATION	12,000	3,800.74	8,199.26	32%
O	001-10-513-54410-00	POLLWORKER RECRUITMENT & TRAININ	12,000	149.17	11,850.83	1%
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	4,703.71	(703.71)	118%
O	001-10-513-52641-01	NEW EQUIPMENT UNDER \$5000 (GRAN	-	-	-	#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	001-12-512-54600-00	MEMBERSHIP DUES	-	-	-	#DIV/0!
O	001-12-514-31100-00	OTHER LEGAL ATTORNEY COST	10,000	25,582.00	(15,582.00)	256%
O	001-12-514-40000-00	TRAVEL AND PER DIEM	2,000	-	2,000.00	0%
O	001-12-514-41000-00	COMMUNICATION SER - LOCAL	250	-	250.00	0%
O	001-12-514-51000-00	OFFICE SUPPLIES	1,000	-	1,000.00	0%
O	001-12-514-51100-00	MISC OFFICE COST	-	-	-	#DIV/0!

GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-12-514-54000-00	BOOKS & SUBSCRIPTION COST	1,500	-	1,500.00	0%
O	001-12-514-64000-00	NEW EQUIPMENT OVER \$5,000	-	-	-	#DIV/0!
O	001-12-514-52641-00	NEW EQUIPMENT UNDER \$5,000	1,000	-	1,000.00	0%
O	001-14-522-49375-00	ASSESSMENT FEE/COST	15,041	15,040.84	0.16	100%
O	001-16-515-31000-00	CONSULTING SERVICES	5,000	1,443.75	3,556.25	29%
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	386.58	2,113.42	15%
O	001-16-515-45000-00	AUTO LIABILITY INS COST	2,000	514.00	1,486.00	26%
O	001-16-515-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-16-515-46100-00	R & M - AUTO	2,500	-	2,500.00	0%
O	001-16-515-46300-00	R & M EQUIPMENT-OFFICE	1,000	-	1,000.00	0%
O	001-16-515-47000-00	PRINTING & BINDING	500	-	500.00	0%
O	001-16-515-49100-00	LICENSING FEES COST	500	-	500.00	0%
O	001-16-515-49400-00	COUNTY REFUND ACCT COST	500	2,655.00	(2,155.00)	531%
O	001-16-515-51000-00	OFFICE SUPPLIES	1,000	45.70	954.30	5%
O	001-16-515-51100-00	MISC OFFICE COST	1,530	5.00	1,525.00	0%
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	2,019.79	6,480.21	24%
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	001-16-515-54200-00	COMPREHENSIVE PLANNING	-	-	-	#DIV/0!
O	001-16-515-54300-00	NCFRPC FEES	-	-	-	#DIV/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	423.45	476.55	47%
O	001-17-515-45000-00	AUTO LIABILITY INS COST	300	299	1.00	100%
O	001-17-515-46000-00	R & M - EQUIPMENT	500	170.37	329.63	34%
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	(1,666.84)	16,666.84	-11%
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	45.69	954.31	5%
O	001-17-515-51100-00	MISC OFFICE COST	1,000	10.21	989.79	1%
O	001-17-515-52250-00	GAS, OIL, LUBRICANT, ETC.	500	178.47	321.53	36%
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	5,875.00	17,625.00	25%

GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
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%
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	200.00	1,420.00	12%
O	001-18-553-52000-00	OPERATING SUPPLIES	1,400	186.66	1,213.34	13%
O	001-19-519-40000-00	TRAVEL AND PER DIEM	-	-	-	#DIV/0!
O	001-19-519-41000-00	COMMUNICATION SER - LOCAL	1,500	403.04	1,096.96	27%
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	1,400	1,357.00	43.00	97%
O	001-19-519-46000-00	R & M - EQUIPMENT	21,000	14,942.69	6,057.31	71%
O	001-19-519-46100-00	R & M - AUTO	3,000	-	3,000.00	0%
O	001-19-519-46200-00	R & M - BUILDING	100,000	43,975.09	56,024.91	44%
O	001-19-519-46700-00	SMALL TOOLS UNDER \$500.	1,000	125.79	874.21	13%
O	001-19-519-51100-00	MISC OFFICE COST	750	93.87	656.13	13%
O	001-19-519-52000-00	OPERATING SUPPLIES	13,000	6,540.40	6,459.60	50%
O	001-19-519-52250-00	GAS, OIL, LUBRICANT, ETC.	3,000	2,244.21	755.79	75%
O	001-19-519-52450-00	UNIFORM RENTALS	500	896.55	(396.55)	179%
O	001-19-519-62000-00	COUNTY BUILDING COSTS	-	-	-	#DIV/0!
O	001-19-519-62200-00	MAJOR BUILDING REPAIRS	40,000	31,194.00	8,806.00	78%
O	001-19-519-63100-00	INFRASTRUCTURE	-	-	-	#DIV/0!
O	001-19-519-64000-00	NEW EQUIPMENT OVER \$5,000	7,000	-	7,000.00	0%
O	001-19-519-52641-00	NEW EQUIPMENT UNDER \$5,000	3,500	714.93	2,785.07	20%
O	001-19-519-99200-00	NEW ITEMS REQUESTED	60,000	-	60,000.00	0%
O	001-20-569-49000-00	HOSPITAL & NURSING HOME	451,211	218,794.02	232,416.98	48%
O	001-20-569-49025-00	COUNTY HCRA HEALTH COST	50,000	8,113.18	41,886.82	16%
O	001-20-569-49050-00	COUNTY MEDICAL/OTHER COST	-	-	-	#DIV/0!
O	001-20-569-49075-00	WELFARE PAUPER BURIAL CST	5,000	500.00	4,500.00	10%
O	001-21-572-34000-01	SERVICE/MAINT AGRMT-SPEEDVILLE	400	-	400.00	0%
O	001-21-572-34000-02	SERVICE/MAINT AGRMT-PLEASANT GRO	150	-	150.00	0%
O	001-21-572-34000-06	SERVICE/MAIN AGREEMENT - LINCOLN	500	-	500.00	0%
O	001-21-572-43000-01	UTILITIES - SPEEDVILLE	600	366.65	233.35	61%
O	001-21-572-43000-02	UTILITIES - PLEASANT GROVE	600	360.83	239.17	60%
O	001-21-572-43000-05	UTILITIES - THERESSA	385	361.92	23.08	94%
O	001-21-572-43000-06	UTILITIES - LINCOLN CITY PARK	600	528.60	71.40	88%
O	001-21-572-46200-01	R & M - BUILDING SPEEDVILLE	500	975.00	(475.00)	195%
O	001-21-572-46200-02	R & M - BUILDING PLEASANT GROVE	1,000	730.00	270.00	73%
O	001-21-572-46200-06	R & M - BUILDING LINCOLN CITY PAR	2,000	675.00	1,325.00	34%
O	001-21-572-64000-04	NEW EQUIP OVER \$5000-PARKS	500	-	500.00	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	2,762.68	1,537.32	64%
O	001-22-537-40000-00	TRAVEL AND PER DIEM	2,400	1,113.39	1,286.61	46%
O	001-22-537-41000-00	COMMUNICATION SER - LOCAL	600	201.52	398.48	34%
O	001-22-537-45000-00	AUTO LIABILITY INS COST	1,000	829.00	171.00	83%
O	001-22-537-46000-00	R & M - EQUIPMENT	500	-	500.00	0%
O	001-22-537-46200-00	R & M - BUILDING	-	90.00	(90.00)	#DIV/0!



GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
O	001-22-537-51000-00	OFFICE SUPPLIES	1,700	774.36	925.64	46%
O	001-22-537-51200-00	4-H SUPPLIES/MATERIALS	1,100	2,109.80	(1,009.80)	192%
O	001-22-537-52000-00	OPERATING SUPPLIES	4,000	1,179.15	2,820.85	29%
O	001-22-537-52250-00	GAS, OIL, LUBRICANT, ETC.	1,000	494.89	505.11	49%
O	001-22-537-54600-00	MEMBERSHIP DUES	500	510.10	(10.10)	102%
O	001-22-537-62000-00	COUNTY BUILDING COSTS	2,000	-	2,000.00	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	2,447.40	4,552.60	35%
O	001-24-572-46200-03	R & M - BUILDING SENIOR CENTER	1,000	320.00	680.00	32%
O	001-24-572-51000-03	OFFICE SUPPLIES-SENIOR CENTER	1,000	506.38	493.62	51%
O	001-24-572-64000-03	NEW EQUIP OVER \$5000-SENIOR CENTE	500	-	500.00	0%
O	001-24-572-52641-03	NEW EQUIP UNDER \$5000-SENIOR CEN	1,000	-	1,000.00	0%
O	001-26-569-31400-00	JAIL CLINIC	-	-	-	#DIV/0!
O	001-26-569-41000-00	COMMUNICATION SER - LOCAL	-	-	-	#DIV/0!
O	001-26-569-45050-00	MEDICAL PROFESSIONAL LIAB. INS.	31,000	1,984.00	29,016.00	6%
O	001-26-569-52000-00	OPERATING SUPPLIES	-	-	-	#DIV/0!
O	001-26-569-54000-00	MEMBERSHIP, BOOKS, SUBSCRIPTIONS	-	-	-	#DIV/0!
O	001-26-569-55100-00	TRAINING	-	-	-	#DIV/0!
		<b>Total OPERATING COSTS</b>	<b>3,594,483</b>	<b>1,739,437.69</b>	<b>1,855,045.31</b>	<b>48%</b>

GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>DONATIONS</b>				
D	001-01-511-82100-00	BRADFORD ARC CITIZEN COST	15,000	15,000.00	-	100%
D	001-01-511-82200-00	BRAD.CONCERNED CITIZEN ST	7,500	7,500.00	-	100%
D	001-01-511-82300-00	ACORN CLINIC	26,250	26,250.00	-	100%
D	001-01-511-82325-00	EPISCOPAL CHILDREN&#39;S SERVICES	3,750	3,750.00	-	100%
D	001-01-511-82400-00	COMMUNITY IN SCHOOLS OF BRAD. CO	3,750	3,750.00	-	100%
D	001-01-511-82500-00	AID TO PRIVATE ORGANIZATIONS	-	-	-	#DIV/0!
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	15,000.00	-	100%
D	001-90-559-81005-00	SOIL CONSERVATION AGENCY	5,000	5,000.00	-	100%
D	001-90-559-81010-00	BRAD. DEVELOPMENT AUTHORITY	7,500	7,500.00	-	100%
D	001-90-559-82005-00	SUWANNEE RIVER ECONOMIC COUNCIL	6,463	6,463.00	-	100%
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	-	100%
		<b>Total DONATION COSTS</b>	<b>185,838</b>	<b>185,838.00</b>	<b>-</b>	<b>100%</b>
		<b>RESTRICTED</b>				
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	4,800	5,200.00	(400.00)	108%
R	001-01-529-51100-00	IGCF MISC OFFICE COSTS	1,000	-	1,000.00	0%
R	001-01-529-52500-00	IGCF SOFTWARE	75,000	28,309.50	46,690.50	38%
R	001-01-529-64001-00	IGCF NEW EQUIPMENT OVER \$5000	13,499	-	13,499.00	0%
R	001-01-529-64101-00	IGCF NEW EQUIPMENT UNDER \$5000	15,000	-	15,000.00	0%
R	001-01-537-46000-00	R & M VESSEL PROJECTS F.S.	51,615	3,617.24	47,997.76	7%
R	001-11-769-81210-00	DRIVER ED. DORI SLOSBERG EXP.	43,176	-	43,176.00	0%
		<b>Total RESTRICTED COSTS</b>	<b>214,090</b>	<b>37,126.74</b>	<b>176,963.26</b>	<b>17%</b>
		<b>TRANSFERS</b>				
T	001-01-581-91100-00	TRF OUT - FINE & FORFEITURE FUND	7,985,388	3,992,694.00	3,992,694.00	50%
T	001-01-581-91600-00	TRF OUT - EMS	2,911,993	1,455,996.52	1,455,996.48	50%
T	001-01-581-91650-00	TRF OUT - FIRE DEPARTMENT	-	-	-	#DIV/0!
T	001-01-581-91700-00	TRF OUT - 8TH JUDICIAL	92,376	46,188.00	46,188.00	50%
T	001-01-581-91800-00	TRF OUT - MOSQUITO CONTROL	38,893	19,446.52	19,446.48	50%
T	001-01-581-91850-00	TRF OUT - S.H.I.P.	65,000	32,499.98	32,500.02	50%
T	001-01-581-91993-00	TRF OUT - ROAD DEPT	166,921	83,460.52	83,460.48	50%
T	001-04-581-91160-00	TRF OUT - CLERK OF COURT	804,044	402,021.96	402,022.04	50%
T	001-06-581-91170-00	TRF OUT - PROPERTY APPRAISER	823,110	276,244.19	546,865.81	34%
T	001-23-581-91150-00	TRF OUT - SHERIFF - ANIMAL CONTRO	113,516	66,217.68	47,298.32	58%
T	001-91-581-91400-00	PUBLIC LIBRARY ALLOCATION	415,000	207,500.02	207,499.98	50%
		<b>Total TRANSFERS</b>	<b>13,416,241</b>	<b>6,582,269.39</b>	<b>6,833,971.61</b>	<b>49%</b>



GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3						
TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD	AVAILABLE	YTD/BUD
		<b>GRANTS</b>				
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	001-92-542-63000-01	CONSTRUCTION DESIGN	92,155	-	92,155.00	0%
G	001-92-542-63000-02	ENVIRONMENTAL PERMITTING	25,530	-	25,530.00	0%
G	001-92-542-63000-03	PREP OF SOLICITATION DOCUMENTS FC	7,537	-	7,537.00	0%
G	001-92-542-63000-04	GEO-TECHNICAL ANALYSIS	9,100	-	9,100.00	0%
G	001-92-542-63000-05	SURVEY	21,000	-	21,000.00	0%
G	001-92-542-63000-06	CONSTRUCTION OF ACCESS ROADWAY	507,138	470,410.00	36,728.00	93%
G	001-92-542-63000-07	SOLICITATION FOR ENGINEER & NETWC	4,000	3,390.00	610.00	85%
G	001-92-542-63000-08	DETERMINATION OF PROJECT TARGETE	27,640	-	27,640.00	0%
G	001-92-542-63000-09	INSTALLATION AND INSPECTION	100,000	-	100,000.00	0%
G	001-94-539-31600-00	DEO ENVIR ASSESSMENT WORK	87,612	25,117.28	62,494.72	29%
		<b>Total GRANTS COSTS</b>	<b>892,712</b>	<b>498,917.28</b>	<b>393,794.72</b>	<b>56%</b>
		<b>RESERVE FOR CONTINGENCY</b>				
C	001-01-511-99000-00	RESERVE FOR CONTINGENCY	11,406,971	-	11,406,971.00	0%
C	001-02-512-99000-00	RESERVE FOR CONTINGENCY	2,161	-	2,161.00	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	4,622	-	4,622.00	0%
C	001-22-537-99000-00	RESERVE FOR CONTINGENCY	5,000	-	5,000.00	0%
		<b>Total RESERVE FOR CONTINGENCY COS</b>	<b>11,453,323</b>	<b>-</b>	<b>11,453,323.00</b>	<b>0%</b>
		<b>TOTAL ALL GENERAL FUND</b>	<b>31,743,021</b>	<b>9,879,149.92</b>	<b>21,863,871.08</b>	<b>31%</b>

By Department			
DEPT	BUDGET	YTD	YTD/BUD
<b>PERSONNEL COSTS</b>			
001-01 County Commissioners	352,217	150,829.24	43%
001-02 County Administrator	152,154	100,251.70	66%
001-10 Supervisor of Elections	388,053	195,410.64	50%
001-12 County Attorney	321,606	32,999.71	10%
001-16 Building	140,849	66,956.51	48%
001-17 Zoning	87,287	41,541.50	48%
001-18 Veterans Services	36,950	12,312.15	33%
001-19 Maintenance	172,363	78,814.22	46%
001-22 HE Agriculture	218,218	98,724.78	45%
001-24 Senior Center	55,989	27,896.12	50%
001-26 Medical Office	60,648	29,824.25	49%
<b>Total PERSONNEL COSTS</b>	<b>1,986,334</b>	<b>835,560.82</b>	<b>42%</b>
<b>OPERATING COSTS</b>			
001-01 County Commissioners	1,669,026	1,022,639.60	61%
001-02 County Administrator	8,200	1,344.13	16%
001-05 County Auditor	110,000	32,100.00	29%
001-08 Information Technology	623,000	239,373.59	38%
001-10 Supervisor of Elections	194,992	41,350.26	21%
001-12 County Attorney	15,750	25,582.00	162%
001-14 Fire Control/Assessment	15,041	15,040.84	100%
001-16 Building	41,130	7,069.82	17%
001-17 Zoning	70,700	5,335.35	8%
001-18 Veteran's Services	3,020	386.66	13%
001-19 Maintenance	257,450	102,487.57	40%
001-20 Health & Human Services	506,211	227,407.20	45%
001-21 Recreation Dept	7,235	3,998.00	55%
001-22 HE Agriculture	28,228	10,064.89	36%
001-24 Senior Center	13,500	3,273.78	24%
001-26 Medical Office	31,000	1,984.00	6%
<b>Total OPERATING COSTS</b>	<b>3,594,483</b>	<b>1,739,437.69</b>	<b>48%</b>
<b>DONATIONS</b>			
<b>Total DONATION COSTS</b>	<b>185,838</b>	<b>185,838.00</b>	<b>100%</b>
<b>RESTRICTED</b>			
IGCF	119,299	33,509.50	28%
VESSELL	51,615	3,617.24	7%
DORI SLOSBERG	43,176	-	0%
<b>Total RESTRICTED COSTS</b>	<b>214,090</b>	<b>37,126.74</b>	<b>17%</b>
<b>TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>13,416,241</b>	<b>6,582,269.39</b>	<b>49%</b>
<b>GRANTS</b>			
<b>Total GRANTS</b>	<b>892,712</b>	<b>498,917.28</b>	<b>56%</b>
<b>RESERVE FOR CONTINGENCY</b>			
<b>Total RESERVE FOR CONTINGENCY</b>	<b>11,453,323</b>	<b>-</b>	<b>0%</b>
<b>TOTAL ALL GENERAL FUND</b>	<b>31,743,021.00</b>	<b>9,879,149.92</b>	<b>31%</b>



By Department			
DEPT	BUDGET	YTD	YTD/BUD
<b>PERSONNEL &amp; OPERATING COSTS ONLY (by dept)</b>			
001-01 County Commissioners			
Total PERSONNEL COSTS	352,217	150,829.24	43%
Total OPERATING COSTS	1,669,026	1,022,639.60	61%
	2,021,243	1,173,468.84	58%
001-02 County Administrator			
Total PERSONNEL COSTS	152,154	100,251.70	66%
Total OPERATING COSTS	8,200	1,344.13	16%
	160,354	101,595.83	63%
001-05 County Auditor			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	110,000	32,100.00	29%
	110,000	32,100.00	29%
001-08 Data Processing Division			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	623,000	239,373.59	38%
	623,000	239,373.59	38%
001-10 Supervisor of Elections			
Total PERSONNEL COSTS	388,053	195,410.64	50%
Total OPERATING COSTS	194,992	41,350.26	21%
	583,045	236,760.90	41%
001-12 County Attorney			
Total PERSONNEL COSTS	321,606	32,999.71	10%
Total OPERATING COSTS	15,750	25,582.00	162%
	337,356	58,581.71	17%
001-14 Fire Control/Assessment			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	15,041	15,040.84	100%
	15,041	15,040.84	100%
001-16 Building			
Total PERSONNEL COSTS	140,849	66,956.51	48%
Total OPERATING COSTS	41,130	7,069.82	17%
	181,979	74,026.33	41%
001-17 Zoning			
Total PERSONNEL COSTS	87,287	41,541.50	48%
Total OPERATING COSTS	70,700	5,335.35	8%
	157,987	46,876.85	30%

By Department			
DEPT	BUDGET	YTD	YTD/BUD
001-18 Veteran's Services			
Total PERSONNEL COSTS	36,950	12,312.15	33%
Total OPERATING COSTS	3,020	386.66	13%
	39,970	12,698.81	32%
001-19 Maintenance			
Total PERSONNEL COSTS	172,363	78,814.22	46%
Total OPERATING COSTS	257,450	102,487.57	40%
	429,813	181,301.79	42%
001-20 Health & Human Services			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	506,211	227,407.20	45%
	506,211	227,407.20	45%
001-21 Recreation Dept			
Total PERSONNEL COSTS	-	-	#DIV/0!
Total OPERATING COSTS	7,235	3,998.00	55%
	7,235	3,998.00	55%
001-22 HE Agriculture			
Total PERSONNEL COSTS	218,218	98,724.78	45%
Total OPERATING COSTS	28,228	10,064.89	36%
	246,446	108,789.67	44%
001-24 Senior Center			
Total PERSONNEL COSTS	55,989	27,896	50%
Total OPERATING COSTS	13,500	3,274	24%
	69,489	31,169.90	45%
001-26 Medical Office			
Total PERSONNEL COSTS	60,648	29,824.25	49%
Total OPERATING COSTS	31,000	1,984.00	6%
	91,648	31,808.25	35%
<b>GENERAL FUND-All Dept</b>			
Total PERSONNEL COSTS	1,930,345	807,664.70	42%
Total OPERATING COSTS	3,580,983	1,736,163.91	48%
<b>TOTAL GENERAL FUND</b>	<b>5,511,328</b>	<b>2,543,828.61</b>	<b>46%</b>

<b>ROAD DEPT - FUND 105</b>				
<b>01/01/2023 - 03/31/2023</b>				
<i>(6 months into the Fiscal Year)</i>		<b>Road Dept</b>	<b>.05 Gas Tax</b>	<b>Grants</b>
<b>Actual Fund Balance at 10/01/2022</b>		1,958,816.62	1,068,384.36	-
<b>SAVING / (SPENDING)</b>		<b>(189,387.34)</b>	<b>163,140.43</b>	<b>(664,557.19)</b>
<b>Current Fund Balance</b>		1,769,429.28	1,231,524.79	<b>(664,557.19)</b>
<b>Actual Revenues</b>				
Total RECURRING REVENUE		836,329.07	203,577.22	-
Total NON-RECURRING REVENUE		5,966.86	-	70,000.00
TRF IN - GENERAL FUND		83,460.52	-	-
<i>Period 13 Revenue (estimated)</i>		<i>195,000.00</i>		
<b>Total Actual Revenues</b>		<b>1,120,756.45</b>	<b>203,577.22</b>	<b>70,000.00</b>
<b>Actual Expenditures</b> <i>(open PO's for gas/diesel/limerock/millings backed out and actual expenditures added)</i>				
Total PERSONNEL COSTS		598,868.55		
Total OPERATING COSTS		302,874.47		
GASOLINE SUPPLY - REGULAR		160,026.84		
GASOLINE SUPPLY - DIESEL		213,920.06		
ROAD LIMEROCK/MILLING		9,267.07		
MILLED MATERIAL		25,186.80		
<b>Total Actual Expenditures</b>		<b>1,310,143.79</b>	<b>40,436.79</b>	<b>734,557.19</b>
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		<b>(189,387.34)</b>	<b>163,140.43</b>	<b>(664,557.19)</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>				<i>(pending payment from FDOT)</i>
			<b>ANNUALIZED</b>	
<b>(SPENDING)/SAVING</b>		<b>(189,387.34)</b>	<b>&gt;&gt;&gt; (378,774.68)</b>	
Budgeted USE of FUND BALANCE		746,754.00	<b>&gt;&gt;&gt; 1,493,508.00</b>	
<b>(OVERSPENT) / LEFTOVER</b>		<b>557,366.66</b>	<b>&gt;&gt;&gt; 1,114,733.32</b>	
FB @ 10/01/22		1,958,816.62		
- / + ANNUALIZED (SPENDING)/SAVING		<b>(378,774.68)</b>		
<b>Estimated FB available at 09/30/23</b>		<b>1,580,041.94</b>		



<b>ROAD DEPT - FUND 105</b>			
<b>01/01/2023 - 03/31/2023</b>			
<i>(6 months into the Fiscal Year)</i>	<b>Road Dept</b>	<b>.05 Gas Tax</b>	<b>Grants</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,958,816.62	1,068,384.36	-
<b>SAVING / (SPENDING)</b>	<b>(1,039,176.37)</b>	<b>163,140.43</b>	<b>(664,557.19)</b>
<b>Current Fund Balance</b>	919,640.25	1,231,524.79	<b>(664,557.19)</b>
<b>Actual Revenues</b>			
Total RECURRING REVENUE	836,329.07	203,577.22	-
Total NON-RECURRING REVENUE	5,966.86	-	70,000.00
TRF IN - GENERAL FUND	83,460.52	-	-
<b>Total Actual Revenues</b>	<b>925,756.45</b>	<b>203,577.22</b>	<b>70,000.00</b>
<b>Actual Expenditures (including open PO's for gas/diesel/limerock/millings)</b>			
Total PERSONNEL COSTS	598,868.55		
Total OPERATING COSTS	1,366,064.27		
<b>Total Actual Expenditures</b>	<b>1,964,932.82</b>	<b>40,436.79</b>	<b>734,557.19</b>
<b>Total (SPENDING OF)/SAVING TO</b>			
<b>Fund Balance</b>	<b>(1,039,176.37)</b>	<b>163,140.43</b>	<b>(664,557.19)</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>			(pending payment from FDOT)

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>SCRAP/SCOP</b>					
105-334493-17	SCRAP/SCOP CR235 - 231 SR 100	3,701,125.00	0.00	3,701,125.00	0%
105-334494-09	SCRAP - CR 225 ROAD RESURFACING	2,337,850.00	70,000.00	2,267,850.00	3%
105-334494-10	SCOP - NW 53RD AVE-NW 219TH/NW 41	3,265,455.00	0.00	3,265,455.00	0%
105-334494-11	SCOP - SE 49TH AVE CR 18 TO SE 10	69,068.00	0.00	69,068.00	0%
105-334494-14	SCOP - SE 49TH AVE SE 92ND TO CR1	1,990,300.00	0.00	1,990,300.00	0%
	<b>Total CURRENT YEAR SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>70,000.00</b>	<b>11,293,798.00</b>	<b>1%</b>
	<b>TOTAL SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>70,000.00</b>	<b>11,293,798.00</b>	
<b>ROAD DEPT</b>					
	<b>RECURRING REVENUE</b>				
105-312300-00	NINTH CENT -SP FUEL TAX	158,025.00	53,973.63	104,051.37	34%
105-312410-00	\$.06 LOCAL OPTION FUEL TAX	620,596.00	211,984.31	408,611.69	34%
105-331490-00	FED RD FUNDS -PUBLIC LAW 106-393	10.00	0.00	10.00	0%
105-334495-00	STATE TRAFFIC SIGNAL REIMB.	18,000.00	0.00	18,000.00	0%
105-335490-01	MOTOR FUEL USE TAX F.S.206.87	300.00	630.11	(330.11)	210%
105-335491-00	80% CONSTITUTIONAL GAS	423,106.00	174,214.64	248,891.36	41%
105-335492-00	20% CONSTITUTIONAL GAS	105,776.00	43,553.66	62,222.34	41%
105-335494-00	DIESEL/GAS TAXES RETURNS	31,000.00	10,953.71	20,046.29	35%
105-335496-00	COUNTY GAS TAX	233,093.00	78,646.91	154,446.09	34%
105-344900-00	REFUND ON GAS, OIL, LUBR	290,000.00	142,123.12	147,876.88	49%
105-344910-00	REFUND GAS-SHERIFF DEPT.	218,000.00	74,527.69	143,472.31	34%
105-344920-00	REFUND GAS - JAIL	24,000.00	17,948.74	6,051.26	75%
105-344930-00	REFUND GAS-PROP.APPRAISER	2,300.00	908.70	1,391.30	40%
105-344940-00	REFUND GAS - BARC DIV.	21,000.00	11,888.02	9,111.98	57%
105-344950-00	REFUND GAS-ANIMAL CONTROL	3,700.00	2,698.38	1,001.62	73%
105-344970-00	REFUND GAS - SREC	21,800.00	6,442.46	15,357.54	30%
105-344980-00	REFUND GAS-EMERG. MGMT.	8,500.00	2,745.06	5,754.94	32%
105-361100-00	INTEREST EARNED	500.00	2,712.73	(2,212.73)	543%
105-365000-00	SALE OF SCRAP MATERIALS	5,000.00	377.20	4,622.80	8%
	<b>Total RECURRING REVENUE</b>	<b>2,184,706.00</b>	<b>836,329.07</b>	<b>1,348,376.93</b>	<b>38%</b>
	<b>NON-RECURRING REVENUE</b>				
105-366105-00	CONTRIBUTIONS	0.00	3,500.00	(3,500.00)	#DIV/0!
105-369000-00	MISC FEES AND REVENUES	0.00	2,466.86	(2,466.86)	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>0.00</b>	<b>5,966.86</b>	<b>(5,966.86)</b>	<b>#DIV/0!</b>
	<b>USE OF FUND BALANCE</b>				
105-389900-00	BALANCE FORWARD - CASH	1,493,508.00	0.00	1,493,508.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,493,508.00</b>	<b>0.00</b>	<b>1,493,508.00</b>	<b>0%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
105-381500-00	TRF IN - GENERAL FUND	166,921.00	83,460.52	83,460.48	50%
	<b>Total TRANSFERS IN</b>	<b>166,921.00</b>	<b>83,460.52</b>	<b>83,460.48</b>	<b>50%</b>
105-389910-00	LESS 5% REVENUE	(129,960.00)	0.00	(129,960.00)	0%
	<b>\$.05 GAS TAX REVENUE</b>				
105-389901-00	BALANCE FORWARD - \$.05 GAS TAX	1,129,179.00	0.00	1,129,179.00	0%
105-312420-00	\$.05 LOCAL OPTION FUEL TAX	414,496.00	203,577.22	210,918.78	49%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
	<b>Total \$.05 GAS TAX REVENUE</b>	<b>1,543,675.00</b>	<b>203,577.22</b>	<b>1,340,097.78</b>	<b>13%</b>
	<b>TOTAL ROAD DEPT.</b>	<b>5,258,850.00</b>	<b>1,129,333.67</b>	<b>4,129,516.33</b>	<b>21%</b>
	<b>TOTAL ALL DEPT.</b>	<b>16,622,648.00</b>	<b>1,199,333.67</b>	<b>15,423,314.33</b>	<b>7%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TRANSPORTATION DEPARTMENT / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>SCRAP/SCOP</b>					
105-26-541-63102-00	LAP - NW 177TH SIDEWALK	-	2,832.50	(2,832.50)	#DIV/0!
105-26-541-63130-00	SCRAP - CR 225 ROAD RESURFACING P	2,337,850.00	80,000.00	2,257,850.00	3%
105-26-541-63140-00	SCOP - NW 53RD AVE-NW 219TH ST-NW	3,265,455.00	-	3,265,455.00	0%
105-26-541-63150-00	SCOP - SE 49TH AVE-CR 18 TO SE 10	69,068.00	-	69,068.00	0%
105-26-541-63180-00	SCOP - SE 49TH AVE SE 92ND TO CR1	1,990,300.00	651,724.69	1,338,575.31	33%
105-26-541-63190-00	SCRAP/SCOP CR235 - 231 TO SR 100	3,701,125.00	-	3,701,125.00	0%
	<b>TOTAL SCRAP/SCOP</b>	<b>11,363,798.00</b>	<b>734,557.19</b>	<b>10,629,240.81</b>	<b>6%</b>
<b>ROAD DEPT</b>					
<b>PERSONNEL COSTS</b>					
105-29-541-11000-00	EXECUTIVE SALARIES	62,516.00	32,667.68	29,848.32	52%
105-29-541-12000-00	REGULAR SALARIES & WAGES	744,299.00	326,233.25	418,065.75	44%
105-29-541-14000-00	OVERTIME	50,000.00	3,674.98	46,325.02	7%
105-29-541-21000-00	FICA TAXES	65,546.00	27,253.51	38,292.49	42%
105-29-541-22000-00	RETIREMENT CONTRIBUTIONS	102,047.00	43,183.03	58,863.97	42%
105-29-541-23000-00	LIFE & HEALTH INSURANCE	255,125.00	119,706.10	135,418.90	47%
105-29-541-24000-00	WORKERS COMPENSATION	78,522.00	46,150.00	32,372.00	59%
	<b>Total PERSONNEL COSTS</b>	<b>1,358,055.00</b>	<b>598,868.55</b>	<b>759,186.45</b>	<b>44%</b>
<b>OPERATING COSTS</b>					
105-29-541-31200-00	ENGINEER COSTS	42,000.00	10,000.00	32,000.00	24%
105-29-541-31300-00	SURVEYOR COST	24,000.00	-	24,000.00	0%
105-29-541-34000-00	SERVICE/MAINT AGREEMENT	2,200.00	1,175.00	1,025.00	53%
105-29-541-41000-00	COMMUNICATION SER - LOCAL	15,000.00	5,869.52	9,130.48	39%
105-29-541-43000-00	UTILITY SERVICE	14,500.00	11,620.47	2,879.53	80%
105-29-541-44200-00	RENTAL - EQUIPMENT	72,000.00	12,001.48	59,998.52	17%
105-29-541-44210-00	LEASE AGREEMENT - EQUIPMENT	206,000.00	22,513.98	183,486.02	11%
105-29-541-45000-00	AUTO LIABILITY INS COST	12,400.00	13,511.00	(1,111.00)	109%
105-29-541-45100-00	COUNTY PROPERTY LIABILITY	24,000.00	26,284.00	(2,284.00)	110%
105-29-541-46000-00	R & M - EQUIPMENT	130,000.00	63,427.50	66,572.50	49%
105-29-541-46200-00	R & M - BUILDING	500.00	5,200.44	(4,700.44)	1040%
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	53.98	2,446.02	2%
105-29-541-48000-00	ADVERTISING COST	220.00	24.60	195.40	11%
105-29-541-51000-00	OFFICE SUPPLIES	2,500.00	2,042.05	457.95	82%
105-29-541-51100-00	MISC OFFICE COST	1,500.00	491.50	1,008.50	33%
105-29-541-51300-00	SIGN SHOP MISC SUPPLIES	28,000.00	17,968.36	10,031.64	64%
105-29-541-52000-00	OPERATING SUPPLIES	1,000.00	822.27	177.73	82%
105-29-541-52260-00	GASOLINE SUPPLY - REGULAR	385,000.00	385,000.00	-	100%
105-29-541-52270-00	GASOLINE SUPPLY - DIESEL	445,000.00	445,003.00	(3.00)	100%
105-29-541-52300-00	COMPUTER SOFTWARE	2,500.00	-	2,500.00	0%
105-29-541-52450-00	UNIFORM RENTAL	5,300.00	3,957.19	1,342.81	75%
105-29-541-52641-00	NEW EQUIPMENT < \$5000	-	5,518.39	(5,518.39)	#DIV/0!
105-29-541-52900-00	PHYSICALS & DRUG TESTS	500.00	452.02	47.98	90%
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	36,489.67	33,510.33	52%
105-29-541-53015-00	ROAD LIMEROCK/MILLING MATERIAL CO	100,000.00	100,000.00	-	100%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TRANSPORTATION DEPARTMENT / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
105-29-541-53016-00	MILLED MATERIAL	133,000.00	133,186.80	(186.80)	100%
105-29-541-53018-00	FILL DIRT	3,000.00	1,700.00	1,300.00	57%
105-29-541-53019-00	FOG SEAL	15,000.00	-	15,000.00	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	61,751.05	38,248.95	62%
	<b>Total OPERATING COSTS</b>	<b>1,957,120.00</b>	<b>1,366,064.27</b>	<b>591,055.73</b>	<b>70%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
105-29-541-99000-00	RESERVE FOR CONTINGENCY	400,000.00	-	400,000.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>0%</b>
	<b>\$.05 GAS TAX COSTS</b>				
105-29-541-63110-00	INFRASTRUCTURE USING \$.05 GAS TAX	1,543,675.00	(36,413.21)	1,580,088.21	-2%
105-29-541-63110-03	\$.05 SE 48TH AVE	-	17,200.00	(17,200.00)	#DIV/0!
105-29-541-63110-04	\$.05 NW 84TH AVE	-	21,250.00	(21,250.00)	#DIV/0!
105-29-541-63110-06	\$.05 SW 106TH AVE	-	38,400.00	(38,400.00)	#DIV/0!
	<b>Total \$.05 GAS TAX COSTS</b>	<b>1,543,675.00</b>	<b>40,436.79</b>	<b>1,503,238.21</b>	<b>3%</b>
	<b>TOTAL ROAD DEPARTMENT</b>	<b>5,258,850.00</b>	<b>2,005,369.61</b>	<b>3,253,480.39</b>	<b>38%</b>
	<b>TOTAL ALL DEPT.</b>	<b>16,622,648.00</b>	<b>2,739,926.80</b>	<b>13,882,721.20</b>	<b>16%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	1,358,055	598,868.55	759,186.45	44%
	Total OPERATING COSTS	1,957,120	1,366,064.27	591,055.73	70%
	<b>Total ROAD DEPT</b>	<b>3,315,175</b>	<b>1,964,932.82</b>	<b>1,350,242.18</b>	<b>59%</b>



<b>FIRE RESCUE - FUND 111</b>				
<b>10/01/2022 - 03/31/2023</b>				
<i>(6 months into the Fiscal Year)</i>		<b>Fire Rescue Dept</b>	<b>Heilbronn Springs</b>	<b>County Awards</b>
			<b>Grant</b>	<b>State Grant</b>
				<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,220,456.18		-	-
<b>SAVING / (SPENDING)</b>	<b>(443,437.69)</b>		<b>0.00</b>	<b>16,288.71</b>
<b>Current Fund Balance</b>	777,018.49		0.00	16,288.71
<b>Actual Revenues</b>				
Total RECURRING REVENUE	1,261,975.04			
Total NON-RECURRING REVENUE	1,557.91		-	18,364.00
TRF IN - GENERAL FUND	1,455,996.52			
<i>Period 13 Revenue ( est half of PFY Pd13 )</i>	147,432.50			
<b>Total Actual Revenues</b>	2,866,961.97		0.00	18,364.00
<b>Actual Expenditures</b>				
Total PERSONNEL COSTS	2,800,741.90			
Total OPERATING COSTS	446,801.94			
Total RESERVE FOR CONTINGENCY	62,855.82	<i>(2 ambulance chassis prorated to 6 months)</i>		
<b>Total Actual Expenditures</b>	3,310,399.66		-	2,075.29
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	<b>(443,437.69)</b>		<b>0.00</b>	<b>16,288.71</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>				
			<b>ANNUALIZED</b>	
<b>(SPENDING)/SAVING</b>	<b>(443,437.69)</b>	>>>	<b>(886,875.38)</b>	
Budgeted USE of FUND BALANCE	597,840.50	>>>	1,195,681.00	
<b>(OVERSPENT) / LEFTOVER</b>	<b>154,402.81</b>	>>>	<b>308,805.62</b>	
FB @ 10/01/22	1,220,456.18			
- / + ANNUALIZED (SPENDING)/SAVING	(886,875.38)			
<b>Estimated FB available at 09/30/23</b>	<b>333,580.80</b>			

<b>FIRE RESCUE - FUND 111</b>				
<b>10/01/2022 - 03/31/2023</b>				
<i>(6 months into the Fiscal Year)</i>	<b>Fire Rescue Dept</b>	<b>Heilbronn Springs Grant</b>	<b>State Grant</b>	<b>County Awards State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,220,456.18	-	-	-
<b>SAVING / (SPENDING)</b>	<b>(653,726.01)</b>	0.00	0.00	16,288.71
<b>Current Fund Balance</b>	566,730.17	0.00	0.00	16,288.71
<b>Actual Revenues</b>				
Total RECURRING REVENUE	1,261,975.04			
Total NON-RECURRING REVENUE	1,557.91	-	-	18,364.00
TRF IN - GENERAL FUND	1,455,996.52			
<b>Total Actual Revenues</b>	<b>2,719,529.47</b>	0.00	0.00	18,364.00
<b>Actual Expenditures</b>				
Total PERSONNEL COSTS	2,800,741.90			
Total OPERATING COSTS	446,801.94			
Total RESERVE FOR CONTINGENCY	125,711.64	<i>(2 ambulance chassis)</i>		
<b>Total Actual Expenditures</b>	<b>3,373,255.48</b>	-	-	2,075.29
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>				
	<b>(653,726.01)</b>	0.00	0.00	16,288.71
<i>Total Actual Revenue - Total Actual Expenditures</i>				
				↑ <i>prepayments on Maryland trip</i>

ACCOUNT NUMB	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
FIRE RESCUE / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3					
	<b>RECURRING REVENUE</b>				
111-311000-00	AD VALOREM TAXES	0	0.00	0.00	#DIV/0!
111-322400-00	FIRE INSPECTOR SERVICES	1,200	865.00	335.00	72%
111-342600-00	EMT AMBULANCE SER FEES	3,255,250	1,257,687.80	1,997,562.20	39%
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	500	3,422.24	(2,922.24)	684%
	<b>Total RECURRING REVENUE</b>	<b>3,256,950</b>	<b>1,261,975.04</b>	<b>1,994,974.96</b>	<b>39%</b>
	<b>NON-RECURRING REVENUE</b>				
111-342910-00	FIRE RESCUE STANDBY SERVICES	0	1,275.00	(1,275.00)	#DIV/0!
111-361300-00	UNREALIZED GAIN - FLGIT INVESTMEN	0	0.00	0.00	#DIV/0!
111-369000-00	MISC REVENUES	0	282.91	(282.91)	#DIV/0!
111-369470-00	EQUIPMENT SALE PROCEEDS	0	0.00	0.00	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>0</b>	<b>1,557.91</b>	<b>(1,557.91)</b>	<b>#DIV/0!</b>
	<b>USE OF FUND BALANCE</b>				
111-389900-00	BALANCE FORWARD - CASH	1,195,681	0.00	1,195,681.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,195,681</b>	<b>0.00</b>	<b>1,195,681.00</b>	<b>0%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
111-381500-00	TRF IN - GENERAL FUND	2,911,993	1,455,996.52	1,455,996.48	50%
	<b>Total TRANSFERS IN</b>	<b>2,911,993</b>	<b>1,455,996.52</b>	<b>1,455,996.48</b>	<b>50%</b>
111-389910-00	LESS 5% REVENUE	(162,848)	0.00	(162,848.00)	0%
	<b>GRANTS</b>				
111-331200-06	FORESTRY GRANT	0	0.00	0.00	#DIV/0!
	<b>Total PRIOR YEAR REIMB</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
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	18,364.00	(18,364.00)	#DIV/0!
111-334624-00	EMS AMBULANCE GRANT	0	0.00	0.00	#DIV/0!
	<b>Total CURRENT YEAR GRANTS</b>	<b>789,375</b>	<b>18,364.00</b>	<b>771,011.00</b>	<b>2%</b>
	<b>TOTAL FIRE RESCUE</b>	<b>7,991,151</b>	<b>2,737,893.47</b>	<b>5,253,257.53</b>	<b>34%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>FIRE RESCUE FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>PERSONNEL COSTS</b>				
111-54-526-11000-00	EXECUTIVE SALARIES	384,904	67,497.60	317,406.40	18%
111-54-526-12000-00	REGULAR SALARIES & WAGES	2,991,505	1,570,849.35	1,420,655.65	53%
111-54-526-12500-00	CLERICAL ASST SALARIES	52,665	24,307.20	28,357.80	46%
111-54-526-14000-00	OVERTIME	-	99,252.02	(99,252.02)	#DIV/0!
111-54-526-21000-00	FICA TAXES	262,324	133,058.22	129,265.78	51%
111-54-526-22000-00	RETIREMENT CONTRIBUTIONS	945,927	486,513.17	459,413.83	51%
111-54-526-23000-00	LIFE & HEALTH INSURANCE	701,593	305,264.34	396,328.66	44%
111-54-526-24000-00	WORKERS COMPENSATION	193,252	114,000.00	79,252.00	59%
111-54-526-25000-00	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!
	<b>Total PERSONNEL COSTS</b>	<b>5,532,170</b>	<b>2,800,741.90</b>	<b>2,731,428.10</b>	<b>51%</b>
	<b>OPERATING COSTS</b>				
111-54-526-31400-00	OTHER CONSULTANT COST	178,500	73,228.65	105,271.35	41%
111-54-526-31700-00	FIRE MARSHAL-PREVENTION	12,000	3,506.43	8,493.57	29%
111-54-526-34000-00	SERVICE/MAINT AGREEMNT	25,500	-	25,500.00	0%
111-54-526-41000-00	COMMUNICATION SER - LOCAL	12,000	7,754.43	4,245.57	65%
111-54-526-43000-00	UTILITY SERVICE	24,000	11,159.37	12,840.63	46%
111-54-526-43100-00	TELEVISION SERVICE	5,500	419.87	5,080.13	8%
111-54-526-44010-00	RENTALS	12,000	6,000.00	6,000.00	50%
111-54-526-45000-00	AUTO LIABILITY INS COST	16,000	13,286.00	2,714.00	83%
111-54-526-45050-00	MEDICAL PROFESSIONAL LIAB INS	-	-	-	#DIV/0!
111-54-526-45100-00	COUNTY PROPERTY LIABILITY	4,500	1,616.99	2,883.01	36%
111-54-526-46000-00	R & M - EQUIPMENT	1,000	2,980.76	(1,980.76)	298%
111-54-526-46100-00	R & M - AUTO	120,000	75,876.57	44,123.43	63%
111-54-526-46200-00	R & M - BUILDING	10,000	8,387.62	1,612.38	84%
111-54-526-49400-00	COUNTY REFUND ACCT COST	10,000	1,588.48	8,411.52	16%
111-54-526-51000-00	OFFICE SUPPLIES	30,000	8,111.81	21,888.19	27%
111-54-526-51100-00	MISC OFFICE COST	2,500	1,150.87	1,349.13	46%
111-54-526-52000-00	OPERATING SUPPLIES	10,000	8,027.49	1,972.51	80%
111-54-526-52010-00	EMT MEDICAL SUPPLIES COST	175,000	69,282.14	105,717.86	40%
111-54-526-52250-00	GAS, OIL, LUBRICANT, ETC.	245,000	108,220.83	136,779.17	44%
111-54-526-52400-00	POSTAGE EXPENSE	1,000	84.38	915.62	8%
111-54-526-52450-00	UNIFORM RENTALS	18,000	8,133.01	9,866.99	45%
111-54-526-52500-00	EMPLOYEES RELATED COST	36,000	5,557.45	30,442.55	15%
111-54-526-52510-00	LICENSURE & FEES	3,000	3,400.00	(400.00)	113%
111-54-526-64100-00	NEW EQUIP UNDER \$5000	10,000	864.95	9,135.05	9%
111-54-526-52900-00	PHYSICALS & DRUG TESTS	15,000	2,558.78	12,441.22	17%
111-54-526-54000-00	BOOKS & SUBSCRIPTION COST	2,500	345.91	2,154.09	14%
111-54-526-54220-00	ANNUAL DUES AGREEMENT CST	2,500	675.00	1,825.00	27%
111-54-526-55100-00	PERSONNEL TRAINING	35,000	5,157.92	29,842.08	15%
111-54-526-55110-00	PERSONNEL SAFETY	15,000	4,459.47	10,540.53	30%
111-54-526-55115-00	EQUIP SAFETY CERT / TEST	15,000	14,966.76	33.24	100%
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	75,000	-	75,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>1,151,500</b>	<b>446,801.94</b>	<b>704,698.06</b>	<b>39%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>FIRE RESCUE FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>GRANTS</b>				
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	-	-	-	#DIV/0!
111-54-526-64000-03	NEW EQUIP OVER \$5000-NEW REVENUE	-	-	-	#DIV/0!
111-54-526-83005-00	EMT AWARDS COST (STATE)	18,106	2,075.29	16,030.71	11%
	<b>Total GRANTS</b>	<b>807,481</b>	<b>2,075.29</b>	<b>805,405.71</b>	<b>0%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
111-54-526-99000-00	RESERVE FOR CONTINGENCY	500,000	125,711.64	374,288.36	25%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>500,000</b>	<b>125,711.64</b>	<b>374,288.36</b>	<b>25%</b>
	<b>TOTAL FIRE RESCUE</b>	<b>7,991,151</b>	<b>3,375,330.77</b>	<b>4,615,820.23</b>	<b>42%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	5,532,170	2,800,741.90	2,731,428.10	51%
	Total OPERATING COSTS	1,151,500	446,801.94	704,698.06	39%
	<b>Total FIRE RESCUE</b>	<b>6,683,670</b>	<b>3,247,543.84</b>	<b>3,436,126.16</b>	<b>49%</b>

<b>TOURIST DEV. - FUND 002</b>		
<b>10/01/2022 - 03/31/2023</b>		
<i>(6 months into the Fiscal Year)</i>		<b>Tourist Development</b>
<b>Actual Fund Balance at 10/01/2022</b>		542,058.01
<b>SAVING / (SPENDING)</b>		17,493.83
<b>Current Fund Balance</b>		559,551.84
<b>Actual Revenues</b>		
Total RECURRING REVENUE		69,363.83
<b>Total Actual Revenues</b>		69,363.83
<b>Actual Expenditures</b>		
Total OPERATING COSTS		51,870.00
<b>Total Actual Expenditures</b>		51,870.00
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		17,493.83
<i>Total Actual Revenue - Total Actual Expenditures</i>		
FB @ 10/01/22		542,058.01
- / + ANNUALIZED (SPENDING)/SAVING		69,975.32
<b>Estimated FB available at 09/30/23</b>		<b>612,033.33</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>TOURIST DEVELOPMENT / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
TOURIST DEVELOPMENT					
<b>RECURRING REVENUE</b>					
002-312100-00	LOCAL OPTION TAX-TOURIST DEVELOPM	200,000	69,167.67	130,832.33	35%
002-361100-00	INTEREST INCOME	200	196.16	3.84	98%
	<b>Total RECURRING REVENUE</b>	<b>200,200</b>	<b>69,363.83</b>	<b>130,836.17</b>	<b>35%</b>
<b>USE OF FUND BALANCE</b>					
002-389900-00	BAL FORWARD - CASH	518,462	-	518,462.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>518,462</b>	<b>-</b>	<b>518,462.00</b>	<b>0%</b>
002-389910-00	LESS 5%	(10,010)	-	(10,010.00)	0%
	<b>TOTAL TOURIST DEVELOPMENT</b>	<b>708,652</b>	<b>69,363.83</b>	<b>639,288.17</b>	<b>10%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>TOURIST DEVELOPMENT / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>TOURIST DEVELOPMENT</b>					
<b>OPERATING COSTS</b>					
002-86-552-45100-00	PROPERTY INSURANCE	10,500	10,495.00	5.00	100%
002-86-552-46200-00	R & M - BUILDING	12,000	-	12,000.00	0%
002-86-552-48000-00	ADVERTISING	10,000	23,625.00	(13,625.00)	236%
002-86-552-48010-00	SPECIAL EVENTS	589,152	5,750.00	583,402.00	1%
002-86-552-51100-00	MISC OFFICE COST	5,000	3,000.00	2,000.00	60%
002-86-552-52000-00	OPERATING COST	15,000	9,000.00	6,000.00	60%
002-86-552-52641-00	NEW EQUIPMENT UNDER \$5000	12,000	-	12,000.00	0%
002-86-552-62000-00	BUILDING COST	25,000	-	25,000.00	0%
002-86-552-62000-02	ADA BUILDING COMPLIANCE	10,000	-	10,000.00	0%
002-86-552-64000-00	NEW EQUIPMENT OVER \$5000	20,000	-	20,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>708,652</b>	<b>51,870.00</b>	<b>656,782.00</b>	<b>7%</b>
	<b>TOTAL TOURIST DEV</b>	<b>708,652</b>	<b>51,870.00</b>	<b>656,782.00</b>	<b>7%</b>

<b>SHIP - FUND 102</b>			
<b>10/01/2022 - 03/31/2023</b>			
<i>(6 months into the Fiscal Year)</i>		SHIP admin	SHIP restricted
Actual Fund Balance at 10/01/2022	0.00	-	<b>FB s/b zero b/c GF contribution is used first (to avoid overspending the 10% funds), then the 10% funds are "deferred revenue" until actually used.</b>
SAVING / (SPENDING)	(27,940.48)	(13,516.10)	
Current Fund Balance	(27,940.48)	(13,516.10)	
<b>Actual Revenues</b>			
Total RECURRING REVENUE	1,473.91	13,265.15	
TRF IN - GENERAL FUND	32,499.98		
<b>Total Actual Revenues</b>	<b>33,973.89</b>	<b>13,265.15</b>	
<b>Actual Expenditures</b>			
Total PERSONNEL COSTS	57,209.09		
Total OPERATING COSTS	4,705.28	26,781.25	
<b>Total Actual Expenditures</b>	<b>61,914.37</b>	<b>26,781.25</b>	
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>			
	(27,940.48)	(13,516.10)	
<i>Total Actual Revenue - Total Actual Expenditures</i>			
FB @ 10/01/22	0.00		
- / + ANNUALIZED (SPENDING)/SAVING	(55,880.97)		
<b>Estimated FB available at 09/30/23</b>	<b>(55,880.97)</b>		
<p>We are allowed 10% of Grant funds, Interest Earned, and re-payments to cover ADMIN costs. The balance must be covered by the County via the General Fund. Historically, the General Fund has contributed between \$60-65k per year. I believe the GF contribution amount should be increased to avoid overspending of the 10% funds. Average admin expenses are \$115k per year, and currently the GF contributes \$65k.</p>			
		*	
			As of Mar 2023 , the ADMIN funds were negative by \$200
			While we can use the 10% funds, we don't receive it regularly.

ACCOUNT NUM	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>S.H.I.P. / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>S.H.I.P.</b>					
<b>RECURRING REVENUE</b>					
102-335500-00	LOCAL SHIP HOUSING	753,898	-	753,898.00	0%
102-335520-00	SHIP LOAN RE-PAYMENTS	40,000	8,527.25	31,472.75	21%
102-361100-00	INTEREST EARNED	600	6,211.81	(5,611.81)	1035%
	<b>Total RECURRING REVENUE</b>	<b>794,498</b>	<b>14,739.06</b>	<b>779,758.94</b>	<b>2%</b>
<b>TRANSFERS IN</b>					
102-381500-00	TRF IN - GENERAL FUND	65,000	32,499.98	32,500.02	50%
	<b>Total TRANSFERS IN</b>	<b>65,000</b>	<b>32,499.98</b>	<b>32,500.02</b>	<b>50%</b>
102-389910-00	LESS 5% REVENUE	(2,030)	-	(2,030.00)	0%
	<b>TOTAL S.H.I.P.</b>	<b>857,468</b>	<b>47,239.04</b>	<b>810,228.96</b>	<b>6%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Local Housing S.H.I.P. Fund / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>Local Housing S.H.I.P.</b>					
<b>PERSONNEL COSTS</b>					
102-52-554-11000-00	EXECUTIVE SALARIES	46,779	21,950.24	24,828.76	47%
102-52-554-12000-00	REGULAR SALARIES & WAGES	32,781	15,255.68	17,525.32	47%
102-52-554-21000-00	FICA TAXES	6,086	2,745.77	3,340.23	45%
102-52-554-22000-00	RETIREMENT CONTRIBUTIONS	9,476	4,431.16	5,044.84	47%
102-52-554-23000-00	LIFE & HEALTH INSURANCE	25,512	12,756.24	12,755.76	50%
102-52-554-24000-00	WORKERS COMPENSATION	135	70.00	65.00	52%
	<b>Total PERSONNEL COSTS</b>	<b>120,769</b>	<b>57,209.09</b>	<b>63,559.91</b>	<b>47%</b>
<b>OPERATING COSTS</b>					
102-52-554-41000-00	COMMUNICATION SER - LOCAL	400	201.52	198.48	50%
102-52-554-43000-00	UTILITY SERVICE	1,000	745.30	254.70	75%
102-52-554-45000-00	AUTO LIABILITY INS COST	500	202.00	298.00	40%
102-52-554-48000-00	ADVERTISING COST	500	-	500.00	0%
102-52-554-51000-00	OFFICE SUPPLIES	500	16.99	483.01	3%
102-52-554-51100-00	MISC OFFICE COSTS	500	132.00	368.00	26%
102-52-554-52250-00	GAS, OIL, LUBRICANT, ETC.	300	47.47	252.53	16%
102-52-554-52500-00	COMPUTER SOFTWARE	3,699	3,360.00	339.00	91%
102-52-554-52641-00	NEW EQUIPMENT UNDER \$5000	800	-	800.00	0%
102-52-554-64000-00	NEW EQUIPMENT OVER \$5000	500	-	500.00	0%
	<b>Total OPERATING COSTS</b>	<b>8,699</b>	<b>4,705.28</b>	<b>3,993.72</b>	<b>54%</b>
<b>SHIP CONSTRUCTION</b>					
102-52-554-65960-00	SHIP DOWN-PAYMENT ASST.	30,000	-	30,000.00	0%
102-52-554-65965-00	DEMOLITION/RECONSTRUCTION	338,000	2,700.00	335,300.00	1%
102-52-554-65980-00	REHABILITATION PROJECT	350,000	24,081.25	325,918.75	7%
	<b>Total SHIP CONSTRUCTION</b>	<b>718,000</b>	<b>26,781.25</b>	<b>691,218.75</b>	<b>4%</b>
<b>RESERVE FOR CONTINGENCY</b>					
102-52-554-99000-00	RESERVE FOR CONTINGENCY	10,000	-	10,000.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>10,000</b>	<b>-</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Total Local Housing S.H.I.P.</b>	<b>857,468</b>	<b>88,695.62</b>	<b>768,772.38</b>	<b>10%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	120,769	57,209.09	63,559.91	47%
	Total OPERATING COSTS	8,699	4,705.28	3,993.72	54%
	<b>Total SHIP</b>	<b>129,468</b>	<b>61,914.37</b>	<b>67,553.63</b>	<b>48%</b>

SFY 2022-23

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
<b>Revenue</b>														
102-331560-00	Fl Hardest Hit Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-335500-00	Ship Hsng Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-335520-00	Loan Re-Payments	\$ -	\$ 2,433.29	\$ 2,796.71	\$ -	\$ 2,096.15	\$ 2,309.52	\$ 2,729.68	\$ 1,391.90	\$ -	\$ -	\$ -	\$ -	\$ 13,757.25
102-361100-00	Interest Earned	\$ 369.48	\$ 554.33	\$ 599.74	\$ 688.56	\$ 852.19	\$ 1,060.31	\$ 1,808.09	\$ 1,802.66	\$ -	\$ -	\$ -	\$ -	\$ 7,735.36
102-381110	Trf-CARES Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-381500-00	Trf-General Fund	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.63	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ -	\$ -	\$ -	\$ 48,749.99
		\$ 5,786.15	\$ 8,404.29	\$ 8,813.12	\$ 6,105.19	\$ 8,365.01	\$ 8,786.50	\$ 9,954.44	\$ 8,611.23	\$ 5,416.67	\$ -	\$ -	\$ -	\$ 70,242.60
<b>Expenditures</b>														
102-52-554-11000-00	Executive Salaries	\$ 3,414.40	\$ 3,414.40	\$ 4,853.76	\$ 2,159.04	\$ 5,397.60	\$ 3,598.40	\$ 3,598.40	\$ 3,598.40	\$ 3,598.40	\$ -	\$ -	\$ -	\$ 33,632.80
102-52-554-12000-00	Regular Salaries	\$ 2,288.88	\$ 2,393.60	\$ 3,303.74	\$ 1,512.96	\$ 3,782.40	\$ 2,521.60	\$ 2,395.52	\$ 2,521.60	\$ 2,521.60	\$ -	\$ -	\$ -	\$ 23,241.90
102-52-554-14000-00	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-21000-00	Fica Taxes	\$ 415.52	\$ 423.51	\$ 594.37	\$ 271.77	\$ 684.01	\$ 449.90	\$ 440.27	\$ 449.91	\$ 449.91	\$ -	\$ -	\$ -	\$ 4,179.17
102-52-554-22000-00	Retirement Contrib.	\$ 679.27	\$ 691.74	\$ 971.57	\$ 437.33	\$ 1,093.32	\$ 728.88	\$ 713.87	\$ 728.88	\$ 728.88	\$ -	\$ -	\$ -	\$ 6,773.74
102-52-554-23000-00	Life & Health Ins.	\$ 3,561.72	\$ 1,780.86	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ 2,126.04	\$ -	\$ 4,252.08	\$ 2,126.04	\$ -	\$ -	\$ -	\$ 20,224.86
102-52-554-24000-00	Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 70.00
102-52-554-34000-00	Service/Maint. Agmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-40000-00	Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-40300-00	Auto/Travel Allow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-41000-00	Communication	\$ 40.43	\$ 40.43	\$ 80.66	\$ -	\$ 40.31	\$ 40.31	\$ 40.30	\$ 40.30	\$ 40.30	\$ -	\$ -	\$ -	\$ 363.04
102-52-554-43000-00	Utility Service	\$ 289.48	\$ 280.28	\$ 584.09	\$ -	\$ 173.96	\$ 139.34	\$ 135.12	\$ 188.37	\$ 108.51	\$ -	\$ -	\$ -	\$ 1,899.15
102-52-554-45000-00	Auto Liability Ins	\$ -	\$ -	\$ -	\$ 202.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.00
102-52-554-46100-00	R & M Equipment - Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-48000-00	Advertising	\$ -	\$ 120.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.17
102-52-554-49400-00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-51000-00	Office Supplies	\$ -	\$ -	\$ 27.99	\$ -	\$ -	\$ -	\$ 16.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.98
102-52-554-51100-00	Misc. Office Costs	\$ 37.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.00
102-52-554-52000-00	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-52250-00	Gas, Oil, Lubricant	\$ -	\$ 22.72	\$ -	\$ 34.51	\$ -	\$ -	\$ -	\$ -	\$ 12.96	\$ -	\$ -	\$ -	\$ 70.19
102-52-554-52500-00	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00
102-52-554-54400-00	Home Ownership Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-54450-00	SHIP-Education Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-64000-00	Equip > \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-64100-00	Equip < \$1000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-00	Down Pmt Assist.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-01	SHIP Dn Pmt Assist. FY 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65960-02	Purchase Asst. II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65965-00	Demolition Const.	\$ 16,788.00	\$ 42,326.10	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.10
102-52-554-65980-00	Rehabilitation Proj.	\$ 3,836.25	\$ 150.00	\$ 920.00	\$ -	\$ 168.50	\$ -	\$ -	\$ 23,912.75	\$ -	\$ -	\$ -	\$ -	\$ 28,987.50
102-52-554-65980-02	Rehab II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-554-65985-00	Rehab to Non-Profits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-52-581-91998-00	Transfer: To CDBG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 31,350.95	\$ 51,653.81	\$ 13,462.22	\$ 6,743.65	\$ 16,826.14	\$ 12,436.47	\$ 7,390.47	\$ 35,692.29	\$ 9,606.60	\$ -	\$ -	\$ -	\$ 185,162.60

SFY 2022-23

10% of Grant Funds	0.00	2009-10	5,459.90	running bal	350,000	GF trf	10%	exp					
10% of Loan Repmts	1,375.73	2010-11	(14,748.71)	5,459.90	0	74,081	35,000	108,000					
10% of Interest	773.54	2011-12	49,456.36	(9,288.81)	350,000	59,000	0	82,500					
CARES Housing Trf	0.00	2012-13	12,316.84	40,167.55	0	64,397	35,000	54,800					
Gen Fund Transfers	48,749.99	2013-14	19,872.81	52,484.39	350,000	60,275	0	53,800					
Admin. Exp. Paid	(94,361.00)	2014-15	43,191.97	72,357.20	350,000	61,735	35,000	53,600					
<b>Over/(Under) Paid</b>	<b>(43,461.75)</b>	2015-16	<b>(72,030.50)</b>	43,518.67	0	25,000	0	77,100					
<b>From Gen. Fund</b>		2016-17	<b>(10,209.12)</b>	33,309.55	350,000	65,000	0	104,000					
		2017-18	74,343.45	107,653.00	700,000	65,000	35,000	104,000					
		2018-19	(3,324.71)	104,328.29	350,000	65,000	70,000	111,600					
		2019-20	(44,100.82)	60,227.47	0	65,000	35,000	116,600					
		2020-21	(30,593.46)	29,634.01	0	65,000	0	113,400					
		2021-22	13,611.16	43,245.17	700,000	65,000	0	115,900					
		2022-23	(43,461.75)				70,000						
		Carryforward	(216.58)										
		for Admin. Exp.											

(at this rate, we will be at (20,000) by June 2023) - need to transfer more than \$65/yr from GF



<b>LIBRARY - FUND 104</b>		<b>Restricted Fund Balances</b>			
<b>10/01/2022 - 03/31/2023</b>		<b>State Grant</b>	<b>Santa Fe Grant</b>	<b>Rosenberg Trust</b>	<b>Florida Arts</b>
<i>(6 months into the Fiscal Year)</i>					
	<b>Library</b>				
<b>Actual Fund Balance at 10/01/2022</b>	226,052.91	755,925.34	221,586.43	750.53	1,484.46
<b>SAVING / (SPENDING)</b>	3,265.94	(59,379.14)	0.00	0.00	80.00
<b>Current Fund Balance</b>	229,318.85	696,546.20	221,586.43	750.53	1,564.46
<b>Actual Revenues</b>					
Total RECURRING REVENUE	3,265.94	* 142,455.00			80.00
<b>TRF IN - GENERAL FUND (GF)</b>	207,500.02	*prorated grant \$ expected (not rec'd yet)			
<b>Total Actual Revenues</b>	210,765.96	142,455.00	0.00	0.00	80.00
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	338,321.51				
Total OPERATING COSTS	71,012.65				
Reclass expenses in excess of GF TRF to GRANT	(201,834.14)	201,834.14			
<b>Total Actual Expenditures</b>	207,500.02	** 201,834.14	-	-	-
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>					
Balance		3,265.94	(59,379.14)	0.00	80.00
<i>Total Actual Revenue - Total Actual Expenditures</i>					
		<b>ANNUALIZED</b>			
(SPENDING)/SAVING	3,265.94	>>> 6,531.88			
Budgeted USE of FUND BALANCE	133,388.00	>>> 266,776.00			
(OVERSPENT) / LEFTOVER	136,653.94	>>> 273,307.88			
<b>FB @ 10/01/22</b>	226,052.91	755,925.34	221,586.43	750.53	1,484.46
- / + ANNUALIZED (SPENDING)/SAVING	6,531.88	(237,516.56)	-	-	320.00
<b>Estimated FB available at 09/30/23</b>	<b>232,584.79</b>	518,408.78	221,586.43	750.53	1,804.46
**Note: The total <b>TRANSFER IN - General Fund</b> for FY23 is \$415,000.00					
At 9/30/23, any expenditures EXCEEDING this amount will be charged against the <b>GRANT</b> money. We must use ALL of the transferred funds provided by the General Fund BEFORE using State Grant money to ensure that funding continues to to come in.					

<b>LIBRARY - FUND 104</b>						
<b>10/01/2022 - 03/31/2023</b>			<b>Restricted Fund Balances</b>			
<i>(6 months into the Fiscal Year)</i>		<b>Library</b>	<b>State Grant</b>	<b>Santa Fe Grant</b>	<b>Rosenberg Trust</b>	<b>Florida Arts</b>
<b>Actual Fund Balance at 10/01/2022</b>	226,052.91	755,925.34	221,586.43	750.53	1,484.46	
<b>SAVING / (SPENDING)</b>	<b>(198,568.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	
<b>Current Fund Balance</b>	27,484.71	755,925.34	221,586.43	750.53	1,564.46	
<b>Actual Revenues</b>						
Total RECURRING REVENUE	3,265.94	-			80.00	
<b>TRF IN - GENERAL FUND (GF)</b>	207,500.02					
<b>Total Actual Revenues</b>	210,765.96	0.00	0.00	0.00	80.00	
<b>Actual Expenditures</b>						
Total PERSONNEL COSTS	338,321.51					
Total OPERATING COSTS	71,012.65					
<b>Total Actual Expenditures</b>	409,334.16	0.00	-	-	-	
<b>Total (SPENDING OF)/SAVING TO</b>						
<b>Fund Balance</b>	<b>(198,568.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	
<i>Total Actual Revenue - Total Actual Expenditures</i>						
Note: The total <b>TRANSFER IN - General Fund</b> for FY23 is \$415,000.00						
At 9/30/23, any expenditures EXCEEDING this amount will be						
charged against the <b>GRANT</b> money. We must use ALL of the						
transferred funds provided by the General Fund BEFORE using						
State Grant money to ensure that funding continues to to come in.						

ACCOUNT NUMBE	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>LIBRARY / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>RECURRING REVENUE</b>				
104-361100-00	INTEREST EARNED	2	0.86	1.14	43%
104-369110-00	LIBRARY-COPIES	2,000	1,021.40	978.60	51%
104-369111-00	COPY MACHINE COMMISSION	100	-	100.00	0%
104-369120-00	LIBRARY-REPLACEMENTS	1,400	734.31	665.69	52%
104-369130-00	LIBRARY-FINES	2,750	1,293.04	1,456.96	47%
104-369140-00	LIBRARY-NEW CARDS	215	131.00	84.00	61%
104-369150-00	LIBRARY-TEMPORARY CARDS	-	6.00	(6.00)	#DIV/0!
104-369152-00	REFERRAL FEE	50	-	50.00	0%
104-369153-00	EARBUDS	10	6.75	3.25	68%
104-369154-00	FLASH DRIVES	20	-	20.00	0%
104-369155-00	NOTARY SERVICES	-	75.00	(75.00)	#DIV/0!
104-369160-00	LIBRARY-DEPOSIT SHORT/OVER	-	(2.42)	2.42	#DIV/0!
	<b>Total RECURRING REVENUE</b>	<b>6,547</b>	<b>3,265.94</b>	<b>3,281.06</b>	<b>50%</b>
	<b>RESTRICTED FUNDS</b>				
104-389900-01	BAL FWD - SANTA FE GRANT	221,586	-	221,586.00	0%
104-389900-02	BAL. FWD - FLORIDA ARTS	1,331	-	1,331.00	0%
104-335190-00	FL ART LICENSE PLATE FEE	-	80.00	(80.00)	#DIV/0!
104-389900-03	BAL FWD - ROSENBERG TRUST	751	-	751.00	0%
	<b>Total RESTRICTED FUNDS</b>	<b>223,668</b>	<b>80.00</b>	<b>223,588.00</b>	<b>0%</b>
	<b>STATE GRANT FUNDS</b>				
104-389901-00	ACCRUED DEFERRED REVENUE-State Grant	754,935	-	754,935.00	0%
104-334720-00	STATE GRANT FUNDS	284,910	-	284,910.00	0%
	<b>Total STATE GRANT FUNDS</b>	<b>1,039,845</b>	<b>-</b>	<b>1,039,845.00</b>	<b>0%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
104-381200-00	TRF IN - GENERAL FUND (GF)	415,000	207,500.02	207,499.98	50%
	<b>Total TRANSFERS IN</b>	<b>415,000</b>	<b>207,500.02</b>	<b>207,499.98</b>	<b>50%</b>
	<b>USE OF FUND BALANCE</b>				
104-389900-00	BALANCE FORWARD - CASH	266,776	-	266,776.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>266,776</b>	<b>-</b>	<b>266,776.00</b>	<b>0%</b>
104-389910-00	LESS 5% REVENUE	(14,573)	-	(14,573.00)	0%
	<b>TOTAL LIBRARY</b>	<b>1,937,263</b>	<b>210,845.96</b>	<b>1,726,417.04</b>	<b>11%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	ENCUMB.	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>BRAD. CO. PUBLIC LIBRARY / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>						
	<b>SANTA FE GRANT</b>					
104-56-571-54000-00	BOOKS & SUBSCRIPTION COST	99,791	-	-	99,791.00	0%
104-56-571-66000-00	LIBRARY BOOKS PUBLICATION	121,795	-	-	121,795.00	0%
	<b>TOTAL SANTA FE GRANT</b>	<b>221,586</b>	<b>-</b>	<b>-</b>	<b>221,586.00</b>	<b>0%</b>
<b>PUBLIC LIBRARY SERVICE</b>						
	<b>PERSONNEL COSTS</b>					
104-57-571-11000-00	EXECUTIVE SALARIES	48,714	-	22,857.92	25,856.08	47%
104-57-571-12000-00	REGULAR SALARIES & WAGES	67,049	-	32,477.22	34,571.78	48%
104-57-571-21000-00	FICA TAXES	8,856	-	3,672.21	5,183.79	41%
104-57-571-22000-00	RETIREMENT CONTRIBUTIONS	13,787	-	7,272.57	6,514.43	53%
104-57-571-23000-00	LIFE & HEALTH INSURANCE	38,269	-	12,756.24	25,512.76	33%
104-57-571-24000-00	WORKERS COMPENSATION	197	-	115.00	82.00	58%
104-58-571-12000-00	REGULAR SALARIES & WAGES	336,783	-	159,916.74	176,866.26	47%
104-58-571-14000-00	OVERTIME	-	-	556.61	(556.61)	#DIV/0!
104-58-571-21000-00	FICA TAXES	27,394	-	11,992.46	15,401.54	44%
104-58-571-22000-00	RETIREMENT CONTRIBUTIONS	40,111	-	19,112.44	20,998.56	48%
104-58-571-23000-00	LIFE & HEALTH INSURANCE	140,319	-	66,982.10	73,336.90	48%
104-58-571-24000-00	WORKERS COMPENSATION	1,140	-	610.00	530.00	54%
	<b>Total PERSONNEL COSTS</b>	<b>722,619</b>	<b>-</b>	<b>338,321.51</b>	<b>384,297.49</b>	<b>47%</b>
	<b>OPERATING COSTS</b>					
104-57-571-34000-00	SERVICE / MAINT. AGREEMENT	-	-	1,309.56	(1,309.56)	#DIV/0!
104-57-571-41000-00	COMMUNICATION SER - LOCAL	3,000	-	-	3,000.00	0%
104-57-571-43000-00	UTILITY SERVICE	44,000	-	18,586.64	25,413.36	42%
104-57-571-46000-00	R & M - EQUIPMENT	9,000	-	2,681.23	6,318.77	30%
104-57-571-48000-00	ADVERTISING COST	2,500	-	1,253.42	1,246.58	50%
104-57-571-51000-00	OFFICE SUPPLIES	2,500	-	1,952.91	547.09	78%
104-57-571-51100-00	MISC OFFICE COST	1,500	-	151.53	1,348.47	10%
104-57-571-52000-00	OPERATING SUPPLIES	10,000	-	8,393.72	1,606.28	84%
104-57-571-52250-00	GAS, OIL, LUBRICANT, ETC.	1,250	-	214.28	1,035.72	17%
104-57-571-52600-00	PROGRAM EXPENSES	29,500	-	6,601.51	22,898.49	22%
104-57-571-52641-00	NEW EQUIPMENT UNDER \$5000	10,000	-	1,616.79	8,383.21	16%
104-57-571-52900-00	PHYSICALS & DRUG TESTS	880	-	78.60	801.40	9%
104-57-571-54000-00	BOOKS & SUBSCRIPTION COST	45,000	-	9,928.96	35,071.04	22%
104-57-571-62200-00	MAJOR BUILDING REPAIRS	20,000	-	-	20,000.00	0%
104-57-571-64000-00	NEW EQUIPMENT OVER \$5000	10,000	-	-	10,000.00	0%
104-57-571-64200-00	FLORIDA ARTS EXPENDITURES	1,331	-	-	1,331.00	0%
104-57-571-66000-00	LIBRARY BOOKS PUBLICATION	47,278	-	7,508.80	39,769.20	16%
104-58-571-32000-00	ACCCOUNTING & AUDITING	1,000	-	-	1,000.00	0%
104-58-571-34000-00	SERVICE/MAINT AGREEMNT	30,000	-	7,253.35	22,746.65	24%
104-58-571-34100-00	SECURITY SERVICES	5,000	-	-	5,000.00	0%
104-58-571-40300-00	AUTO/TRAVEL ALLOWANCE	4,000	-	-	4,000.00	0%
104-58-571-41000-00	COMMUNICATION SER - LOCAL	1,500	-	562.22	937.78	37%
104-58-571-43000-00	UTILITY SERVICE	3,000	-	-	3,000.00	0%
104-58-571-44000-00	COPIER RENTAL	1,750	-	1,469.46	280.54	84%
104-58-571-45000-00	AUTO LIABILITY INS COST	700	-	629.00	71.00	90%
104-58-571-46000-00	R & M - EQUIPMENT	47,500	-	-	47,500.00	0%
104-58-571-46200-00	R & M - BUILDING	1,000	-	247.90	752.10	25%
104-58-571-47000-00	PRINTING & BINDING	500	-	-	500.00	0%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	ENCUMB.	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>BRAD. CO. PUBLIC LIBRARY / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>						
104-58-571-48000-00	ADVERTISING COST	3,000	-	-	3,000.00	0%
104-58-571-51000-00	OFFICE SUPPLIES	4,250	-	-	4,250.00	0%
104-58-571-52000-00	OPERATING SUPPLIES	25,000	-	-	25,000.00	0%
104-58-571-52400-00	POSTAGE EXPENSE	1,750	-	161.00	1,589.00	9%
104-58-571-52450-00	UNIFORMS	2,500	-	-	2,500.00	0%
104-58-571-52550-00	MEALS & ENTERTAINMENT	1,000	-	-	1,000.00	0%
104-58-571-52600-00	PROGRAM SUPPLIES & SUPPORT	25,000	-	-	25,000.00	0%
104-58-571-52641-00	NEW EQUIPMENT UNDER \$5000	80,000	-	-	80,000.00	0%
104-58-571-54000-00	BOOKS & SUBSCRIPTION COST	32,500	-	-	32,500.00	0%
104-58-571-54500-00	CONTINUING EDUCATION	4,000	-	299.78	3,700.22	7%
104-58-571-54600-00	MEMBERSHIP DUES	1,500	-	84.00	1,416.00	6%
104-58-571-64000-00	NEW EQUIPMENT OVER \$5000	80,000	-	-	80,000.00	0%
104-58-571-66000-00	LIBRARY BOOKS PUBLICATION	83,075	-	27.99	83,047.01	0%
104-58-571-66100-00	AUDIOVISUAL MEDIA	20,000	-	-	20,000.00	0%
104-58-571-66200-00	DIGITAL DATABASES	20,000	-	-	20,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>717,264</b>	<b>-</b>	<b>71,012.65</b>	<b>646,251.35</b>	<b>10%</b>
	<b>RESERVE FOR CONTINGENCY</b>					
104-57-571-99000-00	RESERVE FOR CONTINGENCY	275,794	-	-	275,794.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>275,794</b>	<b>-</b>	<b>-</b>	<b>275,794.00</b>	<b>0%</b>
	<b>TOTAL LIBRARY</b>	<b>1,937,263</b>	<b>-</b>	<b>409,334.16</b>	<b>1,527,928.84</b>	<b>21%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>ENCUMB.</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	722,619	-	338,321.51	384,297.49	47%
	Total OPERATING COSTS	717,264	-	71,012.65	646,251.35	10%
	<b>TOTAL LIBRARY</b>	<b>1,439,883</b>	<b>-</b>	<b>409,334.16</b>	<b>1,030,548.84</b>	<b>28%</b>

<b>FINE &amp; FORFEITURE - FUND 106</b>		<b>Restricted Fund Balances</b>			
<b>10/01/2022 - 03/31/2023</b>		<b>Jail Setaside</b>	<b>SA/Sheriff Forfeits</b>	<b>Law Enforcement</b>	<b>Crime Prevention</b>
<i>(6 months into the Fiscal Year)</i>					
	<b>Fine &amp; Forfeiture</b>				
<b>Actual Fund Balance at 10/01/2022</b>	148,276.45	2,542,993.70	229,984.40	57,897.55	208,894.53
<b>SAVING / (SPENDING)</b>	<b>(106,470.50)</b>	<b>(312,500.00)</b>	<b>(34,500.00)</b>	<b>1,121.57</b>	<b>7,085.24</b>
<b>Current Fund Balance</b>	41,805.95	2,230,493.70	195,484.40	59,019.12	215,979.77
<b>Actual Revenues</b>					
Total RECURRING REVENUE	116,468.78				
Total NON-RECURRING REVENUE	1,001.99	-	-	1,121.57	7,085.24
TRF IN - GENERAL FUND	3,992,694.00				
<b>Total Actual Revenues</b>	<b>4,110,164.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.57</b>	<b>7,085.24</b>
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	577,195.80				
Total OPERATING COSTS	149,780.39				
TRF OUT - SHERIFF JAIL OPERATIONS	1,475,355.00	x			
TRF OUT - SHERIFF OPERATIONS	2,008,988.99	*			
TRF OUT - SA/SHERIFF FORFEITS TO	0.00	**	34,500.00		
TRF OUT - CLERK OF COURT	5,315.10				
TRF OUT - SET ASIDE TO SHERIFF	0.00	***	312,500.00		
<b>Total Actual Expenditures</b>	<b>4,216,635.28</b>	<b>312,500.00</b>	<b>34,500.00</b>	<b>-</b>	<b>-</b>
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>					
	<b>(106,470.50)</b>	<b>(312,500.00)</b>	<b>(34,500.00)</b>	<b>1,121.57</b>	<b>7,085.24</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					
<b>(SPENDING)/SAVING</b>	<b>(106,470.50)</b>	<b>(312,500.00)</b>	<b>(34,500.00)</b>	<b>1,121.57</b>	<b>7,085.24</b>
Budgeted USE of FUND BALANCE	141,586.50	896,389.50	114,992.00	28,936.50	103,586.50
<b>(OVERSPENT) / LEFTOVER</b>	<b>35,116.00</b>	<b>583,889.50</b>	<b>80,492.00</b>	<b>30,058.07</b>	<b>110,671.74</b>
	v	v	v	v	v
	v	v	v	v	v
	v	v	v	v	v
<b>ANNUALIZED</b>	<b>v</b>	<b>v</b>	<b>v</b>	<b>v</b>	<b>v</b>
<b>(SPENDING)/SAVING</b>	<b>(212,941.01)</b>	<b>(625,000.00)</b>	<b>(69,000.00)</b>	<b>2,243.14</b>	<b>14,170.48</b>
Budgeted USE of FUND BALANCE	283,173.00	1,792,779.00	229,984.00	57,873.00	207,173.00
<b>(OVERSPENT) / LEFTOVER</b>	<b>70,231.99</b>	<b>1,167,779.00</b>	<b>160,984.00</b>	<b>60,116.14</b>	<b>221,343.48</b>
<b>FB @ 10/01/22</b>	<b>148,276.45</b>	<b>2,542,993.70</b>	<b>229,984.40</b>	<b>57,897.55</b>	<b>208,894.53</b>
<b>- / + ANNUALIZED (SPENDING)/SAVING</b>	<b>(212,941.01)</b>	<b>(625,000.00)</b>	<b>(69,000.00)</b>	<b>2,243.14</b>	<b>14,170.48</b>
<b>Estimated FB available at 09/30/23</b>	<b>(64,664.56)</b>	<b>1,917,993.70</b>	<b>160,984.40</b>	<b>60,140.69</b>	<b>223,065.01</b>
* \$200,000 capital outlay paid 100% in Oct, 6 months worth included in Operations					
** \$69,000 in sheriff forfeits paid 100% in Oct, 6 months worth included in Operations					
*** \$625,000 in set aside funds paid 100% in Oct, 6 months worth included in Operations					
*x January's extra payment is backed out here (will add back in Sept).					
* Sheriff is allowed 2/12th of his budget in January, with no payment in September.					
x Sheriff is allowed 2/12th of his budget in January, with no payment in September.					



<b>FINE &amp; FORFEITURE - FUND 106</b>					
<b>10/01/2022 - 03/31/2023</b>		<b>Restricted Fund Balances</b>			
<i>(6 months into the Fiscal Year)</i>	<b>Fine &amp; Forfeiture</b>	<b>Jail Setaside</b>	<b>SA/Sheriff Forfeits</b>	<b>Law Enforcement</b>	<b>Crime Prevention</b>
<b>Actual Fund Balance at 10/01/2022</b>	148,276.45	2,542,993.70	229,984.40	57,897.55	208,894.53
<b>SAVING / (SPENDING)</b>	<b>(770,527.84)</b>	<b>(625,000.00)</b>	<b>(69,000.00)</b>	<b>1,121.57</b>	<b>7,085.24</b>
<b>Current Fund Balance</b>	<b>(622,251.39)</b>	1,917,993.70	160,984.40	59,019.12	215,979.77
<b>Actual Revenues</b>					
Total RECURRING REVENUE	116,468.78				
Total NON-RECURRING REVENUE	1,001.99	-	-	1,121.57	7,085.24
TRF IN - GENERAL FUND	3,992,694.00				
<b>Total Actual Revenues</b>	<b>4,110,164.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.57</b>	<b>7,085.24</b>
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	577,195.80				
Total OPERATING COSTS	149,780.39				
TRF OUT - SHERIFF JAIL OPERATIONS	1,721,247.50 *				
TRF OUT - SHERIFF OPERATIONS	2,427,153.82 *				
TRF OUT - SA/SHERIFF FORFEITS TO	0.00		69,000.00		
TRF OUT - CLERK OF COURT	5,315.10				
TRF OUT - SET ASIDE TO SHERIFF	0.00	625,000.00			
<b>Total Actual Expenditures</b>	<b>4,880,692.61</b>	<b>625,000.00</b>	<b>69,000.00</b>	<b>-</b>	<b>-</b>
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(770,527.84)</b>	<b>(625,000.00)</b>	<b>(69,000.00)</b>	<b>1,121.57</b>	<b>7,085.24</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					
* Sheriff is allowed 2/12th of his budget in January, with no payment in September.					

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
FINE & FORFEITURE / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3					
	FINE & FORFEITURE				
	<b>RECURRING REVENUE</b>				
106-335183-00	SUPPLEMENTAL INMATE DIST	75,285	31,368.70	43,916.30	42%
106-341520-00	CIVIL FEES COLLECTED	30,000	13,310.00	16,690.00	44%
106-342900-00	CITY OF STARKE-PUB SAFETY DISPATC	138,134	69,067.16	69,066.84	50%
106-348220-00	DOMESTIC VIOLENCE SURCHARGE \$115	5,600	2,722.92	2,877.08	49%
	<b>Total RECURRING REVENUE</b>	<b>249,019</b>	<b>116,468.78</b>	<b>132,550.22</b>	<b>47%</b>
	<b>NON-RECURRING REVENUE</b>				
106-342303-00	INCARCERATION COSTS-SETASIDE FUND	1,000,000	0.00	1,000,000.00	0%
106-355538-00	FINDERS FEE - SOC. SEC.	1,400	400.00	1,000.00	29%
106-359201-00	FINES - UNINCORPORATED	1,300	202.00	1,098.00	16%
106-369990-00	MISC FEES AND REVENUES	0	399.99	(399.99)	#DIV/0!
	<b>Total NON-RECURRING REVENUE</b>	<b>1,002,700</b>	<b>1,002</b>	<b>1,001,698</b>	<b>0%</b>
	<b>RESTRICTED FUNDS</b>				
106-389900-00	BAL FWD	283,173	0	283,173.00	0%
106-389905-00	BAL FWD ST ATTNY/FORFEITS	229,984	0.00	229,984.00	0%
106-389906-00	BAL-FWD - CO. LAW ENFORCEMENT	57,873	0.00	57,873.00	0%
106-359400-00	COUNTY LAW ENFORCEMENT	2,400	1,121.57	1,278.43	47%
106-389907-00	BAL FWD - CRIME PREVENTION	207,173	0.00	207,173.00	0%
106-351200-00	CRIME PREVENTION F.S. 775.083	17,000	7,085.24	9,914.76	42%
	<b>Total RESTRICTED FUNDS</b>	<b>797,603</b>	<b>8,206.81</b>	<b>789,396.19</b>	<b>1%</b>
	<b>TRANSFERS IN FROM OTHER DEPT</b>				
106-381500-00	TRF IN - GENERAL FUND	7,985,388	3,992,694.00	3,992,694.00	50%
	<b>Total TRANSFERS IN</b>	<b>7,985,388</b>	<b>3,992,694.00</b>	<b>3,992,694.00</b>	<b>50%</b>
	<b>USE OF FUND BALANCE</b>				
106-389908-00	BAL FWD - SETASIDE FUNDS	1,792,779	0.00	1,792,779.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>1,792,779</b>	<b>0.00</b>	<b>1,792,779.00</b>	<b>0%</b>
106-389910-00	LESS 5% REVENUE	(63,556)	0.00	(63,556.00)	0%
	<b>TOTAL FINE &amp; FORFEITURE</b>	<b>11,763,933</b>	<b>4,118,371.58</b>	<b>7,645,561.42</b>	<b>35%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
FINE & FORFEITURE / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3					
	<b>PERSONNEL COSTS - paid by Board</b>				
106-35-521-23000-00	SHERIFF & JAIL LIFE & HEALTH INS.	1,084,280	512,659.80	571,620.20	47%
106-35-521-24000-00	WORKERS COMPENSATION	105,000	64,536.00	40,464.00	61%
	<b>Total PERSONNEL COSTS</b>	<b>1,189,280</b>	<b>577,195.80</b>	<b>612,084.20</b>	<b>49%</b>
	<b>OPERATING COSTS</b>				
106-35-521-51100-00	MISC OFFICE COST	1,000	803.14	196.86	80%
106-35-523-43000-00	SAFETY COMPLEX UTILITIES	250,000	115,490.10	134,509.90	46%
106-35-523-46100-00	R & M FROM SETASIDE FUNDS	2,117,779	-	2,117,779.00	0%
106-35-527-34610-00	MEDICAL EXAMINER FEE/COST	85,000	33,487.15	51,512.85	39%
	<b>Total OPERATING COSTS</b>	<b>2,453,779</b>	<b>149,780.39</b>	<b>2,303,998.61</b>	<b>6%</b>
	<b>RESTRICTED</b>				
106-35-521-54410-00	LAW ENFORCEMENT EDUCATION	60,273	-	60,273.00	0%
106-35-521-54420-00	CRIME PREVENTION	224,173	-	224,173.00	0%
106-35-521-99300-00	ST. ATTY/SHERIFF FORFEITS	160,984	-	160,984.00	0%
	<b>Total RESTRICTED COSTS</b>	<b>445,430</b>	<b>-</b>	<b>445,430.00</b>	<b>0%</b>
	<b>TRANSFERS</b>				
106-30-581-91150-00	TRF OUT - SHERIFF JAIL OPERATIONS	2,950,710	1,721,247.50	1,229,462.50	58%
106-31-581-91150-00	TRF OUT - SHERIFF OPERATIONS	4,017,978	2,427,153.82	1,590,824.18	60%
106-35-581-91150-00	TRF OUT - SET ASIDE TO SHERIFF	625,000	625,000.00	-	100%
106-35-581-91156-00	TRF OUT - SA/SHERIFF FORFEITS TO	69,000	69,000	-	100%
106-35-581-91160-00	TRF OUT - CLERK OF COURT	12,756	5,315.10	7,440.90	42%
	<b>Total TRANSFERS</b>	<b>7,675,444</b>	<b>4,847,716.42</b>	<b>2,827,727.58</b>	<b>63%</b>
	<b>TOTAL FINE &amp; FORFEITURE</b>	<b>11,763,933</b>	<b>5,574,692.61</b>	<b>6,189,240.39</b>	<b>47%</b>



<b>EIGHTH JUDICIAL - FUND 108</b>		<b>Restricted Fund Balances</b>			
<b>10/01/2022 - 03/31/2023</b>					
<i>(6 months into the Fiscal Year)</i>		<b>Eighth Judicial</b>	<b>\$15 Ordinance Court Facilities</b>	<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,423,329.26		(1,409,223.13)	78,951.08	216,513.66
Adjustment to Fund Balance	(1,409,223.13)	<--->	1,409,223.13	-	-
<b>Revised Fund Balance at 10/01/2022</b>	14,106.13		0.00	78,951.08	216,513.66
<b>SAVING / (SPENDING)</b>	(9,077.76)		(20,289.91)	(5,011.37)	12,558.13
<b>Current Fund Balance</b>	5,028.37		(20,289.91)	73,939.71	229,071.79
<b>Actual Revenues</b>					
Total RECURRING REVENUE	0.00		43,599.56	12,824.00	14,703.73
Total TRANSFERS IN - GENERAL FUND	46,188.00		-	-	-
<b>Total Actual Revenues</b>	46,188.00		43,599.56	12,824.00	14,703.73
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	0.00		22,534.09	-	-
Total OPERATING COSTS	55,265.76		41,355.38	17,835.37	2,145.60
<b>Total Actual Expenditures</b>	55,265.76		63,889.47	17,835.37	2,145.60
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>					
	(9,077.76)		(20,289.91)	(5,011.37)	12,558.13
<i>Total Actual Revenue - Total Actual Expenditures</i>					
(SPENDING)/SAVING	(9,077.76)		(20,289.91)	(5,011.37)	12,558.13
Budgeted USE of FUND BALANCE	39,285.00		0.00	19,075.50	54,129.00
(OVERSPENT) / LEFTOVER	30,207.24		(20,289.91)	14,064.13	66,687.13
	v		v	v	v
	v		v	v	v
	v		v	v	v
<b>ANNUALIZED</b>					
(SPENDING) /SAVING	(18,155.52)		(40,579.82)	(20,045.48)	50,232.52
Budgeted USE of FUND BALANCE	78,570.00		0.00	76,302.00	216,516.00
(OVERSPENT) / LEFTOVER	60,414.48		(40,579.82)	56,256.52	266,748.52
FB @ 10/01/22	14,106.13			78,951.08	216,513.66
- / + ANNUALIZED (SPENDING)/SAVING	(58,735.34)			(20,045.48)	50,232.52
<b>Estimated FB available at 09/30/23</b>	<b>(44,629.21)</b>			<b>58,905.60</b>	<b>266,746.18</b>
The Eighth Judicial funds and the \$15 Ordinance Court Facilities funds should be viewed together. Any expenditures not covered by the \$15 Ordinance funds must be paid for by the county. This is why the county usually contributes \$100,000 via transfer from the General Fund each year.				<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>
<b>(We need to increase the transfer from the General Fund by \$30-50k, as there is NO fund balance left to spend.)</b>					

<b>EIGHTH JUDICIAL - FUND 108</b>					
<b>10/01/2022 - 03/31/2023</b>			<b>Restricted Fund Balances</b>		
<i>(6 months into the Fiscal Year)</i>		<b>Eighth Judicial</b>	<b>\$15 Ordinance Court Facilities</b>	<b>\$2 Recording Court Tech</b>	<b>\$65 Ordinance Court Innovations</b>
<b>Actual Fund Balance at 10/01/2022</b>	1,423,329.26		(1,409,223.13)	78,951.08	216,513.66
Adjustment to Fund Balance	(1,409,223.13)	<--->	1,409,223.13	-	-
<b>Revised Fund Balance at 10/01/2022</b>	14,106.13		0.00	78,951.08	216,513.66
<b>SAVING / (SPENDING)</b>	<b>(9,077.76)</b>		<b>(20,289.91)</b>	<b>(5,011.37)</b>	<b>12,558.13</b>
<b>Current Fund Balance</b>	5,028.37		(20,289.91)	73,939.71	229,071.79
<b>Actual Revenues</b>					
Total RECURRING REVENUE	0.00		43,599.56	12,824.00	14,703.73
Total TRANSFERS IN - GENERAL FUND	46,188.00		-	-	-
<b>Total Actual Revenues</b>	46,188.00		43,599.56	12,824.00	14,703.73
<b>Actual Expenditures</b>					
Total PERSONNEL COSTS	0.00		22,534.09	-	-
Total OPERATING COSTS	55,265.76		41,355.38	17,835.37	2,145.60
<b>Total Actual Expenditures</b>	55,265.76		63,889.47	17,835.37	2,145.60
<b>Total (SPENDING OF)/SAVING TO</b>					
<b>Fund Balance</b>	<b>(9,077.76)</b>		<b>(20,289.91)</b>	<b>(5,011.37)</b>	<b>12,558.13</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>					

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>8TH JUDICIAL / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>EIGHTH JUDICIAL</b>					
	<b>USE OF FUND BALANCE</b>				
108-389900-00	BALANCE FORWARD - CASH	78,570	-	78,570.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>78,570</b>	<b>-</b>	<b>78,570.00</b>	<b>0%</b>
	<b>COURT FACILITIES</b>				
108-348530-01	CRT FACILITIES FUND ORDINANCE \$15	91,000	43,599.56	47,400.44	48%
	<b>Total COURT FACILITIES</b>	<b>91,000</b>	<b>43,599.56</b>	<b>47,400.44</b>	<b>48%</b>
	<b>COURT TECHNOLOGY</b>				
108-341100-02	RECORDING FEES \$2 ORD F.S.28.24	40,000	12,824.00	27,176.00	32%
108-389916-02	BALANCE FORWARD - CRT TECHNOLOGY	76,302	-	76,302.00	0%
	<b>Total COURT TECHNOLOGY</b>	<b>116,302</b>	<b>12,824.00</b>	<b>103,478.00</b>	<b>11%</b>
	<b>COURT INNOVATIONS</b>				
108-348921-03	\$65 Ordinance for Crt Costs	33,000	14,703.73	18,296.27	45%
108-389914-03	BALANCE FWD - \$65 ORDINANCE	216,516	-	216,516.00	0%
	<b>Total COURT INNOVATIONS</b>	<b>249,516</b>	<b>14,703.73</b>	<b>234,812.27</b>	<b>6%</b>
	<b>TRANSFERS IN</b>				
108-381500-00	TRF IN - GENERAL FUND	92,376	46,188.00	46,188.00	50%
	<b>Total TRANSFERS IN</b>	<b>92,376</b>	<b>46,188.00</b>	<b>46,188.00</b>	<b>50%</b>
108-389910-00	LESS 5% RESERVE	(8,200)	-	(8,200.00)	0%
	<b>TOTAL 8TH JUDICIAL</b>	<b>619,564</b>	<b>117,315.29</b>	<b>502,248.71</b>	<b>19%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Eighth Judicial Court Fund / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>COUNTY FUNDED OPERATING COSTS</b>				
108-32-685-44100-00	GUARDIAN AD LITEM/WATER COOLER RE	250	157.38	92.62	63%
108-32-685-51100-00	GUARDIAN-AD-LITEM / MISC OFFICE C	600	401.50	198.50	67%
108-32-685-53272-00	GUARDIAN-AD-LITEM / OFFICE SUPPLY	500	-	500.00	0%
108-32-712-54300-00	GUARDIAN AD-LITEM - UTILITIES	1,600	743.90	856.10	46%
108-32-712-52641-00	GUARDIAN AD LITEM/ EQUIP < \$5,000	200	-	200.00	0%
108-36-712-51100-00	CLK FACILITY COST / MISC OFFICE C	4,000	1,340.60	2,659.40	34%
108-37-602-52400-00	SA POSTAGE	-	(106.74)	106.74	#DIV/0!
108-37-602-53275-00	SA CIRCUITWIDE STATE ATTORNEY	25,528	21,508.65	4,019.35	84%
108-38-601-31500-00	COURIER / PURCHASING TECHNICIAN	5,327	2,415.98	2,911.02	45%
108-38-601-52100-00	OPERATING SUPPLIES	11,480	5,418.98	6,061.02	47%
108-38-663-31115-00	PRO SE CASE MANAGER	20,811	9,614.03	11,196.97	46%
108-38-682-31116-00	ALTERNATIVE SANCTIONS COORDINATOR	6,573	3,062.62	3,510.38	47%
108-38-712-44100-00	WATER COOLER RENTAL	350	262.72	87.28	75%
108-39-603-31120-00	CIRCUITWIDE PUBLIC DEFEND	4,600	6,246.14	(1,646.14)	136%
108-43-665-35000-00	CHILD MEDICAL EXAMS	12,000	4,200.00	7,800.00	35%
	<b>Total COUNTY FUNDED OPERATING COSTS</b>	<b>93,819</b>	<b>55,265.76</b>	<b>38,553.24</b>	<b>59%</b>
	<b>PERSONNEL COSTS</b>				
108-36-712-12000-01	CLK REGULAR SALARIES / MAINT	9,874	4,290.98	5,583.02	43%
108-36-712-14000-01	CLK OVERTIME / MAINT	-	257.77	(257.77)	#DIV/0!
108-36-712-21000-01	CLK FICA / MAINT	755	342.31	412.69	45%
108-36-712-22000-01	CLK RETIREMENT / MAINT	1,176	541.78	634.22	46%
108-36-712-23000-01	CLK LIFE & HEALTH INS / MAINT	3,986	1,862.58	2,123.42	47%
108-36-712-24000-01	CLK WORKERS COMP / MAINT	384	225.00	159.00	59%
108-37-712-12000-01	SA REGULAR SALARIES / MAINT.	4,937	2,145.10	2,791.90	43%
108-37-712-14000-01	SA OVERTIME / MAINT.	-	129.91	(129.91)	#DIV/0!
108-37-712-21000-01	SA FICA / MAINT.	378	171.22	206.78	45%
108-37-712-22000-01	SA RETIREMENT / MAINT.	588	270.96	317.04	46%
108-37-712-23000-01	SA LIFE & HEALTH INS. / MAINT	1,994	931.37	1,062.63	47%
108-37-712-24000-01	SA WORKERS COMP. / MAINT	192	105.00	87.00	55%
108-38-712-12000-01	CA REGULAR SALARIES / MAINT.	9,874	4,290.98	5,583.02	43%
108-38-712-14000-01	CA OVERTIME / MAINT.	-	257.77	(257.77)	#DIV/0!
108-38-712-21000-01	CA FICA / MAINT.	755	342.31	412.69	45%
108-38-712-22000-01	CA RETIREMENT / MAINT.	1,176	541.78	634.22	46%
108-38-712-23000-01	CA LIFE & HEALTH INS / MAINT.	3,986	1,862.58	2,123.42	47%
108-38-712-24000-01	CA WORKERS COMP. / MAINT.	384	225.00	159.00	59%
108-39-712-12000-01	PD REGULAR SALARIES / MAINT.	4,937	2,137.80	2,799.20	43%
108-39-712-14000-01	PD OVERTIME / MAINT.	-	128.55	(128.55)	#DIV/0!
108-39-712-21000-01	PD FICA / MAINT.	378	170.57	207.43	45%
108-39-712-22000-01	PD RETIREMENT / MAINT.	588	269.90	318.10	46%
108-39-712-23000-01	PD LIFE & HEALTH INS. / MAINT.	1,993	927.87	1,065.13	47%
108-39-712-24000-01	PD WORKERS COMP / MAINT.	192	105.00	87.00	55%
	<b>Total PERSONNEL COSTS</b>	<b>48,527</b>	<b>22,534.09</b>	<b>25,992.91</b>	<b>46%</b>
	<b>OPERATING COSTS</b>				
108-36-712-34000-01	CLK FACILITY COST / SVS-MAINT AGR	500	-	500.00	0%
108-36-712-43000-01	CLK FACILITY COST / UTILITIES	14,000	7,112.31	6,887.69	51%
108-36-712-46200-01	CLK FACILITY COST / R & M - BUILD	4,200	5,040.93	(840.93)	120%

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Eighth Judicial Court Fund / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
108-36-712-52000-01	CLK FACILITY COST / CLEANING SPLY	100	-	100.00	0%
108-37-712-34000-01	SA FACILITY COST / SVS MAINT.AGRM	500	-	500.00	0%
108-37-712-43000-01	SA FACILITY COST / UTILITIES	6,500	3,776.93	2,723.07	58%
108-37-712-46200-01	SA FACILITY COST / R & M - BUILDI	3,000	2,902.20	97.80	97%
108-37-712-52000-01	SA FACILITY COST / CLEANING SUPPL	100	-	100.00	0%
108-38-711-52641-01	CA SECURITY EQUIP < \$5,000	500	-	500.00	0%
108-38-712-34000-01	CA FACILITY COST / SVS-MAINT AGRM	500	-	500.00	0%
108-38-712-43000-01	CA FACILITY COST / UTILITIES	15,000	10,644.66	4,355.34	71%
108-38-712-46200-01	CA FACILITY COST / R & M - BUILDI	6,500	7,463.30	(963.30)	115%
108-38-712-52000-01	CA FACILITY COST / CLEANING SUPPL	300	-	300.00	0%
108-38-712-52641-01	CA NEW EQUIPMENT UNDER \$5000	500	-	500.00	0%
108-39-712-34000-01	PD FACILITY COST / SVS-MAINT AGRM	200	-	200.00	0%
108-39-712-43000-01	PD FACILITY COST / UTILITIES	6,100	2,673.06	3,426.94	44%
108-39-712-46200-01	PD FACILITY COST / R & M - BUILDI	2,700	1,741.99	958.01	65%
108-39-712-52000-01	PD FACILITY COST / CLEANING SUPPL	200	-	200.00	0%
	<b>Total OPERATING COSTS</b>	<b>61,400</b>	<b>41,355.38</b>	<b>20,044.62</b>	<b>67%</b>
	<b>COURT TECHNOLOGY FUNDS</b>				
108-32-685-41000-02	GUARDIAN-AD-LITEM / COMMUNICATION	900	406.87	493.13	45%
108-32-713-52500-02	GUARDIAN AD LITEM COMPUTER SOFTWA	1,000	-	1,000.00	0%
108-38-713-46300-02	CA IT REPAIRS & MAINTENANCE	1,000	-	1,000.00	0%
108-38-713-49080-02	CA INFORMATION SYSTEMS ANALYST	30,921	14,361.07	16,559.93	46%
108-38-713-64001-02	CA COMPUTER EQUIPMENT/SOFTWARE	5,000	2,609.99	2,390.01	52%
108-39-713-41000-02	PD COMMUNICATIONS	2,250	457.44	1,792.56	20%
108-39-713-46300-02	PD IT REPAIRS/MAINTENANCE	1,350	-	1,350.00	0%
108-39-713-52000-02	PD IT OPERATING SUPPLIES	4,000	-	4,000.00	0%
108-39-713-64000-02	PD IT FURNITURE & EQUIPMENT	3,000	-	3,000.00	0%
	<b>Total COURT TECHNOLOGY FUNDS</b>	<b>49,421</b>	<b>17,835.37</b>	<b>31,585.63</b>	<b>36%</b>
	<b>COURT INNOVATIONS FUNDS</b>				
108-40-714-66000-03	LIBRARY BOOKS/PUBLICATIONS	1,000	196.88	803.12	20%
108-43-622-31116-03	COURT INNOVATIONS	239,516	-	239,516.00	0%
108-43-715-31010-03	FREE LEGAL SERVICES	9,000	1,948.72	7,051.28	22%
	<b>Total COURT INNOVATIONS FUNDS</b>	<b>249,516</b>	<b>2,145.60</b>	<b>247,370.40</b>	<b>1%</b>
	<b>RESERVE FOR CONTINGENCY</b>				
108-43-601-99000-00	RESERVE FOR CONTINGENCY	50,000	-	50,000.00	0%
108-43-713-99000-02	RESERVE FOR CONTINGENCY	66,881	-	66,881.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>116,881</b>	<b>-</b>	<b>116,881.00</b>	<b>0%</b>
	<b>EIGHTH JUDICIAL TOTAL</b>	<b>619,564</b>	<b>139,136.20</b>	<b>480,427.80</b>	<b>22%</b>
	<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>	<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	48,527	22,534.09	25,992.91	46%
	Total OPERATING COSTS	155,219	96,621.14	58,597.86	62%
	<b>Total EIGHTH JUDICIAL</b>	<b>203,746</b>	<b>119,155.23</b>	<b>84,590.77</b>	<b>58%</b>

<b>MOSQUITO CTRL - FUND 112</b>			
<b>10/01/2022 - 03/31/2023</b>			
<i>(6 months into the Fiscal Year)</i>		<b>Mosquito Control</b>	<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	74,754.05		-
<b>SAVING / (SPENDING)</b>	5,125.92		19,446.06
<b>Current Fund Balance</b>	79,879.97		19,446.06
<b>Actual Revenues</b>			
Total RECURRING REVENUE	11.15		
Total TRANSFERS FROM GEN FUND	19,446.52		
Total GRANT FUNDS	0.00	*	19,446.06
			<i>*prorated grant \$ expected (only 1 qtr py)</i>
<b>Total Actual Revenues</b>	19,457.67		19,446.06
<b>Actual Expenditures</b>			
Total PERSONNEL COSTS	9,886.59		
Total OPERATING COSTS	4,445.16		
<b>Total Actual Expenditures</b>	14,331.75		0.00
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	5,125.92		19,446.06
<i>Total Actual Revenue - Total Actual Expenditures</i>			
			<b>ANNUALIZED</b>
(SPENDING)/SAVING	5,125.92	>>>	10,251.84
Budgeted USE of FUND BALANCE	21,016.50	>>>	42,033.00
(OVERSPENT) / LEFTOVER	26,142.42	>>>	52,284.84
<b>FB @ 10/01/22</b>	74,754.05		
<b>- / + ANNUALIZED (SPENDING)/SAVING</b>	10,251.84		
<b>Estimated FB available at 09/30/23</b>	<b>85,005.89</b>		



<b>MOSQUITO CTRL - FUND 112</b>		
<b>10/01/2022 - 03/31/2023</b>		
<i>(6 months into the Fiscal Year)</i>	<b>Mosquito Control</b>	<b>State Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	74,754.05	-
<b>SAVING / (SPENDING)</b>	5,125.92	9,723.11
<b>Current Fund Balance</b>	79,879.97	9,723.11
<b>Actual Revenues</b>		
Total RECURRING REVENUE	11.15	
Total TRANSFERS FROM GEN FUND	19,446.52	
Total GRANT FUNDS	0.00	9,723.11
<b>Total Actual Revenues</b>	19,457.67	9,723.11
<b>Actual Expenditures</b>		
Total PERSONNEL COSTS	9,886.59	
Total OPERATING COSTS	4,445.16	
<b>Total Actual Expenditures</b>	14,331.75	0.00
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	5,125.92	9,723.11
<i>Total Actual Revenue - Total Actual Expenditures</i>		

ACCOUNT NUMBE	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>MOSQUITO CONTROL / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>MOSQUITO CONTROL</b>					
<b>RECURRING REVENUE</b>					
112-361100-00	INTEREST INCOME	18	11.15	6.85	62%
	<b>Total RECURRING REVENUE</b>	<b>18</b>	<b>11.15</b>	<b>6.85</b>	<b>62%</b>
<b>GRANT FUNDS</b>					
112-334690-00	MOSQUITO CONTROL STATE GRNT	38,893	9,723.11	29,169.89	25%
	<b>Total GRANT FUNDS</b>	<b>38,893</b>	<b>9,723.11</b>	<b>29,169.89</b>	<b>25%</b>
<b>TRANSFERS IN</b>					
112-381500-00	TRF IN - GENERAL FUND	38,893	19,446.52	19,446.48	50%
	<b>Total TRANSFERS FROM GEN FUND</b>	<b>38,893</b>	<b>19,446.52</b>	<b>19,446.48</b>	<b>50%</b>
<b>USE OF FUND BALANCE</b>					
112-389900-00	BALANCE FORWARD - CASH	42,033	-	42,033.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>42,033</b>	<b>-</b>	<b>42,033.00</b>	<b>0%</b>
112-389910-00	LESS 5% REVENUE	(1,902)	-	(1,902.00)	0%
	<b>TOTAL MOSQUITO CONTROL</b>	<b>117,935</b>	<b>29,180.78</b>	<b>88,754.22</b>	<b>25%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>MOSQUITO CONTROL / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>MOSQUITO CONTROL</b>					
<b>PERSONNEL COSTS</b>					
112-64-539-11000-00	EXECUTIVE SALARIES	20,000	2,896.26	17,103.74	14%
112-64-539-12000-00	REGULAR SALARIES & WAGES	26,000	1,925.79	24,074.21	7%
112-64-539-12500-00	PERSONNEL VEHICLE USE	-	(0.01)	0.01	#DIV/0!
112-64-539-21000-00	FICA TAXES	3,519	363.48	3,155.52	10%
112-64-539-22000-00	RETIREMENT CONTRIBUTIONS	5,479	703.19	4,775.81	13%
112-64-539-23000-00	LIFE & HEALTH INSURANCE	-	1,457.88	(1,457.88)	#DIV/0!
112-64-539-24000-00	WORKERS COMPENSATION	5,075	2,540.00	2,535.00	50%
	<b>Total PERSONNEL COSTS</b>	<b>60,073</b>	<b>9,886.59</b>	<b>50,186.41</b>	<b>16%</b>
<b>OPERATING COSTS</b>					
112-64-539-40000-00	TRAVEL AND PER DIEM	500	621.07	(121.07)	124%
112-64-539-41000-00	COMMUNICATION SER - LOCAL	400	180.35	219.65	45%
112-64-539-45000-00	AUTO LIABILITY INS COST	3,000	1,268.00	1,732.00	42%
112-64-539-45100-00	COUNTY PROPERTY LIABILITY	600	274.00	326.00	46%
112-64-539-46000-00	R & M - EQUIPMENT	950	136.97	813.03	14%
112-64-539-51000-00	OFFICE SUPPLIES	500	-	500.00	0%
112-64-539-52000-00	OPERATING SUPPLIES	19,000	1,047.36	17,952.64	6%
112-64-539-52250-00	GAS, OIL, LUBRICANT, ETC.	3,000	427.41	2,572.59	14%
112-64-539-54500-00	CONTINUING EDUCATION COST	500	490.00	10.00	98%
	<b>Total OPERATING COSTS</b>	<b>28,450</b>	<b>4,445.16</b>	<b>24,004.84</b>	<b>16%</b>
<b>RESERVE FOR CONTINGENCY</b>					
112-64-539-99000-00	RESERVE FOR CONTINGENCY	29,412	-	29,412.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>29,412</b>	<b>-</b>	<b>29,412.00</b>	<b>0%</b>
	<b>TOTAL MOSQUITO CONTROL</b>	<b>117,935</b>	<b>14,331.75</b>	<b>103,603.25</b>	<b>12%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>					
	Total PERSONNEL COSTS	60,073	9,886.59	50,186.41	16%
	Total OPERATING COSTS	28,450	4,445.16	24,004.84	16%
	<b>TOTAL MOSQUITO CONTROL</b>	<b>88,523</b>	<b>14,331.75</b>	<b>74,191.25</b>	<b>16%</b>



<b>SOLID WASTE - FUND 113</b>				
<b>10/01/2022 - 03/31/2023</b>				
<i>(6 months into the Fiscal Year)</i>		<b>Solid Waste</b>	<b>SW MGMT Grant</b>	
<b>Actual Fund Balance at 10/01/2022</b>	559,394.22	-		
<b>SAVING / (SPENDING)</b>	<b>(208,699.28)</b>	<b>0.00</b>		
<b>Current Fund Balance</b>	350,694.94	0.00		
<b>Actual Revenues</b>				
Total RECURRING REVENUE	151,589.83			
S/W \$75.00 ASSESSMENT <i>(prorated to 6 mo)</i>	<b>339,866.08</b> *			
S/W MNGT GRANT	0.00	46,875.00	**	
<b>Total Actual Revenues</b>	491,455.91	46,875.00		
<b>Actual Expenditures</b>				
Total PERSONNEL COSTS	401,343.02			
Total OPERATING COSTS	345,687.17			
Reclass GRANT expenses to GRANT	<b>(46,875.00)</b> ***	46,875.00		<i>added \$65k annual lease</i>
<b>Total Actual Expenditures</b>	700,155.19	46,875.00		
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>		<b>(208,699.28)</b>	<b>0.00</b>	
<i>Total Actual Revenue - Total Actual Expenditures</i>				
			<b>ANNUALIZED</b>	
(SPENDING)/SAVING	<b>(208,699.28)</b> >>>	<b>(417,398.56)</b>		
Budgeted USE of FUND BALANCE	360,566.50 >>>	721,133.00		
(OVERSPENT) / LEFTOVER	151,867.22 >>>	303,734.44		
FB @ 10/01/22	559,394.22			** \$93,750.00 SW Mgmt Grant rec'd March (prorated to 6 months)
- / + ANNUALIZED (SPENDING)/SAVING	<b>(417,398.56)</b>			
<b>Estimated FB available at 09/30/23</b>	<b>141,995.66</b>			

<b>SOLID WASTE - FUND 113</b>		
<b>10/01/2022 - 03/31/2023</b>		
<i>(6 months into the Fiscal Year)</i>	<b>Solid Waste</b>	<b>SW MGMT Grant</b>
<b>Actual Fund Balance at 10/01/2022</b>	559,394.22	-
<b>SAVING / (SPENDING)</b>	<b>(23,208.20)</b>	<b>93,750.00</b>
<b>Current Fund Balance</b>	536,186.02	93,750.00
<b>Actual Revenues</b>		
Total RECURRING REVENUE	151,589.83	
S/W \$75.00 ASSESSMENT	539,732.16	
S/W MNGT GRANT		93,750.00
<b>Total Actual Revenues</b>	<b>691,321.99</b>	<b>93,750.00</b>
<b>Actual Expenditures</b>		
Total PERSONNEL COSTS	401,343.02	
Total OPERATING COSTS	313,187.17	
<b>Total Actual Expenditures</b>	<b>714,530.19</b>	<b>0.00</b>
<b>Total (SPENDING OF)/SAVING TO Fund Balance</b>	<b>(23,208.20)</b>	<b>93,750.00</b>
<i>Total Actual Revenue - Total Actual Expenditures</i>		

ACCOUNT NUMB	DESCRIPTION	BUDGET	YTD REVENUE	AVAILABLE	YTD/ BUD
<b>SOLID WASTE / REVENUE / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>RECURRING REVENUE</b>				
113-325200-00	S/W \$75.00 ASSESSMENT	683,000	539,732.16	143,267.84	79%
113-325210-00	S/W LATE COLLECTION FEES	-	2,668.45	(2,668.45)	#DIV/0!
113-334342-00	NEW RIVER S/W PARTNER FEE	100,000	49,999.98	50,000.02	50%
113-343400-00	TIPPING FEES	244,000	80,187.80	163,812.20	33%
113-343900-00	ZONING FEES COLLECTED FOR S/W	5,800	-	5,800.00	0%
113-361100-00	INTEREST EARNED	-	0.40	(0.40)	#DIV/0!
113-365000-00	SALE OF SCRAP MATERIALS	50,000	18,733.20	31,266.80	37%
	<b>Total RECURRING REVENUE</b>	<b>1,082,800</b>	<b>691,321.99</b>	<b>391,478.01</b>	<b>64%</b>
	<b>USE OF FUND BALANCE</b>				
113-389900-00	BALANCE FORWARD - CASH	721,133	-	721,133.00	0%
	<b>Total USE OF FUND BALANCE</b>	<b>721,133</b>	<b>-</b>	<b>721,133.00</b>	<b>0%</b>
	<b>GRANT FUNDS</b>				
113-334692-00	S/W MNGT GRANT	93,750	93,750.00	-	100%
	<b>Total GRANT FUNDS</b>	<b>93,750</b>	<b>93,750.00</b>	<b>-</b>	<b>100%</b>
113-389910-00	LESS 5% REVENUE	(58,828)	-	(58,828.00)	0%
	<b>TOTAL SOLID WASTE</b>	<b>1,838,855</b>	<b>785,071.99</b>	<b>1,053,783.01</b>	<b>43%</b>



ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Solid Waste-Landfill Fund / Expenditures / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
<b>SOLID WASTE DEPT.</b>					
<b>PERSONNEL COSTS</b>					
113-65-534-11000-00	EXECUTIVE SALARIES	42,082	26,249.45	15,832.55	62%
113-65-534-12000-00	REGULAR SALARIES & WAGES	464,293	223,352.32	240,940.68	48%
113-65-534-12500-00	PERSONNEL VEHICLE USE	-	0.01	(0.01)	#DIV/0!
113-65-534-14000-00	OVERTIME	10,000	2,990.55	7,009.45	30%
113-65-534-21000-00	FICA TAXES	38,633	19,180.40	19,452.60	50%
113-65-534-22000-00	RETIREMENT CONTRIBUTIONS	60,059	31,354.72	28,704.28	52%
113-65-534-23000-00	LIFE & HEALTH INSURANCE	168,382	79,615.57	88,766.43	47%
113-65-534-24000-00	WORKERS COMPENSATION	33,663	18,600.00	15,063.00	55%
	<b>Total PERSONNEL COSTS</b>	<b>817,112</b>	<b>401,343.02</b>	<b>415,768.98</b>	<b>49%</b>
<b>OPERATING COSTS</b>					
113-65-534-31000-00	HAZARDOUS WASTE MONITORING	7,882	7,882.00	-	100%
113-65-534-34000-00	SERVICE/MAINT AGREEMNT	200	985.37	(785.37)	493%
113-65-534-41000-00	COMMUNICATION SER - LOCAL	5,350	2,418.51	2,931.49	45%
113-65-534-43000-00	UTILITY SERVICE	4,750	3,387.47	1,362.53	71%
113-65-534-44200-00	RENTAL - EQUIPMENT	31,200	7,800.00	23,400.00	25%
113-65-534-45000-00	AUTO LIABILITY INS COST	7,750	6,936.00	814.00	89%
113-65-534-45100-00	COUNTY PROPERTY LIABILITY	1,000	-	1,000.00	0%
113-65-534-46000-00	R & M - EQUIPMENT	22,000	24,571.93	(2,571.93)	112%
113-65-534-46100-00	R & M - AUTO	2,000	17.99	1,982.01	1%
113-65-534-46200-00	R & M - BUILDING	1,620	675.00	945.00	42%
113-65-534-48000-00	ADVERTISING COST	100	79.20	20.80	79%
113-65-534-49375-00	ASSESSMENT FEE/COST	7,000	3,241.30	3,758.70	46%
113-65-534-51000-00	OFFICE SUPPLIES	1,500	357.42	1,142.58	24%
113-65-534-51100-00	MISC OFFICE COST	500	-	500.00	0%
113-65-534-52250-00	GAS, OIL, LUBRICANT, ETC.	98,000	42,645.78	55,354.22	44%
113-65-534-52400-00	POSTAGE EXPENSE	50	-	50.00	0%
113-65-534-52450-00	UNIFORM RENTALS	3,000	1,811.52	1,188.48	60%
113-65-534-52505-00	OTHER MISC/OPERATING COST	3,000	1,659.47	1,340.53	55%
113-65-534-52510-00	LANDFILL TIPPING FEE COST	450,000	208,269.96	241,730.04	46%
113-65-534-52515-00	HAZARDOUS WASTE HOUSEHOLD	200	-	200.00	0%
113-65-534-52641-00	NEW EQUIPMENT UNDER \$5000	1,000	-	1,000.00	0%
113-65-534-52900-00	PHYSICALS & DRUG TESTS	500	148.26	351.74	30%
113-65-534-62000-00	COUNTY BUILDING COSTS	3,200	299.99	2,900.01	9%
113-65-534-64000-00	NEW EQUIPMENT OVER \$5000	127,500	-	127,500.00	0%
113-65-534-64000-01	LEASE W/OPTION TO PURCHASE	65,000	-	65,000.00	0%
113-65-534-64005-00	NEW EQUIPMENT MAJOR COST	44,000	-	44,000.00	0%
	<b>Total OPERATING COSTS</b>	<b>888,302</b>	<b>313,187.17</b>	<b>575,114.83</b>	<b>35%</b>
<b>RESERVE FOR CONTINGENCY</b>					
113-65-534-99000-00	RESERVE FOR CONTINGENCY	118,441	-	118,441.00	0%
	<b>Total RESERVE FOR CONTINGENCY</b>	<b>118,441</b>	<b>-</b>	<b>118,441.00</b>	<b>0%</b>

ACCOUNT NUMBER	DESCRIPTION	BUDGET	YTD EXP + ENC	AVAILABLE	YTD/ BUD
<b>Solid Waste-Landfill Fund / Expenditures / 50.00% Yr Complete For Fiscal Year: 2023 / 3</b>					
	<b>COUNTY LANDFILL</b>				
113-66-534-31200-00	ENGINEER COSTS	7,000	-	7,000.00	0%
113-66-534-51000-00	OFFICE SUPPLIES	1,200	-	1,200.00	0%
113-66-534-52505-00	OTHER MISC/OPERATING COST	3,500	-	3,500.00	0%
113-66-534-52520-00	CLOSURE TESTING/MONITORS	3,300	-	3,300.00	0%
	<b>Total COUNTY LANDFILL</b>	<b>15,000</b>	<b>-</b>	<b>15,000.00</b>	<b>0%</b>
	<b>TOTAL SOLID WASTE</b>	<b>1,838,855</b>	<b>714,530.19</b>	<b>1,124,324.81</b>	<b>39%</b>
<b>PERSONNEL &amp; OPERATING COSTS ONLY</b>		<b>BUDGET</b>	<b>YTD EXP + ENC</b>	<b>AVAILABLE</b>	<b>YTD/ BUD</b>
	Total PERSONNEL COSTS	817,112	401,343.02	415,768.98	49%
	Total OPERATING COSTS	888,302	313,187.17	575,114.83	35%
	<b>TOTAL SOLID WASTE</b>	<b>1,705,414</b>	<b>714,530.19</b>	<b>990,883.81</b>	<b>42%</b>

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM SA Authorization to proceed with CHW for the design and permitting for a in house paving project of NE 219<sup>th</sup> Street between CR 200B & NE CR 225 (\$26,000).

DEPARTMENT: Public Works

PURPOSE: Authorization to proceed with CHW for the design and permitting for a in house paving project of NE 219<sup>th</sup> Street between CR 200B & NE CR 225 (\$26,000).

ASSOCIATED COSTS: N/A



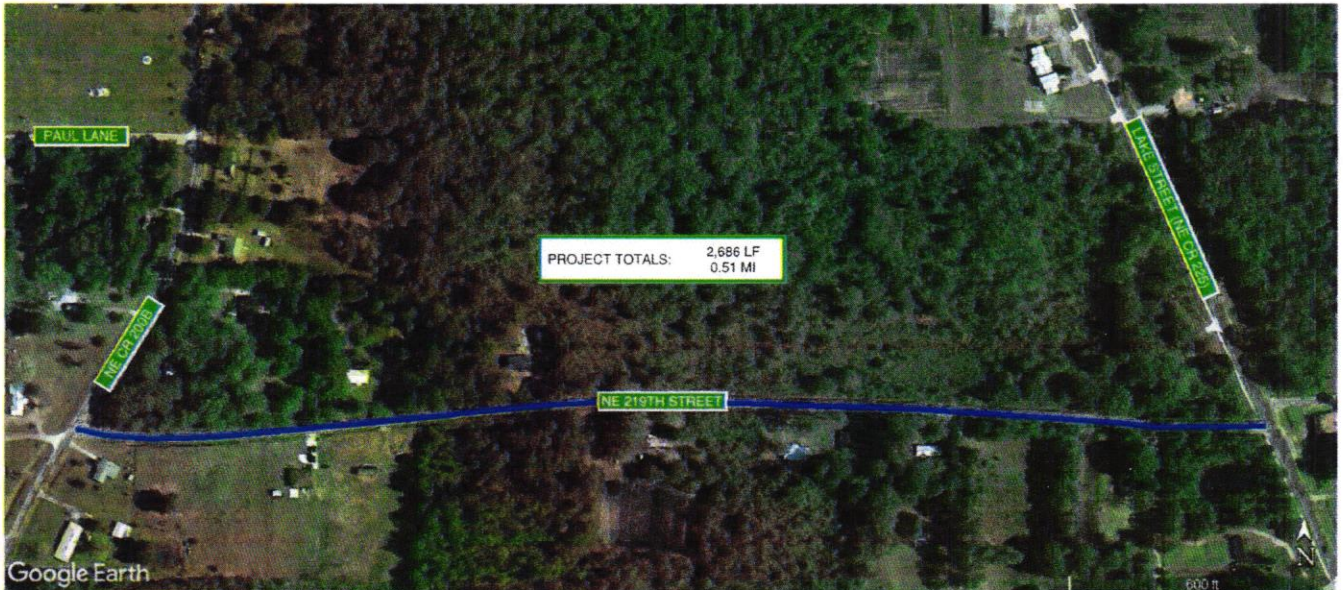
April 4, 2023

Jason Dodds  
Public Works Director  
Bradford County  
945 North Temple Ave.  
Starke, FL. 32091

RE: Professional Consulting Services  
NE 219<sup>th</sup> Street Paving  
Lawtey, Florida

Dear Mr. Dodds,

We appreciate this opportunity to provide you with professional consulting services for the NE 219<sup>th</sup> Street Paving project. Our understanding of the project is as follows:



Bradford County wishes to place asphalt paving over existing millings or limerock on approximately 2,686 LF of NE 219<sup>th</sup> Street from NE CR 200B to Lake Street (NE CR 225). The scope of the project includes placing asphalt in a typical section within limits of existing millings but does not include adjustments to the roadway profile or any stormwater upgrades. The existing millings will be bladed to a uniform cross slope and pavement applied directly on top of the existing material or reclaimed in place, reestablish a uniform cross slope, and paved. The Posted Speed is 25 MPH. The Design Speed is 30 MPH.

All work proposed will fall within the existing limits of stabilized surface as to not impact wetlands, surface waters, or swales, thus Environmental services are not required and CHW anticipates this project to qualify for a SRWMD Permit Exemption. Survey and Geotechnical services are also excluded as existing conditions analysis is not part of this scope of services. CHW assumes that no utility coordination is required for paving within the existing stabilized surface.

**Our approach** will be to gather complete data and conduct a thorough review of existing conditions and proposed improvements. Thorough pertinent data used appropriately during the design has the potential of providing cost savings during the construction.

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**CHW will provide the following Scope of Services:**

**A. Roadway Design Services:**

CHW's approach to design will include the early and thorough examination of design criteria, and potential problems, with the goal of containing or reducing construction costs and reducing the number of issues that could arise during construction.

1. Site Visits – CHW will conduct a single field visit to gather and confirm data and design details.
2. Roadway Design – Full design will incorporate an aerial at scale and field measured data. The design will be consistent with the 2018 (or current at the time of contract authorization), edition of the *FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways*, also known as the Florida Greenbook.
3. Roadway Plans – CHW will produce plans (electronically) in a limited form in order to limit design cost but still supply necessary information to obtain a permit exemption. Roadway plans will include a cover sheet, general notes, typical section, plan views of the paving limits on aerials, and traffic control plans. CHW will submit plans for review at Typical Section, 90%, and 100% design milestones. All documents will be submitted as a pdf only, unless otherwise specified by the County. Final deliverables will be signed and sealed digitally unless otherwise specified by the County.
4. Cost Estimating – CHW will provide a cost estimate with each milestone submittal beginning with the 90% submittal. The cost estimate will be used initially as a tool for gauging whether proposed improvements fit within the available budget so that adjustments can be made as needed, and ultimately for estimating the total cost of construction prior to bidding.

Should the results of the cost estimating indicate that the proposed improvements do not fit within the available budget, CHW will work with the County to identify additional ways to reduce the construction cost. The cost estimate will utilize FDOT pay items and will include calculated quantities.

**B. Permitting Services:**

The proposed roadway improvements will not increase the impervious area of the corridor and are anticipated to fall under an Exemption or General Use Permit for the SRWMD. CHW will apply for an exemption from the SRWMD and deliver final permitting documentation upon completion of design. All fees associated with the permitting process will be submitted as a refundable expense to the County.

**C. Post Design Services**

CHW will provide the following services after the completion of design:

1. Attendance at a pre-bid meeting.
2. Response to questions during bidding and issuance of addenda as needed.
3. Participate (EOR) in bid review as needed.
4. Attendance at a pre-con meeting (attendance only, meeting to be planned and facilitated by the County).
5. Shop drawing review.
6. Response to RFIs during construction.

All other activities during the construction phase will be handled by the County.



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**D. Summary of Deliverables**

As described above, the following deliverables will be provided to the County:

1. Design Plans (pdf) at Typical Section, 90%, and 100% milestones.
2. Cost Estimate at 90%, and 100% milestones.
3. Documentation of issued permit exemption letter from SRWMD.

**E. Project Exclusions**

As described above, the following items will be excluded from the scope of services:

1. Survey of existing conditions.
2. Existing/Proposed roadway geometry/pavement analysis.
3. Proposed pavement design.
4. Existing drainage analysis/Proposed drainage design.
5. Design of roadway elements outside of existing travel lanes (including paved shoulders, unpaved shoulders, driveways, and roadway turnouts).
6. Design of roadway safety elements (including clear zone, signage, geometry).
7. Utility Coordination.

**F. Project Schedule**

CHW anticipates a 2-month design time for this project following receipt of Notice to Proceed. However, CHW cannot guarantee that permitting will be completed by this time due to the current permitting climate.

**G. Fees:**

<u>Item</u>	<u>Description</u>	<u>Fee</u>
A.	Engineering Design Services (by CHW)	\$ 20,000.00
B.	Post Design Services (by CHW)	\$ 5000.00
C.	Permitting Services (by CHW)	\$ 1000.00
	<b>Total</b>	<b>\$ 26,000.00</b>

The above-described services will be provided for the lump sum fee of **\$ 26,000.00**. Invoices will be submitted periodically based on the percentage of services completed to date.

We trust this proposal meets with your acceptance and approval. Please return a purchase order or other authorization to proceed. Otherwise, please call to discuss. As always, we look forward to working with you on this project.

Sincerely,  
**CHW**



Cody Cash, PE  
Project Manager, Transportation

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Diane Andrews, Chair  
Board of County Commissioners

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BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM Request Waiver of Purchasing Policy for Airport Access Road, DEO  
8B Grant #Goo62.

DEPARTMENT: County Manager

PURPOSE: Request Waiver of Purchasing Policy for Airport Access Road, DEO  
Grant #Goo62.

ASSOCIATED COSTS: N/A

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM Update on BOCC live streaming.

DEPARTMENT: <sup>8C</sup> County Manager's Office

PURPOSE: Mr. Kornegay is updating Commissioner's on progress on live streaming in the board room.

ASSOCIATED COSTS: None

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023

AGENDA ITEM Presentation from Scott Kornegay on 6-month Progress Report.

DEPARTMENT: <sup>810</sup> County Manager

PURPOSE: Present to the Board of County Commissioners the updates and Progress for the County Manager Scott Kornegay.

ASSOCIATED COSTS: N/A



BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

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AGENDA ITEM INFORMATION SHEET (AIIS)

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DATE OF MEETING: April 20, 2023  
AGENDA ITEM <sup>9A</sup> County Manager Evaluation  
DEPARTMENT: County Managers Office  
PURPOSE: County Manager Evaluation – Attorney Rich Komando  
ASSOCIATED COSTS: N/A

## BRADFORD COUNTY MANAGER EVALUATION FORM

### INSTRUCTIONS

This evaluation form presents ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the manager's performance.

**5 = Excellent** (almost always exceeds the performance standard)

**4 = Above average** (generally exceeds the performance standard)

**3 = Average** (generally meets the performance standard)

**2 = Below average** (usually does not meet the performance standard)

**1 = Poor** (rarely meets the performance standard)

Any item left blank will be interpreted as a score of "3 = Average"

This evaluation form also contains a provision for entering narrative comments, including responses to specific questions and any observations you believe appropriate and pertinent to the rating period.

Please write legibly. Leave all pages of this evaluation form attached page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the board to the manager as part of the agenda for the meeting indicated on the cover page.

### PERFORMANCE CATEGORY SCORING

#### 1. INDIVIDUAL CHARACTERISTICS

\_\_\_ Diligent and thorough in the discharge of duties, "self-starter"

\_\_\_ Exercises good judgment

\_\_\_ Displays enthusiasm, cooperation, and willingness to adapt

\_\_\_ Exhibits mental and physical stamina appropriate for the position

\_\_\_ Exhibits composure, appearance, and attitude appropriate for executive position

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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**2. PROFESSIONAL SKILLS AND STATUS**

- \_\_\_ Maintains knowledge of current developments affecting the practice of local government management
- \_\_\_ Demonstrates a capacity for innovation and creativity
- \_\_\_ Anticipates and analyzes problems to develop effective approaches for solving them
- \_\_\_ Willing to try new ideas proposed by elected body members and/or staff
- \_\_\_ Sets a professional example by handling affairs of the public office in a fair and impartial manner

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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**3. RELATIONS WITH MEMBERS OF THE ELECTED BODY**

- \_\_\_ Carries out directives of the body as a whole as opposed to those of any one member or minority group
- \_\_\_ Sets meeting agendas that reflect the guidance of the elected body and avoids unnecessary involvement in administrative actions
- \_\_\_ Disseminates complete and accurate information equally to all members in a timely manner
- \_\_\_ Assists by facilitating decision making without usurping authority
- \_\_\_ Responds well to requests, advice, and constructive criticism

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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#### 4. POLICY EXECUTION

- \_\_\_ Implements elected body actions in accordance with the intent of commission
- \_\_\_ Supports the actions of the elected body, both inside and outside the organization, after a decision has been reached
- \_\_\_ Understands, supports, and enforces local government's laws, policies, and ordinances
- \_\_\_ Reviews ordinance and policy procedures periodically to suggest improvements to their effectiveness
- \_\_\_ Offers workable alternatives to the elected body for changes in law or policy when an existing policy or ordinance is no longer practical

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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#### 5. REPORTING

- \_\_\_ Provides regular information and reports to the elected body concerning matters of importance to the local government
- \_\_\_ Responds in a timely manner to requests from the elected body for special reports
- \_\_\_ Takes the initiative to provide information, advice, and recommendations to the elected body on matters that are non-routine and not administrative in nature
- \_\_\_ Produces reports that are accurate, comprehensive, concise, and written to their intended audience
- \_\_\_ Produces and handles reports so as to convey the message that affairs of the organization are open to public scrutiny

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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#### 6. CITIZEN RELATIONS

- \_\_\_ Is responsive to requests from citizens
- \_\_\_ Demonstrates a dedication to service to the community and its citizens
- \_\_\_ Maintains a nonpartisan approach in dealing with the news media
- \_\_\_ Meets with and listens to members of the community to discuss their concerns, and strives to understand their interests
- \_\_\_ Makes an appropriate effort to maintain citizen satisfaction with services

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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## 7. STAFFING

- \_\_\_ Recruits and retains competent personnel for staff positions
- \_\_\_ Applies an appropriate level of supervision to improve any areas of substandard performance
- \_\_\_ Stays accurately informed and appropriately concerned about employee relations
- \_\_\_ Manages the compensation and benefits plan professionally
- \_\_\_ Promotes training and development opportunities for employees at all levels of the organization

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_ score for this category

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## 8. SUPERVISION

- \_\_\_ Encourages heads of departments to make decisions within their jurisdictions with minimal manager involvement, yet maintains general control of operations by providing the right amount of communication to the staff
- \_\_\_ Instills confidence and promotes initiative in subordinates through supportive rather than restrictive controls for their programs while still monitoring operations at the department level
- \_\_\_ Develops and maintains a friendly and informal relationship with the staff and workforce in general, yet maintains the professional dignity of the manager's office
- \_\_\_ Sustains or improves staff performance by evaluating the performance of staff members at least annually, setting goals and objectives for them, periodically assessing their progress, and providing appropriate feedback
- \_\_\_ Encourages teamwork, innovation, and effective problem solving among the staff members

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_ score for this category

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**9. FISCAL MANAGEMENT**

- \_\_\_ Prepares a balanced budget to provide services at a level directed by commission
- \_\_\_ Makes the best possible use of available funds, conscious of the need to operate the local government efficiently and effectively
- \_\_\_ Prepares a budget and budgetary recommendations in an intelligent and accessible format
- \_\_\_ Ensures that actions and decisions reflect an appropriate level of responsibility for financial planning and accountability
- \_\_\_ Monitors and manages fiscal activities of the organization appropriately

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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**10. COMMUNITY**

- \_\_\_ Shares responsibility for addressing the difficult issues facing the community
- \_\_\_ Avoids unnecessary controversy
- \_\_\_ Cooperates with neighboring communities and counties
- \_\_\_ Helps the commission address future needs and develop adequate plans to address long-term trends
- \_\_\_ Cooperates with other regional, state, and federal government agencies

Add the values from above and enter the subtotal \_\_\_ ÷ 5 = \_\_\_ score for this category

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**NARRATIVE EVALUATION**

What would you identify as the manager's strength(s), expressed in terms of the principal results achieved during the rating period?

What performance area(s) would you identify as most critical for improvement?

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What constructive suggestions or assistance can you offer the manager to enhance performance?

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What other comments do you have for the manager (e.g., priorities, expectations, goals, or objectives for the new rating period)?

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Commissioner Signature

Date