



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

AGENDA
REGULAR MEETING
JANUARY 21, 2025
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 Johns
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes: December 16, 2024 Regular Meeting and December 17, 2024 Emergency Meeting
 - Budget Amendment:
5. Consideration of Clay Electric Right-Of-Way Easement, Clay Electric Reliability Project.....Jimmy Williams
6. Consideration of **Resolution 2025-02**, Prohibiting Smoking at County Parks.....Russ Wade
7. 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
Mark Hamlin, Fire Chief
8. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
9. Report from Russell A. Wade III, County Attorney..... Attorney Wade
10. Report from County Commissioners
Donna Jackson, District 1
Channing Dobbs, District 2
Melissa McNeal, District 3
Mac Johns, District 4
Willie Croft, District 5
11. Adjournment

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
JANUARY 21, 2025**

1. Minutes:

- December 16, 2024 Regular Meeting
- December 17, 2024 Emergency Meeting

2. Finance Report:

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

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
DECEMBER 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; Commissioner Melissa McNeal; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Russell A. Wade III, County Attorney; Pamela Woodington; Finance Director

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

Chair Dobbs asked Commissioner Croft to pray for the families in the community who have faced hardship and loss in the recent weeks. Commissioner Croft offered the invocation and led the Pledge of Allegiance.

PUBLIC COMMENTS

Mrs. Jeanna Norman, who lives on County Road 796, shared that there was a small fire in her neighbor's field. She shared that she does not know details, but is grateful for the first responders and citizens who showed up to put out the flames, and that her house is still standing. She then read the letter that she intends to send to the newspaper, where she addressed how the community came together to save their properties, homes and lives. Commissioner Jackson thanked Mrs. Norman for sharing and expressed what a blessing the Volunteer Fire Department and the work they do is.

Mr. Demetrius Branca implored the Board to adopt a resolution that would save lives in the community by supporting a state law for hands-free driving. He explained that the Hands-Free Florida Coalition is working to strengthen distracted driving laws. Mr. Branca then shared a statistic that every day, approximately 10 people die on Florida roads and that Union County has had four this year. He noted that his passion for the initiative after his son, Anthony, passed due to being struck from behind by a driver who was on his phone. He asked that the Board join the call to state legislature to save lives. Commissioner Dobbs thanked Mr. Branca for his efforts and extended his sympathies for the loss of his son. Commissioner Johns stated that Mr. Branca is doing the right thing, that resolutions are the place to start and that he's all for it. He also said that he was sorry for his loss and that this resolution could save others. **Commissioner Johns moved to adopt Resolution 2024-15 (amended, originally 2024-14). Commissioner Croft seconded the motion, and it passed unanimously.**

Mr. Mickey Foster thanked the Board for their support of the Fire Department. He shared that he has been a volunteer since 1977 and as of December 5, has retired from the Fire Department and his role as Volunteer Fire Chief. Board members thanked Mr. Foster for his service to the County.

Hearing no further 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. Mrs. Woodington presented an additional bill from Preferred Governmental Insurance Trust for Workers' Compensation, which is an annual fee of \$168,642.00, paid from the General Fund. **Commissioner Jackson moved to adopt Consent Agenda, which included the November 19, 2024 Reorganization Meeting and November 19, 2024 Regular Meeting minutes, Finance Report, bills and additional invoices (including the invoice from Preferred Governmental Insurance Trust) to be paid. Commissioner Johns seconded the motion and it passed unanimously.**

AMERICAN LAND AND LAKES DEVELOPMENT

The Board agreed by general consent to postpone this item of business due to Mr. Pete Scerbo's absence.

UNION COUNTY HIGH SCHOOL SWAT

Mr. Ezekiel Baker of Union County High School's Students Working Against Tobacco (UCHS SWAT) came before the Board to advocate for a safer environment. He thanked the Board for their persistent hard work in the fight against nicotine and tobacco products. He shared that approximately 480,000 lives are lost each year due to tobacco and that change is the only way to mitigate this issue. Chair Dobbs explained that Ms. Carlisa Stanteiski reached out and explained that she would like signage to be put out condemning smoking tobacco and nicotine products. He also stated that he doesn't think a resolution would hurt. **Commissioner McNeal moved to direct Attorney Wade to draft a resolution stating that Union County parks are nicotine and tobacco free. Commissioner Jackson seconded the motion and it passed, unanimously.**

Commissioner Johns noted how expensive Attorney Wade is and asked if a similar resolution has been drafted. Clerk Rhoades suggested that the Board task Mrs. Leslie Snyder, Deputy Clerk, with searching records to determine if there has been. The Board agreed by general consent to amend the previously adopted motion to include Mrs. Snyder checking before Attorney Wade drafts anything.

BRING MANUFACTURING BACK TO RURAL AMERICA

Mr. Bob Cotgreave shared his opinion that the solution to manufacturing is Donald Trump. He explained that President-Elect Trump is offering incentives for companies that want to invest in manufacturing in America. He noted that this would bring money into the County's coffers, which is what the County needs. Mr. Cotgreave explained, along with Mr. Williams, that cross-county cooperation could be used to bring clean manufacturing into the County. He expressed his desire to put the buildings out of view, where they will not impact the way of life in Union County in any way. Mr. Williams expanded on what Mr. Cotgreave shared, also offering that Mr. Cotgreave be added to the Union County Economic Development Committee and Bradford-Union Economic Development Partnership to work along with the Chamber of Commerce. The Board had no objection to Mr. Williams adding Mr. Cotgreave to the previously listed committees. Chair Dobbs expressed his concern surrounding water regulation and the impact manufacturing could have on the County's water supply. Commissioner McNeal explained that she is open to looking into options, but wants to make sure it doesn't change the County's way of life.

CONSIDERATION OF UPDATED BUILDING DEPARTMENT FEE SCHEDULE, RESOLUTION 2024-10

Mr. Williams shared the updated Building Department Fee Schedule. Discussion ensued regarding its comparison to other County's schedules and how the increased numbers are still on the lower end.

Commissioner Johns moved to approve Resolution 2024-10, with new rates to be effective January 1, 2025. Commissioner McNeal seconded the motion, and it passed unanimously.

CONSIDERATION OF RESOLUTION 2024-13, COMPREHENSIVE EMERGENCY MANAGEMENT PLAN

Attorney Wade read Resolution 2024-13. **Commissioner Jackson moved to adopt the resolution. Commissioner Croft seconded the motion, and it passed unanimously.**

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams explained that historically the January Regular Meeting is moved to the third Tuesday of the month because the third Monday is Martin Luther King Jr. Day and asked if it is the pleasure of the Board to do the same in 2025. **Commissioner Croft moved to move the January Regular Meeting from January 20 to the 21st due to MLK Day. Commissioner Johns seconded the motion, and it passed unanimously.**

He then informed the Board that he has been receiving code enforcement complaints and recommended that the Board schedule a Special Meeting/Workshop to discuss the Recreation Board. The Board agreed by general consent to hold the meeting January 28 at 6:00 P.M. He closed by providing an update on road and other projects within the County. He also provided an update on the ongoing Courthouse work.

Mr. Toby Witt, EMS Director, shared that EMS completed training and have the LIFEPAKs up and running. He also shared that Mr. Mark Hamlin has been appointed as Volunteer Fire Chief by the volunteers, and that EMS will be heading Volunteer Fire's compliance. Commissioner Jackson inquired if Mr. Hamlin would be receiving the Chief's stipend. Mr. Witt stated that Mr. Hamlin would be eligible for the stipend if he would like to take on the extra expectations that come along with being the Fire Chief. Mr. Witt went on to share how great of a job Mr. Foster did while in the position.

Mr. Williams shared that Mrs. Priti McNutt, Mary C. Brown Public Library Director, is unable to attend but wanted to share that the Grinch will be at the Library on Thursday from 3-5 P.M.

Mr. Jim DeValerio, UF/IFAS Union County Extension Director, shared that the animal shows have been going well. Mrs. Megan Daniel, Extension Agent, offered that there were 82 pigs and 39 steers at weigh in. Mr. DeValerio closed by offering a bit of wisdom from a book he read where companies that want to come into a community must invest in its programs. He also wished everyone a Merry Christmas.

REPORT FROM KELLIE HENDRICKS RHOADES, CPA, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades explained that she audited the Recreation Board and emailed the audit to the Board, noting no concerns. She also noted that the computer restarted mid-recording of the meeting and apologized for the break in the recording. She then shared that, if the public finds the video useful, they should email the Clerk's Office at publicrecords@unionclerk.com so the Clerk can determine if the investment is worth it to improve video recording.

Clerk Rhoades then reminded the Board of about a Continuing Operations Meeting that she had suggested at the previous meeting. She reiterated that it would be a reoccurring meeting the first Monday of every month, limiting discussion to the approval of bills and departmental updates if adopted by the Board. Clerk Rhoades suggested the Board start on February 3 at 4:30 P.M. due to the holidays.

Regular Meeting
December 16, 2024

Commissioner McNeal moved to have a reoccurring meeting the first Monday of every month at 4:30 P.M. starting February 3, limiting discussion to the approval of bills and departmental updates. Commissioner Jackson seconded the motion, and it passed unanimously.

She closed by wishing everyone a Merry Christmas.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade shared information he found while researching during the meeting that smoking bills could not be passed until 2022. He also noted that he has been receiving code enforcement complaints as well. The Board entered into discussion regarding how he is going to handle the calls. Attorney Wade closed by wishing everyone a Merry Christmas.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson noted that in the payments approved earlier in the meeting the payments that were supposed to be made out to Pritchett Trucking were made out to GP Materials instead (Invoice No. 116-163 and 116-542). She suggested that the checks be voided and reissued. **Commissioner Jackson moved to void and reissue the checks to Pritchett Trucking. Commissioner Johns seconded the motion, and it passed unanimously.**

Commissioner Jackson closed by mentioning that she saw several of her fellow Commissioners at the opening day of soccer and wished everyone a Merry Christmas.

Chair Dobbs noted that there has been a lot of loss of loved ones recently and asked that everyone pray for those who are hurting. He reminded everyone to not text and drive, and shared how blessed he feels to be a part of and serve Union County. Chair Dobbs closed by wishing everyone a Merry Christmas and asked that everyone remember that Christ's birth is the reason for the season.

Commissioner McNeal noted that her husband was able to assist in putting out the fire discussed earlier in the meeting and expressed how refreshing it was to see the community come together as a result of the fire. She asked that everyone remember the families that have lost loved ones and implored that everyone stay safe. She closed by wishing everyone a Merry Christmas.

Commissioner Johns shared that Christmas at the Park, hosted by Ms. Kristi Morton and Ms. Amy Hendrieth, was held at Providence Park, and that it was a great success. He noted that lack of parking was an issue, but that it was resolved by installing a culvert and gate in the adjoining field. He also shared that the new parking lot completely filled up. Commissioner Johns then stated that soccer went great, but that the bathroom had backup issues. He noted that Babe Ruth purchased a \$5,000 scoreboard and a golf cart from a community member at half price for \$2,000. He shared that he will be taking over Pop Warner.

Commissioner Johns then provided an update on the programs that take place under the Parks and Recreation Board. He wished everyone a Merry Christmas and reminded everyone to remember the reason for the season. He also noted the lives lost within the County and his hope that it will stop. He reminded everyone that the Lord knows what he's doing and asked that everyone keep praying for the families involved.

Commissioner Croft asked that everyone pray for the loss within our community, and wished everyone a Merry Christmas and a Happy New Year.

Regular Meeting
December 16, 2024

Commissioner Dobbs thanked County employees and Fire Department for decorating and the tree lighting ceremony. Clerk Rhoades noted that credit for the event should go to Mrs. Woodington, Mr. Lamar Griffis and the rest of the Solid Waste Department. Commissioner Dobbs closed by praying for Mr. Jimmy Tallman.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:49 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
EMERGENCY MEETING
DECEMBER 17, 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 Melissa McNeal; Commissioner Donna Jackson; Commissioner Mac Johns; James Williams, County Coordinator; Dianne Hannon, Board Secretary; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chair Dobbs called the meeting to order at 4:00 P.M.

PUBLIC COMMENTS

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

INVOCATION AND PLEDGE

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

APPROVAL OF INSURANCE PAYMENTS

Discussion ensued regarding property, casualty and liability insurance payments to Brown & Brown, which needs to be paid. **Commissioner Jackson moved to approve the payments. Commissioner McNeal seconded the motion. With only four voting members present, all four voted in favor of the motion, and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting at 4:03 P.M. by general consent.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000000739	12/17/2024	00-0009002	INDIGITAL		\$32,140.92	Auto	
18111		11/1/2024	26,655.60	521-34-4			NGCS ROUTING/NETWORK SERVICES
19555		12/1/2024	5,485.32	521-34-5			NGCS DATABASE 1 YR & INCLUDES MEVO
0000000740	12/17/2024	00-0012007	LANGUAGE LINE SERVICES, INC		\$3.36	Auto	
11458816		11/30/2024	3.36	521-34-3			911 LANGUAGE TRANSLATION
0000000741	12/17/2024	00-0014007	NAFECO		\$392.00	Auto	
1311231		11/20/2024	98.00	521-51-5			911 UNIFORMS
1311233		11/20/2024	147.00	521-51-5			911 UNIFORMS
1311269		11/20/2024	147.00	521-51-5			911 UNIFORMS
0000000742	12/17/2024	00-0020007	TD CARD SERVICES		\$576.51	Auto	
30976535		12/13/2024	576.51	521-51-5			PROMOTIONAL SUPPLIES
0000000743	1/21/2025	00-0014007	NAFECO		\$45.83	Auto	
1314949		12/9/2024	-76.00	521-51-5			911 UNIFORMS CREDIT MEMO
1315983		12/16/2024	60.54	521-51-5			911 UNIFORMS
1318390		12/31/2024	61.29	521-51-5			911 UNIFORMS
0000000744	1/21/2025	00-0020007	TD CARD SERVICES		\$333.07	Auto	
111-3682358-9776206		1/3/2025	289.08	521-51-5			OFFICE SUPPLIES
111-8025269-3005029		1/3/2025	43.99	521-51-5			PAPER
PR24-12-19	12/17/2024	01-0021001	UC BOCC GENERAL FUND		\$9,357.57	Manual	
PR 24-12-19		12/19/2024	756.00	521-11-3			PR 24-12-19
PR 24-12-19		12/19/2024	5,740.25	521-12-2			PR 24-12-19
PR 24-12-19		12/19/2024	1,227.41	521-14-2			PR 24-12-19
PR 24-12-19		12/19/2024	570.47	521-21-2			PR 24-12-19
PR 24-12-19		12/19/2024	1,052.74	521-22-2			PR 24-12-19
PR 24-12-19		12/19/2024	10.73	521-23-2			PR 24-12-19
PR 24-12-19		12/19/2024	-0.03	521-12-2			PR 24-12-19
PR25-01-02	1/2/2025	01-0021001	UC BOCC GENERAL FUND		\$14,356.99	Manual	
PR 25-01-02		1/2/2025	756.00	521-11-3			PR 25-01-02
PR 25-01-02		1/2/2025	6,544.58	521-12-2			PR 25-01-02
PR 25-01-02		1/2/2025	988.42	521-14-2			PR 25-01-02
PR 25-01-02		1/2/2025	613.71	521-21-2			PR 25-01-02
PR 25-01-02		1/2/2025	1,129.79	521-22-2			PR 25-01-02
PR 25-01-02		1/2/2025	4,324.49	521-23-2			PR 25-01-02
PR25-01-16	1/21/2025	01-0021001	UC BOCC GENERAL FUND		\$13,091.31	Manual	
PR 2025-01-16		1/16/2025	756.00	521-11-3			PR 2025-01-16
PR 2025-01-16		1/16/2025	5,742.39	521-12-2			PR 2025-01-16
PR 2025-01-16		1/16/2025	747.03	521-14-2			PR 2025-01-16
PR 2025-01-16		1/16/2025	533.87	521-21-2			PR 2025-01-16
PR 2025-01-16		1/16/2025	987.55	521-22-2			PR 2025-01-16
PR 2025-01-16		1/16/2025	4,324.49	521-23-2			PR 2025-01-16
PR 2025-01-16		1/16/2025	-0.02	521-12-2			PR 2025-01-16
Report Total:					<u>\$ 70,297.56</u>		

YTD BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	0.00	90,000.00	(90,000.00)	(100.00)
351-20-1	NON-WIRELESS DISBURSEMENTS	0.00	13,000.00	(13,000.00)	(100.00)
351-21-2	WIRELESS DISBURSEMENTS	0.00	36,100.00	(36,100.00)	(100.00)
351-21-4	PREPAID WIRELESS DISBURSEMENT	0.00	5,600.00	(5,600.00)	(100.00)
351-21-6	E911 CYBER SECURITY SUPPLEMENTAL GF	0.00	72,580.00	(72,580.00)	(100.00)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	145,000.00	(145,000.00)	(100.00)
361-00-1	INTEREST EARNINGS	2.43	110.00	(107.57)	(97.79)
Total REVENUES:		2.43	362,390.00	(362,387.57)	(100.00)
TRANSFERS IN					
381-01-0	TRANSFER FROM GENERAL FUND	160,000.00	160,000.00	0.00	0.00
Total TRANSFERS IN:		160,000.00	160,000.00	0.00	0.00
5% OF BUDGET					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
Total 5% OF BUDGET:		0.00	(18,120.00)	18,120.00	100.00
BUDGETED FUND BALANCE					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	87,034.00	(87,034.00)	(100.00)
Total REVENUES:		160,002.43	591,304.00	(431,301.57)	(72.94)
TOTAL BUDGET:		160,002.43	591,304.00	(431,301.57)	(72.94)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	4,039.88	19,656.00	15,616.12	79.45
521-12-2	SALARIES & WAGES	31,509.29	146,511.00	115,001.71	78.49
521-12-3	STAFF ASSISTANT SALARY & WAGES	0.00	10,665.00	10,665.00	100.00
521-13-3	COORDINATOR'S FICA	0.00	1,590.00	1,590.00	100.00
521-14-2	OVERTIME	5,635.07	23,726.00	18,090.93	76.25
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,834.00	2,834.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	3,083.00	3,083.00	100.00
521-21-2	FICA TAXES	3,050.70	12,889.00	9,838.30	76.33
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	5,613.42	22,965.00	17,351.58	75.56
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	8,332.64	50,321.00	41,988.36	83.44
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	19.60	0.00	(19.60)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	26,655.60	145,000.00	118,344.40	81.62
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,520.32	2,000.00	(3,520.32)	(176.02)
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00
521-51-5	EQUIPMENT & SUPPLIES	2,305.34	10,000.00	7,694.66	76.95
521-51-6	CONTRACTUAL SERVICES - CYBERSECURI	0.00	27,420.00	27,420.00	100.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		92,681.86	518,672.00	425,990.14	82.13
BUDGETED FUND BALANCE					

**YTD BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2024**

E-911 COMMUNICATIONS ACCOUNT (911)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE	(Continued)			
589-00-0 BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:	0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:	92,681.86	591,304.00	498,622.14	84.33
NET CHANGE IN FUND BALANCE:	67,320.57	0.00	67,320.57	0.00
NET CHANGE IN FUND BALANCE:	67,320.57	0.00	67,320.57	0.00
NET CHANGE IN FUND BALANCE:	67,320.57	0.00	67,320.57	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000201770	12/17/2024	0006003	FPL		\$1,162.73	Auto	
59003/25-3		12/6/2024	421.36	52500-43-3			66361-59003
63539/25-3		12/6/2024	27.38	52500-43-3			67283-63539
9854/25-3		12/6/2024	713.99	52500-43-3			51747-98545
0000201771	12/17/2024	0019017	SHEFFIELD PEST CONTROL		\$37.00	Auto	
297385		11/27/2024	37.00	52500-46-3			SERVICE FOR EM STORAGE BLDG
0000201772	12/17/2024	0020023	TD CARD SERVICES		\$1,600.00	Auto	
8CC211096X748914H		12/12/2024	100.00	52500-54-3			ANNUAL FEPA MEMBERSHIP
PNCS647501		12/5/2024	1,500.00	52500-46-3			TIRE REPLACEMENT/ALIGNMENT,OIL & FILTER
0000201773	12/17/2024	0023004	WINDSTREAM		\$1,075.34	Auto	
4330/2024-12		12/12/2024	1,075.34	52500-41-3			PHONE LINES/DSL/EIA
0000201774	12/17/2024	0023004	WINDSTREAM		\$216.61	Auto	
76761494		12/1/2024	216.61	52500-41-3			PHONES/EQUIPMENT RENTAL
0000201775	12/30/2024	0001005	A T & T MOBILITY		\$165.43	Auto	
2873223061O4X1225202		12/17/2024	165.43	52500-41-3			FIRSTNET PUBLIC SAFETY CELL SERVICE
0000201776	1/9/2025	0001001	VERIZON WIRELESS		\$162.25	Auto	
6101882540		12/23/2024	162.25	52500-41-3			MCT AIRCARDS/BLK BOX SERVICE
0000201777	1/9/2025	0023004	WINDSTREAM		\$1,085.19	Auto	
4330/2025-01		1/3/2025	1,085.19	52500-41-3			PHONE LINES DSL EIA 060808019
0000201778	1/9/2025	0023004	WINDSTREAM		\$234.84	Auto	
76819625		1/1/2025	234.84	52500-41-3			PHONE SYSTEM EQUIPMENT RENTAL 215020191
0000201779	1/9/2025	0023007	WEX BANK		\$178.89	Auto	
101936043		12/31/2024	178.89	52500-52-3			EM FUEL
0000201780	1/15/2025	0006003	FPL		\$27.29	Auto	
63539/25-4		1/8/2025	27.29	52500-43-3			67283-63539
0000201781	1/21/2025	0002006	BRADFORD COUNTY TELEGRAPH		\$64.00	Auto	
BCTUCT12052024		12/5/2024	64.00	52500-49-3			LMS MEETING LEGAL LINE AD
0000201782	1/21/2025	0003003	CRYSTAL SPRINGS WATER CO.		\$207.36	Auto	
7409660011225		1/12/2025	102.93	52500-51-1			WATER-EOC
7409660121524		12/15/2024	104.43	52500-51-1			WATER - EOC
0000201783	1/21/2025	0006003	FPL		\$1,419.51	Auto	
59003/25-4		1/8/2025	633.96	52500-43-3			66361-59003
98545/25-4		1/8/2025	788.55	52500-43-3			51747-98545
98545/25-4		1/8/2025	-3.00	52500-43-3			51747-98545
0000201784	1/21/2025	0010001	JACKSON BUILDING SUPPLY		\$51.89	Auto	
21319739		1/10/2025	51.89	52500-46-3			REPLACEMENT DOOR KNOB FOR EOC
0000201785	1/21/2025	0019017	SHEFFIELD PEST CONTROL		\$37.00	Auto	
298513		12/25/2024	37.00	52500-46-3			SERVICE FOR EM STORAGE BLDG
0000201786	1/21/2025	0020023	TD CARD SERVICES		\$1,232.14	Auto	
111-1914411-9357840		1/2/2025	962.14	52500-51-3			BACKUP BATTERIES/WEBCAMS
34EC2913-0003		1/9/2025	270.00	52500-41-3			RAD AI MEETING /EMAIL NOTES- ANNUAL
PR 24-12-1	12/17/2024	0021001	UC BOCC GENERAL FUND		\$5,536.81	Manual	
PR 24-12-19		12/19/2024	2,268.00	52500-11-2			PR 24-12-19
PR 24-12-19		12/19/2024	2,429.65	52500-12-2			PR 24-12-19
PR 24-12-19		12/19/2024	5.77	52500-14-2			PR 24-12-19
PR 24-12-19		12/19/2024	351.10	52500-21-2			PR 24-12-19
PR 24-12-19		12/19/2024	478.17	52500-22-2			PR 24-12-19
PR 24-12-19		12/19/2024	4.13	52500-23-2			PR 24-12-19

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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 24-12-19	12/19/2024			52500-12-2	PR 24-12-19	
PR25-01-02	1/2/2025	0021001	UC BOCC GENERAL FUND		\$6,928.66	Manual
PR 25-01-02	1/2/2025			52500-11-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-12-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-14-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-21-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-22-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-23-2	PR 25-01-02	
PR 25-01-02	1/2/2025			52500-12-2	PR 25-01-02	
PR25-01-16	1/15/2025	0021001	UC BOCC GENERAL FUND		\$6,944.10	Manual
PR 2025-01-16	1/16/2025			52500-11-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-12-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-14-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-21-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-22-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-23-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025			52500-12-2	PR 2025-01-16	
Report Total:					<u>\$ 28,367.04</u>	

BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	0.00	47,510.00	(47,510.00)	(100.00)
33400-20-2	EMPA GRANT PROCEEDS	0.00	105,806.00	(105,806.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	153,316.00	(153,316.00)	(100.00)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	1.63	100.00	(98.37)	(98.37)
Total MISCELLANEOUS REVENUES:		1.63	100.00	(98.37)	(98.37)
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	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		68,673.00	68,673.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	172,060.00	(172,060.00)	(100.00)
Total REVENUE:		68,674.63	394,144.00	(325,469.37)	(82.58)
Gross Profit:		68,674.63	394,144.00	(325,469.37)	(82.58)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	12,119.63	44,234.00	32,114.37	72.60
52500-12-2	OTHER SALARIES	11,123.31	51,619.00	40,495.69	78.45
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	449.95	3,936.00	3,486.05	88.57
52500-21-2	FICA TAXES	1,768.97	7,634.00	5,865.03	76.83
52500-22-2	RETIREMENT	2,598.55	9,836.00	7,237.45	73.58
52500-23-2	HEALTH INSURANCE	2,957.19	18,500.00	15,542.81	84.02
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	13,532.00	15,000.00	1,468.00	9.79
52500-40-1	TRAVEL - LOCAL	0.00	1,000.00	1,000.00	100.00
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,366.58	1,500.00	133.42	8.89
52500-41-3	COMMUNICATIONS - EMPG	3,620.92	17,000.00	13,379.08	78.70
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	2,767.71	7,000.00	4,232.29	60.46
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,074.00	4,000.00	926.00	23.15
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-49-3	FEMA - LOCAL	64.00	1,500.00	1,436.00	95.73
52500-51-1	OFFICE SUPPLIES - LOCAL	412.50	2,000.00	1,587.50	79.38
52500-51-3	OFFICE SUPPLIES - EMPG	868.82	4,000.00	3,131.18	78.28
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	369.01	4,000.00	3,630.99	90.77
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
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TRUCK	0.00	40,000.00	40,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		57,193.14	254,358.00	197,164.86	77.51
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 3 Periods Ended 12/31/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00	100.00
Total Expenses:		57,193.14	394,144.00	336,950.86	85.49
EXCESS REV OVER (UNDER) EXP:		11,481.49	0.00	11,481.49	0.00
EXCESS REV/SOURCES OVER EXP:		11,481.49	0.00	11,481.49	0.00
Net Income (Loss):		11,481.49	0.00	11,481.49	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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
0000203014 891832/25-3	12/17/2024	00-0003056 12/2/2024	CLAY ELECTRIC COOPERATIVE, INC. 215.18	52200-43-02	\$215.18	Auto	PALESTINE FIRE STATION #891813-2
0000203015 241206	12/17/2024	00-0006001 12/6/2024	FLORIDA POWER & LIGHT COMPANY 351.45	52600-43-01	\$351.45	Auto	STATION #5 ACCT 73216-12827
0000203016 38391224 49831224 76794245	1/9/2025	00-0001010 12/12/2024 12/12/2024 12/22/2024	WINDSTREAM 301.09 146.45 105.13	52600-41-01 52200-41-02 52200-41-02	\$552.67	Auto	PHONE ACCT # 060397363 PHONE ACCT# 063259632 ACCT # 215756453
0000203017 6101589220	1/9/2025	00-0021006 12/20/2024	VERIZON WIRELESS 256.88	52600-41-01	\$256.88	Auto	MOBILE PHONE ACCT 222335615-0001
0000203018 6101589221	1/9/2025	00-0021006 12/20/2024	VERIZON WIRELESS 21.08	52600-41-01	\$21.08	Auto	LAPTOP & EQUIP ACCT 222335615-00002
0000203019 101921217	1/9/2025	00-0022018 12/31/2024	WEX BANK 1,088.59	52200-56-02	\$1,088.59	Auto	FUEL ACCT # 0496-00-186790-2
0000203020 46/25-04	1/9/2025	02-0003015 1/3/2025	CITY OF LAKE BUTLER 260.43	52600-43-01	\$260.43	Auto	WATER & SEWAGE #46-0
0000203021 891832/25-4	1/15/2025	00-0003056 1/2/2025	CLAY ELECTRIC COOPERATIVE, INC. 196.74	52200-43-02	\$196.74	Auto	PALESTINE FIRE STAT # 891813-2
0000203022 250108	1/15/2025	00-0006001 1/8/2025	FLORIDA POWER & LIGHT COMPANY 360.43	52600-43-01	\$360.43	Auto	ELEC BILL STATION 5 ACCT 73216-12827
0000203023 0117442-IN 0117716	1/21/2025	00-0001012 11/30/2024 1/8/2025	AMBULANCE MEDICAL BILLING 3,117.39 4,382.91	52600-34-01 52600-34-01	\$7,500.30	Auto	BILLING SERVICES BILLING SVCS
0000203024 9156294979 9156895548	1/21/2025	00-0001042 12/5/2024 12/30/2024	AIRGAS USA, LLC 125.93 138.79	52600-48-01 52600-48-01	\$264.72	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203025 2412107	1/21/2025	00-0001116 12/31/2024	KAREN LAURIE ASH 100.00	52200-13-02	\$100.00	Auto	VOL FIRE FIGHTER PART DEC 1-31
0000203026 2412601	1/21/2025	00-0001305 12/31/2024	MICKEY FOSTER 280.00	52200-13-02	\$280.00	Auto	VOL FIRE FIGHTER DEC 1-31
0000203027 0212660 212904	1/21/2025	00-0002002 10/7/2024 10/28/2024	BIELLINGS TIRE 285.00 261.00	52200-46-02 52200-46-02	\$546.00	Auto	QR 52 TIRE QR 40 TIRE
0000203028 85580056 85585296	1/21/2025	00-0002020 12/4/2024 12/9/2024	BOUND TREE MEDICAL, LLC 37.90 1,000.65	52600-48-01 52600-48-01	\$1,038.55	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203029 399211	1/21/2025	00-0002028 12/30/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$106.00	Auto	MEDICAL WASTE
0000203030 C12-240	1/21/2025	00-0003013 10/1/2024	CHANNEL INNOVATIONS CORP 1,190.78	52200-46-02	\$1,190.78	Auto	SEMI ANNUAL COMPRESSOR SVCS
0000203031 24792428 28175924 28624334 28865698 28882052 28882868 28887475	1/21/2025	00-0008014 12/18/2024 11/26/2024 12/5/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	HENRY SCHEIN, INC -124.65 1,325.75 1,794.39 45.48 36.72 600.34 608.84	52600-48-01 52600-48-01 52600-48-01 52600-48-01 52600-48-01 52600-48-01 52600-48-01	\$7,164.24	Auto	MEDICAL SUPPLIES MED SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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
28889995		12/10/2024	99.75	52600-48-01			MEDICAL SUPPLIES
28892734		12/10/2024	199.50	52600-48-01			MEDICAL SUPPLIES
28976741		12/11/2024	130.65	52600-48-01			MEDICAL SUPPLIES
29366155		12/17/2024	162.54	52600-48-01			MEDICAL SUPPLIES
2944997		12/19/2024	42.21	52600-48-01			MEDICAL SUPPLIES
29455839		12/18/2024	81.27	52600-48-01			MEDICAL SUPPLIES
29586488		12/19/2024	2,035.37	52600-48-01			MEDICAL SUPPLIES
29586500		12/19/2024	45.48	52600-48-01			MEDICAL SUPPLIES
29636421		12/19/2024	80.60	52600-48-01			MEDICAL SUPPLIES
0000203032	1/21/2025	00-0008029	HOLLY ELECTRIC, INC.		\$600.00	Auto	
132157		12/12/2024	600.00	52600-46-01			STATION 5 EMS HQ SEMI AN GEN MAINTENANCE
0000203033	1/21/2025	00-0012001	LAKE BUTLER FARM CENTER		\$98.48	Auto	
1133365		11/25/2024	65.97	52200-52-02			BATT FOR SCBA
1137178		1/4/2025	32.51	52200-52-02			QR30 TRUCK SUPPLIES
0000203034	1/21/2025	00-0013032	MURRAY SUPERSTORE		\$6,395.72	Auto	
190880		12/31/2024	5,086.51	52200-46-02			SQ50 INJ, VALVE COVERS, FUEL FILTER
191359		1/9/2024	1,309.21	52200-46-02			QR51 OIL CHANGE, FUEL FILTER
0000203035	1/21/2025	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT		\$1,096.15	Auto	
157170		11/21/2024	571.98	52200-46-02			BATT FOR ENG60
157687		12/9/2024	14.68	52200-52-02			QR50
157775		12/11/2024	3.59	52200-52-02			PWR STEERING FLUID
157936		12/17/2024	49.98	52600-46-01			WINDSHIELD WIPERS R5
158067		12/21/2024	369.99	52200-52-02			BATTERY JUMPER
158595		1/13/2025	85.93	52600-52-01			DEF FLUID & WINDSHIELD FLUID
0000203036	1/21/2025	00-0014014	NETIT4U INC		\$3,125.00	Auto	
24-01A		12/31/2024	3,125.00	52600-34-01			QUARTERLY IT MAINTENANCE
0000203037	1/21/2025	00-0015007	O'REILLY AUTOMOTIVE STORES,INC		\$102.17	Auto	
6724-115212		1/5/2025	102.17	52200-46-02			HEADLIGHTS QR20
0000203038	1/21/2025	00-0016033	PRECISION CHEMICALS		\$117.67	Auto	
1241218842		12/18/2024	117.67	52600-52-01			TRUCK CLEANING SUPPLIES
0000203039	1/21/2025	00-0018018	SANTA FE OVERHEAD DOORS, LLC.		\$350.00	Auto	
115		12/11/2024	350.00	52600-46-01			REPAIR BAY DOOR STATION 5 EMS HQ
0000203040	1/21/2025	00-0019018	INK AND THREAD GRAPHICS		\$39.00	Auto	
2017076		12/17/2024	39.00	52200-52-02			FD PLAQUE
0000203041	1/21/2025	00-0019022	TD CARD SERVICES		\$25.00	Auto	
C5879706 WILSON		1/6/2025	25.00	52600-52-01			CRIMINAL HIS SVCS
0000203042	1/21/2025	03-0002001	WILLIS C BROUGHTON, JR		\$60.00	Auto	
2412506		12/31/2024	60.00	52200-13-02			VOL FIRE FIGHTER PART DEC 1-31
0000203043	1/21/2025	03-0005001	JACK A ECK		\$200.00	Auto	
2412605		12/31/2024	200.00	52200-13-02			VOL FIRE FIGHTER PART DEC 1-31
0000203044	1/21/2025	03-0008001	MARK HAMLIN		\$660.00	Auto	
2412302		12/31/2024	160.00	52200-13-02			
2412302		12/31/2024	500.00	52200-13-02			
0000203045	1/21/2025	03-0015001	KENNETH P OWEN, JR		\$20.00	Auto	
2412604		12/31/2024	20.00	52200-13-02			VOL FIRE FIGHTER PART DEC 1-31
0000203046	1/21/2025	03-0020001	KELVIN D TANNER		\$240.00	Auto	
2412408		12/31/2024	240.00	52200-13-02			VOL FIREFIGHTER PAR DEC 1-31
0000203047	1/21/2025	03-0110001	ROBERT KOCH		\$300.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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	
2412306	12/31/2024			300.00	52200-13-02	VOL FIRE FIGHTER PART DEC 1-31
PR24-12-19	12/17/2024	01-0020001	UC BOCC GENERAL FUND		\$55,896.52	Manual
PR 24-12-19	12/19/2024		2,938.40	52600-11-01	PR 24-12-19	
PR 24-12-19	12/19/2024		2,803.87	52600-13-01	PR 24-12-19	
PR 24-12-19	12/19/2024		21,325.50	52600-12-01	PR 24-12-19	
PR 24-12-19	12/19/2024		13,282.30	52600-14-01	PR 24-12-19	
PR 24-12-19	12/19/2024		3,032.68	52600-21-01	PR 24-12-19	
PR 24-12-19	12/19/2024		12,478.01	52600-22-01	PR 24-12-19	
PR 24-12-19	12/19/2024		35.75	52600-23-01	PR 24-12-19	
PR 24-12-19	12/19/2024		0.01	52600-12-01	PR 24-12-19	
PR25-01-16	1/21/2025	01-0020001	UC BOCC GENERAL FUND		\$137,597.15	Manual
PR 2025-01-16	1/16/2025		2,938.40	52600-11-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,755.79	52600-13-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		22,715.49	52600-12-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		14,854.34	52600-14-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		3,184.30	52600-21-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		12,663.16	52600-22-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		9,300.88	52600-23-01	PR 2025-01-16	
PR 2025-01-16	1/16/2025		0.02	52600-12-01	PR 2025-01-16	
PR 25-01-02	1/2/2025		2,938.40	52600-11-01	PR 25-01-02	
PR 25-01-02	1/2/2025		1,920.55	52600-13-01	PR 25-01-02	
PR 25-01-02	1/2/2025		25,279.56	52600-12-01	PR 25-01-02	
PR 25-01-02	1/2/2025		13,949.73	52600-14-01	PR 25-01-02	
PR 25-01-02	1/2/2025		3,323.87	52600-21-01	PR 25-01-02	
PR 25-01-02	1/2/2025		13,471.79	52600-22-01	PR 25-01-02	
PR 25-01-02	1/2/2025		9,300.88	52600-23-01	PR 25-01-02	
PR 25-01-02	1/2/2025		-0.01	52600-12-01	PR 25-01-02	
WEXDEC24	1/9/2025	00-0022018	WEX BANK		\$4,355.58	Manual
101921219	12/31/2024		4,335.58	52600-58-01	FUEL ACCT# 0496-00-186815-7	
101921219	12/31/2024		20.00	52600-58-01	FUEL ACCT# 0496-00-186815-7	
Report Total:					<u>\$ 232,772.48</u>	

Income Statement
For The 3 Periods Ended 12/31/2024
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISD			
		Year to Date	Annual Budget	Variance	
				Variance %	
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	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	(3,500.00)	3,500.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(3,500.00)	3,500.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL FUND	25,000.00	50,000.00	(25,000.00)	(50.00)
Total OTHER FINANCING SOURCES:		25,000.00	50,000.00	(25,000.00)	(50.00)
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		45,000.00	162,510.00	(117,510.00)	(72.31)
Gross Profit:		45,000.00	162,510.00	(117,510.00)	(72.31)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF STIPEN	0.00	6,000.00	6,000.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	5,520.00	15,000.00	9,480.00	63.20
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	754.72	6,000.00	5,245.28	87.42
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	422.71	3,000.00	2,577.29	85.91
52200-46-02	FIRE - REPAIR & MAINTENANCE	10,288.44	25,000.00	14,711.56	58.85
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	802.26	3,000.00	2,197.74	73.26
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	2,756.81	20,000.00	17,243.19	86.22
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		20,861.70	98,100.00	77,238.30	78.73
BUDGETED FUND BALANCE					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
Total BUDGETED FUND BALANCE:		0.00	64,410.00	64,410.00	100.00
Total Expenses:		20,861.70	162,510.00	141,648.30	87.16
EXCESS REV OVER (UNDER) EXP:		24,138.30	0.00	24,138.30	0.00
EXCESS REV/SOURCES OVER EXP:		24,138.30	0.00	24,138.30	0.00
Net Income (Loss):		24,138.30	0.00	24,138.30	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-20-01	COUNTY EMS GRANT REVENUE	3,400.00	0.00	3,400.00	0.00
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		3,400.00	100,000.00	(96,600.00)	(96.60)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	528,349.45	2,000,000.00	(1,471,650.55)	(73.58)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(8,752.30)	(20,000.00)	11,247.70	56.24
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(109,326.50)	(250,000.00)	140,673.50	56.27
34200-99-01	CONTRACTUAL ADJUSTMENTS	(137,167.31)	(700,000.00)	562,832.69	80.40
Total CHARGES FOR SERVICES:		273,103.34	1,030,000.00	(756,896.66)	(73.49)
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	22,662.10	70,000.00	(47,337.90)	(67.63)
36100-01-01	INTEREST	18.88	150.00	(131.12)	(87.41)
36300-10-01	SPECIAL ASSESSMENT	188,289.78	300,000.00	(111,710.22)	(37.24)
36900-01-01	MISCELLANEOUS INCOME	1,025.00	2,800.00	(1,775.00)	(63.39)
36900-02-01	BAD DEBT RECOVERY	1,054.49	2,000.00	(945.51)	(47.28)
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	1,191.92	300.00	891.92	297.31
Total MISCELLANEOUS REVENUES:		219,242.17	380,250.00	(161,007.83)	(42.34)
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(75,513.00)	75,513.00	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	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		995,745.51	2,233,647.00	(1,237,901.49)	(55.42)
Gross Profit:		995,745.51	2,233,647.00	(1,237,901.49)	(55.42)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	18,658.84	76,398.00	57,739.16	75.58
52600-12-01	SALARY & WAGES FUL-TIME PERSON	141,778.98	530,660.00	388,881.02	73.28
52600-13-01	WAGES-CALL TIME PERSONNEL	16,075.88	145,683.00	129,607.12	88.97
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	76,782.53	373,882.00	297,099.47	79.46
52600-21-01	FICA TAXES	19,041.31	86,187.00	67,145.69	77.91
52600-22-01	RETIREMENT CONTRIBUTIONS	76,299.22	294,751.00	218,451.78	74.11
52600-23-01	HEALTH INSURANCE	35,723.30	172,670.00	136,946.70	79.31
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	29,207.46	59,000.00	29,792.54	50.50
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	1,749.30	6,000.00	4,250.70	70.85
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	2,065.82	8,500.00	6,434.18	75.70
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	20,123.96	25,000.00	4,876.04	19.50

Income Statement
For The 3 Periods Ended 12/31/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	5,503.35	60,000.00	54,496.65	90.83
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	975.50	10,000.00	9,024.50	90.25
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	12,630.68	57,000.00	44,369.32	77.84
52600-59-01	MISCELLANEOUS EXPENSE	(40.00)	0.00	40.00	0.00
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		458,197.23	2,028,063.00	1,569,865.77	77.41
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
Total BUDGETED FUND BALANCE:		0.00	205,584.00	205,584.00	100.00
Total Expenses:		458,197.23	2,233,647.00	1,775,449.77	79.49
EXCESS REV OVER (UNDER) EXP:		537,548.28	0.00	537,548.28	0.00
EXCESS REV/SOURCES OVER EXP:		537,548.28	0.00	537,548.28	0.00
Net Income (Loss):		537,548.28	0.00	537,548.28	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/24/2024 to 1/21/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000001384 65858388	1/21/2025	01-0001014	AMERICAN BUILDER & CONTRACTORS SUPPLY CO INC 10/1/2024	0.00	7,250.21	7,250.21	Auto
0000001385 50000171014	1/21/2025	01-0001023	AJAX BUILDING COMPANY, LLC 12/25/2024	0.00	130,722.63	130,722.63	Auto
0000001386 ALH/044764 ALH/045960 ALH/045961	1/21/2025	01-0003027	CITY ELECTRIC SUPPLY COMPANY 11/21/2024 1/9/2025 1/9/2025	0.00 0.00 0.00	11,272.00 123.35 4,516.97	15,912.32	Auto
0000001387 255280	1/21/2025	01-0010001	JONES EDMUNDS 12/11/2024	0.00	28,900.00	28,900.00	Auto
0000001388 19187	1/21/2025	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES 12/16/2024	0.00	1,290.00	1,290.00	Auto
0000001389 16593	1/16/2025	01-0003015	CRA ARCHITECTS 1/7/2025	0.00	32,529.46	32,529.46	Auto
PR25-01-16 FY2025 PR25-01-16	1/13/2025	02-UGF	UC BOCC GENERAL FUND 1/13/2025	0.00	150,000.00	150,000.00	Manual
Bank C Total:						<u>366,604.62</u>	
Report Total:						<u>366,604.62</u>	

Income Statement
For The 3 Periods Ended 12/31/2024
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	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
361-00-00-00	INTEREST REVENUE-RESERVES	45.45	1,100.00	(1,054.55)	(95.87)
361-30-00-00	INTEREST REVENUE-NET INCREASE (DECR	7,932.84	0.00	7,932.84	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
Total Revenue:		7,978.29	1,045.00	6,933.29	663.47
Total REVENUES:		7,978.29	917,596.00	(909,617.71)	(99.13)
Gross Profit:		7,978.29	917,596.00	(909,617.71)	(99.13)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
Total ENDING FUND BALANCE:		0.00	917,596.00	917,596.00	100.00
Total EXPENDITURES:		0.00	917,596.00	917,596.00	100.00
Net Income From Operations:		7,978.29	0.00	7,978.29	0.00
Earnings Before Income Tax:		7,978.29	0.00	7,978.29	0.00
NET CHANGE IN FUND BALANCE:		7,978.29	0.00	7,978.29	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEL	1,500.00	0.00	1,500.00	0.00
Total Revenue:		1,500.00	25,000.00	(23,500.00)	(94.00)
Total REVENUES:		1,500.00	25,000.00	(23,500.00)	(94.00)
Gross Profit:		1,500.00	25,000.00	(23,500.00)	(94.00)
EXPENDITURES					
Operating Expenses					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	0.00	25,000.00	25,000.00	100.00
Total Operating Expenses:		0.00	25,000.00	25,000.00	100.00
Total EXPENDITURES:		0.00	25,000.00	25,000.00	100.00
Net Income From Operations:		1,500.00	0.00	1,500.00	0.00
Earnings Before Income Tax:		1,500.00	0.00	1,500.00	0.00
NET CHANGE IN FUND BALANCE:		1,500.00	0.00	1,500.00	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	0.00	190,000.00	(190,000.00)	(100.00)
Total Revenue:		0.00	190,000.00	(190,000.00)	(100.00)
Total REVENUES:		0.00	190,000.00	(190,000.00)	(100.00)
Gross Profit:		0.00	190,000.00	(190,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	0.00	190,000.00	190,000.00	100.00
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 3 Periods Ended 12/31/2024
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISIED			
		Year to Date	Annual Budget	Variance	
				Variance %	
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RES #2	0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total REVENUES:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Gross Profit:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
EXPENDITURES					
Operating Expenses					
581-00-05-06	TRANSFER TO PARKS & REC FROM SPEC R	23,212.00	0.00	(23,212.00)	0.00
Total Operating Expenses:		23,212.00	0.00	(23,212.00)	0.00
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,416,899.00	1,416,899.00	100.00
Total ENDING FUND BALANCE:		0.00	1,416,899.00	1,416,899.00	100.00
Total EXPENDITURES:		23,212.00	1,416,899.00	1,393,687.00	98.36
Net Income From Operations:		(23,212.00)	0.00	(23,212.00)	0.00
Earnings Before Income Tax:		(23,212.00)	0.00	(23,212.00)	0.00
NET CHANGE IN FUND BALANCE:		(23,212.00)	0.00	(23,212.00)	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	0.00	793,975.00	(793,975.00)	(100.00)
Total Revenue:		0.00	793,975.00	(793,975.00)	(100.00)
Total REVENUES:		0.00	793,975.00	(793,975.00)	(100.00)
Gross Profit:		0.00	793,975.00	(793,975.00)	(100.00)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CONSTRU	1,290.00	793,975.00	792,685.00	99.84
Total Operating Expenses:		1,290.00	793,975.00	792,685.00	99.84
Total EXPENDITURES:		1,290.00	793,975.00	792,685.00	99.84
Net Income From Operations:		(1,290.00)	0.00	(1,290.00)	0.00
Earnings Before Income Tax:		(1,290.00)	0.00	(1,290.00)	0.00
NET CHANGE IN FUND BALANCE:		(1,290.00)	0.00	(1,290.00)	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWNI	0.00	309,048.00	(309,048.00)	(100.00)
Total Revenue:		0.00	309,048.00	(309,048.00)	(100.00)
Total REVENUES:		0.00	309,048.00	(309,048.00)	(100.00)
Gross Profit:		0.00	309,048.00	(309,048.00)	(100.00)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	6,154.00	309,048.00	302,894.00	98.01
Total Operating Expenses:		6,154.00	309,048.00	302,894.00	98.01
Total EXPENDITURES:		6,154.00	309,048.00	302,894.00	98.01
Net Income From Operations:		(6,154.00)	0.00	(6,154.00)	0.00
Earnings Before Income Tax:		(6,154.00)	0.00	(6,154.00)	0.00
NET CHANGE IN FUND BALANCE:		(6,154.00)	0.00	(6,154.00)	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRIATION	307,428.19	8,940,352.00	(8,632,923.81)	(96.56)
Total Revenue:		307,428.19	8,940,352.00	(8,632,923.81)	(96.56)
Total REVENUES:		307,428.19	8,940,352.00	(8,632,923.81)	(96.56)
Gross Profit:		307,428.19	8,940,352.00	(8,632,923.81)	(96.56)
EXPENDITURES					
Operating Expenses					
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	155,410.55	8,940,352.00	8,784,941.45	98.26
Total Operating Expenses:		879,797.74	8,940,352.00	8,060,554.26	90.16
Total EXPENDITURES:		879,797.74	8,940,352.00	8,060,554.26	90.16
Net Income From Operations:		(572,369.55)	0.00	(572,369.55)	0.00
Earnings Before Income Tax:		(572,369.55)	0.00	(572,369.55)	0.00
NET CHANGE IN FUND BALANCE:		(572,369.55)	0.00	(572,369.55)	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 3 Periods Ended 12/31/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-11-00	BEGINNING DEFERRED REVENUE - COURTH	0.00	230,000.00	(230,000.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	230,000.00	(230,000.00)	(100.00)
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURITY	0.00	319,054.00	(319,054.00)	(100.00)
Total Revenue:		0.00	319,054.00	(319,054.00)	(100.00)
Total REVENUES:		0.00	549,054.00	(549,054.00)	(100.00)
Gross Profit:		0.00	549,054.00	(549,054.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COURTHC	0.00	549,054.00	549,054.00	100.00
Total Operating Expenses:		0.00	549,054.00	549,054.00	100.00
Total EXPENDITURES:		0.00	549,054.00	549,054.00	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 3 Periods Ended 12/31/2024
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 3 Periods Ended 12/31/2024
EMS-FIRE STATION APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-13-00	FIRE-RESCUE STATION APPROPRIATION	0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total Revenue:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total REVENUES:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Gross Profit:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
526-64-13-00	FIRE-RESCUE STATION CONSTRUCTION	0.00	2,250,000.00	2,250,000.00	100.00
Total Operating Expenses:		0.00	2,250,000.00	2,250,000.00	100.00
Total EXPENDITURES:		0.00	2,250,000.00	2,250,000.00	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 3 Periods Ended 12/31/2024
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	275,600.00	(275,600.00)	(100.00)
Total Revenue:		0.00	275,600.00	(275,600.00)	(100.00)
Total REVENUES:		0.00	275,600.00	(275,600.00)	(100.00)
Gross Profit:		0.00	275,600.00	(275,600.00)	(100.00)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVCS-VU	80,900.00	275,600.00	194,700.00	70.65
Total Operating Expenses:		80,900.00	275,600.00	194,700.00	70.65
Total EXPENDITURES:		80,900.00	275,600.00	194,700.00	70.65
Net Income From Operations:		(80,900.00)	0.00	(80,900.00)	0.00
Earnings Before Income Tax:		(80,900.00)	0.00	(80,900.00)	0.00
NET CHANGE IN FUND BALANCE:		(80,900.00)	0.00	(80,900.00)	0.00

Income Statement
For The 3 Periods Ended 12/31/2024
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCTION	0.00	1,500,000.00	(1,500,000.00)	(100.00)
334-49-15-02	ROAD GRANT - NW 89TH AVENUE	0.00	1,551,303.00	(1,551,303.00)	(100.00)
334-49-15-03	ROAD GRANT - CR-18 CONSTRUCTION	0.00	7,726,536.00	(7,726,536.00)	(100.00)
Total Revenue:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Total REVENUES:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Gross Profit:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
EXPENDITURES					
Operating Expenses					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONSTRUC	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTION	0.00	7,726,536.00	7,726,536.00	100.00
Total Operating Expenses:		0.00	10,777,839.00	10,777,839.00	100.00
Total EXPENDITURES:		0.00	10,777,839.00	10,777,839.00	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

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001383 50000171012	12/17/2024	01-0001023 11/27/2024	AJAX BUILDING COMPANY, LLC 416,959.00	521-31-09-01	\$416,959.00	Auto	CM SERVICES FOR NEW EOC CONSTRUCTION
0000001384 65858388	1/21/2025	01-0001014 10/1/2024	AMERICAN BUILDER & CONTRACTORS SUPPLY CO INC 7,250.21	521-65-09-00	\$7,250.21	Auto	OWNER DIRECT SHINGLE PURCHASE EOC
0000001385 50000171014	1/21/2025	01-0001023 12/25/2024	AJAX BUILDING COMPANY, LLC 130,722.63	521-65-09-00	\$130,722.63	Auto	CM SERVICES FOR NEW EOC CONSTRUCTION
0000001386 ALH/044764 ALH/045960 ALH/045961	1/21/2025	01-0003027 11/21/2024 1/9/2025 1/9/2025	CITY ELECTRIC SUPPLY COMPANY 11,272.00 123.35 4,516.97	521-65-09-00 521-65-09-00 521-65-09-00	\$15,912.32	Auto	SURGE PROTECTION DEVICES OWNER DIRECT SWITCHGEAR/LIGHTING PURCH OWNER DIRECT SWITCHGEAR/LIGHTING PURCH
0000001387 255280	1/21/2025	01-0010001 12/11/2024	JONES EDMUNDS 28,900.00	515-31-14-00	\$28,900.00	Auto	VULNERABILITY ASSESSMENT GRANT
0000001388 19187	1/21/2025	01-0014006 12/16/2024	NORTH FLORIDA PROFESSIONAL SERVICES 1,290.00	522-62-06-00	\$1,290.00	Auto	FIRE STATION
0000001389 16593	1/16/2025	01-0003015 1/7/2025	CRA ARCHITECTS 32,529.46	521-65-09-00	\$32,529.46	Auto	EOC CA SERVICES
PR25-01-16 FY2025 PR25-01-16	1/13/2025	02-UGF 1/13/2025	UC BOCC GENERAL FUND 150,000.00	131-99-00-00	\$150,000.00	Manual	FY2025 PR25-01-16
Report Total:					<u>\$ 783,563.62</u>		

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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	
0000201009	1/21/2025	0013001	MOBILE COMMUNICATIONS AMERICA, INC.		\$555.00	Auto
725000713-1	1/9/2025		555.00	521-42-3	SERVICE REPAIR FOR TOWER RADIO ISSUE	
Report Total:					<u>\$ 555.00</u>	

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024
SPECIAL LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	0.11	400.00	(399.89)	(99.97)
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	(3,526.93)	30,000.00	(33,526.93)	(111.76)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		(3,526.82)	29,830.00	(33,356.82)	(111.82)
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total REVENUE:		(3,526.82)	1,568,751.00	(1,572,277.82)	(100.22)
Gross Profit:		(3,526.82)	1,568,751.00	(1,572,277.82)	(100.22)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
Total ENDING FUND BALANCE:		0.00	1,568,751.00	1,568,751.00	100.00
Total Expenses:		0.00	1,568,751.00	1,568,751.00	100.00
EXCESS REV OVER (UNDER) EXP:		(3,526.82)	0.00	(3,526.82)	0.00
EXCESS REV/SOURCES OVER EXP:		(3,526.82)	0.00	(3,526.82)	0.00
Net Income (Loss):		(3,526.82)	0.00	(3,526.82)	0.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	186.70	1,000.00	(813.30)	(81.33)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - CLE	0.00	(70.00)	70.00	100.00
Total REVENUES:		186.70	1,330.00	(1,143.30)	(85.96)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		186.70	39,900.00	(39,713.30)	(99.53)
Gross Profit:		186.70	39,900.00	(39,713.30)	(99.53)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
Total ENDING FUND BALANCE:		0.00	39,900.00	39,900.00	100.00
Total Expenses:		0.00	39,900.00	39,900.00	100.00
EXCESS REV OVER (UNDER) EXP:		186.70	0.00	186.70	0.00
EXCESS REV/SOURCES OVER EXP:		186.70	0.00	186.70	0.00
Net Income (Loss):		186.70	0.00	186.70	0.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024
SHERIFF'S SURCHARGE ACCOUNT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	598.43	2,500.00	(1,901.57)	(76.06)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		598.43	2,375.00	(1,776.57)	(74.80)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	29,710.00	(29,710.00)	(100.00)
Total REVENUE:		598.43	32,085.00	(31,486.57)	(98.13)
Gross Profit:		598.43	32,085.00	(31,486.57)	(98.13)
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	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		0.00	32,085.00	32,085.00	100.00
EXCESS REV OVER (UNDER) EXP:		598.43	0.00	598.43	0.00
EXCESS REV/SOURCES OVER EXP:		598.43	0.00	598.43	0.00
Net Income (Loss):		598.43	0.00	598.43	0.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024
FUNDS ASSIGNED FOR JAIL CONSTRUCTION**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (DECF	0.00	10,000.00	(10,000.00)	(100.00)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		0.00	9,500.00	(9,500.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR JAIL	0.00	227,991.00	(227,991.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	227,991.00	(227,991.00)	(100.00)
Total REVENUE:		0.00	237,491.00	(237,491.00)	(100.00)
Gross Profit:		0.00	237,491.00	(237,491.00)	(100.00)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR JAIL	0.00	237,491.00	237,491.00	100.00
Total ENDING FUND BALANCE:		0.00	237,491.00	237,491.00	100.00
Total Expenses:		0.00	237,491.00	237,491.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
0000201547 297262100	12/17/2024	0011011	KONICA MINOLTA BUS SOLUTIONS	571-32-1	\$122.61	Auto
			11/30/2024 122.61			CONTRACTUAL
0000201548 12436	12/17/2024	0013029	PHILLIP MCDONALD PLUMBING	571-46-3	\$211.00	Auto
			12/10/2024 211.00			MAINTENANCE
0000201549 21434	12/17/2024	0019005	SECUR-TEL, INC.	571-46-3	\$261.00	Auto
			12/2/2024 261.00			MAINTENANCE
0000201550 43395/25-3	12/30/2024	0006001	FPL	571-43-3	\$527.83	Auto
			12/12/2024 527.83			UTILITIES
0000201551 3432/25-3	12/30/2024	0023012	WINDSTREAM	571-41-3	\$167.18	Auto
			12/12/2024 167.18			COMMUNICATION
0000201552 6678/25-04	1/9/2025	0003005	CITY OF LAKE BUTLER	571-43-3	\$102.43	Auto
			1/3/2025 102.43			WATER & SEWAGE # 6678-0
0000201553 297803076	1/15/2025	0011011	KONICA MINOLTA BUS SOLUTIONS	571-32-1	\$101.81	Auto
			12/31/2024 101.81			CONTRACTUAL
0000201554 298461	1/15/2025	0019002	SHEFFIELD PEST CONTROL	571-46-3	\$37.00	Auto
			12/26/2024 37.00			MAINTENANCE
0000201555 21757	1/15/2025	0019005	SECUR-TEL, INC.	571-46-3	\$245.00	Auto
			1/10/2025 245.00			MAINTENANCE
PR24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19 PR 24-12-19	12/17/2024	0021001	UNION CO BD OF COMMISSIONERS*****	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3 571-13-3	\$7,329.19	Manual
			12/19/2024 2,077.60			PR 24-12-19
			12/19/2024 2,772.00			PR 24-12-19
			12/19/2024 1,200.00			PR 24-12-19
			12/19/2024 201.69			PR 24-12-19
			12/19/2024 242.35			PR 24-12-19
			12/19/2024 377.82			PR 24-12-19
			12/19/2024 446.74			PR 24-12-19
			12/19/2024 5.50			PR 24-12-19
			12/19/2024 5.50			PR 24-12-19
			12/19/2024 -0.01			PR 24-12-19
PR25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02	1/15/2025	0021001	UNION CO BD OF COMMISSIONERS*****	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3 571-13-3	\$11,418.38	Manual
			1/2/2025 2,077.60			PR 25-01-02
			1/2/2025 2,772.00			PR 25-01-02
			1/2/2025 1,200.00			PR 25-01-02
			1/2/2025 201.69			PR 25-01-02
			1/2/2025 242.35			PR 25-01-02
			1/2/2025 377.82			PR 25-01-02
			1/2/2025 446.74			PR 25-01-02
			1/2/2025 2,050.10			PR 25-01-02
			1/2/2025 2,050.10			PR 25-01-02
			1/2/2025 -0.02			PR 25-01-02
PR25-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16	1/15/2025	0021001	UNION CO BD OF COMMISSIONERS*****	571-12-3 571-13-1 571-13-3 571-21-1 571-21-3 571-22-1	\$11,418.41	Manual
			1/16/2025 2,077.60			PR 2025-01-16
			1/16/2025 2,772.00			PR 2025-01-16
			1/16/2025 1,200.00			PR 2025-01-16
			1/16/2025 201.69			PR 2025-01-16
			1/16/2025 242.35			PR 2025-01-16
			1/16/2025 377.82			PR 2025-01-16

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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	
PR 2025-01-16	1/16/2025		446.74	571-22-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		2,050.10	571-23-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		2,050.10	571-23-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		0.01	571-13-3	PR 2025-01-16	
WEXDEC24	1/15/2025	0023023	WEX BANK		\$31.80	Manual
101937542	12/31/2024		31.80	571-53-1	FUEL	
Report Total:					<u>\$ 31,973.64</u>	

**YTD Budget v Actual
For The 3 Periods Ended 12/31/2024**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED YTD Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	145,188.70	192,556.00	(47,367.30)	(24.60)
Total TAXES:		145,188.70	192,556.00	(47,367.30)	(24.60)
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	1.09	100.00	(98.91)	(98.91)
366-00-1	DONATIONS - LOCAL	1,328.37	4,000.00	(2,671.63)	(66.79)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	439.98	6,000.00	(5,560.02)	(92.67)
Total MISCELLANEOUS REVENUES:		1,769.44	10,100.00	(8,330.56)	(82.48)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(14,542.00)	14,542.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE - LC	0.00	16,783.00	(16,783.00)	(100.00)
390-00-3	BUDGETED BEGINNING FUND BALANCE - S	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	54,115.00	(54,115.00)	(100.00)
Total REVENUE:		146,958.14	330,399.00	(183,440.86)	(55.52)
Gross Profit:		146,958.14	330,399.00	(183,440.86)	(55.52)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	12,465.60	57,533.00	45,067.40	78.33
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	23,832.05	103,272.00	79,439.95	76.92
571-21-1	FICA TAXES-LOCAL	1,740.90	7,900.00	6,159.10	77.96
571-21-3	FICA TAXES-STATE	923.34	4,401.00	3,477.66	79.02
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	3,248.28	14,076.00	10,827.72	76.92
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	1,699.08	7,842.00	6,142.92	78.33
571-23-1	HEALTH INSURANCE - LOCAL	9,250.20	37,001.00	27,750.80	75.00
571-23-3	HEALTH INSURANCE - STATE	3,083.40	12,334.00	9,250.60	75.00
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	335.83	2,000.00	1,664.17	83.21
571-41-3	COMMUNICATION-STATE	498.22	2,500.00	2,001.78	80.07
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-43-3	UTILITIES-STATE	1,913.11	10,000.00	8,086.89	80.87
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	583.00	5,000.00	4,417.00	88.34
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	31.80	1,000.00	968.20	96.82
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	0.00	4,000.00	4,000.00	100.00
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		59,604.81	282,929.00	223,324.19	78.93
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE - LOC/	0.00	26,119.00	26,119.00	100.00
590-90-3	BUDGETED ENDING FUND BALANCE - STAT	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	47,470.00	47,470.00	100.00

**YTD Budget v Actual
For The 3 Periods Ended 12/31/2024**

UNION COUNTY PUBLIC LIBRARY (LIB)

	Year to Date	REVISED YTD Budget	Variance	Variance %
Total EXPENDITURES:	59,604.81	330,399.00	270,794.19	81.96
EXCESS REV OVER (UNDER) EXP:	87,353.33	0.00	87,353.33	0.00
EXCESS REV/SOURCES OVER EXP:	87,353.33	0.00	87,353.33	0.00
Net Income (Loss):	87,353.33	0.00	87,353.33	0.00

**Budget to Actual by Funding
For The 3 Periods Ended 12/31/2024
STATE**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE - S	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		0.00	121,093.00	(121,093.00)	(100.00)
Gross Profit:		0.00	121,093.00	(121,093.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	12,465.60	57,533.00	45,067.40	78.33
571-21-3	FICA TAXES-STATE	923.34	4,401.00	3,477.66	79.02
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	1,699.08	7,842.00	6,142.92	78.33
571-23-3	HEALTH INSURANCE - STATE	3,083.40	12,334.00	9,250.60	75.00
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	498.22	2,500.00	2,001.78	80.07
571-43-3	UTILITIES-STATE	1,913.11	10,000.00	8,086.89	80.87
571-46-3	REPAIR & MAINTENANCE-STATE	583.00	5,000.00	4,417.00	88.34
Total LIBRARY:		21,165.75	99,742.00	78,576.25	78.78
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - STAT	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	21,351.00	21,351.00	100.00
Total EXPENDITURES:		21,165.75	121,093.00	99,927.25	82.52
EXCESS REV OVER (UNDER) EXP:		(21,165.75)	0.00	(21,165.75)	0.00
EXCESS REV/SOURCES OVER EXP:		(21,165.75)	0.00	(21,165.75)	0.00
Net Income (Loss):		(21,165.75)	0.00	(21,165.75)	0.00

**Budget to Actual by Funding
For The 3 Periods Ended 12/31/2024
LOCAL**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	145,188.70	192,556.00	(47,367.30)	(24.60)
Total TAXES:		145,188.70	192,556.00	(47,367.30)	(24.60)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	1.09	100.00	(98.91)	(98.91)
366-00-1	DONATIONS - LOCAL	1,328.37	4,000.00	(2,671.63)	(66.79)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	439.98	6,000.00	(5,560.02)	(92.67)
Total MISCELLANEOUS REVENUES:		1,769.44	10,100.00	(8,330.56)	(82.48)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE - LC	0.00	16,783.00	(16,783.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	16,783.00	(16,783.00)	(100.00)
Total REVENUE:		146,958.14	209,306.00	(62,347.86)	(29.79)
Gross Profit:		146,958.14	209,306.00	(62,347.86)	(29.79)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	23,832.05	103,272.00	79,439.95	76.92
571-21-1	FICA TAXES-LOCAL	1,740.90	7,900.00	6,159.10	77.96
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	3,248.28	14,076.00	10,827.72	76.92
571-23-1	HEALTH INSURANCE - LOCAL	9,250.20	37,001.00	27,750.80	75.00
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	335.83	2,000.00	1,664.17	83.21
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	31.80	1,000.00	968.20	96.82
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	0.00	4,000.00	4,000.00	100.00
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		38,439.06	183,187.00	144,747.94	79.02
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE - LOC/	0.00	26,119.00	26,119.00	100.00
Total ENDING FUND BALANCE:		0.00	26,119.00	26,119.00	100.00
Total EXPENDITURES:		38,439.06	209,306.00	170,866.94	81.63
EXCESS REV OVER (UNDER) EXP:		108,519.08	0.00	108,519.08	0.00
EXCESS REV/SOURCES OVER EXP:		108,519.08	0.00	108,519.08	0.00
Net Income (Loss):		108,519.08	0.00	108,519.08	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000001096	1/15/2025	0003001	CLAY ELECTRIC COOPERATIVE	\$405.48	Auto
410054/25-4		1/2/2025	53.89 572-43-03-3	PROVIDENCE PARK # 410054-1	
4771093/25-4		1/2/2025	50.63 572-43-01-3	SARAH'S COMM PARK # 477109-3	
821249/25-4		1/2/2025	70.60 572-43-04-3	PROVIDENCE COMM # 821249	
9063361/25-4		1/2/2025	174.61 537-43-01-2	AG/ED BLD # 9063361	
93139428/25-4		1/2/2025	55.75 537-43-00-2	AG POLE # 9139428	
0000001097	1/15/2025	0023009	WINDSTREAM	\$79.90	Auto
2321-25-04		1/13/2025	79.90 537-41-00-2	MONTHLY PHONE # 060395882	
0000001098	1/21/2025	0001601	PAM TONEY	\$31.94	Auto
TRAVEL PTONEY OCT-D		1/6/2024	31.94 524-40-00-1	TRAVEL P TONEY OCT-DEC 24	
0000001099	1/21/2025	0003004	CAR QUEST AUTO PARTS	\$61.32	Auto
11118-411592		12/27/2024	61.32 539-52-00-4	TRAILER SHACKLE KIT	
0000001100	1/21/2025	0010001	JACKSON BUILDING SUPPLY	\$20.89	Auto
21317957		11/20/2024	20.89 539-52-00-4	PRIME	
0000001101	1/21/2025	0019002	SHEFFIELD PEST CONTROL	\$149.00	Auto
296951		11/21/2024	37.00 572-46-04-3	PROVIDENCE COMMUNITY CENTER	
298169		12/19/2024	37.00 572-46-04-3	PROVIDENCE COMMUNITY CENTER	
298382		12/23/2024	75.00 537-46-00-2	QUARTERLY PESTICIDE SPRAY	
0000001102	1/21/2025	0020008	TD CARD SERVICES	\$86.99	Auto
114-0200409-8857838		1/6/2025	22.99 537-46-00-2	WINDSHIELD WIPER BLADES 2010 EXP	
114-4755636-5387422		1/6/2025	11.75 537-51-00-2	REPLACEMENT KEY - JIM OFFICE DESK	
114-481713-4343445		12/19/2024	16.65 537-46-00-2	CLR CLEANER FOR BUILDING	
114-8215538-4797059		1/7/2025	35.60 537-46-00-2	BUFFING PADS FLOOR MACHINE	
0000001103	1/21/2025	0021007	UNION POWER EQUIPMENT, INC.	\$193.00	Auto
60458		11/5/2024	149.50 539-52-00-4	TRIMMER LINE SPOOL	
60581		12/6/2024	43.50 539-52-00-4	BATTERY	
PR24-12-19	12/17/2024	0021001	UNION CO BD OF COMMISSIONERS	\$9,288.35	Manual
PR 24-12-19		12/19/2024	1,079.20 524-11-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	1,442.40 524-12-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	67.61 524-14-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	489.60 537-11-00-2	PR 24-12-19	
PR 24-12-19		12/19/2024	1,989.17 537-12-00-2	PR 24-12-19	
PR 24-12-19		12/19/2024	1,335.20 539-12-00-4	PR 24-12-19	
PR 24-12-19		12/19/2024	68.85 539-14-00-4	PR 24-12-19	
PR 24-12-19		12/19/2024	1,276.78 572-12-00-3	PR 24-12-19	
PR 24-12-19		12/19/2024	192.46 524-21-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	187.72 537-21-00-2	PR 24-12-19	
PR 24-12-19		12/19/2024	104.57 539-21-00-4	PR 24-12-19	
PR 24-12-19		12/19/2024	94.14 572-21-00-3	PR 24-12-19	
PR 24-12-19		12/19/2024	279.63 524-22-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	304.61 537-22-00-2	PR 24-12-19	
PR 24-12-19		12/19/2024	191.37 539-22-00-4	PR 24-12-19	
PR 24-12-19		12/19/2024	174.03 572-22-00-3	PR 24-12-19	
PR 24-12-19		12/19/2024	2.75 524-23-00-1	PR 24-12-19	
PR 24-12-19		12/19/2024	2.75 537-23-00-2	PR 24-12-19	
PR 24-12-19		12/19/2024	2.75 539-23-00-4	PR 24-12-19	
PR 24-12-19		12/19/2024	2.75 572-23-00-3	PR 24-12-19	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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 24-12-19	12/19/2024		0.01	524-12-00-1	PR 24-12-19	
PR25-01	1/21/2025	0021001	UNION CO BD OF COMMISSIONERS		\$26,499.53	Manual
PR 2025-01-16	1/16/2025		1,079.20	524-11-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,442.40	524-12-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		489.60	537-11-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,984.80	537-12-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,339.37	539-12-00-4	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,272.80	572-12-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		187.29	524-21-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		187.39	537-21-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		99.62	539-21-00-4	PR 2025-01-16	
PR 2025-01-16	1/16/2025		93.84	572-21-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		270.42	524-22-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		304.01	537-22-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		182.56	539-22-00-4	PR 2025-01-16	
PR 2025-01-16	1/16/2025		173.48	572-22-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,025.05	524-23-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,025.05	537-23-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,025.05	539-23-00-4	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,025.05	572-23-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		0.07	524-12-00-1	PR 2025-01-16	
PR 25-01-02	1/2/2025		1,079.20	524-11-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		1,442.40	524-12-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		20.28	524-14-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		538.56	537-11-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		1,984.80	537-12-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		1,339.37	539-12-00-4	PR 25-01-02	
PR 25-01-02	1/2/2025		1,276.78	572-12-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		188.85	524-21-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		191.13	537-21-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		99.62	539-21-00-4	PR 25-01-02	
PR 25-01-02	1/2/2025		94.14	572-21-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		273.18	524-22-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		307.36	537-22-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		182.56	539-22-00-4	PR 25-01-02	
PR 25-01-02	1/2/2025		174.03	572-22-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		1,025.05	524-23-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		1,025.05	537-23-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		1,025.05	539-23-00-4	PR 25-01-02	
PR 25-01-02	1/2/2025		1,025.05	572-23-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		0.02	524-12-00-1	PR 25-01-02	
PR25-01-02	1/2/2025	0021001	UNION CO BD OF COMMISSIONERS		\$13,292.48	Manual
PR 25-01-02	1/2/2025		1,079.20	524-11-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		1,442.40	524-12-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		20.28	524-14-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		538.56	537-11-00-2	PR 25-01-02	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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 25-01-02	1/2/2025		1,984.80	537-12-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		1,339.37	539-12-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		1,276.78	572-12-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		188.85	524-21-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		191.13	537-21-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		99.62	539-21-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		94.14	572-21-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		273.18	524-22-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		307.36	537-22-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		182.56	539-22-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		174.03	572-22-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	524-23-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	537-23-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	539-23-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	572-23-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		0.02	524-12-00-1	PR 25-01-02
PR25-01-02	1/2/2025	0021001	UNION CO BD OF COMMISSIONERS	\$13,292.48-	Reversal
PR 25-01-02	1/2/2025		1,079.20	524-11-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		1,442.40	524-12-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		20.28	524-14-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		538.56	537-11-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		1,984.80	537-12-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		1,339.37	539-12-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		1,276.78	572-12-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		188.85	524-21-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		191.13	537-21-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		99.62	539-21-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		94.14	572-21-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		273.18	524-22-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		307.36	537-22-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		182.56	539-22-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		174.03	572-22-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	524-23-00-1	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	537-23-00-2	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	539-23-00-4	PR 25-01-02
PR 25-01-02	1/2/2025		1,025.05	572-23-00-3	PR 25-01-02
PR 25-01-02	1/2/2025		0.02	524-12-00-1	PR 25-01-02
Q2 FY2025	1/14/2025	0004003	DEPT OF BUSINESS & PROF REG'S	\$645.82	Manual
Q2 FY2025	12/30/2024		645.82	208-04-00-0	BLD SURCHARGE DUE TO DBPR
WEXBLD1224	1/9/2025	0023010	WEX BANK	\$50.38	Manual
101929602	12/31/2024		50.38	524-52-00-1	BLD DEPT FUEL
WEXDEC24CM	1/15/2025	0023010	WEX BANK	\$38.05	Manual
101929590	12/31/2024		38.05	539-52-01-4	FUEL CEM MAINTENANCE
WEXDEC24EX	1/15/2025	0023010	WEX BANK	\$47.41	Manual
101946523	12/31/2024		47.41	537-52-01-2	FUEL EXT OFFICE DEC 24
WEXDEC24PR	1/15/2025	0023010	WEX BANK	\$361.27	Manual
101896159	12/31/2024		361.27	572-46-01-3	FUEL PARKS & REC

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
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					Report Total:		<u>\$ 64,544.29</u>
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**Budget to Actual by Fund
For The 3 Periods Ended 12/31/2024
CEMETERY MAINTENANCE**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	3,700.00	4,000.00	(300.00)	(7.50)
Total INTERGOVERNMENTAL REVENUE:		3,700.00	4,000.00	(300.00)	(7.50)
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETER	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	0.00	95,000.00	(95,000.00)	(100.00)
381-00-01-4	TRANSFER FROM SP RES - CEMETERY MAI	95,000.00	0.00	95,000.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY M	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		95,000.00	100,858.00	(5,858.00)	(5.81)
Total REVENUE:		98,700.00	104,658.00	(5,958.00)	(5.69)
Gross Profit:		98,700.00	104,658.00	(5,958.00)	(5.69)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	8,086.31	34,715.00	26,628.69	76.71
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	100.15	250.00	149.85	59.94
539-21-00-4	CEMETERY MAINTENANCE - FICA	609.23	2,675.00	2,065.77	77.23
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	1,115.82	4,766.00	3,650.18	76.59
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	3,083.40	12,334.00	9,250.60	75.00
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAIN	365.18	3,000.00	2,634.82	87.83
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL & LU	38.05	14,000.00	13,961.95	99.73
Total OPERATING EXPENSES:		13,398.14	73,429.00	60,030.86	81.75
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEME	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		13,398.14	104,658.00	91,259.86	87.20
EXCESS REV OVER (UNDER) EXP:		85,301.86	0.00	85,301.86	0.00
EXCESS REV/SOURCES OVER EXP:		85,301.86	0.00	85,301.86	0.00
Net Income (Loss):		85,301.86	0.00	85,301.86	0.00

**Budget to Actual by Fund
For The 3 Periods Ended 12/31/2024
PARKS & RECREATION**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	300.00	2,500.00	(2,200.00)	(88.00)
369-00-00-3	MISCELLANEOUS REVENU-PARKS	2,500.00	0.00	2,500.00	0.00
Total INTERGOVERNMENTAL REVENUE:		2,800.00	2,500.00	300.00	12.00
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARKS & F	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	130,000.00	0.00	0.00
381-00-01-3	TRANSFER FROM SPEC RES TO PARKS & R	23,212.00	0.00	23,212.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANCE - P	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		153,212.00	111,426.00	41,786.00	37.50
Total REVENUE:		156,012.00	113,801.00	42,211.00	37.09
Gross Profit:		156,012.00	113,801.00	42,211.00	37.09
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	7,644.76	33,093.00	25,448.24	76.90
572-14-00-3	PARKS & RECREATIONS - OVERTIME	17.90	0.00	(17.90)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	565.00	2,532.00	1,967.00	77.69
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	1,044.43	4,511.00	3,466.57	76.85
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	3,083.40	12,334.00	9,250.60	75.00
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	25,000.00	25,000.00	0.00	0.00
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	104.62	600.00	495.38	82.56
572-43-03-3	UTILITIES - PROVIDENCE PARK	115.44	550.00	434.56	79.01
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	222.58	3,000.00	2,777.42	92.58
572-46-00-3	PARKS MAINTENANCE & REPAIR	876.38	7,000.00	6,123.62	87.48
572-46-01-3	FUEL EXP - PARKS & REC	1,155.70	4,000.00	2,844.30	71.11
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	29.99	1,000.00	970.01	97.00
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIF	311.00	4,000.00	3,689.00	92.23
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	0.00	6,000.00	6,000.00	100.00
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		40,206.20	108,218.00	68,011.80	62.85
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - PARK	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		40,206.20	113,801.00	73,594.80	64.67
EXCESS REV OVER (UNDER) EXP:		115,805.80	0.00	115,805.80	0.00
EXCESS REV/SOURCES OVER EXP:		115,805.80	0.00	115,805.80	0.00
Net Income (Loss):		115,805.80	0.00	115,805.80	0.00

**Budget to Actual by Fund
For The 3 Periods Ended 12/31/2024
EXTENSION OFFICE**

SMALL FUNDS (SML)

		REVISD			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	1,960.00	0.00	1,960.00	0.00
Total INTERGOVERNMENTAL REVENUE:		1,960.00	0.00	1,960.00	0.00
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO EXTE	160,000.00	160,000.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)	(100.00)
Total OTHER FINANCING SOURCES:		160,000.00	165,390.00	(5,390.00)	(3.26)
Total REVENUE:		161,960.00	165,390.00	(3,430.00)	(2.07)
Gross Profit:		161,960.00	165,390.00	(3,430.00)	(2.07)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	2,986.56	12,730.00	9,743.44	76.54
537-12-00-2	EXT SALARIES & WAGES	11,921.91	51,605.00	39,683.09	76.90
537-21-00-2	EXT FICA TAXES	1,129.07	4,922.00	3,792.93	77.06
537-22-00-2	EXT RETIREMENT	1,829.21	7,904.00	6,074.79	76.86
537-23-00-2	EXT HEALTH INSURANCE	3,083.40	12,334.00	9,250.60	75.00
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	505.02	3,600.00	3,094.98	85.97
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	63.16	5,000.00	4,936.84	98.74
537-41-00-2	COMMUNICATION	252.28	1,000.00	747.72	74.77
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	33.82	800.00	766.18	95.77
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION BUIL	356.26	3,500.00	3,143.74	89.82
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	367.56	4,500.00	4,132.44	91.83
537-49-00-2	4-H AWARDS	0.00	3,500.00	3,500.00	100.00
537-51-00-2	OFFICE SUPPLIES	384.77	3,000.00	2,615.23	87.17
537-52-00-2	OPERATING EXPENSE - EXT	87.00	8,000.00	7,913.00	98.91
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	305.80	1,000.00	694.20	69.42
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
Total OPERATING EXPENSES:		36,418.64	137,367.00	100,948.36	73.49
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	28,023.00	28,023.00	100.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00	100.00
Total Expenses:		36,418.64	165,390.00	128,971.36	77.98
EXCESS REV OVER (UNDER) EXP:		125,541.36	0.00	125,541.36	0.00
EXCESS REV/SOURCES OVER EXP:		125,541.36	0.00	125,541.36	0.00
Net Income (Loss):		125,541.36	0.00	125,541.36	0.00

**Budget to Actual by Fund
For The 3 Periods Ended 12/31/2024
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	31,835.00	100,000.00	(68,165.00)	(68.17)
322-02-00-1	SURCHARGE	0.00	1,000.00	(1,000.00)	(100.00)
329-00-00-1	LICENSE & LOC FEES	780.00	3,000.00	(2,220.00)	(74.00)
Total LICENSES AND PERMITS:		32,615.00	104,000.00	(71,385.00)	(68.64)
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	(34.97)	0.00	(34.97)	0.00
Total INTERGOVERNMENTAL REVENUE:		(34.97)	0.00	(34.97)	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		32,580.03	179,678.00	(147,097.97)	(81.87)
Gross Profit:		32,580.03	179,678.00	(147,097.97)	(81.87)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	6,475.20	28,070.00	21,594.80	76.93
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	8,654.48	37,502.00	28,847.52	76.92
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	128.47	0.00	(128.47)	0.00
524-21-00-1	BLDG FICA TAXES	1,133.57	5,016.00	3,882.43	77.40
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	1,640.02	7,032.00	5,391.98	76.68
524-23-00-1	BLDG HEALTH INSURANCE	3,083.40	12,334.00	9,250.60	75.00
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	100.00
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	244.21	1,000.00	755.79	75.58
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	204.00	1,000.00	796.00	79.60
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	3,090.84	2,000.00	(1,090.84)	(54.54)
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	258.78	2,000.00	1,741.22	87.06
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		24,912.97	101,196.00	76,283.03	75.38
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM BLDG	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		24,912.97	179,678.00	154,765.03	86.13
EXCESS REV OVER (UNDER) EXP:		7,667.06	0.00	7,667.06	0.00
EXCESS REV/SOURCES OVER EXP:		7,667.06	0.00	7,667.06	0.00
Net Income (Loss):		7,667.06	0.00	7,667.06	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - DLP OPERATING ACCOUNT

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000000484	1/21/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$32,030.85	Auto
22/23U00014VL31	12/23/2024		32,030.85	554-05	OWNER OCCUPIED REHAB	
0000000485	1/21/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$29,271.10	Auto
JUANITA ANDREWS	12/30/2024		29,271.10	554-05	JUANITA ANDREWS REHAB REIMBURSEMENT	
0000000486	1/21/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$22,095.90	Auto
SANDRA JEFFERSON	12/23/2024		22,095.90	554-05	22/24U00004EL32	
Report Total:					<u>\$ 83,397.85</u>	

**Income Statement
For The 3 Periods Ended 12/31/2024**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	0.62	250.00	-249.38	-99.75
Total MISCELLANEOUS REVENUE:		0.62	250.00	-249.38	-99.75
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		0.62	958,791.00	-958,790.38	-100.00
Gross Profit:		0.62	958,791.00	-958,790.38	-100.00
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	5,600.00	22,400.00	16,800.00	75.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	117,034.35	0.00	-117,034.35	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		147,634.35	946,191.00	798,556.65	84.40
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	3,150.00	12,600.00	9,450.00	75.00
Total INTERFUND TRANSFER:		3,150.00	12,600.00	9,450.00	75.00
Total Expenses:		150,784.35	958,791.00	808,006.65	84.27
EXCESS REV OVER (UNDER) EXP:		-150,783.73	0.00	-150,783.73	0.00
EXCESS REV/SOURCES OVER EXP:		-150,783.73	0.00	-150,783.73	0.00
Net Income (Loss):		-150,783.73	0.00	-150,783.73	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202844 77118/25-3	12/30/2024	00-0006002 12/17/2024	FLORIDA POWER & LIGHT COMPANY	30.38 541-43-A2	\$30.38	Auto	STREET LIGHT NE SR 121 #77118-02145
0000202845 17831/25-3	1/9/2025	00-0006002 12/27/2024	FLORIDA POWER & LIGHT COMPANY	53.57 541-43-A2	\$53.57	Auto	SR 100A#131 SIG #80567-17831
0000202846 111540/25-4 795294/25-4	1/15/2025	00-0003003 1/2/2025 1/2/2025	CLAY ELECTRIC COOPERATIVE	314.39 541-43-A1 38.94 541-43-A3	\$353.33	Auto	UTILITIES @ SHOP #111540-1 CAUTION LIGHT # 79529-4
0000202847 6102877297	1/15/2025	00-0022006 1/5/2025	VERIZON WIRELESS	330.41 541-41-00	\$330.41	Auto	CELL PHONES #942182030
0000202848 157454 157477 157521 157572 157712 157750 157995	1/21/2025	00-0001010 12/3/2024 12/3/2024 12/4/2024 12/5/2024 12/10/2024 12/11/2024 12/19/2024	AUTOMOTIVE PARTS & EQUIPMENT	59.94 541-56-00 29.98 541-46-2E 22.47 541-46-2I 49.99 541-52-00 43.98 541-53-00 62.97 541-56-00 9.49 541-52-00	\$278.82	Auto	ANTIFREEZE EXACTFITBLADE FULE FILTER, OIL PRESSURE SWITCH, RADCAP REDUCER ELEMENT HYDROLIC OIL, DIESEL 911 FUNNEL
0000202849 0213346 0213408 0213409	1/21/2025	00-0002002 12/4/2024 12/10/2024 12/10/2024	BIELLING'S TIRE	241.00 541-46-8A 241.00 541-46-8A 114.00 541-52-6A	\$596.00	Auto	ARISUN TIRE ARISUN TIRE TRAILER TIRE
0000202850 P12455 P12524	1/21/2025	00-0003049 12/4/2024 12/13/2024	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC	654.70 541-46-5J 123.40 541-46-5J	\$778.10	Auto	BLADES, BLADE BOLT KIT HD PURGEABLE SE
0000202851 11118-410367 11118-410752 11118-411517 11118-411581	1/21/2025	00-0003052 12/4/2024 12/10/2024 12/26/2024 12/27/2024	CAR QUEST AUTO PARTS	40.01 541-46-2I 261.54 541-46-00 10.02 541-46-1J 105.26 541-46-1R	\$416.83	Auto	AIR NERF BARS SHIFT LINKAGE BUSHINGS STABILIZER BAR LINK & GAS SHOCK
0000202852 6602 6610 6610 6610 6610 6610 6610	1/21/2025	00-0007016 12/7/2024 12/14/2024 12/14/2024 12/14/2024 12/14/2024 12/14/2024 12/14/2024	G.P. MATERIALS, INC.	820.25 541-53-A1 470.13 541-53-A1 313.40 541-53-P1 156.71 541-53-P2 313.42 541-53-P3 470.12 541-53-P4 313.42 541-53-P5	\$2,857.45	Auto	FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD FDOT LIMEROCK - 1ST LOAD
0000202853 P80258	1/21/2025	00-0008003 12/3/2024	HO-BO TRACTOR COMPANY, INC.	43.57 541-46-JD	\$43.57	Auto	FILTER ELEMENT
0000202854 21318426	1/21/2025	00-0010004 12/4/2024	JACKSON BUILDING SUPPLY	7.92 541-53-00	\$7.92	Auto	INV MARK WHITE
0000202855 29754115	1/21/2025	00-0011007 10/31/2024	KIMLEY-HORN AND ASSOCIATES, INC.	18,750.00 549-55-07	\$18,750.00	Auto	CR238N 443419-1-54-01
0000202856 30303811	1/21/2025	00-0011007 11/30/2024	KIMLEY-HORN AND ASSOCIATES, INC.	18,375.00 549-55-07	\$18,375.00	Auto	CR 238N 443419-1-54-01
0000202857 1134808	1/21/2025	00-0012001 12/10/2024	LAKE BUTLER FARM CENTER	22.48 541-53-00	\$22.48	Auto	CHPSW BLADE & SHOP TOWELS

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202858 80 24-12-2	1/21/2025	00-0014000 12/2/2024	NETTLES TREE SERVICE	541-53-P3 475.00	\$475.00	Auto	CUT DOWN TREE ON 239A
0000202859 1241218837	1/21/2025	00-0016027 12/18/2024	PRECISION CHEMICALS	541-52-00 19.99	\$19.99	Auto	GLASS CLEANER
0000202860 07PC0285006 07PC0294528 07PC0294529 07WC0274348 07WR0282300	1/21/2025	00-0018001 12/17/2024 12/19/2024 12/19/2024 12/12/2024 12/16/2024	RING POWER CORPORATION **	541-46-ME 10.12 541-46-Y8 587.40 541-56-00 231.00 541-46-Y9 2,236.86 541-46-EX 647.09	\$3,712.47	Auto	BREAKER AS GRADER MAINTENANCE CAT HYDO ADV 10 PA S GRADER MAINTENANCE SHIM & MOUNT FOR GRADER
0000202861 122024 297439	1/21/2025	00-0019020 12/20/2024 12/6/2024	SHEFFIELD PEST CONTROL	541-52-00 125.00 541-34-00 28.00	\$153.00	Auto	GENERAL PEST CONTROL - HORNET NEST BI-MONTHLY SPRAY
0000202862 0080907 0081558	1/21/2025	00-0020012 12/4/2024 12/13/2024	THOMAS HARDWARE, LLC	541-53-P1 699.96 541-53-P2 699.99	\$1,399.95	Auto	18X24 MITERED CULVERT 18X24 MITERED CULVERT
0000202863 60579 60582	1/21/2025	00-0021011 12/4/2024 12/6/2024	UNION POWER EQUIPMENT, INC.	541-46-00 11.80 541-52-00 79.99	\$91.79	Auto	BELT BELT
0000202864 6724-112177 6724-113391	1/21/2025	00-O' 12/4/2024 12/16/2024	O'REILLY AUTOMOTIVE STORES, INC	541-56-00 11.49 541-52-V4 15.99	\$27.48	Auto	MOTOR TRT ADAPTER
0000202865 6020951611 6020951613	1/21/2025	00-STAPLES 1/3/2025 1/3/2025	STAPLES ADVANTAGE	541-51-00 43.24 541-51-00 681.34	\$724.58	Auto	CLEANING SUPPLIES CLEANING SUPPLIES
PR25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02	1/2/2025	01-0021001 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025	UNION CO BOCC	541-11-00 2,178.40 541-12-00 16,233.67 541-12-00 59.19 541-21-00 1,371.35 541-22-00 2,517.62 541-23-00 12,213.70 541-12-00 0.03	\$34,573.96	Manual	PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02 PR 25-01-02
PR25-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16	1/21/2025	01-0021001 1/16/2025 1/16/2025 1/16/2025 1/16/2025 1/16/2025 1/16/2025 1/16/2025	UNION CO BOCC	541-11-00 2,178.40 541-12-00 16,313.05 541-12-00 31.81 541-21-00 1,375.35 541-22-00 2,524.74 541-23-00 12,213.70 541-12-00 -0.02	\$34,637.03	Manual	PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16 PR 2025-01-16
WEXDEC24 101929590	1/15/2025	00-0023016 12/31/2024	WEX BANK	541-56-00 9,098.79	\$9,098.79	Manual	DEC FUEL CHARGES
Report Total:					\$ 127,807.90		

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	8,413.34	81,676.00	(73,262.66)	(89.70)
312-40-00	LOCAL OPTION GAS TAX	41,856.26	416,431.00	(374,574.74)	(89.95)
Total LOCAL OPTION GAS TAXES:		50,269.60	498,107.00	(447,837.40)	(89.91)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	11,938.16	73,468.00	(61,529.84)	(83.75)
335-43-00	SECONDARY ROAD FUNDS-80%	47,752.66	293,873.00	(246,120.34)	(83.75)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	13,746.47	161,906.00	(148,159.53)	(91.51)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	0.00	881.00	(881.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		73,437.29	530,128.00	(456,690.71)	(86.15)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	0.00	203,652.00	(203,652.00)	(100.00)
334-49-09	FDOT GRANT REVENUE - CR229	0.00	3,071,041.00	(3,071,041.00)	(100.00)
334-49-13	SCRAP REVENUE CR238N #443419	0.00	4,294,255.00	(4,294,255.00)	(100.00)
334-49-14	CR-229 BRIDGE	0.00	1,167,629.00	(1,167,629.00)	(100.00)
Total GRANT REVENUES:		0.00	8,736,577.00	(8,736,577.00)	(100.00)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	622.37	3,500.00	(2,877.63)	(82.22)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	0.69	120.00	(119.31)	(99.43)
365-00-00	MISCELLANEOUS REVENUE	207.65	0.00	207.65	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
Total MISCELLANEOUS REVENUES:		15,969.04	9,716.00	6,253.04	64.36
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(51,898.00)	51,898.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		450,000.00	450,000.00	0.00	0.00
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	181,613.00	(181,613.00)	(100.00)
Total REVENUE:		589,675.93	10,354,243.00	(9,764,567.07)	(94.30)
Gross Profit:		589,675.93	10,354,243.00	(9,764,567.07)	(94.30)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	13,295.60	56,638.00	43,342.40	76.53
541-12-00	SALARY AND WAGES	97,685.05	414,846.00	317,160.95	76.45
541-14-00	SALARY:OVERTIME	0.00	8,582.00	8,582.00	100.00
541-21-00	FICA TAXES	8,234.92	36,725.00	28,490.08	77.58
541-22-00	RETIREMENT CONTRIBUTIONS	15,126.69	65,433.00	50,306.31	76.88
541-23-00	HEALTH INSURANCE	36,739.97	154,170.00	117,430.03	76.17
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-34-00	CONTRACTUAL SERVICES	56.00	0.00	(56.00)	0.00
541-41-00	COMMUNICATION	1,058.35	5,000.00	3,941.65	78.83
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	649.70	0.00	(649.70)	0.00

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION					
(Continued)					
541-43-A2	UTILITIES - RED LIGHT	251.85	0.00	(251.85)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	76.55	0.00	(76.55)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	273.34	85,000.00	84,726.66	99.68
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	10.02	0.00	(10.02)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	81.01	0.00	(81.01)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	29.98	0.00	(29.98)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	47.99	0.00	(47.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	64.14	0.00	(64.14)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	56.24	0.00	(56.24)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,163.72	0.00	(1,163.72)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	316.66	0.00	(316.66)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	377.47	0.00	(377.47)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	142.50	0.00	(142.50)	0.00
541-46-8A	REPAIR & MAINT- TRAILER	482.00	0.00	(482.00)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	1,112.69	0.00	(1,112.69)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	6,801.07	0.00	(6,801.07)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	1,086.13	0.00	(1,086.13)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRADER	1,000.43	0.00	(1,000.43)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	2,236.86	0.00	(2,236.86)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-51-00	OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
541-52-00	OPERATING EXPENSES	5,398.26	50,000.00	44,601.74	89.20
541-52-6A	OTHER SUPPLIES - EQUIP TRAILER	114.00	0.00	(114.00)	0.00
541-52-ME	OTHER SUPPLIES; MINI EXCAVATOR	24.97	0.00	(24.97)	0.00
541-52-ST	OTHER SUPPLIES; SERVICE TRUCK	61.82	0.00	(61.82)	0.00
541-52-V4	OTHER SUPPLIES-2010 VAN #4	15.99	0.00	(15.99)	0.00
541-53-00	ROAD MATERIALS & SUPPLIES	110.15	0.00	(110.15)	0.00
541-53-A1	ROAD MATERIALS - SHOP	2,304.28	19,500.00	17,195.72	88.18
541-53-P1	ROAD MATERIALS - PRECINCT 1	3,846.86	19,750.00	15,903.14	80.52
541-53-P2	ROAD MATERIALS - PRECINCT 2	1,712.69	19,750.00	18,037.31	91.33
541-53-P3	ROAD MATERIALS - PRECINCT 3	788.42	19,750.00	18,961.58	96.01
541-53-P4	ROAD MATERIALS - PRECINCT 4	1,615.62	19,750.00	18,134.38	91.82
541-53-P5	ROAD MATERIALS - PRECINCT 5	2,301.17	19,750.00	17,448.83	88.35
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	27,101.52	150,000.00	122,898.48	81.93
541-58-00	MISCELLANEOUS EXPENSE	0.00	7,000.00	7,000.00	100.00
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	58.50	0.00	(58.50)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	18,870.53	102,234.00	83,363.47	81.54
Total TRANSPORATION:		343,971.51	1,478,605.00	1,134,633.49	76.74

**YTD Actual vs Annual Budget
For The 3 Periods Ended 12/31/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
SCRAP & SCOP GRANT EXPENDITURES					
549-55-07	SCRAP GRANT EXP - CR 238 NORTH	37,125.00	0.00	(37,125.00)	0.00
549-55-08	NE 149TH STREET EXPENSE	0.00	203,652.00	203,652.00	100.00
549-55-09	FDOT GRANT EXPENDITURES - CR229	37,435.05	3,071,041.00	3,033,605.95	98.78
549-55-13	SCRAP REVENUE CR 238N #443419-1	0.00	4,294,255.00	4,294,255.00	100.00
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	0.00	1,167,629.00	1,167,629.00	100.00
Total SCRAP & SCOP GRANT EXPENDITURES:		74,560.05	8,736,577.00	8,662,016.95	99.15
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
Total ENDING FUND BALANCE:		0.00	139,061.00	139,061.00	100.00
Total Expenses:		418,531.56	10,354,243.00	9,935,711.44	95.96
EXCESS REV OVER (UNDER) EXP:		171,144.37	0.00	171,144.37	0.00
EXCESS REV/SOURCES OVER EXP:		171,144.37	0.00	171,144.37	0.00
Net Income (Loss):		171,144.37	0.00	171,144.37	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202651 CK000020265101	12/31/2024	0002005 12/31/2024	BRADFORD CO TELEGRAPH, INC.	513-49-05	\$131.25-	Reversal	
0000203202 CK000020320201	12/31/2024	0006052 12/31/2024	FCPA	527-55-00	\$900.00-	Reversal	
0000204857 3908316/25-3 5828165/25-3	12/17/2024	0003005 12/2/2024 12/2/2024	CLAY ELECTRIC	525-43-01 513-43-04	\$250.81	Auto	COMMUNICATIONS TOWER #390831-6 STORAGE BLDGS 121 #5828165
0000204858 03037/25-3 14785/25-3 32132/25-3 58905/25-3 59376/25-3 59719/25-3 70426/25-3 77086/25-3	12/17/2024	0006001 12/2/2024 12/2/2024 12/2/2024 12/2/2024 12/2/2024 12/2/2024 12/2/2024 12/2/2024	F P & L	513-43-00 712-43-00 521-43-00 521-43-01 513-43-02 513-43-02 602-43-00 513-43-00	\$6,603.24	Auto	KING MEMORIAL BLDG #03037-14844 COURTHOUSE #14785-04168 VANDYKE BLDG #32132-43409 BIELLING TIRE BLDG #58905-98260 SOE OFFICE # 59376-44168 SOE OUTSIDE LIGHT #59719-90592 SAO #70549-70426 KMB - BOCC OFFICE #77086-63369
0000204859 121224-1	12/17/2024	0006052 10/31/2024	FCPA	527-55-02	\$300.00	Auto	FORENSIC EVALS FOR 10/1-10/31/24
0000204860 COM#66949	12/17/2024	0016066 10/1/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	513-24-00	\$168,642.00	Auto	1ST QTR OCT FY25 WORKERS COMP
0000204861 17935950 17935950 17935950 17935950 17935950 17935950 17935950 18309420 18309420 18309420 18309420 18309420 18309420 18309420 18309420	12/17/2024	0018113 10/14/2024 10/14/2024 10/14/2024 10/14/2024 10/14/2024 10/14/2024 10/14/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024	RISK MANAGEMENT ASSOCIATES, INC.	513-45-01 513-45-01 513-45-02 513-45-03 513-45-03 513-45-03 513-45-03 513-45-01 513-45-01 513-45-02 513-45-03 513-45-03 513-45-03 513-45-03 513-45-03	\$192,939.00	Auto	POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25 POLICY #PK FL1 0631063 24-02 10/24-10/25
0000204862 2621/25-3	12/17/2024	0023046 12/12/2024	WINDSTREAM	605-41-00	\$356.03	Auto	PHONE @JUDGE OFFICE 2621 #060396241
0000204863 JAN 25 APPROPRIATION	12/30/2024	0004049 1/1/2025	BRUCE D. DUKES	513-99-02	\$45,848.75	Auto	JAN 25 APPROPRIATIONS
0000204863 JAN 25 APPROPRIATION	12/30/2024	0004049 1/1/2025	BRUCE D. DUKES	513-99-02	\$45,848.75-	Reversal	JAN 25 APPROPRIATIONS
0000204864 JAN 25 APPROPRIATION JAN 25 APPROPRIATION	12/30/2024	0005001 1/1/2025 1/1/2025	LISA B. JOHNSON	513-99-01 513-98-00	\$32,615.83	Auto	JAN 25 APPROPRIATION JAN 25 APPROPRIATION
0000204864 JAN 25 APPROPRIATION JAN 25 APPROPRIATION	12/30/2024	0005001 1/1/2025 1/1/2025	LISA B. JOHNSON	513-99-01 513-98-00	\$32,615.83-	Reversal	JAN 25 APPROPRIATION JAN 25 APPROPRIATION

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000204865	12/30/2024	0005003	EMERGENCY MEDICAL SERVICES		\$25,000.00	Auto
<i>FY25 50% BUD TF FIRE</i>	<i>10/17/2024</i>		<i>25,000.00</i>	<i>581-10-00</i>	<i>FY25 50% BUD TRSF FIRE</i>	
0000204865	12/30/2024	0005003	EMERGENCY MEDICAL SERVICES		\$25,000.00-	Reversal
<i>FY25 50% BUD TF FIRE</i>	<i>10/17/2024</i>		<i>25,000.00</i>	<i>581-10-00</i>	<i>FY25 50% BUD TRSF FIRE</i>	
0000204866	12/30/2024	0006050	BARBARA L. FISCHER		\$473.00	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>473.00</i>	<i>553-34-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204866	12/30/2024	0006050	BARBARA L. FISCHER		\$473.00-	Reversal
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>473.00</i>	<i>553-34-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204867	12/30/2024	0015009	DEBORAH K. OSBORNE		\$39,201.55	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>39,201.55</i>	<i>513-99-03</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204867	12/30/2024	0015009	DEBORAH K. OSBORNE		\$39,201.55-	Reversal
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>39,201.55</i>	<i>513-99-03</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204868	12/30/2024	0016001	KELLIE HENDRICKS RHOADES		\$34,031.17	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>34,031.17</i>	<i>513-99-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204868	12/30/2024	0016001	KELLIE HENDRICKS RHOADES		\$34,031.17-	Reversal
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>34,031.17</i>	<i>513-99-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204869	12/30/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$267,540.00	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>267,540.00</i>	<i>521-99-00</i>	<i>JAN 25 APPROPRIATION</i>	
0000204869	12/30/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$267,540.00-	Reversal
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>267,540.00</i>	<i>521-99-00</i>	<i>JAN 25 APPROPRIATION</i>	
0000204870	12/30/2024	0023046	WINDSTREAM		\$2,217.17	Auto
<i>1026/25-3</i>	<i>12/12/2024</i>		<i>1,758.25</i>	<i>513-41-00</i>	<i>PHONE @ CENTREX & BCC 1026 # 060394633</i>	
<i>3711/25-3</i>	<i>12/12/2024</i>		<i>458.92</i>	<i>713-41-00</i>	<i>CLERK OF COURTS 3711 # 060397239</i>	
0000204871	12/30/2024	0023051	RUSSELL A. WADE III, P.A.		\$2,910.00	Auto
<i>2489</i>	<i>12/30/2024</i>		<i>2,910.00</i>	<i>514-31-00</i>	<i>DEC 24 APPROPRIATION</i>	
0000204871	12/30/2024	0023051	RUSSELL A. WADE III, P.A.		\$2,910.00-	Reversal
<i>2489</i>	<i>12/30/2024</i>		<i>2,910.00</i>	<i>514-31-00</i>	<i>DEC 24 APPROPRIATION</i>	
0000204872	1/2/2025	0004049	BRUCE D. DUKES		\$45,848.75	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>45,848.75</i>	<i>513-99-02</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204873	1/2/2025	0005001	LISA B. JOHNSON		\$32,615.83	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>20,409.41</i>	<i>513-99-01</i>	<i>JAN 25 APPROPRIATION</i>	
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>12,206.42</i>	<i>513-98-00</i>	<i>JAN 25 APPROPRIATION</i>	
0000204874	1/2/2025	0006050	BARBARA L. FISCHER		\$473.00	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>473.00</i>	<i>553-34-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204875	1/2/2025	0015009	DEBORAH K. OSBORNE		\$39,201.55	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>39,201.55</i>	<i>513-99-03</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204876	1/2/2025	0016001	KELLIE HENDRICKS RHOADES		\$34,031.17	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>34,031.17</i>	<i>513-99-00</i>	<i>JAN 25 APPROPRIATIONS</i>	
0000204877	1/2/2025	0023001	UNION COUNTY SHERIFF'S OFFICE		\$267,540.00	Auto
<i>JAN 25 APPROPRIATION</i>	<i>1/1/2025</i>		<i>267,540.00</i>	<i>521-99-00</i>	<i>JAN 25 APPROPRIATION</i>	
0000204878	1/2/2025	0023051	RUSSELL A. WADE III, P.A.		\$2,910.00	Auto
<i>2489</i>	<i>12/30/2024</i>		<i>2,910.00</i>	<i>514-31-00</i>	<i>DEC 24 APPROPRIATION</i>	
0000204879	1/9/2025	0003008	CITY OF LAKE BUTLER		\$806.86	Auto
<i>127/25-04</i>	<i>1/3/2025</i>		<i>51.33</i>	<i>513-43-00</i>	<i>KING MEM BLDG # 127</i>	
<i>157/25-04</i>	<i>1/3/2025</i>		<i>487.26</i>	<i>712-43-00</i>	<i>COURTHOUSE WATER #157</i>	
<i>2072/25-04</i>	<i>1/3/2025</i>		<i>62.11</i>	<i>529-43-00</i>	<i>EOC # 2072</i>	
<i>2150/25-04</i>	<i>1/3/2025</i>		<i>53.09</i>	<i>521-43-01</i>	<i>BIELLING TIRE BLG WATER/SEWAGE #2150</i>	
<i>500/25-04</i>	<i>1/3/2025</i>		<i>20.75</i>	<i>712-43-00</i>	<i>JAIL WATER/SEWAGE #500</i>	
<i>6940/25-04</i>	<i>1/3/2025</i>		<i>51.33</i>	<i>513-43-02</i>	<i>SOE #6940</i>	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

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Invoice Number	Invoice Date	GL Account	Comment		
6944/25-04	1/3/2025		29.66	513-43-02	SOE IRRIGATION #6944
7192/25-04	1/3/2025		368.13	712-43-00	UCSO #7192
7192/25-04	1/3/2025		-316.80	712-43-00	UCSO #7192
0000204880	1/15/2025	0003005	CLAY ELECTRIC		\$182.35 Auto
3908316/25-4	1/2/2025		96.85	525-43-01	COMM TOWER #390831-6
5828165/25-4	1/2/2025		85.50	513-43-04	STORAGE BLDGS 121 # 5828165
0000204881	1/15/2025	0023001	UNION COUNTY SHERIFF'S OFFICE		\$97,165.75 Auto
LESA FUNDING JAN 25	1/1/2025		97,165.75	521-99-01	LESA FUNDING JAN 25
0000204882	1/15/2025	0006001	F P & L		\$6,603.24 Auto
03037/25-4	1/8/2025		121.72	513-43-00	KING MEM BLDG #03037-14844
14785/25-4	1/8/2025		5,419.99	712-43-00	COURTHOUSE #14785-04168
32132/25-4	1/8/2025		96.31	521-43-00	VANDYKE BLDG - #32132-43409
58905/25-4	1/8/2025		378.58	521-43-01	BIELLING TIRE BLDG #58905-98260
59376/25-4	1/8/2025		342.28	513-43-02	59376/25-4
59719/25-4	1/8/2025		13.86	513-43-02	SOE OUTSIDE LIGHT 59719-90592
70426/25-4	1/8/2025		111.34	602-43-00	STATE ATT OFFICE #70549-70426
77086/25-4	1/8/2025		119.16	513-43-00	KMB-BOCC OFFICE #77086-63369
0000204883	1/15/2025	0023046	WINDSTREAM		\$316.01 Auto
2832/25-4	12/10/2024		316.01	602-41-00	PHONE @ STATE ATT OFF #060396443
0000204884	1/21/2025	0003024	CRYSTAL SPRINGS WATER CO.		\$45.96 Auto
1642363010425	1/4/2025		45.96	513-52-00	BOTTLED WATER FOR KING MEM BLDG
0000204885	1/21/2025	0003070	VICKIE L. BARRON		\$98.96 Auto
DEC 2024	12/31/2024		98.96	712-51-00	PHONE REIMBURSEMENT
0000204886	1/21/2025	0005003	EMERGENCY MEDICAL SERVICES		\$25,000.00 Auto
FY25 50% BUD TF FIRE	10/17/2024		25,000.00	581-10-00	FY25 50% BUD TRSF FIRE
0000204887	1/21/2025	0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$1,250.00 Auto
1516-1521	12/31/2024		1,250.00	563-49-00	MENTAL HEALTH SVCS DEC 2024
0000204888	1/21/2025	0014019	NOTARY PUBLIC UNDERWRITERS		\$185.50 Auto
HANNOND	1/14/2025		185.50	513-52-00	D HANNON NOTARY RENEWAL
0000204889	1/21/2025	0014050	NEW RIVER TECHNOLOGY		\$713.20 Auto
INV-2455	1/7/2025		352.00	513-31-00	EMAIL SERVICES & 365 EXCHANGE
INV-2463	1/7/2025		361.20	513-31-00	IT SERVICES - BOCC
0000204890	1/21/2025	0015003	THE OFFICE SHOP OF STARKE, LLC		\$536.56 Auto
POSR12471	11/30/2024		35.00	513-46-01	COPIER SERVICE - DIANA
POSR12831	1/3/2025		466.56	513-51-00	INK/TONER
POSR12837	12/31/2024		35.00	513-46-01	COPIER SERVICE - DIANA
0000204891	1/21/2025	0019002	SUWANNEE RIVER ECONOMIC COUNCI		\$4,000.00 Auto
AGING FY 24/25	4/2/2025		4,000.00	564-49-01	AGING SVCS FY 24/25
0000204892	1/21/2025	0019090	SETEL		\$119.90 Auto
142012	1/1/2025		119.90	513-41-00	JAN 25 MTHLY PYMT
0000204893	1/21/2025	0019164	ROBINSON KENNON & KENDRON, P.A.		\$3,062.44 Auto
10674	1/7/2025		2,287.42	514-31-00	VAB ATTORNEY FEES
7746	9/30/2024		775.02	514-31-00	VAB ATTORNEY FEES
0000204894	1/21/2025	0020057	TD CARD SERVICES		\$385.40 Auto
12/17/24 POSTAGE	12/17/2024		32.00	513-42-00	POSTAGE - OVERNIGHT
200031026	1/8/2025		225.00	513-55-01	MC 2025 TECH SUMMIT REGISTRATION
DG LAMAR	1/8/2025		128.40	513-49-02	LAMAR/DG COURTHOUSE CHRISTMAS LAWN DEC
0000204895	1/21/2025	0020088	THERIAQUE & SPAIN		\$120.00 Auto

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

Bank Code: C

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19105	12/19/2024		120.00	514-31-00	NOVEMBER 2024 SERVICES
0000204896	1/21/2025	0020136	THOMAS HOWELL FERGUSON,M P.A.	\$5,726.01	Auto
137240	12/31/2024		1,867.38	513-34-00	GOVT CONS SERV THRU 9/30/2023
138123	12/31/2024		625.00	513-34-00	FINANCIAL CONS SERV THRU 10/31/2023
138507	12/31/2024		1,551.25	513-34-00	FINANCIAL CONS SERV THRU 11/30/2023
142841	12/31/2024		1,682.38	513-34-00	FINANCIAL CONS SERV THRU 8/31/2024
0000204897	1/21/2025	0021042	UNION COUNTY - FLORIDA DEPARTMENT OF HEALTH	\$10,000.00	Auto
U2025011325	1/13/2025		10,000.00	513-34-00	MENTAL HEALTH SERVICES
0000204898	1/21/2025	0023026	W W GAY MECHANICAL CONTRACTOR	\$11,325.00	Auto
983015547	12/31/2024		2,265.00	712-34-00	MAINTENANCE AGG 3/1/24-4/30/24
983015548	12/31/2024		2,265.00	712-34-00	MAINTENANCE AGG 5/1/24-6/30/24
983015549	12/31/2024		2,265.00	712-34-00	MAINTENANCE AGG 7/1/24-8/31/24
983015550	12/31/2024		2,265.00	712-34-00	MAINTENANCE AGG 9/1/24-10/31/24
983015551	12/31/2024		2,265.00	712-34-00	MAINTENANCE AGG 11/1/24-12/31/24
0000204899	1/21/2025	0023051	RUSSELL A. WADE III, P.A.	\$2,910.00	Auto
JAN 25 APPROPRIATION	1/1/2025		2,910.00	514-31-00	JAN 25 APPROPRIATIONS
0000204900	1/21/2025	0023051	RUSSELL A. WADE III, P.A.	\$5,830.00	Auto
NOV 4 - NOV 26 2024	12/12/2024		5,830.00	514-31-00	PROFESSIONAL CHARGES
0000204901	1/21/2025	0006052	FCPA	\$300.00	Auto
11425-1	12/31/2024		300.00	527-55-00	FORESNIC EVAL 12/01/24 - 12/31/24
0000204902	1/21/2025	0020059	THE NET GROUP ONLINE, INC.	\$475.00	Auto
4473	12/31/2024		475.00	513-31-00	WEBSITE HOSTING BOCC 10/24 - 12/24
EMS112724	12/17/2024	0005003	EMERGENCY MEDICAL SERVICES	\$2,651.35	Manual
11/27/2024	11/27/2024		2,443.12	131-99-00	TREAS DEPOSIT
11/27/2024	11/27/2024		208.23	131-99-00	TREAS DEPOSIT
FY25 EMS	1/21/2025	0005003	EMERGENCY MEDICAL SERVICES	\$400,000.00	Manual
FY25 BDGT TRSF	12/31/2024		400,000.00	581-01-00	FY25 BUDGETED TRANSFER
FY25 SML	1/21/2025	0021101	UNION COUNTY SMALL FUNDS	\$385,000.00	Manual
FY25 BDGT TRSF CEM	12/31/2024		95,000.00	581-03-04	FY2025 BUDGET TRANSFER CEMETARY
FY25 BDGT TRSF EXT	12/31/2024		160,000.00	581-03-02	FY2025 BDGT TRSF EXT
FY25 BDGT TRSF P&R	12/31/2024		130,000.00	581-03-03	FY2025 BUDGET TRANSFER PARKS & REC
FY25 TTF	1/21/2025	0021017	UC TRANSPORTATION TRUST FUND	\$450,000.00	Manual
FY2025 BDGT TRSF	12/31/2024		450,000.00	581-00-00	FY2025 BUDGETED TRANSFER
FY25 USW	1/21/2025	0021031	UNION CO SOLID WASTE	\$500,000.00	Manual
FY25 BDGT TRSF USW	12/31/2024		500,000.00	581-02-00	BUDGETED TRANSFER FY2025 SOLID WASTE
FY25911	1/21/2025	0021053	UNION COUNTY E-911	\$160,000.00	Manual
FY2025 BUDGETED XFE	12/31/2024		160,000.00	581-07-00	FY2025 BUDGETED TRANSFER
INS DEC24	12/30/2024	0021003	UC INSURANCE FUND	\$69,579.41	Manual
PR 2024-12-05	11/26/2024		64,321.82	202-07-00	PR 2024-12-05
PR 24-12-19	12/19/2024		5,257.59	202-07-00	PR 24-12-19
INSJAN25	1/15/2025	0021003	UC INSURANCE FUND	\$19,547.45	Manual
2025-01 PREM	12/31/2024		19,475.95	521-23-00	2025-01 PREM
2025-01 PREM	12/31/2024		71.50	521-23-01	2025-01 PREM
MEDJAN25	1/6/2025	0006004	FLORIDA MEDICAID/CO BILL MS#14	\$20,726.75	Manual
CKMEDJAN2501	1/6/2025		20,726.75	564-49-00	
NW25-1-2	12/30/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$457.00	Manual
PR 2025-01-02	1/2/2025		457.00	202-24-00	PR 2025-01-02
NWPR25-1-1	1/15/2025	0014059	NATIONWIDE RETIREMENT SOLUTION	\$457.00	Manual

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

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PR 2025-01-16					PR 2025-01-16	
PR25-01-16	1/21/2025	0021096	UC GRANT & RESERVES	202-24-00	\$150,000.00	Manual
FY2025 PR25-01-16	1/13/2025		150,000.00	131-99-00	FY2025 PR25-01-16	
SDU25-01-0	12/30/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$403.31	Manual
PR 2025-01-02	1/2/2025		398.31	202-17-00	PR 2025-01-02	
PR 2025-01-02	1/2/2025		5.00	513-49-02	PR 2025-01-02	
SDUPR25-1-	1/15/2025	0019003	SDU-STATE DISBURSEMENT UNIT		\$403.31	Manual
PR 2025-01-16	1/16/2025		398.31	202-17-00	PR 2025-01-16	
PR 2025-01-16	1/16/2025		5.00	513-49-02	PR 2025-01-16	
TRE250102	12/30/2024	0005010	EFT - UNITED STATES TREASURY		\$32,017.11	Manual
PR 2025-01-02	1/2/2025		16,601.36	202-04-00	PR 2025-01-02	
PR 2025-01-02	1/2/2025		3,882.54	202-05-00	PR 2025-01-02	
PR 2025-01-02	1/2/2025		11,533.21	202-06-00	PR 2025-01-02	
TREA25116	1/15/2025	0005010	EFT - UNITED STATES TREASURY		\$30,000.40	Manual
PR 2025-01-16	1/16/2025		15,804.42	202-04-00	PR 2025-01-16	
PR 2025-01-16	1/16/2025		3,696.22	202-05-00	PR 2025-01-16	
PR 2025-01-16	1/16/2025		10,499.76	202-06-00	PR 2025-01-16	
WEXDEC24	1/15/2025	0023058	WEX BANK		\$115.59	Manual
101946523	12/31/2024		115.59	513-56-00	DEC 24 UCBOCC FUEL	
Report Total:					<u>\$ 4,086,654.72</u>	

**Budget to Actual - General Fund
For The 3 Periods Ended 12/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	2,834,928.77	3,713,354.00	(878,425.23)	(23.66)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	59,851.77	745,865.00	(686,013.23)	(91.98)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	54,792.09	296,761.00	(241,968.91)	(81.54)
315-00-00	COMMUNICATIONS SERVICES TAX	4,441.54	51,746.00	(47,304.46)	(91.42)
Total TAXES:		2,954,014.17	4,807,726.00	(1,853,711.83)	(38.56)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	0.00	500.00	(500.00)	(100.00)
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	35,158.76	155,000.00	(119,841.24)	(77.32)
Total LICENSES AND PERMITS:		35,158.76	155,500.00	(120,341.24)	(77.39)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	82,144.37	337,642.00	(255,497.63)	(75.67)
335-13-00	INSURANCE AGENTS LICENSE	0.00	20,000.00	(20,000.00)	(100.00)
335-14-00	MOBILE HOME LICENSE	2,735.37	9,000.00	(6,264.63)	(69.61)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	0.00	150.00	(150.00)	(100.00)
335-16-00	RACING TAX	55,812.50	223,250.00	(167,437.50)	(75.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	80,003.20	976,903.00	(896,899.80)	(91.81)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	32,692.58	373,004.00	(340,311.42)	(91.24)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	7,987.85	95,854.00	(87,866.15)	(91.67)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	46,670.54	593,767.00	(547,096.46)	(92.14)
335-25-00	AMENDMENT 1 OFFSET FUNDING	0.00	413,769.00	(413,769.00)	(100.00)
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	97,165.75	388,664.00	(291,498.25)	(75.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED REVENI	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		405,212.16	3,932,803.00	(3,527,590.84)	(89.70)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	0.00	50,000.00	(50,000.00)	(100.00)
342-30-00	COST OF INCARCERATION	331.71	2,000.00	(1,668.29)	(83.41)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	2,456.00	13,000.00	(10,544.00)	(81.11)
Total CHARGES FOR SERVICES:		2,787.71	67,000.00	(64,212.29)	(95.84)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	2,290.32	15,000.00	(12,709.68)	(84.73)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	479.10	2,000.00	(1,520.90)	(76.05)
348-91-00	STATE COURT INNOVATIONS REVENUE	462.85	2,000.00	(1,537.15)	(76.86)
348-92-00	LAW LIBRARY COLLECTIONS	479.07	2,000.00	(1,520.93)	(76.05)
348-95-00	CLERK/CRIME PREV TRUST FUND	923.59	4,000.00	(3,076.41)	(76.91)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	319.37	2,500.00	(2,180.63)	(87.23)
Total FINES AND FORFEITURES:		4,954.30	27,500.00	(22,545.70)	(81.98)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	87.66	1,000.00	(912.34)	(91.23)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	0.00	25.00	(25.00)	(100.00)
369-00-00	MISCELLANEOUS INCOME	4,004.71	10,000.00	(5,995.29)	(59.95)
369-01-00	INSURANCE COMP FOR LOST ASSETS	32,952.12	0.00	32,952.12	0.00
Total MISCELLANEOUS REVENUES:		37,044.49	71,025.00	(33,980.51)	(47.84)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00

**Budget to Actual - General Fund
For The 3 Periods Ended 12/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	3,150.00	12,600.00	(9,450.00)	(75.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		3,150.00	30,338.00	(27,188.00)	(89.62)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(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	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		3,442,321.59	12,044,826.00	(8,602,504.41)	(71.42)
Total Budget:		3,442,321.59	12,044,826.00	(8,602,504.41)	(71.42)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	40,745.65	178,000.00	137,254.35	77.11
511-21-00	FICA TAXES-COMMISSIONERS	3,055.86	13,617.00	10,561.14	77.56
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	26,961.70	104,450.00	77,488.30	74.19
511-23-00	HEALTH INSURANCE-COMMISSIONERS	1,533.67	61,668.00	60,134.33	97.51
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,031.12	5,000.00	2,968.88	59.38
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		75,228.00	365,144.00	289,916.00	79.40
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	0.00	94,640.00	94,640.00	100.00
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	41,206.49	83,013.00	41,806.51	50.36
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	2,777.62	13,807.00	11,029.38	79.88
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADMIN	10,178.80	44,370.00	34,191.20	77.06
513-23-00	HEALTH INSURANCE - FIN & ADMIN	9,250.20	37,001.00	27,750.80	75.00
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	3,888.60	10,000.00	6,111.40	61.11
513-32-00	ACCOUNTING AND AUDITING-BOCC	23,816.00	99,000.00	75,184.00	75.94
513-34-00	CONTRACTUAL SERVICES - BCC	5,761.01	12,000.00	6,238.99	51.99
513-40-00	COUNTY CORDINATOR - TRAVEL	1,427.45	4,000.00	2,572.55	64.31
513-40-02	HR TRAVEL & MEAL REIMB	849.00	1,500.00	651.00	43.40
513-41-00	COMMUNICATION-BOCC	5,585.89	22,000.00	16,414.11	74.61
513-41-01	CTY COORD CELL PHONE	0.00	780.00	780.00	100.00
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	1,074.70	5,000.00	3,925.30	78.51
513-43-02	UTILITIES SOE BLDG	1,511.67	6,000.00	4,488.33	74.81
513-43-04	UTILITIES STORAGE BLDGS SR121	507.01	2,500.00	1,992.99	79.72
513-44-01	COPY MACHINE LEASE	0.00	1,000.00	1,000.00	100.00
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	40,028.00	257,252.00	217,224.00	84.44
513-45-02	INSURANCE PROPERTY COVERAGE	82,273.00	0.00	(82,273.00)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	70,638.00	0.00	(70,638.00)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	0.00	2,000.00	2,000.00	100.00
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	140.00	0.00	(140.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	0.00	3,000.00	3,000.00	100.00
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	7.27	2,000.00	1,992.73	99.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	980.50	7,000.00	6,019.50	85.99

**Budget to Actual - General Fund
For The 3 Periods Ended 12/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-49-05	ADVERTISING-BOCC	16.00	3,500.00	3,484.00	99.54
513-51-00	OFFICE SUPPLIES-BOCC	85.88	5,500.00	5,414.12	98.44
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	636.36	1,000.00	363.64	36.36
513-52-00	OTHER SUPPLIES-BOCC	91.92	500.00	408.08	81.62
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	400.00	4,000.00	3,600.00	90.00
513-55-01	HR TRAINING	0.00	2,000.00	2,000.00	100.00
513-56-00	GAS, OIL & LUBRICANTS - BOCC	158.08	6,000.00	5,841.92	97.37
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	61,032.10	115,000.00	53,967.90	46.93
513-99-00	CLERK APPROPRIATION	102,093.43	408,374.00	306,280.57	75.00
513-99-01	TAX COLLECTOR APPROPRIATION	61,228.23	244,913.00	183,684.77	75.00
513-99-02	PROP APPRAISER APPROPRIATION	134,628.00	550,185.00	415,557.00	75.53
513-99-03	SOE APPROPRIATION	232,142.05	569,956.00	337,813.95	59.27
Total FINANCIAL AND ADMINISTRATIVE:		1,065,433.26	2,710,193.00	1,644,759.74	60.69
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	0.00	3,500.00	3,500.00	100.00
Total COMPREHENSIVE PLANNING:		0.00	3,500.00	3,500.00	100.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	20,934.00	80,000.00	59,066.00	73.83
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
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	0.00	3,904.00	3,904.00	100.00
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:		31,249.00	95,864.00	64,615.00	67.40
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	69,807.15	284,403.00	214,595.85	75.45
529-14-00	DISPATCH OVERTIME	12,285.31	42,660.00	30,374.69	71.20
529-21-00	FICA - 911 PERSONNEL	6,080.35	25,020.00	18,939.65	75.70
529-22-00	RETIREMENT - 911 PERSONNEL	11,189.21	44,579.00	33,389.79	74.90
529-23-00	HEALTH INSURANCE-911 PERSONNEL	21,703.51	97,682.00	75,978.49	77.78
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	(573.71)	5,500.00	6,073.71	110.43
Total DISPATCH CALL CENTER:		120,491.82	516,197.00	395,705.18	76.66
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	37,926.85	222,005.00	184,078.15	82.92
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	139.29	1,500.00	1,360.71	90.71
521-43-00	UTILITIES VAN DYKE BLDG	326.07	2,000.00	1,673.93	83.70
521-43-01	UTILITIES BIELLING TIRE BLDG	1,596.37	7,500.00	5,903.63	78.72
521-99-00	SHERIFF APPROPRIATION	742,620.00	3,179,098.00	2,436,478.00	76.64
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	97,165.75	388,664.00	291,498.25	75.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	406.85	2,000.00	1,593.15	79.66
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	(600.00)	20,000.00	20,600.00	103.00
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	900.00	20,000.00	19,100.00	95.50
527-55-03	MEDICAL EXAMINER TRANSPORTATION	600.00	0.00	(600.00)	0.00

**Budget to Actual - General Fund
For The 3 Periods Ended 12/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total PUBLIC SAFETY:		881,081.18	3,842,767.00	2,961,685.82	77.07
CONSERVATION EXPENDITURES					
537-54-00	DUES, FEES & REGISTRATIONS	450.00	0.00	(450.00)	0.00
Total CONSERVATION EXPENDITURES:		450.00	0.00	(450.00)	0.00
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	1,419.00	5,676.00	4,257.00	75.00
553-40-00	VETERANS OFFICER - TRAVEL	0.00	1,000.00	1,000.00	100.00
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	3,750.00	10,000.00	6,250.00	62.50
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	0.00	15,000.00	15,000.00	100.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	62,180.25	254,721.00	192,540.75	75.59
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	0.00	4,000.00	4,000.00	100.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	493.56	3,000.00	2,506.44	83.55
Total PUBLIC WELFARE & HUMAN SERVICES:		67,842.81	355,931.00	288,088.19	80.94
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	249.99	13,140.00	12,890.01	98.10
601-34-04	CT ADMIN - OPERATING EXPENSES	0.00	33,850.00	33,850.00	100.00
602-41-00	ST ATTY - COMMUNICATIONS	879.48	3,500.00	2,620.52	74.87
602-43-00	ST ATTY - UTILITIES	344.65	2,000.00	1,655.35	82.77
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	0.00	1,300.00	1,300.00	100.00
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	0.00	15,248.00	15,248.00	100.00
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
604-42-00	CLERK ADMIN POSTAGE	761.83	0.00	(761.83)	0.00
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	1,055.60	3,500.00	2,444.40	69.84
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	65.91	1,000.00	934.09	93.41
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	1,367.47	5,000.00	3,632.53	72.65
714-54-00	LAW LIBRARY EXPENDITRUES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	500.00	2,000.00	1,500.00	75.00
Total COURT ADMINISTRATION & OPERATIONS:		5,224.93	90,788.00	85,563.07	94.24
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	11,054.49	42,848.00	31,793.51	74.20
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	828.62	3,278.00	2,449.38	74.72
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	1,506.73	5,840.00	4,333.27	74.20
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	3,083.40	12,334.00	9,250.60	75.00
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	11,325.00	8,600.00	(2,725.00)	(31.69)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	16,112.67	75,000.00	58,887.33	78.52
712-46-00	COURTHOUSE FACILITIES - REPAIRS	7,224.19	29,500.00	22,275.81	75.51
712-51-00	COURTHOUSE-CELL PHONE REIMB	296.88	1,200.00	903.12	75.26
712-52-00	COURTHOUSE FACLTY SERV &SUPPLY	1,878.39	5,000.00	3,121.61	62.43
Total COURTHOUSE FACILITIES:		53,310.37	185,670.00	132,359.63	71.29
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	450,000.00	450,000.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00

**Budget to Actual - General Fund
For The 3 Periods Ended 12/31/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(Continued)			
581-02-00	TRANSFER TO SOLID WASTE	500,000.00	500,000.00	0.00	0.00
581-03-02	TRANSFER TO EXTENSION	160,000.00	160,000.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	130,000.00	130,000.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	25,000.00	50,000.00	25,000.00	50.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		2,148,673.00	2,173,673.00	25,000.00	1.15
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	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	1,705,099.00	1,705,099.00	100.00
Total Expenses:		4,448,984.37	12,044,826.00	7,595,841.63	63.06
Total Budget:		(1,006,662.78)	0.00	(1,006,662.78)	0.00
Earnings Before Income Tax:		(1,006,662.78)	0.00	(1,006,662.78)	0.00
Current Year Net Change in Fund Balance:		(1,006,662.78)	0.00	(1,006,662.78)	0.00

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

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
0000001001 7481-12-17-24	1/15/2025	00-0001001 12/17/2024	AT&T	403.95 534-41-C3-1	\$403.95	Auto	PHONE @ CC3 #386-758-7481-258-0563
0000001002 1128297/25-4 1142249/25-4 1919653/25-4 2737062/25-4 878538/25-4 879668/25-4 9063368/25-4	1/15/2025	00-0003003 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025 1/2/2025	CLAY ELECTRIC COOPERATIVE	88.47 534-43-C1-1 68.02 534-43-C4-1 80.95 534-43-C5-1 114.83 534-43-00-1 55.44 534-43-C2-1 86.67 534-43-C3-1 136.10 534-43-00-1	\$630.48	Auto	UTILITIES CC #1 # 112829-7 UTILITIES CC #4 # 114224-9 UTILITIES @CC #5 # 191965-3 SOLID WASTE DEPT #273706-2 UTILITIES CC #2 # 878538 UTILITIES CC #3 #87966-8 UTILITIES @ WELDING SHOP # 9063368
0000001003 1556-12-27	1/15/2025	00-0023006 12/27/2024	WINDSTREAM	41.39 534-41-C5-1	\$41.39	Auto	PHONE @ CC5 #060374918
0000001004 157437 157451 157596 157675 157965	1/21/2025	00-0001010 12/2/2024 12/3/2024 12/3/2024 12/9/2024 12/18/2024	AUTOMOTIVE PARTS & EQUIPMENT	60.48 534-56-00-1 47.99 534-56-00-1 94.18 534-46-00-1 67.99 534-46-00-1 30.48 534-52-00-1	\$301.12	Auto	HYDRAULIC OIL & GLOVES HYDRAULIC OIL & AIR FILTER, SPARK PLUG & 5W30 PLUG WIRE SET RAGS & CLEANER
0000001005 11475087 122224	1/21/2025	00-0003035 12/22/2024	CRYSTAL SPRINGS	52.96 534-34-00-1	\$52.96	Auto	PURIFIED WATER & COOLER RENTAL
0000001006 21318335 21318354	1/21/2025	00-0010004 12/2/2024 12/2/2024	JACKSON BUILDING SUPPLY	17.28 534-52-00-1 19.00 534-52-00-1	\$36.28	Auto	SHOP SUPPLIES KEY BLANK CUT
0000001007 JG19673 JG19860 JG20199 R00706565	1/21/2025	00-0010016 12/1/2024 12/4/2024 12/18/2024 12/31/2024	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	160.00 534-52-00-1 227.50 534-52-00-1 565.60 534-46-00-1 101.67 534-52-00-1	\$1,054.77	Auto	ANGLE WELDING SUPPLIES PLATE & FLAT BAR CYLINDER RENTAL INVOICE
0000001008 1130540 1134080 1134301 1135498	1/21/2025	00-0012001 11/1/2024 12/3/2024 12/4/2024 12/17/2024	LAKE BUTLER FARM CENTER	137.96 534-52-00-1 43.97 534-52-00-1 233.94 534-52-00-1 189.96 534-52-00-1	\$605.83	Auto	HOSE NOZZLE, FLY BAIT, RAKE SILICONE GLOVES SHOP SUPPLIES PUSH BROOM, BATTERY CABLE & FLY BAIT
0000001009 337977 337979	1/21/2025	00-0013008 12/12/2024 12/12/2024	MACCLENNY VETERINARY CLINIC	30.00 562-53-00-2 30.00 562-53-00-2	\$60.00	Auto	KNIGHT & ZELLE RABIES BONITA, MISTY ODEN RABIES
0000001010 04P182940	1/21/2025	00-0014011 12/4/2024	NEXTRAN TRUCK CENTER	134.25 534-52-00-1	\$134.25	Auto	DEF;PRIM 2.5 GALLON X15
0000001011 INV-2470	1/21/2025	00-0014024 1/7/2025	NEW RIVER TECHNOLOGY	661.00 534-52-00-1	\$661.00	Auto	NEW RIVER TECHNOLOGY
0000001012 297438	1/21/2025	00-0019018 12/6/2024	SHEFFIELD PEST CONTROL	28.00 534-52-00-1	\$28.00	Auto	BI MONTHLY SPRAY
0000001013 6019697913 6019697915 6019773457 6020294442	1/21/2025	00-0019042 12/19/2024 12/19/2024 12/20/2024 12/27/2024	STAPLES ADVANTAGE	249.99 534-51-00-1 8.15 534-51-00-1 249.99 562-53-00-2 22.74 534-51-00-1	\$530.87	Auto	LA-Z-BOY BINDER JENKINS CHAIR WHITE PENS
0000001014	1/21/2025	00-0019047	SIXTH STREET VETERINARY HOSPITAL		\$34.65	Auto	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
176334	12/9/2024			562-53-00-2	OSCAR EUTHANASIA	
0000001015	1/21/2025	00-0020018	TD CARD SERVICES		\$1,290.64	Auto
12/02/2024	12/2/2024			534-52-00-1	WALMART	
3445058	12/18/2024			534-51-00-1	AMAZON	
4190656	12/18/2024			562-53-00-2	AMAZON	
4632236	12/30/2024			534-51-00-1	AMAZON	
7617000	12/3/2024			534-51-00-1	AMAZON	
7761836	12/3/2024			562-53-00-2	AMAZON	
79390	12/6/2024			534-52-00-1	LOWES	
801032	12/3/2024			534-51-00-1	AMAZON	
0000001016	1/21/2025	00-0022006	VERIZON WIRELESS		\$135.11	Auto
6102846679	1/5/2025			534-41-00-1	CELL PHONE # 442182300	
0000001017	1/21/2025	01-0021001	UC BOARD OF COMMISSIONERS*****		\$30,158.96	Auto
PR 25-01-02	1/2/2025			534-11-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		14,083.35	534-12-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		1,511.25	534-13-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		67.31	534-14-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		256.00	562-13-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		978.75	562-14-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		446.44	562-11-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		1,298.50	534-21-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		94.45	562-21-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		32.99	562-21-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		2,174.26	534-22-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		168.29	562-22-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		60.85	562-22-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		6,510.10	534-23-00-1	PR 25-01-02	
PR 25-01-02	1/2/2025		462.55	562-23-00-2	PR 25-01-02	
PR 25-01-02	1/2/2025		202.70	562-23-00-3	PR 25-01-02	
PR 25-01-02	1/2/2025		0.01	534-12-00-1	PR 25-01-02	
0000001018	1/21/2025	01-0021034	UC SOLID WASTE		\$28,819.59	Auto
PR 2025-01-16	1/16/2025		1,813.13	534-11-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		14,261.97	534-12-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		406.25	534-13-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		228.78	534-14-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		770.02	562-14-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		444.47	562-11-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		1,240.25	534-21-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		58.76	562-21-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		32.84	562-21-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		2,222.21	534-22-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		104.95	562-22-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		60.58	562-22-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		6,665.30	534-23-00-1	PR 2025-01-16	
PR 2025-01-16	1/16/2025		308.24	562-23-00-2	PR 2025-01-16	
PR 2025-01-16	1/16/2025		201.81	562-23-00-3	PR 2025-01-16	
PR 2025-01-16	1/16/2025		0.03	534-12-00-1	PR 2025-01-16	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000001019	1/21/2025	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$24,238.92	Auto
DEC 24 TIPPING FEES	12/31/2024		3,611.96	534-55-C1-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		3,737.80	534-55-C2-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		3,909.40	534-55-C3-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		1,070.08	534-55-C4-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		1,377.20	534-55-C5-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		314.36	534-55-G1-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		1,740.20	534-55-G2-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		986.48	534-55-G3-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		6,591.64	534-55-G2-1	DEC 24 TIPPING FEES	
DEC 24 TIPPING FEES	12/31/2024		899.80	534-55-G1-1	DEC 24 TIPPING FEES	
0000021617	12/17/2024	00-0003003	CLAY ELECTRIC COOPERATIVE		\$603.93	Auto
1128297/25-3	12/2/2024		86.74	534-43-C1-1	UTILITIES @ CC1 # 112829-7	
1142249/25-3	12/2/2024		58.35	534-43-C4-1	UTILITIES @ CC#4 #114224-9	
1919653/25-3	12/2/2024		73.93	534-43-C5-1	UTILITIES @ CC#5 #191965-3	
2737062/25-3	12/2/2024		131.63	534-43-00-1	SOLID WASTE DEPT #273706-2	
878538/25-3	12/2/2024		53.20	534-43-C2-1	UTILITIES @CC #2 #878538	
879668/25-3	12/2/2024		79.55	534-43-C3-1	UTILITIES @ CC#3 #87966-8	
9063368/25-3	12/2/2024		120.53	534-43-00-1	UTILITIES @ WELDING SHOP #9063368	
0000021618	12/17/2024	00-0013028	MCES, LLC		\$18,161.43	Auto
2082	11/8/2024		17,873.48	562-64-00-3	LONDON FOG SPRAYER	
2083	11/8/2024		287.95	562-64-00-3	BATTERY FOR SPRAYER	
0000021619	12/17/2024	00-0020018	TD CARD SERVICES		\$130.30	Auto
114-0221007-0966612	11/5/2024		130.30	534-52-00-1	AMAZON	
0000021620	12/17/2024	00-0022006	VERIZON WIRELESS		\$139.21	Auto
6100402366	12/5/2024		139.21	534-41-00-1	CELL PHONE #442182300	
0000021621	12/17/2024	00-0023006	WINDSTREAM		\$668.36	Auto
2180/25-3	12/12/2024		616.16	534-41-A1-1	PHONE @ SHOP 2180 # 060395705	
4267/25-3	12/12/2024		17.40	534-41-C4-1	PHONE @CC4 4267 #060397513	
4268/25-3	12/12/2024		17.40	534-41-C2-1	PHONE @ CC2 4268 #060397514	
4269/25-3	12/12/2024		17.40	534-41-C1-1	PHONE @ CC#1 4269 #060397515	
PR24-12-19	12/17/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$20,996.63	Manual
PR 24-12-19	12/19/2024		1,813.13	534-11-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		13,508.51	534-12-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		1,284.95	534-13-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		179.75	534-14-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		256.00	562-13-00-2	PR 24-12-19	
PR 24-12-19	12/19/2024		444.47	562-11-00-3	PR 24-12-19	
PR 24-12-19	12/19/2024		1,246.04	534-21-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		19.52	562-21-00-2	PR 24-12-19	
PR 24-12-19	12/19/2024		32.84	562-21-00-3	PR 24-12-19	
PR 24-12-19	12/19/2024		2,112.83	534-22-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		8.72	562-22-00-2	PR 24-12-19	
PR 24-12-19	12/19/2024		60.58	562-22-00-3	PR 24-12-19	
PR 24-12-19	12/19/2024		28.32	534-23-00-1	PR 24-12-19	
PR 24-12-19	12/19/2024		0.43	562-23-00-2	PR 24-12-19	
PR 24-12-19	12/19/2024		0.54	562-23-00-3	PR 24-12-19	

Payment History Report
Sorted By Check Number
Activity From: 12/17/2024 to 1/21/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
WEXDEC24	1/15/2025	00-0023024	WEX BANK		\$3,750.47	Manual
101896162		12/31/2024	3,621.91	534-56-00-1	SW & AC FUEL CHARGES DEC	
101896162		12/31/2024	128.56	562-52-00-2	SW & AC FUEL CHARGES DEC	
Report Total:					<u>\$ 133,669.10</u>	

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2024
ANIMAL CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	0.00	5,000.00	(5,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	5,000.00	(5,000.00)	(100.00)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	0.00	1,000.00	(1,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		0.00	1,000.00	(1,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(300.00)	300.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
Total TRANSFERS IN:		60,000.00	60,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL CONT	0.00	29,741.00	(29,741.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	29,741.00	(29,741.00)	(100.00)
Total REVENUE:		60,000.00	95,441.00	(35,441.00)	(37.13)
Gross Profit:		60,000.00	95,441.00	(35,441.00)	(37.13)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGES	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL CON	1,280.00	0.00	(1,280.00)	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL CON	3,325.61	6,682.00	3,356.39	50.23
562-21-00-2	ANIMAL CONTROL - FICA TAXES	348.39	3,043.00	2,694.61	88.55
562-22-00-2	ANIMAL CONTROL - RETIREMENT CONTRIB	523.05	5,421.00	4,897.95	90.35
562-23-00-2	ANIMAL CONTROL - HEALTH INS	1,092.30	12,334.00	11,241.70	91.14
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL CONT	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRICANT	470.20	4,500.00	4,029.80	89.55
562-53-00-2	ANIMAL CONTROL OPERATING EXP	2,357.21	3,000.00	642.79	21.43
562-55-00-2	ANIMAL CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	6.00	3,000.00	2,994.00	99.80
Total ANIMAL CONTROL EXPENDITURES:		9,402.76	75,979.00	66,576.24	87.62
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL CONTRO	0.00	19,462.00	19,462.00	100.00
Total ENDING FUND BALANCE:		0.00	19,462.00	19,462.00	100.00
Total Expenses:		9,402.76	95,441.00	86,038.24	90.15
EXCESS REV OVER (UNDER) EXP:		50,597.24	0.00	50,597.24	0.00
EXCESS REV/SOURCES OVER EXP:		50,597.24	0.00	50,597.24	0.00
Net Income (Loss):		50,597.24	0.00	50,597.24	0.00

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2024
MOSQUITO CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	0.00	65,495.00	(65,495.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	65,495.00	(65,495.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		0.00	164,951.00	(164,951.00)	(100.00)
Gross Profit:		0.00	164,951.00	(164,951.00)	(100.00)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SALARY	2,676.67	9,480.00	6,803.33	71.77
562-12-00-3	MOSQUITO CONTROL - SALARIES & WAGES	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	263.86	2,483.00	2,219.14	89.37
562-22-00-3	MOSQUITO CONTROL - RETIREMENT CONT	485.65	4,425.00	3,939.35	89.02
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	609.72	0.00	(609.72)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS COMP	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQUITO CONTROL - OPERATING EXPEN:	0.00	300.00	300.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIABILITY	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAINTEN	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OIL	1,009.53	3,200.00	2,190.47	68.45
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	30,000.00	30,000.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMENT	18,161.43	27,469.00	9,307.57	33.88
Total ANIMAL CONTROL EXPENDITURES:		24,093.32	109,718.00	85,624.68	78.04
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		24,093.32	164,951.00	140,857.68	85.39
EXCESS REV OVER (UNDER) EXP:		(24,093.32)	0.00	(24,093.32)	0.00
EXCESS REV/SOURCES OVER EXP:		(24,093.32)	0.00	(24,093.32)	0.00
Net Income (Loss):		(24,093.32)	0.00	(24,093.32)	0.00

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	190,773.64	305,000.00	(114,226.36)	(37.45)
Total SPECIAL ASSESSMENT:		190,773.64	305,000.00	(114,226.36)	(37.45)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	0.00	93,750.00	(93,750.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	93,750.00	(93,750.00)	(100.00)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	11,967.00	45,000.00	(33,033.00)	(73.41)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	4,320.00	21,000.00	(16,680.00)	(79.43)
Total CHARGES FOR SERVICES:		16,287.00	66,000.00	(49,713.00)	(75.32)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	0.05	250.00	(249.95)	(99.98)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	5,382.35	23,000.00	(17,617.65)	(76.60)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	12,056.10	115,000.00	(102,943.90)	(89.52)
369-01-NR-1	HOST FEE FROM NRSWA	49,999.98	200,000.00	(150,000.02)	(75.00)
Total MISCELLANEOUS REVENUES:		67,438.48	338,250.00	(270,811.52)	(80.06)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,150.00)	40,150.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00
Total TRANSFERS IN:		500,000.00	500,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID WASTE	0.00	98,837.00	(98,837.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	98,837.00	(98,837.00)	(100.00)
Total REVENUE:		774,499.12	1,361,687.00	(587,187.88)	(43.12)
Gross Profit:		774,499.12	1,361,687.00	(587,187.88)	(43.12)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	10,868.93	49,218.00	38,349.07	77.92
534-12-00-1	SALARY AND WAGES	83,658.57	333,809.00	250,150.43	74.94
534-13-00-1	CALL-TIME WAGES	8,151.29	32,695.00	24,543.71	75.07
534-14-00-1	SOLID WASTE:OVERTIME	668.25	7,222.00	6,553.75	90.75
534-21-00-1	FICA TAXES	7,681.33	32,355.00	24,673.67	76.26
534-22-00-1	RETIREMENT CONTRIBUTIONS	12,967.53	57,647.00	44,679.47	77.51
534-23-00-1	HEALTH INSURANCE	18,884.10	129,503.00	110,618.90	85.42
534-24-00-1	WORKERS COMPENSATION INSURANCE	0.00	24,497.00	24,497.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	465.13	0.00	(465.13)	0.00
534-41-00-1	COMMUNICATION	391.32	12,000.00	11,608.68	96.74
534-41-A1-1	COMMUNICATIONS-SHOP	1,837.20	0.00	(1,837.20)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	51.26	0.00	(51.26)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	51.26	0.00	(51.26)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	1,211.99	0.00	(1,211.99)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	51.26	0.00	(51.26)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	123.90	0.00	(123.90)	0.00
534-43-00-1	UTILITIES	500.70	6,000.00	5,499.30	91.66
534-43-C1-1	UTILITIES-CC 1	382.81	0.00	(382.81)	0.00
534-43-C2-1	UTILITIES-CC 2	312.77	0.00	(312.77)	0.00

**Budget to Actual by Division
For The 3 Periods Ended 12/31/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C3-1	UTILITIES-CC 3	365.46	0.00	(365.46)	0.00
534-43-C4-1	UTILITIES-CC 4	317.80	0.00	(317.80)	0.00
534-43-C5-1	UTILITIES-CC 5	351.12	0.00	(351.12)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	4,849.27	70,000.00	65,150.73	93.07
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	14,052.68	0.00	(14,052.68)	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	668.40	3,500.00	2,831.60	80.90
534-52-00-1	OPERATING EXPENSES	7,359.31	30,000.00	22,640.69	75.47
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	100.00	0.00	(100.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	100.00	0.00	(100.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSWA-TIPPING FEES	(1,021.24)	265,000.00	266,021.24	100.39
534-55-C1-1	TIPPING FEES-CC 1	10,613.68	0.00	(10,613.68)	0.00
534-55-C2-1	TIPPING FEES-CC 2	8,962.80	0.00	(8,962.80)	0.00
534-55-C3-1	TIPPING FEES-CC 3	9,910.12	0.00	(9,910.12)	0.00
534-55-C4-1	TIPPING FEES-CC 4	3,264.36	0.00	(3,264.36)	0.00
534-55-C5-1	TIPPING FEES-CC 5	3,635.72	0.00	(3,635.72)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	4,644.40	0.00	(4,644.40)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	25,397.24	0.00	(25,397.24)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	2,572.68	0.00	(2,572.68)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	14,696.64	70,000.00	55,303.36	79.00
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	0.00	30,000.00	30,000.00	100.00
534-66-00-1	LANDFILL CLOSURE COSTS	0.00	25,000.00	25,000.00	100.00
Total SOLID WASTE EXPENDITURES:		259,400.04	1,195,246.00	935,845.96	78.30
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
Total ENDING FUND BALANCE:		0.00	166,441.00	166,441.00	100.00
Total Expenses:		259,400.04	1,361,687.00	1,102,286.96	80.95
EXCESS REV OVER (UNDER) EXP:		515,099.08	0.00	515,099.08	0.00
EXCESS REV/SOURCES OVER EXP:		515,099.08	0.00	515,099.08	0.00
Net Income (Loss):		515,099.08	0.00	515,099.08	0.00

Prepared by and Return to Dave Nichols Real Estate Division Clay Electric Cooperative, Inc. P. O. Box 308 Keystone Heights, Florida 32656
Clay Electric Property No: Pole ID - 16514049 W.O. No: 321913
Tax Parcel No.: 01-06-19-00-000-0220-0

RIGHT-OF-WAY EASEMENT
 Clay Electric Cooperative, Inc.

GRANTORS, (whether singular or plural) Union County, a political subdivision

 of the State of Florida

whose mailing address is: 55 W Main St. RM 103

City Lake Butler State Florida Zip Code 32054

in Consideration of one dollar and other good and valuable Considerations, the receipt of which is hereby acknowledged, do(es) hereby grant, bargain, sell and convey to Clay Electric Cooperative, Inc., a Florida Corporation, of P.O. Box 308, Keystone Heights, Florida, 32656, hereinafter called the Cooperative, its successors and assigns, a perpetual easement more particularly described as follows:

A Non-exclusive easement thirty (30) feet in width being fifteen (15) feet on each side of the centerline of an overhead electrical distribution system and associated facilities er, under, upon and across a parcel of land lying in Section 01, Township 06 South, Range 19 East, Union County, Florida

Said parcel being more particularly described on the attached Exhibit "A".

together with a perpetual easement over, under, upon and across all streets, roads, alleys, easements and rights-of-way in any plat or subdivision of which the above-described property is a part, to the extent of Grantor's interest therein. The Cooperative shall have the following rights and uses in the Easement Area: the right to construct, rebuild, operate, and maintain electric lines and systems on or under the above described lands (Easement Area) for the transmission of electric power and the distribution thereof; the right to inspect, repair, change, alter, improve, remove, and add to such facilities and systems as the Cooperative deems advisable, including, by way of example, and not by way of limitation, the right to alter, modify, increase or decrease the number and size of conduits, wires, voltage, poles, cables, down guys, transformers, transformer enclosures, regulators, and all necessarily related equipment; the right to cut, trim, remove, and control the growth of trees, shrubberies, and other plants in the easement area by all means available, and not prohibited by law, that may, in the judgement of the Cooperative, interfere with, threaten or endanger the operation and maintenance of the Cooperative's facilities and systems; the right to keep the easement clear of all buildings, structures or other obstructions except citrus trees and low-growing shrubbery that do not otherwise in the judgement of the Cooperative interfere with Cooperative's use of the easement and right-of-way; the right to license, permit, or otherwise agree to the joint use or occupancy of the easement, facilities or system whether over land or under ground by other utilities, persons, associations, or corporations, and the right to enter upon, cross, and use other lands of the Grantors to provide reasonable access to the easement granted herein. Grantor agrees that all equipment, poles, wire, facilities, and other tangible personal property, together with any other improvements to the easement and right-of-way installed by or on behalf of the Cooperative, shall remain the sole and exclusive property of the Cooperative, and shall not be subject to any interest or claim of Grantor. Grantor covenants with the Cooperative that Grantor is lawfully seized of the land in fee simple, that Grantor has good, right and lawful authority to grant, bargain, sell, and convey the land and the interest herein conveyed. Grantor reserves the right to use the underlying fee for farming, citrus grove, or pasture purposes, provided that such use shall not include the construction, placement or location of any structures in the easement area, nor any use that would, in the judgement of the Cooperative, interfere with the Cooperative's use and enjoyment of the easement. Grantor agrees that this right-of-way easement is perpetual and shall run with the land, and that any abandonment or interruption of the use of the easement and right-of-way shall not terminate or impair the interests hereby conveyed to the Cooperative.

signatures on next page

IN WITNESS WHEREOF, the Grantors have hereunto affixed their hands and seals this _____ day of _____, 2024.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

First,

Witness Signature: _____

Also, Type/Print Name: _____

Address: _____

By _____ (seal)

Type/Print Name and Title: Channing Dobbs, Board Chair (seal)

Second,

Witness Signature: _____

Also, Type/Print Name _____

Address: _____

Attest: _____ (seal)

Type/Print Name and Title: _____ (seal)

STATE OF Florida
COUNTY OF Union

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this

_____ by Channing Dobbs, Board Chair of Board of County Commissioners of Union County,
(date) (name of officer or agent, title of officer or agent) (name of corporation acknowledging)

a political subdivision of the State of Florida, on behalf of the County. He/she is personally known to me or has
(state or place of incorporation)

Produced _____ as identification.
(type of identification)

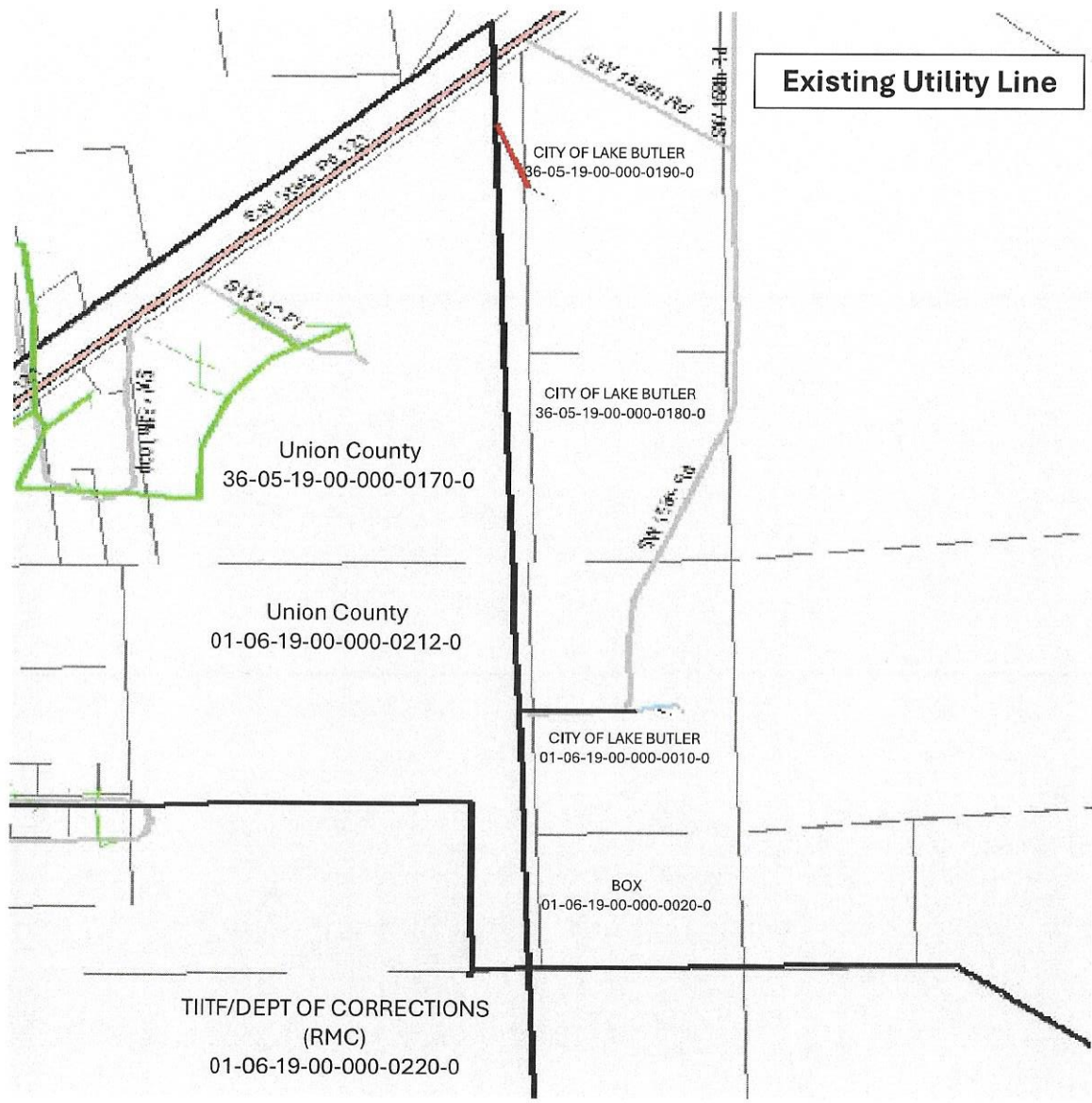
[Notary Seal]

Notary Public

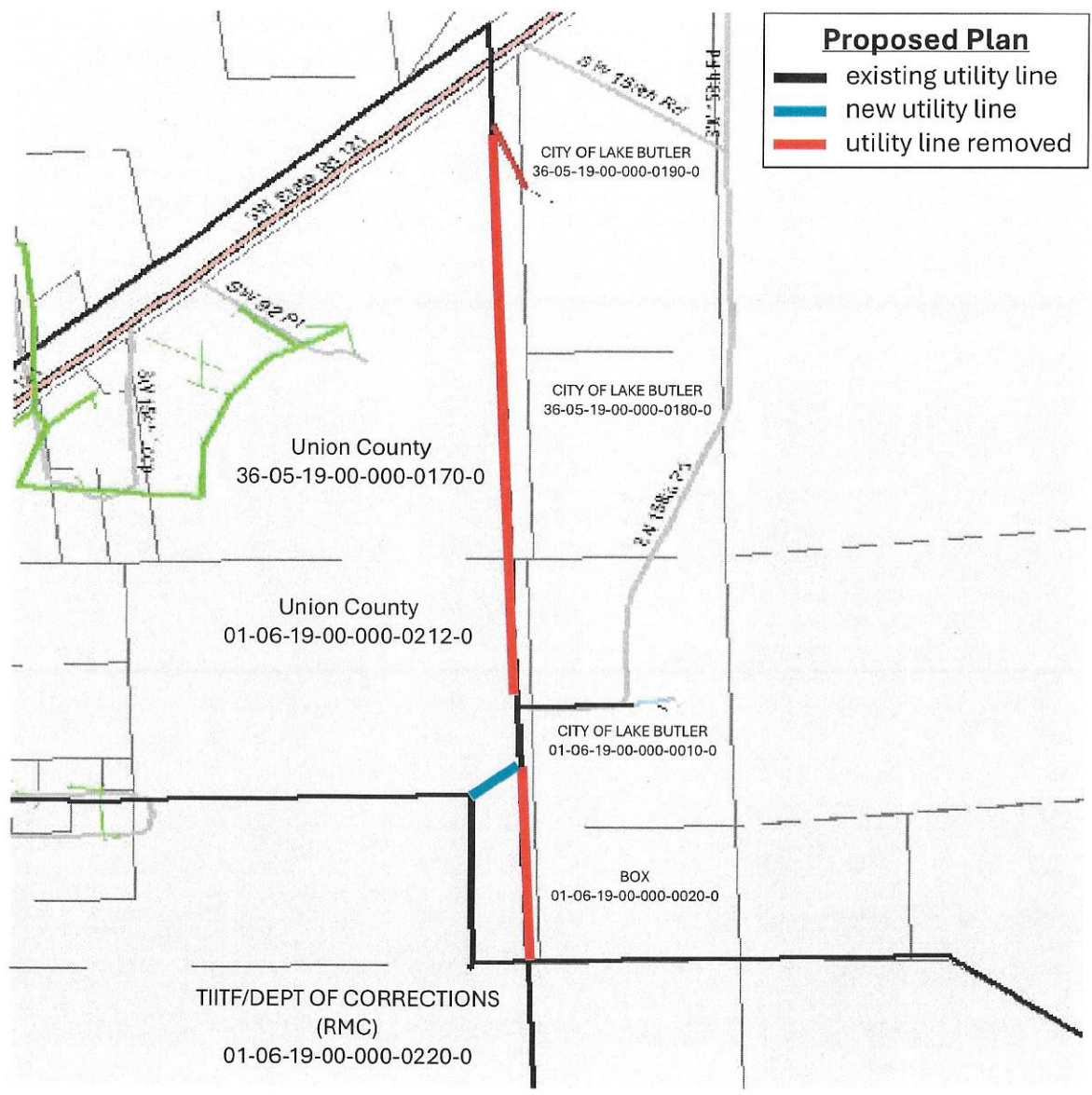
Name typed, printed or stamped

Exhibit "A"

COM @ NE COR OF SEC 1 & RUN S 88*53'23"W, ALONG THE NORTH LINE OF SAID SEC 1, 666.52' TO THE NE COR OF THE WEST 1/2 OF EAST 1/2 OF NE 1/4 & TO POB: THENCE CONTINUE S 88*53'23"W, 1333.04'TO THE EAST 1/2 OF WEST 1/2 OF NE 1/4; THENCE S 01*19'32"E, ALONG SAID LINE, A DISTANCE OF 1980.13'TO THE SW COR OF THE NE 1/4 OF SW 1/4 OF NE 1/4; THENCE N 88*53'57"E, ALONG SOUTH LINE OF SAID NE1/4 OF SW 1/4 OF NE 1/4 & ALONG SOUTH LINE OF NW 1/4 OF SE 1/4 OF NE 1/4, 1333.38'TO THE INT WITH THE EAST LINE OF THE WEST 1/2 OF EAST 1/2 OF NE 1/4; THENCE N 01*20'07"W, ALONG THE SAID EAST LINE, 1980.35'TO THE POB (60.61 AC +/-)(SEC1-6-19)



Existing Utility Line



Proposed Plan

- existing utility line
- new utility line
- utility line removed

CITY OF LAKE BUTLER
36-05-19-00-000-0190-0

CITY OF LAKE BUTLER
36-05-19-00-000-0180-0

Union County
36-05-19-00-000-0170-0

Union County
01-06-19-00-000-0212-0

CITY OF LAKE BUTLER
01-06-19-00-000-0010-0

BOX
01-06-19-00-000-0020-0

TIITF/DEPT OF CORRECTIONS
(RMC)
01-06-19-00-000-0220-0

S W 15th Rd

S W 15th Pl

S W 15th Pl

S W 15th Pl

Dianne Hannon

From: James Williams
Sent: Monday, January 13, 2025 9:28 AM
To: Dianne Hannon
Cc: Channing Dobbs; Donna Jackson; Mac Johns; Melissa McNeal; Willie Croft
Subject: FW: Clay Electric Reliability Project
Attachments: Union County.pdf; Union County.dn.pdf

DI,
Please add to this months agenda for consideration.

James Williams, CPM, CBC

Union County Coordinator
15 NE 1st Street
Lake Butler, Florida 32054
Office 386.496.0027
Cell 386-623-1316



"Though no one can go back and make a brand new start, anyone can start from now and make a brand new ending." – Marcus Aurelius

From: David Nichols <dnichols@clayelectric.com>
Sent: Thursday, January 9, 2025 11:39 AM
To: James Williams <countycoord@unioncounty-fl.gov>
Subject: [EXTERNAL] Clay Electric Reliability Project

This Message Is From an External Sender

This message came from outside your organization.

Jimmy,

As part of Clay Electric's ongoing commitment to enhancing reliability, the engineering department has identified an improvement opportunity on county-owned property. The project scope involves adding a new span of line to connect two existing lines, while removing sections of the existing line that are no longer needed.

Attached are two sketches: one showing Clay Electric's current lines and the other outlining the planned improvements. To facilitate the new line, Clay Electric requests a 30-foot-wide blanket easement, which is also attached for your review. Please feel free to call me at your earliest convenience to discuss this further.

Y'all have a safe trip.

**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
10/01/24	\$3,710.04	\$3,605.00	294.3	\$12,494.20		\$20,103.54
11/01/24	\$1,751.28	\$2,830.00	245.15	\$10,774.28	\$2,176.35	\$17,777.06
12/01/24	\$2,381.92	\$3,030.00	318.62	\$14,020.80	\$2,518.60	\$22,269.94
01/01/25						\$0.00
02/01/25						\$0.00
03/01/25						\$0.00
04/01/25						\$0.00
05/01/25						\$0.00
06/01/25						\$0.00
07/01/25						\$0.00
08/01/25						\$0.00
09/01/25						\$0.00
YTD	\$7,843.24	\$9,465.00	858.07	\$37,289.28	\$4,694.95	\$60,150.54

UNION COUNTY ANIMAL CONTROL**MONTHLY REPORTS****12/01/2024 - TOTAL INTAKES FOR THE MONTH**

LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	8	0	8	
RELINQUISHED BY OWNER	1	0	1	
OWNER INTENDED EUTHANASIA	0	0	0	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	0	0	0	
TOTAL LIVE INTAKES	9	0	9	
OUTCOMES				
ADOPTION	6	0	6	
RETURN TO OWNER	2	0	2	
TRANSFERRED TO ANOTHER AGENCY	0	0	0	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	8	0	8	
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	9	0	9	
MONTHLY MONIES COLLECTED			\$0.00	



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 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7939

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

I. General Information

Program:	Union County Mosquito Control
Completed by:	Alex Sullivan

Month:	December
Fiscal Year:	2024-2025

II. Adulticides

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	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%	73749 - 4	X		1.00					
					1.00					
					1.00					
					1.00					
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					1.00					

III. Larvicides: Liquids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
					1.00					
					1.00					
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					1.00					

**ROAD DEPT
December 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 – December 2024

Dec 3 & 17 – The Senior Social Club learned about Hoopla, our new ebook app. The group also held its Christmas party at the library.

Dec 4, 5, 12 – Renee wrapped up the month with a couple of preschool storytime programs and Santa Claus visiting the library.



Dec 5 – Renee held an after school program where kids celebrated Christmas with crafts and a party.

Dec 10 – Sadie presented the adult craft program where they made birdhouse ornaments.

Dec 10 – I attended the New Directors conference in Tallahassee.

Dec 14 – The library hosted its annual Family Christmas Bingo event.

Dec 15 – The library donated new toys to the Union County Toys for Tots from the Toys for Fines program. Nearly \$150 in late fees were forgiven from this program.

Dec 16 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

Dec 18 – Tennille met with the JFOL teen group at the UCHS Club Day.

Dec 19 – The Grinch visited the library, and we captured photos with families while enjoying hot chocolate and cookies.



Dec 23, 24, 25 31 & Jan 1- The library was closed for Christmas and New Year holidays.

UC PUBLIC LIBRARY Dec-24	FY25
ATTENDANCE	1630
REGISTRATION	8168
E-BOOKS CIRCULATION	496 2409
COMPUTER USE	319
REFERENCE	680
NUMBER OF MATERIALS	40,958
DAYS OPEN	22
PROGRAMS	
CHILD ON-SITE	5/107
CHILD OFF-SITE	
AFTER SCHOOL	1/20
YA OFF-SITE	1/12
ADULT OFF-SITE	
ADULT ON-SITE	4/72
VOLUNTEER HOURS	73.5
AVE. ATTEND PER DAY	74
AVE. CIRC PER DAY	132



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF
EMERGENCY SERVICES

PHONE (386) 496-3839
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TOBY WITT
DIRECTOR

Total Call Report for December 2024

Total 911 Calls: 209
Total Transports: 145
Total Non-Transports: 64
Total DOC Calls: 36
Total LBH Calls: 12
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 3

Total Times UCEMS was Requested for Mutual Aid: 2

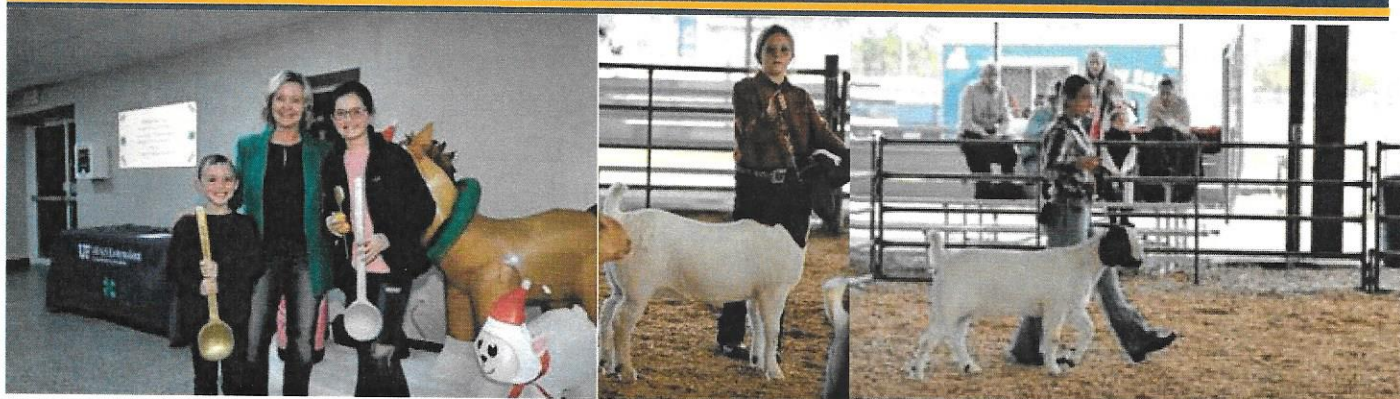
Total Call Report for January 2025

Total 911 Calls: 84
Total Transports: 56
Total Non-Transports: 28
Total DOC Calls: 14
Total LBH Calls: 8
Average Calls Per Day: 5

Total Times UCEMS Requested Mutual Aid: 3

Total Times UCEMS was Requested for Mutual Aid: 1

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER JANUARY 2025 Commisioners Report



Holiday Bake Off winners Trip Pittman and runner-up Lorelai Smith, Union County 4-H members Grace Box (left) and Jolene Moore (right) at Showdown in the South Goat Show.

- 84 members from Union County 4-H participated in the Holiday Bake Off Competition with desserts in 8 different categories.
- 5 Union County 4-H members exhibited goats at the Showdown in the South held in Lake Butler on December 7 and 8. They were accompanied by 27 sheep exhibitors and 32 goat exhibitors. There were a total of 64 lambs shown and 73 goats shown throughout the weekend
- 13 community clubs held monthly meetings with approximately 178 members in attendance.
- Ag Agent moderated a session at the 2024 Suwannee Valley Watermelon Institute.
- Ag Agent had consultations on ponds management, forages, invasive snails, citrus, weed management, and fertilizer application in strawberry.
- In addition to the 13 4-H club meetings, the Ag/Extension auditorium/pavilion was used for a goat show, two UCLA Exhibitors Meetings, the Volunteer Fire Department Christmas Party, and a Department of Corrections Training.

DECEMBER 2024 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	15	36	9	3	63
Phone/Texts	22	29	15		66
Emails	213	31	8	13	265
Field & Farm Consultations			12	5	17
Educational Program	262		65	22	349
Social Media Post Reach	1,243		591		1,834
TOTAL	1,755	96	700	43	2,594
Educational Works Created	8				8
Education Programs Held	14		1	1	16
Meetings Attended	1			3	4

Event Calendar

Union County Beekeepers, January 21, 7 PM Union Co. Ext.

4-H County Events January 24, Sardis Baptist Church

Homeowner Horticulture Series – Yard and Fruit Trees
1/28 Noon to 1PM and 6 to 7 PM Union County Extension

Union County Beekeepers, February 18, 7 PM Union Co. Ext.

Pesticide Academy, Feb 10, 5 to 9 PM, Union Co. Ext.

North Florida Outdoor Expo, February 22, Micanopy

Homeowner Horticulture Series – Vegetable Gardening
2/25 Noon to 1PM and 6 to 7 PM Union County Extension

UCLA Fair March 17 – 22. Union Co. Ext.