



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
JANUARY 16, 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 Tallman
3. Public Comments
4. Report/ Discussion from Thomas Howell and Ferguson.....John Beall
5. Approval of Consent Agenda.....Chairman
 - Finance Report
 - Minutes: December 18, 2023 Regular Meeting
 - Budget Amendment
6. 10 Warning Signs of Alzheimer's.....Donna Lee, Program Manager, Alzheimer's Association
7. Purchasing Policy Revisions (Copies Previously Distributed in December).....John Beall
8. Request from JUKKA for Recreation Department Documents.....Fred Sirmones, Jr.
9. Consideration of Health Equity Funding for Calendar Year 2023.....Michaela Clemons
10. Consideration of Floodplain Management Interlocal Agreement Between Union County and the City of Lake Butler.....Jimmy Williams
11. Discussion of BOCC Board/Grant Committees.....Jimmy Williams
12. Consideration of Meridian's Funding Agreement for October 21, 2023-September 30, 2024 in the amount of \$15,000. for the Provision of Mental Health and Substance Use Services.....Jimmy Williams
13. Consideration of Hazardous Materials Awareness Week Proclamation.....Jimmy Williams
14. Discussion of Union County Vulnerability Assessment.....Jimmy Williams
15. Report from **County Coordinator, Jimmy Williams** and Department Heads
 - Kim Hayes, Solid Waste Director**
 - Shelton Arnold, Jr., Road Department**
 - Mary Brown, Public Library**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Director**
16. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
17. Report from Russell A. Wade III, County Attorney.....Attorney Wade
18. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Jimmy Tallman, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
19. Adjournment

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
JANUARY 16, 2024**

1. Minutes:

- December 18, 2023 Regular Meeting

2. Finance Report

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

YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	2,615,391.35	3,418,329.00	(802,937.65)	(23.49)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	51,639.54	779,083.00	(727,443.46)	(93.37)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	0.00	300,966.00	(300,966.00)	(100.00)
315-00-00	COMMUNICATIONS SERVICES TAX	4,262.38	47,689.00	(43,426.62)	(91.06)
Total TAXES:		2,671,293.27	4,546,067.00	(1,874,773.73)	(41.24)
LICENSES AND PERMITS					
322-00-00	BUILDING PERMITS	20,125.20	90,000.00	(69,874.80)	(77.64)
322-01-00	COMP PLAN AMENDMENTS & SPEC EXCEPT	550.00	500.00	50.00	10.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	29,801.24	140,000.00	(110,198.76)	(78.71)
329-00-00	LICENSE FEES - BLDG DEPT	1,656.00	6,000.00	(4,344.00)	(72.40)
Total LICENSES AND PERMITS:		52,132.44	236,500.00	(184,367.56)	(77.96)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	86,402.77	395,612.00	(309,209.23)	(78.16)
335-13-00	INSURANCE AGENTS LICENSE	0.00	20,000.00	(20,000.00)	(100.00)
335-14-00	MOBILE HOME LICENSE	3,115.48	10,000.00	(6,884.52)	(68.85)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	0.00	500.00	(500.00)	(100.00)
335-16-00	RACING TAX	0.00	223,250.00	(223,250.00)	(100.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	82,912.14	989,817.00	(906,904.86)	(91.62)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	28,676.15	383,224.00	(354,547.85)	(92.52)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	8,779.40	105,353.00	(96,573.60)	(91.67)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	51,157.92	740,149.00	(688,991.08)	(93.09)
335-25-00	AMENDMENT 1 OFFSET FUNDING	0.00	510,000.00	(510,000.00)	(100.00)
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	97,165.75	388,664.00	(291,498.25)	(75.00)
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:		358,209.61	4,067,369.00	(3,709,159.39)	(91.19)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
341-51-00	TAX COLLECTORS FEES	688.46	3,500.00	(2,811.54)	(80.33)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	0.00	50,000.00	(50,000.00)	(100.00)
342-30-00	COST OF INCARCERATION	0.00	1,000.00	(1,000.00)	(100.00)
343-80-05	CEMETERY MAINT DONATIONS	2,000.00	4,000.00	(2,000.00)	(50.00)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	0.00	13,000.00	(13,000.00)	(100.00)
Total CHARGES FOR SERVICES:		2,688.46	73,500.00	(70,811.54)	(96.34)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	0.00	17,000.00	(17,000.00)	(100.00)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	0.00	2,000.00	(2,000.00)	(100.00)
348-91-00	STATE COURT INNOVATIONS REVENUE	0.00	2,000.00	(2,000.00)	(100.00)
348-92-00	LAW LIBRARY COLLECTIONS	0.00	2,000.00	(2,000.00)	(100.00)
348-95-00	CLERK/CRIME PREV TRUST FUND	0.00	3,000.00	(3,000.00)	(100.00)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	0.00	3,000.00	(3,000.00)	(100.00)
Total FINES AND FORFEITURES:		0.00	29,000.00	(29,000.00)	(100.00)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	159.12	1,000.00	(840.88)	(84.09)
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	30,970.22	8,000.00	22,970.22	287.13
Total MISCELLANEOUS REVENUES:		31,154.34	69,025.00	(37,870.66)	(54.87)

**YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023**

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:		3,118,628.12	11,849,756.00	(8,731,127.88)	(73.68)
Total Budget:		3,118,628.12	11,849,756.00	(8,731,127.88)	(73.68)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	35,252.27	167,200.00	131,947.73	78.92
511-21-00	FICA TAXES-COMMISSIONERS	2,677.98	12,791.00	10,113.02	79.06
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	22,079.16	98,113.00	76,033.84	77.50
511-23-00	HEALTH INSURANCE-COMMISSIONERS	1,495.17	54,731.00	53,235.83	97.27
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	0.00	2,000.00	2,000.00	100.00
Total LEGISLATIVE:		61,511.16	340,220.00	278,708.84	81.92
FINANCIAL AND ADMINISTRATIVE					
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	39,745.12	174,292.00	134,546.88	77.20
513-21-00	FICA TAXES - FIN & ADMIN	2,804.57	13,333.00	10,528.43	78.97
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADM	9,835.18	42,897.00	33,061.82	77.07
513-23-00	HEALTH INSURANCE - FIN & ADMIN	8,184.96	32,839.00	24,654.04	75.08
513-24-00	WORKERS COMPENSATION-BOCC	33,701.25	401.00	(33,300.25)	(8,304.30)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	1,343.00	7,000.00	5,657.00	80.81
513-32-00	ACCOUNTING AND AUDITING-BOCC	17,141.00	99,000.00	81,859.00	82.69
513-34-00	CONTRACTUAL SERVICES - BCC	644.00	5,000.00	4,356.00	87.12
513-40-00	COUNTY CORDINATOR - MILEAGE	503.58	1,000.00	496.42	49.64
513-40-01	CTY COORD TRAVEL/MEAL REIMBURSEME	651.00	800.00	149.00	18.63
513-40-02	HR TRAVEL & MEAL REIMB	579.00	1,200.00	621.00	51.75
513-41-00	COMMUNICATION-BOCC	5,211.21	17,000.00	11,788.79	69.35
513-41-01	CTY COORD CELL PHONE	0.00	780.00	780.00	100.00
513-42-00	POSTAGE-BOCC	0.00	100.00	100.00	100.00
513-43-00	UTILITIES KING MEMORIAL BLDG	1,037.73	3,500.00	2,462.27	70.35
513-43-02	UTILITIES SOE BLDG	1,497.82	6,000.00	4,502.18	75.04
513-43-04	UTILITIES STORAGE BLDGS SR121	456.05	2,500.00	2,043.95	81.76
513-44-01	COPY MACHINE LEASE	0.00	1,000.00	1,000.00	100.00
513-45-00	INSURANCE BONDS-BOCC	0.00	560.00	560.00	100.00
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	0.00	187,000.00	187,000.00	100.00
513-45-03	GENERAL LIABILITY INSURANCE	112,946.00	0.00	(112,946.00)	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	13.39	500.00	486.61	97.32
513-46-02	MAINTENANCE OF KING MEM BLDG.	140.00	3,000.00	2,860.00	95.33
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,627.15	7,000.00	3,372.85	48.18
513-49-05	ADVERTISING-BOCC	35.04	3,500.00	3,464.96	99.00
513-51-00	OFFICE SUPPLIES-BOCC	292.10	5,500.00	5,207.90	94.69

**YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-51-01	H/R MISC EXPENSE	724.50	4,000.00	3,275.50	81.89
513-52-00	OTHER SUPPLIES-BOCC	145.88	0.00	(145.88)	0.00
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	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
513-56-02	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	57,111.10	118,000.00	60,888.90	51.60
513-99-00	CLERK APPROPRIATION	82,319.53	329,278.00	246,958.47	75.00
513-99-01	TAX COLLECTOR APPROPRIATION	50,233.97	200,936.00	150,702.03	75.00
513-99-02	PROP APPRAISER APPROPRIATION	126,441.63	515,166.00	388,724.37	75.46
513-99-03	SOE APPROPRIATION	210,362.70	520,644.00	310,281.30	59.60
514-31-00	ATTORNEY FEES-BOCC	16,063.48	50,000.00	33,936.52	67.87
Total FINANCIAL AND ADMINISTRATIVE:		784,358.94	2,451,726.00	1,667,367.06	68.01
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	0.00	3,904.00	3,904.00	100.00
519-23-00	LIFE INSURANCE & MANDATORY HEALTH	6,701.49	1,500.00	(5,201.49)	(346.77)
519-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	0.00	2,000.00	2,000.00	100.00
539-52-05	CEMETERY MAINT-OPERATING SUPPLY	233.17	3,000.00	2,766.83	92.23
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
Total OTHER GENERAL GOVERNMENTAL SERVICES:		12,218.66	17,364.00	5,145.34	29.63
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	63,416.88	264,144.00	200,727.12	75.99
529-14-00	DISPATCH OVERTIME	10,367.16	39,113.00	28,745.84	73.49
529-21-00	FICA - 911 PERSONNEL	5,512.25	23,199.00	17,686.75	76.24
529-22-00	RETIREMENT - 911 PERSONNEL	10,012.50	41,152.00	31,139.50	75.67
529-23-00	HEALTH INSURANCE-911 PERSONNEL	13,260.67	79,480.00	66,219.33	83.32
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	15,163.00	15,163.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	1,048.96	5,500.00	4,451.04	80.93
Total DISPATCH CALL CENTER:		103,618.42	467,751.00	364,132.58	77.85
PUBLIC SAFETY					
521-26-00	HEALTH INSURANCE - SHERIFF	0.00	152,509.00	152,509.00	100.00
521-43-00	UTILITIES VAN DYKE BLDG	579.00	2,000.00	1,421.00	71.05
521-43-01	UTILITIES BIELLING TIRE BLDG	1,315.21	7,500.00	6,184.79	82.46
521-99-00	SHERIFF APPROPRIATION	703,695.00	3,008,831.00	2,305,136.00	76.61
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	97,165.75	388,664.00	291,498.25	75.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	331.73	2,000.00	1,668.27	83.41
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	2,700.56	18,618.00	15,917.44	85.49
527-55-01	MEDICAL EXAMINER CREMATION CERTIFIC	120.00	20,400.00	20,280.00	99.41
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	4,332.29	0.00	(4,332.29)	0.00
527-55-03	MEDICAL EXAMINER TRANSPORTATION	1,420.00	0.00	(1,420.00)	0.00
Total PUBLIC SAFETY:		811,659.54	3,600,522.00	2,788,862.46	77.46
BUILDING DEPARTMENT					
524-12-00	SALARIES BLDG DEPT INSPECTOR & SECRI	14,713.64	62,982.00	48,268.36	76.64

**YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUILDING DEPARTMENT		(Continued)			
524-21-00	FICA TAXES BUILDING DEPT	1,103.42	4,818.00	3,714.58	77.10
524-22-00	RETIREMENT CONTRIBUTIONS BLDG DEPT	1,569.65	8,547.00	6,977.35	81.64
524-23-00	HEALTH INS BLDG DEPT	2,728.32	21,893.00	19,164.68	87.54
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	0.00	3,500.00	3,500.00	100.00
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	240.33	1,000.00	759.67	75.97
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	251.65	2,000.00	1,748.35	87.42
Total BUILDING DEPARTMENT:		20,607.01	112,438.00	91,830.99	81.67
CONSERVATION EXPENDITURES					
537-12-00	SALARIES AND WAGES-EXT	18,001.71	62,467.00	44,465.29	71.18
537-21-00	FICA TAXES-EXT	1,377.05	4,779.00	3,401.95	71.19
537-22-00	RETIREMENT CONTRIBUTIONS-EXT	4,538.25	8,477.00	3,938.75	46.46
537-23-00	HEALTH INSURANCE/COUNTY AGENT	2,728.32	10,946.00	8,217.68	75.07
537-24-00	WORKER'S COMP - AG /EXT	0.00	144.00	144.00	100.00
537-34-00	CONTRACTUAL SERVICES - EXTENSION	206.52	3,500.00	3,293.48	94.10
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)	111.15	4,000.00	3,888.85	97.22
537-41-00	COMMUNICATION-EXT	234.56	1,000.00	765.44	76.54
537-42-00	POSTAGE - EXTENSION OFFICE	0.00	100.00	100.00	100.00
537-43-00	UTILITIES - AG BARN POWER POLE	129.02	400.00	270.98	67.75
537-46-00	REPAIR AND MAINTENANCE - EXT OFFICE	651.57	3,000.00	2,348.43	78.28
537-49-00	FEMA - EXT-4H	0.00	1,000.00	1,000.00	100.00
537-51-00	OFFICE SUPPLIES-EXT	917.49	3,000.00	2,082.51	69.42
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	1,038.55	850.00	(188.55)	(22.18)
537-56-00	GAS, OIL & LUBRICANTS - EXT OFFICE	157.72	0.00	(157.72)	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	289.79	1,500.00	1,210.21	80.68
537-65-00	AG ED & EXT OFFICE UTILITIES	619.89	3,500.00	2,880.11	82.29
Total CONSERVATION EXPENDITURES:		44,938.96	129,501.00	84,562.04	65.30
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	1,419.00	5,676.00	4,257.00	75.00
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	10,000.00	25,000.00	15,000.00	60.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	52,973.76	215,000.00	162,026.24	75.36
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	0.00	4,000.00	4,000.00	100.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	0.00	3,000.00	3,000.00	100.00
Total PUBLIC WELFARE & HUMAN SERVICES:		64,852.76	316,210.00	251,357.24	79.49
CULTURE & RECREATION					
572-12-00	PARKS & REC WAGES	7,790.68	32,368.00	24,577.32	75.93
572-21-00	PARKS & REC PAYROLL TAXES	580.74	2,476.00	1,895.26	76.55

**YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
CULTURE & RECREATION		(Continued)			
572-22-00	PARKS & REC RETIREMENT	1,057.20	4,392.00	3,334.80	75.93
572-23-00	PARKS & REC HLTH & LIFE INS	2,728.32	10,946.00	8,217.68	75.07
572-24-00	PARKS & REC WORKERS COMP	0.00	1,563.00	1,563.00	100.00
572-34-00	RECREATION BOARD ANNUAL CONTRIBUTI	0.00	25,000.00	25,000.00	100.00
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	139.82	600.00	460.18	76.70
572-43-03	UTILITIES PROVIDENCE PARK	131.86	500.00	368.14	73.63
572-43-04	UTILITIES PROVIDENCE COMM CTR	411.25	3,000.00	2,588.75	86.29
572-46-00	PARK & GROUNDS MAINT - ALL PARKS	568.61	3,500.00	2,931.39	83.75
572-46-01	PARK & GROUNDS MAINT - FUEL EXPENSE	216.45	4,000.00	3,783.55	94.59
572-46-02	O J PHILLIPS COMPLEX REC BOARD MAINT	20,000.00	0.00	(20,000.00)	0.00
572-46-03	PARK & GROUNDS MAIN PROVIDENCE & SA	1,010.00	1,000.00	(10.00)	(1.00)
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	0.00	(6,000.00)	0.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	0.00	5,000.00	5,000.00	100.00
Total CULTURE & RECREATION:		40,634.93	103,345.00	62,710.07	60.68
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	249.99	13,140.00	12,890.01	98.10
601-34-04	CT ADMIN - OPERATING EXPENSES	0.00	33,850.00	33,850.00	100.00
602-41-00	ST ATTY - COMMUNICATIONS	555.98	2,000.00	1,444.02	72.20
602-43-00	ST ATTY - UTILITIES	536.69	2,000.00	1,463.31	73.17
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	6,850.00	1,300.00	(5,550.00)	(426.92)
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	0.00	14,000.00	14,000.00	100.00
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,125.00	4,125.00	100.00
604-42-00	CLERK ADMIN POSTAGE	1,747.16	7,500.00	5,752.84	76.70
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	1,266.72	3,500.00	2,233.28	63.81
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	25,843.51	45,936.00	20,092.49	43.74
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	256.71	5,000.00	4,743.29	94.87
714-54-00	LAW LIBRARY EXPENDITURES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	0.00	2,000.00	2,000.00	100.00
Total COURT ADMINISTRATION & OPERATIONS:		38,015.07	138,151.00	100,135.93	72.48
COURTHOUSE FACILITIES					
711-34-00	COURTHOUSE SECURITY	2,596.50	0.00	(2,596.50)	0.00
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	13,511.21	43,100.00	29,588.79	68.65
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	1,027.98	3,297.00	2,269.02	68.82
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	1,833.47	5,849.00	4,015.53	68.65
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR	2,819.02	10,946.00	8,126.98	74.25
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,082.00	2,082.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRACT	10,185.06	5,400.00	(4,785.06)	(88.61)
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	16,107.66	67,000.00	50,892.34	75.96
712-46-00	COURTHOUSE FACILITIES - REPAIRS	8,366.24	29,500.00	21,133.76	71.64
712-51-00	COURTHOUSE-CELL PHONE REIMB	296.88	1,200.00	903.12	75.26
712-52-00	COURTHOUSE FACLTY SERV & SUPPLY	1,126.37	2,000.00	873.63	43.68

**YTD Actual v Annual Budget
For The 3 Periods Ended 12/31/2023**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
COURTHOUSE FACILITIES		(Continued)			
712-64-00	COURTHOUSE CAPITAL OUTLAY	0.00	3,000.00	3,000.00	100.00
Total COURTHOUSE FACILITIES:		57,870.39	181,974.00	124,103.61	68.20
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
Total ENDING FUND BALANCE:		0.00	2,602,641.00	2,602,641.00	100.00
Total Expenses:		3,428,198.84	11,849,756.00	8,421,557.16	71.07
Total Budget:		(309,570.72)	0.00	(309,570.72)	0.00
Earnings Before Income Tax:		(309,570.72)	0.00	(309,570.72)	0.00
Current Year Net Change in Fund Balance:		(309,570.72)	0.00	(309,570.72)	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000204136	12/19/2023	0005003	EMERGENCY MEDICAL SERVICES	1,134.08	Auto
0000204137	12/19/2023	0005007	EMERGENCY MANAGEMENT SERVICES	6,887.03	Auto
0000204138	12/19/2023	0013023	MERIDIAN BEHAVIORAL HEALTHCARE	3,750.00	Auto
0000204139	12/19/2023	0014050	NEW RIVER TECHNOLOGY	2,010.00	Auto
0000204140	12/19/2023	0015020	OTIS	171.03	Auto
0000204141	12/19/2023	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	35.00	Auto
0000204142	12/19/2023	0019090	SETEL	119.90	Auto
0000204143	12/19/2023	0023046	WINDSTREAM	1,045.70	Auto
0000204144	12/19/2023	0023058	WEX BANK	47.12	Auto
0000204145	12/21/2023	0014059	NATIONWIDE RETIREMENT SOLUTION	515.00	Auto
0000204146	12/21/2023	0019003	SDU-STATE DISBURSEMENT UNIT	242.31	Auto
0000204147	12/21/2023	0026009	CAMPUS USA CREDIT UNION	624.74	Auto
0000204148	1/1/2024	0003070	VICKIE L. BARRON	98.96	Auto
0000204149	1/1/2024	0004049	BRUCE D. DUKES	42,930.50	Auto
0000204150	1/1/2024	0005001	LISA B. JOHNSON	28,166.89	Auto
0000204151	1/1/2024	0006050	BARBARA L. FISCHER	473.00	Auto
0000204152	1/1/2024	0015009	DEBORAH K. OSBORNE	34,475.70	Auto
0000204153	1/1/2024	0016001	KELLIE HENDRICKS RHOADES	27,439.83	Auto
0000204154	1/1/2024	0021003	UNION COUNTY INSURANCE FUND	62,351.14	Auto
0000204155	1/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	234,565.00	Auto
0000204156	1/1/2024	0023046	WINDSTREAM	256.71	Auto
0000204157	1/1/2024	0023051	RUSSELL A. WADE III, P.A.	2,754.00	Auto
0000204158	1/1/2024	0023068	PAMELA WOODINGTON	17.92	Auto
0000204161	1/4/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	515.00	Auto
0000204162	1/4/2024	0019003	SDU-STATE DISBURSEMENT UNIT	242.31	Auto
0000204163	1/4/2024	0023046	WINDSTREAM	1,656.46	Auto
0000204164	1/10/2024	0003008	CITY OF LAKE BUTLER	674.01	Auto
0000204165	1/10/2024	0021017	UC TRANSPORTATION TRUST FUND	5,104.00	Auto
0000204166	1/10/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	15,000.00	Auto
0000204167	1/10/2024	0023058	WEX BANK	95.87	Auto
0000204168	1/10/2024	0023058	WEX BANK	157.09	Auto
0000204169	1/16/2024	0001012	ALACHUA CO BOARD OF CO COMMISS	15,925.00	Auto
0000204170	1/16/2024	0001016	ARCHER-MILTON FUNERAL HOME, INC.	355.00	Auto
0000204171	1/16/2024	0003005	CLAY ELECTRIC	532.17	Auto
0000204172	1/16/2024	0003024	CRYSTAL SPRINGS WATER CO.	45.96	Auto
0000204173	1/16/2024	0004027	DDF CONSULTING GROUP INC.	50.00	Auto
0000204174	1/16/2024	0007040	GILCHRIST CO. BOARD OF CO. COM	249.99	Auto
0000204175	1/16/2024	0014004	SHOP 4-H / NATIONAL 4-H COUNCIL	931.85	Auto
0000204176	1/16/2024	0014046	NEW RIVER PUBLIC LIBRARY COOP	2,010.00	Auto
0000204177	1/16/2024	0014050	NEW RIVER TECHNOLOGY	434.00	Auto
0000204178	1/16/2024	0015003	THE OFFICE SHOP OF STARKE, LLC	206.52	Auto
0000204179	1/16/2024	0015020	OTIS	171.03	Auto
0000204180	1/16/2024	0016043	PITNEY BOWES PURCHASE POWER	455.47	Auto
0000204181	1/16/2024	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	408.99	Auto
0000204182	1/16/2024	0017001	QUILL CORPORATION	39.99	Auto
0000204183	1/16/2024	0019033	SHEFFIELD PEST CONTROL, INC.	112.00	Auto
0000204184	1/16/2024	0019080	SHATTO HEATING & AIR, INC.	6,850.00	Auto
0000204185	1/16/2024	0019090	SETEL	119.90	Auto
0000204186	1/16/2024	0020088	THERIAQUE & SPAIN	3,729.75	Auto
0000204187	1/16/2024	0021035	UNION POWER EQUIPMENT, INC.	170.47	Auto
0000204188	1/16/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	97,165.75	Auto
0000204189	1/16/2024	0023026	W W GAY MECHANICAL CONTRACTOR	660.00	Auto
010424TX	1/4/2024	0005010	EFT - UNITED STATES TREASURY	33,182.44	Manual

Bank Code: C					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
122123TX	12/21/2023	0005010	EFT - UNITED STATES TREASURY	32,044.73	Manual
JAN24MD	1/9/2024	0006004	FLORIDA MEDICAID/CO BILL MS#14	17,657.92	Manual
Bank C Total:				687,065.23	
Report Total:				687,065.23	

Income Statement
For The 3 Periods Ended 12/31/2023
BROWNFIELDS GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
REVENUES					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWN	1,915.50	0.00	1,915.50	0.00
Total REVENUES:		1,915.50	0.00	1,915.50	0.00
Gross Profit:		1,915.50	0.00	1,915.50	0.00
EXPENDITURES					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	47,483.00	0.00	(47,483.00)	0.00
Total EXPENDITURES:		47,483.00	0.00	(47,483.00)	0.00
Net Income From Operations:		(45,567.50)	0.00	(45,567.50)	0.00
Earnings Before Income Tax:		(45,567.50)	0.00	(45,567.50)	0.00
NET CHANGE IN FUND BALANCE:		(45,567.50)	0.00	(45,567.50)	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C CSB CHECKING - RESERVES

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000001303	12/19/2023	01-0005004	EMPIRE COMPUTING & CONSULTING	50,325.09	Auto
0000001304	12/20/2023	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES	20,900.00	Auto
0000001305	1/10/2024	01-0013004	MURRAY FORD SUPERSTORE	50,342.46	Auto
0000001306	1/16/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES	17,551.00	Auto
0000001307	1/16/2024	01-0016009	PPM CONSULTANTS, INC.	45,567.50	Auto
Bank C Total:				184,686.05	
Report Total:				184,686.05	

Income Statement
For The 3 Periods Ended 12/31/2023
COURTHOUSE SECURITY PROJECT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
EXPENDITURES					
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 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 3 Periods Ended 12/31/2023
FIRE STATION

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
EXPENDITURES					
522-31-06-00	FIRE-SITE DESIGN-FIRE STATION	13,800.00	0.00	(13,800.00)	0.00
Total EXPENDITURES:		13,800.00	0.00	(13,800.00)	0.00
Net Income From Operations:		(13,800.00)	0.00	(13,800.00)	0.00
Earnings Before Income Tax:		(13,800.00)	0.00	(13,800.00)	0.00
NET CHANGE IN FUND BALANCE:		(13,800.00)	0.00	(13,800.00)	0.00

Income Statement
For The 3 Periods Ended 12/31/2023
MISCELLANEOUS GRANTS

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
REVENUES					
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEI	11,250.00	0.00	11,250.00	0.00
Total REVENUES:		11,250.00	0.00	11,250.00	0.00
Gross Profit:		11,250.00	0.00	11,250.00	0.00
EXPENDITURES					
526-64-02-00	EMS EXP-NEW EQUIPMENT-MISCELLANEOU	136,079 20	0.00	(136,079.20)	0.00
Total EXPENDITURES:		136,079 20	0.00	(136,079.20)	0.00
Net Income From Operations:		(124,829.20)	0.00	(124,829.20)	0.00
Earnings Before Income Tax:		(124,829.20)	0.00	(124,829.20)	0.00
NET CHANGE IN FUND BALANCE:		(124,829.20)	0.00	(124,829.20)	0.00

Income Statement
For The 3 Periods Ended 12/31/2023
RESERVES

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
REVENUES					
361-00-00-00	INTEREST REVENUE-RESERVES	340.70	0.00	340.70	0.00
Total REVENUES:		340.70	0.00	340.70	0.00
Gross Profit:		340.70	0.00	340.70	0.00
Net Income From Operations:		340.70	0.00	340.70	0.00
Earnings Before Income Tax:		340.70	0.00	340.70	0.00
NET CHANGE IN FUND BALANCE:		340.70	0.00	340.70	0.00

Income Statement
For The 3 Periods Ended 12/31/2023
SP-RES

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED YTD Budget	Variance	Variance %
EXPENDITURES					
541-64-05-00	ROAD DEPT EXP-NEW EQUIPMENT-SP-RES	50,342.46	0.00	(50,342.46)	0.00
572-64-05-03	PARKS & RECREATION-NEW EQUIPMENT-O	5,930.00	0.00	(5,930.00)	0.00
Total EXPENDITURES:		56,272.46	0.00	(56,272.46)	0.00
Net Income From Operations:		(56,272.46)	0.00	(56,272.46)	0.00
Earnings Before Income Tax:		(56,272.46)	0.00	(56,272.46)	0.00
NET CHANGE IN FUND BALANCE:		(56,272.46)	0.00	(56,272.46)	0.00

**Budget to Actual
For The 3 Periods Ended 12/31/2023**

BUILDING DEPARTMENT (BLD)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
322-00	BUILDING PERMITS	24,416.20	0.00	24,416.20	0.00
322-02	SURCHARGE	108.00	0.00	108.00	0.00
329-00	LICENSE & LOC FEES	2,146.00	0.00	2,146.00	0.00
Total REVENUE:		26,670.20	0.00	26,670.20	0.00
Gross Profit:		26,670.20	0.00	26,670.20	0.00
Expenses					
524-12	SALARY-BUILDING OFFICIAL	6,288.00	0.00	(6,288.00)	0.00
524-13	SALARY-ADMIN ASSISTANT	8,425.64	0.00	(8,425.64)	0.00
524-21	FICA TAXES	1,103.44	0.00	(1,103.44)	0.00
524-22	RETIREMENT CONTRIBUTIONS	1,569.65	0.00	(1,569.65)	0.00
524-23	HEALTH INSURANCE	2,728.32	0.00	(2,728.32)	0.00
524-41	COMMUNICATIONS	240.33	0.00	(240.33)	0.00
524-52	GAS, OIL & LUBRICANTS	251.65	0.00	(251.65)	0.00
524-57	MISCELLANEOUS EXPENSE	(0.02)	0.00	0.02	0.00
Total Expenses:		20,607.01	0.00	(20,607.01)	0.00
EXCESS REV OVER (UNDER) EXP:		6,063.19	0.00	6,063.19	0.00
EXCESS REV/SOURCES OVER EXP:		6,063.19	0.00	6,063.19	0.00
Net Income (Loss):		6,063.19	0.00	6,063.19	0.00

CURRENTLY BUDGETED IN GENERAL FUND

YTD BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2023

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	0.00	81,000.00	(81,000.00)	(100.00)
351-20-1	NON-WIRELESS DISBURSEMENTS	0.00	15,000.00	(15,000.00)	(100.00)
351-21-2	WIRELESS DISBURSEMENTS	0.00	28,000.00	(28,000.00)	(100.00)
351-21-4	PREPAID WIRELESS DISBURSEMENT	0.00	6,000.00	(6,000.00)	(100.00)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	150,792.00	(150,792.00)	(100.00)
361-00-1	INTEREST EARNINGS	19.84	110.00	(90.16)	(81.96)
Total REVENUES:		19.84	280,902.00	(280,882.16)	(99.99)
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:		121,869.84	600,496.00	(478,626.16)	(79.71)
TOTAL BUDGET:		121,869.84	600,496.00	(478,626.16)	(79.71)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY - GRANT	4,404.00	20,185.00	15,781.00	78.18
521-12-2	SALARIES & WAGES	35,056.00	90,167.00	55,111.00	61.12
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	5,488.12	66,056.00	60,567.88	91.69
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	3,359.95	11,951.00	8,591.05	71.89
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	838.00	838.00	100.00
521-22-2	RETIREMENT	6,099.47	21,200.00	15,100.53	71.23
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	11,554.06	40,939.00	29,384.94	71.78
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	31.00	6,000.00	5,969.00	99.48
521-34-4	CONTRACTUAL SERVICES - GRANTS	43,655.80	81,000.00	37,344.20	46.10
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	0.00	500.00	500.00	100.00
521-46-4	MAINTENANCE AGRMTS (911GRANT)	0.00	69,000.00	69,000.00	100.00
521-51-5	EQUIPMENT & SUPPLIES	2,710.43	10,000.00	7,289.57	72.90
521-51-6	CONTRACTUAL SERVICES - TEXT TO 911	0.00	1,620.00	1,620.00	100.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-61-3	CONTRCT-HARDWARE/SOFTWARE-GRNT	10,458.75	0.00	(10,458.75)	0.00
521-64-1	EQUIPMENT	5,300.00	0.00	(5,300.00)	0.00
Total EXPENDITURES:		128,152.58	470,018.00	341,865.42	72.73

YTD BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2023

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:		128,152.58	600,496.00	472,343.42	78.66
NET CHANGE IN FUND BALANCE:		(6,282.74)	0.00	(6,282.74)	0.00
NET CHANGE IN FUND BALANCE:		(6,282.74)	0.00	(6,282.74)	0.00
NET CHANGE IN FUND BALANCE:		(6,282.74)	0.00	(6,282.74)	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000000691	1/16/2024	00-0001014	AMAZON	1,515.86	Auto
0000000692	1/16/2024	00-0012007	LANGUAGE LINE SERVICES, INC	20.92	Auto
0000000693	1/16/2024	00-0019012	STARKE FAMILY MEDICAL CENTER, INC.	35.00	Auto
0000000694	1/16/2024	01-0021001	UC BOARD OF CO COMMISSIONERS	24,484.22	Auto
Bank C Total:				26,056.00	
Report Total:				26,056.00	

BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2023

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	0.00	43,466.00	(43,466.00)	(100.00)
33400-20-2	EMPA GRANT PROCEEDS	0.00	105,806.00	(105,806.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	149,272.00	(149,272.00)	(100.00)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	14.08	100.00	(85.92)	(85.92)
Total MISCELLANEOUS REVENUES:		14.08	100.00	(85.92)	(85.92)
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:		69,077.08	353,101.00	(284,023.92)	(80.44)
Gross Profit:		69,077.08	353,101.00	(284,023.92)	(80.44)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	13,212.01	60,557.00	47,344.99	78.18
52500-12-2	OTHER SALARIES	10,877.21	52,880.00	42,002.79	79.43
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	1,477.10	6,793.00	5,315.90	78.26
52500-21-2	FICA TAXES	1,924.44	9,198.00	7,273.56	79.08
52500-22-2	RETIREMENT	1,908.77	12,675.00	10,766.23	84.94
52500-23-2	HEALTH INSURANCE	3,964.38	16,419.00	12,454.62	75.85
52500-24-2	WORKER'S COMP	0.00	361.00	361.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	0.00	10,000.00	10,000.00	100.00
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	0.00	1,500.00	1,500.00	100.00
52500-41-3	COMMUNICATIONS - EMPG	3,066.32	24,000.00	20,933.68	87.22
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	1,508.50	5,000.00	3,491.50	69.83
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	1,157.47	4,000.00	2,842.53	71.06
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	231.36	3,000.00	2,768.64	92.29
52500-51-3	OFFICE SUPPLIES - EMPG	650.13	5,000.00	4,349.87	87.00
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	815.63	3,000.00	2,184.37	72.81
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:		40,893.32	248,283.00	207,389.68	83.53
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2023

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE		(Continued)			
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:		40,893.32	353,101.00	312,207.68	88.42
EXCESS REV OVER (UNDER) EXP:		28,183.76	0.00	28,183.76	0.00
EXCESS REV/SOURCES OVER EXP:		28,183.76	0.00	28,183.76	0.00
Net Income (Loss):		28,183.76	0.00	28,183.76	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C COMMUNITY STATE BANK

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000201640	1/10/2024	0001001	VERIZON WIRELESS	161.99	Auto
0000201641	1/10/2024	0021001	UNION CO BD OF COMMISSIONERS	11,240.74	Auto
0000201642	1/10/2024	0023007	WEX BANK	193.83	Auto
0000201643	1/16/2024	0001005	A T & T MOBILITY	165.19	Auto
0000201644	1/16/2024	0001030	AMAZON CAPITAL SERVICES	78.28	Auto
0000201645	1/16/2024	0003003	CRYSTAL SPRINGS WATER CO.	24.00	Auto
0000201646	1/16/2024	0006003	FPL	27.29	Auto
0000201647	1/16/2024	0013003	THE MANAGEMENT EXPERTS, LLC.	1,975.00	Auto
0000201648	1/16/2024	0019017	SHEFFIELD PEST CONTROL	37.00	Auto
0000201649	1/16/2024	0020023	TD CARD SERVICES	370.00	Auto
0000201650	1/16/2024	0023004	WINDSTREAM	1,037.63	Auto
0000201651	1/16/2024	0023004	WINDSTREAM	235.12	Auto
Bank C Total:				<u>15,546.07</u>	
Report Total:				<u><u>15,546.07</u></u>	

Income Statement
For The 3 Periods Ended 12/31/2023
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-21-01	GRANT REVENUE MATCHING	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	478,511.96	1,800,000.00	(1,321,488.04)	(73.42)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	11,773.15	(20,604.00)	32,377.15	157.14
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(55,095.31)	(260,000.00)	204,904.69	78.81
34200-99-01	CONTRACTUAL ADJUSTMENTS	(175,914.65)	(497,000.00)	321,085.35	64.60
Total CHARGES FOR SERVICES:		259,275.15	1,022,396.00	(763,120.85)	(74.64)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	0.00	5,000.00	(5,000.00)	(100.00)
36100-01-01	INTEREST	17.98	250.00	(232.02)	(92.81)
36300-10-01	SPECIAL ASSESSMENT	181,195.68	300,000.00	(118,804.32)	(39.60)
36900-01-01	MISCELLANEOUS INCOME	1,062.38	175.00	887.38	507.07
36900-02-01	BAD DEBT RECOVERY	827.84	3,000.00	(2,172.16)	(72.41)
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	0.00	3,000.00	(3,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		183,103.88	311,425.00	(128,321.12)	(41.20)
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:		942,379.03	2,150,917.00	(1,208,537.97)	(56.19)
Gross Profit:		942,379.03	2,150,917.00	(1,208,537.97)	(56.19)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	17,630.40	76,398.00	58,767.60	76.92
52600-12-01	SALARY & WAGES FUL-TIME PERSON	148,547.85	583,159.00	434,611.15	74.53
52600-13-01	WAGES-CALL TIME PERSONNEL	14,215.89	29,664.00	15,448.11	52.08
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	85,752.33	366,394.00	280,641.67	76.60
52600-21-01	FICA TAXES	20,120.16	80,755.00	60,634.84	75.08
52600-22-01	RETIREMENT CONTRIBUTIONS	73,342.03	334,570.00	261,227.97	78.08
52600-23-01	HEALTH INSURANCE	35,259.21	186,087.00	150,827.79	81.05
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	54,564.00	54,564.00	100.00
52600-34-01	CONTRACTUAL SERVICES	18,008.36	43,000.00	24,991.64	58.12
52600-40-01	TRAVEL	2,190.38	2,000.00	(190.38)	(9.52)
52600-41-01	COMMUNICATION	1,694.52	6,000.00	4,305.48	71.76
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	1,780.97	8,500.00	6,719.03	79.05
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	14,066.60	25,000.00	10,933.40	43.73
52600-48-01	MEDICAL SUPPLIES	9,148.21	45,000.00	35,851.79	79.67
52600-51-01	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	100.00

Income Statement
For The 3 Periods Ended 12/31/2023
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-52-01	OPERATING SUPPLIES	5,796.43	10,000.00	4,203.57	42.04
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	(660.00)	2,500.00	3,160.00	126.40
52600-58-01	GAS, OIL, LUBRICANTS	16,693.87	57,000.00	40,306.13	70.71
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:		524,305.51	1,949,341.00	1,425,035.49	73.10
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:		524,305.51	2,150,917.00	1,626,611.49	75.62
EXCESS REV OVER (UNDER) EXP:		418,073.52	0.00	418,073.52	0.00
EXCESS REV/SOURCES OVER EXP:		418,073.52	0.00	418,073.52	0.00
Net Income (Loss):		418,073.52	0.00	418,073.52	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000202596	12/19/2023	00-0001010	WINDSTREAM	155.65	Auto
0000202597	12/19/2023	00-0001116	KAREN LAURIE ASH	100.00	Auto
0000202598	12/19/2023	00-0006001	FLORIDA POWER & LIGHT COMPANY	387.62	Auto
0000202599	12/19/2023	03-0002001	WILLIS C BROUGHTON, JR	40.00	Auto
0000202600	12/19/2023	03-0005001	JACK A ECK	80.00	Auto
0000202601	12/19/2023	03-0006001	MICKEY FOSTER	100.00	Auto
0000202602	12/19/2023	03-0008001	MARK HAMLIN	100.00	Auto
0000202603	12/19/2023	03-0015001	KENNETH P OWEN, JR	140.00	Auto
0000202604	12/19/2023	03-0110001	ROBERT KOCH	300.00	Auto
0000202605	1/16/2024	00-0001010	WINDSTREAM	584.47	Auto
0000202606	1/16/2024	00-0001012	AMBULANCE MEDICAL BILLING	8,664.10	Auto
0000202607	1/16/2024	00-0001042	AIRGAS USA, LLC	871.37	Auto
0000202608	1/16/2024	00-0001116	KAREN LAURIE ASH	20.00	Auto
0000202609	1/16/2024	00-0002002	BIELLINGS TIRE	1,881.00	Auto
0000202610	1/16/2024	00-0002020	BOUND TREE MEDICAL, LLC	1,263.93	Auto
0000202611	1/16/2024	00-0002028	BIO-CYCLE, LLC	212.00	Auto
0000202612	1/16/2024	00-0003056	CLAY ELECTRIC COOPERATIVE, INC.	200.31	Auto
0000202613	1/16/2024	00-0005026	EMERGENCY VEHICLE REPAIR INC	5,260.34	Auto
0000202614	1/16/2024	00-0006001	FLORIDA POWER & LIGHT COMPANY	421.59	Auto
0000202615	1/16/2024	00-0007030	GAINEY AUTOMOTIVE, INC	2,551.76	Auto
0000202616	1/16/2024	00-0008014	HENRY SCHEIN, INC	3,407.15	Auto
0000202617	1/16/2024	00-0008029	HOLLY ELECTRIC, INC.	950.00	Auto
0000202618	1/16/2024	00-0012001	LAKE BUTLER FARM CENTER	72.30	Auto
0000202619	1/16/2024	00-0013032	MURRAY SUPERSTORE	5,114.84	Auto
0000202620	1/16/2024	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT	268.68	Auto
0000202621	1/16/2024	00-0016005	POSTMASTER	142.00	Auto
0000202622	1/16/2024	00-0017001	QUADMED, INC	2,458.23	Auto
0000202623	1/16/2024	00-0017030	REV TECHNICAL CENTER	2,515.45	Auto
0000202624	1/16/2024	00-0018007	SAM'S CLUB DIRECT	192.16	Auto
0000202625	1/16/2024	00-0018021	STRYKER SALES, LLC	57,389.73	Auto
0000202626	1/16/2024	00-0018027	SHEFFIELD PEST CONTROL	38.00	Auto
0000202627	1/16/2024	00-0018072	STARKE FAMILY MEDICAL CENTER, INC.	140.00	Auto
0000202628	1/16/2024	00-0018074	SAPIENCE.IT LLC DBA SCHEDULE2.IT	257.48	Auto
0000202629	1/16/2024	00-0019022	TD CARD SERVICES	1,448.69	Auto
0000202630	1/16/2024	00-0021006	VERIZON WIRELESS	216.78	Auto
0000202631	1/16/2024	00-0021006	VERIZON WIRELESS	21.08	Auto
0000202632	1/16/2024	00-0022003	WILSON HEAT & AIR, INC	175.00	Auto
0000202633	1/16/2024	00-0022018	WEX BANK	2,025.56	Auto
0000202634	1/16/2024	00-0022018	WEX BANK	4,762.72	Auto
0000202635	1/16/2024	01-0020001	UNION CO. BOARD OF COUNTY COMM	132,161.87	Auto
0000202636	1/16/2024	03-0002001	WILLIS C BROUGHTON, JR	100.00	Auto
0000202637	1/16/2024	03-0005001	JACK A ECK	80.00	Auto
0000202638	1/16/2024	03-0006001	MICKEY FOSTER	100.00	Auto
0000202639	1/16/2024	03-0008001	MARK HAMLIN	40.00	Auto
0000202640	1/16/2024	03-0015001	KENNETH P OWEN, JR	140.00	Auto
0000202641	1/16/2024	03-0110001	ROBERT KOCH	300.00	Auto
Bank C Total:				237,851.86	
Report Total:				237,851.86	

Income Statement
For The 3 Periods Ended 12/31/2023
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	49,700.00	(49,700.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	49,700.00	(49,700.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF LAK	0.00	20,000.00	(20,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	20,000.00	(20,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(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:		50,000.00	273,870.00	(223,870.00)	(81.74)
Gross Profit:		50,000.00	273,870.00	(223,870.00)	(81.74)
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	2,740.00	0.00	(2,740.00)	0.00
52200-14-02	FIRE EXP:OVERTIME-FIRE	0.00	15,000.00	15,000.00	100.00
52200-21-02	FIRE - FICA TAXES	0.00	4,805.00	4,805.00	100.00
52200-22-02	FIRE - FIRE CHIEF RETIREMENT	0.00	10,946.00	10,946.00	100.00
52200-23-02	FIRE - FIRE CHIEF HEALTH INS	0.00	20,522.00	20,522.00	100.00
52200-24-02	FIRE - FIRE CHIEF WORKERS COMP	0.00	3,418.00	3,418.00	100.00
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,429.84	4,000.00	2,570.16	64.25
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	406.54	3,000.00	2,593.46	86.45
52200-46-02	FIRE - REPAIR & MAINTENANCE	22,183.62	25,000.00	2,816.38	11.27
52200-51-02	FIRE - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	100.00
52200-52-02	FIRE - OPERATING SUPPLIES	675.45	15,000.00	14,324.55	95.50
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	4,608.78	15,000.00	10,391.22	69.27
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:		32,161.78	229,606.00	197,444.22	85.99
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:		32,161.78	273,870.00	241,708.22	88.26
EXCESS REV OVER (UNDER) EXP:		17,838.22	0.00	17,838.22	0.00
EXCESS REV/SOURCES OVER EXP:		17,838.22	0.00	17,838.22	0.00
Net Income (Loss):		17,838.22	0.00	17,838.22	0.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2023**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	10,049.57	78,633.00	(68,583.43)	(87.22)
312-40-00	LOCAL OPTION GAS TAX	49,034.64	401,469.00	(352,434.36)	(87.79)
Total LOCAL OPTION GAS TAXES:		59,084.21	480,102.00	(421,017.79)	(87.69)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	10,948.43	73,562.00	(62,613.57)	(85.12)
335-43-00	SECONDARY ROAD FUNDS-80%	43,793.69	294,246.00	(250,452.31)	(85.12)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	10,943.05	162,103.00	(151,159.95)	(93.25)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	0.00	200.00	(200.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		65,685.17	530,111.00	(464,425.83)	(87.61)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	0.00	299,658.00	(299,658.00)	(100.00)
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	0.00	461,000.00	(461,000.00)	(100.00)
334-49-12	SCRAP REVENUE 92ND/146TH/152ND	0.00	256,400.00	(256,400.00)	(100.00)
334-49-13	SCRAP REVENUE CR238N #443419	0.00	4,323,700.00	(4,323,700.00)	(100.00)
334-49-14	CR-229 BRIDGE	0.00	1,320,000.00	(1,320,000.00)	(100.00)
Total GRANT REVENUES:		0.00	10,978,758.00	(10,978,758.00)	(100.00)
MISCELLANEOUS REVENUES					
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	18.36	100.00	(81.64)	(81.64)
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
Total MISCELLANEOUS REVENUES:		18.36	6,196.00	(6,177.64)	(99.70)
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:		474,787.74	12,587,232.00	(12,112,444.26)	(96.23)
Gross Profit:		474,787.74	12,587,232.00	(12,112,444.26)	(96.23)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	14,702.40	63,715.00	49,012.60	76.92
541-12-00	SALARY AND WAGES	106,073.23	506,431.00	400,357.77	79.05
541-14-00	SALARY:OVERTIME	0.00	10,576.00	10,576.00	100.00
541-21-00	FICA TAXES	9,063.74	44,425.00	35,361.26	79.60
541-22-00	RETIREMENT CONTRIBUTIONS	17,500.79	83,621.00	66,120.21	79.07
541-23-00	HEALTH INSURANCE	32,844.21	169,667.00	136,822.79	80.64
541-24-00	WORKERS' COMPENSATION INS	0.00	57,927.00	57,927.00	100.00
541-34-00	CONTRACTUAL SERVICES	28.00	4,500.00	4,472.00	99.38
541-41-00	COMMUNICATION	807.58	5,000.00	4,192.42	83.85
541-43-00	UTILITIES	0.00	5,000.00	5,000.00	100.00
541-43-A1	UTILITIES-SHOP	1,039.11	0.00	(1,039.11)	0.00
541-43-A2	UTILITIES - RED LIGHT	271.02	0.00	(271.02)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	111.83	0.00	(111.83)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	1,409.72	70,000.00	68,590.28	97.99

YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2023

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	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	784.92	0.00	(784.92)	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	449.96	0.00	(449.96)	0.00
541-46-2D	REPAIR & MAINT #4DT '07 MACK	526.47	0.00	(526.47)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	6.99	0.00	(6.99)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	115.48	0.00	(115.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	350.98	0.00	(350.98)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	2,952.61	0.00	(2,952.61)	0.00
541-46-5B	REPAIR & MAINTENANCE - #2T	125.95	0.00	(125.95)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	261.38	0.00	(261.38)	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	172.31	0.00	(172.31)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	261.00	0.00	(261.00)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	220.00	0.00	(220.00)	0.00
541-46-EX	SALARY-2020 MINI EXCAVATOR	427.96	0.00	(427.96)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	3,190.96	0.00	(3,190.96)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	746.96	0.00	(746.96)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	2,038.76	0.00	(2,038.76)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	259.00	0.00	(259.00)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	115.16	0.00	(115.16)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-51-00	OFFICE SUPPLIES	835.03	3,000.00	2,164.97	72.17
541-52-00	OPERATING EXPENSES	8,323.90	40,000.00	31,676.10	79.19
541-52-4K	OTHER SUPPLIES-WATER TRUCK	10.98	0.00	(10.98)	0.00
541-53-A1	ROAD MATERIALS - SHOP	0.00	19,500.00	19,500.00	100.00
541-53-P1	ROAD MATERIALS - PRECINCT 1	616.95	16,750.00	16,133.05	96.32
541-53-P2	ROAD MATERIALS - PRECINCT 2	458.70	16,750.00	16,291.30	97.26
541-53-P3	ROAD MATERIALS - PRECINCT 3	458.70	16,750.00	16,291.30	97.26
541-53-P4	ROAD MATERIALS - PRECINCT 4	1,280.70	16,750.00	15,469.30	92.35
541-53-P5	ROAD MATERIALS - PRECINCT 5	1,447.92	16,750.00	15,302.08	91.36
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	30,042.96	150,000.00	119,957.04	79.97
541-58-00	MISCELLANEOUS EXPENSE	0.00	7,000.00	7,000.00	100.00
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	58.50	0.00	(58.50)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	0.00	80,000.00	80,000.00	100.00
541-64-01	EQUIPMENT LEASE PAYMENTS	57,687.53	89,093.00	31,405.47	35.25
Total TRANSPORATION:		299,341.29	1,594,305.00	1,294,963.71	81.22
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	0.00	4,318,000.00	4,318,000.00	100.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2023**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SCRAP & SCOP GRANT EXPENDITURES		(Continued)			
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:		62,644.40	10,978,758.00	10,916,113.60	99.43
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:		361,985.69	12,587,232.00	12,225,246.31	97.12
EXCESS REV OVER (UNDER) EXP:		112,802.05	0.00	112,802.05	0.00
EXCESS REV/SOURCES OVER EXP:		112,802.05	0.00	112,802.05	0.00
Net Income (Loss):		112,802.05	0.00	112,802.05	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C COMMUNITY STATE BANK

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000202479	12/19/2023	00-0006002	FLORIDA POWER & LIGHT COMPANY	66.52	Auto
0000202480	12/19/2023	00-0014021	NORTH FLORIDA PROFESSIONAL SERVICES	36,108.60	Auto
0000202481	12/19/2023	00-0022006	VERIZON WIRELESS	186.39	Auto
0000202482	1/10/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	57.08	Auto
0000202483	1/10/2024	00-0023016	WEX BANK	8,756.14	Auto
0000202484	1/16/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	907.79	Auto
0000202485	1/16/2024	00-0001067	AMAZON CAPITAL SERVICES	1,144.39	Auto
0000202486	1/16/2024	00-0001072	AMERICAN TRAFFIC SAFETY MATERIALS, INC.	540.00	Auto
0000202487	1/16/2024	00-0001956	SECUR-TEL SECURITY	58.50	Auto
0000202488	1/16/2024	00-0002002	BIELLING'S TIRE	1,140.00	Auto
0000202489	1/16/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	413.38	Auto
0000202490	1/16/2024	00-0003049	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC	839.08	Auto
0000202491	1/16/2024	00-0006025	MURRAY FORD MERCURY	314.99	Auto
0000202492	1/16/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.	3,680.60	Auto
0000202493	1/16/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.	2,188.80	Auto
0000202494	1/16/2024	00-0012001	LAKE BUTLER FARM CENTER	255.61	Auto
0000202495	1/16/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY	30.00	Auto
0000202496	1/16/2024	00-0014007	NEXTRAN TRUCK CENTER	89.50	Auto
0000202497	1/16/2024	00-0016026	PARKER PERFORMANCE, LLC	270.00	Auto
0000202498	1/16/2024	00-0018001	RING POWER CORPORATION	669.33	Auto
0000202499	1/16/2024	00-0019020	SHEFFIELD PEST CONTROL	28.00	Auto
0000202500	1/16/2024	00-0020012	THOMAS HARDWARE, LLC	168.97	Auto
0000202501	1/16/2024	00-0021011	UNION POWER EQUIPMENT, INC.	108.51	Auto
0000202502	1/16/2024	00-0023009	WILSON HEAT & AIR, INC.	751.30	Auto
0000202503	1/16/2024	01-0021001	U.C. BOARD OF COMMISSIONERS	62,434.56	Auto
Bank C Total:				<u>121,208.04</u>	
Report Total:				<u><u>121,208.04</u></u>	

Budget to Actual by Division
For The 3 Periods Ended 12/31/2023
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	2,159.00	5,000.00	(2,841.00)	(56.82)
Total CHARGES FOR SERVICES:		2,159.00	5,000.00	(2,841.00)	(56.82)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	0.00	1,500.00	(1,500.00)	(100.00)
Total MISCELLANEOUS REVENUES:		0.00	1,500.00	(1,500.00)	(100.00)
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:		74,159.00	138,554.00	(64,395.00)	(46.48)
Gross Profit:		74,159.00	138,554.00	(64,395.00)	(46.48)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	8,006.40	32,906.00	24,899.60	75.67
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	1,536.00	6,656.00	5,120.00	76.92
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	1,723.20	4,966.00	3,242.80	65.30
562-21-00-2	ANIMAL CONTROL - FICA TAXES	848.57	3,406.00	2,557.43	75.09
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	1,528.73	6,042.00	4,513.27	74.70
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	683.34	4,500.00	3,816.66	84.81
562-53-00-2	ANIMAL CONTROL OPERATING EXP	792.73	4,000.00	3,207.27	80.18
562-55-00-2	ANIMAL CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	497.95	4,000.00	3,502.05	87.55
562-60-00-2	CAPITOL OUTLAY - AC	0.00	40,000.00	40,000.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		15,616.92	122,073.00	106,456.08	87.21
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:		15,616.92	138,554.00	122,937.08	88.73
EXCESS REV OVER (UNDER) EXP:		58,542.08	0.00	58,542.08	0.00
EXCESS REV/SOURCES OVER EXP:		58,542.08	0.00	58,542.08	0.00
Net Income (Loss):		58,542.08	0.00	58,542.08	0.00

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2023**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	183,841.96	305,000.00	(121,158.04)	(39.72)
Total SPECIAL ASSESSMENT:		183,841.96	305,000.00	(121,158.04)	(39.72)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	0.00	93,750.00	(93,750.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	93,750.00	(93,750.00)	(100.00)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	10,412.00	38,000.00	(27,588.00)	(72.60)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	5,520.00	15,000.00	(9,480.00)	(63.20)
Total CHARGES FOR SERVICES:		15,932.00	53,000.00	(37,068.00)	(69.94)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	21.53	250.00	(228.47)	(91.39)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	5,536.14	29,000.00	(23,463.86)	(80.91)
369-00-00-1	MISCELLANEOUS INCOME	55.00	2.00	53.00	2,650.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	20,594.56	120,000.00	(99,405.44)	(82.84)
369-01-NR-1	HOST FEE FROM NRSWA	49,999.98	200,000.00	(150,000.02)	(75.00)
Total MISCELLANEOUS REVENUES:		76,207.21	349,252.00	(273,044.79)	(78.18)
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:		475,981.17	1,394,572.00	(918,590.83)	(65.87)
Gross Profit:		475,981.17	1,394,572.00	(918,590.83)	(65.87)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	13,448.76	58,601.00	45,152.24	77.05
534-12-00-1	SALARY AND WAGES	78,305.12	325,788.00	247,482.88	75.96
534-13-00-1	CALL-TIME WAGES	2,949.00	24,000.00	21,051.00	87.71
534-14-00-1	SOLID WASTE:OVERTIME	1,027.86	4,472.00	3,444.14	77.02
534-21-00-1	FICA TAXES	7,210.83	31,584.00	24,373.17	77.17
534-22-00-1	RETIREMENT CONTRIBUTIONS	36,637.62	50,246.00	13,608.38	27.08
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	290.19	10,800.00	10,509.81	97.31
534-41-A1-1	COMMUNICATIONS-SHOP	1,818.92	0.00	(1,818.92)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	48.71	0.00	(48.71)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	64.05	0.00	(64.05)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	1,017.77	0.00	(1,017.77)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	63.55	0.00	(63.55)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	122.69	0.00	(122.69)	0.00
534-43-00-1	UTILITIES	490.50	6,500.00	6,009.50	92.45

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2023**

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	257.71	0.00	(257.71)	0.00
534-43-C2-1	UTILITIES-CC 2	148.47	0.00	(148.47)	0.00
534-43-C3-1	UTILITIES-CC 3	232.77	0.00	(232.77)	0.00
534-43-C4-1	UTILITIES-CC 4	159.09	0.00	(159.09)	0.00
534-43-C5-1	UTILITIES-CC 5	206.05	0.00	(206.05)	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	7,142.73	70,000.00	62,857.27	89.80
534-46-1C-1	REPAIR & MAINT-ANIMAL CONTROL	420.84	0.00	(420.84)	0.00
534-46-5A-1	REPAIR & MAINT-#1 ROLL-OFF	353.79	0.00	(353.79)	0.00
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	6,255.49	0.00	(6,255.49)	0.00
534-46-C1-1	REPAIR & MAINT - CC 1	456.84	0.00	(456.84)	0.00
534-46-C3-1	REPAIR & MAINT - CC 3	79.98	0.00	(79.98)	0.00
534-46-C4-1	REPAIR & MAINT - CC 4	450.00	0.00	(450.00)	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	499.36	2,500.00	2,000.64	80.03
534-52-00-1	OPERATING EXPENSES	8,598.97	26,500.00	17,901.03	67.55
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	100.00	0.00	(100.00)	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	NRSA-TIPPING FEES	(1,735.80)	260,000.00	261,735.80	100.67
534-55-C1-1	TIPPING FEES-CC 1	6,589.44	0.00	(6,589.44)	0.00
534-55-C2-1	TIPPING FEES-CC 2	6,298.60	0.00	(6,298.60)	0.00
534-55-C3-1	TIPPING FEES-CC 3	6,278.80	0.00	(6,278.80)	0.00
534-55-C4-1	TIPPING FEES-CC 4	1,922.36	0.00	(1,922.36)	0.00
534-55-C5-1	TIPPING FEES-CC 5	2,139.28	0.00	(2,139.28)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	2,929.52	0.00	(2,929.52)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	8,855.74	0.00	(8,855.74)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	1,398.76	0.00	(1,398.76)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	12,093.67	70,000.00	57,906.33	82.72
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	8,136.51	25,000.00	16,863.49	67.45
Total SOLID WASTE EXPENDITURES:		224,967.97	1,387,120.00	1,162,152.03	83.78
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:		224,967.97	1,394,572.00	1,169,604.03	83.87
EXCESS REV OVER (UNDER) EXP:		251,013.20	0.00	251,013.20	0.00
EXCESS REV/SOURCES OVER EXP:		251,013.20	0.00	251,013.20	0.00
Net Income (Loss):		251,013.20	0.00	251,013.20	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C COMMUNITY STATE BANK

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000021326	12/19/2023	00-0023006	WINDSTREAM	641.83	Auto
0000021327	12/19/2023	02-0014010	NEW RIVER SOLID WASTE ASSOC.	19,676.84	Auto
0000021328	1/10/2024	00-0023024	WEX BANK	3,489.98	Auto
0000021329	1/16/2024	00-0000107	AMAZON CAPITAL SERVICES	76.97	Auto
0000021330	1/16/2024	00-0001001	AT&T	338.88	Auto
0000021331	1/16/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	315.70	Auto
0000021332	1/16/2024	00-0001048	AAA PORTA SERVE, INC	525.00	Auto
0000021333	1/16/2024	00-0002002	BIELLING'S TIRE	468.00	Auto
0000021334	1/16/2024	00-0002034	BOULEVARD TIRE CENTER	1,603.90	Auto
0000021335	1/16/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	500.47	Auto
0000021336	1/16/2024	00-0003035	CRYSTAL SPRINGS	50.46	Auto
0000021337	1/16/2024	00-0010004	JACKSON BUILDING SUPPLY	95.70	Auto
0000021338	1/16/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	345.86	Auto
0000021339	1/16/2024	00-0012001	LAKE BUTLER FARM CENTER	181.03	Auto
0000021340	1/16/2024	00-0012026	LUBE SPECIALIST	184.16	Auto
0000021341	1/16/2024	00-0013008	MACCLENNY VETERINARY CLINIC	115.00	Auto
0000021342	1/16/2024	00-0014024	NEW RIVER TECHNOLOGY	661.00	Auto
0000021343	1/16/2024	00-0019018	SHEFFIELD PEST CONTROL	86.00	Auto
0000021344	1/16/2024	00-0019044	SECUR-TEL SECURITY SYSTEMS	58.50	Auto
0000021345	1/16/2024	00-0020002	THOMAS HARDWARE, LLC	25.59	Auto
0000021346	1/16/2024	00-0020018	TD CARD SERVICES	790.91	Auto
0000021347	1/16/2024	00-0021015	UNION POWER EQUIPMENT, INC.	667.59	Auto
0000021348	1/16/2024	00-0023006	WINDSTREAM	40.42	Auto
0000021349	1/16/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	50,945.24	Auto
0000021350	1/16/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.	16,735.66	Auto
Bank C Total:				<u>98,620.69</u>	
Report Total:				<u><u>98,620.69</u></u>	

Budget to Actual by Division
For The 3 Periods Ended 12/31/2023
MOSQUITO CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	0.00	38,025.00	(38,025.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	38,025.00	(38,025.00)	(100.00)
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:		25,000.00	127,252.00	(102,252.00)	(80.35)
Gross Profit:		25,000.00	127,252.00	(102,252.00)	(80.35)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SALARY	2,679.24	11,610.00	8,930.76	76.92
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	201.42	2,060.00	1,858.58	90.22
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	363.60	3,655.00	3,291.40	90.05
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:		3,244.26	78,614.00	75,369.74	95.87
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:		3,244.26	127,252.00	124,007.74	97.45
EXCESS REV OVER (UNDER) EXP:		21,755.74	0.00	21,755.74	0.00
EXCESS REV/SOURCES OVER EXP:		21,755.74	0.00	21,755.74	0.00
Net Income (Loss):		21,755.74	0.00	21,755.74	0.00

Check History Report
Sorted By Check Number
Activity From: 12/19/2023 to 1/16/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000201452	1/10/2024	0003005	CITY OF LAKE BUTLER	83.62	Auto
0000201453	1/10/2024	0006001	FPL	608.56	Auto
0000201454	1/10/2024	0021001	UNION CO BD OF COMMISSIONERS*****	20,485.09	Auto
0000201455	1/10/2024	0023012	WINDSTREAM	161.17	Auto
0000201456	1/10/2024	0023023	WEX BANK	33.07	Auto
0000201457	1/16/2024	0011011	KONICA MINOLTA BUS SOLUTIONS	112.89	Auto
0000201458	1/16/2024	0019002	SHEFFIELD PEST CONTROL	37.00	Auto
0000201459	1/16/2024	0019005	SECUR-TEL, INC.	261.00	Auto
0000201460	1/16/2024	0023020	WILSON HEAT & AIR, INC.	360.00	Auto
Bank C Total:				22,142.40	
Report Total:				22,142.40	

Budget to Actual by Funding
For The 3 Periods Ended 12/31/2023
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	134,096.21	173,480.00	(39,383.79)	(22.70)
Total TAXES:		134,096.21	173,480.00	(39,383.79)	(22.70)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	14.16	100.00	(85.84)	(85.84)
366-00-1	DONATIONS - LOCAL	1,134.97	3,000.00	(1,865.03)	(62.17)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	1,043.84	8,000.00	(6,956.16)	(86.95)
Total MISCELLANEOUS REVENUES:		2,192.97	11,100.00	(8,907.03)	(80.24)
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:		136,289.18	205,746.00	(69,456.82)	(33.76)
Gross Profit:		136,289.18	205,746.00	(69,456.82)	(33.76)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARIAN SALARY-LOCAL	16,195.20	70,175.00	53,979.80	76.92
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	15,216.04	65,936.00	50,719.96	76.92
571-14-1	LIBRARIAN SALARY:OVERTIME-LOCAL	47.56	0.00	(47.56)	0.00
571-21-1	FICA TAXES-LOCAL	2,356.24	10,412.00	8,055.76	77.37
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	5,493.28	23,776.00	18,282.72	76.90
571-23-1	HEALTH INSURANCE - LOCAL	5,481.39	21,926.00	16,444.61	75.00
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:		44,789.71	196,038.00	151,248.29	77.15
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:		44,789.71	205,746.00	160,956.29	78.23
EXCESS REV OVER (UNDER) EXP:		91,499.47	0.00	91,499.47	0.00
EXCESS REV/SOURCES OVER EXP:		91,499.47	0.00	91,499.47	0.00
Net Income (Loss):		91,499.47	0.00	91,499.47	0.00

Budget to Actual by Funding
For The 3 Periods Ended 12/31/2023
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	11,625.68	52,418.00	40,792.32	77.82
571-21-3	FICA TAXES-STATE	870.58	4,010.00	3,139.42	78.29
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	1,577.61	7,113.00	5,535.39	77.82
571-23-3	HEALTH INSURANCE - STATE	2,736.57	10,946.00	8,209.43	75.00
571-24-3	WORKERS' COMPENSATION-STATE	0.00	121.00	121.00	100.00
571-32-3	LEGAL/CONTRACTUAL-STATE	524.86	2,000.00	1,475.14	73.76
571-41-3	COMMUNICATION-STATE	484.98	2,000.00	1,515.02	75.75
571-42-3	POSTAGE-STATE	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	2,038.48	10,000.00	7,961.52	79.62
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	12,000.00	12,000.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	732.00	5,000.00	4,268.00	85.36
571-51-3	OFFICE SUPPLIES & EQUIP-STATE	0.00	1,000.00	1,000.00	100.00
571-53-3	GAS, OIL & LUBRICANTS - STATE	33.07	1,000.00	966.93	96.69
571-54-3	BOOKS & PUBLICATIONS-STATE	0.00	1,000.00	1,000.00	100.00
571-59-3	CONTINGENCIES-STATE	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		20,623.83	109,808.00	89,184.17	81.22
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:		20,623.83	154,906.00	134,282.17	86.69
EXCESS REV OVER (UNDER) EXP:		(20,623.83)	0.00	(20,623.83)	0.00
EXCESS REV/SOURCES OVER EXP:		(20,623.83)	0.00	(20,623.83)	0.00
Net Income (Loss):		(20,623.83)	0.00	(20,623.83)	0.00



00
0063NCAK - 001983 - 0001 - 0001 - 2

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



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



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

**N0001983

New
Balance

Account Number
XXXX-XXXX-XXXX-8904

Payment Due Date

N/A
Amount Due

\$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	
CASH ADVANCES	\$.00	2.3742%	28.49%	\$.00	

See Reverse Side for Important Information.

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
12-05	PRICELN*DELTA AIR LINE 203-299-8000 CT	12-04	2405523338083730734142	4722 16.00 ✓
12-06	NIC*- FC-DICE POS 352-369-2800 FL	12-05	24055233339400667000066	9399 75.00
12-06	DELTA AIR 0068096107307 NORWALK CT	12-04	24717053339873393961037	3058 492.20 ✓
	WITT/TOBY P-JWZ			
	JAX DL K ATL DL K SLC			
12-11	UBER TRIP HELP.UBER.COM CA	12-11	24492153345715973315558	4121 9.12 ✓
12-11	UBER TRIP HELP.UBER.COM CA	12-11	24492153345743978566090	4121 15.92 ✓
12-11	UBER TRIP HELP.UBER.COM CA	12-10	24492153344717959125432	4121 19.64 ✓
12-11	UBER TRIP HELP.UBER.COM CA	12-10	24492153344717958925832	4121 98.21 ✓
12-12	UBER TRIP HELP.UBER.COM CA	12-12	24492153346745165293361	4121 12.96 ✓
12-12	MAVERIK #275 CORTEZ CO	12-11	24427333345720200205760	5541 113.10 ✓
12-13	PHILLIPS 66 - SEI 41765 BELLEVUE TX	12-12	24034543346001388942450	5542 110.94 ✓
12-13	ALLSUP 102058 TUCUMCARI NM	12-11	24427333346120003459186	5542 128.18 ✓
12-13	HYATT PLACE PROVO PROVO UT	12-11	24692163346109040690480	3812 139.00 ✓
	929886 ARRIVAL: 12-10-23			
12-14	RACEWAY 744 55707442 RUSTON LA	12-12	24164073347978523543476	5542 115.78 ✓
12-14	RACEWAY 6716 42067165 PENSACOLA FL	12-12	24164073347978593543471	5542 116.76 ✓
12-15	EXXON EXXON II MACCLENNY FL	12-14	24003223349753002764925	5542 37.20 ✓
12-15	JAXVILLE AVIATION AUTH PA JACKSONVILLE FL	12-14	24755423348263481539118	7523 70.00 ✓

* Have not received any receipts to date - 1/8/24
 * Received invoices - 1-9-24 - [signature]
 All but receipt for \$9.12 uber. [signature]

RECEIVED
1/8/24

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 XXXX-XXXX-XXXX-8904		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	1,570.01
	\$3,000.00	30	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
	DEC 20, 2023	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

00
0063NCAK - 001985 - 0001 - 0001 - 2



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



Bank

Account Number

XXXX-XXXX-XXXX-9892

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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

**N0001985

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
12-07	CIRCLE K # 02432 LAKE BUTLER FL	12-06	24692163341104095572175 5542	39.70
12-07	EB 2024 FACAA MEMBERS 801-413-7200 CA	12-06	24492153340713152209648 7399	108.55

RECEIVED
1/18/2024

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-9892		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$10,000.00	30	PURCHASES & OTHER CHARGES	148.25
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$10,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	DEC 20, 2023	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

0063NCAK - 001984 - 0001 - 0001 - 2



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



Bank

Account Number

XXXX-XXXX-XXXX-9951

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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

**N0001984

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
12-14	GRAINGER 877-2022594 IL	12-13	24755423348733483993430 5085	27.00
12-14	GRAINGER 877-2022594 IL	12-13	24755423348733483993414 5085	300.44
12-14	GRAINGER 877-2022594 IL	12-13	24755423348733483993448 5085	463.47

received 12/19/23
\$790.91

1/18/24
[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	
	XXXX-XXXX-XXXX-9951		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	790.91
	\$3,000.00	30	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
	DEC 20, 2023	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

0053NQA - 001986 - 0001 - 0001 - 2



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



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


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

Account Number
XXXX-XXXX-XXXX-5521

Payment Due Date

N/A
Amount Due

\$0.00
or
N/A

New
Balance

Amount Enclosed


\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$0.00	1.7908%	21.49%	\$0.00	See Reverse Side for Important Information.
CASH ADVANCES	\$0.00	2.3742%	28.49%	\$0.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
11-22	NIC- FDLE CCHINET EGOV.COM FL	11-22	24055233326400215016502 9399	25.00
12-04	RENAISSANCE HOTELS SEA ORLANDO FL M33706	11-28-23	24692163336100157367956 3530	543.00
12-04	RENAISSANCE HOTELS SEA ORLANDO FL M33796	11-28-23	24692163336100157367915 3530	579.00

RECEIVED
1/8/24


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 XXXX-XXXX-XXXX-5521		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 30	PREVIOUS BALANCE	\$0.00
			PURCHASES & OTHER CHARGES	1,147.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	CASH ADVANCES	.00
			CREDITS	.00
	CLOSING DATE DEC 20, 2023	PAYMENT DUE DATE N/A	PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

0063NCAK - 001982 - 0001 - 0001 - 2



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



Bank

Account Number

XXXX-XXXX-XXXX-9242

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001962

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
12-20	PAYPAL *FEPA 4029357733 CA <i>Received</i>	12-18	24198803353350045155075 8641	100.00

12/31/23

RECEIVED
1/8/24
Yen

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	
	XXXX-XXXX-XXXX-9242		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	100.00
	\$3,000.00	30	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
	DEC 20, 2023	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
DECEMBER 18, 2023

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

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

MEETING CALLED TO ORDER

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

PUBLIC COMMENTS

Mrs. Patricia Harris passed out documents related to Agenda Item #9. She explained her feelings that the information she provided should've been included in the Agenda Packet. She reviewed recent raises of Mrs. Hannon and Ms. Denise Clemons, and noted that they shouldn't receive more than they already had.

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

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F report and provided the draft of the Purchasing & Procurement Policy to be sent to the committee, in which he recommended that he is included. He closed by requesting that the Finance Department include him in the communication of the Finance Report when it's sent to the Board.

APPROVAL OF THE CONSENT AGENDA

Mrs. Woodington addressed additional bills, specifically regarding the Empire payment which needed to be included, but that Finance wouldn't disburse funds until approved to do so by Capt. Williams. She also presented the quotes for the Agriculture Building concrete. The Agriculture Committee recommended accepting the proposal by Mr. Deryl Williams, which includes site/prep work to start on January 15. **Commissioner Tallman moved to approve Mr. Williams' proposal for \$55,000. Commissioner Croft seconded the motion and it passed unanimously.**

Commissioner Tallman then moved to approve the Consent Agenda which includes the Minutes and Finance Report. Commissioner Croft seconded the motion and it passed unanimously. Clerk Rhoades confirmed that there is no budget amendment.

Commissioner Johns recognized the Fire Fighter of the Year, Mr. Jim Rooney. He then called on Mr. Toby Witt, EMS Director, to speak on behalf of the Volunteer Fire Department. He thanked the Board for the equipment and shared the large number of volunteers at the department.

DISCUSSION FOR JR DAVIS LAND AGREEMENT

The Board discussed Mr. Davis' land donation to the County and that his accountant had advised that he needed the County to pay ten dollars. **Commissioner Tallman moved to pay JR Davis ten dollars for his donation of land to the County, and authorize the Clerk to release the payment. Commissioner Croft seconded the motion and it passed unanimously.**

DISCUSSION OF TREE REMOVAL ON HARMONY PROPERTY/BALLFIELDS

Mr. Williams addressed tree removal on Harmony property and at the OJ Phillips Center. He explained the difficulty in finding individuals who are willing to cut down such small stands of trees. However, he was able to find one individual, Mr. Gary Williams, which quoted to pay the County \$5 per pulpwood and \$10 per chip and saw. Mr. Williams noted that this was the only one received and that he would continue to look for more. Commissioner Tallman stated that it isn't realistic to get a quote for more than that.

Commissioner Tallman moved to hire Mr. Gary Williams to remove the trees. Commissioner Croft seconded the motion and it passed unanimously.

AMENDMENT TO POLICY CHANGES & COMPRESSION RAISES WITH BACK PAY

Ms. Michaela Clemons addressed changes to the amendments made to the Employee Handbook at the last meeting. She explained that after speaking with Mrs. Mary Brown and Clerk Rhoades, she found that there is one part-time position and the rest are call time. She noted that part-time employees are currently receiving holiday pay and she wanted to change the policy amendment she presented on December 7 to reflect current operations. **Commissioner Croft moved to approve the proposed amendment. Commissioner Johns seconded the motion and it passed unanimously.**

She then brought up Mrs. Hannon and Ms. Clemons' proposed raises. She noted that at the time of compression, all secretaries were reviewed. She noted that Mrs. Harris was right in stating that they did receive the original raise. **Commissioner Johns moved to grant the raises and backdate the increase. Commissioner Tallman seconded the motion and it passed unanimously.** Commissioner Johns noticed Ms. Sissy Barron wasn't included in the list and Ms. Clemons verified that she received compression, but that the list was only of secretaries.

REPORT FROM COUNTY COORDINATOR AND DEPARTMENT HEADS

Mr. Williams noted that he'd been working with Florida Power & Light (FPL) on a software issue. He explained that the program will integrate with the Property Appraiser's system, which the FPL will fund for three years with a sum of \$10,500. **Commissioner Johns moved to accept FPL's offer and fund the program, as well as amend the budget to pay for the software using the funding from FPL.**

Mr. Williams then requested that Ms. Clemons receive a County credit card. Commissioner Johns asked to hear from Ms. Clemons and she verified her needs. Commissioner Johns followed up by asking Ms. Clemons to come to the Board directly, reminding her that she answers to them. **Commissioner Johns moved to get Ms. Clemons a County card. Commissioner Tallman seconded the motion and it passed unanimously.**

Mr. Williams then updated the Board on road reports and other happenings within the County and State. **Commissioner Tallman moved to approve the variance in design for CR-18 regarding the intersection at SR-121. Commissioner Croft seconded the motion and it passed unanimously.**

Chair Dobbs addressed the lack of visibility on SR-121 exiting OJ Phillips and requested that Mr. Williams work to alleviate the issue. Mr. Williams noted that he'd call tomorrow.

Mr. Shelton Arnold Jr., Road Department Superintendent, wished everyone a Merry Christmas and a Happy New Year.

Mr. Witt updated the Board regarding EMS equipment purchases and travel. He also requested that the Board approve for the Volunteer Fire Fighters be included in the weekly bills. No action was taken on the issue.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades asked that the Board keep the Wade family in their prayers.

REPORT FROM COUNTY COMMISSIONERS

Chair Dobbs asked for resolution regarding Attorney Wade's bill, which Mrs. Woodington answered that the issue seems to be resolved. He then requested that the bill be put on Attorney Wade's agenda item for next month, if needed. He closed by telling others to remember what this season is about. Chair Dobbs then brought up an issue regarding Mrs. Megan Daniels' retirement. Clerk Rhoades provided explanation that this was the same situation as Mr. Luke Harlow, which HR originally enrolled them without paying FRS benefits or withheld her portion on the County's portion of her salary. The amount of back retirement due for the employee portion was \$596.10, which would need to be added to her salary if the Board chooses to cover it. **Commissioner Tallman moved to may Mrs. Daniels \$596.10 for the back pay of retirement. Commissioner Johns seconded the motion and it passed unanimously.**

Commissioner Tallman wished everyone a Merry Christmas.

Commissioner Johns stated that he'd refrain from making his promised motion in light of the Christmas season. Seeing no further business, Chair Dobbs adjourned the meeting by general consent.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

Floodplain Management Inter-Local Agreement between Union County, Florida and the City of Lake Butler, Florida

THIS INTER-LOCAL AGREEMENT is made and entered into on this _____ day of _____, _____, by and between the Board of County Commissioners, Union County, a political subdivision of the State of Florida (hereinafter "County") and the City of Lake Butler a municipal corporation of the State of Florida (hereinafter "City"), both of which understand and agree as follows:

WHEREAS, the County and the City has the legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, under Chapters 125, 163, 166, and 553, Florida Statutes, the Parties hereto have the common power and responsibility to adopt, administer, and enforce land development regulations, including floodplain management regulations, and to enforce the Florida Building Code within their jurisdictional limits; and

WHEREAS, the City desires and requests the County to provide services necessary to administer and enforce the floodplain management regulations adopted by the City within the corporate limits of the City; and

WHEREAS, the COUNTY is willing and able to provide such services subject to the terms and conditions set forth herein; and

WHEREAS, under Chapter 163, Florida Statutes, the Parties are authorized to enter into Inter-Local agreements;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the County and the City hereby agree as follows:

1. **PURPOSE.** Under Section 163.01, Florida Statutes, the purpose of this Agreement is to establish the responsibilities of the Parties and procedures whereby the County will provide specified services to administer and enforce the floodplain management regulations of the City within the corporate limits of the City.

2. **ADMINISTRATION AND ENFORCEMENT OF FLOODPLAIN MANAGEMENT REGULATIONS**

DEFINED. The Parties agree that the administration and enforcement duties contemplated by this Agreement are those duties that are necessary and appropriate to enforce the floodplain management regulations of the City, which are found in Article VIII of the City's Land Development Regulations involving, in general, the duties of the Floodplain Administrator set forth therein, and other duties that shall generally and naturally stem from the participation of the City in the National Flood Insurance Program. Activities required to be performed only by the City under the National Flood Insurance Program are not included in this Agreement.

The Parties expressly agree that, unless explicitly identified in writing by the City, no performance standards other than those which are generally applicable to similar enforcement activities by the County elsewhere outside of the corporate limits of the City, is intended or should be inferred as a result of this Agreement. *[Explanatory Note: this puts the burden on the municipality to identify, in writing, any provisions that vary from the county's, such as freeboard.]*

3. **REPRESENTATIVES OF THE PARTIES.** The Parties hereby designate the following as their duly authorized representatives responsible for the implementation of this Agreement, including the establishment of specific procedures and processes to facilitate the purpose and intent: *[Explanatory Note: this allows the representatives to develop written procedures that identify which party will fulfill or perform specific functions and duties of the floodplain administrator and that may be modified from time to time by the representatives, without requiring formal amendment of the Agreement.]*

<u>Union County, Florida</u>	<u>City of Lake Butler, Florida</u>
Channing Dobbs, Chairman	David Stegall, Mayor
55 W Main St Lake Butler FL 32054	200 SW 1 st St Lake Butler FL 32054

4. **DUTIES OF the City.** The City, acting through its designated representative, shall:
- Be responsible to the National Flood Insurance Program for administering and enforcing the floodplain management regulations of the City.
 - Upon request by the Florida Division of Emergency Management's Office of Floodplain Management or the Federal Emergency Management Agency, attend meetings and participate in telephonic and electronic communications related to the City's participation in the National Flood Insurance Program, including but not limited to Community Assistance Visits, Community Assistance Contacts, and Community Rating System verification visits, if applicable.

- c. In coordination with the County, undertake appropriate actions identified in writing by the Florida Division of Emergency Management or the Federal Emergency Management Agency as necessary to resolve matters related to continued participation in good standing in the National Flood Insurance Program.
 - d. In coordination with the County, support actions deemed appropriate after events that damage buildings to determine whether such buildings located in special flood hazard areas that have sustained substantial damage. Such term is defined in the floodplain management regulations of the City.
- 5. **DUTIES OF COUNTY.** The County, acting through its designated representative, shall administer and enforce the floodplain management regulations of the City throughout the term of this Agreement and shall:
 - a. Maintain records identified in said regulations in a form and manner that allows the production of documents pertinent to the City upon request by the City, the Florida Division of Emergency Management's Office of Floodplain Management or the Federal Emergency Management Agency.
 - b. Upon request by the Florida Division of Emergency Management's Office of Floodplain Management or the Federal Emergency Management Agency, attend meetings and participate in telephonic and electronic communications related to the City's participation in the National Flood Insurance Program, including but not limited to Community Assistance Visits, Community Assistance Contacts, and Community Rating System verification visits, if applicable.
 - c. In coordination with the City, undertake appropriate actions identified in writing by the Florida Division of Emergency Management's Office of Floodplain Management or the Federal Emergency Management Agency as necessary to resolve matters related to continued participation in good standing in the National Flood Insurance Program.
 - d. In coordination with the City, undertake actions deemed appropriate after events that damage buildings to determine whether such buildings located in special flood hazard areas have sustained substantial damage. Such term is defined in the floodplain management regulations of the City.
- 6. **MODIFICATION.** This Agreement may not be modified unless such modifications are in the form of a written amendment executed by both Parties.

7. **TERMINATION.** *[Option A]* This Agreement shall remain in effect unless terminated by either party. This Agreement may be terminated by either party, without cause, and for any reason, upon Ninety (90) Days written notice provided to the other party.

[Option B] This Agreement shall run for a period of (1) oneyear from the effective date and shall be automatically renewed for successive (1) year increments unless either party gives the other party written notice of its intent not to renew this Agreement, which notice shall be delivered not less than Ninety (90) days prior to the renewal date.

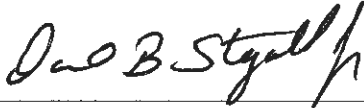
The Parties further agree that:

- a. Upon termination, the Parties shall concur on an appropriate transition that ensures adequate administration and enforcement of the floodplain management regulations of the City, with particular attention to the delivery by the COUNTY to the City, of all records and data in its possession, regardless of the medium. Costs associated with the delivery of documents and data to the City shall be borne by the party requesting termination.
 - b. *[Instruction: if reimbursement is provided in #8, include this provision; if not provided in #8, delete this item (b) and modify (a) to be a separate paragraph.]* Termination shall not affect the reimbursement of any cost then owing to the County by the City, or which subsequently are owed as a result of enforcement actions concluded following the effective date of termination.
8. **REIMBURSEMENT.** As compensation for the County's services, the County shall collect and retain all revenues derived from permit and inspection fees generated within the City; such fees shall not exceed fees charged to the County residents for similar services.
9. **LIABILITY.** The Parties, their respective elected officials, officers, and employees shall not be deemed to assume any liability for the acts, omissions, or negligence of the other party:
- a. The City as a subdivision of the State of Florida and under Section 768.28, Florida Statutes, agrees to be fully responsible for its negligent acts or omissions or tortious acts which result in claims or suits against the County and agrees to be fully liable for any damages proximately caused by said acts or omissions.
 - b. The COUNTY, as a subdivision of the State of Florida and under Section 768.28, Florida Statutes, agrees to be fully responsible for its negligent acts or omissions or tortious acts which result in claims or suits against the City and agrees to be fully liable for any damages proximately caused by said acts or omissions.

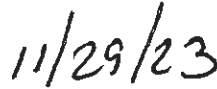
Nothing herein is intended to serve as a waiver of sovereign immunity by the City or by the County, nothing herein shall be construed to create any indemnification by one party of another, and nothing herein shall be construed as consent by the City or the County to be sued by third parties in any matter arising out of this Agreement.

10. **CLAIMS.** The County shall notify the City in writing, within (30) Thirty Days of its receipt or knowledge of any claims or pending claims arising out of the performance of the services rendered hereunder.
11. **SEVERABILITY.** If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability, or the occurrence of any event rendering any portion or provision of this Agreement void, shall not be deemed to affect the validity and enforceability of any other parts of the Agreement.
12. **ASSIGNMENT.** This Agreement shall be binding on the Parties, their representatives, successors, and assigns, and any interest herein shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by either party, without the prior written consent of the Parties; specifically, no duty or responsibility of the Parties shall be assigned or contracted to a third party, whether a public or private entity, unless the Parties first modify this Agreement to set forth the duties of said third party.
13. **APPLICABLE LAW.** This Agreement shall be construed, controlled, and interpreted according to the laws of the State of Florida. The parties agree that any action relating to this Agreement shall be instituted and prosecuted in the courts of [County], Florida, and therefore, each party to this Agreement hereby waives the right to any change of venue.
14. **PRIOR AGREEMENTS SUPERSEDED.** This Agreement incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understanding applicable to the matters contained herein, and the Parties agree that there are no commitments that are not contained in this Agreement or the written procedures and processes developed by the representatives of the Parties.
15. **ENTIRETY OF AGREEMENT.** This Agreement sets forth the entire agreement between the Parties and that there are no promises or understands other than those stated herein.
16. **EXECUTION.** This Agreement shall be executed in triplicate, with each fully executed copy treated as an original.
17. **EFFECTIVE DATE.** This Agreement shall become effective upon filing fully executed copies with the Clerk of the Circuit Court of Union, Florida. In addition, a copy of the executed Agreement shall be provided to the Florida Division of Emergency Management's Office of Floodplain Management.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature: Union County, Florida through its Board of County Commissioners, signing by and through its authorized Chair, and the City of Lake Butler, signing by and through its authorized Mayor.



City Of Lake Butler, Florida
Mayor, David B Stegall

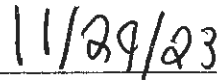


Date

Attest:



City of Lake Butler, Florida
Interim Clerk, Hayden P Page



Date

Union County, Florida
Chairperson, Channing Dobbs

Date

Attest:

Union County, Florida
Clerk of Courts & Comptroller
Kellie H Rhoades

Date



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: 386-496-4810

BOCC COMMITTEES NOVEMBER 20, 2023

Florida Crown Workforce

Member: Commissioner Johns

Transportation for the Disadvantaged Board

Member: Commissioner Johns

North Florida Regional Planning Council

Member: Commissioner Tallman

New River Solid Waste Association

Members: Commissioner Tallman & Commissioner Dobbs

New River Public Library Cooperative

Members: Commissioner Tallman & Commissioner Dobbs

Union County Public Library

Member: Commissioner Croft & Alternate: Commissioner Johns

SREC (1 Year Term Begins March 2023)

Member: Commissioner Croft & Alternate: Commissioner Johns

SHIP

Member: Commissioner Johns & Alternate: Commissioner Croft

North Florida Economic Development Partnership

Members: Commissioner Tallman & Jimmy Williams

Small County Coalition

Member: Commissioner Tallman

Broadband Initiative

Member: Commissioner Johns

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

Current Project and Grant Committees

* Committees to meet monthly

* Committee to implement and execute grants per contract documents

*Commissioners assigned to each committee should have signature authority, in addition to the Chair, to assist in meeting grant deadlines

Agriculture Educational Facility Grant Committee		
Organization	Role	Appointed Staff
UC Livestock Association	Consultants	UCLA Staff
Union County BOCC	Commissioner	James Tallman
Union County BOCC	UF/IFAS 4-H Agent	Megan Daniel
Union County BOCC	UF/IFAS Ag Agent	Jim DeValerio
Boad Finance Office	Board Finance	Pam Woodington
Boad Finance Office	Finance Alternate	Kellie Rhoades

Broadband Grants Committee		
Organization	Role	Appointed Staff
Florida Association of Counties	Grant Consultants	FAC Staff
Union County BOCC	Commissioner/ Champion	Mac Johns
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	County Staff Alternate/ Asst.	Michaela Clemons
Boad Finance Office	Board Finance	Pam Woodington
Boad Finance Office	Finance Alternate	Kellie Rhoades

Brownfields Grant Committee		
Organization	Role	Appointed Staff
PPM Consultants, Inc	Grant Consultants	PPM Staff
Union County BOCC	Commissioner	Ryan Perez
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	County Staff Alternate/ Asst.	Michaela Clemons
Union County BOCC	UF/IFAS Ag Agent	Jim DeValerio
Boad Finance Office	Board Finance	Pam Woodington
Boad Finance Office	Finance Alternate	Kellie Rhoades

Courthouse Security Grant Committee		
Organization	Role	Appointed Staff
8th Circuit Court	Consultants	8th Circuit Court Staff
Union County BOCC	Commissioner	Mac Johns
Union County BOCC	Lead County Staff	James Williams
Union County Sheriff's Office	UCSO Staff	Lyn Williams
Union County Sheriff's Office	Sheriff / UCSO Alternate Staff	Brad Whitehead
Boad Finance Office	Board Finance	Pam Woodington
Boad Finance Office	Finance Alternate	Kellie Rhoades

FDOT Grants Committee		
Organization	Role	Appointed Staff
FDOT	Grant Administrators/ Consultants	FDOT Staff
Union County BOCC	Commissioner	Channing Dobbs
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	County Staff Alternate/ Asst.	Dianne Hannon
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Finance Alternate	Kellie Rhoades

Providence Fire/EMS Station Grant Committee		
Organization	Role	Appointed Staff
North Florida Professional Services	Design Firm	NFPS Staff
Union County BOCC	Commissioner	Mac Johns
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	County Staff Alternate/ Asst.	Michaela Clemons
Union County BOCC	EMS Director	Toby Witt
Union County BOCC	Fire Coordinator	Paul McDavid
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Finance Alternate	Kellie Rhoades

Public Safety Complex Grant Committee		
Organization	Role	Appointed Staff
CRA Architects	Design Firm	CRA Staff
Ajax Building Company	Construction Firm	Ajax Staff
Union County BOCC	Commissioner	James Tallman
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	Emergency Management Staff	Tim Allen
Union County Sheriff's Office	UCSO Staff	Lyn Williams
Union County Sheriff's Office	Sheriff / UCSO Alternate Staff	Brad Whitehead
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Finance Alternate	Kellie Rhoades

Resilient Florida Planning Grant Committee		
Organization	Role	Appointed Staff
Jones Edmunds	Consultants	Jones Edmunds Staff
Union County BOCC	Commissioner	Travis Croft
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	Emergency Management Staff	Tim Allen
Union County BOCC	UF/IFAS Ag Agent	Jim DeValerio
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Finance Alternate	Kellie Rhoades

Special Category/ Historic Preservation Grant Committee		
Organization	Role	Appointed Staff
North Florida Professional Services	Design Firm	NFPS Staff
Union County BOCC	Commissioner	Ryan Perez
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	Alternate County Staff/ Asst.	Michaela Clemons
Union County Sheriff's Office	Sheriff	Brad Whitehead
Union County Property Appraiser	Property Appraiser	Bruce Dukes
Union County Tax Collector	Tax Collector	Lisa B. Johnson
Board Finance	Board Finance	Pam Woodington
Board Finance	Finance Alternate	Kellie Rhoades

Purchasing Policy Committee		
Organization	Role	Appointed Staff
Union County BOCC	Commissioner	Channing Dobbs
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	HR/County Staff	Michaela Clemons
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Board Finance	Kellie Rhoades

FRDAP Grant Committee		
Organization	Role	Appointed Staff
Florida DEP	State Grant Manager	Riley Alliman
Union County BOCC	Commissioner	
Union County BOCC	Lead County Staff	James Williams
Union County BOCC	County Staff Alternate/ Asst.	Michaela Clemons
Board Finance Office	Board Finance	Pam Woodington
Board Finance Office	Finance Alternate	Kellie Rhoades

BOARD OF COUNTY COMMISSIONERS

UNION COUNTY

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

THIS AGREEMENT entered into this _____ day of _____, 2023, by and between the **Board of County Commissioners of Union County**, hereinafter referred to as the "Commission," and **Meridian Behavioral Healthcare, Inc.**, an independent contractor, hereinafter referred to as "MBH".

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

1. The Commission Agrees:

A. To provide funds to MBH consistent with the requirements of Florida Statute (§394.76) for the provision of general mental health, and substance use services, including Baker Act services to the citizens of Union County in the amount of \$15,000.00. This sum is for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and the Commission's allocation to operate the program and facilities for services for citizens of Union County.

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

2. MBH Agrees:

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

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

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

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

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

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

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

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

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

3. MBH and the Commission Mutually Agree:

A. This agreement" shall begin on October 1, 2023, 12:01 a.m. and end on September 30, 2024, at midnight.

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

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

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

Attest Date

Chairperson Date
Union County Board of
County Commissioners

Attest Date

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

P R O C L A M A T I O N

HAZARDOUS MATERIALS AWARENESS WEEK

FEBRUARY 19 - 25, 2024

WHEREAS, the safe use of hazardous materials is essential to citizens, business, industry and local governments to maintain economic stability and the public health; and

WHEREAS, Union County recognizes the importance of protecting our community from both accidental and deliberate releases of hazardous materials; and

WHEREAS, it is essential to increase community preparedness so that both public-sector and private-sector employees know how to safely protect themselves and those for whom they are responsible during an accidental or deliberate release of hazardous materials; and

WHEREAS, Union County representatives participate on the North Central Florida Local Emergency Planning Committee;

WHEREAS, the North Central Florida Local Emergency Planning Committee offers free hazardous materials emergency response training for firefighters, emergency medical, law enforcement and other public safety personnel as well as free Shelter In-Place Train-the-Trainer classes for community groups, businesses, schools and the general public as a means to increase safety in the event of a release; and

WHEREAS, citizens need to know that emergency responders, emergency management, all levels of government, schools and businesses are working together to ensure that our community is as prepared as possible to protect all citizens from both accidental and deliberate releases of hazardous materials.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County Florida, that:
February 19 - 25, 2024 is hereby proclaimed Hazardous Materials Awareness Week in Union County.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Union County, Florida, in regular session on the _____ day of _____ 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

ATTEST:

Kellie Hendricks Rhoades, County Clerk

Channing Dobbs, Chair

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.

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

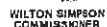
1. The schedule assumes that Jones Edmunds will receive the Contract and Task Order from the County within 3 weeks of approval.
2. To facilitate schedule and control fees, we request County comments be received as a single transmittal by the County encompassing all County comments for each submittal.

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						\$0.00
02/01/24						\$0.00
03/01/24						\$0.00
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	\$10,832.80	\$6,695.00	984.98	\$36,467.64	\$6,058.14	\$61,038.56

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
12/01/2023 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	12	0	12	
RELINQUISHED BY OWNER	1	0	1	
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	9	0	9	
RETURN TO OWNER	1	0	1	
TRANSFERRED TO ANOTHER AGENCY	4	0	4	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	14	0	14	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	1	0	1	
OWNER INTENDED EUTHANASIA	0	0	0	
SUBTOTAL OUTCOMES	1	0	1	
TOTAL OUTCOMES	15	0	15	
MONTHLY MONIES COLLECTED			\$542.00	



Section 388.341, F.S. and Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7639

Submit to:
MosquitoControlReport@FDACS.gov
or
Mosquito Control Reports
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

Program:	Union County Mosquito Control
Completed by:	Alex Sullivan

Month:	December
Fiscal Year:	2023-2024

[illegible][illegible]

**ROAD DEPT
December 2023
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 – December 2023

Dec 7 – Santa Claus visited the library for a very special preschool Christmas program!



Dec 7 – The library held its after school Christmas craft program.

Dec 8 – Tennille Brannen celebrated her 12th year working at the UC Library!

Dec 9 – The library hosted its annual Family Christmas Bingo event.



Dec 12 – Tennille and Sadie instructed adults making Christmas craft creations.

Dec 14 – The library staff and friends provided Christmas gifts and food to a UC family in need.

Dec 19 – The Senior Social group held its Christmas party at the library.

Dec 23-26 – The library was closed for the Christmas holiday.

www.UnionCountyPublicLibrary.org

UNION CO. PUBLIC LIBRARY Dec-23	FY24
ATTENDANCE	1475
REGISTRATION	7927
E=BOOKS CIRCULATION	332 3491
COMPUTER USE	310
REFERENCE	356
NUMBER OF MATERIALS	40,423
DAYS OPEN	22
PROGRAMS CHILDREN'S ON-SITE CHILDREN'S OFF-SITE YA ON-SITE YA OFF-SITE ADULT	 3/86 0 1/8 0 4/70
VOLUNTEER HOURS	43
AVE. ATTENDANCE PER DAY	67
AVE. CIRCULATION PER DAY	174



UNION COUNTY
DEPARTMENT OF
EMERGENCY SERVICES



P. O. BOX 266
LAKE BUTLER, FL 32054

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

TOBY WITT
DIRECTOR

Total Call Report for December 2023

Total 911 Calls: 222
Total Transports: 144
Total Non-Transports: 78
Total DOC Calls: 26
Total LBH Calls: 29
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 7

Total Times UCEMS was Requested for Mutual Aid: 1

Total Call Report for January 2024

Total 911 Calls: 65
Total Transports: 45
Total Non-Transports: 20
Total DOC Calls: 9
Total LBH Calls: 6
Average Calls Per Day: 6

Total Times UCEMS Requested Mutual Aid: 2

Total Times UCEMS was Requested for Mutual Aid: 0

UF/IFAS EXTENSION & UNION COUNTY

WORKING TOGETHER

JANUARY 2024 COMMISSIONERS REPORT



Featured Action: UCHS students participating in the home buying learning station; Fish frying Avid Anglers; Holiday Bake-Off Award winners Ella Griffis (1st Place) and Paislee Ricketson (2nd Place)

- 52 high school seniors in Economics at UCHS completed a financial simulation with the 4-H agent and showed a **95% increase in financial literacy standards**
- The Avid Anglers club held a fish fry where 14 youth members **learned to clean, prepare, and cook fresh fish.**
- Union County 4-H held their annual Holiday Bake-Off where members baked items at home and brought them in for judging. There were 96 entries. **Youth not only showed proficient cooking skills, but this competition also promotes quality time with an adult and following directions.**

Event Calendar

DEC 23 CONTACT TYPE	4-H	AG/HORT	ADMIN	TOTALS
Office Visits	21	4		25
Phone/Texts	76	4	9	89
Emails	367	6	3	376
Field & Farm Visits			1	1
Educational Program	187			187
Social Media Post Reach	1,421			1,421
TOTAL	2,072	14	13	2,099
Educational Works Created	6			6
Education Programs Held	8			8
Meetings Attended	2	2	2	6

- Union County Beekeepers 1/16
- County Wide Events, Sardis Baptist Church 1/20
- Record Book Workshop, UCE, 5PM, 1/22
- Exhibitor Meeting, UCE, 6:30 PM, 1/22
- Beef Bash 1/26-28
- Cost Share Program, Starke 2/15
- 4-H Goat Show 2/17
- Union County Beekeepers 2/20
- Pesticide CEU Class, Starke 2/22
- Outdoor Expo, Cuscowilla, Alachua Co. 2/24
- Exhibitor Meeting, UCE, 6:30 PM, 2/26
- Pie & Table Setting Contest 3/11
- Exhibit Room Awards 3/11
- Cattle & Swine Weigh In, 4 to 7 PM, 3/12
- Rabbit & Poultry Check In, 4 to 7 PM, 3/12