



Union County Board of County Commissioners

15 Northeast 1st Street, Lake Butler, FL 32254 • Phone: 386-496-4241 • Fax: 386-496-4810

AGENDA

REGULAR MEETING

NOVEMBER 19, 2024

6:00 P.M.

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record for the proceedings and may need to ensure that a verbatim record is made

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Croft
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes:
 - Budget Amendment:
5. American Land and Lakes Development.....Pete Scerbo
6. Consideration of Updated Building Department Fee Schedule, **Resolution 2024-10**.....Jimmy Williams
7. Proclamation Declaring November as National Hospice and Palliative Care Month.....Samantha Roper
8. **Resolution 2024-12**, Multi-Use Trail Commencing at CR 237 and Ending at CR 235.....Jimmy Williams
9. List of Total Special Assessments for Union County from Bruce Dukes, Property Appraiser.....Jimmy Williams
10. Parks and Recreation Updates.....Commissioner Johns
11. Union County Board of County Commissioners Travel Policy.....Clerk Rhoades
12. Consideration of Funding Agreement for Meridian Behavioral Healthcare, Inc.....Jimmy Williams
13. Discussion on Moratorium for RV Parks.....Attorney Wade
14. Discussion of LDR Text Amendments.....Attorney Wade
15. Consideration of Grant Agreement for Hurricane Debby Reimbursement (Tim Allen).....Jimmy Williams
16. Consideration of 911 Grant Agreement, 100% No Match & Already Awarded (Tim Allen).....Jimmy Williams
17. Consideration of Amendment for Architect Contract to Start Jail Designs, Etc. Already Selected by RFQ Bid Opening in 2022 (Tim Allen).....Jimmy Williams
18. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director
 - Chris Griffis, Road Department
 - Priti McNutt, Public Library
 - Toby Witt, EMS Director
 - Jim DeValerio, Extension Director
 - Mickey Foster, Volunteer Fire Chief
19. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
20. Report from Russell A. Wade III, County Attorney.....Attorney Wade
21. Report from County Commissioners
 - Donna Jackson, District 1
 - Channing Dobbs, District 2
 - Jimmy Tallman, District 3
 - Mac Johns, District 4
 - Willie Croft, District 5
22. Adjournment

BOARD MEMBERS:

DONNA JACKSON, District 1 • CHANNING DOBBS, District 2 • MELISSA McNEAL, District 3 • MAC JOHNS, District 4 • WILLIE CROFT, District 5

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
NOVEMBER 19, 2024**

1. Minutes:
 - October 21, 2024 Regular Meeting
2. Finance Report:
 - Checks submitted for approval of payment
 - Additional bills submitted after processing

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
OCTOBER 21, 2024

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings and may need to ensure that a verbatim record is made.

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Diane Hannon, Board Secretary; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Croft offered the invocation and led the Pledge of Allegiance

PUBLIC COMMENTS

Chair Dobbs then shared a video from Commissioner Tallman, who shared how grateful he is to God to still be on this earth and how thankful he is for everyone's prayers. He stated that he will be back in the County soon!

Chair Dobbs noted the high schoolers in attendance before opening the floor to public comments.

Mr. Tim Allen, Emergency Management Director, provided a briefing on storm recovery within the County. He noted that there has been no reported damage from Hurricane Milton and that there had been 456 claims filed after Hurricane Helene, with FEMA obligating about \$135,000 for individual assistance. As for Hurricane Debby, he shared that there had been full FEMA government declaration, but not individual assistance declaration due to only 10 claims being filed. Commissioner Jackson noted that a contractor from DOT is removing debris from only County roads. Mr. Allen then shared that if anyone needs to obtain disaster assistance, they should file a claim with FEMA by calling 1(800) 621-3362 or on the FEMA app. Commissioner Jackson thanked Mr. Allen for keeping the County informed and Commissioner Johns echoed her sentiment. Chair Dobbs and Commissioner Croft also shared their appreciation.

Commissioner Johns introduced Mrs. Samantha Mabrey from East Butler Athletics, a non-profit organization that works to provide children in the community with opportunity to compete in organized sports. Chair Dobbs asked her how many children they had active in the program and she responded that there are about 30 in track and field and 50 playing flag football. Commissioner Johns explained that her husband, Mr. Mabrey, had reached out to Mr. Jim DeValerio asking if they could use the Agriculture Education Building to hold their end of the year banquet and flag football scrimmage on Saturday at 12:00 P.M., and is asking the Board if the rental fees could be waived. Commissioner Johns explained that most of the children do attend Union County schools and that there is a possibility for the Recreation Board to work with East Butler Athletics to start a flag football team. Mr. DeValerio shared that liability coverage and paperwork are due to the Extension Office the day before the event. **Commissioner Johns moved to waive rental fees, pending the date is not already reserved. Commissioner Jackson seconded the motion, and it passed unanimously.**

Mr. Jeff Johnson of V. S. Robinson Construction shared his frustration regarding rumors that he had heard prior to the meeting, and that he had lost sleep over them. He explained that he, his partner, Mr. Vince Robinson, and their fathers, the individuals involved in V. S. Robinson Construction, have a combined 100 years of hands-on construction experience in commercial work, metal buildings, hospitals and residential areas. He also shared that he had also heard an opinion voiced by another bidder that the County needs to keep taxpayer dollars within the County by offering the bid to a local business. Mr. Johnson expressed that V.S. Robinson Construction is a local business, as he is a tax-paying resident of Union County. He noted that his wife and three children, as well as Mr. Robinson's child, graduated from Union County High School, and that numerous members of his family have worked in the Courthouse. Mr. Johnson then reminded the Board of the work he and Mr. Vince Robinson, his business partner, had done on the Courthouse late into the night before the most recent hurricane. He exclaimed that a sealed bid is a sealed bid. He noted that the County does not have a 5% bid allowance, and that one doesn't need to be established now. He shared that he trusts God and that the Board will do the right thing.

Hearing no further requests to speak, Chair Dobbs closed the floor to public comments.

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. Clerk Rhoades noted a few edits made to page headers after they had been sent in the Consent Agenda. Commissioner Jackson asked that the Board consider voting on the November 27, 2017 Re-Organization Meeting minutes separately and everyone agreed. **Commissioner Jackson moved to adopt the September 5, 2024 Tentative Budget Hearing, September 16, 2024 Final Budget Hearing, September 16, 2024 Regular Meeting, September 24, 2024 Emergency Meeting and October 2, 2024 Special Meeting minutes. Commissioner Jackson also moved to adopt Resolution BA's 24-08, 24-09, 24-10 for Budget Amendments 24-22, 24-23 and 24-24. Commissioner Croft seconded the motion, and it passed unanimously.**

Commissioner Jackson explained that quite a few months prior, she had inquired as to why the November 27, 2017 Re-Organization Meeting minutes were not uploaded to the Clerk's website. She noted that she and Miss Robinson confirmed that the minutes had been signed and put into the book. Because she could not find a record that specified the date the minutes were adopted, Commissioner Jackson suggested that the Board re-adopt them, and suggested amendments changing Chair to Vice Chair and Attorney Wade to Chair Cossey, as well as double checking the attendance list. **Commissioner Jackson moved to re-adopt the November 27, 2017 Re-Organization Meeting minutes, pending a review of the discussed changes. Commissioner Croft seconded the motion, and it passed unanimously.**

Clerk Rhoades then presented Resolution BA 25-01 and Budget Amendment 25-01, which would increase Mosquito Control's Grant Fund and Equipment by approximately \$27,000. **Commissioner Johns moved to adopt Resolution BA 25-01 and Budget Amendment 25-01. Commissioner Croft seconded the motion and it passed unanimously.**

PROCLAMATION DECLARING OCTOBER AMERICAN PHARMACISTS' MONTH

Attorney Wade read a proclamation declaring October American Pharmacists' Month. Dr. William Garst thanked the County Commissioners for the work they do. **Commissioner Jackson moved to sign the proclamation declaring October American Pharmacists' Month. Commissioner Croft seconded the motion, and it passed unanimously.**

PRE-APPLICATION FOR WHISPERING WOODS SUBDIVISION

Attorney Wade explained that there is no action to be taken on this matter, rather it is an information session. Mr. Pete Scerbo shared that it is his intention to present a formal plat at the November Regular Meeting. He noted that the plans meet all land development regulations aside from the eastern border cul-de-sac, which does not extend as far as it needs to for road footage. Mr. Scerbo also shared that the supporting documents provided make the property owners liable to maintain their roadways, relieving the burden from the County. Attorney Wade explained that one of the County's issues would be ensuring the roads are built up to code. Commissioner Johns asked if the company had already created two subdivisions in the County and Mr. Scerbo confirmed that they had. Commissioner Johns expressed his concerns of problems experienced by homeowners who purchased homes that had been built on swampland, not knowing what they were getting themselves into. He also shared that he does not like to see outside developers coming in to Union County. Mr. Scerbo noted that the paperwork provided creates a regulatory agency similar to an HOA that would allow residents to place liens on each other's homes. Chair Dobbs noted his concern that the system could easily crumble, and then Mosquito Control, ambulances and school buses would not be able to access the citizens who live down the roads. Commissioner Jackson expressed that people need to be informed of what they are getting into later down the road. Mr. Scerbo responded, stating that documents will be recorded in the Courthouse with the deed so buyers will know what regulations they have to abide by when purchasing. Chair Dobbs also shared her worry that the County will not be able to provide services to a growing population and keep tax rates where they are.

CONSIDERATION OF HOLIDAY POLICY AMENDMENT

Ms. Michaela Clemons, HR Secretary, shared that she made a few additions and amendments to the previously adopted holiday policy, including a clause that ensures that permanent part-time employees receive prorated holiday pay and a clause that allows the County to give employees additional holiday days if they are also given to state employees by the governor. Commissioner Jackson asked if employees working more than 40 hours a week would receive time and a half compensation. Clerk Rhoades confirmed. Discussion ensued and it was suggested an addition that states that employees must use comp time before accrued leave and sick leave, and the Board agreed. The Board then agreed to replace "an average" in the second paragraph with "regular schedule of at least" and add "their regular schedule" after "...shall receive prorated holiday pay,". **Commissioner Jackson moved to adopt the amendment with the noted corrections. Commissioner Johns seconded the motion and it passed unanimously.**

CONSIDERATION OF UPDATED BUILDING DEPARTMENT FEE SCHEDULE, RESOLUTION 2024-10

Mr. Williams explained that Denise Clemons, Building Department Secretary, reached out to surrounding counties and updated the fee schedule based off of their numbers. He noted that they are minimal increases, and are still on the lower end when compared to the other counties, but that inflation is a real thing. Commissioner Johns shared that he would like to see side-by-side comparisons of the fees before and after the adjustment. Commissioner Jackson suggested that a spreadsheet of the breakdown be provided. Attorney Wade explained that the comparison will not be quite apples to apples because some unnecessary line items were renamed and reallocated. He noted that the new line items were based off of Columbia County's schedule and suggested that they look at it for reference. Clerk Rhoades suggested adding an effective date that offers a reasonable time to enact the new schedule after adoption; Commissioner Jackson agreed. Attorney Wade suggested making it effective on January 1 and the Board agreed. The Board decided to table the item of business until the November Regular Meeting by general consent.

CONSIDERATION OF APPOINTMENT OF JUVENILE JUSTICE CIRCUIT ADVISORY BOARD

Mr. Williams explained that this board had recently been created and that they have asked that the Board of County Commissioners nominate someone to participate on the board. Commissioner Johns volunteered, noting his work experience with the Department of Juvenile Justice. **Commissioner Jackson moved to nominate Commissioner Johns as the Board's representative on the Juvenile Justice Circuit Advisory Board. Commissioner Croft seconded the motion and it passed unanimously.**

Clerk Rhoades suggested adding the Juvenile Justice Circuit Advisory Board to the Re-Organization list and the Board agreed to this by general consent. Chair Dobbs then suggested that Re-Organization meetings be held bi-annually. The Board decided to revisit his idea at the next meeting.

CONSIDERATION OF BIDS FOR THE PROVIDENCE FIRE STATION

Mr. Williams read the list of bids. Commissioner Jackson addressed the controversy surrounding the bids and stated that she is a Christian who likes to do what's right. She noted that she gathered information that gives her peace of mind and with that, suggested that the Board accept the lowest and best bid. **Commissioner Jackson moved to accept V. S. Robinson Construction's bid on Phase I of the Providence Fire Station for \$599,000. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION OF RULES FOR THE RECREATION BOARD AND RESOLUTION 2024-11

Mr. Williams addressed a language refresh within the Recreation Board's founding documents. Attorney Wade explained that this is a resolution to file a new corporation that will operate O.J. Phillips under the discretion of the Board. He noted that much of the Recreation Board's Rules of Procedures are still associated with the City of Lake Butler, and that this needed to be updated. Mrs. Mallory Southwell, Recreation Board Secretary, asked if the Rec Board must comply with Sunshine Law and Attorney Wade confirmed that they did, and that he made that explicitly stated in the updated language. Discussion ensued regarding the entity name and changes to the governing documents, as well as other issues with the board and its tournaments. The Board agreed that, under Section VI, Subsection C, both twos need to be replaced with "four". They also agreed that, under Section IX, Subsection B, advertised should be struck and replaced with "duly noticed", and that, under Subsection E, the final sentence should be struck. Finally, under Section XIII, the Board agreed that auditor for should be struck and replaced with "Clerk & Comptroller", sixty (60) should be struck and replaced by 120, and that completion of the audit should be struck and replaced with "fiscal year-end".

Commissioner Johns noted a tournament fundraiser put on by Babe Ruth on November 9-10, and asked that County staff be brought on to work it. Chair Dobbs stated that he would rather obtain volunteers from the community to fill their needs. **Commissioner Jackson moved to adopt Resolution 2024-11 pending the suggested changes regarding the governing documents and updated term limit. Commissioner Johns seconded the motion and it passed unanimously.**

CONSIDERATION OF STATE AID TO LIBRARIES GRANT AND CERTIFICATION OF HOURS

Mr. Williams explained that this is an annual grant that needs to be adopted as a formality. **Commissioner Croft moved to accept the State Aid to Libraries Grant. Commissioner Jackson seconded the motion, and it passed unanimously.**

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided an update on road and other projects within the County. He also presented an addendum agenda that included a sealed bid from Ho-Bo Tractor of \$89,200 for a tractor for the Road Department. **Commissioner Johns moved to accept the bid. Commissioner Jackson seconded the motion, and it passed unanimously.**

Mr. Williams then discussed moving the Re-Organization, and later, Regular Meeting from November 18 to the 19th at 6:00 P.M. so the new Commissioner can participate in the meeting, as she will be sworn in on the 19th. **Commissioner Johns moved to reschedule the meetings to Tuesday, November 19 at 6:00 P.M. and to advertise that fact. Commissioner Jackson seconded the motion, and it passed unanimously.**

Mr. Lamar Griffis, Solid Waste Director, shared that the compactor in District 5 is down, that they are not currently spraying for mosquitos because temperatures were cool enough not to and that he is excited to receive impending grant funding. Commissioner Johns asked Mr. Griffis how Courthouse upgrades were going and Mr. Griffis shared that everything is going well. Clerk Rhoades noted that he has done great work in the Clerk's Office. Mr. Griffis, in his capacity as mayor of Raiford, also shared that Raiford Day went off without a hitch!

Mr. Toby Witt, EMS Director, shared that EMS received their budget closeouts and are happy to share that they broke \$1 million in revenue. He also noted that, during storm cleanup, they met an EMS strike team on deployment, who assists other states during natural disaster relief. Mr. Witt stated that putting together this type of team within the County would generate \$250 per hour and is something he is looking into.

Mr. Jim DeValerio, UF/IFAS Union County Extension Director, shared successful animal shows that have taken place at the Agriculture Education Building, including shows moved from Columbia County after their facilities were damaged. On that note, Chair Dobbs stated that Mrs. Vicki Johns was able to let surrounding Counties play on our fields after theirs were left unusable after Hurricane Helene. Commissioner Jackson asked Mr. DeValerio if he had requested a County credit card and he shared that he had. Clerk Rhoades then stated that she would make sure he receives one expeditiously. Discussion ensued regarding departments having individual Amazon accounts and the issues that this option brings to light, like an increase in fees and a decrease in savings. Clerk Rhoades noted that when people have ordered on the Clerk's card in the past, there have been instances where no receipt was provided, so they were unable to determine who made the purchases and disputed them. In order to help alleviate the issue, Clerk Rhoades asked that all receipts be brought to either Mrs. Woodington or Mrs. Joyce Tomlinson in the Finance Office for confirmation of purchase. Commissioner Johns asked if it would be easier to bring the purchase request to the Finance Office and let them make the purchase, and Clerk Rhoades said that it would be.

Mr. DeValerio then provided an update on the beardgrass, where he shared that DOT needs to be made aware of it so they are not spreading the weed into other parts of the County and into surrounding counties.

Mr. Mickey Foster, Volunteer Fire Chief, thanked EMS, the Road Department and Board for their help during the storm and clean up. He then shared that they had 41 calls in the month of September and that they were honored to have been able to assist with the Tiger Growl bonfire.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades shared that the video recordings of Board meetings are online and up to date, and that the Clerk's Office is working to find a solution to Box timing out on the audio uploads. Miss Robinson then added

that the video recordings are posted as “unlisted” on YouTube, which means that you cannot find them on the YouTube search engine, rather you have to click the link put on the Clerk’s website.

Clerk Rhoades also shared that the HVAC system is working better and that air quality tests have been conducted, but that she does not have the results. She noted that the IRS standard mileage rate increased to \$.67, which will be the new rate in accordance with the travel policy. Clerk Rhoades explained that grants or other funding sources may reimburse a higher amount than those set forth in the current travel policy, but there is no authorization to reimburse the employee the higher amount. She noted that there is a reimbursement request where an employee is claiming the higher amount allowed by another funding source. She asked if it would be the pleasure of the Board to amend the travel policy and stated that, at minimum, action is needed for the pending reimbursement. **Commissioner Jackson moved to allow Clerk Rhoades to amend the policy to state that when travel is reimbursed by another source, the full amount may be paid to the employee. Commissioner Croft seconded the motion, and it passed unanimously.**

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson thanked all County employees for their efforts during the hurricane.

Chair Dobbs thanked Mr. Robinson and Mr. Johnson for their work before the hurricane, and the County staff for their response afterward. He then read a letter from the Historical Society that requested that the museum’s budget be approved in the amount of \$5,000, which is the same as the previous year’s request, and that it be made a regular line item in the annual budget. Clerk Rhodes then shared that it is already a line item and is budgeted for.

Commissioner Johns thanked the high school students for attending the meeting.

Both Commissioner Croft and Chair Dobbs asked that everyone continue to pray for Commissioner Tallman. Mrs. Hannon shared that Commissioner Tallman was moved to rehab. Commissioner Croft then thanked County staff for all that they do.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 8:39 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

Union County Board of County Commission

15 Northeast 1st Street • Lake Butler, FL • 32054

Phone: 386-496-4241 • Fax: 386-496-4810

Budget Amendment 2024-25

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: MISCELLANEOUS GRANTS (GRT)						
524-52-02-00	BUILDING DEPT OPERATING SUPPLIES	10,500		(6,000)	4,500	TRANSFER UNSPENT FPL FUNDS FOR BUILDING PERMIT APPLICATION
581-00-02-00	TRANSFERS TO OTHER FUNDS	-	(6,000)	6,000	-	
TOTALS			(6,000)	-		
FUND: BUILDING DEPT (SML)						
381-03-00-1	TRANSFER FROM MISC GRANTS	-	6,000		6,000	TRANSFER UNSPENT FPL FUNDS FOR BUILDING PERMIT APPLICATION
590-00-00-1	ENDING FUND BALANCE	49,702		6,000	55,702	
			6,000	6,000		
FUND: FIRE STATION GRANT (GRT)						
381-00-06-00	TRANSFERS FROM OTHER FUNDS	-	38,327		38,327	TRANSFER PURCHASE OF LAND FOR FIRE STATION FROM GRANT
390-00-06-00	BEGINNING DEFERRED REVENUE	815,500		(38,327)	777,173	
TOTALS			38,327	(38,327)		
FUND: SPECIAL ACCOUNT #2 (GRT)						
581-00-05-07	TRANSFERS TO FIRE STATION	-		38,327	38,327	TRANSFER PURCHASE OF LAND FOR FIRE STATION FROM GRANT
590-00-05-00	ENDING FUND BALANCE	1,456,816		(38,327)	1,418,489	
TOTALS			-	-		
TOTAL OF AMENDMENTS			\$ 38,327	\$ (32,327)		

November 19, 2024

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

Prepared	KHR	11/14/2024
Approved by BOCC		
Signed		
Entered		

Union County Board of County Commission

15 Northeast 1st Street • Lake Butler, FL • 32054
Phone: 386-496-4241 • Fax: 386-496-4810

Budget Amendment
2024-26

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: EXTENSION OFFICE (SML)						
524-52-02-00	EXTENSION GAS OIL & LUBRICANTS	-		1,250	1,250	INCREASE APPROPRIATIONS FOR EXTENSION OFFICE
590-00-00-2	BUDGETED ENDING FUND BALANCE	8,648		(1,250)	7,398	
TOTALS			-	-		

TOTAL OF AMENDMENTS \$ - \$ -

November 19, 2024

CHAIR: Channing Dobbs COMPTROLLER: Kellie Hendricks Rhoades, CPA

Prepared	KHR	11/14/2024
Approved by BOCC		
Signed		
Entered		

00
0063LJAD - 001769 - 0001 - 2

TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372



TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372

|||||
TIMOTHY ALLEN
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654
**N0001769

Account Number
XXXX-XXXX-XXXX-2021

Payment Due Date

N/A
Amount Due

New Balance
\$0.00
or
N/A

Amount Enclosed
\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES \$.00	1.7906%	21.49%	\$.00	
CASH ADVANCES \$.00	2.3742%	28.49%	\$.00	

See Reverse Side for Important Information.

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
09-25	AMZN MKTP US*AE89F4F43 AMZN.COM/BILL WA	09-25	24692164269100415721308 5942	209.68
09-25	AMAZON MKTPL*5V62M0WT3 AMZN.COM/BILL WA	09-25	24692164269100557945780 5942	272.63
09-26	DOLLAR-GENERAL #4365 LAKE BUTLER FL	09-25	24445004270600129035759 5331	72.41
09-26	AMZN MKTP US*LZ6TF7013 AMZN.COM/BILL WA	09-25	24692164269101066758635 5942	76.08
10-09	DOLLAR-GENERAL #4365 LAKE BUTLER FL	10-08	24445004283600130079130 5331	66.25

FINANCEDEPTRECVD
OCT 28 '24 AM 11:50

*Dollar General pd w/ck# 201753/10/21/24 gmt
*Amazon pd w/ck# 733/10/21/24 gmt

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-2021		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	31	PURCHASES & OTHER CHARGES	697.05
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	OCT 21, 2024	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

00
0063LJAD - 001786 - 0001 - 2

TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372



TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372

|||||
LAMAR GRIFFIS
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654

**N0001766

Account Number

XXXX-XXXX-XXXX-8128

Payment Due Date

N/A

Amount Due

\$0.00

or

N/A

New
Balance

Amount Enclosed

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement. See Reverse Side for Important Information.
PURCHASES	\$.00	1.7908%	21.49%	\$.00	
CASH ADVANCES	\$.00	2.3742%	28.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
09-23	PAYMENT RECEIVED - THANK YOU	09-23	74298044267000548000514	550.00PY
09-23	HYDRAULIC SUPPLY COMPA 954-453-8170 FL	09-21	24692164265107407929850 5099	403.11
10-01	WAL-MART #1283 STARKE FL	09-30	24455014274141002873836 5411	26.80
10-01	WM SUPERCENTER #1283 STARKE FL	09-30	24445004275400152077116 5411	249.85

FINANCEDEPTRECVD
OCT 28 '24 AM 11:51

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-8128		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	31	PURCHASES & OTHER CHARGES	679.76
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	550.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	OCT 21, 2024	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

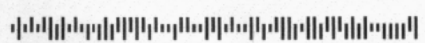


0063LJAD - 001769 - 0001 - 2

TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372



TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372



JAMES WILLIAMS
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654

***N0003758

Account Number
XXXX-XXXX-XXXX-5521

Payment Due Date

N/A
Amount Due

New
Balance

\$0.00
or
N/A

Amount Enclosed
\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES \$.00	1.7908%	21.49%	\$.00	See Reverse Side for Important Information.
CASH ADVANCES \$.00	2.3742%	28.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
09-23	PAYMENT RECEIVED - THANK YOU	09-23	74298044267000548000498	149.90PY
09-23	HILTON PENSACOLA BEACH PENSACOLA BEA FL 956220 ARRIVAL: 09-17-24	09-20	24692164265107552304560 3504	756.57
09-23	HILTON PENSACOLA BEACH PENSACOLA BEA FL 956221 ARRIVAL: 09-17-24	09-20	24692164265107552304966 3504	756.57

FINANCEDEPTRECVD
OCT 28 '24 AM 11:50

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-5521		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	31	PURCHASES & OTHER CHARGES	1,513.14
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	149.90
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	OCT 21, 2024	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

00
0063LJAD - 001767 - 0001 - 2



TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372

TD CARD SERVICES
P.O. BOX 2580
CHERRY HILL NJ 08034-0372



KELLIE RHOADES
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654

**N0001767



Bank

Account Number

XXXX-XXXX-XXXX-9892

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES \$.00	1.7908%	21.49%	\$.00	See Reverse Side for Important Information.
CASH ADVANCES \$.00	2.3742%	28.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
09-23	PAYMENT RECEIVED - THANK YOU	09-23	74298044267000548000530	511.50PY

no charge transactions gmt

FINANCEDEPTRECVD
OCT 28 '24 AM 11:51

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-9892		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$10,000.00	31	PURCHASES & OTHER CHARGES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$10,000.00	N/A	CREDITS	511.50
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	OCT 21, 2024	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

YTD BUDGET TO ACTUAL
For The 1 Periods Ended 10/31/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	0.00	90,000.00	(90,000.00)	(100.00)
351-20-1	NON-WIRELESS DISBURSEMENTS	0.00	13,000.00	(13,000.00)	(100.00)
351-21-2	WIRELESS DISBURSEMENTS	0.00	36,100.00	(36,100.00)	(100.00)
351-21-4	PREPAID WIRELESS DISBURSEMENT	0.00	5,600.00	(5,600.00)	(100.00)
351-21-6	E911 CYBER SECURITY SUPPLEMENT	0.00	72,580.00	(72,580.00)	(100.00)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	145,000.00	(145,000.00)	(100.00)
361-00-1	INTEREST EARNINGS	1.34	110.00	(108.66)	(98.78)
Total REVENUES:		1.34	362,390.00	(362,388.66)	(100.00)
TRANSFERS IN					
381-01-0	TRANSFER FROM GENERAL FUND	0.00	160,000.00	(160,000.00)	(100.00)
Total TRANSFERS IN:		0.00	160,000.00	(160,000.00)	(100.00)
5% OF BUDGET					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
Total 5% OF BUDGET:		0.00	(18,120.00)	18,120.00	100.00
BUDGETED FUND BALANCE					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	87,034.00	(87,034.00)	(100.00)
Total REVENUES:		1.34	591,304.00	(591,302.66)	(100.00)
TOTAL BUDGET:		1.34	591,304.00	(591,302.66)	(100.00)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	1,771.88	19,656.00	17,884.12	90.99
521-12-2	SALARIES & WAGES	12,000.17	146,511.00	134,510.83	91.81
521-12-3	STAFF ASSISTANT SALARY & WAGES	0.00	10,665.00	10,665.00	100.00
521-13-3	COORDINATOR'S FICA	0.00	1,590.00	1,590.00	100.00
521-14-2	OVERTIME	2,735.10	23,726.00	20,990.90	88.47
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,834.00	2,834.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	3,083.00	3,083.00	100.00
521-21-2	FICA TAXES	1,224.08	12,889.00	11,664.92	90.50
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	2,249.92	22,965.00	20,715.08	90.20
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	4,336.15	50,321.00	45,984.85	91.38
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	16.24	0.00	(16.24)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	0.00	145,000.00	145,000.00	100.00
521-34-5	CONTRACTUAL SERVICES - LOCAL	0.00	2,000.00	2,000.00	100.00
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00
521-51-5	EQUIPMENT & SUPPLIES	350.00	10,000.00	9,650.00	96.50
521-51-6	CONTRACTUAL SERVICES - CYBERSEC	0.00	27,420.00	27,420.00	100.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		24,683.54	518,672.00	493,988.46	95.24
BUDGETED FUND BALANCE					

YTD BUDGET TO ACTUAL
For The 1 Periods Ended 10/31/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE		(Continued)			
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:		24,683.54	591,304.00	566,620.46	95.83
NET CHANGE IN FUND BALANCE:		(24,682.20)	0.00	(24,682.20)	0.00
NET CHANGE IN FUND BALANCE:		(24,682.20)	0.00	(24,682.20)	0.00
NET CHANGE IN FUND BALANCE:		(24,682.20)	0.00	(24,682.20)	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000000735	11/19/2024	00-0012007	LANGUAGE LINE SERVICES, INC	\$ 16.24	Auto
11435330	10/31/2024		16.24 521-34-3	911 LANGUAGE TRANSLATION	
0000000736	11/19/2024	00-0014007	NAFECO	\$ 350.00	Auto
1304361	10/15/2024		350.00 521-51-5	UNIFORM PATCHES 911 EMPS	
0000000737	11/19/2024	00-0019012	STARKE FAMILY MEDICAL CENTER, INC.	\$ 35.00	Auto
46874C16275	11/1/2024		35.00 521-34-5	DRUG SCREEN - GOODWIN, R	
PR24-10-11	11/19/2024	01-0021001	UC BOCC GENERAL FUND	\$ 194.84	Manual
PR 24-10-11	10/11/2024		160.65 521-11-3	PR 24-10-11	
PR 24-10-11	10/11/2024		12.29 521-21-2	PR 24-10-11	
PR 24-10-11	10/11/2024		21.90 521-22-2	PR 24-10-11	
PR24-10-24	11/19/2024	01-0021001	UC BOCC GENERAL FUND	\$ 9,568.62	Manual
PR 24-10-24	10/24/2024		855.23 521-11-3	PR 24-10-24	
PR 24-10-24	10/24/2024		5,923.13 521-12-2	PR 24-10-24	
PR 24-10-24	10/24/2024		1,116.89 521-14-2	PR 24-10-24	
PR 24-10-24	10/24/2024		585.60 521-21-2	PR 24-10-24	
PR 24-10-24	10/24/2024		1,076.12 521-22-2	PR 24-10-24	
PR 24-10-24	10/24/2024		11.66 521-23-2	PR 24-10-24	
PR 24-10-24	10/24/2024		-0.01 521-12-2	PR 24-10-24	
PR24-11-07	11/19/2024	01-0021001	UC BOCC GENERAL FUND	\$ 13,657.97	Manual
PR 2024-11-07	11/7/2024		756.00 521-11-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		5,852.45 521-12-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		817.60 521-14-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		546.73 521-21-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,012.18 521-22-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		4,673.00 521-23-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		0.01 521-12-2	PR 2024-11-07	
Report Total:				<u>\$ 23,822.67</u>	

BUDGET TO ACTUAL
For The 1 Periods Ended 10/31/2024

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	0.00	47,510.00	(47,510.00)	(100.00)
33400-20-2	EMPA GRANT PROCEEDS	0.00	105,806.00	(105,806.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	153,316.00	(153,316.00)	(100.00)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	1.05	100.00	(98.95)	(98.95)
Total MISCELLANEOUS REVENUES:		1.05	100.00	(98.95)	(98.95)
5% OF ESTIMATED REVENUE					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5.00)	5.00	100.00
TRANSFERS FROM OTHER FUNDS					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		68,673.00	68,673.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	172,060.00	(172,060.00)	(100.00)
Total REVENUE:		68,674.05	394,144.00	(325,469.95)	(82.58)
Gross Profit:		68,674.05	394,144.00	(325,469.95)	(82.58)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	3,047.63	44,234.00	41,186.37	93.11
52500-12-2	OTHER SALARIES	2,848.36	51,619.00	48,770.64	94.48
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	351.88	3,936.00	3,584.12	91.06
52500-21-2	FICA TAXES	469.25	7,634.00	7,164.75	93.85
52500-22-2	RETIREMENT	655.20	9,836.00	9,180.80	93.34
52500-23-2	HEALTH INSURANCE	4.13	18,500.00	18,495.87	99.98
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	13,532.00	15,000.00	1,468.00	9.79
52500-40-1	TRAVEL - LOCAL	0.00	1,000.00	1,000.00	100.00
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	279.50	1,500.00	1,220.50	81.37
52500-41-3	COMMUNICATIONS - EMPG	1,427.91	17,000.00	15,572.09	91.60
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	780.18	7,000.00	6,219.82	88.85
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	1,500.00	4,000.00	2,500.00	62.50
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-49-3	FEMA - LOCAL	0.00	1,500.00	1,500.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	192.65	2,000.00	1,807.35	90.37
52500-51-3	OFFICE SUPPLIES - EMPG	0.00	4,000.00	4,000.00	100.00
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	98.00	4,000.00	3,902.00	97.55
52500-54-3	TRAINING - EMPG	0.00	500.00	500.00	100.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TF	0.00	40,000.00	40,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		25,186.69	254,358.00	229,171.31	90.10
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 1 Periods Ended 10/31/2024

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00	100.00
Total Expenses:		25,186.69	394,144.00	368,957.31	93.61
EXCESS REV OVER (UNDER) EXP:		43,487.36	0.00	43,487.36	0.00
EXCESS REV/SOURCES OVER EXP:		43,487.36	0.00	43,487.36	0.00
Net Income (Loss):		43,487.36	0.00	43,487.36	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201754 287322306104X	10/31/2024	0001005 10/29/2024	A T & T MOBILITY 279.50	52500-41-2	\$ 279.50	Auto
					FIRST NET CELL	
0000201755 9977031299	11/13/2024	0001001 10/23/2024	VERIZON WIRELESS 162.25	52500-41-3	\$ 162.25	Auto
					MCT AIRCARDS/ BLK BOX SERVICE	
0000201756 63539/25-02	11/13/2024	0006003 11/6/2024	FPL 27.29	52500-43-3	\$ 27.29	Auto
					67283-63539	
0000201757 4330/2024-11	11/13/2024	0023004 11/5/2024	WINDSTREAM 1,087.08	52500-41-2	\$ 1,087.08	Auto
					PHONES/EIA/DSL	
0000201758 76719698	11/13/2024	0023004 11/1/2024	WINDSTREAM 234.84	52500-41-3	\$ 234.84	Auto
					PHONE/EQUP RENTAL	
0000201759 100751593	11/13/2024	0023007 10/31/2024	WEX BANK 98.00	52500-52-3	\$ 98.00	Auto
					FUEL	
0000201760 7409660102024	11/19/2024	0003003 10/20/2024	CRYSTAL SPRINGS WATER CO. 127.91	52500-51-1	\$ 127.91	Auto
					WATER - EOC	
0000201761 296036	11/19/2024	0019017 10/23/2024	SHEFFIELD PEST CONTROL 37.00	52500-34-3	\$ 37.00	Auto
					STORAGE BLDG - REG SERVICE	
0000201762 111-1132857-4573041	11/19/2024	0020023 11/8/2024	TD CARD SERVICES 44.99	52500-51-3	\$ 44.99	Auto
					AMAZON - REPLACE EM SWITCH	
PR24-10-11 PR 24-10-11 PR 24-10-11 PR 24-10-11	10/31/2024	0021001 10/11/2024 10/11/2024 10/11/2024	UC BOCC GENERAL FUND 481.95 36.87 65.69	52500-11-2 52500-21-2 52500-22-2	\$ 584.51	Manual
					PR 24-10-11	
					PR 24-10-11	
					PR 24-10-11	
PR24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24	10/28/2024	0021001 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024	UC BOCC GENERAL FUND 2,565.68 2,848.38 351.88 432.38 589.51 4.13 -0.02	52500-11-2 52500-12-2 52500-14-2 52500-21-2 52500-22-2 52500-23-2 52500-12-2	\$ 6,791.94	Manual
					PR 24-10-24	
					PR 24-10-24	
					PR 24-10-24	
					PR 24-10-24	
					PR 24-10-24	
					PR 24-10-24	
					PR 24-10-24	
PR24-11-7 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07	11/13/2024	0021001 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	UC BOCC GENERAL FUND 2,268.00 1,895.32 28.85 311.99 488.13 1,472.40 -0.02	52500-11-2 52500-12-2 52500-14-2 52500-21-2 52500-22-2 52500-23-2 52500-12-2	\$ 6,464.67	Manual
					PR 2024-11-07	
					PR 2024-11-07	
					PR 2024-11-07	
					PR 2024-11-07	
					PR 2024-11-07	
					PR 2024-11-07	
					PR 2024-11-07	

Report Total: \$ 15,939.98

Income Statement
For The 1 Periods Ended 10/31/2024
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	0.00	20,000.00	(20,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	20,000.00	(20,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(3,500.00)	3,500.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	25,000.00	50,000.00	(25,000.00)	(50.00)
Total OTHER FINANCING SOURCES:		25,000.00	50,000.00	(25,000.00)	(50.00)
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		25,000.00	162,510.00	(137,510.00)	(84.62)
Gross Profit:		25,000.00	162,510.00	(137,510.00)	(84.62)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	0.00	6,000.00	6,000.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	1,440.00	15,000.00	13,560.00	90.40
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	251.56	6,000.00	5,748.44	95.81
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	0.00	3,000.00	3,000.00	100.00
52200-46-02	FIRE - REPAIR & MAINTENANCE	1,701.59	25,000.00	23,298.41	93.19
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	100.00
52200-52-02	FIRE - OPERATING SUPPLIES	224.92	3,000.00	2,775.08	92.50
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	998.76	20,000.00	19,001.24	95.01
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		4,919.00	98,100.00	93,181.00	94.99
BUDGETED FUND BALANCE					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
Total BUDGETED FUND BALANCE:		0.00	64,410.00	64,410.00	100.00
Total Expenses:		4,919.00	162,510.00	157,591.00	96.97
EXCESS REV OVER (UNDER) EXP:		20,081.00	0.00	20,081.00	0.00
EXCESS REV/SOURCES OVER EXP:		20,081.00	0.00	20,081.00	0.00
Net Income (Loss):		20,081.00	0.00	20,081.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202954 49832410	10/31/2024	00-0001010 10/21/2024	WINDSTREAM 146.45	52200-41-02	\$ 146.45	Auto MTHLY PHONE BILL ACCT #063259632
0000202955 38391024 76701185	11/13/2024	00-0001010 10/14/2024 10/22/2024	WINDSTREAM 294.11 105.11	52600-41-01 52200-41-02	\$ 399.22	Auto MONTHLY PHONE ACCT# 060397363 MONTHLY PHONE ACT 215756453
0000202956 241106	11/13/2024	00-0006001 11/6/2024	FLORIDA POWER & LIGHT COMPANY 414.76	52600-43-01	\$ 414.76	Auto STATION 5 ELC - ACCT73216-12827
0000202957 9976738557	11/13/2024	00-0021006 10/20/2024	VERIZON WIRELESS 271.58	52600-41-01	\$ 271.58	Auto MOBILE PHONE 222335615-0001
0000202958 9976738558	11/13/2024	00-0021006 10/20/2024	VERIZON WIRELESS 21.08	52600-41-01	\$ 21.08	Auto LAPTOP & EQUIP 222335615-0002
0000202959 100694935	11/13/2024	00-0022018 10/31/2024	WEX BANK 998.76	52200-56-02	\$ 998.76	Auto FUEL AACT 0496-00-186790-2
0000202960 241101	11/13/2024	02-0003015 11/7/2024	CITY OF LAKE BUTLER 260.43	52600-43-01	\$ 260.43	Auto WATER, SEWAGE, GARBAGE ACCT# 46
0000202961 0116867	11/19/2024	00-0001012 10/31/2024	AMBULANCE MEDICAL BILLING 5,083.77	52600-34-01	\$ 5,083.77	Auto BILLING SERVICES
0000202962 5511859706 9155044793	11/19/2024	00-0001042 10/31/2024 10/24/2024	AIRGAS USA, LLC 391.65 107.43	52600-48-01 52600-48-01	\$ 499.08	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202963 2410107	11/19/2024	00-0001116 10/31/2024	KAREN LAURIE ASH 40.00	52200-13-02	\$ 40.00	Auto VOL. FF PARTICIPATION 10/1-10/31
0000202964 2410601	11/19/2024	00-0001305 10/31/2024	MICKEY FOSTER 300.00	52200-13-02	\$ 300.00	Auto VOL. FF PARTICIPATION 10/1-10/31
0000202965 85536051	11/19/2024	00-0002020 10/24/2024	BOUND TREE MEDICAL, LLC 407.98	52600-48-01	\$ 407.98	Auto MEDICAL SUPPLIES
0000202966 308135	11/19/2024	00-0002028 11/4/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto MEDICAL WASTE
0000202967 192958	11/19/2024	00-0005029 9/20/2024	ELITE AUTO CENTER OF GAINESVILLE FL, INC 300.00	52600-46-01	\$ 300.00	Auto R2 TOW
0000202968 16689965 19606466 20861356	11/19/2024	00-0008014 10/7/2024 10/21/2024 10/24/2024	HENRY SCHEIN, INC 28.62 1,827.96 5.43	52600-48-01 52600-48-01 52600-48-01	\$ 1,862.01	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202969 131339	11/19/2024	00-0008029 10/8/2024	HOLLY ELECTRIC, INC. 769.40	52600-46-01	\$ 769.40	Auto ST 5 REPLACED STARTER ON GENERATOR
0000202970 100853	11/19/2024	00-0010005 11/8/2024	JONES & SON FIRE EXTINGUISHER 190.00	52600-52-01	\$ 190.00	Auto ANNUAL FIRE EXT INSPECTION
0000202971 1127721 1129216 1130976	11/19/2024	00-0012001 10/8/2024 10/21/2024 11/5/2024	LAKE BUTLER FARM CENTER 81.96 126.97 33.15	52200-52-02 52200-52-02 52600-52-01	\$ 242.08	Auto BATTERIES FOR SCBA PACKS EXTENSION CORD FOR STATION 6 MIS SUPPLIES STATION 3
0000202972 156146	11/19/2024	00-0014001 10/21/2024	AUTOMOTIVE PARTS & EQUIPMENT 15.99	52200-52-02	\$ 15.99	Auto MOTHERS WAX QR30
0000202973 113-1253641-8238602 113-1387298-0316219 113-3422218-1567414	11/19/2024	00-0019022 10/22/2024 11/5/2024 10/30/2024	TD CARD SERVICES 139.99 9.82 64.89	52600-52-01 52600-52-01 52600-51-01	\$ 616.06	Auto SHOPVAC CAT LITTER FOR MEDICAL WASTE CONTAINERS OFFICE CHAIR MAT EMS HQ & LED BULBS

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
113-3422218-1567414	10/30/2024		99.19 52600-52-01	OFFICE CHAIR MAT EMS HQ & LED BULBS	
113-8868204-4510643	10/22/2024		302.17 52200-49-02	2-J HOOKS & DEWALT CHARGER	
0000202974	11/19/2024	00-0019028	TEN-8 FIRE EQUIPMENT, INC.	\$ 1,540.89	Auto
1310054573	11/6/2024		1,540.89 52600-46-01	R6 SIREN	
0000202975	11/19/2024	00-0020009	UNION POWER EQUIPMENT	\$ 1.00	Auto
60230 A	9/25/2024		1.00 52200-52-02	PREV. VOUCHER SHORT \$1 INV # 60230 9/25	
0000202976	11/19/2024	00-0022004	WELCH'S AUTO SERVICE & TIRE	\$ 1,701.59	Auto
398083	10/21/2024		1,701.59 52200-46-02	SQ50 INJECTORS, FUEL FILTER	
0000202977	11/19/2024	03-0002001	WILLIS C BROUGHTON, JR	\$ 100.00	Auto
2410506	10/31/2024		100.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202978	11/19/2024	03-0005001	JACK A ECK	\$ 180.00	Auto
2410605	10/31/2024		180.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202979	11/19/2024	03-0008001	MARK HAMLIN	\$ 180.00	Auto
2410302	10/31/2024		180.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202980	11/19/2024	03-0013001	TRISTEN L MILLS	\$ 60.00	Auto
2410406	10/31/2024		60.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202981	11/19/2024	03-0015001	KENNETH P OWEN, JR	\$ 140.00	Auto
2410604	10/31/2024		140.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202982	11/19/2024	03-0020001	KELVIN D TANNER	\$ 140.00	Auto
2410408	10/31/2024		140.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
0000202983	11/19/2024	03-0110001	ROBERT KOCH	\$ 300.00	Auto
2410306	10/31/2024		300.00 52200-13-02	VOL. FF PARTICIPATION 10/1-10/31	
PR REIM24-	10/31/2024	01-0020001	UC BOCC GENERAL FUND	\$ 124,796.14	Manual
PR 24-09-12	9/12/2024		3,526.08 52600-11-01	PR 24-09-12	
PR 24-09-12	9/12/2024		3,215.80 52600-13-01	PR 24-09-12	
PR 24-09-12	9/12/2024		21,016.72 52600-12-01	PR 24-09-12	
PR 24-09-12	9/12/2024		11,957.76 52600-14-01	PR 24-09-12	
PR 24-09-12	9/12/2024		2,973.79 52600-21-01	PR 24-09-12	
PR 24-09-12	9/12/2024		11,909.24 52600-22-01	PR 24-09-12	
PR 24-09-12	9/12/2024		13,238.75 52600-23-01	PR 24-09-12	
PR 24-09-26	9/26/2024		2,938.40 52600-11-01	PR 24-09-26	
PR 24-09-26	9/26/2024		2,886.77 52600-13-01	PR 24-09-26	
PR 24-09-26	9/26/2024		20,373.03 52600-12-01	PR 24-09-26	
PR 24-09-26	9/26/2024		15,577.79 52600-14-01	PR 24-09-26	
PR 24-09-26	9/26/2024		3,139.11 52600-21-01	PR 24-09-26	
PR 24-09-26	9/26/2024		12,007.15 52600-22-01	PR 24-09-26	
PR 24-09-26	9/26/2024		35.75 52600-23-01	PR 24-09-26	
PR24-07-04	11/13/2024	01-0020001	UC BOCC GENERAL FUND	\$ 61,368.31	Manual
PR 24-07-04	7/4/2024		2,938.40 52600-11-01	PR 24-07-04	
PR 24-07-04	7/4/2024		1,325.68 52600-13-01	PR 24-07-04	
PR 24-07-04	7/4/2024		21,323.53 52600-12-01	PR 24-07-04	
PR 24-07-04	7/4/2024		11,888.94 52600-14-01	PR 24-07-04	
PR 24-07-04	7/4/2024		2,833.49 52600-21-01	PR 24-07-04	
PR 24-07-04	7/4/2024		11,142.03 52600-22-01	PR 24-07-04	
PR 24-07-04	7/4/2024		9,916.25 52600-23-01	PR 24-07-04	
PR 24-07-04	7/4/2024		-0.01 52600-12-01	PR 24-07-04	
PR24-10-11	11/19/2024	01-0020001	UC BOCC GENERAL FUND	\$ 825.34	Manual
PR 24-10-11	10/11/2024		587.68 52600-11-01	PR 24-10-11	

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24-10-11	10/11/2024		44.96	52600-21-01	PR 24-10-11	
PR 24-10-11	10/11/2024		192.70	52600-22-01	PR 24-10-11	
UGF24-10-1	11/19/2024	01-0020001	UC BOCC GENERAL FUND		\$ 68,051.72	Manual
PR 24-10-10	10/10/2024		2,938.40	52600-11-01	PR 24-10-10	
PR 24-10-10	10/10/2024		3,824.50	52600-13-01	PR 24-10-10	
PR 24-10-10	10/10/2024		23,272.15	52600-12-01	PR 24-10-10	
PR 24-10-10	10/10/2024		11,246.97	52600-14-01	PR 24-10-10	
PR 24-10-10	10/10/2024		3,102.66	52600-21-01	PR 24-10-10	
PR 24-10-10	10/10/2024		11,453.37	52600-22-01	PR 24-10-10	
PR 24-10-10	10/10/2024		12,213.70	52600-23-01	PR 24-10-10	
PR 24-10-10	10/10/2024		-0.03	52600-12-01	PR 24-10-10	
WEX OCT24	11/13/2024	00-0022018	WEX BANK		\$ 4,430.09	Manual
100786970	10/31/2024		4,430.09	52600-58-01	FULE ACCT 0496-00-186815-7	
Report Total:					\$ 276,759.73	

Income Statement
For The 1 Periods Ended 10/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	100,000.00	(100,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	169,709.87	2,000,000.00	(1,830,290.13)	(91.51)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(5,375.08)	(20,000.00)	14,624.92	73.12
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(42,903.48)	(250,000.00)	207,096.52	82.84
34200-99-01	CONTRACTUAL ADJUSTMENTS	(53,211.52)	(700,000.00)	646,788.48	92.40
Total CHARGES FOR SERVICES:		68,219.79	1,030,000.00	(961,780.21)	(93.38)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	0.00	5,000.00	(5,000.00)	(100.00)
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	0.00	70,000.00	(70,000.00)	(100.00)
36100-01-01	INTEREST	8.95	150.00	(141.05)	(94.03)
36300-10-01	SPECIAL ASSESSMENT	178.39	300,000.00	(299,821.61)	(99.94)
36900-01-01	MISCELLANEOUS INCOME	0.00	2,800.00	(2,800.00)	(100.00)
36900-02-01	BAD DEBT RECOVERY	0.00	2,000.00	(2,000.00)	(100.00)
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	926.31	300.00	626.31	208.77
Total MISCELLANEOUS REVENUES:		1,113.65	380,250.00	(379,136.35)	(99.71)
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(75,513.00)	75,513.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EM	100,000.00	500,000.00	(400,000.00)	(80.00)
Total OTHER FINANCING SOURCES:		100,000.00	500,000.00	(400,000.00)	(80.00)
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		169,333.44	2,233,647.00	(2,064,313.56)	(92.42)
Gross Profit:		169,333.44	2,233,647.00	(2,064,313.56)	(92.42)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	6,905.24	76,398.00	69,492.76	90.96
52600-12-01	SALARY & WAGES FUL-TIME PERSON	46,384.00	530,660.00	484,276.00	91.26
52600-13-01	WAGES-CALL TIME PERSONNEL	5,700.86	145,683.00	139,982.14	96.09
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	22,619.40	373,882.00	351,262.60	93.95
52600-21-01	FICA TAXES	6,132.36	86,187.00	80,054.64	92.88
52600-22-01	RETIREMENT CONTRIBUTIONS	22,791.81	294,751.00	271,959.19	92.27
52600-23-01	HEALTH INSURANCE	12,249.45	172,670.00	160,420.55	92.91
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	5,083.77	59,000.00	53,916.23	91.38
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	586.77	6,000.00	5,413.23	90.22
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	774.35	8,500.00	7,725.65	90.89
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	13,471.88	25,000.00	11,528.12	46.11
52600-48-01	MEDICAL SUPPLIES	(6,458.30)	60,000.00	66,458.30	110.76

Income Statement
For The 1 Periods Ended 10/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-51-01	OFFICE SUPPLIES	109.51	1,500.00	1,390.49	92.70
52600-52-01	OPERATING SUPPLIES	394.28	10,000.00	9,605.72	96.06
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	4,440.28	57,000.00	52,559.72	92.21
52600-59-01	MISCELLANEOUS EXPENSE	(40.00)	0.00	40.00	0.00
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		142,645.66	2,028,063.00	1,885,417.34	92.97
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
Total BUDGETED FUND BALANCE:		0.00	205,584.00	205,584.00	100.00
Total Expenses:		142,645.66	2,233,647.00	2,091,001.34	93.61
EXCESS REV OVER (UNDER) EXP:		26,687.78	0.00	26,687.78	0.00
EXCESS REV/SOURCES OVER EXP:		26,687.78	0.00	26,687.78	0.00
Net Income (Loss):		26,687.78	0.00	26,687.78	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001374 50000171010	11/19/2024	01-0001023 10/28/2024	AJAX BUILDING COMPANY, LLC 307,428.19	521-31-09-01	\$ 307,428.19	Auto CM SERVICES FOR NEW EOC CONSTRUCTIO
0000001375 ALH/ ALH/042715 ALH/042716 ALH/042717 ALH/043045 ALH/043575 ALH/043578 ALH/043579 ALH/043714	11/19/2024	01-0003027 9/16/2024 9/16/2024 9/16/2024 9/16/2024 9/25/2024 10/15/2024 10/15/2024 10/15/2024 10/18/2024	CITY ELECTRIC SUPPLY COMPANY 608.00 1,804.27 628.22 538.93 397.49 121.60 1,063.33 2,640.54 1,538.50	521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00	\$ 9,340.88	Auto NEW EOC CONST LIGHTING NEW EOC CONST LIGHTING - NEW EOC CONST NEW EOC CONST NEW EOC CONST EATON BILLING PASAEDL NEW EOC CONSTRUCTION NEW ECO CONSTRUCTION
0000001376 1762	11/19/2024	01-0003028 10/23/2024	CLOUDPERMIT, INC. 1,500.00	524-52-02-00	\$ 1,500.00	Auto BUILDING DEPT SOFTWARE
0000001377 255108	11/19/2024	01-0010001 11/8/2024	JONES EDMUNDS 28,400.00	515-31-14-00	\$ 28,400.00	Auto VULNERABILITY ASSESSMENT GRANT
0000001378 1452260	11/19/2024	01-0025001 9/30/2024	YKK AP AMERICA INC 6,968.00	521-65-09-00	\$ 6,968.00	Auto DOOR LOCKS/ACCESSORY - NEW EOC CONS
0000001379 ALH/041643 ALH/042130 ALH/042396 ALH/043046	11/19/2024	01-0003027 8/14/2024 8/28/2024 9/6/2024 9/25/2024	CITY ELECTRIC SUPPLY COMPANY 444.79 926.77 9,677.36 843.80	521-65-09-00 521-65-09-00 521-65-09-00 521-65-09-00	\$ 11,892.72	Auto LOT SESCO EPC-A-S ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES SIGNIFY BILLING, UNIV DIM
FY24 BUD T CKFY24 BUD T01	10/28/2024	02-SML 10/28/2024	UC SMALL FUND 23,212.00	581-00-05-06	\$ 23,212.00	Manual
UGF 25-10- TRSF 24-10-31	11/19/2024	02-UGF 10/31/2024	UC BOCC GENERAL FUND 25,000.00	131-00-00-00	\$ 25,000.00	Manual TRANSFER FOR CASHFLOW

Report Total: \$ 413,741.79

Income Statement
For The 1 Periods Ended 10/31/2024
RESERVES

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANC	0.00	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
361-00-00-00	INTEREST REVENUE-RESERVES	35.48	1,100.00	(1,064.52)	(96.77)
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESE	0.00	(55.00)	55.00	100.00
Total Revenue:		35.48	1,045.00	(1,009.52)	(96.60)
Total REVENUES:		35.48	917,596.00	(917,560.52)	(100.00)
Gross Profit:		35.48	917,596.00	(917,560.52)	(100.00)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
Total ENDING FUND BALANCE:		0.00	917,596.00	917,596.00	100.00
Total EXPENDITURES:		0.00	917,596.00	917,596.00	100.00
Net Income From Operations:		35.48	0.00	35.48	0.00
Earnings Before Income Tax:		35.48	0.00	35.48	0.00
NET CHANGE IN FUND BALANCE:		35.48	0.00	35.48	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
MISCELLANEOUS GRANTS

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MI	1,500.00	0.00	1,500.00	0.00
Total Revenue:		1,500.00	25,000.00	(23,500.00)	(94.00)
Total REVENUES:		1,500.00	25,000.00	(23,500.00)	(94.00)
Gross Profit:		1,500.00	25,000.00	(23,500.00)	(94.00)
EXPENDITURES					
Operating Expenses					
524-52-02-00	BUILDING-OPERATING SUPPLIES-MISC	1,500.00	0.00	(1,500.00)	0.00
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-7	0.00	25,000.00	25,000.00	100.00
Total Operating Expenses:		1,500.00	25,000.00	23,500.00	94.00
Total EXPENDITURES:		1,500.00	25,000.00	23,500.00	94.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRAN	0.00	190,000.00	(190,000.00)	(100.00)
Total Revenue:		0.00	190,000.00	(190,000.00)	(100.00)
Total REVENUES:		0.00	190,000.00	(190,000.00)	(100.00)
Gross Profit:		0.00	190,000.00	(190,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	0.00	190,000.00	190,000.00	100.00
Total Operating Expenses:		0.00	190,000.00	190,000.00	100.00
Total EXPENDITURES:		0.00	190,000.00	190,000.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RE	0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total REVENUES:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Gross Profit:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
EXPENDITURES					
Operating Expenses					
581-00-05-06	TRANSFER TO PARKS & REC FROM SP	23,212.00	0.00	(23,212.00)	0.00
Total Operating Expenses:		23,212.00	0.00	(23,212.00)	0.00
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,416,899.00	1,416,899.00	100.00
Total ENDING FUND BALANCE:		0.00	1,416,899.00	1,416,899.00	100.00
Total EXPENDITURES:		23,212.00	1,416,899.00	1,393,687.00	98.36
Net Income From Operations:		(23,212.00)	0.00	(23,212.00)	0.00
Earnings Before Income Tax:		(23,212.00)	0.00	(23,212.00)	0.00
NET CHANGE IN FUND BALANCE:		(23,212.00)	0.00	(23,212.00)	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)					
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-06-00	BEGINNING DEFERRED REVENUE - FIRE ST	0.00	815,500.00	(815,500.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	815,500.00	(815,500.00)	(100.00)
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	69,000.00	0.00	69,000.00	0.00
Total Revenue:		69,000.00	0.00	69,000.00	0.00
Total REVENUES:		69,000.00	815,500.00	(746,500.00)	(91.54)
Gross Profit:		69,000.00	815,500.00	(746,500.00)	(91.54)
EXPENDITURES					
Operating Expenses					
522-31-06-00	FIRE-SITE DESIGN-FIRE STATION	21,025.48	0.00	(21,025.48)	0.00
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CONSTRU	15,985.00	815,500.00	799,515.00	98.04
Total Operating Expenses:		37,010.48	815,500.00	778,489.52	95.46
Total EXPENDITURES:		37,010.48	815,500.00	778,489.52	95.46
Net Income From Operations:		31,989.52	0.00	31,989.52	0.00
Earnings Before Income Tax:		31,989.52	0.00	31,989.52	0.00
NET CHANGE IN FUND BALANCE:		31,989.52	0.00	31,989.52	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BR	0.00	309,048.00	(309,048.00)	(100.00)
Total Revenue:		0.00	309,048.00	(309,048.00)	(100.00)
Total REVENUES:		0.00	309,048.00	(309,048.00)	(100.00)
Gross Profit:		0.00	309,048.00	(309,048.00)	(100.00)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS	0.00	309,048.00	309,048.00	100.00
Total Operating Expenses:		0.00	309,048.00	309,048.00	100.00
Total EXPENDITURES:		0.00	309,048.00	309,048.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRI/	0.00	8,940,352.00	(8,940,352.00)	(100.00)
Total Revenue:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
Total REVENUES:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
Gross Profit:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
EXPENDITURES					
Operating Expenses					
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBL	307,428.19	0.00	(307,428.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUE	6,165.71	8,940,352.00	8,934,186.29	99.93
Total Operating Expenses:		313,593.90	8,940,352.00	8,626,758.10	96.49
Total EXPENDITURES:		313,593.90	8,940,352.00	8,626,758.10	96.49
Net Income From Operations:		(313,593.90)	0.00	(313,593.90)	0.00
Earnings Before Income Tax:		(313,593.90)	0.00	(313,593.90)	0.00
NET CHANGE IN FUND BALANCE:		(313,593.90)	0.00	(313,593.90)	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-10-00	STATE GRANT-FDAC-AG/ED PHASEIII	0.00	485,794.00	(485,794.00)	(100.00)
Total Revenue:		0.00	485,794.00	(485,794.00)	(100.00)
Total REVENUES:		0.00	485,794.00	(485,794.00)	(100.00)
Gross Profit:		0.00	485,794.00	(485,794.00)	(100.00)
EXPENDITURES					
Operating Expenses					
537-63-10-00	AG EXT-INFRASTRUCTURE-AG/ED PHA	0.00	485,794.00	485,794.00	100.00
Total Operating Expenses:		0.00	485,794.00	485,794.00	100.00
Total EXPENDITURES:		0.00	485,794.00	485,794.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-11-00	BEGINNING DEFERRED REVENUE - CC	0.00	230,000.00	(230,000.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	230,000.00	(230,000.00)	(100.00)
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURI	0.00	319,054.00	(319,054.00)	(100.00)
Total Revenue:		0.00	319,054.00	(319,054.00)	(100.00)
Total REVENUES:		0.00	549,054.00	(549,054.00)	(100.00)
Gross Profit:		0.00	549,054.00	(549,054.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COU	0.00	549,054.00	549,054.00	100.00
Total Operating Expenses:		0.00	549,054.00	549,054.00	100.00
Total EXPENDITURES:		0.00	549,054.00	549,054.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN &	0.00	374,996.00	(374,996.00)	(100.00)
Total Revenue:		0.00	374,996.00	(374,996.00)	(100.00)
Total REVENUES:		0.00	374,996.00	(374,996.00)	(100.00)
Gross Profit:		0.00	374,996.00	(374,996.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HIST	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		0.00	374,996.00	374,996.00	100.00
Total EXPENDITURES:		0.00	374,996.00	374,996.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
EMS-FIRE STATION APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-13-00	FIRE-RESCUE STATION APPROPRIATION	0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total Revenue:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total REVENUES:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Gross Profit:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
526-64-13-00	FIRE-RESCUE STATION CONSTRUCTION	0.00	2,250,000.00	2,250,000.00	100.00
Total Operating Expenses:		0.00	2,250,000.00	2,250,000.00	100.00
Total EXPENDITURES:		0.00	2,250,000.00	2,250,000.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	0.00	275,600.00	(275,600.00)	(100.00)
Total Revenue:		0.00	275,600.00	(275,600.00)	(100.00)
Total REVENUES:		0.00	275,600.00	(275,600.00)	(100.00)
Gross Profit:		0.00	275,600.00	(275,600.00)	(100.00)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVC	23,600.00	275,600.00	252,000.00	91.44
Total Operating Expenses:		23,600.00	275,600.00	252,000.00	91.44
Total EXPENDITURES:		23,600.00	275,600.00	252,000.00	91.44
Net Income From Operations:		(23,600.00)	0.00	(23,600.00)	0.00
Earnings Before Income Tax:		(23,600.00)	0.00	(23,600.00)	0.00
NET CHANGE IN FUND BALANCE:		(23,600.00)	0.00	(23,600.00)	0.00

Income Statement
For The 1 Periods Ended 10/31/2024
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCT	0.00	1,500,000.00	(1,500,000.00)	(100.00)
334-49-15-02	ROAD GRANT - NW 89TH AVENUE	0.00	1,551,303.00	(1,551,303.00)	(100.00)
334-49-15-03	ROAD GRANT - CR-18 CONSTRUCTION	0.00	7,726,536.00	(7,726,536.00)	(100.00)
Total Revenue:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Total REVENUES:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Gross Profit:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
EXPENDITURES					
Operating Expenses					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONST	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTIO	0.00	7,726,536.00	7,726,536.00	100.00
Total Operating Expenses:		0.00	10,777,839.00	10,777,839.00	100.00
Total EXPENDITURES:		0.00	10,777,839.00	10,777,839.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024
SPECIAL LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	0.06	400.00	(399.94)	(99.99)
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	(3,526.93)	30,000.00	(33,526.93)	(111.76)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		(3,526.87)	29,830.00	(33,356.87)	(111.82)
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total REVENUE:		(3,526.87)	1,568,751.00	(1,572,277.87)	(100.22)
Gross Profit:		(3,526.87)	1,568,751.00	(1,572,277.87)	(100.22)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
Total ENDING FUND BALANCE:		0.00	1,568,751.00	1,568,751.00	100.00
Total Expenses:		0.00	1,568,751.00	1,568,751.00	100.00
EXCESS REV OVER (UNDER) EXP:		(3,526.87)	0.00	(3,526.87)	0.00
EXCESS REV/SOURCES OVER EXP:		(3,526.87)	0.00	(3,526.87)	0.00
Net Income (Loss):		(3,526.87)	0.00	(3,526.87)	0.00

YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024
COUNTY LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
Total REVENUES:		0.00	1,330.00	(1,330.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		0.00	39,900.00	(39,900.00)	(100.00)
Gross Profit:		0.00	39,900.00	(39,900.00)	(100.00)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
Total ENDING FUND BALANCE:		0.00	39,900.00	39,900.00	100.00
Total Expenses:		0.00	39,900.00	39,900.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024
SHERIFF'S SURCHARGE ACCOUNT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	0.00	2,500.00	(2,500.00)	(100.00)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		0.00	2,375.00	(2,375.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	29,710.00	(29,710.00)	(100.00)
Total REVENUE:		0.00	32,085.00	(32,085.00)	(100.00)
Gross Profit:		0.00	32,085.00	(32,085.00)	(100.00)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	0.00	15,000.00	15,000.00	100.00
Total EXPENDITURES:		0.00	15,000.00	15,000.00	100.00
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		0.00	32,085.00	32,085.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (0.00	10,000.00	(10,000.00)	(100.00)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		0.00	9,500.00	(9,500.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	0.00	227,991.00	(227,991.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	227,991.00	(227,991.00)	(100.00)
Total REVENUE:		0.00	237,491.00	(237,491.00)	(100.00)
Gross Profit:		0.00	237,491.00	(237,491.00)	(100.00)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR	0.00	237,491.00	237,491.00	100.00
Total ENDING FUND BALANCE:		0.00	237,491.00	237,491.00	100.00
Total Expenses:		0.00	237,491.00	237,491.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201538 43395/25-1	10/31/2024	0006001 10/14/2024	FPL 583.80	571-43-3	\$ 583.80	Auto
0000201539 3432/25-1	10/31/2024	0023012 10/14/2024	WINDSTREAM 161.52	571-41-3	\$ 161.52	Auto
0000201540 11124	11/13/2024	0003005 11/1/2024	CITY OF LAKE BUTLER 102.43	571-43-3	\$ 102.43	Auto
0000201541 296774018	11/19/2024	0011011 10/31/2024	KONICA MINOLTA BUS SOLUTIONS 111.41	571-32-1	\$ 111.41	Auto
0000201542 296076	11/19/2024	0019002 10/24/2024	SHEFFIELD PEST CONTROL 37.00	571-46-3	\$ 37.00	Auto
PR 24-10-2 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24	11/13/2024	0021001 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60 2,772.00 1,200.00 201.69 242.35 377.82 446.74 5.50 5.50 0.01	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3 571-13-3	\$ 7,329.21	Manual
PR 24-10-2 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24	11/13/2024	0021001 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60 2,772.00 1,200.00 201.69 242.35 377.82 446.74 5.50 5.50 0.01	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3 571-13-3	\$ 7,329.21	Reversal
PR24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24 PR 24-10-24	11/19/2024	0021001 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60 2,772.00 1,200.00 201.69 242.35 377.82 446.74 5.50 5.50 0.01	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3 571-13-3	\$ 7,329.21	Manual
PR24-11-07 PR 2024-11-07 PR 2024-11-07 PR 2024-11-07	11/13/2024	0021001 11/7/2024 11/7/2024 11/7/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60 2,772.00 1,200.00	571-12-3 571-13-1 571-13-3	\$ 11,418.43	Manual

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PR 2024-11-07	11/7/2024		201.69 571-21-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		242.35 571-21-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		377.82 571-22-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		446.74 571-22-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		0.03 571-13-3	PR 2024-11-07	
PR24-11-07	11/13/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 11,418.43-	Reversal
PR 2024-11-07	11/7/2024		2,077.60 571-12-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,772.00 571-13-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,200.00 571-13-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		201.69 571-21-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		242.35 571-21-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		377.82 571-22-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		446.74 571-22-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		0.03 571-13-3	PR 2024-11-07	
PR24-11-07	11/19/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 11,418.43	Manual
PR 2024-11-07	11/7/2024		2,077.60 571-12-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,772.00 571-13-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,200.00 571-13-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		201.69 571-21-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		242.35 571-21-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		377.82 571-22-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		446.74 571-22-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,050.10 571-23-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		0.03 571-13-3	PR 2024-11-07	
Report Total:				<u>\$ 57,239.08</u>	

ORIGINAL BUDGET BY FUND
For The 1 Periods Ended 10/31/2024
STATE

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	ORIGINAL Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		0.00	121,093.00	(121,093.00)	(100.00)
Gross Profit:		0.00	121,093.00	(121,093.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	4,155.20	0.00	(4,155.20)	0.00
571-13-3	LIBRARY TECH & AST WAGES-STATE	2,400.01	57,533.00	55,132.99	95.83
571-21-3	FICA TAXES-STATE	484.70	4,401.00	3,916.30	88.99
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	893.48	7,842.00	6,948.52	88.61
571-23-3	HEALTH INSURANCE - STATE	2,055.60	12,334.00	10,278.40	83.33
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	161.52	2,500.00	2,338.48	93.54
571-43-3	UTILITIES-STATE	685.76	10,000.00	9,314.24	93.14
571-46-3	REPAIR & MAINTENANCE-STATE	37.00	5,000.00	4,963.00	99.26
Total LIBRARY:		10,873.27	99,742.00	88,868.73	89.10
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - :	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	21,351.00	21,351.00	100.00
Total EXPENDITURES:		10,873.27	121,093.00	110,219.73	91.02
EXCESS REV OVER (UNDER) EXP:		(10,873.27)	0.00	(10,873.27)	0.00
EXCESS REV/SOURCES OVER EXP:		(10,873.27)	0.00	(10,873.27)	0.00
Net Income (Loss):		(10,873.27)	0.00	(10,873.27)	0.00

ORIGINAL BUDGET BY FUND
For The 1 Periods Ended 10/31/2024
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	ORIGINAL Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	14.74	192,556.00	(192,541.26)	(99.99)
Total TAXES:		14.74	192,556.00	(192,541.26)	(99.99)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	0.14	100.00	(99.86)	(99.86)
366-00-1	DONATIONS - LOCAL	480.01	4,000.00	(3,519.99)	(88.00)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	0.00	6,000.00	(6,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		480.15	10,100.00	(9,619.85)	(95.25)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	16,783.00	(16,783.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	16,783.00	(16,783.00)	(100.00)
Total REVENUE:		494.89	209,306.00	(208,811.11)	(99.76)
Gross Profit:		494.89	209,306.00	(208,811.11)	(99.76)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	5,544.00	103,272.00	97,728.00	94.63
571-21-1	FICA TAXES-LOCAL	403.38	7,900.00	7,496.62	94.89
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	755.64	14,076.00	13,320.36	94.63
571-23-1	HEALTH INSURANCE - LOCAL	2,055.60	37,001.00	34,945.40	94.44
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	111.41	2,000.00	1,888.59	94.43
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	0.00	1,000.00	1,000.00	100.00
571-58-1	MISCELLANEOUS EXP-FROM DONATN:	0.00	4,000.00	4,000.00	100.00
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		8,870.03	183,187.00	174,316.97	95.16
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE -	0.00	26,119.00	26,119.00	100.00
Total ENDING FUND BALANCE:		0.00	26,119.00	26,119.00	100.00
Total EXPENDITURES:		8,870.03	209,306.00	200,435.97	95.76
EXCESS REV OVER (UNDER) EXP:		(8,375.14)	0.00	(8,375.14)	0.00
EXCESS REV/SOURCES OVER EXP:		(8,375.14)	0.00	(8,375.14)	0.00
Net Income (Loss):		(8,375.14)	0.00	(8,375.14)	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000202789	10/31/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	\$ 30.38	Auto
77118/25-1	10/17/2024	541-43-A2	STREET LIGHT - NE SR 121 ACT 77118-02145		
0000202790	10/31/2024	00-0022006	VERIZON WIRELESS	\$ 467.41	Auto
9975585389	10/5/2024	541-41-00	CELL PHONE ACCT # 942182030		
0000202791	11/13/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 308.22	Auto
111540/25-2	11/1/2024	541-43-A1	UTILITIES @SHOP #1115401-1		
0000202792	11/13/2024	00-0022006	VERIZON WIRELESS	\$ 287.99	Auto
9978023862	11/5/2024	541-41-00	CELL PHONES: ACCT 942182030		
0000202793	11/19/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	\$ 624.09	Auto
155491	10/1/2024	541-46-KT	BATTERY		
156072	10/17/2024	541-46-6B	BEARING & WHL SEAL		
156073	10/17/2024	541-56-00	GREASE		
156096	10/18/2024	541-46-6A	BEARING & SEAL		
156145	10/21/2024	541-46-6A	HYD HOSE FITTINGS & HYDHOSE		
156321	10/25/2024	541-46-EX	HYD HOSE FITTINGS & HYDHOSE		
156394	10/28/2024	541-46-JD	HITCHPIN		
156427	10/29/2024	541-56-00	RED GREASE		
156428	10/29/2024	541-52-00	SHOP TOWELS		
0000202794	11/19/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	\$ 81,356.69	Auto
87303	4/30/2024	549-55-14	CR229 BRIDGE - 445822-1-54-01		
0000202795	11/19/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	\$ 449,998.00	Auto
87304	4/30/2024	549-55-09	CR 229 N FM #438212-1-54-01		
0000202796	11/19/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	\$ 124,151.22	Auto
87305	5/31/2024	549-55-09	CR 229 N FM #438212-1-54-01		
0000202797	11/19/2024	00-0002002	BIELLING'S TIRE	\$ 605.00	Auto
0212693	10/9/2024	541-46-6B	TRAILER TIRES		
0212817	10/21/2024	541-46-JD	BATWING MOWER TIRES		
0000202798	11/19/2024	00-0002172	BOULEVARD TIRE CENTER	\$ 2,197.36	Auto
32-124920	10/3/2024	541-46-4E	LOADER TIRES		
32-124927	10/2/2024	541-46-6C	TRAILER TIRES		
32-GS124111	8/15/2024	541-52-00	TIRE REPAIRS		
0000202799	11/19/2024	00-0003052	CAR QUEST AUTO PARTS	\$ 104.36	Auto
11118-408307	10/30/2024	541-46-1G	ENG MNT FNT LFT RT		
0000202800	11/19/2024	00-0004005	DUVAL ASPHALT PRODUCTS	\$ 2,833.50	Auto
07-512330	10/7/2024	541-53-P1	EZ STREET COLD MIX		
0000202801	11/19/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	\$ 53.57	Auto
17831/25-1	10/28/2024	541-43-A2	SR 100-A#121 TRF SIGN ACCT 80567-17831		
0000202802	11/19/2024	00-0008003	HO-BO TRACTOR COMPANY, INC.	\$ 95,428.75	Auto
18898	10/25/2024	541-64-00	MASSEY FERGUSON TRACTOR		
P79596	10/15/2024	541-46-JD	FUSE		
P79830	10/28/2024	541-46-5J	PUSH PULL CABLE		
W12120	10/14/2024	541-46-JD	TRACTOR MAINTENANCE		
0000202803	11/19/2024	00-0010004	JACKSON BUILDING SUPPLY	\$ 7.95	Auto
21315706	10/2/2024	541-52-00	WASHER		
0000202804	11/19/2024	00-0012001	LAKE BUTLER FARM CENTER	\$ 87.52	Auto
11227727	10/9/2024	541-52-00	RAINCOAT		
1126876	10/2/2024	541-52-00	HARDWARE		
1129277	10/22/2024	541-52-00	15 FT TIE DOWN		

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
1129377		10/22/2024	2.97	541-52-00			MALL WR ROPE
1129464		10/23/2024	16.28	541-52-00			ROPE CLAMP & CABLE TIE
0000202805	11/19/2024	00-0012002	LUBE SPECIALISTS		\$ 355.70	Auto	
00225760		10/16/2024	355.70	541-46-EX			WIRE HOSE
0000202806	11/19/2024	00-0012013	LAMB'S WELDING & REPAIR		\$ 450.00	Auto	
1083		10/31/2024	450.00	541-46-JD			FIXED ELECTRICAL PROBLEM
0000202807	11/19/2024	00-0014007	NEXTRAN TRUCK CENTER		\$ 144.54	Auto	
04P177707		10/1/2024	112.22	541-46-2C			SWITCH
04P179761		10/25/2024	32.32	541-46-2C			SWITCH, ROTARY, H/D/TARP
0000202808	11/19/2024	00-0018001	RING POWER CORPORATION **		\$ 724.13	Auto	
07PC00077216		10/1/2024	231.00	541-56-00			CAT HYDO ADV 10PA S
07WR0022959		9/11/2024	493.13	541-46-EX			RING, SCREW FLAT, SEAL SHAFT & SPACER
0000202809	11/19/2024	00-0020012	THOMAS HARDWARE, LLC		\$ 1,325.99	Auto	
0079956		10/23/2024	1,325.99	541-53-P5			METAL CULVERT
0000202810	11/19/2024	00-0020026	TEXAS TRAILERS SALES AND SERVI		\$ 123.90	Auto	
321171		10/21/2024	123.90	541-46-6A			THREE POSITION TOGGLE SWITCH
0000202811	11/19/2024	00-0021011	UNION POWER EQUIPMENT, INC.		\$ 216.38	Auto	
60285		10/1/2024	56.24	541-46-5H			SPPED FEED 400 SMALL HEAD BULK PACK
60325		10/8/2024	64.14	541-46-5G			91/56 CHAIN, BAR, FILE 5/32" 7/32" X8 FL
60443		10/29/2024	96.00	541-56-00			20W50 4 CYCLE OIL
0000202812	11/19/2024	00-0022004	VULCAN MATERIALS- FLA ROCK DIV		\$ 352.14	Auto	
1950747		10/9/2024	352.14	541-53-A1			UNCLASSIFIED SAND
0000202813	11/19/2024	00-O'	O'REILLY AUTOMOTIVE STORES, INC		\$ 45.75	Auto	
6724-108126		10/25/2024	45.75	541-46-1M			GEARSHIFT CABLE
0000202814	11/19/2024	00-STAPLES	STAPLES ADVANTAGE		\$ 532.80	Auto	
7002680521		10/23/2024	532.80	541-52-00			LINER REPRO 38X58
0000202815	11/19/2024	00-STAPLES	STAPLES ADVANTAGE		\$ 37.05	Auto	
702752405		10/26/2024	37.05	541-52-00			STORAGE BOXES
PR10-24-24	11/19/2024	01-0021001	UNION CO BOCC		\$ 1,455.36	Manual	
24-10-24 ROGERS		10/24/2024	1,200.00	541-12-00			24-10-24 ROGERS
24-10-24 ROGERS		10/24/2024	91.80	541-21-00			24-10-24 ROGERS
24-10-24 ROGERS		10/24/2024	163.56	541-22-00			24-10-24 ROGERS
PR24-10-11	11/19/2024	01-0021001	UNION CO BOCC		\$ 272.48	Manual	
PR 24-10-11		10/11/2024	224.67	541-11-00			PR 24-10-11
PR 24-10-11		10/11/2024	17.19	541-21-00			PR 24-10-11
PR 24-10-11		10/11/2024	30.62	541-22-00			PR 24-10-11
PR24-10-24	11/19/2024	01-0021001	UNION CO BOCC		\$ 20,189.03	Manual	
PR 24-10-24 2		10/24/2024	2,178.40	541-11-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	14,431.63	541-12-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	44.03	541-12-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	1,232.99	541-21-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	2,269.95	541-22-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	32.04	541-23-00			PR 24-10-24
PR 24-10-24 2		10/24/2024	-0.01	541-12-00			PR 24-10-24
PR24-11-07	11/19/2024	01-0021001	UNION CO BOCC		\$ 34,434.45	Manual	
PR 2024-11-07		11/7/2024	2,178.40	541-11-00			PR 2024-11-07
PR 2024-11-07		11/7/2024	16,099.50	541-12-00			PR 2024-11-07
PR 2024-11-07		11/7/2024	78.33	541-12-00			PR 2024-11-07

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
PR 2024-11-07	11/7/2024		1,362.56	541-21-00	PR 2024-11-07	
PR 2024-11-07	11/7/2024		2,501.96	541-22-00	PR 2024-11-07	
PR 2024-11-07	11/7/2024		12,213.70	541-23-00	PR 2024-11-07	
WEXOCT24	11/13/2024	00-0023016	WEX BANK		\$ 7,942.52	Manual
100694586	10/31/2024		7,942.52	541-56-00	OCT FUEL CHARGES	
Report Total:					\$ 827,144.23	

**YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	0.00	81,676.00	(81,676.00)	(100.00)
312-40-00	LOCAL OPTION GAS TAX	0.00	416,431.00	(416,431.00)	(100.00)
Total LOCAL OPTION GAS TAXES:		0.00	498,107.00	(498,107.00)	(100.00)
INTERGOVERNMENTAL REVENUE					
335-40-00	GASOLINE TAX SURPLUS	27,425.67	0.00	27,425.67	0.00
335-42-00	GASOLINE TAX SURPLUS 20%	6,856.42	73,468.00	(66,611.58)	(90.67)
335-43-00	SECONDARY ROAD FUNDS-80%	0.00	293,873.00	(293,873.00)	(100.00)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	0.00	161,906.00	(161,906.00)	(100.00)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	0.00	881.00	(881.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		34,282.09	530,128.00	(495,845.91)	(93.53)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	0.00	203,652.00	(203,652.00)	(100.00)
334-49-09	FDOT GRANT REVENUE - CR229	0.00	3,071,041.00	(3,071,041.00)	(100.00)
334-49-13	SCRAP REVENUE CR238N #443419	0.00	4,294,255.00	(4,294,255.00)	(100.00)
334-49-14	CR-229 BRIDGE	0.00	1,167,629.00	(1,167,629.00)	(100.00)
Total GRANT REVENUES:		0.00	8,736,577.00	(8,736,577.00)	(100.00)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	218.57	3,500.00	(3,281.43)	(93.76)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	0.12	120.00	(119.88)	(99.90)
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
Total MISCELLANEOUS REVENUES:		218.69	9,716.00	(9,497.31)	(97.75)
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(51,898.00)	51,898.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	0.00	450,000.00	(450,000.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		0.00	450,000.00	(450,000.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	181,613.00	(181,613.00)	(100.00)
Total REVENUE:		34,500.78	10,354,243.00	(10,319,742.22)	(99.67)
Gross Profit:		34,500.78	10,354,243.00	(10,319,742.22)	(99.67)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	4,581.47	56,638.00	52,056.53	91.91
541-12-00	SALARY AND WAGES	31,771.45	414,846.00	383,074.55	92.34
541-14-00	SALARY:OVERTIME	0.00	8,582.00	8,582.00	100.00
541-21-00	FICA TAXES	2,692.74	36,725.00	34,032.26	92.67
541-22-00	RETIREMENT CONTRIBUTIONS	4,954.90	65,433.00	60,478.10	92.43
541-23-00	HEALTH INSURANCE	12,248.49	154,170.00	141,921.51	92.06
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-34-00	CONTRACTUAL SERVICES	28.00	0.00	(28.00)	0.00
541-41-00	COMMUNICATION	467.41	5,000.00	4,532.59	90.65
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A2	UTILITIES - RED LIGHT	83.95	0.00	(83.95)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00

YTD Actual vs Annual Budget
For The 1 Periods Ended 10/31/2024

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-46-00	REPAIR & MAINT OF EQUIPMENT	0.00	85,000.00	85,000.00	100.00
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	(24.25)	0.00	24.25	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	144.54	0.00	(144.54)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,193.90	0.00	(1,193.90)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	64.14	0.00	(64.14)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	56.24	0.00	(56.24)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	198.74	0.00	(198.74)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	316.66	0.00	(316.66)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	377.47	0.00	(377.47)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	142.50	0.00	(142.50)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	465.60	0.00	(465.60)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D	6,757.50	0.00	(6,757.50)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-51-00	OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
541-52-00	OPERATING EXPENSES	718.31	50,000.00	49,281.69	98.56
541-53-A1	ROAD MATERIALS - SHOP	352.14	19,500.00	19,147.86	98.19
541-53-P1	ROAD MATERIALS - PRECINCT 1	2,833.50	19,750.00	16,916.50	85.65
541-53-P2	ROAD MATERIALS - PRECINCT 2	0.00	19,750.00	19,750.00	100.00
541-53-P3	ROAD MATERIALS - PRECINCT 3	0.00	19,750.00	19,750.00	100.00
541-53-P4	ROAD MATERIALS - PRECINCT 4	0.00	19,750.00	19,750.00	100.00
541-53-P5	ROAD MATERIALS - PRECINCT 5	1,325.99	19,750.00	18,424.01	93.29
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	8,347.51	150,000.00	141,652.49	94.43
541-58-00	MISCELLANEOUS EXPENSE	0.00	7,000.00	7,000.00	100.00
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	58.50	0.00	(58.50)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	18,870.53	102,234.00	83,363.47	81.54
Total TRANSPORATION:		188,553.53	1,478,605.00	1,290,051.47	87.25
SCRAP & SCOP GRANT EXPENDITURES					
549-55-08	NE 149TH STREET EXPENSE	0.00	203,652.00	203,652.00	100.00
549-55-09	FDOT GRANT EXPENDITURES - CR229	0.00	3,071,041.00	3,071,041.00	100.00
549-55-13	SCRAP REVENUE CR 238N #443419-1	0.00	4,294,255.00	4,294,255.00	100.00
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURE	0.00	1,167,629.00	1,167,629.00	100.00
Total SCRAP & SCOP GRANT EXPENDITURES:		0.00	8,736,577.00	8,736,577.00	100.00
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
Total ENDING FUND BALANCE:		0.00	139,061.00	139,061.00	100.00
Total Expenses:		188,553.53	10,354,243.00	10,165,689.47	98.18
EXCESS REV OVER (UNDER) EXP:		(154,052.75)	0.00	(154,052.75)	0.00
EXCESS REV/SOURCES OVER EXP:		(154,052.75)	0.00	(154,052.75)	0.00
Net Income (Loss):		(154,052.75)	0.00	(154,052.75)	0.00

Income Statement
For The 1 Periods Ended 10/31/2024

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	0.53	250.00	-249.47	-99.79
Total MISCELLANEOUS REVENUE:		0.53	250.00	-249.47	-99.79
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		0.53	958,791.00	-958,790.47	-100.00
Gross Profit:		0.53	958,791.00	-958,790.47	-100.00
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	0.00	22,400.00	22,400.00	100.00
Total EXPENDITURES:		0.00	946,191.00	946,191.00	100.00
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	0.00	12,600.00	12,600.00	100.00
Total INTERFUND TRANSFER:		0.00	12,600.00	12,600.00	100.00
Total Expenses:		0.00	958,791.00	958,791.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.53	0.00	0.53	0.00
EXCESS REV/SOURCES OVER EXP:		0.53	0.00	0.53	0.00
Net Income (Loss):		0.53	0.00	0.53	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001074	10/31/2024	0023009	WINDSTREAM		\$ 76.98	Auto
2676/25-1		10/14/2024	76.98	524-41-00-1	PHONE 060675277 @ BLDG DEPT	
0000001075	11/13/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$ 277.32	Auto
821249/25-2		11/1/2024	102.39	572-43-04-3	PROVIDENCE COMM #821249	
9063361/25-2		11/1/2024	174.93	537-43-01-2	AG/ED BLD #9063361	
0000001076	11/19/2024	0010004	MEAGAN DANIEL		\$ 63.16	Auto
10/19 PARKING RECP1		10/19/2024	63.16	537-40-00-2	JAX AIRPORT PARKING - IDAHO TRIP	
0000001077	11/19/2024	0012002	LAKE BUTLER FARM CENTER		\$ 34.98	Auto
1130434		10/31/2024	4.99	572-46-00-3	PARKS & REC	
1130434		10/31/2024	29.99	572-46-03-3	PARKS & REC	
0000001078	11/19/2024	0015005	THE OFFICE SHOP		\$ 324.98	Auto
POSR12053(S75)		10/31/2024	342.98	537-34-00-2	MONTHLY LEASE/COPIES	
POSR12053(S75)		10/31/2024	-18.00	524-51-00-1	MONTHLY LEASE/COPIES	
0000001079	11/19/2024	0019002	SHEFFIELD PEST CONTROL		\$ 37.00	Auto
295567		10/17/2024	37.00	572-46-04-3	PROVIDENCE COMMUNITY CENTER	
0000001080	11/19/2024	0019012	STARKE FAMILY MEDICAL CENTER INC		\$ 35.00	Auto
46874C16275		11/1/2024	35.00	572-52-00-3	DRUG SCREEN - MOBLEY, T	
0000001081	11/19/2024	0021007	UNION POWER EQUIPMENT, INC.		\$ 774.55	Auto
60070		9/6/2024	76.06	539-52-00-4	BELT	
60165		9/16/2024	290.82	539-52-00-4	MOWER BLADES	
60184		9/18/2024	89.97	539-52-00-4	SPEED FEE HEAD FOR MOWER	
60208		9/20/2024	162.74	539-52-00-4	BELT & TRIMMER LINE SPOOL	
60211		9/23/2024	64.99	539-52-00-4	BELT DRIVE	
60413		10/24/2024	89.97	539-52-00-4	SPEED FEED HEAD	
0000001082	11/19/2024	0021010	UC REC BOARD		\$ 25,000.00	Auto
FY25 BUDGETED CON		11/12/2024	25,000.00	572-34-00-3	FY25 BUDGETED CONTRIBUTION	
PR24-10-24	11/13/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 9,175.00	Manual
PR 24-10-24		10/14/2024	1,079.20	524-11-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	1,460.43	524-12-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	27.05	524-14-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	489.60	537-11-00-2	PR 24-10-24	
PR 24-10-24		10/14/2024	1,984.80	537-12-00-2	PR 24-10-24	
PR 24-10-24		10/14/2024	1,335.20	539-12-00-4	PR 24-10-24	
PR 24-10-24		10/14/2024	6.26	539-14-00-4	PR 24-10-24	
PR 24-10-24		10/14/2024	1,272.80	572-12-00-3	PR 24-10-24	
PR 24-10-24		10/14/2024	190.74	524-21-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	187.39	537-21-00-2	PR 24-10-24	
PR 24-10-24		10/14/2024	99.78	539-21-00-4	PR 24-10-24	
PR 24-10-24		10/14/2024	93.84	572-21-00-3	PR 24-10-24	
PR 24-10-24		10/14/2024	276.56	524-22-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	304.01	537-22-00-2	PR 24-10-24	
PR 24-10-24		10/14/2024	182.84	539-22-00-4	PR 24-10-24	
PR 24-10-24		10/14/2024	173.48	572-22-00-3	PR 24-10-24	
PR 24-10-24		10/14/2024	2.75	524-23-00-1	PR 24-10-24	
PR 24-10-24		10/14/2024	2.75	537-23-00-2	PR 24-10-24	
PR 24-10-24		10/14/2024	2.75	539-23-00-4	PR 24-10-24	
PR 24-10-24		10/14/2024	2.75	572-23-00-3	PR 24-10-24	

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PR 24-10-24	10/14/2024		0.02	524-12-00-1	PR 24-10-24
PR24-11-07	11/13/2024	0021001	UNION CO BD OF COMMISSIONERS	\$ 13,245.97	Manual
PR 2024-11-07	11/7/2024		1,079.20	524-11-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,419.86	524-12-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		33.81	524-14-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		489.60	537-11-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,984.80	537-12-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,335.20	539-12-00-4	PR 2024-11-07
PR 2024-11-07	11/7/2024		25.04	539-14-00-4	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,272.80	572-12-00-3	PR 2024-11-07
PR 2024-11-07	11/7/2024		188.15	524-21-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		187.39	537-21-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		101.23	539-21-00-4	PR 2024-11-07
PR 2024-11-07	11/7/2024		93.84	572-21-00-3	PR 2024-11-07
PR 2024-11-07	11/7/2024		271.96	524-22-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		304.01	537-22-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		185.40	539-22-00-4	PR 2024-11-07
PR 2024-11-07	11/7/2024		173.48	572-22-00-3	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,025.05	524-23-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,025.05	537-23-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,025.05	539-23-00-4	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,025.05	572-23-00-3	PR 2024-11-07
RET MOL	11/11/2024	0026001	MISC CUSTOMER	\$ 139.00	Manual
CKRET MOL01	11/11/2024		104.00	115-10-00-1	
CKRET MOL01	11/11/2024		35.00	369-00-00-1	
CKRET MOL01	11/11/2024		-139.00	322-00-00-1	
RET MOL	11/11/2024	0026001	MISC CUSTOMER	\$ 139.00-	Reversal
CKRET MOL01	11/11/2024		104.00	115-10-00-1	
CKRET MOL01	11/11/2024		35.00	369-00-00-1	
CKRET MOL01	11/11/2024		-139.00	322-00-00-1	
WEX24-10P&	11/13/2024	0023010	WEX BANK	\$ 275.96	Manual
100706217	10/31/2024		275.96	572-46-01-3	PARKS & REC FUEL
WEXOCT24	11/13/2024	0023010	WEX BANK	\$ 266.43	Manual
100706229	10/31/2024		106.67	524-52-00-1	BUILDING DEPT FUEL
100782121	10/31/2024		159.76	537-52-01-2	EXT OFFICE FUEL
Report Total:				\$ 49,587.33	

Budget to Actual by Fund
For The 1 Periods Ended 10/31/2024
BUILDING DEPARTMENT

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	11,237.00	100,000.00	(88,763.00)	(88.76)
322-02-00-1	SURCHARGE	8,467.80	1,000.00	7,467.80	746.78
329-00-00-1	LICENSE & LOC FEES	360.00	3,000.00	(2,640.00)	(88.00)
Total LICENSES AND PERMITS:		20,064.80	104,000.00	(83,935.20)	(80.71)
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	0.03	0.00	0.03	0.00
Total INTERGOVERNMENTAL REVENUE:		0.03	0.00	0.03	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANC	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		20,064.83	179,678.00	(159,613.17)	(88.83)
Gross Profit:		20,064.83	179,678.00	(159,613.17)	(88.83)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	2,158.40	28,070.00	25,911.60	92.31
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	2,902.85	37,502.00	34,599.15	92.26
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	27.05	0.00	(27.05)	0.00
524-21-00-1	BLDG FICA TAXES	378.03	5,016.00	4,637.97	92.46
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	546.98	7,032.00	6,485.02	92.22
524-23-00-1	BLDG HEALTH INSURANCE	1,027.80	12,334.00	11,306.20	91.67
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	100.00
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	76.98	1,000.00	923.02	92.30
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	204.00	1,000.00	796.00	79.60
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	(18.00)	2,000.00	2,018.00	100.90
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	106.67	2,000.00	1,893.33	94.67
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		7,410.76	101,196.00	93,785.24	92.68
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - I	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		7,410.76	179,678.00	172,267.24	95.88
EXCESS REV OVER (UNDER) EXP:		12,654.07	0.00	12,654.07	0.00
EXCESS REV/SOURCES OVER EXP:		12,654.07	0.00	12,654.07	0.00
Net Income (Loss):		12,654.07	0.00	12,654.07	0.00

Budget to Actual by Fund
For The 1 Periods Ended 10/31/2024
EXTENSION OFFICE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	1,450.00	0.00	1,450.00	0.00
Total INTERGOVERNMENTAL REVENUE:		1,450.00	0.00	1,450.00	0.00
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO	0.00	160,000.00	(160,000.00)	(100.00)
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	165,390.00	(165,390.00)	(100.00)
Total REVENUE:		1,450.00	165,390.00	(163,940.00)	(99.12)
Gross Profit:		1,450.00	165,390.00	(163,940.00)	(99.12)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	979.20	12,730.00	11,750.80	92.31
537-12-00-2	EXT SALARIES & WAGES	3,973.97	51,605.00	47,631.03	92.30
537-21-00-2	EXT FICA TAXES	375.11	4,922.00	4,546.89	92.38
537-22-00-2	EXT RETIREMENT	608.62	7,904.00	7,295.38	92.30
537-23-00-2	EXT HEALTH INSURANCE	1,027.80	12,334.00	11,306.20	91.67
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	342.98	3,600.00	3,257.02	90.47
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	63.16	5,000.00	4,936.84	98.74
537-41-00-2	COMMUNICATION	81.76	1,000.00	918.24	91.82
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	0.00	800.00	800.00	100.00
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	0.00	3,500.00	3,500.00	100.00
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	0.00	4,500.00	4,500.00	100.00
537-49-00-2	4-H AWARDS	0.00	3,500.00	3,500.00	100.00
537-51-00-2	OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
537-52-00-2	OPERATING EXPENSE - EXT	87.00	8,000.00	7,913.00	98.91
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	159.76	1,000.00	840.24	84.02
537-54-00-2	DUES, FEES & REGISTRATION	140.00	300.00	160.00	53.33
Total OPERATING EXPENSES:		20,676.95	137,367.00	116,690.05	84.95
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE -	0.00	28,023.00	28,023.00	100.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00	100.00
Total Expenses:		20,676.95	165,390.00	144,713.05	87.50
EXCESS REV OVER (UNDER) EXP:		(19,226.95)	0.00	(19,226.95)	0.00
EXCESS REV/SOURCES OVER EXP:		(19,226.95)	0.00	(19,226.95)	0.00
Net Income (Loss):		(19,226.95)	0.00	(19,226.95)	0.00

Budget to Actual by Fund
For The 1 Periods Ended 10/31/2024
PARKS & RECREATION

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	0.00	2,500.00	(2,500.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	2,500.00	(2,500.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARK	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	0.00	130,000.00	(130,000.00)	(100.00)
381-00-01-3	TRANSFER FROM SPEC RES TO PARK	23,212.00	0.00	23,212.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANC	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		23,212.00	111,426.00	(88,214.00)	(79.17)
Total REVENUE:		23,212.00	113,801.00	(90,589.00)	(79.60)
Gross Profit:		23,212.00	113,801.00	(90,589.00)	(79.60)
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	2,549.58	33,093.00	30,543.42	92.30
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	187.98	2,532.00	2,344.02	92.58
572-22-00-3	PARKS & RECREATIONS - RETIREMEN	347.51	4,511.00	4,163.49	92.30
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	1,027.80	12,334.00	11,306.20	91.67
572-24-00-3	PARKS & RECREATIONS - WORKER'S C	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	0.00	25,000.00	25,000.00	100.00
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTI	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	4.48	600.00	595.52	99.25
572-43-03-3	UTILITIES - PROVIDENCE PARK	12.15	550.00	537.85	97.79
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	0.00	3,000.00	3,000.00	100.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	4.99	7,000.00	6,995.01	99.93
572-46-01-3	FUEL EXP - PARKS & REC	275.96	4,000.00	3,724.04	93.10
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIR	29.99	1,000.00	970.01	97.00
572-46-04-3	PROVIDENCE COMMUNITY CENTER RE	237.00	4,000.00	3,763.00	94.08
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	0.00	6,000.00	6,000.00	100.00
Total PERSONAL SERVICES:		4,677.44	108,218.00	103,540.56	95.68
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - I	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		4,677.44	113,801.00	109,123.56	95.89
EXCESS REV OVER (UNDER) EXP:		18,534.56	0.00	18,534.56	0.00
EXCESS REV/SOURCES OVER EXP:		18,534.56	0.00	18,534.56	0.00
Net Income (Loss):		18,534.56	0.00	18,534.56	0.00

Budget to Actual by Fund
For The 1 Periods Ended 10/31/2024
CEMETERY MAINTENANCE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINT	2,700.00	4,000.00	(1,300.00)	(32.50)
Total INTERGOVERNMENTAL REVENUE:		2,700.00	4,000.00	(1,300.00)	(32.50)
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETERY MAINT	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEMETERY MAINT	0.00	95,000.00	(95,000.00)	(100.00)
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY MAINT	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	100,858.00	(100,858.00)	(100.00)
Total REVENUE:		2,700.00	104,658.00	(101,958.00)	(97.42)
Gross Profit:		2,700.00	104,658.00	(101,958.00)	(97.42)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES	2,732.99	34,715.00	31,982.01	92.13
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	6.26	250.00	243.74	97.50
539-21-00-4	CEMETERY MAINTENANCE - FICA	203.87	2,675.00	2,471.13	92.38
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	373.36	4,766.00	4,392.64	92.17
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	1,027.80	12,334.00	11,306.20	91.67
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S COMP	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAINT	89.97	3,000.00	2,910.03	97.00
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL	0.00	14,000.00	14,000.00	100.00
Total OPERATING EXPENSES:		4,434.25	73,429.00	68,994.75	93.96
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEMETERY MAINT	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		4,434.25	104,658.00	100,223.75	95.76
EXCESS REV OVER (UNDER) EXP:		(1,734.25)	0.00	(1,734.25)	0.00
EXCESS REV/SOURCES OVER EXP:		(1,734.25)	0.00	(1,734.25)	0.00
Net Income (Loss):		(1,734.25)	0.00	(1,734.25)	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000204182	11/13/2024	0017001	QUILL CORPORATION		\$ 39.99-	Reversal	
2232668		12/26/2023	-26.16	513-51-00			RETURN PILOT PENS, COATED CLIPS AND PA
36259934		12/19/2023	66.15	513-51-00			COATED CLIPS, PAPER, PENS
0000204786	10/31/2024	0003008	CITY OF LAKE BUTLER		\$ 56.24	Auto	
2150/25-01		10/2/2024	56.24	521-43-01			OCT 24 WATER, SEWER BIELLING TIRE
0000204787	10/31/2024	0023046	WINDSTREAM		\$ 2,762.76	Auto	
1026/25-1		10/14/2024	1,707.82	513-41-00			PHONE @ CENTREX & BCC 1026 ACT 0603946
2621/25-1		10/14/2024	338.76	605-41-00			PHONE @ JUDGE'S OFFICE #2621 - 06039624
2832/24-12		9/10/2024	278.82	602-41-00			STATE ATTORNEY'S 2832 #060396443
3711/25-1		10/14/2024	437.36	713-41-00			PHONE @ CLERK OF CT 3711 ACT 060397239
0000204788	11/1/2024	0003070	VICKIE L. BARRON		\$ 98.96	Auto	
OCT24 CELL PHONE F		10/31/2024	98.96	712-51-00			OCT 24 CELL PHONE REIMB
0000204789	11/1/2024	0004049	BRUCE D. DUKES		\$ 45,848.75	Auto	
NOV 24 APPROPRIATI		11/1/2024	45,848.75	513-99-02			NOV 24 APPROPRIATION
0000204790	11/1/2024	0005001	LISA B. JOHNSON		\$ 44,822.25	Auto	
NOV 24 APPROPRIATI		11/1/2024	20,409.41	513-99-01			NOV 24 APPROPRIATION
NOV 24 APPROPRIATI		11/1/2024	24,412.84	513-98-00			NOV 24 APPROPRIATION
0000204791	11/1/2024	0006050	BARBARA L. FISCHER		\$ 473.00	Auto	
NOV 24 APPROPRIATI		11/1/2024	473.00	553-34-00			NOV 24 APPROPRIATION
0000204792	11/1/2024	0015009	DEBORAH K. OSBORNE		\$ 54,201.55	Auto	
NOV 24 APPROPRIATI		11/1/2024	39,201.55	513-99-03			NOV 24 APPROPRIATION
NOV 24 APPROPRIATI		11/1/2024	15,000.00	513-99-03			NOV 24 APPROPRIATION
0000204793	11/1/2024	0016001	KELLIE HENDRICKS RHOADES		\$ 34,031.13	Auto	
NOV 24 APPROPRIATI		11/1/2024	34,031.13	513-99-00			NOV 24 APPROPRIATION
0000204794	11/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$ 247,540.00	Auto	
NOV 24 APPROPRIATI		11/1/2024	247,540.00	521-99-00			NOV 24 APPROPRIATION
0000204795	11/1/2024	0023051	RUSSELL A. WADE III, P.A.		\$ 2,910.00	Auto	
2467		10/31/2024	2,842.00	514-31-00			RETAINER SVCS REND THRU OCT 31 2024
2467		10/31/2024	68.00	514-31-00			RETAINER SVCS REND THRU OCT 31 2024
0000204796	11/13/2024	0003008	CITY OF LAKE BUTLER		\$ 108.46	Auto	
2072/25-02		11/1/2024	45.61	529-43-00			EOC ACCT 2072
6940/25-02		11/1/2024	29.65	513-43-02			SOE ACCT 6940
6944/25-02		11/1/2024	6.87	513-43-02			SOE IRRIGATION ACCT 6944
7192/25-02		11/1/2024	26.33	712-43-00			UCSO ACCT 7192
0000204797	11/13/2024	0023046	WINDSTREAM		\$ 563.47	Auto	
2832/25-1		11/12/2024	563.47	602-41-00			STATE ATTORNEY 2832 #060396443
0000204798	11/19/2024	0001012	ALACHUA CO BOARD OF CO COMMISS		\$ 28,588.26	Auto	
CT2024-000000015		8/23/2024	6,626.71	601-34-04			COURT ADMIN FEES
CT2024-000000015		8/23/2024	2,685.11	601-34-03			COURT ADMIN FEES
CT2024-000000015		8/23/2024	3,706.28	602-52-00			COURT ADMIN FEES
CT2024-000000020		9/30/2024	8,896.81	601-34-04			COURT ADMIN FEES, PRO SE CM, SAO
CT2024-000000020		9/30/2024	3,412.43	601-34-03			COURT ADMIN FEES, PRO SE CM, SAO
CT2024-000000020		9/30/2024	3,260.92	602-52-00			COURT ADMIN FEES, PRO SE CM, SAO
0000204799	11/19/2024	0001016	ARCHER-MILTON FUNERAL HOME, INC.		\$ 1,395.00	Auto	
24-002		10/25/2024	300.00	527-55-03			CREMATION & TRANSPORT INDIGENT FRETW
24-002		10/25/2024	795.00	513-49-02			CREMATION & TRANSPORT INDIGENT FRETW
24-003		10/30/2024	300.00	527-55-03			BODY BAG & TRANSPORT - RUBEN HARRIS
0000204800	11/19/2024	0001171	ADVANCED IAQ SERVICES		\$ 3,250.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
190		10/16/2024	1,475.00	712-46-00			AIR QUALITY/MOLD INSPECTION FOR CH
196		10/30/2024	1,775.00	712-46-00			AIR QUALITY TESTS FOR CH UPSTAIRS
0000204801	11/19/2024	0003024	CRYSTAL SPRINGS WATER CO.		\$ 45.96	Auto	
1642363110424		11/4/2024	45.96	513-52-00			BOTTLED WATER FOR KING MEMORIAL BLDG
0000204802	11/19/2024	0006001	F P & L		\$ 5,829.71	Auto	
03037/25-2		11/6/2024	127.12	513-43-00			KING MEMORIALBLDG ACCT 03037-14844
14785/25-2		11/6/2024	4,473.98	712-43-00			COURTHOUSE 14785-04168
32132/25-2		11/6/2024	83.11	521-43-00			VANDYKE BLDG ACCT 32132-43409
58905/25-2		11/6/2024	454.73	521-43-01			BIELLING TIRE BLDG ACCT 58905-98260
59376/25-2		11/6/2024	438.94	513-43-02			SOE ACCT 59376-44168
59719/25-2		11/6/2024	13.86	513-43-02			SOE OUTSIDE LIGHT ACCT 59719-90592
70426/25-2		11/6/2024	98.88	602-43-00			STATE ATT OFF ACCT 70549-70426
77086/25-2		11/6/2024	139.09	513-43-00			KMB - BOCC OFF ACCT 77086-63369
0000204803	11/19/2024	0006089	FLORIDA DEPARTMENT OF REVENUE		\$ 71.91	Auto	
DOR DALTON STYLES		10/30/2024	71.91	513-49-02			REEMPLOYMENT TAX - DALTON STYLES
0000204804	11/19/2024	0007040	GILCHRIST CO. BOARD OF CO. COM		\$ 249.99	Auto	
1ST QTR FY 2025		12/31/2024	249.99	601-34-03			PRO SE MILEAGE REIMB
0000204805	11/19/2024	0010030	JAMES MOORE, CERTIFIED PUBLIC		\$ 10,000.00	Auto	
816812		10/31/2024	10,000.00	513-32-00			PREPARATION OF COUNTY'S 2024 ACFR & NC
0000204806	11/19/2024	0012005	LAKE BUTLER FARM CENTER, INC.		\$ 99.99	Auto	
1129601		10/24/2024	99.99	712-46-00			CM W/D VAC 9 GAL - SHOP VAC CH RENO/REI
0000204807	11/19/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$ 1,250.00	Auto	
1516-1452		10/31/2024	1,250.00	563-49-00			MENTAL HEALTH SVCS OCT 2024
0000204808	11/19/2024	0014002	NORTH CENTRAL FLORIDA REGIONAL		\$ 2,935.00	Auto	
9561		10/1/2024	2,935.00	519-54-01			COUNCIL MEMBER DUES
0000204809	11/19/2024	0014034	NORTH FLORIDA ECONOMIC		\$ 1,553.20	Auto	
2038		7/3/2024	1,553.20	559-49-00			NFEDP MEMBERSHIP DUES 2024-2025
0000204810	11/19/2024	0014050	NEW RIVER TECHNOLOGY		\$ 713.20	Auto	
INV-2375		11/11/2024	361.20	513-31-00			IT SERVICES - BOCC
INV-2386		11/11/2024	352.00	513-31-00			EMAIL SERVICE & 365 EXCHANGE
0000204811	11/19/2024	0015003	THE OFFICE SHOP OF STARKE, LLC		\$ 74.24	Auto	
POSR11914 (S01)		10/28/2024	39.24	513-51-00			NAME PLATE - MELISSA MCNEAL
POSR12053 (S107)		10/31/2024	35.00	513-34-00			COPIER SERVICES
0000204812	11/19/2024	0018050	ROBERTS INSURANCE		\$ 2,346.00	Auto	
233224		10/29/2024	340.00	513-45-00			POLICY#25938937/CROFT
233227		10/29/2024	986.00	513-45-00			POLICY#25938939/JOHNSON
233228		10/29/2024	340.00	513-45-00			POLICY#25938938/CONNELL
233229		10/29/2024	340.00	513-45-00			POLICY#25732071/OSBORNE
233230		10/29/2024	340.00	513-45-00			POLICY#25732072/DUKES
0000204813	11/19/2024	0019090	SETEL		\$ 119.90	Auto	
140861		11/1/2024	119.90	513-41-00			MONTHLY INTERNET SERVICE
0000204814	11/19/2024	0019120	STAPLES ADVANTAGE DEPT ATL		\$ 46.64	Auto	
6014602404		10/18/2024	46.64	513-51-00			OFFICE SUPPLIES
0000204815	11/19/2024	0020057	TD CARD SERVICES		\$ 735.69	Auto	
111-0951504-2400205		10/28/2024	65.91	605-51-00			AMAZON - JUDGE BISHOP
1112-1115919-0564243		10/28/2024	469.10	712-52-00			COURTHOUSE CEILING TILES - AMAZON
1325983824		11/1/2024	15.92	513-40-00			COUNTY COORDINATOR TRAVEL - TOLL
ANNUAL FEE 25		10/21/2024	150.00	513-49-02			ANNUAL FEE 25

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
FINANCE CHARGE	10/21/2024		34.76 513-49-02	FINANCE CHARGES	
0000204816	11/19/2024	0021068	UNION COUNTY HISTORICAL SOCIETY, INC.	\$ 5,000.00	Auto
FY25 BUDGETED FUN	10/28/2024		5,000.00 573-52-00	FY25 BUDGETED FUNDING	
0000204817	11/19/2024	0017001	QUILL CORPORATION	\$ 39.99	Auto
2232668	12/26/2023		-26.16 513-51-00	RETURN PILOT PENS, COATED CLIPS AND PA	
36259934	12/19/2023		66.15 513-51-00	COATED CLIPS, PAPER, PENS	
2410EFTPS	11/7/2024	0005010	EFT - UNITED STATES TREASURY	\$ 183.60	Manual
102424 J ROGERS FIC	10/24/2024		148.80 202-04-00		
102424 J ROGERS FIC	10/24/2024		34.80 202-05-00		
2410FRS	11/5/2024	0006020	FLORIDA DIVISION OF RETIREMENT	\$ 63,952.98	Manual
24-10 RET ROUNDING	10/31/2024		0.09 520-22-00		
PR - J ROGERS	10/24/2024		199.56 202-09-00		
PR 2024-10-10	10/10/2024		30,319.12 202-09-00	PR 2024-10-10	
PR 2024-10-11	10/11/2024		354.56 202-09-00	PR 2024-10-11	
PR 24-10-24	10/24/2024		29,636.14 202-09-00	PR 24-10-24	
FPL24-31-2	10/31/2024	0021096	UC GRANT & RESERVES	\$ 1,500.00	Manual
CKFPL24-31-201	10/31/2024		1,500.00 131-08-00		
MEDI24-11	11/7/2024	0006004	FLORIDA MEDICAID/CO BILL MS#14	\$ 20,726.75	Manual
CKMEDI24-1101	11/7/2024		20,726.75 564-49-00		
NTW241024	10/22/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$ 457.00	Manual
PR 24-10-24	10/24/2024		457.00 202-24-00	PR 24-10-24	
NW24-11-07	11/7/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$ 457.00	Manual
PR 2024-11-07	11/4/2024		457.00 202-24-00	PR 2024-11-07	
SDU24-10-2	10/22/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$ 403.31	Manual
PR 24-10-24	10/22/2024		398.31 202-17-00	PR 24-10-24	
PR 24-10-24	10/22/2024		5.00 513-49-02	PR 24-10-24	
SDU24-11-0	11/7/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$ 403.31	Manual
PR 2024-11-07	11/4/2024		5.00 513-49-02	PR 2024-11-07	
PR 2024-11-07	11/4/2024		398.31 202-17-00	PR 2024-11-07	
SML24-06CI	11/13/2024	0021101	UNION COUNTY SMALL FUNDS	\$ 548.00	Manual
JUNE CIVITEK	6/30/2024		548.00 102-01-00	JUNE CIVITEK	
SML24-5 CI	11/13/2024	0021101	UNION COUNTY SMALL FUNDS	\$ 1,685.18	Manual
MAY CIVITEK A	5/21/2024		723.00 102-01-00	MAY CIVITEK A	
MAY CIVITEK B	5/31/2024		962.18 102-01-00	MAY CIVITEK B	
SMLAUG24	11/13/2024	0021101	UNION COUNTY SMALL FUNDS	\$ 6,809.82	Manual
AUGUST CIVITEK	8/31/2024		6,809.82 102-01-00	AUGUST CIVITEK	
TRE24-10-2	10/22/2024	0005010	EFT - UNITED STATES TREASURY	\$ 30,344.41	Manual
PR 24-10-24	10/24/2024		15,729.86 202-04-00	PR 24-10-24	
PR 24-10-24	10/24/2024		3,678.78 202-05-00	PR 24-10-24	
PR 24-10-24	10/24/2024		10,935.77 202-06-00	PR 24-10-24	
TREAS24-11	11/7/2024	0005010	EFT - UNITED STATES TREASURY	\$ 29,063.38	Manual
PR 2024-11-07	11/4/2024		15,388.96 202-04-00	PR 2024-11-07	
PR 2024-11-07	11/4/2024		3,599.06 202-05-00	PR 2024-11-07	
PR 2024-11-07	11/4/2024		10,075.36 202-06-00	PR 2024-11-07	
TRSF24-10-	10/31/2024	0021096	UC GRANT & RESERVES	\$ 25,000.00	Manual
TRSF 24-10-31	10/31/2024		25,000.00 131-08-00	TRSF FOR CASHFLOW	
Report Total:				\$ 675,892.47	

**Budget to Actual - General Fund
For The 1 Periods Ended 10/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	208.03	3,713,354.00	(3,713,145.97)	(99.99)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	0.00	745,865.00	(745,865.00)	(100.00)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	54,792.09	296,761.00	(241,968.91)	(81.54)
315-00-00	COMMUNICATIONS SERVICES TAX	0.00	51,746.00	(51,746.00)	(100.00)
Total TAXES:		55,000.12	4,807,726.00	(4,752,725.88)	(98.86)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	0.00	500.00	(500.00)	(100.00)
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	25,757.18	155,000.00	(129,242.82)	(83.38)
Total LICENSES AND PERMITS:		25,757.18	155,500.00	(129,742.82)	(83.44)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	28,238.68	337,642.00	(309,403.32)	(91.64)
335-13-00	INSURANCE AGENTS LICENSE	0.00	20,000.00	(20,000.00)	(100.00)
335-14-00	MOBILE HOME LICENSE	2,058.50	9,000.00	(6,941.50)	(77.13)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	0.00	150.00	(150.00)	(100.00)
335-16-00	RACING TAX	0.00	223,250.00	(223,250.00)	(100.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	0.00	976,903.00	(976,903.00)	(100.00)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	0.00	373,004.00	(373,004.00)	(100.00)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	0.00	95,854.00	(95,854.00)	(100.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	0.00	593,767.00	(593,767.00)	(100.00)
335-25-00	AMENDMENT 1 OFFSET FUNDING	0.00	413,769.00	(413,769.00)	(100.00)
335-29-00	STATE REVENUE-UCSO- LESA FISC C	0.00	388,664.00	(388,664.00)	(100.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		30,297.18	3,932,803.00	(3,902,505.82)	(99.23)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	0.00	50,000.00	(50,000.00)	(100.00)
342-30-00	COST OF INCARCERATION	0.00	2,000.00	(2,000.00)	(100.00)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	0.00	13,000.00	(13,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	67,000.00	(67,000.00)	(100.00)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	0.00	15,000.00	(15,000.00)	(100.00)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	0.00	2,000.00	(2,000.00)	(100.00)
348-91-00	STATE COURT INNOVATIONS REVENU	0.00	2,000.00	(2,000.00)	(100.00)
348-92-00	LAW LIBRARY COLLECTIONS	0.00	2,000.00	(2,000.00)	(100.00)
348-95-00	CLERK/CRIME PREV TRUST FUND	0.00	4,000.00	(4,000.00)	(100.00)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	0.00	2,500.00	(2,500.00)	(100.00)
Total FINES AND FORFEITURES:		0.00	27,500.00	(27,500.00)	(100.00)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	35.32	1,000.00	(964.68)	(96.47)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	0.00	25.00	(25.00)	(100.00)
369-00-00	MISCELLANEOUS INCOME	1,594.94	10,000.00	(8,405.06)	(84.05)
Total MISCELLANEOUS REVENUES:		1,630.26	71,025.00	(69,394.74)	(97.70)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00

Budget to Actual - General Fund
For The 1 Periods Ended 10/31/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	0.00	12,600.00	(12,600.00)	(100.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		0.00	30,338.00	(30,338.00)	(100.00)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		112,684.74	12,044,826.00	(11,932,141.26)	(99.06)
Total Budget:		112,684.74	12,044,826.00	(11,932,141.26)	(99.06)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	13,482.05	178,000.00	164,517.95	92.43
511-21-00	FICA TAXES-COMMISSIONERS	1,010.18	13,617.00	12,606.82	92.58
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	8,937.58	104,450.00	95,512.42	91.44
511-23-00	HEALTH INSURANCE-COMMISSIONERS	512.14	61,668.00	61,155.86	99.17
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	0.00	5,000.00	5,000.00	100.00
511-55-00	BOCC TRAINING	0.00	2,000.00	2,000.00	100.00
Total LEGISLATIVE:		23,941.95	365,144.00	341,202.05	93.44
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	0.00	94,640.00	94,640.00	100.00
513-12-00	REGULAR SALARIES AND WAGES - FIN	13,678.48	83,013.00	69,334.52	83.52
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	922.18	13,807.00	12,884.82	93.32
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	3,385.18	44,370.00	40,984.82	92.37
513-23-00	HEALTH INSURANCE - FIN & ADMIN	3,083.40	37,001.00	33,917.60	91.67
513-24-00	WORKERS COMPENSATION-BOCC	0.00	415.00	415.00	100.00
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	1,987.20	10,000.00	8,012.80	80.13
513-32-00	ACCOUNTING AND AUDITING-BOCC	11,816.00	99,000.00	87,184.00	88.06
513-34-00	CONTRACTUAL SERVICES - BCC	35.00	12,000.00	11,965.00	99.71
513-40-00	COUNTY CORDINATOR - TRAVEL	0.00	4,000.00	4,000.00	100.00
513-40-02	HR TRAVEL & MEAL REIMB	0.00	1,500.00	1,500.00	100.00
513-41-00	COMMUNICATION-BOCC	1,827.72	22,000.00	20,172.28	91.69
513-41-01	CTY COORD CELL PHONE	0.00	780.00	780.00	100.00
513-42-00	POSTAGE-BOCC	0.00	100.00	100.00	100.00
513-43-00	UTILITIES KING MEMORIAL BLDG	471.70	5,000.00	4,528.30	90.57
513-43-02	UTILITIES SOE BLDG	589.36	6,000.00	5,410.64	90.18
513-43-04	UTILITIES STORAGE BLDGS SR121	213.69	2,500.00	2,286.31	91.45
513-44-01	COPY MACHINE LEASE	0.00	1,000.00	1,000.00	100.00
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	0.00	257,252.00	257,252.00	100.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	0.00	2,000.00	2,000.00	100.00
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	140.00	0.00	(140.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	0.00	3,000.00	3,000.00	100.00
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	7.27	2,000.00	1,992.73	99.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	1,061.67	7,000.00	5,938.33	84.83
513-49-05	ADVERTISING-BOCC	16.00	3,500.00	3,484.00	99.54
513-51-00	OFFICE SUPPLIES-BOCC	85.88	5,500.00	5,414.12	98.44

**Budget to Actual - General Fund
For The 1 Periods Ended 10/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	636.36	1,000.00	363.64	36.36
513-52-00	OTHER SUPPLIES-BOCC	0.00	500.00	500.00	100.00
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	0.00	4,000.00	4,000.00	100.00
513-55-01	HR TRAINING	0.00	2,000.00	2,000.00	100.00
513-56-00	GAS, OIL & LUBRICANTS - BOCC	0.00	6,000.00	6,000.00	100.00
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	24,412.84	115,000.00	90,587.16	78.77
513-99-00	CLERK APPROPRIATION	34,031.13	408,374.00	374,342.87	91.67
513-99-01	TAX COLLECTOR APPROPRIATION	20,409.41	244,913.00	224,503.59	91.67
513-99-02	PROP APPRAISER APPROPRIATION	42,930.50	550,185.00	507,254.50	92.20
513-99-03	SOE APPROPRIATION	138,738.95	569,956.00	431,217.05	75.66
Total FINANCIAL AND ADMINISTRATIVE:		302,825.92	2,710,193.00	2,407,367.08	88.83
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	0.00	3,500.00	3,500.00	100.00
Total COMPREHENSIVE PLANNING:		0.00	3,500.00	3,500.00	100.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	2,910.00	80,000.00	77,090.00	96.36
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
519-54-02	FL ASSOC. OF COUNTIES DUES	2,380.00	2,380.00	0.00	0.00
519-54-03	SMALL COUNTY COALITION DUES	0.00	3,904.00	3,904.00	100.00
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICE		13,225.00	95,864.00	82,639.00	86.20
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	21,400.81	284,403.00	263,002.19	92.48
529-14-00	DISPATCH OVERTIME	4,809.14	42,660.00	37,850.86	88.73
529-21-00	FICA - 911 PERSONNEL	1,941.18	25,020.00	23,078.82	92.24
529-22-00	RETIREMENT - 911 PERSONNEL	3,572.40	44,579.00	41,006.60	91.99
529-23-00	HEALTH INSURANCE-911 PERSONNEL	7,461.83	97,682.00	90,220.17	92.36
529-24-00	DISPATCHERS - WORKERS COMPENS	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	97.47	5,500.00	5,402.53	98.23
Total DISPATCH CALL CENTER:		39,282.83	516,197.00	476,914.17	92.39
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	0.00	222,005.00	222,005.00	100.00
521-23-01	LIFE INSURANCE & MANDATORY HEAL	0.00	1,500.00	1,500.00	100.00
521-43-00	UTILITIES VAN DYKE BLDG	146.65	2,000.00	1,853.35	92.67
521-43-01	UTILITIES BIELLING TIRE BLDG	653.67	7,500.00	6,846.33	91.28
521-99-00	SHERIFF APPROPRIATION	247,540.00	3,179,098.00	2,931,558.00	92.21
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	97,165.75	388,664.00	291,498.25	75.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	151.61	2,000.00	1,848.39	92.42
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	0.00	20,000.00	20,000.00	100.00
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	300.00	20,000.00	19,700.00	98.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	600.00	0.00	(600.00)	0.00
Total PUBLIC SAFETY:		346,557.68	3,842,767.00	3,496,209.32	90.98
PUBLIC WELFARE & HUMAN SERVICES					

Budget to Actual - General Fund
For The 1 Periods Ended 10/31/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
PUBLIC WELFARE & HUMAN SERVICES		(Continued)			
553-34-00	CONTRACTUAL-VETERANS SERVICE	473.00	5,676.00	5,203.00	91.67
553-40-00	VETERANS OFFICER - TRAVEL	0.00	1,000.00	1,000.00	100.00
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	0.00	5,000.00	5,000.00	100.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	1,250.00	10,000.00	8,750.00	87.50
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	0.00	15,000.00	15,000.00	100.00
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	20,726.75	254,721.00	233,994.25	91.86
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	0.00	4,000.00	4,000.00	100.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	493.56	3,000.00	2,506.44	83.55
Total PUBLIC WELFARE & HUMAN SERVICES:		22,943.31	355,931.00	332,987.69	93.55
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	0.00	13,140.00	13,140.00	100.00
601-34-04	CT ADMIN - OPERATING EXPENSES	0.00	33,850.00	33,850.00	100.00
602-41-00	ST ATTY - COMMUNICATIONS	0.00	3,500.00	3,500.00	100.00
602-43-00	ST ATTY - UTILITIES	134.43	2,000.00	1,865.57	93.28
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	0.00	1,300.00	1,300.00	100.00
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES	0.00	15,248.00	15,248.00	100.00
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
604-42-00	CLERK ADMIN POSTAGE	761.83	0.00	(761.83)	0.00
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	338.76	3,500.00	3,161.24	90.32
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	65.91	1,000.00	934.09	93.41
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	437.36	5,000.00	4,562.64	91.25
714-54-00	LAW LIBRARY EXPENDITURES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	500.00	2,000.00	1,500.00	75.00
Total COURT ADMINISTRATION & OPERATIONS:		2,238.29	90,788.00	88,549.71	97.53
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	4,161.21	42,848.00	38,686.79	90.29
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	312.65	3,278.00	2,965.35	90.46
712-22-00	COURTHOUSE FACILITIES - RETIREME	567.18	5,840.00	5,272.82	90.29
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	1,027.80	12,334.00	11,306.20	91.67
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	5,137.70	75,000.00	69,862.30	93.15
712-46-00	COURTHOUSE FACILITIES - REPAIRS	6,449.89	29,500.00	23,050.11	78.14
712-51-00	COURTHOUSE-CELL PHONE REIMB	98.96	1,200.00	1,101.04	91.75
712-52-00	COURTHOUSE FACLTY SERV & SUPPLY	1,189.99	5,000.00	3,810.01	76.20
Total COURTHOUSE FACILITIES:		18,945.38	185,670.00	166,724.62	89.80
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	0.00	450,000.00	450,000.00	100.00
581-01-00	TRANSFER TO EMS	100,000.00	500,000.00	400,000.00	80.00
581-02-00	TRANSFER TO SOLID WASTE	0.00	500,000.00	500,000.00	100.00
581-03-02	TRANSFER TO EXTENSION	0.00	160,000.00	160,000.00	100.00
581-03-03	TRANSFER TO PARKS & RECREATION	0.00	130,000.00	130,000.00	100.00
581-03-04	TRANSFER TO CEMETERY MAINTENAN	0.00	95,000.00	95,000.00	100.00
581-07-00	TRANSFER TO E-911 ACCOUNT	0.00	160,000.00	160,000.00	100.00

**Budget to Actual - General Fund
For The 1 Periods Ended 10/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(Continued)			
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	25,000.00	50,000.00	25,000.00	50.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		253,673.00	2,173,673.00	1,920,000.00	88.33
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		1,023,633.36	12,044,826.00	11,021,192.64	91.50
Total Budget:		(910,948.62)	0.00	(910,948.62)	0.00
Earnings Before Income Tax:		(910,948.62)	0.00	(910,948.62)	0.00
Current Year Net Change in Fund Balance:		(910,948.62)	0.00	(910,948.62)	0.00

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000021565	10/31/2024	00-0023006	WINDSTREAM	\$647.62	Auto
2180/25-1	10/14/2024	599.41	534-41-A1-1	PHONE @ SHOP 2180 - 060395705	
4267/25-1	10/14/2024	16.07	534-41-C4-1	PHONE @ CC 4 - 4267 ACCT 060397513	
4268/25-1	10/14/2024	16.07	534-41-C2-1	PHONE @ CC 2 - 4268 ACCT 060397514	
4269/25-1	10/14/2024	16.07	534-41-C1-1	PHONE @ CC 1 - 4269 ACCT 060397515	
0000021566	11/13/2024	00-0001001	AT&T	\$404.09	Auto
7481-10-17-24	10/17/2024	404.09	534-41-C3-1	PHONE @ CC3 7481	
0000021567	11/13/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$206.76	Auto
1919653/25-2	11/1/2024	67.19	534-43-C5-1	UTILITIES @CC#5 191965-3	
9063368/25-2	11/1/2024	139.57	534-43-00-1	UTILITIES @WELDING SHOP 9063368	
0000021568	11/13/2024	00-0022006	VERIZON WIRELESS	\$124.32	Auto
9977993870	11/5/2024	124.32	534-41-00-1	CELL PHONE ACCT 442182300	
0000021569	11/19/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	\$307.14	Auto
155868	10/11/2024	40.96	534-52-00-1	COUPLINGS & CABLE TIE	
155873	10/11/2024	107.94	534-52-00-1	COUPLINGS	
155992	10/15/2024	117.27	534-52-00-1	IGNITION COIL, MO, AIR & OIL FILT, SPARK	
156278	10/24/2024	40.97	534-52-00-1	SHOP TOWELS, GLOVES, WASHER FLUID	
0000021570	11/19/2024	00-0001048	AAA PORTA SERVE, INC	\$525.00	Auto
125302	11/4/2024	105.00	534-52-00-1	PORTABLE TOILET CC1-5	
125302	11/4/2024	105.00	534-52-00-1	PORTABLE TOILET CC1-5	
125302	11/4/2024	105.00	534-52-00-1	PORTABLE TOILET CC1-5	
125302	11/4/2024	105.00	534-52-00-1	PORTABLE TOILET CC1-5	
125302	11/4/2024	105.00	534-52-00-1	PORTABLE TOILET CC1-5	
0000021571	11/19/2024	00-0003035	CRYSTAL SPRINGS	\$173.36	Auto
11475087 102724	10/27/2024	173.36	534-34-00-1	PURIFIED WATER, COOLER RENTAL	
0000021572	11/19/2024	00-0007016	GRAINGER	\$449.67	Auto
9244674751	9/11/2024	58.15	534-52-00-1	DRILL BIT SET	
9291286335	10/23/2024	308.12	534-52-00-1	VALVE & FLASHLIGHT	
92912869343	10/23/2024	83.40	534-52-00-1	GENERAL PURPOSE RELAY	
0000021573	11/19/2024	00-0010004	JACKSON BUILDING SUPPLY	\$72.89	Auto
21315094	10/3/2024	43.02	534-52-00-1	SHOP SUPPLIES	
21316946	10/29/2024	29.87	534-52-00-1	ALM FOIL TAPE	
0000021574	11/19/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	\$554.00	Auto
GM1220	8/1/2024	320.00	534-52-00-1	CHANNEL IRON	
JG18581	10/11/2024	135.91	534-52-00-1	NOZZEL, CONTACT TIP & ARGON	
R00701539	10/31/2024	98.09	534-52-00-1	CYLINDER RENTAL INVOICE	
0000021575	11/19/2024	00-0012001	LAKE BUTLER FARM CENTER	\$182.02	Auto
1126893	10/2/2024	58.88	562-53-00-2	CABLE 1/8 & ROPE	
1127051	10/3/2024	19.95	534-52-00-1	KEY COPY X5	
1127414	10/7/2024	9.98	534-52-00-1	SANDPAPER	
1129161	10/21/2024	11.97	534-52-00-1	KEY COPY X3	
1129199	10/21/2024	10.38	562-53-00-2	ROPE & STRAP	
1129378	10/22/2024	19.95	534-52-00-1	KEY COPY X5	
1129642	10/24/2024	30.93	534-52-00-1	AIR FILTER & LIGHT BULBS	
1129714	10/25/2024	19.98	534-52-00-1	PAINT THINNER	
0000021576	11/19/2024	00-0013008	MACCLENNY VETERINARY CLINIC	\$90.00	Auto
336149	10/23/2024	50.00	562-53-00-2	RABIES	

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
336150	10/23/2024	40.00	562-53-00-2	CHARLIE & HOSS RABIES	
0000021577	11/19/2024	00-0013021	MIRACLE AUTOMOTIVE & TRUCK	\$1,002.08	Auto
24-15349	10/14/2024	627.08	534-46-5C-1	ROLL OFF #2 MAINTENANCE	
2415397	10/18/2024	375.00	534-46-5C-1	ROLL OFF #2 MAINTENANCE	
0000021578	11/19/2024	00-0014011	NEXTRAN TRUCK CENTER	\$13,329.39	Auto
04P177707	10/1/2024	112.22	534-52-00-1	SWITCH	
04P179164	10/18/2024	134.25	534-52-00-1	DEF PRIM 2.5 GALL X15	
04P179761	10/25/2024	32.32	534-52-00-1	SWITCH ROTARY	
04W30581	10/15/2024	10,577.54	534-46-5C-1	ROLL OFF 2 MAINTENANCE	
04W30840	10/30/2024	2,473.06	534-46-5C-1	ROLL OFF 2 MAINTENANCE	
0000021579	11/19/2024	00-0014024	NEW RIVER TECHNOLOGY	\$661.00	Auto
2382	11/11/2024	661.00	534-52-00-1	MONTHLY MANAGED SERVICES, FIREWALL	
0000021580	11/19/2024	00-0015007	OIL RECOVERY, INC	\$150.00	Auto
56795	10/23/2024	150.00	534-46-00-1	OIL DISPOSAL CC3 & CC4	
0000021581	11/19/2024	00-0016026	PRECISION CHEMICALS	\$39.98	Auto
1241023385	10/23/2024	39.98	534-52-00-1	WHEEL CLEANER & BUZZ OFF	
0000021582	11/19/2024	00-0018028	RICHARDSON PAINT STORE	\$71.95	Auto
54108-1	10/30/2024	71.95	534-52-00-1	1.8 MM HVLP PAINT SPRAYER	
0000021583	11/19/2024	00-0019042	STAPLES ADVANTAGE	\$123.32	Auto
6013991275	10/7/2024	123.32	534-52-00-1	DESK & AMERICAN FLAG	
0000021584	11/19/2024	00-0020018	TD CARD SERVICES	\$795.61	Auto
114-1576191-9495404	10/23/2024	79.75	534-52-00-1	AMAZON - PHONE CASES	
114-7748286-4405843	10/23/2024	87.48	534-52-00-1	AMAZON - PHONE CASE 7 & OIL	
400737	10/28/2024	567.41	562-53-00-2	PNEU-DART - DART GUN	
400738	10/28/2024	60.97	562-53-00-2	PNEU- DART - DART NEEDLES	
0000021585	11/19/2024	00-0020028	THE NET GROUP	\$475.00	Auto
4420	10/8/2024	475.00	562-53-00-2	ANIMAL CONTROL FACEBOOK ANNUAL SERVICE	
0000021586	11/19/2024	00-0021015	UNION POWER EQUIPMENT, INC.	\$128.18	Auto
60038	8/27/2024	128.18	534-52-00-1	PRESSURE WASHER FITTINGS 7 BULB	
0000021587	11/19/2024	00-0023006	WINDSTREAM	\$40.06	Auto
1556-10-28	10/28/2024	40.06	534-41-C5-1	PHONE @CC5 1556	
0000021588	11/19/2024	00-0023019	WELCH'S AUTO SERVICE/TIRE CTR.	\$20.00	Auto
398074	10/23/2024	20.00	534-52-00-1	TIRE REPAIR	
0000021589	11/19/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.	\$23,825.56	Auto
24 OCT TIPPING FEES	10/31/2024	3,975.84	534-55-C1-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	2,656.28	534-55-C2-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	2,928.20	534-55-C3-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	1,257.52	534-55-C4-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	1,245.64	534-55-C5-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	885.72	534-55-G1-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	2,156.44	534-55-G2-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	804.32	534-55-G3-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	6,866.20	534-55-G2-1	24 OCT TIPPING FEES	
24 OCT TIPPING FEES	10/31/2024	1,049.40	534-55-G1-1	24 OCT TIPPING FEES	
0000021590	11/19/2024	00-0019042	STAPLES ADVANTAGE	\$492.18	Auto
7002614280	10/17/2024	359.26	534-52-00-1	CLEANING SUPPLIES	
7002690428	10/17/2024	132.92	534-52-00-1	CLEANING SUPPLIES	
PR OCT24	11/13/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$56,339.84	Manual

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PR 24-10-10	10/10/2024		1,811.16	534-11-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		17,518.92	534-12-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		1,467.99	534-13-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		90.61	534-14-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		256.00	562-13-00-2	PR 24-10-10
PR 24-10-10	10/10/2024		969.49	562-14-00-2	PR 24-10-10
PR 24-10-10	10/10/2024		446.44	562-11-00-3	PR 24-10-10
PR 24-10-10	10/10/2024		546.38	562-12-00-3	PR 24-10-10
PR 24-10-10	10/10/2024		1,561.40	534-21-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		92.62	562-21-00-2	PR 24-10-10
PR 24-10-10	10/10/2024		73.69	562-21-00-3	PR 24-10-10
PR 24-10-10	10/10/2024		1,978.00	534-22-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		140.86	562-22-00-2	PR 24-10-10
PR 24-10-10	10/10/2024		135.32	562-22-00-3	PR 24-10-10
PR 24-10-10	10/10/2024		6,592.10	534-23-00-1	PR 24-10-10
PR 24-10-10	10/10/2024		380.55	562-23-00-2	PR 24-10-10
PR 24-10-10	10/10/2024		202.70	562-23-00-3	PR 24-10-10
PR 24-10-24	10/24/2024		1,811.16	534-11-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		12,949.97	534-12-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		1,739.37	534-13-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		156.66	534-14-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		977.21	562-14-00-2	PR 24-10-24
PR 24-10-24	10/24/2024		446.44	562-11-00-3	PR 24-10-24
PR 24-10-24	10/24/2024		340.08	562-12-00-3	PR 24-10-24
PR 24-10-24	10/24/2024		1,237.03	534-21-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		73.81	562-21-00-2	PR 24-10-24
PR 24-10-24	10/24/2024		58.36	562-21-00-3	PR 24-10-24
PR 24-10-24	10/24/2024		2,015.85	534-22-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		133.19	562-22-00-2	PR 24-10-24
PR 24-10-24	10/24/2024		107.20	562-22-00-3	PR 24-10-24
PR 24-10-24	10/24/2024		27.20	534-23-00-1	PR 24-10-24
PR 24-10-24	10/24/2024		1.55	562-23-00-2	PR 24-10-24
PR 24-10-24	10/24/2024		0.54	562-23-00-3	PR 24-10-24
PR 24-10-24	10/24/2024		-0.01	534-12-00-1	PR 24-10-24
PR24-10-24	11/19/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$27,694.18	Manual
PR 2024-11-07	11/7/2024		1,811.16	534-11-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		12,458.58	534-12-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		942.27	534-13-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		71.48	534-14-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		256.00	562-13-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,085.36	562-14-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		446.44	562-11-00-3	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,132.27	534-21-00-1	PR 2024-11-07
PR 2024-11-07	11/7/2024		101.34	562-21-00-2	PR 2024-11-07
PR 2024-11-07	11/7/2024		32.99	562-21-00-3	PR 2024-11-07
PR 2024-11-07	11/7/2024		1,954.72	534-22-00-1	PR 2024-11-07

Payment History Report
Sorted By Check Number
Activity From: 10/22/2024 to 11/19/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
PR 2024-11-07	11/7/2024		165.38	562-22-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		60.85	562-22-00-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		6,408.85	534-23-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		563.80	562-23-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		202.70	562-23-00-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		-0.01	534-12-00-1	PR 2024-11-07	
WEXOCT24	11/13/2024	00-0023024	WEX BANK		\$4,464.09	Manual
100787551	10/31/2024		4,161.01	534-56-00-1	FUEL CHARGES	
100787551	10/31/2024		152.23	562-52-01-3	FUEL CHARGES	
100787551	10/31/2024		150.85	562-52-00-2	FUEL CHARGES	
Report Total:					\$ 133,389.29	

**Budget to Actual by Division
For The 1 Periods Ended 10/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	566.22	305,000.00	(304,433.78)	(99.81)
Total SPECIAL ASSESSMENT:		566.22	305,000.00	(304,433.78)	(99.81)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRA	0.00	93,750.00	(93,750.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	93,750.00	(93,750.00)	(100.00)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	5,109.00	45,000.00	(39,891.00)	(88.65)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	1,440.00	21,000.00	(19,560.00)	(93.14)
Total CHARGES FOR SERVICES:		6,549.00	66,000.00	(59,451.00)	(90.08)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	0.03	250.00	(249.97)	(99.99)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	0.00	23,000.00	(23,000.00)	(100.00)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSW.	0.00	115,000.00	(115,000.00)	(100.00)
369-01-NR-1	HOST FEE FROM NRSWA	16,666.66	200,000.00	(183,333.34)	(91.67)
Total MISCELLANEOUS REVENUES:		16,666.69	338,250.00	(321,583.31)	(95.07)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,150.00)	40,150.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	0.00	500,000.00	(500,000.00)	(100.00)
Total TRANSFERS IN:		0.00	500,000.00	(500,000.00)	(100.00)
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID W	0.00	98,837.00	(98,837.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	98,837.00	(98,837.00)	(100.00)
Total REVENUE:		23,781.91	1,361,687.00	(1,337,905.09)	(98.25)
Gross Profit:		23,781.91	1,361,687.00	(1,337,905.09)	(98.25)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	3,622.32	49,218.00	45,595.68	92.64
534-12-00-1	SALARY AND WAGES	30,468.88	333,809.00	303,340.12	90.87
534-13-00-1	CALL-TIME WAGES	3,207.36	32,695.00	29,487.64	90.19
534-14-00-1	SOLID WASTE:OVERTIME	247.27	7,222.00	6,974.73	96.58
534-21-00-1	FICA TAXES	2,798.43	32,355.00	29,556.57	91.35
534-22-00-1	RETIREMENT CONTRIBUTIONS	3,993.85	57,647.00	53,653.15	93.07
534-23-00-1	HEALTH INSURANCE	6,619.30	129,503.00	122,883.70	94.89
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	173.36	0.00	(173.36)	0.00
534-41-00-1	COMMUNICATION	127.79	12,000.00	11,872.21	98.94
534-41-A1-1	COMMUNICATIONS-SHOP	599.41	0.00	(599.41)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	16.07	0.00	(16.07)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	16.07	0.00	(16.07)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	404.09	0.00	(404.09)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	16.07	0.00	(16.07)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	40.06	0.00	(40.06)	0.00
534-43-00-1	UTILITIES	0.00	6,000.00	6,000.00	100.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	150.00	70,000.00	69,850.00	99.79

**Budget to Actual by Division
For The 1 Periods Ended 10/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	14,052.68	0.00	(14,052.68)	0.00
534-49-02-1	HARDSHIP / CHARGE OFF EXPENSE	0.00	3,500.00	3,500.00	100.00
534-51-00-1	OFFICE SUPPLIES	0.00	3,500.00	3,500.00	100.00
534-52-00-1	OPERATING EXPENSES	3,059.26	30,000.00	26,940.74	89.80
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSA-TIPPING FEES	(766.04)	265,000.00	265,766.04	100.29
534-55-C1-1	TIPPING FEES-CC 1	3,975.84	0.00	(3,975.84)	0.00
534-55-C2-1	TIPPING FEES-CC 2	2,656.28	0.00	(2,656.28)	0.00
534-55-C3-1	TIPPING FEES-CC 3	2,928.20	0.00	(2,928.20)	0.00
534-55-C4-1	TIPPING FEES-CC 4	1,257.52	0.00	(1,257.52)	0.00
534-55-C5-1	TIPPING FEES-CC 5	1,245.64	0.00	(1,245.64)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	1,935.12	0.00	(1,935.12)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	9,022.64	0.00	(9,022.64)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	804.32	0.00	(804.32)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	7,757.22	70,000.00	62,242.78	88.92
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	0.00	30,000.00	30,000.00	100.00
534-66-00-1	LANDFILL CLOSURE COSTS	0.00	25,000.00	25,000.00	100.00
Total SOLID WASTE EXPENDITURES:		100,429.01	1,195,246.00	1,094,816.99	91.60
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
Total ENDING FUND BALANCE:		0.00	166,441.00	166,441.00	100.00
Total Expenses:		100,429.01	1,361,687.00	1,261,257.99	92.62
EXCESS REV OVER (UNDER) EXP:		(76,647.10)	0.00	(76,647.10)	0.00
EXCESS REV/SOURCES OVER EXP:		(76,647.10)	0.00	(76,647.10)	0.00
Net Income (Loss):		(76,647.10)	0.00	(76,647.10)	0.00

Budget to Actual by Division
For The 1 Periods Ended 10/31/2024
ANIMAL CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	0.00	5,000.00	(5,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	5,000.00	(5,000.00)	(100.00)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	0.00	1,000.00	(1,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		0.00	1,000.00	(1,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(300.00)	300.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
Total TRANSFERS IN:		60,000.00	60,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL C	0.00	29,741.00	(29,741.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	29,741.00	(29,741.00)	(100.00)
Total REVENUE:		60,000.00	95,441.00	(35,441.00)	(37.13)
Gross Profit:		60,000.00	95,441.00	(35,441.00)	(37.13)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGE	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL	256.00	0.00	(256.00)	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL	1,946.70	6,682.00	4,735.30	70.87
562-21-00-2	ANIMAL CONTROL - FICA TAXES	166.43	3,043.00	2,876.57	94.53
562-22-00-2	ANIMAL CONTROL - RETIREMENT CON	274.05	5,421.00	5,146.95	94.94
562-23-00-2	ANIMAL CONTROL - HEALTH INS	382.10	12,334.00	11,951.90	96.90
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRIC	341.64	4,500.00	4,158.36	92.41
562-53-00-2	ANIMAL CONTROL OPERATING EXP	1,441.99	3,000.00	1,558.01	51.93
562-55-00-2	ANIMAL CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	0.00	3,000.00	3,000.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		4,808.91	75,979.00	71,170.09	93.67
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL COM	0.00	19,462.00	19,462.00	100.00
Total ENDING FUND BALANCE:		0.00	19,462.00	19,462.00	100.00
Total Expenses:		4,808.91	95,441.00	90,632.09	94.96
EXCESS REV OVER (UNDER) EXP:		55,191.09	0.00	55,191.09	0.00
EXCESS REV/SOURCES OVER EXP:		55,191.09	0.00	55,191.09	0.00
Net Income (Loss):		55,191.09	0.00	55,191.09	0.00

Budget to Actual by Division
For The 1 Periods Ended 10/31/2024
MOSQUITO CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	0.00	65,495.00	(65,495.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	65,495.00	(65,495.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		0.00	164,951.00	(164,951.00)	(100.00)
Gross Profit:		0.00	164,951.00	(164,951.00)	(100.00)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SAL	892.88	9,480.00	8,587.12	90.58
562-12-00-3	MOSQUITO CONTROL - SALARIES & W	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	132.05	2,483.00	2,350.95	94.68
562-22-00-3	MOSQUITO CONTROL - RETIREMENT C	242.52	4,425.00	4,182.48	94.52
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	203.24	0.00	(203.24)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS COI	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQUITO CONTROL - OPERATING EX	0.00	300.00	300.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIAI	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAI	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OI	826.41	3,200.00	2,373.59	74.17
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	30,000.00	30,000.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCII	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMEI	0.00	27,469.00	27,469.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		3,183.56	109,718.00	106,534.44	97.10
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO C	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		3,183.56	164,951.00	161,767.44	98.07
EXCESS REV OVER (UNDER) EXP:		(3,183.56)	0.00	(3,183.56)	0.00
EXCESS REV/SOURCES OVER EXP:		(3,183.56)	0.00	(3,183.56)	0.00
Net Income (Loss):		(3,183.56)	0.00	(3,183.56)	0.00

RESOLUTION NO. 2024-10

UNION COUNTY BUILDING DEPARTMENT FEE SCHEDULE

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA, PROVIDING FOR A STANDARD SCHEDULE OF FEES FOR BUILDING PERMITS AND RELATED SERVICES PROVIDED BY THE UNION COUNTY BUILDING DEPARTMENT; SETTING FORTH A BASIS TO CALCULATE CERTAIN PERMIT FEES; PROVIDING SEVERABILITY; REPEALING RESOLUTIONS IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 125, Florida Statutes, the Board of County Commissioners has adopted a Building Code and employed a Building Inspector to inspect construction undertaken within Union County; and

WHEREAS, section 125.56 (2) Florida Statutes allows the Board of County Commissioners of Union County to provide a schedule of reasonable inspection fees to defray the cost of inspection and enforcement of said code; and

WHEREAS, the Board of County Commissioners of Union County has determined it reasonable and necessary to provide a schedule of reasonable inspection fees as hereinafter set forth in order to defray the cost of inspection and enforcement of said code;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, Florida, that commencing January 1, 2025, the fees to be charged for building permits in Union County, Florida, shall be as follows:

A. VALUE-BASED FEE FORMULA.

1. **Value-Based Fee Formula.** Any “Value-Based Fee” applicable hereunder shall be calculated as follows: the sum of sixty dollars (\$60.00) for the first three thousand dollars (\$3,000.00) of Value or fraction thereof; plus six dollars (\$6.00) for each additional one thousand dollars (\$1,000.00) of Value or fraction thereof.
 - i. **Value Calculation – Single Family Residential Project.** The Value used to calculate the Value-Based Fee for any single-family residential project shall be the square footage of the project multiplied by the appropriate standard cost per square foot set forth in Schedule “A” (attached hereto and hereby incorporated by reference).
 - ii. **Value Calculation – All Other Projects.** The Value used to calculate the Value-Based Fee for any other project shall be the greater of (a.) the declared estimate of construction cost by the permit applicant as set forth on the permit application, or (b.) the square footage of the project multiplied by the appropriate standard cost per square foot set forth in Schedule “A” (attached hereto and hereby incorporated by reference).

- B. SINGLE-FAMILY RESIDENTIAL FEES.** The following fee schedule shall apply only to single-family residential projects:

Single-Family Residential Construction Job	Fee
1. Building Construction (or addition) Permit	Value-Based Fee
2. Single-Wide Mobile Home Installation Permit	\$234.00 (\$257.00)
3. Double-Wide Mobile Home Installation Permit	\$260.00 (\$287.00)
4. Triple-Wide Mobile Home Installation Permit	\$286.00 (\$317.00)
5. Mechanical (HVAC) Permit	\$101.00 (\$112.00)
6. Electrical Permit	\$101.00 (\$112.00)
7. Plumbing Permit	\$101.00 (\$112.00)
8. Greenhouse Permit	\$101.00 (\$112.00)
9. Deck Permit	\$101.00 (\$112.00)
10. Re-roofing Permit	\$101.00 (\$112.00)
11. Swimming Pool Installation Permit	\$207.00 (\$228.00)
12. Solar Panel Installation Permit	\$185.00 (\$207.00)
13. Other Renovation / Remodeling / Repair Permit (Siding, mobile home roof-overs, retrofit insulation, foundation repair, etc.)	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$128.00 (\$142.00)

- C. COMMERCIAL FEES.** The following fee schedule shall apply to all projects other than single family residential (such as commercial, industrial, multi-family, etc.):

Commercial Construction Job	Fee
14. Building Construction (or addition) Permit	Value-Based Fee
15. Mechanical (HVAC) Permit	Value-Based Fee
16. Electrical Permit	Value-Based Fee
17. Plumbing Permit	Value-Based Fee
18. Plan Review Fee	\$100.00
19. Re-roofing Permit	Value-Based Fee; Minimum fee of \$185 (\$212.00)
20. Solar Panel Installation Permit	Value-Based Fee
21. Fire Suppression Sprinkler Permit	\$187.00 (\$207.00)
22. Other Renovation / Remodeling / Repair Permit	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$128.00 (\$142.00)
23. Accessory Permits (signs, fuel tanks, canopies, etc.)	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$92.00 (\$112.00)

D. MISCELLANEOUS FEES.

24. Demolition of Structures: With Less Than 1000 Square Feet	\$101.00 (\$112.00)
25. Demolition of Structures: With 1000 Square Feet or More	\$141.00 (\$155.00)
26. Re-Inspections (Per Inspection) (For Cause)	\$92.00 (\$112.00)
27. Pre-Inspection/Courtesy Inspection	\$92.00 (\$100.00)
28. Moving Of House (Or Permanent Structures) With Less Than 1,000 Sq Ft	\$94.00 (\$102.00)
29. Moving Of House (Or Permanent Structures) With 1,000 Sq Ft Or More	\$141.00 (\$157.00)
30. Competency Late Fee (30 Days Past Renewal Date)	\$12.00 (\$15.00)
31. 911 Address	\$28.00 (\$35.00)
32. E-911 Sign Fee	\$110.00 (\$120.00)
33. Culvert	\$88.00 (\$95.00)
34. Letter Of Compliance/Flood Data	\$60.00 (\$75.00)
35. New Certified Contractor Application Fee	\$50.00
36. Registered Contractor Initial Registration Fee	\$90.00
37. Registered Contractor Annual Renewal	\$40.00
38. Mobile Home Installer Registration Fee	\$50.00

- E. **HOUSES OF WORSHIP DISCOUNT.** Permits for any work done on houses of worship shall be entitled to an 85% discount.
- F. **SURCHARGE.** In accordance with Florida Statutes §468.631 and §553.721 there will be a total 2.5 percent surcharge on all building permits, (i.e., building, plumbing, electrical, mechanical, etc.). The minimum surcharge collected on any permit will be four dollars (\$4.00).
- G. **REPEAL OF RESOLUTIONS IN CONFLICT.** All resolutions in conflict with the foregoing are hereby repealed.
- H. **SEVERABILITY.** If any portion of this resolution shall be held or made invalid by a court decision, statute, rule or otherwise, the remainder of this resolution shall not be affected thereby.
- I. **EFFECTIVE DATE.** This resolution shall become effective on January 1, 2025.

THE FOREGOING RESOLUTION was duly adopted by the Board of County Commissioners of Union County, Florida in open session this ____ day of _____, 2024.

Attest:

**BOARD OF COUNTY COMMISSIONERS OF UNION
COUNTY, FLORIDA**

By:

Kellie Hendricks Rhoades
Clerk of Court

Channing Dobbs
Chair

SCHEDULE "A"
STANDARD VALUES PER SQUARE FOOT

<u>TYPE OF WORK OR PROJECT</u>	<u>STANDARD VALUE PER SQ.FT.</u>
1. Commercial Building (Including Duplex, Triplex or Multi-Family Residential)	\$85.00 (\$98.00)
2. Single-Family Residential Building	\$57.00 (\$70.00)
3. Garage or Carport	\$33.00 (\$36.50)
4. Enclosure (Existing Structure)	\$28.00 (\$31.00)
5. Metal Storage Building (non-commercial)	\$28.00 (\$31.00)
6. Porch (Screened or Covered); Mobile Shed Installation	\$19.00 (\$21.00)
7. Pole Barn (With Slab)	\$22.00 (\$24.00)
8. Closed Area Farm Building (Storage, Workshop, Chicken House, Greenhouse, Etc.)	\$21.00 (\$23.00)
9. Open Shed, Pole Barn (No Slab)	\$12.00 (\$13.00)
10. Concrete Slab	\$7.00 (\$8.00)
11. Pool Screen Enclosures	\$14.00 (\$16.00)

National Hospice and Palliative Care Month – November 2024

PROCLAMATION

WHEREAS, hospices have helped provide comfort and dignity to thousands of people in north Florida, allowing them to live their last months, weeks or days comfortably with the people they love;

WHEREAS, hospices utilize an interdisciplinary, team-oriented approach to treatment, including expert medical care, quality symptom control, and comprehensive pain management as a foundation of care;

WHEREAS, beyond providing physical treatment, hospices attend to the patient's emotional, spiritual and family needs, and provides family services like respite care and bereavement counseling;

WHEREAS, hospices provide community-based palliative care, which delivers expertise to improve quality of life and relief from pain and can be provided at any time during an illness;

WHEREAS, in an increasingly fragmented and broken health care system, hospice is one of the few sectors that demonstrates how health care can – and should – work at its best for its patient;

WHEREAS, every year 1.5 million Americans living with life-limiting illness, and their families, received care from the nation's hospice programs in communities throughout the United States

WHEREAS, hospices are advocates for and educators about Advance Care Planning that helps individuals make decisions about the care they want;

WHEREAS, the Centers for Medicare and Medicaid Services have pledged to put patients first in all of its programs – including hospice – ensuring a coordinated and patient-led approach to care, protecting patient choice and access to individualized services based on a patient's unique care needs and wishes.

NOW, THEREFORE, be it resolved that we, the Board of County Commissioners, by virtue of the authority vested in me by Lake Butler, Union County, Florida, do hereby proclaim November 2024 as **National Hospice and Palliative Care Month** and encourage citizens to increase their understanding and awareness of care at the end of life, discuss their end of life wishes with their families, and observe this month with appropriate activities and programs.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of November, 2024 and caused this seal to be affixed.

Chair, Union County, Florida

Clerk/Comptroller, Kellie Hendricks Rhoades

RESOLUTION 2024-12

A RESOLUTION ENTERING INTO A CONSTRUCTION AND MAINTENANCE AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION REGARDING THE MULTI-USE TRAIL COMMENCING AT COUNTY ROAD 237 AND ENDING AT COUNTY ROAD 235

WHEREAS, the Board of County Commissioners of Union County, Florida (the "BOCC"), has voted to enter into a Construction and Maintenance Agreement ("Agreement") with the Florida Department of Transportation (attached hereto) regarding the multi-use trail to be constructed between County Road 237 and County Road 235, with a crossing at County Road 237; and

WHEREAS, the BOCC finds that the improvements contemplated therein will benefit the health, safety, and welfare of the public;

NOW THEREFORE, BE IT RESOLVED by the BOCC that the Agreement attached hereto is ratified and entered into on behalf of Union County with the FDOT, and the Chair of the Board shall execute the same on behalf of the BOCC.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, on the 19th of October, 2024.

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

Attest: _____
Kellie Hendricks Rhoades, Clerk

[SEAL]



Bruce D. Dukes

PROPERTY APPRAISER – UNION COUNTY



October 16, 2024

TO: Union County Board of County Commissioners

FROM: Bruce D. Dukes, Union County Property Appraiser

RE: Special Assessments

The total special assessment for Union County are as follows:

Single Family Garbage	2065	x	70.00	144,550.00
Single Family Rescue	2065	x	70.00	144,550.00
Mobile Home Garbage	2235	x	70.00	156,450.00
Mobile Home Rescue	2235	x	70.00	156,450.00
Multi Family Garbage	111	x	70.00	7,770.00
Multi Family Rescue	111	x	70.00	7,770.00
Commercial Garbage 1	24	x	65.00	1,560.00
Commercial Rescue 1	24	x	70.00	1,680.00
Commercial Garbage 2	77	x	85.00	6,545.00
Commercial Rescue 2	77	x	70.00	5,390.00
Commercial Garbage 3	43	x	110.00	4,730.00
Commercial Rescue 3	43	x	70.00	3,010.00
Commercial Garbage 4	10	x	130.00	1,300.00
Commercial Rescue 4	10	x	70.00	700.00
			Total :	642,455.00

Bruce D. Dukes,
Union County Property Appraiser

Union County Board of County Commissioners Travel Policy

The Union County Board of County Commissioners has many varied and diverse duties. Travel away from the County may be required of various employees to carry out those duties or for training. This policy codifies the reimbursement employees are entitled to for such travel. This travel policy supersedes any policy previously adopted.

All travel expenses, including reimbursements, are subject to approval by the appropriate supervisor: Department Head, County Coordinator or Chairman of the Board of County Commissioners.

For travel subject to reimbursement by grant or other funding source that allows a higher amount than those set forth in this policy, the employee may be reimbursed up to that amount. If an employee is claiming that higher amount, documentation of the higher allowance shall accompany the travel reimbursement.

Lodging

Payment of expenses for lodging should be pre-arranged through the Finance Department. This arrangement ensures that taxes are not charged by a hotel. If an employee does not follow these procedures, any taxes charged will not be reimbursed or will be deducted from the reimbursement of other travel expenses.

Meals

Meals shall be reimbursed when not provided by the event attended, and determined as follows: Breakfast when travel begins before 6 am and extends beyond ~~9-8~~ am, Lunch when travel begins before noon and extends beyond 2 pm, and Dinner when travel begins before 6 pm and extends beyond 8 pm. The rate of reimbursement for meals shall be determined by Chapter 112.061(6)(b) F.S. As of the date of this policy those amounts are Breakfast, \$6; Lunch, \$11; Dinner, \$19. *Note that if Florida Statute changes, those adopted by the State will supersede these amounts.*

Mileage

Mileage shall be reimbursed at the standard mileage rate as determined by the IRS in effect on the first day of the fiscal year. The number of miles paid shall be determined by Google Maps (or similar search) from the Union County Courthouse to the destination.

Personal vehicle use for daily travel will be paid according to a mileage log maintained by the employee.

Other Travel Expenses

Other necessary travel expenses (i.e., tolls or parking) shall be reimbursed provided that the employee bearing the expense provides a receipt or other document demonstrating the payment of the expense.

Alternate Travel Methods

If an employee chooses to travel by a method other than County-owned or personal vehicle, the rate of reimbursement shall be the lower of actual expenditures or the standard mileage rate. In the event that a reasonable cause is demonstrated that it is necessary for an employee to use an alternative method, the Chair of the Board or the County Coordinator may determine that reimbursement be made at the higher amount. Such instances shall be pre-approved in writing by the Chair or Coordinator.

Approved by vote of the Board of County Commissioners:

Attest:

Chair, Board of County Commissioners

Date

Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS

UNION COUNTY

**FUNDING AGREEMENT FOR THE PROVISION OF MENTAL HEALTH AND
SUBSTANCE USE SERVICES**

THIS AGREEMENT entered into this ____ day of _____, 2024, by and between the **Board of County Commissioners of Union County**, hereinafter referred to as the "Commission," and **Meridian Behavioral Healthcare, Inc.**, an independent contractor, hereinafter referred to as "MBH".

For and in consideration of the mutual undertaking and agreements hereinafter set forth, the Commission and MBH agree as follows:

1. The Commission Agrees:

A. To provide funds to MBH consistent with the requirements of Florida Statute (§394.76) for the provision of general mental health, and substance use services, including Baker Act services to the citizens of Union County in the amount of \$15,000.00. This sum is for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and the Commission's allocation to operate the program and facilities for services for citizens of Union County.

B. To release such funds in the amount of \$1,250 per month, upon receipt of an invoice due on the first day of each month.

2. MBH Agrees:

A. To provide mental health and substance use services, including Baker Act services to the citizens of Union County.

B. To provide services to any person and ensure that no service will be denied and/or delayed to any person because of race, creed, color, national origin, sex, age or ability to pay.

C. To ensure that all information regarding clients be safeguarded in accordance with 45 C.F.R. § 205.50. 42 C.F.R..

D. To comply with the provisions contained in the Civil Rights certificate.

E. To provide, monitor, evaluate, and audit all programs funded under the terms of this agreement according to Federal and C&F guidelines, rules, regulations, instructions, and the approved C&F Plan.

F. Any funds expended in violation of this agreement or in violation of appropriate Federal and State requirements, or any funds claimed by MBH which are determined by the Commission to be in violation of appropriate departmental or federal guidelines shall be refunded in full to the Commission or if this agreement is still in force, shall be withheld by the Commission from any subsequent compensation request.

G. To retain all fiscal and client books, records, or other documents relative to this agreement for seven (7) years after final payments or until audit or resolution of audit findings by county auditors.

H. To provide an opportunity for recipients of services to present their views about the service program and also establish a system through which clients may present reasonable grievances about the delivery of services under this agreement. Such system shall include provision for fair hearing.

I. To negotiate sub-agreements and be responsible for the execution of sub-agreements pursuant to this agreement. Such sub-agreements may be reviewed by the Commission and if they are found not to be in compliance with the provisions of this agreement, they shall be subject to revision by MBH, or funds may be withheld by the Commission.

3. MBH and the Commission Mutually Agree:

A. This agreement shall begin on October 1, 2024, 12:01 a.m. and end on September 30, 2025, at midnight.

B. This agreement, or any part of this agreement may be terminated with or without cause, by either party, at any time, upon no less than thirty (30) days' notice in writing to the other party. Said notice shall be delivered by certified mail, telegram or in person.

C. Any alterations, variation, modification and/or waivers of provisions of this agreement shall be valid only when they have been reduced to writing, duly signed by all parties to the agreement, and attached to the original agreement.

D. This agreement contains all terms and conditions agreed upon by the parties. No other agreements, oral or otherwise regarding the subject matter of this agreement shall be deemed to exist or to bind any of the parties hereto.

Attest Date

Chairperson Date
Union County Board of
County Commissioners

Attest Date

Lauren Cohn Date
President / CEO
Meridian Behavioral Healthcare, Inc.

Agreement Number: Z4232

FEDERALLY FUNDED SUBAWARD AND GRANT AGREEMENT for- Hurricane Debby DR4806

The following Agreement is made and information is provided pursuant to 2 CFR §200.332(a)(1):

Subrecipient's name:

Union County

Subrecipient's unique entity identifier:

FJMERBZP2KC8

Federal Award Date:

08/11/2024

Subaward Period of Performance Start and End Date (Cat A-B):

08/01/2024 - 02/10/2025

Subaward Period of Performance Start and End Date (Cat C-G):

08/01/2024 - 02/10/2026

Amount of Federal Funds Obligated by this Agreement:

N/A

Total Amount of Federal Funds Obligated to the Subrecipient

by the pass-through entity to include this Agreement:

Total Amount of the Federal Award committed to the Subrecipient

by the pass-through entity:

Federal award project description (see Federal Funding

Accountability and Transparency Act (FFATA):

Grant for communities to respond to and
recover from major disasters or
emergencies and for limited mitigation
measures.

Name of Federal awarding agency:

Department of Homeland Security (DHS)
Federal Emergency Management Agency
(FEMA)

Name of pass-through entity:

Florida Division of Emergency
Management (FDEM)

Contact information for the pass-through entity:

2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100

Assistance Listing Number (Formerly CFDA Number):

97.036

Indirect cost rate for the Federal award:

See Section 9 (d)

Assistance Listing Program Title (Formerly CFDA program Title):

Disaster Grants - Public Assistance
(Presidentially Declared Disasters)

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Agency" or "FDEM"), and

Union County (hereinafter referred to as the "Subrecipient").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The Subrecipient represents that it is fully qualified and eligible to receive these grant funds to provide the services identified herein;

B. The Subrecipient, by its decision to participate in this grant program, bears the ultimate responsibility for ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by FDEM, the Federal Awarding Agency, or any other State and

Federal agencies with audit, regulatory, or enforcement authority;

C. This Agreement establishes the relationship between the Agency and the Subrecipient to allow the Agency to pay grant funds to the Subrecipient.

THEREFORE, the Agency and the Subrecipient agree to the following:

(1) APPLICATION OF STATE LAW TO THIS AGREEMENT

2 CFR § 200.302 provides: "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds." Therefore, section 215.971, Florida Statutes, entitled "Agreements funded with federal or state assistance," applies to this Agreement.

(2) LAWS, RULES, REGULATIONS AND POLICIES

a. Performance under this Agreement is subject to 2 CFR Part 200, entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

b. In addition to the foregoing, the Subrecipient and the Agency shall be governed by all applicable State and Federal laws, rules, and regulations. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

c. The applicable statutes, rules, or regulations are the statutes, rules, or regulations in effect at the time of the declaration of the incident through which federal funds are awarded, or as otherwise indicated as retroactively applied. All required provisions can be found in Attachment D: Required Contract Provisions.

(3) CONTACT

a. In accordance with section 215.971(2), Florida Statutes, the Agency's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Agency's liaison with the Subrecipient. As part of his/her duties, the Grant Manager for the Agency shall:

- i. Monitor and document Subrecipient performance; and
- ii. Review and document all deliverables for which the Subrecipient requests payment.

b. The Agency's Grant Manager for this Agreement is:

Name and Title: Stephane Malet, Grant Program Manager
Bureau of: Recovery
Address: Florida Division of Emergency Management
2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100
Telephone: (850) 815-4469
Email: Stephane.Malet@em.myflorida.com

c. The name and address of the Representative of the Subrecipient responsible for the administration of this Agreement is:

Name: KELLIE RICHARDS
Address: 55 W MAW ST, Room 103
LAKE BUENA VISTA, FL 32854
Telephone: 386-446-3711
Email: RICHARDSK@UNIONCLERK.COM

Additional Terms and Conditions for Rural Grant

24-10-25

This Grant Agreement is entered into by and between the Florida Department of Management Services (the "Department" or "DMS") and [Union 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 October 24, 2024, and ends October 23, 2026, two (2) years thereafter.

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.

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: (name and address)
Union County Emergency Operations
Center (EOC)
CRA #24075

AGREEMENT INFORMATION:
Date: October 18, 2021
Union County Board of County
Commissioners and Clemons,
Rutherford, and Associates, Inc.

AMENDMENT INFORMATION:
Amendment Number: 001

Date: 10-28-2024

OWNER: (name and address)
Union County BoCC
15 NE 1st Street
Lake Butler, FL 32054

ARCHITECT: (name and address)
Clemons, Rutherford and Assoc., Inc.
(CRA)
2027 Thomasville Rd.
Tallahassee, FL 32308

The Owner and Architect amend the Agreement as follows:
Add architectural and engineering services for the new jail to scope of work.

Replace current Exhibit G with revised Exhibit G dated 10-28-2024.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
See Exhibit G, revised 10-28-2024.

Schedule Adjustment:
Schedule to be deleveloped by mutual agreement after kickoff meeting.

SIGNATURES:

Clemons, Rutherford & Assoc. Inc.

ARCHITECT (Firm name)

SIGNATURE

William D. Rutherford,
President

PRINTED NAME AND TITLE

10/29/2024
DATE

Union County BoCC
OWNER (Firm name)

SIGNATURE

Christina Doss, Union Co BoCC Chair
PRINTED NAME AND TITLE

DATE

Exhibit G
Supplemental Terms and Conditions
October 28, 2024

Emergency Operations Center

1. Gross total square footage of EOC building shall not exceed 4,000 SF.
2. Budget for Cost of the Work shall not exceed \$1,600,000.00.
3. Pursuit of sustainable design certifications from programs such as LEED, Green Globes, etc. are excluded from scope.
4. Construction related permits and permit fees are excluded.
5. Design related application fees are included.
6. Use of general contractor pay applications G702 and G703 shall not apply.
7. Project will be designed under current Florida Building Codes in effect at the time of execution of this agreement.
8. Allowance for geotechnical soil borings is \$5,000.
9. Allowance for property surveys is \$5,000.
10. Foundation design will assume shallow foundations.
11. Specialty site and environmental services, including but not limited to; wetlands delineation, mitigation, phase 1 environmental assessments, endangered species determination, etc. are excluded from scope.

Union County Jail

Project Description:

1. New construction of jail with estimated 90 beds and an initial Cost of the Work budget of \$14,000,000.

Services Description:

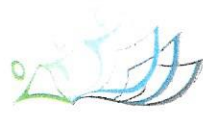
1. Include standard and customary architectural and engineering Basic Services to prepare Bid/Pricing documents for the new Union County Jail.
2. Include in scope of services shall be the add services and reimbursable services noted in attachment G-1 as the Architect's responsibility.
3. Reimbursable expenses shall include but are not limited to; printing, travel expenses, authority having jurisdiction review and/or permitting fees, advertising for Bid/RFQ's, etc.

Fees / Compensation:

1. Basic Services Fee shall be 7.0% of Cost of the Work (Cost). Initial budget shall be used to calculate compensation for invoicing until such time as actual Cost is known. Once actual Cost is known, compensation shall be calculated based on actual Cost.
2. Add services shall be compensated as follows:
 - a. For work/services completed by in-house staff, compensation shall be hourly per attached hourly rates, Exhibit G-2.
 - b. For work/services completed by consultants and subconsultants, compensation shall be the amount billed to CRA plus 15%.
3. Compensation for reimbursable expenses shall be cost to CRA plus 10%.

Fee/Billing Schedule and Milestones:

1. Fee Schedule for Basic Services to be billed monthly for portion of work completed.
 - a. Schematic Design: 15% of Fee
 - b. Design Development: 25% of Fee
 - c. Construction Documents: 40% of Fee
 - d. Bidding or Pricing Review: 2% of Fee
 - e. Construction Contract Administration: 18% of Fee
2. Add Services and reimbursables will be billed monthly as accrued.



Union County
Public Library

250 SE 5th Avenue Lake Butler, FL 32054
Phone 386-496-3432

Library Director Report – October 2024

Oct 1 & 22 – Senior Social Club had fun with pumpkin crafts and enjoyed pumpkin treats. Business owner Kristyn Neuhofer gave an engaging presentation about her company, Dapper Duck, where she crafts homemade items using goat milk.

Oct 2, 3, 9, 16, 17, 23, 24, 30, 31 – Renee presented preschool storytime programs with the fun color themes: Purple and Gold, Pink Piggies, Red, White, and Blue Lets Vote, Gray Clams, White Sheep, and Halloween.



Oct 3 & 17 – Renee held after school programs where kids made rockets and planes and celebrated Halloween with a paint party.

Oct 8 – Sadie presented the adult craft program where attendees finished painting leaf trinket dishes and made sewing kits in a jar.

Oct 10 – The library was closed due to Hurricane Milton.

Oct 14 – The Union County Friends of the Library met and discussed the annual book sale, membership dues and other library business.

Oct 16 – Tennille met with the JFOL teen group at the UCHS Club Day

Oct 17 – I attended the LBES Student Advisory Council meeting.

Oct 19 – Junior Friends of the Library hosted a community wide rummage sale.

Oct 21 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

Oct 28 – Renee and I attended LBES Not So Scary Literacy Night.



www.UnionCountyPublicLibrary.org

UC PUBLIC LIBRARY Oct-24	FY24
ATTENDANCE	2130
REGISTRATION	8141
E-BOOKS CIRCULATION	354 3221
COMPUTER USE	402
REFERENCE	1027
NUMBER OF MATERIALS	40,894
DAYS OPEN	26
PROGRAMS	
CHILD ON-SITE	11/190
CHILD OFF-SITE	1/120
YA OFF-SITE	1/15
ADULT OFF-SITE	1/15
ADULT ON-SITE	3/33
VOLUNTEER HOURS	41.5
AVE. ATTEND PER DAY	82
AVE. CIRC PER DAY	138

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER

November 2024 Commisioners Report



- ◆ 16 clubs held monthly meetings with 185 total members in attendance.
- ◆ 65 members participated in the 4-H Homecoming Float titled: Lights, Camera, 4-H: Leading Tomorrow's Stars, for UCHS Homecoming.
- ◆ The 4-H agent attended the National Association of Extension 4-H Youth Development Professionals Conference in Boise, ID where she shared her programming through a presentation to other agents across the country. She also received recognition for a Regional Award in Citizenship programming.
- ◆ 4-H held an embryology program with 180 4th grade students at Lake Butler Elementary School. Students are gaining knowledge in agriculture, scientific inquiry, and recording data.
- ◆ The 4-H Agent taught 340 students across North Florida the life cycle of a pumpkin over 2 days at the Fall Harvest held at UF/IFAS North Florida Research and Education Center-Suwannee Valley. There were 2 groups from Lake Butler Elementary in attendance.
- ◆ Alan Stefanik gave a presentation on hive management at the Union County Beekeepers Meeting.
- ◆ Horticultural consultations included 5 soil test interpretations, continued stripped grass looper infestation in pastures, four pond consultations, peanut fungicide and blackberry consultations.
- ◆ The Ag/Extension auditorium and livestock arena were used for 7 4-H club meetings, a UC Fair Exhibitors mtg., a Department of Environmental Protection Santa Fe Basin mtg., 3 Department of Corrections trainings, a swine sale, a goat sale, and the Heartland Brahman Breed Show.



OCTOBER 2024 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	25	112	16	8	161
Phone/Texts	94	27	39	10	170
Emails	404	22	23	11	460
8 Field & Farm Consultations			10		10
Educational Program	788		8	42	838
Social Media Post Reach	4,601		658		5,259
TOTAL	5,912	161	754	71	6,898
Educational Works Created	7				7
Education Programs Held	21		1		22
Meetings Attended	4		3	6	13

Event Calendar

Hive Beetles, UC Beekeepers, 11/19 UCE 7PM
 Farm City 11/20 UC Extension
 Watermelon Institute, Fanning Springs, 12/5
 Goat Show, UC Extension, 12/7&8

UF IFAS Extension
UNIVERSITY of FLORIDA



Equal Opportunity Institutions

UF IFAS Extension
UNIVERSITY of FLORIDA



UNION

Union County Board of County Commissioners / University of
 Florida IFAS Extension & Florida Farm Bureau
 Welcomes YOU to the 2024

FARM CITY CELEBRATION

