$LH833\ Y4Q2_for submission$

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM					
Grantee Name	Polk County, a Politic		County	Polk		
Begin Date	3/3/2022		End Date	8/31/2025		
Grantees Grant Manager	Marybeth Moore		Title and Agency	Forensic Program Manager		
Report Prepared By	Kelvin A	Imestica	Report Date	10/29/2025		
Report Period: From	6/1/2	2025	To:	8/31/2025		
		<u>A</u> p	proved Budge	t (1)		
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total	
			GRANTEE EXPENSES			
Salaries:	\$102,151.00	\$0.00	\$0.00	\$0.00	\$102,151.00	
Fringe	\$30,646.00	\$0.00	\$0.00	\$0.00	\$30,646.00	
Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Rent/Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses:	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	
Administrative	\$26,702.00	\$0.00	\$0.00	\$0.00	\$26,702.00	
SUBTOTAL GRANTEE	\$162,499.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,362,499.00	
			CONTRACTUAL EXPENSE	S		
Consultant Fees:	\$499,542.00	\$0.00		\$0.00	\$499,542.00	
Fringe Benefits:	\$17,338.00	\$0.00		\$0.00	\$17,338.00	
Equipment:	\$1,800.00	\$0.00		\$0.00	\$1,800.00	
Travel:	\$35,452.00	\$0.00		\$0.00	\$35,452.00	
Supplies:	\$5,000.00	\$0.00		\$0.00	\$5,000.00	
Rent/Utilities:	\$8,806.00	\$0.00		\$0.00	\$8,806.00	
Other Expenses:	\$450,318.00	\$0.00		\$0.00	\$450,318.00	
Administrative	\$19,245.00	\$0.00		\$0.00	\$19,245.00	
SUBTOTAL SUBGRANTEE	\$1,037,501.00	\$0.00	\$0.00	\$0.00	\$1,037,501.00	
	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,400,000.00	
		100.0%				
		2.2%				
	SUBGRANTEE'S ADMINISTRATIVE %					
					3.8%	
	¹ As approved in the county original CJMHSA application or as revised with written approval of the Department of Childre and Families.					

LH833 Y4Q2_forsubmission

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM					
Grantee Name		tical Subdivision of of Florida	County	Pol	k	
Begin Date	3/3/2022		End Date	8/31/2025		
Grantees Grant Manager	Marybeth Moore		Title and Agency	Forensic Program Manager		
Report Prepared By	Kelvin A	Imestica	Report Date	10/29/	2025	
Report Period: From	6/1/	2025	To:	8/31/2025		
		Expense	s This Po	eriod (2)		
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total	
		GR/	ANTEE EXPENSE	ES		
Salaries:	\$12,287.54			\$0.00	\$12,287.54	
Fringe	\$4,957.56			\$0.00	\$4,957.56	
Equipment:				\$0.00	\$0.00	
Travel:				\$0.00	\$0.00	
Supplies:				\$0.00	\$0.00	
Rent/Utilities:				\$0.00	\$0.00	
Other Expenses:				\$0.00	\$0.00	
Administrative				\$0.00	\$0.00	
SUBTOTAL GRANTEE	\$17,245.10	\$0.00	\$0.00	\$0.00	\$17,245.10	
		CONTR	RACTUAL EXPE	NSES		
Consultant Fees:	\$52,613.16			\$0.00	\$52,613.16	
Fringe Benefits:				\$0.00	\$0.00	
Equipment:				\$0.00	\$0.00	
Travel:	\$2,218.79			\$0.00	\$2,218.79	
Supplies:	\$12.82			\$0.00	\$12.82	
Rent/Utilities:	\$106.10			\$0.00	\$106.10	
Other Expenses:	\$192,134.69			\$0.00	\$192,134.69	
Administrative	\$511.55			\$0.00	\$511.55	
SUBTOTAL <u>SUBGRANTEE</u>	\$247,597.11	\$0.00	\$0.00	\$0.00	\$247,597.11	
		TC	TAL ALL COST	S		
	\$264,842.21	\$0.00	\$0.00	\$0.00	\$264,842.21	
				MATCH%	0.0%	
	TOTAL ADMINISTRATIVE COSTS - (MAX 10%)					
		0.0%				
		0.2%				
					0.2%	

$LH833\ Y4Q2_for submission$

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM						
Grantee Name	Polk County, a Political Subdivision of the State of Florida		County	Polk			
Begin Date	3/3/20	022	End Date	8/31	/2025		
Grantees Grant Manager	Marybeth	ı Moore	Title and Agency	Forensic Program Manager			
Report Prepared By	Kelvin Alı	mestica	Report Date	10/29/2025			
Report Period: From	6/1/20	025	То:	8/31/2025			
		Expen	ses Prior Perio	d (3)			
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total		
			GRANTEE EXPENSES				
Salaries:	\$86,290.54	\$0.00	\$0.00	\$0.00	\$86,290.54		
Fringe	\$26,975.57	\$0.00	\$0.00	\$0.00	\$26,975.57		
Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Supplies:	\$373.88	\$0.00	\$0.00	\$0.00	\$373.88		
Rent/Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Expenses:	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00		
Administrative	\$31,613.91	\$0.00	\$0.00	\$0.00	\$31,613.91		
SUBTOTAL <u>GRANTEE</u>	\$145,253.90	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,345,253.90		
		C	ONTRACTUAL EXPENSES				
Consultant Fees:	\$230,172.22	\$230,172.22 \$0.00 \$0.00 \$0.00 \$230,17					
Fringe Benefits:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment:	\$28.79	\$0.00	\$0.00	\$0.00	\$28.79		
Travel:	\$8,832.39	\$0.00	\$0.00	\$0.00	\$8,832.39		
Supplies:	\$1,633.34	\$0.00	\$0.00	\$0.00	\$1,633.34		
Rent/Utilities:	\$2,701.45	\$0.00	\$0.00	\$0.00	\$2,701.45		
Other Expenses:	\$529,061.22	\$0.00	\$0.00	\$0.00	\$529,061.22		
Administrative	\$17,474.48	\$0.00	\$0.00	\$0.00	\$17,474.48		
SUBTOTAL SUBGRANTEE	\$789,903.89	\$0.00	\$0.00	\$0.00	\$789,903.89		
			TOTAL ALL COSTS				
	\$935,157.79	\$1,200,000.00	\$0.00	\$1,200,000.00 MATCH%	\$2,135,157.79		
		128.3%					
	TOTAL ADMINISTRATIVE COSTS - (MAX 10%)						
	GRANTEE'S ADMINISTRATIVE % 3.						
	SUBGRANTEE'S ADMINISTRATIVE %						
					5.2%		

$LH833\ Y4Q2_for submission$

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM					
Grantee Name	Polk County, a Political Subdivision of the State of Florida		County	Polk		
Begin Date	3/3/	2022	End Date	8/31/2025		
Grantees Grant Manager	Marybe	th Moore	Title and Agency	Forensic Program Manager		
Report Prepared By	Kelvin A	Almestica	Report Date	10/29/2025		
Report Period: From	6/1/	2025	То:	8/31/2025		
		<u>Ex</u>	penses to Date	<u>(4)</u>		
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total	
			GRANTEE EXPENSES			
Salaries:	\$98,578.08	\$0.00	\$0.00	\$0.00	\$98,578.08	
Fringe	\$31,933.13	\$0.00	\$0.00	\$0.00	\$31,933.13	
Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies:	\$373.88	\$0.00	\$0.00	\$0.00	\$373.88	
Rent/Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses:	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	
Administrative	\$31,613.91	\$0.00	\$0.00	\$0.00	\$31,613.91	
SUBTOTAL <u>GRANTEE</u>	\$162,499.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,362,499.00	
		(CONTRACTUAL EXPENSES			
Consultant Fees:	\$282,785.38	\$282,785.38				
Fringe Benefits:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment:	\$28.79	\$0.00	\$0.00	\$0.00	\$28.79	
Travel:	\$11,051.18	\$0.00	\$0.00	\$0.00	\$11,051.18	
Supplies:	\$1,646.16	\$0.00	\$0.00	\$0.00	\$1,646.16	
Rent/Utilities:	\$2,807.55	\$0.00	\$0.00	\$0.00	\$2,807.55	
Other Expenses:	\$721,195.91	\$0.00	\$0.00	\$0.00	\$721,195.91	
Administrative	\$17,986.03	\$0.00	\$0.00	\$0.00	\$17,986.03	
SUBTOTAL SUBGRANTEE	\$1,037,501.00	\$0.00	\$0.00	\$0.00	\$1,037,501.00	
			TOTAL ALL COSTS			
	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,400,000.00	
				MATCH%	100.0%	
_	TOTAL ADMINISTRATIVE COSTS - (MAX 10%)					
	GRANTEE'S ADMINISTRATIVE % SUBGRANTEE'S ADMINISTRATIVE %					
			SUBGRANTLES	7.D.III.II.O.II.O.II.O.Z. 70	1.5%	

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LH833 Y4Q2_forsubmission

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM					
Grantee Name	Polk County, a Political Subdivision of the State of Florida		County	Polk		
Begin Date	3/3/20	22	End Date	8/31/2025		
Grantees Grant Manager	Marybeth	Moore	Title and Agency	Forensic Pro	gram Manager	
Report Prepared By	Kelvin Aln	nestica	Report Date	10/2	9/2025	
Report Period: From	6/1/20	25	То:	8/31/2025		
		<u>Availa</u>	able Balance (5)			
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total	
		G	RANTEE EXPENSES			
Salaries:	\$3,572.92	\$0.00	\$0.00	\$0.00	\$3,572.92	
Fringe	-\$1,287.13	\$0.00	\$0.00	\$0.00	-\$1,287.13	
Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies:	\$2,626.12	\$0.00	\$0.00	\$0.00	\$2,626.12	
Rent/Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative	-\$4,911.91	\$0.00	\$0.00	\$0.00	-\$4,911.91	
SUBTOTAL GRANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		CON	TRACTUAL EXPENSES			
Consultant Fees:	\$216,756.62 \$0.00 \$0.00					
Fringe Benefits:	\$17,338.00	\$0.00	\$0.00	\$0.00	\$17,338.00	
Equipment:	\$1,771.21	\$0.00	\$0.00	\$0.00	\$1,771.21	
Travel:	\$24,400.82	\$0.00	\$0.00	\$0.00	\$24,400.82	
Supplies:	\$3,353.84	\$0.00	\$0.00	\$0.00	\$3,353.84	
Rent/Utilities:	\$5,998.45	\$0.00	\$0.00	\$0.00	\$5,998.45	
Other Expenses:	-\$270,877.91	\$0.00	\$0.00	\$0.00	-\$270,877.91	
Administrative	\$1,258.97	\$0.00	\$0.00	\$0.00	\$1,258.97	
SUBTOTAL SUBGRANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			TOTAL ALL COSTS			
	\$0.00	\$0.00	\$0.00	\$0.00		
				MATCH%	0.0%	
	TOTAL ADMINISTRATIVE COSTS - (MAX 10%)					
	GRANTEE'S ADMINISTRATIVE % -4779382442114					
	SUBGRANTEE'S ADMINISTRATIVE %				1225001906213410.0%	
					-3554380535900940.0%	

LH833 Y4Q2_forsubmission

Y3Q4	CRIMINAL JUSTICE REINVESTMENT GRANT PROGRAM					
Grantee Name	Polk County, a Political Subd	ivision of the State of Florida	County	Polk		
Begin Date	3/3/2022		End Date	8/31/2025		
Grantees Grant Manager	Marybet	h Moore	Title and Agency	Forensic Program Mana	ger	
Report Prepared By	Kelvin A	Imestica	Report Date	10/29/2025		
Report Period: From	6/1/2	2025	То:	8/31/2025		
		Projected Add	itional Expense	es (6)		
Expense Category	Grant Award	In-Kind Match	Cash Match	Total Match	Total	
		GRAN	TEE EXPENSES			
Salaries:				\$0.00	\$0.00	
Fringe				\$0.00	\$0.00	
Equipment:				\$0.00	\$0.00	
Travel:				\$0.00	\$0.00	
Supplies:				\$0.00	\$0.00	
Rent/Utilities:				\$0.00	\$0.00	
Other Expenses:				\$0.00	\$0.00	
Administrative				\$0.00	\$0.00	
SUBTOTAL <u>Grantee</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CONTRACTUAL EXPENSES					
Consultant Fees:				\$0.00	\$0.00	
Fringe Benefits:				\$0.00	\$0.00	
Equipment:				\$0.00	\$0.00	
Travel:				\$0.00	\$0.00	
Supplies:				\$0.00	\$0.00	
Rent/Utilities:				\$0.00	\$0.00	
Other Expenses:				\$0.00	\$0.00	
Administrative				\$0.00	\$0.00	
SUBTOTAL SUBGRANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TOTA	AL ALL COSTS			
	\$0.00	\$0.00	\$0.00		\$0.00	
		TOTAL ADM	INISTRATIVE COSTS	MATCH%	#DIV/0!	
	TOTAL ADMINISTRATIVE COSTS GRANTEE'S ADMINISTRATIVE %				#DIV/0!	
	SUBGRANTEE'S ADMINISTRATIVE %				#DIV/0!	