



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
MAY 20, 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
 - Finance Report
 - Minutes: November 17, 2020 Regular Meeting, December 21, 2020 Regular Meeting, January 19, 2021, February 15, 2021, May 16, 2022, March 25, 2024, April 15, 2024, and April 29, 2024
 - Budget Amendment: **Budget Amendment 24-08 with Resolution BA24-06 and Budget Amendment 24-09**
6. Public Safety Complex Construction.....Sheriff Whitehead
7. Consideration of **Resolution 2024-02**, Time Extension, CR238N & **Supplemental Agreement**..Jimmy Williams
8. Consideration of **Resolution 2024-03**, Additional Funding, CR18 & **Supplemental Agreement**..Jimmy Williams
9. Providence Fire Station Update.....Jimmy Williams
10. Consideration of Culvert Permit Application Revision.....Jimmy Williams
11. Discussion of Expansion of Lake Butler CRA.....Attorney Wade
12. Consideration of Interlocal Agreement Between Union Co. & City of Lake Butler for DOT (LAP) Local Agency Program Funding for Sidewalks on SW4th Ave; SW11thSt; S Lake Ave; SW 1st Ave & SW 2nd Ave.....Atty Wade
13. Disciplinary Policy Provision.....Michaela Clemons
14. County Coordinator Job Description Revision.....Michaela Clemons
15. 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
16. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
17. Report from Russell A. Wade III, County Attorney.....Attorney Wade
18. Report from County Commissioners
Donna Jackson, District 1
Channing Dobbs, District 2
Jimmy Tallman, District 3
Mac Johns, District 4
Willie Croft, District 5
19. Adjournment

BOARD MEMBERS:

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

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
MAY 20, 2024**

1. Minutes:

- November 17, 2020 Regular Meeting
- December 21, 2020 Regular Meeting
- January 19, 2021 Regular Meeting
- February 15, 2021 Regular Meeting
- May 16, 2022 Regular Meeting
- March 25, 2024 Special Meeting
- April 15, 2024 Regular Meeting
- April 29, 2024 Special Meeting

2. Finance Report:

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

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 Perez 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
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.

December 21, 2020
Regular Meeting

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:

Channing Dobbs, 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:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk of Courts

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:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk of Courts

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 are involved and 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

May 16, 2022
Regular Meeting

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, and 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.

May 16, 2022
Regular Meeting

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
SPECIAL MEETING
MARCH 25, 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.

**** Per the request of Chair Dobbs, a verbatim transcription of the Public Comments portion of the meeting has been added to the minutes, denoted by italicized font. ****

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 and Comptroller; Diane Hannon, Board Secretary; Russell A. Wade, County Attorney; Pamela Woodington, Finance Director; Collin Thakkar, County Labor Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:00 P.M.

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

Chair Dobbs: "Pursuant to Florida Statute, members of the public should be given a reasonable opportunity to be heard on a proposition before the Board of County Commissioners. On recognition by the Chair, any person may address the Board on any subject on or off the agenda. Speakers are requested to approach the podium and give their name to the County Clerk to be reflected in the minutes of the meeting. Each member of the public will be given three minutes to speak and will receive a courtesy warning at one minute left. This time is dedicated to public discussion. The remainder of the meeting is for the Commissioners to interact in the decision making process. The Board will maintain orderly conduct and proper decorum in this public meeting. And thank you for your cooperation. The floor is now open to public comments. Do I hear any public comments?"

"Yes, ma'am."

Mrs. Paulette Davison: "My name is Paulette Davison, I was born and raised in this County. And I'm not happy with the fact that everything that Mr. Williams has done, has been documented. Okay. I'm not happy over the fact that my County Commissioner promised me in the very beginning of all this, Willie, that you were going to make sure he was gone. You've not done that. Not one time. Okay. So I'm not real happy with my County Commissioner at this time. I'm not happy with the fact that I already heard, apparently, before I got here, that y'all already made up your mind and decided how you're going to vote before these people here are able to give you their stories on this. But you can't, let me ask one question. If you have a license to build, and you're in control of all the buildings in the County, aren't you supposed to have those license put in storage? Whatever you call it, you can't use them."

"He's built 10 houses according to what I've been told, in this community, okay. He didn't just build one house. He got mad with my daughter whenever he found out that she knew about it. This is community, this is Union County. Can you tell me that stories don't get around? I'm not happy. And if you guys aren't going to stand up for my tax dollars, these people's tax dollars, I don't care what that man... He could have given you the world. But he's lied to

Special Meeting
March 25, 2024

people. He stole. He's done everything under the sun. He's not a man that I want to be able to say works in the position that he works in for Union County. Okay. We've got five minutes, is that correct? Or three minutes?"

Chair Dobbs: "You're hitting the two minute mark now."

Mrs. Paulette Davison: "That's great. What happened to the five minutes that we had back in August and September? Do you guys to just make these changes..."

Chair Dobbs: "When I put rules of decorum in place."

Mrs. Paulette Davison: "When you put rules of decorum in place. So you decided."

Chair Dobbs: "The board decided to-"

Mrs. Paulette Davison: "No. That's not the word you used. You said you decided."

Chair Dobbs: "Continue."

Mrs. Paulette Davison: "I hate to tell you, you're only one of all of these. I didn't vote for that man there. I voted for her. And I voted for all that man there. Okay. So he shouldn't be going around town telling everybody that he runs this community, that he runs this County. Now you can say right now that didn't take place. That wasn't said. But if he stands up and says, he lied, because I know for a fact. I've got too many phone calls. I've been in here, watched you grow up, okay. But you can't sit here and tell one thing, and then decided behind you, 'he's a good buddy of mine,' you know. Especially when he took money, you know, from people for 911 addresses. You know, all of that is already-. Apparently you guys don't even acknowledge that we have a State Attorney, because what you've said is 'he is didn't do anything wrong, we're going to keep him. He didn't do anything wrong.'"

"And all I'm going to tell you is I don't have a sick husband anymore. And I don't have a sick mom. Come election time, people will see me for people that are going to make sure that they cover what they should be doing in their jobs. \$30,000 a year or whatever it is, you guys make, y'all may think it's a great amount, but you're unorganized. You've got a meeting this Monday, you've got a meeting next Monday. Every time you turn around, you're having a special meeting. What happened to organization in this community, with the County Commissioners? Thank you."

Chair Dobbs: "Thank you. All right. Floor is still open to public comments. Are there any more public comments?"

Mr. Asher Sullivan: "Asher Sullivan. I've seen the report a couple of days ago and I read it over and had my attorney read it over because you denied me having my attorney here two times now, which I think is wrong. But from what I can tell from the report, the Labor Attorney basically says 'our State Attorney is full of crap.' Everything's cherry picked. You at the last meeting, instead of Russ Wade, our County Attorney, said you are the one in negotiating with the Labor Attorney. And Russ Wade is like, 'maybe he is.' The decision actions taken based on the County's Labor Attorney could be subject to legal challenges in the court. It could also lead to lawsuits against the County or public officials resulting in the reversal of any decision made from that, just so y'all know. It's almost like the State's Attorney, everybody was sworn in, and you and everybody else went over there and talked to a labor attorney, which is a conflict of interest for the Labor Attorney of Union County to do any investigation for a State's Attorney investigation or of a County employee. That's just, there's no dispute there. But none of y'all are under oath. So none of y'all are sworn in. They're all just sitting over there having, Channing's like, 'I'm talking to him' and Russ Wade don't have a clue what the hell's going on."

Special Meeting
March 25, 2024

"Am I right? I mean, is that correct? Is that at the last meeting? And it all goes down. I mean, Bart Andrews, he might be here he might not be, but I mean, I've gotten bids where he underbid people, but didn't get the job. But yet he drew one well, he filed for a permit, it just wasn't signed off on. He lost his well license. His wife lost her well license and he was fined \$40,000."

Chair Dobbs: "You're at two minutes, Mr. Sullivan."

Mr. Asher Sullivan: "I don't need more minutes."

Chair Dobbs: "Thank you, sir. Any more public comments?"

Mr. Bart Andrews: "I'm Bart Andrews. For y'all to sit here and say it ain't no big deal for him to not lose his license. I lost two sets from employees moving this well from this property to that one. Just by a property line, guys. If that guy ain't fired every damn one of y'all need to be, every one of you. I got another thing here. I call our County building enforcer that some of you got up here, but I guess he must be got something on you. But I'm the lowest bidder here and can't do a damn job in this County. And he blamed it on Pat Woodington and so y'all ain't accountable for damn things that y'all might as well just quit and go home. Because you don't know, none of you. I mean, you gavel us down. You let people sit up here and talk for six minutes, Jimmy's brother the other night, but you gavel all these people down. Gavel me down. Go ahead, I really want you to. You've denied Asher from bringing his lawyer down here to speak for the last two meetings. You're not allowed to do that Mr. Doug Todd or whoever you are. I don't know none of you, but that's how important you are to us. You ain't worth a shit because we're not important to y'all."

Chair Dobbs: "Please, please watch your language."

Mr. Bart Andrews: "I'm going to talk how I want to, sir. Y'all do what y'all want."

Chair Dobbs: "Please watch your language."

*Mr. Bart Andrews: "Y'all do exactly what y'all want to do. We can bid the lowest job here and I had the Building Department call me a liar, then blamed it on somebody else in here. I've got proof. Mr. Jimmy Tallman, you want to see it? You're the main one protecting that old f*****."*

Chair Dobbs: "Mr. Andrews."

Mr. Bart Andrews: "That's ridiculous."

Chair Dobbs: "That's, that's-"

Mr. Bart Andrews: "He's 78 years old-"

Chair Dobbs: "One more time, one more time."

Mr. Bart Andrews: "And y'all are protecting him. Why? Because y'all ain't doing your job."

Chair Dobbs: "One more time."

Mr. Bart Andrews: "I-"

Chair Dobbs: "One more, one more curse word and I'm asking you to leave."

Special Meeting
March 25, 2024

Mr. Bart Andrews: "You ain't heard me say one, so don't lecture me like you my daddy. I ain't cussed again. You gave me my time, nah I ain't cussed. Okay? But it's ridiculous that we're paying people that's trying to retire to sit here and get a paycheck while they're driving our vehicles home too, guys. I told everyone about that. We got our."

Chair Dobbs: "Two minutes. You're at two minutes, Mr. Andrews."

Mr. Bart Andrews: "-police officers and a fireman sending bad emails about people around this County too, calling them sex offenders, because they own a dance club that probably half the daughters in this County danced at naked. So we're going to call the owner a human trafficker through y'all's emails. I got them now. I've got them, and that's ridiculous. So I'll sit down when I want to."

Chair Dobbs: "Thank you. Thank you for your time. We appreciate that."

[Applause]

Chair Dobbs: "Enough, enough. Let the record reflect all of these public comments. Verbatim, please. Any other any other public comments? Anyone else for public comments?"

Mr. Lacey Cannon: "I guess it's my turn."

Chair Dobbs: "State your name, sir."

Mr. Lacey Cannon: "Uh, Lacey Cannon, former County Commissioner, District 4. Um, good evening, trying to make this short and sweet. August 24th, 2022, was the day after I lost the election. I went to Mr. Williams's office and said you need to resign right now because the new Commissioner in District 4 and the Clerk's coming after you, no matter what. Here we are. It's been going on for months. Okay? The Board asked for an independent investigation no matter who it was, no matter what attorney, law firm or whatever did it. An independent investigation. The report said insufficient evidence. Did he break any rules? Okay. They- there's no evidence that they found. Whoever took pictures, whatever. All information we've seen over the last multiple, multiple months. So this man has been suspended from his job. And the County has suffered from it because we missed it."

The crowd: "With pay, with pay."

Chair Dobbs: "Mr. Cannon, address us. Lacey Cannon address us, please."

Mr. Lacey Cannon: "So the County has suffered with him not in his job. There's grants that have not been filed. Who's done the Restoration Grant for the Courthouse? It's supposed to be under contract before and finished before July 1. Has any of that been done? Fixing lose over \$150,000 grant because of this, and it's people chasing personal vendettas. You know, we've had issues with the Clerk and their staff. When I was here with Mr. Williams, we've confronted it multiple times. And if you see the all the people that is up here is either friends of the Commissioner or the Clerk. The only one that can call for an investigation for the County Coordinator is the Board of County Commissioners, not the Clerk, not the citizens unless they come to the Board and ask them to do it."

Chair Dobbs: "Two minutes, Mr. Cannon."

Mr. Lacey Cannon: "No problem. So we need to look at this when we vote today. Y'all need to look at the real evidence. Read the report. Listen to what they got to say and realize the citizens of Union County is suffering from this months and months and months of investigation. I don't care if it doesn't make you happy that your elected official that you elected is listen is waiting for the investigation and waiting for the not your personal opinions about somebody, but what the independent investigator said. I don't care if you don't like Mr. Whidden."

Special Meeting
March 25, 2024

Audience member: "We already have that report."

Chair Dobbs: "Please, no further outbursts. No more outbursts, Mr. Cannon, you got 10 seconds."

Audience member: "Do you pay taxes in this County?"

Mr. Lacey Cannon: "Yes I do."

Audience member: "You do?"

Mr. Lacey Cannon: "Yes. That's none of your business."

Chair Dobbs: "Mr. Cannon, time's up."

Mr. Lacey Cannon: "Oh, okay. Thank you. I appreciate, appreciate y'all's opportunity."

Chair Dobbs: "Any further public comments? There are no more public comments. This portion of the meeting is closed to public comments."

ATTORNEYS FOR JIMMY WILLIAMS

Chair Dobbs introduced Mr. Brady Clark with IT who opened the floor to any questions the Board may have for him. The Board had no questions and Chair Dobbs thanked him for his time.

Mr. Paul Hawkes, attorney for Mr. Williams, noted Mr. Williams's cooperativeness and how much he cares about the community. He asked that if the Board determines that Mr. Williams misused his position they take action as they see fit. However, if they don't, that they put this situation behind them. He then asked if the Board had any questions for him. Commissioner Jackson asked if Mr. Williams closed in the back portion of the house as planned. Mr. Hawkes responded that he didn't know. She then asked if he had updated the energy calculations. Mr. Hawkes answered that they were filed with HVAC. Commissioner Jackson noted that it was required that they be supplied to the Building Department as well. Mr. Williams explained that you would update the Building Department at the time the inspection is complete. Commissioner Jackson went on to question the power pole installed in March of 2023. They discussed the different types and uses of power poles. Mr. Williams said that his is a temporary power pole. Commissioner Jackson stated that Mr. Williams's letter to the Property Appraiser states that he's living on the property in an RV and questioned if the Building Department has been updated regarding the power pole. Commissioner Jackson closed by mentioned Item #3 and how it was still unpaid as of this meeting. She noted that the Special Assessment being prepaid is a requirement to get a building permit, and that as of this morning, it still had not been paid.

REVIEW OF INVESTIGATION DOCUMENTS ON JIMMY WILLIAMS

Mr. Collin Thakkar, County Labor Attorney, presented an overview of Mr. Williams's allegations and his findings when investigating the matter. He explained that he was contacted by the Union County Board of County Commissioners to complete an internal investigation. He noted that a member of the public made a complaint on September 20, 2023 that Mr. Williams was building a house without obtaining a building permit or a recorded Notice of Commencement. He shared that his investigation was not to determine if Mr. Williams committed the crimes, rather to see if he engaged in workplace misconduct. He explained that he looked to answer three main questions: Did he gain any improper benefits through his status as County Coordinator? Did he attempt to? Did he take actions to conceal? He shared that, in his opinion, this was not the case and provided what he considered to be evidence of this conclusion.

He went on to provide a brief timeline of the events that took place while Mr. Williams was building the house: On October 21, 2022 Mr. Williams emailed Mrs. Denise Clemons, Building Department Secretary, plans of the home he intended to build. On March 23, 2023 he installed/was approved to install a temporary power pole. On September 20, 2023 a complaint was made to the Board regarding Mr. Williams's lack of proper permitting. In light of hearing this Chair Perez contacted Mrs. Clemons to confirm that a permit had never been pulled, and she did. Mr. Thakkar shared that Mr. Williams indicated that he intended to secure the proper permit, but hadn't yet. While interviewing Mr. Wilson Whidden, Building Inspector, whom Mr. Thakkar found to be credible and would be working with him through the inspection process.

Mr. Thakkar was adamant that his investigation did not look at if Mr. Williams's actions followed the correct processes, rather if Mr. Williams was treated differently while doing so. He noted that he did not see a clear benefit to Mr. Williams being late with the permit process. When considering if Mr. Williams took actions to cover up his actions, he recalled Mr. Whidden saying that his recollection was not perfectly clear, but that he wrote down the date he thought Mr. Williams laid the foundation and that they seemed to align. Mr. Thakkar went on to discuss the photo of the mailbox that had a different job's information in it. He shared that this was an action taken temporarily until the proper information could be posted. He stated that Mr. Williams was not intentionally trying to deceive anyone. He closed by sharing that he was yet to come across a situation where Mr. Williams made any mistakes and that he found no improper actions.

Commissioner Johns questioned Mr. Thakkar's claim of independence, as he was hired by the County. Commissioner Johns then informed him that his conclusions were based on the half-truths of what Mr. Williams wanted him to know. Commissioner Johns noted that a judge wouldn't stand for this and neither does he. He noted that as LDR Administrator, Mr. Williams should have known better because if a citizen had done the same he would be their judge and jury for those penalties. Commissioner Johns explained that he sees this as an internal investigation and that the true independent investigation was conducted by the Eighth Judicial Circuit State Attorney. He stated that it is unacceptable to conduct an internal investigation so the findings come out to suit the Board. He noted that Mr. Thakkar did what attorneys do, which is whatever they are paid to. He explained that he must've misunderstood the Board's wishes, as he advocated for the labor attorney to come in, review the State Attorney's investigation and recommend options, not a preform completely new investigation. He closed by remarking that the labor attorney's report lacked credibility and merit, and could not be held as evidence, as it would look like the Board was attempting to cover something up.

Mr. Thakkar recognized that this was an emotionally charged issue and stated that he wasn't aware of any side that would've been best for the County. He listed the procedures he took in order to come to what he felt was the truth.

Commissioner Jackson noted how Sunshine Law barred the Commissioners from discussing their intents regarding the labor attorney and his purpose. She explained her understanding that the labor attorney would review the evidence and respond transparently. She wanted to know in any of their possible actions could put the County at risk. She noted her surprise regarding the outcome, but that the investigation was what she expected. She confirmed that Page 7 of the report made it clear that Mr. Williams didn't follow Building Code or Florida Statutes. Mr. Thakkar agreed, explaining that Florida Statutes require Notice of Commitments to be recorded and the building permit be obtained prior to building. He noted that the Building Inspector may allow someone to commence construction, but not past the first inspection, however Mr. Williams had went beyond that point. After reading both reports, Commissioner Jackson reported that she agreed with some information and disagreed

Special Meeting
March 25, 2024

with other, but that both reports confirmed that Mr. Williams violated building code. Commissioner Jackson then discussed further detail of the case as specified in the labor attorney's report as well as other differences between the two reports. She closed by sharing her thoughts of provisions if Mr. Williams is to return to his position: he update the energy calculations, pay the penalty for not obtaining a building permit in an appropriate time, employ an engineer to certify the structure, never supervise the Building Department or LDRs, and prepay the Special Assessment.

Chair Dobbs noted that Mr. Williams took on the same risks as other building contractors in beginning construction without proper permitting. He suggested that if Mr. Williams remained County Coordinator, that he be barred from building houses in Union County. He went on to recommend that the County Attorney assume the role of LDR Administrator.

Commissioner Tallman inquired that if DBPR finds fault in Mr. Williams, would he have to pay the fine they impose on him as well as the one he owes the County. He again questioned if the County will still fine him if the DBPR finds him innocent. Attorney Wade explained that imposing this fine is not the authority of the Board, rather the Building Inspector and that the DBPR is over the Building Inspector. He, however, noted that the Board could include it as an employment condition. He closed by noting that DBPR's authority of Mr. Williams's license is separate from any County fines.

Commissioner Croft questioned how the Board could bar Mr. Williams from building in Union County, Chair Dobbs explained that it could be included in his contract. Commissioner Jackson also noted a motion she'd be willing to make regarding the clause in the personnel policy that states that no employee can engage in outside employment.

Mrs. Lisa B. Johnson, speaking as the County Tax Collector, noted that she shouldn't speak as its "election year", because someone might not vote for her because she has an opinion, but that she'll speak anyway. She exclaimed that everything Mr. Williams had done was unethical. She explained that she has busted her ass distributing tax money and that she gets people to pay, which is all part of her job. She shared that she was told personally by one of the State's Attorney investigators that the Board's comments were, "He's brought in so much to the County if we just overlook this." She then asked if they'd be okay if she stopped paying her taxes because she does a good job as Tax Collector. She stated that in Mr. Williams's position, he should follow the rules. She shared that when she called to put in a mobile home, she followed all of the rules. She explained that this issue is what the public sees, but that it's only a small piece of what has been happening.

Mrs. Johnson noted how tired people are of this issue, and that it should've been nipped in the bud a long time ago. She shared that she has worked in the Tax Collector's Office for 37 years and that she has never before seen as much turmoil as she has between the Board, Clerk and County Coordinator. She stated that there is no need for County Commissioners, as they don't even know what Mr. Williams is doing. She then highlighted the fact that he didn't prepay the Special Assessment, as the rules state that he must. She closed by saying that he didn't follow the rules, but enforces them for everyone else.

Commissioner Jackson then asked Mr. Thakkar if the Commission on Ethics make a finding against Mr. Williams, where that leaves the County. Mr. Thakkar responded, stating that it depends on what the finding are.

Commissioner Johns addressed Mr. Cannon's accusation that he is out to get Mr. Williams, stating that it is false. He noted that he and Mr. Williams were drinking buddies. Commissioner Johns shared how it took him nine

months to realize that Mr. Williams simply couldn't be trusted, as he had been lied to him on numerous occasions. He noted the ethics complaint Mr. Williams filed on the Board's behalf and that there were no consequences for his actions and expressed that Mr. Williams should've been fired for that alone. Commissioner Johns shared that Mr. Williams is not the only one capable of doing his job and that he feels it is in the Board's best interest to move forward without him. **Commissioner Johns moved to terminate Mr. Williams. His motion died due to the lack of a second.**

Commissioner Tallman noted the strong emotions attached to this issue and that everyone has to move forward. He stated that he'd met with the State Attorney Investigators and told them that this was nothing more than a broken friendship between Mr. Williams and the Clerk. He shared he didn't vote for Mr. Williams to begin with, but now sees all the funds he's brought into the County, especially for the Recreation Department. He closed by recommending that the Board retain Mr. Williams and move forward. In response to Commissioner Tallman, Commissioner Johns addressed what Mr. Williams had really done for Recreation. He shared that none of the grants had been completed in budget, and that there is a brand new baseball field that is unusable and another without lights. He shared his belief that the County can find someone that can do the job better. Commissioner Tallman mentioned his confusion on the matter, sharing that it's bigger than just a permit. He noted that he had seen a similar issue in the Clerk's office before and encouraged the Board to read Justin Stankiewicz's resignation letter.

Commissioner Johns requested that they get one thing straight: that everyone on the Board are all friends. He then stated that he's seen what Mr. Williams had been accused of, and that no one will influence him, as he makes his own decisions. He explained that he would continue to work with Mr. Williams, but won't be lied to, deceived or have things hidden from him, like secret meetings, by Mr. Williams. He closed by stating that the Board has to do what's best for the County. **Commissioner Jackson moved that Mr. Williams be barred from contractual services in Union County while serving as a County employee, as a condition of employment, noting the personnel policy requires approval for any outside employment. Commissioner Croft seconded the motion and it passed unanimously.**

Commissioner Jackson moved that, for the house currently under construction, the energy survey be updated, a receipt of the payment of taxes be provided, that an engineer employed by him certify the house to be accurate, true and reflective of plans, and an affidavit be provided to the Board from the engineer before any work be allowed to continue on the construction, as a condition of Mr. Williams's employment. Commissioner Croft seconded the motion and it passed unanimously.

Commissioner Tallman moved that Mr. Williams's suspension be revoked. Commissioner Jackson seconded the motion. Commissioner Jackson, Croft, Tallman and Dobbs voted in favor of the motion, while Commissioner Johns voted against it. With four in favor and one against the motion passed.

Commissioner Jackson informed Mr. Williams that his that employment in the County is based on trust and that she promised that if he fails to keep that trust, Commissioner Johns won't be the only person making the motion for his termination. She shared that her expectation is that there are no violations of policy and procedure. She closed by noting that if the Commission on Ethics Investigation comes back with findings, she will address it in the meeting it's closest to.

Special Meeting
March 25, 2024

Discussion ensued regarding who would become LDR Administrator. Attorney Wade shared that he would continue to act as code interpreter, but nothing further. Commissioner Tallman requested that it be put on the next meeting's agenda.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 6:42 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
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; 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

Chair Dobbs shared his disappointment in the conduct of the previous meeting and in how people let their emotions get the best of them. He noted that, moving forward, cursing during public comments would lead to the forfeiture of the person's remaining time to speak. He requested that the Board and audience be respectful by refraining from doing so. He then called for public comments.

Ms. Faith Williams shared that on August 7, 2023, she requested a sit-down meeting with Sheriff Brad Whitehead regarding three separate issues with three different deputies. She explained that Sheriff Whitehead seemed to be aggravated about having to meet with her where he carried himself in a childlike demeanor. She noted that this, however, wasn't her issue. She noted that her issue was with a comment made by Sheriff Whitehead while she was speaking to him. She explained that Sheriff Whitehead said that the Constitution has "nothing to do with us", which, in her opinion, violated his oath of office and federal law. She stated that Sheriff Whitehead has two months to uphold the Constitution and share it with his deputies before she goes to the Florida Commission on Ethics to have him removed.

Mr. Fred Sirmones Jr., Executive Director of JUKKA, requested to use the O.J. Phillips Recreational Complex on June 22nd to celebrate Juneteenth with games, personnel recognition, music and more. Commissioner Johns asked how much of the complex Mr. Sirmones would like to utilize and Mr. Sirmones noted that his request is to use the whole complex. Commissioner Johns explained that he'd have to check the calendar, but that Babe Ruth should be over with by then and shared that if that date is open, he'd love to see it take place. He closed by noting that JUKKA would be required to provide supplemental insurance and Mr. Sirmones obliged.

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

ADDENDUM AGENDA: CONSIDERATION OF PUBLIC SAFETY COMPLEX CONTRACT AMENDMENT

Sheriff Whitehead addressed three amendments to the Public Safety Complex Phase I Contract with Ajax. He explained that the first would allow lot behind the Board Office for Ajax parking. The Board agreed to this by general consent. His second request was for the Board to approve the updated contract, which includes the addition of line items and other pertinent details. His third request was that the Board waive all permitting fees for the project. **Commissioner Tallman moved to waive all permitting fees for the Public Safety Complex. Commissioner Johns seconded the motion and it passed unanimously.**

Commissioner Jackson then moved to approve the Public Safety Complex Phase I contract amendment from Ajax as presented by Sheriff Whitehead. Commissioner Johns seconded the motion and it passed unanimously.

Sheriff Whitehead then addressed ditch damage in the County. He shared that Commissioner Johns requested that signs be produced and placed around County roads stating something along the lines of "Damaging right of ways is in violation of Florida State Statutes." Commissioner Johns explained that he had received numerous complaints and wants to try and eradicate the issue. He offered to head up the project. Chair Dobbs suggested that each Commissioner provide hot spots for this activity in their respective districts. Commissioner Jackson clarified that this sign would be placed on County roads rather than State roads.

Clerk Rhoades then brought up the Sheriff Office's reversion of \$92,211 from the previous year. She noted that for the past several years, the Board has assigned a portion of the Sheriff's Office's reversions to the jail construction, and asked the pleasure of the Board for this year's. Commissioner Jackson agreed to assign all of these funds for the Public Safety Complex, in case of unforeseen expenses. Sheriff Whitehead agreed with Commissioner Jackson's recommendation, raising concern about how inflation will impact the budget. Clerk Rhoades explained that the purpose of these funds is to designate them for the certain purpose of the construction, and shared that the Board could reassign the funds. **Commissioner Jackson moved to assign all funds from the Sheriff Office's reversion to the Public Safety Complex. Commissioner Tallman seconded the motion and it passed unanimously.**

ADDENDUM AGENDA: REQUEST TO EXTEND THE AGRICULTURAL EDUCATION BUILDING CONTRACT

Mrs. Woodington addressed that the contract for the Agricultural Education Building needed to be extended for one year. **Commissioner Tallman moved to extend the contract for the Agricultural Education Building. Commissioner Croft seconded the motion and it passed unanimously.**

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F March financial report and shared that he had no questions or concerns. He also provided an update on the Purchasing & Procurement Policy Committee and efforts to complete its update.

APPROVAL OF THE CONSENT AGENDA

Commissioner Jackson discussed a motion made at the previous meeting regarding withholding part of Mr. Williams's reimbursement for a hotel room that wasn't cancelled. She stated that the Board didn't approve the withholding, that Mr. Williams had no access to his email in order to cancel the booking and that it apparently was not cancellable. **Commissioner Jackson moved to have the reimbursement paid to Mr. Williams. Commissioner Tallman seconded the motion and it passed unanimously.**

Chair Dobbs then addressed his previous request that the March 25 minutes be verbatim. Clerk Rhoades explained Attorney Wade had shared with her that true verbatim minutes are only taken in the presence of a court reporter and discouraged Clerk Rhoades from presenting a verbatim version, which she stands by. Chair Dobbs asked that a portion be done verbatim. Clerk Rhoades and Chair Dobbs agreed to discuss specifics at a later date.

Mr. Shelton Arnold Jr., Road Department Superintendent, informed the Board of a HOBOTRACTOR bill over \$5,000 and requested that the Board waive the purchasing policy for this repair. **Commissioner Tallman moved to pay HOBOTRACTOR's bill and waive the quote requirements. Commissioner Johns seconded the motion and it passed unanimously.**

Commissioner Jackson then moved to approve the February 29, 2024 Regular Meeting, February 22, 2024 Emergency Meeting and the March 18, 2024 Regular Meeting minutes, as well as the Finance Report as amended. Commissioner Croft seconded the motion and it passed unanimously.

JODY READ

Mr. Jody Read, from the Rotary Club, addressed the Board, informing them that the Independence Day Celebration would take place on Saturday, July 6. He went on to request funds to assist the Rotary Club and putting everything together, including a fishing tournament, food trucks and fireworks. Clerk Rhoades shared that this funding was already allocated in the budget and no action was needed for the funding request. Mr. Read closed by thanking the Board.

CONSIDERATION OF WW GAY PROPOSAL FOR BI-MONTHLY MAINTENANCE CONTRACT #916

Mr. Williams explained that the contract was the same as previous year and recommended that the contract be approved. **Commissioner Croft moved to approve WW Gay Annual Contract Renewal. Commissioner Tallman seconded the motion and it was passed unanimously.**

CONSIDERATION OF RESOLUTIONS BA 20-01 THROUGH 24-05 FOR BUDGET AMENDMENTS 2024-02 TO 2024-06

Clerk Rhoades provided background on statutes that require every budget amendment for new funding to “be spread upon the minutes”. She explained that a motion was needed to approve Resolutions BA 24-01, BA 24-02, BA 24-03 and BA 24-04 for Budget Amendments adopted for this fiscal year to be in compliance. **Commissioner Tallman moved to approve Resolutions BA 24-01, BA 24-02, BA 24-03 and BA 24-04. Commissioner Jackson seconded the motion and it passed unanimously.**

She then addressed Budget Amendment 24-06 and its accompanying Resolution BA 24-05, which should be increased by an additional \$1,500 donated for Rural County Days. **Commissioner Jackson moved to approve Budget Amendment 24-06 and Resolution BA 24-05. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION OF MUNICODE CODIFICATION, CODIFICATION ONLINE CODE HOSTING SERVICES

Attorney Wade presented a proposal from Municode Codification for the codification of the County’s ordinances. He explained that they would be updated from paper ordinance books to a true code. Attorney Wade shared that they are essentially a sole source provider who is heavily reliable and has assisted the majority of Florida counties with doing the same. Clerk Rhoades agreed, stating that she and Attorney Wade have not found any other viable options, and recommends that the County to designate Municode a sole source provider and accept their quote of \$13,950 to begin the 15-24 month process, along with the offered \$28 per page changed for maintenance. **Commissioner Jackson moved to designate Municode a sole source provider and accept their quote of \$13,950 to codify the County’s ordinances, and approve the contract with the option to pay \$28 per page changed. Commissioner Tallman seconded the motion and it passed unanimously.**

OPIOID SETTLEMENT CONTRACT

Mr. Toby Witt, EMS Director, informed the Board that the plans for this project had been submitted and that they are now ready for the Purchase Order Agreement to draw funds to be approved. He explained that the project requires quarterly reports and that the funds would come through the Board. **Commissioner Johns moved to approve the Purchase Order Agreement with Lutheran Services, Inc. Commissioner Tallman seconded the motion and it passed unanimously.**

CONSIDERATION OF EMS RESOLUTION 2024-01

Mr. Witt explained that the State was asking that EMS not roll over funding, which is currently about \$3,000. He requested that the funds be used to update EMS training room audio visual equipment and for CAD systems. **Commissioner Tallman moved to approve EMS Resolution 2024-01 for the purchase of audio visual equipment. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION OF RECREATION BOARD MEMBERS

Commissioner Johns moved to appoint Mrs. Beverly Lassater to serve on the Recreation Board. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION OF INSTALLATION OF LIGHTS ON GIRLS SOFTBALL FIELD

Commissioner Johns addressed the lack of lighting on the Girls Softball Field. He shared that Mr. Aaron Tetstone, Lake Butler Middle School Athletic Director, requested that the lights be updated to host the SMAC Tournament. He noted that Mr. Mike Ripplinger, Union County School Superintendent, purchased lights and that the only thing the Board needs to worry about was their installation. Commissioner Johns explained that the lights could be installed for \$2,500 and that the Recreation Fund has the money in the budget to do so. Mr. Williams suggested clarifying the line items in the budget. **Commissioner Johns moved to make a line item budget amendment moving \$2,500 from New Equipment to Operating Expenses. Commissioner Tallman seconded the motion and it passed unanimously.**

CONSIDERATION OF VULNERABILITY ASSESSMENT/JONES EDMUNDS/SCOPE OF SERVICES

Mr. Williams shared information regarding the Jones Edmunds Vulnerability Assessment, which is a \$300,000 reimbursable grant used to identify problem areas within the County in case funding to resolve the issues becomes available. He explained that the \$300,000 would also go toward increasing culvert and road sizes. **Commissioner Croft moved to approve the scope of services from Jones Edmunds. Commissioner Johns seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates on roads projects within the County, as well as the Providence Fire Station Bid Meeting. Commissioner Tallman asked if mitigation law changes would affect the schedule for the work on CR-18. Mr. Kellan Bailey of North Florida Professional Services explained Suwannee River Water Management District's changes and its impact on CR-18. Mr. Williams then posed increasing the Courthouse's parking lot capacity to the Board. He recommended that a Commissioner be appointed to sit on the CRA Board. Commissioner Johns volunteered to and the Board agreed by general consent. Clerk Rhoades shared that CRA funds are in reserves and are available for use if it's the pleasure of the Board. Commissioner Jackson noted that she was all for it and expressed her long-term desire of demolishing the King Memorial Building to make more space. Mr. Williams then brought up the Board's request to create a policy for public records request reports, which would compile a list of all requests and their statuses, by Monday of each week. Clerk Rhoades suggested making Mrs. Hannon an email recipient of the public records email, so she would receive the information the Board requested, as opposed to creating an additional report. The Board agreed with her suggestion by general consent.

Mr. Lamar Griffis, Solid Waste Director, addressed issues and changes with Animal Control, as well as other maintenance around the County. Commissioner Jackson explained that the ordinance in place regarding the fee schedule and animal euthanasia is outdated and that she'd like to work with Attorney Wade to update it.

Regular Meeting
April 15, 2024

Mr. Shelton Arnold Jr., Road Department Superintendent, reminded the Board that this was his last meeting and thanked them, sharing how much he had enjoyed his time as the Road Department Superintendent. Chair Dobbs noted that a date needed to be set in order to conduct the second round of interviews for the position. Mr. Williams suggested combining them with the Special Meeting on April 29 and Commissioner Johns agreed. Chair Dobbs asked if the Board would like to decide at that moment. Commissioner Jackson inquired as to what HR's recommendation was. Ms. Michaela Clemons, HR Secretary, explained that the HR Committee agreed on promoting Mr. Christopher Griffis, who has worked in Road Department for 11 years and knows its interworkings. Mr. Arnold shared that he was big on promotion from within and Chair Dobbs agreed that his experience in the County set him apart. Ms. Clemons recommended setting the salary at \$55,000. Commissioner Jackson offered that the Board considering a salary increase after six months of success. **Commissioner Johns moved to promote Mr. Christopher Griffis to Road Department Superintendent, effective April 29 at a \$55,000 starting salary. Commissioner Tallman seconded the motion and it passed unanimously.**

Mrs. Mary Brown, Union County Public Library Director, requested that the Board move forward with advertising the Director position and recommended a salary range of \$46,000-52,000. **Commissioner Jackson moved to advertise the Union County Public Library Director position with a salary range from \$46,000-52,000. Commissioner Croft seconded the motion and it passed unanimously.**

Clerk Rhoades reminded the Board that they need to appoint a hiring committee for this position. Mrs. Brown suggested herself, Ms. Trisha Wilde, Chair Dobbs and Ms. Clemons. **Commissioner Tallman moved to appoint these individuals to the hiring committee for the Union County Public Library Director position. Commissioner Jackson seconded the motion and it passed unanimously.**

Mrs. Brown shared that her going away event was taking place June 25 at 10:00 A.M. Afterwards, she confirmed the Library Referendum was taking place before the May 20 Regular Meeting at 5:45 P.M. **Commissioner Johns moved to consider the Library Referendum before the May 20 Regular Meeting at 5:45 P.M. Commissioner Croft seconded the motion and it passed unanimously.**

Mr. Jim DeValerio, Union County UF/IFAS Extension Director, discusses growing pains of the Agriculture Extension Building and the possibility of renters putting down cleaning deposits moving forward. Chair Dobbs suggested that they purchase a machine to clean the floors in the building. Discussion then ensued about making the building more handicap friendly.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades provided an update regarding fraudulent checks, explaining that they were altered after being mailed, that the County has been reimbursed and that Wex will no longer be paid by check. She then asked the Board for direction on what to do with the rent revenue (\$4,000) from the Providence Community Center. Chair Dobbs recommended that the funds be appropriated for maintenance of the building and all Board members agreed by general consent.

Commissioner Tallman moved to give signature authority to Clerk Rhoades for FEMA grants and Mrs. Woodington for Emergency Management grants. Commissioner Croft seconded the motion and it passed unanimously.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade read the header for Ordinance 24-03 regarding the RV Moratorium extension on first reading. **Commissioner Tallman moved to approve Ordinance 24-03. Commissioner Croft seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson shared that the Building Inspector confirmed that Mr. Williams had done everything she requested of him. She then informed the Board that Mrs. Denise Clemons, Building Department Secretary, went to another county to learn how to better serve her role. She then asked Ms. Clemons to add an item to the personnel policy addressing conduct unbecoming of a public employee. Ms. Clemons responded, stating that she would review the policy, create the revision and report back. **Commissioner Jackson moved to have Ms. Clemons draft a policy that would address what is and is not permissible after becoming a public employee. Commissioner Johns seconded the motion and it passed unanimously.**

Chair Dobbs shared that he was excited to see CR-229 kick off and read a letter from Senator Bradley.

Commissioner Johns provided Broadband updates and that the IBT Group out of South Florida seems to be the best option to help alleviate the issue. He then informed the Board that a child fell in an unfinished drain at the O.J. Phillips Recreation Complex and that Mr. Tommy Mobley fixed the issue himself. He explained that he takes on more responsibility than what he's paid for. Commissioner Johns addressed code enforcement, possible park improvements and keeping meetings professional.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 8:20 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
APRIL 29, 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; Russell A. Wade, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

Commissioner Jackson offered 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 2024-03

Attorney Wade read the header of Ordinance 2024-03, regarding the one year extension for the RV Moratorium, on second reading for final approval.

PUBLIC COMMENTS IN FAVOR OF:

There were no public comments in favor of Ordinance 2024-03.

PUBLIC COMMENTS OPPOSED TO:

There were no public comments opposed to Ordinance 2024-03.

ACTION BY THE BOARD

Commissioner Johns asked if the committee for the RV Park Moratorium would remain the same, this was confirmed. Chair Dobbs then asked if there were any updates on the matter and Attorney Wade said no. **Commissioner Tallman moved to approve Ordinance 2024-03 on second reading. Commissioner Johns seconded the motion and it passed unanimously.**

PROVIDENCE FIRE STATION

Mr. Phil Bishop, an engineer with North Florida Professional Services, informed the Board that bids for the Providence Fire Station had been opened and six had been received and most had some minor incompletions. He noted that the low bid, from Union LaSteel, was for \$547,500 and explained that they were missing a construction schedule and an initialed addendum. He shared that Union LaSteel was NFPS's recommendation and requested that the Board waive the paperwork they're missing if selected. He also acknowledged that all bids offered were over budget. Chair Dobbs asked if the Board could post the bids on their website in order to keep the public up to date. Attorney Wade confirmed that they could do so. Chair Dobbs noted how expensive the bids were and Mr. Bishop shared that they're in line with prices of similar projects. Commissioner Jackson inquired as to what was requested for the build and Mr. Bishop informed her that a basic building with three bays and living quarters was designed.

Special Meeting
April 29, 2024

Commissioner Tallman exclaimed that the prices being \$600,000 over budget is insanity and asked what is causing the excessive cost. Mr. Bishop explained that a large portion of the expense was for the creation and furnishing of living space. Commissioner Jackson then inquired as to how these staff would be paid. Mr. Williams explained that the staff had to have somewhere to live and work, however, he suggested identifying other places to cut and to use in house services. Commissioner Jackson then asked how much the grant was for and Mr. Williams shared that there is \$783,000 remaining. Mr. Bishop reminded the Board they must follow the minimum requisites from the State that are required by law for manned stations. Commissioner Jackson then asked if the Board needed to reject all bids. Mr. Bishop recommended that the Board reject all bids and start over. **Commissioner Tallman moved to reject all bids. Commissioner Johns seconded the motion and it passed unanimously.**

ADDENDUM AGENDA: EMERGENCY MANAGEMENT GRANT CONTRACT

Mr. Williams addressed the 911 Grant Agreement for funding mapping software maintenance that needs to be approved yearly. **Commissioner Jackson moved to approve the Grant Agreement. Commissioner Johns seconded the motion and it passed unanimously.**

ADDENDUM AGENDA: TIME EXTENSION FOR FDOT CR-238N PROJECT

Mr. Williams detailed the time extension for the FDOT CR-238N Project, which is needed so plans could be altered. **Commissioner Croft moved to approve the time extension for the FDOT CR-238N Project. Commissioner Jackson seconded the motion and it passed unanimously.**

He then shared numerous documents all corroborating that there is no issue with Jones Edmunds piggybacking on the landfill agreement. He recommended that the Board enter into the Continued Service Contract with Jones Edmunds, piggybacking on the New River Solid Waste Association Contract. Chair Dobbs asked if there were any legal parameters surrounding it and Attorney Wade assured him that it is a common practice in the County and State. **Commissioner Jackson moved to enter into the Continued Service Agreement with Jones Edmunds, based on the agreement between Jones Edmunds and NRSWA. Commissioner Tallman seconded the motion and it passed unanimously.**

Chair Dobbs shared that the Hiring Committee was meeting on Monday to interview for the new Library Director. Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 6:31 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

YTD BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2024

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	11,012.30	20,185.00	9,172.70	45.44
521-12-2	SALARIES & WAGES	86,174.91	90,167.00	3,992.09	4.43
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	14,393.62	66,056.00	51,662.38	78.21
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	8,354.22	11,951.00	3,596.78	30.10
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	838.00	838.00	100.00
521-22-2	RETIREMENT	15,141.54	21,200.00	6,058.46	28.58
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	27,557.54	40,939.00	13,381.46	32.69
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	54.52	6,000.00	5,945.48	99.09
521-34-4	CONTRACTUAL SERVICES - GRANTS	138,986.55	81,000.00	(57,986.55)	(71.59)
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
521-46-4	MAINTENANCE AGRMTS (911GRANT)	0.00	69,000.00	69,000.00	100.00
521-51-5	EQUIPMENT & SUPPLIES	5,168.95	4,500.00	(668.95)	(14.87)
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:		339,674.15	570,018.00	230,343.85	40.41

**YTD BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2024**

E-911 COMMUNICATIONS ACCOUNT (911)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE				
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:	339,674.15	700,496.00	360,821.85	51.51
NET CHANGE IN FUND BALANCE:	(2,894.11)	0.00	(2,894.11)	0.00
NET CHANGE IN FUND BALANCE:	(2,894.11)	0.00	(2,894.11)	0.00
NET CHANGE IN FUND BALANCE:	(2,894.11)	0.00	(2,894.11)	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000000707	5/2/2024	01-0021001	UC BOARD OF CO COMMISSIONERS		\$ 8,125.22	Auto	
PR 4/25/24 REIMBURS		4/25/2024	734.00	521-11-3			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	4,981.84	521-12-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	987.51	521-14-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	500.58	521-21-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	909.64	521-22-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	11.67	521-23-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	-0.02	521-12-2			PR 4/25/24 REIMBURSE
0000000708	5/14/2024	01-0021001	UC BOARD OF CO COMMISSIONERS		\$ 11,796.69	Auto	
PR REIMB 05/09/24		5/9/2024	734.00	521-11-3			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	4,892.42	521-12-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	952.35	521-14-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	491.06	521-21-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	892.74	521-22-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	3,834.13	521-23-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	-0.01	521-12-2			PR REIMB 05/09/24
0000000709	5/20/2024	00-0001014	AMAZON		\$ 1,181.96	Auto	
0HXF-THFK-3TGL		4/9/2024	882.19	521-51-5			BATTERIES, CLOROX WIPES, NOTE PAD, POW
13Y6-7GXG-M697		4/21/2024	299.77	521-51-5			APR 24 CALL TAKER COMM PROMOTIONAL
0000000710	5/20/2024	00-0002009	MICHAEL BAKER INTERNATIONAL		\$ 80,542.00	Auto	
1210171-72-73		4/18/2024	80,542.00	521-34-4			911 PROFESSIONAL SERVICES 911 GRANT ST
0000000711	5/20/2024	00-0012007	LANGUAGE LINE SERVICES, INC		\$ 8.96	Auto	
11290619*		4/30/2024	8.96	521-34-3			APRIL 24 COMMUNICATION
0000000712	5/20/2024	00-0022006	VERSAFIED, INC.		\$ 4,330.00	Auto	
1350		3/13/2024	4,330.00	521-34-4			FY24 ANNUAL MAINT SUPPORT 911 RECORDER
Report Total:					\$ 105,984.83		

BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED 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	33,036.90	60,557.00	27,520.10	45.44
52500-12-2	OTHER SALARIES	28,586.75	52,880.00	24,293.25	45.94
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	2,169.62	6,793.00	4,623.38	68.06
52500-21-2	FICA TAXES	4,802.13	9,198.00	4,395.87	47.79
52500-22-2	RETIREMENT	6,098.77	12,675.00	6,576.23	51.88
52500-23-2	HEALTH INSURANCE	9,174.78	16,419.00	7,244.22	44.12
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	8,916.36	24,000.00	15,083.64	62.85
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	3,738.51	5,000.00	1,261.49	25.23
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	1,305.47	4,000.00	2,694.53	67.36
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	502.68	3,000.00	2,497.32	83.24
52500-51-3	OFFICE SUPPLIES - EMPG	1,468.77	5,000.00	3,531.23	70.62
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,744.15	3,000.00	1,255.85	41.86
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:		108,077.18	248,283.00	140,205.82	56.47

BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2024

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:	108,077.18	353,101.00	245,023.82	69.39
EXCESS REV OVER (UNDER) EXP:	37,776.36	0.00	37,776.36	0.00
EXCESS REV/SOURCES OVER EXP:	37,776.36	0.00	37,776.36	0.00
Net Income (Loss):	37,776.36	0.00	37,776.36	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000201684 63539/24-07	4/17/2024	0006003 4/8/2024	FPL 28.83	52500-43-3	\$ 28.83	Auto	APR 24 EOC OUTDOOR LIGHT
0000201685 287322306104X04252C	5/2/2024	0001005 4/17/2024	A T & T MOBILITY 164.96	52500-41-3	\$ 164.96	Auto	APR 24 CELLULAR SERVICE
0000201686 PR 4/25/24 REIMBURS	5/2/2024	0021001 4/25/2024	UNION CO BD OF COMMISSIONERS 2,202.00	52500-11-2	\$ 4,689.32	Auto	PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	1,727.04	52500-12-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	294.74	52500-21-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	461.43	52500-22-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	4.13	52500-23-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	-0.02	52500-12-2			PR 4/25/24 REIMBURSE
0000201687 9962396336	5/8/2024	0001001 4/23/2024	VERIZON WIRELESS 161.85	52500-41-2	\$ 161.85	Auto	APR 24 COMMUNICATION
0000201688 96871119	5/8/2024	0023007 4/30/2024	WEX BANK 313.28	52500-52-3	\$ 313.28	Auto	APR 24 FUEL CHARGES
0000201689 63539/24-08	5/14/2024	0006003 5/1/2024	FPL 28.86	52500-43-3	\$ 28.86	Auto	MAY 24 EOC OUTDOOR LIGHT
0000201690 PR REIMB 05/09/24	5/14/2024	0021001 5/9/2024	UNION CO BD OF COMMISSIONERS 2,202.01	52500-11-2	\$ 6,550.78	Auto	PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	1,854.94	52500-12-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	378.91	52500-14-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	333.51	52500-21-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	482.96	52500-22-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	1,298.47	52500-23-2			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	-0.02	52500-12-2			PR REIMB 05/09/24
0000201691 4330/2024-05	5/14/2024	0023004 5/3/2024	WINDSTREAM 1,046.52	52500-41-3	\$ 1,046.52	Auto	MAY 24 PHONE LINES/DSL/EIA
0000201692 76394995	5/14/2024	0023004 5/1/2024	WINDSTREAM 216.59	52500-41-3	\$ 216.59	Auto	MAY 24 PHONE EQUIP RENTAL
0000201693 7409660040724	5/20/2024	0003003 4/7/2024	CRYSTAL SPRINGS WATER CO. 90.44	52500-51-1	\$ 180.88	Auto	APRIL 2024 WATER EOC
7409660050524		5/24/2024	90.44	52500-51-1			MAY 24 EOC WATER SERVICE
0000201694 288666	5/20/2024	0019017 4/24/2024	SHEFFIELD PEST CONTROL 37.00	52500-46-3	\$ 37.00	Auto	APR 24 SERVICE STORAGE BLDG
Report Total:					<u>\$ 13,418.87</u>		

**Fire Department
For The 7 Periods Ended 4/30/2024**

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	57,000.00	49,700.00	7,300.00	14.69
Total INTERGOVERNMENTAL REVENUE:		57,000.00	49,700.00	7,300.00	14.69
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	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 F	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:		127,000.00	273,870.00	(146,870.00)	(53.63)
Gross Profit:		127,000.00	273,870.00	(146,870.00)	(53.63)
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	8,180.00	15,000.00	6,820.00	45.47
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	2,699.55	4,000.00	1,300.45	32.51
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,194.49	3,000.00	1,805.51	60.18
52200-46-02	FIRE - REPAIR & MAINTENANCE	33,033.80	25,000.00	(8,033.80)	(32.14)
52200-49-02	FIRE - SMALL EQUIPMENT	3,049.00	0.00	(3,049.00)	0.00
52200-51-02	FIRE - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	100.00
52200-52-02	FIRE - OPERATING SUPPLIES	3,134.75	15,000.00	11,865.25	79.10
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	9,239.50	15,000.00	5,760.50	38.40
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	117.55	40,000.00	39,882.45	99.71
Total EXPENDITURES:		60,648.64	229,606.00	168,957.36	73.59
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:		60,648.64	273,870.00	213,221.36	77.85
EXCESS REV OVER (UNDER) EXP:		66,351.36	0.00	66,351.36	0.00
EXCESS REV/SOURCES OVER EXP:		66,351.36	0.00	66,351.36	0.00
Net Income (Loss):		66,351.36	0.00	66,351.36	0.00

**EMS Budget to Actual
For The 7 Periods Ended 4/30/2024
EMS**

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-21-01	GRANT REVENUE MATCHING	0.00	50,000.00	(50,000.00)	(100.00)
33400-61-01	STATE REVENUE PARAMEDICINE	3,750.00	0.00	3,750.00	0.00
Total INTERGOVERNMENTAL REVENUE:		3,750.00	50,000.00	(46,250.00)	(92.50)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	1,232,379.08	1,800,000.00	(567,620.92)	(31.53)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	11,417.25	(20,604.00)	32,021.25	155.41
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(145,204.63)	(260,000.00)	114,795.37	44.15
34200-99-01	CONTRACTUAL ADJUSTMENTS	(435,336.06)	(497,000.00)	61,663.94	12.41
Total CHARGES FOR SERVICES:		663,255.64	1,022,396.00	(359,140.36)	(35.13)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	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	268,409.57	300,000.00	(31,590.43)	(10.53)
36900-01-01	MISCELLANEOUS INCOME	2,862.38	175.00	2,687.38	1,535.65
36900-02-01	BAD DEBT RECOVERY	2,173.21	3,000.00	(826.79)	(27.56)
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	320.17	3,000.00	(2,679.83)	(89.33)
Total MISCELLANEOUS REVENUES:		278,846.50	311,425.00	(32,578.50)	(10.46)
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 - EM	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:		1,445,852.14	2,150,917.00	(705,064.86)	(32.78)
Gross Profit:		1,445,852.14	2,150,917.00	(705,064.86)	(32.78)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	44,076.00	76,398.00	32,322.00	42.31
52600-12-01	SALARY & WAGES FUL-TIME PERSON	347,257.66	583,159.00	235,901.34	40.45
52600-13-01	WAGES-CALL TIME PERSONNEL	28,986.17	29,664.00	677.83	2.29
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	209,295.91	366,394.00	157,098.09	42.88
52600-21-01	FICA TAXES	47,642.60	80,755.00	33,112.40	41.00
52600-22-01	RETIREMENT CONTRIBUTIONS	180,233.43	334,570.00	154,336.57	46.13
52600-23-01	HEALTH INSURANCE	76,891.59	186,087.00	109,195.41	58.68
52600-24-01	WORKERS COMPENSATION INSURANC	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	3,965.30	6,000.00	2,034.70	33.91
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	4,344.68	8,500.00	4,155.32	48.89
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	21,318.22	25,000.00	3,681.78	14.73
52600-48-01	MEDICAL SUPPLIES	41,163.24	45,000.00	3,836.76	8.53

**EMS Budget to Actual
For The 7 Periods Ended 4/30/2024
EMS**

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED 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	10,664.71	10,000.00	(664.71)	(6.65)
52600-54-01	UNIFORMS	3,328.57	3,000.00	(328.57)	(10.95)
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	39,789.25	57,000.00	17,210.75	30.19
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	62,116.48	0.00	(62,116.48)	0.00
Total AMBULANCE AND RESCUE SERVICES:		1,165,842.96	1,949,341.00	783,498.04	40.19
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:		1,165,842.96	2,150,917.00	985,074.04	45.80
EXCESS REV OVER (UNDER) EXP:		280,009.18	0.00	280,009.18	0.00
EXCESS REV/SOURCES OVER EXP:		280,009.18	0.00	280,009.18	0.00
Net Income (Loss):		280,009.18	0.00	280,009.18	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
0000202743 38392404	4/17/2024	00-0001010 4/12/2024	WINDSTREAM 331.71	52600-41-01	\$ 331.71	Auto	APR 24 COMMUNICATION
0000202744 891832/24-07	4/17/2024	00-0003056 4/8/2024	CLAY ELECTRIC COOPERATIVE, INC. 184.10	52200-43-02	\$ 184.10	Auto	APRIL 24 PALESTINE FIRE
0000202745 2403605 2403605 2403605	4/17/2024	03-0005001 3/31/2024 3/31/2024 3/31/2024	JACK A ECK 60.00 60.00 -60.00	52200-13-02 52200-13-02 52200-13-02	\$ 60.00	Auto	MARCH 24 VOLUNTEER FIRE PARTICIPATION MARCH 24 VOLUNTEER FIRE PARTICIPATION MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202746 9962101033	5/2/2024	00-0021006 4/20/2024	VERIZON WIRELESS 216.78	52600-41-01	\$ 216.78	Auto	APR 24 MOBILE PHONE SERVICE
0000202747 9962101034	5/2/2024	00-0021006 4/20/2024	VERIZON WIRELESS 21.10	52600-41-01	\$ 21.10	Auto	APR 24 WIRELISS LAPTOP & EQUIPMENT SVC
0000202748 49832404 76378781	5/8/2024	00-0001010 4/12/2024 4/22/2024	WINDSTREAM 149.03 101.94	52200-41-02 52200-41-02	\$ 250.97	Auto	APR 24 FIRE COMMUNICATION APR 24 COMMUNICATION
0000202749 96876299	5/8/2024	00-0022018 4/30/2024	WEX BANK 1,026.00	52200-56-02	\$ 1,026.00	Auto	APR 24 FIRE FUEL
0000202750 96906560	5/8/2024	00-0022018 4/30/2024	WEX BANK 6,512.94	52600-58-01	\$ 6,512.94	Auto	APR 24 EMS FUEL
0000202751 891832/24-08	5/14/2024	00-0003056 5/1/2024	CLAY ELECTRIC COOPERATIVE, INC. 363.22	52200-43-02	\$ 363.22	Auto	MAY 24 UTILITIES
0000202752 240508	5/14/2024	00-0006001 5/8/2024	FLORIDA POWER & LIGHT COMPANY 482.69	52600-43-01	\$ 482.69	Auto	MAY 24 SATION 5
0000202753 285165	5/14/2024	00-0018027 2/2/2024	SHEFFIELD PEST CONTROL 38.00	52600-52-01	\$ 38.00	Auto	FEB 24 LULU FIRE STATION
0000202754 240501	5/14/2024	02-0003015 5/1/2024	CITY OF LAKE BUTLER 242.74	52600-43-01	\$ 242.74	Auto	MAY 24 WATER, SEWER, GARBAGE
0000202755 1KDL-PT11-1TFR 1PTP-J6Y1-WVDV	5/20/2024	00-0000114 5/12/2024 5/12/2024	AMAZON CAPITAL SERVICES 7.39 233.26	52600-52-01 52600-52-01	\$ 240.65	Auto	LIQUID HAND SOAP TOLIET PAPER, HAND TOWELS,
0000202756 0114596	5/20/2024	00-0001012 4/30/2024	AMBULANCE MEDICAL BILLING 3,984.84	52600-34-01	\$ 3,984.84	Auto	APR 24 BILLING
0000202757 5506881296 9148386688 9149072954	5/20/2024	00-0001042 3/31/2024 3/28/2024 4/18/2024	AIRGAS USA, LLC 341.02 83.87 158.07	52600-48-01 52600-48-01 52600-48-01	\$ 582.96	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202758 2404107	5/20/2024	00-0001116 4/30/2024	KAREN LAURIE ASH 60.00	52200-13-02	\$ 60.00	Auto	APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202759 85308511 85329949	5/20/2024	00-0002020 4/9/2024 4/29/2024	BOUND TREE MEDICAL, LLC 17.00 542.97	52600-48-01 52600-48-01	\$ 559.97	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202760 392797	5/20/2024	00-0002028 4/22/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto	MEDICAL WASTE
0000202761 78402015 79556423 80400950 81089984	5/20/2024	00-0008014 3/19/2024 3/27/2024 4/1/2024 4/30/2024	HENRY SCHEIN, INC 314.64 323.01 252.26 173.05	52600-48-01 52600-48-01 52600-48-01 52600-48-01	\$ 2,349.44	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
81522107		4/9/2024	872.00	52600-48-01			MEDICAL SUPPLIES
84465485		4/29/2024	414.48	52600-48-01			MEDICAL SUPPLIES
0000202762	5/20/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 21.23	Auto	
1109399		4/12/2024	21.23	52200-52-02			STATION 3 HARDWARE & 4 PCS MAG DRIVER
0000202763	5/20/2024	00-0013032	MURRAY SUPERSTORE		\$ 1,814.96	Auto	
183634		5/9/2024	1,814.96	52600-46-01			R2 HOOD BRACKETS REPLACED, POWER STI
0000202764	5/20/2024	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT		\$ 159.37	Auto	
148160		4/9/2024	111.92	52600-58-01			DEF FLUID
148296		4/11/2024	37.47	52200-52-02			HURST TOOLS FOR E10 WIPER BLADES
149142		4/29/2024	9.98	52600-52-01			WINDSHIELD WIPER FLUID
0000202765	5/20/2024	00-0016033	PRECISION CHEMICALS		\$ 36.97	Auto	
1240508710		5/8/2024	36.97	52600-52-01			AQUA FROST, BOTTLE WITH SPRAY HEAD
0000202766	5/20/2024	00-0016061	PENGUIN MANAGEMENT, INC.		\$ 1,747.00	Auto	
78489		4/16/2024	1,747.00	52600-52-01			FY24 ANNUAL E-DISPATCH PLAN
0000202767	5/20/2024	00-0017001	QUADMED, INC		\$ 1,634.16	Auto	
253534		4/8/2024	855.00	52600-48-01			MEDICAL SUPPLIES
253720		4/11/2024	105.00	52600-48-01			MEDICAL SUPPLIES
254718		4/29/2024	197.50	52600-48-01			MEDICAL SUPPLIES
254858		4/30/2024	92.88	52600-48-01			MEDICAL SUPPLIES
255009		5/2/2024	383.78	52600-48-01			MEDICAL SUPPLIES
0000202768	5/20/2024	00-0017038	VALDOSTA TELECOMMUNICATIONS, INC		\$ 1,109.00	Auto	
30827		4/10/2024	1,109.00	52200-52-02			INSTALL TWO RADIOS IN QR TRUCKS
0000202769	5/20/2024	00-0018027	SHEFFIELD PEST CONTROL		\$ 38.00	Auto	
287606		4/4/2024	38.00	52200-52-02			APR 24 OEST SERVUCES FIRE STATION
0000202770	5/20/2024	00-0018074	SAPIENCE.IT LLC DBA SCHEDULE2.IT		\$ 1,000.00	Auto	
632		5/12/2024	1,000.00	52600-52-01			FY24 DRUG INVENTORY LICENSE
0000202771	5/20/2024	03-0002001	WILLIS C BROUGHTON, JR		\$ 80.00	Auto	
2404506		4/30/2024	80.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202772	5/20/2024	03-0005001	JACK A ECK		\$ 100.00	Auto	
2404605		4/30/2024	100.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202773	5/20/2024	03-0006001	MICKEY FOSTER		\$ 300.00	Auto	
2404601		4/30/2024	300.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202774	5/20/2024	03-0008001	MARK HAMLIN		\$ 200.00	Auto	
2404302		4/30/2024	200.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202775	5/20/2024	03-0110001	ROBERT KOCH		\$ 300.00	Auto	
2404306		4/30/2024	300.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
0000202776	5/20/2024	03-0015001	KENNETH P OWEN, JR		\$ 120.00	Auto	
2404604		4/30/2024	120.00	52200-13-02			APRIL 24 VOLUNTEER FIRE PARTICIPATION
Report Total:					\$		26,274.80

Income Statement
For The 7 Periods Ended 4/30/2024
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 7 Periods Ended 4/30/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

	Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES				
Revenue				
331-39-08-00 FEDERAL GRANTS-ENVIRONMENT-BR	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	56,974.50	372,966.00	315,991.50	84.72
Total Operating Expenses:	56,974.50	372,966.00	315,991.50	84.72
Total EXPENDITURES:	56,974.50	372,966.00	315,991.50	84.72
Net Income From Operations:	(9,491.50)	0.00	(9,491.50)	0.00
Earnings Before Income Tax:	(9,491.50)	0.00	(9,491.50)	0.00
NET CHANGE IN FUND BALANCE:	(9,491.50)	0.00	(9,491.50)	0.00

Income Statement
For The 7 Periods Ended 4/30/2024
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)
Total Revenue:		0.00	405,005.00	(405,005.00)	(100.00)
Total REVENUES:		0.00	405,005.00	(405,005.00)	(100.00)
Gross Profit:		0.00	405,005.00	(405,005.00)	(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
Total EXPENDITURES:		71,751.09	405,005.00	333,253.91	82.28
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 7 Periods Ended 4/30/2024
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISD			
		Year to Date	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 7 Periods Ended 4/30/2024
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
Total Operating Expenses:		0.00	190,000.00	190,000.00	100.00
Total EXPENDITURES:		0.00	190,000.00	190,000.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 7 Periods Ended 4/30/2024
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 7 Periods Ended 4/30/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-00	STATE REVENUE - MISC GRANT PROG	0.00	25,000.00	(25,000.00)	(100.00)
334-34-02-01	STATE APPROPRIATION REVENUE	305,000.00	131,480.00	173,520.00	131.97
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-M	16,000.00	16,000.00	0.00	0.00
Total Revenue:		321,000.00	172,480.00	148,520.00	86.11
Total REVENUES:		321,000.00	172,480.00	148,520.00	86.11
Gross Profit:		321,000.00	172,480.00	148,520.00	86.11
EXPENDITURES					
Operating Expenses					
524-52-02-00	BUILDING-OPERATING SUPPLIES-MISC	0.00	10,500.00	10,500.00	100.00
526-64-02-00	EMS EXP-NEW EQUIPMENT-MISCELLA	131,480.00	131,480.00	0.00	0.00
529-46-02-00	COUNTYWIDE-REPAIRS-MAINT-MISCE	55,972.00	0.00	(55,972.00)	0.00
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-	21,600.00	25,000.00	3,400.00	13.60
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLAN	1,025.80	2,000.00	974.20	48.71
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACT	3,136.29	2,750.00	(386.29)	(14.05)
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLI	587.99	0.00	(587.99)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES	750.00	750.00	0.00	0.00
Total Operating Expenses:		214,552.08	172,480.00	(42,072.08)	(24.39)
Total EXPENDITURES:		214,552.08	172,480.00	(42,072.08)	(24.39)
Net Income From Operations:		106,447.92	0.00	106,447.92	0.00
Earnings Before Income Tax:		106,447.92	0.00	106,447.92	0.00
NET CHANGE IN FUND BALANCE:		106,447.92	0.00	106,447.92	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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	
0000001179	4/30/2024	01-0020001	TD CARD SERVICES		\$ 34.26	Reversal
TAX DOUBLE TREE T,	1/31/2022		34.26	513-40-07-00	TAX FROM DOUBLETREE FURAL CTY DAYS	
0000001336	5/20/2024	01-0007001	GLOBAL TIRE RECYCLING, INC		\$ 5,400.00	Auto
41843	3/20/2024		5,400.00	534-43-02-00	62,220 LBS OF WASTE TIRES	
0000001337	5/20/2024	01-0016009	PPM CONSULTANTS, INC.		\$ 903.00	Auto
100435	5/8/2024		903.00	513-31-08-00	GRANT MANAGEMENT FEES	
Report Total:					<u>\$ 6,337.26</u>	

Income Statement
For The 7 Periods Ended 4/30/2024
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					
525-65-09-00	EMER MANAGEMENT-CONSTRUCTION IN PI	0.00	9,895,811.00	9,895,811.00	100.00
Total Operating Expenses:		0.00	9,895,811.00	9,895,811.00	100.00
Total EXPENDITURES:		0.00	9,895,811.00	9,895,811.00	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 7 Periods Ended 4/30/2024
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND 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	94,582.43	120,000.00	(25,417.57)	(21.18)
361-00-00-00	INTEREST REVENUE-RESERVES	768.72	1,100.00	(331.28)	(30.12)
Total Revenue:		95,351.15	121,100.00	(25,748.85)	(21.26)
Total REVENUES:		95,351.15	867,054.00	(771,702.85)	(89.00)
Gross Profit:		95,351.15	867,054.00	(771,702.85)	(89.00)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	867,054.00	867,054.00	100.00
Total ENDING FUND BALANCE:		0.00	867,054.00	867,054.00	100.00
Total EXPENDITURES:		0.00	867,054.00	867,054.00	100.00
Net Income From Operations:		95,351.15	0.00	95,351.15	0.00
Earnings Before Income Tax:		95,351.15	0.00	95,351.15	0.00
NET CHANGE IN FUND BALANCE:		95,351.15	0.00	95,351.15	0.00

Income Statement
For The 7 Periods Ended 4/30/2024
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	2,064,654.00	(2,064,654.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	2,064,654.00	(2,064,654.00)	(100.00)
Total REVENUES:		0.00	2,064,654.00	(2,064,654.00)	(100.00)
Gross Profit:		0.00	2,064,654.00	(2,064,654.00)	(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
541-64-05-00	ROAD DEPT EXP-NEW EQUIPMENT-SP-RES	50,460.01	0.00	(50,460.01)	0.00
572-64-05-03	PARKS & RECREATION-NEW EQUIPMENT-O	5,930.00	0.00	(5,930.00)	0.00
581-00-05-02	TRANSFERS TO ANIMAL CONTROL FROM G	0.00	40,000.00	40,000.00	100.00
581-00-05-03	TRANSFERS TO SOLID WASTE FROM GFSA	0.00	260,757.00	260,757.00	100.00
Total Operating Expenses:		61,949.00	325,757.00	263,808.00	80.98
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,738,897.00	1,738,897.00	100.00
Total ENDING FUND BALANCE:		0.00	1,738,897.00	1,738,897.00	100.00
Total EXPENDITURES:		61,949.00	2,064,654.00	2,002,705.00	97.00
Net Income From Operations:		(61,949.00)	0.00	(61,949.00)	0.00
Earnings Before Income Tax:		(61,949.00)	0.00	(61,949.00)	0.00
NET CHANGE IN FUND BALANCE:		(61,949.00)	0.00	(61,949.00)	0.00

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2024
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	490.11	0.00	490.11	0.00
361-00-2	INTEREST EARNINGS - CLE	0.00	379.00	(379.00)	(100.00)
Total REVENUES:		490.11	379.00	111.11	29.32
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:		490.11	37,742.00	(37,251.89)	(98.70)
Gross Profit:		490.11	37,742.00	(37,251.89)	(98.70)
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:		490.11	0.00	490.11	0.00
EXCESS REV/SOURCES OVER EXP:		490.11	0.00	490.11	0.00
Net Income (Loss):		490.11	0.00	490.11	0.00

YTD Actual vs Annual Budget
 For The 7 Periods Ended 4/30/2024
 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 (1,469.54	0.00	1,469.54	0.00
Total REVENUES:		1,469.54	0.00	1,469.54	0.00
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	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:		1,469.54	99,433.00	(97,963.46)	(98.52)
Gross Profit:		1,469.54	99,433.00	(97,963.46)	(98.52)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR	0.00	99,433.00	99,433.00	100.00
Total ENDING FUND BALANCE:		0.00	99,433.00	99,433.00	100.00
Total Expenses:		0.00	99,433.00	99,433.00	100.00
EXCESS REV OVER (UNDER) EXP:		1,469.54	0.00	1,469.54	0.00
EXCESS REV/SOURCES OVER EXP:		1,469.54	0.00	1,469.54	0.00
Net Income (Loss):		1,469.54	0.00	1,469.54	0.00

YTD Actual vs Annual Budget
 For The 7 Periods Ended 4/30/2024
 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	1,804.60	4,500.00	(2,695.40)	(59.90)
371-00-3	LESS 5% OF BUDGETED REVENUE - S:	0.00	(225.00)	225.00	100.00
Total REVENUES:		1,804.60	4,275.00	(2,470.40)	(57.79)
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:		1,804.60	29,541.00	(27,736.40)	(93.89)
Gross Profit:		1,804.60	29,541.00	(27,736.40)	(93.89)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	0.00	15,000.00	15,000.00	100.00
Total EXPENDITURES:		0.00	15,000.00	15,000.00	100.00
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	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:		1,804.60	0.00	1,804.60	0.00
EXCESS REV/SOURCES OVER EXP:		1,804.60	0.00	1,804.60	0.00
Net Income (Loss):		1,804.60	0.00	1,804.60	0.00

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2024
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 V	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 7 Periods Ended 4/30/2024
LOCAL**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	160,367.04	173,480.00	(13,112.96)	(7.56)
Total TAXES:		160,367.04	173,480.00	(13,112.96)	(7.56)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	36.85	100.00	(63.15)	(63.15)
366-00-1	DONATIONS - LOCAL	2,397.04	3,000.00	(602.96)	(20.10)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	3,287.34	8,000.00	(4,712.66)	(58.91)
Total MISCELLANEOUS REVENUES:		5,721.23	11,100.00	(5,378.77)	(48.46)
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:		166,088.27	205,746.00	(39,657.73)	(19.28)
Gross Profit:		166,088.27	205,746.00	(39,657.73)	(19.28)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARIAN SALARY-LOCAL	40,488.00	70,175.00	29,687.00	42.30
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	38,040.12	65,936.00	27,895.88	42.31
571-14-1	LIBRARIAN SALARY:OVERTIME-LOCAL	47.56	0.00	(47.56)	0.00
571-21-1	FICA TAXES-LOCAL	5,893.54	10,412.00	4,518.46	43.40
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	13,723.51	23,776.00	10,052.49	42.28
571-23-1	HEALTH INSURANCE - LOCAL	12,789.91	21,926.00	9,136.09	41.67
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	313.00	313.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	0.00	3,000.00	3,000.00	100.00
Total LIBRARY:		110,982.64	196,038.00	85,055.36	43.39
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:		110,982.64	205,746.00	94,763.36	46.06
EXCESS REV OVER (UNDER) EXP:		55,105.63	0.00	55,105.63	0.00
EXCESS REV/SOURCES OVER EXP:		55,105.63	0.00	55,105.63	0.00
Net Income (Loss):		55,105.63	0.00	55,105.63	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000201486 2148617	4/17/2024	0002018 4/10/2024	BLACKSTONE PUBLISHING	571-54-3	\$ 18.95	Auto	BOOKS
0000201487 APR 24	5/2/2024	0006001 4/12/2024	FPL	571-43-3	\$ 414.88	Auto	APR 24 UTILITIES
0000201488 PR 4/25/24 REIMBURS	5/2/2024	0021001 4/25/2024	UNION CO BD OF COMMISSIONERS*****	571-12-1	\$ 2,699.20	Auto	PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-13-1	2,536.00		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-13-3	1,961.60		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-21-1	392.10		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-21-3	146.93		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-22-1	914.47		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-22-3	266.19		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-23-1	8.25		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-23-3	2.75		PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024		571-13-3	-0.01		PR 4/25/24 REIMBURSE
0000201489 3432	5/2/2024	0023012 4/24/2024	WINDSTREAM	571-41-3	\$ 162.02	Auto	APR 24 COMMUNICATIONS
FEB 24 COMMUNICATI		2/13/2024		571-41-3	162.55		FEB 24 COMMUNICATION
0000201490 MAY 24	5/8/2024	0003005 5/1/2024	CITY OF LAKE BUTLER	571-43-3	\$ 88.04	Auto	MAY 24 WATER/SEWAGE
0000201491 PR REIMB 05/09/24	5/14/2024	0021001 5/9/2024	UNION CO BD OF COMMISSIONERS*****	571-12-1	\$ 2,699.20	Auto	PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-13-1	2,536.02		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-13-3	1,925.60		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-21-1	392.10		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-21-3	144.18		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-22-1	914.47		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-22-3	261.31		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-23-1	1,818.88		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-23-3	909.44		PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024		571-13-3	0.01		PR REIMB 05/09/24
0000201492 408983	5/20/2024	0001320 4/19/2024	MURRAY FORD	571-53-3	\$ 66.24	Auto	MAINT FOR 23 FORD EXPLORER
0000201493 97786	5/20/2024	0002002 4/30/2024	BRADFORD CO TELEGRAPH, INC.	571-49-1	\$ 74.80	Auto	AD FOR LIBRARY DIRECTOR
0000201494 29352908	5/20/2024	0011011 4/30/2024	KONICA MINOLTA BUS SOLUTIONS	571-32-3	\$ 109.96	Auto	APR 24 COPIER SERVICES
0000201495 288734	5/20/2024	0019002 4/25/2024	SHEFFIELD PEST CONTROL	571-46-3	\$ 37.00	Auto	APRIL 24 PEST SERVICES
FY24 ANT TREATMEN		4/30/2024		571-46-3	125.00		FY2024 TREATMENT FOR ANTS
0000201496 20005	5/20/2024	0019005 5/8/2024	SECUR-TEL, INC.	571-46-3	\$ 125.00	Auto	SERVICE CALL FOR CAMERA REPAIR
0000201497 S50156	5/20/2024	0023020 4/15/2024	WILSON HEAT & AIR, INC.	571-46-3	\$ 1,080.00	Auto	FY24 MAINT
Report Total:					\$ 22,993.13		

**Budget to Actual by Funding
For The 7 Periods Ended 4/30/2024
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	29,004.19	52,418.00	23,413.81	44.67
571-21-3	FICA TAXES-STATE	2,174.99	4,010.00	1,835.01	45.76
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	3,935.90	7,113.00	3,177.10	44.67
571-23-3	HEALTH INSURANCE - STATE	6,385.33	10,946.00	4,560.67	41.67
571-24-3	WORKERS' COMPENSATION-STATE	0.00	121.00	121.00	100.00
571-32-3	LEGAL/CONTRACTUAL-STATE	853.53	2,000.00	1,146.47	57.32
571-41-3	COMMUNICATION-STATE	1,132.58	2,000.00	867.42	43.37
571-42-3	POSTAGE-STATE	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	4,501.73	10,000.00	5,498.27	54.98
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	12,000.00	12,000.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	2,184.00	5,000.00	2,816.00	56.32
571-51-3	OFFICE SUPPLIES & EQUIP-STATE	0.00	1,000.00	1,000.00	100.00
571-53-3	GAS, OIL & LUBRICANTS - STATE	75.48	1,000.00	924.52	92.45
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:		50,553.01	109,808.00	59,254.99	53.96
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:		50,553.01	154,906.00	104,352.99	67.37
EXCESS REV OVER (UNDER) EXP:		(50,553.01)	0.00	(50,553.01)	0.00
EXCESS REV/SOURCES OVER EXP:		(50,553.01)	0.00	(50,553.01)	0.00
Net Income (Loss):		(50,553.01)	0.00	(50,553.01)	0.00

**Income Statement
For The 7 Periods Ended 4/30/2024**

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	162.41	0.00	162.41	0.00
Total MISCELLANEOUS REVENUE:		162.41	0.00	162.41	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:		162.41	683,929.00	-683,766.59	-99.98
Gross Profit:		162.41	683,929.00	-683,766.59	-99.98
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	683,929.00	683,929.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	11,200.00	0.00	-11,200.00	0.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	224,482.00	0.00	-224,482.00	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:		267,082.00	683,929.00	416,847.00	60.95
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	6,300.00	0.00	-6,300.00	0.00
Total INTERFUND TRANSFER:		6,300.00	0.00	-6,300.00	0.00
Total Expenses:		273,382.00	683,929.00	410,547.00	60.03
EXCESS REV OVER (UNDER) EXP:		-273,219.59	0.00	-273,219.59	0.00
EXCESS REV/SOURCES OVER EXP:		-273,219.59	0.00	-273,219.59	0.00
Net Income (Loss):		-273,219.59	0.00	-273,219.59	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - CSB OPERATING ACCOUNT

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000000474	5/20/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$34,439.25	Auto
<i>D BRYANT REHAB</i>	<i>4/16/2024</i>		<i>34,439.25</i>	<i>554-05</i>	<i>D BRYANT REHAB EXPENSE</i>	
0000000475	5/20/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$34,639.95	Auto
<i>J GERARDI REHAB REIM</i>	<i>5/6/2024</i>		<i>34,639.95</i>	<i>554-05</i>	<i>J GERARDI REHAB REIMBURSEMENT</i>	
0000000476	5/20/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$6,400.00	Auto
<i>K WEEKS EMERG REPAI</i>	<i>4/30/2024</i>		<i>6,400.00</i>	<i>554-06</i>	<i>K WEEKS EMERGENCY REPAIR</i>	
0000000477	5/20/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$34,238.60	Auto
<i>L NAVARRO REHAB REIM</i>	<i>5/6/2024</i>		<i>34,238.60</i>	<i>554-05</i>	<i>L NAVARRO REHAB REIMB</i>	
Report Total:					<u>\$ 109,717.80</u>	

**Budget to Actual
For The 7 Periods Ended 4/30/2024**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-1	BUILDING PERMITS	62,648.98	0.00	62,648.98	0.00
322-02-1	SURCHARGE	632.68	0.00	632.68	0.00
329-00-1	LICENSE & LOC FEES	3,934.00	0.00	3,934.00	0.00
Total LICENSES AND PERMITS:		67,215.66	0.00	67,215.66	0.00
INTERGOVERNMENTAL REVENUE					
366-00-4	PRIVATE DONATIONS-CEMETERY MAII	2,400.00	0.00	2,400.00	0.00
369-00-1	MISCELLANEOUS REVENUE	35.00	0.00	35.00	0.00
Total INTERGOVERNMENTAL REVENUE:		2,435.00	0.00	2,435.00	0.00
Total REVENUE:		69,650.66	0.00	69,650.66	0.00
Gross Profit:		69,650.66	0.00	69,650.66	0.00
Expenses					
524-12-1	SALARY-BUILDING OFFICIAL	20,673.98	0.00	(20,673.98)	0.00
524-13-1	SALARY-BUILDING DEPT ADMIN ASSIS	17,786.55	0.00	(17,786.55)	0.00
524-21-1	FICA TAXES	2,890.54	0.00	(2,890.54)	0.00
524-22-1	RETIREMENT CONTRIBUTIONS	4,151.62	0.00	(4,151.62)	0.00
524-23-1	HEALTH INSURANCE	6,366.08	0.00	(6,366.08)	0.00
524-34-1	NFRPC-COMP PLAN AMEND & SP PMT	1,000.00	0.00	(1,000.00)	0.00
524-41-1	COMMUNICATIONS	569.52	0.00	(569.52)	0.00
524-49-1	BANK SERVICE CHARGES	6.00	0.00	(6.00)	0.00
524-51-1	OFFICE SUPPLIES	79.79	0.00	(79.79)	0.00
524-52-1	GAS, OIL & LUBRICANTS	816.34	0.00	(816.34)	0.00
524-57-1	MISCELLANEOUS EXPENSE	(0.02)	0.00	0.02	0.00
Total Expenses:		54,340.40	0.00	(54,340.40)	0.00
EXCESS REV OVER (UNDER) EXP:		15,310.26	0.00	15,310.26	0.00
EXCESS REV/SOURCES OVER EXP:		15,310.26	0.00	15,310.26	0.00
Net Income (Loss):		15,310.26	0.00	15,310.26	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000001008	4/25/2024	0023009	WINDSTREAM		\$ 77.76	Auto
2676/24-07		4/12/2024	77.76	524-41-1	APR 24 COMMUNICATION	
					Report Total:	<u><u>77.76</u></u>



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



0063EJAD - 001857 - 0001 - 0001 - 2

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

**N0001857

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
03-25	SHELL OIL13057466016 LAKE BUTLER FL <i>usw 21427</i>	03-22	24316054083548713221053 5542	62.31
03-25	SUNSTOP 336 DIESEL LAKE BUTLER FL <i>usw 21427</i>	03-22	24801974083839000451805 5542	100.00
03-25	SUNSTOP 336 DIESEL LAKE BUTLER FL <i>usw 21427</i>	03-22	24801974083839000451821 5542	100.00
04-18	USPS PO 1148000565 LAKE BUTLER FL	04-17	24137464109001325988147 9402	68.00

Do not have receipt - 4-29-24 plw
**Received 5/1/24 plw*

INCEDEPTSENT
APR 29 '24 PM5:37

*emailed
4/29/24*

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	330.31
	\$3,000.00	33	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	.00
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
APR 22, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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

Account Number
[REDACTED]



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

Payment Due Date

N/A
Amount Due

New Balance

\$0.00
or
N/A



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

**N0001859

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
04-10	PAYMENT RECEIVED - THANK YOU	04-10	74298044101000792000012	259.29PY
04-10	PAYMENT RECEIVED - THANK YOU	04-10	74298044101000792000038	283.00PY
04-10	PAYMENT RECEIVED - THANK YOU	04-10	74298044101000792000053	566.00PY
04-19	MARRIOTT SAWGRASS RESO PONTE VEDRA FL 25398 ARRIVAL: 04-15-24	04-17	24692164109104056839035 3509	518.00

*Do not have invoice - 4-29-24 plw
* Received 5/1/24*

FINANCEDEPTSENT
APR 29 '24 PM5:36

*emailed
4/29/24
[Signature]*

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	518.00
	\$3,000.00	33	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	1,108.29
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
APR 22, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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

ACCOUNT NUMBER [REDACTED]
 PAYMENT DUE DATE 05-17-24
 AMOUNT DUE \$49.00
 CURRENT BALANCE \$1,740.08



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 0063EJAD - 002105 - 0001 - 0002 - 2

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

**T0000131

AMOUNT ENCLOSED \$



Please tear payment coupon at perforation.

STATEMENT MESSAGES	
DEPTSENT	
APR 29 '24 PM 5:37	

CORPORATE ACCOUNT SUMMARY			
CORPORATE ACCOUNT NUMBER [REDACTED]			
CLOSING DATE	04-22-24	PREVIOUS BALANCE	2,621.93
PAYMENT DUE DATE	05-17-24	PURCHASES AND OTHER CHARGES	848.31
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	18,260	CREDITS	11.93
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		PAYMENTS	1,748.55-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	30.32
		NEW BALANCE	1,740.08
		TOTAL PAYMENT DUE	49.00
		DISPUTED AMOUNT	.00



0063EJAD - 002105 - 0002 - 0002 - 2

ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	20,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	1,740.08	MINIMUM PAYMENT DUE	49.00
AVAILABLE CREDIT	18,259.92	PAYMENT DUE DATE	05-17-24

FINANCEDEPTSENT
APR 29 '24 PM5:37

CORPORATE ACCOUNT ACTIVITY

UNION CO BOARD OF CO COM [REDACTED]				TOTAL CORPORATE ACTIVITY \$209.94 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-03	04-01	7429804409409400000517	PAYMENT RECEIVED - THANK YOU	240.26 PY
04-22	04-22		PURCHASE *FINANCE CHARGE*	30.32

INDIVIDUAL CARDHOLDER ACTIVITY

PEGGY GATLIN [REDACTED]	CREDITS \$400.00	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$400.00 CR
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-27	03-27	74298044087000499001378	PAYMENT RECEIVED - THANK YOU	400.00 CR

MICHAELA CLEMONS [REDACTED]	CREDITS \$0.00	PURCHASES \$330.31	CASH ADV \$0.00	TOTAL ACTIVITY \$330.31
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-25	03-22	24318054083548713221053	SHELL OIL19057488018 LAKE BUTLER FL	62.31
03-25	03-22	24801974083839000451805	SUNSTOP 336 DIESEL LAKE BUTLER FL	100.00
03-25	03-22	24801974083839000451821	SUNSTOP 336 DIESEL LAKE BUTLER FL	100.00
04-18	04-17	24137464109001325888147	USPS PO 1148000565 LAKE BUTLER FL	68.00

KELLIE RHOADES [REDACTED]	CREDITS \$11.93	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$11.93 CR
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-10	04-09	74692164100106584600270	LOWES #02984 ⁶ ALACHUA FL	11.93 CR

JAMES WILLIAMS [REDACTED]	CREDITS \$1,108.29	PURCHASES \$518.00	CASH ADV \$0.00	TOTAL ACTIVITY \$590.29 CR
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-10	04-10	74298044101000792000012	PAYMENT RECEIVED - THANK YOU	259.29 CR
04-10	04-10	74298044101000792000038	PAYMENT RECEIVED - THANK YOU	283.00 CR
04-10	04-10	74298044101000792000053	PAYMENT RECEIVED - THANK YOU	566.00 CR
04-19	04-17	24692164109104056839035	MARRIOTT SAWGRASS RESO PONTE VEDRA FL 25398 ARRIVAL: 04-15-24	518.00



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

Account Number



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

Payment Due Date

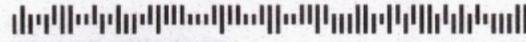
N/A
Amount Due

New
Balance

\$0.00
or
N/A

Amount Enclosed
\$

Please Make Check Payable
to TD CARD SERVICES



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

**N0001858

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
04-10	LOWES #02984* ALACHUA FL	04-09	74692164100106584600270 5200	11.93CR

Reimb of Taxes charged

FINANCEDEPTSENT
APR 29 '24 PM5:36

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	.00
	\$10,000.00	33	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	11.93
	\$10,000.00	N/A	PAYMENTS	.00
CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00	
APR 22, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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

Account Number
 [REDACTED]



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

Payment Due Date

N/A
 Amount Due

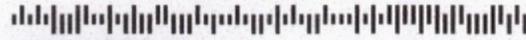
New
 Balance

\$0.00
 or
 N/A

Amount Enclosed

\$

Please Make Check Payable
 to TD CARD SERVICES



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

**N000185b

0003EJAD - 001856 - 0001 - 0001 - 2

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-27	PAYMENT RECEIVED - THANK YOU	03-27	74298044087000499001378	400.00PY

FINANCEDEPTSENT
 APR 29 '24 PM5:36

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	.00
	\$3,000.00	33	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	400.00
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
APR 22, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	31,390.46	78,633.00	(47,242.54)	(60.08)
312-40-00	LOCAL OPTION GAS TAX	155,072.61	401,469.00	(246,396.39)	(61.37)
Total LOCAL OPTION GAS TAXES:		186,463.07	480,102.00	(293,638.93)	(61.16)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	36,924.73	73,562.00	(36,637.27)	(49.80)
335-43-00	SECONDARY ROAD FUNDS-80%	147,698.89	294,246.00	(146,547.11)	(49.80)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	67,784.85	162,103.00	(94,318.15)	(58.18)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	440.49	200.00	240.49	120.25
Total INTERGOVERNMENTAL REVENUE:		252,848.96	530,111.00	(277,262.04)	(52.30)
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					
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	81.78	100.00	(18.22)	(18.22)
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
Total MISCELLANEOUS REVENUES:		81.78	6,196.00	(6,114.22)	(98.68)
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		350,000.00	350,000.00	0.00	0.00
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	242,065.00	(242,065.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	242,065.00	(242,065.00)	(100.00)
Total REVENUE:		852,038.21	12,587,232.00	(11,735,193.79)	(93.23)
Gross Profit:		852,038.21	12,587,232.00	(11,735,193.79)	(93.23)
Expenses					
TRANSPORTATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	36,756.00	63,715.00	26,959.00	42.31
541-12-00	SALARY AND WAGES	261,035.90	506,431.00	245,395.10	48.46
541-14-00	SALARY:OVERTIME	0.00	10,576.00	10,576.00	100.00
541-21-00	FICA TAXES	22,366.82	44,425.00	22,058.18	49.65
541-22-00	RETIREMENT CONTRIBUTIONS	43,189.29	83,621.00	40,431.71	48.35
541-23-00	HEALTH INSURANCE	79,363.02	169,667.00	90,303.98	53.22
541-24-00	WORKERS' COMPENSATION INS	0.00	57,927.00	57,927.00	100.00
541-34-00	CONTRACTUAL SERVICES	144.40	4,500.00	4,355.60	96.79
541-41-00	COMMUNICATION	2,310.58	5,000.00	2,689.42	53.79
541-43-00	UTILITIES	0.00	5,000.00	5,000.00	100.00
541-43-A1	UTILITIES-SHOP	2,089.72	0.00	(2,089.72)	0.00
541-43-A2	UTILITIES - RED LIGHT	637.08	0.00	(637.08)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	263.25	0.00	(263.25)	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	2,693.77	70,000.00	67,306.23	96.15

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
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	206.97	0.00	(206.97)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	191.18	0.00	(191.18)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	1,017.10	0.00	(1,017.10)	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	479.20	0.00	(479.20)	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	3,826.90	0.00	(3,826.90)	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
541-46-5G	REPAIR & MAINTENANCE - CS	237.19	0.00	(237.19)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	356.70	0.00	(356.70)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	116.92	0.00	(116.92)	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-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	10,703.15	0.00	(10,703.15)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	1,106.61	0.00	(1,106.61)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	2,102.48	0.00	(2,102.48)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	1,330.12	0.00	(1,330.12)	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	26,721.23	40,000.00	13,278.77	33.20
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
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	72,299.14	150,000.00	77,700.86	51.80
541-58-00	MISCELLANEOUS EXPENSE	235.10	7,000.00	6,764.90	96.64
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCION & REPAIR	124.85	0.00	(124.85)	0.00

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
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:		737,216.54	1,594,305.00	857,088.46	53.76
SCRAP & SCOP GRANT EXPENDITURES					
549-55-08	NE 149TH STREET EXPENSE	2,188.80	299,658.00	297,469.20	99.27
549-55-09	FDOT GRANT EXPENDITURES - CR229	46,155.39	4,318,000.00	4,271,844.61	98.93
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	3,680.60	4,323,700.00	4,320,019.40	99.91
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	0.00	1,320,000.00	1,320,000.00	100.00
Total SCRAP & SCOP GRANT EXPENDITURES:		108,799.79	10,978,758.00	10,869,958.21	99.01
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	14,169.00	14,169.00	100.00
Total ENDING FUND BALANCE:		0.00	14,169.00	14,169.00	100.00
Total Expenses:		846,016.33	12,587,232.00	11,741,215.67	93.28
EXCESS REV OVER (UNDER) EXP:		6,021.88	0.00	6,021.88	0.00
EXCESS REV/SOURCES OVER EXP:		6,021.88	0.00	6,021.88	0.00
Net Income (Loss):		6,021.88	0.00	6,021.88	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202584	4/17/2024	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 325.79	Auto	
111540/24-07		4/8/2024	287.99	541-43-A1			APRIL 24 UTILITIES SHOP
795294/24-07		4/8/2024	37.80	541-43-A3			APRIL 24 CAUTION LIGHT
0000202585	4/25/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 31.91	Auto	
77118/24-07		4/17/2024	31.91	541-43-A2			APR 24 TRAFFIC LIGHT NE SR121
0000202586	4/25/2024	00-0023000	WINDSTREAM		\$ 596.21	Auto	
2180/24-07		4/12/2024	596.21	541-41-00			APR 24 OFFICE COMMUNICATION
0000202587	5/2/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 57.74	Auto	
17831/24-07		4/30/2024	57.74	541-43-A2			APR SR 100-A
0000202588	5/2/2024	01-0021001	U.C. BOARD OF COMMISSIONERS		\$ 23,645.83	Auto	
PR 4/25/24 REIMBURS		4/25/2024	2,450.40	541-11-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	16,852.01	541-12-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	48.47	541-12-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	1,451.71	541-21-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	2,811.19	541-22-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	32.04	541-23-00			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	0.01	541-12-00			PR 4/25/24 REIMBURSE
0000202589	5/8/2024	00-0023016	WEX BANK		\$ 9,143.13	Auto	
96876531		4/30/2024	9,143.13	541-56-00			APR 24 FUEL CHARGES
0000202590	5/14/2024	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 349.48	Auto	
111540/248		5/1/2024	311.58	541-43-A1			MAY 24 SHOP UTILITIES
795294/24-08		5/1/2024	37.90	541-43-A3			MAY 24 CAUTION LIGHT
0000202591	5/14/2024	01-0021001	U.C. BOARD OF COMMISSIONERS		\$ 48,131.65	Auto	
PR REIMB 05/09/24		5/9/2024	11,642.46	541-11-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	19,210.18	541-12-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	643.83	541-12-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	2,389.28	541-21-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	5,154.26	541-22-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	9,091.65	541-23-00			PR REIMB 05/09/24
PR REIMB 05/09/24		5/9/2024	-0.01	541-12-00			PR REIMB 05/09/24
0000202592	5/20/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 1,480.84	Auto	
147835		4/2/2024	11.99	541-46-FV			GOLD OIL FILTER
147836		4/2/2024	53.88	541-56-00			SYNTHETIC MOTOR
147949		4/4/2024	18.48	541-46-1J			PROFORMER OIL AND AIR FILTER
147950		4/4/2024	87.48	541-56-00			MOTOR OIL
148134		4/9/2024	58.48	541-56-00			DIESEL, EDHYDOIL
148438		4/15/2024	61.65	541-46-4D			HYD HOSE FITTING, UTILITY, GOJO, CABLE T
148439		4/15/2024	44.49	541-56-00			EDHYDOIL
148445		4/15/2024	29.99	541-46-6C			TLR LIGHT
148502		4/16/2024	18.98	541-52-00			UTILITY, TAPE
148753		4/22/2024	259.87	541-56-00			HDWOW, DELO
148762		4/22/2024	2,412.00	541-52-00			DEEP CREEP 12 OZ
148762		4/22/2024	26.58	541-56-00			DEEP CREEP 12 OZ
148768		4/22/2024	48.00	541-56-00			NON CHLOR BRAKE CLEANER
148818		4/23/2024	4.69	541-46-00			ADAPTER
148940		4/25/2024	165.44	541-52-00			HYD HOSE, FITTINGS, SHOP TOWELS, UTILITY
148941		4/25/2024	23.00	541-56-00			BLACK MAX CLEANER, MAX 2 CLEANER

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
148942		4/25/2024	-44.49	541-52-00			RETURN EDHYDOIL
148943		4/25/2024	44.49	541-56-00			EDHYDOIL
149121		4/29/2024	32.98	541-52-00			GLOVES, SHOP TOWELS
149225		5/1/2024	21.99	541-46-1J			ELEMENT
149335		5/3/2024	58.48	541-56-00			EDHYDOIL
149350		5/3/2024	44.94	541-52-00			BRAKE PADS
149351		5/3/2024	136.87	541-52-00			12 OZ CAN CHG/HOSE
149603		5/8/2024	206.99	541-46-KT			GM 3 PK UTILITY, HYD HOSE FITTINGS, HYDL
149604		5/8/2024	44.49	541-56-00			EDHYDOIL
149605		5/8/2024	21.10	541-52-00			ADJ/WREN
0000202593	5/20/2024	00-0001040	AAA EVENT SERVICES, LLC		\$ 525.00	Auto	
114284		5/13/2024	525.00	541-43-00			PORTA POTTI SERVICE APR 24
0000202594	5/20/2024	00-0001067	AMAZON CAPITAL SERVICES		\$ 699.13	Auto	
19TN-WQN9-GT7P		4/4/2024	65.98	541-52-00			DISPOSABLE CUPS, DESK ORGANIZER
19Y6-34JC-XDNX		5/2/2024	633.15	541-52-00			HANDSOAP, TRASHBAGS, WHISK BROOM
0000202595	5/20/2024	00-0001072	AMERICAN TRAFFIC SAFETY MATERIALS, INC.		\$ 1,791.00	Auto	
96767		4/4/2024	1,791.00	541-52-00			GREEN, BLACK, BLUE & PURPLE VINYL FOR F
0000202596	5/20/2024	00-0002002	BIELLING'S TIRE		\$ 738.00	Auto	
0210501		4/9/2024	261.00	541-46-6A			LOW BOY TIRES
0210681		4/24/2024	477.00	541-46-2E			DUMPTRUCK #5 TIRES
0000202597	5/20/2024	00-0002004	BRADFORD COUNTY TELEGRAPH		\$ 31.80	Auto	
97783		4/4/2024	31.80	541-49-00			EMPLOYMENT AD FOR DIRECTOR
0000202598	5/20/2024	00-0002172	BOULEVARD TIRE CENTER		\$ 165.13	Auto	
32-122224		4/29/2024	165.13	541-52-00			GRADER TIRE REPAIR
0000202599	5/20/2024	00-0003031	CRYSTAL SPRINGS		\$ 88.93	Auto	
11475087041424		4/14/2024	88.93	541-52-00			APR 24 WATER SERVICE
0000202600	5/20/2024	00-0003049	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC		\$ 561.54	Auto	
P10847		5/7/2024	561.54	541-46-KT			BLADES
0000202601	5/20/2024	00-0004005	DUVAL ASPHALT PRODUCTS		\$ 2,631.00	Auto	
07-511517		4/30/2024	526.20	541-53-P1			EX STREET COLD MIX
07-511517		4/30/2024	526.20	541-53-P2			EX STREET COLD MIX
07-511517		4/30/2024	526.20	541-53-P3			EX STREET COLD MIX
07-511517		4/30/2024	526.20	541-53-P4			EX STREET COLD MIX
07-511517		4/30/2024	526.20	541-53-P5			EX STREET COLD MIX
0000202602	5/20/2024	00-0005001	ELIXSON LUMBER COMPANY		\$ 1,490.00	Auto	
040524		4/5/2024	1,490.00	541-53-P5			CULVERT X 2 BAND FOR CULVERT PIPES
0000202603	5/20/2024	00-0007016	G.P. MATERIALS, INC.		\$ 585.68	Auto	
5692		4/6/2024	146.42	541-53-P1			LIMEROCK
5692		4/6/2024	146.42	541-53-P2			LIMEROCK
5692		4/6/2024	146.42	541-53-P3			LIMEROCK
5692		4/6/2024	146.42	541-53-P4			LIMEROCK
0000202604	5/20/2024	00-0008003	HO-BO TRACTOR COMPANY, INC.		\$ 633.50	Auto	
P76999		5/6/2024	13.92	541-46-JD			O RINGS
P77041		5/9/2024	619.58	541-46-JD			BALL JOINT & TIE ROD END
0000202605	5/20/2024	00-0010004	JACKSON BUILDING SUPPLY		\$ 50.95	Auto	
21307992		4/1/2024	50.95	541-52-00			BLK MED RURAL MAILBOX
0000202606	5/20/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 403.19	Auto	

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
1107825		4/1/2004	67.70	541-52-00			BALL VALVE, CEMENT, FLEA & TICK MIST
1107829		4/1/2024	19.98	541-52-00			WHITE MARKING PAINT
1107918		4/1/2024	31.99	541-52-00			MAILBOX
1108320		4/4/2024	107.84	541-46-6A			CHAIN, SLIP HOOK
1108411		4/30/2024	32.98	541-52-00			CHIPSAW BLADE
1110092		4/18/2024	15.79	541-52-00			HARDWARE (21 PIECES)
1110238		4/19/2024	24.60	541-52-00			WRECK BAR HARDWARE (5 PCS)
1111033		4/25/2024	10.99	541-52-00			COUPLER
1111152		4/26/2024	5.59	541-52-00			NYLON TWINE
1111540		4/29/2024	35.16	541-52-00			CLEVIS SLIP HOOK
1111582		4/30/2024	8.59	541-52-00			HARDWARE
1111774		5/1/2024	41.98	541-52-00			DRILL BIT & BATTERIES
0000202607	5/20/2024	00-0013050	MUNICIPAL SUPPLY & SIGN CO		\$ 2,041.75	Auto	
2338		4/12/2024	2,041.75	541-52-00			SIGN BLANKS & POST
0000202608	5/20/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY		\$ 30.00	Auto	
MR-349		4/24/2024	30.00	541-52-00			APR 24 ARGON/OXY/ACE
0000202609	5/20/2024	00-0014007	NEXTRAN TRUCK CENTER		\$ 203.88	Auto	
04P163793		4/15/2024	134.25	541-56-00			DEF PRIM X 15
04P164831		4/25/2024	32.44	541-46-6A			KIT FR/3-11/2 WINDOW X 4
04P165091		4/29/2024	10.50	541-46-00			HUB CAP W/PLUG
04P165092		4/29/2024	-24.33	541-46-6A			RETURNED 3 KIT FR/2
04P165158		4/30/2024	51.02	541-46-00			GLAD HAND, HUB CAP W/PLUG, KIT
0000202610	5/20/2024	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto	
2124		5/1/2024	661.00	541-52-00			MAY 24 IT SERVICES
0000202611	5/20/2024	00-0015004	THE OFFICE SHOP		\$ 86.95	Auto	
POSR9161		4/30/2024	86.95	541-52-00			APR 24 COPIER SERVICE
0000202612	5/20/2024	00-0016027	PRECISION CHEMICALS		\$ 35.88	Auto	
I240403451		4/3/2024	13.90	541-56-00			WINDSHIELD SOLVENT
I240508714		5/8/2024	21.98	541-52-00			TRI BRUSH HEAD GREEN
0000202613	5/20/2024	00-0018001	RING POWER CORPORATION **		\$ 1,172.85	Auto	
07PC4963035		4/25/2024	125.80	541-52-00			CAT HYDO ADV 10PA
07PC9623540		4/18/2024	226.19	541-46-EX			FUEL FILTER, ELEMENT, LUBE,
07PC9623541		4/18/2024	425.29	541-46-ME			PRIM, ELEMENT SEC, FILTER
07PC9635394		4/23/2024	68.01	541-46-ME			PIN TRACK & COTTER PIN
07PC9635395		4/23/2024	133.44	541-46-ME			SPRING AS-GA
07PC9639400		4/24/2024	22.23	541-46-ME			NUT, WASHER, BALL STUD
07PC9646384		4/26/2024	102.51	541-46-EX			MIRROR
07PC9654634		4/30/2024	69.38	541-46-00			RING
0000202614	5/20/2024	00-0018002	RING INVESTMENTS, LLC		\$ 18,870.53	Auto	
49018		4/14/2024	18,870.53	541-64-01			APR 24 Y9C00925 SEMI-ANNUAL LEASE PYM
0000202615	5/20/2024	00-0019005	SPIRES IGA STORE		\$ 205.34	Auto	
9851		4/26/2024	122.34	541-52-00			S ARNOLD RETIREMENT CELEBRATION
9854		4/26/2024	83.00	541-52-00			S ARNOLD RETIREMENT CELEBRATION
0000202616	5/20/2024	00-0019019	STEEL DESIGNS, INC.		\$ 110.40	Auto	
250120		4/17/2024	110.40	541-52-00			2" RECEIVER TUBE & 6" FLAT BAR
0000202617	5/20/2024	00-0019020	SHEFFIELD PEST CONTROL		\$ 28.00	Auto	
287608		4/5/2024	28.00	541-52-00			APR 24 PEST SERVICE

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
287608		4/5/2024		541-34-00	0.00		APR 24 PEST SERVICE
0000202618	5/20/2024	00-0019058	STARKE FAMILY MEDICAL CENTER, INC.	541-52-00	\$ 35.00	Auto	D RATLIFF DRUG SCREENING
43734C16275		5/1/2024		541-52-00	35.00		D RATLIFF DRUG SCREENING
0000202619	5/20/2024	00-0021011	UNION POWER EQUIPMENT, INC.	541-52-00	\$ 9,669.31	Auto	HUSQVARNA FAB DECK MOWER
59164		4/1/2024		541-52-00	39.90		HUSQVARNA FAB DECK MOWER
59164		4/1/2024		541-64-00	4,399.20		HUSQVARNA FAB DECK MOWER
59165		4/1/2024		541-64-00	4,399.20		HUSQVARNA DECK MOWER
59171		4/2/2024		541-46-5G	50.36		72/72 CHAIN & FUEL PUMP
59250		4/15/2024		541-46-5H	37.76		STARTER HANDLE FOR HUSQ X 4
59305		4/24/2024		541-52-00	149.50		#5 105 TRIMMER LINE SPOOL
59320		4/29/2024		541-52-00	17.72		CHAIN
59339		5/1/2024		541-56-00	24.26		BAIR OIL GALLON X 2
59357		5/3/2024		541-56-00	570.66		BLADES X 6, BLADES X 6 SPEED FEED HEAD
59357		5/3/2024		541-56-00	352.83		BLADES X 6, BLADES X 6 SPEED FEED HEAD
59394		5/10/2024		541-52-00	67.85		72/72 CHAIN, CHAIN, & MIX 5 GALLON ENGIN
59397		5/13/2024		541-52-00	143.50		BAR OIL GALLON, 72/72 CHAIN 7/32 X 8 FIL
59398		5/13/2024		541-46-1G	22.68		CHISEL CHAIN
59398		5/13/2024		541-52-00	27.13		CHISEL CHAIN
MAR24WEX	4/22/2024	00-0023016	WEX BANK	541-56-00	\$ 10,126.87	Manual	JAN 24 FUEL CHARGES
947986879		1/31/2024		541-56-00	11,547.39		MARCH 24 FUEL CHARGES
96135158		3/31/2024		541-56-00	10,126.87		MARCH 24 FUEL CHARGES
CKMAR24WEX01		4/22/2024		541-56-00	11,547.39		

Report Total: \$ 163,575.21

**YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,135,405.01	3,418,329.00	(282,923.99)	(8.28)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	255,459.75	779,083.00	(523,623.25)	(67.21)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	221,148.94	300,966.00	(79,817.06)	(26.52)
315-00-00	COMMUNICATIONS SERVICES TAX	21,221.32	47,689.00	(26,467.68)	(55.50)
Total TAXES:		3,633,235.02	4,546,067.00	(912,831.98)	(20.08)
LICENSES AND PERMITS					
322-00-00	BUILDING PERMITS	0.00	90,000.00	(90,000.00)	(100.00)
322-01-00	COMP PLANS & LDR APPLICATIONS	1,050.00	500.00	550.00	110.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	91,425.45	140,000.00	(48,574.55)	(34.70)
329-00-00	LICENSE FEES - BLDG DEPT	0.00	6,000.00	(6,000.00)	(100.00)
Total LICENSES AND PERMITS:		92,475.45	236,500.00	(144,024.55)	(60.90)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	201,606.47	395,612.00	(194,005.53)	(49.04)
335-13-00	INSURANCE AGENTS LICENSE	5,128.08	20,000.00	(14,871.92)	(74.36)
335-14-00	MOBILE HOME LICENSE	5,579.20	10,000.00	(4,420.80)	(44.21)
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	430,088.46	989,817.00	(559,728.54)	(56.55)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	146,344.72	383,224.00	(236,879.28)	(61.81)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	43,897.00	105,353.00	(61,456.00)	(58.33)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	216,417.55	740,149.00	(523,731.45)	(70.76)
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 C	194,331.50	388,664.00	(194,332.50)	(50.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		1,880,563.01	4,067,369.00	(2,186,805.99)	(53.76)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	1,134.00	2,000.00	(866.00)	(43.30)
341-51-00	TAX COLLECTORS FEES	2,014.11	3,500.00	(1,485.89)	(42.45)
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)
343-80-05	CEMETERY MAINT DONATIONS	0.00	4,000.00	(4,000.00)	(100.00)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	6,066.00	13,000.00	(6,934.00)	(53.34)
Total CHARGES FOR SERVICES:		60,040.11	73,500.00	(13,459.89)	(18.31)
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 REVENU	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
362-04-00	RENTS & ROYALTIES- PROVIDENCE C	3,460.00	0.00	3,460.00	0.00
369-00-00	MISCELLANEOUS INCOME	34,106.33	8,000.00	26,106.33	326.33

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Total MISCELLANEOUS REVENUES:		38,310.17	69,025.00	(30,714.83)	(44.50)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(451,073.00)	451,073.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(451,073.00)	451,073.00	100.00
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	3,118,965.00	(3,118,965.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,266,768.00	(3,266,768.00)	(100.00)
Total Revenue:		5,723,823.28	11,849,756.00	(6,125,932.72)	(51.70)
Total Budget:		5,723,823.28	11,849,756.00	(6,125,932.72)	(51.70)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	94,498.62	167,200.00	72,701.38	43.48
511-21-00	FICA TAXES-COMMISSIONERS	7,174.83	12,791.00	5,616.17	43.91
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	58,941.60	98,113.00	39,171.40	39.92
511-23-00	HEALTH INSURANCE-COMMISSIONERS	3,488.73	54,731.00	51,242.27	93.63
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:		164,685.36	340,220.00	175,534.64	51.59
FINANCIAL AND ADMINISTRATIVE					
513-12-00	REGULAR SALARIES AND WAGES - FIN	101,180.48	174,292.00	73,111.52	41.95
513-21-00	FICA TAXES - FIN & ADMIN	7,200.29	13,333.00	6,132.71	46.00
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	24,834.62	42,897.00	18,062.38	42.11
513-23-00	HEALTH INSURANCE - FIN & ADMIN	19,098.24	32,839.00	13,740.76	41.84
513-24-00	WORKERS COMPENSATION-BOCC	95,832.75	401.00	(95,431.75)	(23,798.44)
513-31-00	PROFESSIONAL SERVICES-WEBSITE L	8,110.25	7,000.00	(1,110.25)	(15.86)
513-32-00	ACCOUNTING AND AUDITING-BOCC	67,124.20	99,000.00	31,875.80	32.20
513-34-00	CONTRACTUAL SERVICES - BCC	3,391.52	5,000.00	1,608.48	32.17
513-40-00	COUNTY CORDINATOR - MILEAGE	683.76	1,000.00	316.24	31.62
513-40-01	CTY COORD TRAVEL/MEAL REIMBURS	1,265.00	800.00	(465.00)	(58.13)
513-40-02	HR TRAVEL & MEAL REIMB	700.38	1,200.00	499.62	41.64
513-41-00	COMMUNICATION-BOCC	12,509.80	17,000.00	4,490.20	26.41
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	2,533.23	3,500.00	966.77	27.62
513-43-02	UTILITIES SOE BLDG	3,386.36	6,000.00	2,613.64	43.56
513-43-04	UTILITIES STORAGE BLDGS SR121	865.16	2,500.00	1,634.84	65.39
513-44-01	COPY MACHINE LEASE	333.88	1,000.00	666.12	66.61
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	0.00	500.00	500.00	100.00
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	31.79	500.00	468.21	93.64
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,045.51	3,000.00	1,954.49	65.15

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-49-02	MISCELLANEOUS EXPENSE-BOCC	12,197.55	7,000.00	(5,197.55)	(74.25)
513-49-05	ADVERTISING-BOCC	1,440.16	3,500.00	2,059.84	58.85
513-51-00	OFFICE SUPPLIES-BOCC	1,717.21	5,500.00	3,782.79	68.78
513-51-01	H/R MISC EXPENSE	938.44	4,000.00	3,061.56	76.54
513-52-00	OTHER SUPPLIES-BOCC	137.90	0.00	(137.90)	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	91,377.76	118,000.00	26,622.24	22.56
513-99-00	CLERK APPROPRIATION	192,078.85	329,278.00	137,199.15	41.67
513-99-01	TAX COLLECTOR APPROPRIATION	128,634.84	200,936.00	72,301.16	35.98
513-99-02	PROP APPRAISER APPROPRIATION	300,513.50	515,166.00	214,652.50	41.67
513-99-03	SOE APPROPRIATION	348,265.50	520,644.00	172,378.50	33.11
514-31-00	ATTORNEY FEES-BOCC	53,808.43	50,000.00	(3,808.43)	(7.62)
Total FINANCIAL AND ADMINISTRATIVE:		1,712,954.02	2,451,726.00	738,771.98	30.13
OTHER GENERAL GOVERNMENTAL SERVICES					
515-01-00	N.C. FL REG PLAN COUNCIL DUES	2,904.00	3,000.00	96.00	3.20
515-02-00	FL ASSOC. OF COUNTIES DUES	2,380.00	2,380.00	0.00	0.00
515-03-00	SMALL COUNTY COALITION DUES	3,903.50	3,904.00	0.50	0.01
519-23-00	LIFE INSURANCE & MANDATORY HEAL	613.15	1,500.00	886.85	59.12
519-46-03	REPAIR & MAINTENANCE - SUPERVISC	206.10	2,000.00	1,793.90	89.70
539-52-05	CEMETERY MAINT-OPERATING SUPPLY	638.78	3,000.00	2,361.22	78.71
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
Total OTHER GENERAL GOVERNMENTAL SERVICE		10,645.53	17,364.00	6,718.47	38.69
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	155,688.64	264,144.00	108,455.36	41.06
529-14-00	DISPATCH OVERTIME	27,462.29	39,113.00	11,650.71	29.79
529-21-00	FICA - 911 PERSONNEL	13,708.31	23,199.00	9,490.69	40.91
529-22-00	RETIREMENT - 911 PERSONNEL	24,853.55	41,152.00	16,298.45	39.61
529-23-00	HEALTH INSURANCE-911 PERSONNEL	47,557.28	79,480.00	31,922.72	40.16
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	15,163.00	15,163.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	2,045.13	5,500.00	3,454.87	62.82
529-99-01	SHERIFF APPROPRIATION - LESA FUN	(97,165.75)	0.00	97,165.75	0.00
Total DISPATCH CALL CENTER:		174,149.45	467,751.00	293,601.55	62.77
PUBLIC SAFETY					
521-26-00	HEALTH INSURANCE - SHERIFF	95,491.20	152,509.00	57,017.80	37.39
521-43-00	UTILITIES VAN DYKE BLDG	982.29	2,000.00	1,017.71	50.89
521-43-01	UTILITIES BIELLING TIRE BLDG	2,877.20	7,500.00	4,622.80	61.64
521-99-00	SHERIFF APPROPRIATION	1,706,955.00	3,008,831.00	1,301,876.00	43.27
521-99-01	SHERIFF APPROPRIATION - LESA FUN	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	636.68	2,000.00	1,363.32	68.17
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	8,101.68	18,618.00	10,516.32	56.48
527-55-01	MEDICAL EXAMINER CREMATION CER	330.00	20,400.00	20,070.00	98.38
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	14,740.29	0.00	(14,740.29)	0.00
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	1,420.00	0.00	(1,420.00)	0.00

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total PUBLIC SAFETY:		2,123,031.59	3,600,522.00	1,477,490.41	41.04
BUILDING DEPARTMENT					
524-12-00	SALARIES BLDG DEPT INSPECTOR & S	0.00	62,982.00	62,982.00	100.00
524-21-00	FICA TAXES BUILDING DEPT	0.00	4,818.00	4,818.00	100.00
524-22-00	RETIREMENT CONTRIBUTIONS BLDG DEPT	0.00	8,547.00	8,547.00	100.00
524-23-00	HEALTH INS BLDG DEPT	0.00	21,893.00	21,893.00	100.00
524-24-00	WORKERS COMP INS BLDG DEPT	0.00	1,398.00	1,398.00	100.00
524-34-00	NCFRPC COMP PLAN AMENDMENTS &	1,750.00	3,500.00	1,750.00	50.00
524-34-01	BUILDING DEPARTMENT WEBSITE MA	0.00	5,000.00	5,000.00	100.00
524-40-00	TRAVEL BLDG DEPT	0.00	200.00	200.00	100.00
524-41-00	COMMUNICATIONS BLD DEPT	0.00	1,000.00	1,000.00	100.00
524-46-00	REPAIR & MAINTENANCE BLDG DEPT	0.00	500.00	500.00	100.00
524-48-00	ADVERTISEMENTS BLDG DEPT	0.00	100.00	100.00	100.00
524-51-00	OFFICE SUPPLIES BLDG DEPT	0.00	500.00	500.00	100.00
524-52-00	GAS, OIL & LUBRICANTS BLDG DEPT	0.00	2,000.00	2,000.00	100.00
Total BUILDING DEPARTMENT:		1,750.00	112,438.00	110,688.00	98.44
CONSERVATION EXPENDITURES					
537-12-00	SALARIES AND WAGES-EXT	39,644.52	62,467.00	22,822.48	36.54
537-21-00	FICA TAXES-EXT	3,032.64	4,779.00	1,746.36	36.54
537-22-00	RETIREMENT CONTRIBUTIONS-EXT	7,184.79	8,477.00	1,292.21	15.24
537-23-00	HEALTH INSURANCE/COUNTY AGENT	6,366.08	10,946.00	4,579.92	41.84
537-24-00	WORKER'S COMP - AG /EXT	0.00	144.00	144.00	100.00
537-34-00	CONTRACTUAL SERVICES - EXTENSIO	1,701.49	3,500.00	1,798.51	51.39
537-34-01	OTHER SERVICES - DIV OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00	TRAVEL (COUNTY AGENT & 4-H)	256.82	4,000.00	3,743.18	93.58
537-41-00	COMMUNICATION-EXT	551.13	1,000.00	448.87	44.89
537-42-00	POSTAGE - EXTENSION OFFICE	0.00	100.00	100.00	100.00
537-43-00	UTILITIES - AG BARN POWER POLE	395.47	400.00	4.53	1.13
537-46-00	REPAIR AND MAINTENANCE - EXT OFF	945.47	3,000.00	2,054.53	68.48
537-49-00	FEMA - EXT-4H	0.00	1,000.00	1,000.00	100.00
537-51-00	OFFICE SUPPLIES-EXT	1,986.42	3,000.00	1,013.58	33.79
537-52-00	MISC EXP AG ED BUILDING - NON GRA	0.00	5,000.00	5,000.00	100.00
537-54-00	DUES, FEES & REGISTRATIONS	2,063.55	850.00	(1,213.55)	(142.77)
537-56-00	GAS, OIL & LUBRICANTS - EXT OFFICE	368.78	0.00	(368.78)	0.00
537-57-00	4-H AWARDS-EXT	2,848.99	3,000.00	151.01	5.03
537-64-00	MACHINERY & EQUIPMENT-EXT OFFC	302.99	1,500.00	1,197.01	79.80
537-65-00	AG ED & EXT OFFICE UTILITIES	1,374.91	3,500.00	2,125.09	60.72
Total CONSERVATION EXPENDITURES:		81,861.64	129,501.00	47,639.36	36.79
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	3,311.00	5,676.00	2,365.00	41.67
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	17,500.00	25,000.00	7,500.00	30.00
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	123,605.44	215,000.00	91,394.56	42.51
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 T	415.00	3,000.00	2,585.00	86.17
Total PUBLIC WELFARE & HUMAN SERVICES:		149,751.44	316,210.00	166,458.56	52.64

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
CULTURE & RECREATION					
572-12-00	PARKS & REC WAGES	19,138.77	32,368.00	13,229.23	40.87
572-21-00	PARKS & REC PAYROLL TAXES	1,428.51	2,476.00	1,047.49	42.31
572-22-00	PARKS & REC RETIREMENT	2,597.14	4,392.00	1,794.86	40.87
572-23-00	PARKS & REC HLTH & LIFE INS	6,366.08	10,946.00	4,579.92	41.84
572-24-00	PARKS & REC WORKERS COMP	0.00	1,563.00	1,563.00	100.00
572-34-00	RECREATION BOARD ANNUAL CONTR	20,000.00	25,000.00	5,000.00	20.00
572-34-01	POP WARNER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-34-02	LITTLE LEAGUE ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-04	SOCCER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-43-01	UTILITIES SARAHS COMMUNITY PARK	331.14	600.00	268.86	44.81
572-43-03	UTILITIES PROVIDENCE PARK	299.41	500.00	200.59	40.12
572-43-04	UTILITIES PROVIDENCE COMM CTR	791.24	3,000.00	2,208.76	73.63
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	2,230.08	3,500.00	1,269.92	36.28
572-46-01	PARK & GROUNDS MAINT - FUEL EXPE	1,641.16	4,000.00	2,358.84	58.97
572-46-03	PARK & GROUNDS MAIN PROVIDENCE	1,656.50	1,000.00	(656.50)	(65.65)
572-49-00	PARK & GROUNDS MAINT-GEN	2,601.66	3,500.00	898.34	25.67
572-64-00	PARKS & GROUNDS MAINT - NEW EQU	0.00	2,500.00	2,500.00	100.00
572-99-02	O J PHILLIPS MAINT/REPAIR	6,000.00	6,000.00	0.00	0.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
Total CULTURE & RECREATION:		72,081.69	109,345.00	37,263.31	34.08
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	1,103.67	2,000.00	896.33	44.82
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	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	3,625.12	7,500.00	3,874.88	51.67
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	2,970.27	3,500.00	529.73	15.14
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 SYSTEMS CONTRACT SVC	34,038.51	45,936.00	11,897.49	25.90
713-41-00	INFO SYSTEMS CLERK COMMUNICATION	1,995.10	5,000.00	3,004.90	60.10
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:		73,899.80	138,151.00	64,251.20	46.51
COURTHOUSE FACILITIES					
711-34-00	COURTHOUSE SECURITY	2,875.50	0.00	(2,875.50)	0.00
712-12-00	COURTHOUSE FACILITIES - SALARIES	28,801.21	43,100.00	14,298.79	33.18
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	2,190.19	3,297.00	1,106.81	33.57
712-22-00	COURTHOUSE FACILITIES - RETIREME	3,908.33	5,849.00	1,940.67	33.18
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	6,456.78	10,946.00	4,489.22	41.01
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,082.00	2,082.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRAC	20,199.09	5,400.00	(14,799.09)	(274.06)
712-34-00	COURTHOUSE FACILITIES - CONTRAC	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	41,447.10	67,000.00	25,552.90	38.14
712-46-00	COURTHOUSE FACILITIES - REPAIRS	12,337.96	29,500.00	17,162.04	58.18

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVIS Annual Budget	Variance	Variance %
COURTHOUSE FACILITIES		(Continued)			
712-51-00	COURTHOUSE-CELL PHONE REIMB	692.72	1,200.00	507.28	42.27
712-52-00	COURTHOUSE FACLTY SERV &SUPPL`	2,682.11	2,000.00	(682.11)	(34.11)
712-64-00	COURTHOUSE CAPITAL OUTLAY	0.00	3,000.00	3,000.00	100.00
Total COURTHOUSE FACILITIES:		121,590.99	181,974.00	60,383.01	33.18
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	350,000.00	350,000.00	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
581-07-00	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
581-15-00	TRANSFER TO EMG	69,063.00	69,063.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		1,387,913.00	1,387,913.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	2,448,838.00	2,448,838.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	2,596,641.00	2,596,641.00	100.00
Total Expenses:		6,074,314.51	11,849,756.00	5,775,441.49	48.74
Total Budget:		(350,491.23)	0.00	(350,491.23)	0.00
Earnings Before Income Tax:		(350,491.23)	0.00	(350,491.23)	0.00
Current Year Net Change in Fund Balance:		(350,491.23)	0.00	(350,491.23)	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
0000204373	4/17/2024	0003005	CLAY ELECTRIC		\$ 744.48	Auto	
390831/24-07		4/1/2024	115.56	525-43-01			APR 24 COMMUNICATIONS TOWER
410054/24-07		4/1/2024	40.72	572-43-03			APR 24 PROVIDENCE PARK
4771093/24-07		4/1/2024	47.25	572-43-01			APR 24 SARAH'S PARK
582816/24-07		4/1/2024	110.42	513-43-04			APR 24 STORAGE BLDGS
9063361/24-074		4/1/2024	217.02	537-65-00			APR 24 AG BUILDING
9139428/24-07		4/1/2024	116.36	537-43-00			APR 24 AG BARN
921249/24-07		4/1/2024	97.15	572-43-04			APR 24 PROVIDENCE CMTY CENTER
0000204374	4/17/2024	0006001	F P & L		\$ 7,141.35	Auto	
03037/24-07		4/8/2024	72.89	513-43-00			APR 24 KING MEMORIAL BLDG
14785/24-07		4/8/2024	5,206.74	712-43-00			APR 24 COURTHOUSE
32132/24-07		4/8/2024	119.05	521-43-00			APR 24 VANDYKE BLDG
58905/24-07		4/8/2024	419.83	521-43-01			APR 24 BIELLING TIRE
59376/24-07		4/8/2024	382.67	513-43-02			APR 24 SOE OFFICE
59719/24-07		4/8/2024	13.86	513-43-02			APR 24 SOE OUTSIDE LIGHT
70426/24-07		4/8/2024	98.83	602-43-00			APR 24 STATE ATTORNEY'S OFFICE
77086/24-07		4/8/2024	109.53	513-43-00			APR 24 STATE ATTORNEY'S
98545/24-07		4/8/2024	717.95	529-43-00			APR 24 EOC
0000204375	4/17/2024	0020059	THE NET GROUP ONLINE, INC.		\$ 4,000.00	Auto	
4290		4/1/2024	4,000.00	513-31-00			BOCC WEBSITE DESIGN
0000204376	4/17/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$ 97,165.75	Auto	
JAN - MAR 24 LESA FL		3/31/2024	97,165.75	521-99-01			JAN THRU MAR 24 LESA FUNDING
0000204377	4/17/2024	0023046	WINDSTREAM		\$ 77.59	Auto	
2321/24-07		4/12/2024	77.59	537-41-00			APR 24 EXT OFFICE
0000204379	4/25/2024	0014059	NATIONWIDE RETIREMENT SOLUTION		\$ 515.00	Auto	
PR 918-24 NW		4/25/2024	515.00	202-24-00			042524 NATIONWIDE
0000204380	4/25/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$ 452.73	Auto	
PR 918-24 SDU		4/25/2024	452.73	202-17-00			042524 SDU CHILD SUPPORT
0000204381	4/25/2024	0026009	CAMPUS USA CREDIT UNION		\$ 312.37	Auto	
PR 918-24 B GRIFFIS		4/25/2024	312.37	202-20-00			042524 B GRIFFIS GARNISHMENT
0000204382	4/25/2024	0021003	UNION COUNTY INSURANCE FUND		\$ 56,753.57	Auto	
PR 614-24 INS		2/29/2024	-968.51	202-07-00			022924 INSURANCE
PR 917-24 INS		4/11/2024	51,478.88	202-07-00			041124 INSURANCE
PR 918-24 INS		4/25/2024	6,243.20	202-07-00			042524 INSURANCE
0000204383	4/25/2024	0023046	WINDSTREAM		\$ 3,604.79	Auto	
1026/24-07		4/12/2024	1,706.32	513-41-00			APR 24 COMMUNICATIONS
2621/24-07		4/12/2024	338.64	605-41-00			APR 24 JUDGE'S OFFICE
2832/24-03		2/12/2024	281.40	602-41-00			FEB 24 STATE ATTORNEY OFFICE
2832/24-05		1/12/2024	277.01	602-41-00			JAN 24 STATE ATTORNEY'S OFFICE
2832/24-06		3/13/2024	284.80	602-41-00			MAR 24 STATE'S ATTORNEY OFFICE
2832/24-07		4/12/2024	284.05	602-41-00			APR 24 STATE ATTORNEY OFFICE
3711/24-07		4/12/2024	432.57	713-41-00			APR 24 CLERK
0000204384	5/1/2024	0003070	VICKIE L. BARRON		\$ 98.96	Auto	
APR 24 CELL REIMBU		4/30/2024	98.96	712-51-00			APR 2024 CELL PHONE REIMBURSEMENT
0000204385	5/1/2024	0004049	BRUCE D. DUKES		\$ 42,930.50	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

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
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	
0000204386	5/1/2024	0005001	LISA B. JOHNSON		\$ 28,166.88	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	
0000204387	5/1/2024	0006050	BARBARA L. FISCHER		\$ 473.00	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	
0000204388	5/1/2024	0015009	DEBORAH K. OSBORNE		\$ 34,475.70	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	
0000204389	5/1/2024	0016001	KELLIE HENDRICKS RHOADES		\$ 27,439.83	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	
0000204390	5/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$ 254,565.00	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	

Payment History Report
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UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

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Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
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
0000204391	5/1/2024	0023051	RUSSELL A. WADE III, P.A.		\$ 2,842.00 Auto
APRIL 24 ATTORNEY F	4/1/2024		2,842.00	514-31-00	APRIL 24 ATTORNEY RETAINER
0000204392	5/2/2024	0005001	LISA B. JOHNSON		\$ 119.55 Auto
TAG 3FMCR9B63RREE	4/25/2024		119.55	513-49-02	23 FORD BRONCO 3FMCR963RREE60125
0000204393	5/8/2024	0003008	CITY OF LAKE BUTLER		\$ 990.12 Auto
127/24-08	5/1/2024		60.68	513-43-00	MAY 24 KING MEMORIAL WATER/SEWAGE
157/24-08	5/1/2024		416.66	712-43-00	MAY 24 COURTHOUSE WATER/SEWAGE
2072/24-08	5/1/2024		88.65	529-43-00	MAY 24 EOC WATER/SEWAGE
2150/24-08	5/1/2024		254.20	521-43-01	MAY 24 BIELLING TIRE WATER/SEWAGE
500/24-08	5/8/2024		23.06	712-43-00	MAY 24 JAIL WATER/SEWAGE
6940/24-08	5/1/2024		50.86	513-43-02	MAY 24 SOE OFFICE
6944/24-08	5/1/2024		45.15	513-43-02	MAY 24 SOE IRRIGATION
7192/24-08	5/1/2024		50.86	712-43-00	MAY 24 SHERIFF OFFICE
0000204394	5/8/2024	0023058	WEX BANK		\$ 293.89 Auto
96891389	4/30/2024		293.89	572-46-01	PARKS & REC APR 24
0000204395	5/8/2024	0023058	WEX BANK		\$ 53.34 Auto
96914037	4/30/2024		53.34	537-56-00	APR 30 EXT OFFICE FUEL CHARGES
0000204396	5/8/2024	0023058	WEX BANK		\$ 121.23 Auto
96915232	4/30/2024		121.23	524-52-00	APR 24 BLDG DEPT FUEL CHARGES
0000204400	5/9/2024	0014059	NATIONWIDE RETIREMENT SOLUTION		\$ 515.00 Auto
PR 920-24 NW	5/9/2024		515.00	202-24-00	050924 NATIONWIDE
0000204401	5/9/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$ 452.73 Auto
PR 920-24 SDU	5/9/2024		452.73	202-17-00	050924 SDU CHILD SUPPORT
0000204402	5/9/2024	0026009	CAMPUS USA CREDIT UNION		\$ 312.37 Auto
PR 920-24 B.G. GARN	5/9/2024		312.37	202-20-00	050924 B GRIFFIS GARN
0000204403	5/9/2024	0026012	SPRECHMAN & FISHER, P.A.		\$ 303.28 Auto
050924 M.J. GARN	5/9/2024		303.28	202-20-00	050924 M. JENNINGS GARN
0000204404	5/14/2024	0003005	CLAY ELECTRIC		\$ 730.81 Auto
390831/24-08	5/1/2024		124.69	525-43-01	MAY 24 COMMUNICATIONS TOWER
410054/24-08	5/1/2024		46.84	572-43-03	MAY 24 PROVIDENCE PARK
4771093/24-08	5/1/2024		49.14	572-43-01	MAY 24 SARAH'S PARK
582816/24-08	5/1/2024		151.46	513-43-04	MAY 24 STORAGE BLDGS
821249/24-07	5/1/2024		87.95	572-43-04	MAY 24 PROVIDENCE COMUNITY CTR
9063361/24-08	5/1/2024		214.95	537-65-00	MAY 24 AG BUILDING
9139428/24-8	5/1/2024		55.78	537-43-00	MAY 24 AG BARN POWER
0000204405	5/14/2024	0006001	F P & L		\$ 6,575.75 Auto
03037/24-08	5/8/2024		134.80	513-43-00	MAY 24 KING MEMORIAL BLD
14785/24-08	5/8/2024		4,437.87	712-43-00	MAY 24 COURTHOUSE
32132/24-08	5/8/2024		141.29	521-43-00	MAY 24 VAN DYKE BUILDING
58905/24-08	5/8/2024		499.55	521-43-01	MAY 24 BIELLING TIRE BLDG
59376/24-08	5/8/2024		378.22	513-43-02	MAY 24 SOE OFFICE
59719/24-08	5/8/2024		13.86	513-43-02	MAY 24 SOE OUTSIDE
70426/24-08	5/8/2024		121.72	602-43-00	MAY 24 STATE ATTORNEY'S OFFICE

Payment History Report
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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
77086/24-08		5/8/2024	146.91	513-43-00			MAY 24 KMB BOCC OFFICE
98545/24-08		5/1/2024	701.53	529-43-00			MAY 24 EOC
0000204406	5/14/2024	0021003	UNION COUNTY INSURANCE FUND		\$ 28,914.32	Auto	
JUNE 2023 PREMIUM		5/31/2023	14,385.66	521-26-00			JUNE 2023 PRMIUM
JUNE 2023 PREMIUM		5/31/2023	71.50	519-23-00			JUNE 2023 PRMIUM
SEPT 23 PREMIUM		8/31/2023	14,385.66	521-26-00			SEPT 23 PREMIUM
SEPT 23 PREMIUM		8/31/2023	71.50	519-23-00			SEPT 23 PREMIUM
0000204407	5/14/2024	0023046	WINDSTREAM		\$ 77.72	Auto	
2321-24-07		5/13/2024	77.72	537-41-00			MAY 24 EXT OFFICE
0000204408	5/20/2024	0001164	AMAZON CAPITAL SERVICES		\$ 734.44	Auto	
1LP9-GJNG-FGG9		4/28/2024	728.26	537-51-00			OFFICE SUPPLIES/BANQUET/AUCTION SUMM
1WTJ-WGMM-PJGK		3/26/2024	6.18	513-46-02			LYSOL CLEANER
0000204409	5/20/2024	0002005	BRADFORD CO TELEGRAPH, INC.		\$ 932.00	Auto	
M23-01 1ST RUN		4/4/2024	131.04	513-49-05			CAMPGROUND MORATORIUM
M23-01 1ST RUN MAP		4/4/2024	336.00	513-49-05			CAMPROUND MORATORIUM EXENSION MAP
M23-01 2ND RUN		4/18/2024	336.00	513-49-05			CAMPROUND MORATORIUM EXT
M23-01 2ND RUN LEG.		4/18/2024	112.96	513-49-05			LEGAL AD MORATORIUM LEGAL
SPEC MTG 4/29/24		4/25/2024	16.00	513-49-05			SPECIAL MTG 4/29/24
0000204410	5/20/2024	0003024	CRYSTAL SPRINGS WATER CO.		\$ 45.96	Auto	
16422363 050424		5/4/2024	45.96	513-52-00			MAY 24 WATER SERVICE BOCC
0000204411	5/20/2024	0003046	CONSTANGY, BROOKS & SMITH, LLP		\$ 1,005.00	Auto	
830286		2/19/2024	737.00	514-31-00			PROFESSIONAL SERVICES THRU 1/31/24
832727		3/11/2024	268.00	514-31-00			PROFESSIONAL SERVICES THRU 2/29/24
0000204412	5/20/2024	0004004	DEPT OF BUSINESS & PROF REGULA		\$ 75.00	Auto	
58769 FY23		5/8/2024	75.00	712-52-00			CERT OF OPERATION #1298448
0000204413	5/20/2024	0004027	DDF CONSULTING GROUP INC.		\$ 95.00	Auto	
0011660-IN		4/30/2024	95.00	513-32-00			CONSULT KELLIE CRYSTAL REPORTS
0000204414	5/20/2024	0004100	JIM DEVALERIO		\$ 71.37	Auto	
JAN 24 MILEAGE REIM		1/31/2024	71.37	537-40-00			JAN 24 MILEAGE REIMBURSEMENT
0000204415	5/20/2024	0006052	FCPA		\$ 600.00	Auto	
041224-1		3/31/2024	600.00	527-55-02			MARCH 24 FORENSIC EVALS
0000204416	5/20/2024	0006078	FLORIDA ECONOMIC DEVELOPMENT COUNCIL		\$ 425.00	Auto	
INV000209		3/21/2024	425.00	537-54-00			FY24 MEMEBERSHP DUES
0000204417	5/20/2024	0006090	FL ASSOCIATION OF COUNTY MANAGERS, INC.		\$ 150.00	Auto	
FACM DUES FY24		3/31/2024	150.00	537-54-00			FACM DUES FY2024
0000204418	5/20/2024	0008042	HILLMAN SUPPY COMPANY, INC.		\$ 400.03	Auto	
191343		5/7/2024	400.03	712-52-00			CLEANING SUPPLIES-COURTHOUSE
0000204419	5/20/2024	0013021	LEWIS MABREY, JR.		\$ 475.00	Auto	
1756		5/1/2024	475.00	572-49-00			ELECTRICAL CIRCUIT AT CONCESSION PRES
0000204420	5/20/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$ 1,250.00	Auto	
1516-1252		4/30/2024	1,250.00	563-49-00			APRIL 24 MENTAL HEALTH SERVICES
0000204421	5/20/2024	0013057	MURRAY FORD MERCURY		\$ 1,199.82	Auto	
410204		5/13/2024	1,199.82	513-46-00			REPAIR 2010 EXPLORER 1FMEU6DE3UAU301-
0000204422	5/20/2024	0014002	NORTH CENTRAL FLORIDA REGIONAL		\$ 875.00	Auto	
9432		3/31/2024	515.13	712-32-00			JAN THRU MAR 24 COMPHRENSIVE PLANNING
9432		3/31/2024	875.00	524-34-00			JAN THRU MAR 24 COMPHRENSIVE PLANNING
0000204423	5/20/2024	0014004	SHOP 4-H / NATIONAL 4-H COUNCIL		\$ 1,749.21	Auto	
210341		4/10/2024	983.91	537-57-00			AWARD PINS

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
210758		4/15/2024	765.30	537-57-00			AWARD PINS
0000204424	5/20/2024	0014023	AUTOMOTIVE PARTS & EQUIPMENT		\$ 101.66	Auto	
147113		3/18/2024	90.97	572-49-00			REAR BRAKE PADS EXACTBLADE
147819		4/2/2024	10.69	572-49-00			STARTER FLUID, STARTER
0000204425	5/20/2024	0014050	NEW RIVER TECHNOLOGY		\$ 2,732.00	Auto	
INV-2120		5/1/2024	378.00	513-31-00			MAY 24 EMAIL SERVICES
INV-2130		5/1/2024	344.00	513-31-00			APR 24 BOCC IT SERVICES
INV-2138		5/1/2024	2,010.00	713-34-00			MAY 2024 IT SERVICES
0000204426	5/20/2024	0014064	N.C.F. ELECTRICAL SERVICES, LLC		\$ 2,500.00	Auto	
2024-U/C-1533		4/22/2024	2,500.00	572-49-00			O J PHILLIPS LIGHTING SOFTBALL FIELD
0000204427	5/20/2024	0015003	THE OFFICE SHOP OF STARKE, LLC		\$ 359.16	Auto	
POSR9271 (SO2)		4/29/2024	359.16	537-34-00			APR 24 COPIER LEASE
0000204428	5/20/2024	0015009	DEBORAH K. OSBORNE		\$ 83.99	Auto	
S ARNOLD RETIREME		4/26/2024	83.99	513-51-01			REIMB S ARNOLD RETIREMENT
0000204429	5/20/2024	0015020	OTIS		\$ 7,578.00	Auto	
TAJ17945002		4/18/2024	7,578.00	712-32-00			DOOR LOCK MONITORING FOR ELEVATOR
0000204430	5/20/2024	0016043	PITNEY BOWES PURCHASE POWER		\$ 600.00	Auto	
APRIL 24		4/25/2024	600.00	604-42-00			APRIL 24 POSTAGE
0000204431	5/20/2024	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		\$ 184.78	Auto	
1025048938		3/25/2024	184.78	604-42-00			MARCH 24 POSTAGE CLERK'S OFFICE
0000204432	5/20/2024	0016055	PHILLIP MCDONALD PLUMBING, INC		\$ 732.00	Auto	
11221		5/13/2024	732.00	513-46-02			REPLACE TOILET STATE ATTORNEY'S OFFICE
0000204433	5/20/2024	0016066	PREFERRED GOVERNMENTAL INSURANCE TRUST		\$ 67,082.50	Auto	
COM#66110-1-01/2024		1/1/2024	33,541.25	513-24-00			JAN THRU MARCH 24 WORKER'S COMP INS
COM#66110-2-04/2024		4/1/2024	33,541.25	513-24-00			APR THRU JUNE 24 WORKER'S COMP INS
0000204434	5/20/2024	0017001	QUILL CORPORATION		\$ 86.18	Auto	
38202363		4/15/2024	86.18	513-51-00			TOLIET BOWL CLEANER, PAPER
0000204435	5/20/2024	0019033	SHEFFIELD PEST CONTROL, INC.		\$ 37.00	Auto	
288309		4/18/2024	37.00	572-46-03			APR 24 PROVIDENCE COMMUNITY CENTER
0000204436	5/20/2024	0019083	SPORTING CHANCE		\$ 65.00	Auto	
6		4/23/2024	200.00	572-99-00			RETIREMENT PLAQUE SHELTON ARNOLD
6		4/23/2024	355.00	527-55-00			RETIREMENT PLAQUE SHELTON ARNOLD
6		4/23/2024	65.00	513-51-01			RETIREMENT PLAQUE SHELTON ARNOLD
0000204437	5/20/2024	0019090	SETEL		\$ 119.90	Auto	
137639		5/1/2024	119.90	513-41-00			MAY 24 INTERNET SERVICE
0000204438	5/20/2024	0019132	SECUR-TEL, INC.		\$ 279.00	Auto	
19211		12/28/2023	279.00	711-34-00			CPU BATTERIES AND INSTALLATION
0000204439	5/20/2024	0020030	THREE RIVERS LEGAL SERVICES		\$ 500.00	Auto	
UNI2024-01		3/31/2024	500.00	715-31-00			JAN THRU MARCH 24 LEGAL AID
0000204440	5/20/2024	0020052	PAMELA S. TONEY		\$ 23.63	Auto	
TRAVEL EXP		5/8/2024	23.63	537-40-00			MILEAGE FEB THRU MAY 7-24
0000204441	5/20/2024	0020057	TD CARD SERVICES		\$ 1,046.00	Auto	
FY24 WYNDHAM VETE		4/18/2024	460.00	553-40-00			PEGGY'S CARD VETERAN'S OFFICER CONFEI
SAWGRASS MARRIOT		4/17/2024	518.00	513-40-01			FEDC ANNUAL CONFERENCE
USPS 4-17-24		4/17/2024	68.00	513-42-00			STAMPS FOR BOCC OFFICE
0000204442	5/20/2024	0020136	THOMAS HOWELL FERGUSON, M P.A.		\$ 1,533.52	Auto	
140485		4/18/2024	1,533.52	513-34-00			CONSULTING SERVICES THRU 3/21/24 CONT

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
0000204443 FEB 24-MAR 31, 2024	5/20/2024	0023051 3/31/2024	RUSSELL A. WADE III, P.A. 4,088.25	514-31-00	\$ 4,088.25	Auto	ADDITIONAL LEGAL SERVICES FEB 27 THRU I
042524 FTP PR 918-24 FTP PR 918-24 FTP PR 918-24 FTP	4/25/2024	0005010 4/25/2024 4/25/2024 4/25/2024	EFT - UNITED STATES 15,206.34 3,556.32 10,378.90	TREASURY 202-04-00 202-05-00 202-06-00	\$ 29,141.56	Manual	042524 FED TAX PAY 042524 FED TAX PAY 042524 FED TAX PAY
042624 FTP PR 919-24 FTP PR 919-24 FTP PR 919-24 FTP	4/26/2024	0005010 4/25/2024 4/25/2024 4/25/2024	EFT - UNITED STATES 132.58 31.00 87.84	TREASURY 202-04-00 202-05-00 202-06-00	\$ 251.42	Manual	042624 FED TAX PAY G ALLEN CORR 042624 FED TAX PAY G ALLEN CORR 042624 FED TAX PAY G ALLEN CORR
050924 FTP PR 920-24 FTP PR 920-24 FTP PR 920-24 FTP	5/9/2024	0005010 5/9/2024 5/9/2024 5/9/2024	EFT - UNITED STATES 17,064.28 3,990.84 12,935.89	TREASURY 202-04-00 202-05-00 202-06-00	\$ 33,991.01	Manual	050924 FED TAX PAY 050924 FED TAX PAY 050924 FED TAX PAY
APR24RET PR 917-24 RET PR 918-24 RET PR 919-24 RET	4/29/2024	0006020 4/11/2024 4/25/2024 4/25/2024	FLORIDA DIVISION OF RETIREMENT 30,421.83 29,540.31 381.40	202-09-00 202-09-00 202-09-00	\$ 60,343.54	Manual	041124 RETIREMENT 042524 RETIREMENT 042624 RETIREMENT G ALLEN RATE CORR
EXTWEX 95621163 96099748 96099748	4/22/2024	0023058 2/29/2024 3/31/2024 3/31/2024	WEX BANK 90.92 44.71 110.12	513-56-00 513-56-00 537-56-00	\$ 245.75	Manual	MAR 24 EXT FUEL CHARGES MAR 24 BOCC & EXT OFFICE FUEL MAR 24 BOCC & EXT OFFICE FUEL
FEB&MARWEX 95620759 96124800	4/22/2024	0023058 2/29/2024 3/31/2024	WEX BANK 50.57 121.97	524-52-00 524-52-00	\$ 172.54	Manual	FEB 24 FUEL CHARGES MARCH 24 BLD DEPT FUEL CHARGES
MAY24MD CKMAY24MD01	5/2/2024	0006004 5/2/2024	FLORIDA MEDICAID/CO BILL MS#14 17,657.92	564-49-00	\$ 17,657.92	Manual	MAY 2024 MEDICAID PAYMENT
QTR124FTP QTR1FEDTAXPAY QTR1FEDTAXPAY	4/30/2024	0005010 4/30/2024 4/30/2024	EFT - UNITED STATES 0.59 4.01	TREASURY 202-05-00 202-04-00	\$ 4.60	Manual	QTR 1 2024 FED TAX PAY (941) QTR 1 2024 FED TAX PAY (941)
Report Total:					<u>\$ 2,801,220.03</u>		

**Budget to Actual by Division
For The 7 Periods Ended 4/30/2024
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	3,429.00	5,000.00	(1,571.00)	(31.42)
Total CHARGES FOR SERVICES:		3,429.00	5,000.00	(1,571.00)	(31.42)
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	0.00	40,000.00	(40,000.00)	(100.00)
Total TRANSFERS IN:		72,000.00	112,000.00	(40,000.00)	(35.71)
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:		75,829.00	138,554.00	(62,725.00)	(45.27)
Gross Profit:		75,829.00	138,554.00	(62,725.00)	(45.27)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	19,045.96	32,906.00	13,860.04	42.12
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	3,840.00	6,656.00	2,816.00	42.31
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	2,984.55	4,966.00	1,981.45	39.90
562-21-00-2	ANIMAL CONTROL - FICA TAXES	1,948.80	3,406.00	1,457.20	42.78
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	3,510.62	6,042.00	2,531.38	41.90
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	1,504.96	4,000.00	2,495.04	62.38
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	865.64	4,000.00	3,134.36	78.36
562-64-00-2	ANIMAL CONTROL:EQUIPMENT-ANIMAL CO	41,610.55	40,000.00	(1,610.55)	(4.03)
Total ANIMAL CONTROL EXPENDITURES:		77,236.41	122,073.00	44,836.59	36.73
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:		77,236.41	138,554.00	61,317.59	44.26
EXCESS REV OVER (UNDER) EXP:		(1,407.41)	0.00	(1,407.41)	0.00
EXCESS REV/SOURCES OVER EXP:		(1,407.41)	0.00	(1,407.41)	0.00
Net Income (Loss):		(1,407.41)	0.00	(1,407.41)	0.00

**Budget to Actual by Division
For The 7 Periods Ended 4/30/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	271,736.02	305,000.00	(33,263.98)	(10.91)
Total SPECIAL ASSESSMENT:		271,736.02	305,000.00	(33,263.98)	(10.91)
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	25,638.00	38,000.00	(12,362.00)	(32.53)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	12,600.00	15,000.00	(2,400.00)	(16.00)
Total CHARGES FOR SERVICES:		38,238.00	53,000.00	(14,762.00)	(27.85)
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)	13,330.14	29,000.00	(15,669.86)	(54.03)
369-00-00-1	MISCELLANEOUS INCOME	55.00	2.00	53.00	2,650.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	63,812.84	120,000.00	(56,187.16)	(46.82)
369-01-NR-1	HOST FEE FROM NRSWA	116,666.62	200,000.00	(83,333.38)	(41.67)
Total MISCELLANEOUS REVENUES:		193,982.75	349,252.00	(155,269.25)	(44.46)
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	0.00	260,757.00	(260,757.00)	(100.00)
Total TRANSFERS IN:		200,000.00	460,757.00	(260,757.00)	(56.59)
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:		797,706.77	1,394,572.00	(596,865.23)	(42.80)
Gross Profit:		797,706.77	1,394,572.00	(596,865.23)	(42.80)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	37,452.92	58,601.00	21,148.08	36.09
534-12-00-1	SALARY AND WAGES	194,357.37	325,788.00	131,430.63	40.34
534-13-00-1	CALL-TIME WAGES	10,962.00	24,000.00	13,038.00	54.33
534-14-00-1	SOLID WASTE:OVERTIME	4,247.63	4,472.00	224.37	5.02
534-21-00-1	FICA TAXES	18,663.14	31,584.00	12,920.86	40.91
534-22-00-1	RETIREMENT CONTRIBUTIONS	30,905.77	50,246.00	19,340.23	38.49
534-23-00-1	HEALTH INSURANCE	51,864.62	114,936.00	63,071.38	54.88
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	643.55	10,800.00	10,156.45	94.04
534-41-A1-1	COMMUNICATIONS-SHOP	3,623.82	0.00	(3,623.82)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	89.52	0.00	(89.52)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	127.86	0.00	(127.86)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	2,469.56	0.00	(2,469.56)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	127.36	0.00	(127.36)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	245.65	0.00	(245.65)	0.00
534-43-00-1	UTILITIES	1,045.95	6,500.00	5,454.05	83.91

**Budget to Actual by Division
For The 7 Periods Ended 4/30/2024**

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	587.97	0.00	(587.97)	0.00
534-43-C2-1	UTILITIES-CC 2	344.82	0.00	(344.82)	0.00
534-43-C3-1	UTILITIES-CC 3	534.68	0.00	(534.68)	0.00
534-43-C4-1	UTILITIES-CC 4	370.80	0.00	(370.80)	0.00
534-43-C5-1	UTILITIES-CC 5	471.75	0.00	(471.75)	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	14,853.04	0.00	(14,853.04)	0.00
534-46-C1-1	REPAIR & MAINT - CC 1	1,216.84	0.00	(1,216.84)	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	229.98	0.00	(229.98)	0.00
534-46-C4-1	REPAIR & MAINT - CC 4	525.00	0.00	(525.00)	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	18,731.01	26,500.00	7,768.99	29.32
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	100.00	0.00	(100.00)	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	(4,416.28)	260,000.00	264,416.28	101.70
534-55-C1-1	TIPPING FEES-CC 1	24,251.28	0.00	(24,251.28)	0.00
534-55-C2-1	TIPPING FEES-CC 2	22,310.32	0.00	(22,310.32)	0.00
534-55-C3-1	TIPPING FEES-CC 3	22,549.75	0.00	(22,549.75)	0.00
534-55-C4-1	TIPPING FEES-CC 4	6,988.96	0.00	(6,988.96)	0.00
534-55-C5-1	TIPPING FEES-CC 5	7,833.76	0.00	(7,833.76)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	11,207.13	0.00	(11,207.13)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	55,789.04	0.00	(55,789.04)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	5,080.24	0.00	(5,080.24)	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	28,958.24	70,000.00	41,041.76	58.63
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	0.00	265,757.00	265,757.00	100.00
534-66-00-1	LANDFILL CLOSURE COSTS	15,257.35	25,000.00	9,742.65	38.97
Total SOLID WASTE EXPENDITURES:		617,382.69	1,387,120.00	769,737.31	55.49
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:		617,382.69	1,394,572.00	777,189.31	55.73
EXCESS REV OVER (UNDER) EXP:		180,324.08	0.00	180,324.08	0.00
EXCESS REV/SOURCES OVER EXP:		180,324.08	0.00	180,324.08	0.00
Net Income (Loss):		180,324.08	0.00	180,324.08	0.00

**Budget to Actual by Division
For The 7 Periods Ended 4/30/2024
MOSQUITO CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	9,437.13	38,025.00	(28,587.87)	(75.18)
Total INTERGOVERNMENTAL REVENUE:		9,437.13	38,025.00	(28,587.87)	(75.18)
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:		34,437.13	127,252.00	(92,814.87)	(72.94)
Gross Profit:		34,437.13	127,252.00	(92,814.87)	(72.94)
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	518.93	0.00	(518.93)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	344.25	15,321.00	14,976.75	97.75
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	294.69	2,060.00	1,765.31	85.69
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	541.32	3,655.00	3,113.68	85.19
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 & MAINTEN	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 & DUPLICATIONS	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:		5,766.86	78,614.00	72,847.14	92.66
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:		5,766.86	127,252.00	121,485.14	95.47
EXCESS REV OVER (UNDER) EXP:		28,670.27	0.00	28,670.27	0.00
EXCESS REV/SOURCES OVER EXP:		28,670.27	0.00	28,670.27	0.00
Net Income (Loss):		28,670.27	0.00	28,670.27	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
0000021430 1556-03-27	4/16/2024	00-0023006 3/27/2024	WINDSTREAM 40.43	534-41-C5-1	\$ 40.43	Auto	MAR 24 CC #5
0000021431 PR 04/11/24 REIMBUR:	4/16/2024	01-0021001 4/11/2024	UC BOARD OF COMMISSIONERS***** 2,192.31	534-11-00-1	\$ 77,921.99	Auto	PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	11,805.30	534-12-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	159.00	534-13-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	521.97	534-14-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	1,406.74	562-12-00-2			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	256.00	562-13-00-2			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	1,105.14	534-21-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	125.21	562-21-00-2			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	1,970.31	534-22-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	225.63	562-22-00-2			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	6,366.08	534-22-00-1			PR 04/11/2024 REIMBURSEMENT
PR 04/11/24 REIMBUR:		4/11/2024	0.05	534-12-00-1			PR 04/11/2024 REIMBURSEMENT
PR 3/14/24 REIMB		3/14/2024	13,443.93	534-12-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	1,443.00	534-13-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	1,184.33	534-14-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	1,367.36	562-12-00-2			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	256.00	562-13-00-2			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	357.00	562-14-00-2			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	1,379.59	534-21-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	149.29	562-21-00-2			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	2,052.85	534-22-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	268.74	562-22-00-2			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	7,275.52	534-22-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	-0.03	534-12-00-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024	2,192.31	534-11-00-1			PR 3/14/24 REIMB
PR 3/28/24 REIMBURS		3/28/2024	2,192.31	534-11-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	13,678.72	534-12-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	108.00	534-13-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	494.26	534-14-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	54.08	562-12-00-2			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	256.00	562-13-00-2			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	104.29	562-14-00-2			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	1,240.78	534-21-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	31.22	562-21-00-2			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	2,173.17	534-22-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	56.23	562-22-00-2			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	29.29	534-22-00-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024	0.01	534-12-00-1			PR 3/28/24 REIMBURSEMENT
0000021432 1128297/24-07	4/17/2024	00-0003003 4/8/2024	CLAY ELECTRIC COOPERATIVE 85.76	534-43-C1-1	\$ 497.27	Auto	APR 24 CC #1
1142249/24-07		4/8/2024	55.04	534-43-C4-1			APR 24 CC #4
1919653/24-07		4/1/2024	70.26	534-43-C5-1			APRIL 24 CC #5
2737062/24-07		4/8/2024	99.84	534-43-00-1			APR 24 SOLID WASTE

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
878538/24-07		4/8/2024	48.62	534-43-C2-1			APR 24 CC #2
879668/24-07		4/8/2024	74.69	534-43-C3-1			APR 24 CC #3
9063368/24-07		4/1/2024	63.06	534-43-00-1			APR 24 WELDING SHOP
0000021433	4/17/2024	00-0022006	VERIZON WIRELESS		\$ 78.08	Auto	
9960879633		4/5/2024	78.08	534-41-00-1			APRIL 24 CELL PHONE
0000021434	4/25/2024	00-0023006	WINDSTREAM		\$ 47.61	Auto	
4267/24-07		4/12/2024	15.87	534-41-C4-1			APR 24 CC #4
4268/24-07		4/12/2024	15.87	534-41-C2-1			APR 24 CC #2
4269/24-07		4/23/2024	15.87	534-41-C1-1			APR 24 CC #1
0000021435	5/2/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 22,757.65	Auto	
PR 4/25/24 REIMBURS		4/25/2024	2,192.31	534-11-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	12,477.08	534-12-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	978.00	534-13-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	759.28	534-14-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	1,304.00	562-12-00-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	256.00	562-13-00-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	69.53	562-14-00-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	518.93	562-12-00-3			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	344.25	562-14-00-3			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	1,254.37	534-21-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	120.47	562-21-00-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	24.95	562-21-00-3			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	2,154.29	534-22-00-1			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	221.13	562-22-00-2			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	56.52	562-22-00-3			PR 4/25/24 REIMBURSE
PR 4/25/24 REIMBURS		4/25/2024	26.54	534-23-00-1			PR 4/25/24 REIMBURSE
0000021436	5/8/2024	00-0023024	WEX BANK		\$ 1,053.77	Auto	
96908595		4/30/2024	495.35	562-52-01-3			APRIL 24 FUEL CHARGES
96908595		4/30/2024	225.87	562-52-00-2			APRIL 24 FUEL CHARGES
96908595		4/30/2024	332.55	534-56-00-1			APRIL 24 FUEL CHARGES
96908595		4/30/2024	4,114.32	534-56-00-1			APRIL 24 FUEL CHARGES
96908595		4/30/2024	495.35	562-52-01-3			APRIL 24 FUEL CHARGES
96908595		4/30/2024	225.87	562-52-00-2			APRIL 24 FUEL CHARGES
96908595		4/30/2024	332.55	534-56-00-1			APRIL 24 FUEL CHARGES
96908595		4/30/2024	4,114.32	534-56-00-1			APRIL 24 FUEL CHARGES
0000021437	5/14/2024	00-0001001	AT&T		\$ 435.04	Auto	
7481-04-17		4/30/2024	435.04	534-41-C3-1			APR 24 CC #3
0000021438	5/14/2024	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 517.10	Auto	
1128297/24-8		5/1/2024	86.17	534-43-C1-1			MAY 24 CC #1
1142249/24-08		5/1/2024	55.56	534-43-C4-1			MAY 24 CC#4
1919653/24-08		5/1/2024	71.19	534-43-C5-1			MAY 24 CC#5
2737062/24-08		5/1/2024	110.65	534-43-00-1			MAY 24 SOLID WASTE OFFICE
878538/24-8		5/1/2024	49.45	534-43-C2-1			MAY 24 CC#2
879668/24-08		5/1/2024	76.35	534-43-C3-1			MAY 24 CC #3
9063368/24-08		5/1/2024	67.73	534-43-00-1			MAY 24 WELDING SHOP
0000021439	5/14/2024	00-0022006	VERIZON WIRELESS		\$ 259.48	Auto	
9963374904		5/5/2024	259.48	534-41-00-1			MAY 24 CELL PHONE CHARGES

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
0000021440	5/14/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 30,958.42	Auto	
PR REIMB 05/09/24	5/9/2024		2,192.00	534-11-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		14,423.75	534-12-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		1,284.00	534-13-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		136.53	534-14-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		932.44	562-12-00-2			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		256.00	562-13-00-2			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		133.26	562-14-00-2			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		553.67	562-12-00-3			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		626.06	562-14-00-3			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		1,404.13	534-21-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		99.96	562-21-00-2			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		45.26	562-21-00-3			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		2,246.18	534-22-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		179.36	562-22-00-2			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		82.47	562-22-00-3			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		6,363.33	534-23-00-1			PR REIMB 05/09/24
PR REIMB 05/09/24	5/9/2024		0.02	534-12-00-1			PR REIMB 05/09/24
0000021441	5/20/2024	00-0000107	AMAZON CAPITAL SERVICES		\$ 1,337.78	Auto	
17YL-W7DR-9LCM	4/20/2024		349.10	534-52-00-1			PALM OLIVE FOR SITES
19CT-LJGF-FYTM	4/20/2024		331.98	534-52-00-1			CLOROX, FLY BAIT, SD CARD READER, MR. CI
1DMF-7GPM-DGKK	5/9/2024		108.35	534-52-00-1			BINDER DIVIDERS, TRASH GRABBER, PAPER
1H71-XQTC-HWCM	4/4/2024		202.94	534-52-C3-1			MINI FRIDGE, M BUNGEE CORDS & HOOKS
1J4G-Y64H-ICY7	4/25/2024		108.88	534-52-00-1			ODOR ELIMINATOR & GPS NAVIGATOR
1PRD-KW6P-N736	4/13/2024		102.65	534-52-00-1			RAIN COAT, BOOTS, TRASHBAGS, CAN OPENI
1RY3-6TPL-YCTJ	5/2/2024		133.88	534-52-00-1			RAIN BOOTS, DOOR CLOSER, FLY TRAPS
0000021442	5/20/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 909.89	Auto	
147837	4/2/2024		30.97	534-46-00-1			PROFORMER OIL FILTER, OIL,
148477	4/16/2024		175.49	534-46-00-1			BATTERY & ENVIROMENTAL CHARGE
148551	4/17/2024		199.49	534-46-00-1			BATTERY & ENVIOR CHARGE
148560	4/17/2024		186.49	534-46-00-1			BATTERY AND ENV CHARGE
148863	4/24/2024		103.93	534-46-00-1			NAPA GAL 15W40 ANTIFREEZE, TOWELS
148878	4/16/2024		59.99	534-46-00-1			CONNECTOR
148946	4/25/2024		82.16	534-52-00-1			CONNECTOR, ELECTRICAL CONNECTOR, BLC
149257	5/1/2024		60.38	534-52-00-1			TRPSTRP X 10 COUPLING & TOWELS
149589	5/8/2024		10.99	534-52-00-1			WIRE
0000021443	5/20/2024	00-0002034	BOULEVARD TIRE CENTER		\$ 3,571.49	Auto	
32-GS122236	4/30/2024		3,571.49	534-46-5A-1			ROLL OFF #1 REPLACEMENT MOUNT, BAL, 2 S
0000021444	5/20/2024	00-0010004	JACKSON BUILDING SUPPLY		\$ 382.03	Auto	
21308027	4/2/2024		115.27	534-52-00-1			GRD CAP, COND ELBOW, CONDUIT, NMB WG
21308112	4/4/2024		1.10	534-52-00-1			RED M ADAPT
21308792	4/19/2024		139.68	534-52-00-1			TURNBUCKLE, SCR EYE, #2 PRIME, PT
21308863	4/22/2024		10.95	534-52-00-1			BOLT, WASHER, NUT
21308912	4/23/2024		60.82	534-52-00-1			TURNBUCKLE, QWIK CAP, CRANE ASSEMBLY
21308916	4/23/2024		17.01	534-52-00-1			VALVE COMPLETE, LEVER BRASS ROD
21308922	4/23/2024		37.20	534-52-00-1			ELO PLASTIC, WHITE
0000021445	5/20/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 485.13	Auto	

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

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
JG14263		4/10/2024	402.85	534-52-00-1			OXYGEN, ACETYLENE, ARGON GRINDING DIS
R00686446		4/30/2024	82.28	534-52-00-1			CYLINDER RENTAL
0000021446	5/20/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 606.77	Auto	
1108159		4/3/2024	39.00	534-52-00-1			CHLORINE X 4
1108228		4/3/2024	19.95	534-52-00-1			COPY OF KEYS (X5)
1109064		4/10/2024	27.99	534-54-00-1			BOOTS
1109979		4/17/2024	19.99	534-52-00-1			COOLER
1110105		4/18/2024	39.00	534-52-00-1			CHLORINE X 4
1110288		4/19/2024	39.00	534-52-00-1			CHLORINE X 4
1110930		4/24/2024	7.98	534-52-00-1			KEY COPY X 2
1111757		5/1/2024	32.94	534-52-00-1			PADLOCK & KEY COPY
1111984		5/3/2024	15.96	534-52-00-1			KEY COPY X 4
1112607		5/8/2024	183.76	534-52-00-1			TURBO NOZZEL, QK CONNECT PLUG SMARTI
1112697		5/8/2024	19.50	534-52-00-1			CHLORINE X 2
1112794		5/9/2024	75.73	534-52-00-1			KEY COPY, ENTRY LOCK, CHLORINE X 5
1113221		5/13/2024	85.97	534-52-00-1			PAINT & BATTERIES
0000021447	5/20/2024	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 320.00	Auto	
324636		1/16/2024	100.00	562-53-00-2			RABIES CHRISSEY, EDWIN, GRACE, ISAAC 2, M
328203		4/8/2024	60.00	562-53-00-2			APRIL, DOTTIE, LILY, MAVERICK, MICKEY, R
328311		4/10/2024	10.00	562-53-00-2			CASH RABIES
328603		4/17/2024	40.00	562-53-00-2			CURLEY SUE, MINIIE, MOOSE RANGER RABIE
329244		5/2/2024	60.00	562-53-00-2			APACHE, BURNIE, CLEATURS, MIKA, SADIE 2
329297		5/3/2024	50.00	562-53-00-2			EUTHANASIA STRAY
0000021448	5/20/2024	00-0014011	NEXTRAN TRUCK CENTER		\$ 230,166.09	Auto	
04P163884		4/16/2024	44.75	534-52-00-1			DEF PRIM X 5
04P165576		5/6/2024	79.62	534-52-00-1			WINCH STRAP WITH HOOK X 6
04P165960		5/9/2024	107.40	534-52-00-1			DEF PRIM X 12
04P166006		5/9/2024	37.20	534-52-00-1			PURCHASE WINCH STRAP
04W28425		4/8/2024	2,728.12	534-46-5C-1			ROLL OFF #2 MAINT
4389		5/15/2024	227,169.00	534-64-00-1			ROLL OFF #3 1MWGR2GC2SM044833
0000021449	5/20/2024	00-0014025	N.C.F. ELECTRICAL SERVICES, LLC		\$ 1,306.00	Auto	
050624		5/6/2024	621.00	534-46-C4-1			REPLACED CONTRACTOR ON COMPACTOR
15285		4/1/2024	685.00	534-46-C1-1			REPLACED CONTRACTOR ON COMPACTOR
0000021450	5/20/2024	00-0015007	OIL RECOVERY, INC		\$ 150.00	Auto	
56156		5/13/2024	75.00	534-46-C3-1			OIL DISPOSAL CC #1 & #3
56156		5/13/2024	75.00	534-46-C1-1			OIL DISPOSAL CC #1 & #3
0000021451	5/20/2024	00-0019018	SHEFFIELD PEST CONTROL		\$ 28.00	Auto	
287607		4/5/2024	28.00	534-52-00-1			APR 24 BI MONTHLY SPRAY
0000021452	5/20/2024	00-0019069	SHELTER LUV		\$ 12.00	Auto	
4058		4/2/2024	12.00	562-53-00-2			APR 24 SOFTWARE
0000021453	5/20/2024	00-0020002	THOMAS HARDWARE, LLC		\$ 147.71	Auto	
0079724		4/30/2024	147.71	534-52-00-1			TIES, LOOP CAPS, TOP RAIL
0000021454	5/20/2024	00-0023006	WINDSTREAM		\$ 40.35	Auto	
1556-04-29		4/29/2024	40.35	534-41-C5-1			APRIL 24 CC #5
0000021455	5/20/2024	00-0230042	WYNN'S WELDING		\$ 525.00	Auto	
003708		4/15/2024	525.00	534-52-00-1			DUMPTER HOOKS #2
0000021456	5/20/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$ 23,959.68	Auto	

Payment History Report
Sorted By Check Number
Activity From: 4/16/2024 to 5/20/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
APRIL 2024		4/30/2024	3,715.80	534-55-C1-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	3,445.20	534-55-C2-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	3,513.84	534-55-C3-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	1,114.52	534-55-C4-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	1,053.36	534-55-C5-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	840.40	534-55-G1-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	1,976.92	534-55-G2-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	797.28	534-55-G3-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	6,518.16	534-55-G2-1	APR 24 TIPPING FEES	
APRIL 2024		4/30/2024	981.20	534-55-G1-1	APR 24 TIPPING FEES	
MARCH 24 CITY OF R/		3/31/2024	3.00	534-55-G3-1	CORRECTION FOR DATA INPUT ERROR	
0000021457	5/20/2024	02-0016010	UNION COUNTY TAX COLLECTOR		\$ 119.35	Auto
25 MACK SM044833		5/15/2024	119.35	534-64-00-1	TAG & TITLE TRANSFER 25 MACK ROLL OFF	
Report Total:					<u>\$ 407,916.52</u>	

Union County Board of County Commissioners
Cash Balances
As of 5/20/2024

Fund	Balance
General Fund	\$ 2,452,281.39
Grants & Reserves	2,773,582.26
E911	189,418.38
Emergency Management	131,668.88
EMS	261,203.19
Library	82,036.66
Road Department	356,811.82
Solid Waste	216,826.88
Building Dept	41,199.53
Combined Special Law Enforcement	812,075.26
Combined Special Law Enforcement	906,240.18
SHIP - Local Housing	298,730.36
Total	<u><u>\$ 8,522,074.79</u></u>

RESOLUTION BA 24-06

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM THE
UNION COUNTY SHERIFF'S OFFICE AND RENTS RECEIVED
FOR THE PROVIDENCE COMMUNITY CENTER,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the General Fund from the Union County Sheriff's Office and Rents received for the Providence Community Center;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA:

1. That the fiscal year 2023-2024 budget for the General Fund is increased as reflected in Budget Amendment 24-08 attached hereto.
2. By adoption of this resolution, the Board of County Commissioners of Union County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 20th day of May, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

APPROVED AS TO FORM

Union County Attorney

Union County Board of County Commission

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

Budget Amendment 2024-08

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: General Fund (UGF)						
390-00-00	BEGINNING FUND BALANCE	3,118,965	92,211		3,211,176	TRANSFER REVERSION FOR FY 2023 FROM UCSD TO FUND BALANCE FOR JAIL CONSTRUCTION
581-14-00	TRF TO RESERVES FOR JAIL CONSTRUCTION	-	-	92,211	92,211	
	TOTALS		<u>92,211</u>	<u>92,211</u>		
FUND: Combined Law Enforcement (LAW)						
381-00-4	TRANSFER FROM GENERAL FUND	-	92,211		92,211	TRANSFER REVERSION FOR FY 2023 FROM UCSD TO FUND BALANCE FOR JAIL CONSTRUCTION
390-00-4	ENDING FUND BALANCE	99,433	-	92,211	191,644	
	TOTALS		<u>92,211</u>	<u>92,211</u>		
FUND: General Fund (UGF)						
362-04-00	RENTAL REVENUE - PROV COMM CENTER	-	4,000		4,000	BUDGET FOR RENTAL REVENUE TO BE APPROPRIATED TO MAINTENANCE OF FACILITY
572-46-04	MAINTENANCE - PROV COMM CENTER	-	-	4,000	4,000	
	TOTALS		<u>4,000</u>	<u>4,000</u>		

TOTAL OF AMENDMENTS \$ 96,211 \$ 96,211

TOTAL OF ALL AMENDMENTS \$ 96,211 \$ 96,211

May 20, 2024

Resolution BA24-06

CHAIR: _____
 Channing Dobbs

COMPTROLLER: _____
 Kellie Hendricks Rhoades, CPA

Union County Board of County Commission

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

Budget Amendment 2024-09

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: GRT MISC GRANTS						
590-00-00-00	ENDING FUND BALANCE	867,054		(55,972)	811,082	DETERMINE FUNDING SOURCE FOR PURCHASE APPROVED IN SEPT 2023 MEETING FOR EMERGENCY REPAIRS TO TOWER, IN CASE NOT REIMBURSED BY FEMA
529-46-02-00	REPAIRS & MAINTENANCE - MISC GRANTS	-		55,972	55,972	
TOTAL OF AMENDMENTS		\$	-	\$	-	
FUND: Local Housing Assistance Trust Fund (SHP)						
554-01	PROGRAM EXPENDITURES	683,929		(35,000)	648,929	REAPPROPRIATE FUNDING TO ADMINISTRATIVE COSTS IN ACCORDANCE WITH GRANT AGREEMENT
554-02	ADMINISTRATIVE - SREC	-		22,400	22,400	
580-00	ADMINISTRATIVE - BOCC	-		12,600	12,600	
TOTAL OF AMENDMENTS		\$	-	\$	-	
TOTAL OF ALL AMENDMENTS		\$	-	\$	-	

May 20, 2024

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

RESOLUTION BA 24-07

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM UNSPENT
FUNDS FROM THE PRIOR YEAR,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the Special Reserves Fund from unspent funds from the Prior Year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA:

1. That the fiscal year 2023-2024 budget for the Special Reserves Fund is increased as reflected in Budget Amendment 24-10 attached hereto.
2. By adoption of this resolution, the Board of County Commissioners of Union County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 20th day of May, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

APPROVED AS TO FORM

Union County Attorney

Union County Board of County Commission

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

Budget Amendment 2024-10

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: GRT MISC GRANTS						
390-00-05-00	BEGINNING FUND BALANCE	2,064,654	69,864		2,134,518	BUDGET IN 2024 FOR PASSENGER VAN BUDGETED AND ORDERED IN 2023, BUT NOT DELIVERED AND PAID UNTIL
541-64-05-00	ROAD DEPARTMENT EQUIPMENT	-		50,460	50,460	2024 & LIGHTING AND IMPROVEMENTS FOR OJ PHILLIPS
572-64-05-03	PARKS & REC - OJ PHILLIPS	-		19,404	19,404	APPROPRIATED AND NOT COMPLETED IN 2023
	TOTAL OF AMENDMENTS		\$ 69,864	\$ 69,864		
	TOTAL OF ALL AMENDMENTS		\$ 69,864	\$ 69,864		

May 20, 2024

Resolution BA 24-07

CHAIR: _____
 Channing Dobbs

COMPTROLLER: _____
 Kellie Hendricks Rhoades, CPA

Union County Board of County Commission

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

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

Budget Amendment 2024-11

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: Building Department (BLD)						
390-00-1	BUDGETED BEGINNING FUND BALANCE	-	49,702		49,702	
322-00-1	BUILDING PERMITS	-	90,000		90,000	
329-00-1	LICENSE & LOC FEES	-	6,000		6,000	
371-00-1	LESS: 5% ESTIMATED REVENUE	-	(4,800)		(4,800)	
524-12-1	BUILDING DEPT SALARIES & WAGES	-		62,982	62,982	
524-21-1	FICA TAXES	-		4,818	4,818	
524-22-1	RETIREMENT CONTRIBUTIONS	-		8,547	8,547	
524-23-1	HEALTH & LIFE INSURANCE	-		21,893	21,893	
524-24-1	WORKERS COMPENSATION	-		1,398	1,398	
524-34-1	WEBSITE MAINTENANCE & DESIGN	-		5,000	5,000	
524-40-1	TRAVEL	-		200	200	
524-41-1	COMMUNICATIONS	-		1,000	1,000	
524-46-1	REPAIRS & MAINT - BUILDING DEPT	-		500	500	
524-48-1	ADVERTISING	-		100	100	
524-51-1	OFFICE SUPPLIES	-		500	500	
524-52-1	GAS, OIL & LUBRICANTS	-		2,000	2,000	
381-00-1	TRANSFER FROM GENERAL FUND	-	17,738		17,738	
	TOTALS		108,938	108,938		
FUND: General Fund (UGF)						
390-00-00	BUDGETED BEGINNING FUND BALANCE	3,118,965	(49,702)		3,069,263	
322-00-00	BUILDING PERMITS	90,000	(90,000)		-	
329-00-00	LICENSE & LOC FEES	6,000	(6,000)		-	
371-00-00	LESS: 5% ESTIMATED REVENUE	451,073	4,800		455,873	
524-12-00	BUILDING DEPT SALARIES & WAGES	62,982		(62,982)	-	
524-21-00	FICA TAXES	4,818		(4,818)	-	
524-22-00	RETIREMENT CONTRIBUTIONS	8,547		(8,547)	-	
524-23-00	HEALTH & LIFE INSURANCE	21,893		(21,893)	-	
524-24-00	WORKERS COMPENSATION	1,398		(1,398)	-	
524-34-00	WEBSITE MAINTENANCE & DESIGN	5,000		(5,000)	-	
524-40-00	TRAVEL	200		(200)	-	
524-41-00	COMMUNICATIONS	1,000		(1,000)	-	
524-46-00	REPAIRS & MAINT - BUILDING DEPT	500		(500)	-	
524-48-00	ADVERTISING	100		(100)	-	
524-51-00	OFFICE SUPPLIES	500		(500)	-	
524-52-00	GAS, OIL & LUBRICANTS	2,000		(2,000)	-	
581-03-00	TRANSFER TO BUILDING DEPARTMENT	-		17,738	17,738	
	TOTALS		(91,200)	(91,200)		

MOVE BUILDING DEPARTMENT FROM GENERAL FUND
INTO BUILDING DEPARTMENT FUND

MOVE BUILDING DEPARTMENT FROM GENERAL FUND
INTO BUILDING DEPARTMENT FUND

FUND: VESSEL REGISTRATION FEES (SML)					
390-00-5	BUDGETED BEGINNING FUND BALANCE	-	6,600	6,600	
	VESSEL REGISTRATION FEES	-	3,500	3,500	MOVE VESSEL REGISTRATION FEES FROM GENERAL
371-00-3	LESS: 5% ESTIMATED REVENUE	-	(175)	(175)	FUND INTO SMALL FUND (328.72(15), F.S.)
590-00-5	BUDGETED ENDING FUND BALANCE	-		9,925	9,925
			<u>9,925</u>	<u>9,925</u>	

FUND: GENERAL FUND (UGF)					
390-00-00	BUDGETED BEGINNING FUND BALANCE	3,069,263	(6,600)	3,062,663	
341-51-00	VESSEL REGISTRATION FEES	3,500	(3,500)	-	MOVE VESSEL REGISTRATION FEES FROM GENERAL
371-00-00	LESS: 5% ESTIMATED REVENUE	455,873	175	456,048	FUND INTO SMALL FUND (328.72(15), F.S.)
590-00-00	BUDGETED ENDING FUND BALANCE	2,448,838		(9,925)	2,438,913
			<u>(9,925)</u>	<u>(9,925)</u>	

TOTAL OF AMENDMENTS \$ - \$ -

TOTAL OF ALL AMENDMENTS \$ - \$ -

May 20, 2024

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

RESOLUTION 2024-02

A RESOLUTION AUTHORIZING THE EXECUTION OF A SMALL COUNTY ROAD ASSISTANCE PROGRAM SUPPLEMENTAL AGREEMENT WITH THE DEPARTMENT OF TRANSPORTATION FOR FINANCIAL PROJECT 443419-1-54-01, THE DESIGN, CONSTRUCTION AND CEI FOR THE RESURFACING OF CR 238N FROM NE 111TH WAY TO CR 229N IN UNION COUNTY, FLORIDA.

WHEREAS, the Board of County Commissioners of Union County, Florida (the "BOCC") finds that:

1. The Small County Road Assistance Program ("SCRAP"), created under Section 339.2816, Florida Statutes, is a state program to assist small county governments in resurfacing or reconstructing county roads, administered through the State of Florida Department of Transportation (the "Department").
2. Union County meets the requirements for, and has been found by the Department to be eligible for, SCRAP funding for costs directly related to: **THE DESIGN, CONSTRUCTION AND CEI FOR THE RESURFACING OF CR 238N FROM NE 111TH WAY TO CR 229N IN UNION COUNTY, FLORIDA**, which project has been assigned Department Financial Project Number **443419-1-54-01** (the "Project").
3. The Board requested a time extension and the Department has agreed to extend the Project until December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED that the BOCC agrees to the terms outlined in the proposed Agreement attached hereto; and that the Chair of the Board of County Commissioners is authorized to execute the Agreement with the Department.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, this 20th day of May, 2024.

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chairman

[SEAL]

Attest: _____
Kellie Hendricks Rhoades, Clerk/Comptroller

**STATE-FUNDED GRANT
SUPPLEMENTAL AGREEMENT**

SUPPLEMENTAL NO.

1

CONTRACT NO.

G2176

FPN

443419-1-54-01

Recipient: Union County

This Supplemental Agreement ("Supplemental"), dated _____ arises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on 10/22/2021 as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.

The parties agree that the Agreement is to be amended and supplemented as follows:

Supplemental Agreement #1 extends contract time until 12/31/2025.

Reason for this Supplemental and supporting engineering and/or cost analysis:

The County is requesting an extension for additional design and construction time needed to complete the project. An extension of 12/31/2025 has been requested; see Exhibit A.

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

RECIPIENT:
Union County

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

By: _____

Name:
Title: Chair

By: _____

Name: Greg Evans
Title: District Secretary

Legal Review:

EXHIBIT A



UNION *County*
FLORIDA • AGRICULTURE • TOURISM • EDUCATION • HEALTH CARE • ENVIRONMENT • ECONOMIC DEVELOPMENT

Union County Board of County Commissioners

15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4240

Kim Evans, CPM, FCCM

Program Management

Local Programs Section

Florida Department of Transportation

1109 South Marion Avenue

Lake City, Florida 32025

Re: Small County Road Assistance Program

CR 238N from NE 111th Way to CR 229N

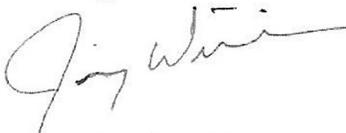
Financial Project ID: 443419-1

Dear Ms. Evans,

Union County is respectfully requesting a time extension for the CR 238N project. The extension request is due to ensuring and allowing for design time, review time for the Department, allow the County to have time to address any comments made by the Department during their review and to advertise for construction and completion of the project. We are grateful for the Department funding this project and for working with us to help make the CR 238N project a success. We request to extend this project until December 31, 2025.

Thank you for your assistance.

Sincerely,



4/30/2024

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 Courts & Comptroller

RUSSELL WADE
County Attorney

RESOLUTION 2024-03
Small County Outreach Program
Construction for Widening and Resurfacing of CR 18 From Columbia County Line to SR 121
Financial Project ID: 441325-1-34-01
SUPPLEMENTAL AGREEMENT

This resolution of the Board of County Commissioners of Union County, Florida (the "County"), approved as of the date hereunder, accepts the grant from the Florida Department of Transportation (the "Department") to construct the project described therein in Union County, Florida.

WHEREAS, the DEPARTMENT has authority, under Section 334.044 (7) Florida Statutes, to enter into this Agreement; and

WHEREAS, the COUNTY has certified to the DEPARTMENT that it has met the eligibility requirements of said Section 339.2816, Florida Statutes; and

WHEREAS, the DEPARTMENT is willing to provide the COUNTY with financial assistance, under FM No 441325-1-34-01, for costs directly related to the "Project", consisting of the construction of CR 18 from Columbia County Line to SR 121 in Union County, Florida, hereinafter referred to as the PROJECT; and

WHEREAS, additional funds are requested by Union County for construction engineer's estimate shortfall and additional funds in the amount of \$900,000. will be added by Supplemental Agreement #1 for Construction and Construction Engineering and Inspection services to complete the CR18 from Columbia County Line to SR121. See Exhibit B.; and

NOW, THEREFORE, BE IT RESOLVED that the Union County Board of County Commissioners agrees to the terms outlined in the proposed Agreement attached hereto; and that the Chair of the Board of County Commissioners is authorized to execute the Agreement with the Department.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, this 20th day of May 2024.

APPROVED:

ATTEST:

Channing Dobbs, Chairman
Union County

Kellie Hendricks Rhoades, Clerk
Union County

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**STATE-FUNDED GRANT
SUPPLEMENTAL AGREEMENT**

525-010-60
PROGRAM MANAGEMENT
12/18
Page 1 of 1

SUPPLEMENTAL NO.

1

CONTRACT NO.

G2J44

FPN

441325-1-54-01

Recipient: Union County

This Supplemental Agreement ("Supplemental"), dated _____ arises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on 5-2-2023 as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.

The parties agree that the Agreement is to be amended and supplemented as follows:

Additional funds are requested by Union County for construction engineer's estimate shortfall on CR 18 from Columbia County Line to SR 21 See Exhibit A.

Additional funds in the amount of \$900,000 will be added by Supplemental Agreement # 1 for Construction and Construction Engineering and Inspection services to complete the CR 18 from Columbia County Line to SR 21. See Exhibit B.

Reason for this Supplemental and supporting engineering and/or cost analysis:

Add funds in the amount of \$900,000 based on Engineer's Estimate shortfall for Construction and CEI services

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

RECIPIENT:
Union County

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

By: _____

Name:

Title: Chair

By: _____

Name: Greg Evans

Title: District Secretary

Legal Review:



UNION County

LAKE BUTLER • WORTHINGTON SPRINGS • RAIFORD • PALESTINE • PROVIDENCE

Union County Building Department

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

PROPERTY OWNER: _____ PHONE NUMBER: _____

CURRENT ADDRESS: _____

DIRECTIONS/LOCATION OF PROPERTY: _____

PARCEL NUMBER: _____

Is a culvert in ditch at this time? Yes No

TYPE OF CULVERT: Permanent Temporary Reason for Temporary: _____

CULVERT MATERIAL: _____

(MARK THE DITCH WITH 2 STAKES IN THE AREA THAT YOU WISH THE CULVERT TO BE LOCATED for site inspection.)

I do hereby make application for a culvert/driveway permit application for the above desired location. I understand that the County has the final decision as to determine and or accept the diameter/ length of culvert, type, engineering and installation of the driveway. I also understand that the County has fifteen (15) days from the date of this application to make their decision.

All culverts must meet the attached issued Culvert Design Standards for Rural Class, have mitered ends and minimum of six inches of lime rock or crushed asphalt on drive over culvert. New culverts on roads that have been paved or resurfaced by DOT must match mitered and concrete ends of culverts placed by DOT on that road. I 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 **5 days prior to installation** so that a final inspection may be completed. I also understand the property owner/ Contractor is responsibility for all cost associated with the construction and installation.

Signature of Applicant

Date

FOR OFFICE USE ONLY

Culvert Requirements:

Type of Culvert: Permanent Temporary Material: _____

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

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: _____

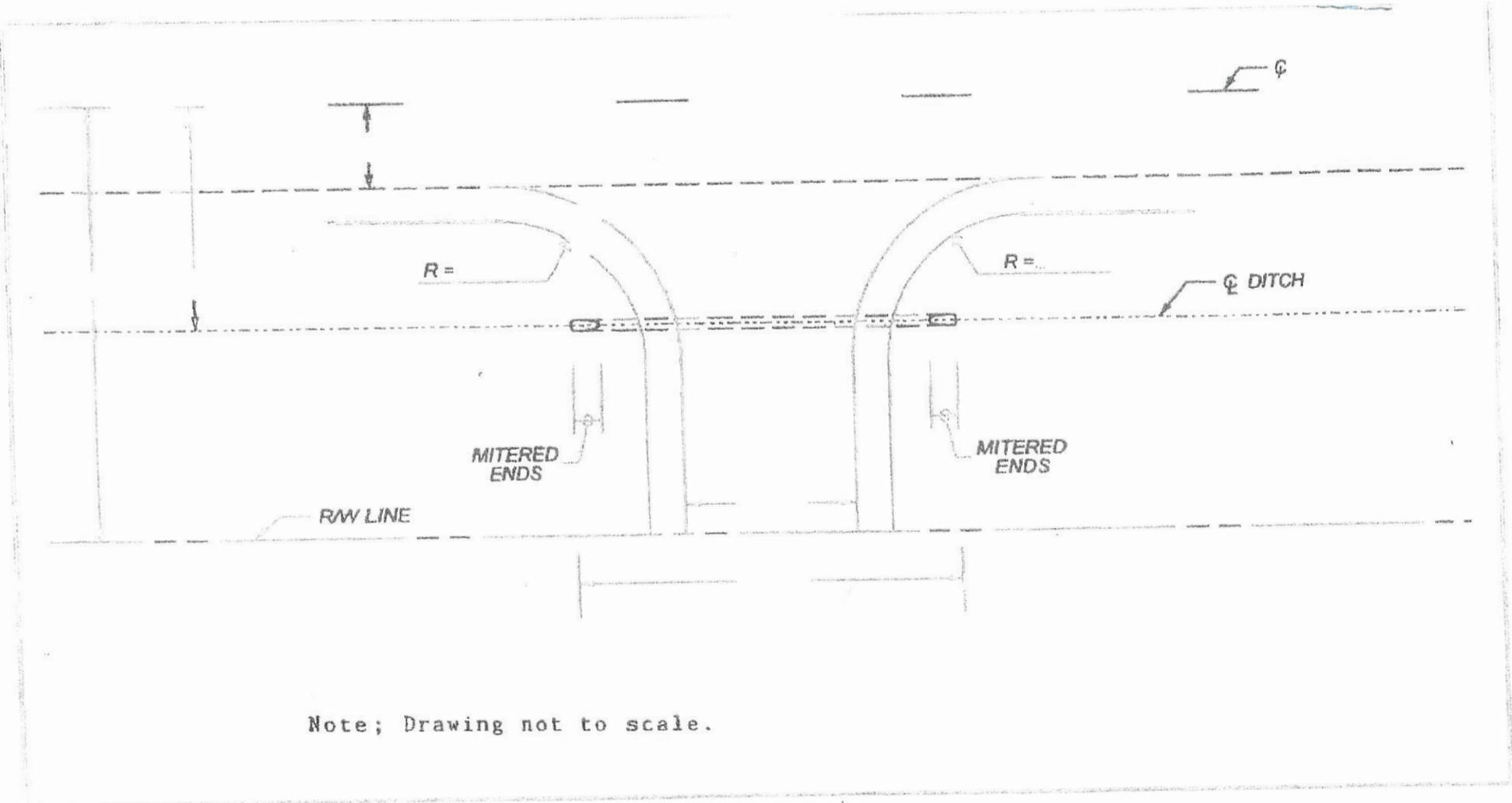
Road Department Superintendent

Date

Union County Building Department
Culvert Design Standards
Residential Driveway Rural Class

Property Owner: _____
Address: _____
Road Number: _____

Permit Number: _____
Parcel Number: _____
GIS Coordinates: _____



Note; Drawing not to scale.

David B. Stegall
Mayor
dstegall@cityoflakebutler.com



Kimberly Hayes
City Manager
khayes@cityoflakebutler.com

Via Certified U. S. Mail Return
Receipt Requested

May 1, 2024

Mr. James Williams
Union County Coordinator
55 West Main Street,
Lake Butler, FL 32054

Re: Expansion of Lake Butler CRA

Dear Mr. Williams:

The City of Lake Butler will consider adoption of a Resolution on May 21, 2024, for a Finding of Necessity Report for the expansion of the local Community Redevelopment Area (CRA). A final public hearing will be held on June 18, 2024.

Please feel free to contact me if you have any additional questions.

Sincerely,


Kimberly Hayes
City Manager

INTERLOCAL AGREEMENT BETWEEN UNION COUNTY, FLORIDA AND THE CITY OF LAKE BUTLER, FLORIDA REGARDING THE FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM (“LAP”) FUNDING FOR THE PROJECT MANAGEMENT FOR THE DESIGN OF SIDEWALKS ON SW 4TH AVE; SW 11TH ST; S LAKE AVE; SW 1ST AVE AND SW 2ND AVE AND PROVIDING COMPLETED PROJECT MAINTENANCE TO BE PROVIDED TO THE CITIZENS OF THE CITY OF LAKE BUTLER AND UNION COUNTY, FLORIDA.

THIS INTERLOCAL AGREEMENT, entered into this ____ day of _____. 2024, between Union County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the “County” and the City of Lake Butler, Florida, a Florida municipal corporation, hereinafter referred to as the “City” for the purpose of providing transportation services to the residents of Union County.

WITNESSETH:

WHEREAS, the County and City are authorized by Florida Statutes 16301 et seq. to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible to provide services to their citizenry; and

WHEREAS, the Local Agency Program (“LAP”) was created within the Florida Department of Transportation (FDOT) to provide funds to constructing capacity or safety improvements County roads; and

WHEREAS, the County has applied for an obtained funding for LAP funding to construct sidewalks at SW 4th Ave; SW 11th St; S Lake Ave; SW 1st Ave and Sw 2nd Ave, and

WHEREAS, the County, with the continued support from the City, is prepared to accept funding and become the lead facilitator and administrator of the LAP projects.

WHEREAS, the County and the City are in agreement with the performance and completion of the work on SW 4th Ave; SW 11th St; S Lake Ave; SW 1st Ave and SW 2nd Ave pursuant to the LAP projects.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. Purpose of the Agreement
The purpose of this Agreement is to acknowledge the mechanisms whereby the County will accept and utilize LAP funding to construct improvements located within the city limits of the City.
2. Project Site and Ownership
Proposed projects will be located within the municipal limits of the City. The City will retain ownership after completion of the project.
3. Maintenance Functions
Upon completion of the construction of the project, the City will provide and fund regular maintenance and upkeep of the completed improvements.

4. Term of Agreement

This Agreement shall commence on the date of execution of the last Party to this Agreement and shall continue until cancelled by either party. This Agreement may be terminated by any party hereto upon receipt of written notice of intent to terminate by the other party upon 60 days' notice. However, if terminated by the City, all costs associated with appropriate services performed under the FDOT LAP Agreement through the date of termination, shall be the responsibility of the City and if such costs are no longer eligible for reimbursement under said FDOT LAP Agreement by reason of the termination of the project by the City shall be solely borne by the City and payable to either the County of FDOT as the case may be.

5. Notices

All notices required or permitted to be given hereunder shall be in writing and shall be deemed given if delivered in person, by fax, by overnight delivery service, or by certified or registered mail to the other party at the following addresses:

If to County
Union County Coordinator
15 NW 1st Street
Lake Butler, FL 32054

If to City
Office of City Manager
200 SW 1st Street
Lake Butler, FL 32054

6. Modifications

It is further agreed that no modifications, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

7. Filing

This Agreement and all subsequent amendments hereto shall be filed by the County with the Clerk of Courts of Union County, Florida, upon its execution by all parties hereto.

IN WITNESS WHEREOF, this agreement has been signed by the authorized representatives of the parties and shall be effective upon execution.

Union County Board of County Commissioners

Channing Dobbs, Chairman

ATTEST:

IN WITNESS WHEREOF, the Parties have caused this instrument to be signed by their respective duly authorized officers or representatives as of the day and year written above.

City of Lake Butler, Florida

Union County Board of Commissioners

David B Stegall, Mayor

Channing Dobbs, Chairman

ATTEST:

Kimberly Hayes, City Manager

Kellie H Rhoades, Clerk of Courts

Approved as to Form and Legality:

John E Maines, IV, City Attorney

Russ Wade, County Attorney

DISCIPLINARY POLICY

As set forth above, employment with the County is at will. Employees do not have a property interest in employment with the County. Moreover, employees are not entitled to prior notice before disciplinary action is taken. In most cases the severity of disciplinary action is related to the gravity of the offense, the time interval between violations, and the length and quality of the employee's service. A written report setting forth the details of any disciplinary action shall be placed in that employee's permanent personnel file. This copy shall be signed by the employee showing proof of notification.

The types of disciplinary actions which may be taken are oral reprimand, written reprimand, suspension, and dismissal. Verbal counseling is not considered disciplinary action for the purposes of progressive disciplinary action.

1. **Oral Reprimand** - The least severe type of disciplinary action. Typically administered after verbal counseling which has proven to be ineffective in correcting the undesirable conduct. A notice of oral reprimand shall be signed by the employee and placed in their permanent personnel file.
2. **Written Reprimand** - There are two types of written reprimand administered by the County: A Corrective Action Plan and a Last Chance Agreement.
 - a. **Corrective Action Plan** - Typically given after a prior oral reprimand, this document outlines the violation committed by the employee, its impacts on the County, steps the County would like to see the employee take to correct the action, and further disciplinary action that may occur if the Corrective Action Plan is not adhered to.
 - b. **Last Chance Agreement** - Typically given after habitual policy violations following a Corrective Action Plan, this document outlines the violations committed by the employee, its impacts on the County, steps the County is requiring the employee to take to correct the action, and the result of termination if the employee does not correct the action.
3. **Suspension** - An employee may be suspended without pay for disciplinary purposes for such length of time as deemed appropriate by the Director, or the Board, not to exceed thirty (30) calendar days. A written statement setting forth the reasons for a suspension shall be placed in the employee's personnel file. This copy will be signed by the employee showing proof of notification. A copy of the suspension report shall be provided to the affected employee within one (1) working day after the effective date of suspension.
4. **Dismissal** - The most severe form of disciplinary action which may be taken that separates the employee from employment with the County. The County reserves the right to terminate employment with or without cause. Employees who report directly to the Board shall be terminated from employment by vote of the Board. An Involuntary Separation Memorandum shall be placed in the employee's

permanent personnel file to document all events leading up to and/or resulting in termination.

- a. **Appeals of Dismissal** - Any employee who is dismissed from employment by the Board may appeal their dismissal to the Board within ten (10) calendar days immediately following the date of dismissal. Such appeals must be made in writing and submitted to Human Resources for distribution to all Commissioners. Upon receipt of a timely submitted appeal, the Board shall have the authority to affirm, reject, or modify the determination of dismissal. The appeals process shall not be construed to affect the “at-will” nature of the employment.

Listed below are offenses which are considered to be serious enough to result in discipline, up to and including discharge. However, this is not meant to be a complete list of such offenses, and the list may be supplemented at any time.

1. Poor performance. Employees shall strive to perform at the highest level of dependability, efficiency, and effectiveness;
2. Negligence. Employees shall exercise due care and reasonable diligence in the performance of their job duties;
3. Conduct unbecoming of a public employee. Employees shall conduct themselves, on and off the job, in a manner that will not bring discredit or embarrassment to the County. All employees shall be courteous, considerate, respectful, and prompt in dealing with and serving the public, other County employees, and elected officials. Employees shall maintain high standards of honesty, integrity, and impartiality, placing the interests of the public ahead of personal interests, and protecting the property of the County from loss or abuse, only using County property, equipment, and personnel in a manner beneficial to the County.
4. Dishonesty or falsification of written records or reports, including but not limited to, false statements on application for employment, expense records or travel account forms;
5. Misappropriating, damaging or destroying property of the County, other employees, or the public;
6. Insubordination or refusal to obey instructions. Employees shall follow lawful orders and carry out the directives of persons with duly delegated authority. Employees shall resolve any differences with management in a constructive manner, following the Formal Grievance Policy where necessary;
7. Possession or use of any intoxicant or illegal drugs, including alcohol or marijuana, during the workday, including immediately before or during lunch periods, or reporting to work under the influence of such substances;
8. Smoking or vaping in prohibited areas as outlined in the Tobacco Policy;
9. Committing or threatening to commit acts of violence against another person, disorderly conduct, horseplay, practical jokes, or pranks on County premises or during working time;

10. Excessive or unexcused absenteeism or tardiness, No Call-No Show, and/or leaving the job during work hours without permission from supervisor;
11. Violation of, or disregard of, safety rules or common safety practice;
12. Violation of established rules, policies or procedures of the County or County departments;
13. Refusal to work overtime, when requested; *FLSA (29 U.S.C. § 201)*
14. Possession of any unauthorized firework, weapons, ammunition, or explosives on the job;
15. Violation of the Code of Ethics, as set forth above and pursuant to Section 112.313(3), Florida Statutes;
16. Disclosure or use of information not available to the general public for any employee's personal gain or benefit, or the gain or benefit of any other person or business entity;
17. Conviction of a felony or misdemeanor involving moral turpitude or dishonesty;
18. Conviction of acts which amount to insubordination or disgraceful conduct, whether such acts are committed while on or off duty;
19. Harassment of County employees, elected officials, or members of the public, sexually or otherwise, while on or off duty;
20. Taking an active part in a political campaign while on duty or within any period of time which the employee is expected to perform services and for which they receive compensation from the County;
21. Misuse or careless operation of a County vehicle or equipment;
22. Any other misconduct prejudicial to the interest of the County.

Changes to Disciplinary Policy:

- Added types of disciplinary actions that may be taken
- Eliminated section B. Separations under “Appointments and Dismissals” as it has been added to the Disciplinary Policy. “Appointments and Dismissals” shall be renamed to “Appointments and Hiring Practices”. General Dismissals and Dismissals of Employees Reporting to the Board have been rewritten to combine both categories and eliminate redundancy of items listed in the Disciplinary Policy. This change includes moving the policy on suspensions to the Disciplinary policy, with no changes.
- Added items 1-3 and 19; Poor Performance, Negligence, Conduct unbecoming a public employee, Harassment (sexual or otherwise)
- Item 6 - Added information to further define expectations regarding subordination
- Item 8 - referenced Tobacco Policy to provide additional info on “prohibited areas”
- Item 9 - Changed “fighting” to committing or threatening to commit acts of violence
- Item 12 - Combined separate items on violations of County and Departmental policies
- Item 15 - Combined separate items on violations of ethics into one and referenced the Code of Ethics Policy and statute
- Item 21 - added equipment in regards to misuse or careless operation
- Appropriate definitions of terms used in this policy shall be added to the Glossary section of this document.
- Appropriate reformatting of the document and its index to reflect the changes in policy names and placement within the document.



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

Union County Board of County Commissioners

County Coordinator Position Description

MAJOR FUNCTIONS:

Administrative management position responsible for a wide range of difficult and complex administrative activities related to the function of County government operations under the supervision and policy guidance of the Board of County Commissioners.

DUTIES AND RESPONSIBILITIES:

1. Performs duties of an administrative management nature and provides guidance to the Board of County Commissioners in planning, policy, and operational matters.
2. Ensure the efficient and effective implementation of Board policy as it relates to daily governmental operations.
3. Performs research and analysis, secures details of specialized information, and provides details with alternative courses of action to the Board for their review and consideration.
4. Uses information technology to prepare presentations, reports, letters, forms, schedules, manuals, and related paperwork for the Board of County Commissioners and other organizations as directed.
5. Shall be responsible for the acquisition and implementation of grants.
6. Responsible for budget development, in conjunction with department heads and the Clerk.
7. Perform other duties as assigned by the Board of County Commissioners.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job-related marginal duties as required.)

MINIMUM QUALIFICATIONS:

KNOWLEDGE, SKILLS, AND ABILITIES

- Knowledge of information Technology, hardware and software
- Knowledge of public administration practices and procedures
- Knowledge of the County's policies, procedures and practices
- Knowledge of planning principles and practices
- Knowledge of personnel regulations and employment law
- Knowledge of budget and fiscal management policies
- Ability to establish and maintain effective working relationships with employees, elected officials and the public
- Ability to communicate using effective writing, speaking, listening and visual skills to varied audiences
- Knowledge of the HCRA program

EDUCATION AND EXPERIENCE:

Graduation from an accredited college or university with a major in Public Administration, Business or Political Science, or closely related field and three (3) years work experience in governmental operations and management.

(A comparable amount of training, education, or experience may be substituted for the above minimum qualifications.)

LICENSES, CERTIFICATIONS, OR REGISTRATIONS:

- Florida Driver's License with good driving record

ESSENTIAL PHYSICAL SKILLS:

- Acceptable eyesight (with or without correction)
- Acceptable hearing (with or without hearing aid)
- Ability to access, input and retrieve information form a computer
- Ability to sit at a desk and view a display screen for extended periods of time.
- Sitting
- Standing
- Speaking to diverse audiences

ENVIRONMENTAL CONDITIONS:

Works both inside in an office environment and outside in various County department environments.

(Reasonable accommodation will be made for otherwise qualified individuals with a disability.)

**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 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						\$0.00
06/01/24						\$0.00
07/01/24						\$0.00
08/01/24						\$0.00
09/01/24						\$0.00
YTD	\$25,804.28	\$16,950.00	2198.37	\$88,902.52	\$15,229.94	\$149,085.11

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
04/01/2024 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	10	0	10	
RELINQUISHED BY OWNER	10	0	10	
OWNER INTENDED EUTHANASIA	0	0	0	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	0	0	0	
TOTAL LIVE INTAKES	20	0	20	
OUTCOMES				
ADOPTION	8	0	8	
RETURN TO OWNER	3	0	3	
TRANSFERRED TO ANOTHER AGENCY	13	0	13	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	24	0	24	
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	24	0	24	
MONTHLY MONIES COLLECTED			\$159.00	

**ROAD DEPT
April 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 – April 2024

April 1 – Priti attended the LBMS SAC meeting.

April 2 & 23 - The Library hosted Senior Social events that included the annual spring picnic.



April 3, 4, 10, 11, 17, 18, 24, 25 – Renee presented storytime programs with lots of song and dance!

April 4 & 18 – Renee presented after school programs featuring Body Science and Wigglebots.

April 8 – The Friends of the Library held their quarterly meeting at the library.

April 8-13 – The Library celebrated National Library Week with goodies and snacks provided for customers.

April 9 - The adult craft program was held at the library where participants created artwork using tumbled glass.



April 15 – I attended the UCBC regular meeting where I spoke about plans for hiring a Director.

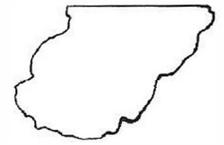
April 16 – Tennille attended UCHS Club Day and spoke to the JFOL members about summer volunteer opportunities, as well as scholarship information for the seniors.

UC PUBLIC LIBRARY Apr-24	FY24
ATTENDANCE	1793
REGISTRATION	8003
E-BOOKS CIRCULATION	321 2217
COMPUTER USE	289
REFERENCE	586
NUMBER OF MATERIALS	40,590
DAYS OPEN	26
PROGRAMS ON-SITE	10/226
OFF-SITE	0
YA ON-SITE	0
YA OFF-SITE	1/20
ADULT	3/40
VOLUNTEER HOURS	18
AVE. ATTEND PER DAY	69
AVE. CIRC PER DAY	98



NTY

DEPARTMENT OF
EMERGENCY SERVICES



P. O. BOX 266
LAKE BUTLER, FL 32054

PHONE (386) 496-3839
FAX (386) 496-2158

TOBY WITT
DIRECTOR

Total Call Report for March 2024

Total 911 Calls: 214
Total Transports: 138
Total Non-Transports: 76
Total DOC Calls: 15
Total LBH Calls: 19
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 2

Total Times UCEMS was Requested for Mutual Aid: 2

Total Call Report for April 2024

Total 911 Calls: 74
Total Transports: 50
Total Non-Transports: 24
Total DOC Calls: 12
Total LBH Calls: 9
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 1

Total Times UCEMS was Requested for Mutual Aid: 1

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER

MAY 2024 COMMISSIONERS REPORT



Forestry & Natural Resources Day: Timber Harvesting, Using Drones for Forest Inventory, Fire Management

The Horse Judging Team, Maddie Croft, Cailynn Boggs, Cadence Collins, and Cuyler Collins placed 2nd overall at the state competition in Gainesville on April 6 and Cailynn Boggs won the 2nd place individual. The team can advance to regionals in Perry, GA. Cailynn can represent Florida 4-H on the national team in Louisville, KY.

Senior livestock judging team Addison Wright, Maddison Starling, Savannah Miller, and Bailey Varnes competed at the Clay County Fair placing 2nd overall with Maddison Starling as the 4th highest individual in the contest.

Union County 4-H held their final school year day camp, Camp Relaxation. Participants planted flowers, hiked, and did other self-care activities which increased coping skills for everyday stress.

4-H raised nearly \$800 providing concessions for Florida Brahman Association show benefit Union County 4-H in-school programming.

The agent and one Union County farm family attended a Florida Division of Agriculture & Consumer Services Farm to School workshop where over 100 participants learned how to market produce in schools. The agent participated in a panel discussion during the event. Efforts are being coordinated to use locally grown produce in Union County Schools.

90 mostly high school students from Union and 5 surrounding counties attended a Promised Land Ministries / multi-agency Forestry & Natural Resources Day where they learned about careers in natural resources. This video provides a good snapshot of the day's learning accomplishments: <https://m.youtube.com/watch?v=6AtFEJ1yV1w>

16 attended a pond management workshop where they learned how to identify aquatic plants and how to build ponds for healthy fish.

Ag Complex Use: Ten 4-H club meetings with 82 attending. Six DOC training days. One Farm Bureau meeting and the FJBA show.

APRIL 2024 CONTACT TYPE	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	51	65	11	12	139
Phone/Texts	240	34	30	6	310
Emails	357	19	35	11	422
8 Field & Farm Visits			51	16	67
Educational Program	87		168	30	285
Social Media Post Reach	3,873		766		4,639
TOTAL	4,608	118	1,061	75	5,862
Educational Works Created	15		2		17
Education Programs Held	9		3	1	13
Meetings Attended	3		4	3	10



Event Calendar

- Bradford/Union Livestock Ass. 5/16 6:30PM
- Union County Beekeepers 5/21, BCE 7PM
- Memorial Day Flags for Veterans 5/23 & 24
- Check with Extension Office for Summer Day Camp Schedule
- Corn Field Day at NFREC-SV- 6/6 - 9am-1.30 pm
- Elderberry Field Day, 6/8 NFREC-SV
- Reverse field day 7/24 & 25, (Levy and Lafayette on 7/24 and Columbia and Suwannee on 7/25).
- Peanut Field Day- August 13, 2024- 9am-1.30 pm



Equal Opportunity Institutions