



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
FEBRUARY 17, 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:
 - Budget Amendment: BA 2025-03; Resolution BA25-02
5. Consideration of **Resolution 2025-01**, Prohibiting Smoking at County Parks.....Russ Wade
6. Discussion of LDR Text Amendments.....Russ Wade & Jimmy Williams
7. Rural County Days Update.....Jimmy Williams
8. Report from County Coordinator, Jimmy Williams
9. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
10. Report from Russell A. Wade III, County Attorney.....Attorney Wade
11. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
12. Adjournment

BOARD MEMBERS:

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

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000000745	2/17/2025	00-0012007	LANGUAGE LINE SERVICES, INC		\$5.04	Auto
11516180	1/31/2025		5.04	521-34-3	911 LANGUAGE TRANSLATION	
0000000746	2/17/2025	00-0020007	TD CARD SERVICES		\$561.65	Auto
31073265	2/5/2025		561.65	521-51-5	PROM ITEMS FOR 911 PUBLIC SAFETY COMM WK	
PR25213	2/13/2025	01-0021001	UC BOCC GENERAL FUND		\$12,759.23	Manual
PR 2025-02-13	2/13/2025		756.00	521-11-3	PR 2025-02-13	
PR 2025-02-13	2/13/2025		5,440.42	521-12-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		775.15	521-14-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		512.93	521-21-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		950.22	521-22-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		4,324.49	521-23-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		0.02	521-12-2	PR 2025-02-13	

Report Total: \$ 13,325.92

YTD BUDGET TO ACTUAL
For The 4 Periods Ended 1/31/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	9,864.74	90,000.00	(80,135.26)	(89.04)
351-20-1	NON-WIRELESS DISBURSEMENTS	1,007.80	13,000.00	(11,992.20)	(92.25)
351-21-2	WIRELESS DISBURSEMENTS	3,135.26	36,100.00	(32,964.74)	(91.32)
351-21-4	PREPAID WIRELESS DISBURSEMENT	480.81	5,600.00	(5,119.19)	(91.41)
351-21-6	E911 CYBER SECURITY SUPPLEMENT/	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	6.49	110.00	(103.51)	(94.10)
Total REVENUES:		14,495.10	362,390.00	(347,894.90)	(96.00)
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:		174,495.10	591,304.00	(416,808.90)	(70.49)
TOTAL BUDGET:		174,495.10	591,304.00	(416,808.90)	(70.49)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	7,120.58	19,656.00	12,535.42	63.77
521-12-2	SALARIES & WAGES	57,532.79	146,511.00	88,978.21	60.73
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	9,596.29	23,726.00	14,129.71	59.55
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	5,519.00	12,889.00	7,370.00	57.18
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	10,120.23	22,965.00	12,844.77	55.93
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	21,306.11	50,321.00	29,014.89	57.66
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	24.64	0.00	(24.64)	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	2,638.41	10,000.00	7,361.59	73.62
521-51-6	CONTRACTUAL SERVICES - CYBERSEC	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:		146,033.97	518,672.00	372,638.03	71.84
BUDGETED FUND BALANCE					

**YTD BUDGET TO ACTUAL
For The 4 Periods Ended 1/31/2025**

E-911 COMMUNICATIONS ACCOUNT (911)

		Year to Date	REVISED 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:		146,033.97	591,304.00	445,270.03	75.30
NET CHANGE IN FUND BALANCE:		28,461.13	0.00	28,461.13	0.00
NET CHANGE IN FUND BALANCE:		28,461.13	0.00	28,461.13	0.00
NET CHANGE IN FUND BALANCE:		28,461.13	0.00	28,461.13	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000201789 6104320885	2/17/2025	0001001 1/23/2025	VERIZON WIRELESS 162.31	52500-41-3	\$ 162.31	Auto	AIRCARDS FOR MCTS/BLK BOX
0000201790 287322306104X012522	2/17/2025	0001005 1/17/2025	A T & T MOBILITY 165.54	52500-41-3	\$ 165.54	Auto	FIRSTNET PUBLIC SAFETY CELLULAR
0000201791 59003/25-5 63539/25-5 98545/25-5	2/17/2025	0006003 2/7/2025 2/7/2025 2/7/2025	FPL 726.18 27.29 786.88	52500-43-3 52500-43-3 52500-43-3	\$ 1,540.35	Auto	66361-59003 67283-63539 51747-98545
0000201792 2025/0128	2/17/2025	0013003 1/28/2025	THE MANAGEMENT EXPERTS, LLC. 1,975.00	52500-34-3	\$ 1,975.00	Auto	LMS CONTRACTED TASKS - MEETING 27P-22
0000201793 4330/2025-02	2/17/2025	0023004 2/5/2025	WINDSTREAM 1,094.28	52500-41-3	\$ 1,094.28	Auto	PHONE SERVICE/DSLS/EIA
0000201794 76857013	2/17/2025	0023004 2/1/2025	WINDSTREAM 235.13	52500-41-3	\$ 235.13	Auto	PHONE/EQUIPMENT RENTAL
0000201795 102565238	2/17/2025	0023007 1/31/2025	WEX BANK 111.01	52500-52-3	\$ 111.01	Auto	FUEL
PR25130 PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30	2/17/2025	0021001 1/30/2025 1/30/2025 1/30/2025 1/30/2025 1/30/2025 1/30/2025	UC BOCC GENERAL FUND 2,438.10 2,249.36 121.14 367.86 535.94 0.01	52500-11-2 52500-12-2 52500-14-2 52500-21-2 52500-22-2 52500-12-2	\$ 5,712.41	Manual	PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30 PR 25-01-30

Report Total: \$ 10,996.03

BUDGET TO ACTUAL
For The 4 Periods Ended 1/31/2025

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	3.27	100.00	(96.73)	(96.73)
Total MISCELLANEOUS REVENUES:		3.27	100.00	(96.73)	(96.73)
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:		68,676.27	394,144.00	(325,467.73)	(82.58)
Gross Profit:		68,676.27	394,144.00	(325,467.73)	(82.58)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	21,361.73	44,234.00	22,872.27	51.71
52500-12-2	OTHER SALARIES	20,758.57	51,619.00	30,860.43	59.79
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	1,055.64	3,936.00	2,880.36	73.18
52500-21-2	FICA TAXES	3,233.32	7,634.00	4,400.68	57.65
52500-22-2	RETIREMENT	4,673.04	9,836.00	5,162.96	52.49
52500-23-2	HEALTH INSURANCE	7,374.39	18,500.00	11,125.61	60.14
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	15,507.00	15,000.00	(507.00)	(3.38)
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	5,538.80	17,000.00	11,461.20	67.42
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	4,214.51	7,000.00	2,785.49	39.79
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,162.89	4,000.00	837.11	20.93
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	515.43	2,000.00	1,484.57	74.23
52500-51-3	OFFICE SUPPLIES - EMPG	2,830.95	4,000.00	1,169.05	29.23
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	480.02	4,000.00	3,519.98	88.00
52500-54-3	TRAINING - EMPG	100.00	500.00	400.00	80.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	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:		92,236.87	254,358.00	162,121.13	63.74
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 4 Periods Ended 1/31/2025

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	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:		92,236.87	394,144.00	301,907.13	76.60
EXCESS REV OVER (UNDER) EXP:		(23,560.60)	0.00	(23,560.60)	0.00
EXCESS REV/SOURCES OVER EXP:		(23,560.60)	0.00	(23,560.60)	0.00
Net Income (Loss):		(23,560.60)	0.00	(23,560.60)	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000203056 891832/25-5	2/17/2025	00-0003056 2/3/2025	CLAY ELECTRIC COOPERATIVE, INC. 195.11	52200-43-02	\$ 195.11	Auto	PALESTINE FIRE STATION # 891813-2
0000203057 48517C16275 48517C16275	2/17/2025	00-0018072 2/3/2025 2/3/2025	STARKE FAMILY MEDICAL CENTER, INC. 35.00 35.00	52600-52-01 52600-52-01	\$ 70.00	Auto	NEW HIRE DRUG SCREENING NEW HIRE DRUG SCREENING
0000203058 2406302	2/17/2025	03-0008001 6/30/2024	MARK HAMLIN 40.00	52200-13-02	\$ 40.00	Auto	JUNE 24 STIPENDS
0000203059 2310604	2/17/2025	03-0015001 10/31/2023	KENNETH P OWEN, JR 280.00	52200-13-02	\$ 280.00	Auto	OCTOBER 23 VOLUNTEER FIRE FIGHTER
JANCITYLB 46/25-05	2/17/2025	02-0003015 2/1/2025	CITY OF LAKE BUTLER 267.48	52600-43-01	\$ 267.48	Manual	WATER & SEWAGE #46
PR25213 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13	2/17/2025	01-0020001 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025	UC BOCC GENERAL FUND 2,938.40 2,373.46 18,582.94 14,883.32 2,924.92 11,981.62 7,250.78	52600-11-01 52600-13-01 52600-12-01 52600-14-01 52600-21-01 52600-22-01 52600-23-01	\$ 60,935.44	Manual	PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13
Report Total:					<u>\$ 61,788.03</u>		

Income Statement
For The 4 Periods Ended 1/31/2025
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 D	(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 CHARG	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	22,662.10	70,000.00	(47,337.90)	(67.63)
36100-01-01	INTEREST	42.37	150.00	(107.63)	(71.75)
36300-10-01	SPECIAL ASSESSMENT	209,254.98	300,000.00	(90,745.02)	(30.25)
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 A	1,829.14	300.00	1,529.14	509.71
Total MISCELLANEOUS REVENUES:		240,868.08	380,250.00	(139,381.92)	(36.66)
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 - EM	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		1,017,371.42	2,233,647.00	(1,216,275.58)	(54.45)
Gross Profit:		1,017,371.42	2,233,647.00	(1,216,275.58)	(54.45)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	27,474.04	76,398.00	48,923.96	64.04
52600-12-01	SALARY & WAGES FUL-TIME PERSON	213,666.78	530,660.00	316,993.22	59.74
52600-13-01	WAGES-CALL TIME PERSONNEL	22,979.80	145,683.00	122,703.20	84.23
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	117,238.48	373,882.00	256,643.52	68.64
52600-21-01	FICA TAXES	28,753.71	86,187.00	57,433.29	66.64
52600-22-01	RETIREMENT CONTRIBUTIONS	113,536.77	294,751.00	181,214.23	61.48
52600-23-01	HEALTH INSURANCE	50,213.86	172,670.00	122,456.14	70.92
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	33,740.04	59,000.00	25,259.96	42.81
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	2,050.39	6,000.00	3,949.61	65.83
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	2,686.68	8,500.00	5,813.32	68.39
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 4 Periods Ended 1/31/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	5,573.70	60,000.00	54,426.30	90.71
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	1,146.80	10,000.00	8,853.20	88.53
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	12,850.80	57,000.00	44,149.20	77.45
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		653,656.91	2,028,063.00	1,374,406.09	67.77
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:		653,656.91	2,233,647.00	1,579,990.09	70.74
EXCESS REV OVER (UNDER) EXP:		363,714.51	0.00	363,714.51	0.00
EXCESS REV/SOURCES OVER EXP:		363,714.51	0.00	363,714.51	0.00
Net Income (Loss):		363,714.51	0.00	363,714.51	0.00

Income Statement
For The 4 Periods Ended 1/31/2025
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED 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	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 F	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		50,000.00	50,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		70,000.00	162,510.00	(92,510.00)	(56.93)
Gross Profit:		70,000.00	162,510.00	(92,510.00)	(56.93)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	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	901.17	6,000.00	5,098.83	84.98
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	619.45	3,000.00	2,380.55	79.35
52200-46-02	FIRE - REPAIR & MAINTENANCE	10,390.61	25,000.00	14,609.39	58.44
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	1,458.58	3,000.00	1,541.42	51.38
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:		21,963.38	98,100.00	76,136.62	77.61
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:		21,963.38	162,510.00	140,546.62	86.48
EXCESS REV OVER (UNDER) EXP:		48,036.62	0.00	48,036.62	0.00
EXCESS REV/SOURCES OVER EXP:		48,036.62	0.00	48,036.62	0.00
Net Income (Loss):		48,036.62	0.00	48,036.62	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000001394	2/17/2025	01-0002009	BRAME HECK ARCHITECTS INC		\$13,520.00	Auto
2025014	1/29/2025		13,520.00	712-31-12-00	COURTHOUSE ROOF - HIST REST GRT	
FLGIT25-02	2/6/2025	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST		\$2,113,287.29	Manual
CKFLGIT25-0201	2/6/2025		2,113,287.29	131-99-00-00		
Report Total:					<u>\$ 2,126,807.29</u>	

**Income Statement
For The 4 Periods Ended 1/31/2025
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	86.10	1,100.00	(1,013.90)	(92.17)
361-30-00-00	INTEREST REVENUE-NET INCREASE (DECR	33,460.35	0.00	33,460.35	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
Total Revenue:		33,546.45	1,045.00	32,501.45	3,110.19
Total REVENUES:		33,546.45	917,596.00	(884,049.55)	(96.34)
Gross Profit:		33,546.45	917,596.00	(884,049.55)	(96.34)
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:		33,546.45	0.00	33,546.45	0.00
Earnings Before Income Tax:		33,546.45	0.00	33,546.45	0.00
NET CHANGE IN FUND BALANCE:		33,546.45	0.00	33,546.45	0.00

Income Statement
For The 4 Periods Ended 1/31/2025
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 4 Periods Ended 1/31/2025
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRAN	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 4 Periods Ended 1/31/2025
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

	Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES				
BEGINNING FUND BALANCE				
390-00-05-00 BEGINNING FUND BALANCE - SPEC RE	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 SF	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 4 Periods Ended 1/31/2025
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 CON:	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 4 Periods Ended 1/31/2025
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BR	6,154.00	309,048.00	(302,894.00)	(98.01)
Total Revenue:		6,154.00	309,048.00	(302,894.00)	(98.01)
Total REVENUES:		6,154.00	309,048.00	(302,894.00)	(98.01)
Gross Profit:		6,154.00	309,048.00	(302,894.00)	(98.01)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS	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:		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 4 Periods Ended 1/31/2025
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 APPROPRI/	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 - -PUBI	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUE	192,580.33	8,940,352.00	8,747,771.67	97.85
Total Operating Expenses:		916,967.52	8,940,352.00	8,023,384.48	89.74
Total EXPENDITURES:		916,967.52	8,940,352.00	8,023,384.48	89.74
Net Income From Operations:		(609,539.33)	0.00	(609,539.33)	0.00
Earnings Before Income Tax:		(609,539.33)	0.00	(609,539.33)	0.00
NET CHANGE IN FUND BALANCE:		(609,539.33)	0.00	(609,539.33)	0.00

Income Statement
For The 4 Periods Ended 1/31/2025
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 PHA	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 4 Periods Ended 1/31/2025
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 - CC	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- SECURI	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-COU	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 4 Periods Ended 1/31/2025
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 &	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					
712-31-12-00	COURTHOUSE-PROFESSIONAL SVCS-I	13,520.00	0.00	(13,520.00)	0.00
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HIST	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		13,520.00	374,996.00	361,476.00	96.39
Total EXPENDITURES:		13,520.00	374,996.00	361,476.00	96.39
Net Income From Operations:		(13,520.00)	0.00	(13,520.00)	0.00
Earnings Before Income Tax:		(13,520.00)	0.00	(13,520.00)	0.00
NET CHANGE IN FUND BALANCE:		(13,520.00)	0.00	(13,520.00)	0.00

**Income Statement
 For The 4 Periods Ended 1/31/2025
 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 4 Periods Ended 1/31/2025
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	108,500.00	275,600.00	(167,100.00)	(60.63)
Total Revenue:		108,500.00	275,600.00	(167,100.00)	(60.63)
Total REVENUES:		108,500.00	275,600.00	(167,100.00)	(60.63)
Gross Profit:		108,500.00	275,600.00	(167,100.00)	(60.63)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVC	108,500.00	275,600.00	167,100.00	60.63
Total Operating Expenses:		108,500.00	275,600.00	167,100.00	60.63
Total EXPENDITURES:		108,500.00	275,600.00	167,100.00	60.63
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 4 Periods Ended 1/31/2025
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCT	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 CONST	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 CONSTRUCTIO	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

Income Statement
For The 4 Periods Ended 1/31/2025
PUBLIC SAFETY COMPLEX PHASE II

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
EXPENDITURES					
Operating Expenses					
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-P	918.00	0.00	(918.00)	0.00
Total Operating Expenses:		918.00	0.00	(918.00)	0.00
Total EXPENDITURES:		918.00	0.00	(918.00)	0.00
Net Income From Operations:		(918.00)	0.00	(918.00)	0.00
Earnings Before Income Tax:		(918.00)	0.00	(918.00)	0.00
NET CHANGE IN FUND BALANCE:		(918.00)	0.00	(918.00)	0.00

YTD Actual vs Annual Budget
 For The 4 Periods Ended 1/31/2025
 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	0.26	400.00	(399.74)	(99.94)
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	3,526.93	30,000.00	(26,473.07)	(88.24)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		3,527.19	29,830.00	(26,302.81)	(88.18)
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:		3,527.19	1,568,751.00	(1,565,223.81)	(99.78)
Gross Profit:		3,527.19	1,568,751.00	(1,565,223.81)	(99.78)
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:		3,527.19	0.00	3,527.19	0.00
EXCESS REV/SOURCES OVER EXP:		3,527.19	0.00	3,527.19	0.00
Net Income (Loss):		3,527.19	0.00	3,527.19	0.00

**YTD Actual vs Annual Budget
For The 4 Periods Ended 1/31/2025
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	189.20	1,000.00	(810.80)	(81.08)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
Total REVENUES:		189.20	1,330.00	(1,140.80)	(85.77)
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:		189.20	39,900.00	(39,710.80)	(99.53)
Gross Profit:		189.20	39,900.00	(39,710.80)	(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:		189.20	0.00	189.20	0.00
EXCESS REV/SOURCES OVER EXP:		189.20	0.00	189.20	0.00
Net Income (Loss):		189.20	0.00	189.20	0.00

YTD Actual vs Annual Budget
 For The 4 Periods Ended 1/31/2025
 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	844.17	2,500.00	(1,655.83)	(66.23)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		844.17	2,375.00	(1,530.83)	(64.46)
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:		844.17	32,085.00	(31,240.83)	(97.37)
Gross Profit:		844.17	32,085.00	(31,240.83)	(97.37)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	555.00	15,000.00	14,445.00	96.30
Total EXPENDITURES:		555.00	15,000.00	14,445.00	96.30
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:		555.00	32,085.00	31,530.00	98.27
EXCESS REV OVER (UNDER) EXP:		289.17	0.00	289.17	0.00
EXCESS REV/SOURCES OVER EXP:		289.17	0.00	289.17	0.00
Net Income (Loss):		289.17	0.00	289.17	0.00

YTD Actual vs Annual Budget
 For The 4 Periods Ended 1/31/2025
 FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (1,763.46	10,000.00	(8,236.54)	(82.37)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		1,763.46	9,500.00	(7,736.54)	(81.44)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	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:		1,763.46	237,491.00	(235,727.54)	(99.26)
Gross Profit:		1,763.46	237,491.00	(235,727.54)	(99.26)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR	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:		1,763.46	0.00	1,763.46	0.00
EXCESS REV/SOURCES OVER EXP:		1,763.46	0.00	1,763.46	0.00
Net Income (Loss):		1,763.46	0.00	1,763.46	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000201559 500310544	2/17/2025	0011011 1/31/2025	KONICA MINOLTA BUS SOLUTIONS 105.82	571-32-1	\$ 105.82	Auto	CONTRACTUAL
0000201560 12838	2/17/2025	0013029 2/11/2025	PHILLIP MCDONALD PLUMBING 245.00	571-46-3	\$ 245.00	Auto	MAINTENANCE - REBUILT URINAL
CTY 13025 6678/25-05	2/17/2025	0003005 2/1/2025	CITY OF LAKE BUTLER 102.43	571-43-3	\$ 102.43	Manual	WATER & SEWAGE #6678
GRT25-02-3 CKGRT25-02-301	2/4/2025	0021096 2/4/2025	UC GRANT & RESERVES 2,293.11	104-00-0	\$ 2,293.11	Manual	
PR25213 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13	2/17/2025	0021001 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025	UNION CO BD OF COMMISSIONERS***** 2,077.60 2,772.00 1,200.00 201.69 242.35 377.82 446.74 2,050.10 2,050.10	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	\$ 11,418.40	Manual	PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13 PR 25-02-13
WEXJAN25 102591321	2/17/2025	0023023 1/31/2025	WEX BANK 47.56	571-53-1	\$ 47.56	Manual	GAS
Report Total:					<u>\$ 14,212.32</u>		

**Budget to Actual by Funding
For The 4 Periods Ended 1/31/2025
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 BALANC	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	18,698.40	57,533.00	38,834.60	67.50
571-13-3	LIBRARY TECH & AST WAGES-STATE	3,600.00	0.00	(3,600.00)	0.00
571-21-3	FICA TAXES-STATE	1,658.78	4,401.00	2,742.22	62.31
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	3,039.30	7,842.00	4,802.70	61.24
571-23-3	HEALTH INSURANCE - STATE	7,183.60	12,334.00	5,150.40	41.76
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	665.60	2,500.00	1,834.40	73.38
571-43-3	UTILITIES-STATE	2,589.05	10,000.00	7,410.95	74.11
571-46-3	REPAIR & MAINTENANCE-STATE	865.00	5,000.00	4,135.00	82.70
Total LIBRARY:		38,299.73	99,742.00	61,442.27	61.60
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - :	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:		38,299.73	121,093.00	82,793.27	68.37
EXCESS REV OVER (UNDER) EXP:		(38,299.73)	0.00	(38,299.73)	0.00
EXCESS REV/SOURCES OVER EXP:		(38,299.73)	0.00	(38,299.73)	0.00
Net Income (Loss):		(38,299.73)	0.00	(38,299.73)	0.00

**Budget to Actual by Funding
For The 4 Periods Ended 1/31/2025
LOCAL**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	154,884.72	192,556.00	(37,671.28)	(19.56)
Total TAXES:		154,884.72	192,556.00	(37,671.28)	(19.56)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	3.68	100.00	(96.32)	(96.32)
366-00-1	DONATIONS - LOCAL	2,958.42	4,000.00	(1,041.58)	(26.04)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	439.98	6,000.00	(5,560.02)	(92.67)
Total MISCELLANEOUS REVENUES:		3,402.08	10,100.00	(6,697.92)	(66.32)
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 BALANC	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:		158,286.80	209,306.00	(51,019.20)	(24.38)
Gross Profit:		158,286.80	209,306.00	(51,019.20)	(24.38)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	32,148.05	103,272.00	71,123.95	68.87
571-21-1	FICA TAXES-LOCAL	2,356.34	7,900.00	5,543.66	70.17
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	4,381.74	14,076.00	9,694.26	68.87
571-23-1	HEALTH INSURANCE - LOCAL	13,350.40	37,001.00	23,650.60	63.92
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	441.65	2,000.00	1,558.35	77.92
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	79.36	1,000.00	920.64	92.06
571-58-1	MISCELLANEOUS EXP-FROM DONATN:	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:		52,757.54	183,187.00	130,429.46	71.20
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE -	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:		52,757.54	209,306.00	156,548.46	74.79
EXCESS REV OVER (UNDER) EXP:		105,529.26	0.00	105,529.26	0.00
EXCESS REV/SOURCES OVER EXP:		105,529.26	0.00	105,529.26	0.00
Net Income (Loss):		105,529.26	0.00	105,529.26	0.00

**Income Statement
For The 4 Periods Ended 1/31/2025**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		Year to Date	REVISED 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	2.96	250.00	-247.04	-98.82
Total MISCELLANEOUS REVENUE:		2.96	250.00	-247.04	-98.82
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	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:		2.96	958,791.00	-958,788.04	-100.00
Gross Profit:		2.96	958,791.00	-958,788.04	-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 REIMBURSEMENT	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:		-150,781.39	0.00	-150,781.39	0.00
EXCESS REV/SOURCES OVER EXP:		-150,781.39	0.00	-150,781.39	0.00
Net Income (Loss):		-150,781.39	0.00	-150,781.39	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

SMALL FUNDS (SML)

Bank Code: A OLD ACCOUNT

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
PR250213	2/17/2025	0021001	UNION CO BD OF COMMISSIONERS		\$ 13,318.43	Manual	
PR 25-02-13		2/13/2025	1,079.20	524-11-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	1,442.40	524-12-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	87.90	524-14-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	489.60	537-11-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,984.80	537-12-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,339.37	539-12-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	1,276.78	572-12-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	194.02	524-21-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	187.39	537-21-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	99.62	539-21-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	94.14	572-21-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	282.40	524-22-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	304.01	537-22-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	182.56	539-22-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	174.03	572-22-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	524-23-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	537-23-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	539-23-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	572-23-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	0.01	524-12-00-1			PR 25-02-13
PR250213	2/17/2025	0021001	UNION CO BD OF COMMISSIONERS		\$ 13,318.43-	Reversal	
PR 25-02-13		2/13/2025	1,079.20	524-11-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	1,442.40	524-12-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	87.90	524-14-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	489.60	537-11-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,984.80	537-12-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,339.37	539-12-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	1,276.78	572-12-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	194.02	524-21-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	187.39	537-21-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	99.62	539-21-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	94.14	572-21-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	282.40	524-22-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	304.01	537-22-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	182.56	539-22-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	174.03	572-22-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	524-23-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	537-23-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	539-23-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	1,025.05	572-23-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	0.01	524-12-00-1			PR 25-02-13
WEXJAN	2/17/2025	0023010	WEX BANK		\$ 227.50	Manual	
102569736		1/31/2025	50.35	524-52-00-1			BUILDING DEPT FUEL
102587517		1/31/2025	131.46	572-46-01-3			PARKS & REC JAN 25 FUEL CHARGES
102595762		1/14/2025	45.69	537-52-01-2			FUEL EXT OFFICE
WEXJAN	2/17/2025	0023010	WEX BANK		\$ 227.50-	Reversal	

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

SMALL FUNDS (SML)

Bank Code: A OLD ACCOUNT

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment
102569736	1/31/2025		50.35	524-52-00-1	BUILDING DEPT FUEL
102587517	1/31/2025		131.46	572-46-01-3	PARKS & REC JAN 25 FUEL CHARGES
102595762	1/14/2025		45.69	537-52-01-2	FUEL EXT OFFICE

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001110 410054/25-5	2/17/2025	0003001 2/3/2025	CLAY ELECTRIC COOPERATIVE	572-43-03-3	\$ 450.76	Auto	PROVIDENCE PARK # 410054-1
4771093/25-5		2/3/2025	53.49	572-43-01-3			SARAH'S COMMUNITY PARK # 477109-3
821249/25-5		2/3/2025	111.62	572-43-04-3			PROVIDENCE COMM # 821249
9063361/25-5		2/3/2025	197.31	537-43-01-2			AG/ED BLD # 9063361
93139428/25-5		2/3/2025	39.55	537-43-00-2			AG POLE # 9139428
0000001110 410054/25-5	2/17/2025	0003001 2/3/2025	CLAY ELECTRIC COOPERATIVE	572-43-03-3	\$ 450.76-	Reversal	PROVIDENCE PARK # 410054-1
4771093/25-5		2/3/2025	53.49	572-43-01-3			SARAH'S COMMUNITY PARK # 477109-3
821249/25-5		2/3/2025	111.62	572-43-04-3			PROVIDENCE COMM # 821249
9063361/25-5		2/3/2025	197.31	537-43-01-2			AG/ED BLD # 9063361
93139428/25-5		2/3/2025	39.55	537-43-00-2			AG POLE # 9139428
0000001111 1137462	2/17/2025	0012002 1/8/2025	LAKE BUTLER FARM CENTER	539-46-00-4	\$ 233.63	Auto	BATTERY - CM MAINTENANCE
1139123		1/25/2025	5.59	572-46-00-3			PVC GLUE, 3/4" CAP, PVC CUTTER
1139128		1/25/2025	36.96	572-46-00-3			PVC GLUE & CUTTER, 3/4" CAP, 1" CAP
1139251		1/27/2025	49.16	572-46-00-3			GATE HDW SET, TRASH BACKS
1139539		1/30/2025	138.93	572-46-00-3			SLIP CAP
0000001111 1137462	2/17/2025	0012002 1/8/2025	LAKE BUTLER FARM CENTER	539-46-00-4	\$ 233.63-	Reversal	BATTERY - CM MAINTENANCE
1139123		1/25/2025	5.59	572-46-00-3			PVC GLUE, 3/4" CAP, PVC CUTTER
1139128		1/25/2025	36.96	572-46-00-3			PVC GLUE & CUTTER, 3/4" CAP, 1" CAP
1139251		1/27/2025	49.16	572-46-00-3			GATE HDW SET, TRASH BACKS
1139539		1/30/2025	138.93	572-46-00-3			SLIP CAP
0000001112 13899	2/17/2025	0015005 2/4/2025	THE OFFICE SHOP	537-34-00-2	\$ 131.99	Auto	STATEMENT CREDIT 1/3/2025
POSR13334		1/31/2025	-44.70	537-34-00-2			MONTHLY LEASE/COPIES
0000001112 13899	2/17/2025	0015005 2/4/2025	THE OFFICE SHOP	537-34-00-2	\$ 131.99-	Reversal	STATEMENT CREDIT 1/3/2025
POSR13334		1/31/2025	-44.70	537-34-00-2			MONTHLY LEASE/COPIES
0000001113 114-0812945-6979452	2/17/2025	0020008 2/5/2025	TD CARD SERVICES	537-51-00-2	\$ 323.49	Auto	AMAZON OFFICE SUPPLIES
114-7588614-2789036		2/5/2025	278.50	537-51-00-2			AMAZON COPY PAPER
0000001113 114-0812945-6979452	2/17/2025	0020008 2/5/2025	TD CARD SERVICES	537-51-00-2	\$ 323.49-	Reversal	AMAZON OFFICE SUPPLIES
114-7588614-2789036		2/5/2025	278.50	537-51-00-2			AMAZON COPY PAPER
0000001114 60733	2/17/2025	0021007 1/30/2025	UNION POWER EQUIPMENT, INC.	539-52-00-4	\$ 74.75	Auto	TRIMMER LINE SPOOL
0000001114 60733	2/17/2025	0021007 1/30/2025	UNION POWER EQUIPMENT, INC.	539-52-00-4	\$ 74.75-	Reversal	TRIMMER LINE SPOOL
0000001115 25-152	2/17/2025	0022002 2/9/2025	V.S. ROBINSON CONTRACTING, LLC	572-46-04-3	\$ 15,429.26	Auto	PROV COMM ROOF - LBR & MAT - HELENE
0000001115 25-152	2/17/2025	0022002 2/9/2025	V.S. ROBINSON CONTRACTING, LLC	572-46-04-3	\$ 15,429.26-	Reversal	PROV COMM ROOF - LBR & MAT - HELENE
0000001116 I-32049-1	2/17/2025	0023005 2/5/2025	WILSON HEAT & AIR INC.	537-46-00-2	\$ 183.00	Auto	SERVICE AC UNIT
0000001116 I-32049-1	2/17/2025	0023005 2/5/2025	WILSON HEAT & AIR INC.	537-46-00-2	\$ 183.00-	Reversal	SERVICE AC UNIT

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001117	2/17/2025	0003001	CLAY ELECTRIC COOPERATIVE		\$ 450.76	Auto	
410054/25-5		2/3/2025	53.49	572-43-03-3			PROVIDENCE PARK # 410054-1
4771093/25-5		2/3/2025	48.79	572-43-01-3			SARAH'S COMMUNITY PARK # 477109-3
821249/25-5		2/3/2025	111.62	572-43-04-3			PROVIDENCE COMM # 821249
9063361/25-5		2/3/2025	197.31	537-43-01-2			AG/ED BLD # 9063361
93139428/25-5		2/3/2025	39.55	537-43-00-2			AG POLE # 9139428
0000001118	2/17/2025	0012002	LAKE BUTLER FARM CENTER		\$ 233.63	Auto	
1137462		1/8/2025	5.59	539-46-00-4			BATTERY - CM MAINTENANCE
1139123		1/25/2025	36.96	572-46-00-3			PVC GLUE, 3/4" CAP, PVC CUTTER
1139128		1/25/2025	49.16	572-46-00-3			PVC GLUE & CUTTER, 3/4" CAP, 1" CAP
1139251		1/27/2025	138.93	572-46-00-3			GATE HDW SET, TRASH BACKS
1139539		1/30/2025	2.99	572-46-00-3			SLIP CAP
0000001119	2/17/2025	0015005	THE OFFICE SHOP		\$ 131.99	Auto	
13899		2/4/2025	-44.70	537-34-00-2			STATEMENT CREDIT 1/3/2025
POSR13334		1/31/2025	176.69	537-34-00-2			MONTHLY LEASE/COPIES
0000001120	2/17/2025	0020008	TD CARD SERVICES		\$ 323.49	Auto	
114-0812945-6979452		2/5/2025	278.50	537-51-00-2			AMAZON OFFICE SUPPLIES
114-7588614-2789036		2/5/2025	44.99	537-51-00-2			AMAZON COPY PAPER
0000001121	2/17/2025	0021007	UNION POWER EQUIPMENT, INC.		\$ 74.75	Auto	
60733		1/30/2025	74.75	539-52-00-4			TRIMMER LINE SPOOL
0000001122	2/17/2025	0022002	V.S. ROBINSON CONTRACTING, LLC		\$ 15,429.26	Auto	
25-152		2/9/2025	15,429.26	572-46-04-3			PROV COMM ROOF - LBR & MAT - HELENE
0000001123	2/17/2025	0023005	WILSON HEAT & AIR INC.		\$ 183.00	Auto	
I-32049-1		2/5/2025	183.00	537-46-00-2			SERVICE AC UNIT
0000001124	2/17/2025	0012002	LAKE BUTLER FARM CENTER		\$ 467.94	Auto	
1131025		11/5/2024	89.45	572-34-00-3			SUPPLIES & PINESOL
1131218		11/7/2025	189.89	572-34-00-3			PADLOCK & TRASH BAGS
1131239		11/7/2025	65.72	572-34-00-3			SPRAY GLS & PURPLE SPRAY
1131368		11/8/2024	33.94	572-34-00-3			KEY & BROOM
1131808		11/12/2024	27.99	572-34-00-3			MAG LOCK
1135769		12/20/2024	60.95	572-34-00-3			TRASH BAGS & SHOE MOLD
0000001125	2/17/2025	0023009	WINDSTREAM		\$ 164.37	Auto	
0029/25-4		1/13/2025	164.37	572-34-00-3			REC CENTER PHONE # 063042332
OR250213	2/17/2025	0021001	UNION CO BD OF COMMISSIONERS		\$ 13,318.43	Manual	
PR 25-02-13		2/13/2025	1,079.20	524-11-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	1,442.40	524-12-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	87.90	524-14-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	489.60	537-11-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,984.80	537-12-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	1,339.37	539-12-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	1,276.78	572-12-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	194.02	524-21-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	187.39	537-21-00-2			PR 25-02-13
PR 25-02-13		2/13/2025	99.62	539-21-00-4			PR 25-02-13
PR 25-02-13		2/13/2025	94.14	572-21-00-3			PR 25-02-13
PR 25-02-13		2/13/2025	282.40	524-22-00-1			PR 25-02-13
PR 25-02-13		2/13/2025	304.01	537-22-00-2			PR 25-02-13

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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 25-02-13	2/13/2025		182.56	539-22-00-4	PR 25-02-13	
PR 25-02-13	2/13/2025		174.03	572-22-00-3	PR 25-02-13	
PR 25-02-13	2/13/2025		1,025.05	524-23-00-1	PR 25-02-13	
PR 25-02-13	2/13/2025		1,025.05	537-23-00-2	PR 25-02-13	
PR 25-02-13	2/13/2025		1,025.05	539-23-00-4	PR 25-02-13	
PR 25-02-13	2/13/2025		1,025.05	572-23-00-3	PR 25-02-13	
PR 25-02-13	2/13/2025		0.01	524-12-00-1	PR 25-02-13	
WEXJAN	2/17/2025	0023010	WEX BANK		\$ 227.50	Manual
102569736	1/31/2025		50.35	524-52-00-1	BUILDING DEPT FUEL	
102587517	1/31/2025		131.46	572-46-01-3	PARKS & REC JAN 25 FUEL CHARGES	
102595762	1/14/2025		45.69	537-52-01-2	FUEL EXT OFFICE	
Report Total:					<u>\$ 91,750.74</u>	

**Budget to Actual by Fund
For The 4 Periods Ended 1/31/2025
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	44,878.35	100,000.00	(55,121.65)	(55.12)
322-02-00-1	SURCHARGE	0.00	1,000.00	(1,000.00)	(100.00)
329-00-00-1	LICENSE & LOC FEES	1,380.00	3,000.00	(1,620.00)	(54.00)
Total LICENSES AND PERMITS:		46,258.35	104,000.00	(57,741.65)	(55.52)
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 BALANC	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:		46,223.38	179,678.00	(133,454.62)	(74.27)
Gross Profit:		46,223.38	179,678.00	(133,454.62)	(74.27)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	9,712.80	28,070.00	18,357.20	65.40
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	12,981.83	37,502.00	24,520.17	65.38
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	148.75	0.00	(148.75)	0.00
524-21-00-1	BLDG FICA TAXES	1,702.61	5,016.00	3,313.39	66.06
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	2,454.04	7,032.00	4,577.96	65.10
524-23-00-1	BLDG HEALTH INSURANCE	5,133.50	12,334.00	7,200.50	58.38
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	(31.94)	200.00	231.94	115.97
524-41-00-1	COMMUNICATIONS	326.16	1,000.00	673.84	67.38
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	309.13	2,000.00	1,690.87	84.54
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		36,031.72	101,196.00	65,164.28	64.39
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - I	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:		36,031.72	179,678.00	143,646.28	79.95
EXCESS REV OVER (UNDER) EXP:		10,191.66	0.00	10,191.66	0.00
EXCESS REV/SOURCES OVER EXP:		10,191.66	0.00	10,191.66	0.00
Net Income (Loss):		10,191.66	0.00	10,191.66	0.00

**Budget to Actual by Fund
For The 4 Periods Ended 1/31/2025
EXTENSION OFFICE**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSIC	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	160,000.00	160,000.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSI	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	4,504.32	12,730.00	8,225.68	64.62
537-12-00-2	EXT SALARIES & WAGES	17,876.31	51,605.00	33,728.69	65.36
537-21-00-2	EXT FICA TAXES	1,696.89	4,922.00	3,225.11	65.52
537-22-00-2	EXT RETIREMENT	2,744.59	7,904.00	5,159.41	65.28
537-23-00-2	EXT HEALTH INSURANCE	5,133.50	12,334.00	7,200.50	58.38
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	637.01	3,600.00	2,962.99	82.31
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	95.10	5,000.00	4,904.90	98.10
537-41-00-2	COMMUNICATION	332.18	1,000.00	667.82	66.78
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	89.57	800.00	710.43	88.80
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	530.87	3,500.00	2,969.13	84.83
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANC	426.15	4,500.00	4,073.85	90.53
537-49-00-2	4-H AWARDS	0.00	3,500.00	3,500.00	100.00
537-51-00-2	OFFICE SUPPLIES	396.52	3,000.00	2,603.48	86.78
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	351.49	1,000.00	648.51	64.85
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
Total OPERATING EXPENSES:		48,014.32	137,367.00	89,352.68	65.05
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - I	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:		48,014.32	165,390.00	117,375.68	70.97
EXCESS REV OVER (UNDER) EXP:		113,945.68	0.00	113,945.68	0.00
EXCESS REV/SOURCES OVER EXP:		113,945.68	0.00	113,945.68	0.00
Net Income (Loss):		113,945.68	0.00	113,945.68	0.00

**Budget to Actual by Fund
For The 4 Periods Ended 1/31/2025
PARKS & RECREATION**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	300.00	2,500.00	(2,200.00)	(88.00)
369-00-00-3	MISCELLANEOUS REVENUE-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	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	23,212.00	0.00	23,212.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANCE	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	11,475.10	33,093.00	21,617.90	65.32
572-14-00-3	PARKS & RECREATIONS - OVERTIME	17.90	0.00	(17.90)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	850.96	2,532.00	1,681.04	66.39
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	1,566.51	4,511.00	2,944.49	65.27
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	5,133.50	12,334.00	7,200.50	58.38
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMP	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	632.31	25,000.00	24,367.69	97.47
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 CONTRI	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	155.25	600.00	444.75	74.13
572-43-03-3	UTILITIES - PROVIDENCE PARK	169.33	550.00	380.67	69.21
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	293.18	3,000.00	2,706.82	90.23
572-43-05-3	PARKS & RECREATIONS-UTILITIES OJ F	891.87	0.00	(891.87)	0.00
572-43-06-3	PARKS & RECREATIONS-UTILITIES-BAI	771.80	0.00	(771.80)	0.00
572-43-07-3	PARKS & RECREATIONS-UTILITIES-SW	152.00	0.00	(152.00)	0.00
572-43-08-3	PARKS & RECREATIONS-UTILITIES-OTI	78.75	0.00	(78.75)	0.00
572-43-09-3	PARKS & RECREATIONS-UTILITIES-BAI	46.23	0.00	(46.23)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	1,104.42	7,000.00	5,895.58	84.22
572-46-01-3	FUEL EXP - PARKS & REC	1,287.16	4,000.00	2,712.84	67.82
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIR	29.99	1,000.00	970.01	97.00
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAI	348.00	4,000.00	3,652.00	91.30
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:		25,039.26	108,218.00	83,178.74	76.86
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - I	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:		25,039.26	113,801.00	88,761.74	78.00
EXCESS REV OVER (UNDER) EXP:		130,972.74	0.00	130,972.74	0.00

**Budget to Actual by Fund
 For The 4 Periods Ended 1/31/2025
 PARKS & RECREATION**

SMALL FUNDS (SML)

	Year to Date	REVISED	Variance	Variance %
		Annual Budget		
EXCESS REV/SOURCES OVER EXP:	130,972.74	0.00	130,972.74	0.00
Net Income (Loss):	130,972.74	0.00	130,972.74	0.00

**Budget to Actual by Fund
For The 4 Periods Ended 1/31/2025
CEMETERY MAINTENANCE**

SMALL FUNDS (SML)

	Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE				
INTERGOVERNMENTAL REVENUE				
366-00-00-4 PRIVATE DONATIONS-CEMETERY MAI	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 - CEMI	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 - CE	0.00	95,000.00	(95,000.00)	(100.00)
381-00-01-4 TRANSFER FROM SP RES - CEMETERY	95,000.00	0.00	95,000.00	0.00
390-00-00-4 BEGINNING FUND BALANCE - CEMETE	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	12,108.60	34,715.00	22,606.40	65.12
539-14-00-4 CEMETERY MAINTENANCE - OVERTIMI	100.15	250.00	149.85	59.94
539-21-00-4 CEMETERY MAINTENANCE - FICA	911.25	2,675.00	1,763.75	65.93
539-22-00-4 CEMETERY MAINTENANCE - RETIREMI	1,664.07	4,766.00	3,101.93	65.08
539-23-00-4 CEMETERY MAINTENANCE - HLTH INS	5,133.50	12,334.00	7,200.50	58.38
539-24-00-4 CEMETERY MAINTENANCE - WORKER'	0.00	1,689.00	1,689.00	100.00
539-46-00-4 CEMETERY-REPAIR & MAINT - VANPKC	5.59	0.00	(5.59)	0.00
539-52-00-4 OPERATING SUPPLIES - CEMETERY M.	827.88	3,000.00	2,172.12	72.40
539-52-01-4 CEMETERY MAINTENANCE - FUEL, OIL	38.05	14,000.00	13,961.95	99.73
Total OPERATING EXPENSES:	20,789.09	73,429.00	52,639.91	71.69
OTHER FINANCING USES				
590-00-00-4 BUDGETED ENDING FUND BALANCE - I	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:	20,789.09	104,658.00	83,868.91	80.14
EXCESS REV OVER (UNDER) EXP:	77,910.91	0.00	77,910.91	0.00
EXCESS REV/SOURCES OVER EXP:	77,910.91	0.00	77,910.91	0.00
Net Income (Loss):	77,910.91	0.00	77,910.91	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000202880	2/17/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 623.26	Auto	
158289		1/2/2025	41.99	541-52-00			TOW ROPE
159167		1/31/2025	232.37	541-46-ME			HYD HOSE FITTINGS & HYDHOSE
159273		2/4/2025	225.97	541-56-00			RED GREASE, BRAKE CLEANER & OIL
159274		2/4/2025	20.38	541-52-00			SHOP TOWELS & OIL FILTER
159278		2/4/2025	51.99	541-46-1J			BRAKE PAD
159344		2/4/2025	35.57	541-52-00			SHOP TOWELS & GLASS CLEANER
159345		2/6/2025	14.99	541-52-00			19IN EXACTFITBLADE
0000202881	2/17/2025	00-0001904	SIDNEY LEE WELDING SUPPLY INC		\$ 35.00	Auto	
0010196232		1/31/2025	35.00	541-52-00			CYLINDER RENTAL
0000202882	2/17/2025	00-0002021	BEARD EQUIPMENT COMPANY		\$ 5.06	Auto	
2078011		2/5/2025	5.06	541-46-4D			SEALING WA
0000202883	2/17/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 458.54	Auto	
111540/25-5		2/3/2025	419.80	541-43-A1			UTILITIES @ SHOP ACCT # 111540-1
795294/25-5		2/3/2025	38.74	541-43-A3			CAUTION LIGHT #79529-4
0000202884	2/17/2025	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 56.70	Auto	
17831/25-4		1/28/2025	56.70	541-43-A2			SR100-A #121 ACCT # 80567-17831
0000202885	2/17/2025	00-0007016	G.P. MATERIALS, INC.		\$ 1,336.00	Auto	
6745		1/25/2025	397.40	541-53-P4			FDOT LIMEROCK (1ST LOAD)
6765		2/1/2025	563.16	541-53-P4			FDOT LIMEROCK 2 LOADS
6765		2/1/2025	375.44	541-53-P5			FDOT LIMEROCK 2 LOADS
0000202886	2/17/2025	00-0010004	JACKSON BUILDING SUPPLY		\$ 13.00	Auto	
21320177		1/28/2025	13.00	541-52-00			5/16 NUTS 100 PACK
0000202887	2/17/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 26.81	Auto	
1139402		1/29/2025	5.98	541-52-00			LIFT ARM BUSING -7/16
1139504		1/30/2025	6.19	541-52-00			MOUNTED PNT 1"X1"
1139979		2/4/2025	1.65	541-52-00			HARDWARE
1140203		2/5/2025	12.99	541-52-00			TAPE CUTION 1000'
0000202888	2/17/2025	00-0012002	LUBE SPECIALISTS		\$ 5.23	Auto	
00227622		1/31/2025	5.23	541-46-2C			ADAPTER & TUBE ELBOW
0000202889	2/17/2025	00-0013050	MUNICIPAL SUPPLY & SIGN CO		\$ 3,125.00	Auto	
6026		2/10/2025	3,125.00	541-52-00			SIGN SHOP SUPPLIES
0000202890	2/17/2025	00-0014002	NEW RIVER SOLID WASTE		\$ 980.32	Auto	
2411299		1/23/2025	491.48	541-49-03			TIPPING FEE/STORM CLEANUP
241265		1/23/2025	488.84	541-49-03			TIPPING FEE/STORM CLEANUP - DEBBY
0000202891	2/17/2025	00-0014007	NEXTRAN TRUCK CENTER		\$ 360.42	Auto	
04P187180		1/29/2025	304.42	541-52-00			PLATE SPRING
04P187632		1/30/2025	56.00	541-46-2C			TAILGATE VALVE
0000202892	2/17/2025	00-0016002	PRITCHETT TRUCKING		\$ 3,500.00	Auto	
123496		1/18/2025	1,250.00	541-49-03			FUEL SURCHARGE/HAUL DEBRIS
123820		1/25/2025	2,250.00	541-49-03			FUEL SURCHARGE/HAUL DEBRIS
0000202893	2/17/2025	00-0016027	PRECISION CHEMICALS		\$ 13.00	Auto	
3125		1/29/2025	13.00	541-52-00			SPRAY HEAD & SPRAY BOTTLE
0000202894	2/17/2025	00-0018001	RING POWER CORPORATION **		\$ 473.77	Auto	
07PC0395611		1/28/2025	106.23	541-46-ME			ELEMENT AS
07PC0395612		1/28/2025	113.17	541-56-00			CAT HYDO ADV 10 PA S
07PC0403398		1/30/2025	28.03	541-52-00			RED DYE 40OZ
07PC0403399		1/30/2025	226.34	541-56-00			CAT HYDO ADV 10 PA S

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000202895 142969/141510	2/17/2025	00-0018004 2/3/2025	ROUNTREE-MOORE, INC 526.00	541-58-00	\$ 526.00	Auto	PD IN LIEU OF INSURANCE CLAIM PAUL LIPPY
0000202896 299952	2/17/2025	00-0019020 2/7/2025	SHEFFIELD PEST CONTROL 28.00	541-34-00	\$ 28.00	Auto	BI-MONTHLY SPRAY
0000202897 6724-118097 6724118098	2/17/2025	00-O' 2/4/2025 2/4/2025	O'REILLY AUTOMOTIVE STORES, INC 60.54 191.00	541-46-1J 541-46-1J	\$ 251.54	Auto	BRACKETED CAL BRAKE ROTOR
0000202898 59951	2/17/2025	00-0018002 1/20/2025	RING INVESTMENTS, LLC 25,676.12	541-64-01	\$ 25,676.12	Auto	SEMI ANN PMT Y9C01078
PR25213 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13	2/17/2025	01-0021001 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025 2/13/2025	UNION CO BOCC 2,178.40 14,987.47 111.52 1,278.55 2,135.85 10,163.60 -0.02	541-11-00 541-12-00 541-12-00 541-21-00 541-22-00 541-23-00 541-12-00	\$ 30,855.37	Manual	PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13 PR 2025-02-13
WEXJAN 102565284	2/17/2025	00-0023016 1/31/2025	WEX BANK 7,791.34	541-56-00	\$ 7,791.34	Manual	JAN 2025 FUEL CHARGES
Report Total:					<u>\$ 76,140.48</u>		

YTD Actual vs Annual Budget
For The 4 Periods Ended 1/31/2025

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	16,442.05	81,676.00	(65,233.95)	(79.87)
312-40-00	LOCAL OPTION GAS TAX	81,863.91	416,431.00	(334,567.09)	(80.34)
Total LOCAL OPTION GAS TAXES:		98,305.96	498,107.00	(399,801.04)	(80.26)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	18,060.95	73,468.00	(55,407.05)	(75.42)
335-43-00	SECONDARY ROAD FUNDS-80%	72,243.84	293,873.00	(221,629.16)	(75.42)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	27,206.97	161,906.00	(134,699.03)	(83.20)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	0.00	881.00	(881.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		117,511.76	530,128.00	(412,616.24)	(77.83)
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	37,125.00	4,294,255.00	(4,257,130.00)	(99.14)
334-49-14	CR-229 BRIDGE	0.00	1,167,629.00	(1,167,629.00)	(100.00)
Total GRANT REVENUES:		37,125.00	8,736,577.00	(8,699,452.00)	(99.58)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	940.54	3,500.00	(2,559.46)	(73.13)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	2.37	120.00	(117.63)	(98.03)
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:		16,288.89	9,716.00	6,572.89	67.65
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:		719,231.61	10,354,243.00	(9,635,011.39)	(93.05)
Gross Profit:		719,231.61	10,354,243.00	(9,635,011.39)	(93.05)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	19,830.80	56,638.00	36,807.20	64.99
541-12-00	SALARY AND WAGES	146,309.65	414,846.00	268,536.35	64.73
541-14-00	SALARY:OVERTIME	0.00	8,582.00	8,582.00	100.00
541-21-00	FICA TAXES	12,354.92	36,725.00	24,370.08	66.36
541-22-00	RETIREMENT CONTRIBUTIONS	22,644.97	65,433.00	42,788.03	65.39
541-23-00	HEALTH INSURANCE	61,172.87	154,170.00	92,997.13	60.32
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	1,388.76	5,000.00	3,611.24	72.22
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	964.09	0.00	(964.09)	0.00

**YTD Actual vs Annual Budget
For The 4 Periods Ended 1/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A2	UTILITIES - RED LIGHT	343.18	0.00	(343.18)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	115.49	0.00	(115.49)	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
541-46-1K	REPAIR & MAINTENANCE - #2 VAN	23.98	0.00	(23.98)	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	101.64	0.00	(101.64)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	61.23	0.00	(61.23)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	29.98	0.00	(29.98)	0.00
541-46-2F	REPAIR & MAINT.#7 D.T.	721.28	0.00	(721.28)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	5.99	0.00	(5.99)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	232.66	0.00	(232.66)	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	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 EXCAV,	2,029.13	0.00	(2,029.13)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRA	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
541-49-03	FEMA	4,480.32	0.00	(4,480.32)	0.00
541-51-00	OFFICE SUPPLIES	724.58	3,000.00	2,275.42	75.85
541-52-00	OPERATING EXPENSES	8,816.66	50,000.00	41,183.34	82.37
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	2,597.86	19,500.00	16,902.14	86.68
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	2,013.02	19,750.00	17,736.98	89.81
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	35,626.25	150,000.00	114,373.75	76.25
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	117.00	0.00	(117.00)	0.00

**YTD Actual vs Annual Budget
For The 4 Periods Ended 1/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	44,546.65	102,234.00	57,687.35	56.43
Total TRANSPORATION:		481,511.97	1,478,605.00	997,093.03	67.43
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 EXPENDITURE	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:		556,072.02	10,354,243.00	9,798,170.98	94.63
EXCESS REV OVER (UNDER) EXP:		163,159.59	0.00	163,159.59	0.00
EXCESS REV/SOURCES OVER EXP:		163,159.59	0.00	163,159.59	0.00
Net Income (Loss):		163,159.59	0.00	163,159.59	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000204915 3908316/25-5 5828165/25-5	2/17/2025	0003005 2/3/2025 2/3/2025	CLAY ELECTRIC		\$ 172.17	Auto	
				525-43-01			COMMUNICATIONS TOWER # 390831-6
				513-43-04			STORAGE BLDGS 121 # 5828165
0000204916 1642363020425	2/17/2025	0003024 2/4/2025	CRYSTAL SPRINGS WATER CO.		\$ 45.96	Auto	
				513-52-00			BOTTLED WATER KING MEM BLDG
0000204917 JAN 2025	2/17/2025	0003070 1/31/2025	VICKIE L. BARRON		\$ 98.96	Auto	
				712-51-00			PHONE REIMBURSEMENT
0000204918 0011928-IN	2/17/2025	0004027 1/31/2025	DDF CONSULTING GROUP INC.		\$ 220.00	Auto	
				513-32-00			HELP KELLIE W/BANK REC TRANS
0000204919 03037/25-5 14785/25-5 32132/25-5 58905/25-5 59376/25-5 59719/25-5 70426/25-5 77086/25-5	2/17/2025	0006001 2/7/2025 2/7/2025 2/7/2025 2/7/2025 2/7/2025 2/7/2025 2/7/2025	F P & L		\$ 8,392.21	Auto	
				513-43-00			KING MEM BLDG # 03037-14844
				712-43-00			COURTHOUSE # 14785-04168
				521-43-00			VAN DYKE BLDG # 32132-43409
				521-43-01			BIELLING TIRE BLDG # 58905-98260
				513-43-02			SOE OFFICE # 59376-44168
				513-43-02			SOE OUTSIDE LIGHT #59719-90592
				602-43-00			ST ATT OFFICE #70549-70426
				513-43-00			KMB - BOCC OFFICE # 77086-63369
0000204920 21125-1	2/17/2025	0006052 2/11/2025	FCPA		\$ 600.00	Auto	
				527-55-02			FORENSIC EVALS 1/1/25-1/31/25
0000204921 DALTON STYLES DOR	2/17/2025	0006089 1/28/2025	FLORIDA DEPARTMENT OF REVENUE		\$ 23.97	Auto	
				513-49-02			REEMPLOYMENT TAX - DALTON STYLES
0000204922 195853	2/17/2025	0008042 2/3/2025	HILLMAN SUPPLY COMPANY, INC.		\$ 861.53	Auto	
				712-52-00			SUPPLIES
0000204923 21315302 21317764 21320128	2/17/2025	0010005 10/1/2024 11/15/2024 1/27/2025	JACKSON BUILDING SUPPLY, INC		\$ 97.33	Auto	
				513-51-00			JIFFY COVER
				513-51-00			BOCC KEYS FOR M. MCNEAL
				712-52-00			BALLCOCK & FLAPPER VALVE
0000204924 INV-2501 INV-2515	2/17/2025	0014050 2/6/2025 2/6/2025	NEW RIVER TECHNOLOGY		\$ 713.20	Auto	
				513-31-00			EMAIL SERVICE & 365 EXCHANGE
				513-31-00			IT SERVICES - BOCC
0000204925 POSR13334	2/17/2025	0015003 1/31/2025	THE OFFICE SHOP OF STARKE, LLC		\$ 35.00	Auto	
				513-46-01			COPIER SVCS M6230 CIDN
0000204926 42394612 42444541	2/17/2025	0017001 1/14/2025 1/16/2025	QUILL CORPORATION		\$ 147.62	Auto	
				513-46-02			SUPPLIES
				513-46-02			DAWN
0000204927 297441	2/17/2025	0019033 12/6/2024	SHEFFIELD PEST CONTROL, INC.		\$ 140.00	Auto	
				513-46-01			BI MONTHLY PEST CONTROL SRVC
0000204928 6023689098	2/17/2025	0019120 2/4/2025	STAPLES ADVANTAGE DEPT ATL		\$ 51.84	Auto	
				712-52-00			HAND SOAP FOR COURTHOUSE
0000204929 COMFORT SUITES MC COMFORT SUITES MA	2/17/2025	0020057 1/31/2025 1/31/2025	TD CARD SERVICES		\$ 298.00	Auto	
				513-40-02			LODGING MC TECH CONFERENCE
				511-40-00			LODGING MM TECH CONFERENCE
0000204930 19146	2/17/2025	0020088 1/27/2025	THERIAQUE & SPAIN		\$ 450.00	Auto	
				514-31-00			DECEMBER LEGAL FEES
0000204931 101455	2/17/2025	0023013 1/2/2025	WILLIAMS L.P. GAS		\$ 224.46	Auto	
				513-56-00			LP GAS REFILL FOR COMM TOWER GENERAT
0000204932	2/17/2025	0023026	W W GAY MECHANICAL CONTRACTOR		\$ 2,265.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
983015990		2/5/2025	2,265.00	712-34-00			MAINTENANCE AGREEMENT 1/25-2/25
0000204933	2/17/2025	0023051	RUSSELL A. WADE III, P.A.		\$ 3,445.00	Auto	
24 DEC 1-31		1/31/2025	3,445.00	514-31-00			PROFESSIONAL CHARGES 12/1/24-12/31/24
0000204934	2/17/2025	0023051	RUSSELL A. WADE III, P.A.		\$ 2,910.00	Auto	
FEB 25 APPROPRIATI		1/31/2025	2,910.00	514-31-00			FEBRUARY 2025 APPROPRIATION
0000204935	2/17/2025	0023065	JAMES WILLIAMS		\$ 388.20	Auto	
BROWN EBENFITS SU		2/6/2025	228.00	513-40-00			MEALS & TRAVEL B&B SUMMIT
FAC TECH SUMMIT 20		1/31/2025	160.20	513-40-00			MEALS & TRAVEL - TECH SUMMIT
CITYLB	2/17/2025	0003008	CITY OF LAKE BUTLER		\$ 801.48	Manual	
127/25-05		2/1/2025	51.33	513-43-00			KING MEMORIAL BLDG #127
157/25-05		2/1/2025	475.12	712-43-00			COURTHOUSE WATER #157
2072/25-05		2/1/2025	53.53	529-43-00			EOC #2072
2150/25-05		2/1/2025	51.33	521-43-01			BIELLING TIRE BLDG # 2150
500/25-05		2/1/2025	20.75	712-43-00			JAIL WATER/SEWAGE #500
6940/25-05		2/1/2025	51.33	513-43-02			SOE #6940
6944/25-05		2/1/2025	27.55	513-43-02			SOE IRRIGATION #6944
7192/25-05		2/1/2025	70.54	712-43-00			UCSO #7192
EMS11425	2/17/2025	0005003	EMERGENCY MEDICAL SERVICES		\$ 1,181.45	Manual	
TREAS 1/14/25		1/14/2025	1,181.45	131-99-00			TREAS ELECTRONIC S/B EMS
NW250213	2/11/2025	0014059	NATIONWIDE RETIREMENT SOLUTION		\$ 457.00	Manual	
PR 2025-02-13		2/13/2025	457.00	202-24-00			PR 2025-02-13
SDE25213	2/11/2025	0019003	SDU-STATE DISBURSEMENT UNIT		\$ 403.31	Manual	
PR 2025-02-13		2/13/2025	398.31	202-17-00			PR 2025-02-13
PR 2025-02-13		2/13/2025	5.00	513-49-02			PR 2025-02-13
Report Total:					\$		24,423.69

**Budget to Actual - General Fund
For The 4 Periods Ended 1/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,028,517.19	3,713,354.00	(684,836.81)	(18.44)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	121,352.38	745,865.00	(624,512.62)	(83.73)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	54,792.09	296,761.00	(241,968.91)	(81.54)
315-00-00	COMMUNICATIONS SERVICES TAX	8,688.69	51,746.00	(43,057.31)	(83.21)
Total TAXES:		3,213,350.35	4,807,726.00	(1,594,375.65)	(33.16)
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)	40,700.50	155,000.00	(114,299.50)	(73.74)
Total LICENSES AND PERMITS:		40,700.50	155,500.00	(114,799.50)	(73.83)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	107,811.38	337,642.00	(229,830.62)	(68.07)
335-13-00	INSURANCE AGENTS LICENSE	0.00	20,000.00	(20,000.00)	(100.00)
335-14-00	MOBILE HOME LICENSE	3,592.11	9,000.00	(5,407.89)	(60.09)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	168.69	150.00	18.69	12.46
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	164,823.20	976,903.00	(812,079.80)	(83.13)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	68,189.63	373,004.00	(304,814.37)	(81.72)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	15,975.70	95,854.00	(79,878.30)	(83.33)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	95,530.79	593,767.00	(498,236.21)	(83.91)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC C	97,165.75	388,664.00	(291,498.25)	(75.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		1,160,824.75	3,932,803.00	(2,771,978.25)	(70.48)
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	566.46	2,000.00	(1,433.54)	(71.68)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	3,588.00	13,000.00	(9,412.00)	(72.40)
Total CHARGES FOR SERVICES:		4,154.46	67,000.00	(62,845.54)	(93.80)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	3,039.02	15,000.00	(11,960.98)	(79.74)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	631.08	2,000.00	(1,368.92)	(68.45)
348-91-00	STATE COURT INNOVATIONS REVENU	614.83	2,000.00	(1,385.17)	(69.26)
348-92-00	LAW LIBRARY COLLECTIONS	631.08	2,000.00	(1,368.92)	(68.45)
348-95-00	CLERK/CRIME PREV TRUST FUND	1,286.96	4,000.00	(2,713.04)	(67.83)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	424.37	2,500.00	(2,075.63)	(83.03)
Total FINES AND FORFEITURES:		6,627.34	27,500.00	(20,872.66)	(75.90)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	159.11	1,000.00	(840.89)	(84.09)
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
369-90-00	SPECIAL PERMITS - GEN	3,300.00	0.00	3,300.00	0.00
Total MISCELLANEOUS REVENUES:		40,415.94	71,025.00	(30,609.06)	(43.10)
5% OF ESTIMATED REVENUE					

**Budget to Actual - General Fund
For The 4 Periods Ended 1/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
5% OF ESTIMATED REVENUE		(Continued)			
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00
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 F	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:		4,469,223.34	12,044,826.00	(7,575,602.66)	(62.90)
Total Budget:		4,469,223.34	12,044,826.00	(7,575,602.66)	(62.90)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	61,193.35	178,000.00	116,806.65	65.62
511-21-00	FICA TAXES-COMMISSIONERS	4,603.63	13,617.00	9,013.37	66.19
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	40,044.57	104,450.00	64,405.43	61.66
511-23-00	HEALTH INSURANCE-COMMISSIONERS	2,198.19	61,668.00	59,469.81	96.44
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,180.12	5,000.00	2,819.88	56.40
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		111,119.86	365,144.00	254,024.14	69.57
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	61,799.52	83,013.00	21,213.48	25.55
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	4,227.79	13,807.00	9,579.21	69.38
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	15,266.83	44,370.00	29,103.17	65.59
513-23-00	HEALTH INSURANCE - FIN & ADMIN	15,400.50	37,001.00	21,600.50	58.38
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	4,601.80	10,000.00	5,398.20	53.98
513-32-00	ACCOUNTING AND AUDITING-BOCC	24,216.00	99,000.00	74,784.00	75.54
513-34-00	CONTRACTUAL SERVICES - BCC	15,761.01	12,000.00	(3,761.01)	(31.34)
513-40-00	COUNTY CORDINATOR - TRAVEL	1,427.45	4,000.00	2,572.55	64.31
513-40-02	HR TRAVEL & MEAL REIMB	998.00	1,500.00	502.00	33.47
513-41-00	COMMUNICATION-BOCC	7,448.99	22,000.00	14,551.01	66.14
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	1,366.91	5,000.00	3,633.09	72.66
513-43-02	UTILITIES SOE BLDG	1,948.80	6,000.00	4,051.20	67.52
513-43-04	UTILITIES STORAGE BLDGS SR121	592.51	2,500.00	1,907.49	76.30
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	385.00	0.00	(385.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	147.62	3,000.00	2,852.38	95.08

**Budget to Actual - General Fund
For The 4 Periods Ended 1/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	7.27	2,000.00	1,992.73	99.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	1,147.87	7,000.00	5,852.13	83.60
513-49-05	ADVERTISING-BOCC	40.00	3,500.00	3,460.00	98.86
513-51-00	OFFICE SUPPLIES-BOCC	642.36	5,500.00	4,857.64	88.32
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	323.38	500.00	176.62	35.32
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	225.00	2,000.00	1,775.00	88.75
513-56-00	GAS, OIL & LUBRICANTS - BOCC	382.54	6,000.00	5,617.46	93.62
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	85,444.94	115,000.00	29,555.06	25.70
513-99-00	CLERK APPROPRIATION	136,124.60	408,374.00	272,249.40	66.67
513-99-01	TAX COLLECTOR APPROPRIATION	69,431.22	244,913.00	175,481.78	71.65
513-99-02	PROP APPRAISER APPROPRIATION	180,476.75	550,185.00	369,708.25	67.20
513-99-03	SOE APPROPRIATION	271,343.60	569,956.00	298,612.40	52.39
Total FINANCIAL AND ADMINISTRATIVE:		1,266,173.62	2,710,193.00	1,444,019.38	53.28
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	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	32,936.42	80,000.00	47,063.58	58.83
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 SERVICE:		43,251.42	95,864.00	52,612.58	54.88
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	104,002.29	284,403.00	180,400.71	63.43
529-14-00	DISPATCH OVERTIME	17,945.02	42,660.00	24,714.98	57.93
529-21-00	FICA - 911 PERSONNEL	9,061.31	25,020.00	15,958.69	63.78
529-22-00	RETIREMENT - 911 PERSONNEL	16,621.42	44,579.00	27,957.58	62.71
529-23-00	HEALTH INSURANCE-911 PERSONNEL	36,587.23	97,682.00	61,094.77	62.54
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	273.95	5,500.00	5,226.05	95.02
Total DISPATCH CALL CENTER:		184,491.22	516,197.00	331,705.78	64.26
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 HEAL	139.29	1,500.00	1,360.71	90.71
521-43-00	UTILITIES VAN DYKE BLDG	422.38	2,000.00	1,577.62	78.88
521-43-01	UTILITIES BIELLING TIRE BLDG	2,028.04	7,500.00	5,471.96	72.96
521-99-00	SHERIFF APPROPRIATION	1,010,160.00	3,179,098.00	2,168,938.00	68.22
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	194,331.50	388,664.00	194,332.50	50.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	503.70	2,000.00	1,496.30	74.82
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	(600.00)	20,000.00	20,600.00	103.00

**Budget to Actual - General Fund
For The 4 Periods Ended 1/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	900.00	20,000.00	19,100.00	95.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	600.00	0.00	(600.00)	0.00
Total PUBLIC SAFETY:		1,246,411.76	3,842,767.00	2,596,355.24	67.56
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	1,892.00	5,676.00	3,784.00	66.67
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 TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	82,907.00	254,721.00	171,814.00	67.45
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	493.56	3,000.00	2,506.44	83.55
Total PUBLIC WELFARE & HUMAN SERVICES:		93,042.56	355,931.00	262,888.44	73.86
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	499.98	13,140.00	12,640.02	96.19
601-34-04	CT ADMIN - OPERATING EXPENSES	0.00	33,850.00	33,850.00	100.00
602-41-00	ST ATTY - COMMUNICATIONS	1,171.63	3,500.00	2,328.37	66.52
602-43-00	ST ATTY - UTILITIES	455.99	2,000.00	1,544.01	77.20
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	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	1,411.67	3,500.00	2,088.33	59.67
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	1,826.08	5,000.00	3,173.92	63.48
714-54-00	LAW LIBRARY EXPENDITRUES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,000.00	2,000.00	1,000.00	50.00
Total COURT ADMINISTRATION & OPERATIONS:		7,193.09	90,788.00	83,594.91	92.08
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	16,397.10	42,848.00	26,450.90	61.73
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	1,231.63	3,278.00	2,046.37	62.43
712-22-00	COURTHOUSE FACILITIES - RETIREME	2,234.93	5,840.00	3,605.07	61.73
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	5,133.50	12,334.00	7,200.50	58.38
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	11,325.00	8,600.00	(2,725.00)	(31.69)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	22,092.00	75,000.00	52,908.00	70.54
712-46-00	COURTHOUSE FACILITIES - REPAIRS	7,224.19	29,500.00	22,275.81	75.51
712-51-00	COURTHOUSE-CELL PHONE REIMB	395.84	1,200.00	804.16	67.01
712-52-00	COURTHOUSE FACLTY SERV & SUPPLY	1,914.92	5,000.00	3,085.08	61.70
Total COURTHOUSE FACILITIES:		67,949.11	185,670.00	117,720.89	63.40

**Budget to Actual - General Fund
For The 4 Periods Ended 1/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
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
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 MAINTENAN	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	50,000.00	50,000.00	0.00	0.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		2,173,673.00	2,173,673.00	0.00	0.00
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 F	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:		5,193,755.64	12,044,826.00	6,851,070.36	56.88
Total Budget:		(724,532.30)	0.00	(724,532.30)	0.00
Earnings Before Income Tax:		(724,532.30)	0.00	(724,532.30)	0.00
Current Year Net Change in Fund Balance:		(724,532.30)	0.00	(724,532.30)	0.00

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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
0000001034 159408	2/17/2025	00-0001010 2/7/2025	AUTOMOTIVE PARTS & EQUIPMENT	534-52-00-1	\$ 68.47	Auto	DELO 15W40 GAL X3 & EMPTY BOTTLE X4
0000001035 0255606	2/17/2025	00-0001058 1/26/2025	JONES EDMUNDS	534-66-00-1	\$ 6,428.78	Auto	LANDFILL MONITORING
0000001036 1128297/25-5 1142249/258-5 1919653/25-5 2737062/25-5 878538/25-5 879668/25-5 9063368/25-5	2/17/2025	00-0003003 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025	CLAY ELECTRIC COOPERATIVE	534-43-C1-1 534-43-C4-1 534-43-C5-1 534-43-00-1 534-43-C2-1 534-43-C3-1 534-43-00-1	\$ 617.30	Auto	UTILITIES @CC1 # 112829-7 UTILITIES @ CC 4 UTILITIES @CC #5 ACCT # 191965-3 SOLID WASTER DPT # 273706-2 UTILITIES @CC2 # 878538 UTILITIES @CC #3 UTILITIES @ WELDING SHOP ACCT # 9063368
0000001037 21316278 21316278 21316278 21320456	2/17/2025	00-0010004 10/14/2024 10/14/2024 10/14/2024 2/6/2025	JACKSON BUILDING SUPPLY	534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1	\$ 92.94	Auto	MASONRY BIT, DOOR & SANDING SCREEN CORRECT DATING MASONRY BIT, DOOR & SANDING SCREEN 1X8X8 PT & MASONRY BIT
0000001038 1139404 1139452 1139993 1140026 1140261 1140640	2/17/2025	00-0012001 1/29/2025 1/29/2025 2/4/2025 2/4/2025 2/6/2025 2/10/2025	LAKE BUTLER FARM CENTER	534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1 534-52-00-1 562-53-00-2	\$ 247.16	Auto	3/4"HOSE BIBB W/BALL & THRD SEAL TAPE PAINT BRUSH SET 5 GALLON COOLER HOSE NOZZLE & HOSE HARDWARE RABBIT FEED & BOTTLE DIPPER
0000001039 339910	2/17/2025	00-0013008 2/6/2025	MACCLENNY VETERINARY CLINIC	562-53-00-2	\$ 20.00	Auto	DIXON & JASMINE RABIES
0000001040 INV-2509	2/17/2025	00-0014024 2/6/2025	NEW RIVER TECHNOLOGY	534-52-00-1	\$ 661.00	Auto	MONTHLY MANAGED SVCS & FIREWALL
0000001041 POSR13354	2/17/2025	00-0015005 1/31/2025	THE OFFICE SHOP	534-51-00-1	\$ 92.02	Auto	MAINTENANCE CONTRACT FOR COPIER
0000001042 3126	2/17/2025	00-0016026 1/29/2025	PRECISION CHEMICALS	534-52-00-1	\$ 218.49	Auto	FOAM & SHINE & BLUE MAGIC
0000001043 1559-01-28	2/17/2025	00-0023006 1/28/2025	WINDSTREAM	534-41-C5-1	\$ 41.45	Auto	PHONE @ CC5 1556
0000001044 129182 129182 129182 129182 129182	2/17/2025	00-FUSION 1/29/2025 1/29/2025 1/29/2025 1/29/2025 1/29/2025	FUSIONSITE FL DBA PORTA SERVE	534-43-C1-1 534-43-C2-1 534-43-C3-1 534-43-C4-1 534-43-C5-1	\$ 525.00	Auto	PORTABLE TOILETS CC 1-5 PORTABLE TOILETS CC 1-5 PORTABLE TOILETS CC 1-5 PORTABLE TOILETS CC 1-5 PORTABLE TOILETS CC 1-5
0000001045 JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES	2/17/2025	02-0014010 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	NEW RIVER SOLID WASTE ASSOC.	534-55-C1-1 534-55-C2-1 534-55-C3-1 534-55-C4-1 534-55-C5-1 534-55-G1-1	\$ 22,958.32	Auto	JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES JAN 25 TIPPING FEES

Payment History Report
Sorted By Check Number
Activity From: 2/4/2025 to 2/17/2025

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	
JAN 25 TIPPING FEES	1/31/2025		2,211.88	534-55-G2-1	JAN 25 TIPPING FEES	
JAN 25 TIPPING FEES	1/31/2025		947.76	534-55-G3-1	JAN 25 TIPPING FEES	
JAN 25 TIPPING FEES	1/31/2025		5,247.00	534-55-G2-1	JAN 25 TIPPING FEES	
JAN 25 TIPPING FEES	1/31/2025		788.04	534-55-G1-1	JAN 25 TIPPING FEES	
0000001046	2/17/2025	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 20.00	Auto
339547	1/28/2025		20.00	562-53-00-2	GEORGIA & JACKIE RABIES	
PR250213	2/17/2025	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 28,018.86	Manual
PR 2025-02-13	2/13/2025		1,813.13	534-11-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		14,188.89	534-12-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		520.00	534-13-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		482.77	534-14-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		826.80	562-14-00-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		444.47	562-11-00-3	PR 2025-02-13	
PR 2025-02-13	2/13/2025		1,268.79	534-21-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		63.19	562-21-00-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		32.84	562-21-00-3	PR 2025-02-13	
PR 2025-02-13	2/13/2025		2,054.39	534-22-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		112.69	562-22-00-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		60.58	562-22-00-3	PR 2025-02-13	
PR 2025-02-13	2/13/2025		5,670.25	534-23-00-1	PR 2025-02-13	
PR 2025-02-13	2/13/2025		278.24	562-23-00-2	PR 2025-02-13	
PR 2025-02-13	2/13/2025		201.81	562-23-00-3	PR 2025-02-13	
PR 2025-02-13	2/13/2025		0.02	534-12-00-1	PR 2025-02-13	
WEXJAN	2/17/2025	00-0023024	WEX BANK		\$ 3,802.20	Manual
102553143	1/31/2025		3,621.67	534-56-00-1	WEX FUEL CHARGES	
102553143	1/31/2025		180.53	562-52-00-2	WEX FUEL CHARGES	
Report Total:					\$ 63,811.99	

**Budget to Actual by Division
For The 4 Periods Ended 1/31/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	211,351.40	305,000.00	(93,648.60)	(30.70)
Total SPECIAL ASSESSMENT:		211,351.40	305,000.00	(93,648.60)	(30.70)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRAI	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	12,297.00	45,000.00	(32,703.00)	(72.67)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	4,320.00	21,000.00	(16,680.00)	(79.43)
Total CHARGES FOR SERVICES:		16,617.00	66,000.00	(49,383.00)	(74.82)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	8.03	250.00	(241.97)	(96.79)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	10,161.95	23,000.00	(12,838.05)	(55.82)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSW.	33,716.76	115,000.00	(81,283.24)	(70.68)
369-01-NR-1	HOST FEE FROM NRSWA	66,666.64	200,000.00	(133,333.36)	(66.67)
Total MISCELLANEOUS REVENUES:		110,553.38	338,250.00	(227,696.62)	(67.32)
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 W	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:		838,521.78	1,361,687.00	(523,165.22)	(38.42)
Gross Profit:		838,521.78	1,361,687.00	(523,165.22)	(38.42)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	16,306.35	49,218.00	32,911.65	66.87
534-12-00-1	SALARY AND WAGES	126,216.27	333,809.00	207,592.73	62.19
534-13-00-1	CALL-TIME WAGES	10,481.54	32,695.00	22,213.46	67.94
534-14-00-1	SOLID WASTE:OVERTIME	1,114.87	7,222.00	6,107.13	84.56
534-21-00-1	FICA TAXES	11,489.12	32,355.00	20,865.88	64.49
534-22-00-1	RETIREMENT CONTRIBUTIONS	19,568.80	57,647.00	38,078.20	66.05
534-23-00-1	HEALTH INSURANCE	32,059.50	129,503.00	97,443.50	75.24
534-24-00-1	WORKERS COMPENSATION INSURANC	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	526.43	12,000.00	11,473.57	95.61
534-41-A1-1	COMMUNICATIONS-SHOP	2,453.61	0.00	(2,453.61)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	68.69	0.00	(68.69)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	68.69	0.00	(68.69)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	1,615.94	0.00	(1,615.94)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	68.69	0.00	(68.69)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	165.35	0.00	(165.35)	0.00
534-43-00-1	UTILITIES	751.63	6,000.00	5,248.37	87.47
534-43-C1-1	UTILITIES-CC 1	681.28	0.00	(681.28)	0.00
534-43-C2-1	UTILITIES-CC 2	578.21	0.00	(578.21)	0.00

**Budget to Actual by Division
For The 4 Periods Ended 1/31/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C3-1	UTILITIES-CC 3	662.13	0.00	(662.13)	0.00
534-43-C4-1	UTILITIES-CC 4	595.82	0.00	(595.82)	0.00
534-43-C5-1	UTILITIES-CC 5	642.07	0.00	(642.07)	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	14,592.68	0.00	(14,592.68)	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	760.42	3,500.00	2,739.58	78.27
534-52-00-1	OPERATING EXPENSES	9,947.07	30,000.00	20,052.93	66.84
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	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	14,667.40	0.00	(14,667.40)	0.00
534-55-C2-1	TIPPING FEES-CC 2	12,432.64	0.00	(12,432.64)	0.00
534-55-C3-1	TIPPING FEES-CC 3	13,143.24	0.00	(13,143.24)	0.00
534-55-C4-1	TIPPING FEES-CC 4	4,630.12	0.00	(4,630.12)	0.00
534-55-C5-1	TIPPING FEES-CC 5	5,157.24	0.00	(5,157.24)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	5,552.12	0.00	(5,552.12)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	32,856.12	0.00	(32,856.12)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	3,520.44	0.00	(3,520.44)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	18,318.31	70,000.00	51,681.69	73.83
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	7,165.78	25,000.00	17,834.22	71.34
Total SOLID WASTE EXPENDITURES:		373,651.73	1,195,246.00	821,594.27	68.74
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WAST	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:		373,651.73	1,361,687.00	988,035.27	72.56
EXCESS REV OVER (UNDER) EXP:		464,870.05	0.00	464,870.05	0.00
EXCESS REV/SOURCES OVER EXP:		464,870.05	0.00	464,870.05	0.00
Net Income (Loss):		464,870.05	0.00	464,870.05	0.00

**Budget to Actual by Division
For The 4 Periods Ended 1/31/2025
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 CONTROL	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 & WAGE	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL	1,536.00	0.00	(1,536.00)	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL	5,901.18	6,682.00	780.82	11.69
562-21-00-2	ANIMAL CONTROL - FICA TAXES	564.85	3,043.00	2,478.15	81.44
562-22-00-2	ANIMAL CONTROL - RETIREMENT CON	908.98	5,421.00	4,512.02	83.23
562-23-00-2	ANIMAL CONTROL - HEALTH INS	1,863.09	12,334.00	10,470.91	84.89
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	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRIC	650.73	4,500.00	3,849.27	85.54
562-53-00-2	ANIMAL CONTROL OPERATING EXP	2,480.21	3,000.00	519.79	17.33
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:		13,911.04	75,979.00	62,067.96	81.69
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL CONTROL	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:		13,911.04	95,441.00	81,529.96	85.42
EXCESS REV OVER (UNDER) EXP:		46,088.96	0.00	46,088.96	0.00
EXCESS REV/SOURCES OVER EXP:		46,088.96	0.00	46,088.96	0.00
Net Income (Loss):		46,088.96	0.00	46,088.96	0.00

**Budget to Actual by Division
For The 4 Periods Ended 1/31/2025
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 SAL	4,012.05	9,480.00	5,467.95	57.68
562-12-00-3	MOSQUITO CONTROL - SALARIES & W	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	363.69	2,483.00	2,119.31	85.35
562-22-00-3	MOSQUITO CONTROL - RETIREMENT C	667.66	4,425.00	3,757.34	84.91
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	1,014.23	0.00	(1,014.23)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS CO	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQUITO CONTROL - OPERATING E	0.00	300.00	300.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIAI	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAI	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OI	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 - CONTINGENCI	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPME	18,161.43	27,469.00	9,307.57	33.88
Total ANIMAL CONTROL EXPENDITURES:		26,115.05	109,718.00	83,602.95	76.20
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO C	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:		26,115.05	164,951.00	138,835.95	84.17
EXCESS REV OVER (UNDER) EXP:		(26,115.05)	0.00	(26,115.05)	0.00
EXCESS REV/SOURCES OVER EXP:		(26,115.05)	0.00	(26,115.05)	0.00
Net Income (Loss):		(26,115.05)	0.00	(26,115.05)	0.00

Union County Board of County Commission

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

**Budget Amendment
2025-03**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: Mosquito Control (USW)						
334-61-00-3	GRANT REVENUE	65,495	1,985		67,480	ADDITIONAL FUNDING RECEIVED FROM FDACS
562-52-02-3	MOSQUITO CONTROL-CHEMICALS	30,000	-	1,985	31,985	
TOTALS			1,985	1,985		

TOTAL OF AMENDMENTS \$ 1,985 \$ 1,985

February 17, 2025

Resolution BA25-02

CHAIR: _____ **COMPTROLLER:** _____
 Channing Dobbs Kellie Hendricks Rhoades, CPA

RESOLUTION BA 25-02

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

Whereas, it is necessary to receive unanticipated revenue in the Mosquito Control Fund from the State of Florida Department of Agriculture and Consumer Services;

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

1. That the fiscal year 2024-2025 budget for the Mosquito Control Fund is increased as reflected in Budget Amendment 25-03 attached hereto.
2. By adoption of this resolution, the Board of County Commissioners of Union County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 17th day of February, 2025.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____
Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

Resolution 2025-01

A Resolution Prohibiting Smoking and Vaping in Union County Park and Recreational Lands

WHEREAS, the Florida Legislature, pursuant to Laws of Florida Chapter 2022-213, amended Florida Statute §386.209 to allow counties to restrict smoking within the boundaries of public parks owned by the county; and

WHEREAS, the Board of County Commissioners finds, based on input from the public, including Union County Students Working Against Tobacco, that smoking and vaping have devastating health consequences; and that the youth of the county are particularly in need of protection from such harmful effects; and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the health, safety, and welfare of the citizens of Union County to restrict smoking in public parks and recreational lands to the fullest extent permitted by Florida Statute §386.209;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Smoking and Vaping, as defined in Florida Statutes §386.209(11) and (13), are hereby prohibited in all public parks and recreational lands owned by Union County, except as otherwise preempted pursuant to Florida law.
2. Signage shall be erected at Union County public parks and recreational lands to inform the public of this policy.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, on the _____ of _____, 2025.

**BOARD OF COUNTY
COMMISSIONERS
UNION COUNTY, FLORIDA**

Attest: _____

Kellie Hendricks Rhoades, Clerk [SEAL]

By: _____
Channing Dobbs, Chair