



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
OCTOBER 21, 2024
6:00 P.M.

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

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Croft
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes: September 5, 2024 Tentative Budget, September 16, 2024 Final Budget, September 16, 2024 Regular, September 24, 2024 Emergency, October 2, 2024 Special and November 20, 2017 Re-Organization Meeting (Per Clerk: Previously approved, signed copy presented for ratification)
 - Budget Amendment: 24-08, 24-09, 24-10, 24-22, 24-23, and 24-24
5. **Proclamation**, Declaring October American Pharmacists Month.....William Garst, Pharm. D
6. Pre-Application for Whispering Woods Subdivision.....American Land and Lakes, Pete Scerbo
7. Consideration of Holiday Policy Amendment.....Michaela Clemons
8. Consideration of Updated Building Department Fee Schedule, **Resolution 2024-10**.....Jimmy Williams
9. Consideration of Appointment of Juvenile Justice Circuit Advisory Board.....Jimmy Williams
10. Consideration of Bids for the Providence Fire Station.....Jimmy Williams
11. Consideration of Rules for the Recreation Board and **Resolution 2024-11**.....Jimmy Williams
12. Consideration of State Aid to Libraries Grant and Certification of Hours.....Priti McNutt
13. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department**
 - Priti McNutt, Public Library**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Director**
 - Mickey Foster, Volunteer Fire Chief**
14. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
15. Report from Russell A. Wade III, County Attorney.....Attorney Wade
16. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Jimmy Tallman, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
17. Adjournment

BOARD MEMBERS:

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

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
OCTOBER 21, 2024**

1. Minutes:

- October 2, 2024 Special Meeting
- September 24, 2024 Emergency Meeting
- September 16, 2024 Regular Meeting
- September 16, 2024 Final Budget Hearing
- September 5, 2024 Tentative Budget Hearing
- November 20, 2017 Re-Organization Meeting (previously approved, signed copy presented for ratification)

2. Finance Report:

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

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000204695 ME-2024-00000030	9/19/2024	0001012 7/31/2024	ALACHUA CO BOARD OF CO COMMISS	2,963.33 527-55-00	\$2,963.33	Auto	SERVICES MONTHLY FEE
0000204696 1HWV-KLGY-11T3	9/19/2024	0001164 1/19/2024	AMAZON CAPITAL SERVICES	51.78 513-51-00	\$51.78	Auto	WINDEX BOCC
0000204697 2150/24-11 7192/24-11	9/19/2024	0003008 8/29/2024 8/29/2024	CITY OF LAKE BUTLER	54.24 521-43-01 50.86 712-43-00	\$105.10	Auto	BIELLING TIRE BLD WATER/SEWAGE UCSO ACCT # 7192
0000204698 03037/24-12 14785/24-12 32132/24-12 58905/24-12 59376/24-12 59719/24-12 70426/24-12 77086/24-12 98545/24-12	9/19/2024	0006001 9/7/2024 9/7/2024 9/7/2024 9/7/2024 9/7/2024 9/7/2024 9/7/2024 9/7/2024 9/7/2024	F P & L	228.41 513-43-00 5,114.81 712-43-00 228.03 521-43-00 730.50 521-43-01 542.93 513-43-02 13.86 513-43-02 184.90 602-43-00 268.36 513-43-00 818.34 529-43-00	\$8,130.14	Auto	KING MEMORIAL BLD ACCT 03037-14844 COURTHOUSE ACCT 14785-04168 VANDYKE BLDG ACCT# 32132-43409 BIELLING TIRE BLDG ACCT 58905-98260 SOE OFFICE ACCT # 59379-44168 SOE OUTSIDE LIGHT ACCT 59719-90592 STATE ATT OFFICE ACCT 70549-70426 KMB BOCC OFFICE ACCT 77086-63369 51747-98545 PAY APR-SEPT
0000204699 1026/24-12 2621/24-12 3711/24-12	9/19/2024	0023046 9/12/2024 9/12/2024 9/12/2024	WINDSTREAM	1,700.69 513-41-00 339.37 605-41-00 443.28 713-41-00	\$2,483.34	Auto	PHONE @CENTREX & BCC 1026 ACCT 060394633 JUDGE'S OFFICE PHONE 2621 ACCT#060396241 PHONE @ CLERK OF COURT 3711 060397239
0000204700 SEPT24 APPROPRIATIOI	9/19/2024	0023051 9/30/2024	RUSSELL A. WADE III, P.A.	2,842.00 514-31-00	\$2,842.00	Auto	SEPT 24 APPROPRIATION
0000204702 390831/24-11 390831/24-12 582816/24-11 582816/24-12	9/25/2024	0003005 8/1/2024 9/1/2024 8/1/2024 9/1/2024	CLAY ELECTRIC	175.91 525-43-01 175.50 525-43-01 267.10 513-43-04 263.56 513-43-04	\$882.07	Auto	COMMUNICATIONS TOWER #390831-6 COMMUNICATIONS TOWER # 390831-6 STORAGE BLDG 121 # 5828165 STORAGE BLDGS #5828165
0000204709 AUG 24 CELL PHONE RE SEPT 24 CELL PHONE R	10/1/2024	0003070 8/31/2024 9/30/2024	VICKIE L. BARRON	98.96 712-51-00 98.96 712-51-00	\$197.92	Auto	AUG 24 CELL PHONE REIMB SEPT 24 CELL PHONE REIMB
0000204710 OCT 24 APPROPRIATION	10/1/2024	0004049 10/1/2024	BRUCE D. DUKES	42,930.50 513-99-02	\$42,930.50	Auto	OCT 24 APPROPRIATION
0000204711 OCT 24 APPROPRIATION OCT 24 APPROPRIATION	10/1/2024	0005001 10/1/2024 10/1/2024	LISA B. JOHNSON	20,409.41 513-99-01 24,412.84 513-98-00	\$44,822.25	Auto	OCT 24 APPROPRIATION OCT 24 APPROPRIATION
0000204712 OCT 24 APPROPRIATION	10/1/2024	0006050 10/1/2024	BARBARA L. FISCHER	473.00 553-34-00	\$473.00	Auto	OCT 24 APPROPRIATION
0000204713 OCT 24 APPROPRIATION	10/1/2024	0015009 10/1/2024	DEBORAH K. OSBORNE	138,738.95 513-99-03	\$138,738.95	Auto	OCT 24 APPROPRIATION
0000204714 OCT 24 APPROPRIATION	10/1/2024	0016001 10/1/2024	KELLIE HENDRICKS RHOADES	34,031.13 513-99-00	\$34,031.13	Auto	OCT 24 APPROPRIATION
0000204715 OCT 24 APPROPRIATION	10/1/2024	0023001 10/1/2024	UNION COUNTY SHERIFF'S OFFICE	247,540.00 521-99-00	\$247,540.00	Auto	OCT 24 APPROPRIATION
0000204718 3908316/24-12 5828165/24-12	10/15/2024	0003005 10/1/2024 10/1/2024	CLAY ELECTRIC	151.61 525-43-01 213.69 513-43-04	\$365.30	Auto	COMMUNICATIONS TOWER #390831-6 STORAGE BLDGS 121 # 5828165
0000204719	10/15/2024	0003008	CITY OF LAKE BUTLER		\$423.59	Auto	

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

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
127/25-01	10/2/2024		75.86	513-43-00	KING MEM BLDG UTILITIES #127
2072/25-01	10/2/2024		97.47	529-43-00	EMERGENCY OPS CENT #2072
500/25-01	10/2/2024		23.06	712-43-00	JAIL WATER/SEWAGE #500
6940/25-01	10/2/2024		75.86	513-43-02	SUPERVISOR OF ELECTION #6940
6944/25-01	10/2/2024		75.48	513-43-02	SUPERVISOR OF ELEC IRRIGATION #6944
7192/25-01	10/2/2024		75.86	712-43-00	UC SHERIFF'S OFFICE # 7192
0000204720	10/15/2024	0006001	F P & L		\$6,263.11 Auto
03037/25-1	10/7/2024		202.37	513-43-00	KING MEMORIAL BLDG #03037-14844
14785/25-1	10/7/2024		4,550.74	712-43-00	COURTHOUSE # 14785-04168
32132/25-01	10/7/2024		146.65	521-43-00	VANDYKE BLDG #32132-43409
58905/25-1	10/7/2024		597.43	521-43-01	BIELLING TIRE BLDG # 58905-98260
59376/25-01	10/7/2024		424.16	513-43-02	SOE OFFICE # 59376-44168
59719/25-1	10/7/2024		13.86	513-43-02	SOE/OUTSIDE LIGHT # 59719-90592
70426/25-1	10/7/2024		134.43	602-43-00	STATE ATTORNEY OFFICE # 70549-70426
77086/25-1	10/7/2024		193.47	513-43-00	KMB BOCC OFFICE #77086-63369
0000204721	10/21/2024	0001171	ADVANCED IAQ SERVICES		\$1,475.00 Auto
190	10/16/2024		1,475.00	712-46-00	AIR QUALITY/MOLD INSPECTION FOR CH
0000204722	10/21/2024	0002005	BRADFORD CO TELEGRAPH, INC.		\$1,223.00 Auto
BUDGET SUM FY24	9/12/2024		535.50	513-49-05	BUDGET SUM FY24
LEGAL AD- VALUE ADJ	9/12/2024		136.00	513-49-05	VALUE ADJ BOARD MTG - LEGAL AD
OCT 2 SPEC MTG	10/2/2024		16.00	513-49-05	SPECIAL MTG OCT 2 2024
PROP TAX INC FY24	9/12/2024		535.50	513-49-05	PROP TAX INC FY24
0000204723	10/21/2024	0003008	CITY OF LAKE BUTLER		\$488.04 Auto
157/25-01	10/2/2024		488.04	712-43-00	COURTHOUSE WATER #157
0000204724	10/21/2024	0003112	MICHAELA CLEMONS		\$128.00 Auto
2024 BROADBAND MC	9/13/2024		128.00	513-40-02	2024 BROADBAND SUMMIT - M CLEMONS
0000204725	10/21/2024	0003126	CAR QUEST AUTO PARTS		\$35.55 Auto
11118-405031	9/9/2024		35.55	513-46-00	BOCC NEW EXPLORER - OIL CHANGE
0000204726	10/21/2024	0004027	DDF CONSULTING GROUP INC.		\$64.60 Auto
0011795-IN	9/30/2024		64.60	513-32-00	HELP PAM W/MISSING CASH RECPT
0000204727	10/21/2024	0006011	FL ASSOCIATION OF COUNTIES INC		\$2,380.00 Auto
FY2024-25	10/1/2024		2,380.00	519-54-02	FY24-25 11/1-10/31 FAC DUES
0000204728	10/21/2024	0006052	FCPA		\$300.00 Auto
101124-1	10/11/2024		300.00	527-55-02	FORENSIC EVALS FOR 8/1/24-8/31/24
0000204729	10/21/2024	0007064	FLORIDA LOCAL GOVERNMENT HEALTH INSURANCE CONSORTI		\$636.36 Auto
INV2565	10/1/2024		636.36	513-51-02	FY25 MED- FEE OTHER-D & O INSURANCE PLAN
0000204730	10/21/2024	0008042	HILLMAN SUPPLY COMPANY, INC.		\$1,324.95 Auto
193721	9/18/2024		604.06	712-46-00	SUPPLIES FOR COURTHOUSE CLEANING
193868	10/7/2024		720.89	712-52-00	COURTHOUSE FLOORS, WAX & STRIPPER
0000204731	10/21/2024	0010005	JACKSON BUILDING SUPPLY, INC		\$131.01 Auto
21305386	1/31/2024		42.32	513-46-03	SOE - REAR DOOR SECURITY INSTALL
21305445	2/1/2024		26.68	513-46-03	SOE - TRAILER SEAL
21313575	8/13/2024		54.74	513-46-03	SOE - YELLOW PAINT -STEPS
21315811	10/3/2024		7.27	513-46-03	SOE TOILET
0000204732	10/21/2024	0010008	DONNA L. JACKSON		\$456.93 Auto
2024 FAC INNOVATION	9/20/2024		456.93	511-40-00	2024 FAC POLICY CONF TRAVEL
0000204733	10/21/2024	0012005	LAKE BUTLER FARM CENTER, INC.		\$644.54 Auto

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Invoice Number	Invoice Date				Comment	
1125928	9/23/2024		69.10	712-46-00	COURTHOUSE	
1125930	9/23/2024		21.98	712-46-00	COURTHOUSE	
1126635	9/30/2024		103.56	712-46-00	COURTHOUSE	
1127004	10/3/2024		449.90	712-46-00	COURTHOUSE	
0000204734	10/21/2024	0012027	LAKE CITY REPORTER		\$163.85	Auto
833147	9/16/2024		163.85	513-49-05	AD FOR BIDS PROV FIRE ST	
0000204735	10/21/2024	0012101	LATHEN TIME		\$1,816.00	Auto
INV-520419	10/1/2024		1,816.00	513-32-00	ANNUAL HARDWARE & SUPPORT	
0000204736	10/21/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$1,250.00	Auto
1516-1399	9/30/2024		1,250.00	563-49-00	MENTAL HEALTH SVCS SEPT 2024	
0000204737	10/21/2024	0014050	NEW RIVER TECHNOLOGY		\$1,037.20	Auto
INV-2324	10/1/2024		676.00	513-31-00	EMAIL SERVICES & 365 EXCHANGE	
INV-2338	10/1/2024		361.20	513-31-00	IT SERVICES - BOCC	
0000204738	10/21/2024	0015003	THE OFFICE SHOP OF STARKE, LLC		\$70.00	Auto
POSR11276 (S76)	8/30/2024		35.00	513-46-01	COPIER SERVICE	
POSR11609 (S82)	9/30/2024		35.00	513-46-01	COPIER SERVICE	
0000204739	10/21/2024	0016043	PITNEY BOWES PURCHASE POWER		\$761.83	Auto
SEPT 2024	10/1/2024		761.83	604-42-00	SEPT 24 CLERK POSTAGE	
0000204740	10/21/2024	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		\$408.99	Auto
3106825522	9/10/2024		408.99	604-42-00	JULY-OCT LEASE	
0000204741	10/21/2024	0019033	SHEFFIELD PEST CONTROL, INC.		\$140.00	Auto
294996	10/4/2024		140.00	513-46-01	BI-MONTHLY SERVICE	
0000204742	10/21/2024	0019090	SETEL		\$119.90	Auto
140011	10/1/2024		119.90	513-41-00	MONTHLY INTERNET SVCS	
0000204743	10/21/2024	0020030	THREE RIVERS LEGAL SERVICES		\$500.00	Auto
UNI2024-03	10/3/2024		500.00	715-31-00	LEGAL AID JULY 1 - SEPT 30 2024	
0000204744	10/21/2024	0020033	THOMSON REUTERS WEST PYMT CENT		\$297.46	Auto
850802649	9/16/2024		297.46	714-54-00	FL RULES OF COURT	
0000204745	10/21/2024	0020057	TD CARD SERVICES		\$2,854.14	Auto
HILTON PENSACOLA DJ	9/20/2024		756.57	511-40-00	HILTON PENSACOLA DONNA JACKSON	
HILTON PENSACOLA JW	9/20/2024		756.57	513-40-00	HILTON PENSACOLA JIMMY WILLIAMS	
RENAISSANCE JW	9/20/2024		699.00	513-40-00	RENAISSANCE - JW NFEDP SCHOLARSHIP	
RENAISSANCE MC	9/20/2024		642.00	513-40-02	RENAISSANCE - MC - NFEDP SCHOLARSHIP	
0000204746	10/21/2024	0020059	THE NET GROUP ONLINE, INC.		\$950.00	Auto
4418	10/8/2024		475.00	513-31-00	BOCC WEBSITE HOSTING 4TH QUARTER	
4419	10/8/2024		475.00	513-31-00	ECONOMIC DEVELOPMENT WEB HOSTING	
0000204747	10/21/2024	0020101	TERRY'S FLORALS, LLC		\$64.95	Auto
2509	8/23/2024		64.95	513-49-02	FUNERAL FLOWERS	
0000204748	10/21/2024	0023051	RUSSELL A. WADE III, P.A.		\$10,608.75	Auto
24 AUG 7-SEPT 30	9/30/2024		10,608.75	514-31-00	24 AUG 7-SEPT 30 PROFESSIONAL CHARGES	
0000204749	10/21/2024	0023065	JAMES WILLIAMS		\$180.00	Auto
2024 BROADBAND SUM	9/13/2024		128.00	513-40-00	24 BROADBAND SUMMIT - JW	
2024 INNOVATION	9/20/2024		52.00	513-40-00	24 INNOVATION & POLICY - JW	
0000204750	10/21/2024	0048064	V.S. ROBINSON CONTRACTING, LLC		\$2,650.00	Auto
24-150	10/13/2024		2,650.00	712-46-00	LABOR & MATERIALS REPAIR CH ROOF	
0000204751	10/21/2024	0021058	UNION COUNTY SCHOOL BOARD		\$493.56	Auto
JULY 1-SEPT 30 2024	10/1/2024		493.56	569-55-00	DORIS SLOSBERG DRIVER ED FUND	
24-09 RET	9/25/2024	0006020	FLORIDA DIVISION OF RETIREMENT		\$60,078.26	Manual

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UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

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Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
CK24-09 RET01				0.18	511-22-00	
PR 2024-08-15				30,655.02	202-09-00	PR 2024-08-15
PR 2024-09-12				30,189.43	202-09-00	PR 2024-09-12
PR 2024-09-26				29,931.19	202-09-00	PR 2024-09-26
PR 2024-09-26 2				10.43	202-09-00	PR 2024-09-26
24-26-9 NW	9/25/2024	0014059	NATIONWIDE RETIREMENT SOLUTION		\$415.00	Manual
PR 2024-09-26				415.00	202-24-00	PR 2024-09-26
EMGFY25	10/16/2024	0005007	EMERGENCY MANAGEMENT SERVICES		\$68,673.00	Manual
CKEMGFY2501				68,673.00	581-15-00	
EMS TREAS	10/9/2024	0005003	EMERGENCY MEDICAL SERVICES		\$168.18	Manual
9/6/2024				168.18	207-06-00	TREAS DEPOSIT S/B EMS
FY25 TRSF	10/17/2024	0005003	EMERGENCY MEDICAL SERVICES		\$125,000.00	Manual
FY 25 50 BUD TF FIRE				25,000.00	581-10-00	FY25 50% BUD TRSF FIRE
FY25 1/4 BUD TRSF EM				100,000.00	581-01-00	FY25 1/4 BUD TRSF EMS
INS2024-09	10/2/2024	0021003	UNION COUNTY INSURANCE FUND		\$16,438.67	Manual
2024-09 PREM				16,369.92	521-23-00	24-09 PREM
2024-09 PREM				68.75	521-23-01	24-09 PREM
INS24-9-12	9/25/2024	0021003	UNION COUNTY INSURANCE FUND		\$66,747.67	Manual
PR 2024-09-12				66,747.67	202-07-00	PR 2024-09-12
INS24-9-26	9/30/2024	0021003	UNION COUNTY INSURANCE FUND		\$5,388.28	Manual
PR 2024-09-26				5,388.28	202-07-00	PR 2024-09-26
MED OCT24	10/2/2024	0006004	FLORIDA MEDICAID/CO BILL MS#14		\$20,726.75	Manual
CKMED OCT2401				20,726.75	564-49-00	
NW24-10-10	10/10/2024	0014059	NATIONWIDE RETIREMENT SOLUTION		\$457.00	Manual
PR 2024-10-10				457.00	202-24-00	PR 2024-10-10
RET24-9-12	9/25/2024	0006020	FLORIDA DIVISION OF RETIREMENT		\$30,189.43	Manual
PR 2024-09-12				30,189.43	202-09-00	PR 2024-09-12
RET24-9-12	9/25/2024	0006020	FLORIDA DIVISION OF RETIREMENT		\$30,189.43-	Reversal
PR 2024-09-12				30,189.43	202-09-00	PR 2024-09-12
SDU24-10-1	10/10/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$403.31	Manual
PR 2024-10-10				5.00	513-49-02	PR 2024-10-10
PR 2024-10-10				398.31	202-17-00	PR 2024-10-10
SDU24-9-26	9/25/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$403.31	Manual
PR 2024-09-26				398.31	202-17-00	PR 2024-09-26
PR 2024-09-26				5.00	513-49-02	PR 2024-09-26
TRE24-9-26	9/26/2024	0005010	EFT - UNITED STATES TREASURY		\$29,893.88	Manual
PR 2024-09-26				15,501.42	202-04-00	PR 2024-09-26
PR 2024-09-26				3,625.38	202-05-00	PR 2024-09-26
PR 2024-09-26				10,767.08	202-06-00	PR 2024-09-26
TREA24-10-	10/10/2024	0005010	EFT - UNITED STATES TREASURY		\$32,483.94	Manual
PR 2024-10-10				16,747.08	202-04-00	PR 2024-10-10
PR 2024-10-10				3,916.58	202-05-00	PR 2024-10-10
PR 2024-10-10				11,820.28	202-06-00	PR 2024-10-10
USW BDGT	10/17/2024	0021031	UNION CO SOLID WASTE		\$60,000.00	Manual
FY 25 BUD TRSF A/C				60,000.00	581-09-00	FY25 BUD TRANSFER A/C
WEX SEPT 2	10/2/2024	0023058	WEX BANK		\$120.15	Manual
100139780				120.15	513-56-00	HR TRAVEL

Report Total: \$ 1,145,382.37

**Budget to Actual - General Fund
For The 12 Periods Ended 9/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,380,219.09	3,418,329.00	(38,109.91)	(1.11)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	474,531.71	779,083.00	(304,551.29)	(39.09)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	329,544.25	300,966.00	28,578.25	9.50
315-00-00	COMMUNICATIONS SERVICES TAX	42,116.99	47,689.00	(5,572.01)	(11.68)
Total TAXES:		4,226,412.04	4,546,067.00	(319,654.96)	(7.03)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	2,200.00	500.00	1,700.00	340.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	150,693.83	140,000.00	10,693.83	7.64
Total LICENSES AND PERMITS:		152,893.83	140,500.00	12,393.83	8.82
INTERGOVERNMENTAL REVENUE - GRANTS					
334-80-00	GRANTS RECEIVED BY SOE	10,680.00	0.00	10,680.00	0.00
Total INTERGOVERNMENTAL REVENUE - GRANTS:		10,680.00	0.00	10,680.00	0.00
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	362,237.83	395,612.00	(33,374.17)	(8.44)
335-13-00	INSURANCE AGENTS LICENSE	17,481.84	20,000.00	(2,518.16)	(12.59)
335-14-00	MOBILE HOME LICENSE	7,406.70	10,000.00	(2,593.30)	(25.93)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	151.03	500.00	(348.97)	(69.79)
335-16-00	RACING TAX	223,250.00	223,250.00	0.00	0.00
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	851,499.52	989,817.00	(138,317.48)	(13.97)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	310,700.07	383,224.00	(72,523.93)	(18.92)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	85,419.57	105,353.00	(19,933.43)	(18.92)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	479,228.40	740,149.00	(260,920.60)	(35.25)
335-25-00	AMENDMENT 1 OFFSET FUNDING	529,172.00	510,000.00	19,172.00	3.76
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	388,663.00	388,664.00	(1.00)	0.00
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.96	800.00	(799.04)	(99.88)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	300,000.00	300,000.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL REVENUE:		3,555,210.92	4,067,369.00	(512,158.08)	(12.59)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	1,855.00	2,000.00	(145.00)	(7.25)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	1,553.25	1,000.00	553.25	55.33
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	12,434.00	13,000.00	(566.00)	(4.35)
Total CHARGES FOR SERVICES:		65,842.25	66,000.00	(157.75)	(0.24)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	12,187.85	17,000.00	(4,812.15)	(28.31)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,685.12	2,000.00	(314.88)	(15.74)
348-91-00	STATE COURT INNOVATIONS REVENUE	1,685.12	2,000.00	(314.88)	(15.74)
348-92-00	LAW LIBRARY COLLECTIONS	1,685.13	2,000.00	(314.87)	(15.74)
348-95-00	CLERK/CRIME PREV TRUST FUND	3,368.11	3,000.00	368.11	12.27
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,876.84	3,000.00	(1,123.16)	(37.44)
Total FINES AND FORFEITURES:		22,488.17	29,000.00	(6,511.83)	(22.45)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	987.45	1,000.00	(12.55)	(1.26)
361-50-00	OFFICERS BUDGET EXCESS	16,281.81	60,000.00	(43,718.19)	(72.86)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	34,820.56	8,000.00	26,820.56	335.26
369-01-00	INSURANCE COMP FOR LOST ASSETS	10,850.78	0.00	10,850.78	0.00

**Budget to Actual - General Fund
For The 12 Periods Ended 9/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total MISCELLANEOUS REVENUES:		62,965.60	69,025.00	(6,059.40)	(8.78)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(446,098.00)	446,098.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(446,098.00)	446,098.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	12,600.00	12,600.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		12,600.00	12,600.00	0.00	0.00
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,110,837.00	(3,110,837.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,258,640.00	(3,258,640.00)	(100.00)
Total Revenue:		8,109,092.81	11,743,103.00	(3,634,010.19)	(30.95)
Total Budget:		8,109,092.81	11,743,103.00	(3,634,010.19)	(30.95)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	164,404.37	167,200.00	2,795.63	1.67
511-21-00	FICA TAXES-COMMISSIONERS	12,464.44	12,791.00	326.56	2.55
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	103,726.03	98,113.00	(5,613.03)	(5.72)
511-23-00	HEALTH INSURANCE-COMMISSIONERS	6,035.68	54,731.00	48,695.32	88.97
511-24-00	COMMISSIONERS - WORKERS COMP	525.56	385.00	(140.56)	(36.51)
511-40-00	TRAVEL-BOCC	2,056.03	5,000.00	2,943.97	58.88
511-55-00	BOCC TRAINING	850.00	2,000.00	1,150.00	57.50
Total LEGISLATIVE:		290,062.11	340,220.00	50,157.89	14.74
FINANCIAL AND ADMINISTRATIVE					
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	171,802.13	174,292.00	2,489.87	1.43
513-21-00	FICA TAXES - FIN & ADMIN	12,184.33	13,333.00	1,148.67	8.62
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADMIN	42,204.45	42,897.00	692.55	1.61
513-23-00	HEALTH INSURANCE - FIN & ADMIN	33,119.67	32,839.00	(280.67)	(0.85)
513-24-00	WORKERS COMPENSATION-BOCC	303.98	401.00	97.02	24.19
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIC	12,272.15	7,000.00	(5,272.15)	(75.32)
513-32-00	ACCOUNTING AND AUDITING-BOCC	94,269.32	99,000.00	4,730.68	4.78
513-34-00	CONTRACTUAL SERVICES - BCC	9,206.56	5,000.00	(4,206.56)	(84.13)
513-40-00	COUNTY CORDINATOR - TRAVEL	3,081.14	1,000.00	(2,081.14)	(208.11)
513-40-01	CTY COORD TRAVEL/MEAL REIMBURSEMEI	1,319.60	800.00	(519.60)	(64.95)
513-40-02	HR TRAVEL & MEAL REIMB	1,470.38	1,200.00	(270.38)	(22.53)
513-41-00	COMMUNICATION-BOCC	21,961.18	17,000.00	(4,961.18)	(29.18)
513-41-01	CTY COORD CELL PHONE	768.84	780.00	11.16	1.43
513-42-00	POSTAGE-BOCC	68.00	100.00	32.00	32.00
513-43-00	UTILITIES KING MEMORIAL BLDG	4,816.96	3,500.00	(1,316.96)	(37.63)
513-43-02	UTILITIES SOE BLDG	6,311.36	6,000.00	(311.36)	(5.19)
513-43-04	UTILITIES STORAGE BLDGS SR121	2,022.87	2,500.00	477.13	19.09
513-44-01	COPY MACHINE LEASE	368.88	1,000.00	631.12	63.11
513-45-00	INSURANCE BONDS-BOCC	300.00	560.00	260.00	46.43
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	2,271.04	187,000.00	184,728.96	98.79
513-45-02	INSURANCE PROPERTY COVERAGE	36,971.56	0.00	(36,971.56)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	66,929.93	0.00	(66,929.93)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	1,487.87	500.00	(987.87)	(197.57)
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	203.36	500.00	296.64	59.33
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,917.51	3,000.00	1,082.49	36.08

**Budget to Actual - General Fund
For The 12 Periods Ended 9/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	463.84	2,000.00	1,536.16	76.81
513-49-02	MISCELLANEOUS EXPENSE-BOCC	20,026.04	7,000.00	(13,026.04)	(186.09)
513-49-05	ADVERTISING-BOCC	3,652.44	3,500.00	(152.44)	(4.36)
513-51-00	OFFICE SUPPLIES-BOCC	2,408.83	5,500.00	3,091.17	56.20
513-51-01	H/R MISC EXPENSE	1,398.78	4,000.00	2,601.22	65.03
513-52-00	OTHER SUPPLIES-BOCC	413.66	0.00	(413.66)	0.00
513-52-01	OTHER SERVICES AND SUPPLIES-KM	(0.02)	1,500.00	1,500.02	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	1,815.00	1,500.00	(315.00)	(21.00)
513-55-00	COUNTY CORD- TRAINING	1,767.00	6,000.00	4,233.00	70.55
513-55-01	HR TRAINING	450.00	2,000.00	1,550.00	77.50
513-56-00	GAS, OIL & LUBRICANTS - BOCC	499.57	6,000.00	5,500.43	91.67
513-59-02	REPAIR & MAINT - PALESTINE	0.00	500.00	500.00	100.00
513-64-00	EQUIPMENT	0.00	13,000.00	13,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	112,357.38	118,000.00	5,642.62	4.78
513-99-00	CLERK APPROPRIATION	329,278.00	329,278.00	0.00	0.00
513-99-01	TAX COLLECTOR APPROPRIATION	219,957.40	200,936.00	(19,021.40)	(9.47)
513-99-02	PROP APPRAISER APPROPRIATION	515,166.00	515,166.00	0.00	0.00
513-99-03	SOE APPROPRIATION	544,283.00	520,644.00	(23,639.00)	(4.54)
Total FINANCIAL AND ADMINISTRATIVE:		2,281,569.99	2,411,726.00	130,156.01	5.40
COMPREHENSIVE PLANNING					
515-12-00	LDR ADMINISTRATOR SALARIES & WAGES	0.00	13,542.00	13,542.00	100.00
515-21-00	LDR ADMINISTRATOR FICA EXP	0.00	1,036.00	1,036.00	100.00
515-22-00	LDR ADMINISTRATOR RETIREMENT	0.00	1,838.00	1,838.00	100.00
515-23-00	LDR ADMINISTRATOR HEALTH INSURANCE	0.00	1,137.00	1,137.00	100.00
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	1,750.00	3,500.00	1,750.00	50.00
Total COMPREHENSIVE PLANNING:		1,750.00	21,053.00	19,303.00	91.69
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	110,198.91	50,000.00	(60,198.91)	(120.40)
519-54-01	N.C. FL REG PLAN COUNCIL DUES	3,779.00	3,000.00	(779.00)	(25.97)
519-54-02	FL ASSOC. OF COUNTIES DUES	2,380.00	2,380.00	0.00	0.00
519-54-03	SMALL COUNTY COALITION DUES	3,903.50	3,904.00	0.50	0.01
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICES:		125,261.41	65,864.00	(59,397.41)	(90.18)
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	259,577.83	264,144.00	4,566.17	1.73
529-14-00	DISPATCH OVERTIME	44,258.19	39,113.00	(5,145.19)	(13.15)
529-21-00	FICA - 911 PERSONNEL	22,713.55	23,199.00	485.45	2.09
529-22-00	RETIREMENT - 911 PERSONNEL	41,275.77	41,152.00	(123.77)	(0.30)
529-23-00	HEALTH INSURANCE-911 PERSONNEL	81,509.11	79,480.00	(2,029.11)	(2.55)
529-24-00	DISPATCHERS - WORKERS COMPENSATION	23,238.00	15,163.00	(8,075.00)	(53.25)
529-43-00	EOC - 911 DEPT UTILITIES	6,290.57	5,500.00	(790.57)	(14.37)
Total DISPATCH CALL CENTER:		478,863.02	467,751.00	(11,112.02)	(2.38)
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	184,616.32	152,509.00	(32,107.32)	(21.05)
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	986.72	1,500.00	513.28	34.22
521-43-00	UTILITIES VAN DYKE BLDG	1,972.44	2,000.00	27.56	1.38
521-43-01	UTILITIES BIELLING TIRE BLDG	6,827.54	7,500.00	672.46	8.97

**Budget to Actual - General Fund
For The 12 Periods Ended 9/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
521-99-00	SHERIFF APPROPRIATION	3,008,831.00	3,008,831.00	0.00	0.00
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	388,663.00	388,664.00	1.00	0.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	1,432.92	2,000.00	567.08	28.35
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	17,786.82	18,618.00	831.18	4.46
527-55-01	MEDICAL EXAMINER CREMATION CERTIFIC.	330.00	20,400.00	20,070.00	98.38
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	15,640.29	0.00	(15,640.29)	0.00
527-55-03	MEDICAL EXAMINER TRANSPORTATION	1,420.00	0.00	(1,420.00)	0.00
Total PUBLIC SAFETY:		3,628,507.05	3,602,022.00	(26,485.05)	(0.74)
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	5,676.00	5,676.00	0.00	0.00
553-40-00	VETERANS OFFICER - TRAVEL	920.00	1,000.00	80.00	8.00
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	0.00	5,000.00	5,000.00	100.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	25,000.00	25,000.00	0.00	0.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	221,101.53	215,000.00	(6,101.53)	(2.84)
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	1,721.84	3,000.00	1,278.16	42.61
Total PUBLIC WELFARE & HUMAN SERVICES:		258,419.37	316,210.00	57,790.63	18.28
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	6,474.92	13,140.00	6,665.08	50.72
601-34-04	CT ADMIN - OPERATING EXPENSES	16,013.04	33,850.00	17,836.96	52.69
602-41-00	ST ATTY - COMMUNICATIONS	3,091.17	2,000.00	(1,091.17)	(54.56)
602-43-00	ST ATTY - UTILITIES	1,928.85	2,000.00	71.15	3.56
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	7,206.00	1,300.00	(5,906.00)	(454.31)
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	5,519.89	14,000.00	8,480.11	60.57
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,125.00	4,125.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,435.82	0.00	(3,435.82)	0.00
604-42-00	CLERK ADMIN POSTAGE	6,623.05	7,500.00	876.95	11.69
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	4,324.53	3,500.00	(824.53)	(23.56)
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	760.31	1,000.00	239.69	23.97
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-34-00	CLERK INFO SYSTMS CONTRACT SVC	50,967.31	45,936.00	(5,031.31)	(10.95)
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	4,167.45	5,000.00	832.55	16.65
714-54-00	LAW LIBRARY EXPENDITRUES	777.89	1,000.00	222.11	22.21
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,000.00	2,000.00	1,000.00	50.00
Total COURT ADMINISTRATION & OPERATIONS:		112,290.23	138,151.00	25,860.77	18.72
COURTHOUSE FACILITIES					
711-34-00	COURTHOUSE SECURITY	3,325.50	0.00	(3,325.50)	0.00
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	46,658.71	43,100.00	(3,558.71)	(8.26)
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	3,543.57	3,297.00	(246.57)	(7.48)
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	6,338.69	5,849.00	(489.69)	(8.37)
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	11,130.59	10,946.00	(184.59)	(1.69)
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	211.76	2,082.00	1,870.24	89.83
712-32-00	COURTHOUSE FACILITIES - CONTRACT	20,199.09	5,400.00	(14,799.09)	(274.06)
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	67,058.19	67,000.00	(58.19)	(0.09)
712-46-00	COURTHOUSE FACILITIES - REPAIRS	21,398.63	29,500.00	8,101.37	27.46

**Budget to Actual - General Fund
For The 12 Periods Ended 9/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
COURTHOUSE FACILITIES		(Continued)			
712-51-00	COURTHOUSE-CELL PHONE REIMB	1,187.52	1,200.00	12.48	1.04
712-52-00	COURTHOUSE FACILITY SERV & SUPPLY	4,866.50	2,000.00	(2,866.50)	(143.33)
712-64-00	COURTHOUSE CAPITAL OUTLAY	0.00	3,000.00	3,000.00	100.00
Total COURTHOUSE FACILITIES:		185,918.75	181,974.00	(3,944.75)	(2.17)
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	294,274.00	294,274.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00
581-02-00	TRANSFER TO SOLID WASTE	200,000.00	200,000.00	0.00	0.00
581-03-00	TRANSFER TO BUILDING DEPT	17,738.00	17,738.00	0.00	0.00
581-03-02	TRANSFER TO EXTENSION	136,084.00	136,084.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	104,345.00	104,345.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	19,337.00	19,337.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	121,850.00	121,850.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	72,000.00	72,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	50,000.00	0.00	0.00
581-13-00	TRANSFER TO MOSQUITO CONTROL	25,000.00	25,000.00	0.00	0.00
581-14-00	TRANSFER TO FUNDS ASSIGNED FOR JAIL	92,211.00	92,211.00	0.00	0.00
581-15-00	TRANSFER TO EMG	69,063.00	69,063.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		1,701,902.00	1,701,902.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	2,348,427.00	2,348,427.00	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	2,496,230.00	2,496,230.00	100.00
Total Expenses:		9,064,543.93	11,743,103.00	2,678,559.07	22.81
Total Budget:		(955,451.12)	0.00	(955,451.12)	0.00
Earnings Before Income Tax:		(955,451.12)	0.00	(955,451.12)	0.00
Current Year Net Change in Fund Balance:		(955,451.12)	0.00	(955,451.12)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
000000731	10/21/2024	00-0012007	LANGUAGE LINE SERVICES, INC		\$1.12	Auto
11406595	9/30/2024		1.12	521-34-5	911 LANGUAGE TRANSLATION	
000000732	10/21/2024	00-0014007	NAFECO		\$48.41	Auto
1300317	9/26/2024		48.41	521-51-5	DELAYED UNIFORM DELIVERY FOR 911	
000000733	10/21/2024	00-0020007	TD CARD SERVICES		\$558.39	Auto
111-3750652-5517068	9/24/2024		209.68	521-51-5	AMAZON: INK	
111-4458322-6904210	9/24/2024		272.63	521-51-5	AMAZON: SUPPLIES FOR COMM	
111-6395257-3357837	9/24/2024		76.08	521-51-5	AMAZON: CUPS	
PR 8/15/24	9/17/2024	01-0021001	UC BOCC GENERAL FUND		\$8,890.00	Manual
PR 2024-08-15	8/15/2024		834.93	521-11-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024		5,282.65	521-12-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024		1,213.03	521-14-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024		548.57	521-21-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024		999.16	521-22-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024		11.66	521-23-2	PR 2024-08-15	
PR REIMB	10/8/2024	01-0021001	UC BOCC GENERAL FUND		\$35,567.19	Manual
PR 24-09-12	9/12/2024		754.65	521-11-3	PR 24-09-12	
PR 24-09-12	9/12/2024		5,670.71	521-12-2	PR 24-09-12	
PR 24-09-12	9/12/2024		722.73	521-14-2	PR 24-09-12	
PR 24-09-12	9/12/2024		526.51	521-21-2	PR 24-09-12	
PR 24-09-12	9/12/2024		974.28	521-22-2	PR 24-09-12	
PR 24-09-12	9/12/2024		4,324.49	521-23-2	PR 24-09-12	
PR 24-09-12	9/12/2024		0.03	521-12-2	PR 24-09-12	
PR 24-09-26	9/26/2024		734.00	521-11-3	PR 24-09-26	
PR 24-09-26	9/26/2024		5,221.71	521-12-2	PR 24-09-26	
PR 24-09-26	9/26/2024		680.67	521-14-2	PR 24-09-26	
PR 24-09-26	9/26/2024		487.36	521-21-2	PR 24-09-26	
PR 24-09-26	9/26/2024		904.54	521-22-2	PR 24-09-26	
PR 24-09-26	9/26/2024		11.66	521-23-2	PR 24-09-26	
PR 24-09-26	9/26/2024		0.01	521-12-2	PR 24-09-26	
PR 24-10-10	10/10/2024		756.00	521-11-3	PR 24-10-10	
PR 24-10-10	10/10/2024		6,077.03	521-12-2	PR 24-10-10	
PR 24-10-10	10/10/2024		1,618.21	521-14-2	PR 24-10-10	
PR 24-10-10	10/10/2024		626.19	521-21-2	PR 24-10-10	
PR 24-10-10	10/10/2024		1,151.90	521-22-2	PR 24-10-10	
PR 24-10-10	10/10/2024		4,324.49	521-23-2	PR 24-10-10	
PR 24-10-10	10/10/2024		0.02	521-12-2	PR 24-10-10	
PR24-08-29	9/30/2024	01-0021001	UC BOCC GENERAL FUND		\$7,831.92	Manual
PR 24-08-29	8/29/2024		734.00	521-11-3	PR 24-08-29	
PR 24-08-29	8/29/2024		4,941.75	521-12-2	PR 24-08-29	
PR 24-08-29	8/29/2024		781.96	521-14-2	PR 24-08-29	
PR 24-08-29	8/29/2024		494.01	521-21-2	PR 24-08-29	
PR 24-08-29	8/29/2024		880.18	521-22-2	PR 24-08-29	
PR 24-08-29	8/29/2024		0.02	521-12-2	PR 24-08-29	

Report Total: \$ 52,897.03

YTD BUDGET TO ACTUAL
For The 12 Periods Ended 9/30/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	75,495.16	81,000.00	(5,504.84)	(6.80)
351-20-1	NON-WIRELESS DISBURSEMENTS	10,832.82	15,000.00	(4,167.18)	(27.78)
351-21-2	WIRELESS DISBURSEMENTS	32,004.84	28,000.00	4,004.84	14.30
351-21-4	PREPAID WIRELESS DISBURSEMENT	5,593.32	6,000.00	(406.68)	(6.78)
351-21-6	E911 CYBER SECURITY SUPPLEMENTAL GF	100,000.00	100,000.00	0.00	0.00
351-22-4	911 BOARD SPECIAL GRANTS	134,656.55	150,792.00	(16,135.45)	(10.70)
361-00-1	INTEREST EARNINGS	83.87	110.00	(26.13)	(23.75)
Total REVENUES:		358,666.56	380,902.00	(22,235.44)	(5.84)
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:		480,516.56	700,496.00	(219,979.44)	(31.40)
TOTAL BUDGET:		480,516.56	700,496.00	(219,979.44)	(31.40)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	19,207.88	0.00	(19,207.88)	0.00
521-12-2	SALARIES & WAGES	135,291.67	101,118.00	(34,173.67)	(33.80)
521-14-2	OVERTIME	23,538.83	66,056.00	42,517.17	64.37
521-21-2	FICA TAXES	13,314.51	14,333.00	1,018.49	7.11
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	838.00	838.00	100.00
521-22-2	RETIREMENT	24,188.23	21,200.00	(2,988.23)	(14.10)
521-23-0	WORKER'S COMP INSURANCE	0.00	9,368.00	9,368.00	100.00
521-23-2	HEALTH INSURANCE	47,276.86	46,413.00	(863.86)	(1.86)
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	333.32	6,000.00	5,666.68	94.44
521-34-4	CONTRACTUAL SERVICES - GRANTS	201,313.86	150,000.00	(51,313.86)	(34.21)
521-34-5	CONTRACTUAL SERVICES - LOCAL	71.12	5,000.00	4,928.88	98.58
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	75.00	500.00	425.00	85.00
521-51-2	TEXT TO 911 STATE FUNDS	2,172.52	0.00	(2,172.52)	0.00
521-51-5	EQUIPMENT & SUPPLIES	8,528.21	4,500.00	(4,028.21)	(89.52)
521-51-6	CONTRACTUAL SERVICES - CYBERSECURI	27,420.00	101,620.00	74,200.00	73.02
521-54-5	TRAINING	340.00	2,000.00	1,660.00	83.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	5,300.00	5,500.00	200.00	3.64
Total EXPENDITURES:		508,372.01	546,446.00	38,073.99	6.97
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:		508,372.01	676,924.00	168,551.99	24.90
NET CHANGE IN FUND BALANCE:		(27,855.45)	23,572.00	(51,427.45)	(218.17)

**YTD BUDGET TO ACTUAL
For The 12 Periods Ended 9/30/2024**

E-911 COMMUNICATIONS ACCOUNT (911)

	Year to Date	REVISED Annual Budget	Variance	Variance %
NET CHANGE IN FUND BALANCE:	(27,855.45)	23,572.00	(51,427.45)	(218.17)
NET CHANGE IN FUND BALANCE:	(27,855.45)	23,572.00	(51,427.45)	(218.17)

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000201741	9/19/2024	0001030	AMAZON CAPITAL SERVICES	\$31.40	Auto
176R-HHWC-FR6W	9/11/2024		31.40 52500-51-1	DOCUMENT SCANNER	
0000201742	10/2/2024	0001005	A T & T MOBILITY	\$165.19	Auto
287322306104 X092520	9/26/2024		165.19 52500-41-3	FIRSTNET PUB SAFE CELL SVCS	
0000201743	10/8/2024	0001001	VERIZON WIRELESS	\$162.13	Auto
9974595118	9/23/2024		162.13 52500-41-3	MCT AIRCARD/BLK BOX SERVICE	
0000201744	10/8/2024	0023007	WEX BANK	\$281.99	Auto
100116341	9/30/2024		281.99 52500-52-3	FUEL	
0000201745	10/15/2024	0006003	FPL	\$27.25	Auto
63539/25-01	10/7/2024		27.25 52500-43-3	67283-63539	
0000201746	10/15/2024	0023004	WINDSTREAM	\$1,049.05	Auto
4330/2024-10	10/3/2024		1,049.05 52500-41-3	PHONE SERVICE/DSL/EIA	
0000201747	10/15/2024	0023004	WINDSTREAM	\$216.61	Auto
76666682	10/1/2024		216.61 52500-41-3	PHONE/EQUIPMENT RENTAL	
0000201748	10/21/2024	0003003	CRYSTAL SPRINGS WATER CO.	\$102.93	Auto
7409660092224	9/22/2024		102.93 52500-51-1	WATER - EOC	
0000201749	10/21/2024	0006003	FPL	\$752.93	Auto
98545/25-1	10/7/2024		752.93 52500-43-3	51747-98545 (PAY APR-SEPT)	
0000201750	10/21/2024	0013003	THE MANAGEMENT EXPERTS, LLC.	\$13,495.00	Auto
20241005CEMP	10/5/2024		13,000.00 52500-34-3	CEMP UPDATE	
20241005SCHOOL	10/5/2024		495.00 52500-34-3	SCHOOL GENERATOR GRANT HOURS	
0000201751	10/21/2024	0013019	MOBILE COMMUNICATIONS AMERICA, INC.	\$1,500.00	Auto
80139539	10/7/2024		1,500.00 52500-46-3	EM RADIO REPEATER ANNUAL MAINTENANCE	
0000201752	10/21/2024	0019017	SHEFFIELD PEST CONTROL	\$37.00	Auto
294854	9/25/2024		37.00 52500-34-3	SERVICE FOR EM STORAGE BLDG	
0000201753	10/21/2024	0020023	TD CARD SERVICES	\$138.66	Auto
018656	10/8/2024		66.25 52500-51-1	PROVISIONS FOR EOC - HURRICANE MILTON	
031996	9/25/2024		72.41 52500-51-1	EOC- HURRICANE HELENE SUPPLIES - DG	
PR24/12/24	9/17/2024	0021001	UC BOCC GENERAL FUND	\$6,637.18	Manual
PR 24-09-12	9/12/2024		2,263.94 52500-11-2	PR 24-09-12	
PR 24-09-12	9/12/2024		2,094.54 52500-12-2	PR 24-09-12	
PR 24-09-12	9/12/2024		324.73 52500-21-2	PR 24-09-12	
PR 24-09-12	9/12/2024		481.58 52500-22-2	PR 24-09-12	
PR 24-09-12	9/12/2024		1,472.40 52500-23-2	PR 24-09-12	
PR 24-09-12	9/12/2024		-0.01 52500-12-2	PR 24-09-12	
SEPT FLGIT	9/25/2024	0021096	UNION CO GRANTS & RESREVES	\$14,572.60	Manual
SEPT 24 TRSF FLGIT	9/25/2024		14,572.60 10400-00-0	TRANSFER TO FLGIT	
UGF 10-10	10/21/2024	0021001	UC BOCC GENERAL FUND	\$13,191.85	Manual
PR 24-09-26	9/26/2024		2,202.00 52500-11-2	PR 24-09-26	
PR 24-09-26	9/26/2024		2,316.14 52500-12-2	PR 24-09-26	
PR 24-09-26	9/26/2024		336.94 52500-21-2	PR 24-09-26	
PR 24-09-26	9/26/2024		478.73 52500-22-2	PR 24-09-26	
PR 24-09-26	9/26/2024		4.13 52500-23-2	PR 24-09-26	
PR 24-09-26	9/26/2024		-0.01 52500-12-2	PR 24-09-26	
PR 24-10-10	9/25/2024		2,268.00 52500-11-2	PR 24-10-10	
PR 24-10-10	9/25/2024		2,714.22 52500-12-2	PR 24-10-10	
PR 24-10-10	9/25/2024		421.10 52500-14-2	PR 24-10-10	
PR 24-10-10	9/25/2024		404.65 52500-21-2	PR 24-10-10	

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24-10-10	9/25/2024		573.56	52500-22-2	PR 24-10-10	
PR 24-10-10	9/25/2024		1,472.40	52500-23-2	PR 24-10-10	
PR 24-10-10	9/25/2024		-0.01	52500-12-2	PR 24-10-10	
					Report Total:	<u>\$ 52,361.77</u>

BUDGET TO ACTUAL
For The 12 Periods Ended 9/30/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	21,099.75	43,466.00	(22,366.25)	(51.46)
33400-20-2	EMPA GRANT PROCEEDS	78,690.80	105,806.00	(27,115.20)	(25.63)
Total INTERGOVERNMENTAL REVENUE:		99,790.55	149,272.00	(49,481.45)	(33.15)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	48.07	100.00	(51.93)	(51.93)
36400-00-1	SALE OF FIXED ASSETS-LOCAL	6,887.03	0.00	6,887.03	0.00
Total MISCELLANEOUS REVENUES:		6,935.10	100.00	6,835.10	6,835.10
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:		175,788.65	353,101.00	(177,312.35)	(50.22)
Gross Profit:		175,788.65	353,101.00	(177,312.35)	(50.22)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	56,544.71	60,557.00	4,012.29	6.63
52500-12-2	OTHER SALARIES	55,727.35	52,880.00	(2,847.35)	(5.38)
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	4,584.22	6,793.00	2,208.78	32.52
52500-21-2	FICA TAXES	8,793.32	9,198.00	404.68	4.40
52500-22-2	RETIREMENT	11,738.63	12,675.00	936.37	7.39
52500-23-2	HEALTH INSURANCE	17,334.11	16,419.00	(915.11)	(5.57)
52500-24-2	WORKER'S COMP	453.00	361.00	(92.00)	(25.48)
52500-34-3	CONTRACTUAL SERVICES - EMPG	8,479.10	10,000.00	1,520.90	15.21
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	2,318.46	1,500.00	(818.46)	(54.56)
52500-41-3	COMMUNICATIONS - EMPG	15,159.58	24,000.00	8,840.42	36.84
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	3,877.33	5,000.00	1,122.67	22.45
52500-45-1	VEHICLE & BUILDING INS - LOCAL	6,910.27	6,000.00	(910.27)	(15.17)
52500-46-1	REPAIR & MAINTENANCE - LOCAL	0.00	100.00	100.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	5,329.34	4,000.00	(1,329.34)	(33.23)
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	1,034.18	3,000.00	1,965.82	65.53
52500-51-3	OFFICE SUPPLIES - EMPG	1,882.17	5,000.00	3,117.83	62.36
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	3,727.65	3,000.00	(727.65)	(24.26)
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:		203,993.42	248,283.00	44,289.58	17.84

BUDGET TO ACTUAL
For The 12 Periods Ended 9/30/2024

EMERGENCY MANAGEMENT (EMG)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE				
59000-00-1 ENDING FUND BALANCE	0.00	104,818.00	104,818.00	100.00
Total BUDGETED ENDING FUND BALANCE:	0.00	104,818.00	104,818.00	100.00
Total Expenses:	203,993.42	353,101.00	149,107.58	42.23
EXCESS REV OVER (UNDER) EXP:	(28,204.77)	0.00	(28,204.77)	0.00
EXCESS REV/SOURCES OVER EXP:	(28,204.77)	0.00	(28,204.77)	0.00
Net Income (Loss):	(28,204.77)	0.00	(28,204.77)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202915 38392409	9/19/2024	00-0001010 9/12/2024	WINDSTREAM 257.93	52600-41-01	\$257.93	Auto	MONTHLY PHONE # 060397363
0000202916 0116037	9/19/2024	00-0001012 8/30/2024	AMBULANCE MEDICAL BILLING 5,172.99	52600-34-01	\$5,172.99	Auto	BILLING SERVICES AUG
0000202917 891832/24-12	9/25/2024	00-0003056 9/3/2024	CLAY ELECTRIC COOPERATIVE, INC. 252.57	52200-43-02	\$252.57	Auto	PALESTINE FIRE STATION
0000202918 49832409	9/30/2024	00-0001010 9/12/2024	WINDSTREAM 146.44	52200-41-02	\$146.44	Auto	MONTHLY PHONE ACCT# 063259632
0000202919 100116340	10/8/2024	00-0022018 9/30/2024	WEX BANK 1,384.86	52200-56-02	\$1,384.86	Auto	SEPT 24 FUEL CHARGES
0000202920 766550073	10/15/2024	00-0001010 9/22/2024	WINDSTREAM 103.51	52200-41-02	\$103.51	Auto	MONTHLY PHONE # 215756453
0000202921 241007	10/15/2024	00-0006001 10/7/2024	FLORIDA POWER & LIGHT COMPANY 511.90	52600-43-01	\$511.90	Auto	STATION #5 ACCT # 73216-12827
0000202922 9974305008	10/15/2024	00-0021006 9/20/2024	VERIZON WIRELESS 216.94	52600-41-01	\$216.94	Auto	MOBILE PHONE ACCT #222335615-0001
0000202923 9974305009	10/15/2024	00-0021006 9/20/2024	VERIZON WIRELESS 21.06	52600-41-01	\$21.06	Auto	WIRELESS LAPTOP & EPUIP 222335615-0002
0000202924 241002	10/15/2024	02-0003015 10/2/2024	CITY OF LAKE BUTLER 262.45	52600-43-01	\$262.45	Auto	WATER, SEWAGE, GARBAGE
0000202925 0116574-IN	10/21/2024	00-0001012 9/30/2024	AMBULANCE MEDICAL BILLING 5,046.20	52600-34-01	\$5,046.20	Auto	BILLING SERVICES
0000202926 5511208521 9153719450 9154393461	10/21/2024	00-0001042 9/30/2024 9/12/2024 10/3/2024	AIRGAS USA, LLC 379.07 96.64 107.43	52600-48-01 52600-48-01 52600-48-01	\$583.14	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202927 2409107	10/21/2024	00-0001116 9/30/2024	KAREN LAURIE ASH 300.00	52200-13-02	\$300.00	Auto	VOLUNTEER FF 9/1-9/30
0000202928 2409601	10/21/2024	00-0001305 9/30/2024	MICKEY FOSTER 300.00	52200-13-02	\$300.00	Auto	VOLUNTEER FF 9/1-9/30
0000202929 85490269 85490270 85499916 85504784	10/21/2024	00-0002020 9/17/2024 9/17/2024 9/25/2024 9/30/2024	BOUND TREE MEDICAL, LLC 262.34 70.99 367.66 102.99	52600-48-01 52600-48-01 52600-48-01 52600-48-01	\$803.98	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202930 396779 397351	10/21/2024	00-0002028 9/9/2024 10/7/2024	BIO-CYCLE, LLC 106.00 106.00	52600-48-01 52600-48-01	\$212.00	Auto	MEDICAL WASTE MEDICAL WASTE
0000202931 241001	10/21/2024	00-0005020 10/1/2024	EMERGENCY MEDICAL SERVICES 1,500.00	52600-55-01	\$1,500.00	Auto	FY25 ALS LICENSE & VEHICLE PERMITS
0000202932 ESO-148942	10/21/2024	00-0005024 9/1/2024	ESO SOLUTIONS, INC. 1,000.00	52600-34-01	\$1,000.00	Auto	MEDICAL SOFTWARE
0000202933 2409605	10/21/2024	00-0005025 9/30/2024	JACK ECK 300.00	52200-13-02	\$300.00	Auto	VOLUNTEER FF 9/1-9/30
0000202934 13219585 13440787 13461458	10/21/2024	00-0008014 8/27/2024 8/29/2024 8/29/2024	HENRY SCHEIN, INC 2,475.24 227.37 352.50	52600-48-01 52600-48-01 52600-48-01	\$5,942.28	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
13899128	9/6/2024		1,560.46	52600-48-01	MEDICAL SUPPLIES	
14021917	9/9/2024		19.80	52600-48-01	MEDICAL SUPPLIES	
14126864	9/11/2024		192.24	52600-48-01	MEDICAL SUPPLIES	
14559604	9/18/2024		307.80	52600-48-01	MEDICAL SUPPLIES	
15060046	9/25/2024		710.78	52600-48-01	MEDICAL SUPPLIES	
15330590	9/30/2024		96.09	52600-48-01	MEDICAL SUPPLIES	
0000202935	10/21/2024	00-0010001	JACKSON BUILDING SUPPLY		\$44.62	Auto
21315718	10/2/2024		44.62	52600-51-01	PIG TAILS FOR TRUCKS	
0000202936	10/21/2024	00-0012001	LAKE BUTLER FARM CENTER		\$164.65	Auto
1124533	9/9/2024		82.55	52600-52-01	EMS HQ PAINT HALLWAY	
1126756	10/1/2024		3.58	52600-52-01	NO SMOKING SIGNS - RESCUES	
1126889	10/2/2024		78.52	52600-52-01	PIG TAIL SUPPLIES FOR RESCUES	
0000202937	10/21/2024	00-0013030	MUNICIPAL EMERGENCY SERVICES		\$942.10	Auto
IN2126721	9/30/2024		942.10	52200-46-02	SCBA TESTING	
0000202938	10/21/2024	00-0013032	MURRAY SUPERSTORE		\$10,164.98	Auto
188307	10/2/2024		9,402.88	52600-46-01	R6 CAT ASSEMBLY, BATTERIES, TEMP SEN	
188856	10/7/2024		762.10	52600-46-01	R6 PASSENGER SIDE LIGHT, WIPER SWITCH RE	
0000202939	10/21/2024	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT		\$292.61	Auto
155005	9/16/2024		31.99	52600-58-01	R6 OIL	
155007	9/16/2024		201.49	52600-46-01	BATTERY R3	
155410	9/26/2024		24.98	52200-52-02	WINDSHIELD WIPERS QR52	
155470	9/30/2024		23.96	52200-52-02	BUG WASH 601	
155495	10/1/2024		10.19	52600-58-01	R3 ANTIFREEZE	
0000202940	10/21/2024	00-0014014	NETIT4U INC		\$3,125.00	Auto
24-01	12/31/2024		3,125.00	52600-34-01	QUARTERLY IT MAINTENANCE	
0000202941	10/21/2024	00-0016033	PRECISION CHEMICALS		\$193.23	Auto
1240918983	9/18/2024		83.98	52600-52-01	TRUCK CLEANING SUPPLIES	
1240925153	9/25/2024		109.25	52600-52-01	TRUCK SPRAY BOTTLES	
0000202942	10/21/2024	00-0017011	RENEW BIOMEDICAL SERVICES LLC		\$2,537.50	Auto
26865	10/7/2024		2,537.50	52600-46-01	VENT PM	
0000202943	10/21/2024	00-0018007	SAM'S CLUB DIRECT		\$664.11	Auto
001356	9/20/2024		664.11	52600-52-01	STATION SUPPLIES	
0000202944	10/21/2024	00-0018021	STRYKER SALES, LLC		\$97,587.86	Auto
9207072692	8/30/2024		8,000.00	52600-64-01	LUCAS DEVICE	
9207107056	9/4/2024		88,983.40	52600-64-01	LP35 BATTERY, SPO2 PEDS & ADULT, LP35	
9207107057	9/4/2024		7,304.86	52600-64-01	POWER CORD, LP35 PRINTER, STORAGE, MODEM	
9207107058	9/4/2024		2,704.00	52600-64-01	LP35 BATTERY	
9207140231	9/9/2024		36.40	52600-64-01	LUCAS POWER SUPPLY	
9207331947	10/1/2024		559.20	52600-48-01	LUCAS BATTERY	
9207337510	10/2/2024		-10,000.00	52600-48-01	TRADE IN CREDIT FOR 2 LP15S	
0000202945	10/21/2024	00-0018027	SHEFFIELD PEST CONTROL		\$76.00	Auto
294992	9/22/2024		38.00	52200-52-02	PEST CONTROL	
294998	10/4/2024		38.00	52600-52-01	PEST CONTROL	
0000202946	10/21/2024	00-0018072	STARKE FAMILY MEDICAL CENTER, INC.		\$35.00	Auto
46347C16275	10/1/2024		35.00	52600-52-01	NEW HIRE DRUG SCREEN - BOLES, DANIEL	
0000202947	10/21/2024	00-0020009	UNION POWER EQUIPMENT		\$64.74	Auto
60230	9/25/2024		64.74	52200-52-02	QR30 CHAINSAW	
0000202948	10/21/2024	03-0002001	WILLIS C BROUGHTON, JR		\$300.00	Auto

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EMERGENCY MEDICAL SERVICES (EMS)

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Invoice Number	Invoice Date				Comment	
2409506	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
0000202949	10/21/2024	03-0008001	MARK HAMLIN		\$300.00	Auto
2409302	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
0000202950	10/21/2024	03-0013001	TRISTEN L MILLS		\$300.00	Auto
2409406	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
0000202951	10/21/2024	03-0015001	KENNETH P OWEN, JR		\$300.00	Auto
2409604	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
0000202952	10/21/2024	03-0020001	KELVIN D TANNER		\$300.00	Auto
2409408	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
0000202953	10/21/2024	03-0110001	ROBERT KOCH		\$300.00	Auto
2409306	9/30/2024		300.00	52200-13-02	VOLUNTEER FF 9/1-9/30	
EMAIL	9/30/2024	01-0020001	UC BOCC GENERAL FUND		\$366.00	Manual
JUL-SEPT24 EMAIL	9/25/2024		72.00	52600-51-01	JUL-SEPT 24 EMAIL SVCS	
JUL-SEPT24 EMAIL	9/25/2024		-11.00	52600-51-01	JUL-SEPT 24 EMAIL SVCS	
JUL-SEPT24 EMAIL	9/25/2024		305.00	52600-51-01	JUL-SEPT 24 EMAIL SVCS	
PR 06/20/2	9/17/2024	01-0020001	UC BOCC GENERAL FUND		\$53,302.12	Manual
PR 06/20/2024 REIMB	6/20/2024		2,938.40	52600-11-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		762.00	52600-13-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		21,233.14	52600-12-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		13,864.59	52600-14-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		2,934.61	52600-21-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		11,533.64	52600-22-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		35.75	52600-23-01	PR 06/20/2024 REIMB	
PR 06/20/2024 REIMB	6/20/2024		-0.01	52600-12-01	PR 06/20/2024 REIMB	
PR 24-8-29	9/30/2024	01-0020001	UC BOCC GENERAL FUND		\$112,227.25	Manual
PR 2024-08-15	8/15/2024		2,938.40	52600-11-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		1,596.58	52600-13-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		22,694.52	52600-12-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		14,759.43	52600-14-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		3,177.30	52600-21-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		12,059.22	52600-22-01	PR 2024-08-15	
PR 2024-08-15	8/15/2024		3,681.79	52600-23-01	PR 2024-08-15	
PR 24-08-29	8/29/2024		2,938.40	52600-11-01	PR 24-08-29	
PR 24-08-29	8/29/2024		1,016.64	52600-13-01	PR 24-08-29	
PR 24-08-29	8/29/2024		19,813.68	52600-12-01	PR 24-08-29	
PR 24-08-29	8/29/2024		13,141.38	52600-14-01	PR 24-08-29	
PR 24-08-29	8/29/2024		2,817.82	52600-21-01	PR 24-08-29	
PR 24-08-29	8/29/2024		11,592.10	52600-22-01	PR 24-08-29	
PR 24-08-29	8/29/2024		-0.01	52600-12-01	PR 24-08-29	
PR REIMB	9/30/2024	01-0020001	UC BOCC GENERAL FUND		\$120,853.80	Manual
PR 2024-07-18 REIMBU	7/18/2024		2,938.40	52600-11-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		1,117.92	52600-13-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		23,802.17	52600-12-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		12,667.26	52600-14-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		3,066.77	52600-21-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		12,015.09	52600-22-01	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024		35.75	52600-23-01	PR 2024-07-18 REIMBURSEMENT	

Payment History Report
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EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 2024-07-18 REIMBU	7/18/2024		-0.02	52600-12-01		PR 2024-07-18 REIMBURSEMENT
PR 24/08/01 REIMB	8/1/2024		2,938.40	52600-11-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		1,681.45	52600-13-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		22,830.36	52600-12-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		12,903.27	52600-14-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		3,053.55	52600-21-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		11,887.20	52600-22-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		9,916.25	52600-23-01		PR 24/08/01 REIMB
PR 24/08/01 REIMB	8/1/2024		-0.02	52600-12-01		PR 24/08/01 REIMB
WEXEMS	10/8/2024	00-0022018	WEX BANK		\$4,650.43	Manual
100139699		9/30/2024	4,650.43	52600-58-01		FUEL ACCT 0496-00-1869815-7
Report Total:					<u>\$ 433,410.25</u>	

**EMS Budget to Actual
For The 12 Periods Ended 9/30/2024
EMS**

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-21-01	GRANT REVENUE MATCHING	114,000.00	50,000.00	64,000.00	128.00
33400-61-01	STATE REVENUE PARAMEDICINE	37,150.00	0.00	37,150.00	0.00
Total INTERGOVERNMENTAL REVENUE:		151,150.00	50,000.00	101,150.00	202.30
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	2,184,402.36	1,800,000.00	384,402.36	21.36
34200-97-01	MISCELLANEOUS ADJUSTMENTS	12,148.28	(20,604.00)	32,752.28	158.96
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(360,827.82)	(260,000.00)	(100,827.82)	(38.78)
34200-99-01	CONTRACTUAL ADJUSTMENTS	(746,180.96)	(497,000.00)	(249,180.96)	(50.14)
Total CHARGES FOR SERVICES:		1,089,541.86	1,022,396.00	67,145.86	6.57
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT - EMS	9,091.66	0.00	9,091.66	0.00
36100-01-01	INTEREST	135.43	250.00	(114.57)	(45.83)
36300-10-01	SPECIAL ASSESSMENT	304,378.17	300,000.00	4,378.17	1.46
36900-01-01	MISCELLANEOUS INCOME	3,372.38	175.00	3,197.38	1,827.07
36900-02-01	BAD DEBT RECOVERY	5,693.39	3,000.00	2,693.39	89.78
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	3,078.19	3,000.00	78.19	2.61
Total MISCELLANEOUS REVENUES:		330,749.22	311,425.00	19,324.22	6.21
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:		2,071,441.08	2,150,917.00	(79,475.92)	(3.69)
Gross Profit:		2,071,441.08	2,150,917.00	(79,475.92)	(3.69)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	74,047.68	76,398.00	2,350.32	3.08
52600-12-01	SALARY & WAGES FUL-TIME PERSON	540,094.46	583,159.00	43,064.54	7.38
52600-13-01	WAGES-CALL TIME PERSONNEL	47,550.89	29,664.00	(17,886.89)	(60.30)
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	346,846.65	366,394.00	19,547.35	5.34
52600-21-01	FICA TAXES	76,286.03	80,755.00	4,468.97	5.53
52600-22-01	RETIREMENT CONTRIBUTIONS	293,110.16	334,570.00	41,459.84	12.39
52600-23-01	HEALTH INSURANCE	123,703.88	186,087.00	62,383.12	33.52
52600-24-01	WORKERS COMPENSATION INSURANCE	54,565.00	54,564.00	(1.00)	0.00
52600-34-01	CONTRACTUAL SERVICES	81,048.00	43,000.00	(38,048.00)	(88.48)
52600-40-01	TRAVEL	2,182.32	2,000.00	(182.32)	(9.12)
52600-41-01	COMMUNICATION	6,461.00	6,000.00	(461.00)	(7.68)
52600-42-01	POSTAGE	46.48	250.00	203.52	81.41
52600-43-01	UTILITIES	8,300.30	8,500.00	199.70	2.35
52600-45-01	VEHICLE INSURANCE	35,758.00	22,000.00	(13,758.00)	(62.54)
52600-46-01	REPAIR & MAINTENANCE	71,906.58	25,000.00	(46,906.58)	(187.63)

EMS Budget to Actual
For The 12 Periods Ended 9/30/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	72,355.20	45,000.00	(27,355.20)	(60.79)
52600-51-01	OFFICE SUPPLIES	1,855.55	1,500.00	(355.55)	(23.70)
52600-52-01	OPERATING SUPPLIES	16,650.78	10,000.00	(6,650.78)	(66.51)
52600-54-01	UNIFORMS	3,983.67	3,000.00	(983.67)	(32.79)
52600-55-01	LICENSES & MEMBERSHIPS	0.00	2,000.00	2,000.00	100.00
52600-56-01	TRAINING	931.45	2,500.00	1,568.55	62.74
52600-58-01	GAS, OIL, LUBRICANTS	65,053.05	57,000.00	(8,053.05)	(14.13)
52600-59-01	MISCELLANEOUS EXPENSE	181.46	0.00	(181.46)	0.00
52600-60-01	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52600-64-01	NEW VEHICLES AND EQUIPMENT	173,428.31	0.00	(173,428.31)	0.00
Total AMBULANCE AND RESCUE SERVICES:		2,096,346.90	1,949,341.00	(147,005.90)	(7.54)
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:		2,096,346.90	2,150,917.00	54,570.10	2.54
EXCESS REV OVER (UNDER) EXP:		(24,905.82)	0.00	(24,905.82)	0.00
EXCESS REV/SOURCES OVER EXP:		(24,905.82)	0.00	(24,905.82)	0.00
Net Income (Loss):		(24,905.82)	0.00	(24,905.82)	0.00

**Fire Department
For The 12 Periods Ended 9/30/2024**

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	49,700.00	(49,700.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	49,700.00	(49,700.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF LAK	20,000.00	20,000.00	0.00	0.00
Total CHARGES FOR SERVICES:		20,000.00	20,000.00	0.00	0.00
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(1,000.00)	1,000.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,000.00)	1,000.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		50,000.00	50,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	155,170.00	(155,170.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	155,170.00	(155,170.00)	(100.00)
Total REVENUE:		70,000.00	273,870.00	(203,870.00)	(74.44)
Gross Profit:		70,000.00	273,870.00	(203,870.00)	(74.44)
Expenses					
EXPENDITURES					
52200-12-02	FIRE - FIRE CHIEF STIPEND	0.00	62,815.00	62,815.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	16,720.00	15,000.00	(1,720.00)	(11.47)
52200-21-02	FIRE - FICA TAXES	0.00	4,805.00	4,805.00	100.00
52200-22-02	FIRE - FIRE CHIEF RETIREMENT	0.00	10,946.00	10,946.00	100.00
52200-23-02	FIRE - FIRE CHIEF HEALTH INS	0.00	20,522.00	20,522.00	100.00
52200-24-02	FIRE - FIRE CHIEF WORKERS COMP	3,400.00	3,418.00	18.00	0.53
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	2,944.36	4,000.00	1,055.64	26.39
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	2,556.17	3,000.00	443.83	14.79
52200-46-02	FIRE - REPAIR & MAINTENANCE	34,291.68	25,000.00	(9,291.68)	(37.17)
52200-49-02	FIRE - SMALL EQUIPMENT	4,153.45	0.00	(4,153.45)	0.00
52200-51-02	FIRE - OFFICE SUPPLIES	406.69	1,000.00	593.31	59.33
52200-52-02	FIRE - OPERATING SUPPLIES	8,839.87	15,000.00	6,160.13	41.07
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	16,691.68	15,000.00	(1,691.68)	(11.28)
52200-58-02	FIRE - TRAINING	0.00	5,000.00	5,000.00	100.00
52200-59-02	FIRE - CONTINGENCIES	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	7,893.10	40,000.00	32,106.90	80.27
Total EXPENDITURES:		97,897.00	229,606.00	131,709.00	57.36
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:		97,897.00	273,870.00	175,973.00	64.25
EXCESS REV OVER (UNDER) EXP:		(27,897.00)	0.00	(27,897.00)	0.00
EXCESS REV/SOURCES OVER EXP:		(27,897.00)	0.00	(27,897.00)	0.00
Net Income (Loss):		(27,897.00)	0.00	(27,897.00)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000201530	9/19/2024	0006001	FPL		\$651.11	Auto
SEPT 24 UTILITIES	9/12/2024		651.11	571-43-3	UTILITIES ACCT# 73960-43395	
0000201531	9/19/2024	0023012	WINDSTREAM		\$160.54	Auto
SEPT 24 COMMUNICATI	9/12/2024		160.54	571-41-3	PHONE 3432 ACCT# 060396980	
0000201532	10/15/2024	0003005	CITY OF LAKE BUTLER		\$101.96	Auto
241002	10/2/2024		101.96	571-43-3	WATER/SEWAGE	
0000201533	10/21/2024	0004001	STATE OF FLORIDA DEPARTMENT OF COMMERCE		\$175.00	Auto
90540	9/30/2024		175.00	571-32-3	CONTRACTUAL	
0000201534	10/21/2024	0011011	KONICA MINOLTA BUS SOLUTIONS		\$109.60	Auto
296220177	9/30/2024		109.60	571-32-3	CONTRACTUAL	
0000201535	10/21/2024	0019002	SHEFFIELD PEST CONTROL		\$37.00	Auto
294898	9/26/2024		37.00	571-43-3	PEST MAINTENANCE	
0000201536	10/21/2024	0019005	SECUR-TEL, INC.		\$350.00	Auto
21138	9/10/2024		350.00	571-46-3	MAINTENANCE	
0000201537	10/21/2024	0023020	WILSON HEAT & AIR, INC.		\$343.00	Auto
I-31228-1	9/24/2024		343.00	571-46-3	MAINTENANCE	
FLGIT SEPT	9/25/2024	0021096	UC GRANT & RESERVES		\$21,640.27	Manual
SEPT 24 FLGIT TRANSF	9/25/2024		21,640.27	104-00-0	TRANSFER TO FLGIT SEPT	
UGF PR 10-	10/16/2024	0021001	UNION CO BD OF COMMISSIONERS*****		\$18,653.88	Manual
PR 24-09-26	9/26/2024		2,076.80	571-12-3	PR 24-09-26	
PR 24-09-26	9/26/2024		2,696.00	571-13-1	PR 24-09-26	
PR 24-09-26	9/26/2024		1,200.00	571-13-3	PR 24-09-26	
PR 24-09-26	9/26/2024		195.88	571-21-1	PR 24-09-26	
PR 24-09-26	9/26/2024		238.95	571-21-3	PR 24-09-26	
PR 24-09-26	9/26/2024		367.46	571-22-1	PR 24-09-26	
PR 24-09-26	9/26/2024		446.63	571-22-3	PR 24-09-26	
PR 24-09-26	9/26/2024		5.50	571-23-1	PR 24-09-26	
PR 24-09-26	9/26/2024		8.25	571-23-3	PR 24-09-26	
PR 24-09-26	9/26/2024		0.01	571-13-3	PR 24-09-26	
PR 24-10-10	10/10/2024		2,077.60	571-12-3	PR 24-10-10	
PR 24-10-10	10/10/2024		2,772.00	571-13-1	PR 24-10-10	
PR 24-10-10	10/10/2024		1,200.00	571-13-3	PR 24-10-10	
PR 24-10-10	10/10/2024		201.69	571-21-1	PR 24-10-10	
PR 24-10-10	10/10/2024		242.35	571-21-3	PR 24-10-10	
PR 24-10-10	10/10/2024		377.82	571-22-1	PR 24-10-10	
PR 24-10-10	10/10/2024		446.74	571-22-3	PR 24-10-10	
PR 24-10-10	10/10/2024		2,050.10	571-23-1	PR 24-10-10	
PR 24-10-10	10/10/2024		2,050.10	571-23-3	PR 24-10-10	
WEXSEPT24	10/8/2024	0023023	WEX BANK		\$41.59	Manual
100116664	9/30/2024		41.59	571-53-1	SEPT 24 FUEL CHARGES	
Report Total:					<u>\$ 42,263.95</u>	

**Budget to Actual by Funding
For The 12 Periods Ended 9/30/2024
STATE**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	88,170.00	85,166.00	3,004.00	3.53
Total INTERGOVERNMENTAL REVENUE:		88,170.00	85,166.00	3,004.00	3.53
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE - S'	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:		88,170.00	154,906.00	(66,736.00)	(43.08)
Gross Profit:		88,170.00	154,906.00	(66,736.00)	(43.08)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	12,460.80	0.00	(12,460.80)	0.00
571-13-3	LIBRARY TECH & AST WAGES-STATE	46,321.47	52,418.00	6,096.53	11.63
571-21-3	FICA TAXES-STATE	4,407.98	4,010.00	(397.98)	(9.92)
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	7,990.17	7,113.00	(877.17)	(12.33)
571-23-3	HEALTH INSURANCE - STATE	12,258.57	10,946.00	(1,312.57)	(11.99)
571-24-3	WORKERS' COMPENSATION-STATE	0.00	121.00	121.00	100.00
571-32-3	LEGAL/CONTRACTUAL-STATE	1,916.61	2,000.00	83.39	4.17
571-41-3	COMMUNICATION-STATE	1,949.12	2,000.00	50.88	2.54
571-42-3	POSTAGE-STATE	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	8,224.96	10,000.00	1,775.04	17.75
571-45-3	VEHICLE & LIABILITY INS-STATE	13,820.54	12,000.00	(1,820.54)	(15.17)
571-46-3	REPAIR & MAINTENANCE-STATE	4,911.50	5,000.00	88.50	1.77
571-51-3	OFFICE SUPPLIES & EQUIP-STATE	0.00	1,000.00	1,000.00	100.00
571-53-3	GAS, OIL & LUBRICANTS - STATE	188.21	1,000.00	811.79	81.18
571-54-3	BOOKS & PUBLICATIONS-STATE	324.27	1,000.00	675.73	67.57
571-59-3	CONTINGENCIES-STATE	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		114,774.20	109,808.00	(4,966.20)	(4.52)
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - STAT	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:		114,774.20	154,906.00	40,131.80	25.91
EXCESS REV OVER (UNDER) EXP:		(26,604.20)	0.00	(26,604.20)	0.00
EXCESS REV/SOURCES OVER EXP:		(26,604.20)	0.00	(26,604.20)	0.00
Net Income (Loss):		(26,604.20)	0.00	(26,604.20)	0.00

Budget to Actual by Funding
For The 12 Periods Ended 9/30/2024
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	172,712.65	173,480.00	(767.35)	(0.44)
Total TAXES:		172,712.65	173,480.00	(767.35)	(0.44)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	49.96	100.00	(50.04)	(50.04)
366-00-1	DONATIONS - LOCAL	4,764.29	3,000.00	1,764.29	58.81
369-00-1	MISCELLANEOUS REVENUES-LOCAL	4,985.57	8,000.00	(3,014.43)	(37.68)
Total MISCELLANEOUS REVENUES:		9,799.82	11,100.00	(1,300.18)	(11.71)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - 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	BUDGETED BEGINNING FUND BALANCE - LC	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:		182,512.47	205,746.00	(23,233.53)	(11.29)
Gross Profit:		182,512.47	205,746.00	(23,233.53)	(11.29)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARIAN SALARY-LOCAL	50,909.13	70,175.00	19,265.87	27.45
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	72,813.94	65,936.00	(6,877.94)	(10.43)
571-14-1	LIBRARIAN SALARY:OVERTIME-LOCAL	47.56	0.00	(47.56)	0.00
571-21-1	FICA TAXES-LOCAL	9,320.54	10,412.00	1,091.46	10.48
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	21,228.39	23,776.00	2,547.61	10.72
571-23-1	HEALTH INSURANCE - LOCAL	22,145.78	21,926.00	(219.78)	(1.00)
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	313.00	313.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	2,115.50	0.00	(2,115.50)	0.00
571-46-1	REPAIR & MAINTENANCE-LOCAL	(66.24)	0.00	66.24	0.00
571-49-1	ADVERTISING-LOCAL	1,570.96	500.00	(1,070.96)	(214.19)
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	41.59	0.00	(41.59)	0.00
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	0.00	3,000.00	3,000.00	100.00
Total LIBRARY:		180,127.15	196,038.00	15,910.85	8.12
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE - LOC/	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:		180,127.15	205,746.00	25,618.85	12.45
EXCESS REV OVER (UNDER) EXP:		2,385.32	0.00	2,385.32	0.00
EXCESS REV/SOURCES OVER EXP:		2,385.32	0.00	2,385.32	0.00
Net Income (Loss):		2,385.32	0.00	2,385.32	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type	Comment
0000202755 9973165092	9/18/2024	00-0022006	VERIZON WIRELESS	541-41-00	\$365.77	Auto	AUG 6 - SEPT 5 ACCT # 942182030
0000202756 111540/24-12 795294/24-12	9/25/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	541-43-A1 541-43-A3	\$681.75	Auto	UTL @ SHOP CAUTION LIGHT
0000202757 77118/24-12	9/25/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$30.38	Auto	STREET LIGHT NE SR 121 ACCT 77118-02145
0000202758 17831/24-12	10/2/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$53.57	Auto	SR100-A#121 TRF SIG ACCT#80567-17831
0000202759 154567 154599 154600 154606 154873 154874 155011 155342 155351 155446	10/21/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	541-46-ME 541-46-4D 541-56-00 541-52-00 541-52-00 541-56-00 541-56-00 541-46-ME 541-52-00 541-52-00	\$802.67	Auto	HYD HOSE FITTINGS & HYD HOSE HYDE HOSE FITTINGS, FITTINGS & HOSE EDHYDOIL FUSE KIT TOWELS, FUNNEL, HYDHOSE, 7 HYD HOSE FITT R-134A W STOP LEAK BRAKE CLEANER CABL TIE & HYD HOSE FITTINGS, HYD HOSE GM 3 PK UTILITY GLOVES CROCODILE 80 CT & TOWELS
0000202760 87071	10/21/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	549-55-09	\$225,310.47	Auto	CR 229 NORTH FM#438212-1-54-01
0000202761 87072	10/21/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	549-55-14	\$25,280.51	Auto	CR 229 BRIDGE 445822-1-54-01
0000202762 P56013	10/21/2024	00-0001042	AG-PRO COMPANIES	541-46-JD	\$193.13	Auto	CABLE
0000202763 97456	10/21/2024	00-0001072	AMERICAN TRAFFIC SAFETY MATERIALS, INC.	541-52-00	\$549.00	Auto	ENGINEER GRADE WHITE VINYL
0000202764 21266	10/21/2024	00-0001956	SECUR-TEL SECURITY	541-62-00	\$58.50	Auto	MONITORING SERVICE - OCT, NOV & DEC
0000202765 0212229 0212363	10/21/2024	00-0002002	BIELLING'S TIRE	541-46-6B 541-46-1R	\$514.00	Auto	TRAILER TIRES FORD RANGER TIRES
0000202766 32-124604	10/21/2024	00-0002172	BOULEVARD TIRE CENTER	541-46-Y9	\$993.80	Auto	GRADER TIRE REPAIR
0000202767 11475087 092924	10/21/2024	00-0003031	CRYSTAL SPRINGS	541-52-00	\$180.86	Auto	PURIFIED WATER, COOLER RENTAL
0000202768 P11914 P11915 P11916	10/21/2024	00-0003049	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC	541-46-KT 541-56-00 541-56-00	\$3,050.66	Auto	FILTER, HYDRAULIC PUMP, VALVE OIL, 5G UDT2 (RETURNED) OIL, 5G UDT2
0000202769 5123 51401-08	10/21/2024	00-0003051	CSI GEO, INC.	549-55-09	\$30,889.55	Auto	CR 229 NORTH FM#438212-1-54-01
0000202770 11118-404835 11118-405377 11118-405963	10/21/2024	00-0003052	CAR QUEST AUTO PARTS	541-52-00 541-46-JR 541-46-1R	\$144.89	Auto	OPTICRYL & OPT TC COMBO SWITCH EXTERIOR HANDLE

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
11118-406535		10/3/2024	-24.25	541-46-1R	EXTERIOR HANDLE RETURN
0000202771	10/21/2024	00-0005001	ELIXSON LUMBER COMPANY	\$8.00	Auto
091624		9/16/2024	8.00	541-52-00	BOLT & NUT
0000202772	10/21/2024	00-0007016	G.P. MATERIALS, INC.	\$471.08	Auto
6235		8/31/2024	163.29	541-53-P3	LIME ROCK
6257		9/7/2024	307.79	541-53-A1	FDOT LIMEROCK (1ST LOAD)
0000202773	10/21/2024	00-0010004	JACKSON BUILDING SUPPLY	\$740.50	Auto
1455177		9/30/2024	-6.86	541-52-00	CREDIT MEMO
21314791		9/11/2024	56.99	541-46-6B	BOLTS & NUTS
21314847		9/12/2024	11.26	541-52-00	RED M ADAPT, PRIMER & CEMENT
21315007		9/17/2024	314.47	541-52-00	CONCRETE MIX X42, ZIP AWAY
21315029		9/17/2024	293.58	541-52-00	CONCRETE MIX X 42
21315083		9/18/2024	31.33	541-52-00	2X6X12 PT #2 PRIME
21315102		9/19/2024	39.73	541-46-00	WASHERS, HEX NUT, HEX SCREW
0000202774	10/21/2024	00-0012001	LAKE BUTLER FARM CENTER	\$129.68	Auto
1121180		8/5/2024	31.99	541-52-00	RAIN SUIT
1124403		9/9/2024	14.99	541-52-00	WELDED BOW RAKE
1124774		9/12/2024	29.99	541-52-00	TOILET PREM WHITE
1125234		9/16/2024	5.77	541-52-00	HARDWARE
1125665		9/20/2024	8.78	541-52-00	AJAX CLEANER & BLEACH GALLON
1126043		9/24/2024	12.99	541-52-00	WHITE FLAG
1126209		9/25/2024	21.99	541-52-00	GRIP GLOVE
1126660		9/30/2024	3.18	541-52-00	ELECTRICAL TAPE
0000202775	10/21/2024	00-0013050	MUNICIPAL SUPPLY & SIGN CO	\$1,429.95	Auto
4342		9/6/2024	1,429.95	541-52-00	SIGN SUPPLIES
0000202776	10/21/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY	\$30.00	Auto
MR-693		9/25/2024	30.00	541-52-00	LEASE/RENT - ARGON/OXY/ACE
0000202777	10/21/2024	00-0014007	NEXTRAN TRUCK CENTER	\$134.25	Auto
04P176106		9/10/2024	134.25	541-56-00	DEF PRIM 2.5 GAL X 15
0000202778	10/21/2024	00-0015004	THE OFFICE SHOP	\$173.90	Auto
POSR11276		8/30/2024	86.95	541-52-00	MAINTENANCE CONTRACT
POSR11609		9/30/2024	86.95	541-52-00	MAINTENANCE CONTRACT FOR COPIER
0000202779	10/21/2024	00-0016027	PRECISION CHEMICALS	\$19.99	Auto
I240925150		9/25/2024	19.99	541-52-00	VIPER 1 GAL
0000202780	10/21/2024	00-0018002	RING INVESTMENTS, LLC	\$18,870.53	Auto
49019		10/14/2024	18,870.53	541-64-01	CAT 120 GRADER Y9C00925
0000202781	10/21/2024	00-0019005	SPIRES IGA STORE	\$22.14	Auto
1339		9/30/2024	22.14	541-52-00	ICE
0000202782	10/21/2024	00-0019020	SHEFFIELD PEST CONTROL	\$28.00	Auto
294994		10/1/2024	28.00	541-34-00	BI-MONTHLY SPRAY
0000202783	10/21/2024	00-0019058	STARKE FAMILY MEDICAL CENTER, INC.	\$35.00	Auto
46347C16275		10/1/2024	35.00	541-52-00	DRUG SCREEN - ROGERS, JAMES
0000202784	10/21/2024	00-0021011	UNION POWER EQUIPMENT, INC.	\$1,096.85	Auto
59887		8/2/2024	36.50	541-52-00	1 GAL BAR OIL X 2
60087		9/5/2024	92.52	541-56-00	ENGINE OIL
60088		9/5/2024	76.77	541-46-5N	KIT BRG WHL NEEDS SPACER
60108		9/6/2024	35.72	541-56-00	CYCLE OIL
60118		9/10/2024	207.99	541-64-00	HAND HELD BLOWER

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type	
Invoice Number	Invoice Date	GL Account	Comment			
60119				164.76	541-46-5H	BELT MTD & KIT BRG WHL NEED SPACER
60164				173.69	541-46-5N	MULCHING BLADES & TRIMMER LINE SPOOL
60221				146.49	541-46-5G	CHAIN, 24" SPOCKER NOSE BAR, GAS CAN, WR
60222				135.37	541-56-00	1QT BAR OIL, ARMOR ENGINE OIL
60259				27.04	541-52-00	SUPER GUARD CHISEL
0000202785	10/21/2024	00-O'	O'REILLY AUTOMOTIVE STORES, INC	\$560.07	Auto	
6724-103448	9/4/2024			309.17	541-46-4E	AIR FILTER, OIL FILTER & AIR FILTER
6724-103529	9/5/2024			170.91	541-56-00	MOTOR OIL
6724-105408	9/25/2024			79.99	541-46-JR	LED LITE BAR
0000202786	10/21/2024	00-STAPLES	STAPLES ADVANTAGE	\$275.19	Auto	
6011438781	9/7/2024			275.19	541-52-00	FILE FOLDERS, POSTIT NOTES
0000202787	10/21/2024	00-0001012	ANDERSON COLUMBIA CO., INC.	\$1,581.93	Auto	
86945	9/11/2024			1,581.93	541-52-00	STORM CLEAN UP - HURR DEBBY - MILLINGS
0000202788	10/21/2024	00-0004018	NORTH FL EQUIPMENT RENTALS LLC	\$1,744.20	Auto	
1338-1	9/30/2024			1,744.20	541-52-00	HURRICANE DEBBY STORM CLEAN UP
EMAIL	9/30/2024	01-0021001	UNION CO BOCC	\$222.00	Manual	
JUL-SEPT24 EMAIL	9/25/2024			222.00	541-52-00	JUL-SEPT 24 EMAIL SVCS
PR 24-10-1	10/8/2024	01-0021001	UNION CO BOCC	\$34,332.18	Manual	
PR 24-10-10	10/10/2024			2,178.40	541-11-00	PR 24-10-10
PR 24-10-10	10/10/2024			16,074.58	541-12-00	PR 24-10-10
PR 24-10-10	10/10/2024			21.24	541-12-00	PR 24-10-10
PR 24-10-10	10/10/2024			1,350.76	541-21-00	PR 24-10-10
PR 24-10-10	10/10/2024			2,490.77	541-22-00	PR 24-10-10
PR 24-10-10	10/10/2024			12,216.45	541-23-00	PR 24-10-10
PR 24-10-10	10/10/2024			-0.02	541-12-00	PR 24-10-10
PR REIMB	9/25/2024	01-0021001	UNION CO BOCC	\$21,893.01	Manual	
PR 24-08-29	8/29/2024			2,115.20	541-11-00	PR 24-08-29
PR 24-08-29	8/29/2024			15,417.08	541-12-00	PR 24-08-29
PR 24-08-29	8/29/2024			519.43	541-12-00	PR 24-08-29
PR 24-08-29	8/29/2024			1,380.92	541-21-00	PR 24-08-29
PR 24-08-29	8/29/2024			2,460.43	541-22-00	PR 24-08-29
PR 24-08-29	8/29/2024			-0.05	541-12-00	PR 24-08-29
PR24-09-12	9/25/2024	01-0021001	UNION CO BOCC	\$32,135.94	Manual	
PR 24-09-12	9/12/2024			2,115.20	541-11-00	PR 24-09-12
PR 24-09-12	9/12/2024			14,651.59	541-12-00	PR 24-09-12
PR 24-09-12	9/12/2024			545.57	541-12-00	PR 24-09-12
PR 24-09-12	9/12/2024			1,285.75	541-21-00	PR 24-09-12
PR 24-09-12	9/12/2024			2,349.18	541-22-00	PR 24-09-12
PR 24-09-12	9/12/2024			11,188.65	541-23-00	PR 24-09-12
PR24-09-26	9/30/2024	01-0021001	UNION CO BOCC	\$20,633.45	Manual	
PR 24-09-26	9/26/2024			2,115.20	541-11-00	PR 24-09-26
PR 24-09-26	9/26/2024			14,814.88	541-12-00	PR 24-09-26
PR 24-09-26	9/26/2024			91.26	541-12-00	PR 24-09-26
PR 24-09-26	9/26/2024			1,262.79	541-21-00	PR 24-09-26
PR 24-09-26	9/26/2024			2,320.01	541-22-00	PR 24-09-26
PR 24-09-26	9/26/2024			29.29	541-23-00	PR 24-09-26
PR 24-09-26	9/26/2024			0.02	541-12-00	PR 24-09-26

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
TTF 9/24	10/21/2024	01-GRT	UNION CO BOCC GRANT AND RESERVES		\$80,000.00	Manual
CASHFLOW 9-1-24	9/1/2024		80,000.00	131-02-00	CASHFLOW ASSIST FRM GRANT	
WEXSEPT	10/8/2024	00-0023016	WEX BANK		\$8,484.43	Manual
100116565	9/30/2024		8,484.43	541-56-00	SEPT 24 FUEL CHARGES	
Report Total:					<u>\$ 514,151.78</u>	

**YTD Actual vs Annual Budget
For The 12 Periods Ended 9/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	64,579.32	78,633.00	(14,053.68)	(17.87)
312-40-00	LOCAL OPTION GAS TAX	320,440.46	401,469.00	(81,028.54)	(20.18)
Total LOCAL OPTION GAS TAXES:		385,019.78	480,102.00	(95,082.22)	(19.80)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	68,404.50	73,562.00	(5,157.50)	(7.01)
335-43-00	SECONDARY ROAD FUNDS-80%	273,617.98	294,246.00	(20,628.02)	(7.01)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	136,269.28	162,103.00	(25,833.72)	(15.94)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	487.29	200.00	287.29	143.65
Total INTERGOVERNMENTAL REVENUE:		478,779.05	530,111.00	(51,331.95)	(9.68)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	37,930.10	299,658.00	(261,727.90)	(87.34)
334-49-09	FDOT GRANT REVENUE - CR229	3,081,697.26	4,318,000.00	(1,236,302.74)	(28.63)
334-49-11	FDOT GRANT REVENUE - CR18	72,217.20	461,000.00	(388,782.80)	(84.33)
334-49-12	SCRAP REVENUE 92ND/146TH/152ND	20,666.40	256,400.00	(235,733.60)	(91.94)
334-49-13	SCRAP REVENUE CR238N #443419	29,444.80	4,323,700.00	(4,294,255.20)	(99.32)
334-49-14	CR-229 BRIDGE	3,500.00	1,320,000.00	(1,316,500.00)	(99.73)
Total GRANT REVENUES:		3,245,455.76	10,978,758.00	(7,733,302.24)	(70.44)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	3,632.45	3,500.00	132.45	3.78
341-90-00	OTHER CHARGES AND FEES	1,624.00	1,500.00	124.00	8.27
361-00-00	INTEREST EARNINGS	90.43	100.00	(9.57)	(9.57)
369-92-00	CULVERT PERMITS	160.00	0.00	160.00	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	4,857.00	4,596.00	261.00	5.68
Total MISCELLANEOUS REVENUES:		10,363.88	9,696.00	667.88	6.89
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(175.00)	175.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(175.00)	175.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	294,274.00	294,274.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		294,274.00	294,274.00	0.00	0.00
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	248,665.00	(248,665.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	248,665.00	(248,665.00)	(100.00)
Total REVENUE:		4,413,892.47	12,541,431.00	(8,127,538.53)	(64.81)
Gross Profit:		4,413,892.47	12,541,431.00	(8,127,538.53)	(64.81)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	69,709.46	63,715.00	(5,994.46)	(9.41)
541-12-00	SALARY AND WAGES	409,972.25	472,735.00	62,762.75	13.28
541-14-00	SALARY:OVERTIME	(103.29)	10,333.00	10,436.29	101.00
541-21-00	FICA TAXES	36,072.21	41,829.00	5,756.79	13.76
541-22-00	RETIREMENT CONTRIBUTIONS	68,323.21	79,015.00	10,691.79	13.53
541-23-00	HEALTH INSURANCE	124,325.40	158,754.00	34,428.60	21.69
541-24-00	WORKERS' COMPENSATION INS	42,685.70	54,255.00	11,569.30	21.32
541-34-00	CONTRACTUAL SERVICES	172.40	4,500.00	4,327.60	96.17
541-41-00	COMMUNICATION	5,224.41	5,000.00	(224.41)	(4.49)
541-43-00	UTILITIES	1,575.00	5,000.00	3,425.00	68.50

**YTD Actual vs Annual Budget
For The 12 Periods Ended 9/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A1	UTILITIES-SHOP	5,267.64	0.00	(5,267.64)	0.00
541-43-A2	UTILITIES - RED LIGHT	1,055.92	0.00	(1,055.92)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	489.64	0.00	(489.64)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	32,832.00	25,000.00	(7,832.00)	(31.33)
541-46-00	REPAIR & MAINT OF EQUIPMENT	3,646.02	70,000.00	66,353.98	94.79
541-46-01	REPAIR & MAINT.- BLOWER	87.99	0.00	(87.99)	0.00
541-46-1B	REPAIR & MAINT - #2 PU/SVS	99.96	0.00	(99.96)	0.00
541-46-1G	REPAIR & MAINTENANCE - VAN	563.75	0.00	(563.75)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	3,331.79	0.00	(3,331.79)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	1,039.09	0.00	(1,039.09)	0.00
541-46-1K	REPAIR & MAINTENANCE - #2 VAN	235.93	0.00	(235.93)	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	964.45	0.00	(964.45)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	1,483.47	0.00	(1,483.47)	0.00
541-46-2D	REPAIR & MAINT #4DT '07 MACK	2,306.43	0.00	(2,306.43)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	26,836.64	0.00	(26,836.64)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	3,749.00	0.00	(3,749.00)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	115.48	0.00	(115.48)	0.00
541-46-38	REPAIR & MAIN -2011 FORD PU 1FDIF4GT0B	630.40	0.00	(630.40)	0.00
541-46-4A	REPAIR & MAINTENANCE - DOZER	292.44	0.00	(292.44)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	1,574.23	0.00	(1,574.23)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	6,149.71	0.00	(6,149.71)	0.00
541-46-5B	REPAIR & MAINTENANCE - #2T	125.95	0.00	(125.95)	0.00
541-46-5D	REPAIR & MAINTENANCE - #2 M	55.00	0.00	(55.00)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	642.78	0.00	(642.78)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	521.46	0.00	(521.46)	0.00
541-46-5J	REPAIR & MAINTENANCE - #3 MOWER	716.10	0.00	(716.10)	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	1,402.61	0.00	(1,402.61)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	3,460.00	0.00	(3,460.00)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	2,331.89	0.00	(2,331.89)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	135.99	0.00	(135.99)	0.00
541-46-8A	REPAIR & MAINT- TRAILER	240.00	0.00	(240.00)	0.00
541-46-9A	REPAIR & MAINTENANCE 2012 F250 #9	1,440.00	0.00	(1,440.00)	0.00
541-46-9B	REPAIR & MAINTENANCE 2012 F250 #8	39.99	0.00	(39.99)	0.00
541-46-A3	REPAIR & MAINT - CAUTION LIGHT	1,408.13	0.00	(1,408.13)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	1,608.30	0.00	(1,608.30)	0.00
541-46-FV	REPAIR & MAINT - 2023 FORD VAN C10994	11.99	0.00	(11.99)	0.00
541-46-JD	REPAIR & MAINT - JOHN DEERE 6115D CAB	13,276.54	0.00	(13,276.54)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	1,554.47	0.00	(1,554.47)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	6,556.78	0.00	(6,556.78)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	8,798.49	0.00	(8,798.49)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRADER	735.78	0.00	(735.78)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y9C00925	1,689.01	0.00	(1,689.01)	0.00
541-49-00	ADVERTISING	31.80	100.00	68.20	68.20
541-49-01	BANK SERVICE CHARGES	50.88	0.00	(50.88)	0.00
541-51-00	OFFICE SUPPLIES	1,976.97	3,000.00	1,023.03	34.10
541-52-00	OPERATING EXPENSES	57,360.74	40,000.00	(17,360.74)	(43.40)
541-52-1J	OTHER SUPPLIES - #9 PU	18.99	0.00	(18.99)	0.00
541-52-5H	OTHER SUPPLIES - WEEDEATERS	149.50	0.00	(149.50)	0.00
541-53-A1	ROAD MATERIALS - SHOP	33,517.68	19,500.00	(14,017.68)	(71.89)

**YTD Actual vs Annual Budget
For The 12 Periods Ended 9/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-53-P1	ROAD MATERIALS - PRECINCT 1	8,613.99	16,750.00	8,136.01	48.57
541-53-P2	ROAD MATERIALS - PRECINCT 2	8,334.66	16,750.00	8,415.34	50.24
541-53-P3	ROAD MATERIALS - PRECINCT 3	3,366.41	16,750.00	13,383.59	79.90
541-53-P4	ROAD MATERIALS - PRECINCT 4	7,691.04	16,750.00	9,058.96	54.08
541-53-P5	ROAD MATERIALS - PRECINCT 5	5,846.25	16,750.00	10,903.75	65.10
541-53-S1	STRIPING- ALL DISTRICTS	0.00	15,000.00	15,000.00	100.00
541-54-00	BOOTS & UNIFORMS	250.00	5,000.00	4,750.00	95.00
541-55-00	TRAINING	0.00	1,000.00	1,000.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	130,941.52	150,000.00	19,058.48	12.71
541-58-00	MISCELLANEOUS EXPENSE	4,461.98	7,000.00	2,538.02	36.26
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	10,070.36	80,000.00	69,929.64	87.41
541-64-01	EQUIPMENT LEASE PAYMENTS	127,910.30	89,093.00	(38,817.30)	(43.57)
Total TRANSPORATION:		1,298,190.28	1,538,579.00	240,388.72	15.62
SCRAP & SCOP GRANT EXPENDITURES					
549-55-07	SCRAP GRANT EXP - CR 238 NORTH	33,125.40	0.00	(33,125.40)	0.00
549-55-08	NE 149TH STREET EXPENSE	318,681.76	299,658.00	(19,023.76)	(6.35)
549-55-09	FDOT GRANT EXPENDITURES - CR229	3,421,340.16	4,318,000.00	896,659.84	20.77
549-55-11	SCRAP EXPENSE CR 18	72,217.20	461,000.00	388,782.80	84.33
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	29,444.80	4,323,700.00	4,294,255.20	99.32
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	177,651.84	1,320,000.00	1,142,348.16	86.54
Total SCRAP & SCOP GRANT EXPENDITURES:		4,073,127.56	10,978,758.00	6,905,630.44	62.90
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	24,094.00	24,094.00	100.00
Total ENDING FUND BALANCE:		0.00	24,094.00	24,094.00	100.00
Total Expenses:		5,371,317.84	12,541,431.00	7,170,113.16	57.17
EXCESS REV OVER (UNDER) EXP:		(957,425.37)	0.00	(957,425.37)	0.00
EXCESS REV/SOURCES OVER EXP:		(957,425.37)	0.00	(957,425.37)	0.00
Net Income (Loss):		(957,425.37)	0.00	(957,425.37)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000021497 56434	10/15/2024	00-0015007 6/27/2024	OIL RECOVERY, INC 150.00	534-46-C3-1	\$150.00-	Reversal	OIL DISPOSAL FOR CC#3
0000021537 54788	10/15/2024	00-0015007 8/15/2024	OIL RECOVERY, INC 225.00	534-46-00-1	\$225.00-	Reversal	OIL DISPOSAL CC1, CC4, CC3
0000021540 9973135493	9/19/2024	00-0022006 9/5/2024	VERIZON WIRELESS 222.04	534-41-00-1	\$222.04	Auto	AUG 6 - SEPT 5 - USW ACCT 442182300
0000021541 1556-08-28-24 2180/24-12 4267/24-12 4268/24-12 4269/24-12	9/19/2024	00-0023006 8/28/2024 9/12/2024 9/12/2024 9/12/2024 9/12/2024	WINDSTREAM -0.31 595.80 15.97 15.97 15.97	534-41-C5-1 534-41-A1-1 534-41-C4-1 534-41-C2-1 534-41-C1-1	\$643.40	Auto	PHONE CC5 1556 PHONE@SHOP 2180 ACCT# 060395705 PHONE @CC #4 4267 ACCT# 060397513 PHONE @CC #2 4268 ACCT #060397514 PHONE @CC #1 4269 ACCT 060397515
0000021542 1128297/24-12 1142249/24-12 1919653/24-12 2737062/24-12 878538/24-12 879668/24-12 9063368/24-12	9/25/2024	00-0003003 9/3/2024 9/3/2024 9/3/2024 9/3/2024 9/3/2024 9/3/2024 9/3/2024	CLAY ELECTRIC COOPERATIVE 90.54 56.08 76.07 213.19 54.53 84.24 169.85	534-43-C1-1 534-43-C4-1 534-43-C5-1 534-43-00-1 534-43-C2-1 534-43-C3-1 534-43-00-1	\$744.50	Auto	UTL @ CC 1 UTL # CC 4 UTL @ CC 5 SOLID WASTE DEPT UTL @ CC 2 UTL # CC 3 UTL @ WELDING SHOP
0000021543 7481-09-17-24	10/15/2024	00-0001001 9/17/2024	AT&T 403.65	534-41-C3-1	\$403.65	Auto	PHONE @CC3 7481
0000021544 54788 56200 56434	10/15/2024	00-0015007 8/15/2024 5/16/2024 6/27/2024	OIL RECOVERY, INC 225.00 75.00 150.00	534-46-00-1 534-46-C1-1 534-46-C3-1	\$450.00	Auto	OIL DISPOSAL CC1, CC4, CC3 CC1 OIL DISPOSAL OIL DISPOSAL FOR CC#3
0000021545 9975555432	10/15/2024	00-0022006 10/5/2024	VERIZON WIRELESS 127.79	534-41-00-1	\$127.79	Auto	CELL ACCT #442182300
0000021546 1556-09-27-24	10/15/2024	00-0023006 9/27/2024	WINDSTREAM 39.62	534-41-C5-1	\$39.62	Auto	PHONE @ CC5 1556
0000021547 154654 154769 154956	10/21/2024	00-0001010 9/5/2024 9/9/2024 9/13/2024	AUTOMOTIVE PARTS & EQUIPMENT 85.98 62.97 23.26	534-52-00-1 534-52-00-1 534-52-00-1	\$172.21	Auto	ACID 5 GAL, SPRAYER & RAGS OIL FILTER, MOTOR OIL YELLOW SPONGE, NOZZLE & TOWELS
0000021548 124158 124158 124158 124158 124158	10/21/2024	00-0001048 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	AAA PORTA SERVE, INC 105.00 105.00 105.00 105.00 105.00	534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1	\$525.00	Auto	PORTABLE TOILET 9/10/24-10/7/24 CC1-CC5 PORTABLE TOILET 9/10/24-10/7/24 CC1-CC5 PORTABLE TOILET 9/10/24-10/7/24 CC1-CC5 PORTABLE TOILET 9/10/24-10/7/24 CC1-CC5 PORTABLE TOILET 9/10/24-10/7/24 CC1-CC5
0000021549 0212318	10/21/2024	00-0002002 9/9/2024	BIELLING'S TIRE 838.00	534-46-00-1	\$838.00	Auto	ROLL OFF TIRE REPAIRS
0000021550 21315577 21315594	10/21/2024	00-0010004 9/30/2024 9/30/2024	JACKSON BUILDING SUPPLY 28.33 47.98	534-52-00-1 534-52-00-1	\$76.31	Auto	PLYWOOD & DUCT TAPE SHOP SUPPLIES
0000021551 JG1700 JG17941	10/21/2024	00-0010016 9/4/2024 9/13/2024	JONES WELDING & INDUSTRIAL SUPPLIES, INC. 257.50 584.20	534-46-00-1 534-46-00-1	\$1,016.25	Auto	OXYGEN, ACETYLENE & ARGON SHEET METAL & FLAT BAR

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Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
JG18095	9/19/2024		76.00	534-46-00-1	ARGON/CO2
R 00699053	9/30/2024		98.55	534-52-00-1	CYLINDER RENTAL
0000021552	10/21/2024	00-0012001	LAKE BUTLER FARM CENTER	\$432.00	Auto
1107225	3/27/2024		96.55	534-52-00-1	PAINT SUPPLIES
1114118	5/22/2024		3.60	534-52-00-1	HARDWARE
1124080	9/5/2024		19.99	562-53-00-2	GARDEN SPRAYER
1124140	9/6/2024		15.99	562-53-00-2	FLY BAIT
1124880	9/13/2024		54.99	562-53-00-2	FLY BAIT
1125201	9/16/2024		64.99	562-53-00-2	5 GAL COOLER
1125287	9/17/2024		33.17	562-53-00-2	MASKING TAPE & DRIP CLOTH
1125438	9/18/2024		24.93	534-52-00-1	KITN TWL ROLL & CLOROX CLNUP
1125572	9/19/2024		10.36	534-52-00-1	KITN TWL ROLL
1125689	9/20/2024		50.54	534-52-00-1	INSECT KILLER & FLY TRAPS
1125953	9/23/2024		16.99	534-52-00-1	TRASH BAGS
1126636	9/30/2024		39.90	534-52-00-1	KEY COPY X10
0000021553	10/21/2024	00-0013008	MACCLENNY VETERINARY CLINIC	\$10.00	Auto
334680	9/11/2024		10.00	562-53-00-2	SAMPSON RABIES
0000021554	10/21/2024	00-0013028	MCES, LLC	\$6,715.64	Auto
2057	9/6/2024		25.03	562-46-00-3	3/8 TUBE OD V 1/4 WHITE CONNECTOR
2058	9/9/2024		750.00	562-52-05-3	STELLAR SOFTWARE
2064	9/20/2024		5,940.61	562-52-02-3	KONTROL 4-4 ULV 55 GAL DRUM
0000021555	10/21/2024	00-0014011	NEXTRAN TRUCK CENTER	\$282.00	Auto
04P176956	9/18/2024		282.00	534-52-00-1	AXLE COVER COMPLETE SET
0000021556	10/21/2024	00-0014024	NEW RIVER TECHNOLOGY	\$661.00	Auto
2328	10/1/2024		661.00	534-52-00-1	MONTHLY MANG SERV - FIREWALL
0000021557	10/21/2024	00-0016026	PRECISION CHEMICALS	\$185.94	Auto
I240911911	9/11/2024		185.94	534-52-00-1	BUZZ OFF 5 GAL & SHINE TIME
0000021558	10/21/2024	00-0019018	SHEFFIELD PEST CONTROL	\$28.00	Auto
294993	10/4/2024		28.00	534-52-00-1	BI-MONTHLY SPRAY
0000021559	10/21/2024	00-0019042	STAPLES ADVANTAGE	\$347.65	Auto
6011438778	9/7/2024		347.65	534-52-00-1	PALMOLIVE DISH SOAP X5
0000021560	10/21/2024	00-0019044	SECUR-TEL SECURITY SYSTEMS	\$58.50	Auto
21297	10/1/2024		58.50	534-52-00-1	MONTHLY MONT. SVCS OCT, NOV & DEC
0000021561	10/21/2024	00-0019047	SIXTH STREET VETERINARY HOSPITAL	\$179.35	Auto
172794	10/8/2024		179.35	562-53-00-2	COOPER RABIES
0000021562	10/21/2024	00-0019069	SHELTER LUV	\$6.00	Auto
16600	9/2/2024		6.00	562-58-00-2	SHELTER LUV SOFTWARE
0000021563	10/21/2024	00-0020018	TD CARD SERVICES	\$1,299.35	Auto
3199935	8/26/2024		419.59	534-52-00-1	HYDRAULIC SUPPLY/PRESSURE SWITCHES
3227505	9/20/2024		403.11	534-46-00-1	HYDRAULIC VALVE
48966	9/30/2024		26.80	534-52-00-1	5 CASES OF WATER
93574	9/30/2024		249.85	534-52-00-1	TV & TV MOUNT
97776	9/12/2024		100.00	534-56-00-1	FUEL FOR RO #3
97777	9/12/2024		100.00	534-56-00-1	FUEL FOR RO #3
0000021564	10/21/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.	\$21,739.12	Auto
SEPT 24 TIPPING FEES	9/30/2024		2,937.00	534-55-C1-1	SEPT 24 TIPPING FEES
SEPT 24 TIPPING FEES	9/30/2024		3,408.24	534-55-C2-1	SEPT 24 TIPPING FEES
SEPT 24 TIPPING FEES	9/30/2024		3,615.92	534-55-C3-1	SEPT 24 TIPPING FEES

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UNION COUNTY SOLID WASTE DEPARTMENT (USW)

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Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
SEPT 24 TIPPING FEES	9/30/2024		1,179.20	534-55-C4-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		1,043.24	534-55-C5-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		866.80	534-55-G1-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		1,803.60	534-55-G2-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		759.44	534-55-G3-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		5,127.32	534-55-G2-1	SEPT 24 TIPPING FEES	
SEPT 24 TIPPING FEES	9/30/2024		998.36	534-55-G1-1	SEPT 24 TIPPING FEES	
EMAIL JU-S	9/30/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$336.00	Manual
JUL-SEPT24 EMAIL	9/25/2024		336.00	534-52-00-1	JUL-SEPT EMAIL SVCS	
PR REIMB	9/30/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$55,476.61	Manual
PR 24-08-29	8/29/2024		1,745.32	534-11-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		14,310.42	534-12-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		1,748.50	534-13-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		1,083.36	534-14-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		256.00	562-13-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024		170.00	562-14-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024		446.68	562-11-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024		12.75	562-12-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024		1,421.12	534-21-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		55.39	562-21-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024		36.13	562-21-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024		2,293.71	534-22-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024		81.24	562-22-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024		64.36	562-22-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024		0.01	534-12-00-1	PR 24-08-29	
PR 24-09-12	9/12/2024		1,745.32	534-11-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		14,016.70	534-12-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		1,389.25	534-13-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		1,306.30	534-14-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		256.00	562-13-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		446.68	562-11-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		456.00	562-12-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		1,372.17	534-21-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		91.36	562-21-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		67.85	562-21-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		2,388.56	534-22-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		157.02	562-22-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		60.88	562-22-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		7,884.50	534-23-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		107.02	562-23-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		208.88	562-23-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		-1,745.32	534-11-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-14,016.70	534-12-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-1,389.25	534-13-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-1,306.30	534-14-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-1,372.17	534-21-00-1	PR 24-09-12	

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Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24-09-12	9/12/2024		-2,388.56	534-22-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-7,884.50	534-23-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		-446.68	562-11-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		-456.00	562-12-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		-256.00	562-13-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		-91.36	562-21-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		-67.85	562-21-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		-157.02	562-22-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		-60.88	562-22-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		-107.02	562-23-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		-208.88	562-23-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		1,745.32	534-11-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		14,016.70	534-12-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		1,389.25	534-13-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		1,306.30	534-14-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		256.00	562-13-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		446.68	562-11-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		456.00	562-12-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		1,372.17	534-21-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		91.36	562-21-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		67.85	562-21-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		2,388.56	534-22-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		157.02	562-22-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		60.88	562-22-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024		7,884.50	534-23-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024		107.02	562-23-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024		208.88	562-23-00-3	PR 24-09-12	
PR 24-09-12 CORRECTI	9/12/2024		-72.00	562-21-00-2	PR 24-09-26	
PR 24-09-12 CORRECTI	9/12/2024		-130.87	562-22-00-2	PR 24-09-26	
PR24-9-26	10/8/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$24,104.85	Manual
PR 24-09-26	9/26/2024		1,745.32	534-11-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		13,196.83	534-12-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		1,685.00	534-13-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		475.23	534-14-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		256.00	562-13-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024		1,508.13	562-14-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024		446.68	562-11-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024		800.85	562-12-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024		1,216.23	534-21-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		150.00	562-21-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024		130.78	562-21-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024		1,962.55	534-22-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		260.68	562-22-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024		241.29	562-22-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024		26.16	534-23-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024		2.57	562-23-00-2	PR 24-09-26	

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Invoice Number	Invoice Date				Comment	
PR 24-09-26	9/26/2024		0.56	562-23-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024		-0.01	534-12-00-1	PR 24-09-26	
WEX SEPT 2	10/8/2024	00-0023024	WEX BANK		\$4,461.18	Manual
100131398	10/10/2024		3,596.21	534-56-00-1	SEPT - FUEL, MOSQUITO & ANIMAL	
100131398	10/10/2024		674.18	562-52-01-3	SEPT - FUEL, MOSQUITO & ANIMAL	
100131398	10/10/2024		190.79	562-52-00-2	SEPT - FUEL, MOSQUITO & ANIMAL	
Report Total:					<u>\$ 121,956.96</u>	

**Budget to Actual by Division
For The 12 Periods Ended 9/30/2024
ANIMAL CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	3,568.00	5,000.00	(1,432.00)	(28.64)
Total CHARGES FOR SERVICES:		3,568.00	5,000.00	(1,432.00)	(28.64)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	400.00	1,500.00	(1,100.00)	(73.33)
Total MISCELLANEOUS REVENUES:		400.00	1,500.00	(1,100.00)	(73.33)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(2,325.00)	2,325.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(2,325.00)	2,325.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	72,000.00	72,000.00	0.00	0.00
381-01-01-2	TRANSFER FROM GFSA #2	40,000.00	40,000.00	0.00	0.00
Total TRANSFERS IN:		112,000.00	112,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL CONT	0.00	22,379.00	(22,379.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	22,379.00	(22,379.00)	(100.00)
Total REVENUE:		115,968.00	138,554.00	(22,586.00)	(16.30)
Gross Profit:		115,968.00	138,554.00	(22,586.00)	(16.30)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	21,128.66	32,906.00	11,777.34	35.79
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	6,656.00	6,656.00	0.00	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	8,065.13	4,966.00	(3,099.13)	(62.41)
562-21-00-2	ANIMAL CONTROL - FICA TAXES	2,752.05	3,406.00	653.95	19.20
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	4,869.55	6,042.00	1,172.45	19.40
562-23-00-2	ANIMAL CONTROL - HEALTH INS	1,221.90	10,946.00	9,724.10	88.84
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	750.00	2,151.00	1,401.00	65.13
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL CONT	1,500.00	1,000.00	(500.00)	(50.00)
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRICANT	2,277.09	4,500.00	2,222.91	49.40
562-53-00-2	ANIMAL CONTROL OPERATING EXP	2,044.09	4,000.00	1,955.91	48.90
562-55-00-2	ANIMAL CONTROL - TRAINING	1,900.00	1,500.00	(400.00)	(26.67)
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	987.64	4,000.00	3,012.36	75.31
562-64-00-2	ANIMAL CONTROL:EQUIPMENT-ANIMAL COI	41,610.55	40,000.00	(1,610.55)	(4.03)
Total ANIMAL CONTROL EXPENDITURES:		95,762.66	122,073.00	26,310.34	21.55
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:		95,762.66	138,554.00	42,791.34	30.88
EXCESS REV OVER (UNDER) EXP:		20,205.34	0.00	20,205.34	0.00
EXCESS REV/SOURCES OVER EXP:		20,205.34	0.00	20,205.34	0.00
Net Income (Loss):		20,205.34	0.00	20,205.34	0.00

**Budget to Actual by Division
For The 12 Periods Ended 9/30/2024
MOSQUITO CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	37,748.53	38,025.00	(276.47)	(0.73)
Total INTERGOVERNMENTAL REVENUE:		37,748.53	38,025.00	(276.47)	(0.73)
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:		62,748.53	127,252.00	(64,503.47)	(50.69)
Gross Profit:		62,748.53	127,252.00	(64,503.47)	(50.69)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SALARY	8,931.93	11,610.00	2,678.07	23.07
562-12-00-3	MOSQUITO CONTROL - SALARIES & WAGES	1,461.65	0.00	(1,461.65)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	1,891.53	15,321.00	13,429.47	87.65
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	879.07	2,060.00	1,180.93	57.33
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	1,543.59	3,655.00	2,111.41	57.77
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	2,253.92	0.00	(2,253.92)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS COMP	1,000.00	1,301.00	301.00	23.14
562-40-00-3	MOSQUITO CONTROL TRAVEL	0.00	500.00	500.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIABILITY	2,000.00	1,967.00	(33.00)	(1.68)
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAINTEN	306.03	1,000.00	693.97	69.40
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OIL	2,155.96	3,200.00	1,044.04	32.63
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	31,160.70	30,300.00	(860.70)	(2.84)
562-52-05-3	MOSQUITO CONTROL - TOOLS & IMPLEMENTS	750.00	1,000.00	250.00	25.00
562-54-00-3	MOSQUITO CONTROL: PUBLICATIONS & DUPLICATIONS	0.00	200.00	200.00	100.00
562-55-00-3	MOSQUITO CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		54,334.38	78,614.00	24,279.62	30.88
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:		54,334.38	127,252.00	72,917.62	57.30
EXCESS REV OVER (UNDER) EXP:		8,414.15	0.00	8,414.15	0.00
EXCESS REV/SOURCES OVER EXP:		8,414.15	0.00	8,414.15	0.00
Net Income (Loss):		8,414.15	0.00	8,414.15	0.00

**Budget to Actual by Division
For The 12 Periods Ended 9/30/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	308,150.92	305,000.00	3,150.92	1.03
Total SPECIAL ASSESSMENT:		308,150.92	305,000.00	3,150.92	1.03
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	93,750.00	93,750.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE:		93,750.00	93,750.00	0.00	0.00
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	45,463.00	38,000.00	7,463.00	19.64
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	19,200.00	15,000.00	4,200.00	28.00
Total CHARGES FOR SERVICES:		64,663.00	53,000.00	11,663.00	22.01
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	119.28	250.00	(130.72)	(52.29)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	26,546.61	29,000.00	(2,453.39)	(8.46)
369-00-00-1	MISCELLANEOUS INCOME	55.00	2.00	53.00	2,650.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	120,397.20	120,000.00	397.20	0.33
369-01-NR-1	HOST FEE FROM NRSWA	200,000.00	200,000.00	0.00	0.00
Total MISCELLANEOUS REVENUES:		347,118.09	349,252.00	(2,133.91)	(0.61)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,050.00)	40,050.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,050.00)	40,050.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	0.00	0.00
381-01-01-1	TRANSFER FROM GFSA #2	260,757.00	260,757.00	0.00	0.00
Total TRANSFERS IN:		460,757.00	460,757.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID WASTE	0.00	172,863.00	(172,863.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	172,863.00	(172,863.00)	(100.00)
Total REVENUE:		1,274,439.01	1,394,572.00	(120,132.99)	(8.61)
Gross Profit:		1,274,439.01	1,394,572.00	(120,132.99)	(8.61)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	57,545.54	58,601.00	1,055.46	1.80
534-12-00-1	SALARY AND WAGES	333,232.86	325,788.00	(7,444.86)	(2.29)
534-13-00-1	CALL-TIME WAGES	26,189.00	24,000.00	(2,189.00)	(9.12)
534-14-00-1	SOLID WASTE:OVERTIME	10,350.23	4,472.00	(5,878.23)	(131.45)
534-21-00-1	FICA TAXES	32,137.48	31,584.00	(553.48)	(1.75)
534-22-00-1	RETIREMENT CONTRIBUTIONS	53,277.88	50,246.00	(3,031.88)	(6.03)
534-23-00-1	HEALTH INSURANCE	84,925.54	114,936.00	30,010.46	26.11
534-24-00-1	WORKERS COMPENSATION INSURANCE	931.00	23,336.00	22,405.00	96.01
534-34-00-1	CONTRACTUAL SERVICE	76.44	300.00	223.56	74.52
534-41-00-1	COMMUNICATION	2,519.07	10,800.00	8,280.93	76.68
534-41-A1-1	COMMUNICATIONS-SHOP	5,420.50	0.00	(5,420.50)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	121.58	0.00	(121.58)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	255.14	0.00	(255.14)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	4,489.05	0.00	(4,489.05)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	207.03	0.00	(207.03)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	445.29	0.00	(445.29)	0.00
534-43-00-1	UTILITIES	2,787.47	6,500.00	3,712.53	57.12

**Budget to Actual by Division
For The 12 Periods Ended 9/30/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C1-1	UTILITIES-CC 1	1,130.02	0.00	(1,130.02)	0.00
534-43-C2-1	UTILITIES-CC 2	662.77	0.00	(662.77)	0.00
534-43-C3-1	UTILITIES-CC 3	1,032.57	0.00	(1,032.57)	0.00
534-43-C4-1	UTILITIES-CC 4	703.12	0.00	(703.12)	0.00
534-43-C5-1	UTILITIES-CC 5	929.29	0.00	(929.29)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	28,748.00	6,300.00	(22,448.00)	(356.32)
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	19,349.91	70,000.00	50,650.09	72.36
534-46-1C-1	REPAIR & MAINT-ANIMAL CONTROL	302.80	0.00	(302.80)	0.00
534-46-5A-1	REPAIR & MAINT-#1 ROLL-OFF	10,892.53	0.00	(10,892.53)	0.00
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	19,376.49	0.00	(19,376.49)	0.00
534-46-C1-1	REPAIR & MAINT - CC 1	2,386.84	0.00	(2,386.84)	0.00
534-46-C2-1	REPAIR & MAINT - CC 2	8.59	0.00	(8.59)	0.00
534-46-C3-1	REPAIR & MAINT - CC 3	454.98	0.00	(454.98)	0.00
534-46-C4-1	REPAIR & MAINT - CC 4	4,424.94	0.00	(4,424.94)	0.00
534-46-C5-1	REPAIR & MAINT - CC 5	1.99	0.00	(1.99)	0.00
534-49-01-1	BANK SERVICE CHARGES	50.88	0.00	(50.88)	0.00
534-49-02-1	HARDSHIP / CHARGE OFF EXPENSE	0.00	3,500.00	3,500.00	100.00
534-51-00-1	OFFICE SUPPLIES	2,492.79	2,500.00	7.21	0.29
534-52-00-1	OPERATING EXPENSES	36,003.64	26,500.00	(9,503.64)	(35.86)
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	302.94	0.00	(302.94)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	535.00	0.00	(535.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	130.00	0.00	(130.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	127.99	2,000.00	1,872.01	93.60
534-55-00-1	NRSWA-TIPPING FEES	(6,720.56)	260,000.00	266,720.56	102.58
534-55-C1-1	TIPPING FEES-CC 1	40,850.28	0.00	(40,850.28)	0.00
534-55-C2-1	TIPPING FEES-CC 2	39,678.52	0.00	(39,678.52)	0.00
534-55-C3-1	TIPPING FEES-CC 3	39,315.07	0.00	(39,315.07)	0.00
534-55-C4-1	TIPPING FEES-CC 4	12,547.92	0.00	(12,547.92)	0.00
534-55-C5-1	TIPPING FEES-CC 5	13,437.16	0.00	(13,437.16)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	19,035.33	0.00	(19,035.33)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	94,102.60	0.00	(94,102.60)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	9,006.36	0.00	(9,006.36)	0.00
534-55-WT-1	TIPPING FEES-WASTE TIRES	8.00	0.00	(8.00)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	46,876.82	70,000.00	23,123.18	33.03
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	227,338.35	265,757.00	38,418.65	14.46
534-66-00-1	LANDFILL CLOSURE COSTS	26,919.37	25,000.00	(1,919.37)	(7.68)
Total SOLID WASTE EXPENDITURES:		1,307,554.40	1,387,120.00	79,565.60	5.74
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:		1,307,554.40	1,394,572.00	87,017.60	6.24
EXCESS REV OVER (UNDER) EXP:		(33,115.39)	0.00	(33,115.39)	0.00
EXCESS REV/SOURCES OVER EXP:		(33,115.39)	0.00	(33,115.39)	0.00
Net Income (Loss):		(33,115.39)	0.00	(33,115.39)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001060	9/18/2024	0001008	AMAZON CAPITAL SERVICES		\$149.01	Auto	
14KT-P7YM-3XNQ		6/15/2024	13.12	572-46-00-3			URINAL PARTS FOR PROVIDENCE PARK
1QP9-N9RH-PQYP		6/13/2024	135.89	572-46-00-3			PROVIDENCE VANDAL
1QP9-N9RH-PQYP		6/13/2024	13.12	572-46-00-3			PROVIDENCE VANDAL
1QP9-N9RH-PQYP		6/13/2024	-13.12	572-46-00-3			PROVIDENCE VANDAL
0000001061	9/18/2024	0023009	WINDSTREAM		\$156.62	Auto	
2321-24-12		9/12/2024	80.28	524-41-00-1			MONTHLY PHONE EXT #060395882
2676/24-12		9/12/2024	76.34	524-41-00-1			BLDG DEPT 2676 ACCT# 060675277
0000001062	9/25/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$708.30	Auto	
410054/24-12		9/3/2024	46.95	572-43-03-3			PROVIDENCE PARK
4771093/24-12		9/3/2024	50.38	572-43-01-3			SARAH'S COMM PARK
821249/24-12		9/3/2024	284.67	572-43-04-3			PROVIDENCE COMM CTR
9063361/24-12		9/3/2024	289.55	537-43-01-2			AG/ED BLD
93139428/24-12		9/3/2024	36.75	537-43-00-2			AG POLE
0000001063	10/15/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$16.63	Auto	
410054/25-1		10/1/2024	12.15	572-43-03-3			PROVIDENCE PARK #410054-1
4771093/25-1		10/1/2024	4.48	572-43-01-3			SARAH'S COMM PARK # 477109-3
0000001064	10/15/2024	0023009	WINDSTREAM		\$81.76	Auto	
2321-25-01 06395882		10/14/2024	81.76	537-41-00-2			MONTHLY PHONE SERVICE
0000001065	10/21/2024	0002002	BIELLINGS TIRE		\$204.00	Auto	
0212678		10/9/2024	204.00	524-46-00-1			REC VEHICLE NEW TIRE
0000001066	10/21/2024	0005004	FAE4-HA, INC		\$140.00	Auto	
2024-35		10/11/2024	140.00	537-54-00-2			MEAGAN DANIEL RENEWAL MEMBERSHIP
0000001067	10/21/2024	0010001	JACKSON BUILDING SUPPLY		\$253.70	Auto	
21310102		5/21/2024	253.70	572-46-00-3			PARKS & REC - FLUOR, COVER & WHT TR
0000001068	10/21/2024	0012002	LAKE BUTLER FARM CENTER		\$54.74	Auto	
1126688		9/30/2024	54.74	572-46-00-3			SUPPLIES - PARKS & REC
0000001069	10/21/2024	0015005	THE OFFICE SHOP		\$463.30	Auto	
POSR11609 S138		9/30/2024	463.30	537-34-00-2			MONTHLY COPIER LEASE & OVERAGE COPIES
0000001070	10/21/2024	0019002	SHEFFIELD PEST CONTROL		\$75.00	Auto	
294672		9/23/2024	75.00	537-46-00-2			EXT QUARTERLY TREATMENT
0000001071	10/21/2024	0021009	UNION COUNTY - FLORIDA DEPARTMENT OF HEALTH		\$90.00	Auto	
63-BID-7460107		10/7/2024	90.00	537-52-00-2			ANNUAL OPERATING PERMIT RENEWAL
0000001072	10/21/2024	0022002	V.S. ROBINSON CONTRACTING, LLC		\$200.00	Auto	
24-151		10/13/2024	200.00	572-46-04-3			LABOR - TARP PROV COMM CENTER
0000001073	10/21/2024	FDACS	FDACS		\$12,837.59	Auto	
F70861		10/1/2024	12,837.59	537-34-01-2			24-25 COUNTY FORESTER & FIRE PROTECTION
4TH QTR EM	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS		\$72.00	Manual	
JUL-SEPT24 EMAIL		9/25/2024	72.00	537-51-00-2			JULY - SEPT 24 EMAIL SVCS
BLD SEPT 2	10/2/2024	0023010	WEX BANK		\$52.32	Manual	
100139936		9/30/2024	52.32	524-52-00-1			BUILDING DEPT FUEL
100139936		9/30/2024	2.55	524-52-00-1			BUILDING DEPT FUEL
PR 24-09-2	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS		\$6,972.34	Manual	
APR 2024 REIMBURSEM		5/31/2024	5,025.06	524-11-00-1			MOVED MULTIPLE TIMES- PR IS UNDERSTATED
APR 2024 REIMBURSEM		5/31/2024	377.04	524-21-00-1			MOVED MULTIPLE TIMES- PR IS UNDERSTATED
APR 2024 REIMBURSEM		5/31/2024	539.57	524-22-00-1			MOVED MULTIPLE TIMES- PR IS UNDERSTATED
APR 2024 REIMBURSEM		5/31/2024	909.44	524-23-00-1			MOVED MULTIPLE TIMES- PR IS UNDERSTATED

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type	
Invoice Number	Invoice Date	GL Account	Comment			
APR 2024 REIMBURSEM	5/31/2024			121.23	524-52-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED
PR REIMB	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS	\$53,124.87		Manual
PR 2024-08-15	8/15/2024			1,048.00	524-11-00-1	PR 2024-08-15
PR 2024-08-15	8/15/2024			1,400.00	524-12-00-1	PR 2024-08-15
PR 2024-08-15	8/15/2024			475.20	537-11-00-2	PR 2024-08-15
PR 2024-08-15	8/15/2024			1,927.20	537-12-00-2	PR 2024-08-15
PR 2024-08-15	8/15/2024			1,385.10	539-12-00-4	PR 2024-08-15
PR 2024-08-15	8/15/2024			127.58	539-14-00-4	PR 2024-08-15
PR 2024-08-15	8/15/2024			1,324.84	572-12-00-3	PR 2024-08-15
PR 2024-08-15	8/15/2024			75.32	572-14-00-3	PR 2024-08-15
PR 2024-08-15	8/15/2024			183.58	524-21-00-1	PR 2024-08-15
PR 2024-08-15	8/15/2024			183.77	537-21-00-2	PR 2024-08-15
PR 2024-08-15	8/15/2024			114.52	539-21-00-4	PR 2024-08-15
PR 2024-08-15	8/15/2024			104.57	572-21-00-3	PR 2024-08-15
PR 2024-08-15	8/15/2024			269.67	524-22-00-1	PR 2024-08-15
PR 2024-08-15	8/15/2024			295.17	537-22-00-2	PR 2024-08-15
PR 2024-08-15	8/15/2024			206.18	539-22-00-4	PR 2024-08-15
PR 2024-08-15	8/15/2024			190.84	572-22-00-3	PR 2024-08-15
PR 2024-08-15	8/15/2024			2.75	524-23-00-1	PR 2024-08-15
PR 2024-08-15	8/15/2024			2.75	537-23-00-2	PR 2024-08-15
PR 2024-08-15	8/15/2024			2.75	539-23-00-4	PR 2024-08-15
PR 2024-08-15	8/15/2024			2.75	572-23-00-3	PR 2024-08-15
PR 2024-08-15	8/15/2024			0.02	524-12-00-1	PR 2024-08-15
PR 2024-08-30	8/30/2024			-6.28	524-22-00-1	PR 2024-08-30
PR 24-08-29	8/29/2024			1,048.00	524-11-00-1	PR 24-08-29
PR 24-08-29	8/29/2024			1,400.01	524-12-00-1	PR 24-08-29
PR 24-08-29	8/29/2024			13.13	524-14-00-1	PR 24-08-29
PR 24-08-29	8/29/2024			475.20	537-11-00-2	PR 24-08-29
PR 24-08-29	8/29/2024			1,927.20	537-12-00-2	PR 24-08-29
PR 24-08-29	8/29/2024			1,296.00	539-12-00-4	PR 24-08-29
PR 24-08-29	8/29/2024			24.30	539-14-00-4	PR 24-08-29
PR 24-08-29	8/29/2024			1,236.00	572-12-00-3	PR 24-08-29
PR 24-08-29	8/29/2024			57.94	572-14-00-3	PR 24-08-29
PR 24-08-29	8/29/2024			188.28	524-21-00-1	PR 24-08-29
PR 24-08-29	8/29/2024			183.77	537-21-00-2	PR 24-08-29
PR 24-08-29	8/29/2024			101.00	539-21-00-4	PR 24-08-29
PR 24-08-29	8/29/2024			98.98	572-21-00-3	PR 24-08-29
PR 24-08-29	8/29/2024			263.40	524-22-00-1	PR 24-08-29
PR 24-08-29	8/29/2024			295.17	537-22-00-2	PR 24-08-29
PR 24-08-29	8/29/2024			179.96	539-22-00-4	PR 24-08-29
PR 24-08-29	8/29/2024			176.36	572-22-00-3	PR 24-08-29
PR 24-09-12	9/12/2024			1,152.80	524-11-00-1	PR 24-09-12
PR 24-09-12	9/12/2024			1,400.00	524-12-00-1	PR 24-09-12
PR 24-09-12	9/12/2024			522.72	537-11-00-2	PR 24-09-12
PR 24-09-12	9/12/2024			1,927.20	537-12-00-2	PR 24-09-12
PR 24-09-12	9/12/2024			1,316.25	539-12-00-4	PR 24-09-12

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
PR 24-09-12	9/12/2024	42.53	539-14-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	1,243.73	572-12-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	189.68	524-21-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	185.50	537-21-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	101.11	539-21-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	91.62	572-21-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	262.50	524-22-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	295.17	537-22-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	185.20	539-22-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	169.52	572-22-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	524-23-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	537-23-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	539-23-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	572-23-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	0.02	524-12-00-1	PR 24-09-12	
PR 24-09-26	9/26/2024	1,048.00	524-11-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	1,400.00	524-12-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	45.94	524-14-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	427.68	537-11-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	1,927.20	537-12-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	1,296.00	539-12-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	24.30	539-14-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	1,239.86	572-12-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	185.18	524-21-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	178.23	537-21-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	98.17	539-21-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	91.32	572-21-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	275.93	524-22-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	295.18	537-22-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	179.96	539-22-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	168.99	572-22-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	524-23-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	537-23-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	539-23-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	572-23-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	0.02	524-12-00-1	PR 24-09-26	
PR 24/08/01 REIMB	8/1/2024	1,048.00	524-11-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,400.00	524-12-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	39.38	524-14-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	475.20	537-11-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,927.20	537-12-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,287.90	539-12-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	18.23	539-14-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,236.01	572-12-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	185.40	572-14-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	186.59	524-21-00-1	PR 24/08/01 REIMB	

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24/08/01 REIMB	8/1/2024		183.77	537-21-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		98.72	539-21-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		106.20	572-21-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		267.87	524-22-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		295.17	537-22-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		178.03	539-22-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		193.74	572-22-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		909.44	524-23-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		909.44	537-23-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		909.44	539-23-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		909.44	572-23-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024		0.01	524-12-00-1	PR 24/08/01 REIMB	
PR24-10-10	10/8/2024	0021001	UNION CO BD OF COMMISSIONERS		\$13,287.96	Manual
PR 24-10-10	10/3/2024		1,079.20	524-11-00-1	PR 24-10-10	
PR 24-10-10	10/3/2024		1,442.40	524-12-00-1	PR 24-10-10	
PR 24-10-10	10/3/2024		489.60	537-11-00-2	PR 24-10-10	
PR 24-10-10	10/3/2024		1,989.17	537-12-00-2	PR 24-10-10	
PR 24-10-10	10/3/2024		1,397.79	539-12-00-4	PR 24-10-10	
PR 24-10-10	10/3/2024		1,276.78	572-12-00-3	PR 24-10-10	
PR 24-10-10	10/3/2024		187.29	524-21-00-1	PR 24-10-10	
PR 24-10-10	10/3/2024		187.72	537-21-00-2	PR 24-10-10	
PR 24-10-10	10/3/2024		104.09	539-21-00-4	PR 24-10-10	
PR 24-10-10	10/3/2024		94.14	572-21-00-3	PR 24-10-10	
PR 24-10-10	10/3/2024		270.42	524-22-00-1	PR 24-10-10	
PR 24-10-10	10/3/2024		304.61	537-22-00-2	PR 24-10-10	
PR 24-10-10	10/3/2024		190.52	539-22-00-4	PR 24-10-10	
PR 24-10-10	10/3/2024		174.03	572-22-00-3	PR 24-10-10	
PR 24-10-10	10/3/2024		1,025.05	524-23-00-1	PR 24-10-10	
PR 24-10-10	10/3/2024		1,025.05	537-23-00-2	PR 24-10-10	
PR 24-10-10	10/3/2024		1,025.05	539-23-00-4	PR 24-10-10	
PR 24-10-10	10/3/2024		1,025.05	572-23-00-3	PR 24-10-10	
TTF	9/30/2024	0021004	UNION CO BOCC ROAD DEPARTMENT		\$10,000.00	Manual
TRANSFER CASHFLOW	8/13/2024		10,000.00	131-99-00-0	CASHFLOW FROM TTF	
TTF APR/MA	10/21/2024	0021004	UNION CO BOCC ROAD DEPARTMENT		\$42,778.81	Manual
2136-IN	4/30/2024		19,480.50	539-12-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		72.91	539-14-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		1,478.99	539-21-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		2,653.43	539-22-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		6,385.33	539-23-00-4	10/23-4/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		2,596.05	539-12-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		30.38	539-14-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		198.51	539-21-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		356.41	539-22-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		912.19	539-23-00-4	05/24 S GODWIN PAYROLL	
TRF BOAT TO TTF	5/31/2024		6,600.00	271-00-00-5	TRF BOAT FEES TO TTF	
TRF BOAT TO TTF	5/31/2024		2,014.11	341-51-00-5	TRF BOAT FEES TO TTF	
WEX +	10/9/2024	0023010	WEX BANK		\$2.55	Manual

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
100139936						
	9/30/2024		52.32	524-52-00-1	BUILDING DEPT FUEL	
100139936						
	9/30/2024		2.55	524-52-00-1	BUILDING DEPT FUEL	
WEX EXT 9/	10/2/2024	0023010	WEX BANK		\$49.68	Manual
100139780						
	9/30/2024		169.83	537-52-01-2	EXT OFFICE FUEL	
100139780						
	9/30/2024		-120.15	537-52-01-2	EXT OFFICE FUEL	
WEXSEPT24	10/8/2024	0023010	WEX BANK		\$359.78	Manual
100139931						
	9/30/2024		359.78	572-46-01-3	SEPT FUEL CHARGES PARKS & REC	
Report Total:					<u>\$ 142,185.83</u>	

**Budget to Actual by Fund
For The 12 Periods Ended 9/30/2024
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	80,721.98	90,000.00	(9,278.02)	(10.31)
322-02-00-1	SURCHARGE	13,068.01	0.00	13,068.01	0.00
329-00-00-1	LICENSE & LOC FEES	5,194.00	6,000.00	(806.00)	(13.43)
Total LICENSES AND PERMITS:		98,983.99	96,000.00	2,983.99	3.11
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	(35.00)	0.00	(35.00)	0.00
Total INTERGOVERNMENTAL REVENUE:		(35.00)	0.00	(35.00)	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(4,800.00)	4,800.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,800.00)	4,800.00	100.00
OTHER FINANCING SOURCES					
381-00-00-1	TRANSFER FROM GENERAL FUND	17,738.00	17,738.00	0.00	0.00
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	49,702.00	(49,702.00)	(100.00)
Total OTHER FINANCING SOURCES:		17,738.00	67,440.00	(49,702.00)	(73.70)
Total REVENUE:		116,686.99	158,640.00	(41,953.01)	(26.45)
Gross Profit:		116,686.99	158,640.00	(41,953.01)	(26.45)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	27,352.82	0.00	(27,352.82)	0.00
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	36,137.62	62,982.00	26,844.38	42.62
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	983.67	0.00	(983.67)	0.00
524-21-00-1	BLDG FICA TAXES	4,841.68	4,818.00	(23.68)	(0.49)
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	6,937.75	8,547.00	1,609.25	18.83
524-23-00-1	BLDG HEALTH INSURANCE	11,039.89	21,893.00	10,853.11	49.57
524-24-00-1	WORKER'S COMP INSURANCE	203.00	1,398.00	1,195.00	85.48
524-34-00-1	CONTRACTUAL SERVICES	1,000.00	5,000.00	4,000.00	80.00
524-40-00-1	TRAVEL	43.70	200.00	156.30	78.15
524-41-00-1	COMMUNICATIONS	1,228.59	1,000.00	(228.59)	(22.86)
524-42-00-1	POSTAGE	11.55	0.00	(11.55)	0.00
524-43-00-1	UTILITIES	195.63	0.00	(195.63)	0.00
524-46-00-1	REPAIR & MAINTENANCE	0.00	500.00	500.00	100.00
524-48-00-1	ADVERTISING/NEWSPAPER	52.00	100.00	48.00	48.00
524-49-00-1	BANK SERVICE CHARGES	6.00	0.00	(6.00)	0.00
524-51-00-1	OFFICE SUPPLIES - BLDG	142.19	500.00	357.81	71.56
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	1,015.09	2,000.00	984.91	49.25
524-57-00-1	MISCELLANEOUS EXPENSE	(0.02)	0.00	0.02	0.00
Total PERSONAL SERVICES:		91,191.16	108,938.00	17,746.84	16.29
OTHER FINANCING USES					
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	49,702.00	49,702.00	100.00
Total OTHER FINANCING USES:		0.00	49,702.00	49,702.00	100.00
Total Expenses:		91,191.16	158,640.00	67,448.84	42.52
EXCESS REV OVER (UNDER) EXP:		25,495.83	0.00	25,495.83	0.00
EXCESS REV/SOURCES OVER EXP:		25,495.83	0.00	25,495.83	0.00
Net Income (Loss):		25,495.83	0.00	25,495.83	0.00

**Budget to Actual by Fund
For The 12 Periods Ended 9/30/2024
CEMETERY MAINTENANCE**

SMALL FUNDS (SML)

		REVISD			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	5,700.00	4,000.00	1,700.00	42.50
Total INTERGOVERNMENTAL REVENUE:		5,700.00	4,000.00	1,700.00	42.50
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	19,337.00	19,337.00	0.00	0.00
381-00-01-4	TRANSFER FROM SP RES - CEMETERY MAI	50,460.01	50,460.00	0.01	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY M	0.00	35,389.00	(35,389.00)	(100.00)
Total OTHER FINANCING SOURCES:		69,797.01	105,186.00	(35,388.99)	(33.64)
Total REVENUE:		75,497.01	109,186.00	(33,688.99)	(30.85)
Gross Profit:		75,497.01	109,186.00	(33,688.99)	(30.85)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	32,598.45	33,696.00	1,097.55	3.26
539-13-00-4	CEMETERY MAINTENANCE - CALL-TIME WA	(103.29)	0.00	103.29	0.00
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	443.52	243.00	(200.52)	(82.52)
539-21-00-4	CEMETERY MAINTENANCE - FICA	2,488.89	2,596.00	107.11	4.13
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	4,475.48	4,606.00	130.52	2.83
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	10,152.45	10,913.00	760.55	6.97
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	152.00	3,672.00	3,520.00	95.86
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAIN	1,150.34	3,000.00	1,849.66	61.66
539-64-00-4	CEMETERY MAINTENANCE - NEW EQUIPME	50,460.01	50,460.00	(0.01)	0.00
Total OPERATING EXPENSES:		101,817.85	109,186.00	7,368.15	6.75
Total Expenses:		101,817.85	109,186.00	7,368.15	6.75
EXCESS REV OVER (UNDER) EXP:		(26,320.84)	0.00	(26,320.84)	0.00
EXCESS REV/SOURCES OVER EXP:		(26,320.84)	0.00	(26,320.84)	0.00
Net Income (Loss):		(26,320.84)	0.00	(26,320.84)	0.00

**Budget to Actual by Fund
For The 12 Periods Ended 9/30/2024
EXTENSION OFFICE**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO EXTE	136,084.00	136,084.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	8,648.00	(8,648.00)	(100.00)
Total OTHER FINANCING SOURCES:		136,084.00	144,732.00	(8,648.00)	(5.98)
Total REVENUE:		136,084.00	144,732.00	(8,648.00)	(5.98)
Gross Profit:		136,084.00	144,732.00	(8,648.00)	(5.98)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	11,147.64	62,467.00	51,319.36	82.15
537-12-00-2	EXT SALARIES & WAGES	53,719.97	0.00	(53,719.97)	0.00
537-14-00-2	EXTENSION-OVERTIME-EXTENSION	6.36	0.00	(6.36)	0.00
537-21-00-2	EXT FICA TAXES	4,958.72	4,779.00	(179.72)	(3.76)
537-22-00-2	EXT RETIREMENT	10,318.42	8,477.00	(1,841.42)	(21.72)
537-23-00-2	EXT HEALTH INSURANCE	11,039.89	10,946.00	(93.89)	(0.86)
537-24-00-2	WORKER'S COMPENSATION	203.00	144.00	(59.00)	(40.97)
537-34-00-2	CONTRACTUAL SERVICES	2,865.89	3,500.00	634.11	18.12
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	1,512.17	4,000.00	2,487.83	62.20
537-41-00-2	COMMUNICATION	712.66	1,000.00	287.34	28.73
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	685.98	400.00	(285.98)	(71.50)
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION BUIL	3,053.90	3,500.00	446.10	12.75
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	7,118.20	9,583.00	2,464.80	25.72
537-49-00-2	4-H AWARDS	2,848.99	3,000.00	151.01	5.03
537-51-00-2	OFFICE SUPPLIES	1,873.55	3,000.00	1,126.45	37.55
537-52-00-2	OPERATING EXPENSE - EXT	1,822.31	6,000.00	4,177.69	69.63
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	1,210.84	0.00	(1,210.84)	0.00
537-54-00-2	DUES, FEES & REGISTRATION	743.55	850.00	106.45	12.52
537-64-00-2	NEW EQUIPMENT	6,583.12	1,500.00	(5,083.12)	(338.87)
Total OPERATING EXPENSES:		135,262.75	136,084.00	821.25	0.60
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	8,648.00	8,648.00	100.00
Total OTHER FINANCING USES:		0.00	8,648.00	8,648.00	100.00
Total Expenses:		135,262.75	144,732.00	9,469.25	6.54
EXCESS REV OVER (UNDER) EXP:		821.25	0.00	821.25	0.00
EXCESS REV/SOURCES OVER EXP:		821.25	0.00	821.25	0.00
Net Income (Loss):		821.25	0.00	821.25	0.00

**Budget to Actual by Fund
For The 12 Periods Ended 9/30/2024
PARKS & RECREATION**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	4,360.00	4,000.00	360.00	9.00
Total INTERGOVERNMENTAL REVENUE:		4,360.00	4,000.00	360.00	9.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	104,345.00	104,345.00	0.00	0.00
381-00-01-3	TRANSFER FROM SPEC RES TO PARKS & R	0.00	23,212.00	(23,212.00)	(100.00)
390-00-00-3	BUDGETED BEGINNING FUND BALANCE - P	0.00	0.01	(0.01)	(100.00)
Total OTHER FINANCING SOURCES:		104,345.00	127,557.01	(23,212.01)	(18.20)
Total REVENUE:		108,705.00	131,557.01	(22,852.01)	(17.37)
Gross Profit:		108,705.00	131,557.01	(22,852.01)	(17.37)
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	32,157.36	32,368.00	210.64	0.65
572-14-00-3	PARKS & RECREATIONS - OVERTIME	347.63	0.00	(347.63)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	2,424.90	2,476.00	51.10	2.06
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	4,416.38	4,392.00	(24.38)	(0.56)
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	11,039.89	10,946.00	(93.89)	(0.86)
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	172.00	1,563.00	1,391.00	89.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	24,302.00	25,000.00	698.00	2.79
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	1,000.00	1,000.00	0.00	0.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	1,000.00	1,000.00	0.00	0.00
572-43-01-3	UTILITIES - SARAH'S PARK	519.88	600.00	80.12	13.35
572-43-03-3	UTILITIES - PROVIDENCE PARK	761.26	500.00	(261.26)	(52.25)
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	1,870.50	3,000.00	1,129.50	37.65
572-46-00-3	PARKS MAINTENANCE & REPAIR	4,521.33	7,000.00	2,478.67	35.41
572-46-01-3	FUEL EXP - PARKS & REC	2,444.22	4,000.00	1,555.78	38.89
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	2,632.34	1,000.00	(1,632.34)	(163.23)
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIF	1,643.43	4,000.00	2,356.57	58.91
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	6,343.96	6,000.00	(343.96)	(5.73)
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	288.45	0.00	(288.45)	0.00
572-64-00-3	PARKS & RECREATIONS NEW EQUIPMENT	23,996.64	25,712.00	1,715.36	6.67
Total PERSONAL SERVICES:		122,882.17	131,557.00	8,674.83	6.59
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - PARK	0.00	0.01	0.01	100.00
Total OTHER FINANCING USES:		0.00	0.01	0.01	100.00
Total Expenses:		122,882.17	131,557.01	8,674.84	6.59
EXCESS REV OVER (UNDER) EXP:		(14,177.17)	0.00	(14,177.17)	0.00
EXCESS REV/SOURCES OVER EXP:		(14,177.17)	0.00	(14,177.17)	0.00
Net Income (Loss):		(14,177.17)	0.00	(14,177.17)	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000001366	10/21/2024	01-0001023	AJAX BUILDING COMPANY, LLC	\$351,332.78	Auto
50000171008	9/30/2024		351,332.78 521-31-09-01	CONSTRUCTION MANAGEMENT SERVICES	
0000001367	10/21/2024	01-0001025	ANDREWS SITE PREP, INC	\$4,375.00	Auto
13336	9/24/2024		4,375.00 526-64-13-00	PROVIDENCE FIRE STATION FILL DIRT	
0000001368	10/21/2024	01-0003027	CITY ELECTRIC SUPPLY COMPANY	\$48,152.68	Auto
ALH/041760	9/30/2024		5,496.08 521-65-09-00	LIGHTING PURCHASE	
ALH/041761	9/30/2024		10,991.21 521-65-09-00	DIRECT LIGHTING PURCHASE	
ALH/041765	9/30/2024		14,888.62 521-65-09-00	OWNER DIRECT LIGHTING	
ALH/041965	9/30/2024		819.93 521-65-09-00	DIRECT PURCHASE	
ALH/042131	9/30/2024		4,422.53 521-65-09-00	OWNER DIRECT PURCHASE PUBLIC SAFETY	
ALH/042213	9/30/2024		1,651.31 521-65-09-00	DIRECT PURCHASE PUBLIC SAFETY COMPLEX	
ALH/042621	9/13/2024		9,883.00 521-65-09-00	DIRECT CUSTOMER PUBLIC SAFETY COMPLEX	
0000001369	10/21/2024	01-0005004	EMPIRE COMPUTING & CONSULTING	\$8,132.09	Auto
13849	6/30/2024		5,032.09 712-64-11-00	HARDWARE OF DOORS 3 YEAR LICENSE	
13900	6/30/2024		3,100.00 712-64-11-00	PUSHBAR EXIT COURTHOUSE SECURITY	
0000001370	10/21/2024	01-0006003	FLORIDA HYDRONICS, INC.	\$24,900.00	Auto
14498	9/30/2024		24,900.00 521-65-09-00	DIRECT PURCHASE BOOSTER PUBLIC SAFETY	
0000001371	10/21/2024	01-0009004	INTERIOR EXTERIOR ENTERPRISES, LLC	\$13,207.02	Auto
4871993-00	8/30/2024		6,167.28 521-65-09-00	PUBLIC SAFETY COMPLEX DIRECT PURCHASE	
4872217-00	9/18/2024		1,224.00 521-65-09-00	DIRECT PURCHASE MASONRY SUPPLIES	
4872505-00	9/24/2024		289.00 521-65-09-00	DIRECT PURCHASE MASONRY SUPPLIES	
4872506-00	9/24/2024		69.00 521-65-09-00	DIRECT PURCHASE MASONRY SUPPLIES	
4872657-00	9/24/2024		325.50 521-65-09-00	DIRECT PURCHASE MASONRY SUPPLIES	
4872892-00	10/11/2024		801.74 521-65-09-00	EOC -DIRECT COST OF CONSTRUCTION	
5068893-00	9/16/2024		4,330.50 521-65-09-00	DIRECT PURCHASE STUCCO	
0000001372	10/21/2024	01-0010001	JONES EDMUNDS	\$37,650.00	Auto
254298	7/3/2024		14,050.00 515-31-14-00	VULNERABILITY ASSESSMENT GRANT	
254868	10/1/2024		23,600.00 515-31-14-00	VULNERABILITY ASSESSMENT GRANT	
0000001373	10/21/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES	\$11,610.00	Auto
19028	9/12/2024		11,610.00 526-64-13-00	TO PREPARE BID PACKAGE PROV FIRE STATION	
9/25/24	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST	\$272,986.60	Manual
CK9/25/2401	9/25/2024		272,986.60 131-99-00-00		
9/25/24	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST	\$272,986.60-	Reversal
CK9/25/2401	9/25/2024		272,986.60 131-99-00-00		
911FLGIT	9/25/2024	02-UC 911	UC 911	\$1,595.79	Manual
9-25-24 TRSF FLGIT P	9/25/2024		1,595.79 207-01-00-29	MONIES TRSF FLGIT POOLED CASH	
TRSF EMS	9/30/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES	\$235,000.00	Manual
9/25/24 FROM FLGIT	9/25/2024		235,000.00 207-01-00-26	TRANSFER FROM FLGIT	
TRSF SML	9/30/2024	02-SML	UC SMALL FUND	\$125,458.98	Manual
9/25/24 TRSF FLGIT	9/25/2024		125,458.98 207-01-00-90	TRANSFER FROM FLGIT	
TRSF TTF	9/30/2024	02-TTF	UC TRANSPORTATION TRUST FUND	\$5,000.00	Manual
9/25/24 FLGIT	9/25/2024		5,000.00 207-01-00-41	TRANSFER FROM FLGIT	
UGF9-25-24	9/25/2024	02-UGF	UC BOCC GENERAL FUND	\$629,839.36	Manual
9/25/24 TRSF FLGIT	9/25/2024		629,839.36 207-01-00-10	TRANSFER FROM FLGIT	
USW9-25-24	9/25/2024	02-USW	UC SOLID WASTE	\$36,555.89	Manual
9/25/24 FLGIT TRSF	9/25/2024		36,555.89 207-01-00-34	TRANSFER FROM FLGIT	

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: F FLGIT DAY-TO-DAY

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
9/25/26	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST		\$272,986.60	Manual
CK9/25/2601		9/25/2024	272,986.60	131-99-00-00		
Report Total:					<u>\$ 2,351,769.39</u>	

Income Statement
For The 12 Periods Ended 9/30/2024
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT REVI	0.00	300,000.00	(300,000.00)	(100.00)
Total Revenue:		0.00	300,000.00	(300,000.00)	(100.00)
Total REVENUES:		0.00	300,000.00	(300,000.00)	(100.00)
Gross Profit:		0.00	300,000.00	(300,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVCS-VU	38,450.00	300,000.00	261,550.00	87.18
Total Operating Expenses:		38,450.00	300,000.00	261,550.00	87.18
Total EXPENDITURES:		38,450.00	300,000.00	261,550.00	87.18
Net Income From Operations:		(38,450.00)	0.00	(38,450.00)	0.00
Earnings Before Income Tax:		(38,450.00)	0.00	(38,450.00)	0.00
NET CHANGE IN FUND BALANCE:		(38,450.00)	0.00	(38,450.00)	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 12 Periods Ended 9/30/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURITY	0.00	405,005.00	(405,005.00)	(100.00)
381-00-11-00	TRANSFERS FROM SPECIAL RESERVES	230,000.00	230,000.00	0.00	0.00
Total Revenue:		230,000.00	635,005.00	(405,005.00)	(63.78)
Total REVENUES:		230,000.00	635,005.00	(405,005.00)	(63.78)
Gross Profit:		230,000.00	635,005.00	(405,005.00)	(63.78)
EXPENDITURES					
Operating Expenses					
712-46-11-00	COURTHOUSE-REPAIRS-MAINT-COURTHOL	1,606.00	0.00	(1,606.00)	0.00
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COURTHC	92,477.18	405,005.00	312,527.82	77.17
Total Operating Expenses:		94,083.18	405,005.00	310,921.82	76.77
ENDING FUND BALANCE					
590-00-11-00	ENDING FUND BALANCE - COURTHOUSE SE	0.00	230,000.00	230,000.00	100.00
Total ENDING FUND BALANCE:		0.00	230,000.00	230,000.00	100.00
Total EXPENDITURES:		94,083.18	635,005.00	540,921.82	85.18
Net Income From Operations:		135,916.82	0.00	135,916.82	0.00
Earnings Before Income Tax:		135,916.82	0.00	135,916.82	0.00
NET CHANGE IN FUND BALANCE:		135,916.82	0.00	135,916.82	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 12 Periods Ended 9/30/2024
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRIATION	926,134.56	9,895,811.00	(8,969,676.44)	(90.64)
Total Revenue:		926,134.56	9,895,811.00	(8,969,676.44)	(90.64)
Total REVENUES:		926,134.56	9,895,811.00	(8,969,676.44)	(90.64)
Gross Profit:		926,134.56	9,895,811.00	(8,969,676.44)	(90.64)
EXPENDITURES					
Operating Expenses					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLIC SAF	46,776.54	0.00	(46,776.54)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	1,298,823.46	0.00	(1,298,823.46)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	482,340.11	0.00	(482,340.11)	0.00
525-65-09-00	EMER MANAGEMENT-CONSTRUCTION IN PI	0.00	9,895,811.00	9,895,811.00	100.00
Total Operating Expenses:		1,827,940.11	9,895,811.00	8,067,870.89	81.53
Total EXPENDITURES:		1,827,940.11	9,895,811.00	8,067,870.89	81.53
Net Income From Operations:		(901,805.55)	0.00	(901,805.55)	0.00
Earnings Before Income Tax:		(901,805.55)	0.00	(901,805.55)	0.00
NET CHANGE IN FUND BALANCE:		(901,805.55)	0.00	(901,805.55)	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWNI	56,974.50	372,966.00	(315,991.50)	(84.72)
Total Revenue:		56,974.50	372,966.00	(315,991.50)	(84.72)
Total REVENUES:		56,974.50	372,966.00	(315,991.50)	(84.72)
Gross Profit:		56,974.50	372,966.00	(315,991.50)	(84.72)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	63,917.50	372,966.00	309,048.50	82.86
Total Operating Expenses:		63,917.50	372,966.00	309,048.50	82.86
Total EXPENDITURES:		63,917.50	372,966.00	309,048.50	82.86
Net Income From Operations:		(6,943.00)	0.00	(6,943.00)	0.00
Earnings Before Income Tax:		(6,943.00)	0.00	(6,943.00)	0.00
NET CHANGE IN FUND BALANCE:		(6,943.00)	0.00	(6,943.00)	0.00

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

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 12 Periods Ended 9/30/2024
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RES #2	0.00	2,134,518.00	(2,134,518.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
Total REVENUES:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
Gross Profit:		0.00	2,134,518.00	(2,134,518.00)	(100.00)
EXPENDITURES					
Operating Expenses					
522-64-05-00	FIRE-NEW EQUIPMENT-SP-RES-	13,327.31	25,000.00	11,672.69	46.69
539-46-05-00	REPAIR & MAINTENANCE-REPAIRS-MAINT-€	41.51	0.00	(41.51)	0.00
572-64-05-03	PARKS & RECREATION-NEW EQUIPMENT-O	5,930.00	5,930.00	0.00	0.00
572-64-05-04	PARKS & RECREATION-NEW EQUIPMENT- F	246.51	18,053.00	17,806.49	98.63
572-64-05-05	PARKS & RECREATION-NEW EQUIPMENT-P,	0.00	24,290.00	24,290.00	100.00
572-64-05-06	PARKS & RECREATION-NEW EQUIPMENT-S,	291.86	0.00	(291.86)	0.00
581-00-05-02	TRANSFERS TO ANIMAL CONTROL FROM G	40,000.00	40,000.00	0.00	0.00
581-00-05-03	TRANSFERS TO SOLID WASTE FROM GFSA	260,757.00	260,757.00	0.00	0.00
581-00-05-04	TRANSFERS TO COURTHOUSE SECURITY F	230,000.00	230,000.00	0.00	0.00
581-00-05-05	TRANSFERS TO CEMETERY MAINTENANCE	50,460.01	50,460.00	(0.01)	0.00
581-00-05-06	TRANSFER TO PARKS & REC FROM SPEC R	0.00	23,212.00	23,212.00	100.00
Total Operating Expenses:		601,054.20	677,702.00	76,647.80	11.31
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,456,816.00	1,456,816.00	100.00
Total ENDING FUND BALANCE:		0.00	1,456,816.00	1,456,816.00	100.00
Total EXPENDITURES:		601,054.20	2,134,518.00	1,533,463.80	71.84
Net Income From Operations:		(601,054.20)	0.00	(601,054.20)	0.00
Earnings Before Income Tax:		(601,054.20)	0.00	(601,054.20)	0.00
NET CHANGE IN FUND BALANCE:		(601,054.20)	0.00	(601,054.20)	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 12 Periods Ended 9/30/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-01	STATE APPROPRIATION REVENUE	131,480.20	131,480.00	0.20	0.00
334-34-02-02	MISC REVENUE - TIRE AMNESTY	13,500.00	25,000.00	(11,500.00)	(46.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEL	16,000.00	16,000.00	0.00	0.00
Total Revenue:		160,980.20	172,480.00	(11,499.80)	(6.67)
Total REVENUES:		160,980.20	172,480.00	(11,499.80)	(6.67)
Gross Profit:		160,980.20	172,480.00	(11,499.80)	(6.67)
EXPENDITURES					
Operating Expenses					
524-52-02-00	BUILDING-OPERATING SUPPLIES-MISCELLA	3,000.00	10,500.00	7,500.00	71.43
526-64-02-00	EMS EXP-NEW EQUIPMENT-MISCELLANEOU	131,480.40	131,480.00	(0.40)	0.00
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	21,600.00	25,000.00	3,400.00	13.60
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLANEOU	991.54	2,000.00	1,008.46	50.42
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTIVITIE	3,136.29	2,750.00	(386.29)	(14.05)
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLIES-M	587.99	0.00	(587.99)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES-MISC	750.00	750.00	0.00	0.00
Total Operating Expenses:		161,546.22	172,480.00	10,933.78	6.34
Total EXPENDITURES:		161,546.22	172,480.00	10,933.78	6.34
Net Income From Operations:		(566.02)	0.00	(566.02)	0.00
Earnings Before Income Tax:		(566.02)	0.00	(566.02)	0.00
NET CHANGE IN FUND BALANCE:		(566.02)	0.00	(566.02)	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - RI	0.00	745,954.00	(745,954.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	745,954.00	(745,954.00)	(100.00)
Revenue					
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	174,691.26	120,000.00	54,691.26	45.58
361-00-00-00	INTEREST REVENUE-RESERVES	1,073.18	1,100.00	(26.82)	(2.44)
Total Revenue:		175,764.44	121,100.00	54,664.44	45.14
Total REVENUES:		175,764.44	867,054.00	(691,289.56)	(79.73)
Gross Profit:		175,764.44	867,054.00	(691,289.56)	(79.73)
EXPENDITURES					
Operating Expenses					
529-46-00-00	COUNTYWIDE-REPAIRS-MAINT-MISCELLANI	55,972.00	55,972.00	0.00	0.00
Total Operating Expenses:		55,972.00	55,972.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	811,082.00	811,082.00	100.00
Total ENDING FUND BALANCE:		0.00	811,082.00	811,082.00	100.00
Total EXPENDITURES:		55,972.00	867,054.00	811,082.00	93.54
Net Income From Operations:		119,792.44	0.00	119,792.44	0.00
Earnings Before Income Tax:		119,792.44	0.00	119,792.44	0.00
NET CHANGE IN FUND BALANCE:		119,792.44	0.00	119,792.44	0.00

Payment History Report
Sorted By Check Number
Activity From: 9/17/2024 to 10/21/2024

COMBINED LAW ENFORCEMENT FUNDS (LAW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
SEPT FLGIT	9/25/2024	0021096	UC BOCC GRANTS & RESERVES		\$86,734.18	Manual
FLGIT SEPT 24	9/25/2024		86,734.18	104-00-0	TRANSFER TO POOLED CASH FLGIT DAY TO DAY	
Report Total:					<u>\$ 86,734.18</u>	

YTD Actual vs Annual Budget
 For The 12 Periods Ended 9/30/2024
 SPECIAL LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	85,616.00	1,000.00	84,616.00	8,461.60
361-00-1	INTEREST EARNINGS - SLE	363.67	350.00	13.67	3.91
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	49,964.82	0.00	49,964.82	0.00
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(68.00)	68.00	100.00
Total REVENUES:		135,944.49	1,282.00	134,662.49	10,504.09
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,494,302.00	(1,494,302.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,494,302.00	(1,494,302.00)	(100.00)
Total REVENUE:		135,944.49	1,495,584.00	(1,359,639.51)	(90.91)
Gross Profit:		135,944.49	1,495,584.00	(1,359,639.51)	(90.91)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,495,584.00	1,495,584.00	100.00
Total ENDING FUND BALANCE:		0.00	1,495,584.00	1,495,584.00	100.00
Total Expenses:		0.00	1,495,584.00	1,495,584.00	100.00
EXCESS REV OVER (UNDER) EXP:		135,944.49	0.00	135,944.49	0.00
EXCESS REV/SOURCES OVER EXP:		135,944.49	0.00	135,944.49	0.00
Net Income (Loss):		135,944.49	0.00	135,944.49	0.00

**YTD Actual vs Annual Budget
For The 12 Periods Ended 9/30/2024
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	931.23	0.00	931.23	0.00
361-00-2	INTEREST EARNINGS - CLE	0.00	379.00	(379.00)	(100.00)
Total REVENUES:		931.23	379.00	552.23	145.71
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	37,363.00	(37,363.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,363.00	(37,363.00)	(100.00)
Total REVENUE:		931.23	37,742.00	(36,810.77)	(97.53)
Gross Profit:		931.23	37,742.00	(36,810.77)	(97.53)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	37,742.00	37,742.00	100.00
Total ENDING FUND BALANCE:		0.00	37,742.00	37,742.00	100.00
Total Expenses:		0.00	37,742.00	37,742.00	100.00
EXCESS REV OVER (UNDER) EXP:		931.23	0.00	931.23	0.00
EXCESS REV/SOURCES OVER EXP:		931.23	0.00	931.23	0.00
Net Income (Loss):		931.23	0.00	931.23	0.00

**YTD Actual vs Annual Budget
For The 12 Periods Ended 9/30/2024
SHERIFF'S SURCHARGE ACCOUNT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	3,629.60	4,500.00	(870.40)	(19.34)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(225.00)	225.00	100.00
Total REVENUES:		3,629.60	4,275.00	(645.40)	(15.10)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	25,266.00	(25,266.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	25,266.00	(25,266.00)	(100.00)
Total REVENUE:		3,629.60	29,541.00	(25,911.40)	(87.71)
Gross Profit:		3,629.60	29,541.00	(25,911.40)	(87.71)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP - SSM	0.00	15,000.00	15,000.00	100.00
Total EXPENDITURES:		0.00	15,000.00	15,000.00	100.00
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	14,541.00	14,541.00	100.00
Total ENDING FUND BALANCE:		0.00	14,541.00	14,541.00	100.00
Total Expenses:		0.00	29,541.00	29,541.00	100.00
EXCESS REV OVER (UNDER) EXP:		3,629.60	0.00	3,629.60	0.00
EXCESS REV/SOURCES OVER EXP:		3,629.60	0.00	3,629.60	0.00
Net Income (Loss):		3,629.60	0.00	3,629.60	0.00

Income Statement
For The 12 Periods Ended 9/30/2024
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (DECF	6,759.94	0.00	6,759.94	0.00
381-00-4	TRANSFERS FROM GENERAL FUND	92,211.00	92,211.00	0.00	0.00
Total REVENUES:		98,970.94	92,211.00	6,759.94	7.33
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR JAIL	0.00	99,433.00	(99,433.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	99,433.00	(99,433.00)	(100.00)
Total REVENUE:		98,970.94	191,644.00	(92,673.06)	(48.36)
Gross Profit:		98,970.94	191,644.00	(92,673.06)	(48.36)
Expenses					
590-00-4	END FUND BALANCE - ASSIGNED FOR JAIL	0.00	191,644.00	191,644.00	100.00
Total Expenses:		0.00	191,644.00	191,644.00	100.00
EXCESS REV OVER (UNDER) EXP:		98,970.94	0.00	98,970.94	0.00
EXCESS REV/SOURCES OVER EXP:		98,970.94	0.00	98,970.94	0.00
Net Income (Loss):		98,970.94	0.00	98,970.94	0.00

**Income Statement
For The 12 Periods Ended 9/30/2024**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	350,000.00	350,000.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE:		350,000.00	350,000.00	0.00	0.00
MISCELLANEOUS REVENUE					
360-00	LIEN PAYOFFS RECEIVED	23,500.00	0.00	23,500.00	0.00
361-00	INTEREST EARNINGS	229.84	0.00	229.84	0.00
Total MISCELLANEOUS REVENUE:		23,729.84	0.00	23,729.84	0.00
5% OF ESTIMATED REVENUE					
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	333,929.00	-333,929.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	333,929.00	-333,929.00	-100.00
Total REVENUE:		373,729.84	683,929.00	-310,199.16	-45.36
Gross Profit:		373,729.84	683,929.00	-310,199.16	-45.36
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	648,929.00	648,929.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	22,400.00	22,400.00	0.00	0.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	323,635.10	0.00	-323,635.10	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	6,400.00	0.00	-6,400.00	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		377,435.10	671,329.00	293,893.90	43.78
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	12,600.00	12,600.00	0.00	0.00
Total INTERFUND TRANSFER:		12,600.00	12,600.00	0.00	0.00
Total Expenses:		390,035.10	683,929.00	293,893.90	42.97
EXCESS REV OVER (UNDER) EXP:		-16,305.26	0.00	-16,305.26	0.00
EXCESS REV/SOURCES OVER EXP:		-16,305.26	0.00	-16,305.26	0.00
Net Income (Loss):		-16,305.26	0.00	-16,305.26	0.00

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
08-30	NIC*- FDLE CCHINET EGOV.COM FL	08-29	24055234243073617481117 9399	25.00
08-30	NIC*- FDLE CCHINET EGOV.COM FL	08-29	24055234243073617481307 9399	25.00
09-16	RENAISSANCE HOTELS SEA ORLANDO FL 29107 ARRIVAL: 09-10-24	09-13	24692164258101594618979 3530	642.00

EMS 905

*# Do not have receipt 10-1-24 emailed 10/1
recd 10/1/24 gms*

FINANCEDEPTRECVD
SEP 30 '24 PM3:29

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-9764		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	692.00
	\$3,000.00	31	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
	SEP 20, 2024	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
09-16	RENAISSANCE HOTELS SEA ORLANDO FL 29112 ARRIVAL: 09-10-24	09-13	24692164258101594618995 3530	699.00

* do not have receipt - 10-1-24 emailed lol!
rec'd 10/1/24 gms


SEP 30 24 PM 3:28
FINANCEDPTREGUD

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-5521		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	699.00
	\$3,000.00	31	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
SEP 20, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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

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


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

**N0001779

Account Number

XXXX-XXXX-XXXX-9892

Payment Due Date

N/A
Amount Due

New
Balance

\$0.00
or
N/A

Amount Enclosed

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
08-30	SML HILTON HOTELS DAYTONA BEACH FL <i>Jim Travel</i> 2121183 ARRIVAL: 08-26-24	08-29	24755424243162431792781 3504	30.00
08-30	SML HILTON HOTELS DAYTONA BEACH FL <i>Hotel</i> 2115952 ARRIVAL: 08-26-24	08-29	24755424243162431794589 3504	120.00
08-30	SML HILTON HOTELS DAYTONA BEACH FL <i>Hotel</i> 2121183 ARRIVAL: 08-26-24	08-29	24755424243162431792708 3504	256.50
09-05	SML DOLLAR-GENERAL #4365 LAKE BUTLER FL <i>54.00</i>	09-04	24445004249600116145387 5331	54.00
09-05	SML SQ *KEYSTONE HEIGHTS AUTO LAKE BUTLER FL <i>79.70</i>	09-04	24692164248103320047039 5013	79.70
09-11	SML NIC*UNION CO HEALTH LAKE BUTLER FL <i>EXT-1658</i>	09-10	24055234255085417299825 8099	25.00

**Do not have receipt. emailed 10/1
good reimburse by J DeKalena*

FINANCEDEPTRECVD
SEP 30 '24 PM3:27

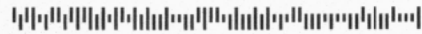
24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-9892		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	514.20
	\$10,000.00	31	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	.00
	\$10,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
SEP 20, 2024	N/A	FINANCE CHARGE	.00	
		NEW BALANCE	\$0.00	



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



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



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

**T0000424



ACCOUNT NUMBER XXXX XXXX XXXX 7604
 PAYMENT DUE DATE 10-15-24
 AMOUNT DUE \$94.00
 CURRENT BALANCE \$3,353.68

AMOUNT
 ENCLOSED \$

Please tear payment coupon at perforation.

STATEMENT MESSAGES

FINANCEDEPTRECVD
 SEP 30 '24 PM3:28

CORPORATE ACCOUNT SUMMARY			
CORPORATE ACCOUNT NUMBER		XXXXXXXXXXXX7604	
CLOSING DATE	09-20-24	PREVIOUS BALANCE	8,925.53
PAYMENT DUE DATE	10-15-24	PURCHASES AND OTHER CHARGES	3,074.79
CREDIT LIMIT	20,000	CASH ADVANCES	.00
AVAILABLE CREDIT	16,646	CREDITS	.00
<p style="text-align: center;">24-Hour WOW! Service</p> <p style="text-align: center;">For Questions Regarding Your Account 888-222-8713</p> <p style="text-align: center;">Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372</p>		PAYMENTS	8,745.61-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	98.97
		NEW BALANCE	3,353.68
		TOTAL PAYMENT DUE	94.00
		DISPUTED AMOUNT	.00



0063KEAH - 002315 - 0002 - 0003 - 2

ACCT. NUMBER: XXXX XXXX XXXX 7604			
CREDIT LIMIT	20,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,353.68	MINIMUM PAYMENT DUE	94.00
AVAILABLE CREDIT	16,646.32	PAYMENT DUE DATE	10-15-24

CORPORATE ACCOUNT ACTIVITY

UNION CO BOARD OF CO COM XXXX-XXXX-XXXX-7604		TOTAL CORPORATE ACTIVITY \$8,646.64 CR		
Post Date	Trans Date	Reference Number	Transaction Description	Amount
08-28	08-27	74298044241241000000458	PAYMENT RECEIVED - THANK YOU	60.98 PY
08-28	08-27	74298044241241000000466	PAYMENT RECEIVED - THANK YOU	71.93 PY
08-28	08-27	74298044241241000000441	PAYMENT RECEIVED - THANK YOU	400.00 PY
08-28	08-27	74298044241241000000433	PAYMENT RECEIVED - THANK YOU	1,129.88 PY
09-13	09-12	74298044257257000000729	PAYMENT RECEIVED - THANK YOU	500.00 PY
09-13	09-12	74298044257257000000711	PAYMENT RECEIVED - THANK YOU	6,582.82 PY
09-20	09-20		PURCHASE *FINANCE CHARGE*	98.97

INDIVIDUAL CARDHOLDER ACTIVITY

MICHAELA CLEMONS XXXX-XXXX-XXXX-9764		CREDITS \$0.00	PURCHASES \$692.00	CASH ADV \$0.00	TOTAL ACTIVITY \$692.00
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-30	08-29	24055234243073617481117	NIC* FDLE CCHINET EGOV.COM FL	25.00	
08-30	08-29	24055234243073617481307	NIC* FDLE CCHINET EGOV.COM FL	25.00	
09-16	09-13	24692164258101594618979	RENAISSANCE HOTELS SEA ORLANDO FL 29107 ARRIVAL: 08-10-24	642.00	
LAMAR GRIFFIS XXXX-XXXX-XXXX-8128		CREDITS \$0.00	PURCHASES \$1,169.59	CASH ADV \$0.00	TOTAL ACTIVITY \$1,169.59
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-26	08-24	24692164237106841168260	SQ *AMERICAN ANIMAL CRUEL 877-417-4551 FL	550.00	
08-26	08-27	24692164240109161853805	HYDRAULIC SUPPLY COMPA 954-453-8170 FL	419.59	
09-13	09-12	24801974257087185508425	SUNSTOP 336 DIESEL LAKE BUTLER FL	100.00	
09-13	09-12	24801974257087185508433	SUNSTOP 336 DIESEL LAKE BUTLER FL	100.00	
KELLIE RHOADES XXXX-XXXX-XXXX-9892		CREDITS \$0.00	PURCHASES \$514.20	CASH ADV \$0.00	TOTAL ACTIVITY \$514.20
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-30	08-29	24755424243162431792781	HILTON HOTELS DAYTONA BEACH FL 2121183 ARRIVAL: 08-26-24	30.00	
08-30	08-29	24755424243162431794589	HILTON HOTELS DAYTONA BEACH FL 2115952 ARRIVAL: 08-26-24	120.00	
08-30	08-29	24755424243162431792708	HILTON HOTELS DAYTONA BEACH FL 2121183 ARRIVAL: 08-26-24	256.50	
09-05	09-04	24445004249600116145387	DOLLAR-GENERAL #4385 LAKE BUTLER FL	3.00	
09-05	09-04	24692164248103320047039	SQ *KEYSTONE HEIGHTS AUTO LAKE BUTLER FL	79.70	
09-11	09-10	24055234256085417299825	NIC*-UNION CO HEALTH LAKE BUTLER FL	25.00	
JAMES WILLIAMS XXXX-XXXX-XXXX-5521		CREDITS \$0.00	PURCHASES \$899.00	CASH ADV \$0.00	TOTAL ACTIVITY \$899.00
Post Date	Trans Date	Reference Number	Transaction Description	Amount	



00
0063KEAH - 002315 - 0003 - 0003 - 2

ACCT. NUMBER: XXXX XXXX XXXX 7604			
CREDIT LIMIT	20,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,353.68	MINIMUM PAYMENT DUE	94.00
AVAILABLE CREDIT	16,646.32	PAYMENT DUE DATE	10-15-24

INDIVIDUAL CARDHOLDER ACTIVITY			
09-16	09-13	24692164258101594618995	RENAISSANCE HOTELS SEA ORLANDO FL 29112 ARRIVAL: 09-10-24
			699.00

RESOLUTION BA 24-08

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM GRANT
PROCEEDS RECEIVED BY THE SUPERVISOR OF ELECTIONS,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the General Fund from grant proceeds received by the Supervisor of Elections;

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

1. That the fiscal year 2023-2024 budget for the General Fund is increased as reflected in Budget Amendment 2024-23 attached hereto.
2. By adoption of this resolution, the Board of County Commissioners of Union County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 21st day of October, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

APPROVED AS TO FORM

Union County Attorney

Union County Board of County Commission

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

**Budget Amendment
2024-23**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: GENERAL FUND						
334-80-00	GRANTS RECEIVED BY SOI	-	10,680		10,680	INCREASE SOE
513-99-03	SOE APPROPRIATION	520,644	-	23,639	544,283	APPROPRIATION WITH
590-00-00	FUND BALANCE	2,348,427		(12,959)	2,361,386	GRANT REVENUES RECEIVED
TOTALS			10,680	10,680		

TOTAL OF AMENDMENTS: \$ 10,680 \$ 10,680

August 19, 2024

Resolution BA24-08

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

RESOLUTION BA 24-09

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM
INSURANCE PROCEEDS FOR PROPERTY APPRAISER
EQUIPMENT DAMAGE DUE TO LIGHTNING,
AUTHORIZE EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the General Fund from insurance proceeds for Property Appraiser equipment damage due to lightning;

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

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

DULY ADOPTED in regular session this 21st day of October, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

APPROVED AS TO FORM

Union County Attorney

Union County Board of County Commission

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

Budget Amendment 2024-24

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: GENERAL FUND						
369-01-00	INSURANCE COMP FOR LOST ASSETS	-	10,680		10,680	
	PROPERTY APPRAISER					APPROPRIATE INSURANCE PROCEEDS FOR DAMAGED EQUIPMENT
513-99-02	APPROPRIATION	515,166	-	10,680	525,846	
	TOTALS		10,680	10,680		
FUND: VOLUNTEER FIRE (EMS)						
58100-01-02	TRSF FROM FIRE TO EMS	-		99,088	99,088	
52200-12-02	FIRE CHIEF STIPEND	62,815		(62,815)	-	TRANSFER SALARY EXPENDITURES FROM FIRE CHIEF TO EMS
52200-21-02	FIRE-FICA TAXES	4,805		(4,805)	-	SALARY EXPENSES
52200-12-02	FIRE RETIREMENT	10,946		(10,946)	-	
52200-23-02	FIRE-HEALTH INS	20,522		(20,522)	-	
	TOTALS		-	-		
FUND: EMS						
34200-61-01	CHARGES FOR SERVICES	1,800,000	55,000		1,855,000	
52600-12-01	SALARY & WAGES	583,159		62,815	645,974	
52600-21-01	FICA TAXES	80,755	-	4,805	85,560	TRANSFER SALARY EXPENDITURES FROM FIRE CHIEF TO EMS
52600-22-01	RETIREMENT	334,570	-	10,946	345,516	SALARY EXPENSES. RECOGNIZE INCREASE REVENUE FOR SERVICES
52600-23-01	HEALTH INSURANCE	186,087	-	20,522	206,609	AND EXPENDITURES FOR REPAIR & MAINTENANCE.
52600-46-01	REPAIR & MAINT	25,000		55,000	80,000	
38100-02-01	TRSF FROM FIRE TO EMS	-	99,088		99,088	
	TOTALS		154,088	154,088		
TOTAL OF AMENDMENTS			\$ 154,088	\$ 154,088		

October 21, 2024

Resolution BA24-09 and BA24-10

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

RESOLUTION BA 24-10

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

Whereas, it is necessary to receive unanticipated revenue in the Emergency Medical Services Fund from charges for services;

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

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

DULY ADOPTED in regular session this 21st day of October, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

APPROVED AS TO FORM

Union County Attorney

Union County Board of County Commission

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

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

Budget Amendment 2024-22

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: Fire Department (EMS)						
572-64-05-04	PARKS & REC - NEW EQUIP - PROVIDENCE	-		18,053	18,053	BUDGET AMOUNT APPROPRIATED
572-64-05-05	PARKS & REC - NEW EQUIP - PALESTINE	-		24,290	24,290	AND UNSPENT TO PARKS IN PREVIOUS
590-00-05-00	ENDING FUND BALANCE - SPECIAL RESERVES	1,499,159		(42,343)	1,456,816	YEAR
TOTALS			-	-		

TOTAL OF AMENDMENTS \$ - \$ -

TOTAL OF ALL AMENDMENTS \$ - \$ -

August 19, 2024

CHAIR: _____ CHPTROLLER: _____
 Channing Dobbs Kellie Hendricks Rhoades, CPA

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
OCTOBER 2, 2024

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Willie Croft; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; Russell A. Wade III, County Attorney; Jimmy Williams, County Coordinator; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chair Dobbs called the meeting to order at 1:03 P.M.

INVOCATION AND PLEDGE

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

REQUEST FOR APPROVAL OF DEP MONITORING WELL IN RIGHT OF WAY OF CR 199

Attorney Wade explained that DEP requested to sink a well in Union County's right of way on CR-199. Attorney Wade noted that he and the Road Department agreed that the County should approve the request. Commissioner Johns asked if it would incur any cost to the County and Attorney Wade stated that it would be state funded. **Commissioner Croft moved to approve DEP's request to place a well in Union County's right of way on CR-199 for monitoring. Commissioner Jackson seconded the motion, and it passed unanimously.**

PUBLIC COMMENTS

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

Mr. Williams explained that he has received calls about the difficulty of obtaining permits for turning power back on after repairs from Hurricane Helene when they're required by Florida Power & Light to do so. He recommended that the Board waive permitting fees for storm-damaged electrical components outside the home, including photos of the damage. Commissioner Jackson noted a real-world example of this issue taking place after the previous hurricane. Clerk Rhoades reminded everyone to make good documentation for FEMA reimbursement. **Commissioner Croft moved to waive the electrical permit fees for 30 days after an event for State of Emergencies declared by the County or Governor. Commissioner Jackson seconded the motion, and it passed unanimously.**

Mr. Williams, speaking for Mr. Tim Allen, Emergency Management Director, then suggested that the County bring on assistance, possibly Thomas, Howell and Ferguson (TH&F), for Emergency Management on disaster recovery relief. Discussion ensued regarding what TH&F would do, as well as a cost benefit analysis of bringing them on. Clerk Rhoades expressed her concern that their fees may not be eligible for FEMA reimbursement, but that if their services were needed, the Board may wish to pay the fees. She also shared that the Finance Department can handle the FEMA reimbursement process, which would be revenue through admin fee reimbursement. Commissioner Jackson noted that she would like Mr. Allen and the citizens get the help they need. **Commissioner Jackson moved to engage Thomas, Howell and Ferguson to aid Emergency Management with disaster relief services to be readdressed at the October 21, 2024 Regular Meeting. Commissioner Croft seconded the motion, and it passed unanimously.**

October 2, 2024
Special Meeting

Mr. Williams asked that the Board consider a motion to begin advertising an RFQ if needed. **Commissioner Jackson moved to allow Mr. Williams to advertise an RFQ, giving the Board the authority to reject all submissions. Commissioner Johns seconded the motion, and it passed unanimously.**

Mr. Williams then shared that the Kubota tractor is down again, this time with a new issue. Commissioner Croft asked if it would be better to lease a new tractor and Chair Dobbs noted that it would be cost ineffective to do so. Commissioner Jackson asked if they could enter into a limited contract, similar to a lease agreement. Chair Dobbs shared that Columbia County did so and it didn't work out well. He suggested that they conduct sealed bids with specifications and Board retain the authority to reject all bids. Commissioner Johns expressed his feelings that the Board needs to get back to using local businesses with Ho-Bo Tractor. Commissioner Jackson explained that there is a provision in the purchasing policy that allows preference for local vendors. Mr. Williams and Commissioner Jackson then entered into discussion surrounding the specifications needed in the new tractor. Mr. Williams noted his discussion with FEMA for them to purchase a tractor, truck and trailer. **Commissioner Jackson moved to collect sealed bids for a new tractor that's power take-off puts out 95-100 horsepower and engine makes 105-125 horsepower, along with a closed cab and air conditioning. Commissioner Johns seconded the motion, and it passed unanimously.**

Mr. Williams shared that Commissioner Johns brought him a new FRDP Grant opportunity. Commissioner Johns stated that the County is interested in installing two pickleball courts, as well as a sidewalk and lighting. He explained that pickleball has become popular, and with that an increase in demand from residents. Commissioner Johns noted that Mrs. Mary Brown had specifically requested one be looked into. Discussion ensued regarding the application process and pickleball.

LDR DISCUSSION

Attorney Wade discussed Land Development Regulations (LDRs) and suggested changes be made to keep up with the times. He asked that the Board focus on subdivision regulation. He detailed what the regulations say and real-world application. Attorney Wade noted the complexity of the code and shared that it needs to be simplified in general and in order to better regulate the creation of subdivisions. Chair Dobbs agreed, stating that it is something that needs to be dealt with immediately, as he doesn't want to leave the issue for his children and grandchildren. Attorney Wade shared that he and Mr. Bruce Dukes, Property Appraiser, had brainstormed a few resolutions. Commissioner Johns asked if the Board planned to keep Attorney Wade on as LDR Administrator and noted how his knowledge of the topic as a lawyer who specialized in land use litigation is vital in resolving the issue. He inquired as to what the Board would need to pay him and noted that the Board would come back with an offer. Chair Dobbs suggested that the County join in on a co-op between Bradford and Baker County, using their code enforcement officer one day a week. Discussion ensued about smart growth and what has been done for the past thirty years, as well as how the County will pay for the influx of citizens. The Board agreed that they need to find new sources of revenue.

Clerk Rhoades had to step out of the meeting because she needed to attend a previously scheduled meeting.

Attorney Wade asked if the Board should make a rule allowing a 30-foot easement to one home, or for two homes, or maybe for homes owned by family. Commissioner Jackson suggested a 40-foot easement. Mr. Williams suggested that the width depend on the length of the road. Discussion ensued regarding the Board's options. Mr. Dukes suggested that no more than three lots should share an easement and that the easement should be 30 feet for family members. The Board agreed with Mr. Dukes' suggestion of a 30-foot easement for family by general consent.

October 2, 2024
Special Meeting

They also agreed that non-related individuals have to make their own easement and that, after three lots, the area becomes a subdivision. Discussion ensued regarding the legal aspect of planning and denying plats and other land usages.

Chair Dobbs had to leave the meeting early due to a prior engagement, so he turned the gavel over to Vice-Chair Johns.

Commissioner Johns asked that everyone keep Mr. Chris Griffis in their prayers, as he goes in for open heart surgery in the coming week.

Seeing no further business, Vice-Chair Johns adjourned the meeting by general consent at 4:16 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
EMERGENCY MEETING
SEPTEMBER 24, 2024

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

PRESIDING: Mac Johns, Vice-Chair

RECORDING: Kimberlie Riggs, Deputy Clerk; Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Donna Jackson; James Williams, County Coordinator; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Vice-Chair Johns called the meeting to order at 9:00 A.M.

INVOCATION AND PLEDGE

Vice-Chair Johns offered the invocation and led the Pledge of Allegiance.

DECLARATION OF EMERGENCY

Attorney Wade explained that Governor DeSantis already declared a state of emergency in light of the impending landfall of the tropical activity. He noted that the Courthouse's roof had not been repaired from the damage incurred from the last hurricane, and because of that, recommended that the Board make a motion to declare a state of emergency based on the prior storm damage and impending storm. **Commissioner Jackson moved to declare the County in a State of Emergency due to the Courthouse damages and impending storm. Commissioner Croft seconded the motion and it passed unanimously.**

PUBLIC COMMENTS

Mrs. Riggs thanked the Board for being proactive regarding the storm and expressed her concern about her road flooding. She asked that the Board place stakes on SW 99th Avenue so drivers would be able to accurately gauge the water level. Commissioner Jackson stated that she would discuss the matter with the proper authority.

DUE TO EXECUTIVE ORDER 24-208 – EMERGENCY REPAIR TO COURTHOUSE ROOF

Commissioner Jackson explained that she was adamant about having the meeting because of the roof's issues. She stated that without repair the issues will only be exacerbated. She noted that she would like to see someone on the roof immediately to inspect if the leaks could be mitigated. Commissioner Jackson then informed the Board she called Vince Robinson of V.S. Robinson Contracting, and was waiting to hear back from him. She noted that he has done roof work for her at numerous locations and has done a fantastic job. Mr. Williams stated that he'd reach out to Mr. Robinson.

Mr. Williams then explained the issue that in order to meet the three-bid requirement contractors need to know the extent of what needs to be repaired before giving quotes. Mr. Williams suggested that the Board consider waiving the purchasing policy. Commissioner Jackson explained that waiving the purchasing policy is not proper, rather that there is an emergency provision within the policy that allows for the bid process to be set aside, and that the provision should be used. Mr. Williams disagreed, stating that it would not align with FEMA reimbursement requisites if not carried out accordingly.

Mrs. Woodington shared that she asked Ajax for the name of the company who is doing the roof on the Public Safety Complex as a possible contractor for the repair.

March 20, 2023
Regular Meeting

Commissioner Johns noted his willingness to waive the quote/bid requirements in order to stop any further damage. Mr. Williams mentioned people he's been communicating with, Chair Dobbs who recommended a company who does work for the Department of Corrections. Mr. Williams stated that his goal is to get the roof repaired as soon as possible. Mrs. Woodington asked if purchasing policy allows for someone previously contracted with the County to do other work, referencing the company contracted to roof the Public Safety Complex, and Mr. Williams stated that he reached out to the Sheriff to inquire. Commissioner Jackson shared that she would like to have a plan of actions and confirmed that Mrs. Woodington is going to reach out to the individuals working on the Public Safety Complex to see if they are available, and if they are not, Mr. Williams would reach out to those individuals on his list. Mrs. Woodington and Mr. Williams agreed.

Commissioner Jackson then re-expressed her concern about waiving the purchasing policy and asked if there is a way to designate the County Coordinator to address the issue in an emergency fashion to set aside the quote mandate. Discussion ensued regarding the requisites to meet FEMA's reimbursement policy. Commissioner Jackson read the purchasing policy and confirmed that they're not going to waive the purchasing policy, but declare a state of emergency which would negate the bid process under the emergency procedures in the policy. **Commissioner Jackson moved to declare the Courthouse roof issue an emergency so repairs can be made expeditiously, waiving the bid requirement. Commissioner Croft seconded the motion, and it passed unanimously.**

Discussion ensued regarding specific issues that need to be resolved and how the storm might affect them. Mr. Williams stated that Mr. Tim Allen, Emergency Management Director, will be able to assist with the specifics closer to time. Commissioner Jackson stated that Mr. Robinson called back and said that it could be an issue with the flashing and that he'd be happy to come and check it out if needed.

Seeing no further business, Vice-Chair Johns adjourned the meeting at 9:35 A.M. by general consent.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
SEPTEMBER 16, 2024

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

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

Chair Dobbs asked Miss Pamela Dobbs to offer the prayer and Mr. Joshua Lin to lead the Pledge of Allegiance.

Chair Dobbs noted how much he appreciates seeing young people involved within the community.

PUBLIC COMMENTS

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

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. **Commissioner Jackson moved to adopt the Consent Agenda, including the Finance Report, August 26, 2024 Regular Meeting, August 26, 2024 Budget Workshop and September 3, 2024 Special Meeting minutes, and additional bills. Commissioner Croft seconded the motion, and it passed unanimously.**

INTERLOCAL AGREEMENT BETWEEN UNION COUNTY AND THE WORKFORCE INNOVATION

Mr. Eugene Dukes informed the Board that Florida Crown has ceased to exist due to internal fraudulent activities. He explained that it has merged with Workforce Innovation, which is made up of Bradford, Columbia, Gilchrist, Dixie, Alachua and now Union County. He noted that joining the organization will allow the County to benefit from funds from the Department of Economic Opportunity (DEO). Mr. Dukes shared that, using his place on the board of directors, he will fight for Union County. He asked that the Board approve and sign off on the Interlocal Agreement between Union County and Workforce Innovation. Chair Dobbs asked the number of voting members and Mr. Williams informed him that there are seven members. Mr. Dukes stated that he was unsure where the seventh member would come from, as there is only one per county. Discussion ensued on the topic and, upon reading the Interlocal Agreement, Commissioner Jackson found that there were only six voting members. Mr. Dukes also shared that he would report back on statuses within the County, including the number of services introduced and the impact they've had on the community. Commissioner Johns thanked Mr. Dukes for his work on the program. **Commissioner Johns moved to approve and sign the Interlocal Agreement between Union County and Workforce Innovation. Commissioner Croft seconded the motion, and it passed unanimously.**

CONTRACT BETWEEN UNION COUNTY AND THE UNION COUNTY HEALTH DEPARTMENT

Ms. Amie Oody, from the Union County Health Department, presented the contract between the County and Health Department for renewal. She explained that there had been no changes made from the previous year and

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that their request was still for \$35,000. She also provided updates on their spending. Chair Dobbs asked for confirmation that these funds are budgeted and Clerk Rhoades confirmed, adding that \$25,000 is sent directly by the Tax Collector and \$10,000 is budgeted under the Mental Health. **Commissioner Jackson moved to accept the contract between the County and the Union County Health Department as presented. Commissioner Croft seconded the motion, and it passed unanimously.**

ALACHUA COUNTY VICTIM SERVICES AND RAPE CRISIS CENTER

Ms. Bethan O' Connor, of Alachua County Victim Services and Rape Crisis Center, shared their mission to increase visibility of their free services in Union County. She then introduced herself and the program, stating that it is a state-funded organization that employs advocates trained to support survivors and help them through a crisis. She noted that they have 24-hour emergency responses and a help hotline (352-264-6760), as well as counseling, therapy, and medical/court procedures assistance. She closed by noting their strict confidentiality requirement, so victims did not have to worry about their information being shared with others.

CONSIDERATION OF BIDS FOR CR-18

Mr. Williams shared the bids the County received for the CR-18 road project and noted that Anderson Columbia was the lowest bidder at \$7,185,251.56. **Commissioner Johns moved to adopt Resolution 2024-06 and its accompanying grant agreement Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION OF STATE-FUNDED GRANT AGREEMENT FOR NW 89TH AVE FROM NW 92ND AVE TO SR 100 AND RESOLUTION 2024-09

Mr. Williams presented the state-funded grant agreement for NW 89th Avenue from NW 92nd Avenue to SR-100, as well as Resolution 2024-09. **Commissioner Croft moved to accept the grant agreement and adopt Resolution 2024-09. Commissioner Jackson seconded the motion, and it passed unanimously.**

CONSIDERATION OF AGREEMENT FOR STATE FINANCIAL ASSISTANCE BETWEEN FDLE AND UNION COUNTY AWARDED FUNDS IN THE AMOUNT OF \$6,935,050

Mr. Williams discussed the agreement for state financial assistance between FDLE and Union County for the Public Safety Complex. **Commissioner Jackson moved to accept the agreement. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION OF AGREEMENT BETWEEN THE COUNTY AND THE PLANNING COUNCIL FOR ANNUAL MONITORING OF HAZARDOUS WASTE GENERATORS IN THE AMOUNT OF \$2,778

Mr. Williams explained that the agreement is a renewal with no changes and that funding for the agreement is already allocated in the budget. **Commissioner Jackson moved to sign the agreement. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION OF AGREEMENT BETWEEN THE COUNTY AND THE PLANNING COUNCIL FOR LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES IN THE AMOUNT OF \$3,500

Mr. Williams explained that funding for the agreement is already budgeted for. **Commissioner Croft moved to sign the agreement. Commissioner Johns seconded the motion, and it passed unanimously.**

HOLIDAY POLICY AMENDMENT

Mr. Williams shared changes to the holiday policy for consideration, including the governor adding dates to the state schedule. Commissioner Jackson questioned the compensation time and requested that the Board clarify language to read "compensation time earned under this provision after October 1," and "part-time employees

that are permanent part time that work an average of 20 hours per week or more.” Clerk Rhoades recommended that the Board add “proportionate to a 40-hour work week” as well. Commissioner Croft suggested the Board table the item to make sure the language is correct. The Board agreed to table the item, to be considered at the next meeting, by general consent.

PUBLIC EMERGENCY MEDICAL TRANSPORT LETTER OF AGREEMENT

Mr. Toby Witt, EMS Director, explained this is a federal program that would increase the budgeted EMS revenue by \$100,000. He noted that the program requires a local contribution of \$69,500, and that the government would return roughly \$150,000 for a net gain of about \$92,000. Commissioner Jackson asked if the County had participated in the program before and Mr. Witt stated that it had not, but that he had in Hamilton County. Clerk Rhoades asked if the funding was budgeted for and Mr. Witt said that it was not. Clerk Rhoades noted that a budget amendment would need to be presented. Commissioner Jackson noted the lack of clarity surrounding whether the agreement or budget amendment needs to be adopted first. Clerk Rhoades stated that order doesn't matter to her, but that both need to be adopted in order to distribute the funds. Commissioner Jackson suggested that the Clerk present the budget amendment at the next meeting and the Board agreed by general consent. **Commissioner Jackson moved to sign the Public Emergency Medical Transport Letter of Agreement. Commissioner Croft seconded the motion, and it passed unanimously.**

Mr. Witt shared that he received the LUCAS and other new devices. He gave kudos to Mrs. Patricia Harris for her efforts to get the County more than they had been originally offered at the same price, and also two seats to a fire training at no cost.

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided an update on road and other projects within the County.

Mr. Williams then directed attention to Mr. Tim Culley of Jones Edmunds, who provided background on the old landfill's monitoring. He explained that the current monitoring permit goes through 2027 and that the DEP will not do anything to stop the monitoring until then. Mr. Williams suggested talking to the New River Solid Waste Association to help fund the work and Chair Dobbs agreed. Mr. Culley then presented Work Order #2, a contract for \$27,000. Commissioner Jackson asked if this application was budgeted for and Mrs. Woodington confirmed that it is. Commissioner Johns asked if there is an alternative company and Mr. Williams stated that there really isn't. **Commissioner Johns moved to accept the application. Commissioner Croft seconded the motion and it passed unanimously.**

Mr. Lamar Griffis, Solid Waste Director, shared that the compactor is down in District 5, and that they are working to rebuild the pump. He also noted that mosquito spraying is running on schedule. Chair Dobbs and Commissioner Croft thanked Solid Waste for their work. Mr. Griffis thanked the Board and Clerk for their work on the budget.

Mr. Christopher Griffis, Road Superintendent, was absent. Mr. Williams updated the Board on equipment repair. He also noted that tractor prices are around \$100,000.

Mr. Jim DeValerio, UF/IFAS Union County Extension Director, shared that the County has an inactive Soil and Water Conservation District and advised that the County dissolve the Board due to its inactivity. **Commissioner Jackson moved to dissolve the Union County Soil and Water Conservation District. Commissioner Johns seconded the motion and it passed unanimously.**

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Mr. Mickey Foster, Volunteer Fire Chief, provided Fire Department statistics including 37 fire calls in August and 17 in September, with a year-to-date total of 261.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades reminded the Board about HVAC problems in the Courthouse and Clerk's Office, specifically having concerns about air quality and employee health concerns. Commissioner Jackson shared that she has received a call from another Constitutional Officer about things falling out of the ceiling and Courthouse repairs that are much needed. Chair Dobbs noted that the roof is a priority. Mr. Williams noted updates on architectural plans and the Historical Restoration Grant. Commissioner Jackson noted her disappointment at the state of the Courthouse, that she would like to see movement in the right direction, and that citizens and employees deserve better. Mrs. Woodington noted that the Clerk's Office has insulation falling out of the ceiling, not just the tiles. She discussed needing air purifiers and dehumidifiers. Mr. Williams shared that there are two dehumidifiers in the Board Office and that an air quality test should be conducted. Commissioner Johns asked the Board to designate Mr. Lamar Griffis to take over the project because he always gets things done. The members agreed to his proposition and Mr. Griffis obliged. Chair Dobbs requested that Mr. Griffis conduct a count to determine the number of ceiling tiles that need to be replaced and drop off the dehumidifiers at the Clerk's Office.

Clerk Rhoades closed by sharing that the preliminary draft of the September 5 Tentative Budget Hearing minutes would be emailed to the Board members after tonight's meeting.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade suggested that the Board consider a land use workshop about Land Development Regulations. The Board agreed by general consent to hold the workshop on Wednesday, October 2 at 1:00 P.M.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson shared that she would be attending the Policy and Technology Conference with the Florida Association of Counties.

Chair Dobbs thanked all departments for their work and asked that everyone continue to pray for Commissioner Tallman. He also shared that Raiford Day would be October 19 at 11:00 A.M.

Commissioner Johns echoed his appreciation and prayers for Commissioner Tallman and Mr. Chris Griffis. He also noted that his son attended a JUCO showcase and did really well. He asked that everyone pray for him and his plans for the future.

Commissioner Croft thanked all employees and asked that everyone continue to pray for Commissioner Tallman.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:34 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
FINAL BUDGET HEARING
SEPTEMBER 16, 2024

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

Chair Dobbs called the meeting to order at 5:30 pm.

INVOCATION AND PLEDGE

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

PRESENTATION OF PROPOSED MILLAGE FOR 2024-2025

- Current Year Proposed Aggregate Millage Rate 10.0000
- Current Year Rolled-Back Rate 9.5475
- Current Year Proposed Rate as a Percent Change of Rolled Back Rate 4.74%

PUBLIC COMMENTS IN FAVOR OF FINAL MILLAGE:

There were no public comments made in favor of the final millage rate.

PUBLIC COMMENTS OPPOSED TO FINAL MILLAGE:

There were no public comments made in opposition of the final millage rate.

BOARD ACTION ON PROPOSED MILLAGE AND RESOLUTION 2024-07

Commissioner Jackson moved to approve the Proposed Millage Rate and Resolution 2024-07. Commissioner Croft seconded the motion and it passed unanimously.

PRESENTATION OF FINAL BUDGET 2024-2025

Chair Dobbs presented the final budget for the 2024-2025 fiscal year.

PUBLIC COMMENTS IN FAVOR OF FINAL BUDGET:

There were no public comments in favor of the Final Budget.

PUBLIC COMMENTS OPPOSED TO FINAL BUDGET:

Hearing no requests to speak, Chair Dobbs closed this portion of the meeting to public comments.

BOARD ACTION ON THE FINAL BUDGET

Clerk Rhoades suggested a few amendments to the budget, specifically relating to road project grants. She explained that a few upcoming road grants were not included and should be added by increasing grant revenues and expenses by \$1,500,000 for 92nd Street construction, \$1,551,303 for CR-18 construction, and \$7,726,536 for NW 89th Avenue.

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She also noted that design for both CR-18 and 92nd/146th/152nd had been completed and the grants should be removed from the budget and would make the total Road Department budget for the 2024-2025 fiscal year \$10,354,243.

Commissioner Jackson moved to adopt the final budget for the Fiscal Year 24-25, with amendments regarding road grants as outlined by Clerk Rhoades, and Resolution 24-08. Commissioner Johns seconded the motion and it passed unanimously.

Attorney Wade suggested that the Board clarify for the record that Commissioner Tallman cannot vote nor sign the resolutions due to his medical condition. Chair Dobbs then asked that the record reflect that all votes taken during the meeting were 4-0, as Commissioner Tallman was unable to vote due to his condition.

Seeing no further business, Chair Dobbs adjourned the meeting at 5:37 P.M. by general consent.

APPROVE:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
TENTATIVE BUDGET HEARING
SEPTEMBER 5, 2024

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

PRESIDING: Channing Dobbs, Chair

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

ATTENDING: Commissioner Willie Croft; Commissioner Donna Jackson; Commissioner Mac Johns; James Williams, County Coordinator; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

Commissioner Dobbs offered the invocation and Mr. Joshua Lin led the Pledge of Allegiance.

PRESENTATION OF PROPOSED MILLAGE FOR 2024-2025

- Current Year Proposed Aggregate Millage Rate 10.0000
- Current Year Rolled-Back Rate 9.5475
- Current Year Proposed Rate as a Percent Change of Rolled Back Rate 4.74%

PUBLIC COMMENTS

Seeing no requests to speak, Chair Dobbs closed this portion of the hearing to public comments.

BOARD ACTION ON PROPOSED MILLAGE

Commissioner Jackson moved to approve the Proposed Millage Rate at 10.0000 with a Rolled-Back Rate of 9.5475. Commissioner Croft seconded the motion and it passed unanimously.

PRESENTATION OF TENTATIVE BUDGET 2022-2023

Clerk Rhoades presented the Tentative Budget. Commissioner Jackson noted that the Special Reserves Fund originally did not balance and that Clerk Rhoades had corrected the issued and uploaded an updated version to the website. She also noted that Account No. 513-31-00 in the General Fund was changed to reflect the agreed upon amount of \$10,000 rather than \$14,000 for website design.

Commissioner Jackson went on to address changes to the Extension and Building Department budgets, including General Fund and Health Insurance transfers. She also verified health insurance for 911 and Emergency Management. Mr. Williams then suggested that the name of Account No. 513-40-00 in the General Fund be changed to Travel. The Board also agreed to change the name of Accounts No. 527-55-00 in the General Fund to ME Monthly Operating and Autopsies & Forensic Evaluations.

Commissioner Jackson asked that Gas to Energy Funds be receipted directly into the General Fund. The Board agreed to this action by general consent. She then asked about the decrease of host fees from the New River Solid Waste Association from years past. Chair Dobbs spoke, indicating that he would like to see Union County receive a larger portion of gas revenues. Chair Dobbs also mentioned that the Board agreed in the previous budget year to get flip phones through Solid Waste for the Courthouse Maintenance employee to cut down of

September 5, 2024
Tentative Budget Hearing

monthly costs. Clerk Rhoades clarified that it is a spending issue, not a budgeting issue, and that the Board has to handle making that change. The Board agreed to look into it and finalize decisions at the Final Budget Hearing.

Commissioner Jackson then brought up swapping inmate supervisors between Mosquito Control and Courthouse Maintenance due to issues with the staff in the Board Office. Mr. Williams suggested scheduling counseling sessions to work through the issues as part of a corrective action plan. Commissioner Jackson stated she would like to see the issued addressed. The Board agreed to leave the inmate supervisors in their positions and work to resolve the issue at its source. Moving forward, Chair Dobbs suggested increasing Gas to Energy appropriations to \$200,000. The Board entered into discussion about the feasibility of increasing the budgeted revenue from \$150,000, ultimately agreeing upon increasing to \$200,000 and receiving directly into the General Fund.

Clerk Rhoades then presented the Board with a graph showing financial trends from the previous 10 years. Discussion ensued about the increase of expenditures and decrease of revenue in recent years. Commissioner Johns then addressed the RV Moratorium. Mr. Bruce Dukes, Property Appraiser, suggested that something be brought to the Board. Commissioner Jackson agreed that the County should move forward. The Board then addressed who would assume Commissioner Tallman's committee appointments while he is recovering. Chair Dobbs noted how slow the Agriculture Education Building project is coming along and suggested that Mr. Williams be added to assist in moving along the project. The Board agreed to this proposition by general consent.

BOARD ACTION ON THE TENTATIVE BUDGET

Clerk Rhoades asked if budget changes are accurately summarized as follows: decrease Extension Health Insurance to \$12,334, a transfer of \$17,738 from the Building Department to the General Fund, changing County Coordinator Travel and Medical Examiner account names, increasing Gas to Energy to \$200,000 to be sent directly to the General Fund, and changes to Repairs and Maintenance for Account No. 712-46-00. The Board confirmed that they are.

Commissioner Jackson moved to approve the Tentative Budget with the previously listed changes. Commissioner Croft seconded the motion, and it passed unanimously.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:13 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

UNION COUNTY BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
RE-ORGINIZATIONAL MEETING
NOVEMBER 20, 2017

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

PRESIDING: Karen Cossey, Chairman

RECORDING: Noah Wright, Finance Officer

ATTENDING: Commissioner Woody Kitler; Commissioner Karen Cossey; Commissioner Tommy Nettles; Dianne Hannon, Board Secretary; Kellie Connell, Clerk of Courts; Russ Wade, County Attorney

1. **MEETING CALLED TO ORDER**

The meeting was called to order at 5:30 PM by Commissioner Tallman.

2. **NOMINATION AND ELECTION OF CHAIRMAN**

Attorney Wade called for nominations for Chairman of the Board of County Commissioners. Chairman Tallman nominated Commissioner Cossey. Attorney Wade sounded the call for nomination three times, with no further nominations being heard, Commissioner Cossey accepted the nomination.

3. **NOMINATION AND ELECTION OF VICE-CHAIRMAN**

Attorney Wade called for nominations for Chairman of the Board of County Commissioners. Chairwoman Cossey nominated Commissioner Tallman. Attorney Wade sounded the call for nomination three times, with no further nominations being heard, Commissioner Tallman accepted the nomination, and Attorney Wade turned the meeting over to Chairwoman Cossey.

4. **APPOINTMENT OF BOARDS/COMMITTEES**

Chairwoman Cossey shared a brief discussion of the list of Committees/Boards and appointments were made. The list of appointments follow these minutes

5. **ADJOURNMENT**

The meeting was adjourned at 5:38 PM.

APPROVED:

ATTEST:


Karen Cossey, Chairwoman


Kellie H. Connell, Clerk of Courts

COMMITTEES/BOARDS 2017-2018

1. Building Department/Land Development Regulation

Member: Chairman Tallman
Alternate: Commissioner Croft

2. Courthouse Maintenance/Renovation

Member: Commissioner Cossey
Alternate: Commissioner Kitler

3. Emergency Medical Services

Member: Commissioner Kitler
Alternate: Commissioner Nettles

4. Florida Crown Workforce

Member: Commissioner Nettles

5. Special Assessment

Member: Commissioner Cossey
Alternate: Commissioner Tallman

6. Solid Waste Department

Member: Commissioner Cossey
Alternate: Commissioner Kitler

7. Road Department

Member: Chairman Tallman
Alternate: Commissioner Kitler

8. Transportation Disadvantage Board

Member: Commissioner Nettles

9. North Florida Regional Planning Council

Member: Chairman Tallman

10. Union County Volunteer Fire Department

Member: Commissioner Cossey
Member: Commissioner Tallman
Alternate: Chairman Croft

11. New River Tri-County Library

Member: Commissioner Cossey
Member: Commissioner Tallman
Alternate: Chairman Nettles

12. Union County Public Library

Member: Commissioner Croft

Alternate: Commissioner Kitler

13. New River Tri-County Landfill

Member: Commissioner Cossey

Member: Commissioner Tallman

Alternate: Commissioner Nettles

14. Finance

Member: Chairwoman Cossey

Alternate: Commissioner Kitler

15. Cemetery Maintenance

Member: Chairwoman Cossey

16. Recreation Advisory Committee

Member: Commissioner Nettles

Alternate: Chairman Tallman

17. SREC

Member: Commissioner Croft for the term of March 2017 to March 2018

18. S. H. I. P.

Member: Commissioner Cossey

Alternate: Commissioner Nettles

19. North Florida Economic Development Partnership

Member: Commissioner Cossey

Member: Chairman Nettles

PROCLAMATION

Whereas, pharmacists are the most accessible health care providers delivering critical services to patients and contributing to the health and well-being of all people; and

Whereas, pharmacists are best positioned to be the health care provider that ensures optimal medication therapy outcomes, and helping ensure patients are adherent to their medications; and

Whereas, with a community pharmacy located within five miles of nearly all Americans, pharmacists and pharmacy personnel are best suited to work collaboratively with other health care providers and are making an impact helping patients overcome illness and live healthier lives through chronic disease management and the full, effective use of their medicines; and

Whereas, today, there are over 300,000 licensed pharmacists, over 400,000 pharmacy technicians, and 47,000 student pharmacists providing care and serving as patient advocates for ensuring access to the best and safest therapy to the patients they serve; and

Whereas, the American Pharmacists Association, the Alachua County Association of Pharmacists, and the Florida Pharmacy Association have declared October 2024 as American Pharmacists Month.

Now, therefore, be it resolved that the Union County Board of County Commissioners do hereby proclaim October 2024 as American Pharmacists Month and urge all our citizens to acknowledge the valuable services of pharmacists to provide safe, accessible, affordable, and beneficial patient care services and products to all residents and protect the public health of our communities.

In witness whereof I have hereunto set my hand and caused this seal to be affixed. Signed and dated the 21st day of October, 2024.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie H. Rhoades, Clerk & Comptroller

HOLIDAYS

The following days will be observed as holidays:

New Year's Day
Martin Luther King Jr. Day
Easter
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Day
Friday following Thanksgiving
Christmas Eve Day
Christmas Day

For positions who work an administrative schedule (Monday through Friday), holidays falling on the weekend will be observed on the work day closest to the holiday, with the exception of Easter which will be observed on Good Friday. Positions who work over the weekend (Saturday and Sunday) will observe the holiday on the calendar date that the holiday falls on.

Call-time employees are not eligible to receive holiday pay. **Permanent Part-Time employees, working an average of 20 hours per week, shall receive pro-rated holiday pay. The pro-rated holiday pay shall be based on calculations assuming full-time employees work at least 40 hours per week and receive eight (8) hours of holiday pay.** All full-time employees will receive eight (8) straight hours of holiday pay at their base pay rate. Full-time collection site employees will receive holiday pay equal to the number of hours they are scheduled on that holiday.

Those full-time non-exempt employees, defined above, who work on a paid holiday will receive compensation at their normal rate of pay for those hours worked, in addition to pay at time and one-half for up to eight (8) hours.

For example, collection site employees who worked four (4) hours on a holiday would receive straight pay for four (4) hours, plus time and one-half for four (4) hours.

Full-time non-exempt emergency medical personnel who work on a holiday would receive straight pay for their shift plus time and one-half for eight (8) hours.

ADDITIONAL HOLIDAYS

The Governor may declare an additional holiday for the State of Florida when a holiday falls near a weekend or is otherwise logical. These declarations are usually made last

minute. In the event that the Governor declares an additional state holiday, the County Coordinator shall confer with the Chair of the BOCC and, per the Chair's direction, may close the County on said days.

Being outside of those holidays adopted in this policy, compensation will be as follows: In addition to their normal wages, essential employees that work shall be given hour-for-hour comp time for hours worked, and the comp time will expire at the end of the County's fiscal year on September 30th. Comp time earned under this provision after August 1st will roll over to the next fiscal year. Directors must report to Human Resources which employees worked on the additional holidays, along with their hours worked on those dates, for tracking purposes.

Non-essential employees that do not work will receive admin time in accordance to the amount of time they would have worked if the County was open.

Policy Changes:

Clarification of holiday pay for part-time employees.

Addition of "Additional Holidays" section under "Holidays".

RESOLUTION NO. 2024-10

UNION COUNTY BUILDING DEPARTMENT

A RESOLUTION PROVIDING A SCHEDULE OF REASONABLE FEES TO BE CHARGED FOR BUILDING PERMITS IN UNION COUNTY, FLORIDA IN ORDER TO DEFER THE COST OF INSPECTION AND BUILDING CODE ENFORCEMENT.

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

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

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

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, Florida, that commencing October 21, 2024, the fees to be charged for building permits in Union County, Florida, shall be as follows

(a) The fee for each project (as determined by the Union County Building Code Administrator) shall be the sum of sixty dollars (\$60.00) for the first three thousand dollars (\$3,000.00) of the value plus six dollars (\$6.00) for each additional one thousand dollars (\$1,000.00) of value or fraction thereof over \$3,000.00. In addition, there will be a 1 percent surcharge fee on all building permits, (i.e., building, plumbing, electrical, mechanical, etc.) The minimum surcharge fee collected on any permit will be three dollars (\$3.00).

<u>TYPE OF WORK OR PROJECT</u>	<u>VALUE PER SQ.FT.</u>
1. COMMERCIAL BUILDING (including duplex, triplex or multi-family).	ESTIMATED COST
2. SINGLE FAMILY RESIDENCE	70.00
3. ROOM ADDITION (residential)	75.00
(commercial)	93.00 MINIMUM or ESTIMATED COST
4. GARAGE (detached)	36.50
5. CARPORT (detached)	36.50
6. ENCLOSURE (existing structure)	31.00
7. GARAGE (addition)	32.00
8. CARPORT (addition)	25.00
9. METAL BUILDING	31.00
10. PORCH (screened or covered), SHED OR UTILITY BUILDING	21.00
11. POLE BARN (with slab)	24.00

- | | | |
|-----|---|-------------------------------|
| 12. | CLOSED AREA FARM BUILDING (storage, Work shop, etc.) | 23.00 |
| 13. | OPEN SHED, POLE BARN (no slab) | 13.00 |
| 14. | CONCRETE SLAB | 8.00 |
| 15. | CHICKEN HOUSE (commercial) 0 to 3000 sq ft @ \$103.00 + \$2.00 per sq ft over 3000 | 9.00 |
| 16. | HYPROPONIC GREENHOUSE (commercial) same as chicken house. | 9.00 |
| 17. | Sprinkler Systems | 207.00 |
| 18. | Pool Screen Enclosures | 16.00 |
| (b) | For each project involving any electrical, mechanical or plumbing work, an additional fee will be charged for each type of work involved as follows regardless of the number of square feet involved: | |
| 1. | PLUMBING | 112.00 |
| 2. | MECHANICAL | 112.00 |
| 3. | ELECTRICAL | 112.00 |
| (c) | The fee to be charged for building permits for all other types of work or projects shall be: | |
| 1. | RESIDENTIAL GREENHOUSE | minimum fee-no sq ft. 112.00 |
| 2. | ALL DECKS | minimum fee-no sq ft 112.00 |
| 3. | RE-ROOFING (residential) | 112.00 |
| | (commercial) | 212.00 MINIMUM ESTIMATED COST |
| 4. | SWIMMING POOL INSTALLATION | 228.00 |
| 5. | RENOVATION, REMODELING OR REPAIRS of existing structures (Siding, mobile home roof overs, retrofit insulation, etc.) A minimum fee of (\$142.00 or six dollars (\$6.00) per one thousand dollars (\$1,000.00) of contract price whichever is greater. | |
| 6. | ACCESSORY PERMITS (signs, fuel tanks, canopies, etc.)
A minimum fee of 112.00 or six dollars (\$6.00) per one thousand dollars (\$1,000.00) of contract price, whichever is greater. | |
| 7. | MOBILE HOME MOVE ON INSTALLATION PERMITS: | |
| | Single-Wide | 257.00 |
| | Double-Wide | 287.00 |
| | Triple-Wide | 317.00 |
| 8. | DEMOLITION OF STRUCTURES: | |
| | With less than 1000 square feet | 112.00 |
| | With 1000 square feet or more | 155.00 |

9.	ELECTRICAL SERVICE UPGRADE OR REPAIR:	
	Commercial	112.00 MINIMUM/ ESTIMATED COST
	Residential	112.00
	Construction svc pole	112.00
	Pump svc pole	112.00
	Pool service	112.00
10	SOLAR PERMITS	
	Residential	207.00
	Commercial	ESTIMATED COST
11	FOUNDATION	137.00
12	MAIN BREAKER CHANGE OUT	47.00
13	RE-INSPECTIONS (per inspection) (for cause)	112.00
14	PROMETRIC EXAM SUBMISSION FEE (contractor)	123.00
15	MISCELLANEOUS CONSTRUCTIONS (including Emergency repairs & LEHEP including accepting SREC purchase orders, other construction not otherwise provided for).	112.00
16	PRE-INSPECTION/COURTESY INSPECTION	100.00
17	CHURCH PERMITS WAIVE	85%
18	MOVING OF HOUSE (or permanent structures)	
	With less than 1,000 sq ft	102.00
	With 1,000 sq ft or more	157.00

MISCELLANEOUS OFFICE FEES:

1.	COMPETENCY LATE FEE (30 days past renewal date)	15.00
2.	911 ADDRESS	35.00
3.	E-911 SIGN FEE	120.00
4.	COURTESY INSPECTIONS	101.00
5.	CULVERT	95.00
6.	LETTER OF COMPLIANCE/FLOOD DATA	75.00

This schedule of reasonable fees may be amended from time to time by further Resolution of the Board of County Commissioners.

Attest:

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

Kellie Hendricks Rhoades, County Clerk

Channing Dobbs, Chair

PASSED AND DULY ADOPTED, in regular session with a quorum present and voting, by the Union County Board of County Commissioners, on this 21st day of October, 2024.



FLORIDA DEPARTMENT OF JUVENILE JUSTICE

CIRCUIT 8 ADVISORY BOARD

Membership Nomination/ Designee Appointment Form

Nominated Member/Designee:

Name:		County:	
Address:		City:	Zip Code:
Phone:		Email address:	
Current Role:		Place of Employment:	

Stakeholder/Group Representing:

<input type="checkbox"/> State Attorney	<input type="checkbox"/> Juvenile Justice Involved Youth
<input type="checkbox"/> Public Defender	<input type="checkbox"/> Parent/Family of Juvenile Justice Involved youth
<input type="checkbox"/> Chief Judge	<input type="checkbox"/> Business Community
<input type="checkbox"/> Department of Children and Families	Business name: _____
<input type="checkbox"/> Sheriff - County: _____	<input type="checkbox"/> County Commissioner – County: _____
<input type="checkbox"/> Police Chief - County: _____	<input type="checkbox"/> Faith Community
Agency: _____	<input type="checkbox"/> Health Services
<input type="checkbox"/> School Superintendent-	<input type="checkbox"/> Community Representative
District: _____	<input type="checkbox"/> Workforce Organization

Please provide a brief professional biography (150 words or less) or attach a resume.

For membership nomination:

By signing this document, you indicate your desire to be nominated as a member of the Circuit Advisory Board.

Signature of Statutory Representative

Date

For designee appointment:

By signing this document, you have agreed to have the individual named above to serve as the _____ designee for the 8 Circuit Advisory Board.

Signature of Statutory Representative

Date

Chief Probation Officer:

[] Approved [] Declined

Signature

Date



FLORIDA DEPARTMENT OF JUVENILE JUSTICE

Ron DeSantis, Governor

Eric S. Hall, Secretary

September 3, 2024

Dear Statutorily Required Representative:

Florida law requires the establishment of a Juvenile Justice Circuit Advisory Board (CAB) in each judicial circuit. The CAB will work with the circuit chief probation officer to use data to inform policy and practice, which improves the juvenile justice continuum.

In addition, Florida law provides the framework for the development of each CAB to ensure the board effectively represents the respective community. The CAB cannot fully represent the community they serve unless the statutory obligations for representation have been met. Furthermore, Florida law mandates the membership of each CAB to be comprised of the following:

- State attorney, or designee
- Public defender, or designee
- Chief judge, or designee
- County sheriff(s), or designee
- Police chief(s), or designee
- Health services
- Faith community
- Business community
- Department of Children and Families
- District school superintendent(s), or designee
- County workforce organizations
- County commissioner(s), or designee
- Juvenile justice involved youth
- Parent or family of juvenile justice involved youth
- Representatives from the community

Finally, the Department, in conjunction with the Juvenile Justice Circuit Advisory Board requires that each statutory representative serve on the CAB to assist in the statutory requirements and ensure quality services for youth.

A Membership Nomination/Designee Appointment Form is enclosed to assist in the membership process. Please complete the form and submit, along with any supporting documentation, to Chief Probation Officer, Sandi Brannan, Circuit Advisory Board Chair at sandi.brannan@fldjj.gov. Please note, if you appoint a designee, the designee becomes the member of the board, with all rights associated. The Department requests that a single designee be

2737 Centerview Drive • Tallahassee, Florida 32399-3100 • (850) 488-1850
<http://www.djj.state.fl.us>

The mission of the Department of Juvenile Justice is to increase public safety by reducing juvenile delinquency through effective prevention, intervention and treatment services that strengthen families and turn around the lives of troubled youth.

appointed to attend quarterly meetings throughout the year to allow for productive discussion at the meetings.

If you have any further questions, please contact Chief Probation Officer, Sandi Brannan, at 352-258-0901 or sandi.brannan@fldjj.gov.

Thank you for your dedication and commitment to serving the youth of Florida as a representative on your Juvenile Justice Circuit Advisory Board.

Sincerely,

Eric S. Hall, Ed.D.

Cc: Timothy Niermann, Deputy Secretary
Heather DiGiacomo, Chief of Staff
Sonny Peacock, Assistant Secretary of Probation & Community
Intervention

**STATE AID TO LIBRARIES GRANT
AGREEMENT BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF STATE
AND**

Union County BOCC for and on behalf of Mary C. Brown Public Library

This Agreement is by and between the State of Florida, Department of State, Division of Library and Information Services, hereinafter referred to as the "Division," and the Union County BOCC for and on behalf of Mary C. Brown Public Library, hereinafter referred to as the "Grantee."

The Grantee has submitted an application and has met all eligibility requirements and has been awarded a State Aid to Libraries Grant (CSFA 45.030) by the Division in the amount specified on the "Fiscal Year 2024-25 State Aid to Libraries Final Grants" document (which is incorporated as part of this Agreement and entitled Attachment B). The Division has the authority to administer this grant in accordance with Section 257, *Florida Statutes*. By reference, the application and any approved revisions are hereby made a part of this agreement.

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. **Grant Purpose.** This grant shall be used exclusively for the "State Aid to Libraries Grant," the public purpose for which these funds were appropriated.

- a) The Grantee shall perform the following **Scope of Work**:

In accordance with Sections 257.17-257.18, Florida Statutes, the Grantee shall receive a grant amount that is calculated and based upon local funds expended during the second preceding fiscal year for the operation and maintenance of the library. For this grant, the local expenditures shall have been made during the period October 1, 2022 - September 30, 2023.

In order to be eligible to receive the grant funding, the Grantee shall manage or coordinate free library service to the residents of its legal service area for the period October 1, 2022 through June 30, 2025. The Grantee shall:

- o Have a single administrative head employed full time by the library's governing body;
 - o Provide free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge;
 - o Provide access to materials, information and services for all residents of the area served; and
 - o Have at least one library, branch library or member library open 40 hours or more each week (excluding holidays or emergencies; between Sunday through Saturday, on a schedule determined by the library system) during the length of the agreement.
- a) The Grantee agrees to provide the following **Deliverables** related to the Scope of Work for payments to be awarded.

Payment 1, Deliverable/Task :

Payment will be a fixed price in the amount of 100% of the grant award for the period October 1, 2022 through June 30, 2025.
The Grantee will:

FLORIDA DEPARTMENT OF STATE
DIVISION OF LIBRARY AND INFORMATION SERVICES
STATE AID TO LIBRARIES GRANT APPLICATION
Certification of Hours, Free Library Service and Access to Materials

The Union County BOCC _____,

(Name of library governing body)

governing body for the Mary C. Brown Public Library _____.

(Name of library)

hereby certifies that the following statements are true for the time period October 1, 2022 through June 30, 2025

- Provides free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge.
- Provides access to materials, information and services for all residents of the area served.
- Has at least one library, branch library or member library open 40 hours or more each week (excluding holidays or emergencies; between Sunday through Saturday, on a schedule determined by the library system).

Signature

Chair, Library Governing Body

Date

Name (Typed)

**UNION COUNTY SOLID WASTE
MONTHLY REPORT**

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/23	\$4,167.20	\$2,340.00	349.04	\$11,979.88	\$2,327.15	\$21,163.27
11/01/23	\$3,229.24	\$2,635.00	280.07	\$11,238.48	\$2,365.09	\$19,747.88
12/01/23	\$3,436.36	\$1,720.00	355.87	\$13,249.28	\$1,365.90	\$20,127.41
01/01/24	\$3,202.80	\$2,465.00	306.27	\$13,418.28	\$1,386.00	\$20,778.35
02/01/24	\$5,419.68	\$2,640.00	301.13	\$12,862.96	\$2,300.10	\$23,523.87
03/01/24	\$2,888.52	\$2,325.00	290.21	\$12,470.52	\$2,626.90	\$20,601.15
04/01/24	\$3,460.48	\$2,825.00	315.78	\$13,683.12	\$2,858.80	\$23,143.18
05/01/24	\$3,308.28	\$2,920.00	283.41	\$12,115.92	\$1,899.80	\$20,527.41
06/01/24	\$2,970.56	\$2,015.00	281.59	\$12,005.40	\$2,277.80	\$19,550.35
07/01/24	\$1,204.00	\$3,290.00	316.76	\$13,620.72	\$2,202.20	\$20,633.68
08/01/24	\$3,212.60	\$3,010.00	294.34	\$12,537.36	\$3,336.20	\$22,390.50
09/01/24	\$2,869.28	\$3,825.00	300.53	\$13,050.40	\$3,828.07	\$23,873.28
YTD	\$39,369.00	\$32,010.00	3675	\$152,232.32	\$28,774.01	\$256,060.33

UNION COUNTY ANIMAL CONTROL**MONTHLY REPORTS****09/01/2024 - TOTAL INTAKES FOR THE MONTH**

LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	2	0	2	
RELINQUISHED BY OWNER	0	0	0	
OWNER INTENDED EUTHANASIA	1	0	1	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	0	0	0	
TOTAL LIVE INTAKES	3	0	3	
OUTCOMES				
ADOPTION	2	0	2	
RETURN TO OWNER	1	0	1	
TRANSFERRED TO ANOTHER AGENCY	9	0	9	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	12	0	12	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	0	0	0	
OWNER INTENDED EUTHANASIA	1	0	1	
SUBTOTAL OUTCOMES	1	0	1	
TOTAL OUTCOMES	13	0	13	
MONTHLY MONIES COLLECTED			\$0.00	



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Section 388.341, F.S. and Rule 55-13.027, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7339

Submit to:
MosquitoControlReport@FDACS.gov
or
Mosquito Control Reports
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1850

I. General Information

Program:	Union County Mosquito Control
Completed by:	Alexandra Sullivan

Month:	September
Fiscal Year:	2023-2024

II. Adulticides

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	GRIND	AIR	Mix Ratio (see Calculation Tab)	RTU	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
MasterLine Kontrol 4 - 4	Permethrin - 4.6% Piperonyl Butoxide - 4.6%	73748 - 4	X		1.00		180.900	15808.600	2122.500	64928.700
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
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					1.00					
					1.00					
					1.00					
					1.00					

III. Larvicides: Liquids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	GRIND	AIR	Mix Ratio (see Calculation Tab)	RTU	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
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					1.00					
					1.00					
					1.00					
					1.00					

Program:

Union County Mosquito Control

Month:

September

Fiscal Year:

2023-2024

IV. Larvicides: Units

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Unit Weight (see Calculation Tab)	Total Output Monthly in Units	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly

V. Larvicides: Solids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio	Total Output Monthly in Pounds	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly
					1.00				
					1.00				
					1.00				
					1.00				
					1.00				
					1.00				
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					1.00				
					1.00				
					1.00				

Director's Signature: *[Handwritten Signature]* Date: 10-17-24

ROAD DEPT
September 2024
MONTHLY WORK SUMMARY

DISTRICT 3

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

DISTRICT 4

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

DISTRICT 5

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

DISTRICT 1

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

DISTRICT 2

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



Union County
Public Library

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

Library Director Report – September 2024

Sept 2 – The library was closed for Labor Day holiday.

Sept 3 – Donna Lee from the Alzheimer’s Association played Brain Bingo with the Senior Social Club.

Sept 4, 5, 11, 12, 18, 19, 25 – Renee presented preschool storytime programs where they traveled around the world, swam with baby ducks, and hopped like frogs.



Sept 5 & 19 – Renee held after school programs for students in the area. Programs included a craft where kids created fun marble mazes and light up wands (based on STEAM- science, technology, engineering, art, and math).



Sept 10 – Sadie presented the monthly adult craft program where participants made leaf trinket dishes from clay and reusable elastic book marks.

Sept 12 – I attended the LBES SAC meeting.

Sept 13 – Renee and I attended the Annual NEFLIN meeting in Jacksonville.

Sept 16 – I attended the Department Head meeting and the UCBC regular meeting.

Sept 20 – Tennille met with the JFOL teen group at the UCHS Club Day.

Sept 24 – Senior Social Club visited the Union County Historical Museum.

Sept 26 & 27 – The library was closed due to Hurricane Helene.

UC PUBLIC LIBRARY Sep-24	FY24
ATTENDANCE	1654
REGISTRATION	8118
E-BOOKS CIRCULATION	380 2624
COMPUTER USE	289
REFERENCE	699
NUMBER OF MATERIALS	40,855
DAYS OPEN	22
PROGRAMS	
CHILD ON-SITE	9/228
CHILD OFF-SITE	
YA OFF-SITE	1/18
ADULT OFF-SITE	2/21
ADULT ON-SITE	1/8
VOLUNTEER HOURS	5
AVE. ATTEND PER DAY	75
AVE. CIRC PER DAY	137



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 September 2024

Total 911 Calls: 213
Total Transports: 134
Total Non-Transports: 79
Total DOC Calls: 33
Total LBH Calls: 17
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 6
Total Times UCEMS was Requested for Mutual Aid: 2

Total Call Report for October 2024

Total 911 Calls: 103
Total Transports: 70
Total Non-Transports: 33
Total DOC Calls: 15
Total LBH Calls: 8
Average Calls Per Day: 6

Total Times UCEMS Requested Mutual Aid: 0
Total Times UCEMS was Requested for Mutual Aid: 4

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER

October 2024 Commisioners Report



Growers and Showers 4-H Club visited Crawford Show Pigs to learn about vaccinations and notching. Cloverbuds 4-H Club planting citrus trees to grow in 4-H. \$-H members working concessions for FJBA show.

- ◆ Fifteen 4-H clubs held meetings in September with 241 total youth in attendance
- ◆ The 4-H agent held two card writing workshops where 18 youth learned card-writing skills which strengthened communication, gratitude, self-esteem, and creativity.
- ◆ The 4-H agent held STEM programming at LBES, building rockets with 190 third grade students who increased skills in scientific inquiry, problem-solving, engineering, and data analysis.
- ◆ Members from 4-H and FFA signed up to exhibit animals on September 23, 2024. We have 80 swine exhibitors with 5 alternate spots, 41 steer exhibitors, 36 goat exhibitors, and 50 breed heifers.
- ◆ Union 4-H received \$750 in donations from concessions at the FJBA show on September 21-22.
- ◆ Cecelia Young gave a presentation on blooming pollinator plants at the Union County Beekeepers Meeting.
- ◆ Horticultural consultations included 2 soil test interpretations, stripped grass looper/army worm in pastures, St. Augustine grass, IPS pine tree beetles an ponds.
- ◆ The Ag/Extension auditorium was also used for a UCLA meeting, a Beekeeper mtg and 2 DOC trainings. The pavilion was used for the FJBA show.



SEPTEMBER 2024 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	18	25	21	3	67
Phone/Texts	78	24	26	9	137
Emails	229	14	12	12	267
4 Field & Farm Consultations			14	17	31
Educational Program	753		12	27	792
Social Media Post Reach	7,253		436		7,689
TOTAL	8,331	63	521	68	8,983
Educational Works Created	5				5
Education Programs Held	18		1	1	20
Meetings Attended	3		2	3	8

Event Calendar

- Swine Sale, UC E, extension 10/7/24
- Goat Sale, UC Extension, 10/6/24
- Cooking with Honey, UC Beekeepers, 10/15 UCE 7PM
- Heartland Brahman Breeders Ass. Show 10/19 & 20
- Livestock & Forages Field Day, Sante Fe River Ranch, Alachua, Oct. 29, 8:30 to 2 PM
- Home Vegetable Gardening, Union County Library, Tuesday, Nov 5, 10AM
- Overall Extension Advisory Board Mtg, 11/12
- Irrigation Field Day, Live Oak NFREC, Nov 14th
- Hive Beetles, UC Beekeepers, 11/19 UCE 7PM
- Farm City 11/20 UC Extension
- Watermelon Institute, Fanning Springs, 12/5
- Goat Show, UC Extension, 12/7&8