

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

May 7, 2024

9:30 AM

Bradford County Courthouse

945 North Temple Avenue

Starke, Florida 32091

AGENDA

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 addressing the board;
- Address your questions to the board, not county staff;
- Refrain from demands for an immediate board response; and
- No boisterous behavior, personal, impertinent, or slanderous remarks.

3. Approval of Consent Agenda

ACTION

- A. Amended Agreement for Special Magistrate Services
- B. Request for 1/3 Reimbursement of the Branch Director's Salary and Benefits for Fiscal Year 2024-2025 (\$29,907.41)
- C. Please consider increasing the maximum amount on our LHAP (Local Housing Assistance Plan) for both SHIP Rehabilitation and demo/replacement strategies. (Rehab is currently 35,000 to 45,000) (Demo/Replacement- is currently 84,500 to 95,000) This is also a recommendation from the State.
- D. Please consider awarding SHIP Rehab File # 2018-3-S to the sole bidder M & R Construction in the amount of \$34,295.00
- E. Award contract between BOCC and M & R Construction on SHIP Rehab File # 2018-3-S the amount of \$34,295.00
- F. Please consider awarding SHIP Rehab File # 2019-7-S to the sole bidder M & R Construction in the amount of \$37,655.00
- G. Award contract between BOCC and M & R Construction on SHIP Rehab File # 2019-7-S the amount of \$37,655.00
- H. 911 System Maintenance Grant 24-04-02

4. Bradford County Public Library Future Plans – Tricia Wylie, Director, New River Public Library Cooperative

Information

5. UF/IFAS Extension – Bradford County 2023 Year in Review

Information

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

A. Quarterly Update on Department Spending (Jan-Mar 2024)

- General Fund
- Fire Rescue
- Road

Information

7. Sheriff Reports – Gordon Smith, Sheriff

8. County Manager Reports – County Manager, Scott Kornegay

9. County Attorney Reports – Rob Bradley

A. County Manager Contract

Discussion

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 proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM Amended Agreement for Special Magistrate Services

DEPARTMENT: Code Enforcement

PURPOSE: Updating information in the Agreement for Special Magistrate Services.

**AMENDED AGREEMENT FOR SPECIAL MAGISTRATE SERVICES
BRADFORD COUNTY, FLORIDA**

THIS AMENDED AGREEMENT is made and entered into this 7th day of May 2024, by and between Bradford County, Florida, a Florida government entity (“Bradford County” or “County”) and the Gapske Law Firm, P.A., FEIN 45-2392792 (“Gapske”).

WHEREAS, pursuant to Chapter 162, Florida Statutes and the Code of Ordinances of Bradford County, the County is authorized to use the services of a Special Magistrate to preside over code enforcement proceedings; and

WHEREAS, Bradford County entered into an Agreement for Special Magistrate Services on February 7th, 2023, in order to retain the legal services of an attorney to serve as the Special Magistrate pursuant to the terms and conditions set forth herein; and

WHEREAS, the parties wish to Amend the Agreement for Special Magistrate Services in order to reference a corporate entity; and

WHEREAS, Gapske is a duly licensed member of the Florida Bar and desires to accept said engagement pursuant to the terms and conditions set forth below; and

WHEREAS, the parties desire to set forth their agreement in written form.

NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** This Agreement will run from the date of the Agreement until September 30, 2024, and will automatically renew on that date for a term of one year and will automatically renew on September 30th of each year thereafter for a term of one year, unless either party terminates the Agreement.

2. **Payment.** Bradford County shall pay Gapske at an hourly rate of \$250.00 per hour for services performed pursuant to this Agreement.

3. **Special Magistrate Services.** The Agreement will compensate Gapske for the following services:

- a. attendance and participation at regularly scheduled Code Enforcement Hearings;
- b. preparation and execution of requisite notices and orders relating to the County’s Code Enforcement cases;
- c. Gapske agrees to work as an independent contractor for all professional services performed under this Agreement. Additionally, Gapske understands there is no provision of transportation, health insurance, personal or fringe benefits relating to this Agreement.

4. **Acknowledgement.** Gapske agrees to perform any and all services pursuant to this Agreement in a professional manner and agrees to maintain in good standing and keep current her membership in the Florida Bar Association.

5. **Conflict of Interest.** During the term of this Agreement, Gapske agrees she will not represent private entities, governmental entities or quasi-governmental entities which engage in business with Bradford County or require legal representation before the County Commission or one of the County's Boards or Committees.

6. **Termination of Agreement.** This Agreement may be terminated, with or without cause and for convenience, by either party by giving thirty (30) days written notice to the other party.

7. **Severability.** If any provision or portion of this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement or portions thereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.

8. **Governing Law.** This Agreement shall be interpreted and construed under the laws of the United States and the State of Florida. Any litigation arising hereunder or related hereto shall be tried by the state courts for Bradford County, Florida.

9. **Entire Agreement Between the Parties.** The parties agree that this is the entire agreement between the parties. This Agreement overrides and replaces all prior negotiations and terms proposed or discussed, whether in writing or orally, about the subject matter of this Agreement. No modification of this Agreement will be valid unless it is in writing identified as an Amendment to the Agreement and is signed by an authorized representative of Bradford County and Gapske.

10. **Notice.** Pursuant to this Agreement, Notice shall be given to the addresses as follows:

Bradford County:

County Manager
Bradford County, Florida
945 North Temple Avenue
Starke, Florida 32091

Gapske:

Laura Gapske
Gapske Law Firm, P.A.
2073 Palmetto Street, #1452
Middleburg, Florida 32068-5151

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

[The remainder of this page is left blank intentionally]

WITNESS the following signatures pursuant to due authority.

BRADFORD COUNTY, FLORIDA
a Florida government entity.

By: _____
Carolyn Spooner, Chair

LAURA GAPSKE

By:  _____
Laura Gapske

ATTEST:

Denny Thompson, Clerk of Court

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM Request for 1/3 Reimbursement of the Branch Director's Salary and Benefits for Fiscal Year 2024-2025 (\$29,907.41)

DEPARTMENT: Tax Collector

PURPOSE: Annual request for salary reimbursement for Tax Collector

ASSOCIATED COST(S): \$29,907.41



Teresa G. Phillips, CFC
BRADFORD COUNTY TAX COLLECTOR

April 19, 2024

Bradford County Board of County Commissioners
Bradford County Courthouse
Starke, FL 32091

Dear Board Members:

Please accept this as a request for 1/3 reimbursement of the Branch Director's salary and benefits for the fiscal year 2024-25.

| | |
|-------------------------|----------------------|
| Salary | \$19,464.80* |
| Certification | \$500.00 |
| FICA & Medicare | \$1,527.31 |
| Retirement | \$2,721.20** |
| Health & Life Insurance | <u>\$5,694.10***</u> |
| Total Request | \$29,907.41 |

*This Includes a 5% Raise-Pending BOCC Approval

**Based on retirement rate of 13.63%

***Based on Health \$1,174.43 and Life on \$11.84 per month plus 20% Increase

Sincerely,

Teresa G. Phillips
Tax Collector

TGP/mpd

TAGS & DRIVER LICENSE

904-966-6240
904-966-6235

TAXES

904-966-6246
904-966-6328

BRANCH OFFICE WATSON CENTER

KEYSTONE HEIGHTS FL
904-368-3950

STARKE, FLORIDA 32091

BRADFORDTAXCOLLECTOR.COM

teresa_phillips@bradfordcountyfl.gov

P.O. Box 969

945 N. TEMPLE AVE • SUITE B

P: 904-966-6274

F: 904-964-9063

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE:

May 7, 2024

AGENDA ITEM

Please consider increasing the maximum amount on our LHAP (Local Housing Assistance Plan) for both SHIP Rehabilitation and demo/replacement strategies. (Rehab is currently 35,000 to 45,000) (Demo/Replacement- is currently 84,500 to 95,000) This is also a recommendation from the State.

DEPARTMENT:

Community Development/SHIP

PURPOSE

At this time because of the increase of supplies, materials, labor costs, and also a recommendation from the State, that we currently increase our maximum amount allowed per Rehab project to \$45,000 and Demo/Replacement projects to 95,000.00. Therefore, at this time I am requesting that we raise our maximum amount allowed per Rehab project on our LHAP to \$45,000.00 and our Demo/replacement projects on our LHAP to \$95,000.00.

ASSOCIATED COST(S):

BUDGET LINE (G/L #):

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM: Please consider awarding SHIP Rehab File # 2018-3-S to the sole bidder M & R Construction in the amount of \$34,295.00

DEPARTMENT: Community Development/SHIP

PURPOSE: A Bid opening was held and M & R Construction was the sole bidder for SHIP Rehab Project 2018-3-S. Please consider approval of awarding this project to M & R in the amount of \$34,295.00

ASSOCIATED COST(S): \$34,295.00

BUDGET LINE (G/L #): 102-52-554-65980-00

S.H.I.P. Housing Rehabilitation Project
BID SUMMARY – 3-22-24

A. 17878 NW 59th Loop, Starke, FL File # 2018-3-S
M & R Construction **\$34,295.00-Sole Bidder**

Recommendation: M & R Construction in the amount of \$34,295.00 Sole Bidder

*deleted items to being in under budget 2,3,4,5,6,7,11,12,13,14,15,16

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM: Award contract between BOCC and M & R Construction on SHIP Rehab File # 2018-3-S the amount of \$34,295.00

DEPARTMENT: Community Development/SHIP

PURPOSE: Please consider approval of awarding contract between BOCC and M & R Construction in the amount of \$34,295.00 for SHIP Rehab File #2018-3-S

ASSOCIATED COST(S): \$34,295.00

BUDGET LINE (G/L #): 102-52-554-65980-00

CONTRACT PACKAGE FOR REHABILITATION

This agreement made May 7, 2024

By and between Hazel Hamilton herein after referred to as the "Owner"

And M & R Construction herein after referred to as "Contractor",

With Bradford County acting as the Owner's agent.

WITNESSETH

1.

The Owner does hereby employ the contractor to do all the work and provide all materials, tools, machinery, supervision, etc., necessary for the rehabilitation of the property known as: 17878 NW 59th Loop, Starke, Florida 32091 for the total sum of \$34,295.00, all in accordance with the estimate, plans, and specifications which are attached hereto as Exhibit "A" and expressly incorporated herein by reference and made a part hereof.

2.

The Contractor does hereby agree that he will perform the work diligently and in a good workmanship manner, using the materials specified or materials of a least equal quality.

3.

The Contractor shall be responsible for obtaining all necessary permits for the work to be performed, and the work being done or any part thereof shall not be deemed completed until the Owner and Owner's Agent has accepted it as satisfactory.

4.

When adjacent property is affected or endangered by any work done under this contract, it shall be the responsibility of the Contractor to take whatever steps are necessary for the protection of the adjacent property and to notify the Owner thereof of such hazard.

5.

The Contractor hereby agrees not to assign or sublet this contract without the written consent of the Owner. The request for assignment shall be addressed to the Owner c/o the Office of Bradford County Community Development.

6.

In the event of any breach of this contract, the Owner may at his option engage the services of another contractor to complete the work and deduct the cost of such completion from the amount due the Contractor hereunder.

7.

The County does hereby agree to make progress payments, if any, in accordance with the following conditions:

1. Progress payments shall not exceed 90 percent of the value of the specified work satisfactorily completed.

2. Contracts over \$3,500.00, but not exceeding \$5,000.00: Two (2) partial payments may be requested by the Contractor after a minimum of 60 percent (60%) of the total contract work is satisfactorily completed, with that payment being 50 percent (50%) of the total contract; (2) Second Partial Payment--after satisfactory completion of the total contract, with that payment being forty percent (40%) of the total contract.

| | | |
|------------|-----|--------------------------------------------------------------|
| | 3. | Draw schedule for Contracts over \$5,000.00 |
| Draw One | 20% | At 30% complete |
| Draw Two | 30% | At 60% complete |
| Draw Three | 40% | At 100% complete |
| Final | 10% | Retained/final 45 days after satisfactory completion of work |

4. RETAINAGE/FINAL PAYMENT: Ten percent (10%) retainage to be paid as the final payment forty-five (45) days after completion of work.

8.

The Contractor covenants and agrees to, and does hereby identify, and hold harmless and defend Bradford County, the Office of Community Development and State of Florida--their agents, servants or employees, from and against any and all claims for injuries or damages to persons or property of whatsoever kind of character, whether real or asserted, arising out of this agreement of the work to be performed hereunder. The Contractor hereby assumes all liability and responsibility for injuries, claims or suits for damages, to persons or property of whatsoever kind of character, whether real or asserted, occurring during the time the work is being performed and arising out of the performance of same.

9.

Neither the Contractor nor any subcontractor shall commence work under this agreement until all insurance required under this paragraph has been secured and the Owner has approved such insurance:

Compensation Insurance: The Contractor shall take out and maintain during the life of this contract, Workmen's Compensation Insurance for all of his employees at the site of the project or provide proof of exemption; and in case any work that is sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all the latter's employees.

Public Liability and Property Damage Insurance: The contractor shall take out and maintain during the life of this contract, such public liability and property damages insurance as shall protect him and any subcontractor performing work covered by this contract from claims for damages or personal injury, including accidental death, as well as from claims for property damage which may arise from operation under this contract, whether such operation be by himself or by one directly or indirectly employed by either of them; and the amounts of such insurance shall be as follows:

Public Liability Insurance in an amount not less than \$100,000.00/\$300,000.00 Dollars.

Homeowner Insurance: The Owner is encouraged but not required to maintain in force during the same period the property and or builders risk insurance policy homeowners insurance policy adequate to cover the existing property and Rehabilitation Work against damage or loss for which the contractor is not responsible. Coverage shall provide for perils for fire and extended coverage of other forms of damage and/or loss, to the full insurance value of the property.

10.

It is agreed that the County is hereby obligated to issue a written proceed order to the Contractor within thirty (30) days from the date of execution of this contract. It is further agreed that the Contractor will, after the receipt of such order, begin the work to be performed under this contract within ten (10) calendar days of the date of such order. Upon commencement of work, the Contractor hereby agrees to complete the same within forty-five (45) days, time being of the essence. Failure to satisfactory complete the Rehabilitation Work within allowed Time of Performance shall subject the Contract o Liquidated Damage Fee of Fifty Dollars (\$50.00) per day. The Fee amount shall be dedicate for the (final) Payment to the Contractor. The fee amount is mutually agreed to, due to the difficulty in deterring the exact damage to the Owner. This fee is not to be constituted as penalty.

11.

Contractor hereby guarantees the improvements herein provided for, for a period of one year from the date of final acceptance of all work required by this contract. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from final payment. It is further agreed that the Contractor will furnish the County, c/o the Office of Community Development, with all manufacturers' and suppliers' written guarantee and warranties covering materials and equipment furnished under this contract prior to release of the final payment.

12.

The Contractor shall at all times keep the premises free from accumulations of waste materials or rubbish caused by his employees at work; and at the completion of the work he shall remove all his rubbish from and about the building and all his tools, scaffolding and surplus materials and shall leave his work "broom clean" or its equivalent. It is further agreed that all materials, and equipment that have been removed and replaced as a part of the work hereunder shall belong to the Contractor.

13.

The Contractor shall, upon completion of the work, and upon final payment by the County, furnish the County with an affidavit certifying that all charges for materials and any other expenses incurred by the Contractor pertaining to the execution of this contract, have been paid in full, to the end that no liens of any kind or character (save and except those between the parties hereto) may be affixed against the above described property. Final payment of the contract amount will be made only after final inspection and acceptance of all work to be performed by the Contractor, and the Contractor satisfactorily releases liens or claims for liens by the contractor, subcontractors, laborers, and material suppliers.

14.

The Contractor shall remove any and all cracking, scaling, peeling, chipping and loose paint and repaint all surfaces using two coats of a non-lead based paint. Where the paint film integrity of the applicable surface cannot be maintained, the paint shall be completely removed or the surface covered with a suitable material such as gypsum, wallboard, plywood, or plaster before any repainting is undertaken.

15.

This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract, signed by the parties hereto, and approved in writing by Bradford County Office of Community Development.

16.

In the event there is any conflict between the provisions of this contract and the provisions of Exhibit "A", the provision of this contract shall in all cases prevail.

EXECUTED AT Starke, Florida, this 7th day of May 2024.

Owner: Hazel Hamilton

Witness

Witness

Contractor

Witness

Witness

Chairman

Witness

Witness

Certifications

I, Mark Williams, certify that I am the President of the Corporation named as Contractor herein; that Mark Williams, who signed this Agreement on behalf of the contractor, was then President of said corporation; that said agreement was and is within the scope of its corporate powers.

Corporate Seal

EXHIBIT "A"

Page 1 of 2

CONTRACT PACKAGE FOR REHABILITATION
Hazel Hamilton and M&R Construction INC.

| DESCRIPTION OF WORK | PRICE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| <p>1. Exterior – Remove existing shingles and underlayment down to existing decking. Verify attachment of existing decking and provide/install additional nails to comply with current Codes. Provide and install New mechanically attached 26-gauge clear galvalume metal roof over synthetic underlayment. Quote to include replacement of up to 20% of existing decking. Include repair/replacement of wood fascia, rake, and all roof penetrations as necessary.</p> | <p><u>\$24,650.00</u></p> |
| <p>2. Bathroom # 1- Remove existing hard title walls up to ceiling, including curb, and floor. Remove existing shower head, drain, grab bars and valves. Repair/replace walls using fiberglass faced water resistant gypsum board. Verify and install adequate backing blocking for new hard title, walls, and floor. Change shower curb to create "roll in" access to shower and be handicapped accessible. Provide new floor drain, shower valves and vertical shower bar with handheld wand and flexible hose.</p> | <p><u>\$6,950.00</u></p> |
| <p>3. Bathroom #1 – Remove existing hard title floor and replace w/ new compatible w/ new "roll in" shower & hard title floor. Install new 4" high hard title base all around bathroom. Reset toilet to be stable and solid, regrout base of toilet.</p> | <p><u>\$2,470.00</u></p> |
| <p>4. Bathroom #1 – Electrical Outlet appears to have something stuck in one side of the outlet. Replace w/ new one of similar design.</p> | <p><u>\$225.00</u></p> |
| <p>TOTAL</p> | <p><u>\$34,295.00</u></p> |

EXHIBIT "A"
Page 1 of 2
CONTRACT PACKAGE FOR REHABILITATION
Hazel Hamilton and M&R Construction INC.

All work shall comply with Minimum requirements of the Florida Building Code 2014 5th edition, as well as all other applicable Standards and requirements of all Authorities Having Jurisdiction.

Contractor to supply copies of all permits to SHIP Director before start of work.

Contractor shall provide an Owner's operation & maintenance manual to include Warrantees, labor and workmanship.

Contractor and his Subcontractors shall provide a 1-year guarantee covering all Materials, labor, and workmanship.

Contractor shall consult with Owner and provide a Construction Schedule.

Contractor Signature _____

Homeowner's Signature _____

Chairman Signature _____

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM: Please consider awarding SHIP Rehab File # 2019-7-S to the sole bidder M & R Construction in the amount of \$37,655.00

DEPARTMENT: Community Development/SHIP

PURPOSE: A Bid opening was held March 11, 2024 and M & R Construction was the sole bidder for SHIP Rehab Project 2019-7-S. Please consider approval of awarding this project to M & R in the amount of \$37,655.00

ASSOCIATED COST(S): \$37,655.00

BUDGET LINE (G/L #): 102-52-554-65980-00

S.H.I.P. Housing Rehabilitation Project
BID SUMMARY – 4-2-24

A. 1530 MCcollum Street, Starke, FL File # 2019-7-S
Florida Homes, Inc. NO BID

M & R Construction \$37,655.00

Recommendation: M & R Construction in the amount of \$37,655.00

*deleted items to being in under budget 2,3,9,10,12,16

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM: Award contract between BOCC and M & R Construction on SHIP Rehab File # 2019-7-S the amount of \$37,655.00

DEPARTMENT: Community Development/SHIP

PURPOSE: Please consider approval of awarding contract between BOCC and M & R Construction in the amount of \$37,655.00 for SHIP Rehab File #2019-7-S

ASSOCIATED COST(S): \$37,655.00

BUDGET LINE (G/L #): 102-52-554-65980-00

CONTRACT PACKAGE FOR REHABILITATION

This agreement made May 7, 2024

By and between Gloria Covington herein after referred to as the "Owner"

And M & R Construction herein after referred to as "Contractor",

With Bradford County acting as the Owner's agent.

WITNESSETH

1.

The Owner does hereby employ the contractor to do all the work and provide all materials, tools, machinery, supervision, etc., necessary for the rehabilitation of the property known as: 1530 McCollum Street, Starke, Florida 32091 for the total sum of \$37,655.00, all in accordance with the estimate, plans, and specifications which are attached hereto as Exhibit "A" and expressly incorporated herein by reference and made a part hereof.

2.

The Contractor does hereby agree that he will perform the work diligently and in a good workmanship manner, using the materials specified or materials of a least equal quality.

3.

The Contractor shall be responsible for obtaining all necessary permits for the work to be performed, and the work being done or any part thereof shall not be deemed completed until the Owner and Owner's Agent has accepted it as satisfactory.

4.

When adjacent property is affected or endangered by any work done under this contract, it shall be the responsibility of the Contractor to take whatever steps are necessary for the protection of the adjacent property and to notify the Owner thereof of such hazard.

5.

The Contractor hereby agrees not to assign or sublet this contract without the written consent of the Owner. The request for assignment shall be addressed to the Owner c/o the Office of Bradford County Community Development.

6.

In the event of any breach of this contract, the Owner may at his option engage the services of another contractor to complete the work and deduct the cost of such completion from the amount due the Contractor hereunder.

7.

The County does hereby agree to make progress payments, if any, in accordance with the following conditions:

1. Progress payments shall not exceed 90 percent of the value of the specified work satisfactorily completed.

2. Contracts over \$3,500.00, but not exceeding \$5,000.00: Two (2) partial payments may be requested by the Contractor after a minimum of 60 percent (60%) of the total contract work is satisfactorily completed, with that payment being 50 percent (50%) of the total contract; (2) Second Partial Payment--after satisfactory completion of the total contract, with that payment being forty percent (40%) of the total contract.

| | | | |
|------------|-----|----|--------------------------------------------------------------|
| . | | 3. | Draw schedule for Contracts over \$5,000.00 |
| Draw One | 20% | | At 30% complete |
| Draw Two | 30% | | At 60% complete |
| Draw Three | 40% | | At 100% complete |
| Final | 10% | | Retained/final 45 days after satisfactory completion of work |

4. RETAINAGE/FINAL PAYMENT: Ten percent (10%) retainage to be paid as the final payment forty-five (45) days after completion of work.

8.

The Contractor covenants and agrees to, and does hereby identify, and hold harmless and defend Bradford County, the Office of Community Development and State of Florida--their agents, servants or employees, from and against any and all claims for injuries or damages to persons or property of whatsoever kind of character, whether real or asserted, arising out of this agreement of the work to be performed hereunder. The Contractor hereby assumes all liability and responsibility for injuries, claims or suits for damages, to persons or property of whatsoever kind of character, whether real or asserted, occurring during the time the work is being performed and arising out of the performance of same.

9.

Neither the Contractor nor any subcontractor shall commence work under this agreement until all insurance required under this paragraph has been secured and the Owner has approved such insurance:

Compensation Insurance: The Contractor shall take out and maintain during the life of this contract, Workmen's Compensation Insurance for all of his employees at the site of the project or provide proof of exemption; and in case any work that is sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all the latter's employees.

Public Liability and Property Damage Insurance: The contractor shall take out and maintain during the life of this contract, such public liability and property damages insurance as shall protect him and any subcontractor performing work covered by this contract from claims for damages or personal injury, including accidental death, as well as from claims for property damage which may arise from operation under this contract, whether such operation be by himself or by one directly or indirectly employed by either of them; and the amounts of such insurance shall be as follows:

Public Liability Insurance in an amount not less than \$100,000.00/\$300,000.00 Dollars.

Homeowner Insurance: The Owner is encouraged but not required to maintain in force during the same period the property and or builders risk insurance policy homeowners insurance policy adequate to cover the existing property and Rehabilitation Work against damage or loss for which the contractor is not responsible. Coverage shall provide for perils for fire and extended coverage of other forms of damage and/or loss, to the full insurance value of the property.

10.

It is agreed that the County is hereby obligated to issue a written proceed order to the Contractor within thirty (30) days from the date of execution of this contract. It is further agreed that the Contractor will, after the receipt of such order, begin the work to be performed under this contract within ten (10) calendar days of the date of such order. Upon commencement of work, the Contractor hereby agrees to complete the same within forty-five (45) days, time being of the essence. Failure to satisfactory complete the Rehabilitation Work within allowed Time of Performance shall subject the Contract o Liquidated Damage Fee of Fifty Dollars (\$50.00) per day. The Fee amount shall be dedicate for the (final) Payment to the Contractor. The fee amount is mutually agreed to, due to the difficulty in deterring the exact damage to the Owner. This fee is not to be constituted as penalty.

11.

Contractor hereby guarantees the improvements herein provided for, for a period of one year from the date of final acceptance of all work required by this contract. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from final payment. It is further agreed that the Contractor will furnish the County, c/o the Office of Community Development, with all manufacturers' and suppliers' written guarantee and warranties covering materials and equipment furnished under this contract prior to release of the final payment.

12.

The Contractor shall at all times keep the premises free from accumulations of waste materials or rubbish caused by his employees at work; and at the completion of the work he shall remove all his rubbish from and about the building and all his tools, scaffolding and surplus materials and shall leave his work "broom clean" or its equivalent. It is further agreed that all materials, and equipment that have been removed and replaced as a part of the work hereunder shall belong to the Contractor.

13.

The Contractor shall, upon completion of the work, and upon final payment by the County, furnish the County with an affidavit certifying that all charges for materials and any other expenses incurred by the Contractor pertaining to the execution of this contract, have been paid in full, to the end that no liens of any kind or character (save and except those between the parties hereto) may be affixed against the above described property. Final payment of the contract amount will be made only after final inspection and acceptance of all work to be performed by the Contractor, and the Contractor satisfactorily releases liens or claims for liens by the contractor, subcontractors, laborers, and material suppliers.

14.

The Contractor shall remove any and all cracking, scaling, peeling, chipping and loose paint and repaint all surfaces using two coats of a non-lead based paint. Where the paint film integrity of the applicable surface cannot be maintained, the paint shall be completely removed or the surface covered with a suitable material such as gypsum, wallboard, plywood, or plaster before any repainting is undertaken.

15.

This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract, signed by the parties hereto, and approved in writing by Bradford County Office of Community Development.

16.

In the event there is any conflict between the provisions of this contract and the provisions of Exhibit "A", the provision of this contract shall in all cases prevail.

EXECUTED AT Starke, Florida, this 7th day of May 2024.

Owner: Gloria Covington

Witness

Witness

Contractor

Witness

Witness

Chairman

Witness

Witness

Certifications

I, Mark Williams, certify that I am the President of the Corporation named as Contractor herein; that Mark Williams, who signed this Agreement on behalf of the contractor, was then President of said corporation; that said agreement was and is within the scope of its corporate powers.

Corporate Seal

EXHIBIT "A"

Page 1 of 4

CONTRACT PACKAGE FOR REHABILITATION
 Glorida Covington and M&R Construction INC

| DESCRIPTION OF WORK | PRICE |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <p>1. Exterior- Contractor to verify if Termite Treatment is required. If Treatment is required provide and pay for it by Change order. Provide Treatment Certificate and post inside Electric Panel door.</p> | <u>\$0.00</u> |
| <p>2. Insulation- Assume roof/ceiling insulation is inadequate. Add insulation to bring entire house including Foyer, Gator Room, and living Room #2 up to R-38. Check attic for moisture issues.</p> | <u>\$3,775.00</u> |
| <p>3. Exterior Doors & Frames- Front door & frame at Foyer and rear door & frame at Kitchen in poor condition. Provide & install new front & rear doors, frames, and new lever handled locksets with deadbolt locks with thumb turn at both exterior doors. Install new weatherstripping and threshold. Paint/repaint new doors & trim with gloss enamel.</p> | <u>\$3,212.00</u> |
| <p>4. Windows- Replace all windows w/Code complaint double pane, composite windows w/screens. Repair finishes and paint/repaint window openings.</p> | <u>\$16,347.00</u> |
| <p>5. Master Bedroom Door- Master Bedroom door requires new door w/ privacy lock. Paint/ repaint doors & trim with semi-gloss enamel.</p> | <u>\$600.00</u> |
| <p>6. Master Bathroom Door- Master Bathroom door requires a new door w/ privacy lock. Paint/ repaint doors & trim with semi-gloss enamel.</p> | <u>\$600.00</u> |
| <p>7. Water Heater- Existing gas water heater installed incorrectly. Exhaust vent inadequate. No drain pan. TP&R valve not connected. Could not see drain to exterior. Replace with electric water heater of similar capacity and install in accordance with Codes.</p> | <u>\$3,843.00</u> |

EXHIBIT "A"
Page 2 of 4
CONTRACT PACKAGE FOR REHABILITATION
Florida Covington and M&R Construction INC

| DESCRIPTION OF WORK | PRICE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 8. Dryer- Dryer appears to have no vent. Dryer exhaust discharge to interior. Provide/install proper vent to exterior with backdraft damper. | <u>\$750.00</u> |
| 9. Kitchen Sink- Remove existing Kitchen sink and replace with new double compartment sink with new single lever faucet, drain, supplies, stops, waste lines, tail piece and P trap. | <u>\$1,718.00</u> |
| 10. HVAC System- Please check the proper operation of the thermostat and replace if not working properly. Please have HVAC serviced. | <u>\$1,100.00</u> |
| 11. Guest Bath Exhaust Vents- Guest Bath exhaust fan does not appear to be working properly. Replace and verify exhaust vent discharges to exterior. | <u>\$350.00</u> |
| 12. Electrical Panel- Existing elect. Panel appears to be overloaded. Replace existing Panel w/ new 225A, 42 circuits panel & connect new and existing wiring to new circuit. Provide GFI and Arc Fault breakers as required by Codes. Conceal exposed wiring in galvanized chase and paint. | <u>\$2,950.00</u> |
| 13. Electrical Receptacles- All convenience outlets in Kitchen and Utility require GFI outlets. Outlets in living spaces require arc fault breakers. Exterior outlets are to be waterproof rated and GFI. Trim wall plates in Kitchen to flush to the walls. Provide & install one GFI duplex convenience outlet in each Bathroom. | <u>\$1,950.00</u> |
| 14. Smoke/Carbon Detectors – Provide and install smoke detector powered by 10-year non-removable, non-replaceable battery in each bedroom and one Hallway within 10 feet of Bedrooms. Total of 4.. | <u>\$460.00</u> |
| TOTAL | <u>\$37,655.00</u> |

EXHIBIT "A"
Page 4 of 4
CONTRACT PACKAGE FOR REHABILITATION
Ruby O. Wood and M&R Construction

All work shall comply with Minimum requirements of the Florida Building Code 2014 5th edition, as well as all other applicable Standards and requirements of all Authorities Having Jurisdiction.

Contractor to supply copies of all permits to SHIP Director before start of work.

Contractor shall provide an Owner's operation & maintenance manual to include Warrantees, labor and workmanship.

Contractor and his Subcontractors shall provide a 1-year guarantee covering all Materials, labor, and workmanship.

Contractor shall consult with Owner and provide a Construction Schedule.

Contractor Signature _____

Homeowner's Signature _____

Chairman's Signature _____

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: 4/29/24

AGENDA ITEM 24-04-02 Grant

DEPARTMENT: BCSO

PURPOSE: 911 system Maintenance

ASSOCIATED COST(S): 43,564.16

BUDGET LINE (G/L #):

Additional Terms and Conditions for Rural Grant

24-04-02

This Grant Agreement is entered into by and between the Florida Department of Management Services (the “Department” or “DMS”) and [Bradford County] (“Grantee”), collectively referred to as the “Parties.” The terms of this Agreement encompass and supplement the terms and conditions contained in W Form 1A, 911 Rural County Grant Program (the “Application”), incorporated by reference in Rule 60FF1-5.002, Florida Administrative Code (F.A.C.), and the Grantee’s award letter.

1. AUTHORITY

The Department has been appropriated funds from the Emergency Communications Trust Fund to provide grants to counties for the purpose of upgrading 911 systems. The Department has the authority, pursuant to section 282.702, Florida Statutes (F.S.), to enter into this Agreement and to disburse the appropriated funds to the Grantee under the terms and conditions set forth herein.

2. GENERAL TERMS AND CONDITIONS

- 2.1. The Application, the Grantee’s award letter, and these Additional Term and Conditions for Rural Grant, including its attachments and exhibits (collectively referred to as the “Agreement”), contain all of the terms and conditions agreed upon by the Parties. If there are any conflicting provisions between the documents that make up the Agreement, the following order of precedence applies:
 - 2.1.1. These Additional Term and Conditions for Rural Grant;
 - 2.1.2. Attachment 1, Audit Requirements for Awards of Assistance (including Exhibit 1);
 - 2.1.3. the Grantee’s award letter; and
 - 2.1.4. the Grantee’s submitted Application.
- 2.2. In accordance with sections 365.172 and 365.173, F.S., the Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement.
- 2.3. The term of this Agreement begins on **April 19, 2024** and ends **October 31, 2025**.
- 2.4. The Parties shall be governed by all applicable state and federal laws, rules, executive orders, and regulations, including, but not limited to, those identified in the “Applicable Statutes and Regulations” table, below. Any express reference in this Agreement to a statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies. Failure to comply may affect the current grant award and future grant awards.
 - 2.4.1. The Grantee shall comply with the State of Florida Reference Guide for State Expenditures, which can be obtained at the Florida Department of Financial Services, Division of Accounting and Auditing, website.
- 2.5. The method of payment for this agreement is cost-reimbursement or rural payment pursuant to section 215.971(1)(h), F.S. This Agreement shall not exceed the amount specified on the Grantee’s award letter, and payment shall only be issued by the Department after acceptance of the Grantee’s performance as set forth by the terms and conditions of this Agreement. No renewals of this Agreement are available.
 - 2.5.1. Advance payments may be permitted under this agreement in accordance with Florida law and the Reference Guide for State Expenditures. Grantee shall provide DMS with all necessary information in furtherance of facilitating an advanced payment which conforms with the Agreement terms and all applicable legal requirements.

2.5.2. Any reduction of grant expenditures approved by the Emergency Communications Board does not require a grant amendment to this Agreement.

2.6. The Grantee agrees to use the funds awarded under this Agreement only for costs directly incurred for the grant project activities specified in the Application. Costs must be reasonable, necessary, allocable, and allowable for the approved project and only incurred during the term of this Agreement.

2.6.1. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.

2.6.2. The Grantee shall refund to the Department any monies used for ineligible purposes under the laws, rules, and regulations governing the use of these funds.

2.7. The Grantee shall submit the final request for reimbursement or payment and supporting documentation for incurred obligations to the Department no later than 120 days after expiration of this Agreement.

3. OBLIGATION TO PAY

The State’s obligation to pay under this Agreement is contingent upon annual appropriation by the Legislature and is subject to any modification in accordance with either Chapter 216, F.S., or the Florida Constitution.

4. MODIFICATION

4.1. The Scope of Work in the Application is hereby modified to specify the following deliverable(s):

| Deliverable No. 1 – Tasks to (911 System Maintenance, Map Maintenance, Backup System Service) | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance Standard | Documentation | Financial Consequences |
| Complete all work to complete (911 System Maintenance, Map Maintenance, Backup System Service) in accordance with the Grantee’s contract with its vendor. | 1) The Grantee shall submit reimbursement or payment claims in accordance with Section 15, below. 2) The Grantee shall submit copies of: <ul style="list-style-type: none"> a. Any contracts or purchase orders with vendors; b. Vendor invoices; c. Proof of payment to vendors; and d. Proof of receipt of deliverables. | If Grantee fails to comply with any term of the award, DMS shall take one or more of the following actions: <ol style="list-style-type: none"> 1. Temporarily withhold cash payments pending correction of the deficiency by Grantee; 2. Disallow all or part of the cost of the activity or action not in compliance; 3. Wholly or partly suspend or terminate the current award for the Grantee; 4. Suspend or deny future grant awards; or 5. Take other remedies that may be legally available. DMS will provide no reimbursement or payment for any improvement that does not meet the standards established in this Agreement. |
| TOTAL REIMBURSABLE OR PAYMENT AMOUNT NOT TO EXCEED \$43,564.16 | | |

5. CONTACTS AND NOTICE

- 5.1. In accordance with section 215.971(2), F.S., the Department's Grant Manager is responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Department's liaison with the Grantee. As part of his or her duties, the Department's Grant Manager will:
- 5.1.1. Monitor and document the Grantee's performance of the terms of this Agreement, which may include but shall not be limited to, onsite visits by DMS staff, limited scope audits, or desktop monitoring;
 - 5.1.2. Review all documentation for which the Grantee requests payment; and
 - 5.1.3. Reconcile and verify all funds received against all funds expended during the period of this Agreement and produce a final reconciliation report that identifies any funds paid in excess of the expenditures incurred by the Grantee.

The Department's Grant Manager responsible for the administration of this Agreement is:

Katie Kelly
Government Operations Consultant
4030 Esplanade Way
Tallahassee, FL 32399
Katie.Kelly@dms.fl.gov

- 5.2. The Grantee's Grant Manager is responsible for monitoring the performance of this Agreement's terms and conditions and will serve as the Grantee's liaison with the Department. As part of his or her duties, the Grantee's Agreement Manager shall provide all reports, as well as any other required documents under this Agreement, to the Emergency Communications Board in accordance with Section 9, Grant Reporting Procedures, of the Application.

The Grantee's Grant Manager responsible for the administration of this Agreement is:

Nicole Dowell
Bradford County E911 Coordinator
P.O. Box 400
Starke, FL 32091
Nicole.Dowell@bradfordsheriff.org

- 5.3. In the event that different managers or addresses are designated by either party after execution of this Agreement, a notice of the name, title, and address of the new Grant Manager will be provided to the other party in writing. Such changes do not require a formal written amendment to the Agreement.
- 5.4. All notices from both Parties, other than the notice of award and notices related to the business of the Emergency Communications Board, shall be effective when placed in the United States, first-class mail, postage prepaid, by registered or certified mail, return receipt requested, to the addresses above.

6. AUDIT REQUIREMENTS

- 6.1. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 1, Audit Requirements for Awards of State Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.
- 6.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.
- 6.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 1, Audit Requirements for Awards of State Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

7. RECORDS

- 7.1 As required by section 215.97, F.S., and Rule 69I-5.006, F.A.C, the Department, the Department of Financial Services, and the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Grantee which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. This provision does not limit the Department's authority to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state awarding agency inspector general, the Auditor General, or any other state official.
- 7.2 The Grantee shall maintain all records, including those pertaining to any and all contractors, subcontractors, and consultants to be paid from funds provided under this Agreement and further including documentation of all program costs in a form sufficient to determine compliance with the requirements and objectives of the Application, and all other applicable laws and regulations, for the longer of five (5) years after the end of the performance period specified in the table above and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State.
- 7.3 If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2006). See <http://csrc.nist.gov>.
- 7.4 In accordance with section 216.1366, F.S., the Grantee shall permit the Department to inspect the Grantee's financial records, papers, and documents that are directly related to the performance of the Agreement or the expenditure of state funds and the programmatic records, papers, and documents that the Department determines are necessary to monitor the performance of the Agreement or to ensure that the terms of the Agreement are being met. The Grantee shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

8. PUBLIC RECORDS

The Grantee, an agency as defined in section 119.011(2), F.S., must comply with the requirements of Chapter 119, F.S., in the performance of its obligations under this Agreement. The Grantee must also ensure that any

contractors and subcontractors that perform work pursuant to this Agreement comply with the requirements of Chapter 119, F.S., as applicable.

9. LIABILITY

- 9.1. The Grantee is solely responsible to parties it deals with in carrying out the terms of this Agreement and, subject to the limitation of section 768.28, F.S., the Grantee shall hold the Department harmless against all claims of whatever nature by third parties arising from performance under this Agreement.
- 9.2. The Grantee, a subdivision as defined in section 768.28, F.S., agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Department and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity by the Grantee. Nothing in this Agreement may be construed as consent by a state agency or subdivision of the state to be sued by third parties in any matter arising out of any contract.

10. EVENTS OF DEFAULT

If any of the following events occur ("Events of Default"), the Department shall have the right to terminate further payment of funds under this Agreement, and the Department may exercise any of its remedies as set forth in Section 11. Remedies of this agreement. However, the Department may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies and without becoming liable to make any further payment. The Events of Default are:

- 10.1. If any warranty or representation made by the Grantee in this Agreement or any previous agreement with the Department is or becomes false or misleading in any respect;
- 10.2. If the Grantee fails to keep or timely perform any of the obligations, terms, or covenants in this Agreement or any previous agreement with the Department and has not cured them in a timely fashion;
- 10.3. If material adverse changes occur in the financial condition of the Grantee at any time during the term of this Agreement; or
- 10.4. If any reports required by this Agreement have not been submitted to the Department or have been submitted with incorrect, incomplete, or insufficient information.

11. REMEDIES

If an Event of Default occurs, then the Department shall provide a written notice to the Grantee, and, upon the Grantee's failure to cure the default within the thirty (30) calendar days, the Department may exercise any one (1) or more of the following remedies, either concurrently or consecutively:

- 11.1. Terminate this Agreement in accordance with Section 12, Termination, below;
- 11.2. Withhold or suspend the payment of all or any part of a request for payment;
- 11.3. Exercise any corrective or remedial actions, including but not limited to:
 - 11.3.1. Request additional information from the Grantee to determine the reasons for or the extent of non-compliance or lack of performance;
 - 11.3.2. Issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or
 - 11.3.3. Advise the Grantee to suspend, discontinue, or refrain from incurring costs for any activities in question.

Pursuing any of the above remedies will not preclude the Department from pursuing any other remedies available under this Agreement or at law or in equity. If the Department waives any right or remedy in this Agreement or fails to insist on strict performance by the Grantee, it does not affect, extend, or waive any other right or remedy of the Department, or affect the later exercise of the same right or remedy by the Department for any other default by the Grantee.

12. TERMINATION

- 12.1. Termination Due to the Lack of Funds. If funds become unavailable for the Agreement's purpose, such an event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any funding identified by the Grantee as funds to be provided for completion of the project as described herein becomes unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.
- 12.2. Termination for Cause. The Department may terminate this Agreement for cause after ten (10) days of a written notice, which will be issued after the 30-day cure period ends. Cause includes, but is not limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, or refusal to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, F.S., unless exempt from Section 24(a) of Article I of the State Constitution and section 119.07(1), F.S., or applicable state or federal law, which the Grantee created or received under this Agreement.
- 12.3. Termination for Convenience. The Department may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds by providing the Grantee with thirty (30) calendar days' prior written notice.
- 12.4. Mutual Termination. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.
- 12.5. Grantee Responsibilities upon Termination. Upon notice of termination, the Grantee shall:
 - 12.5.1. Not incur new obligations for the terminated portion of the Agreement; and
 - 12.5.2. Cancel as many outstanding obligations as possible. Costs incurred after the receipt of the termination notice are disallowed. The Grantee shall not be relieved of liability to the Department because of any breach of this Agreement by the Grantee. The Department may, to the extent authorized by law, withhold payments to the Grantee for the purpose of set-off until the exact amount of damages due to the Department from the Grantee is determined.

13. RESULTING THIRD PARTY CONTRACTS AND SUBCONTRACTS

- 13.1. The Grantee may contract with third parties to perform work in accordance with its Application. The Grantee remains fully responsible for the satisfactory completion of any and all work performed by any contractor(s) and subcontractor(s).
 - 13.1.1 If the Grantee contracts all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements shall be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses

or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee's contractor(s) or subcontractor(s) shall indemnify and hold the Department harmless against all claims to the extent allowed by the law, and at its expense will defend the Department against such claims; and

- 13.2. With the Grantee's approval, the Grantee's contractor may subcontract work performed, and the Grantee's contractor will be fully responsible for satisfactory completion of all subcontracted work; and
- 13.3. The Grantee's contractor(s) or subcontractor(s) shall disclose to the Grantee and the Department if it is on the Convicted Vendor List identified in section 287.133(2), F.S., or the Discriminatory Vendor List identified in section 287.134(2), F.S.

14. MANDATED CONDITIONS

- 14.1. The Grantee and its contractors and subcontractors have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees in accordance with section 448.095, F.S. By executing this Agreement, the Grantee certifies that it is registered with, and uses, the E-Verify system for all newly hired employees in accordance with section 448.095, F.S. The Grantee must obtain an affidavit from its contractors and subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Agreement.
- 14.2. This section serves as notice to the Grantee regarding the requirements of section 448.095, F.S., specifically sub-paragraph (5)(c)1, and the Department's obligation to terminate the Agreement if it has a good faith belief that the Grantee has knowingly violated section 448.09(1), F.S. The Department will promptly notify the Grantee and order the immediate termination of the contract between the Grantee and a contractor and a subcontractor performing work on its behalf for this Agreement should the Department have a good faith belief that the contractor or subcontractor has knowingly violated section 448.09(1), F.S.
- 14.3. In accordance with sections 11.062 and 216.345, F.S., funds received under this Agreement are not to be used for the purpose of lobbying or used to directly or indirectly influence legislation or any other official action by the Florida Legislature, the judicial branch, or any state agency.
- 14.4. Pursuant to section 215.971(1)(h), F.S., if the Grantee is a Rural Community or Rural Area of Opportunity as those terms are defined in section 288.0656(2), F.S., the Grantee may request that the Department provide for the payment of invoices for verifiable and eligible performance that has been completed in accordance with the terms and conditions set forth in this Agreement. The Grantee shall submit its request to elect to receive rural payment, including any financial hardship documentation, in writing to the Department's Grant Manager specified in this Agreement. Following demonstration of financial hardship and the initial request to elect to receive rural payment, subsequent requests for payment and all necessary documentation for incurred and appropriate costs shall be submitted in writing to the Grant Manager.

15. MISCELLANEOUS

- 15.1. Governing Law and Venue. This Agreement shall be construed under the laws of the State of Florida, and the venue for any legal or equitable action that arises out of or relates to this Agreement shall be in the Circuit Court of Leon County; in any such action, the Parties waive any right to jury trial.
- 15.2. Payment and Invoicing
 - 15.2.1. Payment Process. Subject to the terms and conditions established in this Agreement and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S. The applicable interest rate can be obtained at: <http://www.myfloridacfo.com/Division/AA/Vendors/default.htm>.

- 15.2.2. Invoicing. The Grantee shall submit all claims for reimbursement, progress payment, and rural payment as described in Section 8, Financial and Administrative Requirements, of the Application. After receipt of the reimbursement claim, and in accordance with the payment provisions established in this Agreement, the Department shall disburse the amount of funds approved by the Board. For requests for payment of invoices for verifiable and eligible performance for a rural community or rural area of opportunity pursuant to section 215.971(1)(h), F.S., the Grantee shall submit all supporting documentation required for payment including, but not limited to, copies of purchase orders, invoices, and any other expenditure justifications.
- 15.2.3. Invoice Detail. Invoices submitted by the Grantee must fulfill all requirements specified in the scope of work and include all supporting documentation, when applicable. The Grantee shall also submit invoices in sufficient detail to fulfill all applicable requirements of the State of Florida Reference Guide for State Expenditures. All charges for reimbursement or payment of expenses authorized by the Board shall be submitted to the Department in sufficient detail for a proper pre-audit and post-audit to be performed.
- 15.3. Intellectual Property. Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement. The Department will also determine whether the Grantee will be required to pay all or a portion of any royalties resulting from such patents, copyrights, or trademarks.
- 15.4. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.
- 15.5. Non-Discrimination. The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.
- 15.6. Electronic Funds Transfer Enrollment. The Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer, within thirty (30) days of the date the last Party signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at: <http://www.myfloridacfo.com/Division/AA/Vendors/>. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.
- 15.7. Survival. Any right or obligation of the parties in this Agreement which, by its express terms or nature and context, is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.
- 15.8. Severability. If any provision of this Agreement is in conflict with any applicable statute or rule or is unenforceable, then the provision shall be null and void to the extent of the conflict and shall be severable but shall not invalidate any other provision of this Agreement.

I hereby affirm my authority to bind the Grantee and affirm the Grantee's authority and responsibility for the use of the funds requested.

Grantee

Date: May 7, 2024

Signature of County Representative authorized to bind the Grantee

Carolyn Spooner, Chairwoman, Bradford County Board of County Commissioners

Printed Name

Grantor

Department of Management Services

Date: _____

Printed Name

APPLICABLE STATUTES AND REGULATIONS

This is a non-exhaustive list of statutes and regulations. The Grantee shall be aware of and comply with all State and Federal laws, rules, policies, and regulations relating to its performance under this Agreement.

General Requirements

| Florida Statutes (F.S.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------|
| § 11.062, F.S. - Use of state funds for lobbying prohibited; penalty |
| § 20.055, F.S. - Agency inspectors general |
| <i>Chapter 112, F.S. - Public Officers and Employees: General Provisions</i> |
| <i>Chapter 119, F.S. - Public Records</i> |
| § 215.34, F.S. - State funds; non-collectible items; procedure |
| § 215.422, F.S. - Payments, warrants, and invoices; processing time limits; dispute resolution; agency or judicial branch compliance |
| § 215.97, F.S. - Florida Single Audit Act |
| § 215.971, F.S. - Agreements funded with federal or state assistance |
| §215.971(1)(h), F.S. - Federal or state financial assistance to a county or municipality that is a rural community or rural area of opportunity |
| § 216.301, F.S. - Appropriations; undisbursed balances |
| § 216.347, F.S. - Disbursement of grants and aids appropriations for lobbying prohibited |
| § 216.3475, F.S. - Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis |
| § 216.181(16), F.S.- Approved budgets for operations and fixed capital outlay |
| § 273.02, F.S. - Record and inventory of certain property |
| § 287.133, F.S. - Public entity crime; denial or revocation of the right to transact business with public entities |
| § 287.134, F.S. - Discrimination; denial or revocation of the right to transact business with public entities |
| § 287.135, F.S. - Prohibition against contracting with scrutinized companies |
| <i>Chapter 443, F.S. - Reemployment Assistance</i> |
| § 501.171, F.S. - Security of confidential personal information |
| Florida Administrative Code (F.A.C.) |
| <i>Rule Chapter 69I-5 - State Financial Assistance</i> |
| Memoranda |
| CFO Memorandum No. 02 (2012-13) - Contract and Grant Reviews and Related Payment Processing Requirements |
| CFO Memorandum No. 20 (2019-20) - Compliance Requirements for Agreements |

State 911 Plan and Emergency Communications Board Statutes and Rules

| Florida Statutes |
|---------------------------------------------------------------------|
| <i>Chapter 365, F.S. - Use of Telephones and Facsimile Machines</i> |
| Florida Administrative Code |
| <i>Rule Chapter 60FF-6 - State E911 Plan</i> |
| <i>Rule Chapter 60FF1-5 - Emergency Communications Board</i> |

Attachment 1
AUDIT REQUIREMENTS
FOR AWARDS OF STATE AND FEDERAL
FINANCIAL ASSISTANCE

The administration of resources awarded by the Department of Management Services (Department) to the recipient may be subject to audits and/or monitoring by the Department, as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Department staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

Part I: Federally Funded

This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A recipient that expends \$750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded through the Department by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A recipient that expends less than \$750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

Part II: State Funded

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with

section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

Part II: Other Audit Requirements

N/A

Part IV: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.

The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the recipient directly to each of the following:

- a. The Department at each of the following addresses:

Electronic copies (preferred): ECBSubmissions@dms.fl.gov

Or

Paper copies:

The Department of Management Services
Emergency Communications Board
4030 Esplanade Way
Tallahassee FL, 32399

- b. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (<https://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

3. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
4. Recipients, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part V: Record Retention

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five (5) years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO, or Auditor General access to such records upon request. The Grantee shall ensure that audit working papers are made available to the Department, or its designee, the CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by the Department.

EXHIBIT 1

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

N/A

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

N/A

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

Matching Resources for Federal Programs:

N/A

Subject to Section 215.97, F.S.:

1. State Project: 911 Rural County Program

State Awarding Agency: State of Florida, Department of Management Services

Catalog of State Financial Assistance Title: **Wireless 911 Emergency Telephone System Rural County**

Catalog of State Financial Assistance Number: **72.001**

Amount: \$43,564.16

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement Are as Follows:

The compliance requirements are as stated in Grant Agreement No. (24-04-02) between the Grantee and the Department, entered in State Fiscal Year **2023-2024**.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: 5-7-2024

AGENDA ITEM PCG Sole Source Contract

DEPARTMENT: Fire Rescue

PURPOSE: Approval of PCG to remain as the sole source consultant for the PEMT/MCO program.

ASSOCIATED COSTS: 6% of PEMT/MCO reimbursement collections (same as previously contracted rate).

G/L ACCOUNT: N/A

PUBLIC CONSULTING GROUP EMERGENCY SERVICES AGREEMENT

This Services Agreement (“Agreement”) is entered into by and between Bradford County (“CLIENT”) and Public Consulting Group LLC (“PCG”) as of May 1, 2024 (“Effective Date”).

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers, and

WHEREAS, PCG possesses professional skills that can assist CLIENT in analyzing and reporting costs to secure “supplemental payments”, and

WHEREAS, CLIENT wishes to engage PCG as an independent contractor to perform professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, CLIENT and PCG hereby agree as follows:

- 1. Description of Services.** PCG will provide the professional services assigned by CLIENT and more fully described in Attachment A (the “Contracted Services”). PCG acknowledges and agrees that time is of the essence in the value of the Contracted Services, and shall render such Contracted Services in a prompt and diligent manner.
- 2. Term.** The Agreement will be effective from the Effective Date through June 30, 2027, unless this Agreement is terminated earlier pursuant to Section 4 or extended by written agreement of the parties. Unless otherwise specified by CLIENT in writing, PCG will provide the Contracted Services for the full duration of this Agreement. PCG and CLIENT acknowledge that the program services described in Attachments A and B are dependent on receiving state and federal program approval, and it may be necessary to extend the term of this Agreement to receive additional reimbursements.

Upon the expiration or termination of this Agreement for any reason all rights granted hereunder shall immediately terminate except for those concerning compensation, confidentiality, intellectual property, or any other provision that, by its terms, is intended to survive the expiration or termination of this Agreement. Specifically, notwithstanding the expiration or termination of the Agreement, CLIENT will compensate PCG as set forth herein with respect to any reimbursements CLIENT receives after the expiration or termination of this Agreement that are the result of the Contracted Services.

- 3. Compensation.** CLIENT will compensate PCG pursuant to the provisions contained in Attachment B and this Section 3, and unless the parties agree otherwise in writing, shall not pay PCG any other benefits, expenses, or compensation.

- a. CLIENT will compensate PCG within 30 days following the receipt of billing statements from PCG that comport with the terms of this Agreement. PCG shall submit billing statements directly to the CLIENT Contact Person identified in Section 5.
 - b. Upon termination or expiration of this Agreement, PCG will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination or expiration.
4. **Termination.** This Agreement may be terminated immediately by either party following a material breach of this Agreement and a failure to cure such breach within a reasonable period after written notice. Such reasonable period shall be no less than 10 business days. Termination of this Agreement will not discharge the obligations of the parties with respect to the protection of Proprietary or Confidential Information.
5. **Notices and Contact Persons.** Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective upon any of the following: (1) when delivered personally to the person designated below to receive notices for the party (the party's "Contact Person"); (2) when e-mailed to the party's Contact Person at the e-mail address listed below with an acknowledgment of receipt; or (3) five days after being deposited into the United States mail (either certified mail with return receipt requested, or first class postage prepaid), addressed to the party's Contact Person at the address set forth below. The individuals listed below shall serve as each party's Contact Person for purposes of this Agreement unless the party replaces the Contact Person by written notice to the other party as required by this Section:

For PCG:

Alissa Narode
Associate Manager
Public Consulting Group LLC
148 State Street, 10th Floor
Boston, MA 02109
518-375-2461
anarode@pcgus.com

For CLIENT:

[Ben Carter]
[Chief of Fire Rescue]
Bradford County
[945-C N. Temple Ave.]
[Starke, FL. 32091]
[904-966-6906]
[ben_carter@bradfordcountyfl.gov]

6. Relationship of the Parties

- a. The parties agree that PCG is an independent contractor, and that neither it nor any of its employees is an employee, agent, partner, or joint-venturer of CLIENT.

- b. PCG shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. PCG shall be responsible for paying its employees, and for paying all applicable state and federal taxes including unemployment insurance, social security taxes, and state and federal withholding taxes. PCG understands that neither it nor its employees will be eligible for benefits or privileges provided by CLIENT to its employees. CLIENT shall deliver to PCG statements of income at the end of each tax year consistent with its independent contractor status.
 - c. Except as may be otherwise provided in this Agreement, PCG has complete and exclusive authority over the means and methods of performing the Contracted Services, need not adhere to policies and procedures applicable to CLIENT employees, and may perform the Contracted Services according to its own schedule at its own offices or at any other location. PCG shall hire its own employees, use its own tools and equipment, and purchase its own supplies.
 - d. PCG has no authority to and shall not purport to bind, represent, or speak for CLIENT or otherwise incur any obligation on behalf of CLIENT for any purpose unless expressly authorized by CLIENT.
7. **Record Maintenance.** With respect to all records of any kind that PCG acquires or creates for purposes of performing the Contracted Services, PCG shall not knowingly destroy records that are required to be preserved by law and shall maintain project records in an orderly manner.
8. **Insurance.** PCG shall maintain during the term of this Agreement such insurance, including general liability and worker's compensation insurance, as will fully protect both CLIENT and PCG from claims that may arise from PCG's performance of the Contracted Services.
9. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may not be unreasonably withheld or delayed. Notwithstanding the foregoing, this Agreement may be assigned by either party: (i) to one of its affiliates or subsidiaries; or (ii) in connection with a merger, consolidation, sale of all of the equity interests of the party, or a sale of all or substantially all of the assets of the party to which this Agreement relates.
10. **Subcontracts.** PCG may subcontract work under this Agreement to one or more of its affiliate companies.
11. **Proprietary or Confidential Information.** For purposes of fulfilling its obligations under this Agreement, one party (the "Disclosing Party") may convey to the other party (the

“Receiving Party”) information that is considered proprietary and confidential to the Disclosing Party.

- a.** “Proprietary or Confidential Information” is defined as information -- including but not limited to trade secrets, strategies, financial information, sales information, pricing information, operational techniques, software, and intellectual property -- that (i) has not been previously published or otherwise disclosed by the Disclosing Party to the general public; (ii) has not previously been available to the Receiving Party or others without confidentiality restrictions; (iii) reasonably would be considered confidential and proprietary notwithstanding the absence of any designation; or (iv) is not normally furnished to others without compensation; and which the Disclosing Party wishes to protect against unrestricted disclosure or competitive use. In addition, the term “Proprietary or Confidential Information” shall also mean all information or data, regardless of whether it is in tangible form, that is disclosed or otherwise made available by the Disclosing Party to the Receiving Party and designated as “confidential” or “proprietary” by the Disclosing Party. Such designation shall be clear and in writing, either before the Proprietary or Confidential Information is disclosed or within a reasonable time afterwards. The term “Proprietary or Confidential Information” includes the original information provided by Disclosing Party as well as all copies.
- b.** Proprietary or Confidential Information does not include information that, without a breach of this Agreement, is (i) known to the Receiving Party without restriction when received, or thereafter developed independently by the Receiving Party; (ii) obtained by the Receiving Party from a source that is lawfully in possession of such information (other than the Disclosing Party) through no breach of this Agreement or any other confidentiality obligations; or (iii) in the public domain when received, or thereafter in the public domain through no fault of the Receiving Party.
- c.** The Receiving Party shall preserve Proprietary or Confidential Information securely and in strict confidence, exercising no less than the same degree of care used to protect the security and confidentiality of its own confidential and proprietary information, and in any event no less than reasonable care.
- d.** The Receiving Party shall use and disclose Proprietary or Confidential only for purposes of the Contracted Services. The Receiving Party shall not divulge any such Proprietary or Confidential Information to any employee who is not working on the Contracted Services, without the prior written consent of the Disclosing Party.
- e.** The Receiving Party shall not disclose the Proprietary or Confidential Information to any third party without prior written authorization from the Disclosing Party.

- f. All Proprietary or Confidential Information shall remain the property of the Disclosing Party notwithstanding any disclosure under this Agreement. The Receiving Party recognizes and agrees that nothing contained in this Agreement nor the exchange of Proprietary or Confidential Information under this Agreement shall be construed as transferring or granting any right, title, interest, or license under any copyrights, inventions, or patents now or hereafter owned or controlled by either Party. The Disclosing Party does not grant the Receiving Party any express or implied right to or under the Disclosing Party or another party's patents, copyrights, trademarks, trade secret information, or other proprietary rights. The Receiving Party shall not make, have made, use, or sell for any purpose any product or other item using, incorporating, or derived from any Proprietary or Confidential Information of the Disclosing Party.
- g. If and to the extent that Proprietary or Confidential Information includes information that is confidential or proprietary to a third party, the Disclosing Party warrants that the disclosure does not violate any agreement with the third party or any rights of the third party, including any agreement or rights under the Health Insurance Portability and Accountability Act ("HIPAA") and other federal or state laws governing medical records, and shall indemnify the Receiving Party as to any claim against it by the third party or a government agency relating to such disclosure.
- h. Rights and obligations under this Agreement shall take precedence over specific legends or statements that may be associated with Proprietary or Confidential Information when received.
- i. The Receiving Party shall immediately notify the Disclosing Party upon discovery of any loss or unauthorized disclosure of its Confidential Information.
- j. The Receiving Party shall not export, directly or indirectly, any U.S. technical data acquired pursuant to this Agreement, or any products utilizing such data, in violation of the United States export laws or regulations.
- k. If the Receiving Party is requested or required to disclose Proprietary or Confidential Information pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, the Receiving Party shall, prior to any disclosure of Proprietary or Confidential Information:
- i. Provide the Disclosing Party with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, no later than 2 business days after receiving it;
 - ii. Consult with the Disclosing Party on the appropriate response to the request;

- iii. Cooperate with the Disclosing Party in its reasonable efforts to obtain an order or otherwise limit or restrict the disclosure of its Proprietary or Confidential Information that is subject to the legal or governmental request or requirement, at Disclosing Party's sole expense; and
 - iv. Only after fully complying with the above steps, if disclosure of Proprietary or Confidential Information is still required, furnish only such portion of the Proprietary or Confidential Information as the Receiving Party is advised by counsel is legally required to be disclosed.
- j.** Upon termination or expiration of this Agreement, each party shall cease use of Proprietary or Confidential Information received from the other party. At the written request of the Disclosing Party at any time during this Agreement, or within 30 days of the termination or expiration of this Agreement, the Receiving Party shall promptly return all copies of such information in its possession, custody, or control, promptly furnishing the Disclosing Party with written certification of such return. If the Disclosing Party does not request the return of Proprietary or Confidential Data within 30 days of the termination or expiration of this Agreement, the Receiving Party shall destroy all copies of such information in its possession, custody or control and shall, upon the Disclosing Party's request, furnish the Disclosing Party with written certification of such destruction. If return or destruction is not practicable, the Receiving Party shall so notify the Disclosing Party and shall keep such information secure and confidential in perpetuity.
- k.** The termination or expiration of this Agreement for any reason shall not discharge the obligations of the Parties with respect to the protection of Proprietary or Confidential Information set forth in this section.
- l.** Other than as set forth above, neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement.
- m.** This Agreement and its terms shall be treated as Proprietary and Confidential Information to the maximum extent allowable by law.

12. As-Is Information and Data

The parties agree and acknowledge that PCG will receive all information and data from CLIENT on an as-is basis. PCG is not responsible for errors or omissions in any data that it receives from CLIENT. PCG is not responsible for reviewing, evaluating, or verifying the accuracy or completeness of any information received by CLIENT. PCG is not liable for any reimbursement, refund, or contribution should CLIENT be subject to penalties in connection with the services rendered.

13. **Intellectual Property.** Neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement. PCG guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

Notwithstanding anything to the contrary, PCG will not deliver any working papers or other records including those that contain outputs, code, or formulas relating to PCG's cost reporting system (Ambulance Services Cost Report Portal), that contain or have embedded within such records any PCG intellectual property or trade secrets, including all aspects concerning the methodology for the creation and calculations included in any cost reports. Such materials are not considered CLIENT's property or works made for hire.

14. **Non-Solicitation:** During the term of this Agreement and for one year thereafter, neither CLIENT nor PCG shall, without the prior written consent of the other party, directly or indirectly solicit, entice, encourage, offer special inducements, or otherwise recruit any of the other party's employees. However, notwithstanding anything above to the contrary, this Section shall not restrict the right of either party to solicit or recruit generally in the media, and shall not prohibit either party from hiring, without prior written consent, an employee of the other party who answers an advertisement or who otherwise voluntarily applies for hire without having been personally solicited or recruited by the hiring party.
15. **Conflicts of Interest.** The parties understand that PCG is not required to perform the Contracted Services on a full-time basis for CLIENT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
16. **Waiver.** The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
17. **Entire Agreement.** This Agreement (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this Agreement shall be effective unless and until it is specifically terminated.
18. **Amendment.** This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.
19. **Severability.** If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

- 20. Applicable Law and Venue.** This Agreement, and all other aspects of the business relationship between the parties, shall be construed, interpreted, and enforced under and in accordance with the laws of the State of Florida, without regard to choice of law provisions. The parties also consent to the personal jurisdiction in its courts, agree that the state and federal courts of the State of Florida shall have exclusive jurisdiction over the enforcement of this Agreement, and waive any objection to venue.
- 21. Miscellaneous**
- a.** EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PCG DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE CONTRACTED SERVICES, WHETHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES, WHETHER OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE FOR SAID CONTRACTED SERVICES.
 - b.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, SUCH DAMAGES ARISING FROM ANY TYPE OR MANNER OF COMMERCIAL, BUSINESS, OR FINANCIAL LOSS, EVEN IF THE OTHER PARTY HAD ACTUAL OR CONSTRUCTIVE KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE. OTHER THAN A CLAIM BY PCG THAT CLIENT HAS NOT PAID COMPENSATION UNDER SECTION 3, UNDER NO CIRCUMSTANCES SHALL EITHER PARTY'S AGGREGATE LIABILITY TO THE OTHER PARTY UNDER THIS AGREEMENT EXCEED AN AMOUNT EQUAL TO THE TOTAL FEES PAID BY CLIENT TO PCG PURSUANT TO SECTION 3 OF THIS AGREEMENT DURING THE PRIOR TWELVE (12) MONTH PERIOD.
 - c.** Each party agrees that they shall not at any time make disparaging statements or induce others to make disparaging statements, in any form, about the other party or any of its respective employees, officers, directors, products or services.
 - d.** Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

- e. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- f. Each party acknowledges that they been provided with the opportunity to consult with and be represented by independent counsel in negotiating this Agreement. Each party represents that they have read and understand this Agreement and that they are freely and voluntarily entering into this Agreement in exchange for the consideration described herein. This Agreement shall not be construed in favor of or against either party by reason of authorship.
- g. Each individual signing below on behalf of a party hereby represents and warrants that they have full power and authority to enter into this Agreement on behalf of such party. Each party to this Agreement hereby represents and warrants that it has full power and authority to enter into this Agreement, that the execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

Bradford County

PUBLIC CONSULTING GROUP LLC

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTACHMENT A
CONTRACTED SERVICES
Public Emergency Medical Transportation (PEMT) Program

PCG will provide the below Contracted Services will be utilized for three state fiscal year cost reporting cycles, defined as FY24 (July 1, 2023 to June 30, 2024), FY25 (July 1, 2024 to June 30, 2025) and FY26 (July 1, 2025 to June 30, 2026).

- A. CLIENT provides countywide ambulance and medical services some of which will qualify for the PEMT Program for Medicaid. CLIENT must comply with both U.S. Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act and as such, PCG shall comply.
- B. CLIENT provides emergency medical transports to Medicaid patients each year and the Contractor shall complete the required paperwork for CLIENT to participate in the PEMT Program.
- C. This PEMT Program provides for supplemental payments for allowable costs that are in excess of other Medicaid revenue received for emergency medical transportation services to Medicaid eligible recipients.
- D. PCG shall be familiar with the PEMT Program in the State of Florida and all the rules, regulations and requirements associated with the Program.
- E. PCG shall have the knowledge, skills, and ability to fully complete the required cost reports to the Agency for Health Care Administration (AHCA) within the time frame prescribed by AHCA.
- F. PCG shall have knowledge of the data and cost reporting principles specified in Chapter 401, Florida Statutes.
- G. PCG shall have knowledge and experience in the completion of all ten (10) Schedules as required by the Program.
- H. CLIENT will provide PCG with all of the required data needed to complete the Schedules; however, PCG is responsible for accurate completion of the Schedules.

-
- I. PCG shall be able to accept from CLIENT, in electronic submission form, all information via a secure connection in accordance with the Health Insurance Portability and Accountability Act (HIPAA).
 - J. If the completed cost report is rejected by AHCA, PCG shall work with CLIENT to make the necessary corrections and/or modifications and resubmit the report before the required filing deadline.
 - K. PCG shall keep CLIENT informed of all updates relating to managed care and estimate the impact of future changes in managed care reimbursement.
 - L. PCG shall support CLIENT in establishing the legal and operational ground to participate in the Managed Care program.
 - M. PCG shall draft supporting documentation and flow processes for presentation to CLIENT and assist with messaging and review presentations for governmental relationship staff as needed.
 - N. PCG shall provide guidance and support to CLIENT for it to enter into contracts with Managed Care Organizations.
 - O. PCG shall be familiar with the Managed Care program in the state of Florida and all the rules, regulations and managed care reporting requirements.
 - P. PCG shall monitor claims and cash flows of Managed Care program to ensure CLIENT receives appropriate benefit from the program and has met documentation needs.
 - Q. PCG agrees to receive compensation for Contracted Services on a contingency fee basis. This compensation will be based on payments received by CLIENT under the PEMT Program.
 - R. If, as a result of an audit by the ACHA or any other government agency, a refund is required by CLIENT, PCG agrees to return the portion of the compensation fee that was paid on the amount being refunded and will otherwise not be liable for any other costs, fees, expenses, damages, or amounts.

**ATTACHMENT B
COMPENSATION**

In consideration for the Contracted Services, CLIENT will pay PCG 6% of the reimbursements received by CLIENT under the PEMT program for Medicaid FFS and 6% of the reimbursements received by CLIENT under the Medicaid MCO for the state fiscal year cost reporting cycles set forth in Attachment A.

PCG will not receive any compensation until the Medicaid FFS or Medicaid MCO reimbursements are received by CLIENT. All reimbursement realized by CLIENT from the supplemental payment program for EMS shall be paid in full directly from AHCA to CLIENT. PCG will invoice and receive its compensation after the receipt of reimbursement is received by CLIENT for either initiative, i.e., reimbursements do not have to be received for both Medicaid FFS and Medicaid MCO programs; rather PCG's compensation arises from reimbursements received by CLIENT for both initiatives from the state fiscal year cost reporting cycles set forth in Attachment A.

PCG will invoice CLIENT based on the reimbursements within 45 days of receipt of funds by CLIENT.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: 5/7/24

AGENDA ITEM BCPL Future Plans – Tricia Wylie, Director, New River
Public Library Cooperative

DEPARTMENT: Library Services

PURPOSE: Discuss future plans of the library

ASSOCIATED COST(S): 0

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

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: 5/7/24

AGENDA ITEM: UF/IFAS Extension Bradford County 2023 Year in Review

DEPARTMENT: Ag Extension

PURPOSE: To present our annual year-end report to the BOCC with all impacts and success stories

ASSOCIATED COST(S): NONE

BUDGET LINE (G/L #): NONE

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: May 7, 2024

AGENDA ITEM: Clerk Reports

DEPARTMENT: Finance

PURPOSE: Quarterly Update on Department Spending (Jan-Mar 2024)

- General Fund
- Fire Rescue
- Road

ASSOCIATED COSTS: N/A

G/L ACCOUNT: N/A

| GENERAL FUND - FUND 001 | | Restricted Fund Balances | | | | | |
|---------------------------------------------------------|----------------------|----------------------------------|---------------------------|-------------|---------------|-------------|-----------------|
| 10/01/2023 - 03/31/2024 | | IGCF | DORI SLOSBERG | VESSEL FEES | BUILDING DEPT | SETTLEMENTS | GRANTS in total |
| <i>(6 months into the Fiscal Year)</i> | | | | | | | |
| General Fund | | | | | | | |
| Actual Fund Balance at 10/01/2023 | 17,356,709.74 | 29,094.81 | 54,004.91 | 45,238.39 | (30,004.10) | 40,439.99 | 0.00 |
| SAVING / (SPENDING) | (1,097,093.77) | 19,188.87 | 14,760.24 | (659.27) | 11,324.60 | 88,568.80 | (42,800.00) |
| Current Fund Balance | 16,259,615.97 | 48,283.68 | 68,765.15 | 44,579.12 | (18,679.50) | 129,008.79 | (42,800.00) |
| Actual Revenues | | | | | | | |
| RECURRING REVENUE | 2,657,441.85 | 33,606.87 | 14,760.24 | 3,024.41 | 89,362.57 | - | - |
| AD VALOREM TAXES <i>(prorate to 6 months)</i> | 6,441,572.02 | - | - | - | - | - | - |
| STATE OFFSET FUNDING <i>(prorated to 6 months)</i> | 651,397.50 | - | - | - | - | - | - |
| Total NON-RECURRING REVENUE | 154,470.76 | - | - | - | - | 88,568.80 | - |
| <i>Period 13 Revenue (estimated, prorated to 6 mo)</i> | 137,500.00 | - | - | - | - | - | - |
| Total Actual Revenues | 10,042,382.13 | 33,606.87 | 14,760.24 | 3,024.41 | 89,362.57 | 88,568.80 | 0.00 |
| Actual Expenditures | | | | | | | |
| Total PERSONNEL COSTS <i>(prorate W/C 6 mo)</i> | 967,009.31 | | | | 72,406.79 | | |
| Total OPERATING COSTS <i>(prorate Liab Ins to 6 mo)</i> | 1,625,538.26 | | | | 5,631.18 | | |
| Total DONATION COSTS <i>(prorate to 6 mo)</i> | 130,839.57 | | | | | | |
| Total TRANSFERS OUT | 8,416,088.77 | | | | | | |
| Total RESERVE FOR CONTINGENCY | 0.00 | | | | | | |
| Total Actual Expenditures | 11,139,475.90 | 14,418.00 | - | 3,683.68 | 78,037.97 | 0.00 | 42,800.00 |
| Total (SPENDING OF)/SAVING TO Fund Balance | (1,097,093.77) | 19,188.87 | 14,760.24 | (659.27) | 11,324.60 | 88,568.80 | (42,800.00) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | | | | | |
| (SPENDING)/SAVING | (1,097,093.77) | >>>>>>> | ANNUALIZED (2,194,187.54) | | | | |
| Budgeted USE of FUND BALANCE | 7,722,832.50 | >>>>>>> | 15,445,665.00 | | | | |
| (OVERSPENT) / LEFTOVER | 6,625,738.73 | >>>>>>> | 13,251,477.46 | | | | |
| FB @ 10/01/23 | 17,356,709.74 | | | | | | |
| - / + ANNUALIZED (SPENDING)/SAVING | (2,194,187.54) | Budgeted Reserve for Contingency | | | | | |
| Estimated FB available at 09/30/24 | 15,162,522.20 | 12,603,201.00 | | | | | |
| Ad Valorem Taxes, prorated to 6 months | 6,441,572.02 * | >>>>>>> | 12,883,144.04 | | | | |
| State Offset Funding \$1.3M rec'd Jan 24 | 651,397.50 * | >>>>>>> | 1,302,795.00 | | | | |

| GENERAL FUND - FUND 001 | | | | | | | |
|---------------------------------------------------------|----------------------|---------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------------|
| 10/01/2023 - 03/31/2024 | | Restricted Fund Balances | | | | | |
| <i>(6 months into the Fiscal Year)</i> | General Fund | IGCF | DORI SLOSBERG | VESSEL FEES | BUILDING DEPT | SETTLEMENTS | GRANTS in total |
| Actual Fund Balance at 10/01/2023 | 17,356,709.74 | 29,094.81 | 54,004.91 | 45,238.39 | (30,004.10) | 40,439.99 | 0.00 |
| SAVING / (SPENDING) | 3,494,994.31 | 19,188.87 | 14,760.24 | (659.27) | 11,324.60 | 88,568.80 | (42,800.00) |
| Current Fund Balance | 20,851,704.05 | 48,283.68 | 68,765.15 | 44,579.12 | (18,679.50) | | (42,800.00) |
| Actual Revenues | | | | | | | |
| RECURRING REVENUE | 2,657,441.85 | 33,606.87 | 14,760.24 | 3,024.41 | 89,362.57 | - | - |
| AD VALOREM TAXES | 11,183,144.04 | - | - | - | - | - | - |
| STATE OFFSET FUNDING | 1,302,795.00 | - | - | - | - | - | - |
| Total NON-RECURRING REVENUE | 154,470.76 | - | - | - | - | 88,568.80 | - |
| Total Actual Revenues | 15,297,851.65 | 33,606.87 | 14,760.24 | 3,024.41 | 89,362.57 | 88,568.80 | 0.00 |
| Actual Expenditures | | | | | | | |
| Total PERSONNEL COSTS | 1,147,058.81 | | | | 72,406.79 | | |
| Total OPERATING COSTS | 2,038,030.63 | | | | 5,631.18 | | |
| Total DONATION COSTS | 201,679.13 | | | | | | |
| Total TRANSFERS OUT | 8,416,088.77 | | | | | | |
| Total RESERVE FOR CONTINGENCY | 0.00 | | | | | | |
| Total Actual Expenditures | 11,802,857.34 | 14,418.00 | - | 3,683.68 | 78,037.97 | 0.00 | 42,800.00 |
| Total (SPENDING OF)/SAVING TO | | | | | | | |
| Fund Balance | 3,494,994.31 | 19,188.87 | 14,760.24 | (659.27) | 11,324.60 | 88,568.80 | (42,800.00) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | | | | | <i>pending grant pymts</i> |

| | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD REVENUE | AVAILABLE | YTD/ BUD |
|------------------------------------------------------------------------|----------------|----------------------------------------|---------------------|---------------------|---------------------|------------|
| GENERAL FUND / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12 | | | | | | |
| | | COUNTY COMMISSIONERS | | | | |
| | | BUILDING | | | | |
| B | 001-322100-00 | BLDG FEES-UNINCORPORATED | 185,000.00 | 89,362.57 | 95,637.43 | 48% |
| | | Total BUILDING REVENUE | 185,000.00 | 89,362.57 | 95,637.43 | 48% |
| | | RECURRING REVENUE (monthly) | | | | |
| RR | 001-312610-00 | ONE CENT SALES TAX | 3,696,476.00 | 1,131,932.23 | 2,564,543.77 | 31% |
| RR | 001-315000-00 | LOCAL COMMUNICATIONS SVC TAX | 38,000.00 | 9,665.94 | 28,334.06 | 25% |
| RR | 001-335120-00 | STATE REVENUE SHARING | 786,392.00 | 405,729.20 | 380,662.80 | 52% |
| RR | 001-335130-00 | INS AGENT LICENSES FEES | 20,000.00 | 11,200.08 | 8,799.92 | 56% |
| RR | 001-335140-00 | MOBILE HOME LICENSE FEES | 18,000.00 | 12,228.81 | 5,771.19 | 68% |
| RR | 001-335150-00 | ALCOHOLIC BEVERAGE LIC | 500.00 | 1,860.90 | (1,360.90) | 372% |
| 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 | 1,765,582.00 | 576,719.33 | 1,188,862.67 | 33% |
| RR | 001-335185-00 | FISCALLY CONSTRAINED | 493,432.00 | 164,033.19 | 329,398.81 | 33% |
| RR | 001-339000-00 | PAYMENTS IN LIEU OF TAXES | 22,800.00 | 0.00 | 22,800.00 | 0% |
| RR | 001-341300-00 | DOH REIMB - OSTDS CONST. APPS | 10,000.00 | 4,170.00 | 5,830.00 | 42% |
| RR | 001-341800-00 | ZONING PERMITS-UNINCORPORATED | 27,000.00 | 17,500.00 | 9,500.00 | 65% |
| RR | 001-342501-00 | CODE ENFORCEMENT FINES & FEES | 13,000.00 | 6,050.00 | 6,950.00 | 47% |
| RR | 001-361100-00 | INTEREST EARNED | 30,000.00 | 132,605.17 | (102,605.17) | 442% |
| RR | 001-362150-00 | RENT - CAREER SOURCE | 21,600.00 | 10,800.00 | 10,800.00 | 50% |
| RR | 001-369010-00 | POSTAGE REV-MISCELLANEOUS | 12,000.00 | 4,583.50 | 7,416.50 | 38% |
| RR | 001-369020-00 | ELECTIONS REVENUE FEES | 0.00 | 346.90 | (346.90) | #DIV/0! |
| RR | 001-369040-00 | VALUE ADJUSTMENT BD REVENUE | 500.00 | 579.10 | (79.10) | 116% |
| | | Total RECURRING REVENUE | 7,178,532.00 | 2,657,441.85 | 4,521,090.15 | 37% |
| | | RECURRING REVENUE (not monthly) | | | | |
| RR | 001-311100-00 | AD VALOREM TAXES | 12,911,021.00 | 11,183,144.04 | 1,727,876.96 | 87% |
| RR | 001-335190-00 | STATE OFFSET FUNDING | 900,000.00 | 1,302,795.00 | (402,795.00) | 145% |

| | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD REVENUE | AVAILABLE | YTD/ BUD |
|------------------------------------------------------------------------|----------------|------------------------------------|----------------------|----------------------|----------------------|----------------|
| GENERAL FUND / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12 | | | | | | |
| | | USE OF FUND BALANCE | | | | |
| FB | 001-389900-00 | BALANCE FWD CASH | 15,445,665.00 | 0.00 | 15,445,665.00 | 0% |
| | | Total USE OF FUND BALANCE | 15,445,665.00 | 0.00 | 15,445,665.00 | 0% |
| | | NON-RECURRING REVENUE | | | | |
| NR | 001-364000-00 | SALE OF CAPITAL ASSETS PROCEEDS | 0.00 | 151,875.00 | (151,875.00) | #DIV/0! |
| NR | 001-367010-00 | COPCN CERTIFICATE | 0.00 | 500.00 | (500.00) | #DIV/0! |
| NR | 001-369000-00 | MISC REVENUES | 0.00 | 2,095.76 | (2,095.76) | #DIV/0! |
| | | Total NON-RECURRING REVENUE | 0.00 | 154,470.76 | (154,470.76) | #DIV/0! |
| | | RESTRICTED FUNDS | | | | |
| RES | 001-389905-00 | BALANCE FWD - IGCF | 10,489.00 | 0.00 | 10,489.00 | 0% |
| RES | 001-351500-00 | REVENUE - IGCF | 85,000.00 | 33,606.87 | 51,393.13 | 40% |
| RES | 001-389912-00 | BALANCE FWD - VESSEL FEES | 43,634.00 | 0.00 | 43,634.00 | 0% |
| RES | 001-329100-00 | VESSEL FEES | 9,000.00 | 3,024.41 | 5,975.59 | 34% |
| RES | 001-389913-00 | BALANCE FWD - DORI SLOSBERG | 49,697.00 | 0.00 | 49,697.00 | 0% |
| RES | 001-351510-00 | TRAFFIC FINE - DORI SLOSBERG | 35,000.00 | 14,760.24 | 20,239.76 | 42% |
| RES | 001-389914-00 | BALANCE FWD - OPIOID SETTLEMENTS | 42,157.00 | 0.00 | 42,157.00 | 0% |
| RES | 001-369301-00 | SETTLEMENT-OPIOID-DISTRIBUTORS | 0.00 | 11,809.46 | (11,809.46) | #DIV/0! |
| RES | 001-369302-00 | SETTLEMENT-OPIOID-JANSSEN | 0.00 | 8,769.25 | (8,769.25) | #DIV/0! |
| RES | 001-369303-00 | SETTLEMENT-OPIOID-TEVA | 0.00 | 4,452.45 | (4,452.45) | #DIV/0! |
| RES | 001-369304-00 | SETTLEMENT-OPIOID-ALLERGAN | 0.00 | 2,662.01 | (2,662.01) | #DIV/0! |
| RES | 001-369305-00 | SETTLEMENT-OPIOID-CVS | 0.00 | 5,327.61 | (5,327.61) | #DIV/0! |
| RES | 001-369306-00 | SETTLEMENT-OPIOID-WALGREENS | 0.00 | 7,530.34 | (7,530.34) | #DIV/0! |
| RES | 001-369307-00 | SETTLEMENT-OPIOID-WALMART | 0.00 | 48,017.68 | (48,017.68) | #DIV/0! |
| | | Total RESTRICTED FUNDS | 274,977.00 | 139,960.32 | 135,016.68 | 51% |
| | | GRANT REVENUE | | | | |
| G | 001-334390-00 | FDEP VULNERABILITY ASSESSMENT GRA | 300,000.00 | 0.00 | 300,000.00 | 0% |
| G | 001-334710-00 | FBIP GRANT - LAKE SAMPSON CYPRESS | 11,000.00 | 0.00 | 11,000.00 | 0% |
| | | Total GRANT REVENUE | 311,000.00 | 0.00 | 311,000.00 | 0% |
| 5 | 001-389910-00 | LESS 5% REVENUE | (1,065,178.00) | 0.00 | (1,065,178.00) | 0% |
| | | TOTAL COUNTY COMMISSIONERS | 36,141,017.00 | 15,527,174.54 | 20,613,842.46 | 43% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|--------------------------|---------|------------|------------|---------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| | | PERSONNEL COSTS | | | | |
| P | 001-01-511-11000-00 | EXECUTIVE SALARIES | 195,000 | 90,817.40 | 104,182.60 | 47% |
| P | 001-01-511-12500-00 | AUTO ALLOWANCE | - | - | - | #DIV/0! |
| P | 001-01-511-21000-00 | FICA TAXES | 14,918 | 6,409.00 | 8,509.00 | 43% |
| P | 001-01-511-22000-00 | RETIREMENT CONTRIBUTIONS | 73,944 | 34,437.81 | 39,506.19 | 47% |
| P | 001-01-511-23000-00 | LIFE & HEALTH INSURANCE | 72,611 | 27,062.52 | 45,548.48 | 37% |
| P | 001-01-511-24000-00 | WORKERS COMPENSATION | 410,000 | 360,099.00 | 49,901.00 | 88% |
| P | 001-02-512-11000-00 | EXECUTIVE SALARIES | 174,450 | 75,723.48 | 98,726.52 | 43% |
| P | 001-02-512-12000-00 | REGULAR SALARIES | - | 6,143.40 | (6,143.40) | #DIV/0! |
| P | 001-02-512-12500-00 | AUTO ALLOWANCE | 6,000 | 3,000 | 3,000.00 | 50% |
| P | 001-02-512-21000-00 | FICA TAXES | 13,345 | 6,459.72 | 6,885.28 | 48% |
| P | 001-02-512-22000-00 | RETIREMENT CONTRIBUTIONS | 47,866 | 23,326.73 | 24,539.27 | 49% |
| P | 001-02-512-23000-00 | LIFE & HEALTH INSURANCE | 14,522 | 6,818.91 | 7,703.09 | 47% |
| P | 001-02-512-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-10-513-11000-00 | EXECUTIVE SALARIES | 125,000 | 60,358.58 | 64,641.42 | 48% |
| P | 001-10-513-12000-00 | REGULAR SALARIES & WAGES | 109,346 | 51,308.34 | 58,037.66 | 47% |
| P | 001-10-513-13000-00 | OTHER SALARIES | 53,800 | 18,322.00 | 35,478.00 | 34% |
| P | 001-10-513-14000-00 | OVERTIME | 20,000 | 3,631.17 | 16,368.83 | 18% |
| P | 001-10-513-21000-00 | FICA TAXES | 23,573 | 8,723.79 | 14,849.21 | 37% |
| P | 001-10-513-22000-00 | RETIREMENT CONTRIBUTIONS | 90,902 | 42,873.68 | 48,028.32 | 47% |
| P | 001-10-513-23000-00 | LIFE & HEALTH INSURANCE | 43,567 | 20,243.61 | 23,323.39 | 46% |
| P | 001-10-513-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-12-514-11000-00 | EXECUTIVE SALARIES | - | - | - | #DIV/0! |
| P | 001-12-514-21000-00 | FICA TAXES | - | - | - | #DIV/0! |
| P | 001-12-514-22000-00 | RETIREMENT CONTRIBUTIONS | - | - | - | #DIV/0! |
| P | 001-12-514-23000-00 | LIFE & HEALTH INSURANCE | - | - | - | #DIV/0! |
| P | 001-12-514-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-16-515-11000-00 | EXECUTIVE SALARIES | 71,739 | 31,592.84 | 40,146.16 | 44% |
| P | 001-16-515-12000-00 | REGULAR SALARIES & WAGES | 30,990 | 18,567.01 | 12,422.99 | 60% |
| P | 001-16-515-12500-00 | PERSONNEL VEHICLE USE | - | - | - | #DIV/0! |
| P | 001-16-515-14000-00 | OVERTIME | - | - | - | #DIV/0! |
| P | 001-16-515-21000-00 | FICA TAXES | 7,859 | 3,760.26 | 4,098.74 | 48% |
| P | 001-16-515-22000-00 | RETIREMENT CONTRIBUTIONS | 13,940 | 6,806.65 | 7,133.35 | 49% |
| P | 001-16-515-23000-00 | LIFE & HEALTH INSURANCE | 24,046 | 11,680.03 | 12,365.97 | 49% |
| P | 001-16-515-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-17-515-11000-00 | EXECUTIVE SALARIES | 54,018 | 23,788.53 | 30,229.47 | 44% |
| P | 001-17-515-12000-00 | REGULAR SALARIES & WAGES | 16,268 | 7,258.03 | 9,009.97 | 45% |
| P | 001-17-515-14000-00 | OVERTIME | - | - | - | #DIV/0! |
| P | 001-17-515-21000-00 | FICA TAXES | 5,377 | 2,373.48 | 3,003.52 | 44% |
| P | 001-17-515-22000-00 | RETIREMENT CONTRIBUTIONS | 9,538 | 4,213.03 | 5,324.97 | 44% |
| P | 001-17-515-23000-00 | LIFE & HEALTH INSURANCE | 19,521 | 8,563.58 | 10,957.42 | 44% |
| P | 001-17-515-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-18-553-11000-00 | EXECUTIVE SALAIRES | 25,971 | 11,377.90 | 14,593.10 | 44% |
| P | 001-18-553-12000-00 | REGULAR SALARIES & WAGES | - | - | - | #DIV/0! |
| P | 001-18-553-21000-00 | FICA TAXES | 1,987 | 870.41 | 1,116.59 | 44% |
| P | 001-18-553-22000-00 | RETIREMENT CONTRIBUTIONS | 3,524 | 1,543.98 | 1,980.02 | 44% |
| P | 001-18-553-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-19-519-11000-00 | EXECUTIVE SALARIES | 61,173 | 16,724.36 | 44,448.64 | 27% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|-----------------------------------|------------------|---------------------|---------------------|------------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| P | 001-19-519-12000-00 | REGULAR SALARIES & WAGES | 71,937 | 37,760.82 | 34,176.18 | 52% |
| P | 001-19-519-12500-00 | PERSONNEL VEHICLE USE | - | - | - | #DIV/0! |
| P | 001-19-519-14000-00 | OVERTIME | 6,000 | 1,802.25 | 4,197.75 | 30% |
| P | 001-19-519-21000-00 | FICA TAXES | 10,642 | 4,061.64 | 6,580.36 | 38% |
| P | 001-19-519-22000-00 | RETIREMENT CONTRIBUTIONS | 18,877 | 7,604.09 | 11,272.91 | 40% |
| P | 001-19-519-23000-00 | LIFE & HEALTH INSURANCE | 47,379 | 21,739.13 | 25,639.87 | 46% |
| P | 001-19-519-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-19-519-25000-00 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! |
| P | 001-22-537-11000-00 | EXECUTIVE SALARIES | 87,048 | 31,427.52 | 55,620.48 | 36% |
| P | 001-22-537-12000-00 | REGULAR SALARIES & WAGES | 81,910 | 37,411.09 | 44,498.91 | 46% |
| P | 001-22-537-14000-00 | OVERTIME | - | 34.46 | (34.46) | #DIV/0! |
| P | 001-22-537-21000-00 | FICA TAXES | 12,925 | 5,260.41 | 7,664.59 | 41% |
| P | 001-22-537-22000-00 | RETIREMENT CONTRIBUTIONS | 22,928 | 9,346.11 | 13,581.89 | 41% |
| P | 001-22-537-23000-00 | LIFE & HEALTH INSURANCE | 29,044 | 7,020.19 | 22,023.81 | 24% |
| P | 001-22-537-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| P | 001-24-572-12000-03 | REGULAR SALARIES & WAGES SENIOR C | 37,918 | 17,792.55 | 20,125.45 | 47% |
| P | 001-24-572-14000-03 | OVERTIME HOURS | - | - | - | #DIV/0! |
| P | 001-24-572-21000-03 | FICA TAXES - SENIOR CENTER | 2,901 | 1,353.23 | 1,547.77 | 47% |
| P | 001-24-572-22000-03 | RETIREMENT CONTRIB - SENIOR CNTR | 5,146 | 3,884.10 | 1,261.90 | 75% |
| P | 001-24-572-23000-03 | LIFE & HEALTH INS-SENIOR CNTR | 14,522 | 6,747.87 | 7,774.13 | 46% |
| P | 001-24-572-24000-03 | WORKERS COMP-SENIOR CNTR | - | - | - | #DIV/0! |
| P | 001-26-569-11000-00 | EXECUTIVE SALARIES | 44,242 | 20,759.52 | 23,482.48 | 47% |
| P | 001-26-569-21000-00 | FICA TAXES | 3,384 | 1,016.47 | 2,367.53 | 30% |
| P | 001-26-569-22000-00 | RETIREMENT CONTRIBUTIONS | 6,004 | 2,817.05 | 3,186.95 | 47% |
| P | 001-26-569-23000-00 | LIFE & HEALTH INSURANCE | 14,522 | 6,747.87 | 7,774.13 | 46% |
| P | 001-26-569-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| | | Total PERSONNEL COSTS | 2,352,124 | 1,219,465.60 | 1,132,658.40 | 52% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|---------------------------------|---------|------------|--------------|---------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| | | OPERATING COSTS | | | | |
| O | 001-01-511-31000-00 | PROFESSIONAL SERVICES | - | 122,400.00 | (122,400.00) | #DIV/0! |
| O | 001-01-511-31200-00 | ENGINEER COSTS | 50,000 | 15,000.00 | 35,000.00 | 30% |
| O | 001-01-511-31300-00 | SURVEYING COSTS | 20,000 | - | 20,000.00 | 0% |
| O | 001-01-511-34000-00 | SERVICE/MAINT AGREEMNT | 40,000 | 5,078.00 | 34,922.00 | 13% |
| O | 001-01-511-40000-00 | TRAVEL AND PER DIEM | 20,000 | 13,663.14 | 6,336.86 | 68% |
| O | 001-01-511-41000-00 | COMMUNICATION SER - LOCAL | 30,000 | 5,213.88 | 24,786.12 | 17% |
| O | 001-01-511-43000-00 | UTILITIES | 75,000 | 24,617.58 | 50,382.42 | 33% |
| O | 001-01-511-45000-00 | AUTO LIABILITY INS COST | 50,000 | 278,303.50 | (228,303.50) | 557% |
| O | 001-01-511-45100-00 | COUNTY PROPERTY LIABILITY | 450,000 | 269,322.61 | 180,677.39 | 60% |
| O | 001-01-511-45200-00 | COUNTY OTHER INSURANCE | 17,000 | 23,660.64 | (6,660.64) | 139% |
| O | 001-01-511-45300-00 | COUNTY BONDS INSURANCE | 650 | - | 650.00 | 0% |
| O | 001-01-511-46000-00 | R & M - EQUIPMENT | 2,000 | 14,633.76 | (12,633.76) | 732% |
| O | 001-01-511-46200-00 | R & M - BUILDING | 2,000 | 20,629.36 | (18,629.36) | 1031% |
| O | 001-01-511-47200-00 | RECORDING & IMAGING COST | 100 | - | 100.00 | 0% |
| O | 001-01-511-48000-00 | ADVERTISING COST | 5,000 | 1,456.96 | 3,543.04 | 29% |
| O | 001-01-511-49000-00 | VALUE ADJUSTMENT BOARD EXPENSES | 2,200 | 810.25 | 1,389.75 | 37% |
| O | 001-01-511-49100-00 | MISC OTHER CURRENT CHARGES | - | - | - | #DIV/0! |
| O | 001-01-511-49400-00 | VETERANS S/W ASSESSMENT | 15,000 | - | 15,000.00 | 0% |
| O | 001-01-511-49500-00 | PROPERTY TAXES | 1,000 | 120.00 | 880.00 | 12% |
| O | 001-01-511-51000-00 | OFFICE SUPPLIES | 500 | - | 500.00 | 0% |
| O | 001-01-511-51100-00 | MISC OFFICE COST | 25,000 | 11,235.52 | 13,764.48 | 45% |
| O | 001-01-511-51101-00 | SANTA FE SATELLITE OFFICE | 27,000 | 7,870.09 | 19,129.91 | 29% |
| O | 001-01-511-52000-00 | OPERATING SUPPLIES | 600 | - | 600.00 | 0% |
| O | 001-01-511-52250-00 | GAS, OIL, LUBRICANT, ETC. | 1,000 | 94.04 | 905.96 | 9% |
| O | 001-01-511-52400-00 | POSTAGE EXPENSE | 25,000 | 8,495.52 | 16,504.48 | 34% |
| O | 001-01-511-52500-00 | EMPLOYEES RELATED COST | 40,000 | 11,024.16 | 28,975.84 | 28% |
| O | 001-01-511-52650-00 | PROPERTY TAXES SUPPLIES | 18,000 | - | 18,000.00 | 0% |
| O | 001-01-511-52700-00 | S/W ASSESSMENT OPERATING | 36,000 | - | 36,000.00 | 0% |
| O | 001-01-511-52750-00 | COMMISSION PROPERTY TAXES | 410,000 | 365,690.52 | 44,309.48 | 89% |
| O | 001-01-511-52800-00 | REQUISITION-TAX COLLECTOR | 127,000 | 126,849.00 | 151.00 | 100% |
| O | 001-01-511-54500-00 | CONTINUING EDUCATION COSTS | 7,500 | 150.00 | 7,350.00 | 2% |
| O | 001-01-511-54600-00 | MEMBERSHIP DUES | 25,000 | 7,659.75 | 17,340.25 | 31% |
| O | 001-01-511-62000-00 | COUNTY BUILDING COST | 2,000 | - | 2,000.00 | 0% |
| O | 001-01-511-62100-00 | COURTHOUSE UPGRADES DESIGN | - | 11,000.00 | (11,000.00) | #DIV/0! |
| O | 001-01-511-64000-00 | NEW EQUIPMENT OVER \$5000 | 8,000 | - | 8,000.00 | 0% |
| O | 001-01-511-52641-00 | NEW EQUIPMENT UNDER \$5000 | 4,000 | 13,361.85 | (9,361.85) | 334% |
| O | 001-01-529-31110-00 | MAGISTRATE FEES | - | 10,000 | (10,000.00) | #DIV/0! |
| O | 001-01-539-46200-00 | R & M - BUILDING ADA REPAIRS | - | - | - | #DIV/0! |
| O | 001-01-539-63000-00 | ADA INFRASTRUCTURE COMPLIANCE | 235,000 | - | 235,000.00 | 0% |
| O | 001-01-574-48010-00 | SPECIAL EVENTS | 1,000 | - | 1,000.00 | 0% |
| O | 001-01-592-99500-00 | LITIGATION | - | 1,309 | (1,309.26) | #DIV/0! |
| O | 001-02-512-34005-00 | CONTRACTUAL SERVICES | 2,000 | 175.00 | 1,825.00 | 9% |
| O | 001-02-512-41000-00 | COMMUNICATION SER - LOCAL | 300 | 201.98 | 98.02 | 67% |
| O | 001-02-512-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| O | 001-02-512-46100-00 | R & M - AUTO | - | - | - | #DIV/0! |
| O | 001-02-512-51000-00 | OFFICE SUPPLIES | 2,000 | 738.50 | 1,261.50 | 37% |
| O | 001-02-512-52000-00 | OPERATING SUPPLIES | 1,500 | 122.95 | 1,377.05 | 8% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|------------------------------------|---------|-----------|------------|---------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| O | 001-02-512-52250-00 | GAS, OIL, LUBRICANT, ETC. | - | - | - | #DIV/0! |
| O | 001-02-512-52900-00 | PHYSICALS & DRUG TESTS | - | - | - | #DIV/0! |
| O | 001-02-512-52641-00 | NEW EQUIPMENT UNDER \$5000 | 1,500 | 228.00 | 1,272.00 | 15% |
| O | 001-05-513-32000-00 | ACCOUNTING & AUDITING | 144,000 | 65,000.00 | 79,000.00 | 45% |
| O | 001-08-516-31000-00 | PROFESSIONAL SERVICES | - | - | - | #DIV/0! |
| O | 001-08-516-31008-00 | CYBERSECURITY ASSESSMENT | - | - | - | #DIV/0! |
| O | 001-08-516-34000-00 | SERVICE/MAINT AGREEMNT | 52,000 | 25,531.31 | 26,468.69 | 49% |
| O | 001-08-516-40100-00 | TRAVEL/TRAINING | - | - | - | #DIV/0! |
| O | 001-08-516-41000-00 | COMMUNICATION SER. - LOCAL | 17,000 | 15,457.72 | 1,542.28 | 91% |
| O | 001-08-516-43000-00 | UTILITIES - BROOKER TOWER | - | 600.00 | (600.00) | #DIV/0! |
| O | 001-08-516-46000-00 | R & M - EQUIPMENT | - | 6,205.00 | (6,205.00) | #DIV/0! |
| O | 001-08-516-51000-00 | OFFICE SUPPLIES | - | - | - | #DIV/0! |
| O | 001-08-516-51100-00 | MISC OFFICE COST | 75,000 | 109.94 | 74,890.06 | 0% |
| O | 001-08-516-52250-00 | GAS, OIL, LUBRICANT, ETC | - | - | - | #DIV/0! |
| O | 001-08-516-52500-00 | COMPUTER SOFTWARE | 120,000 | 45,392.53 | 74,607.47 | 38% |
| O | 001-08-516-52600-00 | COMPUTER SOFTWARE PROGRAM | - | (188.52) | 188.52 | #DIV/0! |
| O | 001-08-516-64000-00 | NEW EQUIPMENT OVER \$5000 | 224,000 | 68,390.75 | 155,609.25 | 31% |
| O | 001-08-516-52641-00 | NEW EQUIPMENT UNDER \$5000 | 135,000 | 66,078.39 | 68,921.61 | 49% |
| O | 001-10-513-34000-00 | SERVICE/MAINTENANCE AGREEMENT | 81,000 | 7,255.54 | 73,744.46 | 9% |
| O | 001-10-513-40300-00 | AUTO/TRAVEL ALLOWANCE | 5,000 | 1,286.40 | 3,713.60 | 26% |
| O | 001-10-513-41000-00 | COMMUNICATION SERVICES | 2,500 | 414.46 | 2,085.54 | 17% |
| O | 001-10-513-44000-00 | COPIER RENTAL | 2,000 | 297.58 | 1,702.42 | 15% |
| O | 001-10-513-46200-00 | R & M BUILDING | 500 | - | 500.00 | 0% |
| O | 001-10-513-47300-00 | SPANISH LANGUAGE CONVERSION | 1,000 | - | 1,000.00 | 0% |
| O | 001-10-513-51000-00 | OFFICE SUPPLIES | 14,000 | 881.86 | 13,118.14 | 6% |
| O | 001-10-513-51100-00 | MISC OFFICE COSTS | - | 276.41 | (276.41) | #DIV/0! |
| O | 001-10-513-51200-00 | BALLOT ON DEMAND | 2,000 | - | 2,000.00 | 0% |
| O | 001-10-513-51300-00 | LEGAL NOTICES | 1,000 | - | 1,000.00 | 0% |
| O | 001-10-513-52100-00 | PRECINCT OPERATING COST | 3,000 | 688.00 | 2,312.00 | 23% |
| O | 001-10-513-52150-00 | ELECTION COST I | 27,000 | 14,214.37 | 12,785.63 | 53% |
| O | 001-10-513-52200-00 | ELECTION COST II | 23,000 | - | 23,000.00 | 0% |
| O | 001-10-513-52275-00 | EARLY VOTING EXPENSE | 2,000 | 54.00 | 1,946.00 | 3% |
| O | 001-10-513-52280-00 | VOTER SECURITY GRANT EXPENSES | - | - | - | #DIV/0! |
| O | 001-10-513-52300-00 | COMPUTER SOFTWARE | 2,000 | - | 2,000.00 | 0% |
| O | 001-10-513-52400-00 | POSTAGE EXPENSE | 17,000 | 1,569.94 | 15,430.06 | 9% |
| O | 001-10-513-54000-00 | BOOKS & SUBSCRIPTION COST | 2,000 | - | 2,000.00 | 0% |
| O | 001-10-513-54400-00 | EDUCATION | 10,000 | 3,296.98 | 6,703.02 | 33% |
| O | 001-10-513-54410-00 | POLLWORKER RECRUITMENT & TRAINING | 9,000 | - | 9,000.00 | 0% |
| O | 001-10-513-64000-00 | NEW EQUIPMENT OVER \$5000 | - | - | - | #DIV/0! |
| O | 001-10-513-64000-01 | NEW EQUIPMENT OVER \$5000 (GRANT) | - | - | - | #DIV/0! |
| O | 001-10-513-52641-00 | NEW EQUIPMENT UNDER \$5000 | 4,000 | - | 4,000.00 | 0% |
| O | 001-10-513-52641-01 | NEW EQUIPMENT UNDER \$5000 (GRANT) | - | - | - | #DIV/0! |
| O | 001-10-513-71000-00 | DEBT SERVICE-CAPITAL LEASE PMTS | - | - | - | #DIV/0! |
| O | 001-10-513-99200-00 | NEW ITEMS REQUESTED | - | - | - | #DIV/0! |
| O | 001-12-514-31100-00 | OTHER LEGAL ATTORNEY COST | 86,275 | 39,527.52 | 46,747.48 | 46% |
| O | 001-12-514-40000-00 | TRAVEL AND PER DIEM | - | - | - | #DIV/0! |
| O | 001-12-514-41000-00 | COMMUNICATION SER - LOCAL | - | - | - | #DIV/0! |
| O | 001-12-514-51000-00 | OFFICE SUPPLIES | - | - | - | #DIV/0! |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|-------------------------------|--------|-----------|-----------|---------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| O | 001-12-514-51100-00 | MISC OFFICE COST | - | - | - | #DIV/0! |
| O | 001-12-514-54000-00 | BOOKS & SUBSCRIPTION COST | - | - | - | #DIV/0! |
| O | 001-12-514-52641-00 | NEW EQUIPMENT UNDER \$5,000 | - | - | - | #DIV/0! |
| O | 001-14-522-49375-00 | ASSESSMENT FEE/COST | 15,041 | 14,228.63 | 812.37 | 95% |
| O | 001-16-515-31000-00 | CONSULTING SERVICES | 5,000 | 1,572.50 | 3,427.50 | 31% |
| 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 | 382.39 | 2,117.61 | 15% |
| O | 001-16-515-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| O | 001-16-515-46000-00 | R & M - EQUIPMENT | 500 | - | 500.00 | 0% |
| O | 001-16-515-46100-00 | R & M - AUTO | 2,000 | 219.00 | 1,781.00 | 11% |
| O | 001-16-515-46300-00 | R & M EQUIPMENT-OFFICE | 1,000 | - | 1,000.00 | 0% |
| O | 001-16-515-47000-00 | PRINTING & BINDING | 200 | - | 200.00 | 0% |
| O | 001-16-515-49100-00 | LICENSING FEES COST | 500 | - | 500.00 | 0% |
| O | 001-16-515-49400-00 | COUNTY REFUND ACCT COST | 1,000 | - | 1,000.00 | 0% |
| O | 001-16-515-51000-00 | OFFICE SUPPLIES | 1,000 | 97.03 | 902.97 | 10% |
| O | 001-16-515-51100-00 | MISC OFFICE COST | 1,500 | 313.00 | 1,187.00 | 21% |
| O | 001-16-515-52000-01 | OPERATING SUPPLIES | 1,000 | - | 1,000.00 | 0% |
| O | 001-16-515-52250-00 | GAS, OIL, LUBRICANT, ETC. | 8,500 | 1,804.68 | 6,695.32 | 21% |
| 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 | 1,122.58 | 377.42 | 75% |
| O | 001-16-515-54500-00 | CONTINUING EDUCATION COST | 500 | - | 500.00 | 0% |
| O | 001-16-515-54600-00 | MEMBERSHIP DUES | 500 | 120.00 | 380.00 | 24% |
| 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 | 428.96 | 471.04 | 48% |
| O | 001-17-515-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| O | 001-17-515-46000-00 | R & M - EQUIPMENT | 500 | 187.00 | 313.00 | 37% |
| 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 | 1,213.28 | 13,786.72 | 8% |
| O | 001-17-515-49225-00 | ZONING QUARTERLY FEES | 500 | - | 500.00 | 0% |
| O | 001-17-515-49400-00 | COUNTY REFUND ACCOUNT COST | 2,000 | - | 2,000.00 | 0% |
| O | 001-17-515-51000-00 | OFFICE SUPPLIES | 1,000 | 136.52 | 863.48 | 14% |
| O | 001-17-515-51100-00 | MISC OFFICE COST | 1,000 | 47.27 | 952.73 | 5% |
| O | 001-17-515-52250-00 | GAS, OIL, LUBRICANT, ETC. | 500 | - | 500.00 | 0% |
| O | 001-17-515-52500-00 | COMPUTER SOFTWARE | 5,000 | - | 5,000.00 | 0% |
| O | 001-17-515-52700-00 | POSTAGE EXPENSE | 500 | - | 500.00 | 0% |
| O | 001-17-515-54000-00 | BOOKS & SUBSCRIPTION COST | 500 | - | 500.00 | 0% |
| O | 001-17-515-54200-00 | COMPREHENSIVE PLANNING | 14,500 | - | 14,500.00 | 0% |
| O | 001-17-515-54300-00 | NCFRPC FEES | 23,500 | 3,250.00 | 20,250.00 | 14% |
| O | 001-17-515-54500-00 | CONTINUING EDUCATION COST | 500 | - | 500.00 | 0% |
| O | 001-17-515-54600-00 | MEMBERSHIP DUES | 500 | - | 500.00 | 0% |
| O | 001-17-515-64000-00 | NEW EQUIPMENT OVER \$5,000 | 750 | - | 750.00 | 0% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|-----------------------------------|---------|------------|------------|---------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| O | 001-17-515-52641-00 | NEW EQUIPMENT UNDER \$5000 | 750 | - | 750.00 | 0% |
| O | 001-18-553-40000-00 | TRAVEL AND PER DIEM | 1,620 | 555.10 | 1,064.90 | 34% |
| O | 001-18-553-52000-00 | OPERATING SUPPLIES | 1,400 | 932.74 | 467.26 | 67% |
| O | 001-19-519-41000-00 | COMMUNICATION SER - LOCAL | 1,500 | 729.58 | 770.42 | 49% |
| O | 001-19-519-43000-00 | UTILITY SERVICE | 1,000 | - | 1,000.00 | 0% |
| O | 001-19-519-43100-00 | OTHER UTILITIES COST | 800 | - | 800.00 | 0% |
| O | 001-19-519-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| O | 001-19-519-46000-00 | R & M - EQUIPMENT | 21,000 | 11,364.95 | 9,635.05 | 54% |
| O | 001-19-519-46100-00 | R & M - AUTO | 1,500 | - | 1,500.00 | 0% |
| O | 001-19-519-46200-00 | R & M - BUILDING | 81,534 | 22,039.94 | 59,494.06 | 27% |
| O | 001-19-519-46700-00 | SMALL TOOLS UNDER \$500. | 1,000 | - | 1,000.00 | 0% |
| O | 001-19-519-51100-00 | MISC OFFICE COST | 750 | - | 750.00 | 0% |
| O | 001-19-519-52000-00 | OPERATING SUPPLIES | 15,000 | 7,360.18 | 7,639.82 | 49% |
| O | 001-19-519-52250-00 | GAS, OIL, LUBRICANT, ETC. | 6,000 | 909.14 | 5,090.86 | 15% |
| O | 001-19-519-52450-00 | UNIFORM RENTALS | 500 | 353.49 | 146.51 | 71% |
| O | 001-19-519-62000-00 | COUNTY BUILDING COSTS | - | - | - | #DIV/0! |
| O | 001-19-519-62200-00 | MAJOR BUILDING REPAIRS | 40,000 | - | 40,000.00 | 0% |
| O | 001-19-519-63100-00 | INFRASTRUCTURE | - | - | - | #DIV/0! |
| O | 001-19-519-64000-00 | NEW EQUIPMENT OVER \$5,000 | 10,000 | - | 10,000.00 | 0% |
| O | 001-19-519-52641-00 | NEW EQUIPMENT UNDER \$5,000 | 5,000 | - | 5,000.00 | 0% |
| O | 001-19-519-99200-00 | NEW ITEMS REQUESTED | - | - | - | #DIV/0! |
| O | 001-20-569-49000-00 | HOSPITAL & NURSING HOME | 457,698 | 228,849.00 | 228,849.00 | 50% |
| O | 001-20-569-49025-00 | COUNTY HCRA HEALTH COST | 50,000 | - | 50,000.00 | 0% |
| O | 001-20-569-49050-00 | COUNTY MEDICAL/OTHER COST | - | - | - | #DIV/0! |
| O | 001-20-569-49075-00 | WELFARE PAUPER BURIAL CST | 5,000 | 1,590.00 | 3,410.00 | 32% |
| O | 001-21-572-34000-01 | SERVICE/MAINT AGRMT-SPEEDVILLE | - | - | - | #DIV/0! |
| O | 001-21-572-34000-02 | SERVICE/MAINT AGRMT-PLEASANT GRO | - | 315.00 | (315.00) | #DIV/0! |
| O | 001-21-572-34000-06 | SERVICE/MAIN AGREEMENT - LINCOLN | - | - | - | #DIV/0! |
| O | 001-21-572-43000-01 | UTILITIES - SPEEDVILLE | 800 | 239.55 | 560.45 | 30% |
| O | 001-21-572-43000-02 | UTILITIES - PLEASANT GROVE | 800 | 347.56 | 452.44 | 43% |
| O | 001-21-572-43000-05 | UTILITIES - THERESSA | 800 | 341.93 | 458.07 | 43% |
| O | 001-21-572-43000-06 | UTILITIES - LINCOLN CITY PARK | 1,200 | 527.26 | 672.74 | 44% |
| O | 001-21-572-46200-01 | R & M - BUILDING SPEEDVILLE | 1,600 | 1,536.00 | 64.00 | 96% |
| O | 001-21-572-46200-02 | R & M - BUILDING PLEASANT GROVE | 1,600 | 50.28 | 1,549.72 | 3% |
| O | 001-21-572-46200-06 | R & M - BUILDING LINCOLN CITY PAR | 1,600 | 36.91 | 1,563.09 | 2% |
| O | 001-21-572-64000-04 | NEW EQUIP OVER \$5000-PARKS | - | - | - | #DIV/0! |
| O | 001-22-537-31100-00 | PROFESSIONAL SERVICES | 8,328 | - | 8,328.00 | 0% |
| O | 001-22-537-34000-00 | SERVICE/MAINT AGREEMNT | 4,300 | 2,525.97 | 1,774.03 | 59% |
| O | 001-22-537-40000-00 | TRAVEL AND PER DIEM | 2,400 | - | 2,400.00 | 0% |
| O | 001-22-537-41000-00 | COMMUNICATION SER - LOCAL | 600 | 201.98 | 398.02 | 34% |
| O | 001-22-537-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| O | 001-22-537-46000-00 | R & M - EQUIPMENT | 500 | 243.90 | 256.10 | 49% |
| O | 001-22-537-46200-00 | R & M - BUILDING | 1,000 | 313.00 | 687.00 | 31% |
| O | 001-22-537-51000-00 | OFFICE SUPPLIES | 1,700 | 584.18 | 1,115.82 | 34% |
| O | 001-22-537-51200-00 | 4-H SUPPLIES/MATERIALS | 1,100 | 50.46 | 1,049.54 | 5% |
| O | 001-22-537-52000-00 | OPERATING SUPPLIES | 4,000 | - | 4,000.00 | 0% |
| O | 001-22-537-52250-00 | GAS, OIL, LUBRICANT, ETC. | 1,000 | 180.24 | 819.76 | 18% |
| O | 001-22-537-52900-00 | PHYSICALS & DRUG TESTS | - | - | - | #DIV/0! |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|-----------------------------------------------------------------------------------|---------------------|------------------------------------|------------------|---------------------|---------------------|------------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| O | 001-22-537-54600-00 | MEMBERSHIP DUES | 500 | 235.00 | 265.00 | 47% |
| O | 001-22-537-62000-00 | COUNTY BUILDING COSTS | 1,000 | - | 1,000.00 | 0% |
| O | 001-22-537-63100-00 | AG INFRASTRUCTURE | - | - | - | #DIV/0! |
| O | 001-22-537-64000-00 | NEW EQUIPMENT OVER \$5000 | - | - | - | #DIV/0! |
| O | 001-22-537-52641-00 | NEW EQUIPMENT UNDER \$5000 | 800 | - | 800.00 | 0% |
| O | 001-24-572-34000-03 | SERVICE/MAINT AGRMT-SENIOR CENTE | 3,000 | - | 3,000.00 | 0% |
| O | 001-24-572-43000-03 | UTILITIES - SENIOR CENTER | 7,000 | 2,111.40 | 4,888.60 | 30% |
| O | 001-24-572-46200-03 | R & M - BUILDING SENIOR CENTER | 1,000 | 240.00 | 760.00 | 24% |
| O | 001-24-572-51000-03 | OFFICE SUPPLIES-SENIOR CENTER | 1,000 | 136.71 | 863.29 | 14% |
| O | 001-24-572-64000-03 | NEW EQUIP OVER \$5000-SENIOR CENTE | - | - | - | #DIV/0! |
| O | 001-24-572-52641-03 | NEW EQUIP UNDER \$5000-SENIOR CEN | 1,500 | 181.52 | 1,318.48 | 12% |
| O | 001-26-569-45050-00 | MEDICAL PROFESSIONAL LIAB. INS. | - | - | - | #DIV/0! |
| | | Total OPERATING COSTS | 3,715,796 | 2,043,661.81 | 1,672,134.19 | 55% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|-----------------------------------|-------------------|---------------------|---------------------|------------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| | | DONATIONS | | | | |
| D | 001-20-563-81300-00 | FL DEPT OF HEALTH - MENTAL HEALTH | 7,500 | 7,500.00 | - | 100% |
| D | 001-20-563-81300-01 | FL DEPT OF HEALTH - CORE CONTRACT | 75,000 | 75,000.00 | - | 100% |
| D | 001-21-572-82000-04 | CONTR. TO NON-PROFIT S | 15,000 | 7,500.00 | 7,500.00 | 50% |
| D | 001-90-559-81005-00 | SOIL CONSERVATION AGENCY | 5,000 | 5,000.00 | - | 100% |
| D | 001-90-559-81010-00 | BRAD. DEVELOPMENT AUTHORITY | - | - | - | #DIV/0! |
| O | 001-90-559-82000-00 | MERIDIAN - CO GUIDANCE CLINIC | 83,019 | 34,591.13 | 48,427.87 | 42% |
| 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 | 0% |
| D | 001-90-559-82100-00 | BRADFORD ARC CITIZEN COST | 15,000 | 15,000.00 | - | 100% |
| D | 001-90-559-82200-00 | BRAD.CONCERNED CITIZEN ST | 7,500 | 7,500.00 | - | 100% |
| D | 001-90-559-82300-00 | ACORN CLINIC | 26,250 | 26,250.00 | - | 100% |
| D | 001-90-559-82325-00 | EPISCOPAL CHILDRENS SERVICES | 3,750 | 3,750.00 | - | 100% |
| D | 001-90-559-82400-00 | COMMUNITY IN SCHOOLS OF BRAD. CO | 3,750 | 3,750.00 | - | 100% |
| D | 001-90-559-82500-00 | AID TO PRIVATE ORGANIZATIONS | - | - | - | #DIV/0! |
| | | Total DONATION COSTS | 261,357 | 201,679.13 | 59,677.87 | 77% |
| | | RESTRICTED | | | | |
| R | 001-01-529-41100-00 | IGCF COMM - ACCESS FEES | 10,000 | 14,418.00 | (4,418.00) | 144% |
| R | 001-01-529-45100-00 | IGCF PROPERTY INSURANCE | - | - | - | #DIV/0! |
| R | 001-01-529-51100-00 | IGCF MISC OFFICE COSTS | 489 | - | 489.00 | 0% |
| R | 001-01-529-52500-00 | IGCF SOFTWARE | 72,000 | - | 72,000.00 | 0% |
| R | 001-01-529-64001-00 | IGCF NEW EQUIPMENT OVER \$5000 | 13,000 | - | 13,000.00 | 0% |
| R | 001-01-529-64101-00 | IGCF NEW EQUIPMENT UNDER \$5000 | - | - | - | #DIV/0! |
| R | 001-01-537-46000-00 | R & M VESSEL PROJECTS F.S. | 52,634 | 3,683.68 | 48,950.32 | 7% |
| R | 001-01-569-82000-00 | OPIOID CRISIS MITIGATION | 42,157 | - | 42,157.00 | 0% |
| R | 001-11-769-81210-00 | DRIVER ED. DORI SLOSBERG EXP. | 84,697 | - | 84,697.00 | 0% |
| | | Total RESTRICTED COSTS | 274,977 | 18,101.68 | 256,875.32 | 7% |
| | | TRANSFERS | | | | |
| T | 001-01-581-91100-00 | TRF OUT - FINE & FORFEITURE FUND | 9,334,409 | 4,667,204.48 | 4,667,204.52 | 50% |
| T | 001-01-581-91600-00 | TRF OUT - EMS | 3,900,082 | 1,950,041.02 | 1,950,040.98 | 50% |
| T | 001-01-581-91650-00 | TRF OUT - FIRE DEPARTMENT | - | - | - | #DIV/0! |
| T | 001-01-581-91700-00 | TRF OUT - 8TH JUDICIAL | 221,245 | 110,622.52 | 110,622.48 | 50% |
| T | 001-01-581-91750-00 | TRF OUT - SOLID WASTE | 435,995 | 217,997.48 | 217,997.52 | 50% |
| T | 001-01-581-91800-00 | TRF OUT - MOSQUITO CONTROL | 37,749 | 18,874.50 | 18,874.50 | 50% |
| T | 001-01-581-91850-00 | TRF OUT - S.H.I.P. | 130,000 | 65,000.02 | 64,999.98 | 50% |
| T | 001-01-581-91993-00 | TRF OUT - ROAD DEPT | 269,459 | 134,729.48 | 134,729.52 | 50% |
| T | 001-04-581-91160-00 | TRF OUT - CLERK OF COURT | 859,570 | 526,103.98 | 333,466.02 | 61% |
| T | 001-06-581-91170-00 | TRF OUT - PROPERTY APPRAISER | 879,363 | 436,529.42 | 442,833.58 | 50% |
| T | 001-23-581-91150-00 | TRF OUT - SHERIFF - ANIMAL CONTRO | 139,690 | 81,485.85 | 58,204.15 | 58% |
| T | 001-91-581-91400-00 | PUBLIC LIBRARY ALLOCATION | 415,000 | 207,500.02 | 207,499.98 | 50% |
| | | Total TRANSFERS | 16,622,562 | 8,416,088.77 | 8,206,473.23 | 51% |

| GENERAL FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | | |
|----------------------------------------------------------------------------|---------------------|------------------------------------------|-------------------|----------------------|----------------------|------------|
| TYPE | ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD | AVAILABLE | YTD/BUD |
| | | GRANTS | | | | |
| G | 001-01-572-63710-00 | FBIP GRANT - LAKE SAMPSON CYPRESS | 11,000 | - | 11,000.00 | 0% |
| G | 001-10-513-34000-01 | SERVICE/MAINT AGREEMENT (GRANTS) | - | - | - | #DIV/0! |
| G | 001-10-513-52300-01 | COMPUTER SOFTWARE (GRANTS) | - | - | - | #DIV/0! |
| G | 001-10-513-64000-01 | NEW EQUIPMENT OVER \$5000 (GRANT) | - | - | - | #DIV/0! |
| G | 001-44-525-62300-00 | BUILDING COST - EOC GRANT | - | - | - | #DIV/0! |
| G | 001-94-539-31600-00 | DEO ENVIR ASSESSMENT WORK | - | - | - | #DIV/0! |
| G | 001-95-552-31800-00 | DEO/EFI RURAL FL SITE PREP GRANT | - | - | - | #DIV/0! |
| G | 001-96-538-31610-00 | FDEP VULNERABILITY ASSESSMENT GRA | 300,000 | 42,800.00 | 257,200.00 | 14% |
| | | Total GRANTS COSTS | 311,000 | 42,800.00 | 268,200.00 | 14% |
| | | RESERVE FOR CONTINGENCY | | | | |
| C | 001-01-511-99000-00 | RESERVE FOR CONTINGENCY | 12,557,132 | - | 12,557,132.00 | 0% |
| C | 001-02-512-99000-00 | RESERVE FOR CONTINGENCY | 1,500 | - | 1,500.00 | 0% |
| C | 001-10-513-99000-00 | RESERVE FOR CONTINGENCY | 5,000 | - | 5,000.00 | 0% |
| C | 001-16-515-99000-00 | RESERVE FOR CONTINGENCY | 25,000 | - | 25,000.00 | 0% |
| C | 001-17-515-99000-00 | RESERVE FOR CONTINGENCY | 4,569 | - | 4,569.00 | 0% |
| C | 001-19-519-99000-00 | RESERVE FOR CONTINGENCY | - | - | - | #DIV/0! |
| C | 001-21-572-99000-00 | RESERVE FOR CONTINGENCY | 5,000 | - | 5,000.00 | 0% |
| C | 001-22-537-99000-00 | RESERVE FOR CONTINGENCY | 5,000 | - | 5,000.00 | 0% |
| | | Total RESERVE FOR CONTINGENCY COS | 12,603,201 | - | 12,603,201.00 | 0% |
| | | TOTAL ALL GENERAL FUND | 36,141,017 | 11,941,796.99 | 24,199,220.01 | 33% |

| By Department | | | |
|--------------------------------------|----------------------|----------------------|------------|
| DEPT | BUDGET | YTD | YTD/BUD |
| PERSONNEL COSTS | | | |
| 001-01 County Commissioners | 766,473 | 518,825.73 | 68% |
| 001-02 County Administrator | 256,183 | 121,472.24 | 47% |
| 001-10 Supervisor of Elections | 466,188 | 205,461.17 | 44% |
| 001-16 Building | 148,574 | 72,406.79 | 49% |
| 001-17 Zoning | 104,722 | 46,196.65 | 44% |
| 001-18 Veterans Services | 31,482 | 13,792.29 | 44% |
| 001-19 Maintenance | 216,008 | 89,692.29 | 42% |
| 001-22 HE Agriculture | 233,855 | 90,499.78 | 39% |
| 001-24 Senior Center | 60,487 | 29,777.75 | 49% |
| 001-26 Medical Office | 68,152 | 31,340.91 | 46% |
| Total PERSONNEL COSTS | 2,352,124 | 1,219,465.60 | 52% |
| OPERATING COSTS | | | |
| 001-01 County Commissioners | 1,772,550 | 1,369,649.39 | 77% |
| 001-02 County Administrator | 7,300 | 1,466.43 | 20% |
| 001-05 County Auditor | 144,000 | 65,000.00 | 45% |
| 001-08 Information Technology | 623,000 | 227,577 | 37% |
| 001-10 Supervisor of Elections | 208,000 | 30,235.54 | 15% |
| 001-14 Fire Control/Assessment | 15,041 | 14,228.63 | 95% |
| 001-16 Building | 38,800 | 5,631.18 | 15% |
| 001-17 Zoning | 70,400 | 5,263.03 | 7% |
| 001-18 Veteran's Services | 3,020 | 1,487.84 | 49% |
| 001-19 Maintenance | 185,584 | 42,757.28 | 23% |
| 001-20 Health & Human Services | 512,698 | 230,439.00 | 45% |
| 001-21 Recreation Dept | 8,400 | 3,394.49 | 40% |
| 001-22 HE Agriculture | 27,228 | 4,334.73 | 16% |
| 001-24 Senior Center | 13,500 | 2,669.63 | 20% |
| 001-26 Medical Office | - | - | #DIV/0! |
| Total OPERATING COSTS | 3,715,796 | 2,043,661.81 | 55% |
| DONATIONS | | | |
| Total DONATION COSTS | 261,357 | 201,679.13 | 77% |
| RESTRICTED | | | |
| IGCF | 95,489 | 14,418.00 | 15% |
| VESSELL | 52,634 | 3,683.68 | 7% |
| OPIOID SETTLEMENTS | 42,157 | - | 0% |
| DORI SLOSBERG | 84,697 | - | 0% |
| Total RESTRICTED COSTS | 274,977 | 18,101.68 | 7% |
| TRANSFERS | | | |
| Total TRANSFERS | 16,622,562 | 8,416,088.77 | 51% |
| GRANTS | | | |
| Total GRANTS | 311,000 | 42,800.00 | 14% |
| RESERVE FOR CONTINGENCY | | | |
| Total RESERVE FOR CONTINGENCY | 12,603,201 | - | 0% |
| TOTAL ALL GENERAL FUND | 36,141,017.00 | 11,941,796.99 | 33% |

| By Department | | | |
|-------------------------------------------------------|-----------|--------------|---------|
| DEPT | BUDGET | YTD | YTD/BUD |
| PERSONNEL & OPERATING COSTS ONLY (by dept) | | | |
| 001-01 County Commissioners | | | |
| Total PERSONNEL COSTS | 766,473 | 518,825.73 | 68% |
| Total OPERATING COSTS | 1,772,550 | 1,369,649.39 | 77% |
| | 2,539,023 | 1,888,475.12 | 74% |
| 001-02 County Administrator | | | |
| Total PERSONNEL COSTS | 256,183 | 121,472.24 | 47% |
| Total OPERATING COSTS | 7,300 | 1,466.43 | 20% |
| | 263,483 | 122,938.67 | 47% |
| 001-05 County Auditor | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 144,000 | 65,000.00 | 45% |
| | 144,000 | 65,000.00 | 45% |
| 001-08 Data Processing Division | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 623,000 | 227,577.12 | 37% |
| | 623,000 | 227,577.12 | 37% |
| 001-10 Supervisor of Elections | | | |
| Total PERSONNEL COSTS | 466,188 | 205,461.17 | 44% |
| Total OPERATING COSTS | 208,000 | 30,235.54 | 15% |
| | 674,188 | 235,696.71 | 35% |
| 001-12 County Attorney | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 86,275 | 39,527.52 | 46% |
| | 86,275 | 39,527.52 | 46% |
| 001-14 Fire Control/Assessment | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 15,041 | 14,228.63 | 95% |
| | 15,041 | 14,228.63 | 95% |
| 001-16 Building | | | |
| Total PERSONNEL COSTS | 148,574 | 72,406.79 | 49% |
| Total OPERATING COSTS | 38,800 | 5,631.18 | 15% |
| | 187,374 | 78,037.97 | 42% |
| 001-17 Zoning | | | |
| Total PERSONNEL COSTS | 104,722 | 46,196.65 | 44% |
| Total OPERATING COSTS | 70,400 | 5,263.03 | 7% |
| | 175,122 | 51,459.68 | 29% |

| By Department | | | |
|--------------------------------|------------------|---------------------|------------|
| DEPT | BUDGET | YTD | YTD/BUD |
| 001-18 Veteran's Services | | | |
| Total PERSONNEL COSTS | 31,482 | 13,792.29 | 44% |
| Total OPERATING COSTS | 3,020 | 1,487.84 | 49% |
| | 34,502 | 15,280.13 | 44% |
| 001-19 Maintenance | | | |
| Total PERSONNEL COSTS | 216,008 | 89,692.29 | 42% |
| Total OPERATING COSTS | 185,584 | 42,757.28 | 23% |
| | 401,592 | 132,449.57 | 33% |
| 001-20 Health & Human Services | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 512,698 | 230,439.00 | 45% |
| | 512,698 | 230,439.00 | 45% |
| 001-21 Recreation Dept | | | |
| Total PERSONNEL COSTS | - | - | #DIV/0! |
| Total OPERATING COSTS | 8,400 | 3,394.49 | 40% |
| | 8,400 | 3,394.49 | 40% |
| 001-22 HE Agriculture | | | |
| Total PERSONNEL COSTS | 233,855 | 90,499.78 | 39% |
| Total OPERATING COSTS | 27,228 | 4,334.73 | 16% |
| | 261,083 | 94,834.51 | 36% |
| 001-24 Senior Center | | | |
| Total PERSONNEL COSTS | 60,487 | 29,778 | 49% |
| Total OPERATING COSTS | 13,500 | 2,670 | 20% |
| | 73,987 | 32,447.38 | 44% |
| 001-26 Medical Office | | | |
| Total PERSONNEL COSTS | 68,152 | 31,340.91 | 46% |
| Total OPERATING COSTS | - | - | #DIV/0! |
| | 68,152 | 31,340.91 | 46% |
| GENERAL FUND-All Dept | | | |
| Total PERSONNEL COSTS | 2,291,637 | 1,189,687.85 | 52% |
| Total OPERATING COSTS | 3,702,296 | 2,040,992.18 | 55% |
| TOTAL GENERAL FUND | 5,993,933 | 3,230,680.03 | 54% |

| FIRE RESCUE - FUND 111 | | | | | |
|---------------------------------------------------------|---------------------|------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------|
| 10/01/2023 - 03/31/2024 | | | | | |
| (6 months into the Fiscal Year) | | Fire Rescue Dept | | | |
| | | | Community Paramedicine Program <i>(State Grant OPIOID funds)</i> | STA 20 / 90 Living Quarters Grant <i>(formerly Heilbronn Springs)</i> | County Awards State Grant |
| Actual Fund Balance at 10/01/2023 | 806,201.59 | | - | - | - |
| SAVING / (SPENDING) | 280,947.45 | | 43,273.14 | (115,700.00) | (231,354.00) (5,212.75) |
| Current Fund Balance | 1,087,149.04 | | 43,273.14 | (115,700.00) | (231,354.00) (5,212.75) |
| Actual Revenues | | | | | |
| Total RECURRING REVENUE | 1,455,952.89 | | | | |
| Total NON-RECURRING REVENUE | 15,566.88 | | * 160,547.00 | - | - |
| TRF IN - GENERAL FUND | 1,950,041.02 | | | | |
| PEMT (MCO) Funds | 479,135.48 | | | | |
| <i>Period 13 Revenue (est half of PFY Pd13)</i> | 86,141.37 | | | | |
| Total Actual Revenues | 3,986,837.64 | | 160,547.00 | 0.00 | 0.00 0.00 |
| Actual Expenditures | | | | | |
| Total PERSONNEL COSTS | 3,033,487.79 | | | | |
| Total OPERATING COSTS | 672,402.40 | | | | |
| Total RESERVE FOR CONTINGENCY | 0.00 | | | | |
| Total Actual Expenditures | 3,705,890.19 | | ** 117,273.86 | 115,700.00 | 231,354.00 5,212.75 |
| Total (SPENDING OF)/SAVING TO Fund Balance | 280,947.45 | | 43,273.14 | (115,700.00) | (231,354.00) (5,212.75) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | | | |
| | | | ANNUALIZED | | |
| (SPENDING)/SAVING | 280,947.45 | >>> | 561,894.90 | | |
| Budgeted USE of FUND BALANCE | 314,483.00 | >>> | 628,966.00 | | |
| (OVERSPENT) / LEFTOVER | 595,430.45 | >>> | 1,190,860.90 | | |
| FB @ 10/01/23 | 806,201.59 | | | | |
| - / + ANNUALIZED (SPENDING)/SAVING | 561,894.90 | | | | |
| Estimated FB available at 09/30/24 | 1,368,096.49 | | | | |
| | | | * State OPIOID Funds not received yet, prorated to 6 months of anticipated revenue | | |
| | | | ** Actual expenditures prorated to 6 months | | |

| FIRE RESCUE - FUND 111 | | | | | |
|---------------------------------------------------------|--------------|-------------------------|---------------------------------------|-----------------------------------------|------------------------------------------|
| 10/01/2023 - 03/31/2024 | | | Community | STA 20 / 90 | |
| <i>(6 months into the Fiscal Year)</i> | | Fire Rescue Dept | Paramedicine | Living Quarters | County Awards |
| | | | Program | Grant | State Grant |
| | | | <i>(State Grant OPIOID funds)</i> | <i>(formerly Heilbronn Springs)</i> | State Grant |
| Actual Fund Balance at 10/01/2023 | 806,201.59 | | - | - | - |
| SAVING / (SPENDING) | 194,806.08 | | (234,547.72) | (115,700.00) | (462,708.00) |
| Current Fund Balance | 1,001,007.67 | | (234,547.72) | (115,700.00) | (462,708.00) |
| Actual Revenues | | | | | |
| Total RECURRING REVENUE | 1,455,952.89 | | | | |
| Total NON-RECURRING REVENUE | 15,566.88 | | - | - | - |
| TRF IN - GENERAL FUND | 1,950,041.02 | | | | |
| PEMT (MCO) Funds | 479,135.48 | | | | |
| Total Actual Revenues | 3,900,696.27 | | 0.00 | 0.00 | 0.00 |
| Actual Expenditures | | | | | |
| Total PERSONNEL COSTS | 3,033,487.79 | | | | |
| Total OPERATING COSTS | 672,402.40 | | | | |
| Total RESERVE FOR CONTINGENCY | 0.00 | | | | <i>(includes PO for new fire engine)</i> |
| Total Actual Expenditures | 3,705,890.19 | | 234,547.72 | 115,700.00 | 462,708.00 |
| Total (SPENDING OF)/SAVING TO | | | | | |
| Fund Balance | 194,806.08 | | (234,547.72) | (115,700.00) | (462,708.00) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | | | |

| ACCOUNT NUMB | DESCRIPTION | BUDGET | YTD REVENUE | AVAILABLE | YTD/ BUD |
|----------------------------------------------------------------------|-------------------------------------|------------------|---------------------|---------------------|----------------|
| FIRE RESCUE / REVENUE / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | |
| | RECURRING REVENUE | | | | |
| 111-311000-00 | AD VALOREM TAXES | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-322400-00 | FIRE INSPECTOR SERVICES | 1,200 | 1,745.00 | (545.00) | 145% |
| 111-342600-00 | EMT AMBULANCE SER FEES | 3,555,250 | 1,451,264.67 | 2,103,985.33 | 41% |
| 111-342605-00 | EMT TRANSFER SERVICE | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-342900-00 | EMS CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-361100-00 | INTEREST EARNED | 1,000 | 2,943.22 | (1,943.22) | 294% |
| | Total RECURRING REVENUE | 3,557,450 | 1,455,952.89 | 2,101,497.11 | 41% |
| | NON-RECURRING REVENUE | | | | |
| 111-342910-00 | FIRE RESCUE STANDBY SERVICES | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-361300-00 | UNREALIZED GAIN - FLGIT INVESTMEN | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-366105-00 | CONTRIBUTIONS | 0 | 15,480 | (15,480.00) | #DIV/0! |
| 111-369000-00 | MISC REVENUES | 0 | 86.88 | (86.88) | #DIV/0! |
| 111-369470-00 | EQUIPMENT SALE PROCEEDS | 0 | 0.00 | 0.00 | #DIV/0! |
| | Total NON-RECURRING REVENUE | 0 | 15,566.88 | (15,566.88) | #DIV/0! |
| | USE OF FUND BALANCE | | | | |
| 111-389900-00 | BALANCE FORWARD - CASH | 628,966 | 0.00 | 628,966.00 | 0% |
| | Total USE OF FUND BALANCE | 628,966 | 0.00 | 628,966.00 | 0% |
| | TRANSFERS IN FROM OTHER DEPT | | | | |
| 111-381500-00 | TRF IN - GENERAL FUND | 3,900,082 | 1,950,041.02 | 1,950,040.98 | 50% |
| | Total TRANSFERS IN | 3,900,082 | 1,950,041.02 | 1,950,040.98 | 50% |
| 111-389910-00 | LESS 5% REVENUE | (177,873) | 0.00 | (177,873.00) | 0% |
| | PEMT | | | | |
| 111-342681-00 | PEMT REVENUE | 0 | 479,135 | (479,135.48) | #DIV/0! |
| | Total PEMT | 0 | 479,135.48 | (479,135.48) | #DIV/0! |
| | STATE OPIOD FUNDS | | | | |
| 111-334610-55 | STATE GRANT - OPIOID ABATEMENT - | 0 | 0 | 0.00 | #DIV/0! |
| | Total PEMT | 0 | 0.00 | 0.00 | #DIV/0! |
| | GRANTS | | | | |
| 111-334200-06 | HEILBRONN SPRINGS GRANT | 789,375 | 0.00 | 789,375.00 | 0% |
| 111-334200-20 | THERESSA FIRE STATION GRANT | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-334200-90 | SAMPSON CITY FIRE STATION GRANT | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-334620-02 | STATE GRANT I EMERGENCY | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-334623-00 | COUNTY AWARDS STATE GRANT | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-334624-00 | EMS AMBULANCE GRANT | 0 | 0.00 | 0.00 | #DIV/0! |
| 111-334625-00 | DFS-NEW ENGINE GRANT | 450,000 | 0.00 | 450,000.00 | 0% |
| | Total CURRENT YEAR GRANTS | 1,239,375 | 0.00 | 1,239,375.00 | 0% |
| | TOTAL FIRE RESCUE | 9,148,000 | 3,900,696.27 | 5,247,303.73 | 57% |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD EXP + ENC | AVAILABLE | YTD/ BUD |
|---------------------------------------------------------------------------------------|-----------------------------------|------------------|---------------------|---------------------|------------|
| FIRE RESCUE FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | |
| | PERSONNEL COSTS | | | | |
| 111-54-526-11000-00 | EXECUTIVE SALARIES | 155,728 | 70,925.06 | 84,802.94 | 46% |
| 111-54-526-12000-00 | REGULAR SALARIES & WAGES | 3,711,224 | 1,755,564.87 | 1,955,659.13 | 47% |
| 111-54-526-12500-00 | CLERICAL ASST SALARIES | - | - | - | #DIV/0! |
| 111-54-526-14000-00 | OVERTIME | - | 109,176.21 | (109,176.21) | #DIV/0! |
| 111-54-526-21000-00 | FICA TAXES | 295,822 | 145,660.19 | 150,161.81 | 49% |
| 111-54-526-22000-00 | RETIREMENT CONTRIBUTIONS | 1,263,333 | 633,865.40 | 629,467.60 | 50% |
| 111-54-526-23000-00 | LIFE & HEALTH INSURANCE | 784,200 | 318,296.06 | 465,903.94 | 41% |
| 111-54-526-24000-00 | WORKERS COMPENSATION | - | - | - | #DIV/0! |
| 111-54-526-25000-00 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! |
| | Total PERSONNEL COSTS | 6,210,307 | 3,033,487.79 | 3,176,819.21 | 49% |
| | OPERATING COSTS | | | | |
| 111-54-526-31400-00 | OTHER CONSULTANT COST | 185,712 | 104,570.52 | 81,141.48 | 56% |
| 111-54-526-31700-00 | FIRE MARSHAL-PREVENTION | 12,000 | 11,059.90 | 940.10 | 92% |
| 111-54-526-34000-00 | SERVICE/MAINT AGREEMNT | 25,500 | 35,741.85 | (10,241.85) | 140% |
| 111-54-526-41000-00 | COMMUNICATION SER - LOCAL | 19,000 | 9,544.16 | 9,455.84 | 50% |
| 111-54-526-43000-00 | UTILITY SERVICE | 24,000 | 9,342.11 | 14,657.89 | 39% |
| 111-54-526-43100-00 | TELEVISION SERVICE | 2,000 | 413.35 | 1,586.65 | 21% |
| 111-54-526-44010-00 | RENTALS | - | - | - | #DIV/0! |
| 111-54-526-45000-00 | AUTO LIABILITY INS COST | - | - | - | #DIV/0! |
| 111-54-526-45100-00 | COUNTY PROPERTY LIABILITY | - | - | - | #DIV/0! |
| 111-54-526-46000-00 | R & M - EQUIPMENT | 5,000 | 7,364.11 | (2,364.11) | 147% |
| 111-54-526-46100-00 | R & M - AUTO | 130,000 | 78,716.82 | 51,283.18 | 61% |
| 111-54-526-46200-00 | R & M - BUILDING | 10,000 | 7,776.42 | 2,223.58 | 78% |
| 111-54-526-49400-00 | COUNTY REFUND ACCT COST | 10,000 | 5,913.01 | 4,086.99 | 59% |
| 111-54-526-51000-00 | OFFICE SUPPLIES | 30,000 | 6,464.32 | 23,535.68 | 22% |
| 111-54-526-51100-00 | MISC OFFICE COST | 2,500 | 839.03 | 1,660.97 | 34% |
| 111-54-526-52000-00 | OPERATING SUPPLIES | 12,000 | 8,065.48 | 3,934.52 | 67% |
| 111-54-526-52010-00 | EMT MEDICAL SUPPLIES COST | 175,000 | 96,112.19 | 78,887.81 | 55% |
| 111-54-526-52250-00 | GAS, OIL, LUBRICANT, ETC. | 245,000 | 93,313.93 | 151,686.07 | 38% |
| 111-54-526-52400-00 | POSTAGE EXPENSE | 1,000 | 280.90 | 719.10 | 28% |
| 111-54-526-52450-00 | UNIFORM RENTALS | 18,000 | 6,186.57 | 11,813.43 | 34% |
| 111-54-526-52500-00 | EMPLOYEES RELATED COST | 36,000 | 5,989.09 | 30,010.91 | 17% |
| 111-54-526-52510-00 | LICENSURE & FEES | 3,000 | 645.31 | 2,354.69 | 22% |
| 111-54-526-64100-00 | NEW EQUIP UNDER \$5000 | 17,000 | 12,915.00 | 4,085.00 | 76% |
| 111-54-526-52900-00 | PHYSICALS & DRUG TESTS | 17,500 | 11,522.50 | 5,977.50 | 66% |
| 111-54-526-54000-00 | BOOKS & SUBSCRIPTION COST | 2,500 | - | 2,500.00 | 0% |
| 111-54-526-54220-00 | ANNUAL DUES AGREEMENT CST | 2,500 | - | 2,500.00 | 0% |
| 111-54-526-55100-00 | PERSONNEL TRAINING | 35,000 | 11,280.28 | 23,719.72 | 32% |
| 111-54-526-55110-00 | PERSONNEL SAFETY | 15,000 | 8,615.95 | 6,384.05 | 57% |
| 111-54-526-55115-00 | EQUIP SAFETY CERT / TEST | 15,000 | 13,303.80 | 1,696.20 | 89% |
| 111-54-526-62000-10 | BUILDINGS-SPEEDVILLE FIRE STATION | - | - | - | #DIV/0! |
| 111-54-526-64000-00 | NEW EQUIP OVER \$5000 | 30,000 | 126,425.80 | (96,425.80) | 421% |
| 111-54-526-64000-03 | NEW EQUIP OVER \$5000-NEW REV | - | - | - | #DIV/0! |
| 111-54-526-81001-00 | IGT - PEMT PROGRAM | - | - | - | #DIV/0! |
| 111-54-526-99200-00 | NEW BUDGET ITEMS REQUESTED | 100,000 | - | 100,000.00 | 0% |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD EXP + ENC | AVAILABLE | YTD/ BUD |
|---------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------------|---------------------|-----------------|
| FIRE RESCUE FUND / EXPENDITURES / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | |
| | Total OPERATING COSTS | 1,180,212 | 672,402.40 | 507,809.60 | 57% |
| | GRANTS | | | | |
| 111-54-526-64100-02 | NEW EQUIP UNDER \$5000-STATE GRANT | - | - | - | #DIV/0! |
| 111-54-526-62000-06 | BUILDINGS-GRANT HEILBRONN SPRINGS | 789,375 | - | 789,375.00 | 0% |
| 111-54-526-62000-20 | BUILDINGS-GRANT THERESSA FIRE STA | - | 57,850 | (57,850.00) | #DIV/0! |
| 111-54-526-62000-90 | BUILDINGS-GRANT SAMPSON CITY FIRE | - | 57,850 | (57,850.00) | #DIV/0! |
| 111-54-526-64000-02 | NEW EQUIP OVER \$5000-STATE GRANT | 450,000 | 462,708.00 | (12,708.00) | 103% |
| 111-54-526-64000-03 | NEW EQUIP OVER \$5000-NEW REVENUE | - | - | - | #DIV/0! |
| 111-54-526-83005-00 | EMT AWARDS COST (STATE) | 18,106 | 5,212.75 | 12,893.25 | 29% |
| | Total GRANTS | 1,257,481 | 583,620.75 | 673,860.25 | 46% |
| | COMMUNITY PARAMEDICINE | | | | |
| 111-55-526-12000-00 | REGULAR SALARIES & WAGES | - | - | - | #DIV/0! |
| 111-55-526-14000-00 | OVERTIME | - | - | - | #DIV/0! |
| 111-55-526-21000-00 | FICA TAXES | - | - | - | #DIV/0! |
| 111-55-526-22000-00 | RETIREMENT CONTRIBUTIONS | - | - | - | #DIV/0! |
| 111-55-526-23000-00 | LIFE & HEALTH INSURANCE | - | - | - | #DIV/0! |
| 111-55-526-31400-00 | OTHER CONSULTANT COST | - | - | - | #DIV/0! |
| 111-55-526-44010-00 | RENTALS | - | - | - | #DIV/0! |
| 111-55-526-52000-00 | OPERATING SUPPLIES | - | - | - | #DIV/0! |
| 111-55-526-52010-00 | EMT MEDICAL SUPPLIES COST | - | - | - | #DIV/0! |
| 111-55-526-52641-00 | NEW EQUIP UNDER \$5000 | - | - | - | #DIV/0! |
| 111-55-526-55100-00 | PERSONNEL TRAINING | - | - | - | #DIV/0! |
| 111-55-526-64000-00 | NEW EQUIP OVER \$5000 | - | 234,547.72 | (234,547.72) | #DIV/0! |
| | Total COMMUNITY PARAMEDICINE | - | 234,548 | (234,548) | #DIV/0! |
| | RESERVE FOR CONTINGENCY | | | | |
| 111-54-526-99000-00 | RESERVE FOR CONTINGENCY | 500,000 | - | 500,000.00 | 0% |
| | Total RESERVE FOR CONTINGENCY | 500,000 | - | 500,000.00 | 0% |
| | TOTAL FIRE RESCUE | 9,148,000 | 4,524,059 | 4,623,941 | 49% |
| | PERSONNEL & OPERATING COSTS ONLY | BUDGET | YTD EXP + ENC | AVAILABLE | YTD/ BUD |
| | Total PERSONNEL COSTS | 6,210,307 | 3,033,487.79 | 3,176,819.21 | 49% |
| | Total OPERATING COSTS | 1,180,212 | 672,402.40 | 507,809.60 | 57% |
| | Total FIRE RESCUE | 7,390,519 | 3,705,890.19 | 3,684,628.81 | 50% |

| ROAD DEPT - FUND 105 | | | | |
|-------------------------------------------------------------------------------------------------------------------------|--|---------------------|----------------------------------|------------------------------------|
| 10/01/2023 - 03/31/2024 | | | | |
| <i>(6 months into the Fiscal Year)</i> | | Road Dept | .05 Gas Tax | Grants |
| Actual Fund Balance at 10/01/2023 | | 1,660,350.75 | 1,060,093.12 | - |
| SAVING / (SPENDING) | | (211,289.13) | (284,550.11) | (126,899.77) |
| Current Fund Balance | | 1,449,061.62 | 775,543.01 | (126,899.77) |
| Actual Revenues | | | | |
| Total RECURRING REVENUE | | 818,585.41 | 217,946.37 | - |
| Total NON-RECURRING REVENUE | | 97,473.48 | - | 341,025.77 |
| TRF IN - GENERAL FUND | | 134,729.48 | - | - |
| <i>Period 13 Revenue (estimated, prorated to 6 mo)</i> | | <i>97,500.00</i> | | |
| Total Actual Revenues | | 1,148,288.37 | 217,946.37 | 341,025.77 |
| Actual Expenditures <i>(open PO's for gas/diesel/limerock/millings backed out and actual expenditures added)</i> | | | | |
| Total PERSONNEL COSTS | | 619,083.86 | | |
| Total OPERATING COSTS | | 330,982.18 | | |
| <i>GASOLINE SUPPLY - REGULAR</i> | | <i>169,772.51</i> | | |
| <i>GASOLINE SUPPLY - DIESEL</i> | | <i>190,886.28</i> | | |
| <i>ROAD LIMEROCK/MILLING</i> | | <i>24,209.17</i> | | |
| <i>MILLED MATERIAL</i> | | <i>24,643.50</i> | | |
| Total Actual Expenditures | | 1,359,577.50 | 502,496.48 | 467,925.54 |
| Total (SPENDING OF)/SAVING TO Fund Balance | | (211,289.13) | (284,550.11) | (126,899.77) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | | <i>(pending payment from FDOT)</i> |
| | | | ANNUALIZED | |
| (SPENDING)/SAVING | | (211,289.13) | >>> (422,578.26) | |
| Budgeted USE of FUND BALANCE | | 753,677.00 | >>> 1,507,354.00 | |
| (OVERSPENT) / LEFTOVER | | 542,387.87 | >>> 1,084,775.74 | |
| FB @ 10/01/23 | | 1,660,350.75 | | |
| - / + ANNUALIZED (SPENDING)/SAVING | | (422,578.26) | | |
| Estimated FB available at 09/30/24 | | 1,237,772.49 | | |

| ROAD DEPT - FUND 105 | | | |
|------------------------------------------------------------------------------------------|---------------------|---------------------|------------------------------------|
| 10/01/2023 - 03/31/2024 | | | |
| <i>(6 months into the Fiscal Year)</i> | Road Dept | .05 Gas Tax | Grants |
| Actual Fund Balance at 10/01/2023 | 1,660,350.75 | 1,060,093.12 | - |
| SAVING / (SPENDING) | (856,373.62) | (284,550.11) | (126,899.77) |
| Current Fund Balance | 803,977.13 | 775,543.01 | (126,899.77) |
| Actual Revenues | | | |
| Total RECURRING REVENUE | 818,585.41 | 217,946.37 | - |
| Total NON-RECURRING REVENUE | 97,473.48 | - | 341,025.77 |
| TRF IN - GENERAL FUND | 134,729.48 | - | - |
| Total Actual Revenues | 1,050,788.37 | 217,946.37 | 341,025.77 |
| Actual Expenditures <i>(including open PO's for gas/diesel/limerock/millings)</i> | | | |
| Total PERSONNEL COSTS | 619,083.86 | | |
| Total OPERATING COSTS | 1,288,078.13 | | |
| Total Actual Expenditures | 1,907,161.99 | 502,496.48 | 467,925.54 |
| Total (SPENDING OF)/SAVING TO | | | |
| Fund Balance | (856,373.62) | (284,550.11) | (126,899.77) |
| <i>Total Actual Revenue - Total Actual Expenditures</i> | | | <i>(pending payment from FDOT)</i> |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD REVENUE | AVAILABLE | YTD/ BUD |
|----------------------------------------------------------------------------------|--------------------------------------|----------------------|-------------------|----------------------|----------------|
| ROAD DEPARTMENT / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12 | | | | | |
| SCRAP/SCOP | | | | | |
| 105-334493-17 | SCRAP/SCOP CR235 - 231 SR 100 | 5,095,797.00 | 159,938.97 | 4,935,858.03 | 3% |
| 105-334494-09 | SCRAP - CR 225 ROAD RESURFACING | 2,176,850.00 | 20,000.00 | 2,156,850.00 | 1% |
| 105-334494-10 | SCOP - NW 53RD AVE-NW 219TH/NW 41 | 3,247,842.00 | 2,804.32 | 3,245,037.68 | 0% |
| 105-334494-14 | SCOP - SE 49TH AVE SE 92ND TO CR1 | 158,282.00 | 158,282.48 | (0.48) | 100% |
| 105-334499-04 | LAP - CR 100A SIDEWALK | 10,838.00 | 0.00 | 10,838.00 | 0% |
| 105-334499-05 | LAP - NW 177TH SIDEWALK | 2,267.00 | 0.00 | 2,267.00 | 0% |
| 105-334499-06 | LAP - HAMPTON TRAILHEAD CR325 BOB | 1,443.00 | 0.00 | 1,443.00 | 0% |
| | Total CURRENT YEAR SCRAP/SCOP | 10,693,319.00 | 341,025.77 | 10,352,293.23 | 3% |
| | TOTAL SCRAP/SCOP | 10,693,319.00 | 341,025.77 | 10,352,293.23 | |
| ROAD DEPT | | | | | |
| RECURRING REVENUE | | | | | |
| 105-312300-00 | NINTH CENT -SP FUEL TAX | 156,242.00 | 54,041.55 | 102,200.45 | 35% |
| 105-312410-00 | \$.06 LOCAL OPTION FUEL TAX | 614,190.00 | 208,146.45 | 406,043.55 | 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. | 19,000.00 | 0.00 | 19,000.00 | 0% |
| 105-335490-01 | MOTOR FUEL USE TAX F.S.206.87 | 600.00 | 269.06 | 330.94 | 45% |
| 105-335491-00 | 80% CONSTITUTIONAL GAS | 414,506.00 | 121,956.19 | 292,549.81 | 29% |
| 105-335492-00 | 20% CONSTITUTIONAL GAS | 103,627.00 | 97,896.46 | 5,730.54 | 94% |
| 105-335494-00 | DIESEL/GAS TAXES RETURNS | 34,000.00 | 13,137.34 | 20,862.66 | 39% |
| 105-335496-00 | COUNTY GAS TAX | 229,122.00 | 78,180.64 | 150,941.36 | 34% |
| 105-344900-00 | REFUND ON GAS, OIL, LUBR | 300,000.00 | 115,703.45 | 184,296.55 | 39% |
| 105-344910-00 | REFUND GAS-SHERIFF DEPT. | 175,000.00 | 78,501.33 | 96,498.67 | 45% |
| 105-344920-00 | REFUND GAS - JAIL | 40,000.00 | 17,765.90 | 22,234.10 | 44% |
| 105-344930-00 | REFUND GAS-PROP.APPRAISER | 2,300.00 | 920.31 | 1,379.69 | 40% |
| 105-344940-00 | REFUND GAS - BARC DIV. | 28,000.00 | 15,925.91 | 12,074.09 | 57% |
| 105-344950-00 | REFUND GAS-ANIMAL CONTROL | 6,000.00 | 3,260.60 | 2,739.40 | 54% |
| 105-344970-00 | REFUND GAS - SREC | 18,000.00 | 8,563.55 | 9,436.45 | 48% |
| 105-344980-00 | REFUND GAS-EMERG. MGMT. | 6,000.00 | 3,100.36 | 2,899.64 | 52% |
| 105-361100-00 | INTEREST EARNED | 1,000.00 | 209.46 | 790.54 | 21% |
| 105-365000-00 | SALE OF SCRAP MATERIALS | 0.00 | 1,006.85 | (1,006.85) | #DIV/0! |
| | Total RECURRING REVENUE | 2,147,597.00 | 818,585.41 | 1,329,011.59 | 38% |
| NON-RECURRING REVENUE | | | | | |
| 105-364000-00 | SALE OF CAPITAL ASSETS PROCEEDS | | | 0.00 | #DIV/0! |
| 105-369000-00 | MISC FEES AND REVENUES | 0.00 | 97,473.48 | (97,473.48) | #DIV/0! |
| | Total NON-RECURRING REVENUE | 0.00 | 97,473.48 | (97,473.48) | #DIV/0! |
| USE OF FUND BALANCE | | | | | |
| 105-389900-00 | BALANCE FORWARD - CASH | 1,507,354.00 | 0.00 | 1,507,354.00 | 0% |
| | Total USE OF FUND BALANCE | 1,507,354.00 | 0.00 | 1,507,354.00 | 0% |
| TRANSFERS IN FROM OTHER DEPT | | | | | |
| 105-381500-00 | TRF IN - GENERAL FUND | 269,459.00 | 134,729.48 | 134,729.52 | 50% |
| | Total TRANSFERS IN | 269,459.00 | 134,729.48 | 134,729.52 | 50% |
| 105-389910-00 | LESS 5% REVENUE | (127,590.00) | 0.00 | (127,590.00) | 0% |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD REVENUE | AVAILABLE | YTD/ BUD |
|----------------------------------------------------------------------------------|------------------------------------|----------------------|---------------------|----------------------|------------|
| ROAD DEPARTMENT / REVENUE / 25.00% Yr Complete For Fiscal Year: 2024 / 12 | | | | | |
| | \$.05 GAS TAX REVENUE | | | | |
| 105-389901-00 | BALANCE FORWARD - \$.05 GAS TAX | 1,400,029.00 | 0.00 | 1,400,029.00 | 0% |
| 105-312420-00 | \$.05 LOCAL OPTION FUEL TAX | 404,193.00 | 217,946.37 | 186,246.63 | 54% |
| | Total \$.05 GAS TAX REVENUE | 1,804,222.00 | 217,946.37 | 1,586,275.63 | 12% |
| | TOTAL ROAD DEPT. | 5,601,042.00 | 1,268,734.74 | 4,332,307.26 | 23% |
| | TOTAL ALL DEPT. | 16,294,361.00 | 1,609,760.51 | 14,684,600.49 | 10% |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD EXP + ENC | AVAILABLE | YTD/ BUD |
|---------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|----------------------|------------|
| TRANSPORTATION DEPARTMENT / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | |
| SCRAP/SCOP | | | | | |
| 105-26-541-63101-00 | LAP - CR 100A SIDEWALK | 10,838.00 | - | 10,838.00 | 0% |
| 105-26-541-63102-00 | LAP - NW 177TH SIDEWALK | 2,267.00 | - | 2,267.00 | 0% |
| 105-26-541-63103-00 | LAP - HAMPTON TRAILHEAD CR235 BOB | 1,443.00 | - | 1,443.00 | 0% |
| 105-26-541-63130-00 | SCRAP - CR 225 ROAD RESURFACING P | 2,176,850.00 | 20,000.00 | 2,156,850.00 | 1% |
| 105-26-541-63140-00 | SCOP - NW 53RD AVE-NW 219TH ST-NW | 3,247,842.00 | 2,804.32 | 3,245,037.68 | 0% |
| 105-26-541-63180-00 | SCOP - SE 49TH AVE SE 92ND TO CR1 | 158,282.00 | 148,282.48 | 9,999.52 | 94% |
| 105-26-541-63190-00 | SCRAP/SCOP CR235 - 231 TO SR 100 | 5,095,797.00 | 296,838.74 | 4,798,958.26 | 6% |
| | TOTAL SCRAP/SCOP | 10,693,319.00 | 467,925.54 | 10,225,393.46 | 4% |
| ROAD DEPT | | | | | |
| PERSONNEL COSTS | | | | | |
| 105-29-541-11000-00 | EXECUTIVE SALARIES | 117,229.00 | 51,992.96 | 65,236.04 | 44% |
| 105-29-541-12000-00 | REGULAR SALARIES & WAGES | 823,339.00 | 347,365.22 | 475,973.78 | 42% |
| 105-29-541-14000-00 | OVERTIME | 50,000.00 | 6,251.96 | 43,748.04 | 13% |
| 105-29-541-21000-00 | FICA TAXES | 75,778.00 | 30,475.56 | 45,302.44 | 40% |
| 105-29-541-22000-00 | RETIREMENT CONTRIBUTIONS | 131,765.00 | 56,002.95 | 75,762.05 | 43% |
| 105-29-541-23000-00 | LIFE & HEALTH INSURANCE | 319,489.00 | 126,995.21 | 192,493.79 | 40% |
| | Total PERSONNEL COSTS | 1,517,600.00 | 619,083.86 | 898,516.14 | 41% |
| OPERATING COSTS | | | | | |
| 105-29-541-31200-00 | ENGINEER COSTS | 25,000.00 | 5,523.75 | 19,476.25 | 22% |
| 105-29-541-31300-00 | SURVEYOR COST | 18,000.00 | - | 18,000.00 | 0% |
| 105-29-541-34000-00 | SERVICE/MAINT AGREEMENT | 2,200.00 | 1,350.00 | 850.00 | 61% |
| 105-29-541-41000-00 | COMMUNICATION SER - LOCAL | 15,000.00 | 5,539.79 | 9,460.21 | 37% |
| 105-29-541-43000-00 | UTILITY SERVICE | 24,500.00 | 14,580.69 | 9,919.31 | 60% |
| 105-29-541-44200-00 | RENTAL - EQUIPMENT | 50,000.00 | 76,005.00 | (26,005.00) | 152% |
| 105-29-541-44210-00 | LEASE AGREEMENT - EQUIPMENT | 206,000.00 | - | 206,000.00 | 0% |
| 105-29-541-46000-00 | R & M - EQUIPMENT | 130,000.00 | 71,413.28 | 58,586.72 | 55% |
| 105-29-541-46200-00 | R & M - BUILDING | 500.00 | 405.88 | 94.12 | 81% |
| 105-29-541-46350-00 | R & M EQUIPMENT - SIGN SHOP | 2,000.00 | - | 2,000.00 | 0% |
| 105-29-541-46360-00 | R & M RAILROAD CROSSINGS | 80,000.00 | - | 80,000.00 | 0% |
| 105-29-541-46400-00 | MAJOR REPAIRS/MAINTENANCE | 10,000.00 | - | 10,000.00 | 0% |
| 105-29-541-46700-00 | SMALL TOOLS UNDER \$500 | 2,500.00 | - | 2,500.00 | 0% |
| 105-29-541-48000-00 | ADVERTISING COST | 220.00 | 28.20 | 191.80 | 13% |
| 105-29-541-51000-00 | OFFICE SUPPLIES | 2,500.00 | 1,235.09 | 1,264.91 | 49% |
| 105-29-541-51100-00 | MISC OFFICE COST | 1,500.00 | 1,914.30 | (414.30) | 128% |
| 105-29-541-51300-00 | SIGN SHOP MISC SUPPLIES | 28,000.00 | 14,211.02 | 13,788.98 | 51% |
| 105-29-541-52000-00 | OPERATING SUPPLIES | 1,000.00 | 433.78 | 566.22 | 43% |
| 105-29-541-52260-00 | GASOLINE SUPPLY - REGULAR | 385,000.00 | 346,500.00 | 38,500.00 | 90% |
| 105-29-541-52270-00 | GASOLINE SUPPLY - DIESEL | 445,000.00 | 400,895.95 | 44,104.05 | 90% |
| 105-29-541-52300-00 | COMPUTER SOFTWARE | 2,500.00 | 99.00 | 2,401.00 | 4% |
| 105-29-541-52450-00 | UNIFORM RENTAL | 5,300.00 | 2,833.10 | 2,466.90 | 53% |
| 105-29-541-52641-00 | NEW EQUIPMENT < \$5000 | 2,000.00 | - | 2,000.00 | 0% |
| 105-29-541-52900-00 | PHYSICALS & DRUG TESTS | 1,000.00 | 135.00 | 865.00 | 14% |
| 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 | 27,105.00 | 42,895.00 | 39% |
| 105-29-541-53015-00 | ROAD LIMEROCK/MILLING MATERIAL CO | 100,000.00 | 90,000.00 | 10,000.00 | 90% |
| 105-29-541-53016-00 | MILLED MATERIAL | 133,000.00 | 119,700.00 | 13,300.00 | 90% |
| 105-29-541-53018-00 | FILL DIRT | 1,500.00 | - | 1,500.00 | 0% |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | YTD EXP + ENC | AVAILABLE | YTD/ BUD |
|---------------------------------------------------------------------------------|--------------------------------------|----------------------|---------------------|----------------------|------------|
| TRANSPORTATION DEPARTMENT / 50.00% Yr Complete For Fiscal Year: 2024 / 3 | | | | | |
| 105-29-541-53019-00 | FOG SEAL | 7,500.00 | - | 7,500.00 | 0% |
| 105-29-541-53020-00 | CO. BRIDGE/RD MAINT | 7,500.00 | - | 7,500.00 | 0% |
| 105-29-541-63100-00 | INFRASTRUCTURE | 5,000.00 | - | 5,000.00 | 0% |
| 105-29-541-64000-00 | NEW EQUIPMENT OVER \$5000 | 100,000.00 | 108,169.30 | (8,169.30) | 108% |
| | Total OPERATING COSTS | 1,879,220.00 | 1,288,078.13 | 591,141.87 | 69% |
| | RESERVE FOR CONTINGENCY | | | | |
| 105-29-541-99000-00 | RESERVE FOR CONTINGENCY | 400,000.00 | - | 400,000.00 | 0% |
| | Total RESERVE FOR CONTINGENCY | 400,000.00 | - | 400,000.00 | 0% |
| | \$.05 GAS TAX COSTS | | | | |
| 105-29-541-63110-00 | INFRASTRUCTURE USING \$.05 GAS TAX | 1,230,062.00 | 13,727.36 | 1,216,334.64 | 1% |
| 105-29-541-63110-01 | \$.05 SE 2ND AVE | 30,000.00 | - | 30,000.00 | 0% |
| 105-29-541-63110-03 | \$.05 SE 48TH AVE | 100,000.00 | - | 100,000.00 | 0% |
| 105-29-541-63110-04 | \$.05 NW 84TH AVE | 61,562.00 | 60,028.04 | 1,533.96 | 98% |
| 105-29-541-63110-05 | \$.05 NW 38TH AVE | 214,146.00 | 25,303.97 | 188,842.03 | 12% |
| 105-29-541-63110-06 | \$.05 SW 106TH AVE | 168,452.00 | 219,037.63 | (50,585.63) | 130% |
| 105-29-541-63110-07 | \$.05 NE 219TH (new pavement) CR 2 | - | 4,157.50 | (4,157.50) | #DIV/0! |
| 105-29-541-63110-08 | \$.05 SE 49TH (new pavement) 92ND | - | 180,241.98 | (180,241.98) | #DIV/0! |
| | Total \$.05 GAS TAX COSTS | 1,804,222.00 | 502,496.48 | 1,301,725.52 | 28% |
| | TOTAL ROAD DEPARTMENT | 5,601,042.00 | 2,409,658.47 | 3,191,383.53 | 43% |
| | TOTAL ALL DEPT. | 16,294,361.00 | 2,877,584.01 | 13,416,776.99 | 18% |
| PERSONNEL & OPERATING COSTS ONLY | | | | | |
| | Total PERSONNEL COSTS | 1,517,600 | 619,083.86 | 898,516.14 | 41% |
| | Total OPERATING COSTS | 1,879,220 | 1,288,078.13 | 591,141.87 | 69% |
| | Total ROAD DEPT | 3,396,820 | 1,907,161.99 | 1,489,658.01 | 56% |

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM: Award Presentation

DEPARTMENT: Sheriff's Office

PURPOSE: Award Presentation

ASSOCIATED COST(S): 0

BUDGET LINE (G/L #): 0

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: May 7, 2024

AGENDA ITEM County Manager Contract

DEPARTMENT: County Attorney

PURPOSE: Discuss negotiation of the County Manager's Contract