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

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**AGENDA  
REGULAR MEETING**

**July 21, 2025  
6:00 P.M.**

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

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Johns
3. Adoption of Agenda
4. Public Comments
5. Approval of Consent Agenda
  - Finance Report
  - Minutes: May 15, 2025 Public Hearing, June 16, 2025 Regular Meeting, July 7, 2025 Regular Business Meeting
  - Budget Amendment: BA 25-11, Resolution BA 25-06
6. County Audit Presentation.....Zach Chalifour
7. Consideration of Millage Rates and Tentative Budget Hearing.....Jimmy Williams
8. Consideration of Appointment of Ross Peugh to Recreational Board.....Jimmy Williams
9. Discussion/Consideration of Award for 238N Project.....Jimmy Williams
10. Consideration of EMS Fee Schedule.....Brenton Allen
11. Consideration to Approve Preliminary Plat and Construction Plans of Liberty Farm.....Pete Scerbo
12. Discussion/ Report from Clerk regarding DOGE Request.....Kellie Rhoades
13. Discussion of Health Insurance.....Jimmy Williams
14. 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**
15. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
16. Report from Russell A. Wade III, County Attorney.....Attorney Wade
17. Report from County Commissioners
  - Donna Jackson, District 1**
  - Channing Dobbs, District 2**
  - Melissa McNeal, District 3**
  - Mac Johns, District 4**
  - Willie Croft, District 5**
18. 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  
JULY 21, 2025**

1. Minutes:

- May 15, 2025 Public Hearing
- June 16, 2025 Regular Meeting
- July 7, 2025 Regular Business Meeting

2. Finance Report:

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

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 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:

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Channing Dobbs, Chairman

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Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
REGULAR MEETING  
JUNE 16, 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 Willie Croft; James Williams, County Coordinator; Russell A. Wade III, County Attorney

**MEETING CALLED TO ORDER**

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

**INVOCATION AND PLEDGE**

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

**ADOPTION OF THE AGENDA**

**Commissioner Jackson moved to adopt the agenda. Commissioner Johns 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 CONSENT AGENDA**

Chair Dobbs read the list of minutes to be considered. Commissioner Jackson asked that the May 15 Public Hearing minutes be pulled from consideration due a miswording of her suggested edit. She also noted that Mr. Allen Parrish name is in the June 2 Regular Business Meeting minutes twice, when he should only be listed once. **Commissioner Jackson moved to adopt minutes from the May 19, 2025 Regular Meeting, June 2, 2025 Regular Business Meeting with the change of removing the duplication of Allen Parrish's name, June 2, 2025 Planning & Zoning Public Hearing, and June 2, 2025 Public Hearing. Commissioner Croft seconded the motion, and it passed unanimously.**

**Commissioner Jackson moved to approve the invoices for payment. Commissioner Johns seconded the motion, and it passed unanimously.**

**BUDGET REQUEST FROM MERIDIAN HEALTHCARE**

Ms. Ashley Brooks provided an overview of Meridian's Annual Report. She then requested the same as last year's request, which meets the minimum match requirement of \$37,500. Chair Dobbs reiterated questions asked by the Board in the previous year that they never received answers to, including if the inmate population is factored into the calculation used to find the amount requested. He also asked if they had considered reaching out to other entities like the City of Lake Butler, as well as how much the Union County School Board contributes. Commissioner Jackson thanked her for not requesting an increase and noted that the Board is unable to provide a definitive answer until the budget is considered later in the year.



**CONSIDERATION TO AWARD 92<sup>ND</sup> ST/146<sup>TH</sup> LN/52<sup>ND</sup> CT PROJECT**

Mr. Williams noted that the County was able to obtain the additional funding for the project. He asked for the consideration of the Board to award the project to Preferred Contractors at \$2,213,146.79. He shared that they were the only construction bid and that DOT is making up the difference. **Commissioner Johns moved to move forward with Preferred. Commissioner Croft seconded the motion, and it passed unanimously.**

**CONSIDERATION TO APPOINT A MEMBER TO THE NORTH CENTRAL FLORIDA HOMELESS CONTINUUM OF CARE**

Mr. Williams explained that this DCF has included Union County in this group to receive \$150,000 to help with poverty levels and the homelessness population in our community. He noted that they ask that a Board member serve on this board. The Board agreed to push it to the July 7 Regular Business Meeting, so Commissioner McNeal could be present when considering who to appoint.

**CONSIDERATION OF RESOLUTION 2025-06, COMBINING LOTS 6 & 7 OF NEW RIVER ESTATES**

Attorney Wade explained that these lots are in Worthington Springs and that their council has already approved the combination. **Commissioner Croft moved to adopt Resolution 2025-06. Commissioner Johns seconded the motion, and it passed unanimously.**

**CONSIDERATION OF V.S. ROBINSON CONSTRUCTION CONTRACT FOR COURTHOUSE SECURITY UPGRADES**

Mr. Williams asked that this item be moved to the July 7 Regular Business Meeting due to it still being reviewed by the Office of the State Courts Administrator (OSCA). The Board agreed to postpone this item of business.

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

Mr. Williams provided updates on the Providence Fire Station, New Fire Station Headquarters Grant, FRDAP Grant and Agricultural Education Building Grant, and reminded everyone that the employee appreciation luncheon is July 11.

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

Mr. Chris Griffis, Road Superintendent, shared that everything is running great. Chair Dobbs noted the impact of large trucks on roads in his district. Commissioner Jackson suggested bringing the resolution regarding making these individuals pay for the damages drafted by Attorney Wade on behalf of Commissioner Croft up for consideration. Commissioner Johns noted the adverse impact of the new lumber yard and complaints regarding such from citizens. The Board discussed possible solutions to this issue with Attorney Wade, including signs, permitting restrictions and even passing a resolution to set a weight limit, as well as other provisions. They then entered into discussion regarding the road makeup, resurfacing and the possibility of the business obtaining property that will allow them room to turn around. Mr. Williams suggested he obtain pricing for conducting road tests. Attorney Wade entered into discussion regarding the zoning of the property and the power the Board could enact in order to resolve the situation. Commissioner Jackson noted that she doesn't want to see the business or citizens impacted, but that the issue has to be resolved and citizens must be safe.

Mrs. Priti McNutt, Mary C. Brown Public Library Director, stated that everything is going well.

Mr. Brent Allen, EMS Director, presented his first report, which consisted of statistics from the month of May. He also shared updates from happenings within the department and with Volunteer Fire.

**REPORT FROM COUNTY COMMISSIONERS**

Commissioner Jackson shared that the Florida Association of Counties Conference is the upcoming week, and that herself, Commissioner McNeal and Mr. Williams will be attending. She also asked for updates regarding insurance discussion. Commissioner Jackson asked that the Insurance Committee be revived so they can review the proposals as individuals who will be using it. Mr. Williams noted that he will get some dates together for the committee to possibly meet. She closed by addressing a landowner in her district is looking to build on family land, but the property has a 20-foot easement with three houses already built on it. Attorney Wade noted that the current regulations inhibit a fourth house from being built. He suggested a variance be presented to the Board. Commissioner Jackson asked how the County needs to proceed with this issue, considering she does not want to put a roadblock in their process. The Board entered into discussion regarding the easement and solutions. **Commissioner Jackson moved to grant a variance to allow these citizens to build on their land. Commissioner Croft seconded the motion, and it passed unanimously.**

Chair Dobbs thanked Mr. Chris Griffis for his efforts over the weekend.

Commissioner Johns shared how successful recreation is becoming, especially Pop Warner. He also noted a fundraiser golf tournament that is taking place over the weekend. He then stated that Babe Ruth is competing in district competition, and that Mr. Kyler Cohen's 10U team is competing in a regional competition in Suwannee County vying for a chance to compete at the next level.

Commissioner Croft thanked all of the County's employees.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:18 P.M.

APPROVED:

ATTEST:

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Channing Dobbs, Chairman

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Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
REGULAR BUSINESS MEETING  
JULY 7, 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; Pamela Woodington, Finance Director

**MEETING CALLED TO ORDER**

Chairman Dobbs called the meeting to order at 4:30 P.M.

**INVOCATION AND PLEDGE**

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

**ADOPTION OF THE AGENDA**

**Commissioner Jackson moved to adopt the agenda. Commissioner McNeal 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**

Mrs. Woodington shared Mr. Toby Witt, former EMS Director, failed to provide the proper documentation that he attempted to source quotes other than Tom Jenkins Electric for work at the Harmony Fill Station, but had indicated verbally he did in fact obtain quotes before proceeding with the work. Clerk Rhoades noted she sees no issues with the purchase, but that the records don't align with the purchasing policy, and asked for Board action to note such for the record. The Board did so. Commissioner Jackson then asked if the budget amendment reflects the Board under-appropriating insurance expense for various funds. Clerk Rhoades confirmed that it is simply a reallocation and added that while some funds were a bit under-appropriated, as time moves on, she's able to better allocate the expenses. **Commissioner Jackson moved to adopt Resolution BA 25-01, Budget Amendment 25-10 and bills presented for approval with the notation on the payment to Tom Jenkins Electric that an explanation has been provided as to why there are no other quotes. Commissioner Croft seconded the motion, and it passed unanimously.**

**CONSIDERATION TO APPOINT A MEMBER TO THE NORTH CENTRAL FLORIDA HOMELESS CONTINUUM OF CARE**

Commissioner Jackson explained that the Board put this item of business off until this meeting so Commissioner McNeal could be present. Commissioner McNeal and Commissioner Jackson went back and forth before agreeing that Commissioner McNeal should serve on the Board. **Commissioner Johns moved to appoint Commissioner McNeal to the North Central Florida Homeless Continuum of Care. Commissioner Croft seconded the motion, and it passed unanimously.**

**CONSIDERATION OF V.S. ROBINSON CONTRACTING CONTRACT FOR COURTHOUSE SECURITY UPGRADES**

Mr. Williams explained that the contract has been reviewed by Attorney Wade and the Circuit Court, suggested edits have been made, and both parties are ready to proceed. **Commissioner Johns moved to approve V.S. Robinson Contracting's contract. Commissioner Johns seconded the motion, and it passed unanimously.**

**ACCEPTANCE OF REPORT OF ERRORS AND INSOLVENCIES FROM LISA B. JOHNSON, TAX COLLECTOR**

**Commissioner Jackson moved to accept the Report of Errors and Insolvencies from the Tax Collector. Commissioner McNeal seconded the motion, and it passed unanimously.**

**DISCUSSION OF INDUSTRIAL AREAS IN UNION COUNTY**

Mr. Williams explained that the Governor's Office is purchasing \$19 million worth of land around the state in order to conserve the land and protect it from future development. Mr. Bob Cotgreave shared his opinion on how this initiative will impact the future growth within the County. Discussion ensued preparing and presenting a plan to lawmakers that will carve out some land for environmentally friendly industrial endeavors, as well as getting the conversation on the matter started County and Statewide, including methods such as workshops at the County level and contacting local representatives.

**DISCUSSION OF SETTLEMENT FOR DELBERT SMITH**

Mr. Williams presented a list of bills and additional information from David Theriaque, as well as the option to counteroffer with Mr. Delbert Smith regarding his planned and canceled RV Park. Commissioner Johns stated that he thinks Mr. Smith is being fair and what he's asking for is reasonable. Commissioner Jackson noted that the document says that Mr. Smith is willing to accept a counteroffer, which she believed would be prudent to accept, and added that he has benefited from some of the expenses, such as repairs made to his own machinery and equipment. **Commissioner Jackson moved to offer Mr. Delbert Smith \$40,000. Commissioner Johns seconded the motion, and it passed unanimously.**

Mr. Williams agreed to contact Mr. Theriaque to send Mr. Smith an offer letter.

**CONSIDERATION TO WAIVE PERMIT FEES FOR HISTORIC TOWNSEND BUILDING RENOVATIONS**

Commissioner Jackson explained that there are some costs that the County doesn't need to waive because doing so will cost the County money. **Commissioner Jackson moved to waive indirect costs to the County and bill any direct costs. Commissioner Croft seconded the motion, and it passed unanimously.**

**CONSIDERATION TO AWARD BID FOR COURTHOUSE REROOFING PROJECT**

Mr. Williams recommended that the County accept the low bid of \$306,832 from 1<sup>st</sup> Class Roofing. **Commissioner Johns moved to accept the low bid. Commissioner Croft seconded the motion, and it passed unanimously.**

**REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS**

Mr. Williams provided updates on Courthouse projects, a grant for a new ambulance and the addition to the Agriculture Education Building. He also brought up the issues with the timber companies damaging roads and suggested a no-cost permit for timber harvesting. Commissioner Jackson asked how the County would get the word out about this new permit. Chair Dobbs suggested mandating its application in future contracts. The Board gave general consensus for Attorney Wade to proceed in drafting a document of this nature. The Board then entered into discussion regarding possible budget workshop dates. Clerk Rhoades suggested setting the Tentative and Final Budget Hearings on either September 8, September 15 and/or September 22. Mr. Williams ended by providing an overview of the funding appropriated to the County by the State for grant projects.

July 7, 2025

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

Clerk Rhoades asked that the Board certify the millage rate for the upcoming fiscal year. **Commissioner Jackson moved to keep the millage rate at 10 mills. Commissioner Croft seconded the motion, and it passed unanimously.**

Clerk Rhoades then noted that there will be a meeting regarding phone system changes on July 10 at 9:00 A.M. and asked that all departments attend.

**REPORT FROM COUNTY COMMISSIONERS**

Commissioner Johns shared that the Recreation Board is looking to appoint Ross Peugh and that Mr. Tommy Mobley painted the interior walls of the remodeled concession stand at O.J. Phillips. He also shared that Mr. Bart Andrews is looking to donate \$200,000 toward the football complex, with \$40,000 having already been donated. Commissioner Johns shared that he would like to have the football field named Andrews Field as a sign of appreciation of his contributions. The Board agreed and thanked Mr. Andrews for his more than generous donations to County Recreation.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:55 P.M.

APPROVED:

ATTEST:

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Channing Dobbs, Chairman

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Kellie Hendricks Rhoades, Clerk of Courts

**YTD BUDGET TO ACTUAL**  
**For The 9 Periods Ended 6/30/2025**

**E-911 COMMUNICATIONS ACCOUNT (911)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>REVENUES</b>					
351-10-4	GRANTS (GENERAL APPROP)	141,423.00	0.00	141,423.00	0.00
351-15-3	SUPPLEMENTAL DISBURSEMENT	68,782.32	90,000.00	(21,217.68)	(23.58)
351-20-1	NON-WIRELESS DISBURSEMENTS	6,651.64	13,000.00	(6,348.36)	(48.83)
351-21-2	WIRELESS DISBURSEMENTS	22,217.68	36,100.00	(13,882.32)	(38.46)
351-21-4	PREPAID WIRELESS DISBURSEMENT	3,956.50	5,600.00	(1,643.50)	(29.35)
351-21-6	E911 CYBER SECURITY SUPPLEMENTAL GF	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	805.17	110.00	695.17	631.97
<b>Total REVENUES:</b>		343,071.91	362,390.00	(19,318.09)	(5.33)
<b>TRANSFERS IN</b>					
381-01-0	TRANSFER FROM GENERAL FUND	160,000.00	160,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		160,000.00	160,000.00	0.00	0.00
<b>5% OF BUDGET</b>					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
<b>Total 5% OF BUDGET:</b>		0.00	(18,120.00)	18,120.00	100.00
<b>BUDGETED FUND BALANCE</b>					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	87,034.00	(87,034.00)	(100.00)
<b>Total REVENUES:</b>		503,071.91	591,304.00	(88,232.09)	(14.92)
<b>TOTAL BUDGET:</b>		503,071.91	591,304.00	(88,232.09)	(14.92)
<b>EXPENDITURES</b>					
<b>EXPENDITURES</b>					
521-11-3	COORDINATOR'S SALARY	14,680.58	19,656.00	4,975.42	25.31
521-12-2	SALARIES & WAGES	112,875.22	146,511.00	33,635.78	22.96
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	18,448.92	23,726.00	5,277.08	22.24
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	10,816.81	12,889.00	2,072.19	16.08
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	19,888.86	22,965.00	3,076.14	13.39
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	35,530.83	50,321.00	14,790.17	29.39
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	3.36	0.00	(3.36)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	181,444.28	145,000.00	(36,444.28)	(25.13)
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
521-45-1	INSURANCE	2,959.18	0.00	(2,959.18)	0.00
521-51-5	EQUIPMENT & SUPPLIES	3,865.40	10,000.00	6,134.60	61.35
521-51-6	CONTRACTUAL SERVICES - CYBERSECURI	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

YTD BUDGET TO ACTUAL  
For The 9 Periods Ended 6/30/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total EXPENDITURES:		433,553.40	518,672.00	85,118.60	16.41
BUDGETED FUND BALANCE					
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:		433,553.40	591,304.00	157,750.60	26.68
NET CHANGE IN FUND BALANCE:		69,518.51	0.00	69,518.51	0.00
NET CHANGE IN FUND BALANCE:		69,518.51	0.00	69,518.51	0.00
NET CHANGE IN FUND BALANCE:		69,518.51	0.00	69,518.51	0.00

Payment History Report  
Sorted By Check Number  
Activity From: 7/8/2025 to 7/21/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment		
0000000757	7/21/2025	00-0012007	LANGUAGE LINE SERVICES, INC		\$ 3.36	Auto
11640913		6/30/2025	3.36	521-34-3	911 LANGUAGE TRANSLATION	
Report Total:					\$ 3.36	



**BUDGET TO ACTUAL**  
**For The 9 Periods Ended 6/30/2025**

**EMERGENCY MANAGEMENT (EMG)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
33100-20-3	EMPG GRANT PROCEEDS	24,140.60	47,510.00	(23,369.40)	(49.19)
33400-20-2	EMPA GRANT PROCEEDS	76,721.75	105,806.00	(29,084.25)	(27.49)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		100,862.35	153,316.00	(52,453.65)	(34.21)
<b>MISCELLANEOUS REVENUES</b>					
36100-00-1	INTEREST EARNINGS	870.85	100.00	770.85	770.85
<b>Total MISCELLANEOUS REVENUES:</b>		870.85	100.00	770.85	770.85
<b>5% OF ESTIMATED REVENUE</b>					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(5.00)	5.00	100.00
<b>TRANSFERS FROM OTHER FUNDS</b>					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		68,673.00	68,673.00	0.00	0.00
<b>BUDGETED BEGINNING FUND BALANCE</b>					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
<b>Total BUDGETED BEGINNING FUND BALANCE:</b>		0.00	172,060.00	(172,060.00)	(100.00)
<b>Total REVENUE:</b>		170,406.20	394,144.00	(223,737.80)	(56.77)
<b>Gross Profit:</b>		170,406.20	394,144.00	(223,737.80)	(56.77)
<b>Expenses</b>					
<b>EMERGENCY AND DISASTER RELIEF SVCE</b>					
52500-11-2	DIRECTOR'S SALARY	44,041.73	44,234.00	192.27	0.43
52500-12-2	OTHER SALARIES	43,498.08	51,619.00	8,120.92	15.73
52500-14-2	EMERGENCY MANAGEMENT-OVERTIME SA	1,263.31	3,936.00	2,672.69	67.90
52500-21-2	FICA TAXES	6,636.77	7,634.00	997.23	13.06
52500-22-2	RETIREMENT	9,482.00	9,836.00	354.00	3.60
52500-23-2	HEALTH INSURANCE	13,288.76	18,500.00	5,211.24	28.17
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	13,953.89	17,000.00	3,046.11	17.92
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	8,570.70	7,000.00	(1,570.70)	(22.44)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	4,913.30	6,000.00	1,086.70	18.11
52500-46-3	REPAIR & MAINT - -EMPG	4,624.61	4,000.00	(624.61)	(15.62)
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	1,279.18	2,000.00	720.82	36.04
52500-51-3	OFFICE SUPPLIES - EMPG	3,092.03	4,000.00	907.97	22.70
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,105.90	4,000.00	2,894.10	72.35
52500-54-3	TRAINING - EMPG	100.00	500.00	400.00	80.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TRUCK	0.00	40,000.00	40,000.00	100.00
<b>Total EMERGENCY AND DISASTER RELIEF SVCE:</b>		173,657.85	254,358.00	80,700.15	31.73
<b>BUDGETED ENDING FUND BALANCE</b>					

**BUDGET TO ACTUAL**  
**For The 9 Periods Ended 6/30/2025**

**EMERGENCY MANAGEMENT (EMG)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>BUDGETED ENDING FUND BALANCE</b>		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
<b>Total BUDGETED ENDING FUND BALANCE:</b>		0.00	139,786.00	139,786.00	100.00
<b>Total Expenses:</b>		173,657.85	394,144.00	220,486.15	55.94
<b>EXCESS REV OVER (UNDER) EXP:</b>		(3,251.65)	0.00	(3,251.65)	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		(3,251.65)	0.00	(3,251.65)	0.00
<b>Net Income (Loss):</b>		(3,251.65)	0.00	(3,251.65)	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**EMERGENCY MANAGEMENT (EMG)**

**Bank Code:** C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201845	7/21/2025	0003003	CRYSTAL SPRINGS WATER CO.		\$ 137.91	Auto
7409660062925		6/29/2025	137.91	52500-51-1	WATER - EOC	
0000201846	7/21/2025	0006003	FPL		\$ 436.61	Auto
59003/25-10		7/8/2025	409.32	52500-43-3	66361-59003	
63539/25-10		7/8/2025	27.29	52500-43-3	67283-63539	
0000201847	7/21/2025	0010001	JACKSON BUILDING SUPPLY		\$ 18.52	Auto
21325592		7/10/2025	18.52	52500-51-3	4X4 POST FOR MICROWAVE DISH	
0000201848	7/21/2025	0020023	TD CARD SERVICES		\$ 662.22	Auto
111-0152157-2845847		7/9/2025	80.97	52500-51-3	OFFICE SUPPLIES	
111-0736638-6029841		7/9/2025	231.91	52500-51-3	WIRELESS NETWORK EQUIPMENT	
111-0754623		7/9/2025	119.77	52500-51-3	OFFICE SUPPLIES	
111-4789842-1527422		7/14/2025	154.98	52500-51-3	NETWORK EQUIPMENT FOR NEW BLDG	
111-8592299-5159455		7/9/2025	74.59	52500-51-3	OFFICE SUPPLIES	
0000201849	7/21/2025	0023004	WINDSTREAM		\$ 1,089.06	Auto
4330/2025-07		7/3/2025	1,089.06	52500-41-3	PHONES SERVICE/CIRCUITS/DSL	
4330/2025-07		7/3/2025	0.00	52500-41-2	PHONES SERVICE/CIRCUITS/DSL	
0000201850	7/21/2025	0023004	WINDSTREAM		\$ 235.12	Auto
77108042		7/1/2025	235.12	52500-41-3	PHONE/EQUIPMENT RENTAL	
0000201851	7/21/2025	0023007	WEX BANK		\$ 66.81	Auto
105748547		6/30/2025	66.81	52500-52-3	FUEL	
<b>Report Total:</b>					<u>\$ 2,646.25</u>	

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**EMS**

**EMERGENCY MEDICAL SERVICES (EMS)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
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)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		3,400.00	100,000.00	(96,600.00)	(96.60)
<b>CHARGES FOR SERVICES</b>					
34200-61-01	CHARGES FOR SERVICES	1,664,509.17	2,000,000.00	(335,490.83)	(16.77)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(19,099.94)	(20,000.00)	900.06	4.50
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(327,752.35)	(250,000.00)	(77,752.35)	(31.10)
34200-99-01	CONTRACTUAL ADJUSTMENTS	(489,219.68)	(700,000.00)	210,780.32	30.11
<b>Total CHARGES FOR SERVICES:</b>		828,437.20	1,030,000.00	(201,562.80)	(19.57)
<b>MISCELLANEOUS REVENUES</b>					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT - EMS	97,500.67	70,000.00	27,500.67	39.29
36100-01-01	INTEREST	77.87	150.00	(72.13)	(48.09)
36300-10-01	SPECIAL ASSESSMENT	307,212.96	300,000.00	7,212.96	2.40
36900-01-01	MISCELLANEOUS INCOME	1,583.57	2,800.00	(1,216.43)	(43.44)
36900-02-01	BAD DEBT RECOVERY	11,779.36	2,000.00	9,779.36	488.97
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	594.14	300.00	294.14	98.05
<b>Total MISCELLANEOUS REVENUES:</b>		423,748.57	380,250.00	43,498.57	11.44
<b>5% OF ESTIMATED REVENUE</b>					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(75,513.00)	75,513.00	100.00
<b>OTHER FINANCING SOURCES</b>					
38100-00-01	TRANSFER FROM GENERAL FUND - EMS	500,000.00	517,000.00	(17,000.00)	(3.29)
<b>Total OTHER FINANCING SOURCES:</b>		500,000.00	517,000.00	(17,000.00)	(3.29)
<b>BEGINNING FUND BALANCE</b>					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	298,910.00	(298,910.00)	(100.00)
<b>Total REVENUE:</b>		1,755,585.77	2,250,647.00	(495,061.23)	(22.00)
<b>Gross Profit:</b>		1,755,585.77	2,250,647.00	(495,061.23)	(22.00)
<b>Expenses</b>					
<b>AMBULANCE AND RESCUE SERVICES</b>					
52600-11-01	DIRECTOR SALARY	58,308.88	76,398.00	18,089.12	23.68
52600-12-01	SALARY & WAGES FUL-TIME PERSON	427,146.28	530,660.00	103,513.72	19.51
52600-13-01	WAGES-CALL TIME PERSONNEL	51,692.35	145,683.00	93,990.65	64.52
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	255,836.90	373,882.00	118,045.10	31.57
52600-21-01	FICA TAXES	59,859.61	86,187.00	26,327.39	30.55
52600-22-01	RETIREMENT CONTRIBUTIONS	236,696.23	294,751.00	58,054.77	19.70
52600-23-01	HEALTH INSURANCE	82,140.95	172,670.00	90,529.05	52.43
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	72,437.14	59,000.00	(13,437.14)	(22.77)
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	5,254.93	6,000.00	745.07	12.42
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	6,628.52	8,500.00	1,871.48	22.02
52600-45-01	INSURANCE	35,506.20	39,000.00	3,493.80	8.96
52600-46-01	REPAIR & MAINTENANCE	32,729.26	25,000.00	(7,729.26)	(30.92)

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**EMS**

**EMERGENCY MEDICAL SERVICES (EMS)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>AMBULANCE AND RESCUE SERVICES</b>		(Continued)			
52600-48-01	MEDICAL SUPPLIES	27,539.24	60,000.00	32,460.76	54.10
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	3,030.76	10,000.00	6,969.24	69.69
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	39,970.16	57,000.00	17,029.84	29.88
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
<b>Total AMBULANCE AND RESCUE SERVICES:</b>		1,396,398.51	2,045,063.00	648,664.49	31.72
<b>BUDGETED FUND BALANCE</b>					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
<b>Total BUDGETED FUND BALANCE:</b>		0.00	205,584.00	205,584.00	100.00
<b>Total Expenses:</b>		1,396,398.51	2,250,647.00	854,248.49	37.96
<b>EXCESS REV OVER (UNDER) EXP:</b>		359,187.26	0.00	359,187.26	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		359,187.26	0.00	359,187.26	0.00
<b>Net Income (Loss):</b>		359,187.26	0.00	359,187.26	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**FIRE**

**EMERGENCY MEDICAL SERVICES (EMS)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		0.00	50,000.00	(50,000.00)	(100.00)
<b>CHARGES FOR SERVICES</b>					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF LAK	20,000.00	20,000.00	0.00	0.00
<b>Total CHARGES FOR SERVICES:</b>		20,000.00	20,000.00	0.00	0.00
<b>5% OF ESTIMATED REVENUE</b>					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(3,500.00)	3,500.00	100.00
<b>OTHER FINANCING SOURCES</b>					
38100-00-02	TRANSFER TO FIRE FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00
38100-01-02	TRANSFER FROM EMS TO FIRE	0.00	15,373.00	(15,373.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		50,000.00	65,373.00	(15,373.00)	(23.52)
<b>BEGINNING FUND BALANCE</b>					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	46,010.00	(46,010.00)	(100.00)
<b>Total REVENUE:</b>		70,000.00	177,883.00	(107,883.00)	(60.65)
<b>Gross Profit:</b>		70,000.00	177,883.00	(107,883.00)	(60.65)
<b>Expenses</b>					
<b>EXPENDITURES</b>					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF STIPEN	4,500.00	6,000.00	1,500.00	25.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	11,020.00	15,000.00	3,980.00	26.53
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,932.32	6,000.00	4,067.68	67.79
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,808.95	3,000.00	1,191.05	39.70
52200-45-02	FIRE - PROPERTY INSURANCE	15,373.01	15,373.00	(0.01)	0.00
52200-46-02	FIRE - REPAIR & MAINTENANCE	23,519.97	25,000.00	1,480.03	5.92
52200-49-02	FIRE - SMALL EQUIPMENT	1,778.48	5,000.00	3,221.52	64.43
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	673.67	3,000.00	2,326.33	77.54
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	7,729.74	20,000.00	12,270.26	61.35
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	6,000.00	10,000.00	4,000.00	40.00
<b>Total EXPENDITURES:</b>		74,350.73	113,473.00	39,122.27	34.48
<b>BUDGETED FUND BALANCE</b>					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
<b>Total BUDGETED FUND BALANCE:</b>		0.00	64,410.00	64,410.00	100.00
<b>Total Expenses:</b>		74,350.73	177,883.00	103,532.27	58.20
<b>EXCESS REV OVER (UNDER) EXP:</b>		(4,350.73)	0.00	(4,350.73)	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		(4,350.73)	0.00	(4,350.73)	0.00
<b>Net Income (Loss):</b>		(4,350.73)	0.00	(4,350.73)	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**EMERGENCY MEDICAL SERVICES (EMS)**

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203240 0119633-IN	7/21/2025	00-0001012 6/30/2025	AMBULANCE MEDICAL BILLING 4,876.81	52600-34-01	\$ 4,876.81	Auto BILLING SERVICES
0000203241 5517476890 9162624898	7/21/2025	00-0001042 7/14/2025 7/2/2025	AIRGAS USA, LLC 443.99 155.88	52600-48-01 52600-48-01	\$ 599.87	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203242 2506107-1	7/21/2025	00-0001116 6/30/2025	KAREN LAURIE ASH 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
0000203243 2506607-1	7/21/2025	00-0001305 6/30/2025	MICKEY FOSTER 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
0000203244 85826157 85829886 85837495	7/21/2025	00-0002020 6/30/2025 7/2/2025 7/9/2025	BOUND TREE MEDICAL, LLC 482.99 305.15 1,091.43	52600-48-01 52600-48-01 52600-48-01	\$ 1,879.57	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203245 250708	7/21/2025	00-0006001 7/8/2025	FLORIDA POWER & LIGHT COMPANY 686.15	52600-43-01	\$ 686.15	Auto ELECTRIC BILL STATION 5 # 73216-12827
0000203246 43580591	7/21/2025	00-0008014 7/3/2025	HENRY SCHEIN, INC 783.76	52600-48-01	\$ 783.76	Auto MEDICAL SUPPLIES
0000203247 21324564	7/21/2025	00-0010001 6/13/2025	JACKSON BUILDING SUPPLY 33.72	52600-46-01	\$ 33.72	Auto SUPPLIES TO REHANG EMS SIGN
0000203248 1154602	7/21/2025	00-0012001 6/10/2025	LAKE BUTLER FARM CENTER 19.18	52200-46-02	\$ 19.18	Auto EPOXY FOR MINI SPLIT ST6
0000203249 195433	7/21/2025	00-0013032 7/2/2025	MURRAY SUPERSTORE 4,224.24	52600-46-01	\$ 4,224.24	Auto R5 REAR PADS, ROTORS, CALIPERS, FRONT
0000203250 6724-124120	7/21/2025	00-0015007 4/3/2025	O'REILLY AUTOMOTIVE STORES, INC 42.12	52200-46-02	\$ 42.12	Auto QR20 BOLTS & NUTS
0000203251 5673	7/21/2025	00-0016033 7/9/2025	PRECISION CHEMICALS 152.95	52600-52-01	\$ 152.95	Auto TRUCK CLEANING SUPPLIES
0000203252 I-33143-1	7/21/2025	00-0022003 7/8/2025	WILSON HEAT & AIR, INC 190.00	52600-46-01	\$ 190.00	Auto EMS HQ AC MAINTENANCE
0000203253 2506506-1	7/21/2025	03-0002001 6/30/2025	WILLIS C BROUGHTON, JR 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
0000203254 2506605-1	7/21/2025	03-0005001 6/30/2025	JACK A ECK 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
0000203255 25063202-1	7/21/2025	03-0008001 6/30/2025	MARK HAMLIN 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
0000203256 2506604-1	7/21/2025	03-0015001 6/30/2025	KENNETH P OWEN, JR 20.00	52200-13-02	\$ 20.00	Auto VOL FF JUNE 1-30 2025
CE072125 891832/25-10 9276398/25-10	7/21/2025	00-0003056 7/1/2025 7/1/2025	CLAY ELECTRIC COOPERATIVE, INC. 214.56 38.00	52200-43-02 52200-43-02	\$ 252.56	Manual PALESTINE FIRE STATION #891813-2 HARMONY FIRE ACCT # 9276398
CITY0725 250630	7/21/2025	02-0003015 7/1/2025	CITY OF LAKE BUTLER 321.12	52600-43-01	\$ 321.12	Manual WATER, SEWER, GARBAGE ACCT #46
Report Total:					\$ 14,182.05	

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**RESERVES**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>BEGINNING FUND BALANCE</b>					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - RI	0.00	916,551.00	(916,551.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	916,551.00	(916,551.00)	(100.00)
<b>Revenue</b>					
331-00-00-00	FEDERAL GRANTS-FEMA-RESERVES	55,972.00	0.00	55,972.00	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 FUND	75,776.01	0.00	75,776.01	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
<b>Total Revenue:</b>		161,760.42	1,045.00	160,715.42	15,379.47
<b>Total REVENUES:</b>		161,760.42	917,596.00	(755,835.58)	(82.37)
<b>Gross Profit:</b>		161,760.42	917,596.00	(755,835.58)	(82.37)
<b>EXPENDITURES</b>					
<b>ENDING FUND BALANCE</b>					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	917,596.00	917,596.00	100.00
<b>Total EXPENDITURES:</b>		0.00	917,596.00	917,596.00	100.00
<b>Net Income From Operations:</b>		161,760.42	0.00	161,760.42	0.00
<b>Earnings Before Income Tax:</b>		161,760.42	0.00	161,760.42	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		161,760.42	0.00	161,760.42	0.00



**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**MISCELLANEOUS GRANTS**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	18,900.00	25,000.00	(6,100.00)	(24.40)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEL	5,500.00	6,000.00	(500.00)	(8.33)
<b>Total Revenue:</b>		24,400.00	31,000.00	(6,600.00)	(21.29)
<b>Total REVENUES:</b>		24,400.00	31,000.00	(6,600.00)	(21.29)
<b>Gross Profit:</b>		24,400.00	31,000.00	(6,600.00)	(21.29)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	18,900.00	25,000.00	6,100.00	24.40
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLANEOUS	1,338.70	1,339.00	0.30	0.02
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTIVITIES	3,725.00	3,725.00	0.00	0.00
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLIES-M	11.30	11.00	(0.30)	(2.73)
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES-MISC	925.00	925.00	0.00	0.00
<b>Total Operating Expenses:</b>		24,900.00	31,000.00	6,100.00	19.68
<b>Total EXPENDITURES:</b>		24,900.00	31,000.00	6,100.00	19.68
<b>Net Income From Operations:</b>		(500.00)	0.00	(500.00)	0.00
<b>Earnings Before Income Tax:</b>		(500.00)	0.00	(500.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(500.00)	0.00	(500.00)	0.00

Income Statement  
For The 9 Periods Ended 6/30/2025  
FRDP GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	0.00	190,000.00	(190,000.00)	(100.00)
Total Revenue:		0.00	190,000.00	(190,000.00)	(100.00)
Total REVENUES:		0.00	190,000.00	(190,000.00)	(100.00)
Gross Profit:		0.00	190,000.00	(190,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	23,197.33	190,000.00	166,802.67	87.79
Total Operating Expenses:		23,197.33	190,000.00	166,802.67	87.79
Total EXPENDITURES:		23,197.33	190,000.00	166,802.67	87.79
Net Income From Operations:		(23,197.33)	0.00	(23,197.33)	0.00
Earnings Before Income Tax:		(23,197.33)	0.00	(23,197.33)	0.00
NET CHANGE IN FUND BALANCE:		(23,197.33)	0.00	(23,197.33)	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**SPECIAL RESERVES #2**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>BEGINNING FUND BALANCE</b>					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RE	0.00	1,418,671.00	(1,418,671.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	1,418,671.00	(1,418,671.00)	(100.00)
<b>Total REVENUES:</b>		0.00	1,418,671.00	(1,418,671.00)	(100.00)
<b>Gross Profit:</b>		0.00	1,418,671.00	(1,418,671.00)	(100.00)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
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
<b>Total Operating Expenses:</b>		3,246.65	3,247.00	0.35	0.01
<b>ENDING FUND BALANCE</b>					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,415,424.00	1,415,424.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	1,415,424.00	1,415,424.00	100.00
<b>Total EXPENDITURES:</b>		3,246.65	1,418,671.00	1,415,424.35	99.77
<b>Net Income From Operations:</b>		(3,246.65)	0.00	(3,246.65)	0.00
<b>Earnings Before Income Tax:</b>		(3,246.65)	0.00	(3,246.65)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(3,246.65)	0.00	(3,246.65)	0.00

Income Statement  
For The 9 Periods Ended 6/30/2025  
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(15,985.00)	793,975.00	(809,960.00)	(102.01)
381-00-06-00	TRANSFER FROM OTHER FUNDS	1,475.00	1,475.00	0.00	0.00
Total Revenue:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Total REVENUES:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Gross Profit:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CONSTRU	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 9 Periods Ended 6/30/2025**  
**BROWNFIELDS GRANT**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWNI	14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Total Revenue:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Total REVENUES:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Gross Profit:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	59,494.00	309,048.00	249,554.00	80.75
<b>Total Operating Expenses:</b>		59,494.00	309,048.00	249,554.00	80.75
<b>Total EXPENDITURES:</b>		59,494.00	309,048.00	249,554.00	80.75
<b>Net Income From Operations:</b>		(45,470.00)	0.00	(45,470.00)	0.00
<b>Earnings Before Income Tax:</b>		(45,470.00)	0.00	(45,470.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(45,470.00)	0.00	(45,470.00)	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**PUBLIC SAFETY COMPLEX APPROPRIATION**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRIATION	1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
<b>Total Revenue:</b>		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
<b>Total REVENUES:</b>		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
<b>Gross Profit:</b>		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLIC SAF	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	328,444.46	2,005,302.00	1,676,857.54	83.62
<b>Total Operating Expenses:</b>		1,057,433.65	2,005,302.00	947,868.35	47.27
<b>Total EXPENDITURES:</b>		1,057,433.65	2,005,302.00	947,868.35	47.27
<b>Net Income From Operations:</b>		0.00	0.00	0.00	0.00
<b>Earnings Before Income Tax:</b>		0.00	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		0.00	0.00	0.00	0.00

Income Statement  
For The 9 Periods Ended 6/30/2025  
AG/ED PHASEIII

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

Income Statement  
For The 9 Periods Ended 6/30/2025  
COURTHOUSE SECURITY PROJECT

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



**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**HISTORICAL COURTHOUSE RESTORATION**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN & RES	0.00	374,996.00	(374,996.00)	(100.00)
<b>Total Revenue:</b>		0.00	374,996.00	(374,996.00)	(100.00)
<b>Total REVENUES:</b>		0.00	374,996.00	(374,996.00)	(100.00)
<b>Gross Profit:</b>		0.00	374,996.00	(374,996.00)	(100.00)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
712-31-12-00	COURTHOUSE-PROFESSIONAL SVCS-HIST(	46,751.00	0.00	(46,751.00)	0.00
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HISTORIC	0.00	374,996.00	374,996.00	100.00
<b>Total Operating Expenses:</b>		46,751.00	374,996.00	328,245.00	87.53
<b>Total EXPENDITURES:</b>		46,751.00	374,996.00	328,245.00	87.53
<b>Net Income From Operations:</b>		(46,751.00)	0.00	(46,751.00)	0.00
<b>Earnings Before Income Tax:</b>		(46,751.00)	0.00	(46,751.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(46,751.00)	0.00	(46,751.00)	0.00

Income Statement  
For The 9 Periods Ended 6/30/2025  
EMS-FIRE STATION APPROPRIATION

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

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**VULNERABILITY ASSESSMENT**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	108,500.00	275,600.00	(167,100.00)	(60.63)
<b>Total Revenue:</b>		108,500.00	275,600.00	(167,100.00)	(60.63)
<b>Total REVENUES:</b>		108,500.00	275,600.00	(167,100.00)	(60.63)
<b>Gross Profit:</b>		108,500.00	275,600.00	(167,100.00)	(60.63)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVC	176,300.00	275,600.00	99,300.00	36.03
<b>Total Operating Expenses:</b>		176,300.00	275,600.00	99,300.00	36.03
<b>Total EXPENDITURES:</b>		176,300.00	275,600.00	99,300.00	36.03
<b>Net Income From Operations:</b>		(67,800.00)	0.00	(67,800.00)	0.00
<b>Earnings Before Income Tax:</b>		(67,800.00)	0.00	(67,800.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(67,800.00)	0.00	(67,800.00)	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**ROAD GRANTS**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCTION	0.00	1,500,000.00	(1,500,000.00)	(100.00)
334-49-15-02	ROAD GRANT - NW 89TH AVENUE	0.00	1,551,303.00	(1,551,303.00)	(100.00)
334-49-15-03	ROAD GRANT - CR-18 CONSTRUCTION	0.00	7,726,536.00	(7,726,536.00)	(100.00)
<b>Total Revenue:</b>		0.00	10,777,839.00	(10,777,839.00)	(100.00)
<b>Total REVENUES:</b>		0.00	10,777,839.00	(10,777,839.00)	(100.00)
<b>Gross Profit:</b>		0.00	10,777,839.00	(10,777,839.00)	(100.00)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTION	1,336,654.14	7,726,536.00	6,389,881.86	82.70
<b>Total Operating Expenses:</b>		1,336,654.14	10,777,839.00	9,441,184.86	87.60
<b>Total EXPENDITURES:</b>		1,336,654.14	10,777,839.00	9,441,184.86	87.60
<b>Net Income From Operations:</b>		(1,336,654.14)	0.00	(1,336,654.14)	0.00
<b>Earnings Before Income Tax:</b>		(1,336,654.14)	0.00	(1,336,654.14)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(1,336,654.14)	0.00	(1,336,654.14)	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**PUBLIC SAFETY COMPLEX PHASE II**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-16-00	PUBLIC SAFETY COMPLEX PHASE II	82,443.52	6,935,050.00	(6,852,606.48)	(98.81)
<b>Total Revenue:</b>		82,443.52	6,935,050.00	(6,852,606.48)	(98.81)
<b>Total REVENUES:</b>		82,443.52	6,935,050.00	(6,852,606.48)	(98.81)
<b>Gross Profit:</b>		82,443.52	6,935,050.00	(6,852,606.48)	(98.81)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
521-31-16-00	PUBLIC SAFETY-DESIGN SVCS- PHASE II	11,365.00	0.00	(11,365.00)	0.00
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-PROM	918.00	0.00	(918.00)	0.00
521-65-16-00	PUBLIC SAFETY-CONST IN PROGRESS-PHA	77,403.52	6,935,050.00	6,857,646.48	98.88
<b>Total Operating Expenses:</b>		89,686.52	6,935,050.00	6,845,363.48	98.71
<b>Total EXPENDITURES:</b>		89,686.52	6,935,050.00	6,845,363.48	98.71
<b>Net Income From Operations:</b>		(7,243.00)	0.00	(7,243.00)	0.00
<b>Earnings Before Income Tax:</b>		(7,243.00)	0.00	(7,243.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(7,243.00)	0.00	(7,243.00)	0.00

Payment History Report  
Sorted By Check Number  
Activity From: 7/8/2025 to 7/21/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
0000001444	7/21/2025	01-0020001	TD CARD SERVICES		\$ 87.07	Auto
SEPTICPERMIT2025	7/14/2025		87.07	537-63-10-00	HEALTH DEPT SEPTIC PERMIT AG/ED FACILIT	
Report Total:					\$ 87.07	

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**COUNTY LAW ENFORCEMENT**

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-15-2	TRAFFIC TICKET REVENUE - CLE	600.99	1,000.00	(399.01)	(39.90)
361-00-2	INTEREST EARNINGS - CLE	326.98	400.00	(73.02)	(18.26)
371-00-2	LESS 5% OF BUDGETED REVENUE - CLE	0.00	(70.00)	70.00	100.00
<b>Total REVENUES:</b>		927.97	1,330.00	(402.03)	(30.23)
<b>BEGINNING FUND BALANCE</b>					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	38,570.00	(38,570.00)	(100.00)
<b>Total REVENUE:</b>		927.97	39,900.00	(38,972.03)	(97.67)
<b>Gross Profit:</b>		927.97	39,900.00	(38,972.03)	(97.67)
<b>Expenses</b>					
<b>ENDING FUND BALANCE</b>					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	39,900.00	39,900.00	100.00
<b>Total Expenses:</b>		0.00	39,900.00	39,900.00	100.00
<b>EXCESS REV OVER (UNDER) EXP:</b>		927.97	0.00	927.97	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		927.97	0.00	927.97	0.00
<b>Net Income (Loss):</b>		927.97	0.00	927.97	0.00

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**SPECIAL LAW ENFORCEMENT**

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	8,955.20	400.00	8,555.20	2,138.80
361-30-1	NET INCREASE (DECREASE) IN FAIR VALUE	17,634.64	30,000.00	(12,365.36)	(41.22)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
<b>Total REVENUES:</b>		26,589.84	29,830.00	(3,240.16)	(10.86)
<b>BEGINNING FUND BALANCE</b>					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	1,538,921.00	(1,538,921.00)	(100.00)
<b>Total REVENUE:</b>		26,589.84	1,568,751.00	(1,542,161.16)	(98.31)
<b>Gross Profit:</b>		26,589.84	1,568,751.00	(1,542,161.16)	(98.31)
<b>Expenses</b>					
<b>ENDING FUND BALANCE</b>					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	1,568,751.00	1,568,751.00	100.00
<b>Total Expenses:</b>		0.00	1,568,751.00	1,568,751.00	100.00
<b>EXCESS REV OVER (UNDER) EXP:</b>		26,589.84	0.00	26,589.84	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		26,589.84	0.00	26,589.84	0.00
<b>Net Income (Loss):</b>		26,589.84	0.00	26,589.84	0.00



**Income Statement**  
**For The 9 Periods Ended 6/30/2025**  
**SHERIFF'S SURCHARGE ACCOUNT**

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-15-3	TRAFFIC TICKET REVENUE - SSM	2,369.17	2,500.00	(130.83)	(5.23)
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
<b>Total REVENUES:</b>		2,594.70	2,375.00	219.70	9.25
<b>BEGINNING FUND BALANCE</b>					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	29,710.00	(29,710.00)	(100.00)
<b>Total REVENUE:</b>		2,594.70	32,085.00	(29,490.30)	(91.91)
<b>Gross Profit:</b>		2,594.70	32,085.00	(29,490.30)	(91.91)
<b>Expenses</b>					
<b>EXPENDITURES</b>					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP - SSM	1,828.50	15,000.00	13,171.50	87.81
<b>Total EXPENDITURES:</b>		1,828.50	15,000.00	13,171.50	87.81
<b>ENDING FUND BALANCE</b>					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	17,085.00	17,085.00	100.00
<b>Total Expenses:</b>		1,828.50	32,085.00	30,256.50	94.30
<b>EXCESS REV OVER (UNDER) EXP:</b>		766.20	0.00	766.20	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		766.20	0.00	766.20	0.00
<b>Net Income (Loss):</b>		766.20	0.00	766.20	0.00

YTD Actual vs Annual Budget  
For The 9 Periods Ended 6/30/2025  
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
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
<b>Total REVENUES:</b>		1,103.72	9,500.00	(8,396.28)	(88.38)
<b>BEGINNING FUND BALANCE</b>					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	0.00	227,991.00	(227,991.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	227,991.00	(227,991.00)	(100.00)
<b>Total REVENUE:</b>		1,103.72	237,491.00	(236,387.28)	(99.54)
<b>Gross Profit:</b>		1,103.72	237,491.00	(236,387.28)	(99.54)
<b>Expenses</b>					
<b>ENDING FUND BALANCE</b>					
590-00-4	END FUND BALANCE - ASSIGNED FOR	0.00	237,491.00	237,491.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	237,491.00	237,491.00	100.00
<b>Total Expenses:</b>		0.00	237,491.00	237,491.00	100.00
<b>EXCESS REV OVER (UNDER) EXP:</b>		1,103.72	0.00	1,103.72	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		1,103.72	0.00	1,103.72	0.00
<b>Net Income (Loss):</b>		1,103.72	0.00	1,103.72	0.00

Payment History Report  
Sorted By Check Number  
Activity From: 7/8/2025 to 7/21/2025

COMBINED LAW ENFORCEMENT FUNDS (LAW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
0000201013	7/21/2025	0023002	WILLIAMS L.P. GAS		\$ 321.00	Auto
2025/0630	6/30/2025		321.00	521-42-3	COMM TOWER GENERATOR MONITORING	
Report Total:					\$ 321.00	

**Budget to Actual by Funding**  
**For The 9 Periods Ended 6/30/2025**  
**LOCAL**

**UNION COUNTY PUBLIC LIBRARY (LIB)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>TAXES</b>					
311-01-1	AD VALOREM TAXES-LOCAL	186,702.11	192,556.00	(5,853.89)	(3.04)
<b>Total TAXES:</b>		186,702.11	192,556.00	(5,853.89)	(3.04)
<b>MISCELLANEOUS REVENUES</b>					
361-00-1	INTEREST EARNINGS-LOCAL	402.49	100.00	302.49	302.49
366-00-1	DONATIONS - LOCAL	3,096.04	4,000.00	(903.96)	(22.60)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	5,182.71	6,000.00	(817.29)	(13.62)
<b>Total MISCELLANEOUS REVENUES:</b>		8,681.24	10,100.00	(1,418.76)	(14.05)
<b>5% OF ESTIMATED REVENUE</b>					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(10,133.00)	10,133.00	100.00
<b>BEGINNING FUND BALANCE</b>					
390-00-1	BUDGETED BEGINNING FUND BALANCE - LC	0.00	16,783.00	(16,783.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	16,783.00	(16,783.00)	(100.00)
<b>Total REVENUE:</b>		195,383.35	209,306.00	(13,922.65)	(6.65)
<b>Gross Profit:</b>		195,383.35	209,306.00	(13,922.65)	(6.65)
<b>EXPENDITURES</b>					
<b>LIBRARY</b>					
571-12-1	LIBRARY TECH & AST WAGES-LOCAL	75,468.08	103,272.00	27,803.92	26.92
571-21-1	FICA TAXES-LOCAL	5,434.97	7,900.00	2,465.03	31.20
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	10,122.66	14,076.00	3,953.34	28.09
571-23-1	HEALTH INSURANCE - LOCAL	24,680.95	37,001.00	12,320.05	33.30
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	1,025.56	2,000.00	974.44	48.72
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	19,135.89	12,000.00	(7,135.89)	(59.47)
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 DONATNS	1,943.59	4,000.00	2,056.41	51.41
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
<b>Total LIBRARY:</b>		138,008.88	183,187.00	45,178.12	24.66
<b>ENDING FUND BALANCE</b>					
590-90-1	BUDGETED ENDING FUND BALANCE - LOC/	0.00	26,119.00	26,119.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	26,119.00	26,119.00	100.00
<b>Total EXPENDITURES:</b>		138,008.88	209,306.00	71,297.12	34.06
<b>EXCESS REV OVER (UNDER) EXP:</b>		57,374.47	0.00	57,374.47	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		57,374.47	0.00	57,374.47	0.00
<b>Net Income (Loss):</b>		57,374.47	0.00	57,374.47	0.00

**Budget to Actual by Funding**  
**For The 9 Periods Ended 6/30/2025**  
**STATE**

**UNION COUNTY PUBLIC LIBRARY (LIB)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-71-3	STATE AID TO LIBRARIES	98,193.00	95,306.00	2,887.00	3.03
<b>Total INTERGOVERNMENTAL REVENUE:</b>		98,193.00	95,306.00	2,887.00	3.03
<b>5% OF ESTIMATED REVENUE</b>					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(4,409.00)	4,409.00	100.00
<b>BEGINNING FUND BALANCE</b>					
390-00-3	BUDGETED BEGINNING FUND BALANCE - S	0.00	37,332.00	(37,332.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	37,332.00	(37,332.00)	(100.00)
<b>Total REVENUE:</b>		98,193.00	128,229.00	(30,036.00)	(23.42)
<b>Gross Profit:</b>		98,193.00	128,229.00	(30,036.00)	(23.42)
<b>EXPENDITURES</b>					
<b>LIBRARY</b>					
571-11-3	LIBRARIAN SALARY:DIRECTOR SALARY-ST/	39,474.40	57,533.00	18,058.60	31.39
571-21-3	FICA TAXES-STATE	3,016.50	4,401.00	1,384.50	31.46
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	5,543.98	7,842.00	2,298.02	29.30
571-23-3	HEALTH INSURANCE - STATE	8,230.65	12,334.00	4,103.35	33.27
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	1,500.85	2,500.00	999.15	39.97
571-43-3	UTILITIES-STATE	6,050.06	10,000.00	3,949.94	39.50
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	7,136.00	7,136.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	3,282.00	5,000.00	1,718.00	34.36
<b>Total LIBRARY:</b>		67,098.44	106,878.00	39,779.56	37.22
<b>ENDING FUND BALANCE</b>					
590-90-3	BUDGETED ENDING FUND BALANCE - STAT	0.00	21,351.00	21,351.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	21,351.00	21,351.00	100.00
<b>Total EXPENDITURES:</b>		67,098.44	128,229.00	61,130.56	47.67
<b>EXCESS REV OVER (UNDER) EXP:</b>		31,094.56	0.00	31,094.56	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		31,094.56	0.00	31,094.56	0.00
<b>Net Income (Loss):</b>		31,094.56	0.00	31,094.56	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**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		
0000201591	7/21/2025	0011011	KONICA MINOLTA BUS SOLUTIONS		\$ 122.08	Auto
502937265	6/30/2025		122.08 571-32-1	CONTRACTUAL		
CITY0725	7/21/2025	0003005	CITY OF LAKE BUTLER		\$ 102.43	Manual
6678/25-10	7/1/2025		102.43 571-43-3	UTILITIES		
Report Total:					\$ 224.51	

**Income Statement**  
**For The 9 Periods Ended 6/30/2025**

**LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		0.00	350,000.00	-350,000.00	-100.00
<b>MISCELLANEOUS REVENUE</b>					
361-00	INTEREST EARNINGS	4,080.37	250.00	3,830.37	1,532.15
<b>Total MISCELLANEOUS REVENUE:</b>		4,080.37	250.00	3,830.37	1,532.15
<b>5% OF ESTIMATED REVENUE</b>					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	608,554.00	-608,554.00	-100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	608,541.00	-608,541.00	-100.00
<b>Total REVENUE:</b>		4,080.37	958,791.00	-954,710.63	-99.57
<b>Gross Profit:</b>		4,080.37	958,791.00	-954,710.63	-99.57
<b>Expenses</b>					
<b>EXPENDITURES</b>					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	11,200.00	22,400.00	11,200.00	50.00
554-05	GRANT EXP-REHAB REIMBURSEMENTS	218,368.85	0.00	-218,368.85	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
<b>Total EXPENDITURES:</b>		285,168.85	946,191.00	661,022.15	69.86
<b>INTERFUND TRANSFER</b>					
580-00	TRANSFER TO GENERAL FUND	9,450.00	12,600.00	3,150.00	25.00
<b>Total INTERFUND TRANSFER:</b>		9,450.00	12,600.00	3,150.00	25.00
<b>Total Expenses:</b>		294,618.85	958,791.00	664,172.15	69.27
<b>EXCESS REV OVER (UNDER) EXP:</b>		-290,538.48	0.00	-290,538.48	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		-290,538.48	0.00	-290,538.48	0.00
<b>Net Income (Loss):</b>		-290,538.48	0.00	-290,538.48	0.00

**Budget to Actual by Fund  
For The 9 Periods Ended 6/30/2025  
BUILDING DEPARTMENT**

**SMALL FUNDS (SML)**

		REVENUE	REVENUE	REVENUE	REVENUE
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>LICENSES AND PERMITS</b>					
322-00-00-1	BUILDING PERMITS	93,436.35	100,000.00	(6,563.65)	(6.56)
322-02-00-1	SURCHARGE	356.97	1,000.00	(643.03)	(64.30)
329-00-00-1	LICENSE & LOC FEES	6,470.00	3,000.00	3,470.00	115.67
<b>Total LICENSES AND PERMITS:</b>		100,263.32	104,000.00	(3,736.68)	(3.59)
<b>INTERGOVERNMENTAL REVENUE</b>					
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
<b>Total INTERGOVERNMENTAL REVENUE:</b>		337.60	0.00	337.60	0.00
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(5,200.00)	5,200.00	100.00
<b>OTHER FINANCING SOURCES</b>					
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	80,878.00	(80,878.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		0.00	80,878.00	(80,878.00)	(100.00)
<b>Total REVENUE:</b>		100,600.92	179,678.00	(79,077.08)	(44.01)
<b>Gross Profit:</b>		100,600.92	179,678.00	(79,077.08)	(44.01)
<b>Expenses</b>					
<b>PERSONAL SERVICES</b>					
524-11-00-1	SALARY-BUILDING OFFICIAL	20,504.80	28,070.00	7,565.20	26.95
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	27,392.36	37,502.00	10,109.64	26.96
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	344.83	0.00	(344.83)	0.00
524-21-00-1	BLDG FICA TAXES	3,589.49	5,016.00	1,426.51	28.44
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	5,181.27	7,032.00	1,850.73	26.32
524-23-00-1	BLDG HEALTH INSURANCE	10,272.50	12,334.00	2,061.50	16.71
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	827.45	1,000.00	172.55	17.26
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-45-00-1	BUILDING INSURANCE- PROPERTY/LIABILIT	669.31	0.00	(669.31)	0.00
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	901.73	2,000.00	1,098.27	54.91
524-57-00-1	MISCELLANEOUS EXPENSE	1,837.10	1,000.00	(837.10)	(83.71)
<b>Total PERSONAL SERVICES:</b>		74,993.69	101,196.00	26,202.31	25.89
<b>OTHER FINANCING USES</b>					
581-00-00-1	TRANSFER TO GENERAL FUND FROM BLDG	17,738.00	17,738.00	0.00	0.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	60,744.00	60,744.00	100.00
<b>Total OTHER FINANCING USES:</b>		17,738.00	78,482.00	60,744.00	77.40
<b>Total Expenses:</b>		92,731.69	179,678.00	86,946.31	48.39
<b>EXCESS REV OVER (UNDER) EXP:</b>		7,869.23	0.00	7,869.23	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		7,869.23	0.00	7,869.23	0.00
<b>Net Income (Loss):</b>		7,869.23	0.00	7,869.23	0.00



**Budget to Actual by Fund**  
**For The 9 Periods Ended 6/30/2025**  
**EXTENSION OFFICE**

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
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
<b>Total INTERGOVERNMENTAL REVENUE:</b>		4,119.05	0.00	4,119.05	0.00
<b>OTHER FINANCING SOURCES</b>					
381-00-00-2	TRANSFER FROM GENERAL FUND TO EXTE	160,000.00	169,434.00	(9,434.00)	(5.57)
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		160,000.00	174,824.00	(14,824.00)	(8.48)
<b>Total REVENUE:</b>		164,119.05	174,824.00	(10,704.95)	(6.12)
<b>Gross Profit:</b>		164,119.05	174,824.00	(10,704.95)	(6.12)
<b>Expenses</b>					
<b>OPERATING EXPENSES</b>					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	9,400.32	12,730.00	3,329.68	26.16
537-12-00-2	EXT SALARIES & WAGES	38,129.31	54,005.00	15,875.69	29.40
537-21-00-2	EXT FICA TAXES	3,601.77	5,106.00	1,504.23	29.46
537-22-00-2	EXT RETIREMENT	5,784.69	7,904.00	2,119.31	26.81
537-23-00-2	EXT HEALTH INSURANCE	9,250.20	12,334.00	3,083.80	25.00
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	2,000.53	3,600.00	1,599.47	44.43
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	2,808.78	5,000.00	2,191.22	43.82
537-41-00-2	COMMUNICATION	768.59	1,000.00	231.41	23.14
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 BUIL	1,506.72	3,500.00	1,993.28	56.95
537-45-00-2	EXTENSION-INSURANCE -PROPERTY/LIABIL	9,434.25	9,434.00	(0.25)	0.00
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	1,782.93	4,500.00	2,717.07	60.38
537-49-00-2	4-H AWARDS	495.84	916.00	420.16	45.87
537-51-00-2	OFFICE SUPPLIES	1,025.07	3,000.00	1,974.93	65.83
537-52-00-2	OPERATING EXPENSE - EXT	335.11	8,000.00	7,664.89	95.81
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
<b>Total OPERATING EXPENSES:</b>		100,669.53	146,801.00	46,131.47	31.42
<b>OTHER FINANCING USES</b>					
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	28,023.00	28,023.00	100.00
<b>Total OTHER FINANCING USES:</b>		0.00	28,023.00	28,023.00	100.00
<b>Total Expenses:</b>		100,669.53	174,824.00	74,154.47	42.42
<b>EXCESS REV OVER (UNDER) EXP:</b>		63,449.52	0.00	63,449.52	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		63,449.52	0.00	63,449.52	0.00
<b>Net Income (Loss):</b>		63,449.52	0.00	63,449.52	0.00

**Budget to Actual by Fund  
For The 9 Periods Ended 6/30/2025  
PARKS & RECREATION**

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
331-50-00-3	FEMA REIMBURSEMENT - PARKS & REC	0.00	11,403.00	(11,403.00)	(100.00)
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	1,450.00	2,500.00	(1,050.00)	(42.00)
369-00-00-3	COMP FOR LOST ASSETS - PARKS & REC	33,793.07	31,293.00	2,500.07	7.99
<b>Total INTERGOVERNMENTAL REVENUE:</b>		35,243.07	45,196.00	(9,952.93)	(22.02)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARKS & F	0.00	(125.00)	125.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(125.00)	125.00	100.00
<b>OTHER FINANCING SOURCES</b>					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	139,711.00	(9,711.00)	(6.95)
390-00-00-3	BUDGETED BEGINNING FUND BALANCE - P	0.00	(18,574.00)	18,574.00	100.00
<b>Total OTHER FINANCING SOURCES:</b>		130,000.00	121,137.00	8,863.00	7.32
<b>Total REVENUE:</b>		165,243.07	166,208.00	(964.93)	(0.58)
<b>Gross Profit:</b>		165,243.07	166,208.00	(964.93)	(0.58)
<b>Expenses</b>					
<b>PERSONAL SERVICES</b>					
572-12-00-3	PARKS & RECREATIONS - WAGES	24,262.76	33,093.00	8,830.24	26.68
572-14-00-3	PARKS & RECREATIONS - OVERTIME	202.86	0.00	(202.86)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,808.07	2,532.00	723.93	28.59
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	3,334.67	4,511.00	1,176.33	26.08
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	9,250.20	12,334.00	3,083.80	25.00
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	5,811.63	25,000.00	19,188.37	76.75
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	408.64	600.00	191.36	31.89
572-43-03-3	UTILITIES - PROVIDENCE PARK	436.09	550.00	113.91	20.71
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	861.76	3,000.00	2,138.24	71.27
572-43-05-3	UTILITIES - OJ PHILLIPS COMPLEX	6,444.40	0.00	(6,444.40)	0.00
572-45-00-3	PARKS - INSURANCE	9,711.02	9,711.00	(0.02)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	5,347.58	7,000.00	1,652.42	23.61
572-46-01-3	FUEL EXP - PARKS & REC	2,647.81	4,000.00	1,352.19	33.80
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	336.61	1,000.00	663.39	66.34
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIR	16,049.25	19,429.00	3,379.75	17.40
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	1,845.54	33,267.00	31,421.46	94.45
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	153.78	0.00	(153.78)	0.00
<b>Total PERSONAL SERVICES:</b>		88,912.67	160,625.00	71,712.33	44.65
<b>OTHER FINANCING USES</b>					
590-00-00-3	BUDGETED ENDING FUND BALANCE - PARK	0.00	5,583.00	5,583.00	100.00
<b>Total OTHER FINANCING USES:</b>		0.00	5,583.00	5,583.00	100.00
<b>Total Expenses:</b>		88,912.67	166,208.00	77,295.33	46.51
<b>EXCESS REV OVER (UNDER) EXP:</b>		76,330.40	0.00	76,330.40	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		76,330.40	0.00	76,330.40	0.00
<b>Net Income (Loss):</b>		76,330.40	0.00	76,330.40	0.00

**Budget to Actual by Fund**  
**For The 9 Periods Ended 6/30/2025**  
**CEMETERY MAINTENANCE**

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	8,700.00	4,000.00	4,700.00	117.50
<b>Total INTERGOVERNMENTAL REVENUE:</b>		8,700.00	4,000.00	4,700.00	117.50
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETER	0.00	(200.00)	200.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(200.00)	200.00	100.00
<b>OTHER FINANCING SOURCES</b>					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	95,000.00	95,000.00	0.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY M	0.00	5,858.00	(5,858.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		95,000.00	100,858.00	(5,858.00)	(5.81)
<b>Total REVENUE:</b>		103,700.00	104,658.00	(958.00)	(0.92)
<b>Gross Profit:</b>		103,700.00	104,658.00	(958.00)	(0.92)
<b>Expenses</b>					
<b>OPERATING EXPENSES</b>					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	25,552.39	34,715.00	9,162.61	26.39
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	269.14	250.00	(19.14)	(7.66)
539-21-00-4	CEMETERY MAINTENANCE - FICA	1,924.24	2,675.00	750.76	28.07
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	3,519.49	4,766.00	1,246.51	26.15
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	9,250.20	12,334.00	3,083.80	25.00
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAIN	2,533.41	3,000.00	466.59	15.55
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL & LU	3,159.43	14,000.00	10,840.57	77.43
<b>Total OPERATING EXPENSES:</b>		46,208.30	73,429.00	27,220.70	37.07
<b>OTHER FINANCING USES</b>					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEME	0.00	31,229.00	31,229.00	100.00
<b>Total OTHER FINANCING USES:</b>		0.00	31,229.00	31,229.00	100.00
<b>Total Expenses:</b>		46,208.30	104,658.00	58,449.70	55.85
<b>EXCESS REV OVER (UNDER) EXP:</b>		57,491.70	0.00	57,491.70	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		57,491.70	0.00	57,491.70	0.00
<b>Net Income (Loss):</b>		57,491.70	0.00	57,491.70	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**SMALL FUNDS (SML)**

**Bank Code:** C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000001194	7/21/2025	00-0012002	LAKE BUTLER FARM CENTER			7.18	Auto
1154001			6/30/2025	0.00	7.18		
0000001195	7/21/2025	00-0019002	SHEFFIELD PEST CONTROL			40.00	Auto
305915			6/19/2025	0.00	40.00		
0000001196	7/21/2025	00-0020008	TD CARD SERVICES			570.01	Auto
BUDGET MD6/30-7/3/25			6/30/2025	0.00	148.55		
DELTA MD EXCESS BAGS			6/29/2025	0.00	70.00		
HAMPTON MD MONTANA			6/29/2025	0.00	298.00		
USAPARK 6/29-7/3/25			7/3/2025	0.00	53.46		
0000001197	7/21/2025	00-0023009	WINDSTREAM			80.89	Auto
2321-25-10			7/14/2025	0.00	80.89		
BLDINS0525	7/21/2025	00-0021001	UNION CO BD OF COMMISSIONERS			669.31	Manual
25 FY INS ALLOC BLDG			5/31/2025	0.00	669.31		
CE0725	7/21/2025	00-0003001	CLAY ELECTRIC COOPERATIVE			662.76	Manual
410054/25-10			7/1/2025	0.00	57.90		
4771093/25-10			7/1/2025	0.00	54.94		
821249/25-10			7/1/2025	0.00	210.01		
9063361/25-10			7/1/2025	0.00	339.91		
FY25BT	7/21/2025	00-0021001	UNION CO BD OF COMMISSIONERS			17,738.00	Manual
BDGT TRSF FY2025			6/30/2025	0.00	17,738.00		
INS053125	7/21/2025	00-0021001	UNION CO BD OF COMMISSIONERS			9,434.25	Manual
25 FY INS ALLOC EXT			5/31/2025	0.00	9,434.25		
INS53125	7/21/2025	00-0021001	UNION CO BD OF COMMISSIONERS			9,711.02	Manual
25 FY INS ALLOCATION			5/31/2025	0.00	9,711.02		
MAR25XFER	7/21/2025	00-0021004	UC ROAD DEPARTMENT			3,318.00	Manual
OCT - MAR 25 911/CUL			7/7/2025	0.00	3,318.00		
<b>Bank C Total:</b>						<u>42,231.42</u>	
<b>Report Total:</b>						<u>42,231.42</u>	

**YTD Actual vs Annual Budget  
For The 9 Periods Ended 6/30/2025**

**TRANSPORTATION TRUST FUND (TTF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>LOCAL OPTION GAS TAXES</b>					
312-30-00	NINTH CENT GAS TAX	44,697.00	81,676.00	(36,979.00)	(45.28)
312-40-00	LOCAL OPTION GAS TAX	221,239.97	416,431.00	(195,191.03)	(46.87)
<b>Total LOCAL OPTION GAS TAXES:</b>		265,936.97	498,107.00	(232,170.03)	(46.61)
<b>INTERGOVERNMENTAL REVENUE</b>					
335-42-00	GASOLINE TAX SURPLUS 20%	49,104.73	73,468.00	(24,363.27)	(33.16)
335-43-00	SECONDARY ROAD FUNDS-80%	196,418.99	293,873.00	(97,454.01)	(33.16)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	94,922.16	161,906.00	(66,983.84)	(41.37)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	311.11	881.00	(569.89)	(64.69)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		340,756.99	530,128.00	(189,371.01)	(35.72)
<b>GRANT REVENUES</b>					
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)
<b>Total GRANT REVENUES:</b>		2,430,150.19	8,736,577.00	(6,306,426.81)	(72.18)
<b>MISCELLANEOUS REVENUES</b>					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	2,874.11	3,500.00	(625.89)	(17.88)
341-90-00	OTHER CHARGES AND FEES	1,393.00	1,500.00	(107.00)	(7.13)
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
369-92-00	CULVERT PERMITS	1,925.00	0.00	1,925.00	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	4,999.00	4,596.00	403.00	8.77
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
<b>Total MISCELLANEOUS REVENUES:</b>		27,570.31	9,716.00	17,854.31	183.76
<b>5% OF ESTIMATED REVENUE</b>					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(51,898.00)	51,898.00	100.00
<b>TRANSFERS FROM OTHER FUNDS</b>					
381-02-00	TRANSFER FROM GENERAL FUND	450,000.00	467,763.00	(17,763.00)	(3.80)
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		450,000.00	467,763.00	(17,763.00)	(3.80)
<b>BEGINNING FUND BALANCE</b>					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	181,613.00	(181,613.00)	(100.00)
<b>Total REVENUE:</b>		3,514,414.46	10,372,006.00	(6,857,591.54)	(66.12)
<b>Gross Profit:</b>		3,514,414.46	10,372,006.00	(6,857,591.54)	(66.12)
<b>Expenses</b>					
<b>TRANSPORATION</b>					
541-11-00	SALARY - ROAD SUPERINTENDENT	42,225.20	57,902.00	15,676.80	27.07
541-12-00	SALARY AND WAGES	296,309.97	414,846.00	118,536.03	28.57
541-14-00	SALARY:OVERTIME	4,275.17	8,582.00	4,306.83	50.18
541-21-00	FICA TAXES	25,390.36	36,725.00	11,334.64	30.86
541-22-00	RETIREMENT CONTRIBUTIONS	46,725.06	65,433.00	18,707.94	28.59
541-23-00	HEALTH INSURANCE	104,069.61	154,170.00	50,100.39	32.50
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-41-00	COMMUNICATION	3,243.98	5,000.00	1,756.02	35.12
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	2,668.17	0.00	(2,668.17)	0.00

**YTD Actual vs Annual Budget**  
**For The 9 Periods Ended 6/30/2025**

**TRANSPORTATION TRUST FUND (TTF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>TRANSPORATION</b>		(Continued)			
541-43-A2	UTILITIES - RED LIGHT	800.13	0.00	(800.13)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	313.67	0.00	(313.67)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	42,763.16	42,763.00	(0.16)	0.00
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	100.53	0.00	(100.53)	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	262.03	0.00	(262.03)	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
541-46-4N	REPAIR & MAINT. - PACKER	168.99	0.00	(168.99)	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	245.97	0.00	(245.97)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	428.65	0.00	(428.65)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	481.19	0.00	(481.19)	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-A3	REPAIR & MAINT - CAUTION LIGHT	1,473.69	0.00	(1,473.69)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	4,232.47	0.00	(4,232.47)	0.00
541-46-FV	REPAIR & MAINT - 2023 FORD VAN C10994	414.00	0.00	(414.00)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	14,883.41	0.00	(14,883.41)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	219.61	0.00	(219.61)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	3,695.84	0.00	(3,695.84)	0.00
541-46-MT	AGCMC190IPC00126 MASSEY TRACTOR	220.72	0.00	(220.72)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRADER	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	1,734.78	3,000.00	1,265.22	42.17
541-52-00	OPERATING EXPENSES	22,035.88	50,000.00	27,964.12	55.93
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 MAINTENANCE	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

**YTD Actual vs Annual Budget  
For The 9 Periods Ended 6/30/2025**

**TRANSPORTATION TRUST FUND (TTF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>TRANSPORATION</b>		(Continued)			
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
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	4,868.00	19,750.00	14,882.00	75.35
541-54-00	BOOTS & UNIFORMS	50.00	5,000.00	4,950.00	99.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	80,417.67	150,000.00	69,582.33	46.39
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
<b>Total TRANSPORATION:</b>		902,030.53	1,496,368.00	594,337.47	39.72
<b>SCRAP &amp; SCOP GRANT EXPENDITURES</b>					
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	37,324.04	4,294,255.00	4,256,930.96	99.13
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	116,251.79	1,167,629.00	1,051,377.21	90.04
<b>Total SCRAP &amp; SCOP GRANT EXPENDITURES:</b>		2,430,349.23	8,736,577.00	6,306,227.77	72.18
<b>ENDING FUND BALANCE</b>					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	139,061.00	139,061.00	100.00
<b>Total Expenses:</b>		3,332,379.76	10,372,006.00	7,039,626.24	67.87
<b>EXCESS REV OVER (UNDER) EXP:</b>		182,034.70	0.00	182,034.70	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		182,034.70	0.00	182,034.70	0.00
<b>Net Income (Loss):</b>		182,034.70	0.00	182,034.70	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**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
0000203041 59952	7/21/2025	00-0018002 7/20/2025	RING INVESTMENTS, LLC 25,676.12	541-64-01	\$ 25,676.12	Auto
0000203042 6117796919	7/21/2025	00-0022006 7/5/2025	VERIZON WIRELESS 283.02	541-41-00	\$ 283.02	Auto
CE0725 111540/25-10 795294/25-10	7/21/2025	00-0003003 7/1/2025 7/1/2025	CLAY ELECTRIC COOPERATIVE 576.54 42.30	541-43-A1 541-43-A3	\$ 618.84 UTILITIES @ SHOP 111540-1 CAUTION LIGHT # 79529-4	Manual
<b>Report Total:</b>					<u>\$ 26,577.98</u>	



**Budget to Actual - General Fund  
For The 9 Periods Ended 6/30/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>Revenue</b>					
<b>TAXES</b>					
311-01-00	AD VALOREM TAXES	3,657,098.47	3,713,354.00	(56,255.53)	(1.51)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	396,285.91	745,865.00	(349,579.09)	(46.87)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	238,733.75	296,761.00	(58,027.25)	(19.55)
315-00-00	COMMUNICATIONS SERVICES TAX	30,806.72	51,746.00	(20,939.28)	(40.47)
<b>Total TAXES:</b>		4,322,924.85	4,807,726.00	(484,801.15)	(10.08)
<b>LICENSES AND PERMITS</b>					
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)	72,041.43	155,000.00	(82,958.57)	(53.52)
<b>Total LICENSES AND PERMITS:</b>		77,541.43	155,500.00	(77,958.57)	(50.13)
<b>INTERGOVERNMENTAL REVENUE - GRANTS</b>					
331-70-00	FEMA REIMBURSEMENT	4,364.10	0.00	4,364.10	0.00
<b>Total INTERGOVERNMENTAL REVENUE - GRANTS:</b>		4,364.10	0.00	4,364.10	0.00
<b>OTHER INTERGOVERNMENTAL REVENUE</b>					
335-12-00	STATE REVENUE SHARING	236,146.45	337,642.00	(101,495.55)	(30.06)
335-13-00	INSURANCE AGENTS LICENSE	10,493.52	20,000.00	(9,506.48)	(47.53)
335-14-00	MOBILE HOME LICENSE	5,463.98	9,000.00	(3,536.02)	(39.29)
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	598,757.74	976,903.00	(378,145.26)	(38.71)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	233,009.52	373,004.00	(139,994.48)	(37.53)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	55,915.16	95,854.00	(39,938.84)	(41.67)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	320,450.68	593,767.00	(273,316.32)	(46.03)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	291,497.25	388,664.00	(97,166.75)	(25.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSA - GAS TO ENERGY SHARED REVENI	164,480.45	200,000.00	(35,519.55)	(17.76)
<b>Total OTHER INTERGOVERNMENTAL REVENUE:</b>		2,691,388.44	3,932,803.00	(1,241,414.56)	(31.57)
<b>CHARGES FOR SERVICES</b>					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	911.46	2,000.00	(1,088.54)	(54.43)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	9,298.00	13,000.00	(3,702.00)	(28.48)
<b>Total CHARGES FOR SERVICES:</b>		60,209.46	67,000.00	(6,790.54)	(10.14)
<b>FINES AND FORFEITURES</b>					
348-55-00	CLERK FACILITIES FUND	8,326.35	15,000.00	(6,673.65)	(44.49)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,303.37	2,000.00	(696.63)	(34.83)
348-91-00	STATE COURT INNOVATIONS REVENUE	1,287.12	2,000.00	(712.88)	(35.64)
348-92-00	LAW LIBRARY COLLECTIONS	1,303.33	2,000.00	(696.67)	(34.83)
348-95-00	CLERK/CRIME PREV TRUST FUND	2,741.82	4,000.00	(1,258.18)	(31.45)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,214.37	2,500.00	(1,285.63)	(51.43)
<b>Total FINES AND FORFEITURES:</b>		16,176.36	27,500.00	(11,323.64)	(41.18)
<b>MISCELLANEOUS REVENUES</b>					
361-00-00	INTEREST EARNED	6,463.74	1,000.00	5,463.74	546.37
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	40,536.81	10,000.00	30,536.81	305.37
369-03-00	HRA PREMIUM REFUNDS	2,218.61	0.00	2,218.61	0.00

**Budget to Actual - General Fund  
For The 9 Periods Ended 6/30/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>Total MISCELLANEOUS REVENUES:</b>		49,244.16	71,025.00	(21,780.84)	(30.67)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(453,078.00)	453,078.00	100.00
<b>TRANSFERS FROM OTHER FUNDS</b>					
381-00-00	TRANSFER FROM SHIP GRANT	9,450.00	12,600.00	(3,150.00)	(25.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		9,450.00	30,338.00	(20,888.00)	(68.85)
<b>CASH BALANCE BUDGETED FORWARD</b>					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	(147,803.00)	(100.00)
<b>Total CASH BALANCE BUDGETED FORWARD:</b>		0.00	3,406,012.00	(3,406,012.00)	(100.00)
<b>Total Revenue:</b>		7,231,298.80	12,044,826.00	(4,813,527.20)	(39.96)
<b>Total Budget:</b>		7,231,298.80	12,044,826.00	(4,813,527.20)	(39.96)
<b>Expenses</b>					
<b>LEGISLATIVE</b>					
511-11-00	COMMISSIONERS SALARY	129,352.35	178,000.00	48,647.65	27.33
511-21-00	FICA TAXES-COMMISSIONERS	9,612.13	13,617.00	4,004.87	29.41
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	91,114.80	104,450.00	13,335.20	12.77
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	3,871.14	5,000.00	1,128.86	22.58
511-55-00	BOCC TRAINING	1,475.00	2,000.00	525.00	26.25
<b>Total LEGISLATIVE:</b>		240,450.18	365,144.00	124,693.82	34.15
<b>FINANCIAL AND ADMINISTRATIVE</b>					
513-11-00	SALARIES & WAGES - EXECUTIVE	60,014.50	94,640.00	34,625.50	36.59
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	71,079.24	83,013.00	11,933.76	14.38
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	10,721.58	13,807.00	3,085.42	22.35
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADMIN	32,315.64	44,370.00	12,054.36	27.17
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 DESIG	9,949.40	10,000.00	50.60	0.51
513-32-00	ACCOUNTING AND AUDITING-BOCC	90,155.00	99,000.00	8,845.00	8.93
513-34-00	CONTRACTUAL SERVICES - BCC	9,409.51	12,000.00	2,590.49	21.59
513-40-00	COUNTY CORDINATOR - TRAVEL	3,203.68	4,000.00	796.32	19.91
513-40-02	HR TRAVEL & MEAL REIMB	1,253.28	1,500.00	246.72	16.45
513-41-00	COMMUNICATION-BOCC	18,623.39	22,000.00	3,376.61	15.35
513-41-01	CTY COORD CELL PHONE	576.63	780.00	203.37	26.07
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	3,324.52	5,000.00	1,675.48	33.51
513-43-02	UTILITIES SOE BLDG	4,454.47	6,000.00	1,545.53	25.76
513-43-04	UTILITIES STORAGE BLDGS SR121	1,194.72	2,500.00	1,305.28	52.21
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	105,484.30	187,971.00	82,486.70	43.88
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	858.27	2,000.00	1,141.73	57.09
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,714.62	3,000.00	1,285.38	42.85
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	257.27	2,000.00	1,742.73	87.14

**Budget to Actual - General Fund  
For The 9 Periods Ended 6/30/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>FINANCIAL AND ADMINISTRATIVE</b>		(Continued)			
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,135.25	3,000.00	(135.25)	(4.51)
513-49-05	ADVERTISING-BOCC	2,480.24	3,500.00	1,019.76	29.14
513-51-00	OFFICE SUPPLIES-BOCC	1,422.25	5,500.00	4,077.75	74.14
513-51-01	H/R MISC EXPENSE	1,520.00	4,500.00	2,980.00	66.22
513-51-02	HR EXPENSE - COMPLIANCE	1,131.36	1,000.00	(131.36)	(13.14)
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	NEW EQUIPMENT	1,279.90	5,000.00	3,720.10	74.40
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	122,064.20	115,000.00	(7,064.20)	(6.14)
513-99-00	CLERK APPROPRIATION	306,280.45	408,374.00	102,093.55	25.00
513-99-01	TAX COLLECTOR APPROPRIATION	195,891.11	244,913.00	49,021.89	20.02
513-99-02	PROP APPRAISER APPROPRIATION	409,720.50	550,185.00	140,464.50	25.53
513-99-03	SOE APPROPRIATION	467,351.35	569,956.00	102,604.65	18.00
<b>Total FINANCIAL AND ADMINISTRATIVE:</b>		2,138,958.00	2,636,912.00	497,954.00	18.88
<b>COMPREHENSIVE PLANNING</b>					
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	875.00	3,500.00	2,625.00	75.00
<b>Total COMPREHENSIVE PLANNING:</b>		875.00	3,500.00	2,625.00	75.00
<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>					
514-31-00	ATTORNEY FEES-BOCC	75,926.82	80,000.00	4,073.18	5.09
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
<b>Total OTHER GENERAL GOVERNMENTAL SERVICES:</b>		95,520.32	99,864.00	4,343.68	4.35
<b>DISPATCH CALL CENTER</b>					
529-12-00	SALARY & WAGES 911 PERSONNEL	202,759.65	284,403.00	81,643.35	28.71
529-14-00	DISPATCH OVERTIME	34,995.16	42,660.00	7,664.84	17.97
529-21-00	FICA - 911 PERSONNEL	17,605.26	25,020.00	7,414.74	29.64
529-22-00	RETIREMENT - 911 PERSONNEL	32,383.50	44,579.00	12,195.50	27.36
529-23-00	HEALTH INSURANCE-911 PERSONNEL	60,372.97	97,682.00	37,309.03	38.19
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	3,011.42	5,500.00	2,488.58	45.25
<b>Total DISPATCH CALL CENTER:</b>		351,127.96	516,197.00	165,069.04	31.98
<b>PUBLIC SAFETY</b>					
521-23-00	HEALTH INSURANCE - SHERIFF	157,857.70	222,005.00	64,147.30	28.89
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	561.70	1,500.00	938.30	62.55
521-43-00	UTILITIES VAN DYKE BLDG	1,052.69	2,000.00	947.31	47.37
521-43-01	UTILITIES BIELLING TIRE BLDG	3,958.71	7,500.00	3,541.29	47.22
521-99-00	SHERIFF APPROPRIATION	2,347,860.00	3,179,098.00	831,238.00	26.15
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	1,009.45	2,000.00	990.55	49.53
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	26,784.95	20,000.00	(6,784.95)	(33.92)

**Budget to Actual - General Fund  
For The 9 Periods Ended 6/30/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>PUBLIC SAFETY</b>		(Continued)			
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	2,700.00	20,000.00	17,300.00	86.50
527-55-03	MEDICAL EXAMINER TRANSPORTATION	900.00	0.00	(900.00)	0.00
<b>Total PUBLIC SAFETY:</b>		2,834,182.45	3,842,767.00	1,008,584.55	26.25
<b>PUBLIC WELFARE &amp; HUMAN SERVICES</b>					
553-34-00	CONTRACTUAL-VETERANS SERVICE	4,257.00	5,676.00	1,419.00	25.00
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	10,000.00	10,000.00	0.00	0.00
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	11,250.00	15,000.00	3,750.00	25.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	186,540.75	254,721.00	68,180.25	26.77
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	1,432.93	3,000.00	1,567.07	52.24
<b>Total PUBLIC WELFARE &amp; HUMAN SERVICES:</b>		223,172.68	355,931.00	132,758.32	37.30
<b>CULTURE &amp; RECREATION</b>					
572-46-04	PARK & GROUNDS MAINT - PROVIDENCE C	40.00	0.00	(40.00)	0.00
<b>Total CULTURE &amp; RECREATION:</b>		40.00	0.00	(40.00)	0.00
<b>COURT ADMINISTRATION &amp; OPERATIONS</b>					
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	3,242.47	3,500.00	257.53	7.36
602-43-00	ST ATTY - UTILITIES	1,129.70	2,000.00	870.30	43.52
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	55.00	1,300.00	1,245.00	95.77
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	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	3,202.81	3,500.00	297.19	8.49
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	359.95	1,000.00	640.05	64.01
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	CLERK COMMUNICATIONS	4,152.24	5,000.00	847.76	16.96
714-54-00	LAW LIBRARY EXPENDITURES	527.51	1,000.00	472.49	47.25
715-31-00	LEGAL AID-THREE RIVERS LEGAL	2,000.00	2,000.00	0.00	0.00
<b>Total COURT ADMINISTRATION &amp; OPERATIONS:</b>		47,854.43	90,788.00	42,933.57	47.29
<b>COURTHOUSE FACILITIES</b>					
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	34,331.99	42,848.00	8,516.01	19.87
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	2,575.13	3,278.00	702.87	21.44
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	4,679.45	5,840.00	1,160.55	19.87
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	9,250.20	12,334.00	3,083.80	25.00
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	19,496.18	8,600.00	(10,896.18)	(126.70)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	53,079.55	75,000.00	21,920.45	29.23
712-46-00	COURTHOUSE FACILITIES - REPAIRS	12,685.07	29,500.00	16,814.93	57.00
712-51-00	COURTHOUSE-CELL PHONE REIMB	890.64	1,200.00	309.36	25.78
712-52-00	COURTHOUSE FACLTY SERV &SUPPLY	4,881.03	5,000.00	118.97	2.38
<b>Total COURTHOUSE FACILITIES:</b>		141,869.24	185,670.00	43,800.76	23.59
<b>TRANSFERS TO OTHER FUNDS</b>					

**Budget to Actual - General Fund  
For The 9 Periods Ended 6/30/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>TRANSFERS TO OTHER FUNDS</b>		(Continued)			
581-00-00	TRANSFER TO TRANSPORTATION TR	450,000.00	467,763.00	17,763.00	3.80
581-01-00	TRANSFER TO EMS	500,000.00	517,000.00	17,000.00	3.29
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	169,434.00	9,434.00	5.57
581-03-03	TRANSFER TO PARKS & RECREATION	130,000.00	139,711.00	9,711.00	6.95
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	65,373.00	15,373.00	23.52
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS:</b>		2,173,673.00	2,242,954.00	69,281.00	3.09
<b>ENDING FUND BALANCE</b>					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	147,803.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	1,705,099.00	1,705,099.00	100.00
<b>Total Expenses:</b>		8,247,723.26	12,044,826.00	3,797,102.74	31.52
<b>Total Budget:</b>		(1,016,424.46)	0.00	(1,016,424.46)	0.00
<b>Earnings Before Income Tax:</b>		(1,016,424.46)	0.00	(1,016,424.46)	0.00
<b>Current Year Net Change in Fund Balance:</b>		(1,016,424.46)	0.00	(1,016,424.46)	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)**

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000205169	7/21/2025	00-0006001	F P & L		\$ 8,688.71	Auto
03037/25-10		7/8/2025	412.77	513-43-00	KING MEM BLDG # 03037-14844	
14785/25-10		7/8/2025	5,405.58	712-43-00	COURTHOUSE # 14785-04168	
32132/25-10		7/8/2025	286.62	521-43-00	VANDYKE BLDG # 32132-43409	
58905/25-10		7/8/2025	702.43	521-43-01	BIELLING TIRE BLDG # 58905-98260	
59376/25-10		7/8/2025	557.75	513-43-02	SOE OFFICE #59376-44168	
59719/25-10		7/8/2025	13.95	513-43-02	SOE OUTSIDE LIGHT # 59719-90592	
70426/25-10		7/8/2025	202.25	602-43-00	STATE ATT OFFICE # 70549-70426	
77086-63369		7/8/2025	204.78	513-43-00	KMB- BOCC OFFICE # 77086-63369	
98545/25-10		7/8/2025	902.58	529-43-00	51747-98545	
0000205170	7/21/2025	00-0010030	JAMES MOORE, CERTIFIED PUBLIC		\$ 10,000.00	Auto
833945		6/30/2025	10,000.00	513-32-00	PROFESSIONAL AUDIT OF FINANCIAL STMT	
0000205171	7/21/2025	00-0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$ 1,250.00	Auto
1516-1699		6/30/2025	1,250.00	563-49-01	MENTAL HEALTH SVCS JUNE 25	
0000205172	7/21/2025	00-0015020	OTIS		\$ 1,376.18	Auto
100401162737 - A		10/1/2024	171.03	712-34-00	APRIL 2023 MONTHLY SERVICE	
100401194566 - A		10/1/2024	171.03	712-34-00	MAY 2023 MONTHLY SERVICE	
100401231236		10/1/2024	171.03	712-34-00	JUNE 2023 MONTHLY SERVICE	
100401454897		10/1/2024	171.03	712-34-00	JAN 2024 MONTHLY SERVICE	
100401485716		10/1/2024	171.03	712-34-00	FEB 2024 MONTHLY SERVICE	
100401519465		10/1/2024	171.03	712-34-00	MARCH 2024 MONTHLY SERVICE	
TAJ16538001		10/1/2024	350.00	712-34-00	2024 ANNUAL INSPECTION	
0000205173	7/21/2025	00-0019090	SETEL		\$ 119.90	Auto
6513		8/1/2025	119.90	513-41-00	MONTHLY INTERNET SERVICE	
0000205174	7/21/2025	00-0020030	THREE RIVERS LEGAL SERVICES		\$ 500.00	Auto
UNI2025-02		6/30/2025	500.00	715-31-00	LEGAL AID 4/1/25-6/30/25	
0000205175	7/21/2025	00-0021058	UNION COUNTY SCHOOL BOARD		\$ 515.00	Auto
D SLOSBERG JAN-MA		3/31/2025	515.00	569-55-00	PROGRAM AKA D SLOSBERG DRIVERS ED FL	
0000205176	7/21/2025	00-0023046	WINDSTREAM		\$ 305.95	Auto
2832/25-10		6/12/2025	305.95	602-41-00	PHONE @ ST ATTORNEY 2832 ACCT 06039644	
0000205177	7/21/2025	00-0023051	RUSSELL A. WADE III, P.A.		\$ 2,910.00	Auto
JUL 25 APPROPRIATIC		7/1/2025	2,910.00	514-31-00	JUL 25 APPROPRIATION	
CE72125	7/21/2025	00-0003005	CLAY ELECTRIC		\$ 409.83	Manual
3908316/25-10		7/1/2025	148.98	525-43-01	COMMUNICATIONS TOWER # 390831-6	
5828165/25-10		7/1/2025	260.85	513-43-04	STORAGE BLDGS 121 # 5828165	
CTY72125	7/21/2025	02-0003008	CITY OF LAKE BUTLER		\$ 863.23	Manual
127/25-10		7/1/2025	51.33	513-43-00	KING MEM BLDG # 127	
15725-10		7/1/2025	538.08	712-43-00	COURTHOUSE WATER ACCT 157	
2072/25-10		7/1/2025	53.90	529-43-00	EOC ACT # 2072	
2150/25-10		7/1/2025	52.99	521-43-01	BIELLING TIRE BLD ACT 2150	
500/25-10		7/1/2025	20.75	712-43-00	JAIL WATER/SEWAGE ACCT 500	
6940/25-10		7/1/2025	51.33	513-43-02	SOE ACCT # 6940	
6944/25-10		7/1/2025	43.52	513-43-02	SOE IRRIGATION ACCT # 6944	
7192/25-10		7/1/2025	51.33	712-43-00	UCSO ACCT # 7192	
MED25-07	7/8/2025	00-0006004	FLORIDA MEDICAID/CO BILL MS#14		\$ 23,690.33	Manual
CKMED25-0701		7/8/2025	23,690.33	564-49-00		
Report Total:					\$ 50,629.13	

**Budget to Actual by Division  
For The 9 Periods Ended 6/30/2025**

**UNION COUNTY SOLID WASTE DEPARTMENT (USW)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>SPECIAL ASSESSMENT</b>					
325-20-00-1	SPECIAL ASSESSMENT	310,880.44	305,000.00	5,880.44	1.93
<b>Total SPECIAL ASSESSMENT:</b>		310,880.44	305,000.00	5,880.44	1.93
<b>INTERGOVERNMENTAL REVENUE</b>					
334-31-00-1	MUNICIPAL CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	93,750.00	93,750.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		97,250.00	93,750.00	3,500.00	3.73
<b>CHARGES FOR SERVICES</b>					
343-40-00-1	GARBAGE COLLECTION	44,141.00	45,000.00	(859.00)	(1.91)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	11,760.00	21,000.00	(9,240.00)	(44.00)
<b>Total CHARGES FOR SERVICES:</b>		55,901.00	66,000.00	(10,099.00)	(15.30)
<b>MISCELLANEOUS REVENUES</b>					
361-00-00-1	INTEREST INCOME	1,562.04	250.00	1,312.04	524.82
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	23,788.96	23,000.00	788.96	3.43
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	69,562.78	115,000.00	(45,437.22)	(39.51)
369-01-NR-1	HOST FEE FROM NRSWA	175,226.68	200,000.00	(24,773.32)	(12.39)
<b>Total MISCELLANEOUS REVENUES:</b>		270,140.46	338,250.00	(68,109.54)	(20.14)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(40,150.00)	40,150.00	100.00
<b>TRANSFERS IN</b>					
381-01-00-1	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		500,000.00	500,000.00	0.00	0.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-1	BEGINNING FUND BALANCE - SOLID WASTE	0.00	98,837.00	(98,837.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	98,837.00	(98,837.00)	(100.00)
<b>Total REVENUE:</b>		1,234,171.90	1,361,687.00	(127,515.10)	(9.36)
<b>Gross Profit:</b>		1,234,171.90	1,361,687.00	(127,515.10)	(9.36)
<b>Expenses</b>					
<b>SOLID WASTE EXPENDITURES</b>					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	34,437.65	49,218.00	14,780.35	30.03
534-12-00-1	SALARY AND WAGES	263,304.80	333,809.00	70,504.20	21.12
534-13-00-1	CALL-TIME WAGES	22,951.79	32,695.00	9,743.21	29.80
534-14-00-1	SOLID WASTE:OVERTIME	7,174.35	7,222.00	47.65	0.66
534-21-00-1	FICA TAXES	24,397.94	32,355.00	7,957.06	24.59
534-22-00-1	RETIREMENT CONTRIBUTIONS	41,415.75	57,647.00	16,231.25	28.16
534-23-00-1	HEALTH INSURANCE	62,497.03	129,503.00	67,005.97	51.74
534-24-00-1	WORKERS COMPENSATION INSURANCE	0.00	24,497.00	24,497.00	100.00
534-41-00-1	COMMUNICATION	1,386.24	12,000.00	10,613.76	88.45
534-41-A1-1	COMMUNICATIONS-SHOP	5,556.09	0.00	(5,556.09)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	155.93	0.00	(155.93)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	155.93	0.00	(155.93)	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	155.93	0.00	(155.93)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	497.04	0.00	(497.04)	0.00
534-43-00-1	UTILITIES	1,748.25	6,000.00	4,251.75	70.86
534-43-C1-1	UTILITIES-CC 1	1,197.20	0.00	(1,197.20)	0.00
534-43-C2-1	UTILITIES-CC 2	941.47	0.00	(941.47)	0.00

**Budget to Actual by Division  
For The 9 Periods Ended 6/30/2025**

**UNION COUNTY SOLID WASTE DEPARTMENT (USW)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>SOLID WASTE EXPENDITURES</b>		(Continued)			
534-43-C3-1	UTILITIES-CC 3	1,155.76	0.00	(1,155.76)	0.00
534-43-C4-1	UTILITIES-CC 4	998.88	0.00	(998.88)	0.00
534-43-C5-1	UTILITIES-CC 5	1,125.65	0.00	(1,125.65)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	11,302.38	6,300.00	(5,002.38)	(79.40)
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	19,754.95	70,000.00	50,245.05	71.78
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	23,684.37	30,000.00	6,315.63	21.05
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	50.00	2,000.00	1,950.00	97.50
534-55-00-1	NRSWA-TIPPING FEES	(9,238.24)	265,000.00	274,238.24	103.49
534-55-C1-1	TIPPING FEES-CC 1	33,564.52	0.00	(33,564.52)	0.00
534-55-C2-1	TIPPING FEES-CC 2	29,430.72	0.00	(29,430.72)	0.00
534-55-C3-1	TIPPING FEES-CC 3	30,763.48	0.00	(30,763.48)	0.00
534-55-C4-1	TIPPING FEES-CC 4	9,953.68	0.00	(9,953.68)	0.00
534-55-C5-1	TIPPING FEES-CC 5	10,136.28	0.00	(10,136.28)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	19,707.36	0.00	(19,707.36)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	73,868.20	0.00	(73,868.20)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	8,400.04	0.00	(8,400.04)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	40,196.06	70,000.00	29,803.94	42.58
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
<b>Total SOLID WASTE EXPENDITURES:</b>		817,793.97	1,195,246.00	377,452.03	31.58
<b>ENDING FUND BALANCE</b>					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	166,441.00	166,441.00	100.00
<b>Total Expenses:</b>		817,793.97	1,361,687.00	543,893.03	39.94
<b>EXCESS REV OVER (UNDER) EXP:</b>		416,377.93	0.00	416,377.93	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		416,377.93	0.00	416,377.93	0.00
<b>Net Income (Loss):</b>		416,377.93	0.00	416,377.93	0.00



**Budget to Actual by Division**  
**For The 9 Periods Ended 6/30/2025**  
**ANIMAL CONTROL**

**UNION COUNTY SOLID WASTE DEPARTMENT (USW)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	396.50	5,000.00	(4,603.50)	(92.07)
<b>Total CHARGES FOR SERVICES:</b>		396.50	5,000.00	(4,603.50)	(92.07)
<b>MISCELLANEOUS REVENUES</b>					
366-00-00-2	ADOPTION DONATIONS	566.00	1,000.00	(434.00)	(43.40)
<b>Total MISCELLANEOUS REVENUES:</b>		566.00	1,000.00	(434.00)	(43.40)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(300.00)	300.00	100.00
<b>TRANSFERS IN</b>					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		60,000.00	60,000.00	0.00	0.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL CONT	0.00	29,741.00	(29,741.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	29,741.00	(29,741.00)	(100.00)
<b>Total REVENUE:</b>		60,962.50	95,441.00	(34,478.50)	(36.13)
<b>Gross Profit:</b>		60,962.50	95,441.00	(34,478.50)	(36.13)
<b>Expenses</b>					
<b>ANIMAL CONTROL EXPENDITURES</b>					
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	17,869.25	6,682.00	(11,187.25)	(167.42)
562-21-00-2	ANML CNTRL-FICA TAXES	1,457.11	3,043.00	1,585.89	52.12
562-22-00-2	ANML CNTRL-RETIREMENT CONTRIBUTION	2,540.23	5,421.00	2,880.77	53.14
562-23-00-2	ANML CNTRL-HEALTH INS	4,424.45	12,334.00	7,909.55	64.13
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	1,464.98	4,500.00	3,035.02	67.44
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	1,925.99	3,000.00	1,074.01	35.80
<b>Total ANIMAL CONTROL EXPENDITURES:</b>		35,328.80	75,979.00	40,650.20	53.50
<b>ENDING FUND BALANCE</b>					
589-90-00-2	ENDING FUND BALANCE - ANIMAL CONTRO	0.00	19,462.00	19,462.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	19,462.00	19,462.00	100.00
<b>Total Expenses:</b>		35,328.80	95,441.00	60,112.20	62.98
<b>EXCESS REV OVER (UNDER) EXP:</b>		25,633.70	0.00	25,633.70	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		25,633.70	0.00	25,633.70	0.00
<b>Net Income (Loss):</b>		25,633.70	0.00	25,633.70	0.00

**Budget to Actual by Division**  
**For The 9 Periods Ended 6/30/2025**  
**MOSQUITO CONTROL**

**UNION COUNTY SOLID WASTE DEPARTMENT (USW)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-61-00-3	MOSQUITO CONTROL GRANT	16,869.69	67,480.00	(50,610.31)	(75.00)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		16,869.69	67,480.00	(50,610.31)	(75.00)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(1,901.00)	1,901.00	100.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	101,357.00	(101,357.00)	(100.00)
<b>Total REVENUE:</b>		16,869.69	166,936.00	(150,066.31)	(89.89)
<b>Gross Profit:</b>		16,869.69	166,936.00	(150,066.31)	(89.89)
<b>Expenses</b>					
<b>ANIMAL CONTROL EXPENDITURES</b>					
562-11-00-3	MOSQ CNTRL-DIRECTOR SALARY	8,456.75	9,480.00	1,023.25	10.79
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	692.09	2,483.00	1,790.91	72.13
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBUTION	1,273.46	4,425.00	3,151.54	71.22
562-23-00-3	MOSQ CNTRL-HEALTH INS	2,025.98	0.00	(2,025.98)	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 INSURANCE	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	2,630.97	3,200.00	569.03	17.78
562-52-02-3	MOSQ CNTRL-CHEMICALS	31,304.00	31,985.00	681.00	2.13
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	20,370.92	27,469.00	7,098.08	25.84
<b>Total ANIMAL CONTROL EXPENDITURES:</b>		68,388.49	111,703.00	43,314.51	38.78
<b>ENDING FUND BALANCE</b>					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	55,233.00	55,233.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	55,233.00	55,233.00	100.00
<b>Total Expenses:</b>		68,388.49	166,936.00	98,547.51	59.03
<b>EXCESS REV OVER (UNDER) EXP:</b>		(51,518.80)	0.00	(51,518.80)	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		(51,518.80)	0.00	(51,518.80)	0.00
<b>Net Income (Loss):</b>		(51,518.80)	0.00	(51,518.80)	0.00

**Payment History Report**  
**Sorted By Check Number**  
**Activity From: 7/8/2025 to 7/21/2025**

**UNION COUNTY SOLID WASTE DEPARTMENT (USW)**

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000001169	7/21/2025	00-0022006	VERIZON WIRELESS		\$ 153.18	Auto
6117764081	7/5/2025		153.18	534-41-00-1	CELL PHONE ACCT # 442182300	
CE0725	7/21/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 680.55	Manual
1128297/25-10	7/1/2025		95.86	534-43-C1-1	UTILITIES @ CC # 1 CUST 112829-7	
1142249/25-10	7/1/2025		62.21	534-43-C4-1	UTILITIES @ CC #4 114224-9	
1919653/25-10	7/1/2025		81.74	534-43-C5-1	UTILITIES @ CC # 5 191965-3	
2737062/25-10	7/1/2025		180.48	534-43-00-1	SOLID WASTE 273706-2	
878538/25-10	7/1/2025		57.45	534-43-C2-1	UTILITIES @ CC #2 # 878538	
879668/25-10	7/1/2025		91.44	534-43-C3-1	UTILITIES @ CC #3 87966-8	
9063368/25-10	7/1/2025		111.37	534-43-00-1	UTILITIES @ WELDING SHP 9063368	
Report Total:					\$ 833.73	

# Union County Board of County Commission

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

**Budget Amendment  
2025-11**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
<b>UGF</b>	<b>General Fund</b>					
335-29-00	STATE REVENUE - LESA FUNDING	388,664	16,472		405,136	ADDITIONAL LESA FUNDING
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	388,664		16,472	405,136	
	<b>TOTALS</b>		<b>16,472</b>	<b>16,472</b>		
<b>USW</b>	<b>Mosquito Control (USW)</b>					
334-34-00-3	MOSQ CNTRL- INTERGOVERNMENTAL REVENUE	-	3500		3,500	REAPPROPRIATE EXPENDITURES TO AMOUNTS PER GRANT WORK PLAN & RECOGNIZE REVENUE FROM TOWN OF WORTHINGTON SPRINGS
562-12-00-3	MOSQ CNTRL - SALARIES & WAGES	-	-	1,200	1,200	
562-23-00-3	MOSQ CNTRL - HEALTH INS	-		2,700	2,700	
562-40-00-3	MOSQ CNTRL - TRAVEL	-		50	50	
562-14-00-3	MOSQ CNTRL - OVERTIME	22,982		(450)	22,532	
	<b>TOTALS</b>		<b>3,500</b>	<b>3,500</b>		

**TOTAL OF AMENDMENTS \$ 23,472 \$ 23,472**

July 21, 2025

Resolution 25-06

**CHAIR:** \_\_\_\_\_ **COMPTROLLER:** \_\_\_\_\_  
Channing Dobbs Kellie Hendricks Rhoades, CPA

Prepared		
Approved by BOCC		
Signed		
Entered		

RESOLUTION BA 25-06

A RESOLUTION OF THE BOARD OF COUNTY  
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO  
RECOGNIZE UNANTICIPATED REVENUE FROM THE  
STATE OF FLORIDA FOR LAW ENFORCEMENT SALARY  
ASSISTANCE (LESA) PROGRAM AND TOWN OF  
WORTHINGTON SPRINGS,  
AUTHORIZE EXPENDITURES FROM SAID FUNDS,  
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the General Fund and Mosquito Control Fund from the State of Florida for Law Enforcement Salary Assistance (LESA) Program and Town of Worthington Springs;

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

1. That the fiscal year 2024-2025 budget for the General Fund and Mosquito Control Fund is increased as reflected in Budget Amendment 25-11 attached hereto.
2. By adoption of this resolution, the Board of County Commissioners of Union County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 21st day of July, 2025.

BOARD OF COUNTY COMMISSIONERS  
OF UNION COUNTY, FLORIDA

By: \_\_\_\_\_  
Channing Dobbs, Chair

ATTEST:

\_\_\_\_\_  
Kellie Hendricks Rhoades, CPA,  
Clerk & Comptroller

## TRIM Timetable

*Day 1 = July 1*

The first day of the TRIM process is **July 1**, or the date of certification of taxable value, whichever is **later**.

July

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	





## TRIM Timetable

*Day 35 = August 4*

Within **35 days** of certification of value, each TA must inform the property appraiser of:

- Prior year millage rate
- Current year proposed millage rate
- Current year rolled-back rate
- The date, time, and meeting place of the tentative budget hearing

August

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29





## TRIM Timetable



*If a taxing authority fails to provide the information to the property appraiser within 35 days:*

- The TA will be prohibited from levying a millage rate greater than the rolled-back rate
- The PA will compute the rolled-back rate and use it to prepare the Notice of Proposed Property Taxes



Bidder	ANDERSON COLUMBIA	WATSON CONSTRUCTION	PREFERRED MATERIALS	VE WHITEHURST
Base Bid	\$3,832,736.46	\$4,069,572.70	\$4,102,875.65	\$4,379,674.23
Alternate 1	\$975,377.54	\$741,839.44	\$885,477.19	\$1,097,899.90
Total	\$4,808,114.00	\$4,811,412.14	\$4,988,352.84	\$5,477,574.13

## UNION COUNTY FEE SCHEDULE

### Ambulance Wall Times

<b>Base Rate</b>	<b>\$ 287.00</b>
<b>Quarterly Rate</b>	<b>\$ 108.00</b>

#### Rate Calculation (Figures are rounded):

Operating Budget (\$2,233,647) divided by annual call volume (2593) = \$861 (cost per call)  
 Direct EMS Impact cost = \$861  
 \$861 divided by 60 minutes = \$14.35 (cost per minute)  
 \$14.35 x 20 minutes = \$287 (**Base Rate Charge**)  
 \$14.35 x 15 minutes / 2 (equipment charges covered in base rate) = \$108 (**Quarterly rate on the hour**)

#### Explanation:

- A Base rate of \$287 charged at 20 minutes.
- A quarterly charge of \$108 assessed every 15 minutes subsequently.
- Every 60 minutes, in addition to the quarterly charge, there will be a base rate reassessed.
- Anything over 7 minutes between quarters will be rounded to the next quarter.

<b>Example:</b>	<b>Cost:</b>	<b>Total Accumulated:</b>
@ 20 Minutes	\$287	\$287
@ 35 Minutes	\$108	\$395
@ 50 Minutes	\$108	\$503
@ 65 Minutes	\$395	\$898
@ 80 Minutes	\$108	\$1006
@ 95 Minutes	\$108	\$1114
@ 110 Minutes	\$108	\$1222
<b>@ 125 Minutes</b>	<b>\$395</b>	<b>\$1617</b>

## **PRELIMINARY PLAT REVIEW CHECKLIST**

### **UNION COUNTY**

SUBDIVISION NAME: Liberty Farms

Date: January 16, 2025 (*Comments/Responses in Red dated 06/19/2025*)

### **PRE-APPLICATION CONFERENCE**

✓

The subdivider or his or her representative shall have a pre-application conference with the Board of County Commissioners and other departments or agencies as the case may require, in order that the subdivider may become familiar with the requirements of these land development regulations

### **PRELIMINARY PLAT SPECIFICATIONS**

The preliminary plat shall be drawn clearly and legibly at a scale of at least one (1) inch equals one hundred (100) feet using a sheet size of twenty-four (24) inches by thirty-six (36) inches, reserving a three (3) inch binding margin on the left side and one half (½) inch margin on the other three sides. If more than one (1) sheet is required, an index map relating each sheet to the entire subdivision shall be shown on the first sheet.

Twelve (12) sets of the preliminary plat and necessary supporting material shall be submitted in accordance with the procedure outlined in Section 5.16 of these land development regulations.

### **REQUIRED INFORMATION ON PRELIMINARY PLAT**

1. ✓ Proposed name of subdivision, and existing name if resubdivision is proposed.
2. NO Name, address, and telephone number of the subdivider and agent of the subdivider.

*The preliminary plat submitted does not include the name, address, and telephone number of the subdivider and agent of the subdivider. The preliminary plat needs to be revised to include the name, address, and telephone number of the subdivider and agent of the subdivider.*

*Revision attached to address these comments.*

- 3.**NO** Name, address, telephone number, and registration number of surveyor and engineer.

*The preliminary plat submitted only shows the name, address, and telephone number of the surveyor. The preliminary plat needs to be revised to also include the name, address, and telephone number of the engineer.*

*Revision attached to address these comments.*

- 4.**NO** Date of boundary survey, north arrow, graphic scale, date of plat drawing, and space for revision dates.

*The date of boundary survey was not provided. The preliminary plat includes date of the preliminary plat drawing as November 22, 2024. However, space for revision dates was not included on the preliminary plat. The applicant needs to provide a boundary survey date and the preliminary plat needs to be revised to include space for revision dates.*

*Revision attached to address these comments.*

- 5.**NO** Existing contours at five (5) foot intervals based on U.S. Coastal and Geodetic Datum for the tract to be subdivided and extending twenty-five (25) feet beyond the tract boundary.

*The preliminary plat submitted does not include existing contours. The preliminary plat needs to be revised to include the existing contour at five (5) foot intervals based on U.S. Coastal and Geodetic Datum for the tract to be subdivided and extending twenty-five (25) feet beyond the tract boundary*

*Revision attached to address these comments.*

- 6.**✓** Vicinity map showing location with respect to existing roads, landmarks, section lines and quarter section lines, etc., and total acreage of the subdivision and total number of lots. The vicinity map shall be drawn to show clearly the information required, but not less than one (1) inch to two thousand (2,000) feet. U.S. Geological Survey Maps may be used as a reference guide for the vicinity map.
- 7.**✓** Boundary line of the tract, by bearing and distance, drawn with a heavy line.
- 8.**✓** Legal description of the tract to be subdivided.

- 9.**NO** Preliminary layout including streets and easements with dimensions and street names, lot lines with appropriate dimensions, land to be reserved or dedicated for public or common uses, and any land to be used for purposes other than single-family dwellings.

*According to Section 5.26.3.9 of the Land Development Regulations, "Cul-de-sacs shall be provided with a turnaround having an outside roadway radius of at least seventy-five (75) feet, and a street property line radius of at least eighty-five (85) feet (see Appendix A). Cul-de-sacs shall have a maximum length of two-thousand six hundred forty (2,640) feet including the turnaround." The preliminary plat submitted proposes cul-de-sacs with a 50 ft radius. The preliminary plat needs to be revised to increase the radius of the proposed cul-de-sacs from 50 feet to 75 feet.*

*The preliminary plat submitted does not include the dimension of the front lot line for any of the proposed lots. The preliminary plat needs to be revised to include the dimension of the front lot line of each proposed lot.*

*According to Section 5.23.2 of the Land Development Regulations, "Lot dimensions, shall comply with any minimum standards as established within any land development regulations of the County and provided, that the lot length shall not exceed three (3) times the width of lots." On the preliminary plat submitted, lots 6 and 7 appear to have lengths that exceed three times the width of the lots.*

*Revision attached to address these comments.*

- 10.**✓** Block letters and lot numbers, lot lines, and scaled dimensions.

- 11.**NO** Proposed method of water supply, sewage disposal, drainage, and street lighting.

*The preliminary plat submitted does not include proposed method of street lighting. The preliminary plat needs to be revised to include proposed method of street lighting.*

*Revision attached to address these comments.*

- 12.**NO** Minimum building front yard setback lines as required by these land development regulations.

*The preliminary plat submitted does not show the minimum building front yard setback lines as required by the Land Development regulations. According to Section 4.5.7 of the Land Development Regulations, the minimum front yard requirement in the A-4 zoning district is 30 feet. The preliminary plat needs to be revised to show and label the 30 foot minimum front yard setback line for*

*each proposed lot. Additionally, the preliminary plat notes on the preliminary plat needs to be revised to correct the front yard setback from 40 feet to 30 feet.*

***Revision attached to address these comments.***

13. ☒ Typical street cross-sections for each street type; the type and location of all road and street signs and street name signs as required within these land development regulations shall be noted on a separate sheet.
14. ☒ Natural features, including lakes, marshes or swamps, water courses, wooded areas, and land subject to the 100-year flood as defined by the Federal Emergency Management Agency, official flood maps.
15. NO Surface drainage and direction of flow and method of disposition and retention indicated.

***The preliminary plat submitted does not include surface drainage and direction of flow and method of disposition and retention indicated. The preliminary plat needs to be revised to include surface drainage and direction of flow and method of disposition and retention indicated.***

***Revision attached to address these comments. See SRWMD Project Number 251772-1.***

16. NO Soil survey map.

***The preliminary plat submitted does not include soil survey information. The preliminary plat needs to be revised to include soil survey information.***

***Revision attached to address these comments.***

17. NO Inscription stating "NOT FOR FINAL RECORDING".

***The preliminary plat submitted does not include the inscription "Not For Final Recording." The preliminary plat needs to be revised to include "Not For Final Recording."***

***Revision attached to address these comments.***

18. N/A Any other information that may be considered necessary by either the subdivider, the Planning and Zoning Board or the Board of County Commissioners for full and proper consideration of the proposed subdivision.





Serving Alachua  
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Dixie • Gilchrist • Hamilton  
Lafayette • Levy • Madison  
Suwannee • Taylor • Union Counties

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2009 NW 67th Place, Gainesville, FL 32653-1603 • 352.955.2200

January 16, 2025

Mr. James Williams  
County Coordinator  
Union County  
15 Northeast First Street  
Lake Butler, FL 32054-1701

TRANSMITTED VIA ELECTRONIC MAIL

RE: Application No. SD 24-00 (Weyerhaeuser Forest Holdings/Liberty Farms)

Preliminary Plat Review

Dear Jimmy:

Please find enclosed the above referenced preliminary plat review.

The items noted as incomplete should be corrected by the applicant before processing the preliminary plat.

If you have any questions concerning this matter, please do not hesitate to contact Sandra Joseph, Senior Planner, at 352.955.2200, ext. 111.

Sincerely,

Scott R. Koons, AICP  
Executive Director

Enclosure

SRK/sj

xc: Denise Clemons, Building Department Secretary  
Russell A. Wade III, County Attorney  
Dianne Hannon, Secretary to the Board of County Commissioners

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PRELIMINARY PLAT OF:  
**LIBERTY FARMS**

A proposed subdivision lying in:

**SECTION 6, TOWNSHIP 5 SOUTH, RANGE 21 EAST  
UNION COUNTY, FLORIDA**

**LEGAL DESCRIPTION:**

A parcel of land containing a total area of 244.1 acres, more or less, lying, being and situate in Section 6, Township 5 South, Range 21 East, Union County, Florida, more particularly described as follows:

COMMENCE at a 4 inch square concrete monument (broken, labeled: W.K. Daugherty) found at the Northwest corner of said Section 6, for the POINT OF BEGINNING of the hereinafter described parcel of land: Thence run North 86 degrees 27 minutes 05 seconds East, along the North line of said Section 6, a distance of 1361.05 feet to a 4 inch square concrete monument (broken, not labeled) found at the Northwest corner of Government Lot 3, said Section 6; thence run North 86 degrees 25 minutes 38 seconds East, continuing along said North line of Section 6, a distance of 1361.12 feet to a 4 inch square concrete monument (broken, not labeled) found at the North 1/4 corner of said Section 6; thence run North 89 degrees 12 minutes 30 seconds East, continuing along said North line of Section 6, a distance of 2574.13 feet to a 4 inch square concrete monument (labeled: W.K. Daugherty) found at the Northeast corner of said Section 6; thence run South 01 degree 37 minutes 40 seconds East, along the East line of said Section 6, a distance of 2494.11 feet to a 5/8 inch iron rod (labeled: LB 6995) set at the East 1/4 corner of said Section 6; thence run South 85 degrees 43 minutes 48 seconds West, along the South line of said Government Lot 1, said Section 6, a distance of 1295.43 feet to a 4 inch square concrete monument (broken, labeled: LDB 1380) found at the Southwest corner of said Government Lot 1, Section 6; thence run North 01 degree 17 minutes 15 seconds West, along the West line of said Government Lot 1, Section 6, a distance of 1325.76 feet to a 4 inch square concrete monument (labeled: W.K. Daugherty) found at the Southeast corner of the North 1/2 of Government Lot 2, said Section 6; thence run South 87 degrees 05 minutes 07 seconds West, along the South line of said North 1/2 of Government Lot 2, Section 6, a distance of 1293.19 feet to a 5 inch square concrete monument (not labeled) found at the Southwest corner of said North 1/2 of Government Lot 2, Section 6; thence run South 01 degree 22 minutes 36 seconds East, along the East line of Government Lot 3, said Section 6, a distance of 1285.54 feet to a 4 inch square concrete monument (labeled: PLS 5098) found at the Southeast corner of said Government Lot 3, Section 6; thence run South 85 degrees 19 minutes 38 seconds West, along the South line of said Government Lot 3, Section 6, a distance of 1279.34 feet to a 5/8 inch iron rod (labeled: PLS 5098) found at the intersection with the East line of lands described in Official Records Book 219, Page 664, Public Records of Union County, Florida; thence run North 02 degrees 20 minutes 03 seconds West, along said East line of lands described in Official Records Book 219, Page 664, and along the East line of lands described in Official Records Book 428, Page 539, Public Records of Union County, Florida, a distance of 882.68 feet to a 5/8 inch iron rod (unreadable) found at the Northeast corner of said lands described in Official Records Book 428, Page 539; thence run South 71 degrees 23 minutes 29 seconds West, along the North line of said lands described in Official Records Book 428, Page 539, a distance of 238.79 feet as measured along the arc of a curve concave Southerly and having a radius of 652.86 feet, said arc being subtended by a chord having a bearing of South 69 degrees 06 minutes 04 seconds West and a distance of 237.46 feet, to a 5/8 inch iron rod (labeled: PLS 5098) found at the Point of Tangency; thence run South 58 degrees 38 minutes 06 seconds West, continuing along said North line of lands described in Official Records Book 428, Page 539, a distance of 137.81 feet to a 5/8 inch iron rod (labeled: PLS 5098) found at the intersection with the Northeastly right of way line of County Road Number 229 (80 foot right of way); thence run North 32 degrees 41 minutes 12 seconds West, along said Northeastly right of way line, a distance of 1116.65 feet to a 5/8 inch iron rod (labeled: LB 6995) set at the intersection with the West line of said Section 6; thence run North 01 degree 32 minutes 51 seconds West, along said West line of Section 6, a distance of 964.62 feet to the POINT OF BEGINNING.

**SPECIAL LINE TYPES:**

Lines shown thus .....145'..... denotes elevation contour line  
Lines shown thus .....ST6  
ST12..... denotes soil type boundary with soil type denoted

**PLAT NOTES:**

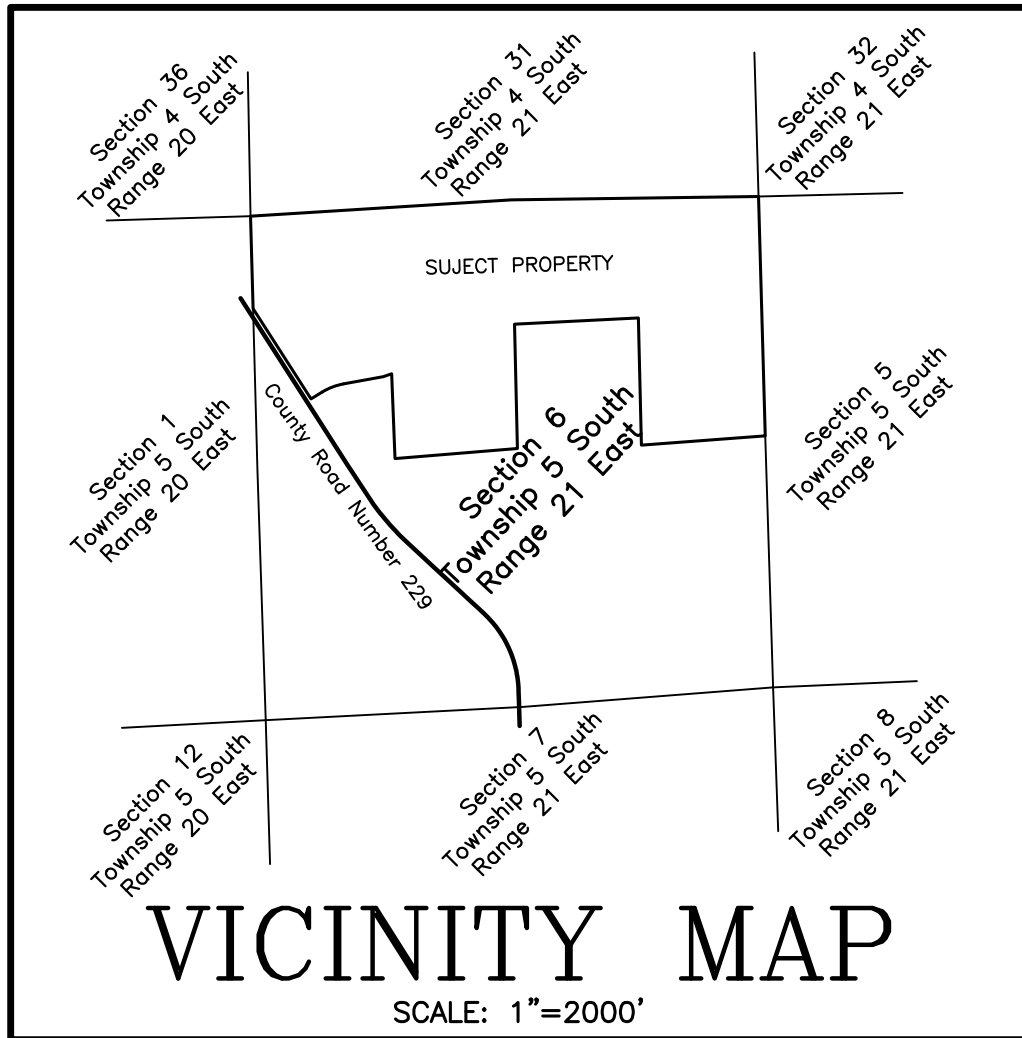
- 1.) All lots are subject to:
  - a.) A 15 foot utility easement along lot boundaries fronting along roads.
  - b.) A 15 foot utility easement along lot boundaries not fronting along roads.
- 2.) Lot areas shown hereon (or herein) are computed inclusive of any easements lying within the boundary lines of said lots.
- 3.) Minimum building set back lines for lands zoned A-4 are as follows:
  - a.) A 30 foot building set back along lot boundaries fronting along roads.
  - b.) A 25 foot building set back along rear lot boundaries.
  - c.) A 15 foot building set back along side lot boundaries.
- 4.) Proposed method of water supply is by individual water well.
- 5.) Proposed method of sewage disposal is by individual septic tank system.
- 6.) Street Lighting not applicable.
- 7.) Soil type lines based on "Soil Survey of Union County, Florida", United States Department of Agriculture, Natural Resources Conservation Service.
- 8.) Elevation contour lines based on United States Geological Survey Quadrangle Map "RAIFORD".
- 9.) Wetland and Flood Zone lines shown hereon were imported by the surveyor based on technical data and information provided by the Suwannee River Water Management District (SRWMD).
- 10.) The existing conditions (surface drainage, direction of flow, method of disposition, and retention) will remain unchanged throughout the site and are depicted on the plat.
- 11.) No Lot is to be further subdivided.
- 12.) Roads within the subdivision are to be privately maintained through a road maintenance association comprised of all lot owners.
- 13.) No single or double wide mobile/manufactured homes.
- 14.) No commercial uses.
- 15.) Total length of NE 223rd Loop (Point 1 to Point 17) is 2211.93'.
- 16.) Total length of NE 152nd ST (Point 10 to Point 33) is 2321.24'.

**SOIL TYPE:**

ST3 = (soil type) Ocala fine sand, 0 to 5 percent slopes  
ST4 = (soil type) Mascotte sand, 0 to 2 percent slopes  
ST6 = (soil type) Plummer-Plummer wet, sands  
ST7 = (soil type) Surrency and Pantego soils, depressional  
ST12 = (soil type) Sapelo sand  
ST14 = (soil type) Pamlico and Croatan mucks  
ST23 = (soil type) Pelham complex, 0 to 2 percent slopes  
ST43 = (soil type) Dorovan muck

**LEGEND**

A	Arc length
Br.	Bearing
CM	Concrete Monument
Ch.	Chord
D.B.	Deed based measurement
Dist.	Distance
DOT	Department of Transportation (Florida)
LB	Licensed Business
O.R.	Official Records book
POB	Point of Beginning
POC	Point of Commencement
PC	Point of Curvature
PT	Point of Tangency
R	Radius length
R/W	Right-of-Way line
6995	LB number for Southland Surveying & Mapping, Inc.
■	PRM, 4" square CM, set and labeled: PRM LB 6995 (unless labeled otherwise)(if labeled otherwise this symbol will represent a found 4" PRM)
●	Set 4 inch square CM, labeled: LB 6995
●	Set 5/8 inch iron rod, labeled: LB 6995
●	PRM, Set 5/8 inch iron rod, labeled: PRM, LB 6995
●	Survey point (identified as labeled)
●	(typical)Curve number (see CURVE DATA)
●	PCP, Labeled: PCP, LB 6995
◎	Bearing Reference Line (Basis of Bearings)
BRL	Boundary of surveyed lands



Date of Boundary Survey: November 4, 2024

**DATE:** (including revisions)

Date of Map: February 5, 2025

**BASIS OF BEARINGS:**

Bearings are assumed.

**FLOOD STATEMENT:**

Flood plain information based on Flood Insurance Rate Map, Community Panel Numbers: 12125C0153D & 12125C0155D, Dated: February 4, 2009. The property described hereon appears to lie within Flood Zone X (areas determined to be outside the 0.2% annual chance floodplain), and Flood Zone A (no base flood elevations determined). Areas subject to inundation by the 1-percent-annual-chance flood event generally determined using approximate methodologies.

**POINT TO POINT DATA:**

Point 1 to Point 2: N58°38'06"E, 138.64'  
Point 2 to Point 3: A=249.74', R=682.86', Ch. Br.=N69°06'44"E, Ch. Dist.=248.35', Central Angle=20°57'16"  
Point 3 to Point 4: N79°35'22"E, 419.17'  
Point 4 to Point 5: N71°23'29"E, 965.61'  
Point 5 to Point 7: A=186.79', R=520.00', Ch. Br.=N61°06'03"E, Ch. Dist.=185.78', Central Angle=20°34'51"  
Point 7 to Point 8: N50°48'38"E, 84.46'  
Point 8 to Point 9: N50°48'38"E, 77.21'  
Point 9 to Point 10: N42°05'58"E, 6.47'  
Point 10 to Point 18: N80°53'28"E, 83.02'  
Point 18 to Point 19: A=71.16', R=200.00', Ch. Br.=N70°41'55"E, Ch. Dist.=70.78', Central Angle=20°34'51"  
Point 19 to Point 20: N60°30'20"E, 131.02'  
Point 20 to Point 21: N65°53'49"E, 188.95'  
Point 21 to Point 22: N57°27'43"E, 172.54'  
Point 22 to Point 23: A=315.34', R=1400.00', Ch. Br.=N63°54'53"E, Ch. Dist.=314.68', Central Angle=12°54'20"  
Point 23 to Point 24: N70°22'03"E, 141.33'  
Point 24 to Point 25: A=104.91', R=305.00', Ch. Br.=N80°13'19"E, Ch. Dist.=104.40', Central Angle=19°42'30"  
Point 25 to Point 28: S89°55'27"E, 548.03'  
Point 28 to Point 29: A=111.12', R=500.00', Ch. Br.=N83°42'32"E, Ch. Dist.=110.90', Central Angle=12°44'02"  
Point 29 to Point 30: N77°20'31"E, 122.04'  
Point 30 to Point 31: R=166.81', R=500.00', Ch. Br.=N86°53'58"E, Ch. Dist.=166.03', Central Angle=19°06'53"  
Point 31 to Point 32: S83°32'36"E, 111.89'  
Point 32 to Point 33: S83°32'36"E, 53.08'  
Point 33 to Point 31: N83°32'36"W, 164.97'  
Point 28 to Point 27: N89°55'27"W, 14.52'  
Point 27 to Point 26: N89°55'27"W, 458.01'  
Point 26 to Point 25: N89°55'27"W, 75.50'  
Point 10 to Point 11: N42°05'58"E, 196.65'  
Point 11 to Point 13: A=307.21', R=700.00', Ch. Br.=N29°31'36"E, Ch. Dist.=304.75', Central Angle=25°08'43"  
Point 13 to Point 15: N16°57'15"E, 348.71'  
Point 15 to Point 17: N16°57'15"E, 100.27'  
Point 17 to Point 14: S16°57'15"W, 217.02'  
Point 14 to Point 13: S16°57'15"W, 231.96'  
Point 13 to Point 12: A=24.17', R=700.00', Ch. Br.=S17°56'36"W, Ch. Dist.=24.17', Central Angle=01°58'43"  
Point 12 to Point 11: A=283.03', R=700.00', Ch. Br.=S30°30'58"W, Ch. Dist.=281.11', Central Angle=23°10'00"  
Point 11 to Point 9: S42°05'58"W, 203.12'  
Point 9 to Point 7: S50°48'38"W, 161.67'  
Point 7 to Point 5: A=186.79', R=520.00', Ch. Br.=S61°06'03"W, Ch. Dist.=185.78', Central Angle=20°34'51"  
Point 2 to Point 6: S58°38'06"W, 100.47'  
Point 6 to Point 1: S58°38'06"W, 38.17'

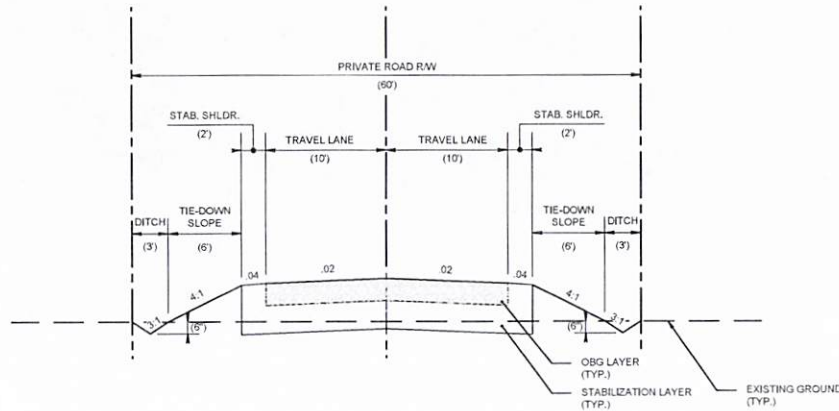
Total Acreage = 244.1 Acres +/-  
Total Number of Lots = 18

Prepared For: Liberty Farms FL, LLC  
5230 Paylor Lane, Sarasota, FL 34240  
(941) 413-7462

Prepared By:  
Southland Surveying & Mapping, Inc. (LB 6995)  
305 SW 4th Avenue, Lake Butler, FL 32054  
(386) 496-3107, (386) 496-3132 (Fax)

"NOT FOR FINAL RECORDING"





TYPICAL SECTION  
NE 23RD LOOP & NE 152ND STREET  
N.T.S.

FULL DEPTH CONSTRUCTION

- 8" - OBG 6 (LBR 130 CRUSHED CONC. OR EQUIV.)  
12" - STABILIZATION (TYPE B)

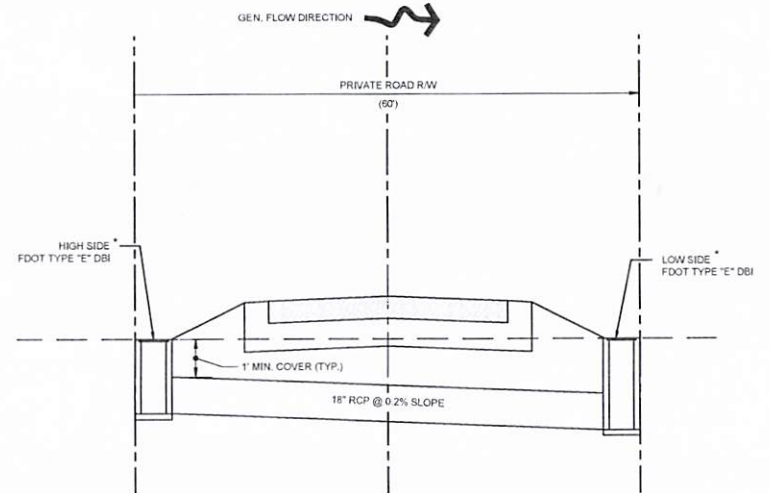
NOTES:

1. THIS TYPICAL SECTION REPRESENTS THE MOST TYPICAL DESIGN FOR THE STRETCH INDICATED.
2. THE INTENT OF THIS DESIGN IS TO HAVE THE CENTER OF THE ROAD CONSTRUCTED AT  $\pm 1.75'$  ABOVE EXISTING GRADE W/ A 3' WIDE, 6" DEEP ROADSIDE DITCH EACH R/W LINE.
3. THIS DETAIL HAS BEEN PREPARED BASED ON LOAD REQUIREMENTS SURPASSING STANDARD EMERGENCY ACCESS STABILIZATION REQUIREMENTS, FOR USE ON THE PRELIMINARY PLAT OF LIBERTY FARMS, AS RECORDED IN COUNTY PLAT BOOK. BASED ON SAID PLAT THE PROPOSED ROADWAYS ESSENTIALLY LIE ON RIDGES OR HIGH AREAS BETWEEN LOWER WETLAND BASINS AND DO NOT IMPEDE EXISTING OVERALL FLOW PATTERN. SHOULD THE DESIGN AS PROPOSED APPEAR TO IMPEDE OR REDIRECT EXISTING FLOW PATTERNS IN ANY WAY, THE DEFAULT BYPASS DETAIL CAN BE APPLIED, EOR SHALL BE CONTACTED FOR FIELD REVIEW TO DETERMINE IF ADDITIONAL REMEDIAL SOLUTIONS WILL BE REQUIRED.
4. ALL MATERIALS TO MEET FOOT SPECIFICATIONS.

Digitally  
signed by  
Amir H. Malek  
Date:  
2025.03.07  
12:30:23  
-05'00'

2025.03.05

AMIR H. MALEK, PE  
FLORIDA PROFESSIONAL ENGINEER, #72482  
FBPE FIRM AUTHORIZATION (CA) NO. 30269



DEFAULT BYPASS DETAIL

\* INLET ON HIGH SIDE MUST HAVE GRATE ELEVATION AT LEAST 6" HIGHER THAN GRATE ELEVATION OF INLET ON LOW SIDE



MetaWorld Civil Consulting  
ENGINEERING SOLUTIONS  
3930 S. Nova Rd., #104  
Port Orange, FL 32127  
(386) 944-9737

LIBERTY FARMS  
RAIFORD, UNION COUNTY, FL  
AMERICAN LAND AND LAKES

TYPICAL SECTIONS

SHEET NO.  
1

NOTICE: THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE SIGNED AND SEALED UNDER RULE 61G15-23.003, F.A.C.



Union County  
Public Library

250 SE 5<sup>th</sup> Avenue Lake Butler, FL 32054  
Phone 386-496-3432

### Library Director Report – June 2025

June 2 – I attended the UC Department Head meeting.

June 3 & 24 – The Senior Social Club enjoyed library bingo with prizes. We had a special guest, Amanda Wills of Amanda's Delectable Treats. This talented small business owner delighted everyone with samples of her creations.



June 1 – Tennille led a fun adult program where attendees got creative crafting tropical wreaths.



June 12, 19, & 26 – We kicked off our summer programming with the launch of “Color Your World,” a celebration of creativity and fun. The following week we had a lively performance by Jiggleman at the LBES cafeteria, filling the room with laughter and playful energy. To wrap up June, we hosted Craft Day at the library, where imagination and hands-on fun took center stage.



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

[www.UnionCountyPublicLibrary.org](http://www.UnionCountyPublicLibrary.org)

UC PUBLIC LIBRARY Jun-25	FY25
ATTENDANCE	2295
REGISTRATION	8303
E-BOOKS CIRCULATION	480 3332
COMPUTER USE	491
REFERENCE	1227
NUMBER OF MATERIALS	40,949
DAYS OPEN	26
<b>PROGRAMS</b>	
CHILD ON-SITE	3/415
CHILD OFF-SITE	
AFTER SCHOOL	
YA ON-SITE	
YA OFF-SITE	
ADULT OFF-SITE	
ADULT ON-SITE	3/35
VOLUNTEER HOURS	128.5
AVE. ATTEND PER DAY	88
AVE. CIRC PER DAY	147



DEPARTMENT OF  
**EMERGENCY SERVICES**



P. O. BOX 266  
LAKE BUTLER, FL 32054

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

BRENT ALLEN  
DIRECTOR

## **Total Call Report for June 2025**

Total 911 Calls: 230  
Total Transports: 155  
Total Non-Transports: 75  
Total DOC Calls: 18  
Total LBH Calls: 24  
Average Calls Per Day: 8

Total Times UCEMS Requested Mutual Aid: 7

Total Times UCEMS was Requested for Mutual Aid: 7

## **Total Fire Call Report for June 2025**

Fire Alarm – 4  
Garbage Fire – 1  
Misc Fire – 1  
Fire Alarm – 1  
Mobile Home Fire – 2  
General Illness – 3  
Vehicle Fire – 1  
Lift Assist – 1  
Power Line Down – 2  
Traffic Crash – 7  
Breathing Difficulty – 2



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



Watermelon Variety Trial. Dukes Family Farm, Union County, FL



Mark Warren – Fertigation Management in Drip Irrigated Watermelon

## June Highlights

Fifty-four clients attended an on-farm workshop at the Duke's Family Farm. A partnership between the Dukes Family, BASF/NUNHEMS Vegetable Seeds and several UF/IFAS Extension Educators resulted in attendees learning the about the latest water and fertilizer application technologies, crop protection, and business plans for farms. The event's main attraction featured a North Florida Watermelon Variety Showcase. Attendees learned about varietal differences, especially flavor differences, while learning about the overall Northeast Florida watermelon production and having the opportunity to earn pesticide applicator continued education credits.



The Ag/Extension auditorium was used on 6 occasions in June: State Animal Response Coalition (8), Beekeepers (12), UCE Advisory Board (11), CPR/AED Training (8), Pop Warner Football (~80?), UF Admin Mtg. (4).

JUNE 2025 CONTACTS	4-H*	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	68	39	6	2	115
Phone/Texts	308	19	29	3	359
Emails	590	17	63	13	683
Field & Farm Consultations (2)			12	5	17
Educational Program	620		66		686
Social Media Post Reach	6,323		1,486		7,809
TOTAL	7,909	75	1,662	23	9,669
Educational Works Created	16		1		17
Education Programs Held	18		2		20
Meetings Attended	4		3	2	9

\* 4-H data reflects June and July contacts.

## Union County Extension

### Event Calendar

Farm Bureau Annual Dinner, 8/5, 6 PM  
 4-H Auction, 8/8 Pine Grove Barn 5:30 PM  
 4-H Club Kickoff, 8/12, 5 to 7 PM  
 Union County Beekeepers, 8/19, 7 PM  
 Farm Bureau Speech Contest, 9/2, 6 PM  
 Union County Beekeepers, 9/16 7 PM

UF | IFAS Extension  
UNIVERSITY of FLORIDA



Equal Opportunity Institutions

# UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER JULY 2025 Commissioner's Report



## May & June 4-H Highlights

- About 250 4-H members and 4-H family members attended our annual awards ceremony held at Sardis Baptist Church on May 2, 2025.
- The 4-H agent graduated with her Master's of Science in Family, Youth, and Community Science on May 4, 2025.
- Our UF College of Agriculture and Life Sciences intern started on May 6. We were able to have her help through our day camps. Her last day was July 10, 2025. She worked 320 total hours in our program.
- Mark Harrison, our summer program assistant, started on May 27 and finished on July 9. He worked approximately 100 hours in the program.
- 4-H completed a stem transpiration STEM lesson with approximately 180 second grade students at Lake Butler Elementary School on May 8.
- 4-H assisted LBES with a teacher appreciation event by helping teachers craft a personalized hat on May 9 and 16.
- The 4-H agent received 4 awards at the annual Extension Professionals Association of Florida meeting: Excellence in Camping, Communicator Award- Published Photo, Literature, and Outstanding New Professional.
- At the annual EPAF meeting, the 4-H agent gave 3 professional presentations on Junior Homesteaders, Parent Engagement, and Camp Relaxation.
- The Clover Reward Trip was to Miranda Lagoon on June 2 with 30 members in attendance. This is the most prestigious award that our members can earn by checking off many benchmarks on their Standards of Excellence Awards packet.
- There were 10 days of 4-H day camps in June. Some single day and some multi-day experiences with the themes: Paws and Claws, Young Entrepreneurs, Junior Homesteaders, Relaxation, Creativity, and Patriotism. There were 158 participants in these day camps.
- Union County 4-H was recognized at the Friends of NRA Banquet in Starke for receiving a grant valued at \$7,838.14.
- Union County was awarded the Clay Electric Operation Round-Up grant in June for \$3,500.