



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
MAY19, 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 Jackson
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes:
 - Budget Amendment
5. Discussion of County/City Property.....Kim Hayes, City Manager
6. Consideration of Restrictive Covenants, Union County Courthouse Restoration Grant.....Jimmy Williams
7. Consideration of 911 Grant for Annual Maintenance Agreements \$91,460.43.....Jimmy Williams
8. Consideration of 911 Grant for New 911 System \$182,160.23.....Jimmy Williams
9. Consideration of **Resolution 2025-04**, Joint Resolution with Town of Worthington Springs Authorizing an Interlocal Agreement for Mosquito Spraying Services.....Jimmy Williams
10. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department Director**
 - Priti McNutt, Public Library Director**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Office Director**
 - Toby Witt, Volunteer Fire Chief**
11. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
12. Report from Russell A. Wade III, County Attorney.....Attorney Wade
13. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
14. Adjournment

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney



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

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

ADDENDUM AGENDA
REGULAR MEETING
MAY 19, 2025
6:00 PM

1. Consideration to Advertise for Construction Bid for 238 N.....Jimmy Williams
2. Consideration for CSI to Provide CEI Services for 238 N.....Jimmy Williams

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
MAY 19, 2025**

1. Minutes:

- April 21, 2025 Regular Meeting
- May 5, 2025 Planning and Zoning Public Hearing
- May 5, 2025 Regular Business Meeting
- May 5, 2025 Special Meeting

2. Finance Report:

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

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
APRIL 21, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

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

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. Clerk Rhoades noted an issue brought to her by Commissioner McNeal with the March 17, 2025, Regular Meeting minutes, explaining that the “holding tank” is described as a “pump tank,” which may need to be replaced.

Commissioner Jackson presented an issue where a citizen was erroneously charged extra money for surcharges at the Building Department. She shared that \$19.98 is owed back to Robert Jarvis. **Commissioner Jackson moved to adopt the Consent Agenda, including minutes from the March 17, 2025 Planning & Zoning Public Hearing, March 17, 2025 Regular Meeting with the change, March 31, 2025 Special Meeting, and April 7, 2025 Regular Business Meeting, as well as Budget Amendment 25-06, the Finance Report, and the release of refund due to Mr. Robert Jarvis. Commissioner McNeal seconded the motion, and it passed unanimously.**

INTRODUCTION OF THE EIGHTH CIRCUIT STATE ATTORNEY

Mr. Brian Kramer, Eighth Circuit State Attorney, reintroduced himself and expressed his intent to maintain open communication with the County’s public and officials. He provided a brief update on his office and organizational changes, including the introduction of Rebecca Shinholster as his Executive Director. Mr. Kramer shared the IT budget with the County’s directors and discussed an influx of digital forensic evidence, noting they handle approximately 26,000 pieces per month. A new contract with NICE Justice aims to automate evidence uploads from citizens, which could help manage IT budget costs. Commissioner Jackson inquired if calculations for population, which is how cost to the County is determined, includes inmates. Mr. Kramer agreed to look into whether inmate populations are included in these figures. Chair Dobbs noted that inmates comprise one-third of the County’s population, prompting a discussion on potential long-term cost savings. Mr. Kramer confirmed that automation might reduce overall costs for the State Attorney’s Office but not for the County’s responsibility.

RESOLUTION 2025-04, SMOKING/VAPING BAN FOR PARK/RECREATIONAL LANDS

Chair Dobbs shared that this item of business would be pushed to the next meeting when more statistics are available for presentation.

DISCUSSION OF THE COUNTY'S HEALTH INSURANCE

Mr. Shawn Newsom addressed concerns arising from a Facebook post by a County employee seeking new health insurance. Mr. Newsom informed the Board of his acquaintance, Mr. Tom Botts, who is a successful insurance professional who purchased GP Agency three and a half years ago. He explained that Mr. Botts has a proprietary method of insurance that could save the County a significant amount of money. Chair Dobbs asked for clarification on the specific issue in the post, to which Mr. Newsom responded that it involved expense concerns. Commissioner Jackson confirmed that employees cannot use their doctors at Shands HealthCare due to failed contract negotiations between United and Shands. Commissioner Jackson mentioned her own \$22,000 annual health insurance cost. Mr. Newsom shared a story highlighting Botts' negotiating skills, underscoring his dedication to helping clients.

Commissioner McNeal stated that she spoke with another broker, who advised her to stay with the current provider. Mr. Newsom emphasized that Mr. Botts is attracting business from other major competitors and that he should be considered. Commissioner McNeal cautioned that the cheapest option isn't always best, referencing services offered by Brown & Brown specifically. Commissioner Jackson stressed the importance of service quality, noting the need for confidence in the selected provider's ability to serve the County. Mr. Williams expressed concern regarding the timing of switching brokers. Commissioner Jackson asked when the contract would renew, and Clerk Rhoades answered that the policy renewal aligns with the fiscal year. Mr. Newsom strongly advocated for potential cost savings, warning that the County could be stuck with the current broker for another year without timely action. The Board agreed to have Mr. Williams gather the necessary information and report back to the Board.

WELLFLORIDA COUNCIL, NORTH CENTRAL FLORIDA COUNTY HEALTH PROFILES

Mr. Williams recommended that the EMS Director position sit on this Board because they already attend the meetings. **Commissioner Croft moved that the EMS Director position be appointed to the WellFlorida Council. Commissioner Johns seconded the motion, and it passed unanimously.**

CONSIDERATION OF W.W. GAY MECHANICAL CONTRACTORS ANNUAL AGREEMENT, \$13,590

Mr. Williams stated that the contract needs to be renewed at the same price. Clerk Rhoades noted that the coils in the Clerk's Office had been cleaned and that it has been much improved since. **Commissioner Croft moved to approve the annual agreement. Commissioner Jackson seconded the motion, and it passed unanimously.**

CONSIDERATION OF PEACE OFFICERS' MEMORIAL DAY PROCLAMATION FOR MAY 15TH

Attorney Wade read the proclamation header. Commissioner Jackson pointed out the invitation to the memorial service in the packet. **Commissioner Johns moved to adopt the proclamation. Commissioner McNeal seconded the motion, and it passed unanimously.**

CONSIDERATION OF RESTRICTIVE COVENANTS FOR COURTHOUSE RESTORATION GRANT

Mr. Williams explained that the contract was amended at the previous meeting and that this is just standard follow up paperwork that needs to be signed and recorded by the Clerk. **Commissioner Jackson moved to approve the covenants. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION TO APPOINT LOCHNER AS CEI OF 92ND PROJECT, CONTRACT G3224

Mr. Williams stated that Lochner comes highly recommended. **Commissioner McNeal moved to appoint Lochner as CEI of the 92nd Project. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION TO APPOINT KIMLEY-HORN AS DESIGNER OF 89TH AVE, CONTRACT G3320

Mr. Williams explained that this is a new project in Commissioner Croft's District. **Commissioner Croft moved to appoint Kimley-Horn as designer of the 89th Avenue Project. Commissioner Jackson seconded the motion, and it passed unanimously.**

CONSIDERATION TO AWARD CONSTRUCTION CONTRACT FOR COURTHOUSE SECURITY UPGRADES

Mr. Williams explained that he received three bids with the low bid being \$160,000 less than the next bid, but that the lowest and another bid were disqualified due to a paperwork error. **Commissioner Croft moved to reject all bids and re-advertise the project. Commissioner McNeal seconded the motion, and it passed unanimously.**

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND REPORTS FROM DEPARTMENT HEADS

Mr. Williams provided updates on the Providence Fire Station, sharing that the slab has been completed, and the building is scheduled for delivery and erection soon. He also shared that preparations are underway for pouring the slab for the Agriculture Education Building.

Attorney Wade presented the item from the Addendum Agenda, the bylaws of the Union County Recreation Board. **Commissioner Croft moved to adopt the amended bylaws. Commissioner Jackson seconded the motion, and it passed unanimously.**

Mr. Lamar Griffis, Solid Waste Director, shared that mosquito spraying is scheduled to start on April 1 and will occur twice a week.

Mr. Chris Griffis, Road Superintendent, discussed ongoing maintenance issues, specifically with the John Deere tractor, which is currently being disassembled due to gear problems. Additionally, he shared that the Kubota Tractor's computer has been damaged beyond repair. Chair Dobbs jokingly asked that everyone keep the Kubota in their prayers.

Mrs. Priti McNutt, Union County Public Library Director, provided a brief library update, noting that preparations are underway for the summer programs.

Mr. Williams shared for Mr. Toby Witt, EMS Director, that they are hosting a training session focused on billing and other administrative tasks. Mr. Williams also announced the successful acquisition of a \$250,000 grant for a new ambulance and an additional \$50,000 for ventilators, which requires a 10% matching contribution. Mr. Williams then informed the board that Ms. Michaela Clemons, HR Secretary, is working on gathering the necessary paperwork to post an advertisement for the EMS Director position. **Commissioner Jackson moved to appoint Chair Dobbs, Mr. Williams, Ms. Clemons, Mr. Witt, Allen Parrish or Gene Raulerson and Sheriff Whitehead to the hiring committee for the EMS Director position. Commissioner Croft seconded the motion, and it passed unanimously.**

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

Clerk Rhoades reported she had consulted with the new Rec Board treasurer, Melissa Williams, who indicated someone else should be added on to the bank account, and recommended the Board designate that authority to

the Rec Board. The Board agreed that this decision should be left up to the Recreation Board. **Commissioner McNeal moved to designate the authority of bank signatures to the Recreation Board. Commissioner Jackson seconded the motion, and it passed unanimously.**

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

The Board entered into discussion regarding the current moratorium and the need to extend it. After considering different lengths of extension, the Board agreed to a one-year moratorium. **Commissioner Johns moved to advertise for a year-long moratorium extension on RV Parks to be presented at the May 5 meeting. Commissioner Croft seconded the motion, and it passed unanimously.**

Discussion then ensued regarding land use changes. Commissioner Jackson suggested a workshop to consider these changes.

Attorney Wade then shared that the Board needs to come to a decision regarding the five-cent gas tax by October 1. Commissioner Jackson stated that she needs to know how much revenue the tax would bring in and suggested a robust public information campaign to explain why the gas tax is being considered, aiming to ensure community understanding and transparency. Mr. Williams explained that this tax should not affect the price at the pump, rather the companies the gas comes from. Chair Dobbs requested data on the county's spending on capital improvements, which is what the revenue from this tax would be used for. Discussion ensued regarding the tax and its possible benefits to the County. Chair Dobbs asked Mr. Williams to speak to other counties with this tax to see if it may help bring enough revenue to hire employees.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson asked Clerk Rhoades about ARPA Reporting. Clerk Rhoades stated that Mrs. Woodington had listened to the webinar, and there are no changes. She has no concerns and will prepare the report by April 30, as all funds have been used for loss of revenue.

Commissioner Croft introduced Mr. Mickey Foster, who shared that he was involved in a four-car crash and thanked the EMS, Fire & Rescue, and the Sheriff's Office for his quick rescue.

Commissioner Croft then noted his concern about the use of heavy equipment by citizens and companies causing damage to County roads. He asked that something be created that requires people to fix the damage they caused within a certain amount of time. Mr. Williams stated that he is working to draft an ordinance for this.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:51 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
SERVING AS THE PLANNING AND ZONING BOARD
UNION COUNTY, FLORIDA
PUBLIC HEARING
MAY 5, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; Commissioner Willie Croft; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; Russell A. Wade III, County Attorney; James Williams, County Coordinator

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:15 P.M.

PUBLIC COMMENTS

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

CONSIDERATION OF RESOLUTION PZ/LPA M25-01 TO ADOPT ORDINANCE 25-02

Chair Dobbs asked Attorney Wade to read the header for the resolution regarding the extension of the RV Park Moratorium.

PUBLIC COMMENTS

There were no public comments in favor of or against Resolution PZ/LPA M25-01. Hearing no requests to speak, Chair Dobbs closed the floor to public comments.

BOARD DISCUSSION AND ACTION

The Board entered into discussion regarding confusion over what step the Board needs to take after recommending that the Board of County Commissioners (BOCC) adopt Resolution PZ/LPA M25-01. It was determined that the BOCC should reconvene for a Special Meeting in order to adopt the Planning and Zoning Board's recommendation. **Commissioner Johns moved to approve Resolution PZ/LPA M25-01.**

Commissioner Jackson stated for the record that she would like information regarding a permanent solution for RV Parks in front of her in order to take decisive action and resolve the issue indefinitely. Commissioner Jackson sought clarification that the second BOCC Meeting was properly advertised. Mr. Williams researched and reported that it was. Chair Dobbs called for action by the Planning & Zoning Board. **Commissioner Croft seconded Commissioner Johns' motion to approve Resolution PZ/LPA M25-01, and it passed unanimously.**

Seeing no further items of business, Chair Dobbs adjourned the meeting by general consent at 5:29 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR BUSINESS MEETING
MAY 5, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; Commissioner Willie Croft; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 4:32 P.M.

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

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

APPROVAL OF THE FINANCE REPORT

Clerk Rhoades presented Resolution 25-03 and Budget Amendment 25-07. Commissioner Jackson questioned the need for the budget amendment. Clerk Rhoades explained that the funds were appropriated in a previous year but were not spent, and a late invoice was presented for grills and picnic tables for parks.

Commissioner Jackson then noted that a check for Tire Amnesty is being presented, and asked Clerk Rhoades why \$8,100 wasn't reimbursed. Clerk Rhoades shared that she didn't know why. Mr. Williams answered, explaining that it was from the previous year and that he is working to have it reimbursed with this year's funding.

Commissioner McNeal moved to adopt the Finance Report. Commissioner Croft seconded the motion, and it passed unanimously.

Commissioner Jackson moved to adopt Resolution 25-03 and Budget Amendment 25-07. Commissioner Johns seconded the motion, and it passed unanimously.

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS

Mr. Williams provided an update on the St. Jude Swine Show Fundraiser. He reported that the event garnered approximately 1,500 attendees. He also shared that fencing was needed at Palestine Park before the opening, which will cost around \$7,800. Commissioner Johns suggested exploring the option of hiring local contractors to potentially reduce costs. Mr. Williams then went on to explain that Mr. Jim DeValerio, UF/IFAS County Extension Director, needs to move \$2,400 to cover the hire of a temporary 4-H position. Commissioner McNeal indicated that Mrs. Daniel shared with her that they have that money in their budget. Clerk Rhoades confirmed that the funds could be reappropriated without causing any budgetary issues.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade provided an update on the ongoing efforts to address road damage caused by heavy vehicles. He explained that Commissioner Croft had asked him to draft an ordinance, and he based one off of the one

implemented in Wakulla County, which operates under the principle of “If you break it, you fix it.” Commissioner Jackson raised questions regarding how to address damages that occurred before the ordinance is passed and whether the County has the legal standing to pursue repairs under state law. Attorney Wade went on to offer an option establishing weight limits and designating “no through truck” zones to prevent further damage. Commissioner Jackson stressed the importance of clearly defining the burden of proof in cases where responsibility for damage is disputed. Attorney Wade suggested a simple ordinance to help eliminate this issue in the future.

Discussion then moved to insurance matters. Commissioner McNeal expressed the need for thorough questioning when evaluating insurance proposals. Mr. Williams clarified that while the County is currently locked into an agreement with the broker, it is not necessarily committed to the current insurance plan for the next year. Commissioner Jackson emphasized the importance of allowing the insurance committee to review all options to ensure the best plan for County employees.

Discussion ensued regarding a potential land swap proposed with the City of Lake Butler by Mrs. Kim Hayes, who aims to exchange a piece of land with the County. Commissioner Jackson recommended obtaining legal advice to thoroughly assess the implications and possible consequences of such a swap.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Johns shared that Mrs. Hayes is actively pursuing a grant for building a pickleball facility, which would enhance recreational options within the community. Commissioner Jackson shared that the only inquiry she received was from a citizen interested in purchasing a County-owned property. Commissioner Johns also shared that he has been in communication with the new Recreation Board and that everything seems to be going well. He also shared that Mr. Chris Griffis is doing a fantastic job and needs a raise. Commissioner Jackson responded that he was given a 4% raise, which will be reevaluated at budget season.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:15 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SPECIAL MEETING
MAY 5, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; Commissioner Willie Croft; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:27 P.M.

PUBLIC COMMENTS

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

FIRST READING OF ORDINANCE 25-02

Attorney Wade read Ordinance 25-02 and asked that the Board pass the ordinance on first reading only.

BOARD DISCUSSION

Commissioner Johns shared that Mr. Williams has great ideas regarding the issue and suggested that scheduling one workshop should be all that is needed to establish a solution. Commissioner Jackson stated that she needs the language to know what the options are. Mr. Williams informed the Board that he is currently in communication with Mr. Scott Koons to sit down and discuss details. Commissioner McNeal noted the conversation she had with Mr. Koons where she learned Union County is not the only one facing this issue. Commissioner Jackson suggested that Mr. Koons and Ms. Sondra Joseph of the North Florida Regional Planning Council attend the workshop to further discuss the issue.

Commissioner Johns moved to pass Ordinance 25-02 on first reading. Commissioner Jackson seconded the motion, and it passed unanimously.

Commissioner Johns asked Mr. Williams if Mr. Toby Witt, EMS Director, contacted him regarding a part-time employee seeking outside employment. Commissioner Jackson stated that per the policy, outside employment must be approved by the Board. Chair Dobbs asked that Mr. Williams reach out to each department to see if they have any employees who have secondary employment elsewhere.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:34 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

YTD BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	39,348.01	90,000.00	(50,651.99)	(56.28)
351-20-1	NON-WIRELESS DISBURSEMENTS	3,936.93	13,000.00	(9,063.07)	(69.72)
351-21-2	WIRELESS DISBURSEMENTS	12,651.99	36,100.00	(23,448.01)	(64.95)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,154.02	5,600.00	(3,445.98)	(61.54)
351-21-6	E911 CYBER SECURITY SUPPLEMENT	72,580.00	72,580.00	0.00	0.00
351-22-4	911 BOARD SPECIAL GRANTS	26,655.60	145,000.00	(118,344.40)	(81.62)
361-00-1	INTEREST EARNINGS	802.70	110.00	692.70	629.73
Total REVENUES:		158,129.25	362,390.00	(204,260.75)	(56.36)
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:		318,129.25	591,304.00	(273,174.75)	(46.20)
TOTAL BUDGET:		318,129.25	591,304.00	(273,174.75)	(46.20)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	11,656.58	19,656.00	7,999.42	40.70
521-12-2	SALARIES & WAGES	90,154.76	146,511.00	56,356.24	38.47
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	15,281.22	23,726.00	8,444.78	35.59
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	8,677.30	12,889.00	4,211.70	32.68
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	15,959.71	22,965.00	7,005.29	30.50
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	29,302.83	50,321.00	21,018.17	41.77
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	75.00	500.00	425.00	85.00
521-51-5	EQUIPMENT & SUPPLIES	3,807.40	10,000.00	6,192.60	61.93
521-51-6	CONTRACTUAL SERVICES - CYBERSEC	27,420.00	27,420.00	0.00	0.00
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:		234,535.36	518,672.00	284,136.64	54.78
BUDGETED FUND BALANCE					

YTD BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE		(Continued)			
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:		234,535.36	591,304.00	356,768.64	60.34
NET CHANGE IN FUND BALANCE:		83,593.89	0.00	83,593.89	0.00
NET CHANGE IN FUND BALANCE:		83,593.89	0.00	83,593.89	0.00
NET CHANGE IN FUND BALANCE:		83,593.89	0.00	83,593.89	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment		
0000000751	5/19/2025	00-0014007	NAFECO		\$ 256.97	Auto
1343125	4/25/2025		147.00	521-51-5	911 UNIFORMS	
1343187	4/25/2025		51.97	521-51-5	911 UNIFORMS	
1344127	5/1/2025		58.00	521-51-5	911 UNIFORM	
PR250508	5/19/2025	01-0021001	UC BOCC GENERAL FUND		\$ 13,301.09	Manual
PR 25-05-08	5/8/2025		756.00	521-11-3	PR 25-05-08	
PR 25-05-08	5/8/2025		6,375.89	521-12-2	PR 25-05-08	
PR 25-05-08	5/8/2025		851.02	521-14-2	PR 25-05-08	
PR 25-05-08	5/8/2025		591.97	521-21-2	PR 25-05-08	
PR 25-05-08	5/8/2025		1,088.06	521-22-2	PR 25-05-08	
PR 25-05-08	5/8/2025		3,638.18	521-23-2	PR 25-05-08	
PR 25-05-08	5/8/2025		-0.03	521-12-2	PR 25-05-08	
Report Total:					<u>\$ 13,558.06</u>	

BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2025

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	4,090.18	47,510.00	(43,419.82)	(91.39)
33400-20-2	EMPA GRANT PROCEEDS	64,276.64	105,806.00	(41,529.36)	(39.25)
Total INTERGOVERNMENTAL REVENUE:		68,366.82	153,316.00	(84,949.18)	(55.41)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	869.69	100.00	769.69	769.69
Total MISCELLANEOUS REVENUES:		869.69	100.00	769.69	769.69
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:		137,909.51	394,144.00	(256,234.49)	(65.01)
Gross Profit:		137,909.51	394,144.00	(256,234.49)	(65.01)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	34,969.73	44,234.00	9,264.27	20.94
52500-12-2	OTHER SALARIES	34,567.56	51,619.00	17,051.44	33.03
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,165.25	3,936.00	2,770.75	70.40
52500-21-2	FICA TAXES	5,286.90	7,634.00	2,347.10	30.75
52500-22-2	RETIREMENT	7,557.01	9,836.00	2,278.99	23.17
52500-23-2	HEALTH INSURANCE	10,335.70	18,500.00	8,164.30	44.13
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	15,544.00	15,000.00	(544.00)	(3.63)
52500-40-1	TRAVEL - LOCAL	573.00	1,000.00	427.00	42.70
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,626.59	1,500.00	(126.59)	(8.44)
52500-41-3	COMMUNICATIONS - EMPG	10,840.13	17,000.00	6,159.87	36.23
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	7,694.52	7,000.00	(694.52)	(9.92)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,697.61	4,000.00	302.39	7.56
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	887.41	2,000.00	1,112.59	55.63
52500-51-3	OFFICE SUPPLIES - EMPG	3,092.03	4,000.00	907.97	22.70
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	912.80	4,000.00	3,087.20	77.18
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 TF	0.00	40,000.00	40,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		138,914.24	254,358.00	115,443.76	45.39
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 7 Periods Ended 4/30/2025

EMERGENCY MANAGEMENT (EMG)

		REVIS		
		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
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00
Total Expenses:		138,914.24	394,144.00	255,229.76
EXCESS REV OVER (UNDER) EXP:		(1,004.73)	0.00	(1,004.73)
EXCESS REV/SOURCES OVER EXP:		(1,004.73)	0.00	(1,004.73)
Net Income (Loss):		(1,004.73)	0.00	(1,004.73)

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

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
0000201822 6111753175	5/19/2025	0001001 4/23/2025	VERIZON WIRELESS 664.29	52500-41-3	\$ 664.29	Auto
					CELL SERVICE/AIRCARDS/BLK BOX	
0000201823 7409660050425	5/19/2025	0003003 5/4/2025	CRYSTAL SPRINGS WATER CO. 160.92	52500-51-1	\$ 160.92	Auto
					WATER - EOC	
0000201824 59003/25-8 63539/25-8	5/19/2025	0006003 5/7/2025 5/7/2025	FPL 406.24 0.13	52500-43-3 52500-43-3	\$ 406.37	Auto
					66361-59003	
					67283-63539	
0000201825 4330/2025-5	5/19/2025	0023004 5/5/2025	WINDSTREAM 1,091.02	52500-41-3	\$ 1,091.02	Auto
					PHONE LINES/DSL/EIA	
0000201826 77021804	5/19/2025	0023004 5/1/2025	WINDSTREAM 235.12	52500-41-3	\$ 235.12	Auto
					PHONE/EQUIP RENTAL	
0000201827 103859560 104500731	5/19/2025	0023007 3/31/2025 4/30/2025	WEX BANK 113.92 169.56	52500-52-3 52500-52-3	\$ 283.48	Auto
					FUEL	
					FUEL	
PR250508 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08	5/19/2025	0021001 5/8/2025 5/8/2025 5/8/2025 5/8/2025 5/8/2025 5/8/2025	UC BOCC GENERAL FUND 2,268.00 2,532.04 98.06 366.00 490.22 1,476.53	52500-11-2 52500-12-2 52500-14-2 52500-21-2 52500-22-2 52500-23-2	\$ 7,230.85	Manual
					PR 25-05-08	
					PR 25-05-08	
					PR 25-05-08	
					PR 25-05-08	
					PR 25-05-08	
					PR 25-05-08	
					PR 25-05-08	
Report Total:					\$ 10,072.05	

EMS Budget to Actual
For The 7 Periods Ended 4/30/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-21-01	GRANT REVENUE MATCHING	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	1,231,494.64	2,000,000.00	(768,505.36)	(38.43)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(15,093.28)	(20,000.00)	4,906.72	24.53
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(262,604.06)	(250,000.00)	(12,604.06)	(5.04)
34200-99-01	CONTRACTUAL ADJUSTMENTS	(348,534.07)	(700,000.00)	351,465.93	50.21
Total CHARGES FOR SERVICES:		605,263.23	1,030,000.00	(424,736.77)	(41.24)
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 -	29,218.43	70,000.00	(40,781.57)	(58.26)
36100-01-01	INTEREST	71.45	150.00	(78.55)	(52.37)
36300-10-01	SPECIAL ASSESSMENT	271,245.98	300,000.00	(28,754.02)	(9.58)
36900-01-01	MISCELLANEOUS INCOME	1,583.57	2,800.00	(1,216.43)	(43.44)
36900-02-01	BAD DEBT RECOVERY	6,468.94	2,000.00	4,468.94	223.45
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	2,308.03	300.00	2,008.03	669.34
Total MISCELLANEOUS REVENUES:		315,896.40	380,250.00	(64,353.60)	(16.92)
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:		1,424,559.63	2,233,647.00	(809,087.37)	(36.22)
Gross Profit:		1,424,559.63	2,233,647.00	(809,087.37)	(36.22)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	45,104.44	76,398.00	31,293.56	40.96
52600-12-01	SALARY & WAGES FUL-TIME PERSON	347,635.02	530,660.00	183,024.98	34.49
52600-13-01	WAGES-CALL TIME PERSONNEL	39,673.20	145,683.00	106,009.80	72.77
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	197,239.69	373,882.00	176,642.31	47.25
52600-21-01	FICA TAXES	47,514.01	86,187.00	38,672.99	44.87
52600-22-01	RETIREMENT CONTRIBUTIONS	188,982.20	294,751.00	105,768.80	35.88
52600-23-01	HEALTH INSURANCE	68,754.80	172,670.00	103,915.20	60.18
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	54,972.97	59,000.00	4,027.03	6.83
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	4,079.69	6,000.00	1,920.31	32.01
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	4,781.80	8,500.00	3,718.20	43.74
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	29,477.29	25,000.00	(4,477.29)	(17.91)

EMS Budget to Actual
For The 7 Periods Ended 4/30/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	15,173.65	60,000.00	44,826.35	74.71
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	2,375.41	10,000.00	7,624.59	76.25
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	27,015.72	57,000.00	29,984.28	52.60
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		1,074,400.99	2,028,063.00	953,662.01	47.02
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:		1,074,400.99	2,233,647.00	1,159,246.01	51.90
EXCESS REV OVER (UNDER) EXP:		350,158.64	0.00	350,158.64	0.00
EXCESS REV/SOURCES OVER EXP:		350,158.64	0.00	350,158.64	0.00
Net Income (Loss):		350,158.64	0.00	350,158.64	0.00

Fire Department
For The 7 Periods Ended 4/30/2025

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-02-02	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	3,000.00	6,000.00	3,000.00	50.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	8,480.00	15,000.00	6,520.00	43.47
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,884.14	6,000.00	4,115.86	68.60
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,343.02	3,000.00	1,656.98	55.23
52200-46-02	FIRE - REPAIR & MAINTENANCE	14,107.27	25,000.00	10,892.73	43.57
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	5,547.70	3,000.00	(2,547.70)	(84.92)
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	6,265.93	20,000.00	13,734.07	68.67
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:		40,944.82	98,100.00	57,155.18	58.26
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:		40,944.82	162,510.00	121,565.18	74.80
EXCESS REV OVER (UNDER) EXP:		29,055.18	0.00	29,055.18	0.00
EXCESS REV/SOURCES OVER EXP:		29,055.18	0.00	29,055.18	0.00
Net Income (Loss):		29,055.18	0.00	29,055.18	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203163 0119041-IN	5/19/2025	00-0001012 4/30/2025	AMBULANCE MEDICAL BILLING 4,694.53	52600-34-01	\$ 4,694.53	Auto BILLING SERVICES
0000203164 9160764368	5/19/2025	00-0001042 5/2/2025	AIRGAS USA, LLC 102.44	52600-48-01	\$ 102.44	Auto MEDICAL SUPPLIES
0000203165 38325857 40486974 40658506	5/19/2025	00-0008014 4/23/2025 4/25/2025 4/28/2025	HENRY SCHEIN, INC 31.50 1,508.31 42.16	52600-48-01 52600-48-01 52600-48-01	\$ 1,581.97	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203166 1147024	5/19/2025	00-0012001 4/3/2025	LAKE BUTLER FARM CENTER 16.98	52200-52-02	\$ 16.98	Auto QR20 PUMP 2X3" GALV NIP, 2" GALV 90 DEG
0000203167 24-01B	5/19/2025	00-0014014 6/30/2025	NETIT4U INC 3,125.00	52600-34-01	\$ 3,125.00	Auto QUARTERLY IT MAINTENANCE
0000203168 50179C16275	5/19/2025	00-0018072 5/1/2025	STARKE FAMILY MEDICAL CENTER, INC. 70.00	52600-52-01	\$ 70.00	Auto NEW HIRE DRUG SCREEN, LAMB & PREVATT
46/25-08 46/25-08	5/19/2025	02-0003015 5/2/2025	CITY OF LAKE BUTLER 263.56	52600-43-01	\$ 263.56	Manual WATER & SEWAGE
CLYELC25-7 9276398/25-8	5/19/2025	00-0003056 5/2/2025	CLAY ELECTRIC COOPERATIVE, INC. 11.00	52200-43-02	\$ 11.00	Manual HARMONY FIRE ACCT # 9276398
CLYELC25-8 891832/25-8	5/19/2025	00-0003056 5/2/2025	CLAY ELECTRIC COOPERATIVE, INC. 196.74	52200-43-02	\$ 196.74	Manual PALESTINE FIRE STATION # 891813-2
PR250508 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08	5/19/2025	01-0020001 5/8/2025 5/8/2025 5/8/2025 5/8/2025 5/8/2025 5/8/2025 5/8/2025	UC BOCC GENERAL FUND 2,938.40 3,822.49 18,247.45 13,186.99 2,879.13 11,015.20 8,236.15	52600-11-01 52600-13-01 52600-12-01 52600-14-01 52600-21-01 52600-22-01 52600-23-01	\$ 60,325.81	Manual PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08 PR 25-05-08
Report Total:					\$ 70,388.03	

Income Statement
For The 7 Periods Ended 4/30/2025
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - R	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					
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	131,261 54	0.00	131,261 54	0.00
361-00-00-00	INTEREST REVENUE-RESERVES	29,998 54	1,100.00	28,898 54	2,627.14
361-30-00-00	INTEREST REVENUE-DAY TO DAY FUND	42,857.05	0.00	42,857.05	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
Total Revenue:		204,117.13	1,045.00	203,072.13	19,432.74
Total REVENUES:		204,117.13	917,596.00	(713,478.87)	(77.76)
Gross Profit:		204,117.13	917,596.00	(713,478.87)	(77.76)
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:		204,117.13	0.00	204,117.13	0.00
Earnings Before Income Tax:		204,117.13	0.00	204,117.13	0.00
NET CHANGE IN FUND BALANCE:		204,117.13	0.00	204,117.13	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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-M	5,500.00	0.00	5,500.00	0.00
Total Revenue:		5,500.00	25,000.00	(19,500.00)	(78.00)
Total REVENUES:		5,500.00	25,000.00	(19,500.00)	(78.00)
Gross Profit:		5,500.00	25,000.00	(19,500.00)	(78.00)
EXPENDITURES					
Operating Expenses					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-T	18,900.00	25,000.00	6,100.00	24.40
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLAN	2,102.29	0.00	(2,102.29)	0.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACT	3,725.00	0.00	(3,725.00)	0.00
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLI	11.30	0.00	(11.30)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES	925.00	0.00	(925.00)	0.00
Total Operating Expenses:		25,663.59	25,000.00	(663.59)	(2.65)
Total EXPENDITURES:		25,663.59	25,000.00	(663.59)	(2.65)
Net Income From Operations:		(20,163.59)	0.00	(20,163.59)	0.00
Earnings Before Income Tax:		(20,163.59)	0.00	(20,163.59)	0.00
NET CHANGE IN FUND BALANCE:		(20,163.59)	0.00	(20,163.59)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	0.00	190,000.00	(190,000.00)	(100.00)
361-30-04-00	INTEREST REVENUE-NET INCREASE (DECR	14,701 58	0.00	14,701 58	0.00
Total Revenue:		14,701 58	190,000.00	(175,298.42)	(92.26)
Total REVENUES:		14,701 58	190,000.00	(175,298.42)	(92.26)
Gross Profit:		14,701 58	190,000.00	(175,298.42)	(92.26)
EXPENDITURES					
Operating Expenses					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	6,000.00	190,000.00	184,000.00	96.84
Total Operating Expenses:		6,000.00	190,000.00	184,000.00	96.84
Total EXPENDITURES:		6,000.00	190,000.00	184,000.00	96.84
Net Income From Operations:		8,701.58	0.00	8,701.58	0.00
Earnings Before Income Tax:		8,701.58	0.00	8,701.58	0.00
NET CHANGE IN FUND BALANCE:		8,701.58	0.00	8,701.58	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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 RES #2	0.00	1,418,671.00	(1,418,671.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
Total REVENUES:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
Gross Profit:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
EXPENDITURES					
Operating Expenses					
572-64-05-04	PROVIDENCE - NEW EQUIPMENT	492.62	493.00	0.38	0.08
572-64-05-05	PALESTINE - NEW EQUIPMENT	1,279.03	1,279.00	(0.03)	0.00
581-00-05-07	TRANSFERS TO FIRE STATION	1,475.00	1,475.00	0.00	0.00
Total Operating Expenses:		3,246.65	3,247.00	0.35	0.01
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,415,424.00	1,415,424.00	100.00
Total ENDING FUND BALANCE:		0.00	1,415,424.00	1,415,424.00	100.00
Total EXPENDITURES:		3,246.65	1,418,671.00	1,415,424.35	99.77
Net Income From Operations:		(3,246.65)	0.00	(3,246.65)	0.00
Earnings Before Income Tax:		(3,246.65)	0.00	(3,246.65)	0.00
NET CHANGE IN FUND BALANCE:		(3,246.65)	0.00	(3,246.65)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(15,985.00)	793,975.00	(809,960.00)	(102.01)
381-00-06-00	TRANSFER FROM OTHER FUNDS	1,475.00	1,475.00	0.00	0.00
Total Revenue:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Total REVENUES:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Gross Profit:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CONSTRU	300,790.00	795,450.00	494,660.00	62.19
Total Operating Expenses:		300,790.00	795,450.00	494,660.00	62.19
Total EXPENDITURES:		300,790.00	795,450.00	494,660.00	62.19
Net Income From Operations:		(315,300.00)	0.00	(315,300.00)	0.00
Earnings Before Income Tax:		(315,300.00)	0.00	(315,300.00)	0.00
NET CHANGE IN FUND BALANCE:		(315,300.00)	0.00	(315,300.00)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWN	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 GRAI	14,024.00	309,048.00	295,024.00	95.46
Total Operating Expenses:		14,024.00	309,048.00	295,024.00	95.46
Total EXPENDITURES:		14,024.00	309,048.00	295,024.00	95.46
Net Income From Operations:		(7,870.00)	0.00	(7,870.00)	0.00
Earnings Before Income Tax:		(7,870.00)	0.00	(7,870.00)	0.00
NET CHANGE IN FUND BALANCE:		(7,870.00)	0.00	(7,870.00)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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 APPROPRIATION	1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Total Revenue:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Total REVENUES:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Gross Profit:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
EXPENDITURES					
Operating Expenses					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLIC SAF	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	328,444.46	8,940,352.00	8,611,907.54	96.33
Total Operating Expenses:		1,057,433.65	8,940,352.00	7,882,918.35	88.17
Total EXPENDITURES:		1,057,433.65	8,940,352.00	7,882,918.35	88.17
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 7 Periods Ended 4/30/2025
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 PHASEIII	0.00	485,794.00	485,794.00	100.00
Total Operating Expenses:		0.00	485,794.00	485,794.00	100.00
Total EXPENDITURES:		0.00	485,794.00	485,794.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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 - COURT	0.00	230,000.00	(230,000.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	230,000.00	(230,000.00)	(100.00)
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURITY	0.00	319,054.00	(319,054.00)	(100.00)
Total Revenue:		0.00	319,054.00	(319,054.00)	(100.00)
Total REVENUES:		0.00	549,054.00	(549,054.00)	(100.00)
Gross Profit:		0.00	549,054.00	(549,054.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COURTH	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 7 Periods Ended 4/30/2025
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 & RES	0.00	374,996.00	(374,996.00)	(100.00)
Total Revenue:		0.00	374,996.00	(374,996.00)	(100.00)
Total REVENUES:		0.00	374,996.00	(374,996.00)	(100.00)
Gross Profit:		0.00	374,996.00	(374,996.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-31-12-00	COURTHOUSE-PROFESSIONAL SVCS-HIST(33,365.00	0.00	(33,365.00)	0.00
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HISTORIC	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		33,365.00	374,996.00	341,631.00	91.10
Total EXPENDITURES:		33,365.00	374,996.00	341,631.00	91.10
Net Income From Operations:		(33,365.00)	0.00	(33,365.00)	0.00
Earnings Before Income Tax:		(33,365.00)	0.00	(33,365.00)	0.00
NET CHANGE IN FUND BALANCE:		(33,365.00)	0.00	(33,365.00)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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 7 Periods Ended 4/30/2025
VULNERABILITY ASSESSMENT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT REV	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 SVCS-VU	128,750.00	275,600.00	146,850.00	53.28
Total Operating Expenses:		128,750.00	275,600.00	146,850.00	53.28
Total EXPENDITURES:		128,750.00	275,600.00	146,850.00	53.28
Net Income From Operations:		(20,250.00)	0.00	(20,250.00)	0.00
Earnings Before Income Tax:		(20,250.00)	0.00	(20,250.00)	0.00
NET CHANGE IN FUND BALANCE:		(20,250.00)	0.00	(20,250.00)	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 7 Periods Ended 4/30/2025
PUBLIC SAFETY COMPLEX PHASE II

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-16-00	PUBLIC SAFETY COMPLEX PHASE II	82,443 52	0.00	82,443 52	0.00
Total Revenue:		82,443 52	0.00	82,443 52	0.00
Total REVENUES:		82,443 52	0.00	82,443 52	0.00
Gross Profit:		82,443 52	0.00	82,443 52	0.00
EXPENDITURES					
Operating Expenses					
521-31-16-00	PUBLIC SAFETY-DESIGN SVCS- PHASE II	5,040.00	0.00	(5,040.00)	0.00
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-PROM	918.00	0.00	(918.00)	0.00
521-65-16-00	PUBLIC SAFETY-CONST IN PROGRESS-PHA	77,403 52	0.00	(77,403.52)	0.00
Total Operating Expenses:		83,361 52	0.00	(83,361.52)	0.00
Total EXPENDITURES:		83,361 52	0.00	(83,361.52)	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

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001420 0256222	5/19/2025	01-0010001 5/7/2025	JONES EDMUNDS 10,100.00	515-31-14-00	\$ 10,100.00	Auto
					VULNERABILITYASSESSMENT GRANT	
Report Total:					\$ 10,100.00	

Income Statement
For The 7 Periods Ended 4/30/2025
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	8,955.03	400.00	8,555.03	2,138.76
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	17,340.73	30,000.00	(12,659.27)	(42.20)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		26,295.76	29,830.00	(3,534.24)	(11.85)
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:		26,295.76	1,568,751.00	(1,542,455.24)	(98.32)
Gross Profit:		26,295.76	1,568,751.00	(1,542,455.24)	(98.32)
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:		26,295.76	0.00	26,295.76	0.00
EXCESS REV/SOURCES OVER EXP:		26,295.76	0.00	26,295.76	0.00
Net Income (Loss):		26,295.76	0.00	26,295.76	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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	458.56	1,000.00	(541.44)	(54.14)
361-00-2	INTEREST EARNINGS - CLE	326.98	400.00	(73.02)	(18.26)
371-00-2	LESS 5% OF BUDGETED REVENUE - CLE	0.00	(70.00)	70.00	100.00
Total REVENUES:		785.54	1,330.00	(544.46)	(40.94)
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:		785.54	39,900.00	(39,114.46)	(98.03)
Gross Profit:		785.54	39,900.00	(39,114.46)	(98.03)
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:		785.54	0.00	785.54	0.00
EXCESS REV/SOURCES OVER EXP:		785.54	0.00	785.54	0.00
Net Income (Loss):		785.54	0.00	785.54	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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	1,894.17	2,500.00	(605.83)	(24.23)
361-00-3	INTEREST EARNINGS - SSM	225.53	0.00	225.53	0.00
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		2,119.70	2,375.00	(255.30)	(10.75)
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:		2,119.70	32,085.00	(29,965.30)	(93.39)
Gross Profit:		2,119.70	32,085.00	(29,965.30)	(93.39)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP - SSM	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:		1,564.70	0.00	1,564.70	0.00
EXCESS REV/SOURCES OVER EXP:		1,564.70	0.00	1,564.70	0.00
Net Income (Loss):		1,564.70	0.00	1,564.70	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-00-4	INTEREST EARNINGS-FUNDS ASSIGNED FC	1,103.72	0.00	1,103.72	0.00
361-30-4	INTEREST EARNINGS:NET INCREASE (DECF	0.00	10,000.00	(10,000.00)	(100.00)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		1,103.72	9,500.00	(8,396.28)	(88.38)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR JAIL	0.00	227,991.00	(227,991.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	227,991.00	(227,991.00)	(100.00)
Total REVENUE:		1,103.72	237,491.00	(236,387.28)	(99.54)
Gross Profit:		1,103.72	237,491.00	(236,387.28)	(99.54)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR JAIL	0.00	237,491.00	237,491.00	100.00
Total ENDING FUND BALANCE:		0.00	237,491.00	237,491.00	100.00
Total Expenses:		0.00	237,491.00	237,491.00	100.00
EXCESS REV OVER (UNDER) EXP:		1,103.72	0.00	1,103.72	0.00
EXCESS REV/SOURCES OVER EXP:		1,103.72	0.00	1,103.72	0.00
Net Income (Loss):		1,103.72	0.00	1,103.72	0.00

Budget to Actual by Funding
For The 7 Periods Ended 4/30/2025
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 BALANCE	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					
571-11-3	LIBRARIAN SALARY:DIRECTOR SALAR	31,164.00	57,533.00	26,369.00	45.83
571-21-3	FICA TAXES-STATE	2,400.94	4,401.00	2,000.06	45.45
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	4,411.26	7,842.00	3,430.74	43.75
571-23-3	HEALTH INSURANCE - STATE	6,175.05	12,334.00	6,158.95	49.93
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	1,166.40	2,500.00	1,333.60	53.34
571-43-3	UTILITIES-STATE	4,690.19	10,000.00	5,309.81	53.10
571-46-3	REPAIR & MAINTENANCE-STATE	2,568.50	5,000.00	2,431.50	48.63
Total LIBRARY:		52,576.34	99,742.00	47,165.66	47.29
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:		52,576.34	121,093.00	68,516.66	56.58
EXCESS REV OVER (UNDER) EXP:		(52,576.34)	0.00	(52,576.34)	0.00
EXCESS REV/SOURCES OVER EXP:		(52,576.34)	0.00	(52,576.34)	0.00
Net Income (Loss):		(52,576.34)	0.00	(52,576.34)	0.00

Budget to Actual by Funding
For The 7 Periods Ended 4/30/2025
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	175,234.04	192,556.00	(17,321.96)	(9.00)
Total TAXES:		175,234.04	192,556.00	(17,321.96)	(9.00)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	400.69	100.00	300.69	300.69
366-00-1	DONATIONS - LOCAL	5,045.60	4,000.00	1,045.60	26.14
369-00-1	MISCELLANEOUS REVENUES-LOCAL	511.78	6,000.00	(5,488.22)	(91.47)
Total MISCELLANEOUS REVENUES:		5,958.07	10,100.00	(4,141.93)	(41.07)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE	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:		181,192.11	209,306.00	(28,113.89)	(13.43)
Gross Profit:		181,192.11	209,306.00	(28,113.89)	(13.43)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARY TECH & AST WAGES-LOCAL	59,580.06	103,272.00	43,691.94	42.31
571-21-1	FICA TAXES-LOCAL	4,276.17	7,900.00	3,623.83	45.87
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	7,957.14	14,076.00	6,118.86	43.47
571-23-1	HEALTH INSURANCE - LOCAL	18,514.15	37,001.00	18,486.85	49.96
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	768.09	2,000.00	1,231.91	61.60
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	197.18	1,000.00	802.82	80.28
571-58-1	MISCELLANEOUS EXP-FROM DONATN	1,904.64	4,000.00	2,095.36	52.38
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		93,197.43	183,187.00	89,989.57	49.12
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:		93,197.43	209,306.00	116,108.57	55.47
EXCESS REV OVER (UNDER) EXP:		87,994.68	0.00	87,994.68	0.00
EXCESS REV/SOURCES OVER EXP:		87,994.68	0.00	87,994.68	0.00
Net Income (Loss):		87,994.68	0.00	87,994.68	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000201579	5/19/2025	0003012	CHILDREN'S PLUS INC.	\$ 1,095.62	Auto
259709	4/30/2025		1,095.62 571-58-1	MISC EXP FROM DONATION	
0000201580	5/19/2025	0011011	KONICA MINOLTA BUS SOLUTIONS	\$ 100.18	Auto
501921243	4/30/2025		100.18 571-32-1	CONTRACTUAL	
0104498759	5/19/2025	0023023	WEX BANK	\$ 45.97	Manual
104498759	4/30/2025		45.97 571-53-1	GAS	
6678/25-08	5/19/2025	0003005	CITY OF LAKE BUTLER	\$ 102.43	Manual
6678/25-08	5/2/2025		102.43 571-43-3	WATER & SEWAGE	
PR-25-0508	5/19/2025	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 11,428.96	Manual
PR 25-05-08	5/8/2025		2,077.60 571-11-3	PR 25-05-08	
PR 25-05-08	5/8/2025		3,972.00 571-12-1	PR 25-05-08	
PR 25-05-08	5/8/2025		289.70 571-21-1	PR 25-05-08	
PR 25-05-08	5/8/2025		153.89 571-21-3	PR 25-05-08	
PR 25-05-08	5/8/2025		541.38 571-22-1	PR 25-05-08	
PR 25-05-08	5/8/2025		283.18 571-22-3	PR 25-05-08	
PR 25-05-08	5/8/2025		3,083.40 571-23-1	PR 25-05-08	
PR 25-05-08	5/8/2025		1,027.80 571-23-3	PR 25-05-08	
PR 25-05-08	5/8/2025		0.01 571-12-3	PR 25-05-08	
Report Total:				<u>\$ 12,773.16</u>	

Income Statement
For The 7 Periods Ended 4/30/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	4,080.31	250.00	3,830.31	1,532.12
Total MISCELLANEOUS REVENUE:		4,080.31	250.00	3,830.31	1,532.12
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		4,080.31	958,791.00	-954,710.69	-99.57
Gross Profit:		4,080.31	958,791.00	-954,710.69	-99.57
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	5,600.00	22,400.00	16,800.00	75.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	165,742.85	0.00	-165,742.85	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	5,600.00	0.00	-5,600.00	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		201,942.85	946,191.00	744,248.15	78.66
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	6,300.00	12,600.00	6,300.00	50.00
Total INTERFUND TRANSFER:		6,300.00	12,600.00	6,300.00	50.00
Total Expenses:		208,242.85	958,791.00	750,548.15	78.28
EXCESS REV OVER (UNDER) EXP:		-204,162.54	0.00	-204,162.54	0.00
EXCESS REV/SOURCES OVER EXP:		-204,162.54	0.00	-204,162.54	0.00
Net Income (Loss):		-204,162.54	0.00	-204,162.54	0.00

**Budget to Actual by Fund
For The 7 Periods Ended 4/30/2025
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	68,364.35	100,000.00	(31,635.65)	(31.64)
322-02-00-1	SURCHARGE	356.97	1,000.00	(643.03)	(64.30)
329-00-00-1	LICENSE & LOC FEES	3,480.00	3,000.00	480.00	16.00
Total LICENSES AND PERMITS:		72,201.32	104,000.00	(31,798.68)	(30.58)
INTERGOVERNMENTAL REVENUE					
361-00-00-1	INTEREST EARNINGS	187.57	0.00	187.57	0.00
369-00-00-1	MISCELLANEOUS REVENUE	150.03	0.00	150.03	0.00
Total INTERGOVERNMENTAL REVENUE:		337.60	0.00	337.60	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		72,538.92	179,678.00	(107,139.08)	(59.63)
Gross Profit:		72,538.92	179,678.00	(107,139.08)	(59.63)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	16,188.00	28,070.00	11,882.00	42.33
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	21,640.78	37,502.00	15,861.22	42.29
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	317.78	0.00	(317.78)	0.00
524-21-00-1	BLDG FICA TAXES	2,839.64	5,016.00	2,176.36	43.39
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	4,098.36	7,032.00	2,933.64	41.72
524-23-00-1	BLDG HEALTH INSURANCE	8,216.90	12,334.00	4,117.10	33.38
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	168.06	84.03
524-41-00-1	COMMUNICATIONS	576.79	1,000.00	423.21	42.32
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	163.15	1,000.00	836.85	83.69
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	667.13	2,000.00	1,332.87	66.64
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		57,831.31	101,196.00	43,364.69	42.85
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM BLDG	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		57,831.31	179,678.00	121,846.69	67.81
EXCESS REV OVER (UNDER) EXP:		14,707.61	0.00	14,707.61	0.00
EXCESS REV/SOURCES OVER EXP:		14,707.61	0.00	14,707.61	0.00
Net Income (Loss):		14,707.61	0.00	14,707.61	0.00

**Budget to Actual by Fund
For The 7 Periods Ended 4/30/2025
EXTENSION OFFICE**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	2,460.00	0.00	2,460.00	0.00
369-00-00-2	COMP FOR LOST ASSETS - EXT	1,659.05	0.00	1,659.05	0.00
Total INTERGOVERNMENTAL REVENUE:		4,119.05	0.00	4,119.05	0.00
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO EXTE	160,000.00	160,000.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)	(100.00)
Total OTHER FINANCING SOURCES:		160,000.00	165,390.00	(5,390.00)	(3.26)
Total REVENUE:		164,119.05	165,390.00	(1,270.95)	(0.77)
Gross Profit:		164,119.05	165,390.00	(1,270.95)	(0.77)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	7,441.92	12,730.00	5,288.08	41.54
537-12-00-2	EXT SALARIES & WAGES	29,785.11	54,005.00	24,219.89	44.85
537-21-00-2	EXT FICA TAXES	2,821.23	5,106.00	2,284.77	44.75
537-22-00-2	EXT RETIREMENT	4,568.65	7,904.00	3,335.35	42.20
537-23-00-2	EXT HEALTH INSURANCE	7,194.60	12,334.00	5,139.40	41.67
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	1,643.11	3,600.00	1,956.89	54.36
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	1,067.97	5,000.00	3,932.03	78.64
537-41-00-2	COMMUNICATION	597.34	1,000.00	402.66	40.27
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	249.88	800.00	550.12	68.77
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION BUIL	1,060.94	3,500.00	2,439.06	69.69
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	754.15	4,500.00	3,745.85	83.24
537-49-00-2	4-H AWARDS	342.37	916.00	573.63	62.62
537-51-00-2	OFFICE SUPPLIES	876.59	3,000.00	2,123.41	70.78
537-52-00-2	OPERATING EXPENSE - EXT	222.94	8,000.00	7,777.06	97.21
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	762.70	1,000.00	237.30	23.73
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
Total OPERATING EXPENSES:		72,502.32	137,367.00	64,864.68	47.22
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	28,023.00	28,023.00	100.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00	100.00
Total Expenses:		72,502.32	165,390.00	92,887.68	56.16
EXCESS REV OVER (UNDER) EXP:		91,616.73	0.00	91,616.73	0.00
EXCESS REV/SOURCES OVER EXP:		91,616.73	0.00	91,616.73	0.00
Net Income (Loss):		91,616.73	0.00	91,616.73	0.00

Budget to Actual by Fund
For The 7 Periods Ended 4/30/2025
PARKS & RECREATION

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	1,000.00	2,500.00	(1,500.00)	(60.00)
369-00-00-3	COMP FOR LOST ASSETS - PARKS & REC	33,793.07	0.00	33,793.07	0.00
Total INTERGOVERNMENTAL REVENUE:		34,793.07	2,500.00	32,293.07	1,291.72
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARKS & F	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	130,000.00	0.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANCE - P	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		130,000.00	111,426.00	18,574.00	16.67
Total REVENUE:		164,793.07	113,801.00	50,992.07	44.81
Gross Profit:		164,793.07	113,801.00	50,992.07	44.81
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	19,119.85	33,093.00	13,973.15	42.22
572-14-00-3	PARKS & RECREATIONS - OVERTIME	89.50	0.00	(89.50)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,420.08	2,532.00	1,111.92	43.91
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	2,618.24	4,511.00	1,892.76	41.96
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	7,194.60	12,334.00	5,139.40	41.67
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	5,811.63	25,000.00	19,188.37	76.75
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	306.01	600.00	293.99	49.00
572-43-03-3	UTILITIES - PROVIDENCE PARK	325.72	550.00	224.28	40.78
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	554.54	3,000.00	2,445.46	81.52
572-43-05-3	PARKS & RECREATIONS-UTILITES OJ PRISI	1,814.00	0.00	(1,814.00)	0.00
572-43-06-3	PARKS & RECREATIONS-UTILITIES-BALLPA	1,953.59	0.00	(1,953.59)	0.00
572-43-07-3	PARKS & RECREATIONS-UTILITIES-SW 84TH	310.00	0.00	(310.00)	0.00
572-43-08-3	PARKS & RECREATIONS-UTILITIES-OTHER	162.91	0.00	(162.91)	0.00
572-43-09-3	PARKS & RECREATIONS-UTILITIES-BASEBA	277.68	0.00	(277.68)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	3,598.71	7,000.00	3,401.29	48.59
572-46-01-3	FUEL EXP - PARKS & REC	2,229.61	4,000.00	1,770.39	44.26
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	293.67	1,000.00	706.33	70.63
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIR	15,851.26	4,000.00	(11,851.26)	(296.28)
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	1,098.25	6,000.00	4,901.75	81.70
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		65,064.85	108,218.00	43,153.15	39.88
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - PARK	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		65,064.85	113,801.00	48,736.15	42.83
EXCESS REV OVER (UNDER) EXP:		99,728.22	0.00	99,728.22	0.00
EXCESS REV/SOURCES OVER EXP:		99,728.22	0.00	99,728.22	0.00

Budget to Actual by Fund
For The 7 Periods Ended 4/30/2025
PARKS & RECREATION

SMALL FUNDS (SML)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
Net Income (Loss):	99,728 22	0.00	99,728 22	0.00

**Budget to Actual by Fund
For The 7 Periods Ended 4/30/2025
CEMETERY MAINTENANCE**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	8,700.00	4,000.00	4,700.00	117.50
Total INTERGOVERNMENTAL REVENUE:		8,700.00	4,000.00	4,700.00	117.50
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETER	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	95,000.00	95,000.00	0.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY M	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		95,000.00	100,858.00	(5,858.00)	(5.81)
Total REVENUE:		103,700.00	104,658.00	(958.00)	(0.92)
Gross Profit:		103,700.00	104,658.00	(958.00)	(0.92)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	20,123.97	34,715.00	14,591.03	42.03
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	156.48	250.00	93.52	37.41
539-21-00-4	CEMETERY MAINTENANCE - FICA	1,511.69	2,675.00	1,163.31	43.49
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	2,764.24	4,766.00	2,001.76	42.00
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	7,194.60	12,334.00	5,139.40	41.67
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAIN	1,491.85	3,000.00	1,508.15	50.27
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL & LU	1,649.17	14,000.00	12,350.83	88.22
Total OPERATING EXPENSES:		34,892.00	73,429.00	38,537.00	52.48
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEME	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		34,892.00	104,658.00	69,766.00	66.66
EXCESS REV OVER (UNDER) EXP:		68,808.00	0.00	68,808.00	0.00
EXCESS REV/SOURCES OVER EXP:		68,808.00	0.00	68,808.00	0.00
Net Income (Loss):		68,808.00	0.00	68,808.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

SMALL FUNDS (SML)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001166 21323015	5/19/2025	0010001 4/29/2025	JACKSON BUILDING SUPPLY		\$ 49.37	Auto
				572-46-00-3	2X8210 PT	
0000001167 1132722	5/19/2025	0012002 11/20/2024	LAKE BUTLER FARM CENTER		\$ 754.64	Auto
1132926		11/21/2024		572-46-00-3	CLB TIE X2 & ZIP TIES X4	
1134331		12/5/2024		572-46-00-3	SPLIT RING, KEY BANDS, KEY COPY	
1139253		1/27/2025		572-46-00-3	TRASH BAGS, PADLOCK, DEGREASER	
1150190		4/29/2025		572-46-00-3	GATE HDW & TRASH BAGS	
1150191		4/29/2025		572-46-00-3	MOUSE TRAP & FILTER	
1150572		5/2/2025		524-46-00-1	FILTER	
1151358		5/8/2025		572-46-03-3	DRILL BIT, BIT HOLDER, HARDWARE - AG BLD	
1151711		5/12/2025		572-46-05-3	PAINT, RUST STOP PALESTINE PARK	
					OJ PHIL POP WARNER CONS -CAULK, TORK	
0000001168 POSR148242(S127)	5/19/2025	0015005 4/30/2025	THE OFFICE SHOP		\$ 466.85	Auto
				537-34-00-2	MONTHLY CONTRACT/COPIES	
0000001169 114-1420732-2707410	5/19/2025	0020008 5/6/2025	TD CARD SERVICES		\$ 122.89	Auto
8007408		4/22/2025		537-46-00-2	PAPER TOWELS OFFICE & RESTROOMS	
				572-46-00-3	BASKETBALL NETS - OJ PHILL X6	
0000001170 2321-25-08	5/19/2025	0023009 5/13/2025	WINDSTREAM		\$ 84.96	Auto
				537-41-00-2	MONTHLY PHONE SERVICE	
0104489507 104489507	5/19/2025	0023010 4/30/2025	WEX BANK		\$ 706.59	Manual
				539-52-01-4	APR 25 FUEL CHARGES CEM MAINT	
0104491629 104491629	5/19/2025	0023010 4/30/2025	WEX BANK		\$ 56.28	Manual
				524-52-00-1	APR 25 BLDG DEPT FUEL	
0104494260 104494260	5/19/2025	0023010 4/30/2025	WEX BANK		\$ 152.36	Manual
				537-52-01-2	APR 25 FUEL CHARGES EXT	
0104516278 104516278	5/19/2025	0023010 4/30/2025	WEX BANK		\$ 380.11	Manual
				572-46-01-3	APR 25 FUEL CHARGES PARKS & REC	
CLYELC2508 410054/25-8	5/19/2025	0003001 5/2/2025	CLAY ELECTRIC COOPERATIVE		\$ 103.20	Manual
4771093/25-8		5/2/2025		572-43-03-3	PROV PARK # 410054-1	
				572-43-01-3	SARAH'S COMM PARK # 477109-3	
CLYELC257 821249/25-8	5/19/2025	0003001 5/2/2025	CLAY ELECTRIC COOPERATIVE		\$ 326.02	Manual
9063361/25-8		5/2/2025		572-43-04-3	PROVIDENCE COMM # 821249	
93139428/25-8		5/2/2025		537-43-01-2	AG/ED BLDG # 9063361	
				537-43-00-2	AG POLE # 9139428	
PR-25-0508 PR 25-05-08	5/19/2025	0021001 5/8/2025	UNION CO BD OF COMMISSIONERS		\$ 13,302.25	Manual
PR 25-05-08		5/8/2025		524-11-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025		524-12-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025		537-11-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025		537-12-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025		539-12-00-4	PR 25-05-08	
PR 25-05-08		5/8/2025		539-14-00-4	PR 25-05-08	
PR 25-05-08		5/8/2025		572-12-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025		572-14-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025		524-21-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025		537-21-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025		539-21-00-4	PR 25-05-08	
PR 25-05-08		5/8/2025		572-21-00-3	PR 25-05-08	

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

SMALL FUNDS (SML)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
PR 25-05-08	5/8/2025		270.42	524-22-00-1	PR 25-05-08	
PR 25-05-08	5/8/2025		304.01	537-22-00-2	PR 25-05-08	
PR 25-05-08	5/8/2025		187.96	539-22-00-4	PR 25-05-08	
PR 25-05-08	5/8/2025		177.55	572-22-00-3	PR 25-05-08	
PR 25-05-08	5/8/2025		1,027.80	524-23-00-1	PR 25-05-08	
PR 25-05-08	5/8/2025		1,027.80	537-23-00-2	PR 25-05-08	
PR 25-05-08	5/8/2025		1,027.80	539-23-00-4	PR 25-05-08	
PR 25-05-08	5/8/2025		1,027.80	572-23-00-3	PR 25-05-08	
PR 25-05-08	5/8/2025		0.01	524-12-00-1	PR 25-05-08	
Report Total:					\$	16,505.52

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	32,072.15	81,676.00	(49,603.85)	(60.73)
312-40-00	LOCAL OPTION GAS TAX	159,513.46	416,431.00	(256,917.54)	(61.70)
Total LOCAL OPTION GAS TAXES:		191,585.61	498,107.00	(306,521.39)	(61.54)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	36,198.48	73,468.00	(37,269.52)	(50.73)
335-43-00	SECONDARY ROAD FUNDS-80%	144,793.98	293,873.00	(149,079.02)	(50.73)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	66,605.09	161,906.00	(95,300.91)	(58.86)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	242.19	881.00	(638.81)	(72.51)
Total INTERGOVERNMENTAL REVENUE:		247,839.74	530,128.00	(282,288.26)	(53.25)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	148,148.41	203,652.00	(55,503.59)	(27.25)
334-49-09	FDOT GRANT REVENUE - CR229	2,128,624.99	3,071,041.00	(942,416.01)	(30.69)
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	116,251.79	1,167,629.00	(1,051,377.21)	(90.04)
Total GRANT REVENUES:		2,430,150.19	8,736,577.00	(6,306,426.81)	(72.18)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	2,081.62	3,500.00	(1,418.38)	(40.53)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	3.22	120.00	(116.78)	(97.32)
369-90-00	MISCELLANEOUS INCOME	1,237.65	0.00	1,237.65	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:		18,460.82	9,716.00	8,744.82	90.00
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:		3,338,036.36	10,354,243.00	(7,016,206.64)	(67.76)
Gross Profit:		3,338,036.36	10,354,243.00	(7,016,206.64)	(67.76)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	33,162.80	57,902.00	24,739.20	42.73
541-12-00	SALARY AND WAGES	235,751.84	414,846.00	179,094.16	43.17
541-14-00	SALARY:OVERTIME	2,042.84	8,582.00	6,539.16	76.20
541-21-00	FICA TAXES	20,084.71	36,725.00	16,640.29	45.31
541-22-00	RETIREMENT CONTRIBUTIONS	36,931.53	65,433.00	28,501.47	43.56
541-23-00	HEALTH INSURANCE	81,628.23	154,170.00	72,541.77	47.05
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-41-00	COMMUNICATION	2,597.88	5,000.00	2,402.12	48.04
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	1,723.64	0.00	(1,723.64)	0.00
541-43-A2	UTILITIES - RED LIGHT	617.35	0.00	(617.35)	0.00

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A3	UTILITIES - CAUTION LIGHT	232.22	0.00	(232.22)	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	782.76	85,000.00	84,217.24	99.08
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	180.94	0.00	(180.94)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	313.55	0.00	(313.55)	0.00
541-46-1K	REPAIR & MAINTENANCE - #2 VAN	23.98	0.00	(23.98)	0.00
541-46-1L	REPAIR&MAINT #3 CEMETERY VAN	62.05	0.00	(62.05)	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	1,685.18	0.00	(1,685.18)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	250.91	0.00	(250.91)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	11,063.75	0.00	(11,063.75)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	141.04	0.00	(141.04)	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
541-46-4L	REPAIR&MAINT - DOZER	129.99	0.00	(129.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	140.18	0.00	(140.18)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	95.48	0.00	(95.48)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,339.10	0.00	(1,339.10)	0.00
541-46-5N	REPAIR & MAINT - RIDING MOWER	98.94	0.00	(98.94)	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	370.50	0.00	(370.50)	0.00
541-46-8A	REPAIR & MAINT- TRAILER	482.00	0.00	(482.00)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	3,439.59	0.00	(3,439.59)	0.00
541-46-FV	REPAIR & MAINT - 2023 FORD VAN C10	414.00	0.00	(414.00)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D	6,833.52	0.00	(6,833.52)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	105.24	0.00	(105.24)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAV,	2,870.13	0.00	(2,870.13)	0.00
541-46-MT	AGCMC190IPC00126 MASSEY TRACTO	220.72	0.00	(220.72)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRA	1,378.28	0.00	(1,378.28)	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	853.47	3,000.00	2,146.53	71.55
541-52-00	OPERATING EXPENSES	15,760.18	50,000.00	34,239.82	68.48
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	209.63	0.00	(209.63)	0.00
541-53-A1	ROAD MATERIALS - SHOP	2,987.30	19,500.00	16,512.70	84.68
541-53-P1	ROAD MATERIALS - PRECINCT 1	4,695.42	19,750.00	15,054.58	76.23
541-53-P2	ROAD MATERIALS - PRECINCT 2	9,438.91	19,750.00	10,311.09	52.21
541-53-P3	ROAD MATERIALS - PRECINCT 3	3,080.61	19,750.00	16,669.39	84.40
541-53-P4	ROAD MATERIALS - PRECINCT 4	3,901.28	19,750.00	15,848.72	80.25
541-53-P5	ROAD MATERIALS - PRECINCT 5	3,277.21	19,750.00	16,472.79	83.41

**YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
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	62,430.71	150,000.00	87,569.29	58.38
541-58-00	MISCELLANEOUS EXPENSE	1,151.00	7,000.00	5,849.00	83.56
541-59-00	CONTINGENCIES	0.00	48,736.00	48,736.00	100.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	44,546.65	102,234.00	57,687.35	56.43
Total TRANSPORATION:		698,679.43	1,478,605.00	779,925.57	52.75
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	148,148.41	203,652.00	55,503.59	27.25
549-55-09	FDOT GRANT EXPENDITURES - CR229	2,128,624.99	3,071,041.00	942,416.01	30.69
549-55-13	SCRAP REVENUE CR 238N #443419-1	37,125.00	4,294,255.00	4,257,130.00	99.14
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURE	79,126.79	1,167,629.00	1,088,502.21	93.22
Total SCRAP & SCOP GRANT EXPENDITURES:		2,430,150.19	8,736,577.00	6,306,426.81	72.18
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:		3,128,829.62	10,354,243.00	7,225,413.38	69.78
EXCESS REV OVER (UNDER) EXP:		209,206.74	0.00	209,206.74	0.00
EXCESS REV/SOURCES OVER EXP:		209,206.74	0.00	209,206.74	0.00
Net Income (Loss):		209,206.74	0.00	209,206.74	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202977	5/19/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 838.21	Auto
162190		5/2/2025	109.90	541-46-EX		HYD HOSE FITTINGS & HYD HOSE
162206		5/2/2025	29.48	541-46-EX		HYD HOSE FITTINGS X 2
162305		5/6/2025	30.99	541-46-EX		HYD HOSE FITTINGS
162353		5/8/2025	157.41	541-56-00		DELO 15W40 GAL
162377		5/8/2025	37.98	541-46-00		OIL FILTER & AIR FILTER
162378		5/8/2025	38.48	541-56-00		SYNTHETIC OIL
162454		5/12/2025	416.98	541-46-2E		BATTERY, ENVIR CHARGE, CORE DEPOSIT
162455		5/12/2025	16.99	541-52-00		SHOP TOWELS IN A BOX
0000202978	5/19/2025	00-0001904	SIDNEY LEE WELDING SUPPLY INC		\$ 58.00	Auto
0000413167		4/30/2025	58.00	541-52-00		CYLINDER RENTAL INVOICE
0000202979	5/19/2025	00-0001956	SECUR-TEL SECURITY		\$ 58.50	Auto
22350		3/31/2025	58.50	541-62-00		MONITORING SERVICE APRIL, MAY & JUNE 25
0000202980	5/19/2025	00-0003031	CRYSTAL SPRINGS		\$ 200.82	Auto
11475087 041325		4/13/2025	200.82	541-52-00		PURIFIED WATER, COOLER RENTAL
0000202981	5/19/2025	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 56.70	Auto
17831/25-7		4/28/2025	56.70	541-43-A2		SR100-A #121 TRF SIGNAL ACCT# 8056717831
0000202982	5/19/2025	00-0008003	HO-BO TRACTOR COMPANY, INC.		\$ 394.06	Auto
P81714		4/29/2025	220.72	541-46-MT		FUEL FILTER KIT, AIR FILTER, OIL FILTER
P81715		4/29/2025	173.34	541-56-00		ADDITIVE FUEL & GALLON OIL
0000202983	5/19/2025	00-0010004	JACKSON BUILDING SUPPLY		\$ 25.98	Auto
21323047		4/30/2025	25.98	541-52-00		HEX SCREW & NC HEX NUT
0000202984	5/19/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 24.74	Auto
1150948		5/5/2025	2.80	541-52-00		HARDWARE
1150974		5/5/2025	11.99	541-46-ME		GORILLA TAPE
1151121		5/6/2025	1.36	541-52-00		HARDWARE
1151293		5/8/2025	8.59	541-52-00		PADLOCK
0000202985	5/19/2025	00-0014007	NEXTRAN TRUCK CENTER		\$ 134.25	Auto
04P195216		4/30/2025	134.25	541-56-00		DEF PRIM 2.5 GAL X15
0000202986	5/19/2025	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 1,011.00	Auto
INV-2650		5/6/2025	1,011.00	541-52-00		MONTHLY MANAGED SERVICES, FIREWALL
0000202987	5/19/2025	00-0016021	PAUL WATERS DBA AFD		\$ 625.00	Auto
891		4/29/2025	625.00	541-58-00		REPAIR OF FENCE ON SR 121
0000202988	5/19/2025	00-0018001	RING POWER CORPORATION **		\$ 546.33	Auto
07PC0693258		5/7/2025	546.33	541-46-Y9		ELEMENT LUBE, FILTER, CARTRIDGE
0000202989	5/19/2025	00-0021011	UNION POWER EQUIPMENT, INC.		\$ 172.13	Auto
61264		5/7/2025	172.13	541-52-00		HUSQ SPEED FEED HEAD, AIR FILTER
0000202990	5/19/2025	00-0022006	VERIZON WIRELESS		\$ 337.58	Auto
6112776967		5/5/2025	337.58	541-41-00		CELL PHONES ACCT # 942182030
0000202991	5/19/2025	00-O'	O'REILLY AUTOMOTIVE STORES, INC		\$ 16.07	Auto
6724-127003		5/1/2025	16.07	541-52-00		TAPE & FUSES
0000202992	5/19/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 34.48	Auto
162110		4/30/2025	16.99	541-52-00		SHOP TOWELS
162111		4/30/2025	17.49	541-56-00		DELO 15W40 OIL
CLAYELEC	5/19/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 453.65	Manual
111540/25-8		5/2/2025	414.60	541-43-A1		UTILITIES @ SHOP # 111540-1
795294/25-8		5/2/2025	39.05	541-43-A3		CAUTION LIGHT #79529-4
PR250508	5/19/2025	01-0021001	UNION CO BOCC		\$ 32,996.32	Manual

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
PR 25-05-08		5/8/2025	2,265.60	541-11-00	PR 25-05-08	
PR 25-05-08		5/8/2025	14,967.38	541-12-00	PR 25-05-08	
PR 25-05-08		5/8/2025	761.27	541-14-00	PR 25-05-08	
PR 25-05-08		5/8/2025	1,328.77	541-21-00	PR 25-05-08	
PR 25-05-08		5/8/2025	2,452.61	541-22-00	PR 25-05-08	
PR 25-05-08		5/8/2025	11,220.69	541-23-00	PR 25-05-08	
WEX050825	5/19/2025	00-0023016	WEX BANK		\$ 9,373.55	Manual
104489507		4/30/2025	9,373.55	541-56-00	APR 2025 FUEL CHARGES	
Report Total:					<u>\$ 47,357.37</u>	

YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,430,401.37	3,713,354.00	(282,952.63)	(7.62)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	283,722.25	745,865.00	(462,142.75)	(61.96)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	113,424.43	296,761.00	(183,336.57)	(61.78)
315-00-00	COMMUNICATIONS SERVICES TAX	21,695.52	51,746.00	(30,050.48)	(58.07)
Total TAXES:		3,849,243.57	4,807,726.00	(958,482.43)	(19.94)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	5,500.00	500.00	5,000.00	1,000.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	61,370.79	155,000.00	(93,629.21)	(60.41)
Total LICENSES AND PERMITS:		66,870.79	155,500.00	(88,629.21)	(57.00)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	184,812.42	337,642.00	(152,829.58)	(45.26)
335-13-00	INSURANCE AGENTS LICENSE	4,885.20	20,000.00	(15,114.80)	(75.57)
335-14-00	MOBILE HOME LICENSE	4,648.61	9,000.00	(4,351.39)	(48.35)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	168.69	150.00	18.69	12.46
335-16-00	RACING TAX	223,250.00	223,250.00	0.00	0.00
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	422,179.46	976,903.00	(554,723.54)	(56.78)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	162,002.50	373,004.00	(211,001.50)	(56.57)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	39,939.25	95,854.00	(55,914.75)	(58.33)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	229,714.59	593,767.00	(364,052.41)	(61.31)
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 CONST	291,497.25	388,664.00	(97,166.75)	(25.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED REVENI	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		2,114,852.97	3,932,803.00	(1,817,950.03)	(46.23)
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	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	911.46	2,000.00	(1,088.54)	(54.43)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	7,978.00	13,000.00	(5,022.00)	(38.63)
Total CHARGES FOR SERVICES:		58,889.46	67,000.00	(8,110.54)	(12.11)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	7,746.06	15,000.00	(7,253.94)	(48.36)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,279.87	2,000.00	(720.13)	(36.01)
348-91-00	STATE COURT INNOVATIONS REVENUE	1,263.62	2,000.00	(736.38)	(36.82)
348-92-00	LAW LIBRARY COLLECTIONS	1,279.84	2,000.00	(720.16)	(36.01)
348-95-00	CLERK/CRIME PREV TRUST FUND	2,699.22	4,000.00	(1,300.78)	(32.52)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,129.37	2,500.00	(1,370.63)	(54.83)
Total FINES AND FORFEITURES:		15,397.98	27,500.00	(12,102.02)	(44.01)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	6,431.37	1,000.00	5,431.37	543.14
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	40,516.81	10,000.00	30,516.81	305.17
369-03-00	HRA PREMIUM REFUNDS	2,218.61	0.00	2,218.61	0.00
Total MISCELLANEOUS REVENUES:		49,191.79	71,025.00	(21,833.21)	(30.74)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00

**YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	6,300.00	12,600.00	(6,300.00)	(50.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		6,300.00	30,338.00	(24,038.00)	(79.23)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		6,160,746.56	12,044,826.00	(5,884,079.44)	(48.85)
Total Budget:		6,160,746.56	12,044,826.00	(5,884,079.44)	(48.85)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	102,088.75	178,000.00	75,911.25	42.65
511-21-00	FICA TAXES-COMMISSIONERS	7,600.26	13,617.00	6,016.74	44.19
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	71,132.30	104,450.00	33,317.70	31.90
511-23-00	HEALTH INSURANCE-COMMISSIONERS	3,916.44	61,668.00	57,751.56	93.65
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,456.12	5,000.00	2,543.88	50.88
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		188,093.87	365,144.00	177,050.13	48.49
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	46,182.50	94,640.00	48,457.50	51.20
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	57,300.01	83,013.00	25,712.99	30.97
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	8,814.62	13,807.00	4,992.38	36.16
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADMIN	25,510.64	44,370.00	18,859.36	42.50
513-23-00	HEALTH INSURANCE - FIN & ADMIN	21,583.80	37,001.00	15,417.20	41.67
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	6,741.40	10,000.00	3,258.60	32.59
513-32-00	ACCOUNTING AND AUDITING-BOCC	59,896.00	99,000.00	39,104.00	39.50
513-34-00	CONTRACTUAL SERVICES - BCC	5,901.01	12,000.00	6,098.99	50.82
513-40-00	COUNTY CORDINATOR - TRAVEL	2,267.65	4,000.00	1,732.35	43.31
513-40-02	HR TRAVEL & MEAL REIMB	998.00	1,500.00	502.00	33.47
513-41-00	COMMUNICATION-BOCC	14,644.87	22,000.00	7,355.13	33.43
513-41-01	CTY COORD CELL PHONE	384.42	780.00	395.58	50.72
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	2,408.87	5,000.00	2,591.13	51.82
513-43-02	UTILITIES SOE BLDG	3,346.49	6,000.00	2,653.51	44.23
513-43-04	UTILITIES STORAGE BLDGS SR121	870.92	2,500.00	1,629.08	65.16
513-44-01	COPY MACHINE LEASE	105.00	1,000.00	895.00	89.50
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	53,371.00	257,252.00	203,881.00	79.25
513-45-02	INSURANCE PROPERTY COVERAGE	109,697.00	0.00	(109,697.00)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	94,184.00	0.00	(94,184.00)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	138.55	2,000.00	1,861.45	93.07
513-46-02	MAINTENANCE OF KING MEM BLDG.	706.62	3,000.00	2,293.38	76.45
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	67.27	2,000.00	1,932.73	96.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,105.67	3,000.00	(105.67)	(3.52)
513-49-05	ADVERTISING-BOCC	1,240.16	3,500.00	2,259.84	64.57

**YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-51-00	OFFICE SUPPLIES-BOCC	1,225.11	5,500.00	4,274.89	77.73
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	933.36	1,000.00	66.64	6.66
513-52-00	OTHER SUPPLIES-BOCC	469.24	500.00	30.76	6.15
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	684.00	4,000.00	3,316.00	82.90
513-55-01	HR TRAINING	225.00	2,000.00	1,775.00	88.75
513-56-00	GAS, OIL & LUBRICANTS - BOCC	487.53	6,000.00	5,512.47	91.87
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	109,857.78	115,000.00	5,142.22	4.47
513-99-00	CLERK APPROPRIATION	238,218.11	408,374.00	170,155.89	41.67
513-99-01	TAX COLLECTOR APPROPRIATION	142,865.87	244,913.00	102,047.13	41.67
513-99-02	PROP APPRAISER APPROPRIATION	318,023.00	550,185.00	232,162.00	42.20
513-99-03	SOE APPROPRIATION	388,948.25	569,956.00	181,007.75	31.76
Total FINANCIAL AND ADMINISTRATIVE:		1,892,423.72	2,706,193.00	813,769.28	30.07
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	875.00	3,500.00	2,625.00	75.00
Total COMPREHENSIVE PLANNING:		875.00	3,500.00	2,625.00	75.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	55,230.42	80,000.00	24,769.58	30.96
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	2,830.00	2,380.00	(450.00)	(18.91)
519-54-03	SMALL COUNTY COALITION DUES	4,403.50	3,904.00	(499.50)	(12.79)
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	425.00	1,580.00	1,155.00	73.10
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
574-49-00	MISCELLANEOUS EXP - FIREWORKS	4,000.00	4,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICES:		74,823.92	99,864.00	25,040.08	25.07
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	161,860.00	284,403.00	122,543.00	43.09
529-14-00	DISPATCH OVERTIME	28,909.54	42,660.00	13,750.46	32.23
529-21-00	FICA - 911 PERSONNEL	14,128.67	25,020.00	10,891.33	43.53
529-22-00	RETIREMENT - 911 PERSONNEL	26,001.89	44,579.00	18,577.11	41.67
529-23-00	HEALTH INSURANCE-911 PERSONNEL	50,194.12	97,682.00	47,487.88	48.61
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	1,251.57	5,500.00	4,248.43	77.24
Total DISPATCH CALL CENTER:		282,345.79	516,197.00	233,851.21	45.30
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	117,880.75	222,005.00	104,124.25	46.90
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	419.66	1,500.00	1,080.34	72.02
521-43-00	UTILITIES VAN DYKE BLDG	705.43	2,000.00	1,294.57	64.73
521-43-01	UTILITIES BIELLING TIRE BLDG	2,814.35	7,500.00	4,685.65	62.48
521-99-00	SHERIFF APPROPRIATION	1,812,780.00	3,179,098.00	1,366,318.00	42.98
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	721.78	2,000.00	1,278.22	63.91
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	21,132.73	20,000.00	(1,132.73)	(5.66)
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	2,100.00	20,000.00	17,900.00	89.50
527-55-03	MEDICAL EXAMINER TRANSPORTATION	900.00	0.00	(900.00)	0.00

**YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total PUBLIC SAFETY:		2,250,951.95	3,842,767.00	1,591,815.05	41.42
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	3,311.00	5,676.00	2,365.00	41.67
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	5,000.00	5,000.00	0.00	0.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	10,000.00	10,000.00	0.00	0.00
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	8,750.00	15,000.00	6,250.00	41.67
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	145,087.25	254,721.00	109,633.75	43.04
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	917.93	3,000.00	2,082.07	69.40
Total PUBLIC WELFARE & HUMAN SERVICES:		177,066.18	355,931.00	178,864.82	50.25
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	3,330.51	13,140.00	9,809.49	74.65
601-34-04	CT ADMIN - OPERATING EXPENSES	6,980.78	33,850.00	26,869.22	79.38
602-41-00	ST ATTY - COMMUNICATIONS	2,053.56	3,500.00	1,446.44	41.33
602-43-00	ST ATTY - UTILITIES	851.48	2,000.00	1,148.52	57.43
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	55.00	1,300.00	1,245.00	95.77
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	5,083.24	15,248.00	10,164.76	66.66
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,715.14	3,000.00	(715.14)	(23.84)
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	2,482.81	3,500.00	1,017.19	29.06
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	307.95	1,000.00	692.05	69.21
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	3,231.31	5,000.00	1,768.69	35.37
714-54-00	LAW LIBRARY EXPENDITURES	527.51	1,000.00	472.49	47.25
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,500.00	2,000.00	500.00	25.00
Total COURT ADMINISTRATION & OPERATIONS:		30,119.29	90,788.00	60,668.71	66.82
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	27,052.45	42,848.00	15,795.55	36.86
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	2,029.65	3,278.00	1,248.35	38.08
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	3,687.25	5,840.00	2,152.75	36.86
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	7,194.60	12,334.00	5,139.40	41.67
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	13,590.00	8,600.00	(4,990.00)	(58.02)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	41,756.19	75,000.00	33,243.81	44.33
712-46-00	COURTHOUSE FACILITIES - REPAIRS	10,748.24	29,500.00	18,751.76	63.57
712-51-00	COURTHOUSE-CELL PHONE REIMB	692.72	1,200.00	507.28	42.27
712-52-00	COURTHOUSE FACLTY SERV &SUPPLY	4,093.53	5,000.00	906.47	18.13
Total COURTHOUSE FACILITIES:		110,844.63	185,670.00	74,825.37	40.30
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 MAINTENANCE	95,000.00	95,000.00	0.00	0.00

**YTD Actual v Annual Budget
For The 7 Periods Ended 4/30/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(Continued)			
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 REFU	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		7,181,217.35	12,044,826.00	4,863,608.65	40.38
Total Budget:		(1,020,470.79)	0.00	(1,020,470.79)	0.00
Earnings Before Income Tax:		(1,020,470.79)	0.00	(1,020,470.79)	0.00
Current Year Net Change in Fund Balance:		(1,020,470.79)	0.00	(1,020,470.79)	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000205095	5/19/2025	00-0002005	BRADFORD CO TELEGRAPH, INC.	\$ 964.08	Auto
MAP ORD 2025-02 5/15	5/1/2025	850.00	513-49-05	MAP-ORD 2025-02 5/15 9AM	
T TRAILER ORD2025-2	5/1/2025	114.08	513-49-05	TAVEL TRAILER ORD 2025-02	
0000205096	5/19/2025	00-0003070	VICKIE L. BARRON	\$ 98.96	Auto
APR 2025	4/30/2025	98.96	712-51-00	PHONE REIMBURSEMENT	
0000205097	5/19/2025	00-0004027	DDF CONSULTING GROUP INC.	\$ 460.00	Auto
0011979-IN	4/30/2025	460.00	513-32-00	HELP W/AP TRANS & AGING & AR MONTH EN	
0000205098	5/19/2025	00-0006001	F P & L	\$ 7,015.10	Auto
03037/25-8	5/7/2025	124.04	513-43-00	KING MEM BLDG # 03037-14844	
14785/25-8	5/7/2025	4,797.78	712-43-00	COURTHOUSE # 14785-04168	
32132/25-8	5/7/2025	137.61	521-43-00	VANDYKE BLDG ACCT 32132-43409	
58905/25-8	5/7/2025	452.75	521-43-01	BIELLING TIRE BLDG # 58905-98260	
59376/25-8	5/7/2025	411.42	513-43-02	SOE OFFICE ACCT # 59376-44168	
59719/25-8	5/7/2025	13.95	513-43-02	SOE OUTSIDE LIGHT # 59719-90592	
70426/25-8	5/7/2025	117.57	602-43-00	STATE ATT OFFICE # 70549-70426	
77086/25-8	5/7/2025	159.56	513-43-00	KMB - BOCC OFFICE # 77086-63369	
98545/25-8	5/7/2025	800.42	529-43-00	51747-98545	
0000205099	5/19/2025	00-0013023	MERIDIAN BEHAVIORAL HEALTHCARE	\$ 1,250.00	Auto
1516-1666	4/30/2025	1,250.00	563-49-00	MENTAL HEALTH SVCS APR 25	
0000205100	5/19/2025	00-0013072	MATTHEWS ELECTRIC, LLC	\$ 600.00	Auto
5/1/25	5/1/2025	600.00	712-52-00	REPLACE LIGHT BULBS - COURTHOUSE	
0000205101	5/19/2025	00-0014002	NORTH CENTRAL FLORIDA REGIONAL	\$ 875.00	Auto
9621	3/31/2025	875.00	519-54-01	PLANNING SERVICES JAN 1 25 - MAR 31 25	
0000205102	5/19/2025	00-0014050	NEW RIVER TECHNOLOGY	\$ 754.00	Auto
INV-2634	5/6/2025	392.80	513-31-00	EMAIL SERVICE & 365 EXCHANGE	
INV2647	5/6/2025	361.20	513-31-00	IT SERVICES - BOCC	
0000205103	5/19/2025	00-0015003	THE OFFICE SHOP OF STARKE, LLC	\$ 35.00	Auto
POSR14857(S04)	4/30/2025	35.00	513-34-00	COPIER SERVICES	
0000205104	5/19/2025	00-0019090	SETEL	\$ 239.80	Auto
3982	4/1/2025	119.90	513-41-00	MONTHLY INTERNET SERVICE	
4583	5/1/2025	119.90	513-41-00	MONTHLY INTERNET SERVICE	
0000205105	5/19/2025	00-0020057	TD CARD SERVICES	\$ 1,174.00	Auto
4	5/5/2025	475.00	513-31-00	JAN - MARCH WEB SERVICE NET GRP MC CA	
EMBASSY B FISCHER	5/4/2025	692.00	553-40-00	VETERAN'S OFFICER TRAINING	
PARKING FEE RCD JW	3/20/2025	7.00	513-40-00	JW CARD PARKING FEES RCD	
0000205106	5/19/2025	00-0020059	THE NET GROUP ONLINE, INC.	\$ 475.00	Auto
5	5/5/2025	475.00	513-31-00	APRIL - JUNE WEB SERVICES	
0000205107	5/19/2025	00-0020088	THERIAQUE & SPAIN	\$ 150.00	Auto
19338	4/28/2025	150.00	514-31-00	LEGAL SERVICES MARCH 2025	
0000205108	5/19/2025	00-0023051	RUSSELL A. WADE III, P.A.	\$ 4,187.00	Auto
25 MAR 1-31	3/16/2025	4,187.00	514-31-00	PROFESSIONAL CHARGES 25 MARCH 1-31	
0000205109	5/19/2025	00-0023051	RUSSELL A. WADE III, P.A.	\$ 2,910.00	Auto
MAY 25 APPROPRIATI	5/31/2025	2,910.00	514-31-00	MAY 25 ATTY APPROPRIATION	
0000205110	5/19/2025	02-0001012	ALACHUA CO BOARD OF CO COMMISS	\$ 17,051.19	Auto
CT 2025-00000010	5/7/2025	9,895.12	601-34-04	COURT ADMIN, PRO SE CASE MANG, ST ATT (
CT 2025-00000010	5/7/2025	3,234.80	601-34-03	COURT ADMIN, PRO SE CASE MANG, ST ATT (
CT 2025-00000010	5/7/2025	945.16	602-52-00	COURT ADMIN, PRO SE CASE MANG, ST ATT (
ME-2025-00000017	5/2/2025	2,976.11	527-55-00	SERVICES FOR MONTHLY FEE	

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000205111 3RD QTR FY 2025	5/19/2025	02-0007040 4/1/2025	GILCHRIST CO. BOARD OF CO. COM	249.99 601-34-03	\$ 249.99	Auto PR SE CORD MILEAGE REIM
0104494260 104494260	5/19/2025	00-0023058 4/30/2025	WEX BANK	38.67 513-56-00	\$ 38.67	Manual WEX GAS CHARGES FOR BOCC VEHICLE
2505PREM 2025-05PREM 2025-05PREM	5/19/2025	01-0021003 4/30/2025 4/30/2025	UC INSURANCE FUND	20,501.00 521-23-00 70.54 521-23-01	\$ 20,571.54	Manual 2025-05 PREM 2025-05 PREM
2508 CTY 127/25-08 157/25-08 2072/25-08 2150/25-08 500/25-08 6940/25-08 6944/25-08 7192/25-08	5/19/2025	02-0003008 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	CITY OF LAKE BUTLER	51.33 513-43-00 454.13 712-43-00 56.38 529-43-00 53.25 521-43-01 20.75 712-43-00 51.33 513-43-02 43.28 513-43-02 51.33 712-43-00	\$ 781.78	Manual KING MEMORIAL BLDG ACCT 127 COURTHOUSE WATER ACCT #157 EOC ACCT #2072 BIELLING TIRE BLDG ACCT 2150 JAIL WATER/DEWAGE ACCT #500 SOE ACCT 6940 SOE IRRIGATION #6944 UCSO ACCT #7192
CLAYELEC 3908316/25-8 5828165/25-8	5/19/2025	00-0003005 5/2/2025 5/2/2025	CLAY ELECTRIC	136.68 525-43-01 142.94 513-43-04	\$ 279.62	Manual COMM TOWER # 390831-6 STORAGE BLDG 121 # 5828165
INSDMGSMML 432260-EXT 432260-OJ/DUGOUT 432260-OJ/FENCE 432260-OJ/LIGHTS 432260-PROV/ROOF	5/19/2025	01-0021101 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	UNION COUNTY SMALL FUNDS	1,659.05 369-01-00 3,364.61 369-01-00 17,340.08 369-01-00 6,562.09 369-01-00 4,026.29 369-01-00	\$ 32,952.12	Manual INS CLAIM FOR DAMAGE OF PROPERTY INS COMP FOR OJ DUGOUT INS COMP FOR FENCING INS COMP FOR LIGHTING OJ PHILLIPS INS COMP FOR PROV/ROOF
MED5/1/25 CKMED5/1/2501	5/7/2025	00-0006004 5/7/2025	FLORIDA MEDICAID/CO BILL MS#14	20,726.75 564-49-00	\$ 20,726.75	Manual MAY 25 MEDICAID BILLING
NW25-05-08 PR 2025-05-08	5/6/2025	00-0014059 5/8/2025	NATIONWIDE RETIREMENT SOLUTION	487.90 202-24-00	\$ 487.90	Manual PR 2025-05-08
PR20250508 PR 2025-05-08	5/19/2025	01-0021003 5/8/2025	UC INSURANCE FUND	60,226.60 202-07-00	\$ 60,226.60	Manual PR 2025-05-08
PR20250508 PR 2025-05-08	5/19/2025	01-0021003 5/8/2025	UC INSURANCE FUND	60,226.60 202-07-00	\$ 60,226.60-	Reversal PR 2025-05-08
PR250508 PR 2025-05-08	5/19/2025	02-0006020 5/8/2025	FLORIDA DIVISION OF RETIREMENT	29,661.89 202-09-00	\$ 29,661.89	Manual PR 2025-05-08
PR250508 PR 2025-05-08	5/19/2025	02-0006020 5/8/2025	FLORIDA DIVISION OF RETIREMENT	29,661.89 202-09-00	\$ 29,661.89-	Reversal PR 2025-05-08
SDU25-05-0 PR 2025-05-08 PR 2025-05-08	5/6/2025	02-0019003 5/8/2025 5/8/2025	SDU-STATE DISBURSEMENT UNIT	398.31 202-17-00 5.00 513-49-02	\$ 403.31	Manual PR 2025-05-08 PR 2025-05-08
TREAS25508 PR 2025-05-08 PR 2025-05-08 PR 2025-05-08	5/6/2025	02-0005010 5/8/2025 5/8/2025 5/8/2025	EFT - UNITED STATES TREASURY	15,766.20 202-04-00 3,687.26 202-05-00 9,681.72 202-06-00	\$ 29,135.18	Manual PR 2025-05-08 PR 2025-05-08 PR 2025-05-08
TREASEMS 4/16/2025	5/19/2025	01-0005003 4/16/2025	EMERGENCY MEDICAL SERVICES	1,163.62 131-99-00	\$ 1,163.62	Manual TREASURY DEPOSIT FOR EMS
TRESDEPEMS 3/26/2025	5/19/2025	01-0005003 3/26/2025	EMERGENCY MEDICAL SERVICES	1,169.89 131-99-00	\$ 2,333.70	Manual TREASURY DEPOSIT FOR EMS

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date			Comment	
3/4/2025	3/4/2025	1,163.81	131-99-00		TREASURY DEPOSIT FOR EMS	
Report Total:					\$ 327,140.29	

**Budget to Actual by Division
For The 7 Periods Ended 4/30/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	273,808.65	305,000.00	(31,191.35)	(10.23)
Total SPECIAL ASSESSMENT:		273,808.65	305,000.00	(31,191.35)	(10.23)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRA	93,750.00	93,750.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE:		93,750.00	93,750.00	0.00	0.00
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	33,993.00	45,000.00	(11,007.00)	(24.46)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	9,120.00	21,000.00	(11,880.00)	(56.57)
Total CHARGES FOR SERVICES:		43,113.00	66,000.00	(22,887.00)	(34.68)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	1,558.61	250.00	1,308.61	523.44
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRA	17,042.90	23,000.00	(5,957.10)	(25.90)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSA	69,562.78	115,000.00	(45,437.22)	(39.51)
369-01-NR-1	HOST FEE FROM NRSWA	116,666.62	200,000.00	(83,333.38)	(41.67)
Total MISCELLANEOUS REVENUES:		204,830.91	338,250.00	(133,419.09)	(39.44)
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:		1,115,502.56	1,361,687.00	(246,184.44)	(18.08)
Gross Profit:		1,115,502.56	1,361,687.00	(246,184.44)	(18.08)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	27,185.13	49,218.00	22,032.87	44.77
534-12-00-1	SALARY AND WAGES	209,707.80	333,809.00	124,101.20	37.18
534-13-00-1	CALL-TIME WAGES	16,143.04	32,695.00	16,551.96	50.63
534-14-00-1	SOLID WASTE:OVERTIME	4,928.76	7,222.00	2,293.24	31.75
534-21-00-1	FICA TAXES	19,197.95	32,355.00	13,157.05	40.66
534-22-00-1	RETIREMENT CONTRIBUTIONS	32,900.83	57,647.00	24,746.17	42.93
534-23-00-1	HEALTH INSURANCE	47,485.81	129,503.00	82,017.19	63.33
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-41-00-1	COMMUNICATION	908.12	12,000.00	11,091.88	92.43
534-41-A1-1	COMMUNICATIONS-SHOP	4,309.75	0.00	(4,309.75)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	121.01	0.00	(121.01)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	121.01	0.00	(121.01)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	3,246.46	0.00	(3,246.46)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	121.01	0.00	(121.01)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	248.25	0.00	(248.25)	0.00
534-43-00-1	UTILITIES	1,279.35	6,000.00	4,720.65	78.68
534-43-C1-1	UTILITIES-CC 1	1,015.10	0.00	(1,015.10)	0.00
534-43-C2-1	UTILITIES-CC 2	834.83	0.00	(834.83)	0.00
534-43-C3-1	UTILITIES-CC 3	985.31	0.00	(985.31)	0.00

Budget to Actual by Division
For The 7 Periods Ended 4/30/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C4-1	UTILITIES-CC 4	881.32	0.00	(881.32)	0.00
534-43-C5-1	UTILITIES-CC 5	969.31	0.00	(969.31)	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	14,954.95	70,000.00	55,045.05	78.64
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	2,351.93	3,500.00	1,148.07	32.80
534-52-00-1	OPERATING EXPENSES	16,882.96	30,000.00	13,117.04	43.72
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	100.00	0.00	(100.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	100.00	0.00	(100.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSA-TIPPING FEES	(4,989.16)	265,000.00	269,989.16	101.88
534-55-C1-1	TIPPING FEES-CC 1	26,887.08	0.00	(26,887.08)	0.00
534-55-C2-1	TIPPING FEES-CC 2	22,399.52	0.00	(22,399.52)	0.00
534-55-C3-1	TIPPING FEES-CC 3	23,189.32	0.00	(23,189.32)	0.00
534-55-C4-1	TIPPING FEES-CC 4	7,893.60	0.00	(7,893.60)	0.00
534-55-C5-1	TIPPING FEES-CC 5	7,559.20	0.00	(7,559.20)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	13,418.44	0.00	(13,418.44)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	56,915.44	0.00	(56,915.44)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	6,194.76	0.00	(6,194.76)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	32,159.27	70,000.00	37,840.73	54.06
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	18,592.31	25,000.00	6,407.69	25.63
Total SOLID WASTE EXPENDITURES:		632,092.45	1,195,246.00	563,153.55	47.12
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
Total ENDING FUND BALANCE:		0.00	166,441.00	166,441.00	100.00
Total Expenses:		632,092.45	1,361,687.00	729,594.55	53.58
EXCESS REV OVER (UNDER) EXP:		483,410.11	0.00	483,410.11	0.00
EXCESS REV/SOURCES OVER EXP:		483,410.11	0.00	483,410.11	0.00
Net Income (Loss):		483,410.11	0.00	483,410.11	0.00

Budget to Actual by Division
For The 7 Periods Ended 4/30/2025
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	84.00	5,000.00	(4,916.00)	(98.32)
Total CHARGES FOR SERVICES:		84.00	5,000.00	(4,916.00)	(98.32)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	517.00	1,000.00	(483.00)	(48.30)
Total MISCELLANEOUS REVENUES:		517.00	1,000.00	(483.00)	(48.30)
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:		60,601.00	95,441.00	(34,840.00)	(36.50)
Gross Profit:		60,601.00	95,441.00	(34,840.00)	(36.50)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANML CNTRL-SALARIES & WAGES	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANML CNTRL-CALL-TIME	1,536.00	0.00	(1,536.00)	0.00
562-14-00-2	ANML CNTRL-OVERTIME	12,789.87	6,682.00	(6,107.87)	(91.41)
562-21-00-2	ANML CNTRL-FICA TAXES	1,076.42	3,043.00	1,966.58	64.63
562-22-00-2	ANML CNTRL-RETIREMENT CONTRIBU	1,847.91	5,421.00	3,573.09	65.91
562-23-00-2	ANML CNTRL-HEALTH INS	3,380.99	12,334.00	8,953.01	72.59
562-24-00-2	ANML CNTRL-WORKER'S COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANML CNTRL-VEHICLE/LIAB INS	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANML CNTRL-GAS, OIL & LUBRICANTS	1,152.25	4,500.00	3,347.75	74.39
562-53-00-2	ANML CNTRL-OPERATING EXP	2,960.79	3,000.00	39.21	1.31
562-55-00-2	ANML CNTRL-TRAINING	550.00	1,500.00	950.00	63.33
562-58-00-2	ANML CNTRL-OTHER EXP	1,061.98	3,000.00	1,938.02	64.60
Total ANIMAL CONTROL EXPENDITURES:		26,356.21	75,979.00	49,622.79	65.31
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:		26,356.21	95,441.00	69,084.79	72.38
EXCESS REV OVER (UNDER) EXP:		34,244.79	0.00	34,244.79	0.00
EXCESS REV/SOURCES OVER EXP:		34,244.79	0.00	34,244.79	0.00
Net Income (Loss):		34,244.79	0.00	34,244.79	0.00

Budget to Actual by Division
For The 7 Periods Ended 4/30/2025
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	16,869.69	67,480.00	(50,610.31)	(75.00)
Total INTERGOVERNMENTAL REVENUE:		16,869.69	67,480.00	(50,610.31)	(75.00)
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	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:		16,869.69	166,936.00	(150,066.31)	(89.89)
Gross Profit:		16,869.69	166,936.00	(150,066.31)	(89.89)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQ CNTRL-DIRECTOR SALARY	6,678.87	9,480.00	2,801.13	29.55
562-12-00-3	MOSQ CNTRL-SALARIES & WAGES	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQ CNTRL-OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQ CNTRL-FICA TAXES	560.73	2,483.00	1,922.27	77.42
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBL	1,031.14	4,425.00	3,393.86	76.70
562-23-00-3	MOSQ CNTRL-HEALTH INS	1,621.28	0.00	(1,621.28)	0.00
562-24-00-3	MOSQ CNTRL-WORKERS COMP	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQ CNTRL-OPERATING EXPENSE	78.07	300.00	221.93	73.98
562-45-00-3	MOSQ CNTRL-VEHICLE & LIABILITY INS	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQ CNTRL-REPAIRS & MAINTENAN	633.79	1,000.00	366.21	36.62
562-52-01-3	MOSQ CNTRL-GASOLINE & OIL	1,743.10	3,200.00	1,456.90	45.53
562-52-02-3	MOSQ CNTRL-CHEMICALS	15,652.00	31,985.00	16,333.00	51.06
562-59-00-3	MOSQ CNTRL-CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMEI	19,620.92	27,469.00	7,848.08	28.57
Total ANIMAL CONTROL EXPENDITURES:		48,506.36	111,703.00	63,196.64	56.58
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO	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:		48,506.36	166,936.00	118,429.64	70.94
EXCESS REV OVER (UNDER) EXP:		(31,636.67)	0.00	(31,636.67)	0.00
EXCESS REV/SOURCES OVER EXP:		(31,636.67)	0.00	(31,636.67)	0.00
Net Income (Loss):		(31,636.67)	0.00	(31,636.67)	0.00

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

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
0000001119 162158	5/19/2025	00-0001010 5/1/2025	AUTOMOTIVE PARTS & EQUIPMENT	534-46-00-1	\$ 123.96	Auto
			123.96		STATER, SPRAYER, TOWELS	
0000001120 2285409	5/19/2025	00-0001021 4/10/2025	ALACHUA COUNTY HUMANE SOCIETY INC	562-58-00-2	\$ 1,025.98	Auto
			1,025.98		SPAY & NEUTER OF DOGS	
0000001121 0256135	5/19/2025	00-0001058 4/21/2025	JONES EDMUNDS	534-66-00-1	\$ 5,625.06	Auto
			5,625.06		LANDFILL MONITORING	
0000001122 JG24017 R 00716584	5/19/2025	00-0010016 5/1/2025 4/30/2025	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	534-52-00-1 534-46-00-1	\$ 247.21 150.01 97.20	Auto
					OXYGEN, ACETYLENE, PROPANE	
					CYLINDER RENTAL INVOICE	
0000001123 1150194 1150600	5/19/2025	00-0012001 4/29/2025 5/2/2025	LAKE BUTLER FARM CENTER	534-52-00-1 534-51-00-1	\$ 93.96 38.97 54.99	Auto
					EXTENSION CORD & SHELF BRACKET	
					WATER HOSE	
0000001124 342798 343055	5/19/2025	00-0013008 4/29/2025 5/6/2025	MACCLENNY VETERINARY CLINIC	562-58-00-2 562-58-00-2	\$ 60.00 30.00 30.00	Auto
					RABIES	
					RABIES FOR LEMON, ELI, RUFUS EUTH	
0000001125 04P1958760	5/19/2025	00-0014011 5/7/2025	NEXTRAN TRUCK CENTER	534-46-00-1	\$ 296.26	Auto
			296.26		V-RIBBED BELT, IDLER PULLEY	
0000001126 58226 58227 58228	5/19/2025	00-0015007 4/24/2025 4/24/2025 4/24/2025	OIL RECOVERY, INC	534-52-00-1 534-52-00-1 534-52-00-1	\$ 225.00 75.00 75.00 75.00	Auto
					CC3 OIL DISPOSAL	
					CC1 OIL DISPOSAL	
					CC4 OIL DISPOSAL	
0000001127 6029965951	5/19/2025	00-0019042 4/24/2025	STAPLES ADVANTAGE	534-51-00-1	\$ 44.09	Auto
			44.09		PENS & DRY ERASE MARKERS	
0000001128 22436 22515	5/19/2025	00-0019044 4/1/2025 5/2/2025	SECUR-TEL SECURITY SYSTEMS	534-52-00-1 534-46-00-1	\$ 616.00 58.50 557.50	Auto
					MONTHLY MONITORING SERVICE APR, MAY &	
					DVR TRANS 12V BATTERY & CAMERA REPAIR	
0000001129 35809	5/19/2025	00-0019069 5/2/2025	SHELTER LUV	562-58-00-2	\$ 12.00	Auto
			12.00		SHELTER LUV SOFTWARE	
0000001130 25-0707 38934 7136232 9855427	5/19/2025	00-0020018 4/28/2025 4/24/2025 4/24/2025 4/25/2025	TD CARD SERVICES	562-55-00-2 562-46-00-3 534-51-00-1 534-51-00-1	\$ 1,116.23 550.00 368.33 38.40 159.50	Auto
					ACO CLASS	
					LEVER FOR MOSQUITO FORD TRUCK	
					NAME PLATE FOR DOOR	
					SPARE PHONE CLIPS	
0000001131 6112744364	5/19/2025	00-0022006 5/5/2025	VERIZON WIRELESS	534-41-00-1	\$ 231.86	Auto
			231.86		CELL PHONES 442182300	
0000001132 1556-04-28	5/19/2025	00-0023006 5/1/2025	WINDSTREAM	534-41-C5-1	\$ 124.38	Auto
			124.38		PHONE @CC5 1556	
0000001133 APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES APR 25 TIPPING FEES	5/19/2025	02-0014010 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	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-G1-1 534-55-G2-1 534-55-G3-1 534-55-G2-1 534-55-G1-1	\$ 25,873.88 3,783.56 3,241.48 3,258.20 1,034.88 892.32 2,231.68 2,112.12 946.44 7,076.96 1,296.24	Auto
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	
					APR 25 TIPPING FEES	

Payment History Report
Sorted By Check Number
Activity From: 5/6/2025 to 5/19/2025

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
CLYELC25-7	5/19/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 214.09	Manual
1142249/25-8		5/2/2025	56.51	534-43-C4-1	UTILITIES @ CC#4 #114224-9	
1919653/25-8		5/2/2025	73.21	534-43-C5-1	UTILITIES @ CC#5 # 191965-3	
9063368/25-8		5/2/2025	84.37	534-43-00-1	UTILITIES @ WELDING SHOP # 9063368	
CLYELC25-8	5/19/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 355.51	Manual
1128297/25-8		5/2/2025	87.36	534-43-C1-1	UTILITIES @ CC #1 112829-7	
2737062/25-8		5/2/2025	135.91	534-43-00-1	SOLID WASTE DEPT #273706-2	
878538/25-8		5/2/2025	50.15	534-43-C2-1	UTILITIES @ CC #2 #878538	
879668/25-8		5/2/2025	82.09	534-43-C3-1	UTILITIES @CC #3 # 87966-8	
PR250508	5/19/2025	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 31,477.53	Manual
PR 25-05-08		5/8/2025	1,813.13	534-11-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	12,600.65	534-12-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	2,349.75	534-13-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	993.25	534-14-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	1,325.63	562-14-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025	444.47	562-11-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025	1,321.05	534-21-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	98.91	562-21-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025	32.84	562-21-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025	2,026.89	534-22-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	180.68	562-22-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025	60.58	562-22-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025	7,468.65	534-23-00-1	PR 25-05-08	
PR 25-05-08		5/8/2025	558.69	562-23-00-2	PR 25-05-08	
PR 25-05-08		5/8/2025	202.35	562-23-00-3	PR 25-05-08	
PR 25-05-08		5/8/2025	0.01	534-12-00-1	PR 25-05-08	
WEX43025	5/19/2025	00-0023024	WEX BANK		\$ 5,478.13	Manual
104516280		4/30/2025	4,581.42	534-56-00-1	FUEL CHARGES USW, MC AND AC	
104516280		4/30/2025	733.57	562-52-01-3	FUEL CHARGES USW, MC AND AC	
104516280		4/30/2025	163.14	562-52-00-2	FUEL CHARGES USW, MC AND AC	

Report Total: \$ 73,241.13

**Bank**

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

Account Number

XXXX-XXXX-XXXX-9893

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001705

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$0.00	1.7075%	20.49%	\$0.00	See Reverse Side for Important Information.
CASH ADVANCES	\$0.00	2.2908%	27.49%	\$0.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL 0790811538507928300 ARRIVAL: 03-19-25 1412	03-20	24943005080171592105606 3501	229.00
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL 0790826578507928300 ARRIVAL: 03-19-25 1413	03-20	24943005080171592105648 3501	229.00
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL 0791114098507928300 ARRIVAL: 03-19-25 1414	03-20	24943005080171592105846 3501	229.00

GRT Fund - Rural Ch. Days
4-21-25

FINANCEDEPTPROCESSED
APR 28 '25 PM1:09

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-9893		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 32	PREVIOUS BALANCE	\$0.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	687.00
	CLOSING DATE APR 21, 2025	PAYMENT DUE DATE N/A	CASH ADVANCES	.00
			CREDITS	.00
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

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



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

**N0001703

Account Number

XXXX-XXXX-XXXX-9764

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement. See Reverse Side for Important Information.
PURCHASES	\$.00	1.7075%	20.49%	\$.00	
CASH ADVANCES	\$.00	2.2908%	27.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-27	PAYMENT RECEIVED - THANK YOU	03-27	74298045086000548002334	352.26PY
04-18	PAYMENT RECEIVED - THANK YOU	04-18	74298045108000228000040	48.81PY

FINANCEDEPTPROCESSED
APR 28 '25 PM1:09

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-8904		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	.00
	\$3,000.00	32	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	401.07
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	APR 21, 2025	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$.00	1.7075%	20.49%	\$.00	
CASH ADVANCES	\$.00	2.2908%	27.49%	\$.00	
					See Reverse Side for Important Information.

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-28	PAYMENT RECEIVED - THANK YOU	03-28	74298045087000555000048	96.63PY

FINANCE DEPT PROCESSED
MAY 1 '25 AM 10:49

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-2021		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 32	PREVIOUS BALANCE	\$.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	.00
	CLOSING DATE APR 21, 2025	PAYMENT DUE DATE N/A	CASH ADVANCES	.00
			CREDITS	96.63
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

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



Account Number

XXXX-XXXX-XXXX-0099

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

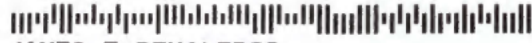
New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

***N000170L

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$0.00	1.7075%	20.49%	\$0.00	See Reverse Side for Important Information.
CASH ADVANCES	\$0.00	2.2908%	27.49%	\$0.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-28	PAYMENT RECEIVED - THANK YOU	03-28	74298045087000555000030	169.76PY
04-11	AMAZON MKTPL*VU3YF0K53 AMZN.COM/BILL WA	04-11	24692165101103469699106 5942	24.00 ✓
04-14	AMAZON.COM*2B97Y8LK3 AMZN.COM/BILL WA	04-11	24692165101103540217308 5942	9.98 ✓
04-14	AMAZON.COM*KC17H43A3 AMZN.COM/BILL WA	04-11	24692165101104006121240 5942	39.48 ✓
04-14	DELTA AIR 0067251577079 KNOXVILLE TN DANIEL/MEAGAN S	04-11	24717055102871024807504 3058	469.81 ✓
04-14	JAX DL E MSP DL E BIL DL E MSP DL E JAX NACAA WWW.NACAA.COM IL	04-11	24492165102100008024961 8641	535.00 ✓
04-16	AMAZON MKTPL*P64TV2623 AMZN.COM/BILL WA	04-15	24692165105107217411033 5942	88.17 ✓

TRANSACTION PROCESSED
APR 1 '25 AM 10:27

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-0099		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 32	PREVIOUS BALANCE	\$0.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	1,166.44
	CLOSING DATE APR 21, 2025	PAYMENT DUE DATE N/A	CASH ADVANCES	.00
			CREDITS	169.76
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

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



Bank

Account Number

XXXX-XXXX-XXXX-5521

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001707

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$0.00	1.7075%	20.49%	\$0.00	See Reverse Side for Important Information.
CASH ADVANCES	\$0.00	2.2908%	27.49%	\$0.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-21	COT-PARKING LOTS TALLAHASSEE FL	03-20	24431065080171379008299 7523	7.00
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL	03-21	74943005081172147095007 3501	9.68CR
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL 0800937148507928300 ARRIVAL: 03-18-25	03-21	24943005081172147094997 3501	9.68
03-24	HOLIDAY INN E CAPITOL-UN 8507928300 FL 0800935138507928300 ARRIVAL: 03-18-25	03-21	24943005081172147094989 3501	914.08

INANCEDEPTPROCESSED
APR 1 '25 AM 10:27

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-5521		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 32	PREVIOUS BALANCE	\$0.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	930.76
			CASH ADVANCES	.00
	CLOSING DATE APR 21, 2025	PAYMENT DUE DATE N/A	CREDITS	9.68
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

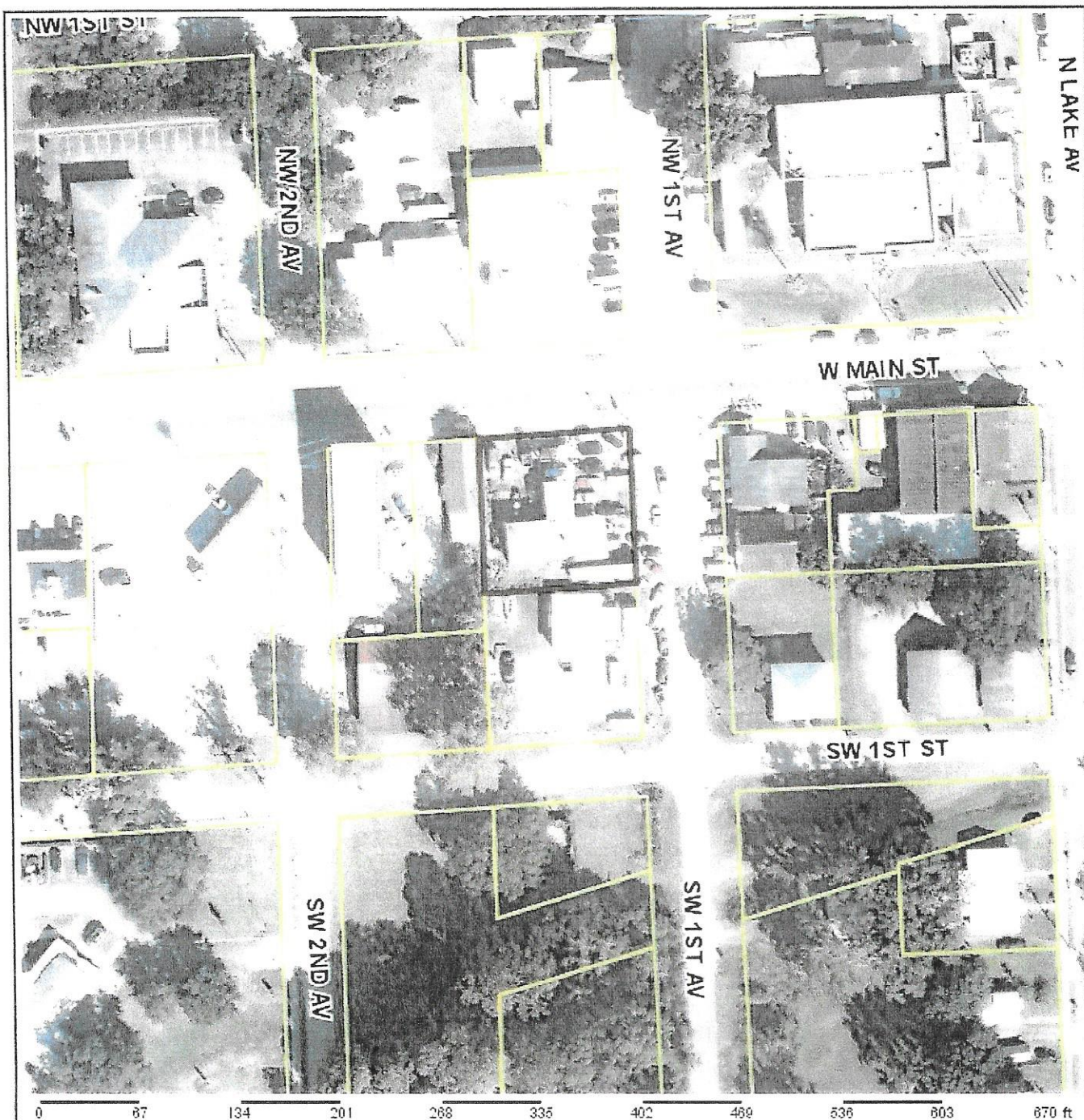
AVERAGE DAILY BALANCE		MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement. See Reverse Side for Important Information.
PURCHASES	\$.00	1.7075%	20.49%	\$.00	
CASH ADVANCES	\$.00	2.2908%	27.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-21	AMAZON MKTPL*OE4G34AA3 AMZN.COM/BILL WA	03-20	24692165079104333923415 5942	168.45
03-26	LOWES #02984* ALACHUA FL	03-25	24692165084108730826769 5200	440.90
03-27	PAYMENT RECEIVED - THANK YOU	03-27	74298045086000548002359	309.98PY
03-27	AMAZON MKTPL*G670B7JQ3 AMZN.COM/BILL WA	03-27	24692165086100060070314 5942	143.90
03-28	AMAZON MKTPL*B72B26AY3 AMZN.COM/BILL WA	03-27	24692165086100114363277 5942	179.99
03-31	AMAZON MKTPL*G31G13NF3 AMZN.COM/BILL WA	03-30	24692165089103359219854 5942	179.98
04-01	AMAZON MKTPL*KX5RD3HB3 AMZN.COM/BILL WA	04-01	24692165091104394516631 5942	28.07
04-04	AMAZON MKTPL*7K3RE37S3 AMZN.COM/BILL WA	04-03	24692165093106472468658 5942	205.16
04-07	AMAZON MKTPL*Y66GM4TP3 AMZN.COM/BILL WA	04-07	24692165097109985440459 5942	116.99
04-07	LOWES #02984* ALACHUA FL	04-04	24692165094107763316183 5200	156.96

not Received - 4-29-25 - *pd*
emailed - Lamar & Alex - 4-29-25 *pd*
All inv. rec'd *gms*

INANCEDEPTPROCESSED
PR 28 '25 PM1:10

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-8128		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	1,620.40
	\$3,000.00	32	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	309.98
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	APR 21, 2025	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Union County Property Appraiser

Bruce D. Dukes | Lake Butler, Florida | 386-496-3431

PARCEL: 30-05-20-13-004-0110-0 (1037) 04 | VACANT COMMERCIAL (1000) | 0.241 AC

LOT 11, BLOCK 4, ORIGINAL TOWN OF LAKE BUTLER AS PER PB 1, P 9

CITY OF LAKE BUTLER

Owner: 200 SW 1ST STREET
LAKE BUTLER, FL 32054

Site: 102 W MAIN ST, LAKE BUTLER

Sales 10/12/2022 \$50,000 1 (U)
3/1/2016 \$99,300 1 (U)
Info 3/19/2014 \$100 1 (U)

2025 Working Values

Mkt Lnd	\$15,750	Appraised	\$16,439
Ag Lnd	\$0	Assessed	\$16,439
Bldg	\$0	Exempt	\$16,439
XFOB	\$689	Total	county:\$0 city:\$0
Just	\$16,439	Taxable	other:\$0 school:\$0

NOTES:

Union County, FL

The information presented on this website was derived from data which was compiled by the Union County Property Appraiser solely for the governmental purpose of property assessment. This information should not be relied upon by anyone as a determination of the ownership of property or market value. The GIS Map image is not a survey and shall not be used in a Title Search or any official capacity. No warranties, expressed or implied, are provided for the accuracy of the data herein, its use, or its interpretation. This website was last updated: 4/24/2025 and may not reflect the data currently on file at our office.

GrizzlyLogic.com



Union County Property Appraiser

Bruce D. Dukes | Lake Butler, Florida | 386-496-3431

PARCEL: 30-05-20-11-006-0010-0 (1937) 03 | COUNTY (8600) | 0.945 AC

ALL OF BLK 6 & 9 EXC S 40 FT ALSO ALL LANDS IN ALLEY DIVIDING LOTS 1 2 3 & 4 AND 5 6 7 & 8 BLK 9 ALL OF CHURCH AVE LYG S OF JONES ST EXC S 40 FT THERE

UNION COUNTY FARMERS MARKET

Owner: 15 NE 1ST STREET
LAKE BUTLER, FL 32054

Site: FARMERS MARKET, LAKE BUTLER

Sales	12/24/2003	\$0	I (Q)
Info	9/20/1984	\$12,000	I (U)
	3/1/1979	\$30,000	I (U)

2025 Working Values

Mkt Lnd	\$41,200	Appraised	\$42,262
Ag Lnd	\$0	Assessed	\$42,262
Bldg	\$0	Exempt	\$42,262
XFOB	\$1,062	county:	\$0
Just	\$42,262	city:	\$0
		other:	\$0
		school:	\$0

NOTES:

Union County, FL

The information presented on this website was derived from data which was compiled by the Union County Property Appraiser solely for the governmental purpose of property assessment. This information should not be relied upon by anyone as a determination of the ownership of property or market value. The GIS Map image is not a survey and shall not be used in a Title Search or any official capacity. No warranties, expressed or implied, are provided for the accuracy of the data herein, its use, or its interpretation. This website was last updated: 4/24/2025 and may not reflect the data currently on file at our office.

GrizzlyLogic.com

RESTRICTIVE COVENANTS
Project Name: Union County Courthouse Restoration
Grant Number: 25.h.sc.100.054

THESE COVENANTS are entered into this 19th day of April, 2025, by Union County, Florida, hereinafter referred to as the Owner, shall be effective for a period of 10 years from the date of recordation in the Office of the Clerk of the Circuit Court of Union County, Florida.

WHEREAS, the Owner is the fee simple titleholder of the Property located at 55 W. Main Street, Lake Butler, Union County, Florida, as described in Exhibit A, attached to and made a part hereof and

WHEREAS, the Owner is to receive State Historic Preservation Grant assistance funds administered by the State of Florida, Department of State, Division of Historical Resources, R.A. Gray Building, 500 South Bronough Street, Tallahassee, Florida 32399-0250, hereinafter referred to as the Department, in the amount of \$374,996.00, to be used for the preservation of the Property of the Owner as described in Exhibit A, and

WHEREAS, said State funds have been or will be expended for the purpose of preserving the historic qualities of the property or contributing to the historic character of the district in which the Property is located,

Now THEREFORE, as part of the consideration for the State grant, and in accordance with section 287.05805, Florida Statutes, the Owner hereby makes and declares the following restrictive covenants which shall run with the title to said Property and be binding on the Owner and, if any, its heirs, successors in title, legal representatives and assigns, for a period stated in the preamble above:

1. The Owner grants to the Department a security interest in the Property in the amount of \$374,996.00, active for the period stated in the preamble above.
2. The Owner agrees to maintain the property in accordance with good preservation practices and the Secretary of the Interior's Standards for Rehabilitation.
3. The Owner agrees that no modifications will be made to the Property, other than routine repairs and maintenance and new internments in historic cemeteries that have no impact on historic features, without advance review and approval of the plans and specifications by the Department's Division of Historical Resources.
4. The Owner agrees that every effort will be made to design any modifications to the Property in a manner consistent with the Secretary of the Interior's Standards for Rehabilitation.
5. The Owner agrees that the Department, its agents and its designees shall have the right to inspect the Property at all reasonable times in order to ascertain whether the conditions of the Grant Award Agreement and these covenants are being observed.
6. The Owner agrees to record these covenants with the Office of the Clerk of the Circuit Court of Union County, Florida prior to the release of the first installment of grant funds, and shall pay any and all expenses associated with their filing and recording.
7. The Owner agrees that these restrictions shall encumber the property for a period of 10 years from the date of recordation, and that if a restriction is violated within the 10-year period, the Department shall be entitled to liquidated damages pursuant to the following schedule:
 - a. Amortization Schedule for projects involving improvements to Real Property: If the violation occurs within the first ten (10) years of the effective date of these covenants, the Department shall be entitled to return of the entire grant amount. If the violation occurs after the first ten (10) years, the Department shall be entitled to return of the entire grant amount, less 10% for each year past the first ten (10).

- b. Amortization Schedule for Acquisition projects: If the violation occurs within the first ten (10) years of the effective date of these covenants, the Department shall be entitled to return of the entire grant amount. If the violation occurs after the first ten (10) years, the Department shall be entitled to return of the entire grant amount, less 5% for each year past the first ten (10).
- 8. If the Owner violates any part of these Restrictive Covenants, then the Owner will be in default and the Department shall have the right to exercise the following rights:
 - a. The Department shall have the right to declare the liquidated damages described in paragraph 7, plus interest at the statutory rate from the time of the Owner receipt of the grant funds, and attorneys' fees and other expenses incurred by the Department in the enforcement of these Restrictive Covenants, to be immediately due and payable without notice or demand on the Owner, which notice or demand are hereby expressly waived by the Owner, and upon the making of any such declaration, the entire amount shall become immediately due and payable;
 - b. The Department may enforce its security interest in the Property to collect the entire amount described in paragraph 8a. through foreclosure proceedings or any other manner allowed by law;
 - c. In the event of any litigation between the parties under these Restrictive Covenants, the prevailing party shall be entitled to reasonable attorneys', paralegals' and para-professionals' fees and court costs at all trial and appellate levels;
 - d. All cash proceeds received by the Department in respect of any sale of, collection from, or other realization upon all or any part of the Property and all payments made in respect of the Property and received by the Department may, in the discretion of the Department, be held by the Department as collateral for the security interest plus interest, costs and fees, or may be applied (after payment to the Department of the reasonable expenses, including attorneys' fees and legal expenses, incurred by the Department in retaking, foreclosing, collecting, selling, or disposing of the Property) at any time in whole or part by the Department against all or any part of the Obligations in such order as the Department shall elect. Any surplus of such payments held by the Department and remaining after payment in full of all of the Obligations shall be paid over to the Owner or to whomsoever may be lawfully entitled to receive such surplus. The Owner shall remain liable for any obligations remaining unpaid.
- 9. The Department acknowledges and agrees that any liens or lien rights it may have or it may be entitled to in property owned by the Owner are and shall be subordinate to the lien rights of any and all lienholders whose liens were recorded before this document's date of recordation. Under no circumstance shall the Department's liens or lien rights be subordinated to any lienholders other than those whose liens were recorded before this document's date of recordation.
- 10. The Owner agrees that the Department shall incur no tax liability as a result of these restrictive covenants.

IN WITNESS WHEREOF, the Owner has read these Restrictive Covenants and has hereto affixed their signature.

WITNESSES:

Witness Signature

OWNER Signature

Witness Name Typed/Printed

Owner Name and Title Typed/Printed

Witness Address

Owner Address

City State Zip

City State Zip

Witness Signature

Witness Name Typed/Printed

Witness Address

City State Zip

The State of Florida

County of _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, _____, by _____ as

(Type of Authority, e.g., Officer)

(Name)

for _____
(Name of Corporation/Partnership)

Personally Known OR Produced Identification
Type of Identification Produced _____

Notary Public Signature – State of Florida

Print, Type, or Stamp Commissioned Name of Notary

Public

[SEAL]

RESOLUTION NO. 2025-04 (Union County) / 2025-__ (Worthington Springs)

A JOINT RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA, AND THE TOWN COUNCIL OF THE TOWN OF WORTHINGTON SPRINGS, FLORIDA, AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT FOR MOSQUITO SPRAYING SERVICES

WHEREAS, the Board of County Commissioners of Union County, Florida ("County"), and the Town Council of the Town of Worthington Springs, Florida ("Town"), are authorized under the Florida Interlocal Cooperation Act of 1969, Section 163.01, Florida Statutes, to enter into interlocal agreements for the performance of services for their mutual benefit; and

WHEREAS, the County operates a mosquito control program with certified personnel, equipment, and resources to conduct mosquito spraying services to protect public health; and

WHEREAS, the Town seeks to enhance mosquito control within its jurisdiction by utilizing the County's mosquito spraying services, with a regular spraying route estimated to take approximately four (4) hours per event and the option to request specific area spraying as necessary; and

WHEREAS, the Town agrees to compensate the County for the costs of the certified driver, equipment use, and chemicals associated with the mosquito spraying services; and

WHEREAS, both the County and the Town find that this interlocal agreement promotes efficient use of resources, enhances public health, and serves the best interests of their respective communities; and

WHEREAS, the County and the Town desire to formalize their agreement through this resolution and the attached interlocal agreement, to be filed with the Clerk of the Circuit Court as required by Section 163.01(11), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Union County, Florida, and the Town Council of the Town of Worthington Springs, Florida, as follows:

SECTION 1. AUTHORITY.

This resolution is adopted pursuant to Section 163.01, Florida Statutes, and the respective powers of the County and the Town as local government entities.

SECTION 2. APPROVAL OF INTERLOCAL AGREEMENT.

The interlocal agreement for mosquito spraying services, attached hereto as Exhibit A and incorporated by reference, is hereby approved. The agreement provides for the County to include the Town in its regular mosquito spraying schedule and to perform specific area spraying upon request, with the Town compensating the County for the certified driver, equipment, and chemicals.

SECTION 3. AUTHORIZATION TO EXECUTE.

The Chair of the Board of County Commissioners of Union County, or their designee, and the Mayor of the Town of Worthington Springs, or their designee, are hereby authorized to execute the interlocal agreement on behalf of their respective governing bodies, subject to any necessary legal review.

SECTION 4. FILING WITH CLERK.

Upon execution, the interlocal agreement shall be filed with the Clerk of the Circuit Court for Union County, as required by Section 163.01(11), Florida Statutes.

SECTION 5. EFFECTIVE DATE.

This resolution and the interlocal agreement shall take effect immediately upon adoption by both the Board of County Commissioners of Union County and the Town Council of the Town of Worthington Springs.

ADOPTED this 19th day of May, 2025, by the Board of County Commissioners of Union County, Florida, and the Town Council of the Town of Worthington Springs, Florida, in duly called meetings.

SIGNATURES

UNION COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Name: Channing Dobbs

Title: Chair

Date: May 19, 2025

TOWN OF WORTHINGTON SPRINGS TOWN COUNCIL

By: _____

Name: Joan Douglas

Title: Mayor

Date: _____

ATTEST (Union County):

By: _____

Name: Kellie Hendricks Rhoades

Title: Clerk to the Board

ATTEST (Worthington Springs):

By: _____

Name: Patricia Harrell

Title: Town Clerk

EXHIBIT A: INTERLOCAL AGREEMENT FOR MOSQUITO SPRAYING SERVICES

INTERLOCAL AGREEMENT BETWEEN UNION COUNTY, FLORIDA, AND THE TOWN OF WORTHINGTON SPRINGS, FLORIDA, FOR MOSQUITO SPRAYING SERVICES

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2025, by and between UNION COUNTY, FLORIDA, a political subdivision of the State of Florida, acting through its Board of County Commissioners ("County"), whose address is 55 West Main Street, Lake Butler, FL 32054, and the TOWN OF WORTHINGTON SPRINGS, FLORIDA, a municipal corporation of the State of Florida, acting through its Town Council ("Town"), whose address is 11933 SW 36th Drive; Worthington Springs, Florida 32697, collectively referred to as the "Parties."

RECITALS

WHEREAS, the Parties are authorized under Section 163.01, Florida Statutes, to enter into interlocal agreements for mutual benefit;

WHEREAS, the County operates a mosquito control program with certified personnel and equipment;

WHEREAS, the Town desires to utilize the County's mosquito spraying services for regular and as-needed spraying within its jurisdiction;

WHEREAS, the Town agrees to pay for the certified driver, equipment, and chemicals used in these services;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, the Parties agree as follows:

1. PURPOSE

The purpose of this Agreement is to provide mosquito spraying services by the County to the Town, enhancing public health by controlling mosquito populations within the Town's jurisdiction.

2. SCOPE OF SERVICES

- a. Regular Spraying: The County shall include the Town in its regular mosquito spraying schedule, with each spraying event estimated to take approximately four (4) hours to complete the Town's designated route.
- b. Specific Area Spraying: The Town may request additional spraying for specific areas within its jurisdiction by contacting the County's designated representative. The County shall accommodate such requests within a reasonable timeframe, subject to weather and resource availability.
- c. Performance Standards: All spraying services shall be performed by a certified driver in compliance with applicable laws, including regulations of the Florida Department of Agriculture and Consumer Services.

3. COMPENSATION

The Town shall pay the County \$3,500.00 per year for the first year, with the payment due within 30 days of the execution hereof. Upon renewal of the agreement, this amount may change on an annual basis, subject to material and labor cost. The County will give notice to the city of any rate change in advance of the renewal date.

4. TERM AND TERMINATION

a. Term: This Agreement shall commence immediately upon adoption by both the Board of County Commissioners of Union County and the Town Council of the Town of Worthington Springs, and continue for an initial term of one (1) year, unless terminated earlier as provided herein. The Agreement shall automatically renew on an annual basis for additional terms of one year, unless 30 days written notice is given of intent to not renew by either party.

b. Termination: Either Party may terminate this Agreement with thirty (30) days' written notice to the other Party. Upon termination, the annual fee shall be prorated and the remaining funds, if any, shall be refunded.

5. COMPLIANCE WITH LAWS

The County shall perform all services in compliance with applicable federal, state, and local laws, including pesticide regulations enforced by the Florida Department of Agriculture and Consumer Services.

6. INDEMNIFICATION

Each Party shall indemnify and hold harmless the other Party, its officers, employees, and agents, from any claims, damages, or liabilities arising from the indemnifying Party's actions or omissions under this Agreement, to the extent permitted by law.

7. NOTICES

All notices required under this Agreement shall be in writing and delivered by certified mail, hand delivery, or email to:

- County: Union County Board of County Commissioners, Attn: County Coordinator, 15 NE 1st St., Lake Butler, FL 32054; countycoord@unioncounty-fl.gov.
- Town: Town of Worthington Springs, Attn: Town Clerk; 11933 SW 36th Drive; Worthington Springs, Florida 32697; clerk.harrell@worthingtonsprings.org.

8. DISPUTE RESOLUTION

The Parties shall attempt to resolve any disputes arising under this Agreement through good-faith negotiation. If unresolved, the Parties may pursue mediation before resorting to legal action.

9. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements or understandings. Any amendments must be in writing and signed by both Parties.

11. FILING

Upon execution, this Agreement shall be filed with the Clerk of the Circuit Court for Union County, as required by Section 163.01(11), Florida Statutes.

IN WITNESS WHEREOF, the Parties have caused this Interlocal Agreement to be executed by their duly authorized representatives as of the date first written above.

UNION COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Name: Channing Dobbs

Title: Chair

Date: _____

TOWN OF WORTHINGTON SPRINGS TOWN COUNCIL

By: _____

Name: Joan Douglas

Title: Mayor

Date: _____

ATTEST (Union County):

By: _____

Name: Kellie Hendricks Rhoades

Title: Clerk to the Board

ATTEST (Worthington Springs):

By: _____

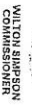
Name: Patricia Harrell

Title: Town Clerk

UNION COUNTY SOLID WASTE**MONTHLY REPORT**

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/24	\$3,710.04	\$3,605.00	294.3	\$12,494.20		\$20,103.54
11/01/24	\$1,751.28	\$2,830.00	245.15	\$10,774.28	\$2,176.35	\$17,777.06
12/01/24	\$2,381.92	\$3,030.00	318.62	\$14,020.80	\$2,518.60	\$22,269.94
01/01/25	\$1,724.00	\$3,835.00	312.81	\$13,763.64	\$2,261.00	\$21,896.45
02/01/25	\$2,654.92	\$2,975.00	297.82	\$12,882.32	\$1,541.20	\$20,351.26
03/01/25	\$3,548.44	\$5,530.00	353.34	\$15,312.88	\$2,729.55	\$27,474.21
04/01/25	\$5,226.56	\$5,300.00	335.93	\$14,442.12	\$2,610.20	\$27,914.81
05/01/25						\$0.00
06/01/25						\$0.00
07/01/25						\$0.00
08/01/25						\$0.00
09/01/25						\$0.00
YTD	\$20,997.16	\$27,105.00	2157.97	\$93,690.24	\$13,836.90	\$157,787.27

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
04/01/2025 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	9	0	9	
RELINQUISHED BY OWNER	1	0	1	
OWNER INTENDED EUTHANASIA	1	0	1	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	4	0	4	
TOTAL LIVE INTAKES	15	0	15	
OUTCOMES				
ADOPTION	6	0	6	
RETURN TO OWNER	5	0	5	
TRANSFERRED TO ANOTHER AGENCY	1	0	1	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	12	0	12	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	0	0	0	
OWNER INTENDED EUTHANASIA	1	0	1	
SUBTOTAL OUTCOMES	1	0	1	
TOTAL OUTCOMES	13	0	13	
MONTHLY MONIES COLLECTED			\$300.00	



10 MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Section 3B5.341, F.S. and Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911 • Fax: (850) 617-7939

Program:	Union County Mosquito Control
Completed by:	Alexandra Sullivan

Month:	April
Fiscal Year:	2024-2025

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G N I D	A N R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Masterline Kontrol 4 - 4	Permethrin - 4.6% Piperonyl Butoxide - 4.6%	73748 - 4	X		1.00		123,800	10595.400	123,800	10595.400

[illegible][illegible]

ROAD DEPT
April 2025
MONTHLY WORK SUMMARY

DISTRICT 3

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

DISTRICT 4

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

DISTRICT 5

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

DISTRICT 1

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

DISTRICT 2

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



Union County
Public Library

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

Library Director Report – April 2025

Apr 1 & 22 – Tennille hosted the "Planting with T" program, sharing her passion for plants. We also celebrated our 3rd Annual Senior Social picnic, bringing everyone together for food, fun, and prizes.



Apr 2, 3, 9, 10, 16, 17, 23, 24, & 30 – Renee presented storytime programs with lots of song and dance!



Apr 3 & 17 – Renee led engaging After School programs where kids got creative with slime-making and explored the art of pendulum painting. Additionally, we welcomed visitors from the Red Cross, accompanied by their penguin mascot, who shared a valuable lesson on hurricane safety preparedness.



Apr 7 – I attended UC Department Head meeting.

Apr 7-12 – The Library celebrated National Library Week with goodies and snacks provided for customers.

Apr 8 – Sadie led an adult program where participants crafted charming wooden Easter bunnies.

Apr 11 – Tennille met with the JFOL teen volunteers at UCHS Club Day.

Apr 14 – The Friends of the Library held their quarterly meeting at the library.

Apr 18-20 – The library was closed for Good Friday and Easter weekend.

Apr 21 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

Apr 25 – Tennille and I attended the annual Technology Conference in Jacksonville.

UC PUBLIC LIBRARY Apr-25	FY25
ATTENDANCE	2128
REGISTRATION	8236
E-BOOKS CIRCULATION	415 2879
COMPUTER USE	442
REFERENCE	1140
NUMBER OF MATERIALS	40,936
DAYS OPEN	24
PROGRAMS	
CHILD ON-SITE	9/224
CHILD OFF-SITE	
AFTER SCHOOL	2/34
YA ON-SITE	
YA OFF-SITE	1/8
ADULT OFF-SITE	
ADULT ON-SITE	3/44
VOLUNTEER HOURS	40
AVE. ATTEND PER DAY	120
AVE. CIRC PER DAY	137



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF
EMERGENCY SERVICES

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



TOBY WITT
DIRECTOR

Total Call Report for April 2025

Total 911 Calls: 206
Total Transports: 139
Total Non-Transports: 67
Total DOC Calls: 25
Total LBH Calls: 22
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 4
Total Times UCEMS was Requested for Mutual Aid: 3

Total Fire Call Report for April 2025

Traffic Crash – 6
Misc Fire – 1
Brush Fire – 2
General Illness – 1
Fire Alarm – 1
Fire Smoke Invest – 1
Garbage Fire – 1
Lift Assist – 1
Injuries – 4

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER MAY 2025 Commisioner's Report



April Highlights

- Fourteen 4-H clubs held their monthly meetings with 168 members in attendance.
- On April 5th, Union 4-H hosted District V 4-H Events at the Union County Extension Office with 29 participants completing from Alachua, Union, Bradford, Baker, and Columbia counties.
- The junior, intermediate, and senior livestock judging teams competed at the Clay County Fair on April 10.
- The senior livestock judging team competed at the state contest in Gainesville on April 12.
- The Union County 4-H held their first Coop to Kitchen workshop where youth purchased and grew meat chickens for 8 weeks. Then, they butchered the chickens together at the extension office on April 19, 2025.
- The agent taught financial literacy to UCHS for 58 high school students.
- The Ag agent taught on drip irrigation and sap testing for fertilizer needs dtermination at the Promised Land Family Day with 145 attending.
- The Ag Agent continued to work with three farmers focusing on fine tuning irrigation and fertilization applications. Additionally the agent assisted clients with addressing palm diseases, pond health and forage establishment.
- The Ag/Extension auditorium was used on 14 occasions in April: 9 4-H events, the FL Angus Association Show, a UCLA meeting, Snakes in the Landscape and Beekeepers classes, and a DOC meeting.

APRIL 2025 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	23	82	18	1	124
Phone/Texts	132	27	56	1	216
Emails	768	14	46	13	841
Field & Farm Consultations (26)			39	7	46
Educational Program	122		157		279
Social Media Post Reach	2,851		398		3,249
TOTAL	3,896	123	714	22	4,755
Educational Works Created	11		2		13
Education Programs Held	15		3		18
Meetings Attended	2		2	2	6

Event Calendar

Union County Beekeepers, Union County Extension 5/20 7 PM

Homeowner Horticulture: Lawns, UCE 5/27, Noon to 1PM and 6 to 7 PM

Watermelon Variety Trial, Dukes Family Farm, Union County June 11, 8:30 to 1 PM

