



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
JUNE 16, 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 McNeal
3. Adoption of the Agenda
4. Public Comments
5. Approval of Consent Agenda
 - Finance Report
 - Minutes: May 15, 2025 Public Hearing, May 19, 2025 Regular Meeting, June 2, 2025 Business Meeting, June 2, 2025 Planning & Zoning Public Hearing and June 2, 2025 Public Hearing
 - Budget Amendment
6. Budget Request from Meridian Healthcare.....Ashley Brooks
7. Consideration to Award 92nd St./146th Ln/52nd Ct Project.....Jimmy Williams
8. Consideration of **Resolution 2025-06**, Combining Lots 6 & 7 of New River Estates.....Attorney Wade
9. Consideration to Appoint a Member to the (CoC) North Central Florida Homeless Continuum of Care.....Jimmy Williams
10. Consideration of V.S. Robinson Construction Contract for Courthouse Security Upgrades.....Jimmy Williams
11. 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**
 - Brent Allen, EMS Director**
 - Jim DeValerio, Extension Office Director**
12. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
13. Report from Russell A. Wade III, County Attorney.....Attorney Wade
14. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
15. Adjournment

BOARD MEMBERS:

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

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
JUNE 16, 2025**

1. Minutes:

- May 15, 2025 Public Hearing
- May 19, 2025 Regular Meeting
- June 2, 2025 Regular Business Meeting
- June 2, 2025 Planning & Zoning Public Hearing
- June 2, 2025 Public Hearing

2. Finance Report:

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

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000000754 11996-FL	6/16/2025	00-0001015 6/2/2025	AK ASSOCIATES - KRAUS ASSOCIATES, INC.	521-34-4	\$ 30,750.00	Auto
						ANNUAL 911 SYSTEM SUPPORT/MAINTENANC
0000000755 21230	6/16/2025	00-0009002 5/31/2025	INDIGITAL	521-34-4	\$ 32,136.00	Auto
						ANNUAL ROUTING SERVICES
21231		5/31/2025	5,484.00	521-34-4		ANNUAL DATABASE SERVICES
PR250605 PR 25-06-05	6/16/2025	01-0021001 6/5/2025	UC BOCC GENERAL FUND	521-11-3	\$ 11,320.26	Manual
PR 25-06-05		6/5/2025	756.00	521-12-2		PR 25-06-05
PR 25-06-05		6/5/2025	5,711.74	521-12-2		PR 25-06-05
PR 25-06-05		6/5/2025	754.25	521-14-2		PR 25-06-05
PR 25-06-05		6/5/2025	535.71	521-21-2		PR 25-06-05
PR 25-06-05		6/5/2025	972.79	521-22-2		PR 25-06-05
PR 25-06-05		6/5/2025	2,589.82	521-23-2		PR 25-06-05
PR 25-06-05		6/5/2025	-0.05	521-12-2		PR 25-06-05
Report Total:					<u>\$ 74,206.26</u>	

Income Statement
For The 8 Periods Ended 5/31/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		Year to Date	ORIGINAL Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	49,206.74	90,000.00	(40,793.26)	(45.33)
351-20-1	NON-WIRELESS DISBURSEMENTS	4,848.17	13,000.00	(8,151.83)	(62.71)
351-21-2	WIRELESS DISBURSEMENTS	15,793.26	36,100.00	(20,306.74)	(56.25)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,609.01	5,600.00	(2,990.99)	(53.41)
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	802.98	110.00	692.98	629.98
Total REVENUES:		172,495.76	362,390.00	(189,894.24)	(52.40)
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:		332,495.76	591,304.00	(258,808.24)	(43.77)
TOTAL BUDGET:		332,495.76	591,304.00	(258,808.24)	(43.77)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	13,168.58	19,656.00	6,487.42	33.00
521-12-2	SALARIES & WAGES	101,758.54	146,511.00	44,752.46	30.55
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	17,114.83	23,726.00	6,611.17	27.86
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	9,783.49	12,889.00	3,105.51	24.09
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	17,997.30	22,965.00	4,967.70	21.63
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	32,941.01	50,321.00	17,379.99	34.54
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	137,328.60	145,000.00	7,671.40	5.29
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,544.96	2,000.00	(3,544.96)	(177.25)
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	3,865.40	10,000.00	6,134.60	61.35
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:		366,997.71	518,672.00	151,674.29	29.24
BUDGETED FUND BALANCE					
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00

Income Statement
For The 8 Periods Ended 5/31/2025

E-911 COMMUNICATIONS ACCOUNT (911)

	Year to Date	ORIGINAL Annual Budget	Variance	Variance %
Total BUDGETED FUND BALANCE:	0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:	366,997.71	591,304.00	224,306.29	37.93
NET CHANGE IN FUND BALANCE:	(34,501.95)	0.00	(34,501.95)	0.00
NET CHANGE IN FUND BALANCE:	(34,501.95)	0.00	(34,501.95)	0.00
NET CHANGE IN FUND BALANCE:	(34,501.95)	0.00	(34,501.95)	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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
0000201829 6114258945	6/16/2025	0001001 5/23/2025	VERIZON WIRELESS 43.13	52500-41-3	\$ 43.13	Auto
					CELL SERVICE/AIRCARDS FOR MCTS	
0000201830 7409660060125	6/16/2025	0003003 6/1/2025	CRYSTAL SPRINGS WATER CO. 92.94	52500-51-1	\$ 92.94	Auto
					WATER - EOC	
0000201831 59003/25-9 63539/25-9	6/16/2025	0006003 6/6/2025 6/6/2025	FPL 440.31 29.50	52500-43-3 52500-43-3	\$ 469.81	Auto
					66361-59003	
					67283-63539	
0000201832 305009	6/16/2025	0019017 5/28/2025	SHEFFIELD PEST CONTROL 37.00	52500-46-3	\$ 37.00	Auto
					SERVICE FOR STORAGE BLDG	
0000201833 4330/2025-06	6/16/2025	0023004 6/4/2025	WINDSTREAM 1,090.48	52500-41-3	\$ 1,090.48	Auto
					PHONE/INTERNET/DSL	
0000201834 77067684	6/16/2025	0023004 6/1/2025	WINDSTREAM 235.14	52500-41-3	\$ 235.14	Auto
					PHONE/EQUIPMENT RENTAL	
250603FLGT CK250603FLGT01	6/4/2025	0021096 6/4/2025	UC GRANTS & RESREVES 3,059.91	10400-00-0	\$ 3,059.91	Manual
PR250605 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05	6/16/2025	0021001 6/5/2025 6/5/2025 6/5/2025 6/5/2025 6/5/2025 6/5/2025	UC BOCC GENERAL FUND 2,268.00 2,372.68 346.31 476.86 1,476.53 -0.01	52500-11-2 52500-12-2 52500-21-2 52500-22-2 52500-23-2 52500-12-2	\$ 6,940.37	Manual
					PR 25-06-05	
					PR 25-06-05	
					PR 25-06-05	
					PR 25-06-05	
					PR 25-06-05	
					PR 25-06-05	
WEX53125 105098070	6/16/2025	0023007 5/31/2025	WEX BANK 126.29	52500-52-3	\$ 126.29	Manual
					FUEL	
Report Total:					<u>\$ 12,095.07</u>	

BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2025

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	870.54	100.00	770.54	770.54
Total MISCELLANEOUS REVENUES:		870.54	100.00	770.54	770.54
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:		137,910.36	394,144.00	(256,233.64)	(65.01)
Gross Profit:		137,910.36	394,144.00	(256,233.64)	(65.01)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	39,505.73	44,234.00	4,728.27	10.69
52500-12-2	OTHER SALARIES	39,084.73	51,619.00	12,534.27	24.28
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,263.31	3,936.00	2,672.69	67.90
52500-21-2	FICA TAXES	5,969.55	7,634.00	1,664.45	21.80
52500-22-2	RETIREMENT	8,528.28	9,836.00	1,307.72	13.30
52500-23-2	HEALTH INSURANCE	11,812.23	18,500.00	6,687.77	36.15
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	12,305.25	17,000.00	4,694.75	27.62
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	8,100.89	7,000.00	(1,100.89)	(15.73)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,734.61	4,000.00	265.39	6.63
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	1,048.33	2,000.00	951.67	47.58
52500-51-3	OFFICE SUPPLIES - EMPG	3,092.03	4,000.00	907.97	22.70
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,039.09	4,000.00	2,960.91	74.02
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:		153,391.62	254,358.00	100,966.38	39.69
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 8 Periods Ended 5/31/2025

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:		153,391.62	394,144.00	240,752.38
EXCESS REV OVER (UNDER) EXP:		(15,481.26)	0.00	(15,481.26)
EXCESS REV/SOURCES OVER EXP:		(15,481.26)	0.00	(15,481.26)
Net Income (Loss):		(15,481.26)	0.00	(15,481.26)

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203190 0119265	6/16/2025	00-0001012 5/31/2025	AMBULANCE MEDICAL BILLING 4,651.02	52600-34-01	\$ 4,651.02	Auto BILLING SERVICES
0000203191 5513285874 5516093349 5516793046	6/16/2025	00-0001042 12/31/2024 4/30/2025 5/31/2025	AIRGAS USA, LLC 397.54 414.13 423.38	52600-48-01 52600-48-01 52600-48-01	\$ 1,235.05	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203192 2505107	6/16/2025	00-0001116 5/31/2025	KAREN LAURIE ASH 80.00	52200-13-02	\$ 80.00	Auto VOL FF PARTICIPATION MAY 1-31 2025
0000203193 2505607	6/16/2025	00-0001305 5/31/2025	MICKEY FOSTER 40.00	52200-13-02	\$ 40.00	Auto VOL FF PARTICIPATION MAY 1-31 2025
0000203194 85796162	6/16/2025	00-0002020 6/4/2025	BOUND TREE MEDICAL, LLC 319.55	52600-48-01	\$ 319.55	Auto MEDICAL SUPPLIES
0000203195 C12-524	6/16/2025	00-0003013 3/25/2025	CHANNEL INNOVATIONS CORP 1,084.09	52200-52-02	\$ 1,084.09	Auto CASCADE SYSTEM PREVENTATIVE MAINTENANCE
0000203196 891832/25-9 9276398/25-9	6/16/2025	00-0003056 6/2/2025 6/2/2025	CLAY ELECTRIC COOPERATIVE, INC. 220.19 38.00	52200-43-02 52200-43-02	\$ 258.19	Auto PALESTINE FIRE STATION # 891813-2 HARMONY FIRE # 9276398
0000203197 250606	6/16/2025	00-0006001 6/6/2025	FLORIDA POWER & LIGHT COMPANY 640.25	52600-43-01	\$ 640.25	Auto STATION #5 ELECTRIC # 73216-12827
0000203198 41869748 41961944 42097254 42160933 42231762	6/16/2025	00-0008014 5/27/2025 5/29/2025 5/30/2025 6/2/2025 6/3/2025	HENRY SCHEIN, INC 55.83 1,681.70 20.47 109.76 54.88	52600-48-01 52600-48-01 52600-48-01 52600-48-01 52600-48-01	\$ 1,922.64	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203199 1154552	6/16/2025	00-0012001 6/10/2025	LAKE BUTLER FARM CENTER 3.99	52600-52-01	\$ 3.99	Auto KEY FOR FRONT DOOR
0000203200 194597	6/16/2025	00-0013032 5/30/2025	MURRAY SUPERSTORE 301.05	52600-46-01	\$ 301.05	Auto R5 TEST FOR OIL LEAK, REPAIR LEAK & OIL
0000203201 80155449	6/16/2025	00-0013035 6/2/2025	MOBILE COMMUNICATIONS AMERICA, INC. 1,500.00	52600-34-01	\$ 1,500.00	Auto ANNUAL MAINT CONTRACT REPEATER 6/25-5.
0000203202 824000725-1	6/16/2025	00-0013035 6/9/2025	MOBILE COMMUNICATIONS AMERICA, INC. 58.00	52600-52-01	\$ 58.00	Auto ANTENNA FOR R6
0000203203 162173 163053	6/16/2025	00-0014001 5/1/2025 6/2/2025	AUTOMOTIVE PARTS & EQUIPMENT 49.99 66.00	52600-52-01 52600-58-01	\$ 115.99	Auto DIPSTICK DEF FLUID
0000203204 ICEMS25-01 UCEMS25-01A	6/16/2025	00-0014014 4/29/2025 6/1/2025	NETIT4U INC 369.67 369.67	52600-34-01 52600-34-01	\$ 739.34	Auto EQUIPMENT COMPUTER LEASE MAY 25 EQUIPMENT COMPUTER LEASE JUNE 25
0000203205 6724129867	6/16/2025	00-0015007 5/30/2025	O'REILLY AUTOMOTIVE STORES, INC 204.82	52600-46-01	\$ 204.82	Auto R5 BATTERY
0000203206 5061	6/16/2025	00-0016033 5/28/2025	PRECISION CHEMICALS 65.99	52600-52-01	\$ 65.99	Auto TRUCK CLEANING SUPPLIES
0000203207 305140 305146	6/16/2025	00-0018027 6/6/2025 6/6/2025	SHEFFIELD PEST CONTROL 38.00 38.00	52200-52-02 52600-52-01	\$ 76.00	Auto PEST CONTROL STATION 6 PEST CONTROL
0000203208 9509905208	6/16/2025	00-0019026 4/23/2025	TELEFLEX 1,880.00	52600-48-01	\$ 1,880.00	Auto MEDICAL SUPPLIES

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000203209	6/16/2025	00-0022006	WAKEFIELD & ASSOCIATES LLC	\$ 293.57	Auto
2503310000	3/31/2025	293.57	36900-03-01	DEBT COLLECTION PAYMENT MARCH	
0000203210	6/16/2025	00-0022018	WEX BANK	\$ 199.40	Auto
105108635	5/31/2025	199.40	52200-56-02	FUEL # 0496-00-186790-2	
0000203211	6/16/2025	03-0002001	WILLIS C BROUGHTON, JR	\$ 80.00	Auto
2505506	5/31/2025	80.00	52200-13-02	VOL FF PARTICIPATION MAY 1-31 2025	
0000203212	6/16/2025	03-0005001	JACK A ECK	\$ 60.00	Auto
2505605	5/31/2025	60.00	52200-13-02	VOL FF PARTICIPATION MAY 1-31 2025	
0000203213	6/16/2025	03-0008001	MARK HAMLIN	\$ 560.00	Auto
2505302	5/31/2025	60.00	52200-13-02	VOL FF PARTICIPATION MAY 1-31 2025	
2505302	5/31/2025	500.00	52200-11-02	VOL FF PARTICIPATION MAY 1-31 2025	
0000203214	6/16/2025	03-0015001	KENNETH P OWEN, JR	\$ 40.00	Auto
2505604	5/31/2025	40.00	52200-13-02	VOL FF PARTICIPATION MAY 1-31 2025	
0000203215	6/16/2025	03-0110001	ROBERT KOCH	\$ 300.00	Auto
2505306	5/31/2025	300.00	52200-13-02	VOL FF PARTICIPATION MAY 1-31 2025	
250603FLGT	6/4/2025	01-0020035	UC GRANTS & RESERVES	\$ 47,511.87	Manual
CK250603FLGT01	6/4/2025	47,511.87	10400-00-00		
CTY46/2509	6/16/2025	02-0003015	CITY OF LAKE BUTLER	\$ 320.82	Manual
46/25-09	6/2/2025	320.82	52600-43-01	WATER & SEWAGE EMS #46	
PR250605	6/16/2025	01-0020001	UC BOCC GENERAL FUND	\$ 60,729.33	Manual
PR 25-06-05	6/5/2025	2,938.40	52600-11-01	PR 25-06-05	
PR 25-06-05	6/5/2025	2,591.42	52600-13-01	PR 25-06-05	
PR 25-06-05	6/5/2025	20,490.95	52600-12-01	PR 25-06-05	
PR 25-06-05	6/5/2025	14,580.79	52600-14-01	PR 25-06-05	
PR 25-06-05	6/5/2025	3,079.71	52600-21-01	PR 25-06-05	
PR 25-06-05	6/5/2025	11,898.05	52600-22-01	PR 25-06-05	
PR 25-06-05	6/5/2025	5,150.00	52600-23-01	PR 25-06-05	
PR 25-06-05	6/5/2025	0.01	52600-12-01	PR 25-06-05	
WEX053125	6/16/2025	00-0022018	WEX BANK	\$ 3,878.57	Manual
105099563	5/31/2025	3,878.57	52600-58-01	FUEL ACCT 0496-00-186815-7	
Report Total:				<u>\$ 129,149.53</u>	

Income Statement
For The 8 Periods Ended 5/31/2025
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		REVISD			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	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	4,000.00	6,000.00	2,000.00	33.33
52200-13-02	FIRE - VOLUNTEER STIPENDS	10,000.00	15,000.00	5,000.00	33.33
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	1,550.76	3,000.00	1,449.24	48.31
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	6,631.79	3,000.00	(3,631.79)	(121.06)
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	7,185.69	20,000.00	12,814.31	64.07
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:		45,676.41	98,100.00	52,423.59	53.44
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:		45,676.41	162,510.00	116,833.59	71.89
EXCESS REV OVER (UNDER) EXP:		24,323.59	0.00	24,323.59	0.00
EXCESS REV/SOURCES OVER EXP:		24,323.59	0.00	24,323.59	0.00
Net Income (Loss):		24,323.59	0.00	24,323.59	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
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 -	58,732.80	70,000.00	(11,267.20)	(16.10)
36100-01-01	INTEREST	71.45	150.00	(78.55)	(52.37)
36300-10-01	SPECIAL ASSESSMENT	306,858.09	300,000.00	6,858.09	2.29
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	2,014.46	300.00	1,714.46	571.49
Total MISCELLANEOUS REVENUES:		380,729.31	380,250.00	479.31	0.13
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:		1,489,392.54	2,233,647.00	(744,254.46)	(33.32)
Gross Profit:		1,489,392.54	2,233,647.00	(744,254.46)	(33.32)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	50,981.24	76,398.00	25,416.76	33.27
52600-12-01	SALARY & WAGES FUL-TIME PERSON	385,047.82	530,660.00	145,612.18	27.44
52600-13-01	WAGES-CALL TIME PERSONNEL	46,313.43	145,683.00	99,369.57	68.21
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	224,959.53	373,882.00	148,922.47	39.83
52600-21-01	FICA TAXES	53,368.54	86,187.00	32,818.46	38.08
52600-22-01	RETIREMENT CONTRIBUTIONS	211,659.55	294,751.00	83,091.45	28.19
52600-23-01	HEALTH INSURANCE	76,990.95	172,670.00	95,679.05	55.41
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	59,993.66	59,000.00	(993.66)	(1.68)
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	4,668.79	6,000.00	1,331.21	22.19
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	5,667.45	8,500.00	2,832.55	33.32
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	30,846.03	25,000.00	(5,846.03)	(23.38)

Income Statement
For The 8 Periods Ended 5/31/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	20,809.89	60,000.00	39,190.11	65.32
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	2,930.77	10,000.00	7,069.23	70.69
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	35,210.90	57,000.00	21,789.10	38.23
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		1,211,069.65	2,028,063.00	816,993.35	40.28
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:		1,211,069.65	2,233,647.00	1,022,577.35	45.78
EXCESS REV OVER (UNDER) EXP:		278,322.89	0.00	278,322.89	0.00
EXCESS REV/SOURCES OVER EXP:		278,322.89	0.00	278,322.89	0.00
Net Income (Loss):		278,322.89	0.00	278,322.89	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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
0000001425 88926	6/16/2025	01-0001026 5/29/2025	ANDERSON COLUMBIA CO INC 362,102.67	541-53-15-03	\$ 362,102.67	Auto
					APPLICATION #1 CR18 441325-1-54-01	
0000001426 16863	6/16/2025	01-0003015 6/5/2025	CRA ARCHITECTS 6,325.00	521-31-09-00	\$ 6,325.00	Auto
					LAND SURVEYING SERVICES FOR PSC	
20250603FL CK20250603FL01	6/4/2025	02-GRT 6/4/2025	UC GRANTS & RESERVES 470,934.99	131-99-00-00	\$ 470,934.99	Manual
250603FLGT CK250603FLGT01	6/4/2025	02-UC 911 6/4/2025	UC 911 73,008.53	207-01-00-29	\$ 73,008.53	Manual
					FLGIT 06-03-25	
250603SHP CK250603SHP01	6/4/2025	02-UC SHP 6/4/2025	LOCAL HOUSING 25,000.00	207-01-00-54	\$ 25,000.00	Manual
					FLGIT 06-03-25	
250603SML CK250603SML01	6/4/2025	02-SML 6/4/2025	UC SMALL FUND 8,281.94	207-01-00-90	\$ 8,281.94	Manual
					FLGIT 06-03-25	
Report Total:					<u>\$ 945,653.13</u>	

Income Statement
For The 8 Periods Ended 5/31/2025
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-10-00	STATE GRANT-FDAC-AG/ED PHASEIII	0.00	485,794.00	(485,794.00)	(100.00)
Total Revenue:		0.00	485,794.00	(485,794.00)	(100.00)
Total REVENUES:		0.00	485,794.00	(485,794.00)	(100.00)
Gross Profit:		0.00	485,794.00	(485,794.00)	(100.00)
EXPENDITURES					
Operating Expenses					
537-63-10-00	AG EXT-INFRASTRUCTURE-AG/ED PH/	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 8 Periods Ended 5/31/2025
BROWNFIELDS GRANT

				GRANTS & SPECIAL ACCOUNTS (GRT)			
				REVISED			
				Year to Date	Annual Budget	Variance	Variance %
REVENUES							
Revenue							
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BR			14,024.00	309,048.00	(295,024.00)	(95.46)
Total Revenue:				14,024.00	309,048.00	(295,024.00)	(95.46)
Total REVENUES:				14,024.00	309,048.00	(295,024.00)	(95.46)
Gross Profit:				14,024.00	309,048.00	(295,024.00)	(95.46)
EXPENDITURES							
Operating Expenses							
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS			21,894.00	309,048.00	287,154.00	92.92
Total Operating Expenses:				21,894.00	309,048.00	287,154.00	92.92
Total EXPENDITURES:				21,894.00	309,048.00	287,154.00	92.92
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 8 Periods Ended 5/31/2025
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-11-00	BEGINNING DEFERRED REVENUE - CC	0.00	230,000.00	(230,000.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	230,000.00	(230,000.00)	(100.00)
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURI	0.00	319,054.00	(319,054.00)	(100.00)
Total Revenue:		0.00	319,054.00	(319,054.00)	(100.00)
Total REVENUES:		0.00	549,054.00	(549,054.00)	(100.00)
Gross Profit:		0.00	549,054.00	(549,054.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COU	0.00	549,054.00	549,054.00	100.00
Total Operating Expenses:		0.00	549,054.00	549,054.00	100.00
Total EXPENDITURES:		0.00	549,054.00	549,054.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
EMS-FIRE STATION APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-13-00	FIRE-RESCUE STATION APPROPRIATION	0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total Revenue:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total REVENUES:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Gross Profit:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
526-64-13-00	FIRE-RESCUE STATION CONSTRUCTION	0.00	2,250,000.00	2,250,000.00	100.00
Total Operating Expenses:		0.00	2,250,000.00	2,250,000.00	100.00
Total EXPENDITURES:		0.00	2,250,000.00	2,250,000.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(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 CON:	450,540.00	795,450.00	344,910.00	43.36
Total Operating Expenses:		450,540.00	795,450.00	344,910.00	43.36
Total EXPENDITURES:		450,540.00	795,450.00	344,910.00	43.36
Net Income From Operations:		(465,050.00)	0.00	(465,050.00)	0.00
Earnings Before Income Tax:		(465,050.00)	0.00	(465,050.00)	0.00
NET CHANGE IN FUND BALANCE:		(465,050.00)	0.00	(465,050.00)	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
FRDP GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRAN	0.00	190,000.00	(190,000.00)	(100.00)
361-30-04-00	INTEREST REVENUE-NET INCREASE (I	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	7,850.00	190,000.00	182,150.00	95.87
Total Operating Expenses:		7,850.00	190,000.00	182,150.00	95.87
Total EXPENDITURES:		7,850.00	190,000.00	182,150.00	95.87
Net Income From Operations:		6,851.58	0.00	6,851.58	0.00
Earnings Before Income Tax:		6,851.58	0.00	6,851.58	0.00
NET CHANGE IN FUND BALANCE:		6,851.58	0.00	6,851.58	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN &	0.00	374,996.00	(374,996.00)	(100.00)
Total Revenue:		0.00	374,996.00	(374,996.00)	(100.00)
Total REVENUES:		0.00	374,996.00	(374,996.00)	(100.00)
Gross Profit:		0.00	374,996.00	(374,996.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-31-12-00	COURTHOUSE-PROFESSIONAL SVCS-	46,595.00	0.00	(46,595.00)	0.00
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HIST	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		46,595.00	374,996.00	328,401.00	87.57
Total EXPENDITURES:		46,595.00	374,996.00	328,401.00	87.57
Net Income From Operations:		(46,595.00)	0.00	(46,595.00)	0.00
Earnings Before Income Tax:		(46,595.00)	0.00	(46,595.00)	0.00
NET CHANGE IN FUND BALANCE:		(46,595.00)	0.00	(46,595.00)	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MI	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	1,338.70	0.00	(1,338.70)	0.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTI	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:		24,900.00	25,000.00	100.00	0.40
Total EXPENDITURES:		24,900.00	25,000.00	100.00	0.40
Net Income From Operations:		(19,400.00)	0.00	(19,400.00)	0.00
Earnings Before Income Tax:		(19,400.00)	0.00	(19,400.00)	0.00
NET CHANGE IN FUND BALANCE:		(19,400.00)	0.00	(19,400.00)	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
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	5,040.00	0.00	(5,040.00)	0.00
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-P	918.00	0.00	(918.00)	0.00
521-65-16-00	PUBLIC SAFETY-CONST IN PROGRESS	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

Income Statement
For The 8 Periods Ended 5/31/2025
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRI/	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- PUBLI	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBL	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUE	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 8 Periods Ended 5/31/2025
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANC	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					
331-00-00-00	FEDERAL GRANTS-FEMA-RESERVES	55,972.00	0.00	55,972.00	0.00
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	164,480.45	0.00	164,480.45	0.00
361-00-00-00	INTEREST REVENUE-RESERVES	30,012.41	1,100.00	28,912.41	2,628.40
361-30-00-00	INTEREST REVENUE-DAY TO DAY FUN	42,857.05	0.00	42,857.05	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESE	0.00	(55.00)	55.00	100.00
Total Revenue:		293,321.91	1,045.00	292,276.91	27,969.08
Total REVENUES:		293,321.91	917,596.00	(624,274.09)	(68.03)
Gross Profit:		293,321.91	917,596.00	(624,274.09)	(68.03)
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:		293,321.91	0.00	293,321.91	0.00
Earnings Before Income Tax:		293,321.91	0.00	293,321.91	0.00
NET CHANGE IN FUND BALANCE:		293,321.91	0.00	293,321.91	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCT	0.00	1,500,000.00	(1,500,000.00)	(100.00)
334-49-15-02	ROAD GRANT - NW 89TH AVENUE	0.00	1,551,303.00	(1,551,303.00)	(100.00)
334-49-15-03	ROAD GRANT - CR-18 CONSTRUCTION	0.00	7,726,536.00	(7,726,536.00)	(100.00)
Total Revenue:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Total REVENUES:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Gross Profit:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
EXPENDITURES					
Operating Expenses					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONST	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTIO	362,102.67	7,726,536.00	7,364,433.33	95.31
Total Operating Expenses:		362,102.67	10,777,839.00	10,415,736.33	96.64
Total EXPENDITURES:		362,102.67	10,777,839.00	10,415,736.33	96.64
Net Income From Operations:		(362,102.67)	0.00	(362,102.67)	0.00
Earnings Before Income Tax:		(362,102.67)	0.00	(362,102.67)	0.00
NET CHANGE IN FUND BALANCE:		(362,102.67)	0.00	(362,102.67)	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RE	0.00	1,418,671.00	(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 8 Periods Ended 5/31/2025
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	108,500.00	275,600.00	(167,100.00)	(60.63)
Total Revenue:		108,500.00	275,600.00	(167,100.00)	(60.63)
Total REVENUES:		108,500.00	275,600.00	(167,100.00)	(60.63)
Gross Profit:		108,500.00	275,600.00	(167,100.00)	(60.63)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVC	138,850.00	275,600.00	136,750.00	49.62
Total Operating Expenses:		138,850.00	275,600.00	136,750.00	49.62
Total EXPENDITURES:		138,850.00	275,600.00	136,750.00	49.62
Net Income From Operations:		(30,350.00)	0.00	(30,350.00)	0.00
Earnings Before Income Tax:		(30,350.00)	0.00	(30,350.00)	0.00
NET CHANGE IN FUND BALANCE:		(30,350.00)	0.00	(30,350.00)	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

INSURANCE FUND (INS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201375	6/16/2025	0090015	UNITED STATES TREASURY		\$ 344.54	Auto
CAL YR 2024		6/9/2025	344.54	133-14	CAL YR 24 PCORI FEES	
Report Total:					\$ 344.54	

Income Statement
For The 8 Periods Ended 5/31/2025
COUNTY LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	533.64	1,000.00	(466.36)	(46.64)
361-00-2	INTEREST EARNINGS - CLE	326.98	400.00	(73.02)	(18.26)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
Total REVENUES:		860.62	1,330.00	(469.38)	(35.29)
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:		860.62	39,900.00	(39,039.38)	(97.84)
Gross Profit:		860.62	39,900.00	(39,039.38)	(97.84)
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:		860.62	0.00	860.62	0.00
EXCESS REV/SOURCES OVER EXP:		860.62	0.00	860.62	0.00
Net Income (Loss):		860.62	0.00	860.62	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
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 ASSIGNE	1,103.72	0.00	1,103.72	0.00
361-30-4	INTEREST EARNINGS:NET INCREASE (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	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	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

Income Statement
For The 8 Periods Ended 5/31/2025
SHERIFF'S SURCHARGE ACCOUNT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	2,119.17	2,500.00	(380.83)	(15.23)
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:		2,344.70	2,375.00	(30.30)	(1.28)
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:		2,344.70	32,085.00	(29,740.30)	(92.69)
Gross Profit:		2,344.70	32,085.00	(29,740.30)	(92.69)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNICATIONS EQUIP -	555.00	15,000.00	14,445.00	96.30
Total EXPENDITURES:		555.00	15,000.00	14,445.00	96.30
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		555.00	32,085.00	31,530.00	98.27
EXCESS REV OVER (UNDER) EXP:		1,789.70	0.00	1,789.70	0.00
EXCESS REV/SOURCES OVER EXP:		1,789.70	0.00	1,789.70	0.00
Net Income (Loss):		1,789.70	0.00	1,789.70	0.00

Income Statement
For The 8 Periods Ended 5/31/2025
SPECIAL LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	8,955.13	400.00	8,555.13	2,138.78
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	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:		26,295.86	29,830.00	(3,534.14)	(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:		26,295.86	1,568,751.00	(1,542,455.14)	(98.32)
Gross Profit:		26,295.86	1,568,751.00	(1,542,455.14)	(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:		26,295.86	0.00	26,295.86	0.00
EXCESS REV/SOURCES OVER EXP:		26,295.86	0.00	26,295.86	0.00
Net Income (Loss):		26,295.86	0.00	26,295.86	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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	
0000201584	6/16/2025	0011011	KONICA MINOLTA BUS SOLUTIONS	\$ 135.39	Auto
502416993	5/31/2025		135.39 571-32-1	CONTRACTUAL	
0000201585	6/16/2025	0019005	SECUR-TEL, INC.	\$ 312.00	Auto
22689	6/2/2025		312.00 571-46-3	MAINTENANCE	
200603FLGT	6/4/2025	0021096	UC GRANT & RESERVES	\$ 98,713.77	Manual
CK200603FLGT01	6/4/2025		98,713.77 104-00-0	FUNDS HELD IN FLGIT 06-03-25	
6678 25-09	6/16/2025	0003005	CITY OF LAKE BUTLER	\$ 102.43	Manual
6678/25-09	6/2/2025		102.43 571-43-3	WATER & SEWAGE LIB #6678	
PR250605	6/16/2025	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 11,428.97	Manual
PR 25-06-05	6/5/2025		2,077.60 571-11-3	PR 25-06-05	
PR 25-06-05	6/5/2025		3,972.00 571-12-1	PR 25-06-05	
PR 25-06-05	6/5/2025		289.70 571-21-1	PR 25-06-05	
PR 25-06-05	6/5/2025		153.89 571-21-3	PR 25-06-05	
PR 25-06-05	6/5/2025		541.38 571-22-1	PR 25-06-05	
PR 25-06-05	6/5/2025		283.18 571-22-3	PR 25-06-05	
PR 25-06-05	6/5/2025		3,083.40 571-23-1	PR 25-06-05	
PR 25-06-05	6/5/2025		1,027.80 571-23-3	PR 25-06-05	
PR 25-06-05	6/5/2025		0.02 571-12-1	PR 25-06-05	

Report Total: \$ 110,692.56

Budget to Actual by Funding
For The 8 Periods Ended 5/31/2025
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	186,677.49	192,556.00	(5,878.51)	(3.05)
Total TAXES:		186,677.49	192,556.00	(5,878.51)	(3.05)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	401.66	100.00	301.66	301.66
366-00-1	DONATIONS - LOCAL	2,826.13	4,000.00	(1,173.87)	(29.35)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	4,142.92	6,000.00	(1,857.08)	(30.95)
Total MISCELLANEOUS REVENUES:		7,370.71	10,100.00	(2,729.29)	(27.02)
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:		194,048.20	209,306.00	(15,257.80)	(7.29)
Gross Profit:		194,048.20	209,306.00	(15,257.80)	(7.29)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARY TECH & AST WAGES-LOCAL	67,524.08	103,272.00	35,747.92	34.62
571-21-1	FICA TAXES-LOCAL	4,855.57	7,900.00	3,044.43	38.54
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	9,039.90	14,076.00	5,036.10	35.78
571-23-1	HEALTH INSURANCE - LOCAL	21,597.55	37,001.00	15,403.45	41.63
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	903.48	2,000.00	1,096.52	54.83
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:		106,022.40	183,187.00	77,164.60	42.12
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:		106,022.40	209,306.00	103,283.60	49.35
EXCESS REV OVER (UNDER) EXP:		88,025.80	0.00	88,025.80	0.00
EXCESS REV/SOURCES OVER EXP:		88,025.80	0.00	88,025.80	0.00
Net Income (Loss):		88,025.80	0.00	88,025.80	0.00

Budget to Actual by Funding
For The 8 Periods Ended 5/31/2025
STATE

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	98,193.00	88,170.00	10,023.00	11.37
Total INTERGOVERNMENTAL REVENUE:		98,193.00	88,170.00	10,023.00	11.37
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANC	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		98,193.00	121,093.00	(22,900.00)	(18.91)
Gross Profit:		98,193.00	121,093.00	(22,900.00)	(18.91)
EXPENDITURES					
LIBRARY					
571-11-3	LIBRARIAN SALARY:DIRECTOR SALAR	35,319.20	57,533.00	22,213.80	38.61
571-21-3	FICA TAXES-STATE	2,708.72	4,401.00	1,692.28	38.45
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	4,977.62	7,842.00	2,864.38	36.53
571-23-3	HEALTH INSURANCE - STATE	7,202.85	12,334.00	5,131.15	41.60
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	1,333.99	2,500.00	1,166.01	46.64
571-43-3	UTILITIES-STATE	5,308.15	10,000.00	4,691.85	46.92
571-46-3	REPAIR & MAINTENANCE-STATE	2,605.50	5,000.00	2,394.50	47.89
Total LIBRARY:		59,456.03	99,742.00	40,285.97	40.39
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:		59,456.03	121,093.00	61,636.97	50.90
EXCESS REV OVER (UNDER) EXP:		38,736.97	0.00	38,736.97	0.00
EXCESS REV/SOURCES OVER EXP:		38,736.97	0.00	38,736.97	0.00
Net Income (Loss):		38,736.97	0.00	38,736.97	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - DLP OPERATING ACCOUNT

Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000000493 APR 1 - JUN 30 2025	6/16/2025 6/4/2025	0019001 6/4/2025	SUWANNEE RIVER ECON. COUNCIL 5,600.00	554-02	\$ 5,600.00	Auto
					ADMIN GRANT EXPENSE	
0000000494 MARCIA BRINSON	6/16/2025 6/3/2025	0019001 6/3/2025	SUWANNEE RIVER ECON. COUNCIL 18,585.00	554-05	\$ 18,585.00	Auto
					MARCIA BRINSON REHAB EXPENSE	
0000000495 APR 1 - JUN 30 2025	6/16/2025 6/3/2025	0021006 6/3/2025	UC BOARD OF CO COMMISSIONERS 3,150.00	580-00	\$ 3,150.00	Auto
					ADMIN FEES	
Report Total:					<u>\$ 27,335.00</u>	

Income Statement
For The 8 Periods Ended 5/31/2025

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	4,080.37	250.00	3,830.37	1,532.15
Total MISCELLANEOUS REVENUE:		4,080.37	250.00	3,830.37	1,532.15
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		4,080.37	958,791.00	-954,710.63	-99.57
Gross Profit:		4,080.37	958,791.00	-954,710.63	-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 REIMBURSEMENT	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	50,000.00	0.00	-50,000.00	0.00
Total EXPENDITURES:		226,942.85	946,191.00	719,248.15	76.02
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:		233,242.85	958,791.00	725,548.15	75.67
EXCESS REV OVER (UNDER) EXP:		-229,162.48	0.00	-229,162.48	0.00
EXCESS REV/SOURCES OVER EXP:		-229,162.48	0.00	-229,162.48	0.00
Net Income (Loss):		-229,162.48	0.00	-229,162.48	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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		
0000001176	6/16/2025	00-0003001	CLAY ELECTRIC COOPERATIVE	\$ 586.52	Auto
4110054/25-9	6/2/2025	57.60	572-43-03-3	PROVIDENCE PARK #411054-1	
4771093/25-9	6/2/2025	52.20	572-43-01-3	SARAH'S COMM PARK # 477109-3	
821249/25-9	6/2/2025	207.38	572-43-04-3	PROVIDENCE COMM# 821249	
9063361/25-9	6/2/2025	269.34	537-43-01-2	AG/ED # 9063361	
0000001177	6/16/2025	00-0005006	ELIXSON LUMBER COMPANY	\$ 289.00	Auto
253694	6/2/2025	289.00	572-46-00-3	SUPPLIES/WOOD	
0000001178	6/16/2025	00-0010001	JACKSON BUILDING SUPPLY	\$ 200.80	Auto
21324074	5/30/2025	85.12	572-46-00-3	BREAKER	
21324086	5/30/2025	115.68	572-46-00-3	DUPEX RECPT, PLATES, BREAKERS	
0000001179	6/16/2025	00-0012002	LAKE BUTLER FARM CENTER	\$ 652.81	Auto
1153301	5/28/2025	161.91	572-46-00-3	ELCT. BOX, 5 TRAP, BSKET STRNR, WIRE	
1153305	5/28/2025	4.00	572-46-00-3	ELCT BOX, DBL GANG BOX, TRIP GANG BOX	
1153326	5/28/2025	73.75	572-46-00-3	PICK MATTOCK, PADLOCK, HASP HINGE	
1153427	5/29/2025	36.74	572-46-00-3	TRAIL PIECE, AIR CAP, ELBOW, BALL VAL	
1153458	5/29/2025	17.97	572-46-00-3	DOG ELBOW	
1153526	5/30/2025	223.66	572-46-00-3	SNGL PLY, DUB POLE, SIGL POLE, BREAKER	
1153535	5/30/2025	-99.25	572-46-00-3	CORD, THREADED CAP, HARDWARE, BREAKE	
1153540	5/30/2025	22.17	572-46-00-3	HINGE BROAD, BARREL BOLT	
1153549	5/30/2025	-58.74	572-46-00-3	DOUBLE POLE, SINGLE POLE	
1154040	6/4/2025	85.43	572-46-00-3	ZIP TIES & STAPLES	
1154455	6/9/2025	185.17	572-46-00-3	CLAMP, GATE LAG, TRASH BAGS, FENCE TIES	
0000001180	6/16/2025	00-0015005	THE OFFICE SHOP	\$ 190.87	Auto
POSR15251S42	5/30/2025	190.87	537-34-00-2	MONTHLY COPIER LEASE/COPIES	
0000001181	6/16/2025	00-0020008	TD CARD SERVICES	\$ 799.11	Auto
114-1861065-9344222	6/2/2025	20.99	537-51-00-2	KLEENEX TISSUES FOR SAMPLING	
114-5036023-7875417	6/3/2025	67.90	537-51-00-2	2 CORDLESS PHONES DUE TO POWER SURG	
114-7826791-1933057	6/6/2025	118.78	572-52-00-3	AED BOX X 2 - PARKS & REC PER JIMMY W	
431254	6/3/2025	339.94	537-46-00-2	MURRAY FORD - 2010 EXPLORER ABS LIGHT	
63-BID-7931811	6/2/2025	25.00	537-52-00-2	QTRLY WATER SAMPLE FOR EXT	
EPAF CONF MAY25	5/15/2025	226.50	537-40-00-2	JD - ROOM/PARKING EPAF CONFERENCE MA	
0000001182	6/16/2025	00-0023005	WILSON HEAT & AIR INC.	\$ 242.50	Auto
I-32300-1	4/2/2025	242.50	572-46-00-3	SERVICE CALL / COIL CLEANER	
0000001183	6/16/2025	00-0023009	WINDSTREAM	\$ 164.92	Auto
2321-25-06	3/12/2025	83.58	537-41-00-2	MONTHLY PHONE SERVICE 060395882	
2676/25-6	3/12/2025	81.34	524-41-00-1	060675277 BLD DEPT	
0000001184	6/16/2025	00-0004011	DLP BANK	\$ 1,837.10	Auto
2024-011736	5/19/2025	1,000.00	524-57-00-1	CASHIERS CHECK TO BUILDING CODE ADMIN	
2024-011736	5/19/2025	831.10	524-57-00-1	CASHIERS CHECK TO BUILDING CODE ADMIN	
2024-011736	5/19/2025	6.00	524-57-00-1	CASHIERS CHECK TO BUILDING CODE ADMIN	
PR250605	6/16/2025	00-0021001	UNION CO BD OF COMMISSIONERS	\$ 13,708.70	Manual
PR 25-06-05	6/5/2025	1,079.20	524-11-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025	1,442.40	524-12-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025	489.60	537-11-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025	2,389.80	537-12-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025	1,368.58	539-12-00-4	PR 25-06-05	
PR 25-06-05	6/5/2025	1,288.71	572-12-00-3	PR 25-06-05	

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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 25-06-05	6/5/2025		187.29	524-21-00-1	PR 25-06-05
PR 25-06-05	6/5/2025		218.37	537-21-00-2	PR 25-06-05
PR 25-06-05	6/5/2025		101.86	539-21-00-4	PR 25-06-05
PR 25-06-05	6/5/2025		95.06	572-21-00-3	PR 25-06-05
PR 25-06-05	6/5/2025		270.42	524-22-00-1	PR 25-06-05
PR 25-06-05	6/5/2025		304.01	537-22-00-2	PR 25-06-05
PR 25-06-05	6/5/2025		186.54	539-22-00-4	PR 25-06-05
PR 25-06-05	6/5/2025		175.65	572-22-00-3	PR 25-06-05
PR 25-06-05	6/5/2025		1,027.80	524-23-00-1	PR 25-06-05
PR 25-06-05	6/5/2025		1,027.80	537-23-00-2	PR 25-06-05
PR 25-06-05	6/5/2025		1,027.80	539-23-00-4	PR 25-06-05
PR 25-06-05	6/5/2025		1,027.80	572-23-00-3	PR 25-06-05
PR 25-06-05	6/5/2025		0.01	524-12-00-1	PR 25-06-05
WEX052025	6/16/2025	00-0023010	WEX BANK	\$ 170.28	Manual
105123652	5/31/2025		170.28	537-52-01-2	EXT MAY 25 FUEL CHARGES
WEX053125	6/16/2025	00-0023010	WEX BANK	\$ 865.67	Manual
105089822	5/31/2025		654.71	539-52-01-4	CEM MAINT MAY FUEL
105106272	5/31/2025		210.96	572-46-01-3	PARKS & REC MAY FUEL
Report Total:				<u>\$ 19,708.28</u>	

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2025
BUILDING DEPARTMENT

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	91,996.35	100,000.00	(8,003.65)	(8.00)
322-02-00-1	SURCHARGE	356.97	1,000.00	(643.03)	(64.30)
329-00-00-1	LICENSE & LOC FEES	6,320.00	3,000.00	3,320.00	110.67
Total LICENSES AND PERMITS:		98,673.32	104,000.00	(5,326.68)	(5.12)
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 BALANC	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		99,010.92	179,678.00	(80,667.08)	(44.90)
Gross Profit:		99,010.92	179,678.00	(80,667.08)	(44.90)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	18,346.40	28,070.00	9,723.60	34.64
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	24,507.55	37,502.00	12,994.45	34.65
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	344.83	0.00	(344.83)	0.00
524-21-00-1	BLDG FICA TAXES	3,214.91	5,016.00	1,801.09	35.91
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	4,640.43	7,032.00	2,391.57	34.01
524-23-00-1	BLDG HEALTH INSURANCE	9,244.70	12,334.00	3,089.30	25.05
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	3,000.00	1,500.00	(1,500.00)	(100.00)
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	740.22	1,000.00	259.78	25.98
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	352.02	1,000.00	647.98	64.80
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	120.83	2,000.00	1,879.17	93.96
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	705.18	2,000.00	1,294.82	64.74
524-57-00-1	MISCELLANEOUS EXPENSE	1,837.10	1,000.00	(837.10)	(83.71)
Total PERSONAL SERVICES:		67,054.17	101,196.00	34,141.83	33.74
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - I	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		67,054.17	179,678.00	112,623.83	62.68
EXCESS REV OVER (UNDER) EXP:		31,956.75	0.00	31,956.75	0.00
EXCESS REV/SOURCES OVER EXP:		31,956.75	0.00	31,956.75	0.00
Net Income (Loss):		31,956.75	0.00	31,956.75	0.00

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2025
CEMETERY MAINTENANCE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINT	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 - CEMETERY MAINT	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 - CEMETERY MAINT	95,000.00	95,000.00	0.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY MAINT	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	22,848.61	34,715.00	11,866.39	34.18
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	200.29	250.00	49.71	19.88
539-21-00-4	CEMETERY MAINTENANCE - FICA	1,717.81	2,675.00	957.19	35.78
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	3,141.58	4,766.00	1,624.42	34.08
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	8,222.40	12,334.00	4,111.60	33.34
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S COMP	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAINT	2,051.83	3,000.00	948.17	31.61
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL	2,341.93	14,000.00	11,658.07	83.27
Total OPERATING EXPENSES:		40,524.45	73,429.00	32,904.55	44.81
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEMETERY MAINT	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:		40,524.45	104,658.00	64,133.55	61.28
EXCESS REV OVER (UNDER) EXP:		63,175.55	0.00	63,175.55	0.00
EXCESS REV/SOURCES OVER EXP:		63,175.55	0.00	63,175.55	0.00
Net Income (Loss):		63,175.55	0.00	63,175.55	0.00

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2025
EXTENSION OFFICE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - 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	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	8,421.12	12,730.00	4,308.88	33.85
537-12-00-2	EXT SALARIES & WAGES	33,754.71	54,005.00	20,250.29	37.50
537-21-00-2	EXT FICA TAXES	3,196.01	5,106.00	1,909.99	37.41
537-22-00-2	EXT RETIREMENT	5,176.67	7,904.00	2,727.33	34.51
537-23-00-2	EXT HEALTH INSURANCE	8,222.40	12,334.00	4,111.60	33.34
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	1,833.98	3,600.00	1,766.02	49.06
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	2,234.72	5,000.00	2,765.28	55.31
537-41-00-2	COMMUNICATION	682.30	1,000.00	317.70	31.77
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	299.62	800.00	500.38	62.55
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	1,237.38	3,500.00	2,262.62	64.65
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	827.31	4,500.00	3,672.69	81.62
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	932.98	1,000.00	67.02	6.70
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
537-64-00-2	NEW EQUIPMENT	176.27	0.00	(176.27)	0.00
Total OPERATING EXPENSES:		81,550.19	137,367.00	55,816.81	40.63
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE -	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:		81,550.19	165,390.00	83,839.81	50.69
EXCESS REV OVER (UNDER) EXP:		82,568.86	0.00	82,568.86	0.00
EXCESS REV/SOURCES OVER EXP:		82,568.86	0.00	82,568.86	0.00
Net Income (Loss):		82,568.86	0.00	82,568.86	0.00

Budget to Actual by Fund
For The 8 Periods Ended 5/31/2025
PARKS & RECREATION

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	1,250.00	2,500.00	(1,250.00)	(50.00)
369-00-00-3	COMP FOR LOST ASSETS - PARKS & R	33,793.07	0.00	33,793.07	0.00
Total INTERGOVERNMENTAL REVENUE:		35,043.07	2,500.00	32,543.07	1,301.72
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARK	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 BALANC	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:		165,043.07	113,801.00	51,242.07	45.03
Gross Profit:		165,043.07	113,801.00	51,242.07	45.03
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	21,665.45	33,093.00	11,427.55	34.53
572-14-00-3	PARKS & RECREATIONS - OVERTIME	202.86	0.00	(202.86)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,616.43	2,532.00	915.57	36.16
572-22-00-3	PARKS & RECREATIONS - RETIREMEN	2,980.66	4,511.00	1,530.34	33.92
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	8,222.40	12,334.00	4,111.60	33.34
572-24-00-3	PARKS & RECREATIONS - WORKER'S C	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 CONTI	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	356.44	600.00	243.56	40.59
572-43-03-3	UTILITIES - PROVIDENCE PARK	378.49	550.00	171.51	31.18
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	654.38	3,000.00	2,345.62	78.19
572-43-05-3	UTILITIES - OJ PHILLIPS COMPLEX	5,399.82	0.00	(5,399.82)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	4,424.22	7,000.00	2,575.78	36.80
572-46-01-3	FUEL EXP - PARKS & REC	2,440.57	4,000.00	1,559.43	38.99
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIR	336.61	1,000.00	663.39	66.34
572-46-04-3	PROVIDENCE COMMUNITY CENTER RE	16,009.25	4,000.00	(12,009.25)	(300.23)
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	1,845.54	6,000.00	4,154.46	69.24
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		72,379.75	108,218.00	35,838.25	33.12
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE -	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:		72,379.75	113,801.00	41,421.25	36.40
EXCESS REV OVER (UNDER) EXP:		92,663.32	0.00	92,663.32	0.00
EXCESS REV/SOURCES OVER EXP:		92,663.32	0.00	92,663.32	0.00
Net Income (Loss):		92,663.32	0.00	92,663.32	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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
0000203008 162869	6/16/2025	00-0001010 5/27/2025	AUTOMOTIVE PARTS & EQUIPMENT		\$ 147.49	Auto
				541-56-00	HYDRO OIL, TURBO TOWEL	
0000203009 0000417698 00102009953	6/16/2025	00-0001904 5/20/2025 5/31/2025	SIDNEY LEE WELDING SUPPLY INC		\$ 78.78	Auto
				541-46-00	WIRE	
				541-52-00	CYLINDER RENTAL	
0000203010 111540/25-9 795294/25-9	6/16/2025	00-0003003 6/2/2025 6/2/2025	CLAY ELECTRIC COOPERATIVE		\$ 572.33	Auto
				541-43-A1	UTILITIES @ SHOP # 111540-1	
				541-43-A3	CAUTION LIGHT # 79529-4	
0000203011 16002-455	6/16/2025	00-0003052 5/27/2025	CAR QUEST AUTO PARTS		\$ 39.00	Auto
				541-52-00	BRAKE CLEANER	
0000203012 17831/25-8	6/16/2025	00-0006002 5/28/2025	FLORIDA POWER & LIGHT COMPANY		\$ 56.70	Auto
				541-43-A2	SR100-A#121 TRF SIGNAL #80567-17831	
0000203013 7147	6/16/2025	00-0007016 5/24/2025	G.P. MATERIALS, INC.		\$ 198.30	Auto
				541-53-P2	FDOT LIMEROCK 1ST LOAD	
0000203014 00229559 00229637 00229641	6/16/2025	00-0012002 5/28/2025 5/31/2025 5/31/2025	LUBE SPECIALISTS		\$ 672.75	Auto
				541-46-4H	12G5K SPIRAL & STEM FERRULE	
				541-46-JD	12G-12FFORX90S	
				541-46-JD	12G2 & MEGA CRIMP END	
0000203015 04P192356 04P192358 04W32289 04W32297	6/16/2025	00-0014007 3/26/2025 3/26/2025 2/28/2025 2/25/2025	NEXTRAN TRUCK CENTER		\$ 4,709.20	Auto
				541-46-00	PRO-TORQ NUT	
				541-46-00	CONNECTOR	
				541-46-2C	DUMP TRUCK #3 MAINTENANCE	
				541-46-2F	DUMP TRUCK #7 MAINTENANCE	
0000203016 2685	6/16/2025	00-0014020 6/6/2025	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto
				541-52-00	MONTHLY MANAGED SERVICES, FIREWALL	
0000203017 POSR14842 POSR15285	6/16/2025	00-0015004 4/30/2025 5/30/2025	THE OFFICE SHOP		\$ 173.90	Auto
				541-52-00	MAINTENANCE CONTRACT FOR COPIER	
				541-52-00	MAINTENANCE CONTRACT FOR COPIER	
0000203018 7255462 8141833	6/16/2025	00-0020023 5/1/2025 5/1/2025	TD CARD SERVICES		\$ 79.80	Auto
				541-51-00	WALL SIGN NAME PLATE - CHRIS	
				541-51-00	NAME PLATE - ALEX	
0000203019 6724-129624	6/16/2025	00-O' 5/28/2025	O'REILLY AUTOMOTIVE STORES, INC		\$ 9.99	Auto
				541-56-00	10 OZ WHITE LITHIUM	
0000203020 6032566585 6032566586 6033036992	6/16/2025	00-STAPLES 5/23/2025 5/23/2025 5/28/2025	STAPLES ADVANTAGE		\$ 250.51	Auto
				541-51-00	HIGHLIGHTERS	
				541-51-00	OFFICE SUPPLIES	
				541-51-00	COLOR PAPERCLIPS X4	
250603FLGT CK250603FLGT01	6/3/2025	01-GRT 6/3/2025	UNION CO BOCC GRANT AND RESERVES		\$ 582,263.68	Manual
				104-00-00		
PR250605 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05 PR 25-06-05	6/16/2025	01-0021001 6/5/2025 6/5/2025 6/5/2025 6/5/2025 6/5/2025 6/5/2025 6/5/2025	UNION CO BOCC		\$ 33,010.22	Manual
				541-11-00	PR 25-06-05	
				541-12-00	PR 25-06-05	
				541-14-00	PR 25-06-05	
				541-21-00	PR 25-06-05	
				541-22-00	PR 25-06-05	
				541-23-00	PR 25-06-05	
WEX53125 105089822	6/16/2025	00-0023016 5/31/2025	WEX BANK		\$ 7,662.64	Manual
				541-56-00	MAY 2025 FUEL CHARGES	

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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
					Comment	
					Report Total:	\$ 630,586.29

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	38,658.68	81,676.00	(43,017.32)	(52.67)
312-40-00	LOCAL OPTION GAS TAX	191,526.77	416,431.00	(224,904.23)	(54.01)
Total LOCAL OPTION GAS TAXES:		230,185.45	498,107.00	(267,921.55)	(53.79)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	42,682.05	73,468.00	(30,785.95)	(41.90)
335-43-00	SECONDARY ROAD FUNDS-80%	170,728.25	293,873.00	(123,144.75)	(41.90)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	80,873.51	161,906.00	(81,032.49)	(50.05)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	311.11	881.00	(569.89)	(64.69)
Total INTERGOVERNMENTAL REVENUE:		294,594.92	530,128.00	(235,533.08)	(44.43)
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	2,489.43	3,500.00	(1,010.57)	(28.87)
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:		18,868.63	9,716.00	9,152.63	94.20
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:		3,423,799.19	10,354,243.00	(6,930,443.81)	(66.93)
Gross Profit:		3,423,799.19	10,354,243.00	(6,930,443.81)	(66.93)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	37,694.00	57,902.00	20,208.00	34.90
541-12-00	SALARY AND WAGES	265,818.08	414,846.00	149,027.92	35.92
541-14-00	SALARY:OVERTIME	3,471.26	8,582.00	5,110.74	59.55
541-21-00	FICA TAXES	22,745.12	36,725.00	13,979.88	38.07
541-22-00	RETIREMENT CONTRIBUTIONS	41,841.85	65,433.00	23,591.15	36.05
541-23-00	HEALTH INSURANCE	92,848.92	154,170.00	61,321.08	39.77
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-41-00	COMMUNICATION	2,935.46	5,000.00	2,064.54	41.29
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	2,138.24	0.00	(2,138.24)	0.00
541-43-A2	UTILITIES - RED LIGHT	708.74	0.00	(708.74)	0.00

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A3	UTILITIES - CAUTION LIGHT	271.27	0.00	(271.27)	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	999.01	85,000.00	84,000.99	98.82
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	3,236.12	0.00	(3,236.12)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	1,195.09	0.00	(1,195.09)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	14,087.52	0.00	(14,087.52)	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
541-46-4H	REPAIR & MAINT - PACKER	490.65	0.00	(490.65)	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
541-46-5I	REPAIR & MAINTENANCE-POLE SAW	766.06	0.00	(766.06)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,414.10	0.00	(1,414.10)	0.00
541-46-5N	REPAIR & MAINT - RIDING MOWER	98.94	0.00	(98.94)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	428.65	0.00	(428.65)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	436.71	0.00	(436.71)	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	3,609.96	0.00	(3,609.96)	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	7,015.62	0.00	(7,015.62)	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.	2,882.12	0.00	(2,882.12)	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	3,135.67	0.00	(3,135.67)	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	1,575.90	3,000.00	1,424.10	47.47
541-52-00	OPERATING EXPENSES	19,158.72	50,000.00	30,841.28	61.68
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	5,306.22	19,750.00	14,443.78	73.13
541-53-P2	ROAD MATERIALS - PRECINCT 2	10,248.01	19,750.00	9,501.99	48.11
541-53-P3	ROAD MATERIALS - PRECINCT 3	3,691.41	19,750.00	16,058.59	81.31

**YTD Actual vs Annual Budget
For The 8 Periods Ended 5/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-53-P4	ROAD MATERIALS - PRECINCT 4	4,512.08	19,750.00	15,237.92	77.15
541-53-P5	ROAD MATERIALS - PRECINCT 5	3,888.01	19,750.00	15,861.99	80.31
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	70,711.71	150,000.00	79,288.29	52.86
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:		778,534.95	1,478,605.00	700,070.05	47.35
SCRAP & SCOP GRANT EXPENDITURES					
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	116,251.79	1,167,629.00	1,051,377.21	90.04
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:		3,208,685.14	10,354,243.00	7,145,557.86	69.01
EXCESS REV OVER (UNDER) EXP:		215,114.05	0.00	215,114.05	0.00
EXCESS REV/SOURCES OVER EXP:		215,114.05	0.00	215,114.05	0.00
Net Income (Loss):		215,114.05	0.00	215,114.05	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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		
0000205131	6/16/2025	00-0002005	BRADFORD CO TELEGRAPH, INC.	\$ 104.00	Auto
FY25 BOCC UCO TIME	6/30/2025	52.00	513-51-00	FY25 UCBOCC NEWSPAPER SUBSCRIPTION	
FY25 JUDGE SUB	6/30/2025	52.00	605-51-00	JUDGE UC TIMES FY25 SUB RENEWAL	
0000205132	6/16/2025	00-0003005	CLAY ELECTRIC	\$ 331.85	Auto
3908316/25-9	6/2/2025	150.99	525-43-01	COMM TOWER # 390831-6	
5828165/25-9	6/2/2025	180.86	513-43-04	STORAGE BLDGS 121 # 5828165	
0000205133	6/16/2025	00-0006001	F P & L	\$ 8,217.82	Auto
03037/25-9	6/6/2025	331.87	513-43-00	KING MEM BLDG # 03037-14844	
14785/25-9	6/6/2025	5,390.76	712-43-00	COURTHOUSE # 14785-04168	
32132/25-9	6/6/2025	209.65	521-43-00	VANDYKE BLD # 32132-43409	
51747-98545	6/6/2025	848.56	529-43-00	51747-98545	
58905/25-9	6/6/2025	585.73	521-43-01	BIELLING TIRE BLDG # 58905-98260	
59376/25-9	6/6/2025	479.13	513-43-02	SOE OFFICE #59376-44168	
59719/25-9	6/6/2025	13.95	513-43-02	SOE/PUTSIDE LIGHT #59719-90592	
70426/25-9	6/6/2025	160.65	602-43-00	STATE ATT OFFICE # 70549-70426	
77086/25-9	6/6/2025	197.52	513-43-00	KMB BOCC OFFICER # 77086-63369	
0000205134	6/16/2025	00-0006052	FCPA	\$ 300.00	Auto
25825-1	5/28/2025	300.00	527-55-02	FORENSIC EVALS FOR APRIL 2025	
0000205135	6/16/2025	00-0013023	MERIDIAN BEHAVIORAL HEALTHCARE	\$ 1,250.00	Auto
1516-1685	5/30/2025	1,250.00	563-49-00	MENTAL HEALTH SVCS MAY 2025	
0000205136	6/16/2025	00-0014050	NEW RIVER TECHNOLOGY	\$ 754.00	Auto
INV-2678	6/6/2025	361.20	513-31-00	IT SERVICES - BOCC	
INV-2689	6/6/2025	392.80	513-31-00	EMAIL SERVICE & 365 EXCHANGE	
0000205137	6/16/2025	00-0015003	THE OFFICE SHOP OF STARKE, LLC	\$ 21.00	Auto
POSR152619S21)	5/30/2025	21.00	513-34-00	COPIER SERVICES	
0000205138	6/16/2025	00-0017001	QUILL CORPORATION	\$ 145.14	Auto
44159702	5/15/2025	41.56	513-51-00	COPY PAPER	
44165912	5/15/2025	103.58	513-51-00	VOICE RECORDER	
0000205139	6/16/2025	00-0020057	TD CARD SERVICES	\$ 1,183.74	Auto
FCCMA CONF FLCITIT	4/30/2025	550.00	513-55-00	REGISTRATION - FCCMA CONFERENCE	
FY25 AMAZON BUS PF	5/8/2025	2.14	513-49-02	FY25 AMAZON PRIME SUB 1 DAY CHARGE	
N4506132	5/28/2025	10.00	513-40-02	EPASS TOLLS CENTRAL FL EXP N4506132	
ROSEN SHINGLE JW	5/30/2025	621.60	513-40-00	LODGING FCCMA CONFERENCE	
0000205140	6/16/2025	00-0023026	W W GAY MECHANICAL CONTRACTOR	\$ 2,265.00	Auto
983017255	6/2/2025	2,265.00	712-34-00	COURTHOUSE AC MAINT 5/1/25-6/30/25	
0000205141	6/16/2025	00-0023047	WILSON HEAT & AIR, INC.	\$ 1,058.00	Auto
32798	6/3/2025	190.00	513-46-03	SOE OFFICE SERVICE CALL	
I-32736-1	5/27/2025	868.00	513-46-02	REPLACE KMB - CONDENSER MOTOR & CAPA	
0000205142	6/16/2025	00-0023051	RUSSELL A. WADE III, P.A.	\$ 9,740.40	Auto
25 APR 1-30	5/30/2025	9,740.40	514-31-00	PROFESSIONAL CHARGES 25 APR 1-30	
0000205143	6/16/2025	00-0023051	RUSSELL A. WADE III, P.A.	\$ 2,910.00	Auto
2562	6/1/2025	2,910.00	514-31-00	MONTHLY RETAINER JUNE 2025	
0000205144	6/16/2025	00-0023065	JAMES WILLIAMS	\$ 430.05	Auto
25 APR-JUN CELL REII	6/30/2025	192.21	513-41-01	25 APR-JUN CELL PHONE REIMBURSEMENT	
FCCMA 2025 ANNUAL	6/1/2025	237.84	513-40-00	TRAVEL & MEALS FCCMA	
0000205145	6/16/2025	02-0001012	ALACHUA CO BOARD OF CO COMMISS	\$ 2,976.11	Auto
ME-2025-00000023	6/2/2025	2,976.11	527-55-00	MONTHLY SERVICES	
250603FLGT	6/4/2025	00-0021096	UC GRANT & RESERVES	\$ 3,488.42	Manual

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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	
CK250603FLGT01	6/4/2025		3,488.42	104-00-00	
CITY6325	6/16/2025	02-0003008	CITY OF LAKE BUTLER	\$ 861.98	Manual
127/25-09	6/2/2025		51.33	513-43-00	KING MEM BLDG #127
157/25-09	6/2/2025		536.53	712-43-00	COURTHOUSE WATER # 157
2072/25-09	6/2/2025		54.49	529-43-00	EOC #2072
2150/25-09	6/2/2025		52.63	521-43-01	BIELLING TIRE BLDG WATER # 2150
500/25-09	6/2/2025		20.75	712-43-00	JAIL WATER/DEWAGE # 500
6940/25-09	6/2/2025		51.33	513-43-02	SOE # 6940
6944/25-09	6/2/2025		43.59	513-43-02	SOE IRRIGATION # 6944
7192/25-09	6/2/2025		51.33	712-43-00	UCSO #7192
MED062025	6/16/2025	00-0006089	FLORIDA DEPARTMENT OF REVENUE	\$ 20,726.75	Manual
MED062025	6/10/2025		20,726.75	564-49-00	PERIOD 06/01/25 TO 06/30/25 MEDICAID
Report Total:				<u>\$ 56,764.26</u>	

**Budget to Actual - General Fund
For The 8 Periods Ended 5/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,656,606.04	3,713,354.00	(56,747.96)	(1.53)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	338,882.08	745,865.00	(406,982.92)	(54.57)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	238,733.75	296,761.00	(58,027.25)	(19.55)
315-00-00	COMMUNICATIONS SERVICES TAX	25,902.31	51,746.00	(25,843.69)	(49.94)
Total TAXES:		4,260,124.18	4,807,726.00	(547,601.82)	(11.39)
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)	66,756.61	155,000.00	(88,243.39)	(56.93)
Total LICENSES AND PERMITS:		72,256.61	155,500.00	(83,243.39)	(53.53)
INTERGOVERNMENTAL REVENUE - GRANTS					
331-70-00	FEMA REIMBURSEMENT	4,364.10	0.00	4,364.10	0.00
Total INTERGOVERNMENTAL REVENUE - GRANTS:		4,364.10	0.00	4,364.10	0.00
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	210,479.44	337,642.00	(127,162.56)	(37.66)
335-13-00	INSURANCE AGENTS LICENSE	10,493.52	20,000.00	(9,506.48)	(47.53)
335-14-00	MOBILE HOME LICENSE	5,057.61	9,000.00	(3,942.39)	(43.80)
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	513,119.38	976,903.00	(463,783.62)	(47.47)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	192,590.47	373,004.00	(180,413.53)	(48.37)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	47,927.10	95,854.00	(47,926.90)	(50.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	277,198.89	593,767.00	(316,568.11)	(53.32)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC C	291,497.25	388,664.00	(97,166.75)	(25.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		2,323,537.35	3,932,803.00	(1,609,265.65)	(40.92)
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 FUNI	8,052.00	13,000.00	(4,948.00)	(38.06)
Total CHARGES FOR SERVICES:		58,963.46	67,000.00	(8,036.54)	(11.99)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	7,346.11	15,000.00	(7,653.89)	(51.03)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,276.15	2,000.00	(723.85)	(36.19)
348-91-00	STATE COURT INNOVATIONS REVENU	1,259.90	2,000.00	(740.10)	(37.01)
348-92-00	LAW LIBRARY COLLECTIONS	1,276.11	2,000.00	(723.89)	(36.19)
348-95-00	CLERK/CRIME PREV TRUST FUND	2,678.32	4,000.00	(1,321.68)	(33.04)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,054.37	2,500.00	(1,445.63)	(57.83)
Total FINES AND FORFEITURES:		14,890.96	27,500.00	(12,609.04)	(45.85)
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

**Budget to Actual - General Fund
For The 8 Periods Ended 5/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
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
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 F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		6,789,628.45	12,044,826.00	(5,255,197.55)	(43.63)
Total Budget:		6,789,628.45	12,044,826.00	(5,255,197.55)	(43.63)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	122,536.45	178,000.00	55,463.55	31.16
511-21-00	FICA TAXES-COMMISSIONERS	9,109.10	13,617.00	4,507.90	33.10
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	87,899.07	104,450.00	16,550.93	15.85
511-23-00	HEALTH INSURANCE-COMMISSIONERS	5,024.76	61,668.00	56,643.24	91.85
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,914.12	5,000.00	2,085.88	41.72
511-55-00	BOCC TRAINING	1,475.00	2,000.00	525.00	26.25
Total LEGISLATIVE:		228,958.50	365,144.00	136,185.50	37.30
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	56,374.50	94,640.00	38,265.50	40.43
513-12-00	REGULAR SALARIES AND WAGES - FIN	67,781.19	83,013.00	15,231.81	18.35
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	10,242.15	13,807.00	3,564.85	25.82
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	30,609.58	44,370.00	13,760.42	31.01
513-23-00	HEALTH INSURANCE - FIN & ADMIN	27,750.60	37,001.00	9,250.40	25.00
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	9,195.40	10,000.00	804.60	8.05
513-32-00	ACCOUNTING AND AUDITING-BOCC	60,155.00	99,000.00	38,845.00	39.24
513-34-00	CONTRACTUAL SERVICES - BCC	5,922.01	12,000.00	6,077.99	50.65
513-40-00	COUNTY CORDINATOR - TRAVEL	2,889.25	4,000.00	1,110.75	27.77
513-40-01	CTY COORD TRAVEL/MEAL REIMBURS	76.59	0.00	(76.59)	0.00
513-40-02	HR TRAVEL & MEAL REIMB	1,237.00	1,500.00	263.00	17.53
513-41-00	COMMUNICATION-BOCC	16,514.20	22,000.00	5,485.80	24.94
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	2,743.80	5,000.00	2,256.20	45.12
513-43-02	UTILITIES SOE BLDG	3,866.47	6,000.00	2,133.53	35.56
513-43-04	UTILITIES STORAGE BLDGS SR121	1,013.86	2,500.00	1,486.14	59.45
513-44-01	COPY MACHINE LEASE	105.00	1,000.00	895.00	89.50
513-45-00	INSURANCE BONDS-BOCC	2,646.00	560.00	(2,086.00)	(372.50)
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

**Budget to Actual - General Fund
For The 8 Periods Ended 5/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	773.28	2,000.00	1,226.72	61.34
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,574.62	3,000.00	1,425.38	47.51
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	67.27	2,000.00	1,932.73	96.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,125.25	3,000.00	(125.25)	(4.18)
513-49-05	ADVERTISING-BOCC	2,204.24	3,500.00	1,295.76	37.02
513-51-00	OFFICE SUPPLIES-BOCC	1,370.25	5,500.00	4,129.75	75.09
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	1,032.36	1,000.00	(32.36)	(3.24)
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	1,734.00	4,000.00	2,266.00	56.65
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	272,249.28	408,374.00	136,124.72	33.33
513-99-01	TAX COLLECTOR APPROPRIATION	175,481.70	244,913.00	69,431.30	28.35
513-99-02	PROP APPRAISER APPROPRIATION	363,871.75	550,185.00	186,313.25	33.86
513-99-03	SOE APPROPRIATION	428,149.80	569,956.00	141,806.20	24.88
Total FINANCIAL AND ADMINISTRATIVE:		2,088,106.37	2,706,193.00	618,086.63	22.84
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	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	70,790.82	80,000.00	9,209.18	11.51
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 SERVICE		90,384.32	99,864.00	9,479.68	9.49
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	182,772.61	284,403.00	101,630.39	35.73
529-14-00	DISPATCH OVERTIME	32,405.44	42,660.00	10,254.56	24.04
529-21-00	FICA - 911 PERSONNEL	15,934.50	25,020.00	9,085.50	36.31
529-22-00	RETIREMENT - 911 PERSONNEL	29,328.75	44,579.00	15,250.25	34.21
529-23-00	HEALTH INSURANCE-911 PERSONNEL	56,301.07	97,682.00	41,380.93	42.36
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	2,108.37	5,500.00	3,391.63	61.67
Total DISPATCH CALL CENTER:		318,850.74	516,197.00	197,346.26	38.23
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	139,406.80	222,005.00	82,598.20	37.21
521-23-01	LIFE INSURANCE & MANDATORY HEAL	492.95	1,500.00	1,007.05	67.14
521-43-00	UTILITIES VAN DYKE BLDG	843.04	2,000.00	1,156.96	57.85
521-43-01	UTILITIES BIELLING TIRE BLDG	3,320.35	7,500.00	4,179.65	55.73
521-99-00	SHERIFF APPROPRIATION	2,080,320.00	3,179,098.00	1,098,778.00	34.56

**Budget to Actual - General Fund
For The 8 Periods Ended 5/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	858.46	2,000.00	1,141.54	57.08
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	23,808.84	20,000.00	(3,808.84)	(19.04)
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	2,700.00	20,000.00	17,300.00	86.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	900.00	0.00	(900.00)	0.00
Total PUBLIC SAFETY:		2,544,147.69	3,842,767.00	1,298,619.31	33.79
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	3,784.00	5,676.00	1,892.00	33.33
553-40-00	VETERANS OFFICER - TRAVEL	692.00	1,000.00	308.00	30.80
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	11,250.00	10,000.00	(1,250.00)	(12.50)
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	8,750.00	15,000.00	6,250.00	41.67
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	165,814.00	254,721.00	88,907.00	34.90
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	917.93	3,000.00	2,082.07	69.40
Total PUBLIC WELFARE & HUMAN SERVICES:		200,207.93	355,931.00	155,723.07	43.75
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	6,565.31	13,140.00	6,574.69	50.04
601-34-04	CT ADMIN - OPERATING EXPENSES	16,875.90	33,850.00	16,974.10	50.15
602-41-00	ST ATTY - COMMUNICATIONS	2,347.81	3,500.00	1,152.19	32.92
602-43-00	ST ATTY - UTILITIES	969.05	2,000.00	1,030.95	51.55
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	6,028.40	15,248.00	9,219.60	60.46
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	2,840.32	3,500.00	659.68	18.85
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 COMMUNICATI	3,690.49	5,000.00	1,309.51	26.19
714-54-00	LAW LIBRARY EXPENDITRUES	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:		45,422.88	90,788.00	45,365.12	49.97
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	32,521.76	42,848.00	10,326.24	24.10
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	2,439.50	3,278.00	838.50	25.58
712-22-00	COURTHOUSE FACILITIES - RETIREME	4,432.72	5,840.00	1,407.28	24.10
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	9,250.20	12,334.00	3,083.80	25.00
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRAC	(3,567.84)	0.00	3,567.84	0.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	15,855.00	8,600.00	(7,255.00)	(84.36)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	47,080.18	75,000.00	27,919.82	37.23
712-46-00	COURTHOUSE FACILITIES - REPAIRS	15,410.08	29,500.00	14,089.92	47.76
712-51-00	COURTHOUSE-CELL PHONE REIMB	791.68	1,200.00	408.32	34.03
712-52-00	COURTHOUSE FACLTY SERV & SUPPL	4,881.03	5,000.00	118.97	2.38
Total COURTHOUSE FACILITIES:		129,094.31	185,670.00	56,575.69	30.47

**Budget to Actual - General Fund
For The 8 Periods Ended 5/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	450,000.00	450,000.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00
581-02-00	TRANSFER TO SOLID WASTE	500,000.00	500,000.00	0.00	0.00
581-03-02	TRANSFER TO EXTENSION	160,000.00	160,000.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	130,000.00	130,000.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENAN	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	50,000.00	0.00	0.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		2,173,673.00	2,173,673.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		7,819,720.74	12,044,826.00	4,225,105.26	35.08
Total Budget:		(1,030,092.29)	0.00	(1,030,092.29)	0.00
Earnings Before Income Tax:		(1,030,092.29)	0.00	(1,030,092.29)	0.00
Current Year Net Change in Fund Balance:		(1,030,092.29)	0.00	(1,030,092.29)	0.00

Budget to Actual by Division
For The 8 Periods Ended 5/31/2025
ANIMAL CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	396.50	5,000.00	(4,603.50)	(92.07)
Total CHARGES FOR SERVICES:		396.50	5,000.00	(4,603.50)	(92.07)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	566.00	1,000.00	(434.00)	(43.40)
Total MISCELLANEOUS REVENUES:		566.00	1,000.00	(434.00)	(43.40)
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 C	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:		60,962.50	95,441.00	(34,478.50)	(36.13)
Gross Profit:		60,962.50	95,441.00	(34,478.50)	(36.13)
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	15,334.25	6,682.00	(8,652.25)	(129.49)
562-21-00-2	ANML CNTRL-FICA TAXES	1,268.03	3,043.00	1,774.97	58.33
562-22-00-2	ANML CNTRL-RETIREMENT CONTRIBU	2,194.70	5,421.00	3,226.30	59.51
562-23-00-2	ANML CNTRL-HEALTH INS	3,939.68	12,334.00	8,394.32	68.06
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-VECHILE/LIAB INS	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANML CNTRL-GAS, OIL & LUBRICANTS	1,339.09	4,500.00	3,160.91	70.24
562-53-00-2	ANML CNTRL-OPERATING EXP	3,560.79	3,000.00	(560.79)	(18.69)
562-55-00-2	ANML CNTRL-TRAINING	550.00	1,500.00	950.00	63.33
562-58-00-2	ANML CNTRL-OTHER EXP	1,895.99	3,000.00	1,104.01	36.80
Total ANIMAL CONTROL EXPENDITURES:		31,618.53	75,979.00	44,360.47	58.39
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL COM	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:		31,618.53	95,441.00	63,822.47	66.87
EXCESS REV OVER (UNDER) EXP:		29,343.97	0.00	29,343.97	0.00
EXCESS REV/SOURCES OVER EXP:		29,343.97	0.00	29,343.97	0.00
Net Income (Loss):		29,343.97	0.00	29,343.97	0.00

Budget to Actual by Division
For The 8 Periods Ended 5/31/2025
MOSQUITO CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	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 CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		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	7,567.81	9,480.00	1,912.19	20.17
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	626.41	2,483.00	1,856.59	74.77
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBL	1,152.30	4,425.00	3,272.70	73.96
562-23-00-3	MOSQ CNTRL-HEALTH INS	1,823.63	0.00	(1,823.63)	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
562-40-00-3	MOSQ CNTRL-TRAVEL	36.00	0.00	(36.00)	0.00
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 & MAINTENANCE	633.79	1,000.00	366.21	36.62
562-52-01-3	MOSQ CNTRL-GASOLINE & OIL	2,240.72	3,200.00	959.28	29.98
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 EQUIPMENT	19,620.92	27,469.00	7,848.08	28.57
Total ANIMAL CONTROL EXPENDITURES:		50,318.11	111,703.00	61,384.89	54.95
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		50,318.11	166,936.00	116,617.89	69.86
EXCESS REV OVER (UNDER) EXP:		(33,448.42)	0.00	(33,448.42)	0.00
EXCESS REV/SOURCES OVER EXP:		(33,448.42)	0.00	(33,448.42)	0.00
Net Income (Loss):		(33,448.42)	0.00	(33,448.42)	0.00

**Budget to Actual by Division
For The 8 Periods Ended 5/31/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	310,525.56	305,000.00	5,525.56	1.81
Total SPECIAL ASSESSMENT:		310,525.56	305,000.00	5,525.56	1.81
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	39,247.00	45,000.00	(5,753.00)	(12.78)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	10,440.00	21,000.00	(10,560.00)	(50.29)
Total CHARGES FOR SERVICES:		49,687.00	66,000.00	(16,313.00)	(24.72)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	1,562.04	250.00	1,312.04	524.82
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	20,003.15	23,000.00	(2,996.85)	(13.03)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSW.	69,562.78	115,000.00	(45,437.22)	(39.51)
369-01-NR-1	HOST FEE FROM NRSWA	145,793.00	200,000.00	(54,207.00)	(27.10)
Total MISCELLANEOUS REVENUES:		236,920.97	338,250.00	(101,329.03)	(29.96)
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:		1,190,883.53	1,361,687.00	(170,803.47)	(12.54)
Gross Profit:		1,190,883.53	1,361,687.00	(170,803.47)	(12.54)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	30,811.39	49,218.00	18,406.61	37.40
534-12-00-1	SALARY AND WAGES	235,584.39	333,809.00	98,224.61	29.43
534-13-00-1	CALL-TIME WAGES	20,514.29	32,695.00	12,180.71	37.26
534-14-00-1	SOLID WASTE:OVERTIME	6,794.58	7,222.00	427.42	5.92
534-21-00-1	FICA TAXES	21,855.42	32,355.00	10,499.58	32.45
534-22-00-1	RETIREMENT CONTRIBUTIONS	37,099.32	57,647.00	20,547.68	35.64
534-23-00-1	HEALTH INSURANCE	54,954.46	129,503.00	74,548.54	57.57
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-41-00-1	COMMUNICATION	1,139.98	12,000.00	10,860.02	90.50
534-41-A1-1	COMMUNICATIONS-SHOP	4,931.27	0.00	(4,931.27)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	138.47	0.00	(138.47)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	138.47	0.00	(138.47)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	3,246.97	0.00	(3,246.97)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	138.47	0.00	(138.47)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	497.04	0.00	(497.04)	0.00
534-43-00-1	UTILITIES	1,499.63	6,000.00	4,500.37	75.01
534-43-C1-1	UTILITIES-CC 1	1,102.46	0.00	(1,102.46)	0.00
534-43-C2-1	UTILITIES-CC 2	884.98	0.00	(884.98)	0.00
534-43-C3-1	UTILITIES-CC 3	1,067.40	0.00	(1,067.40)	0.00

**Budget to Actual by Division
For The 8 Periods Ended 5/31/2025**

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	937.83	0.00	(937.83)	0.00
534-43-C5-1	UTILITIES-CC 5	1,042.52	0.00	(1,042.52)	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	18,113.57	70,000.00	51,886.43	74.12
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
534-49-03-1	MISCELLANEOUS EXPENSE	64.40	0.00	(64.40)	0.00
534-51-00-1	OFFICE SUPPLIES	3,477.93	3,500.00	22.07	0.63
534-52-00-1	OPERATING EXPENSES	17,355.56	30,000.00	12,644.44	42.15
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	(7,078.28)	265,000.00	272,078.28	102.67
534-55-C1-1	TIPPING FEES-CC 1	30,290.04	0.00	(30,290.04)	0.00
534-55-C2-1	TIPPING FEES-CC 2	25,903.24	0.00	(25,903.24)	0.00
534-55-C3-1	TIPPING FEES-CC 3	26,440.04	0.00	(26,440.04)	0.00
534-55-C4-1	TIPPING FEES-CC 4	8,968.96	0.00	(8,968.96)	0.00
534-55-C5-1	TIPPING FEES-CC 5	8,804.84	0.00	(8,804.84)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	16,813.04	0.00	(16,813.04)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	65,680.68	0.00	(65,680.68)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	7,248.12	0.00	(7,248.12)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	35,795.53	70,000.00	34,204.47	48.86
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	23,084.51	25,000.00	1,915.49	7.66
Total SOLID WASTE EXPENDITURES:		720,434.20	1,195,246.00	474,811.80	39.73
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:		720,434.20	1,361,687.00	641,252.80	47.09
EXCESS REV OVER (UNDER) EXP:		470,449.33	0.00	470,449.33	0.00
EXCESS REV/SOURCES OVER EXP:		470,449.33	0.00	470,449.33	0.00
Net Income (Loss):		470,449.33	0.00	470,449.33	0.00

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

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
0000001141	6/16/2025	00-0001001	AT&T		\$ 0.51	Auto
7481-25-05-17		5/17/2025	0.51	534-41-C3-1	PHONE @ CC3 # 7481	
0000001142	6/16/2025	00-0001058	JONES EDMUNDS		\$ 4,492.20	Auto
0256359		5/20/2025	4,492.20	534-66-00-1	LANDFILL MONITORING	
0000001143	6/16/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 632.39	Auto
1128297/25-9		6/2/2025	94.74	534-43-C1-1	UTILITIES @ CC #1 # 112829-7	
1142249/25-9		6/2/2025	61.05	534-43-C4-1	UTILITIES CC#4 # 114224-9	
1919653/25-9		6/2/2025	83.13	534-43-C5-1	UTILITIES CC #5 # 191965-3	
2737062/25-9		6/2/2025	152.93	534-43-00-1	SOLID WASTE DPET 273706-2	
878538/25-9		6/2/2025	56.49	534-43-C2-1	UTILITIES #2 # 878538	
879668/25-9		6/2/2025	88.36	534-43-C3-1	UTILITIES @CC #3 #87966-8	
9063368/25-9		6/2/2025	95.69	534-43-00-1	UTILITIES @WELDING SHOP # 9063368	
0000001144	6/16/2025	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 264.63	Auto
JG24433		5/15/2025	160.77	534-52-00-1	X-LG GLOVE, SLEEVE, WHEEL CUP BRUSH	
R00719073		5/31/2025	103.86	534-52-00-1	CYLINDER RENTAL	
0000001145	6/16/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 383.91	Auto
1153294		5/28/2025	39.97	534-52-00-1	COOLER, NO MOSQUITO, NO GNATS	
1153469		5/29/2025	343.94	534-51-00-1	ZIP TIES, GAS CAN, FLY BAIT	
0000001146	6/16/2025	00-0014011	NEXTRAN TRUCK CENTER		\$ 134.25	Auto
04P198040		6/2/2025	134.25	534-46-00-1	DEF, PRIM 2.5 GAL	
0000001147	6/16/2025	00-0019018	SHEFFIELD PEST CONTROL		\$ 28.00	Auto
305141		6/6/2025	28.00	534-52-00-1	BI- MONTHLY SPRAY	
0000001148	6/16/2025	00-0019064	STARKE FAMILY MEDICAL CENTER, INC.		\$ 35.00	Auto
51181C16275		6/2/2025	35.00	534-52-00-1	DRUG SCREEN DUKES, MASON	
0000001149	6/16/2025	00-0020018	TD CARD SERVICES		\$ 309.96	Auto
3789053		5/1/2025	69.97	562-58-00-2	DOG MUZZLE	
9472203		5/5/2025	239.99	534-46-00-1	FUEL TRANSFER PUMP	
0000001150	6/16/2025	00-0020028	THE NET GROUP		\$ 600.00	Auto
4525		5/22/2025	600.00	562-53-00-2	ANIMAL CONTROL FACEBOOK ANNUAL SRVC.	
0000001151	6/16/2025	00-0021015	UNION POWER EQUIPMENT, INC.		\$ 50.59	Auto
61285		5/13/2025	50.59	534-46-00-1		
0000001151	6/16/2025	00-0021015	UNION POWER EQUIPMENT, INC.		\$ 50.59	Reversal
61285		5/13/2025	50.59	534-46-00-1		
0000001152	6/16/2025	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$ 25,691.60	Auto
MAY 25 TIPPING FEES		5/31/2025	3,402.96	534-55-C1-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	3,503.72	534-55-C2-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	3,250.72	534-55-C3-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	1,075.36	534-55-C4-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	1,245.64	534-55-C5-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	2,162.16	534-55-G1-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	1,856.36	534-55-G2-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	1,053.36	534-55-G3-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	6,908.88	534-55-G2-1	MAY 25 TIPPING FEES	
MAY 25 TIPPING FEES		5/31/2025	1,232.44	534-55-G1-1	MAY 25 TIPPING FEES	
0000001153	6/16/2025	00-0023006	WINDSTREAM		\$ 124.41	Auto
1556-05-28		5/28/2025	124.41	534-41-C5-1	PHONE @CC5 1556	
250603FLGT	6/4/2025	01-0021096	UC GRANTS & RESERVES		\$ 14,580.67	Manual
CK250603FLGT01		6/4/2025	14,580.67	104-00-00-1	FUNDS HELD IN FLGIT 06-03-25	

Payment History Report
Sorted By Check Number
Activity From: 6/3/2025 to 6/16/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR250605	6/16/2025	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 31,068.99	Manual
PR 25-06-05	6/5/2025		1,813.13	534-11-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		14,008.19	534-12-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		1,459.25	534-13-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		188.72	534-14-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		1,121.25	562-14-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025		444.47	562-11-00-3	PR 25-06-05	
PR 25-06-05	6/5/2025		1,298.83	534-21-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		83.52	562-21-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025		32.84	562-21-00-3	PR 25-06-05	
PR 25-06-05	6/5/2025		2,175.63	534-22-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		152.83	562-22-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025		60.58	562-22-00-3	PR 25-06-05	
PR 25-06-05	6/5/2025		7,542.57	534-23-00-1	PR 25-06-05	
PR 25-06-05	6/5/2025		484.77	562-23-00-2	PR 25-06-05	
PR 25-06-05	6/5/2025		202.35	562-23-00-3	PR 25-06-05	
PR 25-06-05	6/5/2025		0.06	534-12-00-1	PR 25-06-05	
WEX53125	6/16/2025	00-0023024	WEX BANK		\$ 4,320.72	Manual
105104022	5/31/2025		3,636.26	534-56-00-1	MAY 25 FUEL - USW, MC & AC	
105104022	5/31/2025		497.62	562-52-01-3	MAY 25 FUEL - USW, MC & AC	
105104022	5/31/2025		186.84	562-52-00-2	MAY 25 FUEL - USW, MC & AC	
Report Total:					<u>\$ 82,768.42</u>	

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
PUBLIC HEARING
MAY 15, 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; James Williams, County Coordinator; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 9:03 A.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.

CONSIDERATION TO ADOPT ORDINANCE 25-02, DECLARING AN EXTENSION ON THE MORATORIUM

Attorney Wade read Ordinance 25-02 and noted that it is before the Board for final adoption. He went on to share possible changes to the LDRs that he and Mr. Williams, along with the North Florida Regional Planning Council, came up with, including more specific land use classifications and improved standards. Commissioner Jackson and Commissioner McNeal then entered into discussion regarding the use of RVs to more easily care for elderly family members. Commissioner Jackson shared that surrounding counties set a six-month special exception permit in place for these situations. Attorney Wade explained the legislation that is expected to be considered in the upcoming session. The Board then entered into discussion regarding the issues with RVs, fees and provisions that could be put in place to resolve said issues. Mr. Williams suggested imposing a checklist that requires sites to meet a set of parameters. Commissioner Jackson stated the cost of these parks are harmful to the County the cost of these parks stand to cause financial strain on the County. Attorney Wade explained that the new requirements would create enough infrastructure that it can be taxed. Discussion ensued regarding special assessments. Commissioner Jackson stated that she would like to have a workshop to consider resolutions further.

PUBLIC COMMENTS IN FAVOR OF AND OPPOSED TO:

There were no public comments in favor of or opposed to Ordinance 25-02.

ACTION BY THE BOARD

Commissioner Jackson moved to adopt Ordinance 25-02. Commissioner McNeal seconded the motion, and it passed unanimously.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 9:33 A.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MAY 19, 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

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

Chair Dobbs 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 presented Budget Amendment 25-09 and Resolution BA 25-04. Commissioner Jackson then asked about the repair status of the grounds at O.J. Phillips Recreation Complex. Mr. Williams stated that repairs were in progress. Commissioner Jackson then noted she didn't see any additional bills. Clerk Rhoades shared that with Directors submitting weekly bills, along with the implementation of the Regular Business Meetings, they have been able to get rid of additional bills completely. **Commissioner Jackson moved to adopt the Consent Agenda, including minutes from the April 21, 2025 Regular Meeting, May 5, 2025 Regular Business Meeting, May 5, 2025 Planning & Zoning Public Hearing, and May 5, 2025 Special Meeting, as well as the Finance Report, Budget Amendment 25-04 and Resolution BA 25-09. Commissioner Johns seconded the motion, and it passed unanimously.**

Clerk Rhoades noted that she worked with Mr. Jim DeValerio, UF/IFAS County Extension Director, to amend their budget by \$2,584 to cover the cost of hiring a summer intern, reducing 4-H Awards. Commissioner Jackson asked if a motion needed to be made on the matter. Clerk Rhoades explained that one did not because the Board had previously voted to delegate the responsibility of line item budget changes to the Department Head and the Clerk. Commissioner Jackson stated that she would like to see that decision moved back to the Board. **Commissioner Jackson moved that responsibility for all budget decisions be with the Board. Commissioner McNeal seconded the motion, and it passed unanimously.**

Commissioner Jackson moved to approve Budget Amendment 25-08, moving funding in the budget to cover the cost of a summer intern. Commissioner McNeal seconded the motion, and it passed unanimously.

DISCUSSION OF COUNTY/CITY PROPERTY

Mrs. Kim Hayes, City Manager, shared that she had been approached by community members wanting a skate park and pickle ball court. She stated that the City of Lake Butler is looking to sell the lot next to B-Squared and

buy the County's property next to Jackson Building Supply to put these recreational activities on. Commissioner Jackson responded, saying that she is not interested in selling the property because it is so utilized by the County. She also shared that she would like to see a farmers market return to that location one day. Mrs. Hayes noted that she would like to incorporate festivals and markets on the grounds. Commissioner McNeal stated that she would like to look more into it. Commissioner Jackson shared that she likes the idea of a place for community involvement but does not want to sell that piece of property. Chair Dobbs suggested an alternative location adjacent to OJ Phillips. Commissioner Johns stated that he would like to see plans and what the City would be offering. Discussion ensued regarding alternative locations and grants, as well as feasibility.

CONSIDERATION OF RESTRICTIVE COVENANTS, UNION COUNTY COURTHOUSE RESTORATION GRANT

Mr. Williams informed the Board that the wrong documentation was originally sent and accepted by the Board, but that this corrected agreement changes the length of time before the Courthouse could possibly be sold from 10 to 15 years. Commissioner Johns moved to approve the restrictive covenants as presented. Commissioner Croft seconded the motion, and it passed unanimously.

CONSIDERATION OF 911 GRANT FOR ANNUAL MAINTENANCE AGREEMENTS \$91,460.43

Mr. Williams explained that this is an annual grant agreement for the maintenance of 911 equipment. Commissioner Croft moved to accept the annual maintenance agreement. Commissioner Johns seconded the motion, and it passed unanimously.

CONSIDERATION OF 911 GRANT FOR NEW 911 SYSTEM \$182,160.23

Mr. Williams stated that this grant has already been awarded, and action is needed to accept the agreement. Commissioner Johns moved to accept the grant funding. Commissioner Croft seconded the motion, and it passed unanimously.

CONSIDERATION OF RESOLUTION 2025-04, JOINT RESOLUTION WITH TOWN OF WORTHINGTON SPRINGS AUTHORIZING AN INTERLOCAL AGREEMENT FOR MOSQUITO SPRAYING SERVICES

Mr. Williams shared that he was contacted by Worthington Springs about Mosquito Control spraying the city. He noted that Mr. Lamar Griffis, Solid Waste Director, considered the route, labor and supplies and came to an agreed upon amount of \$3,500 to be evaluated for renewal annually. He then stated that he worked with Attorney Wade to draft an interlocal agreement and presented it to the Board. Commissioner Jackson posed questions regarding the process and the agreement. Mr. Griffis and Mr. Williams responded, stating that it is not out of their way to do and will be beneficial for the Mosquito Control program. Clerk Rhoades asked when they will be paid for the work and Mr. Williams informed her that it will be paid at the beginning of the spraying season. Commissioner Johns moved to adopt Resolution 2025-04. Commissioner McNeal seconded the motion, and it passed unanimously.

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

Mr. Williams presented the addendum agenda. Commissioner McNeal moved to advertise for the construction bid of the 238-N to 229 Resurfacing Project. Commissioner Jackson seconded the motion, and it passed unanimously.

Commissioner Croft then moved that CSI provide CEI services for the 238-N Project. Commissioner Johns seconded the motion, and it passed unanimously.

Regular Meeting
May 19, 2025

Mr. Williams provided updates on the Historic Preservation Grant, the Employee Appreciation Luncheon and the 92nd Project, as well as interviews for the EMS Director Position.

Mr. Lamar Griffis stated that everything is good in the Solid Waste Department.

Mr. Chris Griffis, Road Superintendent, shared that everything is going great.

Mrs. Priti McNutt, Mary C. Brown Public Library Director, stated that their summer programs are going great.

Mr. DeValerio shared that the St. Jude Swine Show raised approximately \$10,000 and that Project Grad was a success, adding that both organizations cleaned up after themselves properly. He then proceeded to compliment the success of Mrs. Megan Daniel, sharing that she received four awards and presented three professional presentations at the UF/IFAS Annual Meeting, and that she obtained her master's degree. Commissioner Johns stated that they are doing a fantastic job. Commissioner Jackson offered that she is thankful to have Mrs. Daniel, Mr. DeValerio and Mrs. Toney.

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

Clerk Rhoades provided updates on the funding received from FEMA from the previous hurricanes that impacted the County. She then noted that all budget forms had been emailed and asked that all Directors have their preliminary budgets to her by June 1.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson shared how much she appreciates the Directors and staff. She then stated that she would like to formally adopt the agenda. Clerk Rhoades suggested adopting the agenda immediately after the prayer and pledge upon calling the meeting to order, before Public Comments, sharing that procedure is similar to how the Clerk's Association conducts meetings. **Commissioner Jackson moved to add an item to agendas to adopt the agenda, and addendum if present, to take place before Public Comments. Commissioner Croft seconded the motion, and it passed unanimously.**

Chair Dobbs congratulated Mrs. Daniel on her accomplishments. He then thanked Sheriff Whitehead and Mr. Allen Parrish for assisting with the interviews for the EMS Director position, and Department Heads and their staffs.

Commissioner McNeal stated that she had spoken to Mr. Lamar Griffis about how the County has outgrown some of the collection sites. She believes that the County is losing money and that solutions must be found. Discussion ensued regarding solutions to the issue. Commissioner Johns requested an evaluation of a second dumpsite in between Worthington Springs and Providence. Mr. Williams stated that he was working on obtaining an analysis.

Commissioner Johns shared a letter of complaint about road damage caused by truck drivers in a residential area. He then provided updates on the Providence Fire Station and parks, as well as grants and donations that allowed for updates to the Recreation Complex.

Commissioner Croft thanked all the County's employees. Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:07 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR BUSINESS MEETING
JUNE 2, 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; James Williams, County Coordinator; Russell A. Wade, County Attorney;
Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:09 P.M.

ADOPTION OF THE AGENDA

Commissioner Jackson moved to adopt the agenda. Commissioner Croft seconded the motion, and it passed unanimously.

PUBLIC COMMENTS

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

APPROVAL OF THE FINANCE REPORT

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

REAL ESTATE LEASE FOR UNION COUNTY HEALTH DEPARTMENT

Mr. Williams explained it is a long standing lease agreement for \$694 monthly. Commissioner Jackson inquired about the term of the lease, which seems unclear. Discussion ensued regarding the renewal terms clause and the inclusion of an increase. Commissioner McNeal moved to accept the lease agreement. Commissioner Croft seconded the motion, and it passed unanimously.

SUPPLEMENTAL AGREEMENT OF \$823,805 FOR 92ND STREET/146TH LANE/152ND COURT & RESOLUTION 2025-05

Mr. Williams informed the Board that this is the additional funding for the SCRAP project. Commissioner Johns stated that Mr. Williams did an incredible job in obtaining this funding. Commissioner Johns moved to accept the supplemental agreement and Resolution 2025-05. Commissioner McNeal seconded the motion, and it passed unanimously.

DISCUSSION/CONSIDERATION OF EMS POSTION

Mr. Williams explained that the EMS Hiring Committee interviewed candidates and selected their top two candidates, whom are present in the meeting to answer any of the Board's questions. Both Mr. Brent Allen and Mr. Andrew Metzler introduced themselves, sharing their backgrounds, EMS experiences and goals for their futures. Chair Dobbs asked them each a question before noting the level of experience across all interviewees. He thanked everyone who sat in on the committee, especially Mr. Allen Parrish, as well as Sheriff Whitehead and Mr. Allen Parrish. Commissioner Johns shared with the candidates that the Hiring Committee was created in order to select the best candidate for the position and that the Board entrusted them to do so. With that in mind,

Commissioner Johns moved to hire the committee's first pick, Mr. Brent Allen, as the new EMS Director if he accepts the negotiated salary. Commissioner Jackson seconded the motion, and it passed unanimously.

The Board offered Mr. Allen words of wisdom and support, as well as their aspirations for EMS and Fire. Commissioner Jackson clarified that the committee's recommendation was to select Mr. Metzler to serve in a second-in-command position. She offered her thoughts that that should be left to the director and Commissioner Johns agreed.

CONSIDERATION OF COURTHOUSE SECURITY BIDS

Mr. Williams stated that they had two bids that came in, both in compliance. He shared that C.C. Borden came in at \$799,900 and V.S. Robinson Contracting came in at \$388,000. He recommended that the Board accept the low bid. Commissioner Jackson inquired about how much has been budgeted for this project. Mrs. Woodington stated that she would send those numbers to Commissioner Jackson the following day. **Commissioner Johns moved to accept V.S. Robinson Contracting's bid. Commissioner Croft seconded the motion, and it passed unanimously.**

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

Clerk Rhoades was absent. Mrs. Woodington thanked the Board for holding Regular Meetings bi-monthly.

REPORT FROM COUNTY COMMISSIONERS

The Commissioners provided a few updates on happenings around the County and expressed their gratitude for the employees and excitement for the future of Union County.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:42 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
SERVING AS THE PLANNING AND ZONING BOARD
PUBLIC HEARING
JUNE 2, 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; 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 4:20 P.M.

INVOCATION AND PLEDGE

Chair Dobbs offered the invocation and led the Pledge of Allegiance.

ADOPTION OF THE AGENDA

Commissioner Johns moved to adopt the agenda for the current meeting. Commissioner Jackson seconded the motion, and it passed unanimously.

PUBLIC COMMENTS

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

CONSIDERATION OF AN APPLICATION BY THE BOARD OF COUNTY COMMISSIONERS, TO AMEND THE TEXT OF THE LAND DEVELOPMENT REGULATIONS (LDR) BY AMENDING SECTION 4.15. 1, ENTITLED "ILW" INDUSTRIAL, LIGHT AND WAREHOUSING, DISTRICTS AND INTENT AND SECTION 4.16.1, ENTITLED INDUSTRIAL, DISTRICTS AND INTENT TO DELETE THE LOCATION REQUIREMENT THAT SUCH DISTRICTS BE LOCATED WITHIN A DESIGNATED URBAN DEVELOPMENT AREA AND RESOLUTION NO. LDR 25-01

Attorney Wade read Ordinance 25-03 and explained that it is an amendment to the land development regulations that will delete the location requirement for industrial districts to be located within a half-mile of city limits. Chair Dobbs offered that it will, by application, improve the County's tax base and number of small businesses. Discussion ensued regarding the purpose and characteristics of DUDA, and its impacts on the County. Attorney Wade explained that if the Commissioners would rather keep the industrial properties in the radius, they can vote rather to adhere to the land development regulations instead of the Comprehensive Plan. Commissioner Jackson then stated that the question is, at the end of the day, what would we like to see next to us? She expressed that she would need time to ponder this question with the citizens in mind. Attorney Wade clarified that even if they pass this amendment, it would not restrict the Board's ability to deny applications.

Commissioner McNeal noted that while growth isn't necessarily wanted, it is taking place. She expressed that she would like to this growth be done in a smart manner, in order to increase the County's revenue while preserving the County's rural atmosphere. Commissioner Jackson reiterated that there are a great deal of what ifs and that she does not feel that she can make an informed decision at this time. Discussion ensued regarding the application

process and the implications of the amendment. Commissioner Jackson inquired how the surrounding counties regulate this scenario. Commissioner McNeal explained that Mr. Scott Koons stated that this change made sense in Union County because of how few and small its municipalities are. Discussion ensued regarding the difference between types of amendments related to these regulations.

PUBLIC COMMENTS IN FAVOR OF:

There were no public comments in favor of Ordinance 25-03.

PUBLIC COMMENTS OPPOSED TO:

There were no public comments opposed to Ordinance 25-03.

ACTION BY THE BOARD

Commissioner Johns shared that he is as antigrowth as they come, but he knows that the County will go broke if revenue does not come into the County from more operations than just residential. He explained that this will open the opportunity for industry to come into the County in a way that will still allow the Board to deny their applications if the Commissioners see fit. Commissioner Johns stated that changing the LDRs to match the Comprehensive Plan is better than the inverse. Chair Dobbs stated that he would like to see companies come into the County and create a competitive wage market, which would allow the County's youth to stay and raise families. The Board came to an agreement that the two documents need to match each other, and that their content reflect the way of life in Union County.

Commissioner Johns moved to recommend that the Board of County Commissioners adopt Ordinance 25-03. Commissioner Croft seconded the motion, and it passed unanimously.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:05 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
PUBLIC HEARING
JUNE 2, 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; 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 5:05 P.M.

ADOPTION OF THE AGENDA

Commissioner McNeal moved to adopt the agenda. Commissioner Jackson seconded the motion, and it passed unanimously.

PUBLIC COMMENTS

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

CONSIDERATION OF AN APPLICATION BY THE BOARD OF COUNTY COMMISSIONERS, TO AMEND THE TEXT OF THE LAND DEVELOPMENT REGULATIONS (LDR) BY AMENDING SECTION 4.15. 1, ENTITLED "ILW" INDUSTRIAL, LIGHT AND WAREHOUSING, DISTRICTS AND INTENT AND SECTION 4.16.1, ENTITLED INDUSTRIAL, DISTRICTS AND INTENT TO DELETE THE LOCATION REQUIREMENT THAT SUCH DISTRICTS BE LOCATED WITHIN A DESIGNATED URBAN DEVELOPMENT AREA AND ORDINANCE NO. 2025-03

Attorney Wade read Ordinance 25-03.

PUBLIC COMMENTS IN FAVOR OF:

Chair Dobbs called for public comments. There were no public comments in favor of Ordinance 25-02.

PUBLIC COMMENTS OPPOSED TO:

There were no public comments opposed to Ordinance 25-02.

ACTION BY THE BOARD

Commissioner Johns moved to amend the text of the LDRs and adopt Ordinance 25-03. Commissioner Croft seconded the motion, and it passed unanimously.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:09 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

RESOLUTION 2025-06

A RESOLUTION MODIFYING THE PLAT OF NEW RIVER ESTATES, VACATING AND ANNULING THE EXSITING PLAT OF LOTS 6 AND 7; COMBINING SAID LOTS INTO A SINGLE LOT DESIGNATED “COMBINED LOT 6-7”

WHEREAS, PURSUANT TO §177.101, Florida Statutes, the Board of County Commissioners of Union County is authorized by resolution to vacate and annul so much of the first plat of lands appearing of record as are included in a subsequent plat of such lands; and

WHEREAS, the owner and grantee of Lots 6 and 7 of New River Estates, a recorded subdivision in Plat Book 2, Page 18, of the Public Records of Union County, Florida, has duly made application to the Board for the combination of said lots, in accordance with the allowance prescribed under said plat and the covenants, conditions, and restrictions governing said subdivision; and

WHEREAS, the City of Worthington Springs, in which the subdivision lies, has no objection to the combination of the lots; and

WHEREAS, no easement prevents the lot combination; and

WHEREAS, it appears to the Board that the filing and recording of the second plat would not materially affect the right of convenient access to lots previously conveyed under the first plat;

NOW THEREFORE, be it resolved by the Board of County Commissioners of Union County, Florida:

1. The existing plat of lots 6 and 7 of New River Estates is hereby vacated and annulled.
2. Lot 6 and 7 are re-platted and combined into a single lot, designated “Combined Lot 6-7.”
3. The Circuit Court Clerk of the County shall thereupon make proper notation of the annulment of such original plat upon the face of such annulled plat, and replat of such lots into a single combined lot designated “Combined Lot 6-7,” making reference to this resolution.

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

BOARD OF COUNTY COMMISSIONERS

UNION COUNTY, FLORIDA

By: _____

CHANNING DOBBS, Chair

Attest: _____

KELLIE HENDRICKS RHOADES, Clerk

[SEAL]



June 4, 2025

Mr. James Williams
Union County Coordinator
15 NE 1st Street
Lake Butler, FL 32054
E. countycoord@unioncounty-fl.gov (via email only)

Dear Mr. Williams,

I'm reaching out on behalf of the North Central Florida Homeless Continuum of Care (CoC), the State and Federally designated Lead Agency serving Alachua, Bradford, Gilchrist, Levy, and Putnam Counties.

Effective July 1, 2025, the State of Florida Department of Children and Families has assigned Union County to our CoC catchment area. We are committed to fostering collaboration among Union County stakeholders to effectively prevent and reduce homelessness in our community. To support this effort, \$150,000.00 in service funding has been allocated by our CoC for Union County residents in the upcoming fiscal year.

The CoC Board (Leadership Council) plays a pivotal role in guiding these efforts, comprising representatives from various sectors, including city and county governments, nonprofit organizations, faith-based groups, businesses, public housing agencies, educational institutions, and more. Each member brings invaluable insights and expertise that guide our community's strategy and actions.

In accordance with Section 3(a)(i)(2) of the local CoC Charter, the Union County Board of County Commissioners, or its designee, may appoint one member to serve on the CoC Leadership Council. We kindly request that Union County appoint a representative to fill this seat at their earliest convenience and send back the completed draft appointment letter included in the email with this letter.

The CoC Leadership Council currently holds a regular meeting on the first Thursday of each month at 3:30pm via Microsoft Teams.

Should you require additional information about the responsibilities and commitments associated with serving on the CoC Leadership Council, or if you have any other questions, please do not hesitate to contact me directly.

Thank you for your attention to this matter. We look forward to the continued partnership and collaboration with Union County in our shared mission to improve the quality of life for all residents.

Sincerely,

Keanna Johnson

Keanna Johnson
CoC Director
E. keanna.johnson@keystohome.org

KEYS TO HOME
SERVING NORTH CENTRAL FLORIDA



Union County Public Library

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

Library Director Report – May 2025

May 1 – Renee concluded her final story time program for the season.



May 5 – I attended the UC Department Head meeting.

May 6 & 27 – The Senior Social Club welcomed a special guest from the Florida Forest Service—Smokey Bear made a memorable appearance. Tricia Wyle, Director of New River Public Library Cooperative, gave a presentation on the services and resources available to the tri-county libraries.



May 9 – The Lake Butler Middle School ESE class visited the library, where they enjoyed games and engaging activities such as a scavenger hunt and bingo.



May 12 – Renee participated in the annual 3rd Grade Campout - the kids played BINGO.

May 13 – Sadie guided an engaging adult program where participants crafted unique button bouquets.

May 14 – I participated in the Senior Awards ceremony to present JFOL scholarships to four graduating seniors.

May 16 – Renee visited all LBES students to tell them about the library's exciting summer events!

May 19 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

May 21 – I attended the library director meeting (Union, Bradford, Baker libraries).

May 24-26 – The library was closed for the Memorial Day holiday weekend.

UC PUBLIC LIBRARY May-25	FY25
ATTENDANCE	1913
REGISTRATION	8259
E-BOOKS CIRCULATION	643 2701
COMPUTER USE	408
REFERENCE	1003
NUMBER OF MATERIALS	40,967
DAYS OPEN	25
PROGRAMS	
CHILD ON-SITE	1/26
CHILD OFF-SITE	1/200
AFTER SCHOOL	
YA ON-SITE	1/19
YA OFF-SITE	1/200
ADULT OFF-SITE	
ADULT ON-SITE	2/25
VOLUNTEER HOURS	9.5
AVE. ATTEND PER DAY	77
AVE. CIRC PER DAY	134



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF EMERGENCY SERVICES

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



BRENT ALLEN
DIRECTOR

Total Call Report for May 2025

Total 911 Calls: 233
Total Transports: 149
Total Non-Transports: 84
Total DOC Calls: 26
Total LBH Calls: 24
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 6

Total Times UCEMS was Requested for Mutual Aid: 4

Total Fire Call Report for May 2025

Traffic Crash – 5
Misc Fire – 1
General Illness – 2
Fire Alarm – 3
Lift Assist – 1
Injuries – 1
Vehicle Fire – 1
Mobile Home Fire – 1
Hit & Run - 1

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

UF IFAS Extension

Sap Testing

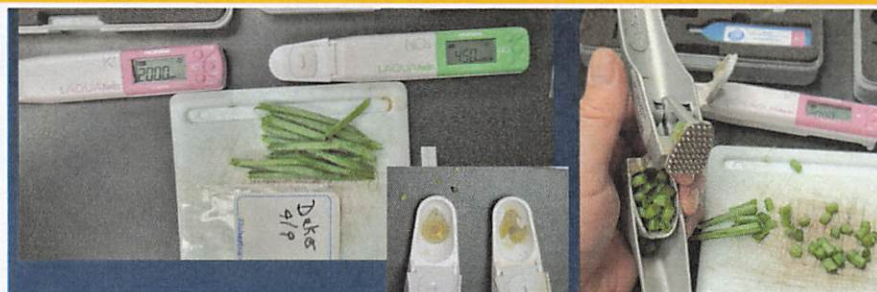
A decision-making tool for efficient
fertilizer application

Jim DeVallero, Union County Extension
June 11, 2025

The agent helped three Union farm families comply with FDACS Best Management Practices for water and fertilizer use by providing soil moisture sensors and petiole sap testing on their strawberry and watermelon crops.

The use of the combined technologies gives the farmer the ability to save money by using only the amount of water and fertilizer needed to produce a crop.

Shown to the right: sap testing in action and crops need changing rates of water and fertilizer as they grow.



May Highlights

- The St. Jude Swine Showdown featured 750 swine resulting in a lot of youth development and a \$10,000 donation to St. Jude Children's Hospital.
- The Ag Agent continued to work with three farmers focusing on fine tuning irrigation and fertilization applications in strawberry and watermelon. Additionally the agent assisted clients with addressing fruit tree culture, pond health, and weed suppression.
- The Ag/Extension auditorium was used on 5 occasions in May: St. Jude Swine Showdown, a UCLA Board meeting, Project Grad, Florida Lawns and Beekeepers classes.

MAY 2025 CONTACTS	4-H*	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits		71	5		76
Phone/Texts		29	32	8	69
Emails		10	49	17	76
Field & Farm Consultations (20)			40		40
Educational Program			18		18
Social Media Post Reach			791		791
TOTAL		110	935	25	1,070
Educational Works Created			1		1
Education Programs Held			2		2
Meetings Attended			3	2	5

* 4-H data will be reported in July issue.

UF IFAS Extension
UNIVERSITY of FLORIDA



Equal Opportunity Institutions

Event Calendar

Union County Beekeepers, Union County
Extension 6/17 7 PM

Union County Beekeepers, Union County
Extension 7/15 7 PM

See back page to review schedule of
June and July summer day camps. They
filled up in record time this year!



SUMMER 2025 EDUCATIONAL CLINICS

June 4

Paws and Claws Critter Clinic

Join us for Paws and Claws Critter Clinic, where youth will meet special animal guests, explore a variety of animals, and learn about farm animals and showmanship at the Extension Office.

Ages 5+ \$20



June 10-12

Young Entrepreneur

Participants will learn about marketing, business plans, and other components needed to successfully run a business. Then, they will create a business plan and marketing tools.

Ages 11+ \$50



June 17-19

Junior Homesteaders

Youth will explore agriculture and food preservation by learning to live off the land and make homemade items like jam and bread. They'll visit Dudley Farm State Park, a historic farmstead in Newberry, to see traditional homesteading in action.

Ages 8+ \$50



June 24

Creative Clovers

Let your creativity bloom at our Creative Clovers Clinic! Participants will dive into hands-on activities like jewelry making, floral design, guided painting, and more. Each project encourages imagination, self-expression, and artistic fun in a supportive, inspiring environment.

Ages 5+ \$30

June 25

Relaxation Day

Back by popular demand, this relaxing day was a hit with our 4-Hers. Youth will unwind and recharge while exploring fun ways to manage stress, including light exercise, planting flowers, foot soaks, hand scrubs, a movie, and more calming activities.

Ages 5+ \$20

June 26

USA Day

Celebrate America at USA Day! Youth will visit the Union County Courthouse and Camp Blanding Museum to learn about local government, military history, and what it means to be an active citizen. Participants will explore patriotism and the importance of civic responsibility.

Ages 5+ \$20

July 7-9

Suwannee Splash: From Swamp to Sea

Youth will explore the Suwannee River's journey from its source in the Okefenokee Swamp to where it meets the Gulf of Mexico. Along the way, they'll learn about water conservation, visit springs and coastal communities, and hear from environmental experts.

Ages 8+ \$50



UNION County