



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
APRIL 15, 2024
6:00 P.M.

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

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge..... Commissioner Croft
3. Public Comments
4. Report/ Discussion from Thomas Howell and Ferguson..... John Beall
5. Approval of Consent Agenda.....Chairman
 - Finance Report
 - Minutes: February 29, 2024 Regular Meeting, February 22, 2024 Emergency Meeting, March 18, 2024 Regular Meeting and March 25, 2024 Special Meeting
6. Jody Read.....Lake Butler Rotary
7. Consideration of WW Gay Proposal for Bi-Monthly Maintenance Contract #916.....Jimmy Williams
8. Consideration of **Resolution BA 24-01 for Budget Amendment 2024-02**Attorney Wade
9. Consideration of **Resolution BA 24-02 for Budget Amendment 2024-03**.....Attorney Wade
10. Consideration of **Resolution BA 24-03 for Budget Amendment 2024-05**.....Attorney Wade
11. Consideration of **Resolution BA 24-04 for Budget Amendment 2024-04**.....Attorney Wade
12. Consideration of **Resolution BA 24-05 for Budget Amendment 2024-06**.....Attorney Wade
13. Consideration of Municode Codification, Codification Online Code Hosting Services...Clerk Rhodes & Atty Wade
14. Opioid Settlement Contract.....Toby Witt
15. Consideration of EMS Resolution *2024-01*.....Toby Witt
16. Consideration of Recreation Board Members.....Commissioner Johns
17. Consideration of Installation of Lights on Girls Softball Field..... Commissioner Johns
18. Consideration of Vulnerability Assessment/Jones Edmunds/Scope of Services.....Jimmy Williams
19. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Shelton Arnold, Jr., Road Department**
 - Mary Brown, Public Library**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Director**
20. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
21. Report from Russell A. Wade III, County Attorney.....Attorney Wade
22. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Jimmy Tallman, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
23. 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
APRIL 15, 2024**

1. Minutes:

- February 19, 2024 Regular Meeting
- February 22, 2024 Emergency Meeting
- March 18, 2024 Regular Meeting
- March 25, 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
FEBRUARY 19, 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; Pamela Woodington, Finance Director; Diane Hannon, Board Secretary

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 6:04 P.M.

PUBLIC COMMENTS

Mr. Chris Towne of Kimley-Horne noted that he would be present to answer any questions regarding road projects. Chair Dobbs asked about CR-229 and Mr. Towne explained that its commencement had been pushed back a week.

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

CONSIDERATION OF SPECIAL EXCEPTION 24-01, JEFF AND DAWN McCARTHY

Commissioner Jackson moved to approve Special Exception 24-01 and its accompanying documents. Commissioner Tallman seconded the motion and it passed unanimously.

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F January report and shared that he had no questions or concerns. He noted that he met with the Purchasing & Procurement Policy Committee and will schedule a meeting to continue the review.

APPROVAL OF THE CONSENT AGENDA

Commissioner Jackson and Chair Dobbs discussed corrections on verbiage that needed to be made in the proposed minutes, and Clerk Rhoades agreed with the changes. Clerk Rhoades noted that a payment for a floral arrangement for a staff member's family member's funeral was included in the bills, and asked that the Board declare the purchase a public purpose for promoting goodwill and morale with staff. Mrs. Woodington then brought up returning \$83.90 to the NRA for unspent grant funds and other bills that arrived today.

Commissioner Tallman then moved to approve the Consent Agenda which includes the Minutes (changed as discussed) and Finance Report, including the additional bills and declaring the floral arrangement a public purpose. Commissioner Croft seconded the motion and it passed unanimously.

Mrs. Woodington explained that Commissioner Jackson had asked her to reach out to gather more information and report to the Board an update on the FRDP Grant. She found that they don't have a grant contract and hadn't received an answer to the question proposed by Commission Jackson if changes can be made. Commissioner Jackson inquired as to how much the grant is for and what its purpose is. Mrs. Woodington shared that it is \$190,000 to fund the purchase of recreation equipment such as ballfields, ADA sidewalks and batting cages, amongst other items.

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Mrs. Woodington then addressed that the 911 Department was awarded \$100,000 to use for cybersecurity. **Commissioner Tallman moved to accept the grant and appropriate the funds accordingly. Commissioner Croft seconded the motion and it passed unanimously.**

Mrs. Woodington also disclosed that Commissioner Johns asked her to find out recent updates about the Providence Fire Station. She spoke to Mrs. Tingle in the Fire Marshall's office, and discovered that they don't approve plans. As a result of that conversation, she also discovered information regarding State appropriations for fire vehicles, and shared that funds have been appropriated for equipment, but that pieces of information are needed to further the process, and a contract has not yet been received from the Fire Marshall's office.

REQUEST FROM JUKKA TO DISSOLVE THE RECREATION BOARD

Mr. Fred Sirmones, Jr. came before the Board to provide reassurance about JUKKA's mission to help children and senior citizens. He explained that he wasn't present to down anyone, rather to shed light on pertinent information. He noted that his appearance was intended to give the Board the opportunity to review what JUKKA does a final time. He noted a sit down he had with the late Mr. Marvin Pritchett in 2012 regarding Mr. Sirmones Jr.'s business plan for JUKKA. He then discussed how partnering with the trash service could allow them to obtain grants he wouldn't be able to otherwise. Mr. Sirmones Jr then detailed the work he did with Hope Alliance, a youth center in Jacksonville. He went on to request that the Board consider exiting their agreements with the Recreation Board. Commissioner Tallman informed him of how difficult it was to fill board seats, hence why the afore-mentioned agreement was enacted. Mr. Sirmones Jr. then passed out a flyer of a photo from Mrs. Vicky John's Facebook which included nine individuals, including Commissioner Johns and Mrs. Johns. He stated that their involvement was a conflict of interest. He noted that this number of people and their contribution broke bylaws of the board. Mr. Sirmones Jr. stated that he provided the information in hopes that the Board would make their own decisions. Discussion then ensued regarding a maintenance position and the status of its fulfillment. Chair Dobbs questioned if he was referencing the Code Enforcement Officer position and Mr. Sirmones Jr. said no. Chair Dobbs then explained that Mr. Tommy Mobley was hired as the sole Recreation employee who reports to the Road Department. Confusion arose in the discussion. In summation, Chair Dobbs then clarified that Mr. Sirmones Jr. was asking the Board to dissolve the Recreation Board and join forces with JUKKA. Mr. Sirmones Jr. confirmed, stated that he wouldn't work with hand-picked people. Chair Dobbs thanked him for his time.

MALLORY SOUTHWELL, RECREATION BOARD SECRETARY

Mrs. Mallory Southwell, Recreation Board Secretary, came before the Board to discuss information previously stated. She shared how Recreation has higher numbers than ever. She brought up the 275 children involved in spring sports and addressed how needs have been met with the creation of the soccer club. She noted that herself and Mrs. Chelsey Dukes, the treasurer, were approached by Mrs. Woodington to fill the positions, which the Board of County Commissioners approved. Mrs. Southwell shared that she had never spoken to Commissioner Johns about the position. She explained that Commissioner and Mrs. Johns are helpful to the Board. She noted the picture Mr. Sirmones Jr. brought up and stated that Mrs. Johns was over Babe Ruth, Porsche was over football, and Jeff was over soccer. She explained that she was not aware of any concerns with or from JUKKA or others and shared that she was open to suggestions for any improvements. On that note, she referenced Mrs. Mary Brown of the UC Public Library, who had shared that she would love a disc golf course. She reminded everyone that progress is made when everyone works together, and noted that she had shared reports with the Board secretary. Clerk Rhoades requested that Mrs. Southwell include the Clerk in emails moving forward, as she was unaware that the County had those records, and had public record requests for them. Mrs. Southwell obliged before addressing that after school programs are not possible because of a lack of workforce and funding. She closed by thanking

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the Board and community for their support. Chair Dobbs noted that he could not thank the Recreation Board enough for donating their time and efforts. He shared that nothing is more important than children.

The Board decided by general consent that Attorney Wade and Chair Dobbs would review the bylaws, as well as the interlocal agreement between the City of Lake Butler and County. Commissioner Johns noted that the Recreation Board deserved a pat on the back. He then mentioned a new organization called Paced Labor, founded by Mr. Craig Slocum, who came back to the community to create a seven-on-seven touch football team. He noted that the organization raised over \$10,000 in private donations, showing that there is a better way to go about this issue. Clerk Rhoades and Commissioner Tallman provided history regarding the City of Lake Butler and the previously dissolved Interlocal Agreement. Clerk Rhoades noted that she would work with Mrs. Hannon to get records to Attorney Wade so he can begin to draft language for a new agreement.

10 WARNING SIGNS OF ALZHEIMER'S AND COMMUNITY OUTREACH BUS (BRAIN BUS)

Miss Donna Lee, program manager for the Alzheimer's Association read the 10 signs of Alzheimer's before providing details for support and Resources for victims of Alzheimer's and their caretakers, as well as loved ones. She provided a 24/7 helpline number, 1-800-282-3900, for anyone who needs information and support regarding Alzheimer's Disease. She explained that more than 300 of Union County's population have Alzheimer's or dementia, 25% of who's caretakers are unpaid. She noted that she covers rural counties from Gilchrist to Tallahassee and Jacksonville. She further explained that her purpose is to bring resources to rural counties who don't have assistance for these people and their families otherwise.

CONSIDERATION OF PAYMENT FOR PAST DUE EMPLOYEMENT TAX

Ms. Michaela Clemons, human resources, brought to the Board's attention past due employment taxes. She explained that they were old issues that the county did not agree that they owed and that most should not have been paid out by the State. She explained that she had contested the payments in every way she knew how. She shared that Dolores from the Department of Revenue told her to take the issue to the board and requested that they approve her to go ahead and make the payments. Commissioner Tallman noted a long conversation he had this afternoon in which it was revealed that the County doesn't have much of a choice. He explained that the Department of Revenue has the ability to take legal action if the payments aren't made. **Commissioner Tallman moved to pay \$3,699.69 to the Department of Revenue and to release the check. Commissioner Johns seconded the motion and it passed unanimously.**

REPORT FROM DEPARTMENT HEADS

Mr. Lamar Griffis, Solid Waste Director, noted that he spent his first week as Solid Waste Director learning the ropes and thanked Mrs. Kim Hayes for leaving the department in such great condition.

Mr. Shelton Arnold Jr., Road Department Superintendent, shared that he picked up Trucks from Marion County at no cost to the County, and attributed the assets being received at no cost to Mr. Williams. He asked the Board to think with their heart and make the decision that's best for the county, and to not look at what he's accused of, but only look at the good parts, when it comes to Mr. Williams's situation. He closed by noting that the County needs to do more to increase its revenue.

Mrs. Brown noted publicly that the library has after school, senior, teen, and adult programs as well as other large community events. She shared her excitement for new recreation possibilities and reminded the Board that she had four months until retirement. Chair Dobbs thanked her for everything she does.

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Mr. Toby Witt, EMS Director, was absent.

Mr. Jim DeValerio, Union County UF/IFAS Extension director, bragged on their youth Outreach programs. He noted the significance of blending athletics with academic programs and how students in Extension programs participate actively Recreation programs at the OJ Phillips Recreation center. He closed by asking for if he could join a grant to help with the funding of the removal of invasive weeds, and the Board agreed.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades shared that the Chief Judge asked that the County Judge and a Court Administrative Representative be added to all Courthouse-related grants. **Commissioner Jackson move to approve this action. Commissioner Croft seconded the motion and it passed unanimously.**

RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade noted that Mr. Collin Thacker, Labor Attorney, was appointed to handle the internal investigation as moved by Commissioner Jackson in a previous meeting. He shared that he provided Mr. Thacker with the State Attorney's report.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson stated that Clerk Rhoades brought to her attention that the Board needs to draft an Ordinance designating Sheriff Brad Whitehead Chief Correction Officer of the jail, and directed Attorney Wade to draft the ordinance and advertise it for adoption at the next meeting.

Commissioner Jackson then addressed that the Board doesn't have a signed copy of Attorney Wade's contract, and recapped history which indicated it was approved and accepted by the Board, and that Commissioner Tallman was the chair at that time. She iterated that the only issue seems to be the lack of signatures on the contract, and the easiest solution is for Commissioner Tallman to sign the contract and move forward. The Board agreed for Commissioner Tallman sign Attorney Wade's contract by general consent.

Chair Dobbs thanked Mr. Arnold Jr., the Recreation Department and 4-H for all that they do for the County.

Commissioner Johns stated that Mrs. Woodington was working on obtaining information about the state of the Providence Fire Station. He also mentioned that a Broadband meeting is March 6 at either 12 or 1 P.M. Clerk Rhoades consented to Mrs. Woodington sitting in on the meeting.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:26 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
EMERGENCY MEETING
FEBRUARY 22, 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; Diane Hannon, Board Secretary; Russell A. Wade, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 4:00 P.M. Commissioner Tallman presented the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

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

DISCUSSION

Commissioner Jackson asked if the Board needed to declare an emergency purpose for the meeting. Attorney Wade stated that he didn't think there actually was an emergency, and explained that the meeting was called due to a miscalculation of dates, so it was for a specific purpose. **Commissioner Jackson moved to declare the situation an emergency. Commissioner Croft seconded the motion and it passed unanimously.**

Chair Dobbs explained that, per Mr. Collin Thakkar, Labor Attorney, Mr. Williams should've been suspended based on workdays, not calendar days. Commissioner Jackson then clarified that the motion she made at the previous meeting was to place Mr. Williams on administrative leave until the labor attorney finishes his investigation. She recapped that the originally stated "in accordance with policy", but noted that the policy only discusses suspension without pay for disciplinary purposes, and that was not the case for this matter, as this suspension is for investigative purposes. Commissioner Jackson clarified from the previous meeting that Mr. Williams's was on administrative suspension rather than disciplinary suspension. **Commissioner Jackson then moved to keep Mr. Williams on the current status with pay until the internal investigation is complete by the Labor Attorney and the Board has reviewed his recommendation. Commissioner Croft seconded the motion and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 4:05 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MARCH 18, 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; Kellie Rhoades Hendricks, Clerk of Courts & Comptroller

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner James A. Tallman;
Commissioner Donna Jackson; Pamela Woodington, Finance Director; Diane Hannon, Board Secretary

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

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

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F February financial report and shared that he had no questions or concerns. He noted that he was working through the Purchasing Policy with the Purchasing & Procurement Policy Committee and scheduled a meeting to continue the review next week. Chair Dobbs asked what the expected length until its completion and Mr. Beall estimated that it'd be two to three months due to scheduling issues.

APPROVAL OF THE CONSENT AGENDA

Commissioner Jackson discussed the inclusion of the minutes being approved in the minutes of the meeting. She noted that they are part of the County's history and should be recorded as so. The Board agreed by general consent.

Commissioner Johns moved to approve the Minutes (February 19 Board of Adjustments Meeting and March 11 Special Meeting). Commissioner Jackson seconded the motion and it passed unanimously.

Commissioner Jackson moved to approve the Financial Report including Check No. 202534, which needed to be voided and reissued for \$1,723.13. Commissioner Tallman seconded the motion and it passed unanimously.

Commissioner Jackson informed the Board that she had researched the Florida Statutes regarding budget amendments and had asked Attorney Wade to look into them as well. Attorney Wade noted that the statute recognizes the difference between changing items previously funded and appropriating new funding, the statute just uses different language. He noted that he agrees with Commissioner Jackson and that a resolution would satisfy the requirement for new funding coming in. The Board agreed to table the proposed Budget Amendment until a resolution could be drafted.

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UCHS FFA AG ISSUES TEAM, FOOD WASTE

The Lake Butler FFA Agricultural Issues team gave a summary of their team's purpose and shared information regarding food waste. Team members include Tanner Connell, Joseph Harris and Bailey Varnes. Chair Dobbs commended their efforts and thanked them for their time.

CONSIDERATION OF CHILD ABUSE PREVENTION MONTH PROCLAMATION

Attorney Wade read the proclamation declaring March Child Abuse Prevention Month.

Commissioner Tallman moved to declare March as Child Abuse Prevention Month. Commissioner Croft seconded the motion and it passed unanimously.

CONSIDERATION OF ORDINANCE 2024-01 DESIGNATING SHERIFF AS CHIEF CORRECTIONAL OFFICER

Attorney Wade read the header for Ordinance 24-01 and disclosed that the Sheriff has always been the Chief Correctional Officer and that the ordinance was created in an effort to clean up paperwork and codify what has been the practice.

Commissioner Croft moved to accept Ordinance 24-01. Commissioner Tallman seconded the motion and it passed unanimously.

CONSIDERATION OF ORDINANCE 2024-02 ALLOWING ALCOHOL SALES ON SUNDAY

Attorney Wade read the header for Ordinance 2024-02, which would allow alcohol sales on Sunday afternoons. Chair Dobbs shared that he would vote against this ordinance because he believes that Sundays should be sacred. Commissioner Johns shared his thought that it's not fair that stores in municipalities can do so, but there is one business owner in the County that cannot. Commissioner Tallman noted that he came before the Board in years prior and he had voted against the same ordinance and agrees with Chair Dobbs on the matter, however, he shared that he didn't want one to keep one person out.

Commissioner Johns moved to accept Ordinance 24-02 and Commissioner Tallman seconded the motion. Commissioner Tallman, Croft and Johns voted in favor of the motion and Commissioner Jackson and Chair Dobbs voted against it. With three in favor and two against, the motion passed.

DISCUSSION OF MEDICAL EXAMINER INTERLOCAL AGREEMENT

Attorney Wade read a memorandum sent by the Medical Examiner's office for a new interlocal agreement, which is the same as the current agreement, except for a change in facilitation from the University of Florida to Alachua County. Attorney Wade noted a 5% administrative fee imposed by Alachua County. Discussion ensued regarding the amounts in the interlocal agreement. After reviewing the current budget it was determined that there would be no change in cost.

Commissioner Tallman moved to accept the interlocal agreement. Commissioner Jackson seconded the motion and it passed unanimously.

CDL LICENSE EMPLOYMENT CONTRACT

Attorney Wade presented a contract for employees to receive reimbursement for their CDL license. Clerk Rhoades expressed concern that the contract is a reimbursement to employees. Mr. Shelton Arnold Jr., Road Department Superintendent, agreed, stating that he is concerned potential employees would not have the funds to invest. Attorney Wade suggested changing the contract language so that the County would be able to advance funding to the training facility and the Board agreed.

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Commissioner Jackson moved to approve this contract with the changes suggested. Commissioner Tallman seconded the motion and it passed unanimously.

POLICY REVISION FOR HIRING PRACTICES

Ms. Michaela Clemons, HR Secretary, shared that hiring policies needed to be reworked, especially regarding directors. The major presented changes are as follows: at Chair Dobbs' request, the Board Chairman would be able to participate in the first rounds of interviews and that the Board would conduct the second round, and that advertisement must take place for a minimum of two weeks and that the Board shall appoint a hiring committee to conduct the first round of interviews, amongst other information. She then noted a hiring committee was needed for the Road Department Superintendent position. Chair Dobbs suggested HR, the County Coordinator and the Chair or Vice-Chair. Commissioner Jackson asked that the retiring/leaving director be included when possible.

Commissioner Jackson moved to approve the policy changes for advertising and establishing a hiring committee will be appointed for hiring Department Heads. Commissioner Johns seconded the motion and it passed unanimously.

Further discussion ensued regarding the hiring committee that would serve for the hiring of the Road Superintendent position.

Commissioner Jackson moved to appoint HR, the Board Chairman and the retiring Road Superintendent to the hiring committee. Commissioner Croft seconded the motion and it passed unanimously.

DISCUSSION OF STATEMENT OF PROFESSIONAL CHARGES FOR COUNTY ATTORNEY RUSS WADE FOR PAYMENT

Attorney Wade entered into discussion regarding unpaid invoices for his services. Commissioner Jackson inquired as to why and Mrs. Woodington explained that the invoice was sent to the Board and County Officials, but was never signed off on. Commissioner Jackson then asked Attorney Wade to attest that his bill for 2023 was true and accurate and Attorney Wade confirmed. **Commissioner Jackson moved to pay the County Attorney's invoice for 2023. Commissioner Tallman seconded the motion and it passed unanimously.**

Afterward, Commissioner Jackson asked if the bill for Fiscal Year 2024 to date was true and accurate, Attorney Wade attested that it was. **Commissioner Jackson moved to pay the County Attorney's remaining invoice. Commissioner Croft seconded the motion and it passed unanimously.**

Chair Dobbs addressed reimbursement requests with Mr. Williams, as he went to Rural County Days a day early and left a day late. Mr. Williams explained that he did so to meet with legislators and Mr. Chris Doolin, as well as attend other meetings. **Commissioner Tallman moved to pay Mr. Williams's reimbursement. Commissioner Johns seconded the motion and it passed unanimously. Commissioner Johns seconded the motion and it passed unanimously.**

Clerk Rhoades asked the Board to take action to approve payment of the above invoices so they would not have to wait until next month. **Commissioner Tallman then moved to approve payment and release the checks. Commissioner Croft seconded the motion and it passed unanimously.**

DISTRICT 1 FIRE STATION

Mr. Toby Witt, EMS Director, explained that the City of Lake Butler had needed their fire station back, which moved the Volunteer Firefighters back to the Main EMS station. He noted that Mr. Williams had successfully

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lobbied for \$2.25 million toward this project, which is set to be received in July. He then suggested that a committee be formed to be proactive in this endeavor. Commissioner Jackson volunteered to sit on this committee. Mr. Witt explained that they also needed representation from Forestry, EMS and Fire on the committee, as they all use the building.

PROVIDENCE FIRE STATION

Mr. Witt then addressed that the Providence Fire Station was cleared to go to bid. He shared that a Special Meeting was needed on April 29 and that a pre-bid meeting was recommended to take place, but not mandatory.

Commissioner Johns moved to set the Special Meeting for April 29 at 6:00 P.M. Commissioner Tallman seconded the motion and it passed unanimously.

Commissioner Johns moved to advertise for bids for the Providence Fire Station. Commissioner Tallman seconded the motion and it passed unanimously.

COPCN FOR AMERIMED

Commissioner Croft moved to approve the COPCN for AmeriMed. Commissioner Tallman seconded the motion and it passed unanimously.

PUBLIC EMERGENCY TRANSPORT PROGRAM

The Board discussed the County's eligibility for the Public Emergency Transport Program. Mr. Witt noted that the County now qualifies for managed care with funding similar to Gilchrist County's \$152,000.

REPORT FROM DEPARTMENT HEADS

Mr. Witt closed by mentioning the EMS Revenue Assessment included in the packet and addressed how billing had gone up dramatically. He noted that collections were at \$600,000 before his arrival, to which he also shared that the General Fund contribution is now \$400,000-500,000. He informed the Board that EMS currently has two trucks that are fully staffed, as well as a "day time truck". He noted that while EMS was doing more, the General Fund contribution isn't changing. Chair Dobbs asked Mr. Witt what EMS response times to the recent brush fire were, Mr. Witt shared that he didn't have that information present, but would report back to Chair Dobbs.

Mr. Lamar Griffis, Solid Waste Director, addressed an issue at collection sites and the successful roundup of toxic waste. He also noted the neglected Great Danes in Providence and how ASPCA only moved one of the 120 dogs to their facility. Commissioner Johns commended him on the job he's done so far. Discussion ensued regarding retaining CDL drivers, and that the earlier adopted contract should help.

Mr. Shelton Arnold Jr., Road Department Superintendent, reminded the Board that he officially retires next month. Chair Dobbs thanked him for his service to the County.

Mrs. Mary Brown, Union County Public Library Director, addressed her upcoming retirement. She noted that she'd like to return next month to get the ball rolling for hiring the next UC Public Library Director. She then asked if it is okay if one of her part-time positions received a full-time promotion effective in June, which will fill a vacancy when she retires and clarified that there is funding available with her retirement and other staff changes for this change.

Commissioner Jackson moved to promote the part-time assistant to full-time at \$15 per hour, effective June 3, 2024. Commissioner Croft seconded the motion and it passed unanimously.

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Mrs. Brown then asked for clarification on HR's role in the vetting process. Ms. Clemons explained that they ensure the candidates meet the minimum qualifications and run background checks. Mrs. Brown then asked where applications are received and Ms. Clemons informed her that it is at the discretion of the director. Mrs. Brown requested that the New River Public Library Cooperative Director be on the hiring committee. She also mentioned a referendum that needs to be processed in May. The Board decided that it would be considered in a Special Meeting right before the Regular Meeting.

Mr. Jim DeValerio, Union County UF/IFAS Extension Director, shared the success of the Union County Agricultural Fair. He thanked the County for supplying the facilities and commended the conduct of the members of Lake Butler FFA. He noted that the sidewalk needs to be extended to improve wheelchair accessibility and seating. He also stated that they are getting an intern from the University of Florida to assist with summer programs. Chair Dobbs shared his appreciation for Mr. DeValerio's presence at the fair. The Board then discussed the possibility of putting up a fence and gate that would prevent cattle from entering onto SR-121 and applying for a grant.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades noted that approval was needed for the Grant FM899 Agreement, stating that Purchase Orders should have had prior approval, but the equipment had already been purchased. **Commissioner Tallman moved to approve the grant agreement. Commissioner Johns seconded the motion and it passed unanimously.**

RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade reminded the Board that the RV Park Moratorium expires on May 15 and that more time is necessary. **Commissioner Johns moved to draft an ordinance to extend the RV Park Moratorium for another year. Commissioner Croft seconded the motion and it passed unanimously.**

He then addressed the DEP Resilient Florida Grant for \$300,000 to study what could be washed out in a flood. He asked for a motion for Jones Edmunds to do the work. It was then decided that nothing would be decided until the scope of work is complete. Attorney Wade explained that Jones Edmunds could piggyback off of the New River Solid Waste Association's actions, with a March 2025 deadline. He then requested that a motion be moved to approve the task order. Mrs. Woodington informed the Board that piggybacking is generally not allowed by the Auditor General's Office. Discussion ensued regarding whether or not the County has a contract with Jones Edmunds. **Commissioner Tallman moved to approve the task order pending Attorney Wade's review of the contract. Commissioner Johns seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson stated that it was brought to her attention that Department Heads need to let County Commissioners and other Directors know who to contact in their absences. She then commended the Volunteer Fire Department for their work thus far. She went on to address donations for cemetery maintenance, Mrs. Hannon agreed to send out letters.

Chair Dobbs spoke about roads being resurfaced on SCRAP/SCOP and that a policy is needed to require any new culverts to be specs of the current road. Attorney Wade offered that this could be an amendment to the Land Development Regulations (LDRs). Chair Dobbs asked for a motion to instruct Attorney Wade to look into the LDRs or other means to enact this amendment. **Commissioner Croft moved to have Attorney Wade look into the adding this new culvert amendment to the LDRs or by other means. Commissioner Tallman seconded the motion and it passed unanimously.**

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Chair Dobbs also noted that the County needs a policy regarding speed bumps to improve their consistency throughout the County. Commissioner Tallman asked Mr. Witt if speedbumps have an impact on ambulances and he shared that they did not. Discussion ensued regarding this topic and the Board decided that the issue should be left to the discretion of the Commissioner because every case is individual. Commissioner Johns agreed, noting that the decision should be unanimous of those living on the road in question.

Commissioner Johns discussed the issues with Florida Crown including Lake City Florida Crown's financial issues, resignations and other problems.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 8:24 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

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.

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, 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

Mrs. Paulette Davison shared her unhappiness regarding everything that Mr. Williams had been documented doing. She noted her displeasure in hearing that the Commissioners had supposedly already made up their minds on the matter. She pointed out that Mr. Williams had lied to and stolen from others. She stated that he should not be telling people that he runs the County. She went on to question why the original five-minute public comment limit had been reduced to three and stated that Chair Dobbs is only one person, not the entire Board. Frustrated, Mrs. Davison referenced the funds Mr. Williams took that were to be used for 911 addresses. She closed by highlighting the Board's disorganization, using the fact that they're holding meetings almost every Monday as evidence.

Mr. Asher Sullivan explained his prerogative that the information provided in Mr. Thakkar's report was cherry-picked to fit a desired narrative. Mr. Sullivan noted that his attorney read the report, after being barred from speaking at Board meetings, and offered that a decision based on Mr. Thakkar's report could lead to lawsuits and a decision being reversed. He also shared that it was a conflict of interest for the labor attorney to investigate behind the State Attorney. Mr. Sullivan stated that he feared Attorney Wade had no clue as to what's going on. He closed by mentioning how Mr. Bart Andrews had put in multiple lowest bids for the County, yet he was never selected.

Mr. Bart Andrews shared how he lost two sets of licenses because of a property line mistake, but it seemed like this was made out to be no big deal. He then questioned why he was the lowest bidder on numerous occasions, but never got the job. He then noted the corruption of the Board, having denied Mr. Sullivan the ability to bring his attorney to the meeting and how ridiculous it was to pay someone who was just trying to retire. He closed by addressing how Mr. Williams prejudicially called the owner of a dance club a human trafficker.

Mr. Lacey Cannon, former County Commissioner, shared how after he lost the race he told Mr. Williams that the new District 4 Commissioner and Clerk Rhoades were going to come after him. He stated his opinion that there is insufficient evidence that Mr. Williams had broken any rules. He questioned who had been doing grants in light of Mr. Williams's suspension and noted that this was nothing but a personal vendetta. He implored the Board to

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look at real evidence, read the report and listen to the Labor Attorney, reminding them that the citizens are suffering.

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

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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 perform a 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 if 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 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

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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", but that she'll speak anyway. She exclaimed that everything Mr. Williams had done was unethical. She explained that she has distributed tax money and that she gets people to pay, which is all part of her job. She noted how the Commissioners all speak of how much money he brought into the County, when that is his job. She 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

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seen a similar issue in the Clerk's office before and encouraged the Board to read Justin Stankiewitz'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 its closest to.

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

Union County Board of County Commissioners
Cash Balances
As of 4/15/2024

Fund	Balance
General Fund	\$ 2,321,254.27
Grants & Reserves	2,474,635.72
E911	283,303.54
Emergency Management	100,824.55
EMS	43,556.39
Library	87,627.56
Road Department	418,012.17
Solid Waste	415,486.65
Building Dept	30,725.47
Combined Special Law Enforcement	809,723.98
Combined Special Law Enforcement	905,689.82
SHIP - Local Housing	408,410.11
Total	<u>\$ 8,299,250.23</u>

Date: 4/15/2024

YTD BUDGET TO ACTUAL
For The 6 Periods Ended 3/31/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	28,349.21	81,000.00	(52,650.79)	(65.00)
351-20-1	NON-WIRELESS DISBURSEMENTS	4,531.50	15,000.00	(10,468.50)	(69.79)
351-21-2	WIRELESS DISBURSEMENTS	13,650.79	28,000.00	(14,349.21)	(51.25)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,170.94	6,000.00	(3,829.06)	(63.82)
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	32.99	110.00	(77.01)	(70.01)
Total REVENUES:		202,849.98	380,902.00	(178,052.02)	(46.74)
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:		324,699.98	700,496.00	(375,796.02)	(53.65)
TOTAL BUDGET:		324,699.98	700,496.00	(375,796.02)	(53.65)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY - GRANT	9,544.30	20,185.00	10,640.70	52.72
521-12-2	SALARIES & WAGES	75,328.51	90,167.00	14,838.49	16.46
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	12,213.10	66,056.00	53,842.90	81.51
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	7,269.79	11,951.00	4,681.21	39.17
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	838.00	838.00	100.00
521-22-2	RETIREMENT	13,174.58	21,200.00	8,025.42	37.86
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	23,711.74	40,939.00	17,227.26	42.08
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	45.56	6,000.00	5,954.44	99.24
521-34-4	CONTRACTUAL SERVICES - GRANTS	54,114.55	81,000.00	26,885.45	33.19
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	3,986.99	4,500.00	513.01	11.40
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:		232,219.12	570,018.00	337,798.88	59.26

**YTD BUDGET TO ACTUAL
For The 6 Periods Ended 3/31/2024**

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:	232,219.12	700,496.00	468,276.88	66.85
NET CHANGE IN FUND BALANCE:	92,480.86	0.00	92,480.86	0.00
NET CHANGE IN FUND BALANCE:	92,480.86	0.00	92,480.86	0.00
NET CHANGE IN FUND BALANCE:	92,480.86	0.00	92,480.86	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000000706	4/11/2024	01-0021001	UC BOARD OF CO COMMISSIONERS		\$ 33,490.10	Auto
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	734.00	521-11-3		PR 04/11/24 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	5,864.58	521-12-2		PR 04/11/24 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	1,193.01	521-14-2		PR 04/11/24 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	583.85	521-21-2		PR 04/11/24 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	1,057.32	521-22-2		PR 04/11/24 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024	4/11/2024	3,834.13	521-23-2		PR 04/11/24 REIMBURSEMENT
PR 3/14/24 REIMB	3/14/2024	3/14/2024	734.00	521-11-3		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	4,928.55	521-12-2		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	1,286.37	521-14-2		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	519.37	521-21-2		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	942.97	521-22-2		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	3,834.13	521-23-2		PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024	3/14/2024	-0.02	521-12-2		PR 3/14/24 REIMB
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	734.00	521-11-3		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	4,934.74	521-12-2		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	912.99	521-14-2		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	491.30	521-21-2		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	893.14	521-22-2		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024	3/28/2024	11.67	521-23-2		PR 3/28/24 REIMBURSEMENT

Bank C Total: 200,940.60
Report Total: 200,940.60

**Budget to Actual
For The 6 Periods Ended 3/31/2024**

BUILDING DEPARTMENT (BLD)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
322-00	BUILDING PERMITS	52,323.50	0.00	52,323.50	0.00
322-02	SURCHARGE	515.62	0.00	515.62	0.00
329-00	LICENSE & LOC FEES	3,644.00	0.00	3,644.00	0.00
Total REVENUE:		56,483.12	0.00	56,483.12	0.00
Gross Profit:		56,483.12	0.00	56,483.12	0.00
Expenses					
524-12	SALARY-BUILDING OFFICIAL	15,648.92	0.00	(15,648.92)	0.00
524-13	SALARY-ADMIN ASSISTANT	17,786.55	0.00	(17,786.55)	0.00
524-21	FICA TAXES	2,513.50	0.00	(2,513.50)	0.00
524-22	RETIREMENT CONTRIBUTIONS	3,612.05	0.00	(3,612.05)	0.00
524-23	HEALTH INSURANCE	5,456.64	0.00	(5,456.64)	0.00
524-41	COMMUNICATIONS	491.75	0.00	(491.75)	0.00
524-51	OFFICE SUPPLIES	79.79	0.00	(79.79)	0.00
524-52	GAS, OIL & LUBRICANTS	695.11	0.00	(695.11)	0.00
524-57	MISCELLANEOUS EXPENSE	(0.02)	0.00	0.02	0.00
Total Expenses:		46,284.29	0.00	(46,284.29)	0.00
EXCESS REV OVER (UNDER) EXP:		10,198.83	0.00	10,198.83	0.00
EXCESS REV/SOURCES OVER EXP:		10,198.83	0.00	10,198.83	0.00
Net Income (Loss):		10,198.83	0.00	10,198.83	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

BUILDING DEPARTMENT (BLD)

Bank Code: C CSB

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001005 96124800	4/3/2024	0023010 3/31/2024	WEX BANK 172.54	524-52	\$ 172.54	Auto	MARCH 24 FUEL CHARGES
0000001006 4291	4/15/2024	0015006 4/1/2024	THE NET GROUP ONLINE, INC. 1,000.00	524-34	\$ 1,000.00	Auto	PROGRAMMING FEE FOR ONLINE PAYMENTS
0000001006 4291	4/15/2024	0015006 4/1/2024	THE NET GROUP ONLINE, INC. 1,000.00	524-34	\$ 1,000.00-	Reversal	PROGRAMMING FEE FOR ONLINE PAYMENTS
0000001007 4291	4/15/2024	0015006 4/1/2024	THE NET GROUP ONLINE, INC. 1,000.00	524-34	\$ 1,000.00	Auto	PROGRAMMING FEE FOR ONLINE PAYMENTS
Bank C Total:					<u>1,172.54</u>		
Report Total:					<u>1,172.54</u>		

BUDGET TO ACTUAL
For The 6 Periods Ended 3/31/2024

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	27,368.44	105,806.00	(78,437.56)	(74.13)
Total INTERGOVERNMENTAL REVENUE:		35,021.26	149,272.00	(114,250.74)	(76.54)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	24.86	100.00	(75.14)	(75.14)
36400-00-1	SALE OF FIXED ASSETS-LOCAL	6,887.03	0.00	6,887.03	0.00
Total MISCELLANEOUS REVENUES:		6,911.89	100.00	6,811.89	6,811.89
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:		110,996.15	353,101.00	(242,104.85)	(68.57)
Gross Profit:		110,996.15	353,101.00	(242,104.85)	(68.57)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	28,632.90	60,557.00	31,924.10	52.72
52500-12-2	OTHER SALARIES	24,620.62	52,880.00	28,259.38	53.44
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	2,169.62	6,793.00	4,623.38	68.06
52500-21-2	FICA TAXES	4,173.48	9,198.00	5,024.52	54.63
52500-22-2	RETIREMENT	5,176.42	12,675.00	7,498.58	59.16
52500-23-2	HEALTH INSURANCE	7,872.18	16,419.00	8,546.82	52.05
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	165.20	1,500.00	1,334.80	88.99
52500-41-3	COMMUNICATIONS - EMPG	7,691.96	24,000.00	16,308.04	67.95
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	3,709.68	5,000.00	1,290.32	25.81
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	1,268.47	4,000.00	2,731.53	68.29
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	412.24	3,000.00	2,587.76	86.26
52500-51-3	OFFICE SUPPLIES - EMPG	1,468.77	5,000.00	3,531.23	70.62
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,430.87	3,000.00	1,569.13	52.30
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:		94,762.51	248,283.00	153,520.49	61.83

BUDGET TO ACTUAL
For The 6 Periods Ended 3/31/2024

EMERGENCY MANAGEMENT (EMG)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE				
59000-00-1 ENDING FUND BALANCE	0.00	104,818.00	104,818.00	100.00
Total BUDGETED ENDING FUND BALANCE:	0.00	104,818.00	104,818.00	100.00
Total Expenses:	94,762.51	353,101.00	258,338.49	73.16
EXCESS REV OVER (UNDER) EXP:	16,233.64	0.00	16,233.64	0.00
EXCESS REV/SOURCES OVER EXP:	16,233.64	0.00	16,233.64	0.00
Net Income (Loss):	16,233.64	0.00	16,233.64	0.00

Income Statement
For The 6 Periods Ended 3/31/2024
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	1,087,027.64	1,800,000.00	(712,972.36)	(39.61)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	11,743.33	(20,604.00)	32,347.33	157.00
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(128,353.40)	(260,000.00)	131,646.60	50.63
34200-99-01	CONTRACTUAL ADJUSTMENTS	(381,238.15)	(497,000.00)	115,761.85	23.29
Total CHARGES FOR SERVICES:		589,179.42	1,022,396.00	(433,216.58)	(42.37)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	5,000.00	5,000.00	0.00	0.00
36100-01-01	INTEREST	62.98	250.00	(187.02)	(74.81)
36300-10-01	SPECIAL ASSESSMENT	238,595.16	300,000.00	(61,404.84)	(20.47)
36900-01-01	MISCELLANEOUS INCOME	2,812.38	175.00	2,637.38	1,507.07
36900-02-01	BAD DEBT RECOVERY	1,998.21	3,000.00	(1,001.79)	(33.39)
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	320.17	3,000.00	(2,679.83)	(89.33)
Total MISCELLANEOUS REVENUES:		248,788.90	311,425.00	(62,636.10)	(20.11)
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(69,191.00)	69,191.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(69,191.00)	69,191.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EMS	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	336,287.00	(336,287.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	336,287.00	(336,287.00)	(100.00)
Total REVENUE:		1,341,718.32	2,150,917.00	(809,198.68)	(37.62)
Gross Profit:		1,341,718.32	2,150,917.00	(809,198.68)	(37.62)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	38,199.20	76,398.00	38,198.80	50.00
52600-12-01	SALARY & WAGES FUL-TIME PERSON	306,197.76	583,159.00	276,961.24	47.49
52600-13-01	WAGES-CALL TIME PERSONNEL	25,567.49	29,664.00	4,096.51	13.81
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	181,932.67	366,394.00	184,461.33	50.35
52600-21-01	FICA TAXES	41,763.63	80,755.00	38,991.37	48.28
52600-22-01	RETIREMENT CONTRIBUTIONS	157,109.96	334,570.00	177,460.04	53.04
52600-23-01	HEALTH INSURANCE	67,843.53	186,087.00	118,243.47	63.54
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	54,564.00	54,564.00	100.00
52600-34-01	CONTRACTUAL SERVICES	37,355.11	43,000.00	5,644.89	13.13
52600-40-01	TRAVEL	2,182.32	2,000.00	(182.32)	(9.12)
52600-41-01	COMMUNICATION	3,395.71	6,000.00	2,604.29	43.40
52600-42-01	POSTAGE	(142.00)	250.00	392.00	156.80
52600-43-01	UTILITIES	3,877.78	8,500.00	4,622.22	54.38
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	36,314.49	45,000.00	8,685.51	19.30

Income Statement
For The 6 Periods Ended 3/31/2024
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	9,011.73	10,000.00	988.27	9.88
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	33,164.39	57,000.00	23,835.61	41.82
52600-60-01	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52600-64-01	NEW VEHICLES AND EQUIPMENT	57,389.73	0.00	(57,389.73)	0.00
Total AMBULANCE AND RESCUE SERVICES:		1,027,052.99	1,949,341.00	922,288.01	47.31
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:		1,027,052.99	2,150,917.00	1,123,864.01	52.25
EXCESS REV OVER (UNDER) EXP:		314,665.33	0.00	314,665.33	0.00
EXCESS REV/SOURCES OVER EXP:		314,665.33	0.00	314,665.33	0.00
Net Income (Loss):		314,665.33	0.00	314,665.33	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000202715 38392403 49832403	3/28/2024	00-0001010 3/13/2024 3/13/2024	WINDSTREAM 336.59 146.46	52600-41-01 52200-41-02	\$ 483.05	Auto	MARCH 24 COMMUNICATION MAR 24 COMMUNICATION
0000202716 76312436	4/3/2024	00-0001010 3/22/2024	WINDSTREAM 103.04	52200-41-02	\$ 103.04	Auto	MAR 24 COMMUNICATION
0000202717 9205389301 9205389301 9205389301 9205389303 9205389303 9205389304 9205389304 9205389304	4/3/2024	00-0018021 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024 1/10/2024	STRYKER SALES, LLC 984.00 984.00 -984.00 620.00 -620.00 589.42 589.42 -589.42	52600-46-01 52600-46-01 52600-46-01 52600-46-01 52600-46-01 52600-46-01 52600-46-01 52600-46-01	\$ 2,193.42	Auto	POWERPRO COT STRETCHER REPAIR POWERPRO COT STRETCHER REPAIR POWERPRO COT STRETCHER REPAIR MTS POWER LOAD REPAIR
0000202718 9959608883	4/3/2024	00-0021006 3/20/2024	VERIZON WIRELESS 216.78	52600-41-01	\$ 216.78	Auto	MAR 24 COMMUNICATION
0000202719 9959608884	4/3/2024	00-0021006 3/20/2024	VERIZON WIRELESS 21.08	52600-41-01	\$ 21.08	Auto	MAR 24 WIRELESS LAPTOP & EQUIP
0000202720 96105761	4/3/2024	00-0022018 3/31/2024	WEX BANK 997.28	52200-56-02	\$ 997.28	Auto	MARCH 24 VOLUNTEER FUEL CHARGES
0000202721 96142701	4/3/2024	00-0022018 3/31/2024	WEX BANK 5,014.75	52600-58-01	\$ 5,014.75	Auto	MARCH 24 EMS FUEL CHARGES
0000202722 240408	4/11/2024	00-0006001 4/8/2024	FLORIDA POWER & LIGHT COMPANY 466.90	52600-43-01	\$ 466.90	Auto	APRIL 24 UTILITIES
0000202723 230321	4/11/2024	02-0003015 3/21/2024	CITY OF LAKE BUTLER 184.62	52600-43-01	\$ 184.62	Auto	MAR 24 WATER, SEWER,
0000202724 1GPW-7JW6-P4DN	4/15/2024	00-0000114 3/10/2024	AMAZON CAPITAL SERVICES 137.76	52600-52-01	\$ 137.76	Auto	TACKLE BOX, DOORMAT (2)
0000202725 0114271	4/15/2024	00-0001012 3/31/2024	AMBULANCE MEDICAL BILLING 6,760.91	52600-34-01	\$ 6,760.91	Auto	MARCH 24 BILLING SERVICES
0000202726 9147716779	4/15/2024	00-0001042 3/7/2024	AIRGAS USA, LLC 148.03	52600-48-01	\$ 148.03	Auto	MEDICAL SUPPLIES OXYGEN
0000202727 2403107	4/15/2024	00-0001116 3/31/2024	KAREN LAURIE ASH 20.00	52200-13-02	\$ 20.00	Auto	MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202728 82577743 85285091	4/15/2024	00-0002020 3/12/2024 3/19/2024	BOUND TREE MEDICAL, LLC 1,887.54 407.98	52600-48-01 52600-48-01	\$ 2,295.52	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202729 392115	4/15/2024	00-0002028 3/25/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto	MEDICAL WASTE
0000202730 4911	4/15/2024	00-0005026 3/5/2024	EMERGENCY VEHICLE REPAIR INC 1,211.12	52600-46-01	\$ 1,211.12	Auto	INSTALL POWER LOAD STRETCHER INTO REI
0000202731 22825878 75882066 77031044	4/15/2024	00-0008014 2/27/2024 3/4/2024 3/8/2024	HENRY SCHEIN, INC -16.39 4.16 2,538.00	52600-48-01 52600-48-01 52600-48-01	\$ 2,525.77	Auto	CREDIT FOR MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202732 1094275 1095791	4/15/2024	00-0012001 12/1/2023 12/15/2023	LAKE BUTLER FARM CENTER 0.76 33.97	52200-52-02 52200-52-02	\$ 366.58	Auto	HARDWARE STATION SUPPLIES HOSE, HOSE NOZZLE, DEGREASER

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
1096848		12/27/2023	87.57	52200-52-02			HEAT GUN, GOO GONE, RAZOR SCRAPERS
1104647		3/7/2024	129.31	52200-52-02			2 PUSH BROOMS, 4 SQUARE POINT SHOVELS
1104648		3/7/2024	49.98	52200-52-02			2- PUSH BROOMS
1105327		3/12/2024	64.99	52600-52-01			WATER HOSE STATION 5
0000202733	4/15/2024	00-0012031	LEXIPOL, LLC		\$ 1,364.75	Auto	
1232785		3/1/2024	1,364.75	52600-56-01			EMS LEARNING PLATFORM
0000202734	4/15/2024	00-0017001	QUADMED, INC		\$ 1,798.04	Auto	
251773		3/8/2024	251.66	52600-48-01			MEDICAL SUPPLIES
252062		3/14/2024	926.64	52600-48-01			MEDICAL SUPPLIES
252819		3/26/2024	433.98	52600-48-01			MEDICAL SUPPLIES
252931		3/28/2024	185.76	52600-48-01			MEDICAL SUPPLIES
0000202735	4/15/2024	00-0018027	SHEFFIELD PEST CONTROL		\$ 38.00	Auto	
287612		4/5/2024	38.00	52600-52-01			APRIL 24 PEST SERVICE
0000202736	4/15/2024	00-0019028	TEN-8 FIRE EQUIPMENT, INC.		\$ 1,907.56	Auto	
1310098462		3/20/2024	1,907.56	52600-46-01			R6 REPLACED SIREN ASSEMBLY
0000202737	4/15/2024	00-0022013	WINKLER		\$ 999.90	Auto	
272895		3/12/2024	999.90	52600-52-01			2 SMOKE FABRIC RECLINERS
0000202738	4/15/2024	03-0002001	WILLIS C BROUGHTON, JR		\$ 80.00	Auto	
2403506		3/31/2024	80.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202739	4/15/2024	03-0006001	MICKEY FOSTER		\$ 300.00	Auto	
2403601		3/31/2024	300.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202740	4/15/2024	03-0008001	MARK HAMLIN		\$ 180.00	Auto	
2403302		3/31/2024	180.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202741	4/15/2024	03-0015001	KENNETH P OWEN, JR		\$ 220.00	Auto	
2403604		3/31/2024	160.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
2403605		3/31/2024	60.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
2403605		3/31/2024	60.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION
0000202742	4/15/2024	03-0110001	ROBERT KOCH		\$ 300.00	Auto	
2403306		3/31/2024	300.00	52200-13-02			MARCH 24 VOLUNTEER FIRE PARTICIPATION

Bank C Total: 34,827.70
Report Total: 34,827.70

Income Statement
For The 6 Periods Ended 3/31/2024
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISD			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	49,700.00	(49,700.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	49,700.00	(49,700.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF LAK	20,000.00	20,000.00	0.00	0.00
Total CHARGES FOR SERVICES:		20,000.00	20,000.00	0.00	0.00
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(1,000.00)	1,000.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,000.00)	1,000.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		50,000.00	50,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	155,170.00	(155,170.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	155,170.00	(155,170.00)	(100.00)
Total REVENUE:		70,000.00	273,870.00	(203,870.00)	(74.44)
Gross Profit:		70,000.00	273,870.00	(203,870.00)	(74.44)
Expenses					
EXPENDITURES					
52200-12-02	FIRE - FIRE CHIEF STIPEND	0.00	62,815.00	62,815.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	7,080.00	15,000.00	7,920.00	52.80
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	2,448.58	4,000.00	1,551.42	38.79
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,010.39	3,000.00	1,989.61	66.32
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	1,929.05	15,000.00	13,070.95	87.14
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	8,213.50	15,000.00	6,786.50	45.24
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:		56,881.87	229,606.00	172,724.13	75.23
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:		56,881.87	273,870.00	216,988.13	79.23
EXCESS REV OVER (UNDER) EXP:		13,118.13	0.00	13,118.13	0.00
EXCESS REV/SOURCES OVER EXP:		13,118.13	0.00	13,118.13	0.00
Net Income (Loss):		13,118.13	0.00	13,118.13	0.00

Income Statement
For The 6 Periods Ended 3/31/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWN	47,483.00	0.00	47,483.00	0.00
Total REVENUES:		47,483.00	0.00	47,483.00	0.00
Gross Profit:		47,483.00	0.00	47,483.00	0.00
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAT	56,974.50	0.00	(56,974.50)	0.00
Total Operating Expenses:		56,974.50	0.00	(56,974.50)	0.00
Total EXPENDITURES:		56,974.50	0.00	(56,974.50)	0.00
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 6 Periods Ended 3/31/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
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	0.00	(70,145.09)	0.00
Total Operating Expenses:		71,751.09	0.00	(71,751.09)	0.00
Total EXPENDITURES:		71,751.09	0.00	(71,751.09)	0.00
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 6 Periods Ended 3/31/2024
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
EXPENDITURES					
Operating Expenses					
522-31-06-00	FIRE-SITE DESIGN-FIRE STATION	21,025.48	0.00	(21,025.48)	0.00
Total Operating Expenses:		21,025.48	0.00	(21,025.48)	0.00
Total EXPENDITURES:		21,025.48	0.00	(21,025.48)	0.00
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 6 Periods Ended 3/31/2024
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	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 6 Periods Ended 3/31/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
334-34-02-01	STATE APPROPRIATION REVENUE	0.00	131,480.00	(131,480.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEI	16,000.00	10,500.00	5,500.00	52.38
Total REVENUES:		16,000.00	141,980.00	(125,980.00)	(88.73)
Gross Profit:		16,000.00	141,980.00	(125,980.00)	(88.73)
EXPENDITURES					
Operating Expenses					
524-52-02-00	BUILDING-OPERATING SUPPLIES-MISCELLA	0.00	10,500.00	10,500.00	100.00
526-64-02-00	EMS EXP-NEW EQUIPMENT-MISCELLANEOU	136,206.75	131,480.00	(4,726.75)	(3.60)
529-46-02-00	COUNTYWIDE-REPAIRS-MAINT-MISCELLAN	55,972.00	0.00	(55,972.00)	0.00
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	21,600.00	0.00	(21,600.00)	0.00
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLANEOU:	1,546.01	0.00	(1,546.01)	0.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTIVITIE	1,000.29	0.00	(1,000.29)	0.00
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLIES-M	37.99	0.00	(37.99)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES-MISC	750.00	0.00	(750.00)	0.00
Total Operating Expenses:		217,113.04	141,980.00	(75,133.04)	(52.92)
Total EXPENDITURES:		217,113.04	141,980.00	(75,133.04)	(52.92)
Net Income From Operations:		(201,113.04)	0.00	(201,113.04)	0.00
Earnings Before Income Tax:		(201,113.04)	0.00	(201,113.04)	0.00
NET CHANGE IN FUND BALANCE:		(201,113.04)	0.00	(201,113.04)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001325 RCD FY24 LODGING	3/19/2024	01-0023004 1/29/2024	JIMMY WILLIAMS 229.00	574-40-02-00	\$ 229.00	Auto	LODGING PREPARING FOR RCD FY24
0000001325 RCD FY24 LODGING	3/19/2024	01-0023004 1/29/2024	JIMMY WILLIAMS 229.00	574-40-02-00	\$ 229.00-	Reversal	LODGING PREPARING FOR RCD FY24
0000001326 RCD FY24 LODGING	3/28/2024	01-0023004 1/29/2024	JIMMY WILLIAMS 229.00	574-40-02-00	\$ 229.00	Auto	LODGING PREPARING FOR RCD FY24
0000001326 RCD FY24 LODGING	3/28/2024	01-0023004 1/29/2024	JIMMY WILLIAMS 229.00	574-40-02-00	\$ 229.00-	Reversal	LODGING PREPARING FOR RCD FY24
0000001327 3C7WRNEJ8NG357219	3/28/2024	03-UC TAX 3/27/2024	LISA B. JOHNSON, UNION COUNTY TAX COLLECTOR 2.05	526-64-02-00	\$ 2.05	Auto	WRNEJ8NG357219 ADJUSTMENT
0000001328 HAMMOCK/PALM COA RCD FY24 LODGING RCD MEALS FY24 RCD MILEAGE FY24	3/28/2024	01-0023004 1/17/2024 1/29/2024 1/29/2024 1/29/2024	JIMMY WILLIAMS -259.29 229.00 78.00 147.42	574-40-02-00 574-40-02-00 574-40-02-00 574-40-02-00	\$ 195.13	Auto	HAMMOCK/PALM COAST RESERVATION FPL LODGING PREPARING FOR RCD FY24 RCD MILEAGE FY24
0000001329 REIMB ADMIN PR EOC	4/11/2024	02-UGF 9/30/2023	UNION COUNTY BOARD OF COUNTY COMMISSIONER 1,102.50	525-31-02-00	\$ 1,102.50	Auto	REIMB FOR ADMIN TIME EOC DESIGN
0000001330 41767 41805	4/15/2024	01-0007001 2/29/2024 3/15/2024	GLOBAL TIRE RECYCLING, INC 8,100.00 8,100.00	534-43-02-00 534-43-02-00	\$ 16,200.00	Auto	75380. LBS WASTE TIRES 92,860 LBS OF WASTE TIRES
0000001331 807801	4/15/2024	01-0012004 3/29/2024	LAKE CITY REPORTER 324.48	522-31-06-00	\$ 324.48	Auto	PROVIDENCE FIRE STATION REQ FOR BID
0000001332 114247	4/15/2024	01-0014011 2/20/2024	NATIONAL TANK OUTLET 5,558.99	522-64-05-00	\$ 5,558.99	Auto	5000 GAL BLACK VERTICAL WATER STORAGE
0000001333 99727	4/15/2024	01-0016009 2/29/2024	PPM CONSULTANTS, INC. 8,500.00	513-31-08-00	\$ 8,500.00	Auto	CONSULTING BROWNFIELDS
0000001334 4297 4299 4300	4/15/2024	01-0020006 4/8/2024 4/8/2024 4/8/2024	THE NET GROUP ONLINE, INC. 936.00 425.00 775.00	574-48-02-00 574-48-02-00 574-48-02-00	\$ 2,136.00	Auto	BRANDED CUPS FOR RURAL COUNTY DAYS CHALLENGE COINS FOR RURAL COUNTY DA BANNER DESIGN, PRINTING AND DELIVERY
0000001335 4298 4298	4/15/2024	01-0020006 4/8/2024 4/8/2024	THE NET GROUP ONLINE, INC. 550.00 550.00	574-52-02-00 574-52-02-00	\$ 550.00	Auto	WEBSITE DESIGN FOR RURAL COUNTY DAYS WEBSITE DESIGN FOR RURAL COUNTY DAYS

Bank C Total: 35,119.15
Report Total: 35,119.15

Income Statement
For The 6 Periods Ended 3/31/2024
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	94,582.43	0.00	94,582.43	0.00
361-00-00-00	INTEREST REVENUE-RESERVES	553.44	0.00	553.44	0.00
Total REVENUES:		95,135.87	0.00	95,135.87	0.00
Gross Profit:		95,135.87	0.00	95,135.87	0.00
Net Income From Operations:		95,135.87	0.00	95,135.87	0.00
Earnings Before Income Tax:		95,135.87	0.00	95,135.87	0.00
NET CHANGE IN FUND BALANCE:		95,135.87	0.00	95,135.87	0.00

Income Statement
For The 6 Periods Ended 3/31/2024
SP-RES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
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
Total Operating Expenses:		61,949.00	25,000.00	(36,949.00)	(147.80)
ENDING FUND BALANCE					
590-00-05-01	ENDING DEFERRED REVENUE - ARPA	0.00	25,000.00	25,000.00	100.00
Total ENDING FUND BALANCE:		0.00	25,000.00	25,000.00	100.00
Total EXPENDITURES:		61,949.00	50,000.00	(11,949.00)	(23.90)
Net Income From Operations:		(61,949.00)	(50,000.00)	(11,949.00)	(23.90)
Earnings Before Income Tax:		(61,949.00)	(50,000.00)	(11,949.00)	(23.90)
NET CHANGE IN FUND BALANCE:		(61,949.00)	(50,000.00)	(11,949.00)	(23.90)

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	390.20	0.00	390.20	0.00
361-00-2	INTEREST EARNINGS - CLE	0.00	379.00	(379.00)	(100.00)
Total REVENUES:		390.20	379.00	11.20	2.96
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:		390.20	37,742.00	(37,351.80)	(98.97)
Gross Profit:		390.20	37,742.00	(37,351.80)	(98.97)
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:		390.20	0.00	390.20	0.00
EXCESS REV/SOURCES OVER EXP:		390.20	0.00	390.20	0.00
Net Income (Loss):		390.20	0.00	390.20	0.00

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024
FUNDS ASSIGNED FOR JAIL CONSTRUCTION**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (DECF	3,233.01	0.00	3,233.01	0.00
Total REVENUES:		3,233.01	0.00	3,233.01	0.00
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR JAIL	0.00	99,433.00	(99,433.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	99,433.00	(99,433.00)	(100.00)
Total REVENUE:		3,233.01	99,433.00	(96,199.99)	(96.75)
Gross Profit:		3,233.01	99,433.00	(96,199.99)	(96.75)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR JAIL	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:		3,233.01	0.00	3,233.01	0.00
EXCESS REV/SOURCES OVER EXP:		3,233.01	0.00	3,233.01	0.00
Net Income (Loss):		3,233.01	0.00	3,233.01	0.00

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024
SHERIFF'S SURCHARGE ACCOUNT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	1,429.60	4,500.00	(3,070.40)	(68.23)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(225.00)	225.00	100.00
Total REVENUES:		1,429.60	4,275.00	(2,845.40)	(66.56)
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:		1,429.60	29,541.00	(28,111.40)	(95.16)
Gross Profit:		1,429.60	29,541.00	(28,111.40)	(95.16)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP - SSM	0.00	15,000.00	15,000.00	100.00
Total EXPENDITURES:		0.00	15,000.00	15,000.00	100.00
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	14,541.00	14,541.00	100.00
Total ENDING FUND BALANCE:		0.00	14,541.00	14,541.00	100.00
Total Expenses:		0.00	29,541.00	29,541.00	100.00
EXCESS REV OVER (UNDER) EXP:		1,429.60	0.00	1,429.60	0.00
EXCESS REV/SOURCES OVER EXP:		1,429.60	0.00	1,429.60	0.00
Net Income (Loss):		1,429.60	0.00	1,429.60	0.00

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024
SPECIAL LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	187.69	350.00	(162.31)	(46.37)
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	19,104.20	0.00	19,104.20	0.00
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(68.00)	68.00	100.00
Total REVENUES:		19,291.89	1,282.00	18,009.89	1,404.83
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:		19,291.89	1,495,584.00	(1,476,292.11)	(98.71)
Gross Profit:		19,291.89	1,495,584.00	(1,476,292.11)	(98.71)
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:		19,291.89	0.00	19,291.89	0.00
EXCESS REV/SOURCES OVER EXP:		19,291.89	0.00	19,291.89	0.00
Net Income (Loss):		19,291.89	0.00	19,291.89	0.00

**Budget to Actual by Funding
For The 6 Periods Ended 3/31/2024
LOCAL**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	150,465.69	173,480.00	(23,014.31)	(13.27)
Total TAXES:		150,465.69	173,480.00	(23,014.31)	(13.27)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	26.62	100.00	(73.38)	(73.38)
366-00-1	DONATIONS - LOCAL	2,128.94	3,000.00	(871.06)	(29.04)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	2,845.54	8,000.00	(5,154.46)	(64.43)
Total MISCELLANEOUS REVENUES:		5,001.10	11,100.00	(6,098.90)	(54.95)
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:		155,466.79	205,746.00	(50,279.21)	(24.44)
Gross Profit:		155,466.79	205,746.00	(50,279.21)	(24.44)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARIAN SALARY-LOCAL	35,089.60	70,175.00	35,085.40	50.00
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	32,968.11	65,936.00	32,967.89	50.00
571-14-1	LIBRARIAN SALARY:OVERTIME-LOCAL	47.56	0.00	(47.56)	0.00
571-21-1	FICA TAXES-LOCAL	5,109.34	10,412.00	5,302.66	50.93
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	11,894.57	23,776.00	11,881.43	49.97
571-23-1	HEALTH INSURANCE - LOCAL	10,962.78	21,926.00	10,963.22	50.00
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:		96,071.96	196,038.00	99,966.04	50.99
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:		96,071.96	205,746.00	109,674.04	53.31
EXCESS REV OVER (UNDER) EXP:		59,394.83	0.00	59,394.83	0.00
EXCESS REV/SOURCES OVER EXP:		59,394.83	0.00	59,394.83	0.00
Net Income (Loss):		59,394.83	0.00	59,394.83	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000201476 MAR 2024 UTILITIES	3/28/2024	0006001 3/13/2024	FPL 428.44	571-43-3	\$ 428.44	Auto	MAR 24 UTILITIES
0000201477 MARCH 24	3/28/2024	0023012 3/13/2024	WINDSTREAM 161.54	571-41-3	\$ 161.54	Auto	MARCH 24 COMMUNICATION
0000201478 MARCH 24 UTILITIES	3/31/2024	0003005 3/29/2024	CITY OF LAKE BUTLER 83.56	571-43-3	\$ 83.56	Auto	MARCH 2024 UTILITIES
0000201478 MARCH 24 UTILITIES	3/31/2024	0003005 3/29/2024	CITY OF LAKE BUTLER 83.56	571-43-3	\$ 83.56	Reversal	MARCH 2024 UTILITIES
0000201479 96106499	3/31/2024	0023023 3/31/2024	WEX BANK 42.41	571-53-1	\$ 42.41	Auto	MARCH 24 FUEL CHARGES
0000201479 96106499	3/31/2024	0023023 3/31/2024	WEX BANK 42.41	571-53-1	\$ 42.41	Reversal	MARCH 24 FUEL CHARGES
0000201480 MARCH 24 UTILITIES	4/3/2024	0003005 3/29/2024	CITY OF LAKE BUTLER 83.56	571-43-3	\$ 83.56	Auto	MARCH 2024 UTILITIES
0000201481 96106499	4/3/2024	0023023 3/31/2024	WEX BANK 42.41	571-53-1	\$ 42.41	Auto	MARCH 24 FUEL CHARGES
0000201482 PR 04/11/2024 REIMBL	4/11/2024	0021001 4/11/2024	UNION CO BD OF COMMISSIONERS***** 2,699.20	571-12-1	\$ 32,100.83	Auto	PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		2,536.01	571-13-1			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		1,925.60	571-13-3			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		392.10	571-21-1			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		144.18	571-21-3			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		914.47	571-22-1			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		261.31	571-22-3			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		1,818.88	571-23-1			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		909.44	571-23-3			PR 4/11/2024 REIMBURSEMENT
PR 04/11/2024 REIMBL	4/11/2024		0.03	571-13-3			PR 4/11/2024 REIMBURSEMENT
PR 3/14/24 REIMB	3/14/2024		2,699.20	571-12-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		2,536.01	571-13-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		1,937.60	571-13-3			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		392.10	571-21-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		145.09	571-21-3			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		914.47	571-22-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		262.93	571-22-3			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		1,818.88	571-23-1			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		909.44	571-23-3			PR 3/14/24 REIMB
PR 3/14/24 REIMB	3/14/2024		0.01	571-13-3			PR 3/14/24 REIMB
PR 3/28/24 REIMBURS	3/28/2024		2,699.20	571-12-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		2,536.01	571-13-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		1,925.60	571-13-3			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		392.10	571-21-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		144.18	571-21-3			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		914.47	571-22-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		261.31	571-22-3			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		8.25	571-23-1			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		2.75	571-23-3			PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS	3/28/2024		0.01	571-13-3			PR 3/28/24 REIMBURSEMENT

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000201483	4/15/2024	0002018	BLACKSTONE PUBLISHING		\$ 286.33	Auto
2146501		3/25/2024	247.39	571-54-3	BOOKS	
2147263		4/1/2024	38.94	571-54-3	BOOKS	
0000201484	4/15/2024	0011011	KONICA MINOLTA BUS SOLUTIONS		\$ 114.35	Auto
293042180		3/31/2024	114.35	571-32-3	MARCH 24 COPIER SERVICE	
0000201485	4/15/2024	0019002	SHEFFIELD PEST CONTROL		\$ 37.00	Auto
287573		3/28/2024	37.00	571-46-3	MARCH 24 SHEFFIELD PEST SERVICES	
Bank C Total:					<u>322,161.93</u>	
Report Total:					<u>322,161.93</u>	

**Budget to Actual by Funding
For The 6 Periods Ended 3/31/2024
STATE**

UNION COUNTY PUBLIC LIBRARY (LIB)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	85,166.00	(85,166.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	85,166.00	(85,166.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - STATE	0.00	69,740.00	(69,740.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	69,740.00	(69,740.00)	(100.00)
Total REVENUE:		0.00	154,906.00	(154,906.00)	(100.00)
Gross Profit:		0.00	154,906.00	(154,906.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-13-3	LIBRARY TECH & AST WAGES-STATE	25,116.97	52,418.00	27,301.03	52.08
571-21-3	FICA TAXES-STATE	1,883.88	4,010.00	2,126.12	53.02
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	3,408.40	7,113.00	3,704.60	52.08
571-23-3	HEALTH INSURANCE - STATE	5,473.14	10,946.00	5,472.86	50.00
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	970.56	2,000.00	1,029.44	51.47
571-42-3	POSTAGE-STATE	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	4,086.85	10,000.00	5,913.15	59.13
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	12,000.00	12,000.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	1,104.00	5,000.00	3,896.00	77.92
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	247.39	1,000.00	752.61	75.26
571-59-3	CONTINGENCIES-STATE	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		43,220.20	109,808.00	66,587.80	60.64
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:		43,220.20	154,906.00	111,685.80	72.10
EXCESS REV OVER (UNDER) EXP:		(43,220.20)	0.00	(43,220.20)	0.00
EXCESS REV/SOURCES OVER EXP:		(43,220.20)	0.00	(43,220.20)	0.00
Net Income (Loss):		(43,220.20)	0.00	(43,220.20)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - CSB OPERATING ACCOUNT

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000000471 CASSA HERNDON REHAD	4/15/2024	0019001	SUWANNEE RIVER ECON. COUNCIL 3/27/2024	0.00	34,037.85	34,037.85	Auto
0000000472 F CHAVARRIA REHAB	4/15/2024	0019001	SUWANNEE RIVER ECON. COUNCIL 4/9/2024	0.00	33,937.50	33,937.50	Auto
0000000473 J MARTIN	4/15/2024	0019001	SUWANNEE RIVER ECON. COUNCIL 3/27/2024	0.00	33,335.40	33,335.40	Auto
Bank C Total:						<u>101,310.75</u>	
Report Total:						<u><u>101,310.75</u></u>	

**Income Statement
For The 6 Periods Ended 3/31/2024**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	124.36	0.00	124.36	0.00
Total MISCELLANEOUS REVENUE:		124.36	0.00	124.36	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:		124.36	683,929.00	-683,804.64	-99.98
Gross Profit:		124.36	683,929.00	-683,804.64	-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	156,105.25	0.00	-156,105.25	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		192,305.25	683,929.00	491,623.75	71.88
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:		198,605.25	683,929.00	485,323.75	70.96
EXCESS REV OVER (UNDER) EXP:		-198,480.89	0.00	-198,480.89	0.00
EXCESS REV/SOURCES OVER EXP:		-198,480.89	0.00	-198,480.89	0.00
Net Income (Loss):		-198,480.89	0.00	-198,480.89	0.00

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	26,140.72	78,633.00	(52,492.28)	(66.76)
312-40-00	LOCAL OPTION GAS TAX	128,568.45	401,469.00	(272,900.55)	(67.98)
Total LOCAL OPTION GAS TAXES:		154,709.17	480,102.00	(325,392.83)	(67.78)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	30,704.02	73,562.00	(42,857.98)	(58.26)
335-43-00	SECONDARY ROAD FUNDS-80%	122,816.07	294,246.00	(171,429.93)	(58.26)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	54,614.07	162,103.00	(107,488.93)	(66.31)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	187.95	200.00	(12.05)	(6.03)
Total INTERGOVERNMENTAL REVENUE:		208,322.11	530,111.00	(321,788.89)	(60.70)
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	76.81	100.00	(23.19)	(23.19)
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
Total MISCELLANEOUS REVENUES:		76.81	6,196.00	(6,119.19)	(98.76)
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:		775,752.49	12,587,232.00	(11,811,479.51)	(93.84)
Gross Profit:		775,752.49	12,587,232.00	(11,811,479.51)	(93.84)
Expenses					
TRANSPORTATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	31,855.20	63,715.00	31,859.80	50.00
541-12-00	SALARY AND WAGES	226,118.59	506,431.00	280,312.41	55.35
541-14-00	SALARY:OVERTIME	0.00	10,576.00	10,576.00	100.00
541-21-00	FICA TAXES	19,377.97	44,425.00	25,047.03	56.38
541-22-00	RETIREMENT CONTRIBUTIONS	37,415.44	83,621.00	46,205.56	55.26
541-23-00	HEALTH INSURANCE	68,417.70	169,667.00	101,249.30	59.68
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	1,714.37	5,000.00	3,285.63	65.71
541-43-00	UTILITIES	0.00	5,000.00	5,000.00	100.00
541-43-A1	UTILITIES-SHOP	1,801.73	0.00	(1,801.73)	0.00
541-43-A2	UTILITIES - RED LIGHT	547.43	0.00	(547.43)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	225.45	0.00	(225.45)	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	2,558.18	70,000.00	67,441.82	96.35

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024**

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	998.62	0.00	(998.62)	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	3,349.90	0.00	(3,349.90)	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	350.98	0.00	(350.98)	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	186.83	0.00	(186.83)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	318.94	0.00	(318.94)	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	2,878.38	0.00	(2,878.38)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	1,242.94	0.00	(1,242.94)	0.00
541-46-9A	REPAIR & MAINTENANCE 2012 F250 #9	1,440.00	0.00	(1,440.00)	0.00
541-46-EX	SALARY-2020 MINI EXCAVATOR	630.06	0.00	(630.06)	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	681.15	0.00	(681.15)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	324.04	0.00	(324.04)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-51-00	OFFICE SUPPLIES	1,517.86	3,000.00	1,482.14	49.40
541-52-00	OPERATING EXPENSES	20,676.50	40,000.00	19,323.50	48.31
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	4,705.06	16,750.00	12,044.94	71.91
541-53-P2	ROAD MATERIALS - PRECINCT 2	5,385.12	16,750.00	11,364.88	67.85
541-53-P3	ROAD MATERIALS - PRECINCT 3	2,394.67	16,750.00	14,355.33	85.70
541-53-P4	ROAD MATERIALS - PRECINCT 4	6,860.93	16,750.00	9,889.07	59.04
541-53-P5	ROAD MATERIALS - PRECINCT 5	3,672.58	16,750.00	13,077.42	78.07
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	62,361.59	150,000.00	87,638.41	58.43
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 CONSTRUCTION & REPAIR	124.85	0.00	(124.85)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	0.00	80,000.00	80,000.00	100.00
541-64-01	EQUIPMENT LEASE PAYMENTS	83,363.65	89,093.00	5,729.35	6.43

**YTD Actual vs Annual Budget
For The 6 Periods Ended 3/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Total TRANSPORTATION:		626,060.75	1,594,305.00	968,244.25	60.73
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:		734,860.54	12,587,232.00	11,852,371.46	94.16
EXCESS REV OVER (UNDER) EXP:		40,891.95	0.00	40,891.95	0.00
EXCESS REV/SOURCES OVER EXP:		40,891.95	0.00	40,891.95	0.00
Net Income (Loss):		40,891.95	0.00	40,891.95	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000202558 77118/24-06	3/28/2024	00-0006002 3/18/2024	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$ 32.99	Auto	MAR 24 STREET LIGHT
0000202559 17831/24-06	4/11/2024	00-0006002 3/27/2024	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$ 59.17	Auto	MARCH 24 TRAFFIC LIGHT
0000202560 9958411375	4/11/2024	00-0022006 3/5/2024	VERIZON WIRELESS	541-41-00	\$ 331.94	Auto	MAR 24 DIRECTOR'S PHONE & MONTHLY INV
9958411375		3/5/2024		541-41-00	-599.99		MAR 24 DIRECTOR'S PHONE & MONTHLY INV
9958411375		3/5/2024		541-41-00	931.93		MAR 24 MONTHLY INV
9958411375		3/5/2024		541-41-00	-599.99		MAR 24 MONTHLY INV
0000202561 PR 3/14/24 REIMB	4/11/2024	01-0021001 3/14/2024	U.C. BOARD OF COMMISSIONERS	541-11-00	\$ 93,167.60	Auto	PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-12-00	2,450.40		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-12-00	16,333.36		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-12-00	25.21		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-21-00	1,408.65		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-22-00	2,737.64		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-23-00	11,822.72		PR 3/14/24 REIMB
PR 3/14/24 REIMB		3/14/2024		541-12-00	0.03		PR 3/14/24 REIMB
PR 3/28/24 REIMBURS		3/28/2024		541-11-00	2,450.40		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-12-00	15,845.97		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-12-00	115.86		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-21-00	1,378.45		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-22-00	2,683.80		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-23-00	34.79		PR 3/28/24 REIMBURSEMENT
PR 3/28/24 REIMBURS		3/28/2024		541-12-00	0.02		PR 3/28/24 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-11-00	2,450.40		PR 4/11/2024 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-12-00	18,011.03		PR 4/11/2024 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-12-00	5.79		PR 4/11/2024 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-21-00	1,537.14		PR 4/11/2024 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-22-00	2,962.66		PR 4/11/2024 REIMBURSEMENT
PR 4/11/2024 REIMBU		4/11/2024		541-23-00	10,913.28		PR 4/11/2024 REIMBURSEMENT
0000202562 146360	4/15/2024	00-0001010 3/1/2024	AUTOMOTIVE PARTS & EQUIPMENT	541-52-00	\$ 1,185.22	Auto	TOWELS, GLOVES, GORILLA GLUE
146609		3/7/2024		541-56-00	27.96		DIESEL EDHYDOIL
146777		3/11/2024		541-46-JR	60.48		EXACFITABLE
146832		3/12/2024		541-56-00	57.96		BRAKE CLEANER
146952		3/14/2024		541-46-1J	62.00		BRADE PAD, BRAKE CALIPER
146970		3/14/2024		541-46-KT	62.93		HOSE FITTING & HOSE
147005		3/15/2024		541-46-1J	63.72		CALIPER
147042		3/15/2024		541-52-00	150.77		FUEL CAP
147114		3/18/2024		541-56-00	14.99		EDHYDOIL
147118		3/18/2024		541-52-00	44.49		WELDING ROD
147438		3/25/2024		541-52-00	51.99		WHEEL BEARING & BRAKE PADS
147446		3/25/2024		541-46-4E	455.97		HOSE FITTINGS & HOSE
0000202563 113585	4/15/2024	00-0001040 3/26/2024	AAA EVENT SERVICES, LLC	541-52-00	\$ 525.00	Auto	APRIL 24 PORTA POTTY RENTAL
0000202564 1LJP-CWFT-PXQD	4/15/2024	00-0001067 3/3/2024	AMAZON CAPITAL SERVICES	541-52-00	\$ 385.59	Auto	TRASHBAGS, NOTEBOOK, SANATIZER

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000202565 19883	4/15/2024	00-0001956 3/14/2024	SECUR-TEL SECURITY 58.50	541-62-00	\$ 58.50	Auto	APRIL, MAY JUNE MONITORING SVCS
0000202566 0210072	4/15/2024	00-0002002 3/4/2024	BIELLING'S TIRE 372.00	541-46-6B	\$ 372.00	Auto	ASPHALT TRAILER TIRES
0000202567 5123-51401-02	4/15/2024	00-0003051 3/31/2024	CSI GEO, INC. 28,937.47	549-55-09	\$ 28,937.47	Auto	CEI SERVICES 02-24-24 THRU 3-29-24
0000202568 07-511184 07-511184 07-511184 07-511184 07-511184	4/15/2024	00-0004005 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024	DUVAL ASPHALT PRODUCTS 546.00 546.00 546.00 546.00 546.00	541-53-P1 541-53-P2 541-53-P3 541-53-P4 541-53-P5	\$ 2,730.00	Auto	EX STREET COLD MIX EX STREET COLD MIX EX STREET COLD MIX EX STREET COLD MIX EX STREET COLD MIX
0000202569 012424	4/15/2024	00-0005001 1/24/2024	ELIXSON LUMBER COMPANY 11.00	541-53-P4	\$ 11.00	Auto	CONCRETE X 2
0000202570 5553 5553 5553 5553 5553 5575 5575 5575 5575 5575	4/15/2024	00-0007016 3/2/2024 3/2/2024 3/2/2024 3/2/2024 3/2/2024 3/9/2024 3/9/2024 3/9/2024 3/9/2024 3/9/2024	G.P. MATERIALS, INC. 140.18 280.36 140.17 140.17 140.17 1,424.00 284.80 284.80 569.60 427.13	541-53-P1 541-53-P2 541-53-P3 541-53-P4 541-53-P5 541-53-P1 541-53-P2 541-53-P3 541-53-P4 541-53-P5	\$ 3,831.38	Auto	LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK LIMEROCK
0000202571 P76373 P76519	4/15/2024	00-0008003 3/14/2024 3/27/2024	HO-BO TRACTOR COMPANY, INC. 595.00 59.15	541-46-JD 541-56-00	\$ 654.15	Auto	COMPRESSOR HYD OIL
0000202572 W11303	4/15/2024	00-0008003 3/13/2024	HO-BO TRACTOR COMPANY, INC. 6,917.19	541-46-JD	\$ 6,917.19	Auto	TRACTOR MAINTENANCE
0000202573 21306972 21306985	4/15/2024	00-0010004 3/7/2024 3/7/2024	JACKSON BUILDING SUPPLY 272.50 58.50	541-52-00 541-52-00	\$ 331.00	Auto	PLYWOOD X 10 OUTDOOR SCREWS RETURN PLYWOOD AND PLYWOOD
0000202574 1104458 1105217 1105272 1105705 1106055 1106957 1106995 1107021 1107093	4/15/2024	00-0012001 3/6/2024 3/12/2024 3/12/2024 3/15/2024 3/18/2024 3/25/2024 3/25/2024 3/25/2024 3/26/2024	LAKE BUTLER FARM CENTER 19.95 25.98 8.64 6.48 12.99 35.70 29.99 5.78 3.18	541-52-00 541-52-00 541-52-00 541-52-00 541-52-00 541-52-00 541-52-00 541-52-00 541-52-00	\$ 148.69	Auto	KEY COPY X 5 FLAG MARKER X 2 HARDWARE X 16 HARDWARE X 6 FLAG MARKER CEMENT, ADAPTER, BUSHING, TEE ELBOW, PVC CUTTER BUSHING SXS ADAPTER ELBOW SCH, SLIP CAP
0000202575 MR-276	4/15/2024	00-0014004 3/28/2024	NORTH FLORIDA WELDING SUPPLY 30.00	541-52-00	\$ 30.00	Auto	ARGON/OXY/ACE
0000202576 04P160386	4/15/2024	00-0014007 3/4/2024	NEXTRAN TRUCK CENTER 92.44	541-46-2C	\$ 92.44	Auto	BRACKET SUNVISOR
0000202577	4/15/2024	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000202578	4/15/2024	00-0015006	OFFICE DEPOT *****	541-52-00	\$ 287.99	Auto	APRIL 24 IT SERVICES
359870370001		3/31/2024	287.99	541-52-00			CHRIS CHAIR
0000202579	4/15/2024	00-0016027	PRECISION CHEMICALS	541-52-00	\$ 53.48	Auto	FOAM N SHINE
1240327404		3/27/2024	53.48	541-52-00			
0000202580	4/15/2024	00-0020012	THOMAS HARDWARE, LLC	541-53-P4	\$ 2,099.97	Auto	CULVERT & COUPLIN
0077194		3/18/2024	2,099.97	541-53-P4			
0000202581	4/15/2024	00-0020023	TD CARD SERVICES	541-46-00	\$ 572.46	Auto	HYDRAULIC MOTOR
GRAINGER 903407874		2/27/2024	572.46	541-46-00			
0000202582	4/15/2024	00-0021011	UNION POWER EQUIPMENT, INC.	541-46-5G	\$ 1,004.57	Auto	CHAIN, CARB ASSY, FUEL LINE
59012		3/1/2024	134.76	541-46-5G			
59081		3/15/2024	123.35	541-46-5N			BELT
59084		3/15/2024	57.56	541-46-5H			CARB
59113		3/21/2024	149.50	541-52-5H			TRIMMER LINE SPOOL
59114		3/21/2024	92.52	541-56-00			ENGINE OIL
59130		3/27/2024	446.88	541-46-5N			MOWER BLADES
0000202583	4/15/2024	00-FMIT	FL MUNICIPAL INSURANCE TRUST	541-45-00	\$ 585.00	Auto	ADDITIONAL INSURED NEW MOTORGRADER
MOTORGRADER ADD		10/1/2023	585.00	541-45-00			

Bank C Total: 731,312.74
Report Total: 731,312.74

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	2,940,018.38	3,418,329.00	(478,310.62)	(13.99)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	203,068.02	779,083.00	(576,014.98)	(73.93)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	103,640.51	300,966.00	(197,325.49)	(65.56)
315-00-00	COMMUNICATIONS SERVICES TAX	17,051.88	47,689.00	(30,637.12)	(64.24)
Total TAXES:		3,263,778.79	4,546,067.00	(1,282,288.21)	(28.21)
LICENSES AND PERMITS					
322-00-00	BUILDING PERMITS	0.00	90,000.00	(90,000.00)	(100.00)
322-01-00	COMP PLAN AMENDMENTS & SPEC EXCEPT	1,050.00	500.00	550.00	110.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	77,998.31	140,000.00	(62,001.69)	(44.29)
329-00-00	LICENSE FEES - BLDG DEPT	0.00	6,000.00	(6,000.00)	(100.00)
Total LICENSES AND PERMITS:		79,048.31	236,500.00	(157,451.69)	(66.58)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	172,805.55	395,612.00	(222,806.45)	(56.32)
335-13-00	INSURANCE AGENTS LICENSE	5,128.08	20,000.00	(14,871.92)	(74.36)
335-14-00	MOBILE HOME LICENSE	5,092.45	10,000.00	(4,907.55)	(49.08)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	151.03	500.00	(348.97)	(69.79)
335-16-00	RACING TAX	167,437.50	223,250.00	(55,812.50)	(25.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	345,183.18	989,817.00	(644,633.82)	(65.13)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	116,798.93	383,224.00	(266,425.07)	(69.52)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	35,117.60	105,353.00	(70,235.40)	(66.67)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	181,073.06	740,149.00	(559,075.94)	(75.54)
335-25-00	AMENDMENT 1 OFFSET FUNDING	413,769.00	510,000.00	(96,231.00)	(18.87)
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	194,331.50	388,664.00	(194,332.50)	(50.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		1,636,887.88	4,067,369.00	(2,430,481.12)	(59.76)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	968.00	2,000.00	(1,032.00)	(51.60)
341-51-00	TAX COLLECTORS FEES	1,302.72	3,500.00	(2,197.28)	(62.78)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	596.00	1,000.00	(404.00)	(40.40)
343-80-05	CEMETERY MAINT DONATIONS	2,400.00	4,000.00	(1,600.00)	(40.00)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	5,222.00	13,000.00	(7,778.00)	(59.83)
Total CHARGES FOR SERVICES:		60,488.72	73,500.00	(13,011.28)	(17.70)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	5,068.91	17,000.00	(11,931.09)	(70.18)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	954.32	2,000.00	(1,045.68)	(52.28)
348-91-00	STATE COURT INNOVATIONS REVENUE	954.32	2,000.00	(1,045.68)	(52.28)
348-92-00	LAW LIBRARY COLLECTIONS	954.32	2,000.00	(1,045.68)	(52.28)
348-95-00	CLERK/CRIME PREV TRUST FUND	1,982.02	3,000.00	(1,017.98)	(33.93)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	731.84	3,000.00	(2,268.16)	(75.61)
Total FINES AND FORFEITURES:		10,645.73	29,000.00	(18,354.27)	(63.29)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	499.75	1,000.00	(500.25)	(50.03)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	34,025.34	8,000.00	26,025.34	325.32
Total MISCELLANEOUS REVENUES:		34,550.09	69,025.00	(34,474.91)	(49.95)

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
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	3,150.00	12,600.00	(9,450.00)	(75.00)
Total TRANSFERS FROM OTHER FUNDS:		3,150.00	12,600.00	(9,450.00)	(75.00)
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 REFU	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:		5,088,549.52	11,849,756.00	(6,761,206.48)	(57.06)
Total Budget:		5,088,549.52	11,849,756.00	(6,761,206.48)	(57.06)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	81,391.02	167,200.00	85,808.98	51.32
511-21-00	FICA TAXES-COMMISSIONERS	6,181.90	12,791.00	6,609.10	51.67
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	50,529.11	98,113.00	47,583.89	48.50
511-23-00	HEALTH INSURANCE-COMMISSIONERS	2,990.34	54,731.00	51,740.66	94.54
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:		141,673.95	340,220.00	198,546.05	58.36
FINANCIAL AND ADMINISTRATIVE					
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	87,814.84	174,292.00	86,477.16	49.62
513-21-00	FICA TAXES - FIN & ADMIN	6,256.43	13,333.00	7,076.57	53.08
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADM	21,540.32	42,897.00	21,356.68	49.79
513-23-00	HEALTH INSURANCE - FIN & ADMIN	16,369.92	32,839.00	16,469.08	50.15
513-24-00	WORKERS COMPENSATION-BOCC	37,891.25	401.00	(37,490.25)	(9,349.19)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	3,188.25	7,000.00	3,811.75	54.45
513-32-00	ACCOUNTING AND AUDITING-BOCC	67,029.20	99,000.00	31,970.80	32.29
513-34-00	CONTRACTUAL SERVICES - BCC	1,858.00	5,000.00	3,142.00	62.84
513-40-00	COUNTY CORDINATOR - MILEAGE	683.76	1,000.00	316.24	31.62
513-40-01	CTY COORD TRAVEL/MEAL REIMBURSEMEI	747.00	800.00	53.00	6.63
513-40-02	HR TRAVEL & MEAL REIMB	700.38	1,200.00	499.62	41.64
513-41-00	COMMUNICATION-BOCC	10,683.58	17,000.00	6,316.42	37.16
513-41-01	CTY COORD CELL PHONE	256.28	780.00	523.72	67.14
513-42-00	POSTAGE-BOCC	0.00	100.00	100.00	100.00
513-43-00	UTILITIES KING MEMORIAL BLDG	2,285.81	3,500.00	1,214.19	34.69
513-43-02	UTILITIES SOE BLDG	2,910.87	6,000.00	3,089.13	51.49
513-43-04	UTILITIES STORAGE BLDGS SR121	754.74	2,500.00	1,745.26	69.81
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	16,853.50	187,000.00	170,146.50	90.99
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.	371.92	3,000.00	2,628.08	87.60
513-49-02	MISCELLANEOUS EXPENSE-BOCC	7,833.26	7,000.00	(833.26)	(11.90)
513-49-05	ADVERTISING-BOCC	508.16	3,500.00	2,991.84	85.48

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-51-00	OFFICE SUPPLIES-BOCC	1,181.03	5,500.00	4,318.97	78.53
513-51-01	H/R MISC EXPENSE	789.45	4,000.00	3,210.55	80.26
513-52-00	OTHER SUPPLIES-BOCC	91.94	0.00	(91.94)	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	0.00	(183.06)	0.00
513-56-02	GAS, OIL & LUBRICANTS- BOCC	0.00	6,000.00	6,000.00	100.00
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	79,955.54	118,000.00	38,044.46	32.24
513-99-00	CLERK APPROPRIATION	164,639.02	329,278.00	164,638.98	50.00
513-99-01	TAX COLLECTOR APPROPRIATION	111,890.18	200,936.00	89,045.82	44.32
513-99-02	PROP APPRAISER APPROPRIATION	257,583.00	515,166.00	257,583.00	50.00
513-99-03	SOE APPROPRIATION	313,789.80	520,644.00	206,854.20	39.73
514-31-00	ATTORNEY FEES-BOCC	45,873.18	50,000.00	4,126.82	8.25
Total FINANCIAL AND ADMINISTRATIVE:		1,473,368.16	2,451,726.00	978,357.84	39.90
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 HEALTH	580.17	1,500.00	919.83	61.32
519-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	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 SERVICES:		10,612.55	17,364.00	6,751.45	38.88
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	136,182.19	264,144.00	127,961.81	48.44
529-14-00	DISPATCH OVERTIME	23,229.51	39,113.00	15,883.49	40.61
529-21-00	FICA - 911 PERSONNEL	11,932.13	23,199.00	11,266.87	48.57
529-22-00	RETIREMENT - 911 PERSONNEL	21,632.15	41,152.00	19,519.85	47.43
529-23-00	HEALTH INSURANCE-911 PERSONNEL	40,934.78	79,480.00	38,545.22	48.50
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	15,163.00	15,163.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	1,256.26	5,500.00	4,243.74	77.16
Total DISPATCH CALL CENTER:		235,167.02	467,751.00	232,583.98	49.72
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	863.24	2,000.00	1,136.76	56.84
521-43-01	UTILITIES BIELLING TIRE BLDG	2,390.43	7,500.00	5,109.57	68.13
521-99-00	SHERIFF APPROPRIATION	1,452,390.00	3,008,831.00	1,556,441.00	51.73
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	521.12	2,000.00	1,478.88	73.94
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	8,101.68	18,618.00	10,516.32	56.48
527-55-01	MEDICAL EXAMINER CREMATION CERTIFIC	330.00	20,400.00	20,070.00	98.38
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	14,140.29	0.00	(14,140.29)	0.00
527-55-03	MEDICAL EXAMINER TRANSPORTATION	1,420.00	0.00	(1,420.00)	0.00
Total PUBLIC SAFETY:		1,867,145.21	3,600,522.00	1,733,376.79	48.14

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
BUILDING DEPARTMENT					
524-12-00	SALARIES BLDG DEPT INSPECTOR & SECR	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 & SP P	875.00	3,500.00	2,625.00	75.00
524-34-01	BUILDING DEPARTMENT WEBSITE MAINT &	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:		875.00	112,438.00	111,563.00	99.22
CONSERVATION EXPENDITURES					
537-12-00	SALARIES AND WAGES-EXT	34,839.72	62,467.00	27,627.28	44.23
537-21-00	FICA TAXES-EXT	2,665.09	4,779.00	2,113.91	44.23
537-22-00	RETIREMENT CONTRIBUTIONS-EXT	6,597.31	8,477.00	1,879.69	22.17
537-23-00	HEALTH INSURANCE/COUNTY AGENT	5,456.64	10,946.00	5,489.36	50.15
537-24-00	WORKER'S COMP - AG /EXT	0.00	144.00	144.00	100.00
537-34-00	CONTRACTUAL SERVICES - EXTENSION	1,342.33	3,500.00	2,157.67	61.65
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)	185.45	4,000.00	3,814.55	95.36
537-41-00	COMMUNICATION-EXT	473.54	1,000.00	526.46	52.65
537-42-00	POSTAGE - EXTENSION OFFICE	0.00	100.00	100.00	100.00
537-43-00	UTILITIES - AG BARN POWER POLE	279.11	400.00	120.89	30.22
537-46-00	REPAIR AND MAINTENANCE - EXT OFFICE	909.99	3,000.00	2,090.01	69.67
537-49-00	FEMA - EXT-4H	0.00	1,000.00	1,000.00	100.00
537-51-00	OFFICE SUPPLIES-EXT	1,258.16	3,000.00	1,741.84	58.06
537-52-00	MISC EXP AG ED BUILDING - NON GRANT E	0.00	5,000.00	5,000.00	100.00
537-54-00	DUES, FEES & REGISTRATIONS	1,488.55	850.00	(638.55)	(75.12)
537-56-00	GAS, OIL & LUBRICANTS - EXT OFFICE	315.44	0.00	(315.44)	0.00
537-57-00	4-H AWARDS-EXT	1,099.78	3,000.00	1,900.22	63.34
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	1,157.89	3,500.00	2,342.11	66.92
Total CONSERVATION EXPENDITURES:		71,209.58	129,501.00	58,291.42	45.01
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	2,838.00	5,676.00	2,838.00	50.00
553-40-00	VETERANS OFFICER - TRAVEL	460.00	1,000.00	540.00	54.00
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	16,250.00	25,000.00	8,750.00	35.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	105,947.52	215,000.00	109,052.48	50.72
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	415.00	3,000.00	2,585.00	86.17
Total PUBLIC WELFARE & HUMAN SERVICES:		129,910.52	316,210.00	186,299.48	58.92
CULTURE & RECREATION					
572-12-00	PARKS & REC WAGES	16,574.05	32,368.00	15,793.95	48.79

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
CULTURE & RECREATION		(Continued)			
572-21-00	PARKS & REC PAYROLL TAXES	1,237.40	2,476.00	1,238.60	50.02
572-22-00	PARKS & REC RETIREMENT	2,249.11	4,392.00	2,142.89	48.79
572-23-00	PARKS & REC HLTH & LIFE INS	5,456.64	10,946.00	5,489.36	50.15
572-24-00	PARKS & REC WORKERS COMP	0.00	1,563.00	1,563.00	100.00
572-34-00	RECREATION BOARD ANNUAL CONTRIBUTI	20,000.00	25,000.00	5,000.00	20.00
572-34-01	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02	LITTLE LEAGUE ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-04	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01	UTILITIES SARAHS COMMUNITY PARK	283.89	600.00	316.11	52.69
572-43-03	UTILITIES PROVIDENCE PARK	258.69	500.00	241.31	48.26
572-43-04	UTILITIES PROVIDENCE COMM CTR	694.09	3,000.00	2,305.91	76.86
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 EXPENSE	1,347.27	4,000.00	2,652.73	66.32
572-46-03	PARK & GROUNDS MAIN PROVIDENCE & SA	1,619.50	1,000.00	(619.50)	(61.95)
572-49-00	PARK & GROUNDS MAINT-GEN	0.00	1,000.00	1,000.00	100.00
572-64-00	PARKS & GROUNDS MAINT - NEW EQUIP	0.00	5,000.00	5,000.00	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:		62,950.72	109,345.00	46,394.28	42.43
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	2,951.77	13,140.00	10,188.23	77.54
601-34-04	CT ADMIN - OPERATING EXPENSES	8,247.96	33,850.00	25,602.04	75.63
602-41-00	ST ATTY - COMMUNICATIONS	854.97	2,000.00	1,145.03	57.25
602-43-00	ST ATTY - UTILITIES	1,004.84	2,000.00	995.16	49.76
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	7,206.00	1,300.00	(5,906.00)	(454.31)
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	4,594.02	14,000.00	9,405.98	67.19
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,125.00	4,125.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	2,746.42	0.00	(2,746.42)	0.00
604-42-00	CLERK ADMIN POSTAGE	2,840.34	7,500.00	4,659.66	62.13
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	2,631.63	3,500.00	868.37	24.81
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	708.31	1,000.00	291.69	29.17
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-34-00	CLERK INFO SYSTMS CONTRACT SVC	32,028.51	45,936.00	13,907.49	30.28
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	1,562.53	5,000.00	3,437.47	68.75
714-54-00	LAW LIBRARY EXPENDITRUES	480.43	1,000.00	519.57	51.96
715-31-00	LEGAL AID-THREE RIVERS LEGAL	500.00	2,000.00	1,500.00	75.00
Total COURT ADMINISTRATION & OPERATIONS:		68,357.73	138,151.00	69,793.27	50.52
COURTHOUSE FACILITIES					
711-34-00	COURTHOUSE SECURITY	2,596.50	0.00	(2,596.50)	0.00
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	25,323.71	43,100.00	17,776.29	41.24
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	1,926.03	3,297.00	1,370.97	41.58
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	3,436.43	5,849.00	2,412.57	41.25
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	5,547.34	10,946.00	5,398.66	49.32
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,082.00	2,082.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRACT	12,621.09	5,400.00	(7,221.09)	(133.72)
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	35,839.52	67,000.00	31,160.48	46.51
712-46-00	COURTHOUSE FACILITIES - REPAIRS	12,337.96	29,500.00	17,162.04	58.18
712-51-00	COURTHOUSE-CELL PHONE REIMB	593.76	1,200.00	606.24	50.52

**YTD Actual v Annual Budget
For The 6 Periods Ended 3/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
COURTHOUSE FACILITIES		(Continued)			
712-52-00	COURTHOUSE FACILITY SERV & SUPPLY	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:		102,904.45	181,974.00	79,069.55	43.45
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	2,454,838.00	2,454,838.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	147,803.00	100.00
590-96-00	ENDING FUND BALANCE - RESERVES	0.00	(6,000.00)	(6,000.00)	(100.00)
Total ENDING FUND BALANCE:		0.00	2,596,641.00	2,596,641.00	100.00
Total Expenses:		5,552,087.89	11,849,756.00	6,297,668.11	53.15
Total Budget:		(463,538.37)	0.00	(463,538.37)	0.00
Earnings Before Income Tax:		(463,538.37)	0.00	(463,538.37)	0.00
Current Year Net Change in Fund Balance:		(463,538.37)	0.00	(463,538.37)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000204319	3/19/2024	0023065	JAMES WILLIAMS	\$532.46	Auto
FREDA 23 MEALS	12/1/2023	96.00	513-40-01	MEALS FOR FREDA SUMMIT	
FREDA FY23 MILEAGE	12/1/2023	180.18	513-40-00	FREDA FY23 MILEAGE	
JAN 24 CELL	1/31/2024	64.07	513-41-01	JAN 24 CELL PHONE	
OCT THRU DEC 23 CELL	12/31/2023	192.21	513-41-01	OCT THRU DEC 23 CELL PHONE @64.07	
0000204319	3/19/2024	0023065	JAMES WILLIAMS	\$532.46-	Reversal
FREDA 23 MEALS	12/1/2023	96.00	513-40-01	MEALS FOR FREDA SUMMIT	
FREDA FY23 MILEAGE	12/1/2023	180.18	513-40-00	FREDA FY23 MILEAGE	
JAN 24 CELL	1/31/2024	64.07	513-41-01	JAN 24 CELL PHONE	
OCT THRU DEC 23 CELL	12/31/2023	192.21	513-41-01	OCT THRU DEC 23 CELL PHONE @64.07	
0000204320	3/28/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$515.00	Auto
PR 916-24 NW	3/28/2024	515.00	202-24-00	032824 NATIONWIDE	
0000204321	3/28/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$472.73	Auto
PR 916-24 SDU	3/28/2024	472.73	202-17-00	032824 SDU CHILD SUPPORT	
0000204322	3/28/2024	0026009	CAMPUS USA CREDIT UNION	\$624.74	Auto
B GRIFFIS GARN	3/28/2024	312.37	202-20-00	032824 B GRIFFIS GARNISHMENT	
PR 915-24 B GRIFFIS	3/14/2024	312.37	202-20-00	031424 B GRIFFIS GARNISHMENT	
0000204323	3/28/2024	0026012	SPRECHMAN & FISHER, P.A.	\$348.64	Auto
032824 M JENN GARN	3/28/2024	348.64	202-20-00	032824 M JENNINGS GARN S8745	
0000204324	3/28/2024	0021003	UNION COUNTY INSURANCE FUND	\$61,038.46	Auto
PR 915-24 INS	3/14/2024	57,170.33	202-07-00	031423 RETIREMENT	
PR 916-24 INS	3/28/2024	3,868.13	202-07-00	032824 INSURANCE	
0000204325	3/28/2024	0023046	WINDSTREAM	\$2,679.05	Auto
1026/24-06	3/13/2024	1,732.64	513-41-00	MARCH 24 BOARD OFFICE	
2321-24-06	3/13/2024	82.18	537-41-00	MAR 24 COMMUNICATION	
2621/24-06	3/13/2024	342.89	605-41-00	MAR 24 JUDGE'S OFFICE	
2676/24-06	3/13/2024	87.63	524-41-00	MAR 24 BUILDING DEPT	
3711/24-06	3/13/2024	433.71	713-41-00	MAR 24 CLERK'S OFFICE	
0000204326	3/28/2024	0023051	RUSSELL A. WADE III, P.A.	\$18,112.50	Auto
ADD SVCS OCT- FEB 24	2/29/2024	18,112.50	514-31-00	OCT THRU FEB 24 ADDITIONAL LEGAL SERVICE	
0000204327	3/28/2024	0023051	RUSSELL A. WADE III, P.A.	\$20,000.00	Auto
FY2023 ADD LEGAL SVC	9/30/2023	20,000.00	514-31-00	FY2023 ADDITIONAL LEGAL SERVICES	
0000204328	3/28/2024	0023065	JAMES WILLIAMS	\$532.46	Auto
FREDA 23 MEALS	12/1/2023	96.00	513-40-01	MEALS FOR FREDA SUMMIT	
FREDA FY23 MILEAGE	12/1/2023	180.18	513-40-00	FREDA FY23 MILEAGE	
JAN 24 CELL	1/31/2024	64.07	513-41-01	JAN 24 CELL PHONE	
OCT THRU DEC 23 CELL	12/31/2023	192.21	513-41-01	OCT THRU DEC 23 CELL PHONE @64.07	
0000204329	4/1/2024	0003070	VICKIE L. BARRON	\$98.96	Auto
MARCH 24 CELL PHONE	3/31/2024	98.96	712-51-00	MARCH 24 CELL PHONE	
0000204330	4/1/2024	0004049	BRUCE D. DUKES	\$42,930.50	Auto
APRIL 24 APPROPRIATI	4/1/2024	42,930.50	513-99-02	APRIL 24 APPROPRIATION	
0000204331	4/1/2024	0005001	LISA B. JOHNSON	\$28,166.88	Auto
APR 24 APPROPRIATION	4/1/2024	16,744.66	513-99-01	APR 24 APPROPRIATION	
APR 24 APPROPRIATION	4/1/2024	11,422.22	513-98-00	APR 24 APPROPRIATION	
0000204332	4/1/2024	0006050	BARBARA L. FISCHER	\$473.00	Auto
APRIL 24 APPROPRIATI	4/1/2024	473.00	553-34-00	APRIL 24 APPROPRIATION	
0000204333	4/1/2024	0015009	DEBORAH K. OSBORNE	\$34,475.70	Auto
APRIL 24 APPROPRIATI	4/1/2024	34,475.70	513-99-03	APRIL 24 APPROPRIATION	

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000204334	4/1/2024	0016001	KELLIE HENDRICKS RHOADES	\$27,439.83	Auto
APRIL 24 APPROPRIATI	4/1/2024		27,439.83 513-99-00	APR 24 APPROPRIATION	
0000204335	4/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	\$254,565.00	Auto
APRIL 24 APPROPRIATI	4/1/2024		254,565.00 521-99-00	APRIL 24 APPROPRIATION	
0000204336	4/1/2024	0023051	RUSSELL A. WADE III, P.A.	\$88.00	Auto
FEB 24 ADJ	2/29/2024		88.00 514-31-00	FEB 24 DATA ENTRY ADJ	
0000204337	4/1/2024	0023051	RUSSELL A. WADE III, P.A.	\$2,842.00	Auto
MARCH 24 ATTORNEY R	3/31/2024		2,842.00 514-31-00	MARCH 24 ATTORNEY RETAINER	
0000204338	4/3/2024	0003008	CITY OF LAKE BUTLER	\$682.66	Auto
127/24-07	4/1/2024		65.00 513-43-00	APRIL 24 KING MEMORIAL BLDG	
157/24-07	4/1/2024		326.92 712-43-00	APRIL 24 COURTHOUSE WATER	
2072/24-07	4/1/2024		70.92 529-43-00	APR 24 EOC CENTER	
2150/24-07	4/1/2024		66.94 521-43-01	APRIL 24 BIELLING TIRE BLDG	
500/24-07	4/1/2024		23.06 712-43-00	APR 24 JAIL WATER SEWAGE	
6940/24-07	4/1/2024		50.86 513-43-02	APR 24 SOE OFFICE	
6944/24-07	4/1/2024		28.10 513-43-02	APR 24 SOE IRRIGATION	
7192/24-07	4/1/2024		50.86 712-43-00	APR 24 UCSO	
0000204339	4/3/2024	0023058	WEX BANK	\$300.64	Auto
96147635	3/31/2024		300.64 572-46-01	MAR 24 FUEL CHARGES	
0000204340	4/11/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$515.00	Auto
PR 917-24 NW	4/11/2024		515.00 202-24-00	041124 NATIONWIDE	
0000204341	4/11/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$452.73	Auto
PR 917-24 SDU	4/11/2024		452.73 202-17-00	041124 SDU CHILD SUPPORT	
0000204342	4/11/2024	0026009	CAMPUS USA CREDIT UNION	\$312.37	Auto
041124 B G GARN	4/11/2024		312.37 202-20-00	041124 B GRIFFIS GARNISHMENT	
0000204343	4/11/2024	0026012	SPRECHMAN & FISHER, P.A.	\$333.38	Auto
04112 M JENN GARN	4/11/2024		333.38 202-20-00	041124 M JENNINGS GARNISHMENT	
0000204344	4/15/2024	0001084	ALVAREZ PLUMBING	\$1,038.17	Auto
3203	3/22/2024		485.00 712-46-00	TOILET BOLTS, WAX RING COURTHOUSE	
3212	3/22/2024		553.17 712-46-00	TOILET REPAIR, SUPPLY LINE, BOLTS BIELLI	
0000204345	4/15/2024	0001164	AMAZON CAPITAL SERVICES	\$424.62	Auto
13GQ-G9XG-HMJY	4/7/2024		10.99 537-46-00	VALVE CONNECTORS - VACUUM BREAKER	
13WR-YRLW-J9GV	3/27/2024		39.98 513-46-02	HEAVY DUTY BLACK TRASH BAGS	
13WW-PTHQ-TY7P	3/26/2024		48.31 513-46-02	CLEANING SUPPLIES	
16GG-CPGF-HLQD	4/3/2024		65.41 513-46-02	CLEANING SUPPLIES BOCC	
19RX-GF6V-1QJL	3/23/2024		38.70 513-51-00	VTECH HANDSET CORDLESS	
19V6-DNYM-1JML	3/18/2024		127.29 537-46-00	MAINTENANCE SUPPLIES, TRASH BAGS/SOIL	
1FPP-QH1P-191W	4/4/2024		13.50 537-46-00	WATER WELL GAUGE	
1H4G-WT9V-4C33	3/14/2024		6.95 537-51-00	STAPLER, CONTAINERS	
1H4G-WT9V-4C33	3/14/2024		27.31 537-51-00	STAPLER, CONTAINERS	
1KD7-XRJK-GLN6	4/7/2024		10.99 537-46-00	VALVE CONNECTORS - VACUUM BREAKER BACKF.	
1LXW-NYNC-913H	3/20/2024		13.20 537-64-00	SINGLET TAPE	
1TL6-YVRG-6FWW	3/14/2024		21.99 537-51-00	CASH BOX	
0000204346	4/15/2024	0003024	CRYSTAL SPRINGS WATER CO.	\$45.96	Auto
1642363040424	4/4/2024		45.96 513-52-00	BOTTLED WATER FOR KING MEMORIAL	
0000204347	4/15/2024	0005026	8th DISTRICT MEDICAL EXAMINER	\$5,224.28	Auto
ME-UNI MARCH-24	3/31/2024		1,350.28 527-55-00	MARC 24 MEDICAL EXAMINER SERVICES	
ME-UNI MARCH-24	3/31/2024		3,874.00 527-55-02	MARC 24 MEDICAL EXAMINER SERVICES	

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UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

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Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type	Comment
0000204348	4/15/2024	0006002	FLORIDA MUNICIPAL INS TRUST		\$585.00	Auto	
	<i>FY23 TRUEUP ADDITION</i>						
		<i>2/29/2024</i>	<i>585.00</i>	<i>513-24-00</i>			<i>FY2023 TRUEUP WORKERS COMP ADDITIONAL</i>
0000204349	4/15/2024	0007040	GILCHRIST CO. BOARD OF CO. COM		\$249.99	Auto	
	<i>3RD QTR REIMBURSEMI</i>						
		<i>4/1/2024</i>	<i>249.99</i>	<i>601-34-03</i>			<i>APR THRU JUN 24 REIMB PRO SE COORD</i>
0000204350	4/15/2024	0007064	FLORIDA LOCAL GOVERNMENT HEALTH INSURANCE CONSORTI		\$583.34	Auto	
	<i>INV20417</i>						
		<i>2/28/2024</i>	<i>583.34</i>	<i>513-45-03</i>			<i>FY24 MED-FEE-OTHER D&O DIRECTORS & OFFIC</i>
0000204351	4/15/2024	0008042	HILLMAN SUPPY COMPANY, INC.		\$690.02	Auto	
	<i>190462</i>						
		<i>3/24/2024</i>	<i>690.02</i>	<i>712-46-00</i>			<i>TOWELS, FUEL SURCHARGE</i>
0000204352	4/15/2024	0010005	JACKSON BUILDING SUPPLY, INC		\$23.60	Auto	
	<i>21306977</i>						
		<i>3/7/2024</i>	<i>19.10</i>	<i>519-46-03</i>			<i>SOE GREAT STUFF INS</i>
	<i>21307190</i>						<i>KEY'S FOR PROVIDENCE COMMUNITY CENTER</i>
		<i>3/12/2024</i>	<i>4.50</i>	<i>572-46-03</i>			
0000204353	4/15/2024	0010030	JAMES MOORE, CERTIFIED PUBLIC		\$10,000.00	Auto	
	<i>801267</i>						
		<i>3/31/2024</i>	<i>10,000.00</i>	<i>513-32-00</i>			<i>FY2023 AUDIT FINANCIAL STATEMENTS</i>
0000204354	4/15/2024	0012005	LAKE BUTLER FARM CENTER, INC.		\$281.13	Auto	
	<i>1102091</i>						
		<i>2/15/2024</i>	<i>56.13</i>	<i>537-46-00</i>			<i>SUPPLIES FOR WATER</i>
	<i>1107250</i>						<i>WEED KILLER ALL PARKS AND LAWNS</i>
		<i>3/27/2024</i>	<i>225.00</i>	<i>572-46-00</i>			
0000204355	4/15/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$1,250.00	Auto	
	<i>1516-1234</i>						
		<i>3/31/2024</i>	<i>1,250.00</i>	<i>563-49-00</i>			<i>MARCH 24</i>
0000204356	4/15/2024	0014050	NEW RIVER TECHNOLOGY		\$3,712.00	Auto	
	<i>INV*2080</i>						
		<i>4/1/2024</i>	<i>378.00</i>	<i>513-31-00</i>			<i>COUNTYWIDE EMAIL SERVICES</i>
	<i>INV-1997A</i>						
		<i>2/29/2024</i>	<i>780.00</i>	<i>513-34-00</i>			<i>DONNA'S REFURBISHED LAPTOP & LICENSE</i>
	<i>INV-2094</i>						
		<i>4/1/2024</i>	<i>344.00</i>	<i>513-31-00</i>			<i>APRIL 24 BOCC IT SERVICES</i>
	<i>INV-2100</i>						
		<i>4/1/2024</i>	<i>2,010.00</i>	<i>713-34-00</i>			<i>APR 24 IT SERVICES</i>
	<i>INV-2104</i>						
		<i>4/2/2024</i>	<i>200.00</i>	<i>513-31-00</i>			<i>IT RECORDS TO COLIN THAKKAR</i>
0000204357	4/15/2024	0014064	N.C.F. ELECTRICAL SERVICES, LLC		\$295.00	Auto	
	<i>3/21/24</i>						
		<i>3/21/2024</i>	<i>295.00</i>	<i>572-46-03</i>			<i>PROVIDENCE VILLAGE PARK INSTALL 4 LED AN</i>
0000204358	4/15/2024	0015003	THE OFFICE SHOP OF STARKE, LLC		\$1,576.14	Auto	
	<i>POSR7894 (S115)</i>						
		<i>1/31/2024</i>	<i>115.15</i>	<i>513-44-01</i>			<i>JAN 24 BOCC COPIER SVC AND OVERAGE</i>
	<i>POSR8313 (SO7)</i>						
		<i>2/29/2024</i>	<i>453.09</i>	<i>537-34-00</i>			<i>FEB 24 COPIER SERVICE</i>
	<i>POSR8617</i>						
		<i>3/29/2024</i>	<i>557.90</i>	<i>537-34-00</i>			<i>MARCH 24</i>
	<i>POSR8817 (SO1)</i>						
		<i>4/2/2024</i>	<i>450.00</i>	<i>513-51-00</i>			<i>TONER FOR KYOCERA PRINTER</i>
0000204359	4/15/2024	0016043	PITNEY BOWES PURCHASE POWER		\$552.15	Auto	
	<i>MARCH 2024</i>						
		<i>3/19/2024</i>	<i>552.15</i>	<i>604-42-00</i>			<i>MARCH 24 CLERK'S POSTAGE</i>
0000204360	4/15/2024	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		\$408.99	Auto	
	<i>3106569155</i>						
		<i>3/25/2024</i>	<i>408.99</i>	<i>604-42-00</i>			<i>JAN THRU APR 29, 24 POSTAGE MACHINE LEAS</i>
0000204361	4/15/2024	0017001	QUILL CORPORATION		\$9.59	Auto	
	<i>37760546</i>						
		<i>3/18/2024</i>	<i>9.59</i>	<i>513-51-00</i>			<i>BRITELINER GRIP</i>
0000204362	4/15/2024	0018036	ROTARY CLUB OF LAKE BUTLER		\$4,000.00	Auto	
	<i>FY2024</i>						
		<i>4/9/2024</i>	<i>4,000.00</i>	<i>513-49-02</i>			<i>FY24 CONTRIBUTIONS FOR 4TH OF JULY</i>
0000204363	4/15/2024	0018050	ROBERTS INSURANCE		\$300.00	Auto	
	<i>231636</i>						
		<i>3/14/2024</i>	<i>300.00</i>	<i>513-45-00</i>			<i>POLICY #18244989</i>
0000204364	4/15/2024	0018113	RISK MANAGEMENT ASSOCIATES, INC.		\$3,867.00	Auto	
	<i>15250883</i>						
		<i>4/9/2024</i>	<i>3,867.00</i>	<i>513-45-01</i>			<i>FY24 ADDITIONAL AUTO</i>
0000204365	4/15/2024	0019033	SHEFFIELD PEST CONTROL, INC.		\$252.00	Auto	
	<i>287197</i>						
		<i>3/21/2024</i>	<i>37.00</i>	<i>572-46-03</i>			<i>MAR 24 PROVIDENCE COMMUNITY CTR</i>
	<i>287373</i>						
		<i>3/25/2024</i>	<i>75.00</i>	<i>537-46-00</i>			<i>QUARTERLY PEST CONTROL</i>
	<i>287610</i>						
		<i>4/5/2024</i>	<i>140.00</i>	<i>513-46-02</i>			<i>APRIL 24 PEST SVCS KING MEMORIAL</i>

Payment History Report
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Activity From: 3/19/2024 to 4/15/2024

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
0000204366 136889	4/15/2024	0019090 4/1/2024	SETEL 119.90	513-41-00	\$119.90	Auto	APRIL 24 INTERNET SERVICE
0000204367 849918196	4/15/2024	0020033 3/16/2024	THOMSON REUTERS WEST PYMT CENT 480.43	714-54-00	\$480.43	Auto	FL RULES OF COURT LAW LIBRARY
0000204368 SAGE SOFTWARE FY24	4/15/2024	0020057 4/19/2024	TD CARD SERVICES 5,031.80	513-32-00	\$5,031.80	Auto	SAGE SOFTWARE FY24
0000204369 139970	4/15/2024	0020136 3/15/2024	THOMAS HOWELL FERGUSON, M P.A. 1,287.52	513-32-00	\$1,287.52	Auto	CONSULTING THRU 2/29/24
0000204370 FY2024 CONTRIBUTION	4/15/2024	0021030 4/9/2024	UNION CO - POP WARNER 1,000.00	572-34-01	\$1,000.00	Auto	FY2024 POP WARNER CONTRIBUTION
0000204371 59039 59131	4/15/2024	0021035 3/8/2024 3/27/2024	UNION POWER EQUIPMENT, INC. 17.65 119.55	539-52-05 572-46-00	\$137.20	Auto	ECHO CHAINSAW BAR 16' ENGINE MAINT, COMMAND OIL, BRIGGS FILTER
0000204372 FY 2024 CONTRIBUTION	4/15/2024	0021100 4/9/2024	UNION CO SOCCER 1,000.00	572-34-04	\$1,000.00	Auto	FY 2024 SOCCER CONTRIBUTION
APR24MED CKAPR24MED01	4/2/2024	0006004 4/2/2024	FLORIDA MEDICAID/CO BILL MS#14 17,657.92	564-49-00	\$17,657.92	Manual	

Bank C Total: 593,475.14
Report Total: 593,475.14

**Budget to Actual by Division
For The 6 Periods Ended 3/31/2024
ANIMAL CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	3,251.00	5,000.00	(1,749.00)	(34.98)
Total CHARGES FOR SERVICES:		3,251.00	5,000.00	(1,749.00)	(34.98)
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:		75,651.00	138,554.00	(62,903.00)	(45.40)
Gross Profit:		75,651.00	138,554.00	(62,903.00)	(45.40)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	16,335.22	32,906.00	16,570.78	50.36
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	3,328.00	6,656.00	3,328.00	50.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	2,915.02	4,966.00	2,050.98	41.30
562-21-00-2	ANIMAL CONTROL - FICA TAXES	1,703.12	3,406.00	1,702.88	50.00
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	3,063.86	6,042.00	2,978.14	49.29
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	1,299.46	4,500.00	3,200.54	71.12
562-53-00-2	ANIMAL CONTROL OPERATING EXP	1,282.96	4,000.00	2,717.04	67.93
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:		72,803.83	122,073.00	49,269.17	40.36
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:		72,803.83	138,554.00	65,750.17	47.45
EXCESS REV OVER (UNDER) EXP:		2,847.17	0.00	2,847.17	0.00
EXCESS REV/SOURCES OVER EXP:		2,847.17	0.00	2,847.17	0.00
Net Income (Loss):		2,847.17	0.00	2,847.17	0.00

**Budget to Actual by Division
For The 6 Periods Ended 3/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	241,700.64	305,000.00	(63,299.36)	(20.75)
Total SPECIAL ASSESSMENT:		241,700.64	305,000.00	(63,299.36)	(20.75)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	64,206.60	93,750.00	(29,543.40)	(31.51)
Total INTERGOVERNMENTAL REVENUE:		64,206.60	93,750.00	(29,543.40)	(31.51)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	21,624.00	38,000.00	(16,376.00)	(43.09)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	11,280.00	15,000.00	(3,720.00)	(24.80)
Total CHARGES FOR SERVICES:		32,904.00	53,000.00	(20,096.00)	(37.92)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	93.00	250.00	(157.00)	(62.80)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	11,430.54	29,000.00	(17,569.46)	(60.58)
369-00-00-1	MISCELLANEOUS INCOME	55.00	2.00	53.00	2,650.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	53,077.78	120,000.00	(66,922.22)	(55.77)
369-01-NR-1	HOST FEE FROM NRSWA	83,333.30	200,000.00	(116,666.70)	(58.33)
Total MISCELLANEOUS REVENUES:		147,989.62	349,252.00	(201,262.38)	(57.63)
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:		686,800.86	1,394,572.00	(707,771.14)	(50.75)
Gross Profit:		686,800.86	1,394,572.00	(707,771.14)	(50.75)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	33,068.30	58,601.00	25,532.70	43.57
534-12-00-1	SALARY AND WAGES	170,074.94	325,788.00	155,713.06	47.80
534-13-00-1	CALL-TIME WAGES	9,825.00	24,000.00	14,175.00	59.06
534-14-00-1	SOLID WASTE:OVERTIME	2,966.38	4,472.00	1,505.62	33.67
534-21-00-1	FICA TAXES	16,303.63	31,584.00	15,280.37	48.38
534-22-00-1	RETIREMENT CONTRIBUTIONS	72,253.17	50,246.00	(22,007.17)	(43.80)
534-23-00-1	HEALTH INSURANCE	0.00	114,936.00	114,936.00	100.00
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	565.47	10,800.00	10,234.53	94.76
534-41-A1-1	COMMUNICATIONS-SHOP	3,623.82	0.00	(3,623.82)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	73.65	0.00	(73.65)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	111.99	0.00	(111.99)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	2,034.52	0.00	(2,034.52)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	111.49	0.00	(111.49)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	244.28	0.00	(244.28)	0.00
534-43-00-1	UTILITIES	883.05	6,500.00	5,616.95	86.41

**Budget to Actual by Division
For The 6 Periods Ended 3/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C1-1	UTILITIES-CC 1	502.21	0.00	(502.21)	0.00
534-43-C2-1	UTILITIES-CC 2	296.20	0.00	(296.20)	0.00
534-43-C3-1	UTILITIES-CC 3	459.99	0.00	(459.99)	0.00
534-43-C4-1	UTILITIES-CC 4	315.76	0.00	(315.76)	0.00
534-43-C5-1	UTILITIES-CC 5	401.49	0.00	(401.49)	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	13,583.74	70,000.00	56,416.26	80.59
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	4,136.28	0.00	(4,136.28)	0.00
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	12,124.92	0.00	(12,124.92)	0.00
534-46-C1-1	REPAIR & MAINT - CC 1	531.84	0.00	(531.84)	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
534-49-02-1	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	15,943.70	26,500.00	10,556.30	39.84
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	100.00	0.00	(100.00)	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	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSWA-TIPPING FEES	(3,704.80)	260,000.00	263,704.80	101.42
534-55-C1-1	TIPPING FEES-CC 1	20,535.48	0.00	(20,535.48)	0.00
534-55-C2-1	TIPPING FEES-CC 2	18,865.12	0.00	(18,865.12)	0.00
534-55-C3-1	TIPPING FEES-CC 3	19,035.91	0.00	(19,035.91)	0.00
534-55-C4-1	TIPPING FEES-CC 4	5,874.44	0.00	(5,874.44)	0.00
534-55-C5-1	TIPPING FEES-CC 5	6,780.40	0.00	(6,780.40)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	9,385.53	0.00	(9,385.53)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	47,293.96	0.00	(47,293.96)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	4,279.96	0.00	(4,279.96)	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	24,511.37	70,000.00	45,488.63	64.98
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:		533,856.13	1,387,120.00	853,263.87	61.51
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:		533,856.13	1,394,572.00	860,715.87	61.72
EXCESS REV OVER (UNDER) EXP:		152,944.73	0.00	152,944.73	0.00
EXCESS REV/SOURCES OVER EXP:		152,944.73	0.00	152,944.73	0.00
Net Income (Loss):		152,944.73	0.00	152,944.73	0.00

**Budget to Actual by Division
For The 6 Periods Ended 3/31/2024
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
562-14-00-3	MOSQUITO CONTROL - OVERTIME	0.00	15,321.00	15,321.00	100.00
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	269.74	2,060.00	1,790.26	86.91
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	484.80	3,655.00	3,170.20	86.74
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	0.00	3,200.00	3,200.00	100.00
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	30,300.00	30,300.00	100.00
562-52-05-3	MOSQUITO CONTROL - TOOLS & IMPLEMENTS	0.00	1,000.00	1,000.00	100.00
562-54-00-3	MOSQUITO CONTROL: PUBLICATIONS & DISTRIBUTION	0.00	200.00	200.00	100.00
562-55-00-3	MOSQUITO CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		4,326.86	78,614.00	74,287.14	94.50
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:		4,326.86	127,252.00	122,925.14	96.60
EXCESS REV OVER (UNDER) EXP:		30,110.27	0.00	30,110.27	0.00
EXCESS REV/SOURCES OVER EXP:		30,110.27	0.00	30,110.27	0.00
Net Income (Loss):		30,110.27	0.00	30,110.27	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
0000021408	3/28/2024	00-0023006	WINDSTREAM		\$ 649.02	Auto	
2180/24-06		3/13/2024	601.08	534-41-A1-1			MAR 24 COMMUNICATION
4267/24-06		3/13/2024	15.98	534-41-C4-1			MARCH 24 CC #4
4268/24-06		3/13/2024	15.98	534-41-C2-1			MAR 24 CC #2
4269/24-06		3/13/2024	15.98	534-41-C1-1			MAR 24 CC #1
0000021409	3/28/2024	02-0016010	UNION COUNTY TAX COLLECTOR		\$ 18.70	Auto	
TAG ADJ 1FTEW1EPO		3/27/2024	18.70	562-64-00-2			ADJ TAG 1FTEW1EPOPKG06882 23 FORD
0000021410	4/3/2024	00-0001001	AT&T		\$ 338.91	Auto	
7481-03-17		3/17/2024	338.91	534-41-C3-1			MAR 24 CC #3
0000021411	4/3/2024	00-0023024	WEX BANK		\$ 4,217.13	Auto	
96112931		3/31/2024	4,003.33	534-56-00-1			MARCH 24 FUEL CHARGES
96112931		3/31/2024	213.80	562-52-00-2			MARCH 24 FUEL CHARGES
0000021412	4/11/2024	00-0023006	WINDSTREAM		\$ 40.43	Auto	
1556-03-27		3/27/2024	40.43	534-41-C5-1			MAR 24 CC #5
0000021412	4/11/2024	00-0023006	WINDSTREAM		\$ 40.43	Reversal	
1556-03-27		3/27/2024	40.43	534-41-C5-1			MAR 24 CC #5
0000021413	4/11/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 77,921.99	Auto	
PR 04/11/24 REIMBUR:		4/11/2024	2,192.31	534-11-00-1			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

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
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
0000021413	4/11/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$ 77,921.99-	Reversal
PR 04/11/24 REIMBUR:	4/11/2024		2,192.31	534-11-00-1	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

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type	Comment
Invoice Number	Invoice Date						
PR 3/28/24 REIMBURS	3/28/2024			0.01	534-12-00-1		PR 3/28/24 REIMBURSEMENT
0000021414	4/15/2024	00-0000107	AMAZON CAPITAL SERVICES		\$ 334.46	Auto	
1GPW-7JW6-LQXY	3/10/2024			152.79	534-52-00-1		CHAIR MATS
1J3K-KN1L-7N7J	3/20/2024			101.30	534-52-00-1		TOOL BOX & PORTFOLIO
1LJD-MQQW-6V3V	3/14/2024			8.37	534-52-00-1		DESK CALENDAR
1XHW-6CFL-7PR6	3/14/2024			72.00	534-52-00-1		EXIT SIGNS
0000021415	4/15/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 37.99	Auto	
146440	3/4/2024			37.99	534-52-00-1		DISC PAD
0000021416	4/15/2024	00-0002041	B & B OUTDOOR POWER, LLC		\$ 88.90	Auto	
1094	3/4/2024			88.90	534-46-00-1		SPARKPLUG, PREFILTER, AIRFILTER, HARNES
0000021417	4/15/2024	00-0003035	CRYSTAL SPRINGS		\$ 108.41	Auto	
11475087 031724	3/17/2024			108.41	534-51-00-1		MARCH 24 WATER COOLER RENTAL
0000021418	4/15/2024	00-0010004	JACKSON BUILDING SUPPLY		\$ 291.16	Auto	
21307130	3/11/2024			9.74	534-52-00-1		MORTAR MIX
21307178	3/12/2024			12.35	534-52-00-1		FIP CAP, BUCKET W/HANDLE COMPSN CAP
21307410	3/18/2024			107.91	534-52-00-1		CONCRETE MIX X 8 & REBAR X 3
21307411	3/18/2024			-24.27	534-52-00-1		RETURN REBAR X 3 AND REPLACE REBAR X3
21307652	3/25/2024			185.43	534-52-00-1		TAMLIGHT, BLANK COVER, 2 OUTLETS, STAR
0000021419	4/15/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 2,059.58	Auto	
JG 13164	3/1/2024			712.70	534-46-00-1		SPOOL SHEET METAL
JG 13575	3/14/2024			1,092.50	534-46-00-1		SHEET METAL
JG13540	3/13/2024			170.36	534-46-00-1		OXYGEN, AACETYLENE, ARGON, SPOOL
R00683915	3/31/2024			84.02	534-46-00-1		CYLINDER
0000021420	4/15/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 1,250.94	Auto	
1104460	3/6/2024			806.77	534-52-00-1		PAINT FOR OFFICE & CANISTERS
1104566	3/7/2024			65.27	534-52-00-1		CHLORINE X 6 AND BOLTS
1106092	3/18/2024			49.17	534-52-00-1		RAINCOAT AND BLUE TAPE
1106501	3/21/2024			126.54	534-52-00-1		PRIMER AND PAINT THINNER
1106990	3/25/2024			24.99	534-52-00-1		KILZ PRIMER
1107266	3/27/2024			68.25	534-52-00-1		CHLORINE X 7
1107341	3/28/2024			97.98	534-52-00-1		SPOT LIGHT AND PAINT
1107398	3/28/2024			11.97	534-52-00-1		KEY COPY
0000021421	4/15/2024	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 230.00	Auto	
327016	3/12/2024			150.00	562-53-00-2		BOO, BUDDY, LIAM, MARTHA, ROCKELLE, TIN
327150	3/31/2024			20.00	562-53-00-2		MARLEY & MYSTIC RABIES
327277	3/18/2024			20.00	562-53-00-2		MARCUS & MEIKA RABIES
327670	3/26/2024			20.00	562-53-00-2		SUNNY & BELLA RABIES
327779	3/28/2024			20.00	562-53-00-2		BETH & MORGAN RABIES
0000021422	4/15/2024	00-0014011	NEXTRAN TRUCK CENTER		\$ 1,769.00	Auto	
04W28059	3/11/2024			1,769.00	534-46-5A-1		ROLL OFF #1 MAINT
0000021423	4/15/2024	00-0015005	THE OFFICE SHOP		\$ 410.85	Auto	
8656	3/21/2024			135.00	534-52-00-1		BILL OF LADING TICKETS
POSR7894 (S122)	1/31/2024			86.95	534-51-00-1		JAN 24 COPIER SERVICE
POSR8337 (SO2)	2/29/2024			86.95	534-51-00-1		FEB 24 COPIER SERVICE
POSR8445 (S01)	3/8/2024			15.00	534-51-00-1		BUSINESS CARDS LAMAR
POSR8847 (S18)	3/29/2024			86.95	534-51-00-1		MARCH 24 COPIER SERVICE
0000021424	4/15/2024	00-0019044	SECUR-TEL SECURITY SYSTEMS		\$ 58.50	Auto	

Payment History Report
Sorted By Check Number
Activity From: 3/19/2024 to 4/15/2024

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
19917		3/14/2024	58.50	534-52-00-1			APRIL, MAY & JUNE24 MONITORING SERVICE
0000021425	4/15/2024	00-0019064	STARKE FAMILY MEDICAL CENTER, INC.		\$ 35.00	Auto	
43236C16275		4/1/2024	35.00	534-52-00-1			T NAZWORTH DRUG SCREENING
0000021426	4/15/2024	00-0019069	SHELTER LUV		\$ 10.00	Auto	
2222		3/2/2024	10.00	562-53-00-2			SHELTER LUV SOFTWARE
0000021427	4/15/2024	00-0020018	TD CARD SERVICES		\$ 626.94	Auto	
9071339		3/22/2024	62.31	534-56-00-1			GAS
93602		3/22/2024	100.00	534-56-00-1			GAS
93603		3/22/2024	100.00	534-56-00-1			GAS
HYDRAULIC 1/25/24		1/25/2024	364.63	534-46-00-1			PRESSURE SWITCH
0000021428	4/15/2024	00-0021015	UNION POWER EQUIPMENT, INC.		\$ 213.98	Auto	
59017		3/4/2024	213.98	534-52-00-1			BOWER & GAS CAN
0000021429	4/15/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$ 23,019.24	Auto	
MARCH 24		3/31/2024	3,673.56	534-55-C1-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	3,096.28	534-55-C2-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	3,178.56	534-55-C3-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	902.00	534-55-C4-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	988.24	534-55-C5-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	4.00	534-55-WT-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	627.88	534-55-G1-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	1,829.96	534-55-G2-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	711.56	534-55-G3-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	7,256.56	534-55-G2-1			MARCH 24 TIPPING FEES
MARCH 24		3/31/2024	750.64	534-55-G1-1			MARCH 24 TIPPING FEES

Bank C Total: 270,178.24
Report Total: 270,178.24



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



0063DCAG - 001921 - 0001 - 0001 - 2



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

**N0001921

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
02-26	SQ *AMERICAN ANIMAL CRUEL 877-417-4551 FL	02-23	24692164054101892507888 8299	400.00
02-26	SQ *AMERICAN ANIMAL CRUEL 877-417-4551 FL	02-23	24692164054101878411220 8299	2,400.00
02-27	PAYMENT RECEIVED - THANK YOU	02-27	74298044058000641001834	64.79PY

not our charge. ✓

emailed - Alex + Michaela - 3/25/24
They accidentally charged Nassau Co. 4 people x 400 to our card. Refund issued, see att. E-mail.
Received 3/25/24

Doug -
850-619-1709

ACCOUNT NUMBER		ACCOUNT SUMMARY	
[REDACTED]		PREVIOUS BALANCE	\$.00
BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	2,800.00
\$3,000.00	29	CASH ADVANCES	.00
AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	64.79
\$3,000.00	N/A	PAYMENTS	.00
CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
MAR 20, 2024	N/A	FINANCE CHARGE	.00
		NEW BALANCE	\$0.00



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



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

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

**N0001923

Account Number

Payment Due Date

N/A
Amount Due

New
Balance

\$0.00
or
N/A

Amount Enclosed
\$

Please Make Check Payable
to TD CARD SERVICES

0063DCAG - 001923 - 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
02-28	GRAINGER 877-2022594 IL	02-27	24755424059730592226937 5085	572.46

*emailed Alex & Michaela - 3/25/24
waiting for voucher & invoice - 4/10/24
received - 4-10-24*

*Received
3/25/24*

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	572.46
	\$3,000.00	29	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
MAR 20, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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

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


 PAMELA WOODINGTON
 UNION CO BOARD OF CO COM
 55 W MAIN ST RM 103
 LAKE BUTLER FL 32054-1654
 **N0001922

Account Number

Payment Due Date

N/A
 Amount Due

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
02-27	PAYMENT RECEIVED - THANK YOU	02-27	74298044058000641001594	11.58PY
02-27	PAYMENT RECEIVED - THANK YOU	02-27	74298044058000641001495	169.00PY

*Received
3/25/24*

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	.00
	\$3,000.00	29	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	180.58
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
MAR 20, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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



0063DCAG - 001924 - 0001 - 0001 - 2

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



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

**N0001924

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
02-27	PAYMENT RECEIVED - THANK YOU	02-27	74298044058000642000025	345.00PY

*Received
 3/25/24
 [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	.00
	\$3,000.00	29	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	345.00
	\$.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
MAR 20, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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



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


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

**N0001925

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

0063DCAG - 001925 - 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
02-27	PAYMENT RECEIVED - THANK YOU	02-27	74298044058000642000017	2,806.91PY
03-14	LOWES #02984* ALACHUA FL <i>UJF #02061314</i>	03-13	24692164073107479780480 5200	170.93

*Received
3/25/24
[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	170.93
	\$10,000.00	29	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	2,806.91
	\$10,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAR 20, 2024	N/A	FINANCE CHARGE	.00
		NEW BALANCE	\$0.00	

W.W. GAY

MECHANICAL CONTRACTOR, INC.

March 22, 2024

Attn: Union County Commissioners
Union County Courthouse
Board of County Commissioners
15 NE 1st Street
Lake Butler, FL 32054

RE: Planned Maintenance Contract #916

To Whom It May Concern:

W.W. Gay Mechanical Contractors of Gainesville, Inc. would like to submit this proposal to you to perform bi-monthly maintenance on your building.

(11) AHUs – Tasks:

- Change filters
- Clean and inspect condensate drains
- Inspect inside of unit including blower for any type of buildup
- Grease motors and blower bearings as required
- Check electrical connections on HVAC systems
- Check supply and return air temperatures for proper operation
- Check belts and pulleys, tightening as needed

(1) Chill Water Pump – Tasks:

- Lubricate pump bearings
- Check drive couplings
- Check operating voltage/amperage
- Check motor temp and record
- Inspect motor starter
- Check suctions and discharge pressures

(1) Air Cooled Chiller – Tasks:

- Check electrical connections on primary voltage connect & log
- Inspect and/or adjust oil levels
- Lubricate motors and bearings
- Check refrigerant charge as needed
- Check operating amperages
- Inspect operation of internal chiller controls and safeties
- Perform annual condenser coil cleaning
- Provide annual oil analysis and oil filter replacement

W.W. Gay Mechanical Contractor of Gainesville will supply this service for a yearly cost of (\$13,590.00) thirteen thousand five hundred ninety dollars No/100 or a monthly cost of (\$1,132.50) one thousand one hundred thirty-two dollars and 50/100.

Any additional labor and materials not mentioned above will be considered as an extra and will be billed at our normal service rates. No additional repairs will be made without your prior approval.



W.W. GAY

MECHANICAL CONTRACTOR, INC.

This agreement can be renewed on a yearly basis and can be canceled by notification of either party (30) thirty days prior to doing so. If this agreement meets your approval, please sign and return (1) one copy within (30) days.

W.W. Gay Mechanical Contractor of Gainesville, Inc. appreciates the opportunity of providing you with the above-mentioned service contract. We look forward to continuing our service with you.

Sincerely,

Duane Ranard

Duane Ranard
HVAC Planned Maintenance Manager

Approved by: _____
Title: _____
Effective date: _____

Check for Auto Renew

**Please complete below planned maintenance information sheet upon approval.

Planned Maintenance Information Sheet

(Please notify our office if changes are to be made to the below)

1. Please provide an email address(es) for completed service reports to be sent. (max. of 3)
 > _____
 > _____
 > _____
2. Please provide an email address(es) for invoices to be sent. (max. of 3)
 > _____
 > _____
 > _____
3. Onsite Contact
 > _____
4. Onsite Contact Phone #
 > _____
5. Any specific requests or procedures to be followed other than what has already been provided.



Dianne Hannon

From: James Williams
Sent: Monday, April 1, 2024 8:52 AM
To: Dianne Hannon
Cc: Donna Jackson; Jimmy Tallman; Willie Croft; Mac Johns; Channing Dobbs
Subject: FW: pm renewal for Courthouse
Attachments: image918202.png; ATT00001.htm; 916 Union County Courthouse 2024.pdf; ATT00002.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Di,
Please put this on the agenda for the next BOCC meeting.

From: Michaela Clemons <hr@unioncounty-fl.gov>
Sent: Monday, April 1, 2024 8:44 AM
To: James Williams <countycoord@unioncounty-fl.gov>
Subject: FW: pm renewal for Courthouse

Michaela Clemons

Human Resources
Union County Board of County Commissioners
15 NE 1st Street
Lake Butler, FL 32054
(386) 496-1026
<https://unioncounty-fl.gov/>

In-office hours:
Monday, Wednesday, Friday: 8:00 AM – 4:00 PM
Tuesday, Thursday: 9:00 AM – 5:00 PM

From: Channing Dobbs <district2@unioncounty-fl.gov>
Sent: Monday, March 25, 2024 1:15 PM
To: Michaela Clemons <hr@unioncounty-fl.gov>
Subject: Fwd: pm renewal for Courthouse

Sent from my iPad

Begin forwarded message:

From: Duane Ranard <granard@wwgmc.com>
Date: March 25, 2024 at 10:58:11 AM EDT
To: Channing Dobbs <district2@unioncounty-fl.gov>
Cc: Heather N Liddon <hliddon@wwgmc.com>, Kevin Williams <kwilliams@wwgmc.com>, Brad

Sullivan <bsullivan@wwgmc.com>, Pam Woodington <woodingtonp@unionclerk.com>

Subject: pm renewal for Courthouse

Good morning,

Please find attached a renewal agreement for the planned maintenance services for your facility. If you would like to proceed,

Please return a signed copy of the agreement or reply to this email stating to do so.

Please let us know if you have any questions or concerns. Thank you for your business!

RESOLUTION BA 24-01

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

Whereas, it is necessary to receive unanticipated revenue in the Miscellaneous Grants fund from the State of Florida;

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 Miscellaneous Grants fund is increased as reflected in Budget Amendment 2024-02 attached hereto, as adopted on October 16, 2023.
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 15th day of April, 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
2024-02**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: Grants and Special Accounts - Misc Grants (GRT)					
334-34-02-01	STATE APPROPRIATION REVENUE	-	131,480		131,480
526-64-02-00	EMS EQUIPMENT	-		131,480	131,480
			131,480	131,480	
FUND: GRT					
590-00-05-01	ENDING FUND BALANCE	1,763,897		(25,000)	1,738,897
522-64-05-00	FIRE-NEW EQUIP	-		25,000	25,000
			-	-	

TOTAL OF EMS -FIRE AMENDMENTS \$ 131,480 \$ 131,480

TOTAL OF ALL AMENDMENTS \$ 131,480 \$ 131,480

October 16, 2023

RESOLUTION BA 24-02

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM THE
STATE OF FLORIDA FOR THE FLORIDA RECREATIONAL
DEVELOPMENT ASSISTANCE PROGRAM (FRDAP),
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the Grants Fund from the State of Florida for the Florida Recreational Development Assistance Program (FRDAP);

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 Grants Fund is increased as reflected in in Budget Amendment 2024-03 attached hereto, as adopted on November 20, 2023.
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 15th day of April, 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

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**Budget Amendment
2024-03**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: GRT					
334-70-04-00	FRDAP GRANT STATE REVENUE	-	190,000		190,000
572-64-04-00	FRDAP GRANT EXPENDITURES	-		190,000	190,000
			190,000	190,000	
TOTAL OF AMENDMENTS			\$ 190,000	\$ 190,000	
TOTAL OF ALL AMENDMENTS			\$ 190,000	\$ 190,000	

November 20, 2023

RESOLUTION BA 24-03

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

Whereas, it is necessary to receive unanticipated revenue in the 911 Fund from a supplemental distribution from the State of Florida;

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 911 Fund is increased as reflected in Budget Amendment 2024-05 attached hereto, as adopted on February 19, 2024.
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 15th day of April, 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

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**Budget Amendment
2024-05**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: 911					
351-21-6	CYBER SECURITY SUPPLEMENTAL GRANT	-	100,000		100,000
521-51-6	SERVICE CONTRACTS CYBER SECURITY	-		100,000	100,000
			100,000	100,000	
FUND:					
			-	-	-
	TOTALS		-	-	
	TOTAL OF AMENDMENTS		\$ 100,000	\$ 100,000	
	TOTAL OF ALL AMENDMENTS		\$ 100,000	\$ 100,000	

February 19, 2024

RESOLUTION BA 24-04

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM A
DONATION MADE BY FPL,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the Miscellaneous Grants Fund from a donation made by FPL;

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 Miscellaneous Grants Fund is increased as reflected in Budget Amendment 2024-04 attached hereto, as adopted on December 18, 2023.
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 15th day of April, 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 2024-04

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: GRT					
366-00-02-00	FPL BUILDING DEPT SOFTWARE	-	10,500		10,500
524-52-02-00	BUILDING DEPT - OPERATING EXP	-		10,500	10,500
			-		-
TOTALS					
	TOTAL OF AMENDMENTS		\$ 10,500	\$ 10,500	
	TOTAL OF ALL AMENDMENTS		\$ 10,500	\$ 10,500	

December 18, 2023

RESOLUTION BA 24-05

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM PRIVATE
DONATIONS MADE FOR RURAL COUNTY DAYS,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the Miscellaneous Grants Fund from private donations made for Rural County Days;

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 Miscellaneous Grants Fund is increased as reflected in Budget Amendment 2024-06 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 15th day of April, 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 2024-06

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>
FUND: GRT MISC GRANTS					
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS RCD	-	4,000		4,000
574-40-02-00	TRAVEL SPECIAL EVENTS RCD	-		2,000	2,000
574-48-02-00	PROMOTIONAL SPECIAL EVENTS RCD			1,250	1,250
574-54-02-00	MEMBERSHIP SPECIAL EVENTS RCD			750	750
			TOTAL OF AMENDMENTS	\$ 4,000	\$ 4,000
			TOTAL OF ALL AMENDMENTS	\$ 4,000	\$ 4,000

April 15, 2024

municode codification

POWERED BY CIVICPLUS

Codification, Supplementation, and Online Code Hosting Services

City ST

PRESENTED BY:

Krystal Hays, Legal Account Executive

Contact

940.465.4240

KHays@civicplus.com



CP CIVICPLUS

Codification

During the codification process, the attorney assigned to your project will organize and examine all ordinances and code-related material in order to produce a code of ordinances that is free from conflicts and inconsistencies and conforms to state statutes. Your codification attorney will be available to consult with you and your staff at any time during the codification process. This personal dialogue ensures that your code will accurately reflect the intent of your ordinances and the unique needs of your community. The complete process is outlined below, followed by the scope of services for supplementation and online hosting of your new code.



Codification Process

1. **Ordinances** – Only legislation of a general and permanent nature, passed in final form by you, as set forth in this proposal, will be included in the code. All material that we receive will be acknowledged via e-mail to establish a record of included ordinances. Legislation not of a general and permanent nature is not included as part of the code and does not need to be provided to us. Notations can be added in the code to reference legislation adopted by reference, if elected.
2. **Attorney Analysis and Review of Material** – Your codification attorney, along with their team of legal editors, proofreaders, and indexers will be assigned to this project. Our legal team will research legislation permanent in nature submitted by you to ensure conformity with state statutes and to determine if there are any inconsistencies or conflicts within the legislation itself. If requested, we will suggest a structure and organization for the code and provide a table of contents indicating the recommended structure.
3. **Page Format Options** – Based on our experience codifying legislation for thousands of customers, we have devised a standard style that has proven time and again to provide the most user-friendly and readable code for staff and residents alike. We will provide our Style Guide which outlines this effective style and layout. Any deviations from this style will add time and cost to your project. Please reach out for additional information.
4. **References** – We will provide state statutes references within the code. Editorial notes will be provided as appropriate. Internal cross references within the code will be hyperlinked in the online version.
5. **Legal Memorandum** – We will provide you with a user-friendly Legal Memorandum containing all our analyses and recommendations. This memorandum will reflect our attorney's Legal Review and will provide you with recommendations to remove conflicts and inconsistencies; delete obsolete provisions; conform to state statutes, when appropriate; and ensure compliance with your charter (if included in the project). This approach facilitates collaboration and dissemination among departments, thus making the process as easy for you as possible.
6. **Conference** – Within 45 days of your receipt of the Legal Memorandum, we will conduct a conference via either telephone or webinar to review the Legal Memorandum and our recommendations. All interested personnel may be included, but your attorney and clerk are essential. Issues discovered during the legal research will be discussed at the conference, with the goal of the conference being to come to agreement on any required changes. Your attorney has the final decision-making authority for



resolution of issues brought up at the conference or noted in the Legal Memorandum. Up to three hours is included in the contract with additional hours available for purchase.

7. **Editing and Proofreading** – Our team will edit the text of your code to reflect proper grammar and stylistic consistency. We will not reword any provision that changes the substantive intent of the code unless you approve the revision. However, non-substantive revisions to improve readability are a part of the process. We will proofread your code. The text will be reviewed for sense and structure and to ensure the implementation of the decisions by your attorney and our attorney.
8. **Index, Graphics, and Tables** – Our team will create a hierarchical, subject matter Index (if elected) and all tables (contents, ordinance disposition, etc.) for your code as necessitated by the materials provided. We will insert the graphics you have provided into the printed and electronic versions of the code.

The following tables will be created and are included in the quoted cost: supplement history table, code comparative table, and ordinance history table. An additional hourly charge applies for creation, modification, addition, or updating of any table or schedule (including traffic and fee tables or schedule) other than those enumerated above.

Tabular matter, defined as algebraic formula, or other materials that require special programs or extra editorial time to modify and prepare for inclusion can also be reviewed and included for an additional charge.

9. **Post Conference Code Draft** – After editing and proofreading, one post-conference code draft (Proofs) incorporating solutions captured in the Legal Memorandum and agreed upon at the legal conference will be delivered to you for final review prior to printing and shipping. You will have 30 days to review and provide any needed corrections. We guarantee typographical correctness. Any errors attributable to our team will be corrected at no charge during the term of this agreement. Any new legislation adopted after the code draft is provided will be held for your first supplement unless you would like to add it to the project for an additional charge.
10. **Sample Adopting Ordinance** – Our attorney will provide a sample adopting ordinance upon completion of the codification.
11. **Printing and Binding** – We will print your new code on high quality acid-free paper, with an SFI (Sustainable Forest Initiative) certification. These copies will be housed in heavy duty, three-post leatherette binders (with four color choices), name-stamped on the front and spine of each binder. Divider tabs for each major section of the code and index (if elected) will also be provided.

Your Role

Your participation in the Scope of Services for Codification of the code is anticipated to be as follows:

- Provide all ordinances and code material in an editable, electronic format, preferably Microsoft Word format.
- Provide images, graphics, and tabular matter, preferably in original electronic format.
- Be available to answer any questions from the codification attorney conducting the project.
- Attend the conference to discuss the findings of the Legal Memorandum.
- Work with the codification attorney to resolve the findings of the Legal Memorandum.
- Determine the desired formatting and style of the new code.
- Return the draft code within 30 days with any revisions noted.
- Adopt the new code.





Codification Timeline

STEP 1	Immediately	CUSTOMER sends signed contract and all applicable material. CIVICPLUS acknowledges contract, provides a Disposition List of all ordinances/material received.
STEP 2	Within 2 Weeks	CIVICPLUS provides a project introduction letter outlining all phases of the project and all material received to date. CUSTOMER confirms CivicPlus has all applicable materials.
STEP 3	Within 6-10 Months	CIVICPLUS submits Legal Memorandum. CUSTOMER attorney reviews Legal Memorandum and prepares questions/comments for conference.
STEP 4	Within 45 Days	CIVICPLUS hosts Legal Memorandum conference. CUSTOMER attorney and other interested officials meet virtually with CivicPlus to discuss issues of concern noted in the Legal Memorandum and come to an agreement on the implementation of recommended changes.
STEP 5	Within 2-4 Months	CIVICPLUS submits final code draft. CUSTOMER reviews code draft, and returns it to CivicPlus within 30 days, with all corrections noted for final implementation and publication.
STEP 6	Within 3-5 Months	CIVICPLUS delivers final code and model adopting ordinance. CUSTOMER adopts code and provides CivicPlus with a copy of the officially enacted adopting ordinance. CivicPlus ships the code and publishes code online via our Online Code Hosting system. Supplementation begins anew with Supplement No. 1.

MEETING DEADLINES

The time frame for completion of the codification project is within 15 to 24 months from our receipt of all relevant material in an editable, electronic format and excepting any delays occasioned by your submission of the material or return of the draft code. More time would need to be added to this project timeline if the materials provided must be converted to an editable, electronic format as well as incurring additional fees. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the code is adopted and published. Legislation added to the project must be approved and received prior to the established cutoff date.

To ensure a successful project completion, it is important that a conference is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent code draft we provide be returned within 30 days with any revisions noted. Following the delivery of the final code draft for customer proofing, any extensive changes requested in the code content, and/or any material added to the code that was not previously contemplated, will be subject to an additional code draft update fee. Further, if the code draft is not returned within 30 days, additional update fees may apply.



Supplementation Services

Our supplementation process has been designed for timeliness, efficiency, simplicity, and most of all, for our customers' convenience. Supplements will be provided on your chosen schedule, and you will be billed on an annual basis. Color printing and an increase in the desired number of supplement hard copies may result in an increase in the annual fee.

We pride ourselves on a turnaround time of 40 to 45 days for printed supplements and can provide our always-up-to-date electronic update services within 15 days. The online code is updated within three days after shipping the supplement; there is no additional fee for this service. Rush supplements will be assessed an additional one-time fee. A recent analysis of our printed supplement services indicated an editorial error rate of less than 0.1 percent, which is made possible by our attention to detail, ongoing communication with our customers, and strict quality control checks to ensure we continue to produce the best printed and electronic supplements available in our industry. Any errors attributable to CivicPlus during the preparation, printing, and maintenance of the code will be corrected at no cost. The printed supplement process is outlined as follows:

Supplementation Process

- 1. Initial Receipt** – The receipt of the new legislation will be acknowledged within 24 hours. Our production support team will record the adoption date, effective date, and ordinance number(s). You will be advised promptly if any pertinent information is missing from your submission. Your material will then be immediately forwarded to our supplement team for codification. If our OrdBank service is elected (advance legislation service), the legislation will be posted online within 48 hours as a PDF under "adopted legislation not yet codified" at this time.
- 2. Editorial Review** – Our editorial team will review all ordinances received to determine whether the ordinance should be included in your code; where the ordinance should be placed; whether the ordinance conflicts with your existing code format; what material should be removed from your existing code; whether history notes will be added; what tables will be updated; and whether the table of contents in the front of the code and at the chapter/title level should be amended. If any significant errors or numbering issues are noted, your editor will contact you for clarification. Our editorial team will make no substantive changes to your legislation; however, minor typographical errors will be corrected as part of the supplement process. Should the editorial, legal, or proofreading team find discrepancies in your ordinances, we will communicate with you promptly.
- 3. Indexing** – If an Index is elected, your supplement will be sent to our indexing team, where new legislation is indexed and cross-referenced in all appropriate locations.

Printed Supplementation Process	
	Submission of Materials
	Editorial Review
	Mark Up
	Indexing
	Proofreading
	Corrections
	Printing & Shipping
	Upload to the Internet



4. **Proofreading** – The proofreader assigned to your editorial team will then examine your supplement line by line to ensure editorial accuracy, code hierarchy, and layout and confirm that your supplement is grammatically correct and free of errors in spelling and capitalization. Finally, your supplement is examined line by line again to ensure that the improvements made by the editorial team are thorough and accurate. The original ordinance is compared with the newly added text to ensure editorial accuracy.
5. **Posting the Supplement Online** – After your supplement has been completed, your online code will be updated within one to three days, and we will provide any electronic products requested. You will receive a notification that the website has been updated via email. If our CodeBank Compare + eNotify service is elected, subscribers will be notified when the online code is updated. When your code is updated, all internal cross-reference links are updated on our Online Code Hosting system.
6. **Printing and Shipping** – We will print, cut, hole-punch, insert divider tabs (if elected), and ship your supplement to you per your elected schedule.

If you utilize OrdBank and a CivicPlus Agenda and Meetings Management solution, your newly adopted legislation will be posted on the landing page of your online code of ordinances within one minute of sending said legislation to CivicPlus. The history notes throughout your code of ordinances will also be automatically linked and associated to the meeting in which your newly adopted legislation was considered. If you are interested in learning more about our CivicPlus Agenda and Meetings Management solutions, please let me know.

Online Code Hosting

Our Online Code Hosting system is continuously enhanced and improved by our in-house team of Internet Technology professionals. It includes Standard and upgradeable Premium features, designed to provide a wide variety of additional capabilities for researching and navigating your code and preserving its history.

Our system is extremely user-friendly and requires no special training or login information. In addition, we offer a variety of on-demand video tutorials. We can also host a personalized training webinar for you and your staff to demonstrate our online features and capabilities before your new code goes live online.



Online Code Hosting Standard Features

Responsive Design – We designed our intuitive User Interface (UI) to provide easy access to our full suite of features from any device, including a tablet or mobile device running iOS or Android.



Print/Save/Email – With delivery available in Microsoft Word or PDF format, users can share a link, print, download (as a Microsoft Word document), or email files at the section, article, or chapter levels or even non-sequential sections from multiple portions of your code(s).

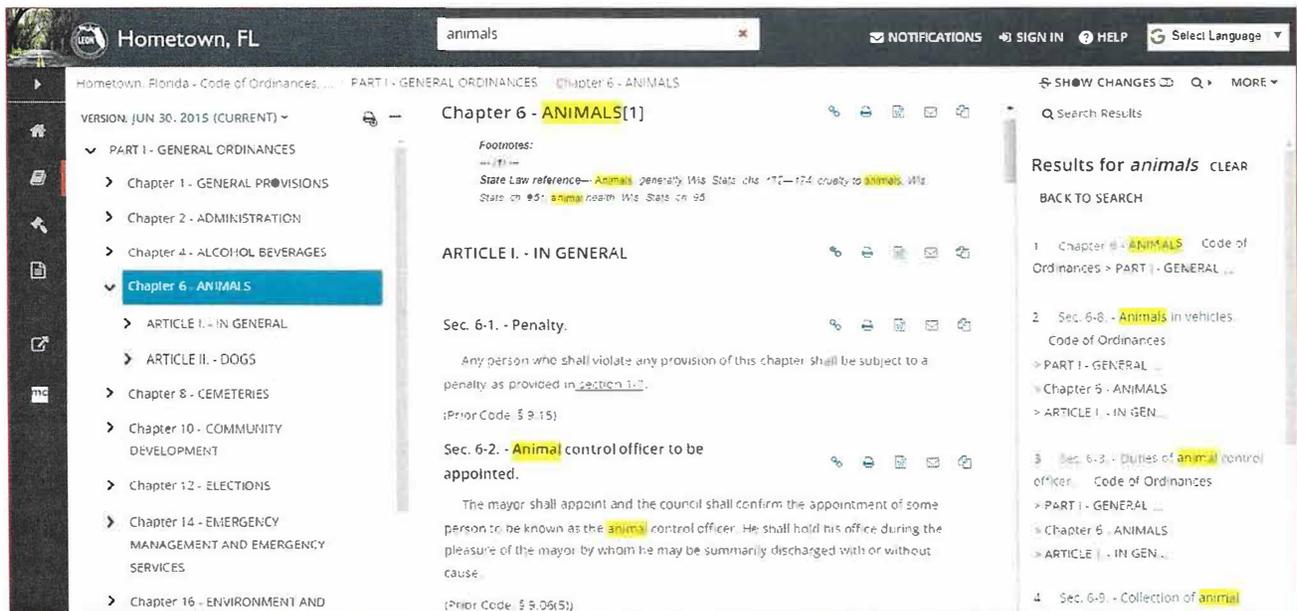
Not all codification companies enable you to download Microsoft Word documents directly from the website. Being able to do so enhances your ability to draft new legislation.

Social Media Sharing – You and your users can share code sections via Facebook and Twitter. This functionality makes it easier for you and your team to utilize social media to engage your community and enhance your level of transparency.

Browsing – Online Code Hosting provides a persistent breadcrumb trail when browsing or searching and a Previous/Next button at the top and bottom of any document you're viewing. The table of contents and content pane also sync as you scroll to deliver the most intuitive reading experience possible.

Ease of Navigation – Our collapsible table of contents, continuous next-hit feature, and internal and external hyperlinking and cross-referencing features simplify and enhance the navigation of your online code, allowing your staff and residents the capability of simultaneously searching your code, ordinances, minutes, resolutions, budgets, and more.

Searching – Our powerful search engine allows users to easily search the code using keywords or phrases and print, download, or email any portion of your code. Search starts on a dedicated page, then moves to a persistent right-hand sidebar as you cycle through the



results, which enables a user to quickly move through search results and view results simultaneously. The section also indexes your code, returning more accurate, granular results. Search results can be sorted by relevance or book order.

- **Advanced Searching** – Conduct searches using Natural Language (think Google) or Boolean Logic, including simple or advanced searches supporting stemming, wildcards, proximity searches, and a global synonym list.
- **Multiple Publications** – Multiple publications (e.g., code, zoning) incorporated into the Online Code Hosting system will be searchable from one interface.
- **Narrow Searching** – Search terms can be applied to the entire code or narrowed within specific chapters or sections with the ability to sort results by relevance or book order.
- **Stored Searching** – Online Code Hosting allows all search result listings to be bookmarked under your browser’s bookmark tabs; users need only conduct a search and press Ctrl+D to add the search result listing to your browser’s tabs.
- **Searchable Ordinances** – With our OrdBank service, ordinances posted pre- and post-codification are full-text searchable.
- **Search All Content Types** – If you use our OrdBank or MuniDocs service, you can search any combination of your code, ordinances, and MuniDocs simultaneously; Search results are labeled for easy identification.

Internal Cross-Reference Linking – Cross-references within your code are linked to their respective destination article, chapter, or section.

Mouseover (clue tips) – Navigate to your code, and any linked cross-reference will quickly display in the pop-up preview window.

Collapsible TOC – The table of contents collapses, providing additional real estate with which you may view your code. Easily view your maps, graphs, and charts by enlarging the item.

Translation – Google Translate allows users to view our hosted codes in over 100+ languages.

Static Linking – Copy links of any section, chapter, or title to share via email or social media.

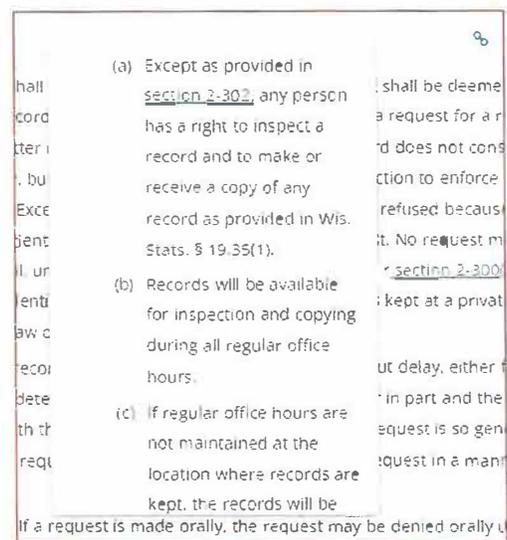
Scrolling Tables and Charts – Headers stay fixed while you scroll through the table/chart.

GIS – We can provide a permalink to any code section and assist staff in creating a link from your GIS system to relevant code sections.

In-line Images and PDFs – We take great care to ensure that your images match online and in print and are captured at the highest quality possible. Our online graphics can be enlarged by hiding the table of contents to maximize the image. CivicPlus can also incorporate PDFs of certain portions of the code that have particular viewing and layout requirements.

Public Notes – Post public notes or documents within the online code to inform residents about current issues pertinent to any specific section of your code.

Website Accessibility – The User Interface and all HTML content viewed via our Online Code Hosting System’s web application are WCAG 2.1 Level AA compliant. While we take several steps to improve the accessibility of PDF documents uploaded to the Online Code Hosting System, we cannot guarantee full ADA compliance of PDF documents. If a fully ADA compliant PDF document is uploaded to our Online Code Hosting System, it will remain compliant while stored in our system. Each PDF document uploaded to our system is OCR scanned and document title, primary language, and other PDF metadata fields, and base level of tags for screen readers are set.



Hosting and Security – Our tech stack includes HTML5 and CSS3, Javascript (AngularJS), and a RESTful API written in C# running on .Net Core. All content is rendered in standard HTML and is viewable in all modern browsers, including PC: Microsoft Internet Explorer 10 or later, Firefox 3.6 or later, macOS®: Safari™ 5.0 or later, and Chrome 18 or later. We host our Online Code Hosting System in Microsoft’s Azure Government secure cloud environment and guarantee an SLA of 99.95 percent uptime. SSL encryption is used by default to secure access to the site, and the entire system is backed up to multiple geographic locations within the Azure Government cloud ecosystem.

Support – Phone, email, and web support for residents and staff: 24-hour email response; phone support from 7 a.m. to 8 p.m. CT. We offer a variety of video tutorials, and we are always available to host a personalized webinar for you and your staff to demonstrate our online features. Online Code Hosting Premium Features

There are multiple premium features available to enhance your staff and residents’ experience using and searching through your code – most available for purchase in our Premium Bundle or à la carte.

Premium Features

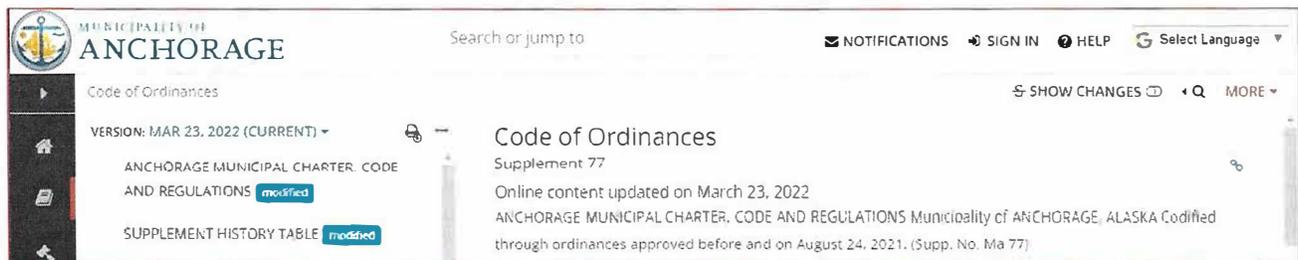
We recommend our **Premium Bundle** for the most transparent and feature-rich code possible at the best cost savings. The bundle includes our annual online code hosting and maintenance service along with each of the following features:

- Custom Banner
- CodeBank
- CodeBank Compare + eNotify
- OrdBank
- MuniPRO Service

OrdLink and MuniDocs can be added to a **Premium Bundle**, if desired.

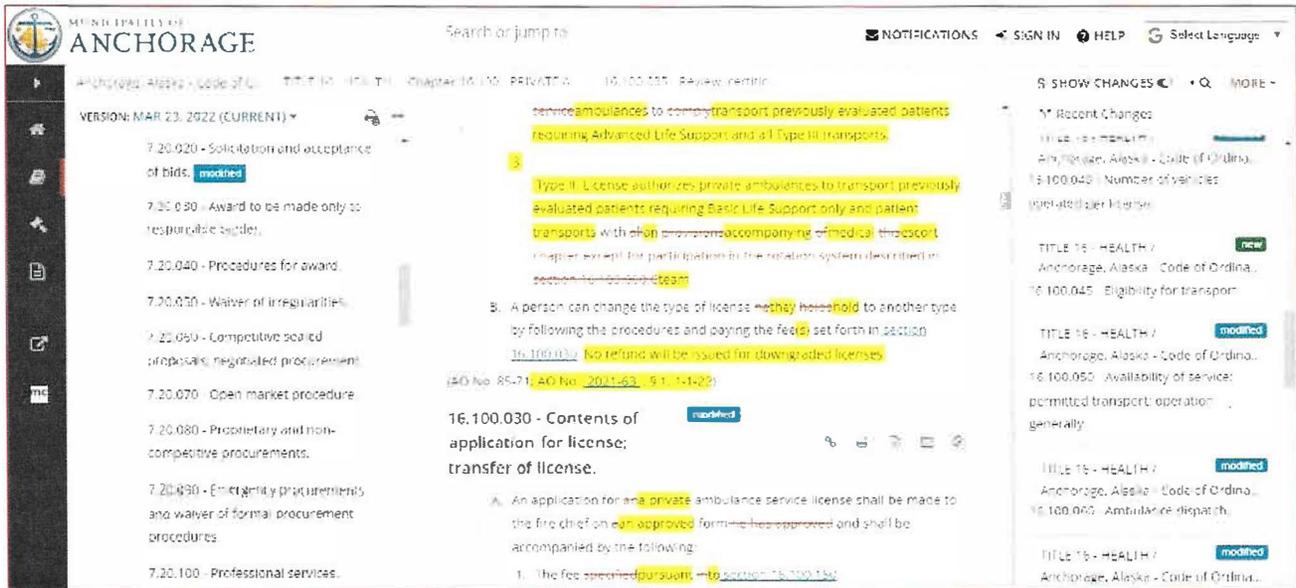
Summary of All Premium Features

Custom Banner – We can customize the look and feel of your code to match your website more closely.



CodeBank – Our CodeBank feature provides an online archival system for previous supplements of your code. Empower your staff and residents to access every previous code version with one click.

CodeBank Compare + eNotify – Our CodeBank Compare service is a powerful feature that allows users to select a past version of your online code and compare it to any other version. The differences will be shown via highlights (added material) or strikethrough (deleted material). Users will be notified of the changes in the table of contents and within the text of the code via “modified,” “new,” or “removed” badges. Users can also select an option to view all of the changes in a single view, complete with strikethrough and highlights showing the specific textual changes made. In addition, the CodeBank Compare service will show all amendments to your code that were implemented during the most recent update. Please note that the CodeBank feature is required to access CodeBank Compare.



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Fill out the form below to receive an email notification every time we receive new ordinances or the selected publication is updated online.

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Publications

- Code of Ordinances
 - CODE OF THE CITY OF ARVADA, COLORADO
 - SUPPLEMENT HISTORY TABLE
- Part 1 - CHARTER
- Chapter 1 - GENERAL PROVISIONS
- Chapter 2 - ADMINISTRATION
- Chapter 6 - ALCOHOLIC BEVERAGES

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SUBMIT

Our eNotify service allows users to enroll online and receive email notifications each time the online code is updated. Please note that the CodeBank Compare feature is required to utilize the eNotify service.

OrdBank – With our OrdBank solution, newly adopted, amendatory legislation will be posted online between supplements. Upon completion of your supplement, the ordinances will be linked in your history notes and stored in your OrdBank Repository under the “OrdBank” tab. All ordinances for codification and all ordinances for linking via our OrdBank feature can be emailed to us at municodeords@civicplus.com.

Arvada, Colorado - Chapter 102 - UT... ARTICLE II - WATER... DIVISION 6 - WATER... Sec. 102-161 - R...

VERSION: DEC 30, 2021 (CURRENT) ▾

- DIVISION 5. - SEWAGE
- ▼ DIVISION 6. - WATER FEES AND RATES
 - Sec. 102-161. - Residential water fees within city.
 - Sec. 102-161.5. - Residential water fees within the Jefferson Center Metropolitan District, the Leyden Rock Metropolitan District, the Leyden Ranch Metropolitan District, and Candelas Filings 2, 3, 4 and designated properties in

latest edition of the AWWA Manual M22, "Sizing Water Service Lines and Meters," which is hereby adopted by reference. Justifies the change. Calculations so made will be submitted to the Utilities Director for review and approval.

(Code 1981, § 33-77; Ord. No. 2574, § 1, 11-21-1988; Ord. No. 2671, § 14, 10-16-1989; Ord. No. 2763, § 3, 11-5-1990; Ord. No. 2823, § 11, 7-1-1991; Ord. No. 2931, § 10, 10-19-1992; Ord. No. 2938, § 1, 12-14-1992; Ord. No. 3127, § 10, 10-24-1994; Ord. No. 3202, § 5, 8-7-1995; Ord. No. 3223, § 7, 10-23-1995; Ord. No. 3262, § 9, 4-15-1996; Ord. No. 3297, § 1, 10-21-1996; Ord. No. 3403, § 15, 10-20-1997; Ord. No. 3489, § 1, 10-26-1998; Ord. No. 3560, § 3, 10-11-1999; Ord. No. 3650, § 1, 10-23-2000; Ord. No. 3722, § 1, 10-8-2001; Ord. No. 3773, § 1, 10-21-2002; Ord. No. 3839, § 1, 10-13-2003; Ord. No. 3920, § 1, 11-8-2004; Ord. No. 3969, § 1, 10-10-2005; Ord. No. 4027, § 1, 10-16-2006; Ord. No. 4099, § 1, 11-16-2007, eff. 1-1-2008; Ord. No. 4189, § 1, 11-17-2008, eff. 1-1-2009; Ord. No. 4184, § 2, 10-19-2009, eff. 1-1-2010; Ord. No. 4195, § 1, 1-11-2010, eff. 7-1-2010; 1-1-2011; Ord. No. 4361, § 1, 10-22-2012, eff. 1-1-2013; Ord. No. 4411, § 1, 10-21-2013, eff. 1-1-2014; Ord. No. 4465, § 1, 10-20-2014, eff. 1-1-2015; Ord. No. 4524, § 1, 10-19-2015, eff. 1-1-2016; Ord. No. 4571, § 1, eff. 1-1-2017.)

Sec. 102-161.5. - Residential water fees within the Jefferson Center Metropolitan District, the Leyden

OrdLink – Before incorporating the ordinances into your code via supplementation, the OrdLink feature can hyperlink newly adopted amendatory ordinances to the amended code section. Linked sections are highlighted in the table of contents, and links are created from the amended sections to the new ordinances. Once the linked ordinances are incorporated into your code, they are added to your OrdBank repository and hyperlinked to your history notes. This service lets everyone know that new ordinances have been adopted. OrdLink must be purchased with OrdBank or as an addition to the Premium Bundle.

VERSION: JUL 29, 2021 (CURRENT) ▾

IRVINE MUNICIPAL CODE

SUPPLEMENT HISTORY TABLE modified

- CHARTER - CITY OF IRVINE
- ▼ TITLE 1 - GENERAL SERVICES Amended
 - ▼ Division 1 - GENERAL PROVISIONS Amended
 - Sec. 1-1-101. - How designated, cited.
 - Sec. 1-1-102. - Rules of construction, definitions.
 - Sec. 1-1-103. - Headings; catchlines of sections; history notes; etc.
 - Sec. 1-1-104. - Incorporation by reference.
 - Sec. 1-1-105. - Reference to Code, conflicts.

◀ TITLE 1 - GENERAL SERVICES

Division 1 - GENERAL PROVISIONS

Amended by Ordinance No. 21-15

Sec. 1-1-101. - How designated, cited.

This Code, which consists of administrative, criminal and regulatory ordinances of this City, shall be known as the "Irvine Municipal Code," and it shall be sufficient to refer to said Code as the "Irvine Municipal Code" in any prosecution for the violation thereof; it shall also be sufficient to designate any ordinance adding to, amending or repealing said Code as an addition to or amendment to or repeal of the "Irvine Municipal Code."

(Code 1976, § 1.A-101)

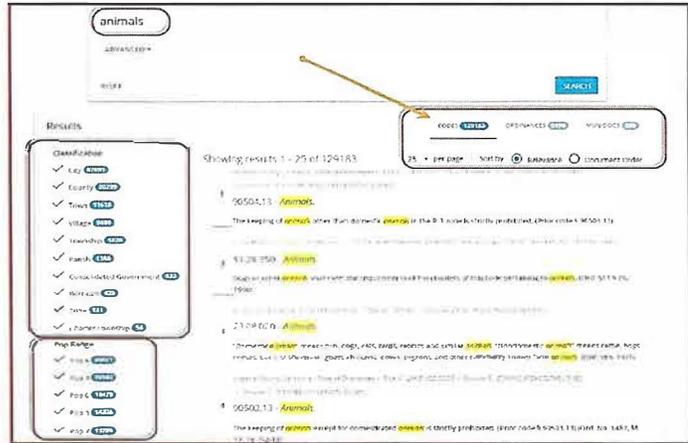
Charter reference— Codification of ordinances, § 409.

Sec. 1-1-102. - Rules of construction, definitions.

In the construction of this Code and of all ordinances of this City, the following definitions and

MuniPRO Services – MuniPRO searching allows you to search the over 4,000 codes we host (the entire country, a single state, or individually selected codes of your choosing). MuniPRO searches are ideal for researching local regulations of interest or discovering how other communities are dealing with similar issues. In addition, MuniPRO provides subscribers with the following tools:

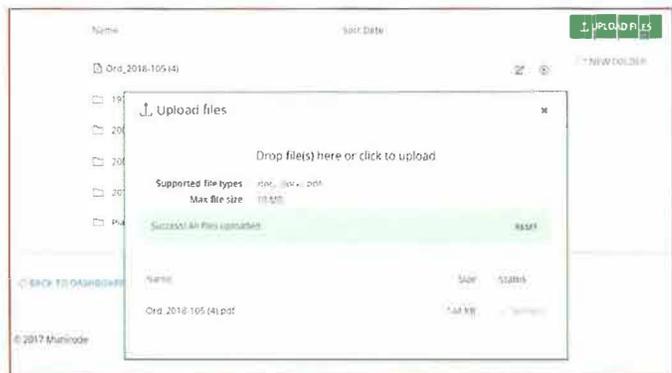
- Multiple Code Search – Search all codes within one state, multiple codes within one state, or search all codes in the U.S. hosted by CivicPlus; search results are sorted by relevancy and indicate the source publication, showing excerpts and keyword highlighting.
- MuniPRO Saved Searches – Save frequently used or complex searches for easy retrieval from the MuniPRO Dashboard.
- MuniPRO Notes – Create a note and attach it to any section in any publication; note icons are present when viewing the section, alerting the user to a previously written note; a global listing of notes can be accessed and managed from the MuniPRO Dashboard.
- MuniPRO Drafts – Begin a new ordinance draft to keep track of pending legislation.
 - Draft icons are present when viewing the section, alerting the user to a previously created draft.
 - A global listing of drafts can also be accessed and managed from the MuniPRO Dashboard.



MuniDocs – MuniDocs allows you to upload many types of documents to browse and search alongside your online code and is fully searchable and filterable. After users log in, they are presented with a dashboard that allows them to upload new documents and manage previously uploaded documents. When uploaded, users can pick from a list of predefined document types.

Uploading a document is as simple as dragging and dropping the document from your computer into the upload dialog box on the admin dashboard. Uploaded documents are immediately converted to PDF and indexed for search. Users may upload .rtf, .doc, .docx, and .pdf documents and organize these documents by nested folders. The public can then browse and search these documents immediately.

Your MuniDocs files can also serve as storage for archived ordinances within MuniDocs. Unlike our online OrdBank feature, these self-loaded archived ordinances will not be linked to the legislation within the online code.



Investment Proposal

CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing is valid for 90 days upon date received.

Codification

- Includes LDR
- 500 single column, 10-point font pages
- Receipt, review, and organization of materials
- Legal analysis and research by a codification attorney
- Legal memorandum by a codification attorney
- Up to three-hour virtual conference with attorney
- Implementation of approved legal findings
- Update state statutes references
- Editorial preparation, proofreading, page formatting, and indexing
- Insertion of tables and graphics
- Final proofreading, corrections, and quality control review
- Print three copies, including three post-stamped binders and tabs
- Sample adopting ordinance prepared by a codification attorney

Supplementation

- Supplementation of legislation permanent and general in nature (omitted legislation not included)
- Includes LDR
- Acknowledgment of material
- Editorial work, proofreading, and updating the index
- Updating online code upon completion of each supplement
- Printing up to three black and white copies per print schedule elected, includes instruction sheet and checklist of up-to-date pages
- Freight for supplements
- Images, graphics, and tabular matter
- Increase to Supplementation Plus to update your Code online on a monthly basis (must select supplementation and supplementation plus)

Online Code Hosting

- Mobile friendly site with full functionality and optimal screen resolution on all devices
- In-line images with scrolling tables and charts
- Narrow, pinpoint, and advanced (including Boolean) searching
- Previous and hit buttons
- Persistent breadcrumb trail
- Print or save as formatted Word (DOCX)
- **Premium Bundle – Custom Banner, CodeBank, CodeBank Compare + eNotify, OrdBank, and MuniPro Service**



Investment		One-Time
Codification includes 3 binders with tabs		\$13950.00
Gender Neutralization (suggested)		\$500.00
Total One-Time		\$14450.00
		Renewable
Supplementation		✓ \$1300.00
	Supplementation Plus (optional - monthly updates)	\$780.00
Online Code Hosting Premium Bundle		✓ \$1195.00
	Online Code Hosting (optional savings)	\$450.00
Total Annual Renewable		\$2495.00

Standard Invoicing

Additional Fees

- Sales tax will be applied, if applicable
- Actual freight costs will be submitted for initial code delivery, but excluded from annual supplement cost
- Additional pages outside materials submitted for proposal, will be charged \$25.00 per-page changed in the code of ordinance before publication.

Invoicing

- An Initial Term shall commence upon contract signing and continue for **18 months**. Payments for the initial term shall be invoiced as follows:
 - 25% upon execution of agreement
 - 25% upon submission of the legal memorandum
 - 25% upon submission of proofs
 - Balance upon delivery of final code
 - Any additional costs will be billed separately, upon delivery
- The Initial Annual Recurring Services will be invoiced 18 months from the date of signing
- Subsequent Annual Recurring Services shall be invoiced annually on the anniversary date of the Initial Annual Recurring Services and will be subject to a 5% increase start of year 3.



Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract.

Optional Enhancements

We are confident in the ability of our proposed project to meet your main needs. However, we recommend the following options that could positively impact your experience and goals.

Optional Services & Tools	One-Time	Annual
Codification		
Gender Neutralization of code	\$500	N/A
Archival OrdBank, per ordinance	\$25	N/A
One additional hour of virtual conference with attorney	\$200	N/A
Creation, modification, addition, or updating of any table or schedule (including traffic and fee tables or schedules) not described as included.	Quote upon request	N/A
Supplementation		
Upgrade to Full-Service Schedule Plus: Schedule increased to monthly print or monthly electronic	N/A	\$780
Code in Microsoft Word (DOCX) (sent via email download)	N/A	\$175
Adobe PDF of the complete code (sent via email download)	N/A	\$175
Adobe PDF of each supplement (sent via email download)	N/A	\$175
State Statute Linking	\$75/hour	\$425
Additional copies, reprints, binders, and/or tab orders	Quote upon request	
Legal services, creation of fee schedules, gender neutral review/implementation, and/or external linking	Quote upon request	



Codifying a: <ul style="list-style-type: none"> Complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent) New adopted full Chapter/Title Appendix Newly adopted term change legislation 	Quote upon request	N/A
The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent).	Quote upon receipt of material	
Online Code Hosting		
Online Code Hosting Only	N/A	\$450
Custom Banner	\$250	N/A
CodeBank	N/A	\$175
CodeBank Compare + eNotify	N/A	\$275
OrdBank	N/A	\$450
OrdLink (must be purchased with OrdBank)	N/A	\$175
MuniDocs – Upgraded capabilities to host any other municipal documents in a fully searchable format, including Minutes, Agendas, Resolutions, Budgets, and more for self-loading to the MuniDocs platform	N/A	Up to: 25GB \$375.00 50GB \$675.00 75GB \$975.00 100GB \$1,375.00 Over 100GB – quote upon request
MuniPRO Service – Search over 4,000 codes in our full-service codification library, save frequently used or complex searches, create notes to attach to any publication and draft new ordinances	N/A	\$500.00
Additional MuniPRO service licenses	N/A	\$110 each
Premium Bundle: Online Code Hosting, Custom Banner, CodeBank, CodeBank Compare + eNotify, OrdBank, and MuniPRO Service	N/A	\$1195



RESOLUTION 2024-01

WHEREAS, all EMS County Grant Funds will be used to enhance EMS services and not supplant current expenditures, and;

NOW, THEREFORE, BE IT RESOLVED that the Union County Board of County Commissioners agrees, and;

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, this 15th day of April, 2024.

Board of County Commissioners
Union County, Florida

ATTEST:

APPROVED:

Kellie H. Rhoades, Clerk

Channing Dobbs, Chairman

Union County Vulnerability Assessment

TO: James Williams, CPM, CBC - County Coordinator

FROM: Mark Nelson, PE, and Justin Gregory PE

DATE: January 10, 2024

SUBJECT: Vulnerability Assessment – Union County
Jones Edmunds Proposal/Opportunity No. 95192-326-22

PROJECT BACKGROUND

The County was recently awarded funding through the Florida Department of Environmental Protection (FDEP) Resilient Florida Grant Program to complete a Vulnerability Assessment (VA).

The County has requested Jones Edmunds’ assistance with completing the VA in accordance with [FS 380.093](#) and the [Standardized Vulnerability Assessment: Scope of Work Guidance](#). [FS 380.093](#) defines the requirements for comprehensive VAs under the Resilient Florida Program, and the [Scope of Work Guidance](#) document provides more detail for a standardized approach. The primary goals of VAs are to identify critical County assets that are vulnerable to flooding under existing and projected future conditions and to begin identifying adaptation projects/strategies that the County could implement to protect its critical assets. This proposed Scope of Services complies with the statutory requirements of the grant including satisfying the County’s goals for the VA. Tasks in this Scope are the following:

- Task 1 – Kickoff Meeting, Progress Meeting, Project Management, and Grant Support
- Task 2 – Public Outreach Meeting
- Task 3 – Acquire Background Data and Municipal Outreach
- Task 4 – Exposure Analysis
- Task 5 – Sensitivity Analysis
- Task 6 – Identify Focus Areas
- Task 7 – Final Vulnerability Assessment Report
- Task 8 – Public Presentation
- Task 9 – Adaptation Plan

The following sections provide a detailed description of the work to be completed for each of these tasks and their deliverables.

SCOPE OF SERVICES

As part of each task, Jones Edmunds will work with the County to submit all deliverables for each task to the Department's Grant Manager on or before the task due date listed in the Project Timeline. We will submit FDEP's Exhibit A, *Progress Report Form*, to the Department's Grant Manager with every deliverable and payment request.

TASK 1 – KICKOFF MEETING, PROGRESS MEETING, PROJECT MANAGEMENT, AND GRANT SUPPORT

Jones Edmunds will prepare for and attend a kickoff meeting with the County to confirm the project scope, project goals, schedule, key milestones, and deliverables. We will provide a draft agenda for County comment at least 1 week before the kickoff meeting and draft meeting minutes within 1 week after the meeting. We will provide final meeting minutes within 1 week after receiving the County's comments on the draft meeting minutes. We will prepare for and attend up to four progress meetings and provide routine project management (i.e., as-needed communication, progress summaries, etc.) and support with grant requirements.

KICKOFF MEETING WITH COUNTY PERSONNEL

Jones Edmunds will conduct a kickoff meeting with the County to discuss the following:

- Determine key issues and confirm the County's objectives and expectations related to the project.
- Verify the availability of information to be used in the VA.
- Refine the overall project objectives and review/confirm the project schedule.

TASK 2 – PUBLIC OUTREACH MEETING

Jones Edmunds and the County will hold one public outreach meeting to allow the public to provide input on the project methodologies and priorities.

Deliverables:

- Draft and final meeting minutes. The County will review and approve the minutes.

TASK 3 – ACQUIRE BACKGROUND DATA AND MUNICIPAL OUTREACH

Jones Edmunds will research and compile the data needed to perform the VA based on the requirements defined in the *Standardized Vulnerability Assessment: Scope of Work Guidance*. We will collect and compile available data on critical assets and data necessary to develop the flooding datasets. We will place an emphasis on spatial data or data that can be converted to geospatial data since that will be required for subsequent tasks. We will work with County geographic information system (GIS) staff to collect data for critical assets that the County has already inventoried. We will also collect publicly available asset data from various sources such as the Federal Emergency Management Agency (FEMA), Florida Division of Emergency Management (FDEM), Suwannee River Water Management District (SRWMD), State Historic Preservation Office (SHPO), and other municipalities (Lake Butler, Raiford, and Worthington Springs). We will identify assets without existing inventory data.

We will meet with County staff and propose a path forward for filling critical asset inventory data gaps.

TASK 3.1 – CRITICAL AND REGIONALLY SIGNIFICANT ASSETS

Jones Edmunds will collect and compile available data on critical assets including but not limited to the four following types of data:

- Transportation and evacuation routes:
 - Airports.
 - Bridges.
 - Major roadways.
 - Marinas.
- Critical infrastructure :
 - Wastewater treatment facility and lift stations.
 - Stormwater treatment facilities, critical conveyances, and pump stations.
 - Drinking water facilities.
 - Water utility conveyance systems.
 - Solid and hazardous waste facilities.
 - Military installations.
 - Disaster debris management sites.
- Critical community and emergency facilities:
 - Schools.
 - Community centers.
 - Fire stations.
 - Health care facilities.
 - Law enforcement facilities.
 - Local government facilities.
 - Logistical staging areas.
- Natural, cultural, and historical resource:
 - Conservation lands.
 - Parks.
 - Shorelines.
 - Surface waters.
 - Wetlands.
 - Historical and cultural assets.

We will develop GIS metadata for each layer for each of the four asset types as defined in Sections 380.093(2) 1-4, FS. GIS files and associated metadata will adhere to the Resilient Florida Program *GIS Data Standards*.

TASK 3.2 – TOPOGRAPHIC DATA

Jones Edmunds will collect and compile topographic data. The data will include the latest available light detection and ranging (LiDAR) data and structure elevations where readily available.

TASK 3.3 – GAP ANALYSIS AND CRITICAL ASSETS INVENTORY EXPANSION

Jones Edmunds will summarize the initial data collection in a report chapter. While researching background data, we will identify data gaps (Gap Analysis), where missing data or low-quality information may limit the VA extent or reduce the accuracy of the results. The Gap Analysis will identify priority data that do not have a spatial record or are missing vertical data. We will rectify gaps of necessary data to fulfill the requirements of the VA. We will supplement the vertical data for critical facilities using LiDAR extraction.

Deliverables

- A technical report outlining the data compiled and findings of the Gap Analysis.
- A summary report including recommendations to address the identified data gaps and actions taken to rectify them.
- GIS files with appropriate metadata of the data compiled including locations of critical assets owned or maintained by the County as well as regionally significant assets that are classified and as defined in Sections 380.093(2) 1-4, FS.

TASK 4 – EXPOSURE ANALYSIS

Jones Edmunds will perform an Exposure Analysis to identify the depth of flooding caused by rainfall- or riverine-induced flooding. For rainfall-induced flooding, we will develop a GIS inundation dataset for the 100- and 500-year/24-hour design storm events for current as well as 2040 and 2070 conditions.

If stormwater pipes are modeled, we will estimate pipe inverts using the 2018 FDEM LiDAR DEM and standard rules of thumb for minimum pipe cover. Where County asset data and ERP information are not available, we will perform up to 3 days of fieldwork to verify pipe characteristics. The fieldwork will not include surveying invert elevations. The model will be verified to the extent practicable based on available observed flooding data from one recent storm event provided by the County.

The future conditions inundation maps will consider future changes to imperviousness, loss of subsurface storage, increased boundary conditions due to sea level rise, and higher future extreme-event rainfall volumes. We will plot rough inundation extents as necessary to meet FDEP and FS requirements. The inundation mapping will not meet FEMA mapping requirements.

Deliverables

- A draft VA report that details the modeling process, type of models used, and resulting tables and maps illustrating flood depths for each flood scenario.
- GIS files with results of the Exposure Analysis for each flood scenario and the appropriate metadata that identify the methods used to create the flood layers.

TASK 5 – SENSITIVITY ANALYSIS

Jones Edmunds will perform a Sensitivity Analysis to measure the impact of flooding on assets and to apply the data from the Exposure Analysis to the inventory of critical assets created in the Exposure Analysis task. The Sensitivity Analysis will evaluate the impact of

flood severity on each asset type and at each flood scenario and assign a risk level based on percentages of the land area inundated and the number of critical assets affected.

Deliverables

- A draft VA report that provides details on the findings of the exposure and the sensitivity analyses and includes a visual presentation of the data via maps and tables based on the statutory-required scenarios and standards.
- A list of critical and regionally significant assets that are impacted by flooding. The list will be prioritized by area or immediate need and will identify which flood scenario(s) impacts each asset.

TASK 6 – IDENTIFY FOCUS AREAS

Jones Edmunds and the County will identify focus areas based on the results of the Sensitivity Analysis. Based on the exposure and sensitivity analyses, the County may assign focus areas to locations or assets that are particularly vulnerable and require development of adaptation strategies. Focus area selection will consider the density of vulnerable critical assets to maximize the potential for future grant funding. A ranking system will be designed to prioritize the focus areas. We will prioritize focus areas with vulnerable infrastructure in the existing or near-term scenarios over areas that become vulnerable in later planning horizons.

Deliverables

- A report summarizing the areas identified as focus areas, with justification for choosing each area and the ranking system developed to prioritize the focus areas.
- Tables listing each focus area with any critical assets that are contained inside the focus area.
- Maps illustrating the location of each focus area compared to all critical assets within the geographic extent of the study.
- GIS files and associated metadata illustrating geographic boundaries of the identified focus areas.

TASK 7 – FINAL VULNERABILITY ASSESSMENT REPORT

Jones Edmunds will finalize the VA report according to the requirements in Section 380.093, FS. The final VA report will include all results from the Exposure and Sensitivity Analyses including a summary of identified risks and assigned focus areas. The report will contain a list of critical and regionally significant assets that are impacted by flooding, specifying for each asset the flood scenario(s) impacting the asset.

Deliverables

- A final VA report that provides details on the results and conclusions including illustrations via maps and tables based on the statutory-required scenarios and standards in Section 380.093, FS.
- A PDF of the final VA report.

- A final list of critical and regionally significant assets that are impacted by flooding with the assets prioritized by area or immediate need and which flood scenario(s) impacts each asset.
- All electronic mapping data used to illustrate flooding impacts identified in the VA including the geospatial data in an electronic file format and GIS metadata.
- A Vulnerability Assessment Compliance Checklist Certification signed by a Florida-registered professional engineer.

TASK 8 – PUBLIC PRESENTATION

Jones Edmunds will work with the County to conduct a public presentation towards the end of the project. The presentation will be structured to present the Exposure and Sensitivity Analyses results to the public.C

Deliverables

- The public outreach meeting agenda including location, date, and time of meeting; meeting sign-in sheets with attendee names and affiliations; a copy of the presentation and any materials created for distribution at the meeting; and a report summarizing attendee input and meeting outcomes.

TASK 9 – ADAPTATION PLAN

Jones Edmunds will provide recommendations for developing an Adaptation Plan based on the results from Tasks 4, 5, and 6. Through consultation with the County, we will also develop up to five conceptual-level early-out infrastructure improvement projects for the Adaptation Plan. We will recommend broad adaptation options for the four critical asset types. With input from the County, we will develop a scoring system to rank/prioritize the specific early-out adaptation projects. Prioritization of the projects will consider the US Department of Housing and Urban Development (HUD) Community Development Block Grant Program’s Low and Moderate Income (LMI) areas to ensure underserved communities are represented. We will also consider FDEP’s scoring criteria for implementation projects to prioritize projects that are more likely to receive grant funding for construction.

Deliverables

- Up to five conceptual early-out adaptation projects.
- Conceptual-level Engineer’s Opinion of Probable Construction Cost (EOPCC) for early-out projects. The EOPCs include engineering, data collection, and construction cost estimates for each improvement option. The estimates are considered American Society for Testing and Materials (ASTM-E2516) Class 4 estimates.

PROPOSED MILESTONE SCHEDULE

Jones Edmunds expects to complete these services within the following milestone schedule:

Milestone	Expected Milestone Schedule
Task 1 – Kickoff Meeting, Progress Meeting, Project Management, and Grant Support	1 month from NTP
Task 2 – Public Outreach Meeting	2 months from NTP
Task 3 – Acquire Background Data	4 months from NTP
Task 4 – Exposure Analysis	8 months from NTP
Task 5 – Sensitivity Analysis	10 months from NTP
Task 6 – Identify Focus Areas	11 months from NTP
Task 7 – Final VA Report	12 months from NTP
Task 8 – Public Presentation	13 months from NTP
Task 9 – Adaptation Plan	13 months from NTP

COMPENSATION

Jones Edmunds proposes to complete the primary services under the terms and conditions of the Standard Master Agreement for Professional Services between Union County and Jones Edmunds for a lump-sum fee of \$300,000. The table below summarizes the fees:

Task	Cost
Task 1 – Kickoff Meeting, Progress Meetings, Project Management, and Grant Support	\$3,000
Task 2 – Public Outreach Meeting	\$5,000
Task 3 – Acquire Background Data	\$32,000
Task 3 – Exposure Analysis	\$135,000
Task 4 – Sensitivity Analysis	\$26,000
Task 5 – Identify Focus Areas	\$8,000
Task 6 – Final VA Report	\$30,000
Task 7 – Public Presentation	\$8,000
Task 8 – Adaptation Plan	\$53,000
TOTAL	\$300,000

ASSUMPTIONS AND EXCLUSIONS

1. The schedule assumes that Jones Edmunds will receive the Contract and Task Order from the County within 3 weeks of approval.
2. To facilitate schedule and control fees, we request County comments be received as a single transmittal by the County encompassing all County comments for each submittal.

3. The results of this project will meet the statutory requirements of Section 380.093, FS, and follow the general guidance of the *Standardized Vulnerability Assessment: Scope of Work Guidance*.

**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						\$0.00
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	\$22,343.80	\$14,125.00	1882.59	\$75,219.40	\$12,371.14	\$125,941.93

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
03/01/2024 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	9	0	9	
RELINQUISHED BY OWNER	4	0	4	
OWNER INTENDED EUTHANASIA	0	0	0	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	0	0	0	
TOTAL LIVE INTAKES	13	0	13	
OUTCOMES				
ADOPTION	6	0	6	
RETURN TO OWNER	1	0	1	
TRANSFERRED TO ANOTHER AGENCY	9	0	9	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	16	0	16	
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	16	0	16	
MONTHLY MONIES COLLECTED			\$119.00	

**ROAD DEPT
March 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 – March 2024

Mar 5 & 26 – The library hosted Senior Social programs at the library.

Mar 6, 7, 13, 14, 27, 28 – Renee presented preschool storytime programs about Spring and Easter.



Mar 7 – Renee held a special after school program of an Escape Room.

Mar 8 – Renee and Priti were presenters at the LBES Career Day event.



Mar 12 – Tennille presented the monthly adult craft program where participants made candy jars.

Mar 18 – Priti and I attended the UCBC regular meeting where I spoke about plans for my upcoming retirement.

Mar 19 – The JFOL held a drawing for an Easter basket of goodies and raised almost \$300 towards their scholarship fund.

Mar 29-31 – The library was closed for Good Friday and Easter weekend.

UNION CO PUBLIC LIBRARY March 2024	FY24
ATTENDANCE	1544
REGISTRATION	7983
E-BOOKS CIRCULATION	361 1932
COMPUTER USE	223
REFERENCE	420
NUMBER OF MATERIALS	40,568
DAYS OPEN	24
PROGRAMS	
CHILDREN ON-SITE	9/196
CHILDREN OFF-SITE	1/54
YA	0
ADULT	3/24
VOLUNTEER HOURS	15
AVE. ATTENDANCE PER DAY	65
AVE. CIRCULATION PER DAY	96



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF
EMERGENCY SERVICES

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

APRIL 2024 COMMISSIONERS REPORT



4-H Action: Shooting Sports, Judging Teams, Bake Off and Table Setting Winners

- Two livestock judging teams represented Union County 4-H at the Bradford County Fair on March 7, 2024. **The Junior Team placed second in the contest, with the intermediate team placing fifth.**
- Four livestock judging teams represented Union County 4-H at the UCLA fair on March 15th.
- Five 4-H members from Union County participated in the state shotgun match in Jacksonville. **Union County 4-H member Dallen Cox placed 3rd in the state, securing a spot to represent the state at the Grand Island, NE national competition.**
- Sixty 2nd graders at LBES learned about being a 4-H agent on LBES Career Day
- **38 4-H youth attended 3 club meetings.**
- The DOC used auditorium on 3 occasions.

The Agricultural Complex continues to uphold its purpose, holding many successful events that promote agricultural education during the last 3 months.

January 26-27: Bradford Beef Bash (167 exhibitors and 550 spectators each day)

February 17: 4-H Warm Up Goat Show and Clinic (45 exhibitors with 200 spectators)

March 11: Open Brahman Show (25 exhibitors with 200 spectators)

March 13: UCLA Fair Swine Show (49 exhibitors with 500 spectators)

March 14: UCLA Fair Rabbit & Poultry Show (55 exhibitors with 200 spectators)

March 14: UCLA Fair Breed Show (34 exhibitors with 350 spectators)

March 15: UCLA Fair Steer Show (40 exhibitors with 450 spectators)

MARCH 2024 CONTACT TYPE	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	97	118	57	4	276
Phone/Texts	187	40	25	1	253
Emails	224	17	19	5	265
Field & Farm Visits			40	2	42
Educational Program	76		8	35	119
Social Media Post Reach	5,681		51		5,732
TOTAL	6,265	175	180	47	6,687
Educational Works Created	21		2		22
Education Programs Held	10		1	1	12
Meetings Attended	7		5		12

Event Calendar

- Union County Beekeepers 4/16, BCE 7PM
- Watermelon Spring Field Day 4/18, Archer, 5PM
- Pond Workshop, L B Community Center 4/23
- CARES Dinner, 5/2
- 4-H Awards Banquet 5/3
- Pond Workshop 2, L B Comm Center, 5/7
- Union County Beekeepers 5/21, BCE 7PM
- Memorial Day Flags for Veterans 5/23 & 24
- Summer Days Camps Coming Soon!



ADDENDUM AGENDA

1. Consideration of Public Safety Complex-Phase1 Contract Amendment with Ajax to include Final Budget..... Sheriff Brad Whitehead
2. Request to Extend the Agricultural Education Building Contract #28950 for One Year.....Pam Woodington

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

Dianne Hannon

From: allentc unionsheriff.us <allentc@unionsheriff.us>
Sent: Thursday, April 11, 2024 4:15 PM
To: Dianne Hannon
Subject: Last Minute Agenda Item for Board Meeting

Hi Dianne!

The Sheriff and I just found out today that we need to have a few things approved at the Board meeting on Monday. Is it too late to throw an agenda item on there for us? We finally got the final budget for the EOC (Public Safety Complex - Phase 1), and Ajax is trying to start as soon as possible. They are sending me a contract amendment later this afternoon that includes the final budget that the Board would have to approve and Board Chair would have to sign. We also have to bring up the permit fee waiver, and the Sheriff wanted to talk about a few other small things.

If you can add us to the agenda, you could use the below Agenda Item:

Consideration of Public Safety Complex - Phase 1 Contract Amendment with Ajax to include Final Budget

If you have any questions, please call me tomorrow on my cell. I have a few appointments in the morning, but I will call you back.

Thank you!

Tim

Timothy C. Allen
Union County Emergency Manageme...
Director
(386) 496-4300 Work
(352) 494-4363 Mobile
allentc@unionsheriff.us
58 NW 1st St
Lake Butler, FL 32054
<http://www.unionsheriff.us>

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

Union County Board of County Commissioners
15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4240

April 11, 2024

Florida Department of Agriculture
Division of Administration
Robert Ihasz, Construction Project Consultant I
The Mayo Building
407 Calhoun Street, M4
Tallahassee, Florida 32399-0800

RE: FDAC contract #28950 (Union County Agricultural Education Building)

Mr. Ihasz,

This letter is our formal request for a one-year renewal to FDACS contract #28950, that is set to expire June 30, 2024.

Due to a slow start with the bidding process, higher material cost and weather delays, we are requesting a one-year extension for the auditorium construction phase. We are happy to report that the pavilion phase of our project has been a wonderful addition to our Agricultural Community. Several livestock events have been held to date and the support and participation of our youth has been tremendous. We look forward to the completion of the auditorium which will then expand the hosting of other Agricultural Education events.

We appreciate your consideration of this extension request of our contract and look forward to your response,

Sincerely,

Channing Dobbs
Chair

BOARD MEMBERS:

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

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RUSSELL WADE
County Attorney