



Union County Board of County Commissioners
15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4810

AGENDA
REGULAR MEETING
JUNE 17, 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 Jackson
3. Public Comments
4. Report/ Discussion from Thomas Howell and Ferguson.....John Beall
5. Approval of Consent Agenda.....Chairman Dobbs
 - Finance Report
 - Minutes: 4/10/19 Special Meeting, 4/15/19 Regular Meeting, 7/24/19 Special Meeting, 11/17/20 Regular Meeting, 12/21/20 Regular Meeting, 1/19/21 Regular Meeting, 2/15/21 Regular Meeting, 3/21/22 Regular Meeting, 5/16/22 Regular Meeting, 7/18/22 Regular Meeting, 4/15/24 P&Z Public Hearing, 5/20/24 Regular Meeting, 5/20/24 Special Meeting, 6/4/24 P&Z Public Hearing, 6/4/24 Special Meeting, and 6/4/24 Workshop
 - Budget Amendments: BA24-13, BA 24-14, BA 24-15, BA 24-16, and BA24-17
6. Budget Request of \$37,500 and **Funding Agreement** from Meridian..... Ashley Tozier & Amanda Manske
7. Disaster Preparedness.....Tim Allen
8. Tax Collector's Report of Discounts, Errors, Double Assessments & Insolvencies.....Chairman Dobbs
9. Consideration to Advertise for Architectural Services.....Jimmy Williams
10. Consideration of Value Adjustment Board Appointment.....Clerk Rhoades
11. Consideration for Review/Approval of Planning & Zoning/Code Enforcement Director Job Description...Michaela Clemons
12. Consideration for Review and Approval of Culvert Application.....Chairman Dobbs
13. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
Lamar Griffis, Solid Waste Director
Chris Griffis, Road Department
Mary Brown, Public Library
Toby Witt, EMS Director
Jim DeValerio, Extension Director
14. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
15. Report from Russell A. Wade III, County Attorney.....Attorney Wade
16. Report from County Commissioners
Donna Jackson, District 1
Channing Dobbs, District 2
Jimmy Tallman, District 3
Mac Johns, District 4
Willie Croft, District 5
17. Adjournment

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

YTD BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	35,841.87	81,000.00	(45,158.13)	(55.75)
351-20-1	NON-WIRELESS DISBURSEMENTS	5,618.38	15,000.00	(9,381.62)	(62.54)
351-21-2	WIRELESS DISBURSEMENTS	16,658.13	28,000.00	(11,341.87)	(40.51)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,637.30	6,000.00	(3,362.70)	(56.05)
351-21-6	E911 CYBER SECURITY SUPPLEMENTAL GF	100,000.00	100,000.00	0.00	0.00
351-22-4	911 BOARD SPECIAL GRANTS	54,114.55	150,792.00	(96,677.45)	(64.11)
361-00-1	INTEREST EARNINGS	59.81	110.00	(50.19)	(45.63)
Total REVENUES:		214,930.04	380,902.00	(165,971.96)	(43.57)
TRANSFERS IN					
381-01-0	TRANSFER FROM GENERAL FUND	121,850.00	121,850.00	0.00	0.00
Total TRANSFERS IN:		121,850.00	121,850.00	0.00	0.00
5% OF BUDGET					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(6,506.00)	6,506.00	100.00
Total 5% OF BUDGET:		0.00	(6,506.00)	6,506.00	100.00
BUDGETED FUND BALANCE					
390-00-0	BEGINNING FUND BALANCE	0.00	204,250.00	(204,250.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	204,250.00	(204,250.00)	(100.00)
Total REVENUES:		336,780.04	700,496.00	(363,715.96)	(51.92)
TOTAL BUDGET:		336,780.04	700,496.00	(363,715.96)	(51.92)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY - GRANT	12,480.30	20,185.00	7,704.70	38.17
521-12-2	SALARIES & WAGES	96,515.71	90,167.00	(6,348.71)	(7.04)
521-12-3	STAFF ASSISTANT SALARY & WAGES	0.00	10,951.00	10,951.00	100.00
521-13-3	COORDINATOR'S FICA	0.00	1,544.00	1,544.00	100.00
521-14-2	OVERTIME	16,266.37	66,056.00	49,789.63	75.37
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,739.00	2,739.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	2,737.00	2,737.00	100.00
521-21-2	FICA TAXES	9,376.43	11,951.00	2,574.57	21.54
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	838.00	838.00	100.00
521-22-2	RETIREMENT	16,998.12	21,200.00	4,201.88	19.82
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,486.00	1,486.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	9,368.00	9,368.00	100.00
521-23-2	HEALTH INSURANCE	31,403.34	40,939.00	9,535.66	23.29
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	2,737.00	2,737.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	62.36	6,000.00	5,937.64	98.96
521-34-4	CONTRACTUAL SERVICES - GRANTS	168,986.55	150,000.00	(18,986.55)	(12.66)
521-34-5	CONTRACTUAL SERVICES - LOCAL	35.00	5,000.00	4,965.00	99.30
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	75.00	500.00	425.00	85.00
521-51-5	EQUIPMENT & SUPPLIES	5,216.83	4,500.00	(716.83)	(15.93)
521-51-6	CONTRACTUAL SERVICES - CYBERSECURI	27,420.00	101,620.00	74,200.00	73.02
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	5,300.00	5,500.00	200.00	3.64
Total EXPENDITURES:		390,136.01	570,018.00	179,881.99	31.56
BUDGETED FUND BALANCE					

YTD BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2024

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	130,478.00	130,478.00	100.00
Total BUDGETED FUND BALANCE:		0.00	130,478.00	130,478.00	100.00
Total EXPENDITURES:		390,136.01	700,496.00	310,359.99	44.31
NET CHANGE IN FUND BALANCE:		(53,355.97)	0.00	(53,355.97)	0.00
NET CHANGE IN FUND BALANCE:		(53,355.97)	0.00	(53,355.97)	0.00
NET CHANGE IN FUND BALANCE:		(53,355.97)	0.00	(53,355.97)	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000000713	6/1/2024	01-0021001	UC BOARD OF CO COMMISSIONERS	\$ 8,609.45	Auto
PR REIMB 5/23/24	5/23/2024	734.00	521-11-3	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	5,448.38	521-12-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	920.40	521-14-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	531.15	521-21-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	963.84	521-22-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	11.67	521-23-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	0.01	521-12-2	PR REIMB 5/23/24	
0000000714	6/17/2024	00-0001014	AMAZON	\$ 47.88	Auto
1F7W-MJ1X-JKVR	5/26/2024	47.88	521-51-5	STAPLERS FOR CALLTAKER WORKSTATIONS	
0000000715	6/17/2024	00-0001015	AK ASSOCIATES - KRAUS ASSOCIATES, INC.	\$ 46,301.74	Auto
11347-FL	5/17/2024	30,000.00	521-34-4	911 MAINT AGREEMENT 24	
11397-FL	6/6/2024	16,301.74	521-34-4	911 SYSTEM MAINT/SUPPORT *GRANT*	
0000000716	6/17/2024	00-0012007	LANGUAGE LINE SERVICES, INC	\$ 7.84	Auto
11312314	5/31/2024	7.84	521-34-3	MAY 24 LANGUAGE TRANSLATION	
0000000717	6/17/2024	01-0021001	UC BOARD OF CO COMMISSIONERS	\$ 12,808.56	Auto
PR 06/06/2024 REIMB	6/6/2024	734.00	521-11-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	5,938.35	521-12-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	741.16	521-14-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	554.92	521-21-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,006.01	521-22-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	3,834.13	521-23-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	-0.01	521-12-2	PR 06/06/2024 REIMB	
Report Total:				\$ 67,775.47	

BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2024

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	7,652.82	43,466.00	(35,813.18)	(82.39)
33400-20-2	EMPA GRANT PROCEEDS	62,217.30	105,806.00	(43,588.70)	(41.20)
Total INTERGOVERNMENTAL REVENUE:		69,870.12	149,272.00	(79,401.88)	(53.19)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	33.39	100.00	(66.61)	(66.61)
36400-00-1	SALE OF FIXED ASSETS-LOCAL	6,887.03	0.00	6,887.03	0.00
Total MISCELLANEOUS REVENUES:		6,920.42	100.00	6,820.42	6,820.42
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	69,063.00	69,063.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		69,063.00	69,063.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	134,671.00	(134,671.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	134,671.00	(134,671.00)	(100.00)
Total REVENUE:		145,853.54	353,101.00	(207,247.46)	(58.69)
Gross Profit:		145,853.54	353,101.00	(207,247.46)	(58.69)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	37,440.91	60,557.00	23,116.09	38.17
52500-12-2	OTHER SALARIES	32,033.95	52,880.00	20,846.05	39.42
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	3,071.17	6,793.00	3,721.83	54.79
52500-21-2	FICA TAXES	5,460.05	9,198.00	3,737.95	40.64
52500-22-2	RETIREMENT	7,073.05	12,675.00	5,601.95	44.20
52500-23-2	HEALTH INSURANCE	10,477.38	16,419.00	5,941.62	36.19
52500-24-2	WORKER'S COMP	0.00	361.00	361.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	5,870.10	10,000.00	4,129.90	41.30
52500-40-1	TRAVEL - LOCAL	0.00	1,000.00	1,000.00	100.00
52500-40-3	TRAVEL - EMPG	0.00	5,000.00	5,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	562.19	1,500.00	937.81	62.52
52500-41-3	COMMUNICATIONS - EMPG	10,506.28	24,000.00	13,493.72	56.22
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	3,767.37	5,000.00	1,232.63	24.65
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-1	REPAIR & MAINTENANCE - LOCAL	0.00	100.00	100.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	1,342.47	4,000.00	2,657.53	66.44
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	593.12	3,000.00	2,406.88	80.23
52500-51-3	OFFICE SUPPLIES - EMPG	1,663.82	5,000.00	3,336.18	66.72
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,925.88	3,000.00	1,074.12	35.80
52500-54-1	TRAINING - LOCAL	0.00	500.00	500.00	100.00
52500-54-3	TRAINING - EMPG	100.00	500.00	400.00	80.00
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
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TRUCK	0.00	10,000.00	10,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		121,887.74	248,283.00	126,395.26	50.91

BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2024

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE					
59000-00-1	ENDING FUND BALANCE	0.00	104,818.00	104,818.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	104,818.00	104,818.00	100.00
Total Expenses:		121,887.74	353,101.00	231,213.26	65.48
EXCESS REV OVER (UNDER) EXP:		23,965.80	0.00	23,965.80	0.00
EXCESS REV/SOURCES OVER EXP:		23,965.80	0.00	23,965.80	0.00
Net Income (Loss):		23,965.80	0.00	23,965.80	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C COMMUNITY STATE BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000201696	6/1/2024	0021001	UNION CO BD OF COMMISSIONERS	\$ 5,136.78	Auto
PR REIMB 5/23/24	5/23/2024	2,202.00	52500-11-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	1,592.28	52500-12-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	522.64	52500-14-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	324.41	52500-21-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	491.32	52500-22-2	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	4.13	52500-23-2	PR REIMB 5/23/24	
0000201697	6/1/2024	0001005	A T T MOBILITY	\$ 164.96	Auto
287322306104X05252G	5/17/2024	164.96	52500-41-3	MAY 2024 PUB SAFETY CELL SERV	
0000201698	6/6/2024	0001001	VERIZON WIRELESS	\$ 161.85	Auto
9964905092	5/23/2024	161.85	52500-41-3	AIRCARDS FOR MCT'S/BLK BOX SERV	
0000201699	6/13/2024	0021001	UNION CO BD OF COMMISSIONERS	\$ 6,437.22	Auto
PR 06/06/2024 REIMB	6/6/2024	2,202.00	52500-11-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	2,148.83	52500-12-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	327.00	52500-21-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	460.92	52500-22-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,298.47	52500-23-2	PR 06/06/2024 REIMB	
0000201700	6/13/2024	0023004	WINDSTREAM	\$ 1,046.68	Auto
4330/2024-06	6/5/2024	1,046.68	52500-41-3	JUNE 24 PHONE LINES/DSL	
0000201701	6/13/2024	0023004	WINDSTREAM	\$ 234.86	Auto
76448993	6/1/2024	234.86	52500-41-3	JUNE 24 PHONE	
0000201702	6/13/2024	0023007	WEX BANK	\$ 181.73	Auto
97389879	5/31/2024	181.73	52500-52-3	MAY 24 FUEL	
0000201703	6/13/2024	0003003	CRYSTAL SPRINGS WATER CO.	\$ 71.95	Auto
7409660060224	6/2/2024	71.95	52500-51-1	WATER EOC JUN 24	
0000201704	6/13/2024	0013003	THE MANAGEMENT EXPERTS, LLC.	\$ 1,035.00	Auto
TME06102024HMGPAF	6/10/2024	1,035.00	52500-34-3	HMGP GRANT APPLICATION	
0000201705	6/13/2024	0019017	SHEFFIELD PEST CONTROL	\$ 37.00	Auto
289651	5/22/2024	37.00	52500-46-3	MAY 24 EM STORAGE BLDG SERV	
Report Total:				<u>\$ 14,508.03</u>	

Income Statement
For The 8 Periods Ended 5/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-21-01	GRANT REVENUE MATCHING	57,000.00	50,000.00	7,000.00	14.00
33400-61-01	STATE REVENUE PARAMEDICINE	3,750.00	0.00	3,750.00	0.00
Total INTERGOVERNMENTAL REVENUE:		60,750.00	50,000.00	10,750.00	21.50
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	1,430,700.71	1,800,000.00	(369,299.29)	(20.52)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	15,774.84	(20,604.00)	36,378.84	176.56
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(160,348.65)	(260,000.00)	99,651.35	38.33
34200-99-01	CONTRACTUAL ADJUSTMENTS	(499,125.37)	(497,000.00)	(2,125.37)	(0.43)
Total CHARGES FOR SERVICES:		787,001.53	1,022,396.00	(235,394.47)	(23.02)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	5,000.00	5,000.00	0.00	0.00
36100-01-01	INTEREST	81.17	250.00	(168.83)	(67.53)
36300-10-01	SPECIAL ASSESSMENT	303,181.24	300,000.00	3,181.24	1.06
36900-01-01	MISCELLANEOUS INCOME	2,862.38	175.00	2,687.38	1,535.65
36900-02-01	BAD DEBT RECOVERY	2,633.13	3,000.00	(366.87)	(12.23)
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	320.17	3,000.00	(2,679.83)	(89.33)
Total MISCELLANEOUS REVENUES:		314,078.09	311,425.00	2,653.09	0.85
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(69,191.00)	69,191.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(69,191.00)	69,191.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EMS	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	336,287.00	(336,287.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	336,287.00	(336,287.00)	(100.00)
Total REVENUE:		1,661,829.62	2,150,917.00	(489,087.38)	(22.74)
Gross Profit:		1,661,829.62	2,150,917.00	(489,087.38)	(22.74)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	49,952.80	76,398.00	26,445.20	34.62
52600-12-01	SALARY & WAGES FUL-TIME PERSON	387,926.69	583,159.00	195,232.31	33.48
52600-13-01	WAGES-CALL TIME PERSONNEL	32,904.42	29,664.00	(3,240.42)	(10.92)
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	238,475.41	366,394.00	127,918.59	34.91
52600-21-01	FICA TAXES	53,668.40	80,755.00	27,086.60	33.54
52600-22-01	RETIREMENT CONTRIBUTIONS	203,662.78	334,570.00	130,907.22	39.13
52600-23-01	HEALTH INSURANCE	86,843.59	186,087.00	99,243.41	53.33
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	54,564.00	54,564.00	100.00
52600-34-01	CONTRACTUAL SERVICES	41,339.95	43,000.00	1,660.05	3.86
52600-40-01	TRAVEL	2,182.32	2,000.00	(182.32)	(9.12)
52600-41-01	COMMUNICATION	4,530.42	6,000.00	1,469.58	24.49
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	5,070.11	8,500.00	3,429.89	40.35
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	33,187.60	25,000.00	(8,187.60)	(32.75)
52600-48-01	MEDICAL SUPPLIES	46,644.23	45,000.00	(1,644.23)	(3.65)

Income Statement
For The 8 Periods Ended 5/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-51-01	OFFICE SUPPLIES	537.95	1,500.00	962.05	64.14
52600-52-01	OPERATING SUPPLIES	12,607.19	10,000.00	(2,607.19)	(26.07)
52600-54-01	UNIFORMS	3,780.57	3,000.00	(780.57)	(26.02)
52600-55-01	LICENSES & MEMBERSHIPS	0.00	2,000.00	2,000.00	100.00
52600-56-01	TRAINING	704.75	2,500.00	1,795.25	71.81
52600-58-01	GAS, OIL, LUBRICANTS	45,503.06	57,000.00	11,496.94	20.17
52600-59-01	MISCELLANEOUS EXPENSE	4.18	0.00	(4.18)	0.00
52600-60-01	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52600-64-01	NEW VEHICLES AND EQUIPMENT	57,389.73	0.00	(57,389.73)	0.00
Total AMBULANCE AND RESCUE SERVICES:		1,306,916.15	1,949,341.00	642,424.85	32.96
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	201,576.00	201,576.00	100.00
Total BUDGETED FUND BALANCE:		0.00	201,576.00	201,576.00	100.00
Total Expenses:		1,306,916.15	2,150,917.00	844,000.85	39.24
EXCESS REV OVER (UNDER) EXP:		354,913.47	0.00	354,913.47	0.00
EXCESS REV/SOURCES OVER EXP:		354,913.47	0.00	354,913.47	0.00
Net Income (Loss):		354,913.47	0.00	354,913.47	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202777 02/28/24 DEPOSIT	5/22/2024	01-0020003 3/31/2024	UNION COUNTY BUILDING DEPT 1,315.00	20701-00-00	\$ 1,315.00	Auto	DEPOSITED INTO EMS S/B BUILDING DEPOSIT
0000202778 REIMB AUTO PURCHA	5/22/2024	01-0020035 4/30/2024	UC GRANTS & RESERVES 4,726.75	52600-64-01	\$ 4,726.55	Auto	REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	20703-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.75	20701-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	52600-64-01			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.55	52200-64-02			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.75	52600-64-01			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	20703-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.75	20701-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	52600-64-01			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.55	52200-64-02			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.75	52600-64-01			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	20703-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.75	20701-00-00			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	-4,726.75	52600-64-01			REIMB FOR OVERAGE OF APPROPRIATION E
REIMB AUTO PURCHA		4/30/2024	4,726.55	52200-64-02			REIMB FOR OVERAGE OF APPROPRIATION E
0000202779 38392405	6/1/2024	00-0001010 5/13/2024	WINDSTREAM 327.28	52600-41-01	\$ 476.35	Auto	MAY EMS COMM
49832405		5/13/2024	149.07	52200-41-02			MAY 2024 FIRE COMM
0000202780 9964607441	6/6/2024	00-0021006 5/20/2024	VERIZON WIRELESS 216.78	52600-41-01	\$ 216.78	Auto	ACT 222335615-0001 MOB PH SERV
0000202781 9964607442	6/6/2024	00-0021006 5/20/2024	VERIZON WIRELESS 21.06	52600-41-01	\$ 21.06	Auto	WIRELESS LAPTOP & EQUIP SERV
0000202782 76435648	6/13/2024	00-0001010 5/22/2024	WINDSTREAM 101.92	52200-41-02	\$ 101.92	Auto	MAY 22 COMMUNICATION I
0000202783 9*7425090	6/13/2024	00-0022018 5/31/2024	WEX BANK 1,865.95	52200-56-02	\$ 1,865.95	Auto	MAY 24 FIRE FUEL CHARGES
0000202784 240528	6/13/2024	02-0003015 6/3/2024	CITY OF LAKE BUTLER 217.75	52600-43-01	\$ 217.75	Auto	MAY 24 WATER, SEWER, GARBAGE
0000202785 11PK-9JJW-+XTD9	6/17/2024	00-0000114 5/16/2024	AMAZON CAPITAL SERVICES 387.70	52200-51-02	\$ 387.70	Auto	10 NEO CHAIRS FOR COMPUTER DESK
0000202786 5507649433	6/17/2024	00-0001042 4/30/2024	AIRGAS USA, LLC 338.13	52600-48-01	\$ 338.13	Auto	MEDICAL SUPPLIES
0000202787 2405107	6/17/2024	00-0001116 5/31/2024	KAREN LAURIE ASH 80.00	52200-13-02	\$ 80.00	Auto	MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202788 85302140	6/17/2024	00-0002020 4/3/2024	BOUND TREE MEDICAL, LLC 359.98	52600-48-01	\$ 1,054.93	Auto	MEDICAL SUPPLIES
85302141		4/3/2024	513.96	52600-48-01			
85368207		6/3/2024	180.99	52600-48-01			MEDICAL SUPPLIES
0000202789 393628	6/17/2024	00-0002028 5/20/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto	MEDICAL WASTE
0000202790 INCCIC15064	6/17/2024	00-0003013 6/3/2024	CHANNEL INNOVATIONS CORP 830.00	52200-52-02	\$ 830.00	Auto	SERVICE CASCADE SYSTEM & REPLACE TAN
0000202791 2405605	6/17/2024	00-0005025 5/31/2024	JACK ECK 180.00	52200-13-02	\$ 180.00	Auto	MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202792	6/17/2024	00-0007032	GRAPHIC AVENUE, LLC		\$ 452.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
14658		5/12/2024	452.00	52600-54-01			29 T SHIRTS
0000202793	6/17/2024	00-0008014	HENRY SCHEIN, INC		\$ 2,388.88	Auto	
85166341		5/3/2024	831.50	52600-48-01			MEDICAL SUPPLIES
85166382		5/2/2024	66.63	52600-48-01			MEDICAL SUPPLIES
85649987		5/7/2024	678.26	52600-48-01			MEDICAL SUPPLIES
87881903		5/22/2024	798.29	52600-48-01			MEDICAL SUPPLIES
87881904		5/22/2024	7.75	52600-48-01			MEDICAL SUPPLIES
88160097		5/22/2024	6.45	52600-48-01			MEDICAL SUPPLIES
0000202794	6/17/2024	00-0008029	HOLLY ELECTRIC, INC.		\$ 425.89	Auto	
128461		5/23/2024	425.89	52600-52-01			EMS HQ STATION 6 SERVICE CALL & BATTERY
0000202795	6/17/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 26.99	Auto	
1115619		6/5/2024	27.99	52600-52-01			LOCKS FOR DRUG BOX
1115647		6/6/2024	-1.00	52600-52-01			RETURN LOCKS
0000202796	6/17/2024	00-0013032	MURRAY SUPERSTORE		\$ 10,114.42	Auto	
185046		5/23/2024	10,114.42	52600-46-01			R6 INTERCOOLER HOSE, FRONT & REAR B
0000202797	6/17/2024	00-0013046	MIRACLE AUTOMOTIVE & TRUCK SVC. CTR, INC.		\$ 308.00	Auto	
24-13974		6/4/2024	308.00	52600-52-01			TOW R6 FROM LACROSSE TO STARKE
0000202798	6/17/2024	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT		\$ 238.97	Auto	
149835		5/13/2024	199.49	52600-52-01			BATTERY R2
150631		5/30/2024	39.48	52600-52-01			R3 COOLANT & ANTIFREEZE
0000202799	6/17/2024	00-0014014	NETIT4U INC		\$ 3,125.00	Auto	
UCEMS24-02B		6/30/2024	3,125.00	52600-34-01			APR THRU JUNE 24 IT SERVICES
0000202800	6/17/2024	00-0017001	QUADMED, INC		\$ 1,741.32	Auto	
255976		5/20/2024	127.88	52600-48-01			MEDICAL SUPPLIES
256130		5/21/2024	1,262.38	52600-48-01			MEDICAL SUPPLIES
256764		6/4/2024	92.88	52600-48-01			MEDICAL SUPPLIES
256776		6/4/2024	92.88	52600-48-01			MEDICAL SUPPLIES
256989		6/6/2024	165.30	52600-48-01			MEDICAL SUPPLIES
0000202801	6/17/2024	00-0018027	SHEFFIELD PEST CONTROL		\$ 76.00	Auto	
290115		6/7/2024	38.00	52200-52-02			JUN 25 PEST SERVICES STATION 6 LULU
290121		6/7/2024	38.00	52600-52-01			JUN 24 PEST SERVICE
0000202802	6/17/2024	00-0018072	STARKE FAMILY MEDICAL CENTER, INC.		\$ 70.00	Auto	
44256C16275		6/3/2024	70.00	52600-52-01			DRUG SCREENING C LEDFORD H RIMES
0000202803	6/17/2024	03-0002001	WILLIS C BROUGHTON, JR		\$ 60.00	Auto	
2405506		5/31/2024	60.00	52200-13-02			MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202804	6/17/2024	03-0006001	MICKEY FOSTER		\$ 300.00	Auto	
2405601		5/31/2024	300.00	52200-13-02			MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202805	6/17/2024	03-0008001	MARK HAMLIN		\$ 260.00	Auto	
2405302		5/31/2024	260.00	52200-13-02			MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202806	6/17/2024	03-0015001	KENNETH P OWEN, JR		\$ 260.00	Auto	
2405604		5/31/2024	260.00	52200-13-02			MAY 24 VOL FIRE FIGHTER PARTICIPATION
0000202807	6/17/2024	03-0110001	ROBERT KOCH		\$ 300.00	Auto	
2405306		5/31/2024	300.00	52200-13-02			MAY 24 VOL FIRE FIGHTER PARTICIPATION
Report Total:					\$ 41,518.69		

Income Statement
For The 8 Periods Ended 5/31/2024
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	49,700.00	(49,700.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	49,700.00	(49,700.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF LAK	20,000.00	20,000.00	0.00	0.00
Total CHARGES FOR SERVICES:		20,000.00	20,000.00	0.00	0.00
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(1,000.00)	1,000.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,000.00)	1,000.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		50,000.00	50,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	155,170.00	(155,170.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	155,170.00	(155,170.00)	(100.00)
Total REVENUE:		70,000.00	273,870.00	(203,870.00)	(74.44)
Gross Profit:		70,000.00	273,870.00	(203,870.00)	(74.44)
Expenses					
EXPENDITURES					
52200-12-02	FIRE - FIRE CHIEF STIPEND	0.00	62,815.00	62,815.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	9,620.00	15,000.00	5,380.00	35.87
52200-21-02	FIRE - FICA TAXES	0.00	4,805.00	4,805.00	100.00
52200-22-02	FIRE - FIRE CHIEF RETIREMENT	0.00	10,946.00	10,946.00	100.00
52200-23-02	FIRE - FIRE CHIEF HEALTH INS	0.00	20,522.00	20,522.00	100.00
52200-24-02	FIRE - FIRE CHIEF WORKERS COMP	0.00	3,418.00	3,418.00	100.00
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,899.64	4,000.00	2,100.36	52.51
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,557.71	3,000.00	1,442.29	48.08
52200-46-02	FIRE - REPAIR & MAINTENANCE	33,033.80	25,000.00	(8,033.80)	(32.14)
52200-51-02	FIRE - OFFICE SUPPLIES	387.70	1,000.00	612.30	61.23
52200-52-02	FIRE - OPERATING SUPPLIES	3,134.75	15,000.00	11,865.25	79.10
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	11,105.45	15,000.00	3,894.55	25.96
52200-58-02	FIRE - TRAINING	0.00	5,000.00	5,000.00	100.00
52200-59-02	FIRE - CONTINGENCIES	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	7,893.10	40,000.00	32,106.90	80.27
Total EXPENDITURES:		68,632.15	229,606.00	160,973.85	70.11
BUDGETED FUND BALANCE					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	44,264.00	44,264.00	100.00
Total BUDGETED FUND BALANCE:		0.00	44,264.00	44,264.00	100.00
Total Expenses:		68,632.15	273,870.00	205,237.85	74.94
EXCESS REV OVER (UNDER) EXP:		1,367.85	0.00	1,367.85	0.00
EXCESS REV/SOURCES OVER EXP:		1,367.85	0.00	1,367.85	0.00
Net Income (Loss):		1,367.85	0.00	1,367.85	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
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 PHASEIII	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 8 Periods Ended 5/31/2024
BROWNFIELDS GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWN	47,483.00	372,966.00	(325,483.00)	(87.27)
Total Revenue:		47,483.00	372,966.00	(325,483.00)	(87.27)
Total REVENUES:		47,483.00	372,966.00	(325,483.00)	(87.27)
Gross Profit:		47,483.00	372,966.00	(325,483.00)	(87.27)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	57,877 50	372,966.00	315,088 50	84.48
Total Operating Expenses:		57,877 50	372,966.00	315,088 50	84.48
Total EXPENDITURES:		57,877 50	372,966.00	315,088 50	84.48
Net Income From Operations:		(10,394.50)	0.00	(10,394.50)	0.00
Earnings Before Income Tax:		(10,394.50)	0.00	(10,394.50)	0.00
NET CHANGE IN FUND BALANCE:		(10,394.50)	0.00	(10,394.50)	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURITY	0.00	405,005.00	(405,005.00)	(100.00)
381-00-11-00	TRANSFERS FROM SPECIAL RESERVES	0.00	230,000.00	(230,000.00)	(100.00)
Total Revenue:		0.00	635,005.00	(635,005.00)	(100.00)
Total REVENUES:		0.00	635,005.00	(635,005.00)	(100.00)
Gross Profit:		0.00	635,005.00	(635,005.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-46-11-00	COURTHOUSE-REPAIRS-MAINT-COURTHOL	1,606.00	0.00	(1,606.00)	0.00
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COURTHC	70,145.09	405,005.00	334,859 91	82.68
Total Operating Expenses:		71,751.09	405,005.00	333,253 91	82.28
ENDING FUND BALANCE					
590-00-11-00	ENDING FUND BALANCE - COURTHOUSE SE	0.00	230,000.00	230,000.00	100.00
Total ENDING FUND BALANCE:		0.00	230,000.00	230,000.00	100.00
Total EXPENDITURES:		71,751.09	635,005.00	563,253 91	88.70
Net Income From Operations:		(71,751.09)	0.00	(71,751.09)	0.00
Earnings Before Income Tax:		(71,751.09)	0.00	(71,751.09)	0.00
NET CHANGE IN FUND BALANCE:		(71,751.09)	0.00	(71,751.09)	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
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)
Total REVENUES:		0.00	815,500.00	(815,500.00)	(100.00)
Gross Profit:		0.00	815,500.00	(815,500.00)	(100.00)
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	0.00	815,500.00	815,500.00	100.00
Total Operating Expenses:		21,025.48	815,500.00	794,474 52	97.42
Total EXPENDITURES:		21,025.48	815,500.00	794,474 52	97.42
Net Income From Operations:		(21,025.48)	0.00	(21,025.48)	0.00
Earnings Before Income Tax:		(21,025.48)	0.00	(21,025.48)	0.00
NET CHANGE IN FUND BALANCE:		(21,025.48)	0.00	(21,025.48)	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
FRDP GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	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
581-00-04-05	TRANSFERS TO CEMETERY MAINTENANCE	50,460.01	50,460.00	(0.01)	0.00
Total Operating Expenses:		50,460.01	240,460.00	189,999.99	79.02
Total EXPENDITURES:		50,460.01	240,460.00	189,999.99	79.02
Net Income From Operations:		(50,460.01)	(50,460.00)	(0.01)	0.00
Earnings Before Income Tax:		(50,460.01)	(50,460.00)	(0.01)	0.00
NET CHANGE IN FUND BALANCE:		(50,460.01)	(50,460.00)	(0.01)	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
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 & RES	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-HISTORIC	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 8 Periods Ended 5/31/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-00	STATE REVENUE - MISC GRANT PROGRAM:	0.00	25,000.00	(25,000.00)	(100.00)
334-34-02-01	STATE APPROPRIATION REVENUE	131,480.20	131,480.00	0.20	0.00
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEL	16,000.00	16,000.00	0.00	0.00
Total Revenue:		147,480.20	172,480.00	(24,999.80)	(14.49)
Total REVENUES:		147,480.20	172,480.00	(24,999.80)	(14.49)
Gross Profit:		147,480.20	172,480.00	(24,999.80)	(14.49)
EXPENDITURES					
Operating Expenses					
524-52-02-00	BUILDING-OPERATING SUPPLIES-MISCELLA	0.00	10,500.00	10,500.00	100.00
526-64-02-00	EMS EXP-NEW EQUIPMENT-MISCELLANEOU	131,480.40	131,480.00	(0.40)	0.00
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	21,600.00	25,000.00	3,400.00	13.60
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLANEOU	1,025.80	2,000.00	974.20	48.71
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTIVITIE	3,136.29	2,750.00	(386.29)	(14.05)
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLIES-M	587.99	0.00	(587.99)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES-MISC	750.00	750.00	0.00	0.00
Total Operating Expenses:		158,580.48	172,480.00	13,899.52	8.06
Total EXPENDITURES:		158,580.48	172,480.00	13,899.52	8.06
Net Income From Operations:		(11,100.28)	0.00	(11,100.28)	0.00
Earnings Before Income Tax:		(11,100.28)	0.00	(11,100.28)	0.00
NET CHANGE IN FUND BALANCE:		(11,100.28)	0.00	(11,100.28)	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000001339	5/22/2024	02-USW	UC SOLID WASTE		\$ 300,757.00	Auto
FY24 BUDGETED TRA	5/16/2024		40,000.00	581-00-05-02	FY24 BUDGETED TRANSFER FOR A/C & SOLID	
FY24 BUDGETED TRA	5/16/2024		260,757.00	581-00-05-03	FY24 BUDGETED TRANSFER FOR A/C & SOLID	
0000001340	6/17/2024	01-0001023	AJAX BUILDING COMPANY, LLC		\$ 101,632.58	Auto
50000171-1	5/30/2024		11,000.00	521-31-09-01	PRECONSTRUCTION SVCS PUBLIC SAFETY CC	
5000017100-1	5/31/2024		90,632.58	521-31-09-01	CONSTRUCTION MGMT OF PUBLIC SAFETY CC	
0000001341	6/17/2024	01-0003015	CRA ARCHITECTS		\$ 37,572.54	Auto
16351	6/4/2024		37,572.54	521-31-09-00	DESIGN SVCS NOV THRU MAY 24	
0000001342	6/17/2024	01-0010001	JONES EDMUNDS		\$ 8,350.00	Auto
254048	5/29/2024		8,350.00	515-31-14-00	PROFESSIONAL SVCS VULNERABILITY ASSES	
Report Total:					\$ 448,312.12	

Income Statement
For The 8 Periods Ended 5/31/2024
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 APPROPRIATION	0.00	9,895,811.00	(9,895,811.00)	(100.00)
Total Revenue:		0.00	9,895,811.00	(9,895,811.00)	(100.00)
Total REVENUES:		0.00	9,895,811.00	(9,895,811.00)	(100.00)
Gross Profit:		0.00	9,895,811.00	(9,895,811.00)	(100.00)
EXPENDITURES					
Operating Expenses					
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	101,632 58	0.00	(101,632.58)	0.00
525-65-09-00	EMER MANAGEMENT-CONSTRUCTION IN PI	0.00	9,895,811.00	9,895,811.00	100.00
Total Operating Expenses:		101,632 58	9,895,811.00	9,794,178.42	98.97
Total EXPENDITURES:		101,632 58	9,895,811.00	9,794,178.42	98.97
Net Income From Operations:		(101,632.58)	0.00	(101,632.58)	0.00
Earnings Before Income Tax:		(101,632.58)	0.00	(101,632.58)	0.00
NET CHANGE IN FUND BALANCE:		(101,632.58)	0.00	(101,632.58)	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - R	0.00	745,954.00	(745,954.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	745,954.00	(745,954.00)	(100.00)
Revenue					
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	134,083.42	120,000.00	14,083.42	11.74
361-00-00-00	INTEREST REVENUE-RESERVES	768.72	1,100.00	(331.28)	(30.12)
Total Revenue:		134,852.14	121,100.00	13,752.14	11.36
Total REVENUES:		134,852.14	867,054.00	(732,201.86)	(84.45)
Gross Profit:		134,852.14	867,054.00	(732,201.86)	(84.45)
EXPENDITURES					
Operating Expenses					
529-46-00-00	COUNTYWIDE-REPAIRS-MAINT-MISCELLAN	55,972.00	55,972.00	0.00	0.00
Total Operating Expenses:		55,972.00	55,972.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	811,082.00	811,082.00	100.00
Total ENDING FUND BALANCE:		0.00	811,082.00	811,082.00	100.00
Total EXPENDITURES:		55,972.00	867,054.00	811,082.00	93.54
Net Income From Operations:		78,880.14	0.00	78,880.14	0.00
Earnings Before Income Tax:		78,880.14	0.00	78,880.14	0.00
NET CHANGE IN FUND BALANCE:		78,880.14	0.00	78,880.14	0.00

Income Statement
For The 8 Periods Ended 5/31/2024
SP-RES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RES #2	0.00	2,134,518.00	(2,134,518.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
Total REVENUES:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
Gross Profit:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
EXPENDITURES					
Operating Expenses					
522-64-05-00	FIRE-NEW EQUIPMENT-SP-RES-	5,558.99	25,000.00	19,441.01	77.76
572-64-05-03	PARKS & RECREATION-NEW EQUIPMENT-O	5,930.00	19,404.00	13,474.00	69.44
581-00-05-02	TRANSFERS TO ANIMAL CONTROL FROM G	40,000.00	40,000.00	0.00	0.00
581-00-05-03	TRANSFERS TO SOLID WASTE FROM GFSA	260,757.00	260,757.00	0.00	0.00
581-00-05-04	TRANSFERS TO COURTHOUSE SECURITY F	0.00	230,000.00	230,000.00	100.00
Total Operating Expenses:		312,245.99	575,161.00	262,915.01	45.71
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,508,897.00	1,508,897.00	100.00
Total ENDING FUND BALANCE:		0.00	1,508,897.00	1,508,897.00	100.00
Total EXPENDITURES:		312,245.99	2,084,058.00	1,771,812.01	85.02
Net Income From Operations:		(312,245.99)	50,460.00	(362,705.99)	(718.80)
Earnings Before Income Tax:		(312,245.99)	50,460.00	(362,705.99)	(718.80)
NET CHANGE IN FUND BALANCE:		(312,245.99)	50,460.00	(362,705.99)	(718.80)

Income Statement
For The 8 Periods Ended 5/31/2024
VULNERABILITY ASSESSMENT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVCS-VU	8,350.00	0.00	(8,350.00)	0.00
Total Operating Expenses:		8,350.00	0.00	(8,350.00)	0.00
Total EXPENDITURES:		8,350.00	0.00	(8,350.00)	0.00
Net Income From Operations:		(8,350.00)	0.00	(8,350.00)	0.00
Earnings Before Income Tax:		(8,350.00)	0.00	(8,350.00)	0.00
NET CHANGE IN FUND BALANCE:		(8,350.00)	0.00	(8,350.00)	0.00

YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024
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	607.43	0.00	607.43	0.00
361-00-2	INTEREST EARNINGS - CLE	0.00	379.00	(379.00)	(100.00)
Total REVENUES:		607.43	379.00	228.43	60.27
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	37,363.00	(37,363.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,363.00	(37,363.00)	(100.00)
Total REVENUE:		607.43	37,742.00	(37,134.57)	(98.39)
Gross Profit:		607.43	37,742.00	(37,134.57)	(98.39)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	37,742.00	37,742.00	100.00
Total ENDING FUND BALANCE:		0.00	37,742.00	37,742.00	100.00
Total Expenses:		0.00	37,742.00	37,742.00	100.00
EXCESS REV OVER (UNDER) EXP:		607.43	0.00	607.43	0.00
EXCESS REV/SOURCES OVER EXP:		607.43	0.00	607.43	0.00
Net Income (Loss):		607.43	0.00	607.43	0.00

YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024
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 (DECF	6,759.94	0.00	6,759.94	0.00
381-00-4	TRANSFERS FROM GENERAL FUND	92,211.00	92,211.00	0.00	0.00
Total REVENUES:		98,970.94	92,211.00	6,759.94	7.33
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR JAIL	0.00	99,433.00	(99,433.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	99,433.00	(99,433.00)	(100.00)
Total REVENUE:		98,970.94	191,644.00	(92,673.06)	(48.36)
Gross Profit:		98,970.94	191,644.00	(92,673.06)	(48.36)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR JAIL	0.00	191,644.00	191,644.00	100.00
Total ENDING FUND BALANCE:		0.00	191,644.00	191,644.00	100.00
Total Expenses:		0.00	191,644.00	191,644.00	100.00
EXCESS REV OVER (UNDER) EXP:		98,970.94	0.00	98,970.94	0.00
EXCESS REV/SOURCES OVER EXP:		98,970.94	0.00	98,970.94	0.00
Net Income (Loss):		98,970.94	0.00	98,970.94	0.00

YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024
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	2,242.10	4,500.00	(2,257.90)	(50.18)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(225.00)	225.00	100.00
Total REVENUES:		2,242.10	4,275.00	(2,032.90)	(47.55)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	25,266.00	(25,266.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	25,266.00	(25,266.00)	(100.00)
Total REVENUE:		2,242.10	29,541.00	(27,298.90)	(92.41)
Gross Profit:		2,242.10	29,541.00	(27,298.90)	(92.41)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNICATIONS EQUIP - SSM	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	14,541.00	14,541.00	100.00
Total ENDING FUND BALANCE:		0.00	14,541.00	14,541.00	100.00
Total Expenses:		0.00	29,541.00	29,541.00	100.00
EXCESS REV OVER (UNDER) EXP:		2,242.10	0.00	2,242.10	0.00
EXCESS REV/SOURCES OVER EXP:		2,242.10	0.00	2,242.10	0.00
Net Income (Loss):		2,242.10	0.00	2,242.10	0.00

YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024
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	263.14	350.00	(86.86)	(24.82)
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	23,218.95	0.00	23,218.95	0.00
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(68.00)	68.00	100.00
Total REVENUES:		23,482.09	1,282.00	22,200.09	1,731.68
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,494,302.00	(1,494,302.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,494,302.00	(1,494,302.00)	(100.00)
Total REVENUE:		23,482.09	1,495,584.00	(1,472,101.91)	(98.43)
Gross Profit:		23,482.09	1,495,584.00	(1,472,101.91)	(98.43)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,495,584.00	1,495,584.00	100.00
Total ENDING FUND BALANCE:		0.00	1,495,584.00	1,495,584.00	100.00
Total Expenses:		0.00	1,495,584.00	1,495,584.00	100.00
EXCESS REV OVER (UNDER) EXP:		23,482.09	0.00	23,482.09	0.00
EXCESS REV/SOURCES OVER EXP:		23,482.09	0.00	23,482.09	0.00
Net Income (Loss):		23,482.09	0.00	23,482.09	0.00

Budget to Actual by Funding
For The 8 Periods Ended 5/31/2024
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	172,657.77	173,480.00	(822.23)	(0.47)
Total TAXES:		172,657.77	173,480.00	(822.23)	(0.47)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	36.85	100.00	(63.15)	(63.15)
366-00-1	DONATIONS - LOCAL	3,783.49	3,000.00	783.49	26.12
369-00-1	MISCELLANEOUS REVENUES-LOCAL	3,799.73	8,000.00	(4,200.27)	(52.50)
Total MISCELLANEOUS REVENUES:		7,620.07	11,100.00	(3,479.93)	(31.35)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVE-LOCAL	0.00	(9,229.00)	9,229.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(9,229.00)	9,229.00	100.00
BEGINNING FUND BALANCE					
390-00-1	CASH BALANCE - LOCAL	0.00	30,395.00	(30,395.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	30,395.00	(30,395.00)	(100.00)
Total REVENUE:		180,277.84	205,746.00	(25,468.16)	(12.38)
Gross Profit:		180,277.84	205,746.00	(25,468.16)	(12.38)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARIAN SALARY-LOCAL	45,886.40	70,175.00	24,288.60	34.61
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	43,112.15	65,936.00	22,823.85	34.62
571-14-1	LIBRARIAN SALARY:OVERTIME-LOCAL	47.56	0.00	(47.56)	0.00
571-21-1	FICA TAXES-LOCAL	6,677.74	10,412.00	3,734.26	35.86
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	15,552.45	23,776.00	8,223.55	34.59
571-23-1	HEALTH INSURANCE - LOCAL	14,617.04	21,926.00	7,308.96	33.33
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	313.00	313.00	100.00
571-49-1	ADVERTISING-LOCAL	574.96	500.00	(74.96)	(14.99)
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	0.00	3,000.00	3,000.00	100.00
Total LIBRARY:		126,468.30	196,038.00	69,569.70	35.49
ENDING FUND BALANCE					
590-90-1	ENDING FUND BALANCE - LOCAL	0.00	9,708.00	9,708.00	100.00
Total ENDING FUND BALANCE:		0.00	9,708.00	9,708.00	100.00
Total EXPENDITURES:		126,468.30	205,746.00	79,277.70	38.53
EXCESS REV OVER (UNDER) EXP:		53,809.54	0.00	53,809.54	0.00
EXCESS REV/SOURCES OVER EXP:		53,809.54	0.00	53,809.54	0.00
Net Income (Loss):		53,809.54	0.00	53,809.54	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000201393	6/8/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 19,246.38	Auto
5/25/23 PR REIMBURS	5/25/2023	2,620.60	571-12-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	2,462.40	571-13-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	1,843.20	571-13-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	378.99	571-21-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	137.11	571-21-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	780.70	571-22-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	219.52	571-22-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	8.25	571-23-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	2.75	571-23-3	5/25/23 PR REIMBURSEMENT	
PR 06/08/23 REIMB	6/8/2023	2,620.61	571-12-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	2,462.40	571-13-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	1,909.20	571-13-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	378.99	571-21-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	142.16	571-21-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	780.70	571-22-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	227.38	571-22-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	1,514.28	571-23-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	757.14	571-23-3	PR 06/08/23 REIMB	
0000201393	6/8/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 19,246.38-	Reversal
5/25/23 PR REIMBURS	5/25/2023	2,620.60	571-12-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	2,462.40	571-13-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	1,843.20	571-13-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	378.99	571-21-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	137.11	571-21-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	780.70	571-22-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	219.52	571-22-3	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	8.25	571-23-1	5/25/23 PR REIMBURSEMENT	
5/25/23 PR REIMBURS	5/25/2023	2.75	571-23-3	5/25/23 PR REIMBURSEMENT	
PR 06/08/23 REIMB	6/8/2023	2,620.61	571-12-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	2,462.40	571-13-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	1,909.20	571-13-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	378.99	571-21-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	142.16	571-21-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	780.70	571-22-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	227.38	571-22-3	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	1,514.28	571-23-1	PR 06/08/23 REIMB	
PR 06/08/23 REIMB	6/8/2023	757.14	571-23-3	PR 06/08/23 REIMB	
0000201394	6/8/2024	0023023	WEX BANK	\$ 48.36	Auto
89658795	5/31/2023	48.36	571-53-1	MAY 23 FUEL CHARGES	
0000201394	6/8/2024	0023023	WEX BANK	\$ 48.36-	Reversal
89658795	5/31/2023	48.36	571-53-1	MAY 23 FUEL CHARGES	
0000201498	5/22/2024	0006001	FPL	\$ 531.65	Auto
MAY 24 UTILITIES	5/14/2024	531.65	571-43-3	MAY 24 UTILITIES	
0000201499	5/22/2024	0023012	WINDSTREAM	\$ 163.84	Auto
MAY 24 COMMUNICAT	5/13/2024	163.84	571-41-3	MAY 24 COMMUNICATION	
0000201500	6/1/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 8,898.40	Auto

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PR REIMB 5/23/24	5/23/2024		2,699.20 571-12-1	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		2,536.01 571-13-1	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		1,937.60 571-13-3	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		392.10 571-21-1	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		145.09 571-21-3	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		914.47 571-22-1	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		262.93 571-22-3	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		8.25 571-23-1	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		2.75 571-23-3	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024		0.00 571-13-3	PR REIMB 5/23/24	
0000201501	6/13/2024	0003005	CITY OF LAKE BUTLER	\$ 105.50	Auto
JUNE 2024	6/3/2024		105.50 571-43-3	JUNE 2024 WATER, SEWER, GARBAGE	
0000201502	6/13/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 11,601.20	Auto
PR 06/06/2024 REIMB	6/6/2024		2,699.20 571-12-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		2,536.00 571-13-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		1,925.60 571-13-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		392.10 571-21-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		144.18 571-21-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		914.47 571-22-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		261.31 571-22-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		1,818.88 571-23-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		909.44 571-23-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024		0.02 571-13-3	PR 06/06/2024 REIMB	
0000201503	6/17/2024	0002002	BRADFORD CO TELEGRAPH, INC.	\$ 500.16	Auto
ORD 2024-04 1/2 MILL	5/8/2024		500.16 571-49-1	FY2024 ADVERTISING 1/2 MILAGE	
0000201504	6/17/2024	0011011	KONICA MINOLTA BUS SOLUTIONS	\$ 123.43	Auto
294105224	5/31/2024		123.43 571-32-3	JUNE 24 COPIER SERVICE	
0000201505	6/17/2024	0019002	SHEFFIELD PEST CONTROL	\$ 37.00	Auto
289842	5/23/2024		37.00 571-46-3	PEST SERVICES FOR MAY 2024	
0000201506	6/17/2024	0019005	SECUR-TEL, INC.	\$ 426.00	Auto
20074	5/31/2024		165.00 571-46-3	GAP DOOR SENSORS	
20164	5/31/2024		261.00 571-46-3	JULY, AUG & SEPT 2024 MONITORING	
Report Total:				\$ 60,976.66	

Budget to Actual by Funding
For The 8 Periods Ended 5/31/2024
STATE

UNION COUNTY PUBLIC LIBRARY (LIB)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	85,166.00	(85,166.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	85,166.00	(85,166.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - STATE	0.00	69,740.00	(69,740.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	69,740.00	(69,740.00)	(100.00)
Total REVENUE:		0.00	154,906.00	(154,906.00)	(100.00)
Gross Profit:		0.00	154,906.00	(154,906.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-13-3	LIBRARY TECH & AST WAGES-STATE	32,867.40	52,418.00	19,550.60	37.30
571-21-3	FICA TAXES-STATE	2,464.26	4,010.00	1,545.74	38.55
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	4,460.14	7,113.00	2,652.86	37.30
571-23-3	HEALTH INSURANCE - STATE	7,297.52	10,946.00	3,648.48	33.33
571-24-3	WORKERS' COMPENSATION-STATE	0.00	121.00	121.00	100.00
571-32-3	LEGAL/CONTRACTUAL-STATE	1,086.92	2,000.00	913.08	45.65
571-41-3	COMMUNICATION-STATE	1,296.42	2,000.00	703.58	35.18
571-42-3	POSTAGE-STATE	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	5,121.42	10,000.00	4,878.58	48.79
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	12,000.00	12,000.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	2,934.00	5,000.00	2,066.00	41.32
571-51-3	OFFICE SUPPLIES & EQUIP-STATE	0.00	1,000.00	1,000.00	100.00
571-53-3	GAS, OIL & LUBRICANTS - STATE	188.21	1,000.00	811.79	81.18
571-54-3	BOOKS & PUBLICATIONS-STATE	305.28	1,000.00	694.72	69.47
571-59-3	CONTINGENCIES-STATE	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		58,021.57	109,808.00	51,786.43	47.16
ENDING FUND BALANCE					
590-90-3	ENDING FUND BALANCE - STATE	0.00	45,098.00	45,098.00	100.00
Total ENDING FUND BALANCE:		0.00	45,098.00	45,098.00	100.00
Total EXPENDITURES:		58,021.57	154,906.00	96,884.43	62.54
EXCESS REV OVER (UNDER) EXP:		(58,021.57)	0.00	(58,021.57)	0.00
EXCESS REV/SOURCES OVER EXP:		(58,021.57)	0.00	(58,021.57)	0.00
Net Income (Loss):		(58,021.57)	0.00	(58,021.57)	0.00

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	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	182.59	0.00	182.59	0.00
Total MISCELLANEOUS REVENUE:		182.59	0.00	182.59	0.00
5% OF ESTIMATED REVENUE					
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	333,929.00	(333,929.00)	(100.00)
Total 5% OF ESTIMATED REVENUE:		0.00	333,929.00	(333,929.00)	(100.00)
Total REVENUE:		182.59	683,929.00	(683,746.41)	(99.97)
Gross Profit:		182.59	683,929.00	(683,746.41)	(99.97)
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	648,929.00	648,929.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	11,200.00	22,400.00	11,200.00	50.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	323,635.10	0.00	(323,635.10)	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	6,400.00	0.00	(6,400.00)	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	(25,000.00)	0.00
Total EXPENDITURES:		366,235.10	671,329.00	305,093.90	45.45
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	6,300.00	12,600.00	6,300.00	50.00
Total INTERFUND TRANSFER:		6,300.00	12,600.00	6,300.00	50.00
Total Expenses:		372,535.10	683,929.00	311,393.90	45.53
EXCESS REV OVER (UNDER) EXP:		(372,352.51)	0.00	(372,352.51)	0.00
EXCESS REV/SOURCES OVER EXP:		(372,352.51)	0.00	(372,352.51)	0.00
Net Income (Loss):		(372,352.51)	0.00	(372,352.51)	0.00

Bank Code: C CASH - CSB OPERATING ACCOUNT

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000000478	6/17/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$ 30,274.55	Auto
W POWELL REHAB		5/23/2024	30,274.55	554-05	W POWELL REHAB REIMB	
Report Total:					\$ 30,274.55	

**Budget to Actual by Fund
For The 8 Periods Ended 5/31/2024
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	69,853.98	90,000.00	(20,146.02)	(22.38)
322-02-00-1	SURCHARGE	730.08	0.00	730.08	0.00
329-00-00-1	LICENSE & LOC FEES	4,114.00	6,000.00	(1,886.00)	(31.43)
Total LICENSES AND PERMITS:		74,698.06	96,000.00	(21,301.94)	(22.19)
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	35.00	0.00	35.00	0.00
Total INTERGOVERNMENTAL REVENUE:		35.00	0.00	35.00	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(4,800.00)	4,800.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,800.00)	4,800.00	100.00
OTHER FINANCING SOURCES					
381-00-00-1	TRANSFER FROM GENERAL FUND	17,738.00	17,738.00	0.00	0.00
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	49,702.00	(49,702.00)	(100.00)
Total OTHER FINANCING SOURCES:		17,738.00	67,440.00	(49,702.00)	(73.70)
Total REVENUE:		92,471.06	158,640.00	(66,168.94)	(41.71)
Gross Profit:		92,471.06	158,640.00	(66,168.94)	(41.71)
Expenses					
PERSONAL SERVICES					
524-12-00-1	SALARY-BUILDING OFFICIAL	25,569.98	62,982.00	37,412.02	59.40
524-13-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	17,786.55	0.00	(17,786.55)	0.00
524-21-00-1	BLDG FICA TAXES	3,257.71	4,818.00	1,560.29	32.38
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	4,673.68	8,547.00	3,873.32	45.32
524-23-00-1	BLDG HEALTH INSURANCE	7,275.52	21,893.00	14,617.48	66.77
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,398.00	1,398.00	100.00
524-34-00-1	NFRPC-COMP PLAN AMEND & SP PMT	1,000.00	5,000.00	4,000.00	80.00
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	648.28	1,000.00	351.72	35.17
524-42-00-1	POSTAGE	11.55	0.00	(11.55)	0.00
524-46-00-1	REPAIR & MAINTENANCE	0.00	500.00	500.00	100.00
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-49-00-1	BANK SERVICE CHARGES	6.00	0.00	(6.00)	0.00
524-51-00-1	OFFICE SUPPLIES	79.79	500.00	420.21	84.04
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	915.06	2,000.00	1,084.94	54.25
524-57-00-1	MISCELLANEOUS EXPENSE	(0.02)	0.00	0.02	0.00
Total PERSONAL SERVICES:		61,224.10	108,938.00	47,713.90	43.80
OTHER FINANCING USES					
590-00-00-1	BUDGETED ENDING FUND BALANCE-BDLG	0.00	49,702.00	49,702.00	100.00
Total OTHER FINANCING USES:		0.00	49,702.00	49,702.00	100.00
Total Expenses:		61,224.10	158,640.00	97,415.90	61.41
EXCESS REV OVER (UNDER) EXP:		31,246.96	0.00	31,246.96	0.00
EXCESS REV/SOURCES OVER EXP:		31,246.96	0.00	31,246.96	0.00
Net Income (Loss):		31,246.96	0.00	31,246.96	0.00

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2024
CEMETERY MAINTENANCE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	2,400.00	4,000.00	(1,600.00)	(40.00)
Total INTERGOVERNMENTAL REVENUE:		2,400.00	4,000.00	(1,600.00)	(40.00)
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	19,337.00	59,726.00	(40,389.00)	(67.62)
381-00-01-4	TRANSFER FROM SP RES - CEMETERY MAI	50,460.01	0.00	50,460.01	0.00
Total OTHER FINANCING SOURCES:		69,797.01	59,726.00	10,071.01	16.86
Total REVENUE:		72,197.01	63,726.00	8,471.01	13.29
Gross Profit:		72,197.01	63,726.00	8,471.01	13.29
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	44,153.10	33,696.00	(10,457.10)	(31.03)
539-13-00-4	CEMETERY MAINTENANCE - CALL-TIME WA	0.00	243.00	243.00	100.00
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	206.58	0.00	(206.58)	0.00
539-21-00-4	CEMETERY MAINTENANCE - FICA	3,355.00	2,596.00	(759.00)	(29.24)
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	6,019.68	4,606.00	(1,413.68)	(30.69)
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	14,573.04	10,913.00	(3,660.04)	(33.54)
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	0.00	3,672.00	3,672.00	100.00
539-52-00-4	CEMETERY MAINTENANCE - OPERATING SI	638.78	3,000.00	2,361.22	78.71
539-64-00-4	CEMETERY MAINTENANCE - NEW EQUIPME	50,460.01	0.00	(50,460.01)	0.00
Total OPERATING EXPENSES:		119,406.19	58,726.00	(60,680.19)	(103.33)
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEME	0.00	5,000.00	5,000.00	100.00
Total OTHER FINANCING USES:		0.00	5,000.00	5,000.00	100.00
Total Expenses:		119,406.19	63,726.00	(55,680.19)	(87.37)
EXCESS REV OVER (UNDER) EXP:		(47,209.18)	0.00	(47,209.18)	0.00
EXCESS REV/SOURCES OVER EXP:		(47,209.18)	0.00	(47,209.18)	0.00
Net Income (Loss):		(47,209.18)	0.00	(47,209.18)	0.00

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2024
EXTENSION OFFICE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND	129,501.00	129,501.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	8,648.00	(8,648.00)	(100.00)
Total OTHER FINANCING SOURCES:		129,501.00	138,149.00	(8,648.00)	(6.26)
Total REVENUE:		129,501.00	138,149.00	(8,648.00)	(6.26)
Gross Profit:		129,501.00	138,149.00	(8,648.00)	(6.26)
Expenses					
OPERATING EXPENSES					
537-12-00-2	EXT DIRECTOR SALARIES & WAGES	44,449.32	62,467.00	18,017.68	28.84
537-21-00-2	EXT FICA TAXES	3,400.18	4,779.00	1,378.82	28.85
537-22-00-2	EXT RETIREMENT	7,772.27	8,477.00	704.73	8.31
537-23-00-2	EXT HEALTH INSURANCE	7,275.52	10,946.00	3,670.48	33.53
537-24-00-2	WORKER'S COMPENSATION	0.00	144.00	144.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	1,701.49	3,500.00	1,798.51	51.39
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	361.41	4,000.00	3,638.59	90.96
537-41-00-2	COMMUNICATION	628.85	1,000.00	371.15	37.12
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	451.25	400.00	(51.25)	(12.81)
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION BUIL	1,589.86	3,500.00	1,910.14	54.58
537-46-00-2	REPAIRS & MAINTENANCE	945.47	3,000.00	2,054.53	68.48
537-49-00-2	4-H AWARDS	2,848.99	3,000.00	151.01	5.03
537-51-00-2	OFFICE SUPPLIES	1,986.42	3,000.00	1,013.58	33.79
537-52-00-2	OPERATING EXPENSE	1,367.27	6,000.00	4,632.73	77.21
537-52-01-2	GAS, OIL & LUBRICANTS- PARKS & REC	420.88	0.00	(420.88)	0.00
537-54-00-2	DUES, FEES & REGISTRATION	2,063.55	850.00	(1,213.55)	(142.77)
537-64-00-2	NEW EQUIPMENT	0.00	1,500.00	1,500.00	100.00
Total OPERATING EXPENSES:		90,100.32	129,501.00	39,400.68	30.43
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	8,648.00	8,648.00	100.00
Total OTHER FINANCING USES:		0.00	8,648.00	8,648.00	100.00
Total Expenses:		90,100.32	138,149.00	48,048.68	34.78
EXCESS REV OVER (UNDER) EXP:		39,400.68	0.00	39,400.68	0.00
EXCESS REV/SOURCES OVER EXP:		39,400.68	0.00	39,400.68	0.00
Net Income (Loss):		39,400.68	0.00	39,400.68	0.00

**Budget to Actual by Fund
For The 8 Periods Ended 5/31/2024
PARKS & RECREATION**

SMALL FUNDS (SML)

		REVENUE	REVENUE	REVENUE	REVENUE
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	3,810.00	4,000.00	(190.00)	(4.75)
Total INTERGOVERNMENTAL REVENUE:		3,810.00	4,000.00	(190.00)	(4.75)
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	104,345.00	104,345.00	0.00	0.00
Total OTHER FINANCING SOURCES:		104,345.00	104,345.00	0.00	0.00
Total REVENUE:		108,155.00	108,345.00	(190.00)	(0.18)
Gross Profit:		108,155.00	108,345.00	(190.00)	(0.18)
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	21,657.13	32,368.00	10,710.87	33.09
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,616.09	2,476.00	859.91	34.73
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	2,938.88	4,392.00	1,453.12	33.09
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	7,275.52	10,946.00	3,670.48	33.53
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	0.00	1,563.00	1,563.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	24,302.00	25,000.00	698.00	2.79
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-43-01-3	UTILITIES - SARAH'S PARK	380.28	600.00	219.72	36.62
572-43-03-3	UTILITIES - PROVIDENCE PARK	346.25	500.00	153.75	30.75
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	879.19	3,000.00	2,120.81	70.69
572-46-00-3	PARKS MAINTENANCE & REPAIR	7,908.40	7,000.00	(908.40)	(12.98)
572-46-01-3	PARKS & REC FUEL EXPENSE	1,641.16	4,000.00	2,358.84	58.97
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	2,573.80	1,000.00	(1,573.80)	(157.38)
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIF	(2,601.66)	4,000.00	6,601.66	165.04
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00
572-64-00-3	PARKS & RECREATIONS NEW EQUIPMENT	784.00	2,500.00	1,716.00	68.64
Total PERSONAL SERVICES:		77,701.04	108,345.00	30,643.96	28.28
Total Expenses:		77,701.04	108,345.00	30,643.96	28.28
EXCESS REV OVER (UNDER) EXP:		30,453.96	0.00	30,453.96	0.00
EXCESS REV/SOURCES OVER EXP:		30,453.96	0.00	30,453.96	0.00
Net Income (Loss):		30,453.96	0.00	30,453.96	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000001009	5/22/2024	0021001	UNION CO BD OF COMMISSIONERS	\$ 32,569.83	Auto
JAN THRU MAR 2024	3/31/2024	9,360.92	524-12-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	9,360.91	524-13-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	1,410.06	524-21-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	2,042.40	524-22-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	2,728.32	524-23-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	251.42	524-41-00-1	JAN THRU MARCH EXPENSES	
JAN THRU MAR 2024	3/31/2024	270.92	524-52-00-1	JAN THRU MARCH EXPENSES	
REIMBURSE APRIL	4/30/2024	121.23	524-52-00-1	REIMBURSE APRIL	
REIMBURSE APRIL	4/30/2024	5,025.06	524-12-00-1	REIMBURSE APRIL	
REIMBURSE APRIL	4/30/2024	539.57	524-22-00-1	REIMBURSE APRIL	
REIMBURSE APRIL	4/30/2024	377.04	524-21-00-1	REIMBURSE APRIL	
REIMBURSE APRIL	4/30/2024	909.44	524-23-00-1	REIMBURSE APRIL	
WEX MARCH 24 REIMB	3/31/2024	172.54	524-52-00-1	REIMB UGF MARCH INV 96124800	
0000001010	5/22/2024	0023009	WINDSTREAM	\$ 78.77	Auto
2676/24-08	5/13/2024	78.77	524-41-00-1	MAY 24 BUILDING DEPARTMENT COMMUNICA	
0000001011	6/17/2024	0004010	JIM DEVALERIO	\$ 110.63	Auto
AUTOZONE 2010 EXP	6/12/2024	110.63	537-46-00-2	REIMB FOR PAINT , PRIMER & LACQUER FOR	
0000001012	6/17/2024	0012002	LAKE BUTLER FARM CENTER	\$ 880.30	Auto
1112608	5/8/2024	38.97	572-46-03-3	PROVIDENCE PARK WOOD/DRYWALL SAWBL	
1114195	5/23/2024	670.84	572-46-03-3	PROVIDENCE PARK PAINT, PADLOCK, DRAIN	
1114320	5/24/2024	170.49	572-46-03-3	PROVIDENCE PARK PADLOCK, GLUE ADAPTE	
0000001013	6/17/2024	0015005	THE OFFICE SHOP	\$ 269.89	Auto
POSR9732 (SO6)	5/31/2024	269.89	537-52-00-2	MAY 24 COPIER SVCS	
0000001014	6/17/2024	0020008	TD CARD SERVICES	\$ 36.55	Auto
UC HEALTH DEPT WA	6/12/2024	25.00	537-52-00-2	QTRLY WATER SAMPLE FOR EXT	
USPS TO DBPR	5/17/2024	11.55	524-42-00-1	PRIORITY MAIL TO DBPR	
0000001015	6/17/2024	0021001	UNION CO BD OF COMMISSIONERS	\$ 10,104.58	Auto
PR 06/06/2024 REIMB	6/6/2024	1,048.00	524-12-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,448.13	524-13-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	475.20	537-12-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,931.44	537-13-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,243.73	572-12-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	28.97	572-13-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	187.27	524-21-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	184.09	537-21-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	94.82	572-21-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	267.56	524-22-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	294.31	537-22-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	172.71	572-22-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	909.44	524-23-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	909.44	537-23-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	909.44	572-23-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	0.03	524-12-00-1	PR 06/06/2024 REIMB	
0000001016	6/17/2024	0021007	UNION POWER EQUIPMENT, INC.	\$ 119.96	Auto
59532	6/4/2024	119.96	539-52-00-4	HUSQVARNA SPEED FEED HEAD (4)	
0000001017	6/17/2024	0023009	WINDSTREAM	\$ 83.81	Auto

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
2321-24-09	6/12/2024		83.81 537-41-00-2	JUNE 24 EXT OFFICE COMMUNICATION	
0000001018	6/17/2024	0003012	CLYATT WELL DRILLING, INC.	\$ 40.00	Auto
2024-241	6/6/2024		40.00 572-46-00-3	60 AMP DISCONNECT AT PROVIDENCE VLG P	
0000001019	6/17/2024	0021007	UNION POWER EQUIPMENT, INC.	\$ 784.00	Auto
59426	5/16/2024		784.00 572-64-00-3	HONDA POWER WASHER FOR ALL PARKS	
Report Total:				\$ 45,078.32	

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2024
VESSEL REGISTRATION FEES

SMALL FUNDS (SML)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
REVENUE				
INTERGOVERNMENTAL REVENUE				
341-51-00-5 VESSEL REGISTRATION FEES:	357.96	0.00	357.96	0.00
Total INTERGOVERNMENTAL REVENUE:	357.96	0.00	357.96	0.00
Total REVENUE:	357.96	0.00	357.96	0.00
Gross Profit:	357.96	0.00	357.96	0.00
EXCESS REV OVER (UNDER) EXP:	357.96	0.00	357.96	0.00
EXCESS REV/SOURCES OVER EXP:	357.96	0.00	357.96	0.00
Net Income (Loss):	357.96	0.00	357.96	0.00

YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	37,501.59	78,633.00	(41,131.41)	(52.31)
312-40-00	LOCAL OPTION GAS TAX	185,569.47	401,469.00	(215,899.53)	(53.78)
Total LOCAL OPTION GAS TAXES:		223,071.06	480,102.00	(257,030.94)	(53.54)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	43,535.33	73,562.00	(30,026.67)	(40.82)
335-43-00	SECONDARY ROAD FUNDS-80%	174,141.28	294,246.00	(120,104.72)	(40.82)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	82,077.98	162,103.00	(80,025.02)	(49.37)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	440.49	200.00	240.49	120.25
Total INTERGOVERNMENTAL REVENUE:		300,195.08	530,111.00	(229,915.92)	(43.37)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	2,188.80	299,658.00	(297,469.20)	(99.27)
334-49-09	FDOT GRANT REVENUE - CR229	0.00	4,318,000.00	(4,318,000.00)	(100.00)
334-49-11	FDOT GRANT REVENUE - CR18	36,108.60	461,000.00	(424,891.40)	(92.17)
334-49-12	SCRAP REVENUE 92ND/146TH/152ND	20,666.40	256,400.00	(235,733.60)	(91.94)
334-49-13	SCRAP REVENUE CR238N #443419	3,680.60	4,323,700.00	(4,320,019.40)	(99.91)
334-49-14	CR-229 BRIDGE	0.00	1,320,000.00	(1,320,000.00)	(100.00)
Total GRANT REVENUES:		62,644.40	10,978,758.00	(10,916,113.60)	(99.43)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	2,014.11	3,500.00	(1,485.89)	(42.45)
341-90-00	OTHER CHARGES AND FEES	1,624.00	1,500.00	124.00	8.27
361-00-00	INTEREST EARNINGS	85.16	100.00	(14.84)	(14.84)
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
Total MISCELLANEOUS REVENUES:		3,723.27	9,696.00	(5,972.73)	(61.60)
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(175.00)	175.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(175.00)	175.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	294,274.00	294,274.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		294,274.00	294,274.00	0.00	0.00
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	248,665.00	(248,665.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	248,665.00	(248,665.00)	(100.00)
Total REVENUE:		883,907.81	12,541,431.00	(11,657,523.19)	(92.95)
Gross Profit:		883,907.81	12,541,431.00	(11,657,523.19)	(92.95)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	50,513.84	63,715.00	13,201.16	20.72
541-12-00	SALARY AND WAGES	253,226.50	472,735.00	219,508.50	46.43
541-14-00	SALARY:OVERTIME	(206.58)	10,333.00	10,539.58	102.00
541-21-00	FICA TAXES	22,799.61	41,829.00	19,029.39	45.49
541-22-00	RETIREMENT CONTRIBUTIONS	44,848.59	79,015.00	34,166.41	43.24
541-23-00	HEALTH INSURANCE	73,910.92	158,754.00	84,843.08	53.44
541-24-00	WORKERS' COMPENSATION INS	0.00	54,255.00	54,255.00	100.00
541-34-00	CONTRACTUAL SERVICES	144.40	4,500.00	4,355.60	96.79
541-41-00	COMMUNICATION	3,093.59	5,000.00	1,906.41	38.13
541-43-00	UTILITIES	525.00	5,000.00	4,475.00	89.50
541-43-A1	UTILITIES-SHOP	2,401.30	0.00	(2,401.30)	0.00

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A2	UTILITIES - RED LIGHT	721.03	0.00	(721.03)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	301.15	0.00	(301.15)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	585.00	25,000.00	24,415.00	97.66
541-46-00	REPAIR & MAINT OF EQUIPMENT	2,818.62	70,000.00	67,181.38	95.97
541-46-01	REPAIR & MAINT.- BLOWER	87.99	0.00	(87.99)	0.00
541-46-1B	REPAIR & MAINT - #2 PU/SVS	99.96	0.00	(99.96)	0.00
541-46-1G	REPAIR & MAINTENANCE - VAN	563.75	0.00	(563.75)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	196.67	0.00	(196.67)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	1,039.09	0.00	(1,039.09)	0.00
541-46-1L	REPAIR&MAINT #3 CEMETERY VAN	56.96	0.00	(56.96)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	722.20	0.00	(722.20)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	770.28	0.00	(770.28)	0.00
541-46-2D	REPAIR & MAINT #4DT '07 MACK	1,462.47	0.00	(1,462.47)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	3,899.90	0.00	(3,899.90)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	3,749.00	0.00	(3,749.00)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	115.48	0.00	(115.48)	0.00
541-46-4A	REPAIR & MAINTENANCE - DOZER	292.44	0.00	(292.44)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	412.63	0.00	(412.63)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	5,840.54	0.00	(5,840.54)	0.00
541-46-5B	REPAIR & MAINTENANCE - #2T	125.95	0.00	(125.95)	0.00
541-46-5D	REPAIR & MAINTENANCE - #2 M	55.00	0.00	(55.00)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	478.57	0.00	(478.57)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	356.70	0.00	(356.70)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	137.90	0.00	(137.90)	0.00
541-46-5L	REPAIR & MAINT - 8 FT MOWER	21.76	0.00	(21.76)	0.00
541-46-5N	REPAIR & MAINT - RIDING MOWER	954.11	0.00	(954.11)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	3,255.33	0.00	(3,255.33)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	1,242.94	0.00	(1,242.94)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	29.99	0.00	(29.99)	0.00
541-46-9A	REPAIR & MAINTENANCE 2012 F250 #9	1,440.00	0.00	(1,440.00)	0.00
541-46-A3	REPAIR & MAINT - CAUTION LIGHT	1,408.13	0.00	(1,408.13)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	958.76	0.00	(958.76)	0.00
541-46-FV	SALARY-2023 FORD VAN C10994	11.99	0.00	(11.99)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	11,901.65	0.00	(11,901.65)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	1,255.59	0.00	(1,255.59)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	3,410.01	0.00	(3,410.01)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	2,605.97	0.00	(2,605.97)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	324.04	0.00	(324.04)	0.00
541-49-00	ADVERTISING	31.80	100.00	68.20	68.20
541-49-01	BANK SERVICE CHARGES	50.88	0.00	(50.88)	0.00
541-51-00	OFFICE SUPPLIES	1,517.86	3,000.00	1,482.14	49.40
541-52-00	OPERATING EXPENSES	32,102.16	40,000.00	7,897.84	19.74
541-52-1J	OTHER SUPPLIES - #9 PU	18.99	0.00	(18.99)	0.00
541-52-5H	OTHER SUPPLIES - WEEDEATERS	149.50	0.00	(149.50)	0.00
541-53-A1	ROAD MATERIALS - SHOP	2,947.60	19,500.00	16,552.40	84.88
541-53-P1	ROAD MATERIALS - PRECINCT 1	5,377.68	16,750.00	11,372.32	67.89
541-53-P2	ROAD MATERIALS - PRECINCT 2	6,057.74	16,750.00	10,692.26	63.83
541-53-P3	ROAD MATERIALS - PRECINCT 3	3,067.29	16,750.00	13,682.71	81.69
541-53-P4	ROAD MATERIALS - PRECINCT 4	7,533.55	16,750.00	9,216.45	55.02
541-53-P5	ROAD MATERIALS - PRECINCT 5	5,688.78	16,750.00	11,061.22	66.04
541-53-S1	STRIPING- ALL DISTRICTS	0.00	15,000.00	15,000.00	100.00

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	1,000.00	1,000.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	72,938.18	150,000.00	77,061.82	51.37
541-58-00	MISCELLANEOUS EXPENSE	4,480.54	7,000.00	2,519.46	35.99
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	8,798.40	80,000.00	71,201.60	89.00
541-64-01	EQUIPMENT LEASE PAYMENTS	102,234.18	89,093.00	(13,141.18)	(14.75)
Total TRANSPORATION:		757,961.85	1,538,579.00	780,617.15	50.74
SCRAP & SCOP GRANT EXPENDITURES					
549-55-08	NE 149TH STREET EXPENSE	37,930.10	299,658.00	261,727.90	87.34
549-55-09	FDOT GRANT EXPENDITURES - CR229	1,203,399.92	4,318,000.00	3,114,600.08	72.13
549-55-11	SCRAP EXPENSE CR 18	36,108.60	461,000.00	424,891.40	92.17
549-55-12	SCRAP EXP - 92ND /146TH/ 152ND	20,666.40	256,400.00	235,733.60	91.94
549-55-13	SCRAP REVENUE CR 238N #443419-1	22,083.60	4,323,700.00	4,301,616.40	99.49
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	3,500.00	1,320,000.00	1,316,500.00	99.73
Total SCRAP & SCOP GRANT EXPENDITURES:		1,323,688.62	10,978,758.00	9,655,069.38	87.94
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	24,094.00	24,094.00	100.00
Total ENDING FUND BALANCE:		0.00	24,094.00	24,094.00	100.00
Total Expenses:		2,081,650.47	12,541,431.00	10,459,780.53	83.40
EXCESS REV OVER (UNDER) EXP:		(1,197,742.66)	0.00	(1,197,742.66)	0.00
EXCESS REV/SOURCES OVER EXP:		(1,197,742.66)	0.00	(1,197,742.66)	0.00
Net Income (Loss):		(1,197,742.66)	0.00	(1,197,742.66)	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202620	5/22/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 30.38	Auto
77118/24-08		5/17/2024	30.38	541-43-A2	MAY 24 NE SR 121 TRAFFIC LIGHT	
0000202621	5/22/2024	00-0022006	VERIZON WIRELESS		\$ 181.69	Auto
9963404753		5/5/2024	181.69	541-41-00	APR 24 CELL PHONES	
0000202622	5/22/2024	00-0023000	WINDSTREAM		\$ 601.32	Auto
2180/24-08		5/13/2024	601.32	541-41-00	MAY 24 OFFICE COMMUNICATION	
0000202623	6/1/2024	01-0021001	U.C. BOARD OF COMMISSIONERS		\$ 22,557.60	Auto
PR REIMB 5/23/24		5/23/2024	18,054.58	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	550.50	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,398.51	541-21-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	2,524.72	541-22-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	29.29	541-23-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	0.00	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	2,115.38	541-11-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	-2,115.38	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	18,054.58	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	550.50	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,398.51	541-21-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	2,524.72	541-22-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	29.29	541-23-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	0.00	541-12-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	2,115.38	541-11-00	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	-2,115.38	541-12-00	PR REIMB 5/23/24	
0000202624	6/6/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 53.57	Auto
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	-53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	-53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	-53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
17831/24-08		5/29/2024	53.57	541-43-A2	SR 100 TRAFFIC SIGNAL	
0000202625	6/13/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 484.90	Auto
149917		5/15/2024	18.49	541-52-00	TIE DOWN	
150044		5/17/2024	5.49	541-46-1I	OIL FILTER PRO SELECT	
150045		5/17/2024	44.49	541-56-00	EDHYDOIL	
150127		5/20/2024	44.49	541-56-00	EDHYDOIL	
150128		5/20/2024	17.98	541-52-00	DIESEL & TOWELS	
150241		5/21/2024	21.99	541-52-00	ELEMENT	
150325		5/21/2024	73.00	541-46-2E	SLOAN	
150325		5/21/2024	73.00	541-46-2E	SLOAN	
150334		5/23/2024	70.00	541-56-00	RED GREASE	
150691		5/31/2024	148.98	541-46-JR	BRK PAD & BRK CLNR	
151111		6/10/2024	39.99	541-46-9B	SIG/SWIT	
0000202626	6/13/2024	00-0001012	ANDERSON COLUMBIA CO., INC.		\$ 283,932.39	Auto
85960		5/30/2024	283,932.39	549-55-09	CR229N FM#438212-1-54-01	

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202627 85961	6/13/2024	00-0001012 5/30/2024	ANDERSON COLUMBIA CO., INC. 286,802.22	549-55-09	\$ 286,802.22	Auto CR229N FM#438212-1-54-01
0000202628 85962 85962 85962 85962	6/13/2024	00-0001012 5/30/2024 5/30/2024 5/30/2024 5/30/2024	ANDERSON COLUMBIA CO., INC. 117.12 112.22 112.45 298,170.82	541-53-P4 541-53-P4 541-53-P3 549-55-09	\$ 298,170.82	Auto CR229N FM#438212-1-54-01 CR229N FM#438212-1-54-01 CR229N FM#438212-1-54-01 CR229N FM#438212-1-54-01 CR229N FM#438212-1-54-01
0000202629 85963	6/13/2024	00-0001012 5/30/2024	ANDERSON COLUMBIA CO., INC. 192,668.20	549-55-09	\$ 192,668.20	Auto CR229N FM#438212-1-54-01
0000202630 85964	6/13/2024	00-0001012 3/31/2024	ANDERSON COLUMBIA CO., INC. 33,552.50	549-55-08	\$ 33,552.50	Auto NE 149TH FM#438177-1-54-01
0000202631 I20338	6/13/2024	00-0001040 5/21/2024	AAA EVENT SERVICES, LLC 525.00	541-52-00	\$ 525.00	Auto PORTA POTTY SERVICE MAY 24
0000202632 1GRQ-N449-QLXR 1QHG-143D-973Y	6/13/2024	00-0001067 6/8/2024 5/22/2024	AMAZON CAPITAL SERVICES 515.18 127.96	541-52-00 541-52-00	\$ 643.14	Auto PAPERTOWELS, AUTOMATIC LEVEL KIT COAT RACK, SCRUB BRUSH, PHONE CASE
0000202633 0210952 0211010 0211016 0211071 0211166 0211167 0211168	6/13/2024	00-0002002 5/17/2024 5/21/2024 5/22/2024 5/28/2024 6/5/2024 6/5/2024 6/5/2024	BIELLING'S TIRE 565.00 539.00 243.00 55.00 240.00 106.00 114.00	541-46-JD 541-46-KT 541-46-1R 541-46-5D 541-46-8A 541-46-6C 541-46-6B	\$ 1,862.00	Auto JD TRACTOR TIRES KUBOTA TIRES FORD RANGER TIRES MOWER TIRES VAN TIRES TRAILER TIRES TRAILER TIRES
0000202634 1965187	6/13/2024	00-0002021 6/6/2024	BEARD EQUIPMENT COMPANY 265.30	541-46-00	\$ 265.30	Auto LUBRICANT & GRADER BLADE
0000202635 11475087 051224	6/13/2024	00-0003031 5/12/2024	CRYSTAL SPRINGS 93.92	541-52-00	\$ 93.92	Auto MAY 24 WATER COOLER
0000202636 5123-51401-03	6/13/2024	00-0003051 4/26/2024	CSI GEO, INC. 38,927.32	549-55-09	\$ 38,927.32	Auto CR229 N #438212-1-54-01
0000202637 5123-51401-04	6/13/2024	00-0003051 5/31/2024	CSI GEO, INC. 50,331.58	549-55-09	\$ 50,331.58	Auto MAY 24 CR229N FM#438212-1-54-01
0000202638 242790 243170 3251	6/13/2024	00-0005001 5/3/2024 5/20/2024 5/23/2024	ELIXSON LUMBER COMPANY 720.00 1,620.00 50.00	541-52-00 541-52-00 541-52-00	\$ 2,390.00	Auto 18X24 CULVERT 3 - 18X24 CULVERTS 18' BANK FOR CULVER PIPES
0000202639 98788	6/13/2024	00-0006025 5/6/2024	MURRAY FORD MERCURY 356.78	541-46-1G	\$ 356.78	Auto WINDOW & REGULATOR FOR VAN
0000202640 21310833 21310835	6/13/2024	00-0010004 6/6/2024 6/6/2024	JACKSON BUILDING SUPPLY 29.04 35.51	541-52-00 541-52-00	\$ 64.55	Auto 2X6 GALV NIPP, GALV IRON PLUG, RIGID LOC SEMI GLOSS WHITE PAINT
0000202641 26639113	6/13/2024	00-0011007 12/31/2023	KIMLEY-HORN AND ASSOCIATES, INC. 3,500.00	549-55-14	\$ 3,500.00	Auto CR229 BRIDGE 445822-1-54-01
0000202642 27367294	6/13/2024	00-0011007 2/29/2024	KIMLEY-HORN AND ASSOCIATES, INC. 3,680.60	549-55-13	\$ 3,680.60	Auto CR238N 85% COMPLETE OF DESIGN
0000202643 27970733	6/13/2024	00-0011007 4/30/2024	KIMLEY-HORN AND ASSOCIATES, INC. 11,041.80	549-55-13	\$ 11,041.80	Auto CR238N 88% COMPLETE OF DESIGN
0000202644	6/13/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.		\$ 3,680.60	Auto

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

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
26896400		12/31/2023	3,680.60	549-55-13			CR 238 N 84% COMPLETE OF DESIGN
0000202645	6/13/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.		\$ 2,188.80	Auto	
27148648		1/31/2024	2,188.80	549-55-08			NE 149TH 100% COMPLETE OF DESIGN
0000202646	6/13/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.		\$ 6,412.00	Auto	
27148649		1/31/2024	6,412.00	549-55-09			CR229N 100% COMPLETE DESIGN
0000202647	6/13/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 75.92	Auto	
1114196		5/23/2024	9.98	541-52-00			WASP SPRAY
1114228		5/23/2024	9.99	541-52-00			7X1/4X5/89-11 GRD WHL
1114609		5/28/2024	20.98	541-46-5J			HARDWARE
1114885		5/30/2024	22.98	541-52-00			FLAG MARKER WHITE AND PAINT
1116022		6/10/2024	11.99	541-52-00			IGLOO SPIGOT REPLACEMENT
0000202648	6/13/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY		\$ 30.00	Auto	
MR-415		5/28/2024	30.00	541-52-00			MAY 24 ARGON/OXY/ACE
0000202649	6/13/2024	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto	
INV-2172		6/5/2024	661.00	541-52-00			JUN 24 IT SERVICES
0000202650	6/13/2024	00-0014027	NATIONAL TRAINING, INC.		\$ 3,110.00	Auto	
2791763456		5/22/2024	3,110.00	541-58-00			CDL TRAINING D RATLIFF
0000202651	6/13/2024	00-0016027	PRECISION CHEMICALS		\$ 45.97	Auto	
1240522837		5/22/2024	12.99	541-52-00			WINDSHIELD SOLVENT
1240605959		6/5/2024	32.98	541-52-00			SHOP TOWELS & CHEMICAL SPRAY
0000202652	6/13/2024	00-0018001	RING POWER CORPORATION **		\$ 1,275.85	Auto	
07WR9716948		5/22/2024	1,275.85	541-46-ME			MINI EX MAINT
0000202653	6/13/2024	00-0019020	SHEFFIELD PEST CONTROL		\$ 28.00	Auto	
290117		6/7/2024	28.00	541-52-00			JUN 24 PEST SERVICES
0000202654	6/13/2024	00-0019059	SUMMERVILLE SYSTEMS		\$ 1,408.13	Auto	
1180		5/16/2024	1,408.13	541-46-A3			FY24 TRAFFIC SIGNAL MAINT INSPECTION
0000202655	6/13/2024	00-0021011	UNION POWER EQUIPMENT, INC.		\$ 567.74	Auto	
59413		5/15/2024	73.27	541-52-00			IGNITION COIL & CHAIN
59417		5/15/2024	133.97	541-46-5G			CHAIN, SEMI CHISEL CHAIN
59425		5/16/2024	16.69	541-52-00			CHISEL CHAIN, 72/72 CHAIN 18' BAR
59425		5/16/2024	18.29	541-52-00			CHISEL CHAIN, 72/72 CHAIN 18' BAR
59425		5/16/2024	11.79	541-52-00			CHISEL CHAIN, 72/72 CHAIN 18' BAR
59425		5/16/2024	107.41	541-46-5G			CHISEL CHAIN, 72/72 CHAIN 18' BAR
59471		5/23/2024	191.88	541-52-00			MOWER BLADES
59531		6/4/2024	47.23	541-52-00			GREASE SEAL & TAPERED ROLLING BEARING
59556		6/6/2024	13.98	541-46-5N			LINK ASSM & SHOULDER BOLT
0000202656	6/13/2024	01-0021001	U.C. BOARD OF COMMISSIONERS		\$ 32,699.19	Auto	
PR 06/06/2024 REIMB		6/6/2024	2,115.20	541-11-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	15,489.80	541-12-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	388.98	541-12-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	1,350.13	541-21-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	2,441.79	541-22-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	10,913.28	541-23-00			PR 06/06/2024 REIMB
PR 06/06/2024 REIMB		6/6/2024	0.01	541-12-00			PR 06/06/2024 REIMB
GM053124	5/31/2024	00-0003021	COMMUNITY STATE BANK OF STARKE		\$ 1,135.44	Manual	
CKGM05312401		5/31/2024	1,135.44	541-58-00			
Report Total:					\$ 1,309,162.52		

**YTD Actual v Annual Budget
For The 8 Periods Ended 5/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,379,121.39	3,418,329.00	(39,207.61)	(1.15)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	313,985.16	779,083.00	(465,097.84)	(59.70)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	221,148.94	300,966.00	(79,817.06)	(26.52)
315-00-00	COMMUNICATIONS SERVICES TAX	25,540.93	47,689.00	(22,148.07)	(46.44)
Total TAXES:		3,939,796.42	4,546,067.00	(606,270.58)	(13.34)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	2,200.00	500.00	1,700.00	340.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	103,602.86	140,000.00	(36,397.14)	(26.00)
Total LICENSES AND PERMITS:		105,802.86	140,500.00	(34,697.14)	(24.70)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	230,407.40	395,612.00	(165,204.60)	(41.76)
335-13-00	INSURANCE AGENTS LICENSE	5,128.08	20,000.00	(14,871.92)	(74.36)
335-14-00	MOBILE HOME LICENSE	6,075.45	10,000.00	(3,924.55)	(39.25)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	151.03	500.00	(348.97)	(69.79)
335-16-00	RACING TAX	223,250.00	223,250.00	0.00	0.00
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	523,154.85	989,817.00	(466,662.15)	(47.15)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	183,692.33	383,224.00	(199,531.67)	(52.07)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	52,676.40	105,353.00	(52,676.60)	(50.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	279,951.77	740,149.00	(460,197.23)	(62.18)
335-25-00	AMENDMENT 1 OFFSET FUNDING	413,769.00	510,000.00	(96,231.00)	(18.87)
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	291,497.25	388,664.00	(97,166.75)	(25.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		2,209,753.56	4,067,369.00	(1,857,615.44)	(45.67)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	1,134.00	2,000.00	(866.00)	(43.30)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	826.00	1,000.00	(174.00)	(17.40)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	6,066.00	13,000.00	(6,934.00)	(53.34)
Total CHARGES FOR SERVICES:		58,026.00	66,000.00	(7,974.00)	(12.08)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	6,298.91	17,000.00	(10,701.09)	(62.95)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,099.98	2,000.00	(900.02)	(45.00)
348-91-00	STATE COURT INNOVATIONS REVENUE	1,099.98	2,000.00	(900.02)	(45.00)
348-92-00	LAW LIBRARY COLLECTIONS	1,099.99	2,000.00	(900.01)	(45.00)
348-95-00	CLERK/CRIME PREV TRUST FUND	2,363.82	3,000.00	(636.18)	(21.21)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	936.84	3,000.00	(2,063.16)	(68.77)
Total FINES AND FORFEITURES:		12,899.52	29,000.00	(16,100.48)	(55.52)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	718.84	1,000.00	(281.16)	(28.12)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	34,740.79	8,000.00	26,740.79	334.26
Total MISCELLANEOUS REVENUES:		35,484.63	69,025.00	(33,540.37)	(48.59)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(446,098.00)	446,098.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(446,098.00)	446,098.00	100.00

**YTD Actual v Annual Budget
For The 8 Periods Ended 5/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	6,300.00	12,600.00	(6,300.00)	(50.00)
Total TRANSFERS FROM OTHER FUNDS:		6,300.00	12,600.00	(6,300.00)	(50.00)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,110,837.00	(3,110,837.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,258,640.00	(3,258,640.00)	(100.00)
Total Revenue:		6,368,062.99	11,743,103.00	(5,375,040.01)	(45.77)
Total Budget:		6,368,062.99	11,743,103.00	(5,375,040.01)	(45.77)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	107,606.22	167,200.00	59,593.78	35.64
511-21-00	FICA TAXES-COMMISSIONERS	8,167.80	12,791.00	4,623.20	36.14
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	67,354.09	98,113.00	30,758.91	31.35
511-23-00	HEALTH INSURANCE-COMMISSIONERS	3,987.12	54,731.00	50,743.88	92.72
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	385.00	385.00	100.00
511-40-00	TRAVEL-BOCC	6.58	5,000.00	4,993.42	99.87
511-55-00	BOCC TRAINING	575.00	2,000.00	1,425.00	71.25
Total LEGISLATIVE:		187,696.81	340,220.00	152,523.19	44.83
FINANCIAL AND ADMINISTRATIVE					
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	114,647.85	174,292.00	59,644.15	34.22
513-21-00	FICA TAXES - FIN & ADMIN	8,151.93	13,333.00	5,181.07	38.86
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADM	28,142.72	42,897.00	14,754.28	34.39
513-23-00	HEALTH INSURANCE - FIN & ADMIN	21,826.56	32,839.00	11,012.44	33.53
513-24-00	WORKERS COMPENSATION-BOCC	95,832.75	401.00	(95,431.75)	(23,798.44)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	8,949.25	7,000.00	(1,949.25)	(27.85)
513-32-00	ACCOUNTING AND AUDITING-BOCC	84,952.92	99,000.00	14,047.08	14.19
513-34-00	CONTRACTUAL SERVICES - BCC	6,879.02	5,000.00	(1,879.02)	(37.58)
513-40-00	COUNTY CORDINATOR - MILEAGE	770.57	1,000.00	229.43	22.94
513-40-01	CTY COORD TRAVEL/MEAL REIMBURSEMEI	1,295.00	800.00	(495.00)	(61.88)
513-40-02	HR TRAVEL & MEAL REIMB	700.38	1,200.00	499.62	41.64
513-41-00	COMMUNICATION-BOCC	14,329.35	17,000.00	2,670.65	15.71
513-41-01	CTY COORD CELL PHONE	256.28	780.00	523.72	67.14
513-42-00	POSTAGE-BOCC	68.00	100.00	32.00	32.00
513-43-00	UTILITIES KING MEMORIAL BLDG	2,875.62	3,500.00	624.38	17.84
513-43-02	UTILITIES SOE BLDG	3,874.45	6,000.00	2,125.55	35.43
513-43-04	UTILITIES STORAGE BLDGS SR121	1,016.62	2,500.00	1,483.38	59.34
513-44-01	COPY MACHINE LEASE	368.88	1,000.00	631.12	63.11
513-45-00	INSURANCE BONDS-BOCC	300.00	560.00	260.00	46.43
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	20,720.50	187,000.00	166,279.50	88.92
513-45-02	INSURANCE PROPERTY COVERAGE	68,563.25	0.00	(68,563.25)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	141,058.59	0.00	(141,058.59)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	1,199.82	500.00	(699.82)	(139.96)
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	133.36	500.00	366.64	73.33
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,777.51	3,000.00	1,222.49	40.75
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	206.10	2,000.00	1,793.90	89.70
513-49-02	MISCELLANEOUS EXPENSE-BOCC	12,277.80	7,000.00	(5,277.80)	(75.40)
513-49-05	ADVERTISING-BOCC	2,002.08	3,500.00	1,497.92	42.80
513-51-00	OFFICE SUPPLIES-BOCC	1,950.66	5,500.00	3,549.34	64.53
513-51-01	H/R MISC EXPENSE	1,143.78	4,000.00	2,856.22	71.41

**YTD Actual v Annual Budget
For The 8 Periods Ended 5/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-52-00	OTHER SUPPLIES-BOCC	183.86	0.00	(183.86)	0.00
513-52-01	OTHER SERVICES AND SUPPLIES-KM	(0.02)	1,500.00	1,500.02	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	567.00	6,000.00	5,433.00	90.55
513-55-01	HR TRAINING	0.00	2,000.00	2,000.00	100.00
513-56-00	GAS, OIL & LUBRICANTS - BOCC	183.06	6,000.00	5,816.94	96.95
513-59-02	REPAIR & MAINT - PALESTINE	0.00	500.00	500.00	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	102,799.98	118,000.00	15,200.02	12.88
513-99-00	CLERK APPROPRIATION	219,518.68	329,278.00	109,759.32	33.33
513-99-01	TAX COLLECTOR APPROPRIATION	145,379.50	200,936.00	55,556.50	27.65
513-99-02	PROP APPRAISER APPROPRIATION	343,444.00	515,166.00	171,722.00	33.33
513-99-03	SOE APPROPRIATION	382,741.20	520,644.00	137,902.80	26.49
Total FINANCIAL AND ADMINISTRATIVE:		1,841,088.86	2,403,726.00	562,637.14	23.41
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	1,750.00	3,500.00	1,750.00	50.00
Total COMPREHENSIVE PLANNING:		1,750.00	3,500.00	1,750.00	50.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	73,679.88	50,000.00	(23,679.88)	(47.36)
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,904.00	3,000.00	96.00	3.20
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	3,903.50	3,904.00	0.50	0.01
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 SERVICES:		87,867.38	65,864.00	(22,003.38)	(33.41)
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	174,216.00	264,144.00	89,928.00	34.05
529-14-00	DISPATCH OVERTIME	30,847.62	39,113.00	8,265.38	21.13
529-21-00	FICA - 911 PERSONNEL	15,344.75	23,199.00	7,854.25	33.86
529-22-00	RETIREMENT - 911 PERSONNEL	27,827.11	41,152.00	13,324.89	32.38
529-23-00	HEALTH INSURANCE-911 PERSONNEL	54,179.78	79,480.00	25,300.22	31.83
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	15,163.00	15,163.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	2,835.31	5,500.00	2,664.69	48.45
Total DISPATCH CALL CENTER:		305,250.57	467,751.00	162,500.43	34.74
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	95,491.20	152,509.00	57,017.80	37.39
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	620.97	1,500.00	879.03	58.60
521-43-00	UTILITIES VAN DYKE BLDG	1,123.58	2,000.00	876.42	43.82
521-43-01	UTILITIES BIELLING TIRE BLDG	3,630.95	7,500.00	3,869.05	51.59
521-99-00	SHERIFF APPROPRIATION	1,961,520.00	3,008,831.00	1,047,311.00	34.81
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	761.37	2,000.00	1,238.63	61.93
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	8,596.83	18,618.00	10,021.17	53.83
527-55-01	MEDICAL EXAMINER CREMATION CERTIFIC	330.00	20,400.00	20,070.00	98.38
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	15,040.29	0.00	(15,040.29)	0.00
527-55-03	MEDICAL EXAMINER TRANSPORTATION	1,420.00	0.00	(1,420.00)	0.00
Total PUBLIC SAFETY:		2,380,032.44	3,602,022.00	1,221,989.56	33.93
PUBLIC WELFARE & HUMAN SERVICES					

**YTD Actual v Annual Budget
For The 8 Periods Ended 5/31/2024**

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	3,784.00	5,676.00	1,892.00	33.33
553-40-00	VETERANS OFFICER - TRAVEL	920.00	1,000.00	80.00	8.00
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	N FL MENTAL HEALTH CLINIC	20,000.00	25,000.00	5,000.00	20.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	141,263.36	215,000.00	73,736.64	34.30
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	415.00	3,000.00	2,585.00	86.17
Total PUBLIC WELFARE & HUMAN SERVICES:		170,382.36	316,210.00	145,827.64	46.12
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	3,201.76	13,140.00	9,938.24	75.63
601-34-04	CT ADMIN - OPERATING EXPENSES	8,247.96	33,850.00	25,602.04	75.63
602-41-00	ST ATTY - COMMUNICATIONS	1,982.23	2,000.00	17.77	0.89
602-43-00	ST ATTY - UTILITIES	1,225.39	2,000.00	774.61	38.73
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	7,206.00	1,300.00	(5,906.00)	(454.31)
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	4,594.02	14,000.00	9,405.98	67.19
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,125.00	4,125.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	2,746.42	0.00	(2,746.42)	0.00
604-42-00	CLERK ADMIN POSTAGE	4,117.55	7,500.00	3,382.45	45.10
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	3,307.63	3,500.00	192.37	5.50
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	708.31	1,000.00	291.69	29.17
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-34-00	CLERK INFO SYSTMS CONTRACT SVC	36,048.51	45,936.00	9,887.49	21.52
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	2,425.38	5,000.00	2,574.62	51.49
714-54-00	LAW LIBRARY EXPENDITURES	480.43	1,000.00	519.57	51.96
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,000.00	2,000.00	1,000.00	50.00
Total COURT ADMINISTRATION & OPERATIONS:		77,291.59	138,151.00	60,859.41	44.05
COURTHOUSE FACILITIES					
711-34-00	COURTHOUSE SECURITY	2,875.50	0.00	(2,875.50)	0.00
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	32,186.21	43,100.00	10,913.79	25.32
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	2,447.27	3,297.00	849.73	25.77
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	4,367.67	5,849.00	1,481.33	25.33
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	7,366.22	10,946.00	3,579.78	32.70
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,082.00	2,082.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRACT	20,199.09	5,400.00	(14,799.09)	(274.06)
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	46,375.55	67,000.00	20,624.45	30.78
712-46-00	COURTHOUSE FACILITIES - REPAIRS	13,785.76	29,500.00	15,714.24	53.27
712-51-00	COURTHOUSE-CELL PHONE REIMB	791.68	1,200.00	408.32	34.03
712-52-00	COURTHOUSE FACLTY SERV & SUPPLY	3,157.14	2,000.00	(1,157.14)	(57.86)
712-64-00	COURTHOUSE CAPITAL OUTLAY	0.00	3,000.00	3,000.00	100.00
Total COURTHOUSE FACILITIES:		133,552.09	181,974.00	48,421.91	26.61
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	294,274.00	294,274.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00
581-02-00	TRANSFER TO SOLID WASTE	200,000.00	200,000.00	0.00	0.00
581-03-00	TRANSFER TO BUILDING DEPT	17,738.00	17,738.00	0.00	0.00

**YTD Actual v Annual Budget
For The 8 Periods Ended 5/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(Continued)			
581-03-02	TRANSFER TO EXTENSION	129,501.00	129,501.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	104,345.00	104,345.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	19,337.00	19,337.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	121,850.00	121,850.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	72,000.00	72,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	50,000.00	0.00	0.00
581-13-00	TRANSFER TO MOSQUITO CONTROL	25,000.00	25,000.00	0.00	0.00
581-14-00	TRANSFER TO FUNDS ASSIGNED FOR JAIL	92,211.00	92,211.00	0.00	0.00
581-15-00	TRANSFER TO EMG	69,063.00	69,063.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		1,695,319.00	1,695,319.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	2,380,563.00	2,380,563.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	147,803.00	100.00
590-96-00	ENDING FUND BALANCE - RESERVES	0.00	2,448,838.00	2,448,838.00	100.00
Total ENDING FUND BALANCE:		0.00	4,977,204.00	4,977,204.00	100.00
Total Expenses:		6,880,231.10	14,191,941.00	7,311,709.90	51.52
Total Budget:		(512,168.11)	(2,448,838.00)	1,936,669.89	79.09
Earnings Before Income Tax:		(512,168.11)	(2,448,838.00)	1,936,669.89	79.09
Current Year Net Change in Fund Balance:		(512,168.11)	(2,448,838.00)	1,936,669.89	79.09

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000204444	5/23/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$ 515.00	Auto
PR 921-24 NW	5/21/2024	515.00	202-24-00	052324 NATIONWIDE	
0000204445	5/23/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$ 452.73	Auto
PR 921-24 SDU	5/21/2024	452.73	202-17-00	052324 SDU CHILD SUPPORT	
0000204446	5/23/2024	0026009	CAMPUS USA CREDIT UNION	\$ 312.37	Auto
052324 B GRIFFIS GA	5/21/2024	312.37	202-20-00	052324 B GRIFFIS GARNISHMENT	
0000204446	5/23/2024	0026009	CAMPUS USA CREDIT UNION	\$ 312.37	Reversal
052324 B GRIFFIS GA	5/21/2024	312.37	202-20-00	052324 B GRIFFIS GARNISHMENT	
0000204447	5/22/2024	0012100	UC LAW ACCOUNT	\$ 92,211.00	Auto
JAIL CONST FY24	5/20/2024	92,211.00	581-14-00	FY2024 JAIL CONSTRUCTION	
0000204448	5/22/2024	0021003	UNION COUNTY INSURANCE FUND	\$ 56,057.62	Auto
PR 920-24 INS	5/9/2024	52,313.34	202-07-00	050924 INSURANCE	
PR 921-24 INS	5/21/2024	3,744.28	202-07-00	052324 INSURANCE	
0000204449	5/22/2024	0021101	UNION COUNTY SMALL FUNDS	\$ 6,050.48	Auto
BUILDING/CEMETERY	4/30/2024	3,530.48	322-00-00	REVENUE FOR BUILDING DEPT & CEMETERY	
BUILDING/CEMETERY	4/30/2024	120.00	329-00-00	REVENUE FOR BUILDING DEPT & CEMETERY	
BUILDING/CEMETERY	4/30/2024	2,400.00	343-80-05	REVENUE FOR BUILDING DEPT & CEMETERY	
0000204450	5/22/2024	0023046	WINDSTREAM	\$ 337.36	Auto
2621/24-08	5/13/2024	337.36	605-41-00	MAY 24 JUDGE'S OFFICE	
0000204451	5/22/2024	0005003	EMERGENCY MEDICAL SERVICES	\$ 250,000.00	Auto
BUDG TRSF FY2024	10/1/2023	250,000.00	581-01-00	FY2024 BUDGETED TRANSFER	
BUDG TRSF FY2024	10/1/2023	121,850.00	581-07-00	FY2024 BUDGETED TRANSFER	
0000204452	6/1/2024	0003070	VICKIE L. BARRON	\$ 98.96	Auto
MAY 2024 CELL REIME	5/31/2024	98.96	712-51-00	MAY 2024 CELL PHONE REIMB	
0000204453	6/1/2024	0004049	BRUCE D. DUKES	\$ 42,930.50	Auto
JUN 24 APPROPRIATI	6/1/2024	42,930.50	513-99-02	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	16,744.66	513-99-01	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	11,422.22	513-98-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	473.00	553-34-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	34,475.70	513-99-03	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	27,439.83	513-99-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	254,565.00	521-99-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	2,842.00	514-31-00	JUN 24 APPROPRIATION	
0000204454	6/1/2024	0005001	LISA B. JOHNSON	\$ 28,166.88	Auto
JUN 24 APPROPRIATI	6/1/2024	42,930.50	513-99-02	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	16,744.66	513-99-01	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	11,422.22	513-98-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	473.00	553-34-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	34,475.70	513-99-03	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	27,439.83	513-99-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	254,565.00	521-99-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	2,842.00	514-31-00	JUN 24 APPROPRIATION	
0000204455	6/1/2024	0006050	BARBARA L. FISCHER	\$ 473.00	Auto
JUN 24 APPROPRIATI	6/1/2024	42,930.50	513-99-02	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	16,744.66	513-99-01	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	11,422.22	513-98-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	473.00	553-34-00	JUN 24 APPROPRIATION	
JUN 24 APPROPRIATI	6/1/2024	34,475.70	513-99-03	JUN 24 APPROPRIATION	

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
JUN 24 APPROPRIATI	6/1/2024		27,439.83	513-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		254,565.00	521-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		2,842.00	514-31-00	JUN 24 APPROPRIATION
0000204456	6/1/2024	0015009	DEBORAH K. OSBORNE	\$ 34,475.70	Auto
JUN 24 APPROPRIATI	6/1/2024		42,930.50	513-99-02	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		16,744.66	513-99-01	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		11,422.22	513-98-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		473.00	553-34-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		34,475.70	513-99-03	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		27,439.83	513-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		254,565.00	521-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		2,842.00	514-31-00	JUN 24 APPROPRIATION
0000204457	6/1/2024	0016001	KELLIE HENDRICKS RHOADES	\$ 27,439.83	Auto
JUN 24 APPROPRIATI	6/1/2024		42,930.50	513-99-02	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		16,744.66	513-99-01	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		11,422.22	513-98-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		473.00	553-34-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		34,475.70	513-99-03	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		27,439.83	513-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		254,565.00	521-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		2,842.00	514-31-00	JUN 24 APPROPRIATION
0000204458	6/1/2024	0021101	UNION COUNTY SMALL FUNDS	\$ 7,122.30	Auto
JAN THRU MARCH 20:	3/31/2024		5,721.30	322-00-00	JAN THRU MARCH 2024 BUILDING FEES
JAN THRU MARCH 20:	3/31/2024		318.00	329-00-00	JAN THRU MARCH 2024 BUILDING FEES
JAN THRU MARCH 20:	3/31/2024		451.00	207-03-01	JAN THRU MARCH 2024 BUILDING FEES
JAN THRU MARCH 20:	3/31/2024		632.00	207-03-00	JAN THRU MARCH 2024 BUILDING FEES
0000204459	6/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	\$ 254,565.00	Auto
JUN 24 APPROPRIATI	6/1/2024		42,930.50	513-99-02	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		16,744.66	513-99-01	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		11,422.22	513-98-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		473.00	553-34-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		34,475.70	513-99-03	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		27,439.83	513-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		254,565.00	521-99-00	JUN 24 APPROPRIATION
JUN 24 APPROPRIATI	6/1/2024		2,842.00	514-31-00	JUN 24 APPROPRIATION
0000204460	6/1/2024	0023051	RUSSELL A. WADE III, P.A.	\$ 2,842.00	Auto
MAY 24 APPROPRIATI	5/1/2024		42,930.50	513-99-02	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		16,744.66	513-99-01	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		11,422.22	513-98-00	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		473.00	553-34-00	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		34,475.70	513-99-03	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		27,439.83	513-99-00	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		254,565.00	521-99-00	MAY 24 APPROPRIATION
MAY 24 APPROPRIATI	5/1/2024		2,842.00	514-31-00	MAY 24 APPROPRIATION
0000204461	6/1/2024	0023046	WINDSTREAM	\$ 2,129.93	Auto
1026/24-08	5/13/2024		1,699.65	513-41-00	MAY 24 COMM
3711/24-08	5/13/2024		430.28	713-41-00	MAY 24 COMM CLERK

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000204462 PR 922-24 NW	6/6/2024	0014059 6/6/2024	NATIONWIDE RETIREMENT SOLUTION	515.00 202-24-00	\$ 515.00	Auto
					060624 NATIONWIDE	
0000204463 PR 922-24 SDU	6/6/2024	0019003 6/6/2024	SDU-STATE DISBURSEMENT UNIT	452.73 202-17-00	\$ 452.73	Auto
					060624 SDU CHILD SUPPORT	
0000204464 127/24-09	6/13/2024	0003008 6/3/2024	CITY OF LAKE BUTLER	57.88 513-43-00	\$ 730.98	Auto
157/24-09		6/3/2024		387.33 712-43-00		JUN 24 KING MEMORIAL BLDG
2072/24-09		6/3/2024		63.50 529-43-00		JUN 24 COURTHOUSE WATER
2150/24-09		6/3/2024		52.04 521-43-01		JUN 24 EOC CENTER
500/24-09		6/3/2024		23.06 712-43-00		JUN 24 BIELLING TIRE BUILDING
6940/24-09		6/3/2024		50.86 513-43-02		JUN 24 JAIL WATER/SEWAGE
6944/24-09		6/3/2024		45.45 513-43-02		JUN 24 SOE OFFICE
7192/24-09		6/3/2024		50.86 712-43-00		JUN 24 SOE IRRIGATION
						JUN 24 SHERIFF OFFICE
0000204465 FY2024 CONTRIBUTIO	6/13/2024	0021030 4/9/2024	UNION CO - POP WARNER	1,000.00 572-34-01	\$ 1,000.00	Auto
						FY2024 POP WARNER CONTRIBUTION
0000204466 PR 921 B.G. GARN REI	6/13/2024	0023069 6/13/2024	BRIAN K GRIFFIS	312.37 202-20-00	\$ 312.37	Auto
						B.G. GARN REFUND. FULFILLED
0000204467 FY2024 JUDGE SUB	6/17/2024	0002005 6/12/2024	BRADFORD CO TELEGRAPH, INC.	52.00 605-51-00	\$ 665.92	Auto
FY24 BOCC UCO TIME		6/12/2024		52.00 513-51-00		JUDICAL NEWSPAPER SUB FY24
ORD#95-4, Z24-01 HOV		5/23/2024		124.00 513-49-05		FY24 UCBOCC NEWSPAPER SUBSCRIPTION
Z24-01 AMEND		5/16/2024		200.96 513-49-05		ORDINANCE #95-4, Z24-01 HOWARD
Z24-01 AMEND HOWA		5/23/2024		236.96 513-49-05		LEGAL AD Z24-01 HOWARD
						LEGAL AD AMEND Z24-01
0000204468 1642363 060424	6/17/2024	0003024 6/4/2024	CRYSTAL SPRINGS WATER CO.	45.96 513-52-00	\$ 45.96	Auto
						BOCC BOTTLED WATER
0000204469 836138	6/17/2024	0003046 4/8/2024	CONSTANGY, BROOKS & SMITH, LLP	9,849.00 514-31-00	\$ 15,321.70	Auto
839089		5/6/2024		5,472.70 514-31-00		J WILLIAMS INVESTIGATION THRU MARCH 24
						J WILLIAMS INVESTIGATION APRIL 24 SVCS
0000204470 304322	6/17/2024	0003125 5/17/2024	CIVICPLUS, LLC	3,487.50 513-34-00	\$ 3,487.50	Auto
						25% CHARGE FOR MUNICODE
0000204471 MAY 24 TRIP MILEAGE	6/17/2024	0004100 5/22/2024	JIM DEVALERIO	80.96 537-40-00	\$ 80.96	Auto
						TRIP MILEAGE FOR 2010 EXPLORER
0000204472 ME-UNI APRIL-24	6/17/2024	0005026 4/30/2024	8th DISTRICT MEDICAL EXAMINER	495.15 527-55-00	\$ 495.15	Auto
						PRORATED AMOUNT FOR APRIL 24
0000204473 03037/24-09	6/17/2024	0006001 6/7/2024	F P & L	256.76 521-43-01	\$ 6,821.02	Auto
14785/24-09		6/7/2024		4,234.00 712-43-00		JUN 24 KING MEMORIAL
32132/24-09		6/7/2024		176.11 521-43-00		JUN 24 COURTHOUSE
58905/24-09		6/7/2024		616.25 521-43-01		JUNE 24 VANDYKE BLDG
59376/24-09		6/7/2024		451.52 513-43-02		JUN 24 BIELLING TIRE
59719/24-09		6/7/2024		13.86 513-43-02		JUN 24 SOE
70426/24-09		6/7/2024		154.86 602-43-00		JUN 24 SOE OUTSIDE LIGHT
77086/24-09		6/7/2024		168.40 513-43-00		JUN 24 STATE ATTORNEY'S
98545/24-09		6/7/2024		749.26 529-43-00		JUN 24 KMB BOCC OFFICE
						JUN 24 EOC
0000204474 52324-1	6/17/2024	0006052 5/23/2024	FCPA	300.00 527-55-02	\$ 300.00	Auto
						APRIL 24 FORENSIC EVALS
0000204475 PAYOFF UNION012	6/17/2024	0008070 5/23/2024	HO-BO TRACTOR COMPNAY, INC.	4,302.00 572-34-00	\$ 4,302.00	Auto
						PAYOFF MOWER FOR USE AT OJ PHILLIPS

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000204476 808009	6/17/2024	0010030 5/31/2024	JAMES MOORE, CERTIFIED PUBLIC	16,000.00 513-32-00	\$ 16,000.00	Auto	AUDIT FINANACIAL STATEMENTS FY2023
0000204477 1516-1205 1516-1293	6/17/2024	0013023 2/29/2024 5/31/2024	MERIDIAN BEHAVIORAL HEALTHCARE	1,250.00 563-49-00 1,250.00 563-49-00	\$ 2,500.00	Auto	FEB 24 MENTAL HEALTH SVCS MAY 24 MENTAL HEALTH SVCS
0000204478 2024-05-216	6/17/2024	0014037 5/30/2024	NORTH FLORIDA EQUIPMENT RENTALS	1,447.80 712-46-00	\$ 1,447.80	Auto	LIFT FOR COURTHOUSE MAINT
0000204479 INV-2157 INV-2159 INV-2169 INV-2187	6/17/2024	0014050 5/16/2024 5/22/2024 6/5/2024 6/5/2024	NEW RIVER TECHNOLOGY	117.00 513-31-00 172.00 513-51-00 378.00 513-31-00 344.00 513-31-00	\$ 1,011.00	Auto	EMAIL G1 GCC ANNUAL LICENSE ADOBE STANDARD FOR J WILLIAMS EXCHANGE & EMAIL SERVICE JUNE 24 IT SERVICES
0000204480 POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR8848 (SO5) POSR9091 (SO1) POSR9732 (S95) POSR9732 (S96)	6/17/2024	0015003 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 4/16/2024 4/30/2024 5/31/2024	THE OFFICE SHOP OF STARKE, LLC	115.15 513-44-01 -79.15 513-44-01 1.09 513-46-01 115.15 513-44-01 -79.15 513-44-01 1.09 513-46-01 115.15 513-44-01 -79.15 513-44-01 1.09 513-46-01 64.96 513-46-01 35.52 513-46-01 35.00 513-44-01	\$ 172.57	Auto	JAN 24 BOCC COPIER SERVICE AND OVERAG JAN 24 BOCC COPIER SERVICE AND OVERAG JAN 24 BOCC COPIER SERVICE AND OVERAG MAR 24 COPIER SVCS BOCC MAR 24 COPIER SVCS BOCC MAR 24 COPIER SVCS BOCC MAR 24 COPIER SVCS BOCC MAR 24 COPIER SVCS BOCC MAR 24 COPIER SVCS BOCC PRINTING AND CUTTING SERVICE APRIL 24 COPIER SERVICE MAY 24 COPIER SERVICE
0000204481 MAY 2024	6/17/2024	0016043 5/19/2024	PITNEY BOWES PURCHASE POWER	492.43 604-42-00	\$ 492.43	Auto	MAY 24 CLERK'S POSTAGE
0000204482 11011	6/17/2024	0016055 4/9/2024	PHILLIP MCDONALD PLUMBING, INC	462.00 513-46-02	\$ 462.00	Auto	STATE'S ATTORNEY DRAIN LINE
0000204483 COM#66110-3-07/2024	6/17/2024	0016066 7/1/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	33,541.25 513-24-00	\$ 33,541.25	Auto	4TH QTR WORKER'S COMP
0000204484 9851 9854	6/17/2024	0019004 4/26/2024 4/26/2024	SPIRES IGA, INC.	122.34 513-51-01 83.00 513-51-01	\$ 205.34	Auto	RETIREMENT S ARNOLD RETIREMENT FOR S ARNOLD
0000204485 289431 290119	6/17/2024	0019033 5/22/2024 6/7/2024	SHEFFIELD PEST CONTROL, INC.	37.00 572-46-03 140.00 513-46-02	\$ 177.00	Auto	MAY 24 PROVIDENCE COMMUNITY CENTER JUN 24 PEST SERVICES BOCC OFFICE
0000204486 138129	6/17/2024	0019090 6/1/2024	SETEL	119.90 513-41-00	\$ 119.90	Auto	JUNE 24 INTERNET SERVICE
0000204487 GAS 2010 EXPLORER WELCH OIL 2010 WELCH'S TIRES EXT 1	6/17/2024	0020057 5/22/2024 5/22/2024 5/23/2024	TD CARD SERVICES	52.10 537-56-00 61.45 513-51-00 794.39 537-64-00	\$ 907.94	Auto	GAS FOR 2010 EXPLORER OIL CHANGE FOR 2010 EXPLORER EXT OFFIC TIRES FOR 2010 EXPLORER EXT OFFICE
0000204488 4327	6/17/2024	0020059 6/12/2024	THE NET GROUP ONLINE, INC.	475.00 513-31-00	\$ 475.00	Auto	WEBSITE HOSTING APR THRU JUN 24
0000204489 3166	6/17/2024	0020101 5/10/2024	TERRY'S FLORALS, LLC	80.25 513-49-02	\$ 80.25	Auto	FLOWERS M DOBBS

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000204490	6/17/2024	0020136	THOMAS HOWELL FERGUSON,M P.A.	\$ 1,828.72	Auto
14909	5/31/2024		355.00 522-64-00	REVIEW OF FINANCIAL PACKET, PURCHASING	
14909	5/31/2024		1,828.72 513-32-00	REVIEW OF FINANCIAL PACKET, PURCHASING	
0000204491	6/17/2024	0023026	W W GAY MECHANICAL CONTRACTOR	\$ 4,088.58	Auto
983013286	6/13/2024		4,088.58 712-46-00	COURTHOUSE SERVICE CALL CHILLER CIRCUL	
0000204492	6/17/2024	0023051	RUSSELL A. WADE III, P.A.	\$ 1,707.75	Auto
ADD LEGAL APR 1-25	4/25/2024		1,707.75 514-31-00	ADDITIONAL LEGAL SVCS APR 1 - 25, 2024	
0000204493	6/17/2024	0023065	JAMES WILLIAMS	\$ 116.81	Auto
FEDC FY24 ANNUAL C	5/21/2024		86.81 513-40-00	MILEAGE AND MEALS FEDC FY24 CONFEREN	
FEDC FY24 ANNUAL C	5/21/2024		30.00 513-40-01	MILEAGE AND MEALS FEDC FY24 CONFEREN	
052324FTP	5/23/2024	0005010	EFT - UNITED STATES TREASURY	\$ 30,730.87	Manual
PR 921-24 FTP	5/21/2024		15,865.04 202-04-00	052324 FED TAX PAY	
PR 921-24 FTP	5/21/2024		3,710.38 202-05-00	052324 FED TAX PAY	
PR 921-24 FTP	5/21/2024		11,155.45 202-06-00	052324 FED TAX PAY	
060624RET	6/6/2024	0005010	EFT - UNITED STATES TREASURY	\$ 30,652.27	Manual
PR 922-24 FTP	6/6/2024		15,830.50 202-04-00	060624 FED TAX PAY	
PR 922-24 FTP	6/6/2024		3,702.32 202-05-00	060624 FED TAX PAY	
PR 922-24 FTP	6/6/2024		11,119.45 202-06-00	060624 FED TAX PAY	
Report Total:				\$ 3,435,378.44	

Budget to Actual by Division
For The 8 Periods Ended 5/31/2024
ANIMAL CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	3,474.00	5,000.00	(1,526.00)	(30.52)
Total CHARGES FOR SERVICES:		3,474.00	5,000.00	(1,526.00)	(30.52)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	400.00	1,500.00	(1,100.00)	(73.33)
Total MISCELLANEOUS REVENUES:		400.00	1,500.00	(1,100.00)	(73.33)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(2,325.00)	2,325.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(2,325.00)	2,325.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	72,000.00	72,000.00	0.00	0.00
381-01-01-2	TRANSFER FROM GFSA #2	40,000.00	40,000.00	0.00	0.00
Total TRANSFERS IN:		112,000.00	112,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL CONT	0.00	22,379.00	(22,379.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	22,379.00	(22,379.00)	(100.00)
Total REVENUE:		115,874.00	138,554.00	(22,680.00)	(16.37)
Gross Profit:		115,874.00	138,554.00	(22,680.00)	(16.37)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	21,128.66	32,906.00	11,777.34	35.79
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	4,352.00	6,656.00	2,304.00	34.62
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	3,437.69	4,966.00	1,528.31	30.78
562-21-00-2	ANIMAL CONTROL - FICA TAXES	2,179.07	3,406.00	1,226.93	36.02
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	3,924.21	6,042.00	2,117.79	35.05
562-23-00-2	ANIMAL CONTROL - HEALTH INS	0.00	10,946.00	10,946.00	100.00
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	0.00	2,151.00	2,151.00	100.00
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL CONT	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRICANT	1,525.33	4,500.00	2,974.67	66.10
562-53-00-2	ANIMAL CONTROL OPERATING EXP	1,614.96	4,000.00	2,385.04	59.63
562-55-00-2	ANIMAL CONTROL - TRAINING	400.00	1,500.00	1,100.00	73.33
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	955.64	4,000.00	3,044.36	76.11
562-64-00-2	ANIMAL CONTROL:EQUIPMENT-ANIMAL CO	41,610.55	40,000.00	(1,610.55)	(4.03)
Total ANIMAL CONTROL EXPENDITURES:		81,128.11	122,073.00	40,944.89	33.54
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL CONTRO	0.00	16,481.00	16,481.00	100.00
Total ENDING FUND BALANCE:		0.00	16,481.00	16,481.00	100.00
Total Expenses:		81,128.11	138,554.00	57,425.89	41.45
EXCESS REV OVER (UNDER) EXP:		34,745.89	0.00	34,745.89	0.00
EXCESS REV/SOURCES OVER EXP:		34,745.89	0.00	34,745.89	0.00
Net Income (Loss):		34,745.89	0.00	34,745.89	0.00

**Budget to Actual by Division
For The 8 Periods Ended 5/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	307,030.13	305,000.00	2,030.13	0.67
Total SPECIAL ASSESSMENT:		307,030.13	305,000.00	2,030.13	0.67
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	93,750.00	93,750.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE:		93,750.00	93,750.00	0.00	0.00
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	29,937.00	38,000.00	(8,063.00)	(21.22)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	14,040.00	15,000.00	(960.00)	(6.40)
Total CHARGES FOR SERVICES:		43,977.00	53,000.00	(9,023.00)	(17.02)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	118.15	250.00	(131.85)	(52.74)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	15,229.94	29,000.00	(13,770.06)	(47.48)
369-00-00-1	MISCELLANEOUS INCOME	55.00	2.00	53.00	2,650.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	75,974.92	120,000.00	(44,025.08)	(36.69)
369-01-NR-1	HOST FEE FROM NRSWA	133,333.28	200,000.00	(66,666.72)	(33.33)
Total MISCELLANEOUS REVENUES:		224,711.29	349,252.00	(124,540.71)	(35.66)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,050.00)	40,050.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,050.00)	40,050.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	0.00	0.00
381-01-01-1	TRANSFER FROM GFSA #2	260,757.00	260,757.00	0.00	0.00
Total TRANSFERS IN:		460,757.00	460,757.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID WASTE	0.00	172,863.00	(172,863.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	172,863.00	(172,863.00)	(100.00)
Total REVENUE:		1,130,225.42	1,394,572.00	(264,346.58)	(18.96)
Gross Profit:		1,130,225.42	1,394,572.00	(264,346.58)	(18.96)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	41,836.92	58,601.00	16,764.08	28.61
534-12-00-1	SALARY AND WAGES	220,936.42	325,788.00	104,851.58	32.18
534-13-00-1	CALL-TIME WAGES	13,857.00	24,000.00	10,143.00	42.26
534-14-00-1	SOLID WASTE:OVERTIME	4,573.45	4,472.00	(101.45)	(2.27)
534-21-00-1	FICA TAXES	21,283.83	31,584.00	10,300.17	32.61
534-22-00-1	RETIREMENT CONTRIBUTIONS	35,120.90	50,246.00	15,125.10	30.10
534-23-00-1	HEALTH INSURANCE	58,257.24	114,936.00	56,678.76	49.31
534-24-00-1	WORKERS COMPENSATION INSURANCE	0.00	23,336.00	23,336.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	76.44	300.00	223.56	74.52
534-41-00-1	COMMUNICATION	903.03	10,800.00	9,896.97	91.64
534-41-A1-1	COMMUNICATIONS-SHOP	3,623.82	0.00	(3,623.82)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	105.39	0.00	(105.39)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	143.73	0.00	(143.73)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	2,874.03	0.00	(2,874.03)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	143.23	0.00	(143.23)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	285.90	0.00	(285.90)	0.00
534-43-00-1	UTILITIES	1,224.33	6,500.00	5,275.67	81.16

**Budget to Actual by Division
For The 8 Periods Ended 5/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C1-1	UTILITIES-CC 1	674.14	0.00	(674.14)	0.00
534-43-C2-1	UTILITIES-CC 2	394.27	0.00	(394.27)	0.00
534-43-C3-1	UTILITIES-CC 3	611.03	0.00	(611.03)	0.00
534-43-C4-1	UTILITIES-CC 4	426.36	0.00	(426.36)	0.00
534-43-C5-1	UTILITIES-CC 5	542.94	0.00	(542.94)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	725.00	6,300.00	5,575.00	88.49
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	14,340.10	70,000.00	55,659.90	79.51
534-46-1C-1	REPAIR & MAINT-ANIMAL CONTROL	302.80	0.00	(302.80)	0.00
534-46-5A-1	REPAIR & MAINT-#1 ROLL-OFF	7,707.77	0.00	(7,707.77)	0.00
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	18,576.49	0.00	(18,576.49)	0.00
534-46-C1-1	REPAIR & MAINT - CC 1	2,386.84	0.00	(2,386.84)	0.00
534-46-C2-1	REPAIR & MAINT - CC 2	8.59	0.00	(8.59)	0.00
534-46-C3-1	REPAIR & MAINT - CC 3	304.98	0.00	(304.98)	0.00
534-46-C4-1	REPAIR & MAINT - CC 4	4,424.94	0.00	(4,424.94)	0.00
534-46-C5-1	REPAIR & MAINT - CC 5	1.99	0.00	(1.99)	0.00
534-49-01-1	BANK SERVICE CHARGES	50.88	0.00	(50.88)	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	2,492.79	2,500.00	7.21	0.29
534-52-00-1	OPERATING EXPENSES	20,616.05	26,500.00	5,883.95	22.20
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	302.94	0.00	(302.94)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	535.00	0.00	(535.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	130.00	0.00	(130.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	27.99	2,000.00	1,972.01	98.60
534-55-00-1	NRSWA-TIPPING FEES	(4,905.56)	260,000.00	264,905.56	101.89
534-55-C1-1	TIPPING FEES-CC 1	27,806.04	0.00	(27,806.04)	0.00
534-55-C2-1	TIPPING FEES-CC 2	27,084.84	0.00	(27,084.84)	0.00
534-55-C3-1	TIPPING FEES-CC 3	25,564.63	0.00	(25,564.63)	0.00
534-55-C4-1	TIPPING FEES-CC 4	8,199.40	0.00	(8,199.40)	0.00
534-55-C5-1	TIPPING FEES-CC 5	8,910.00	0.00	(8,910.00)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	12,820.25	0.00	(12,820.25)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	62,341.60	0.00	(62,341.60)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	5,862.56	0.00	(5,862.56)	0.00
534-55-WT-1	TIPPING FEES-WASTE TIRES	8.00	0.00	(8.00)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	29,318.25	70,000.00	40,681.75	58.12
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	227,288.35	265,757.00	38,468.65	14.48
534-66-00-1	LANDFILL CLOSURE COSTS	24,295.69	25,000.00	704.31	2.82
Total SOLID WASTE EXPENDITURES:		935,623.60	1,387,120.00	451,496.40	32.55
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	7,452.00	7,452.00	100.00
Total ENDING FUND BALANCE:		0.00	7,452.00	7,452.00	100.00
Total Expenses:		935,623.60	1,394,572.00	458,948.40	32.91
EXCESS REV OVER (UNDER) EXP:		194,601.82	0.00	194,601.82	0.00
EXCESS REV/SOURCES OVER EXP:		194,601.82	0.00	194,601.82	0.00
Net Income (Loss):		194,601.82	0.00	194,601.82	0.00

Budget to Actual by Division
For The 8 Periods Ended 5/31/2024
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	18,874.26	38,025.00	(19,150.74)	(50.36)
Total INTERGOVERNMENTAL REVENUE:		18,874.26	38,025.00	(19,150.74)	(50.36)
TRANSFERS IN					
381-01-00-3	TRANSFER FROM SOLID WASTE	25,000.00	25,000.00	0.00	0.00
Total TRANSFERS IN:		25,000.00	25,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	64,227.00	(64,227.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	64,227.00	(64,227.00)	(100.00)
Total REVENUE:		43,874.26	127,252.00	(83,377.74)	(65.52)
Gross Profit:		43,874.26	127,252.00	(83,377.74)	(65.52)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SALARY	3,572.32	11,610.00	8,037.68	69.23
562-12-00-3	MOSQUITO CONTROL - SALARIES & WAGES	1,519.22	0.00	(1,519.22)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	1,742.40	15,321.00	13,578.60	88.63
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	431.38	2,060.00	1,628.62	79.06
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	789.17	3,655.00	2,865.83	78.41
562-24-00-3	MOSQUITO CONTROL - WORKERS COMP	0.00	1,301.00	1,301.00	100.00
562-40-00-3	MOSQUITO CONTROL TRAVEL	0.00	500.00	500.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIABILITY	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OIL	495.35	3,200.00	2,704.65	84.52
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	30,300.00	30,300.00	100.00
562-52-05-3	MOSQUITO CONTROL - TOOLS & IMPLEMENTS	0.00	1,000.00	1,000.00	100.00
562-54-00-3	MOSQUITO CONTROL: PUBLICATIONS & DISTRIBUTION	0.00	200.00	200.00	100.00
562-55-00-3	MOSQUITO CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		8,549.84	78,614.00	70,064.16	89.12
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	48,638.00	48,638.00	100.00
Total ENDING FUND BALANCE:		0.00	48,638.00	48,638.00	100.00
Total Expenses:		8,549.84	127,252.00	118,702.16	93.28
EXCESS REV OVER (UNDER) EXP:		35,324.42	0.00	35,324.42	0.00
EXCESS REV/SOURCES OVER EXP:		35,324.42	0.00	35,324.42	0.00
Net Income (Loss):		35,324.42	0.00	35,324.42	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000021458	5/22/2024	00-0023006	WINDSTREAM		\$ 47.61	Auto
4267/24-08		5/13/2024	15.87	534-41-C4-1	MAY 24 CC#4	
4268/24-08		5/13/2024	15.87	534-41-C2-1	MAY 24 CC#2	
4269/24-08		5/13/2024	15.87	534-41-C1-1	MAY 24 CC#1	
4918/22-07		4/27/2022	38.98	534-41-C5-1	APR 22 CC#5 RAIFORD	
4918/22-07 DUPLICATE		2/29/2024	-38.98	534-41-C5-1	DUPLICATE INVOICE CC #5	
0000021459	6/1/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 22,928.57	Auto
PR REIMB 5/23/24		5/23/2024	2,192.00	534-11-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	12,155.28	534-12-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,611.00	534-13-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	189.29	534-14-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,150.26	562-12-00-2	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	256.00	562-13-00-2	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	319.88	562-14-00-2	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	446.62	562-12-00-3	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	772.09	562-14-00-3	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,216.56	534-21-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	130.31	562-21-00-2	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	91.43	562-21-00-3	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	1,968.95	534-22-00-1	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	234.23	562-22-00-2	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	165.38	562-22-00-3	PR REIMB 5/23/24	
PR REIMB 5/23/24		5/23/2024	29.29	534-23-00-1	PR REIMB 5/23/24	
0000021460	6/17/2024	00-0000107	AMAZON CAPITAL SERVICES		\$ 412.38	Auto
11PK-9JJW-JKGD		5/14/2024	154.87	534-52-00-1	DAWN POWERWASH, COAT RACK, PLANT	
1X6G-9LFD-6YN1		6/6/2024	257.51	534-52-00-1	WINDEX, INTERCOMS, CONSOLE TABLE	
0000021461	6/17/2024	00-0001001	AT&T		\$ 404.47	Auto
7481-05-17		5/17/2024	404.47	534-41-C3-1	MAY 24 CC3	
0000021462	6/17/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 140.85	Auto
150193		5/21/2024	18.56	534-52-00-1	SS HOLD DOWN NUTS	
150223		5/21/2024	25.37	534-52-00-1	OIL FILTER, MOTOR OIL, FORD ESCAPE	
150634		5/30/2024	21.97	534-52-00-1	COUPLING & TOWELS	
150713		5/31/2024	29.99	534-52-00-1	EMER KIT	
150858		6/4/2024	44.96	534-52-00-1	GREASE CART, GREASE GUN	
0000021463	6/17/2024	00-0001058	JONES EDMUNDS		\$ 9,038.34	Auto
0254002		5/21/2024	9,038.34	534-66-00-1	OLD LANDFILL MONITORING WO#28	
0000021464	6/17/2024	00-0003019	CLYATT WELL DRILLING		\$ 1,020.00	Auto
2024-198		5/9/2024	1,020.00	534-46-C1-1	5 HP CONTROL BOX 121 SITE	
0000021465	6/17/2024	00-0007016	GRAINGER		\$ 3,278.94	Auto
9122102172		5/17/2024	3,278.94	534-46-C4-1	COMPACTOR MOTOR FOR PALESTINE	
0000021466	6/17/2024	00-0010004	JACKSON BUILDING SUPPLY		\$ 30.41	Auto
21309247		4/30/2024	21.58	534-52-00-1	COND ELBOW, COND COUPLING, COND ADAF	
21309940		5/16/2024	8.83	534-52-00-1	BLOWGUN ADJUSTABLE	
0000021467	6/17/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 536.94	Auto
JG15167		5/15/2024	93.00	534-52-00-1	OXYGEN & ARGON	
JG15168		5/15/2024	20.00	534-52-00-1	LENCO GROUND CLAMP	
JG15660		6/5/2024	340.60	534-52-00-1	#11 SPOOL, WELDING GLASSES, SHEET MET,	

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
R00688983		5/31/2024	83.34	534-52-00-1			MAY 24 CYLINDER
0000021468	6/17/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 355.50	Auto	
1113310		5/14/2024	48.75	534-52-00-1			CHLORINE X 5
1113389		5/15/2024	11.99	534-52-00-1			SWIVEL HASP
1113515		5/16/2024	59.97	534-52-00-1			DAWN, LIGHT BULBS, MANIFOLD SHUTOFF V/
1113545		5/16/2024	12.99	534-52-00-1			BEVERAGE BOTTLE
1113546		5/16/2024	27.99	534-52-00-1			BOOTS
1114095		5/22/2024	9.75	534-52-00-1			CHLORINE
1114339		5/24/2024	31.12	534-52-00-1			CHLORINE X 2, MOP, EYE BOLT, HARDWARE
1114742		5/29/2024	37.99	534-52-00-1			UNDER SINK FILTER
1115000		5/31/2024	30.00	534-52-C5-1			WATERHOSE
1115458		6/4/2024	84.95	534-52-00-1			DISINFECTANT, RUST REMOVER, WATER HOS
0000021469	6/17/2024	00-0012026	LUBE SPECIALIST		\$ 360.01	Auto	
00223120		5/10/2024	205.72	534-56-00-1			TRACTOR FLUID X4
223385		5/29/2024	154.29	534-56-00-1			TRACTOR FLUID X 3
0000021470	6/17/2024	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 90.00	Auto	
329949		5/20/2024	40.00	562-58-00-2			FREDDY & LONESOME RABIES
330329		5/31/2024	40.00	562-58-00-2			ARLO, ATLAS, JANKY, SPANKY RABIES
330760		6/6/2024	10.00	562-58-00-2			WALKY RABIES
0000021471	6/17/2024	00-0013021	MIRACLE AUTOMOTIVE & TRUCK		\$ 800.00	Auto	
24-14002		6/7/2024	800.00	534-46-5C-1			TOW ROLL OFF #2 TO SHOP
0000021472	6/17/2024	00-0013028	MCES, LLC		\$ 9,794.35	Auto	
1998		6/3/2024	9,794.35	562-52-02-3			KONTROL 4-4 ULV 55 GAL DRUM X 5
0000021473	6/17/2024	00-0014011	NEXTRAN TRUCK CENTER		\$ 3,795.45	Auto	
04P166840		5/20/2024	72.00	534-52-00-1			HOSE COILED/TRAIL CH 15'180
04W29059		5/30/2024	3,723.45	534-46-5C-1			ROLL OFF #2 MAINT
0000021474	6/17/2024	00-0015007	OIL RECOVERY, INC		\$ 75.00	Auto	
56200		5/16/2024	75.00	534-46-C1-1			CC1 OIL DISPOSAL
0000021475	6/17/2024	00-0019018	SHEFFIELD PEST CONTROL		\$ 28.00	Auto	
290116		6/7/2024	28.00	534-52-00-1			BI MONTHLY SPRAY
0000021476	6/17/2024	00-0019064	STARKE FAMILY MEDICAL CENTER, INC.		\$ 35.00	Auto	
44256C16275		6/3/2024	35.00	534-52-00-1			DRUG SCREENING M HODGES
0000021477	6/17/2024	00-0019069	SHELTER LUV		\$ 10.00	Auto	
8071		5/31/2024	10.00	562-58-00-2			SOFTWARE 2 ADOPTONS
0000021478	6/17/2024	00-0020018	TD CARD SERVICES		\$ 600.00	Auto	
24-0589 AACIS		6/11/2024	550.00	562-55-00-2			ACO CERTIFICATION CLASS
4433A NEXTRAN		6/5/2024	50.00	534-64-00-1			DUPLICATE MSO
0000021479	6/17/2024	00-0021015	UNION POWER EQUIPMENT, INC.		\$ 405.05	Auto	
59427		5/16/2024	143.30	534-52-00-1			KIT BRG WHL NEEDS SPACER
59511		6/3/2024	161.76	534-52-00-1			GATOR LINE MAGNUM SUPER TWIST
59525		6/4/2024	99.99	534-52-00-1			WATER HOSE
0000021480	6/17/2024	00-0023006	WINDSTREAM		\$ 40.25	Auto	
1556-05-29		5/29/2024	40.25	534-41-C5-1			MAY 24 CC5
0000021481	6/17/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$ 22,578.84	Auto	
MAY 2024 TIPPING FEI		5/31/2024	3,554.76	534-55-C1-1			MAY 24 TIPPING FEES
MAY 2024 TIPPING FEI		5/31/2024	2,710.84	534-55-C2-1			MAY 24 TIPPING FEES
MAY 2024 TIPPING FEI		5/31/2024	3,014.88	534-55-C3-1			MAY 24 TIPPING FEES
MAY 2024 TIPPING FEI		5/31/2024	1,210.44	534-55-C4-1			MAY 24 TIPPING FEES

Payment History Report
Sorted By Check Number
Activity From: 5/21/2024 to 6/17/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
MAY 2024 TIPPING FEI	5/31/2024		1,076.24	534-55-C5-1	MAY 24 TIPPING FEES	
MAY 2024 TIPPING FEI	5/31/2024		548.76	534-55-G1-1	MAY 24 TIPPING FEES	
MAY 2024 TIPPING FEI	5/31/2024		2,063.68	534-55-C2-1	MAY 24 TIPPING FEES	
MAY 2024 TIPPING FEI	5/31/2024		782.32	534-55-G3-1	MAY 24 TIPPING FEES	
MAY 2024 TIPPING FEI	5/31/2024		6,552.56	534-55-G2-1	MAY 24 TIPPING FEES	
MAY 2024 TIPPING FEI	5/31/2024		1,064.36	534-55-G1-1	MAY 24 TIPPING FEES	
Report Total:					\$ 76,805.96	



0063FLAD • 001922 • 0001 • 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

**N0001922

Account Number

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
05-06	SHERWIN WILLIAMS 702419 BRUNSWICK GA	05-05	24943004126981000344095 5231	730.48
05-07	AMZN MKTP US*LS3NK3BU3 AMZN.COM/BILL WA	05-06	24692164127109177918004 5942	51.45
05-07	AMAZON MAR* 113-758400 HTTPSAMAZON.C WA	05-06	24011344127000037582571 5999	234.33
05-08	AMAZON MAR* 113-107220 HTTPSAMAZON.C WA	05-07	24011344128000062506981 5999	205.80
05-10	SHOPIFY* 153470124 HTTPSSHOPIFY. IL	05-09	24011344131000003888816 5734	29.00
05-10	SHOPIFY* 231089488 HTTPSSHOPIFY. IL	05-09	24011344131000003894483 5734	29.00
05-10	SHOPIFY* 231089241 HTTPSSHOPIFY. IL	05-09	24011344131000003083178 5734	39.00
05-14	SHOPIFY* 231089241 HTTPSSHOPIFY. IL	05-13	24011344135000019371522 5734	39.00CR

FINANCEDEPTRECVD
MAY 30 '24 AM 10:41

emailed Tim - 6/13/24
These charges are fraudulent
+ are being reported.

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		ACCOUNT SUMMARY	
	[REDACTED]		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	1,319.06
	\$3,000.00	28	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	39.00
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAY 20, 2024	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



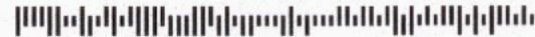
0063FLAD - 001923 - 0001 - 0001 - 2

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



Bank

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



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

**N0001923

Account Number

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
04-24	PAYMENT RECEIVED - THANK YOU	04-24	74298044115000316000302	1,199.40PY
05-20	USPS PO 1148000565 LAKE BUTLER FL SML	05-17	24137464139001463347019 9402	11.55

FINANCEDEPTRECVD
MAY 30 '24 AM 10:42

1014

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		ACCOUNT SUMMARY	
	[REDACTED]		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	11.55
	\$3,000.00	28	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	1,199.40
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAY 20, 2024	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



0063FLAD - 001924 - 0001 - 0001 - 2

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



Bank

Account Number

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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

**N0001924

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
04-24	SAGE SOFTWARE INC 866-9967243 CA	04-20	24639234114900015257270 5734	5,031.80
04-25	PAYMENT RECEIVED - THANK YOU	04-25	74298044116000338000016	5,031.80PY

FINANCEDEPTRECVD
MAY 30 '24 AM 10:41

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		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	5,031.80
	\$10,000.00	28	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	5,031.80
	\$10,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAY 20, 2024	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

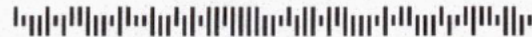


0063FLAD - 002177 - 0001 - 0002 - 2

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



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



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

**T0000142



ACCOUNT NUMBER	
PAYMENT DUE DATE	06-14-24
AMOUNT DUE	\$64.00
CURRENT BALANCE	\$2,292.29

AMOUNT
ENCLOSED \$

Please tear payment coupon at perforation.

STATEMENT MESSAGES

FINANCEDEPTRECVD
MAY 30 '24 AM 10:41

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER



CLOSING DATE	05-20-24	PREVIOUS BALANCE	1,740.08
PAYMENT DUE DATE	06-14-24	PURCHASES AND OTHER CHARGES	6,874.41
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	17,708	CREDITS	91.00
		PAYMENTS	6,231.20-
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		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	2,292.29
		TOTAL PAYMENT DUE	64.00
		DISPUTED AMOUNT	.00



0063HLAD - 001921 - 0001 - 2

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

**Bank**

Account Number

Payment Due Date

N/A
Amount DueNew
Balance\$0.00
or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001921

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
05-07	SAFETY HARBOR RESORT A SAFETY HARBOR FL 0000424123 ARRIVAL: 05-04-24	05-05	24000974127572701438964 3722	512.00
05-08	SAFETY HARBOR RESORT A 727-7261161 FL	05-07	74000974128583902607145 3722	52.00CR

FINANCE DEPT RECORD
MAY 30 '24 AM 10:41

✓ 2024/4/1

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		ACCOUNT SUMMARY	
	[REDACTED]		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	512.00
	\$3,000.00	28	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	52.00
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAY 20, 2024	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
JUNE 17, 2024**

1. Minutes:

- June 4, 2024 Special Meeting
- June 4, 2024 Planning & Zoning Public Hearing
- June 4, 2024 Workshop
- May 20, 2024 Regular Meeting
- May 20, 2024 Special Meeting
- April 15, 2024 Planning & Zoning Public Hearing
- July 18, 2022 Regular Meeting
- May 16, 2022 Regular Meeting
- March 21, 2022 Regular Meeting
- February 15, 2021 Regular Meeting
- January 19, 2021 Regular Meeting
- December 21, 2020 Regular Meeting
- November 17, 2020 Regular Meeting
- July 24, 2019 Special Meeting
- April 15, 2019 Regular Meeting
- April 10, 2019 Special Meeting

2. Finance Report:

- Checks submitted for approval of payment
- Additional bills submitted after processing

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
JUNE 4, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Diane Hannon, Board Secretary; Russell A. Wade, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 3:35 P.M.

PUBLIC COMMENTS

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

CONSIDERATION OF APPLICATION Z24-01

Attorney Wade read the header for Ordinance 24-05.

PUBLIC COMMENTS IN FAVOR OF:

There were no comments in favor of Ordinance 24-05.

PUBLIC COMMENTS OPPOSED TO:

There were no comments against Ordinance 24-05.

ACTION BY THE BOARD

Commissioner Jackson moved to adopt Ordinance 24-05. Commissioner Croft seconded the motion and it passed unanimously.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 3:40 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
SERVING AS THE PLANNING & ZONING BOARD
UNION COUNTY, FLORIDA
PUBLIC HEARING
JUNE 4, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Diane Hannon, Board Secretary; Russell A. Wade, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 3:30 P.M.

INVOCATION AND PLEDGE

Commissioner Jackson presented the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

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

CONSIDERATION OF APPLICATION Z24-01

Attorney Wade read the header for Application Z24-01.

PUBLIC COMMENTS

There were no comments in favor of or opposed to Application Z24-01. **Commissioner Tallman moved to accept Application Z24-01. Commissioner Jackson seconded the motion and it passed unanimously.**

CONSIDERATION OF RESOLUTION PZ/LPA Z24-01

Attorney Wade read the header for Resolution PZ/LPA Z24-01.

PUBLIC COMMENTS

There were no comments in favor of or opposed to Resolution/LPA Z24-01. **Commissioner Tallman moved to accept Resolution PZ/LPA Z24-01. Commissioner Jackson seconded the motion and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 3:35 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
WORKSHOP
JUNE 4, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Diane Hannon, Board Secretary; Russell A. Wade, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 3:43 P.M.

PUBLIC COMMENTS

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

LDR ADMINISTRATOR/CODE ENFORCEMENT DISCUSSION

Commissioner Jackson detailed what the Howard's had to go through in order to build a beauty salon on their own property. She noted her strong displeasure in the difficulty and length of time the citizens had to experience, and that the process should be simple in Union County. Discussion ensued regarding the Board's concerns with current LDRs and agreed that changes need to be made. The Board decided that they would consider hiring a LDR Administrator at the next Regular Meeting.

Chair Dobbs then brought up the changes to the culvert application and asked Mrs. Lindsey Reddish to share her concerns with the Board, because she had stated some of her problems in the previous Regular Meeting. She expressed her concerns that Chair Dobbs and Mr. Williams had made a decision for the County to use poly-pipe, rather than her preference of metal. Her main concern was that this information was unspecified in the application, which could lead to confusion in the future. She closed by encouraging transparency during the process. Further discussion regarding culverts continued, with an ultimate consensus being reached that whatever the requirements are, they should be clear on the application.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:05 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MAY 20, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Pamela Woodington, Finance Director; 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.

PUBLIC COMMENTS

Mrs. Lindsey Reddish expressed her concern regarding the modification of culvert requirements within the County. She stated the importance of LDR updates and transparency in the process. She then asked what standards that these modifications would be approved upon, and requested that the Board specify when discussing. She then went on to address public comments and that time is precious, her time as well as the Board's. She suggested that rather than focusing on time, the Board focus on what is said because, like she said earlier, her time is important. She explained that three minutes is a rush to say everything you need to and requested that the Board consider changing this rule in the future.

Commissioner Jackson responded, mentioning that she had some comments regarding the culvert application.

Mr. Lacey Cannon reminded the Board to be open-minded regarding the Fire Department Building Grant. He suggested taking other action to be closer to the grant funding, by phasing in the project. He closed by requesting that the Board not take other things into consideration.

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

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F May financial report. Clerk Rhoades noted that several line items were expended exactly as expected in comparison to the budget, but the report indicated they were outliers. Mr. Beall stated that he'd correct that moving forward. He also noted that the Purchasing & Procurement Policy had undergone final changes and was in the firm's last review process.

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes and budget amendments to be considered. Clerk Rhoades explained that the old minutes were completed, but not presented because she had a baby and was out on maternity leave. She expressed her apologies on the matter and noted that her office is reviewing closely to ensure all minutes will be up to date by the next meeting.

Commissioner Jackson shared that she couldn't bring herself to approve the minutes because she wasn't on the Board at the time. She noted that she sought out legal advice because she wasn't sure how to handle the matter. She explained that Attorney Wade suggested getting the notes from the meetings, so she requested a copy of the notes to be given her before the next meeting. **Commissioner Jackson then moved to table the first five minutes**

which includes the November 17, 2020 Regular Meeting, December 21, 2020 Regular Meeting, January 19, 2021 Regular Meeting, February 15, 2021 Regular Meeting, and May 16, 2020 Regular Meeting. Commissioner Croft second at the motion and it passed unanimously.

She then noted the error on the April 29, 2023 minutes, which read \$547,500, when it should have been \$1,547,500. **Commissioner Jackson moved to approve the March 25, 2024 Special Meeting, April 15, 2024 Regular Meeting and April 29, 2024 Special Meeting minutes with the change. Commissioner Tallman seconded the motion and it passed unanimously**

Clerk Rhoades then explained each of the budget amendments presented. Discussion ensued regarding the budget amendments for vessel registration fees. Clerk Rhoades then suggested that Mr. Christopher Griffis, Road Department Superintendent, get with her to figure out funding for boat ramp maintenance. **Commissioner Tallman moved to adopt Budget Amendments 24-08 & 24-10 with accompanying Resolutions BAs 24-06 & 24-07, as well as Budget Amendment 24-09, Budget Amendment 24-11, and the Finance Report. Commissioner Croft seconded the motion it passed unanimously.**

Clerk Rhoades went on to discuss an additional proposed budget amendment. She suggested that the Board move cemetery maintenance, Parks & Recreation and Extension funds to smaller funds. The Board agreed to do so by general consent.

PUBLIC SAFETY COMPLEX CONSTRUCTION

Sheriff Brad Whitehead requested that the crew of the Public Safety Complex be allowed to use the area behind the Board Office for vehicle parking. He then requested the authority to sign off on purchase orders, which would be quicker because he's present every day. He also asked that Mr. Tim Allen and Captain Williams be recorded as signature designees in his absence. Commissioner Jackson discussed the matter and suggested that the Chairman write a letter that would allow the three individuals to approve purchase orders and vouchers for payment. **Commissioner Jackson moved to allow Sheriff Whitehead or his designee to sign purchase orders and directed the chair to sign the letter. Commissioner Tallman seconded the motion and it passed unanimously.**

Commissioner Johns explained that the Board was still \$230,000 short from the Courthouse Security Grant and noted that there is still \$2 million in ARPA funding, suggesting that it be used to finish the project. Commissioner Jackson asked what Commissioner Johns was referencing, Mr. Williams explained that the funding would be used to expand the east entrance of the Courthouse and add the ability for security screenings.

Sheriff Whitehead then discussed upcoming construction and its impact on security concerns within the Courthouse. Clerk Rhoades explained that eight of the nine most recent jury trials had been DOC inmates, and how the affiliations with gangs within inmates could pose a risk to the Courthouse and those who work within it. Commissioner Jackson then asked if the lack of funding had affected the project's start time. Sheriff Whitehead informed her that they had already begun the project, installing key card accesses for employees. **Commissioner Johns then moved to create a budget amendment for Courthouse security moving 230,000 from GFSA #2. Commissioner Tallman seconded the motion and it passed unanimously.**

CONSIDERATION OF RESOLUTION 2024-02, TIME EXTENSION, CR-238N & SUPPLEMENTAL AGREEMENT

Mr. Williams explained why Resolution 2024-02 and its supplemental agreement were necessary. He noted that it was needed to extend the time on the CR-238N project for intersection adjustment and design finalization.

Commissioner Johns moved to approve Resolution 2024-02 and its supplemental agreement. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION OF RESOLUTION 2024-03, ADDITIONAL FUNDING, CR-18 & SUPPLEMENTAL AGREEMENT

Mr. Williams then explained that Resolution 2024-03 was a resolution to increase the funding for the CR-18 Project by an additional \$900,000. **Commissioner Tallman moved to accept the \$900,000 from the DOT. Commissioner Johns seconded the motion and it passed unanimously.**

Mr. Williams discussed the 404 document that was needed in order to move forward with the CR-18 Project. He explained that the form would come back from the Army Corps soon. Because of this, he requested that the Board allow him to go to bid and advertise for the project as soon as the document comes back. **Commissioner Tallman moved to allow the CR-18 Project to be advertised and sent out to bid as soon as the 404 document is returned. Commissioner Croft seconded the motion and it passed unanimously.**

PROVIDENCE FIRE STATION UPDATE

Mr. Williams recommended phase construction as the best way to move forward with the Providence Fire Station construction. He explained that the County would push to use licensed contractors and work with North Florida Professional Services in order to complete the project in a cost effective manner. Commissioner Johns then inquired if a motion was needed for the Board to act as the general contractor over the project. To answer this question, Mr. Williams looked to Attorney Wade for advice. Attorney Wade explained that as long as the grant allows for it, there would be no issue. **Commissioner Johns made the motion to move forward, with the Board of County Commissioners overseeing the project and bidding it out in phases, and serving as project administrator. Commissioner Tallman seconded the motion and it passed unanimously.**

CONSIDERATION OF CULVERT PERMIT APPLICATION REVISION

Chair Dobbs noted that he had asked for this to be addressed because specifications needed to be decided regarding culverts. Commissioner Jackson asked where written standards on the matter were. Mr. Williams responded that historically, the Road Department goes out, looks at the site and surveys the surrounding area and culverts to determine what is necessary at that specific property. He noted that he doesn't know of anywhere that standards are written. Commissioner Jackson then asked if this was something that the Board should consider putting in writing. She noted that Columbia County has a resolution in place and questioned if the Board needed to take similar action. Mr. Williams noted that he could conduct research and find options. Commissioner Jackson noted that paperwork was needed to point applicants in the right direction. Discussion then ensued regarding the issue and options moving forward. The Board decided to revisit the issue at a later date.

DISCUSSION OF EXPANSION OF LAKE BUTLER CRA

Attorney Wade explained that this expansion would add the old jail behind Mr. Jimmy Whitehead's house to the CRA and that no action on the matter was necessary.

CONSIDERATION OF INTERLOCAL AGREEMENT BETWEEN UNION CO. & COLB FOR DOT LOCAL AGENCY PROGRAM FUNDING FOR SIDEWALKS ON SW 4TH AVE; SW 11TH ST; S LAKE AVE; SW 1ST AVE & SW 2ND AVE

Mr. Williams noted that the documentation for item number 12 was incorrect when it was sent from the City of Lake Butler. Attorney Wade noted that what the city really needs is permission to piggyback on Union County's Continuing Services Agreement with vendors for the LAP funding project agreement. **Commissioner Tallman moved to allow the City of Lake Butler to use the County's Continuing Service Agreement for CEI and Design Services for SCRAP and SCOP. Commissioner Croft seconded the motion and it passed unanimously.**

DISCIPLINARY POLICY PROVISION

Miss Michaela Clemons explained the changes made to the disciplinary policy, including the addition of conduct unbecoming of a public official. She noted that she pulled State policy and those of other counties to use in order to draft the updates. She also included changes to suspensions and dismissals within the new policy. Commissioner Jackson advised that the policy move away from the use of 30 calendar days to four work weeks in suspension protocol, Chair Dobbs agreed. **Commissioner Jackson moved to approve the disciplinary policy revisions with the correction regarding suspension leave. Commissioner Tallman seconded the motion and it passed unanimously.**

COUNTY COORDINATOR JOB DESCRIPTION REVISION

Miss Clemons then noted that the only change to the County Coordinator job description was to remove the recommendation of three individuals for hiring directors. **Commissioner Jackson moved to accept these changes. Commissioner Johns seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams began by thanking Mr. Griffis and the rest of the Road Department for pressure washing and cleaning County buildings. He noted that the County received two vehicles from the Health Department to use at the Agricultural Education Building. He explained that the first would be dedicated to the Extension and that the second would be used between Solid Waste and the Road Department for their staff. The Board agreed to this by general consent. Mr. Williams closed by rounding out road project updates.

Mr. Lamar Griffis, Solid Waste Director, noted that the roll-off truck was delivered under budget. He also shared his desire to obtain a new truck for his workers, which he could afford with current appropriations. He shared that Mosquito Control was spraying on schedule. Mr. Griffis went on to explain that the Palestine Site compactor's electric motor is down and that they found a replacement, but that they're expensive. **Commissioner Jackson moved to approve the expenditure and release a check up to \$3,500 for a new motor. Commissioner Croft seconded the motion and it passed unanimously.**

Mr. Griffis closed by sharing that Animal Control is running smoothly with minimum uptake and steady adoptions. Commissioner Johns commended Mr. Griffis on his efforts.

Mr. Christopher Griffis, Road Department Superintendent, shared that everything in the Road Department is going great. Mr. Williams noted his efforts with the random storm that swept through the County. Chair Dobbs extended his thanks to the Road Department and its staff.

Mrs. Mary Brown, Union County Public Library Director, extended her thanks to Mr. Lamar Griffis for pressure washing the library. She also thanked EMS and the Fire Department for their involvement in summer events in advance. She also provided information regarding summer events and requested a recorded copy of the library referendum. She noted that this was her last meeting as Library Director and spoke as part of the hiring committee, sharing that they interviewed two great applicants. She explained that her job has meant everything to her, and that the hiring committee made a unanimous decision to recommend hiring Mrs. Pritti McNutt as the Library Director beginning July 1. She then recommended that her starting salary be set at \$54,000. Commissioner Dobbs then thanked Mrs. Brown and Ms. Patricia Wiley for their service on the Hiring Committee. He listed the qualifications for candidacy and highly recommended Mrs. McNutt for the position. Commissioner Jackson then asked if there was the room in the budget for this position at that salary, and Mrs. Brown responded that there is.

Commissioner Jackson moved to hire Mrs. Pritti McNutt as the Library Director with a starting salary of \$54,000 effective July 1. Commissioner Croft seconded the motion and it passed unanimously.

Commissioner Dobbs congratulated Mrs. McNutt and shared how Mrs. Brown had been in the face of the library for his whole life. He thanked her for her impact on his life and in the lives of his children.

Mr. Witt explained that it is National EMS Week and asked that the Board thank his crews if they seem them.

Mr. Jim DeValerio, Union County UF/IFAS Extension Director, provided an update about the Extension Office. He bragged on Ms. Pam Toney and Mrs. Megan Daniel for their efforts, and provided an update on invasive weeds. He also discussed numerous workshops coming up like a pond workshop, as well as disease diagnosis. He noted that he along with Mrs. Megan Daniel were merging the IFAS and 4-H Advisory boards. Discussion then ensued regarding the floors in the building and the best route to take in order to effectively clean them. **Commissioner Tallman moved to waive the tipping fees for the St. Jude event's, which is held at the Agriculture Education Building. Commissioner Johns seconded the motion and it passed unanimously.**

Commissioner Tallman then moved to return \$400 back to St. Jude from the rental of the Agricultural Education Building and waive the tipping fees, and allow the Clerk to release the check. Commissioner Croft seconded the motion in the past unanimously.

The Board then discussed a fan damaged by a previous storm at the Agricultural Education Building. Mr. DeValerio requested that the Board take steps in order to get the second fan operable. Clerk Rhoades noted that a budget amendment will be necessary. Commissioner Jackson suggested that he determine how much funding he needs for the repair and then report back. Clerk Rhoades requested that he share the amount with her so it can be included when the Extension funds are transferred to the new fund.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades discussed investing funds in Reserves. She then asked if any projects needed funding for the next year or two before she puts the funds in an account that can't be touched for a period of time. Commissioner Johns noted that he'd need time to think. She noted that she's hoping to send out an RFQ on Wednesday. Mr. Williams reviewed several ongoing projects. Clerk Rhoades said she knew of their status and was rather inquiring about unknown projects. With none presented, she asked that Board members contact her if they become aware of any. Commissioner Jackson suggested investing \$1 million and keeping another \$500,000 in a more liquid state. Clerk Rhoades shared her plan to invest about \$3 million, with about \$2 million in a long-term state (12-24 months). She also brought up that it is budget time for Directors and noted that she'd email out worksheets soon. She reminded everyone that she needs a placeholder by June 1. She then said that she needs to have finalized budgets by opening of business on June 24, because they will be used in her budget request. She noted that she was happy to sit down and assist anyone who needs help.

She then explained the scrivener's error on the minutes which say February 29, 2024, when they should've read February 19, 2024, and noted that she would correct the error. Clerk Rhoades then addressed concerns regarding County bills that may have been paid late. If it is the case, she explained, that it's unacceptable and shared that she would be concerned as well. She then requested that if anyone had any knowledge of a similar issue to please let her know. She also noted that she cannot pay a bill she hasn't received. She went on to note that the Clerk's Office will not pay a bill unless all paperwork is turned in to ensure that procedure is followed, and shared some of the situations where this has happened, and offered solutions to the few known issues. She closed by reiterating

that if bills aren't being paid in a timely manner it's either intentional, as the Clerk's Office doesn't have all documentation necessary, or because the Clerk doesn't have them.

She then thanked Mrs. Brown for her service to the County and noted that she'd be missed.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade provided notice to the Board regarding an annexation from the City of Lake Butler regarding the Sprayfield property. He then read the proclamation of Peace Officers Memorial Day declaring May 15, 2024 Peace Officers Memorial Day and the month of May as Peace Officers Memorial Month. **Donna Jackson moved to designate May 15, 2024 Peace Officers Memorial Day and the month of May as Peace Officers Memorial Month. Commissioner Croft seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson discussed putting Mr. Tim Allen on the agenda for a brief on what to expect in a disaster situation for the County. She also noted that she'd love to discuss hiring an LDR Administrator and ongoing problems that need to be addressed regarding the topic. The Board then entered into discussion regarding the LDR Administrator position, as well as the Code Enforcement Officer Position, and how the county should move forward in filling the position.

Chair Dobbs asked for an update on codifying ordinances and Clerk Rhoades confirmed that it is in progress, as the contact just reached out this week. Commissioner Jackson then asked if a workshop may be scheduled to discuss the LDR Administrator position. Mr. Williams suggested that the workshop be held on May 30 after the Special Meeting, at 3:30 P.M. The Board agreed to this by general consent. Chair Dobbs thanked everyone for their prayers and requested that they continue to pray for his family.

Commissioner Tallman thanked Mrs. Mary Brown for her service to the County.

Commissioner Croft also thanked Mrs. Brown for her service.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 8:29 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
MAY 20, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Dianne Hannon, Board Secretary; Russell A. Wade, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:45 P.M.

INVOCATION AND PLEDGE

Commissioner Croft presented the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

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

CONSIDERATION OF ORDINANCE 2024-04 LIBRARY REFERENDUM

Attorney Wade read the header for Ordinance 2024-04. Chair Dobbs asked him to explain the referendum. Attorney Wade responded that it needed to be approved every two years to be put on the ballot. **Commissioner Tallman moved to adopt Ordinance 2024-04 Library Referendum. Commissioner Croft seconded the motion and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:47 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
SERVING AS THE PLANNING AND ZONING BOARD
UNION COUNTY, FLORIDA
PUBLIC HEARING
APRIL 15, 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 for 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 James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Pamela Woodington, Finance Director; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chair Dobbs called the meeting to order at 5:48 P.M.

INVOCATION AND PLEDGE

Commissioner Croft offered the prayer and led the Pledge of Allegiance.

RESOLUTION NO. PZ/LPA M 24-01 EXTENSION

Attorney Wade read the header for Resolution No. PZ/LPA M 24-01, which would extend the RV Moratorium another year and allow the Board additional time to draft and consider changes to the RV regulations. He explained that the resolution would need to be passed at the present meeting of the Planning & Zoning Board, and also by the Board of County Commissioners at the later scheduled Regular Meeting on first reading and again on second reading at a Special Meeting two weeks later. **Commissioner Tallman moved to approve Resolution No. PZ/LPA M 24-01 to extend the RV Moratorium. Commissioner Croft seconded the motion and it passed unanimously.**

PUBLIC COMMENTS IN FAVOR OF:

Chair Dobbs then called for public comments in favor of Resolution No. PZ/LPA M 24-01. Hearing none, Chair Dobbs closed the floor to that portion of public comments.

PUBLIC COMMENTS OPPOSED TO:

Chair Dobbs called for public comments in against Resolution No. PZ/LPA M 24-01. Hearing none, Chair Dobbs closed the floor to that portion of public comments.

ACTION BY THE BOARD

Attorney Wade then advised the Board to remake the motion, as public comments had not been called for before it was considered previously. **Commissioner Tallman moved to approve Resolution No. PZ/LPA M 24-01 to extend the RV Moratorium. Commissioner Croft seconded the motion and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:55 P.M.

APPROVE:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
JULY 18, 2022

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.

PRESIDING: James Tallman, Chair

RECORDING: Reagan E. Robinson for Peggy Gatlin, Finance Officer

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs; Dianne Hannon, Board Secretary; Russ Wade, County Attorney; Jimmy Williams, County Coordinator

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order 6:00 pm. Commissioner Dobbs offered the invocation and led Pledge of Allegiance.

PUBLIC COMMENTS

Chair Tallman welcomed the public and called for public comments.

Mr. Pittman, a resident of Providence, requested progress on the Providence Fire Station. Mr. Williams stated that it's in the design process. Mr. Pittman also inquired about internet service problems in his area. Mr. Williams stated that that problem is getting funding through the State. He also discussed the option of getting Clay Electric on board, but that it would be a long wait either way. He suggested that Mr. Pittman attend legislative meet and greets to express his concerns.

Mr. Lester Miller informed the Board that he has been trying to purchase property from Mr. Peacock, but that there is no easement. Chair Tallman asked Attorney Wade to meet on July 19 to discuss deeding the property back to Mr. Peacock so he can sell the land. Mr. Williams expressed that it should've never been given to the County. Attorney Wade stated that the Board should pass a resolution stating the error on the plat and to amend it.

A representative from James Moore presented the final audit.

AWARDS AND RECOGNITION

The Board recognized Commissioner Cannon and Commissioner Perez for earning their Certified County Commissioner designations.

APPROVAL OF CONSENT AGENDA

Commissioner Cannon moved to approve the consent agenda presented by Clerk Rhoades, which included the Finance Report. Commissioner Dobbs seconded the motion. It passed unanimously.

Commissioner Cannon then moved to approve Budget Amendment 2022-05. Commissioner Croft seconded the motion. It passed unanimously.

CONSIDERATION OF REVISING THE LOCAL HOUSING ASSISTANCE PROGRAM PLAN TO ALLOW A THIRD LIEN POSITION FOR A HOMETOWN HEROES MORTGAGE DOCUMENT WITH THE SHIP PROGRAM

Attorney Wade read the header for Resolution 2022-06. Commissioner Cannon moved to adopt Resolution 2022-06. Commissioner Croft seconded the motion. It passed unanimously.

DISCUSSION/CONSIDERATION OF PAYROLL/ATTENDANCE SOFTWARE

The Board agreed to table this discussion because Commissioner Perez was absent at the time.

DISCUSSION/CONSIDERATION OF COUNTY LDR AND COMPREHENSIVE PLAN

Chair Tallman suggested that the Board bring in a legal consultant to strengthen LDRs. Mr. J.R. Davis inquired about when the Board will make certain parcels with businesses be rezoned to non-agricultural land. Chair Tallman stated that would be reviewed as part of the amendment. Attorney Wade stated that some land may be grandfathered in. **Commissioner Cannon moved to procure legal assistance. Commissioner Croft seconded the motion. It passed unanimously.**

July 18, 2022
Regular Meeting

CONTRACT/NOTICE TO PROCEED FOR 238N, KIMLEY-HORN

Commissioner Cannon moved to sign the contract allowing the CR-238N project to proceed. Commissioner Croft seconded the motion. It passed unanimously.

REPORT FROM DEPARTMENT HEADS

Mrs. Megan Daniel, 4-H Agent, informed the Board of their upcoming auction.

Mr. Mac Johns, from Recreation, discussed needing a mower, trailer and truck for the recreation fields.

REPORT FROM RUSSELL A. WADE, III, COUNTY ATTORNEY

Attorney Wade notified the Board of a lawsuit on the Building Department. He explained that Mr. Whidden doesn't believe that it will go anywhere.

DISCUSSION OF EMS/GENERAL FUND/ARPA BUDGET

The Board agreed to table this discussion and asked Mrs. Hannon to schedule for a later date.

REPORT FROM COUNTY COMMISSIONERS

Chair Tallman spoke of using ARPA funds to cover LDR legal fees. He shared that he'd like to reach out to the Florida Association of Counties to better understand the budget process. Attorney Wade suggested using ARPA funds with matching grants.

The meeting adjourned by general consent at 7:07 pm.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MAY 16, 2022

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.

PRESIDING: James Tallman, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts & Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs; Commissioner Ryan Perez; Dianne Hannon, Board Secretary; Russ Wade, County Attorney; Jimmy Williams, County Coordinator; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order 6:00 pm. Commissioner Dobbs offered the invocation and led Pledge of Allegiance.

PUBLIC COMMENTS

Chair Tallman welcomed the public and called for public comments.

Justin Waters introduced himself as a candidate for Congress, stating during the upcoming elections, we need to put Florida and Union County first, and focus on EMS, public safety and the formula shortage.

UNION COUNTY LIVESTOCK ASSOCIATION

Representatives from the Union County Livestock Association asked the Board for permission to use the Ag Building for a barbecue cook-off to raise money for the UCLA. Chairman Tallman noted that a recent fundraiser for St. Jude had raised over \$2,000. **Commissioner Dobbs moved to allow the organization to hold a barbecue cook-off at the Ag Building on June 17-18. Commissioner Croft seconded the motion and it passed unanimously.**

APPROVAL OF CONSENT AGENDA

Commissioner Perez moved to approve the consent agenda presented by Clerk Rhoades, which included minutes from the April 18, 2022 Regular Meeting and April 18, 2022 Workshop, and also the Finance Report with additional invoices. Commissioner Dobbs seconded the motion. It passed unanimously.

PETITION TO PAVE SW 150TH BLVD WITH PRIVATE FUNDING

Mr. Williams explained that Mr. Elixson had approached him desiring to pave the road, and indicated that he was willing to pay for it personally. Mr. Williams had advised that he obtain signatures from the residents on that road, and that he follow DOT specs and use a DOT approved contractor, which Mr. Elixson had done. Commissioner Cannon asked if the County would incur any costs, and Mr. Williams answered that the county would reslope the ditches and replace a culvert before the paving takes place. Chair Tallman noted that there was an elderly lady that opposed the road being paved, but she was a signature on the list, indicating that she was okay with this.

Commissioner Cannon moved to allow 150th Boulevard to be paved with private funding from Mr. Elixson. Commissioner Dobbs seconded the motion, and it passed unanimously.

NOVATIME PAYROLL ATTENDANCE SOFTWARE

Chair Tallman turned the floor over to Commissioner Perez, who explained that Miss Clemons and Mr. Williams had presented Novatime Timeclock system. He stated he has attended a presentation of the product, and finance staff has a list of pros and cons. He agrees that a new system is needed, to be digitized over the current paper timecards, however he feels all parties need to be involved and begin looking at other options. He recommended the Board push this off for another month to gather more information, and be able to review all of the information to make an informed decision. Commissioner Dobbs agreed he would like to have more options to choose from. Chair Tallman recommended that we seek out the opinion of Brady Clark, from IT. Clerk Rhoades stated that she would ask Brady's opinion, but equipment is needed. Mr. Williams expressed that the biggest need was software,

and the County already has iPads and other equipment that could be utilized. The Board agreed by general consent to table the matter until the next meeting in order to gain more information.

ORDINANCE 22-03: GRANTING AN ELECTRIC FRANCHISE TO FLORIDA POWER & LIGHT

Chair Tallman called for public comments in favor of, and hearing none, called for any opposed to. There were none, and he closed the floor to public comments. Mr. Wade indicated that a representative was present if Board members had any questions. No questions were asked by the Board. **Commissioner Cannon moved to pass Ordinance 22-03. Commissioner Perez seconded the motion. All commissioners voted for the motion.**

REPORT FROM COUNTY COORDINATOR

Mr. Williams announced the county has been awarded a Brownsfield Grant, in the amount of \$430,500, and it is a reimbursable grant. He stated the ceremony is in Oklahoma in August, and the grant would pay for the travel. Mr. Williams stated that the luncheon with Representative Brannen was a success, and he is already working with the County, specifically about DOC housing and supplemental funding, even though he will not officially be our Representative until November.

Mr. Williams continued his report, addressing that he has been in contact with DOT, regarding emergency funding for Bridge 39004 for repair or replacement. He stated the support wall has washed out and the bridge is failing.

Mr. Williams informed everyone that there was a misprint in the May 5 issue of the Union County Times, stating that the County spent \$195,904 on 10 acres. He clarified that it was actually 5 acres for \$37,800. He also sought clarification from the Board regarding what was decided in the ARPA Workshop. He stated the County is moving forward with the FRDP Grant, and that there is now a \$30,000 difference in labor and materials from the quote that was originally given, and stated that less fencing than was originally planned will be installed. He is asking that the Board appropriate \$30,000 from ARPA funds to make up the difference. Commissioner Cannon sought clarification that the fencing along the back is what has been removed, and Mr. Williams confirmed this, noting that the front will still be fenced in and a tournament can still be held. **Commissioner Dobbs moved to appropriate \$30,000 from the ARPA funds to the FRDP Grant project. Commissioner Cannon seconded the motion and it passed unanimously.**

Mr. Williams further reported that a selection has been made for the IFAS Extension Agent, and that Meaghan Daniel will tentatively start on June 6.

Mr. Williams then drew the Board's attention to an agenda addendum, which concerned three companies submit RFQ's Continuing Service Agreements for CEI Services. After review, Mr. Williams recommended that all three companies be approved. **Commissioner Cannon moved to add all three companies to Continued Services for CEI Services. Commissioner Croft seconded the motion and it passed unanimously.**

Mr. Williams also presented a Proclamation for Boater Safety Week. Mr. Wade read the Proclamation recognizing National Safe Boating Week. **Commissioner Dobbs moved to adopt the Proclamation recognizing National Safe Boating Week of May 21-May 27. Commissioner Cannon seconded the motion, and it passed unanimously.** A representative from the US Coast Guard Auxiliary, noted that those view Memorial Day as the kick-off for summer, and invited everyone to participate in National Wear-Your-Lifejacket-To-Work Day on Friday, and expressed appreciation to the Board for adopting the Proclamation.

Clerk Rhoades requested on behalf of Shelton Arnold, Jr., Road Superintendent, that the Board approve the release of payment of \$26,681 for a truck that has been ordered upon its arrival, which will be before the next Board meeting. She noted the truck was within his adopted budget. **Commissioner Cannon moved, and Commissioner Dobbs seconded the release of the payment for the truck upon delivery. The motion passed unanimously.**

Mary Brown, Library Director, invited all to attend summer programs at the library.

Toby Witt, EMS Director, announced that the County did not receive a grant for a new ambulance. He said GM is about to open up ordering chassis, noting they have significantly increased, from \$40,000 to \$50,000, and urged that if the Board is interested, a commitment is needed soon. He also noted that it is EMS Appreciation Week.

Mr. Williams asked the pleasure of the Board regarding ordering a new chassis. After discussion regarding the chassis shortage, the need for a new ambulance, and the confidence to obtain future grant funding, **Commissioner Dobbs moved to order a new chassis. Commissioner Cannon seconded the motion and it passed unanimously.**

Tim Allen, EMG Director and 911 Coordinator, announced that a \$34,500 grant has been awarded for 911 maintenance contract, and no match is needed. He also said the department is finishing up setup of software called Red EOC, which will allow virtual activations of the EOC. He further informed the Board that they are working with regional counties to continue services in the event of phone line failure. Mr. Allen also addressed the disparity between 24-hour positions and Monday-Friday positions when holidays fall on a weekend, and the ability to clock in and out, and that a new digital system would help alleviate this.

Luke Harlow, Extension Agent, announce that about 300 pigs were shown at the St. Jude's benefit show, and that there will be several summer camps for 4H kids this summer.

REPORT FROM RUSSELL A. WADE, III, COUNTY ATTORNEY

Mr. Wade announced Phosphate Mediation will be on July 11. He also said the OPAGGA Audit is proceeding for the Sales Surtax.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Perez asked the Board to entertain allowing certain groups be allowed to use the Ag Building without Board approval. He also inquired if the Board would like to seek special counsel to guide the county through the process regarding the Sales Tax Referendum. Mr. Williams responded that we are doing that, stating that Clerk Rhoades has talked with Liberty County, and that a kick-off meeting has been held with OPAGGA staff. Clerk Rhoades expressed concern that we are getting mixed information, stating that she has an email from DOR that clearly states we will not have to reduce Ad-Valorem Taxes, but Liberty County staff has stated they were required to reduce Ad-Valorem. She expressed that she would feel more comfortable with a legal opinion that would give the County something concrete, reiterating that she had two sources she considered credible with conflicting answers. Clerk Rhoades offered to reach out to other counties to seek to find a specialist, and obtain a cost for the expert. Mr. Williams expressed that he thought FAC could be of assistant. Chair Tallman clarified with the Clerk that Liberty County did have to reduce their Ad-Valorem taxes.

All commissioners praised multiple departments for work that has been done throughout the county. Commissioner Cannon made special mention of the Road Department for the work done to clear the land for the new Fire Station in Providence.

The meeting adjourned by general consent at 6:40 pm.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MARCH 21, 2022

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.

PRESIDING: James Tallman, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts & Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs;
Commissioner Ryan Perez; Dianne Hannon, Board Secretary; Jimmy Williams, County Coordinator;
Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order 6:01 pm. Commissioner Dobbs offered the invocation and led Pledge of Allegiance.

PUBLIC COMMENTS

Chair Tallman welcomed the public and called for public comments.

Ms. Wendy Crews from Community Hospice, read a proclamation declaring April National Healthcare Decisions Month and April 16 National Healthcare Decisions Day. **Commissioner Cannon moved to sign the proclamation. Commissioner Perez seconded the motion and it passed unanimously.**

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

APPROVAL OF CONSENT AGENDA

Commissioner Dobbs moved to approve the Finance Report and additional bills. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION OF WORKFORCE INNOVATION & OPPORTUNITY ACT, CAREERSOURCE FLORIDA

Commissioner Perez addressed a previously tabled discussion regarding the Florida Crown Workforce, after being contacted by Mr. Robert Jones. After looking into old Board minutes, Commissioner Perez found that someone from the Florida Crown board had presented a paid position through Florida Crown to the Board. He noted the problems that have festered since that point. Discussion then ensued regarding their services and if renewing Florida Crown's services would benefit the County. Mr. Jones explained that Mr. George Green would be the liaison from Florida Crown for Union County, and that he would report back at the monthly board meetings. Commissioner Dobbs asked what the success rate for employment placement is within the program, and Mr. Jones noted that Mr. Green would report back on this matter. Commissioner Perez reminded the board that they would need to take a vote to renew the services. **Commissioner Perez moved to renew the interlocal agreement with Florida Crown. Commissioner Croft second at the motion and it passed unanimously.**

DISCUSSION OF FP&L FRANCHISE

Mr. Williams then discussed outcomes from a recent North Florida Economic Development Program's (NFEDP) meeting, and a franchise agreement with FP&L. He explained that the City of Lake Butler had franchised and collects \$120,000 a year with the agreement to not produce electricity. He noted that the County would collect \$90,000 and it would be as simple as passing an ordinance. Commissioner Dobbs then asked if it would affect the Gas to Energy Project with the landfill, Mr. Williams assured him that it would not. **Commissioner Croft then moved to draft an ordinance and gather information on the matter. Commissioner Cannon seconded the motion in the passed unanimously.**

CONSIDERATION OF RESOLUTION 2022-03 EMS SPECIAL ASSESSMENTS RESOLUTION

Due to Attorney Wade's absence, Mr. Williams's read the header for Resolution 2022-03. He explained that the resolution was adopted at the previous month's meeting regarding EMS Special Assessments, and that this motion is in its written form. **Commissioner Cannon moved to adopt Resolution 2022-03. Commissioner Perez seconded the motion and it passed unanimously.**

CONSIDERATION OF RESOLUTION 2022-04 QUIT CLAIM UNACCEPTED EASEMENT FOR RIGHT OF WAY

Mr. Williams explained that Mr. J.R. Davis gave an easement to the County. After the other parties involved did not cooperate, the County decided to return the easement back to Mr. J.R. Davis. He explained that this resolution just releases the easement. **Commissioner Dobbs moved to adopt Resolution 2022-04, to quit claim the easement for right of way. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION OF UNION COUNTY HEALTH DEPARTMENT PLUMBING ISSUE AND TWO QUOTES

Mr. Williams requested that the Board table the consideration of the Union County Health Department plumbing issues and their quotes, because there is no record of the Board paying for maintenance on the building in the past. **Commissioner Cannon moved to table the matter. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION OF NEW EMS MEDICAL DIRECTOR

Mr. Toby Witt, EMS Director, informed the Board that the current medical director had only attended one meeting and has been non-responsive. He noted that that the County was not going to get what they had with Dr. Pete. He introduced and recommended Dr. Spindell, who works in Baker and Columbia County, to fill the position. He explained that he would cost a little more, but would be the most affordable for the County based on population. Dr. Spindell then approached the Board and shared with them a history of his career and his current work where he helps with quality of care using protocols based on Dr. Pete's. Commissioner Cannon said Dr. Spindell was his medical director and that he supports him to be the County's medical director.

Mr. Witt then suggested joining the Consortium to keep intact when Dr. Spindell retires. Mr. Witt noted that the standard contract for medical director was \$20,000, similar to that of other County employees with regular retirement, but waiving benefits for health insurance. Dr. Swindell explained that liability falls under the County's general liability. **Commissioner Dobbs moved to terminate Dr. Oden and hire Dr. Spindell as Medical Director pending a 30 day overlap, effective March 22, 2022. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION TO NULLIFY BRADFORD COUNTY TEMPORARY STAFFING AGREEMENT

Mr. Williams provided information regarding the Bradford County Temporary Agreement, which was created during an employment shortage. He explained that EMS is now adequately staffed and can bring employees from Bradford County when needed. **Commissioner Cannon moved to nullify the Bradford County Temporary Staffing Agreement. Commissioner Dobbs seconded the motion and it passed unanimously.**

CONSIDERATION OF PARK & RECREATION FACILITY POSITION

Mr. Williams discussed the creation of a temporary position to manage parks and recreation. He noted that he was hoping to receive funding for a permanent position in the future. Mr. Mac Johns suggested that Recreation should be its own department if the County wants to run it right.

CONSIDERATION OF DRAFT ARPA SPENDING PLAN

Mr. Williams then addressed the ARPA Draft Plan, explaining that the plan has been narrowed down to four categories: 85% of spending in public health, 10% of spending in premium pay, infrastructure has 0%, and revenue

replacement has 0%. He recommended that a workshop be scheduled before June to discuss details. He noted that a spending plan isn't required by the Treasury, but is still a good idea. Commissioner Cannon suggested scheduling the workshop for May 18 at 4 P.M and the Board agreed by general consent.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams noted that the State's budget had been approved and sent to the governor. He explained that \$295,000 was allocated to the Sheriff's Office deputies and salaries, \$3 million for the Public Safety Complex, \$750,000 for the Agriculture Education Building, and \$450,000 to Courthouse Security. He also explained that the County was awarded a grant from Enterprise Florida to be used to purchase a \$7,500 ad in the Florida Business and Trend Magazine. When Chair Tallman asked what the ad was for, Mr. Williams shared that it was to attract new businesses. He also noted that the livestock fair had 117 exhibitors in which 80 exhibitors sold their steers averaging \$5.42 per pound and 56 pigs sold averaging \$7.04 a pound. Mr. Williams then update the board on road projects such as CR-229, CR-18 and 92nd. He also mentioned that the County successfully sold a surplus Ford Explorer on govdeals.com and requested that the Board make a motion to allow him and Mr. Allen to begin advertising other surplus items. **Commissioner Dobbs moved to allow surplus items to be sold on govdeals.com. Commissioner Perez seconded the motion and it passed unanimously.**

Mrs. Kim Hayes, Solid Waste Director, reminded the Board that tire amnesty was April 1 through 4, from 8:00 A.M. to 4:00 P.M., and that commercial and off-road tires weren't acceptable. Mr. Williams, answering a question from Commissioner Cannon, shared that there is a limit of 20 tires per individual.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Perez then addressed the turning lane at CR-237S on SR-100. He also shared that he was happy the fair was a success and expressed his sympathy for the shooting victim.

Commissioner Dobbs noted that he attended the livestock show, which was a great event. He also noted that the visibility leaving the OJ Phillips Recreation Complex is much better.

Commissioner Cannon shared his thankfulness for participation by buyers at the livestock show. He then asked the Board if Project Grad could use the Agriculture Education Building to host their event, using their own insurance. **Commissioner Cannon moved to allow Project Grad to use the Agriculture Education Building. Commissioner Perez seconded the motion and it passed unanimously.**

Chair Tallman then explain that he was contacted to do a meet and greet with John Hall at Promised Land Ministries on April 2. He also noted that he wanted to see the Recreation Department funded.

Seeing no further business, Chair Tallman adjourned the meeting by general consent 7:45 P.M.

APPROVED:

ATTEST:

James A. Tallman, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
FEBRUARY 15, 2021

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.

PRESIDING: James A. Tallman, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts and Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Channing Dobbs; Commissioner Willie Croft; Commissioner Ryan Perez; Pam Woodington, Finance Director; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney; Jimmy Williams, County Coordinator

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

Mr. Jerry Mendenhall addressed issues he had with JR Davis's animals damaging his property and him building without proper permitting. He explained that all of these factors were impacting his property value and was looking for resolutions. Chair Tallman turned to Attorney Wade for advice. Attorney Wade answered that it's something that should be resolved with a private lawsuit, but the County's only resolution would be permitting or code enforcement, and the County doesn't have code enforcement. Commissioner Tallman asked Mr. Williams to ask Mr. Wilson Whidden, County Building Official, to follow up with Mr. Mendenhall the next day.

Mr. Wayne Pafford requested that the Board allow him to put a camper on his property, which would allow him to take care of his mother. Mr. Williams explained that it is a 5-acre parcel in Ag 4, which only allows for one residence per parcel. Discussion ensued regarding zoning and special exceptions with LDRs. Commissioner Cannon suggested that submit an application for the Board to take action.

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

APPROVAL OF THE CONSENT AGENDA

Commissioner Dobbs moved to approve the Consent Agenda, which included the Finance Report. Commissioner Croft seconded the motion and it passed unanimously.

SREC/MONITORING RESPONSE REPORT REGARDING THE COUNTY'S GENERAL LEDGER

Clerk Rhoades clarified that SREC is seeking the County's approval of their response on the County's behalf, and that they are requesting a copy of the County's General Ledger, which will be provided.

Commissioner Cannon moved to approve the proposed response from SREC on the Board's behalf and provide the general ledger. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION OF LOW BID FOR CR-238N, FDOT FINANCIAL PROJECT ID 436463-1-54-01

Mr. Williams presented the low bid from Andersen Columbia for \$906,969.71. Commissioner Cannon confirmed with Mr. Williams that all bids covered all needs, and Commissioner Tallman had confirmed this with Mr. Chris Towne.

Commissioner Dobbs moved to accept Andersen Columbia's bid for the CR-238N Project. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION FOR TEMPORARY ROAD CLOSURE OF CR-231 FDOT BRIDGE REPLACEMENT PROJECT

Mr. Williams explained that FDOT wanted public input on closing the bridge. He shared that doing so would save the County time and money. He then provided details to the Board regarding how the temporary road close would take place and the changes that would come along with it.

CONSIDERATION TO REQUEST ADDITIONAL FUNDS AND TIME EXTENSION ON 150TH LOOP PROJECT

Mr. Williams then explained that additional funds and a time extension were necessary for this project.

Commissioner Cannon moved to request additional funding and a time extension on the 150th Loop Project. Commissioner Dobbs seconded the motion and it passed unanimously.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates on insurance proceeds of \$92,000 for the Recreation Department and \$5,705 for the Agriculture Education Building. He then suggested allowing him to work with the Recreation Board to develop a plan to request funds as needed, and give him the authority to approve them immediately. Clerk Rhoades requested that they include giving the Finance Office the ability to release payments with weekly payments.

Chair Dobbs moved to allow the Recreation Board to request funds whenever needed and to give Mr. Williams the authority to approve the bills immediately, as well as the Finance Office the ability to approve with weekly payments. Commissioner Cannon seconded the motion and it passed unanimously.

Mrs. Kim Hayes, Solid Waste Director, reminded the Board that toxic roundup will take place on February 27.

Mr. Shelton Arnold Jr., Road Department Superintendent, and Commissioner Cannon asked about need for a new tractor, and discussion ensued regarding pros and cons of purchasing a new tractor versus leasing one.

REPORT FROM KELLIE HENDRICKS RHOADES, CLERK OF COURTS AND COMPTROLLER

Commissioner Tallman asked Clerk Rhoades if there are any updates regarding the letter to the governor's office, and Clerk Rhoades answered there were none.

Regular Meeting
February 15, 2021

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade updated the Board on the phosphate mining case trial, stating it is in the early stages of preparing for trial.

REPORT FROM COUNTY COMMISSIONERS

Commissioners Dobbs, Tallman and Cannon each thanked Mr. Arnold for the work he had done given recent rains and a guardrail repair.

Seeing no further business, Chair Tallman adjourned the meeting by general consent at 6:36 P.M.

APPROVED:

ATTEST:

James A. Tallman, Chair

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
JANUARY 19, 2021

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.

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts and Comptroller

PRESIDING: James A. Tallman, Chair

ATTENDING: Commissioner Lacey Cannon; Commissioner Channing Dobbs; Commissioner Ryan Perez; Commissioner Willie Croft; Pam Woodington, Finance Director; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

Mr. JR Davis asked if the Courthouse had inmates available; he was informed that they did not.

Mr. Tom Cushman addressed access and safety concerns regarding their property off of SR-238. He shared steps they had taken to obtain proper permitting that would allow him to move his trucks and resolve the problem.

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

APPROVAL OF THE CONSENT AGENDA

Commissioner Dobbs moved to approve the Consent Agenda, which included the Finance Report. Commissioner Perez seconded the motion and it passed unanimously.

SUBORDINATION AGREEMENT FOR SHIP LIEN FOR GABRIEL SNYDER

Clerk Rhoades requested that the Board grant Chair Tallman the permission to sign a subordination agreement for Gabriel Snyder's SHIP loan so he can refinance when the agreement is received from Mr. Snyder. **Commissioner Dobbs moved to grant Chair Tallman the authority to sign the subordination agreement. Commissioner Croft seconded the motion and it passed unanimously.**

COVID UPDATE, UNION COUNTY HEALTH DEPARTMENT

Ms. Amie Johns provided updates on the County's COVID-19 status and the Department's plans regarding vaccines. She explained that the County currently has 1,014 cases, 43% of which are in DOC. Ms. Johns went on to share that the County has the highest death rate, due to DOC. She also addressed the phone system complaints regarding appointments at the Health Department.

RESOLUTION 21-01 A RESOLUTION ADOPTING THE LOCAL MITIGATION STRATEGY

Commissioner Perez moved to adopt Resolution 21-01. Commissioner Croft seconded the motion and it passed unanimously.

RESOLUTION 21-02 A RESOLUTION MODIFYING THE PLAT OF TURKEY RIDGE ESTATES

Commissioner Croft moved to adopt Resolution 21-02. Commissioner Cannon seconded the motion and it passed unanimously.

BID RESULTS FOR CR-238N WIDENING AND RESURFACING

Chris Towne, of Kimley-Horne, presented the bid results for the CR-238N Project. He shared that Andersen Columbia was the low bidder, coming in at \$302,767.10, and their recommendation to the Board is to accept this bid. He then requested that the Board grant him the ability to contact DOT and NFPS to provide bid information for the go ahead. **Commissioner Dobbs moved to accept the low bid from Andersen Columbia at \$302,767.10. Commissioner Croft seconded the motion and it passed unanimously.**

Chair Dobbs then moved to grant Mr. Chris Towne the ability to contact DOT and NFPS on the Board's behalf. Commissioner Cannon seconded the motion and it passed unanimously.

ROAD PROJECTS UPDATE

Mr. Towne provided updates on road projects and plan revisions.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Commissioner Cannon spoke for Mr. Williams, who was in the hospital, providing information regarding a grant opportunity for a COVID testing and vaccine facility, as well as a grant through water management for mosquito control. Discussion ensued regarding possible locations to establish the COVID Vaccination Building.

Mrs. Kim Hayes, Solid Waste Director, reminded the Board that toxic roundup would take place on February 27.

Mr. Wayne Clemons, EMS Director, discussed a COCPN application from Century. He stated that the deadline had passed, but their services are needed.

Mr. Tim Allen, Emergency Management Director, complimented the County Health Department on their efforts during the pandemic.

Mr. Luke Harlow, Extension Agent, shared information regarding the upcoming shows at the Agriculture Education Building, as well as summer camps 4H would host. Chair Tallman asked if the Extension Office is still doing soil testing, and Mr. Harlow answered that they are, and have increased their testing parameters.

REPORT FROM KELLIE HENDRICKS RHOADES, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades had nothing to report. Commissioner Tallman asked about the Board's letter to the governor, and Clerk Rhoades shared that changes suggested by Senator Bradley's Office were made, and the letter was sent.

Chair Tallman then asked about a records request from HPS and Clerk Rhoades answered that she had provided estimated fees and hadn't heard back from them to proceed.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade updated the Board and answered questions on the phosphate mining case, stating they are having a hearing to work out the logistics and timeline of the trial.

REPORT FROM COUNTY COMMISSIONERS

Commissioners Perez thanked Mr. Arnold and his team for their work and wished everyone a Happy New Year.

Commissioner Tallman shared his concerns about County vehicles without proper decals and recommended that they all have them. Clerk Rhoades suggested that the Board use the new logo for the decals.

January 19, 2021
Regular Meeting

Commissioner Croft moved to equip all County vehicles with decals using the new County logo. Chair Perez seconded the motion and it passed unanimously.

Commissioner Cannon addressed issues with the park in Providence and its temporary solution.

Chair Tallman expressed concerns about the narrow travel lanes on CR-18A.

Seeing no further business, Chair Tallman adjourned the meeting by general consent at 6:49 P.M.

APPROVED:

ATTEST:

James A. Tallman, Chair

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
DECEMBER 21, 2020

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.

PRESIDING: Jimmy Tallman, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts and Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Channing Dobbs; Commissioner Ryan Perez; Commissioner Willie Croft; Pam Woodington, Finance Director; Dianne Hannon, Board Secretary; Russ Wade, County Attorney; Jimmy Williams, County Coordinator

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Perez offered the invocation and led the Pledge of Allegiance.

AWARDS AND RECOGNITION

Mrs. Mary Brown, Union County Public Library Director, recognized Mrs. Priti McNutt for her selection as County Employee of the Month, as well as her graduation from Florida State University with her master's degree. Mrs. McNutt thanked Mrs. Brown for her support over the years and for the recognition.

Mr. Williams recognized Miss Michaela Clemons, HR Secretary, and Mrs. Hannah Seay, in the Clerk's Office, for their work on the Cares Act funding process.

PUBLIC COMMENTS

Mr. Mac Johns asked the Board for assistance with the Recreation Board regarding the possibility of an increase in funding (from \$20,000). He explained that it isn't enough funding and suggested a workshop to discuss the upcoming fiscal year. Commissioner Cannon shared that he'd be willing to join the workshop. Commissioner Tallman suggested that the Recreation Board ask non-incorporated areas and the City of Lake Butler for funding.

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

APPROVAL OF THE CONSENT AGENDA

Commissioner Croft moved to approve the Consent Agenda, which includes the Finance Report and Minutes from the November 17, 2020 Reorganization Meeting and November 30, 2020 Special Meeting. Commissioner Perez seconded the motion and it passed unanimously.

CONSIDERATION OF RESOLUTION AUTHORIZING COUNTY COORDINATOR TO ENTER INTO NEGOTIATION REGARDING PROVISION OF NON-EMERGENCY MEDICAL TRANSPORT SERVICES

Commissioner Dobbs moved to approve the resolution as presented. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION TO REMOVE \$400,000 FROM FY 2022 PROJECT FIN#443419-1-54-01/CR-238N AND APPLY AS DESIGN FUNDS IN THE AMOUNT OF \$400,000 TO FIN#447733-1-34-01/92ND STREET

Commissioner Cannon explained that the 92nd Street project needs to be funded immediately due to safety concerns. Discussion ensued regarding possible plans and impacts. **Commissioner Cannon moved to fund the project. Commissioner Perez seconded the motion and it passed unanimously.**

CONSIDERATION OF PROPOSED EMS FEE SCHEDULE

Mr. Williams presented three options for the EMS fee schedule. Commissioner Tallman shared that he liked the second option and Chair Dobbs agreed. Clerk Rhoades suggested rounding to the nearest five or 10 dollars for billing simplicity. **Commissioner Dobbs moved to select Option B rounded to the nearest 10 dollars, with ALS 1 at \$760, ALS 2 at \$880 and BLS at \$680. Commissioner Perez seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates for roadwork within the County. Discussion ensued regarding funding for the projects. He then updated the Board on grant possibilities, specifically for Mosquito Control.

Mr. Shelton Arnold Jr., Road Department Superintendent, wished everyone a Merry Christmas.

Mrs. Mary Brown, Union County Public Library Director, wished everyone a Merry Christmas.

Mr. Wayne Clemons, EMS Director, wished everyone a Merry Christmas.

Mr. Tim Allen, Emergency Management Director, provided an update on grants and training for Emergency Management and wished everyone a Merry Christmas and Happy New Year.

Mr. Luke Harlow, UF/IFAS Extension Director, wished everyone a Merry Christmas.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade summarized the situation regarding the local option sales tax and shared that the County was attempting to appeal the decision to the governor. Discussion ensued regarding ways to resolve the issue and its impacts.

REPORT FROM COUNTY COMMISSIONERS

Commissioners Perez, Dobbs, Tallman and Croft wished everyone a Merry Christmas. Commissioner Cannon thanked all employees for their work during the year and wished everyone a Merry Christmas.

Seeing no further business, Chair Tallman adjourned the meeting by general consent at 7:01 P.M.

APPROVED:

ATTEST:

James A. Tallman, Chair

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
NOVEMBER 17, 2020

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.

PRESIDING: Jimmy Tallman, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk of Courts and Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Channing Dobbs; Commissioner Ryan Perez; Commissioner Willie Croft; Pam Woodington, Finance Director; Dianne Hannon, Board Secretary; Russ Wade, County Attorney; Jimmy Williams, County Coordinator

MEETING CALLED TO ORDER

Chair Tallman called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

Warden Edwards from RMC provided the Board with updates on RMC, as well as work squads and phases. Six County squads are back working in the County. Warden Edwards asked if the Board had any questions. Commissioner Dobbs thanked him for his service to the County.

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

APPROVAL OF THE CONSENT AGENDA

Commissioner Cannon moved to approve the Consent Agenda, which included the Finance Report and minutes from the October 19, 2020 Regular Meeting. Commissioner Dobbs seconded the motion and it passed unanimously.

FY 2020-21 HOLIDAY SCHEDULE AND PAYROLL DATE SCHEDULE

Chair Tallman informed the Board that no changes had been made from the previous year. Commissioner Cannon moved to approve the holiday schedule and payroll date schedule as presented. Commissioner Croft seconded the motion and it passed unanimously.

FUNDING AGREEMENT BETWEEN UNION COUNTY AND MERIDIAN BEHAVIORAL HEALTHCARE, \$15,000

Commissioner Dobbs moved to sign the contract with Meridian Behavioral Healthcare. Commissioner Cannon seconded the motion and it passed unanimously.

RESOLUTION 20-11 SUPPORTING AFFORDABLE AND RELIABLE HIGH SPEED INTERNET IN FLORIDA

Commissioner Cannon moved to adopt Resolution 20-11. Commissioner Perez seconded the motion and it passed unanimously.

SERVICE/MAINTENANCE CONTRACT FOR UNION COUNTY COURTHOUSE

Chair Tallman asked if this is just a contract renewal with WW Gay. Clerk Rhoades confirmed this. **Commissioner Croft moved to renew the maintenance contract with WW Gay for the Courthouse. Commissioner Cannon seconded the motion and it passed unanimously.**

REQUEST FOR SUPPORT LETTER FOR 2021 REGIONAL RURAL DEVELOPMENT GRANT FROM NFEDP

Clerk Rhoades explained that this is a request from the North Florida Economic Development Partnership for the County's support of the Regional Rural Development Grant. **Commissioner Dobbs moved to send a letter of support for the Regional Rural Development Grant to the North Florida Economic Development Partnership. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION TO CREATE UNION COUNTY FIRE RESCUE

Mr. Williams explained that this is a name change and that Union County EMS needs to be changed to Union County Fire Rescue. This name change will assist with future grant funding for EMS & Fire. **Commissioner Croft moved to change Union County EMS's name to Union County Fire Rescue. Commissioner Perez seconded the motion and it passed unanimously.**

ROADS REPORT (BID RESULTS FROM 186TH PLACE/WIDENING AND RESURFACING PROJECT)

Mr. Williams provided the bid results from the 186th Place/Widening and Resurfacing Project. **Commissioner Dobbs moved to accept V.E. Whitehurst and Sons bid for \$450,263.99. Commissioner Croft seconded the motion and it passed unanimously.**

He added that 150th Loop is near design completion and should be placed out for bid soon. CR-238N is waiting for Kimley-Horn to prepare bid documents, which should be ready by the following week.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates for roadwork within the County, as well as information from his meeting with DOT regarding funding and SCRAP and SCOP, with discussion of increased funding for the CR-229N project. He then mentioned happenings within the County, specifically discussing the creation of committee to plan the 100th year anniversary of Union County celebration. Mr. Williams then stated that the CARES documentation submittal from the Finance Department was several weeks ahead of schedule and that Rural County Days will be held in Tallahassee. Mr. Williams asked for consideration of the Board to apply for State appropriated funds for a new Fire Station. Mr. Williams then addressed a COVID Admin Leave Policy that needs to be submitted to the U.S. Treasury Department. **Commissioner Dobbs moved to approve the COVID Admin Leave Policy. Commissioner Cannon seconded the motion and it passed unanimously.**

Mrs. Kim Hayes, Solid Waste Director, updated the Board on an employee of hers whom is in surgery and asked them to keep him in their prayers.

Mr. Shelton Arnold Jr., Road Department Superintendent, wished everyone a happy and safe Thanksgiving.

Mr. Wayne Clemons, EMS Director, provided updates on EMS grants, including one for AEDs, as well as the Fire Rescue transition.

Mr. Luke Harlow, Extension Agent, welcomed Commissioner Perez and wished everyone a Happy Holiday.

November 17, 2020
Regular Meeting

Mr. Tim Allen, Emergency Management Director, provided an update on grants for Emergency Management grants and Volunteer Fire. Three grants were awarded.

REPORT FROM KELLIE HENDRICKS RHOADES, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades requested that all Board members become signers on the County bank card. She also suggested holding a workshop to review financial reports the Clerk's Office provides, ensuring the Board members understand the reports, and pursue additional reports that may provide better information. Discussion ensued regarding possible dates to hold the workshop. Clerk Rhoades suggested December 16 at 4:00 P.M. and the Board agreed to this by general consent.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Perez expressed appreciation for being able to serve District 1 and the County. He then asked if a motion was necessary for the delegation of signatures for the County bank card and Attorney Wade shared that it wouldn't hurt. **Commissioner Perez moved to have all five Board members on signature for the County card. Commissioner Cannon seconded the motion and it passed unanimously.**

Commissioner Dobbs congratulated Commissioner Perez on his election and thanked Mr. Clemons and Mr. Allen for their efforts in putting out a fire in the middle of the night.

Chair Tallman congratulated Commissioner Perez and informed the Board of a swine show hosted by the Union County Livestock Association at the Agriculture Education Building.

Commissioner Cannon congratulated Commissioner Perez and asked Chair Tallman if any fees will be imposed for renters moving forward at the Agriculture Education Building. Discussion ensued regarding the possibility.

Commissioner Croft welcomed Commissioner Perez to the Board and wished everyone a blessed Thanksgiving.

Seeing no further business, Chair Tallman adjourned the meeting at 6:52 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
JULY 24, 2019

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 insure that a verbatim record is made.

PRESIDING: Karen Cossey, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk; Peggy Gatlin, Finance Officer

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs; Commissioner Jimmy Tallman; James Williams, County Coordinator; Pam Woodington, Finance Director; Peggy Gatlin, Finance Officer; Dianne Hannon, Board Secretary; Russ Wade, County Attorney

MEETING CALLED TO ORDER

Chair Cossey called the meeting to order at 9:00 AM.

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and Chair Cossey led the Pledge of Allegiance.

DOUG CASON, SPRINGTOWN

Mr. Cason requested that the Board amend their liquor laws to allow his establishment to allow him to sell alcohol at his bar on the same schedule that the stores in the City of Lake Butler and other incorporated communities like Raiford. Commissioner Dobbs offered a motion to review the County's ordinance on liquor and put it on agenda for the next meeting. Commissioner Tallman provided more detail on the issue and suggested putting on the agenda in the next month's Regular Meeting. Discussion then ensued regarding how the City and surrounding areas have handled their liquor regulations and how their actions impact the outcome of Mr. Cason's request. Commissioner Tallman noted his discontent for "good ole boy politics" that are used to make substantial decisions within the County and expressed that he'd like to see something change. **Commissioner Dobbs offered a motion to review the County's ordinance on liquor and put it on agenda for the next meeting. Commissioner Tallman seconded the motion and it passed unanimously.**

Mr. Cason thanked the Board for their time and consideration.

DISCUSSION CONCERNING REQUEST FOR QUALIFICATIONS FOR THE RESURFACING OF CR-229N FROM SR-121 TO BAKER COUNTY LINE

Mr. Chris Towne from Kimley-Horn gave the Board a presentation for the CR-229N Resurfacing Project. He provided a detailed explanation of the project area, their plans and of the process timeline. He noted some safety statistics regarding the stretch of road and their plans to make it safer. They offered a few options like flashing lights in order to raise driver awareness of its dangerous curve. He then summarized the above information, as well as the proposed budget and thanked the Board for their time. Chair Cossey noted that North Florida Professional Services didn't have a representative present to speak to the Board and directed Commissioners to the packet in from of them. She then asked if they would like to make a decision then. **Commissioner Dobbs moved to use Kimley-Horn. Commissioner Tallman seconded the motion. It passed unanimously.**

July 24, 2019
Special Meeting

The Board thanked Mr. Towne for his time.

Mr. Williams then requested that the Board make a motion for necessary action to adjust the fees for the 911 signs and new culvert installs, as well as for the permits for mobile homes and to allow for research into what the costs need to be adjusted to. **Commissioner Tallman moved to allow for these fees to be researched and adjusted rates be presented to the Board. Commissioner Croft seconded the motion and it passed unanimously.**

Chair Dobbs moved to advertise for CEI Services. Commissioner Tallman seconded the motion. It passed unanimously.

Chair Cossey adjourned the meeting at 9:39 AM.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
APRIL 15, 2019

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.

PRESIDING: Karen Cossey, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs;
Commissioner Jimmy Tallman; Peggy Gatlin, Finance Officer; Dianne Hannon, Board Secretary;
Russ Wade, County Attorney

MEETING CALLED TO ORDER

Chair Cossey called the meeting to order at 6:00 PM.

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and led Pledge of Allegiance.

PUBLIC COMMENTS

Ann Hendricks, President of the Lake Butler Women's Club, shared that April is Child Abuse Awareness Month and thanked the Board for the pinwheels placed in the courtyard in support of child abuse awareness.

Lindsay Hughes, member of the Volunteer Fire Department, asked who she should report her complaints to. She brought to the Board's attention an incident of harassment that she reported. Upon reporting the matter, she was told by the individual that they were only looking into it because it was made against a County employee.

APPROVAL OF THE MINUTES

Clerk Connell presented the minutes from the February 18, 2019 Workshop. **Commissioner Croft moved to accept the minutes as presented. Commissioner Tallman seconded the motion, and it passed unanimously.**

CHRIS TOWNE, KIMLEY-HORNE, RESOLUTION 2019-03 & SCRAP AGREEMENT FOR CR-229N

Mr. Chris Towne, requested that the Board accept Kimley-Horn's proposal to conduct a speed study, a request from FDOT, to determine the speed limit on SW 63rd Drive. He noted that the outcome of the study would impact how they proceed in bidding the project. Discussion ensued regarding the analysis and the specific outcomes depending on certain speed parameters. Mr. Towne then shared updates regarding 149th and 238th. He noted that he spoke with North Florida Professional Services (NFPS) regarding the 238 Special Design Exception and that they're interested in the project. He also pointed out that FDOT is aware of the exceptions, which should be reimbursed. **Commissioner Tallman moved to have NFPS review the plans. Commissioner Croft second the motion and it passed unanimously.**

Commissioner Cannon moved to accept the proposal to conduct a speed survey. Commissioner Tallman seconded the motion. It passed unanimously.

Mr. Towne reviewed Project Order #6, which provided the scope of services for the project. **Chair Dobbs moved to approve Project Order #6. Commissioner Croft seconded the motion and it passed unanimously.**

Commissioner Dobbs moved to adopt Resolution 19-03 for CR-229N. Commissioner Croft seconded the motion and it passed unanimously.

FINANCE REPORT

Commissioner Dobbs moved to accept the Finance Report as presented. Commissioner Croft seconded the motion, and it passed unanimously.

PROCLAMATION PROCLAIMING MAY 7, 2019 NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL DAY

Attorney Wade read the proclamation dedicating May 7, 2019 as North Central Florida Regional Planning Council Day. **Commissioner Tallman moved to sign the proclamation. Commissioner Croft seconded the motion and it passed unanimously.**

50TH ANNIVERSARY OF NORTH CENTRAL FL REGIONAL PLANNING COUNCIL, SCOTT KOONS, EXEC. DIRECTOR

Mr. Koons discussed the roles and history of NCFRPC and updated the Board on their plans and objectives.

RECREATION BOARD FUNDING REQUEST, LYNDA PETTIT AND JASON STAIER

Ms. Lynda Pettit, Vice President of the Recreation Board, requested an increase of funding for their budget. She explained that their current budget was \$20,000 and noted how the funds are quickly spent. **Commissioner Tallman moved to appropriate an additional \$5,000 to the Recreation Board's budget. Commissioner Croft seconded the motion. It passed unanimously.**

WES ENVIRONMENTAL, LLC., LETTER OF INTENT FOR SOURCE REMOVAL AT KAREN'S KWIK STOP

Chair Cossey explained that this was simply a letter of courtesy regarding construction being done at her gas station, and that no Board action was needed.

AUDIT REPORT, JAMES MOORE & COMPANY

Zach Chalifour provided information regarding the County's final audit. **Commissioner Tallman moved to accept the audit. Commissioner Croft seconded the motion. It passed unanimously.**

PEACE OFFICER MEMORIAL DAY PROCLAMATION

Commissioner Tallman moved to declare April 25 Peace Officer Memorial Day. Commissioner Dobbs seconded the motion. It passed unanimously.

REPORT FROM DEPARTMENT HEADS

Kim Hayes, Solid Waste Director, and Shelton Arnold Jr., Road Superintendent, discussed a bid and equipment for mosquito control. She then asked if she could use \$2,350.26 from her Hardship Budget to cover Buddy Blackwell's Solid Waste rental and tipping fees after his home caught on fire. **Commissioner Tallman moved to use Solid Waste's Disaster Relief fund to cover Mr. Blackwelder's Solid Waste fees. Commissioner Croft seconded the motion. It passed unanimously.**

Mrs. Hayes then discussed the difficulty of hiring CDL drivers at \$10 per hour whereas other counties pay much more than that. She requested that the Board consider increasing the pay for CDL drivers. The Board understood her plight and decided to look into it.

Wayne Clemons, EMS Director, provided the Board grant updates and shared that three employees were sent to Baltimore for training.

REPORT FROM KELLIE HENDRICKS CONNELL, CLERK OF COURTS

Clerk Connell addressed a lawsuit claiming that the website isn't ADA compliant. **Commissioner Tallman moved to hire Attorney John Dickinson to represent the County. Commissioner Cannon seconded the motion and it passed unanimously.**

REPORT FROM COMMISSIONERS

Chair Cossey asked if the Board was ready to advertise for a new County Extension Director. The Board discussed the matter and decided to hold off.

Commissioner Tallman commended the Recreation Department and Extension Office.

Commissioner Cannon agreed with Commissioner Tallman regarding the Recreation Board and then introduced Mr. Jimmy Williams as the new County Coordinator. He closed by thanking the Finance Department and Clerk Rhoades for their work during the audit process. ,

Seeing no further business, Chair Cossey adjourned the meeting by general consent at 7:33 PM.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
APRIL 10, 2019

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 insure that a verbatim record is made.

PRESIDING: Karen Cossey, Chair

RECORDING: Kellie Hendricks Connell, Clerk of Courts

ATTENDING: Commissioner Lacey Cannon; Commissioner Willie Croft; Commissioner Channing Dobbs;
Commissioner Jimmy Tallman; Dianne Hannon, Board Secretary; Russ Wade, County Attorney

MEETING CALLED TO ORDER

Chair Cossey called the meeting to order at 9:00 A.M. Commissioner Tallman offered the invocation and Pledge.

DISCUSSION REGARDING COUNTY COORDINATOR EMPLOYMENT AGREEMENT

Discussion regarding front loading leave took place. Commissioner Tallman shared that he wasn't in favor of a multi-year contract and that Mr. Williams's role as a general contractor could interfere with the time and dedication he could give the County. Chair Dobbs expressed his concern that pay was too high, Commissioner Cannon argued that the County won't find someone with the necessary qualifications for less. Afterward, the Board recessed for 10 minutes, before reconvening. Mr. Williams addressed Commissioner Tallman's concern that as a general contractor, he only builds one to two houses per year. Regarding the contract discussion, Chair Cossey explained that Attorney Wade said that most counties don't have a contract for the coordinator position. Mr. Williams noted that he wasn't expecting one and shared that he applied to help the County. Commissioner Cannon addressed issues he had with the length of the contract. Commissioner Tallman told Mr. Williams that he'd be willing to give him 12 months to see grants being awarded or he'd call for his resignation. Mr. Williams assured him that he would see progress in that time period. Commissioner Croft shared that he wasn't in agreement to hire Mr. Williams. Commissioner Dobbs suggested that the Board should take a step back. Chair Cossey noted that the Board was at odds and stated that it was not the way to start this process. Commissioner Tallman shared his feeling that the Board was divided, but noted his faith in Mr. Williams.

Commissioner Cannon moved to hire Mr. Williams at a starting salary of \$70,000 per year, Senior Management Retirement, with a one-year probation period with 156 hours of annual leave, and 104 hours of sick leave given at the time of hire. After one year, he'd begin accruing six hours of vacation time and four hours of sick leave per pay period. Commissioner Tallman seconded the motion. Commissioner Cannon, Commissioner Tallman and Chair Cossey voted in favor of the motion, while Commissioner Croft and Commissioner Dobbs voted against it. With three in favor and two against the motion passed.

Seeing no further business, Chair Cossey adjourned the meeting.

APPROVED:

ATTEST:

Karen Cossey, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller



Board of Directors

Jeff Feller
Chairperson
Alachua

Bob Milner
Vice Chair
Bradford

Stephanie McClendon
Secretary
Suwannee

Patricia Knight
Executive Committee
Gilchrist

Paul Metts
Executive Committee
Alachua

Christina Seifert
Immediate Past Chair
Columbia

Jason Cason
Levy

Kindall Crummey
Baker

Irma Phillips-Maxwell
Alachua

Becky Sharpe
Lafayette

Amanda Manske
Union

Stuart Wegener
Alachua

June 10, 2024

Kellie Rhoades, Clerk/Comptroller
Pam Woodington, Finance Director
Dianne Hannon, BoCC Secretary
Union County Board of County Commissioners
15 NE 1st Street
Lake Butler, Florida 32054

Dear Ms. Rhoades, Ms. Woodington and Ms. Hannon,

Please accept this letter and the attached report as Meridian's request for FY2025 funding. As you know, Meridian seeks local matching funds from the counties we serve so that we can meet our requirement to generate local match for State and Federal funds. Those funds support services to those who cannot otherwise afford them.

We are requesting the same amount as last year to go toward Meridian's required local match. The details of our funding and our FY2025 request are within the presentation.

Please let us know the date and time of the next regularly scheduled commission meeting, so we can present our report in person. We are happy to answer any questions in the meantime.

Sincerely,

Don Savoie
President / CEO

cc: Amanda Manske, Meridian Board Member

PROGRESS
HEALTH SYSTEM



Admin Office: 1565 SW Williston Rd. Gainesville, FL 32608

(352) 374 - 5600 | (800) 330 - 5615

TTY Area (800) 955 - 8771 | TTY Local (800) 955 - 8771

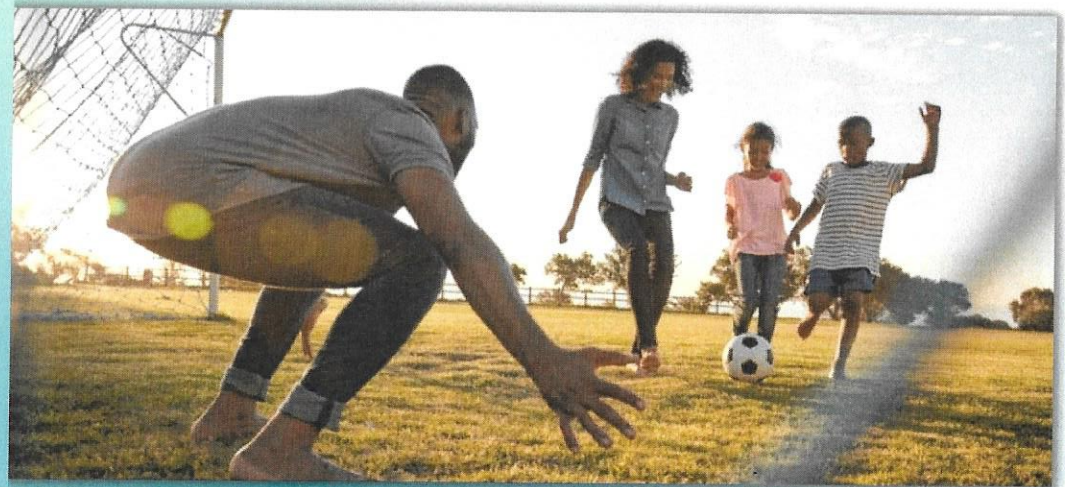
MyMeridianHealthcare.org

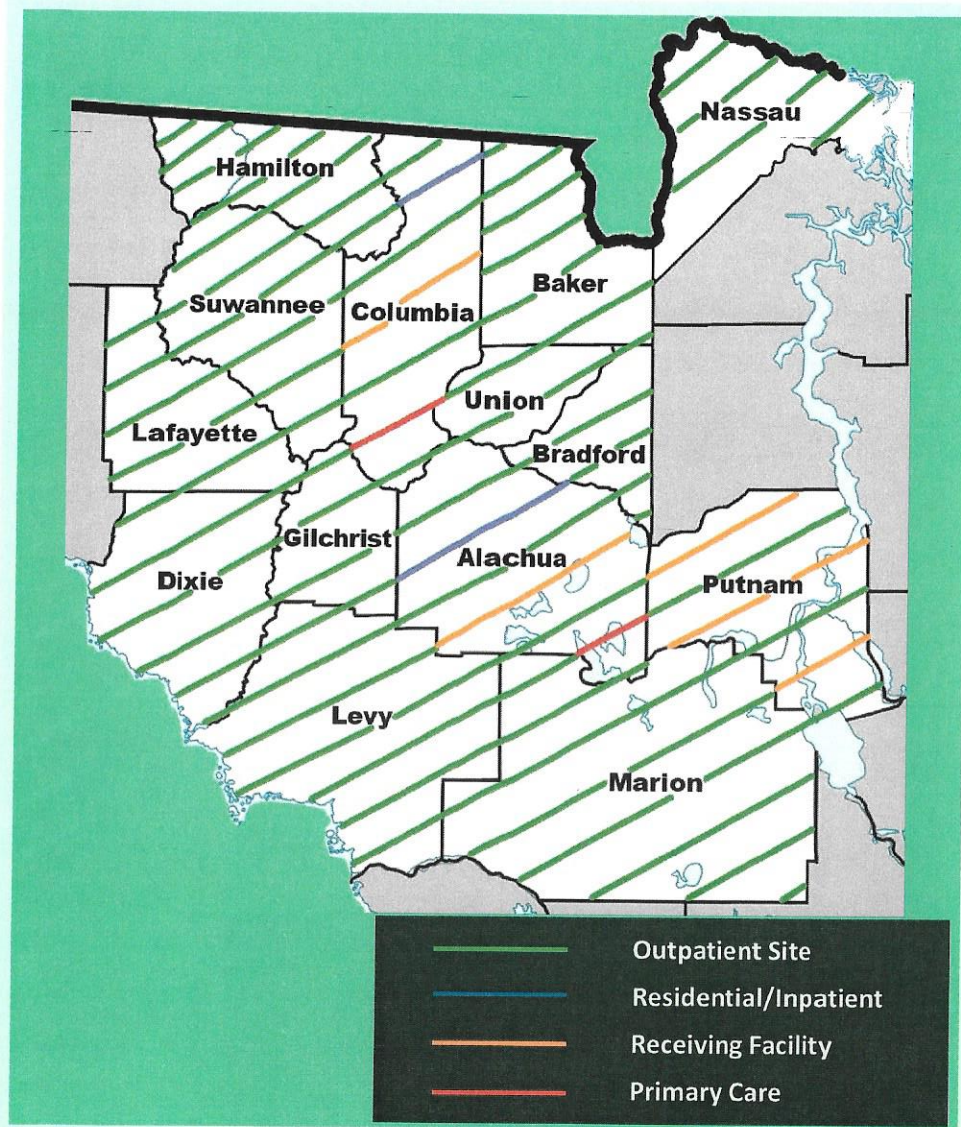




Annual Report

Union County
2024



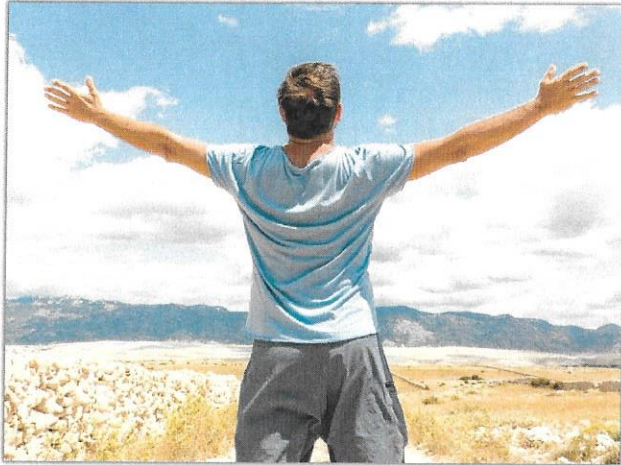


- For over 50 years, Meridian has been providing mental health and supportive services to the communities we serve.
- Established in 1971
- Accredited by the Council for Accreditation of Rehabilitation Facilities (CARF)
- Addresses a broad range of individual and community needs:
 - Mental Health
 - Substance use disorders
 - Adults and children
 - Continuum of services and levels of care
 - Supportive services



Mission

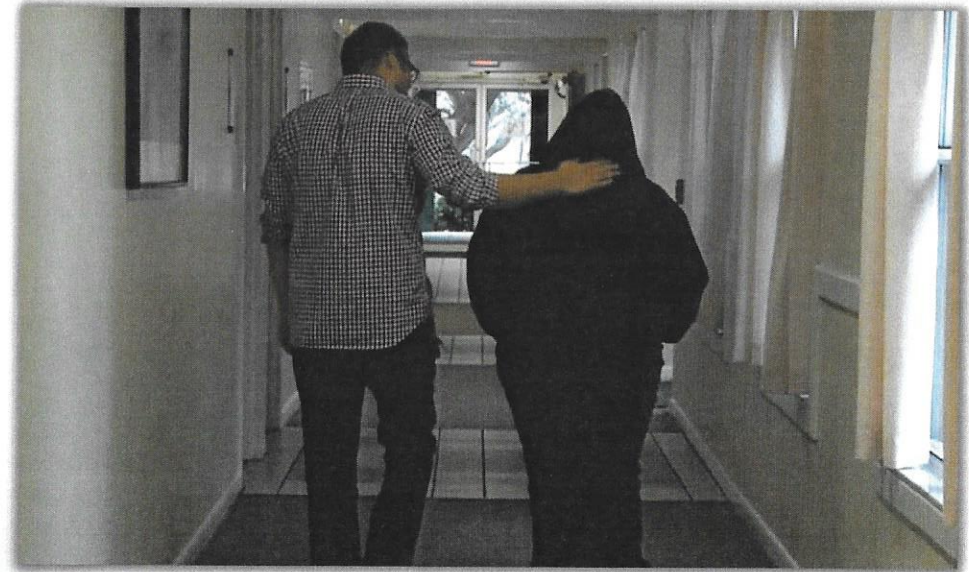
Promote the health, recovery, and well-being of those affected by mental illnesses and substance use disorders through prevention, coordinated treatment, and supportive services.



Providing evidence-based treatment
Promoting a healthier community

Vision

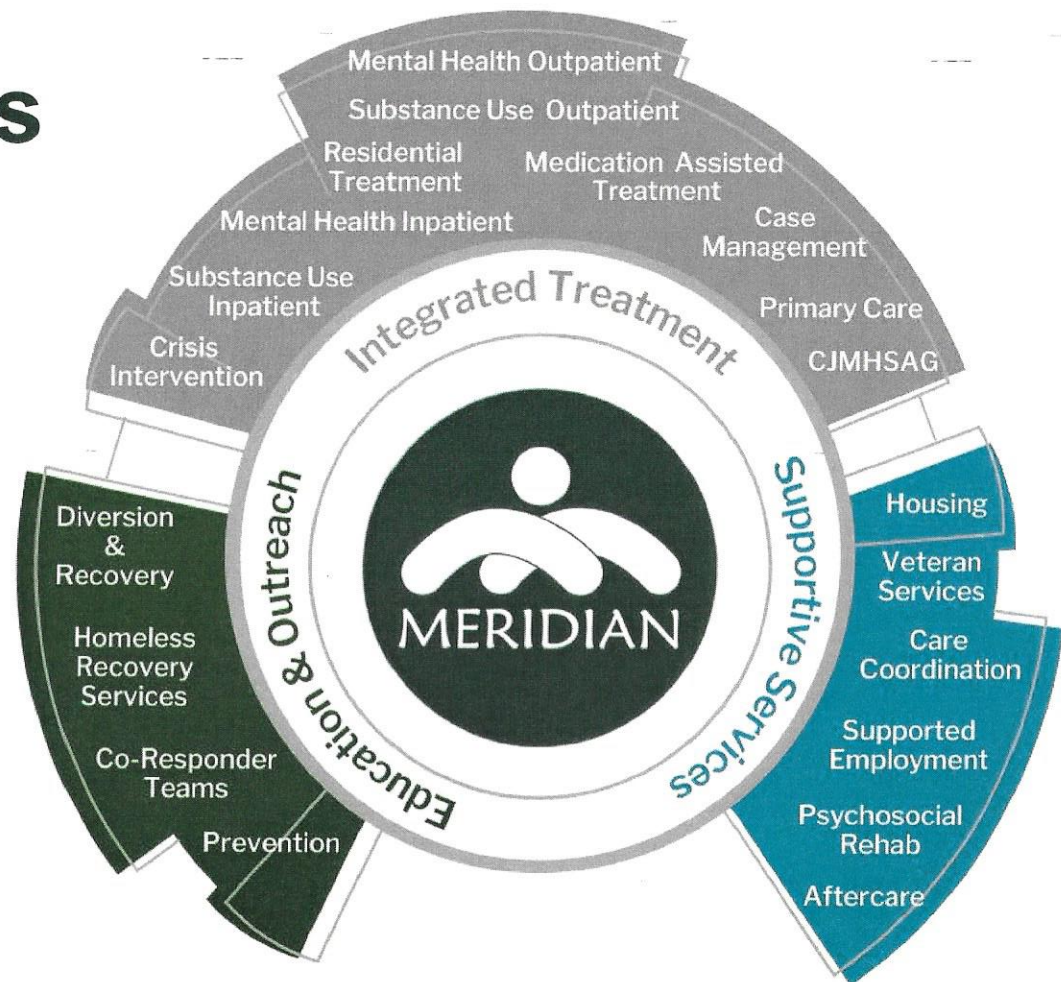
Hope, recovery, and wellness are within everyone's reach.



Meridian Services

Meridian Behavioral Healthcare provides a continuum of services in both the adult and children's scope of services.

Meridian continues to expand services based on the needs of the communities Meridian serves.



Telehealth Services

343 Union County residents received 1,891 telehealth services so far in FYE 2024*

Faster access to treatment seen in the comfort of their own home.

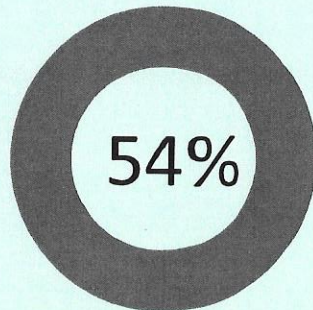
Clients with no device may qualify for a Meridian provided tablet with data plan at no cost.

*July 2023 through May 2024

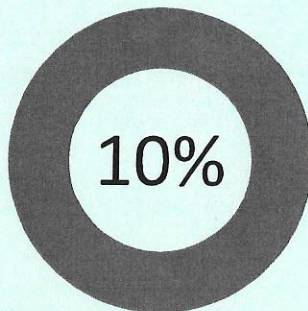


Who We Serve in Union County

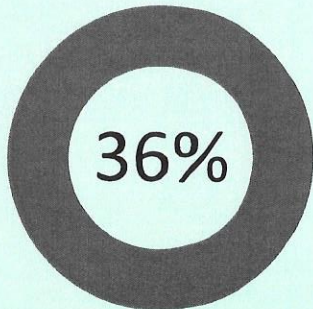
July 2023 through May 2024



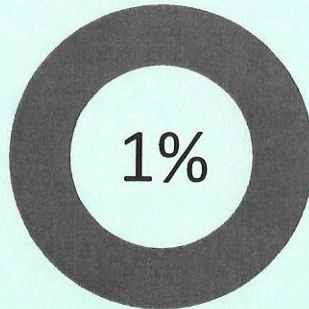
White



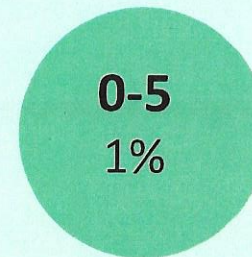
Black



Other/ Unspecified/ Multi



Hispanic



0-5

1%



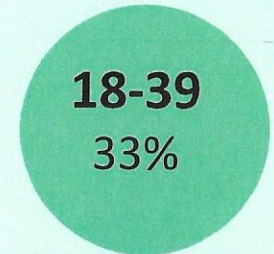
6-11

16%



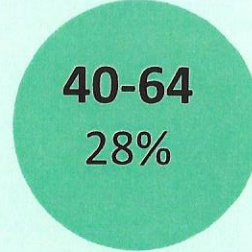
12-17

19%



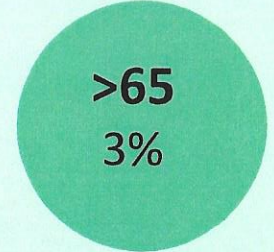
18-39

33%



40-64

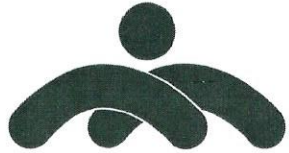
28%



>65

3%

Age Groups



SERVICES WE PROVIDE TO UNION COUNTY RESIDENTS

July 2023 through
May 2024

Adults

44

Acute Care

302

Outpatient
Counseling

151

Psychiatric
Care

49

Medication
Assisted
Treatment

9

Mobile
Response
Team

Children

18

Acute Care

169

Outpatient
Counseling

4

Community
Action Teams

55

Psychiatric
Care

6

Mobile
Response
Team

Payers

Meridian accepts a wide range of payers, ensuring that local, public funds are the payer of last resort.

Poverty

The majority of those we see (86.52% for Union County) are at or below federal poverty guidelines; and 4% of those seen were ineligible for any subsidy to address the cost of their care.

Indigent Care

Indigent Care is funded through the Medicaid, state DCF and local matching funds.

- 47% of the services provided thus far in FYE 2024 (July 2023 - May 2024) have been paid for with indigent care funding from the state and county.
- 31% have been covered by Medicaid.
- 20% have some form of insurance, but insurance only covers 8% of the services these individuals need and receive.

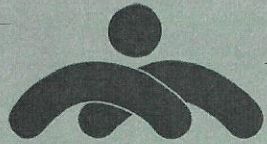


Funding Requirement

Meridian is required to generate local matching funds for some of our state and federal funds. Our expected FYE 2025 local match requirement is \$ 1,925,248.

We are requesting the same amount as last year to cover the demand for services in the County, which include the addition of Mobile Response Teams (MRT) and Community Action Teams (CAT), bringing the County contract with Meridian to \$ 37,500.





Contact Information

Email:

don_savoie@mbhci.org

Phone:

352.374.5600 ext. 8220

Website:

www.mbhci.org

Mailing Address:

4300 SW 13th Street
Gainesville, FL 32608



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 \$37,500. 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 \$3,125 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

Donald P. Savoie Date
President
Meridian Behavioral Healthcare, Inc.

May 1, 2024

Board of Directors

Jeff Feller
Chairperson
Alachua

Bob Milner
Vice Chair
Bradford

Stephanie McClendon
Secretary
Suwannee

Patricia Knight
At Large

Paul Metts
At Large

Christina Seifert
Immediate Past Chair
Columbia

Denise Bennett
Alachua

Jason Cason
Levy

Kindall Crummey
Baker

Irma Phillips-Maxwell
Alachua

Becky Sharpe
Lafayette

Amanda Manske
Union

Stuart Wegener
Alachua

Subject: Retirement plans of Don Savoie, President & CEO

Dear Meridian Partners and Community Stakeholders:

From Don Savoie, President/CEO:

It is with gratitude and a sense of accomplishment that I share my intent to retire as President and Chief Executive Officer of Meridian at the end of 2024. Life is a path and a journey, and with the support of my family I have decided that it is the right time for me to take this next step in my journey.

Words do not express my sincerest appreciation and thanks to the staff, Board of Directors, and our partners for the support you have offered me in my career. I am truly grateful for the opportunity given, and so proud of all we have accomplished together. While my path is changing, the path for Meridian remains constant, steadfast, and crucial to the health and wellbeing of all of us. The talented staff and Board of Directors remain vigilant and committed to the caring and life affirming work that Meridian has been known for well over 50 years.

I've shared my intention with Meridian's Board of Directors, and I must say, collectively, they have been very supportive of my decision. They have supported me throughout my tenure as President/CEO and now gracefully support my decision to enter retirement. The Board requested that I remain fully engaged in the daily operations and aid in developing a succession and transition plan with Meridian's continued success as our collective goal.

It has been, and will always be, an honor and a privilege to serve the Meridian team. I look forward to seeing the great things Meridian has in its future as the organization continues forward in its mission.

From Jeff Feller, Chairperson of the Meridian Board of Directors:

On behalf of myself and the Board, we want to personally express our sincerest appreciation for Don's dedication and service to the mission of Meridian, as well as his dedication to the communities we serve throughout North Central Florida.

NOTICE: This letter and any attachment contains confidential information that may be legally privileged. If you are not the intended recipient, you must not review, retransmit, copy, use, or disseminate this letter and/or any attachments. If you have received this letter in error, please notify us immediately by telephone - (352) 374 - 5600 - and discard this letter and any attachments.

Admin Office: 1565 SW Williston Rd. Gainesville, FL 32608

(352) 374 - 5600 | (800) 330 - 5615

TTY Area (800) 955 - 8771 | TTY Local (800) 955 - 8771

MyMeridianHealthcare.org

During the organization's most tumultuous times in history, I've personally witnessed Don's inspiring leadership skills in action. He has successfully navigated the Meridian team through a global pandemic with grace and a clear sense of commitment to the health, safety, and wellness of our communities. The growth of this organization under Don's leadership has been nothing short of amazing, from organization-wide programmatic expansion to employing some of the newest innovations in behavioral healthcare, all to improve the lives of those in need. Don will remain in his current role as President & CEO through the end of 2024 and serve as an advisor to the Board of Directors throughout the CEO selection and succession process.

Please join us in congratulating Don on a lifetime of service and a retirement that will culminate his wonderful career.

Sincerely,

A handwritten signature in blue ink that reads "Jeff Feller". The script is fluid and cursive.

Jeff Feller
Chairman, Board of Directors

A handwritten signature in blue ink that reads "Don Savoie". The script is fluid and cursive.

Don Savoie
President & CEO



REPORT OF DISCOUNTS, ERRORS, DOUBLE ASSESSMENTS, AND INSOLVENCIES

Section 197.492, Florida Statutes

DR-505
R. 05/17
Rule 12D-16.002, F.A.C.
Provisional

Certified to the Board of County Commissioners by Lisa B. Johnson, Tax Collector for Union County, Florida.

Discounts, errors, double assessments, insolvencies, and exemptions are the only reasons for not collecting personal property taxes. Do not list any personal property tax item unless it is uncollectible. Do not take credit for items which are expected to be collected and remitted later.

Before submitting this list to the board of county commissioners, the tax collector must fill out and sign the certificate at the end of this form as the last page of the report and recapitulate the amount of all taxes that will be credited.

Name of Assessed	Account/ Property ID #	Assessed Value Deleted from Roll	Exempt Value Deleted from Roll	Millage/District Code	Tax Increase	Tax Decrease	Correction #	Litigation/ Insolvent	Reason/ Status
see attached list									

{table continues as long as needed}

District Type	District Code	District Name	Increase	Decrease	Net

FILED CLERK UNION COUNTY
JUN 3 '24 PM 4:29

Provisional

	Increase	Decrease	Net
Correction Totals			
Total Insolvent			
Total Litigation			
Grand Totals			

INSTRUCTIONS

To Tax Collectors:

1. Use this for the last sheet on your report of discounts, errors, double assessments, and insolvencies.
2. Do not list any item without showing the reason for reduction in the right-hand column.
3. As much as possible, group together all items coming under one heading. For instance, place all errors under one heading, all double assessments under another, exemptions under another, etc.
4. For exemptions, specify whether widow, veteran, homestead, disability, etc.

Tax Collector Recapitulation

I, Lisa B. Johnson, Tax Collector of Union County, Florida, certify this is a report of all discounts, errors, double assessments, insolvencies, and federal bankruptcies on the assessment roll for 20____; that the discounts were actually earned for the month as shown; that the attached list shows all errors and double assessments as the property appraiser certified; that I have allowed no exemptions, other than those the attached list shows as certified by the property appraiser; that each item marked insolvent on the attached list is in fact insolvent and, although I have made a diligent search, I have been unable to find the tangible personal property to levy on to enforce the payment of the tax; and that I have not collected any of the items on the attached list.

I am entitled to credit against the 2023 assessment roll on the following amounts:

Discounts	219,322.74
Errors	5,617.33
Double Assessments	
Insolvencies	
Federal Bankruptcies	
Total	224,940.07

Lisa B. Johnson
Signature, Tax Collector

Union
County

6/3/24
Date

BOARD CHAIRMAN, CHANNING DOBBS

6/17/24
DATE



ROBINSON KENNON & KENDRON, P.A.

BRUCE W. ROBINSON*†
KRIS B. ROBINSON
JENNIFER C. BIEWEND

ATTORNEYS AT LAW
582 W. DUVAL STREET
LAKE CITY, FLORIDA 32055
TEL (386) 755-1334 FAX (386) 755-1336
WWW.RKKATTORNEYS.COM

THOMAS J. KENNON††
JOHN J. KENDRON
STEPHEN P. MERCER
KELLEN G. VINCENT

June 3, 2024

Union County Clerk of the Court
Value Adjustment Board
Sent via email

Re: Value Adjustment Board

Dear Kellie Hendricks Rhoades:

I have recently received a memorandum from the Florida Department of Revenue concerning the election of the chair person of the Value Adjustment Board. I have attached a copy of the memorandum for your review. According to the memorandum, the Board of County Commissioners, when electing the two (2) members of the Value Adjustment Board, should designate one (1) member as the chair person of the Value Adjustment Board.

Please contact me if you have any questions concerning this issue.

Sincerely,

Thomas J. Kennon, III
For the Firm

TJK/alj



Florida Department of Revenue
Office of General Counsel

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

Please Respond to:
Office of the General Counsel
Property Tax Oversight Legal Section
Post Office Box 6668
Tallahassee, Florida 32314-6668
steve.keller@floridarevenue.com

May 14, 2024

E-MAIL DELIVERY

From: Stephen J. Keller
Chief Legal Counsel for Property Tax Litigation and VAB Oversight,
Florida Department of Revenue (DOR)
To: Jon Moyle, Legal Counsel, Leon County Value Adjustment Board (VAB)
Mackenzie Baughn, Sr. Paralegal, Leon County Attorney's Office
Subject: Election of Chairperson for VAB by County Governing Body

Thank you for your emails on behalf of the Leon County Attorney's Office and several VABs in which you inquire about the election process for the value adjustment board chairperson. Your question to the Department is as follows:

- "Specifically, the pending question is who elects the chair of the VAB? The two possible choices are the county commission when "electing" two members of their commission to serve on the VAB or the VAB when convening and organizing at its annual organizational meeting."

According to s. 194.015, F.S., the VAB is composed of two members of the county's governing body, one of whom is elected as the *chairperson*. Section 194.015, F.S. creates the value adjustment boards:

"Value adjustment board.—There is hereby created a value adjustment board for each county, which shall consist of two members of the governing body of the county as elected from the membership of the board of said governing body, one of whom shall be elected chairperson, and one member of the school board as elected from the membership of the school board, and two citizen members, one of whom shall be appointed by the governing body of the county and must own homestead property within the county and one of whom must be appointed by the school board and must own a business occupying commercial space located within the school district. [...]"

You state it is unclear whether the VAB elects the chairperson at the first meeting or if the governing body does this beforehand. You indicate that the legislative history for s. 194.015, F.S. does not contain anything relevant.

The function of the statute is to create the value adjustment board, set forth that all members, including the chair, are elected and appointed by the county governing body and the school board.

For consistency, we read the word "elected" as action by the county governing body or school board. The statute states the county governing body shall elect two members to the VAB, then the statute says one of whom shall be elected chair. The statute proceeds to describe the school board member as "elected" by the school board. Nowhere in this statutory process does it suggest that the VAB elects a chair.

The Department's rule, 12D-9.004, F.A.C., tracks the statute and provides: "12D-9.004 Composition of the Value Adjustment Board.

"(1) Every county shall have a value adjustment board which consists of:

"(a) Two members of the governing body of the county, elected by the governing body from among its members, one of whom shall be elected as the chair of the value adjustment board;

...." (Emphasis supplied).

The election of the VAB chair by the county governing body also relieves the VAB of the task of beginning a meeting without an elected chair and then completing the election during the initial meeting, which would typically be the organizational meeting of the VAB.

SJK/sk



UNION *County*
LAKE BUTLER • WORTHINGTON SPRINGS • RAIFORD • PALESTINE • PROVIDENCE

Union County Building Department

Code Enforcement and Zoning Director

Position Description

MAJOR FUNCTIONS:

This position performs a wide range of skilled and technical work and support functions for the Building Code Administrator and the County's Building Department. Handles a variety of assignments related to enforcement of the County's codes and regulations. Provides technical and professional support in reviewing, processing, and approval of zoning applications, addressing questions and concerns related to zoning, the County's Land Development Regulations (LDRs), and Comprehensive Plan. Assists County Administration Office with various tasks and assignments. Work is performed under direction of the Board of County Commissioners and is reviewed through conferences, reports, and observation of results obtained.

DUTIES AND RESPONSIBILITIES:

- Supervises Building Department employees engaged in facilitating the application process for development review requests and coordinating the appropriate information for the Planning and Zoning Board, serving also as the Local Planning Agency, Board of Adjustments, and the Board of County Commissioners.
- Conducts departmental training and orientation in relation to planning and zoning.
- Researches applicable Federal, State, and local planning/regulatory literature to be used in the formulation of the Comprehensive Plan, amendments thereto, and the Land Development Code for compliance; remains current on adoption of new Federal, State, and County codes, ordinances, and regulations.
- Interprets and administers Land Development Regulations, exercises authority in approval or denial of zoning applications based on technical interpretation of the Land Development Regulations.
- Direct the preparation of memos and correspondence pertaining to any aspect of zoning administration.
- Reviews site plans, plats, and related materials for adherence to County zoning ordinances, policies and procedures; works with individuals to bring plans into conformance with zoning requirements.
- Develops and implements policies, procedures, and priorities to meet established goals.
- Attends public hearings, professional meetings, and Board meetings.
- Administers flood plain management regulations for the County.
- Serves as liaison to the Regional Planning Council.
- Coordinates the development review process by receiving, distributing, and reviewing development plans within appropriate deadlines.

- Performs investigations of reported code enforcement violations within the County and enforces proper corrective action to be taken when violations occur.
- Gathers information regarding code enforcement investigations by interviewing and obtaining statements of witnesses and informers.
- Assists in preparing and monitoring department budget, revenues and expenditures, and prepares special reports as required.
- When time allows, assists the County Administration Office with grants, appropriations, research, and data collection as needed
- Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES:

- Thorough knowledge of County and City Land Development Regulations, Comprehensive Plans, and other development ordinances
- Considerable knowledge of County wide flood management maps
- Working knowledge of English, spelling, arithmetic
- Working knowledge of computers, other office equipment, and relevant software such as Microsoft Word, Excel, etc.; knowledge of standard office practices and procedures
- Knowledge of collection and reporting techniques of revenue
- Skills and ability to comprehend and interpret site plans, plats, and related materials
- Skills and ability to assist in the preparation of comprehensive plan amendments, rezoning amendments, variances, and special exceptions and to maintain them with technical accuracy
- Ability to make decisions in accordance with County and Department policies and procedures
- Ability to perform work with limited supervision
- Ability to establish and maintain effective working relationships with other County employees, Officers, Agencies, and the general public
- Ability to enforce codes and ordinances with impartiality
- Ability to handle public concerns and solve disputes tactfully and expediently, and remain calm in stressful situations

MINIMUM REQUIREMENTS:

- Must be at least 18 years of age and of good moral character.
- Must possess a High School Diploma or equivalent (GED)
- Must possess a valid Florida Driver's License
- Must be able to pass a pre-employment drug screen
- Must be able to pass a pre-employment FDLE background check.
- Must have a minimum of 2 years experience directly relating to County Comprehensive Plans/ Land Development Regulations, and code enforcement, including zoning codes.
- General experience with grant management and coordination

PHYSICAL REQUIREMENTS AND WORKING ENVIRONMENT:

This position works both inside an office setting, as well as outside in the field and on construction sites. This position may be exposed to the following environmental conditions:

- Moderate to loud noise
- Extreme cold and heat
- Humidity, rain, wind, dry/arid conditions
- Smoke, dust, pollen, and other toxic or caustic conditions
- Vibrations and moving mechanical parts

This position must be able to meet the following physical requirement:

- Must be able to perform tasks requiring driving, sitting, standing, walking, bending, stooping, reaching, and climbing.
- Must be able to lift at least 75lbs multiple times per day

Reasonable accommodations will be made to enable individuals with disabilities to perform the essential functions.

**UNION COUNTY IS AN EQUAL EMPLOYMENT OPPORTUNITY AND ADA COMPLIANT EMPLOYER WHO
GIVES VETERAN'S PREFERENCE**

This job description is not intended to be, and should not be construed as, an all-inclusive list of the responsibilities, skills, or working conditions associated with the position. While it is intended to accurately reflect the position activities and requirements, management reserves the right to modify, add, or remove duties and assign other duties as necessary. This job description does not constitute a written or implied contract of employment.



Union County Building Department

15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-2676 • Fax: 386-496-4240

CULVERT APPLICATION

PROPERTY OWNER: _____ PHONE NUMBER: _____

CURRENT ADDRESS: _____

DIRECTIONS/LOCATION OF PROPERTY: _____

PARCEL NUMBER: _____

Is a culvert in the ditch at this time? ☐ Yes ☐ No

TYPE OF CULVERT: ☐ Permanent ☐ Temporary Reason for Temporary: _____

***** The desired location of the driveway must be marked by 2 stakes for the Road Superintendent to conduct his initial site inspection *****

All culverts must meet the specifications outlined by the Road Superintendent which will have mitered ends, and a minimum of six inches of lime rock or crushed asphalt on the drive over the culvert. New culverts on roads that have been paved or resurfaced by DOT must match the mitered and concrete ends of culverts placed by DOT on that road. The Road Superintendent will provide all required specifications on a Culvert Design Standards form upon completing the initial site inspection.

I do hereby submit my application for a culvert permit for the above desired location. I understand that the Union County Road Superintendent shall make the determination as to the required diameter, length, type, and material of the culvert, as well as the engineering and installation of the driveway. I also understand that the County has fifteen (15) days from the date of this application to conduct their initial inspection of the site of the driveway to make this determination. I further understand that, in some cases, the County may require me to use a Polypipe depending on the topography and corrosive nature of the soil.

I further understand that it is the property owner/contractor's responsibility to contact the Union County Road Department to ensure if the culvert to be installed on this property meets these requirements. The property owner/contractor must notify the County a minimum of **five (5) days prior to installation** so that a final inspection may be completed. I also understand the property owner/ Contractor is responsible for all costs associated with the construction and installation.

Signature of Applicant

Date

*****FOR OFFICE USE ONLY*****

Culvert Requirements:

Date of Initial Site Visit: _____ Road Superintendent Initials: _____

Type of Culvert: ☐ Permanent ☐ Temporary Material: _____

Number of culverts _____ Diameter: _____ Length: _____ Mitered: ☐ Concrete Ends: ☐

Permit Fee: \$16.50

Inspection: \$71.50

Total permit fee: \$88.00

Total Fee: _____ Check # _____ Cash _____ Receipt # _____

Date of Final Inspection after Install: _____

Road Superintendent Signature

Date

**UNION COUNTY SOLID WASTE
MONTHLY REPORT**

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/23	\$4,167.20	\$2,340.00	349.04	\$11,979.88	\$2,327.15	\$21,163.27
11/01/23	\$3,229.24	\$2,635.00	280.07	\$11,238.48	\$2,365.09	\$19,747.88
12/01/23	\$3,436.36	\$1,720.00	355.87	\$13,249.28	\$1,365.90	\$20,127.41
01/01/24	\$3,202.80	\$2,465.00	306.27	\$13,418.28	\$1,386.00	\$20,778.35
02/01/24	\$5,419.68	\$2,640.00	301.13	\$12,862.96	\$2,300.10	\$23,523.87
03/01/24	\$2,888.52	\$2,325.00	290.21	\$12,470.52	\$2,626.90	\$20,601.15
04/01/24	\$3,460.48	\$2,825.00	315.78	\$13,683.12	\$2,858.80	\$23,143.18
05/01/24	\$3,308.28	\$2,920.00	283.41	\$12,115.92	\$1,899.80	\$20,527.41
06/01/24						\$0.00
07/01/24						\$0.00
08/01/24						\$0.00
09/01/24						\$0.00
YTD	\$29,112.56	\$19,870.00	2481.78	\$101,018.44	\$17,129.74	\$169,612.52

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
05/01/2024 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	16	0	16	
RELINQUISHED BY OWNER	3	0	3	
OWNER INTENDED EUTHANASIA	0	0	0	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	1	0	1	
TOTAL LIVE INTAKES	20	0	20	
OUTCOMES				
ADOPTION	10	0	10	
RETURN TO OWNER	2	0	2	
TRANSFERRED TO ANOTHER AGENCY	6	0	6	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	18	0	18	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	0	0	0	
OWNER INTENDED EUTHANASIA	0	0	0	
SUBTOTAL OUTCOMES	0	0	0	
TOTAL OUTCOMES	18	0	18	
MONTHLY MONIES COLLECTED			\$0.00	

MAY 2024 - DAILY PESTICIDE APPLICATION REPORT

	USED	ACRES
	8.4	689.2
	13.6	1212.5
	13.5	1074.6
	10.5	885.1
	10.9	974.0
	8.3	693.5
	11.2	1000.1
	14.4	1122.4
	11.7	1074.3
	10.4	876.4
	10.5	966.9
	8.5	678.0
	11.1	999.3
	13.6	1097.2
	11.5	1054.3
	11.1	899.6
	12.7	1084.1
	7.7	663.4
	12.1	1061.9
	12.2	920.7
	15.4	1224.4
	10.0	851.9
	13.0	1118.9
TOTALS:	262.3	22222.7



Section 368.341, F.S. and Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7939

Month:	May
Fiscal Year:	2023-2024

Program:	Union County Mosquito Control
Completed by:	Alexandra Sullivan

[illegible][illegible]

ROAD DEPT
May 2024
MONTHLY WORK SUMMARY

DISTRICT 3

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 4

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 5

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 1

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 2

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district



Union County
Public Library

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

Library Director Report – May 2024

May 7 – The Library hosted the program “All About Mary” where I shared my life stories and special memories.



May 10 – Renee visited all the LBES students to tell them about the library’s exciting summer events!

May 13 – Renee participated in the annual 3rd Grade Campout - the kids played BINGO.

May 14- Tennille & Sadie presented the monthly adult craft program where participants made patriotic wreaths.



May 15 – Tennille presented JFOL scholarship awards at the UCHS Senior Awards.

May 20 – Priti and I attended the UCBCC special meeting concerning the Library Referendum and the regular meeting where Priti was approved as the incoming Library Director upon my retirement.

May 25-27 – The library was closed for the Memorial Day holiday weekend.

May 28 – Senior Social Club hosted a special guest, Donna Lee from the Alzheimer’s Association.

UC PUBLIC LIBRARY May-24	FY24
ATTENDANCE	1843
REGISTRATION	8032
E-BOOKS CIRCULATION	370 2500
COMPUTER USE	291
REFERENCE	659
NUMBER OF MATERIALS	40,649
DAYS OPEN	25
PROGRAMS ON-SITE	0
OFF-SITE	11/1300
YA ON-SITE	0
YA OFF-SITE	1/15
ADULT	3/48
VOLUNTEER HOURS	34
AVE. ATTEND PER DAY	74
AVE. CIRC PER DAY	115

UF/IFAS EXTENSION & UNION COUNTY

WORKING TOGETHER

JUNE 2024 COMMISSIONERS REPORT

Extension Activities in May (Pictures on the back page.)

The 4-H Agent presented to other agents at the Extension Northeast and Central District Meeting in Ocala on May 1, where about 60 other agents learned about the Union County 4-H STEM school program.

The 4-H banquet highlighted the success of 4-H club members' where about 300 4-H members, club leaders, and families were in attendance.

The District V 4-H Events were held in Alachua County where Union County 4-H had 15 participants compete, representing over half the competitors present.

158 2nd grade students at LBES increased their knowledge of botany by completing a stem transpiration experiment at an in-school 4-H program.

55 high school seniors increased financial literacy skills in household necessities, budgeting, and tax deductions through a financial literacy simulation.

3rd 4-H day campers increased knowledge of chemical reactions, pressure, and force during a rocket building science experiment.

Partnering with the Masonic Lodge, 4-H club members

disturbed flags to 10 cemeteries across the county at the resting place of almost 600 veterans.

4-H Avid Anglers increased knowledge of Florida marine species while visiting the UF/IFAS Marine Research Center on Seahorse Key near Cedar Key, FL.

The St. Jude Swine Show welcomed 700 contestants, earning over \$10K for the Childrens Hospital.

Jimmy Bielling, Bielling Farms was recognized as a CARES Farm at the County Alliance for Environmental Stewardship dinner.

15 pond owners learned how to use water testing results to manage healthy fish.

26 Bradford/Union cattleman were updated on invasive beard grass and local UF/IFAS control trials.

18 beekeepers were introduced to the new "Welcome To The Hive" 4-H project book.

The agent logged 13 farm visits; assisting farmers with soil testing, fertilizer management, pond mgt. & weed control.

MAY 2024 CONTACT TYPE	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	28	54	10	4	96
Phone/Texts	246	25	35	6	312
Emails	144	16	25	13	198
13 Field & Farm Consultations			24	33	57
Educational Program	474		59		533
Social Media Post Reach	2,954		714		3,668
TOTAL	3,846	95	867	56	4,864
Educational Works Created	16		1		17
Education Programs Held	7		3		10
Meetings Attended	2		3	6	11



Event Calendar

- Union County Beekeepers, 6/16 UCE 7PM
- Elderberry Field Day, 6/8 NFREC-SV
- Union County Beekeepers, 7/16 UCE 7PM
- Reverse field day 7/24 & 25, (Levy and Lafayette on 7/24 and Columbia and Suwannee on 7/25).
- Farm Bureau Annual Meeting, UCE
- 4-H Auction, 6 PM Pine Grove, 8/9
- Peanut Field Day- August 13, 2024- 9am-1.30 pm
- Union County Beekeepers, 8/20 UCE 7PM

Pictures of Extension Activities in May

