



Union County Board of County Commissioners

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

AGENDA
REGULAR MEETING
AUGUST 18, 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 Croft
3. Adoption of the Agenda
4. Public Comments
5. Presentation.....State Representative, Chuck Brannan
6. Approval of Consent Agenda
 - Finance Report
 - Minutes:
 - Budget Amendment
7. Consideration of Budget Request for Acorn Clinic and Union County Impact.....Tina Lloyd, Amanda Fort and Melissa Williams
8. Complaint of Property Flooding, 15342 SW 91st Way, Lake Butler.....Tim Lanterman
9. Consideration of a Notice of Intent to Vacate Plat.....Attorney Wade
10. Jones Edmunds Professional Services Agreement.....Jimmy Williams
11. Jones Edmunds Work Order #3.....Jimmy Williams
12. Consideration to Award 238N Construction.....Jimmy Williams
13. Consideration to Advertise Proposed Ordinance 2025-02.....Attorney Wade
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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
AUGUST 18, 2025**

1. Minutes:

- July 21, 2025 Board of Adjustments Public Hearing
- July 21, 2025 Regular Meeting
- July 29, 2025 Budget Meeting, Reconvened August 5, 2025
- August 4, 2025 Regular Business Meeting
- August 4, 2025 Board of Adjustments Public Hearing

2. Finance Report:

- Checks submitted for approval of payment

BOARD OF COUNTY COMMISSIONERS
SERVING AS THE BOARD OF ADJUSTMENTS
UNION COUNTY, FLORIDA
PUBLIC HEARING
JULY 21, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 5:45 P.M.

INVOCATION AND PLEDGE

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

ADOPTION OF THE AGENDA

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

CONSIDERATION OF A SPECIAL EXCEPTION PETITION, SE 25-01, PROVIDING FOR A SPECIAL EXCEPTION TO PERMITTED USES WITHIN A RESIDENTIAL, RURAL (RR) ZONING DISTRICT, BY JR DAVIS ACQUISITIONS, LLC

Chair Dobbs read the header. Garrett Milton, owner of Archer-Milton Funeral Home, opened by noting that the Board of Adjustments is a quasi-judicial board and shall not consider outside opinions when making their decisions. He then shared a presentation which provided an overview of his proposed crematory ~~business~~ and addressed the rumors surrounding the proposal. He explained that it will solely be used for in-house services (no soliciting or commercial use) and that from the outside, it will appear to be just a metal building with a retort. He then addressed all noise, odor, smoke, property value and health concerns by providing visual evidence of crematoriums in surrounding counties, as well as studies done by the EPA and other agencies. Milton suggested there is a need for cremations within the County. He stated that the cremation rate in Florida is 69% and that Union County's rate is on par with that average. He shared that he picked the parcel of land in question on Little Springs Road specifically for its proximity to natural gas, noting that it is one of only a few places in the county where this is the case. He also noted there are no homes within 500 feet of the southeast corner of the property, where they plan to build. He went on to offer that it would generate property tax and gas sales revenue, create new jobs and bring people into the community who will spend money at other local businesses. Commissioner Jackson asked him how long it would take for them to realize the benefit from this endeavor. He responded stating that he is not looking to make money, rather save community members an estimated \$100-150 per cremation. He then shared that it would take him roughly five to seven years to recoup his investment.

PUBLIC COMMENTS IN FAVOR OF

Hearing no requests to speak, Chair Dobbs closed the floor to public comments in favor of the special exception.

PUBLIC COMMENTS OPPOSED TO

Mr. Woody Lane thanked Mr. Milton and his staff for the amazing job they did when assisting his family in their time of need. He stated that he is not against the crematorium, rather he is against having it placed in a residential neighborhood. Mr. Lane noted that this is a precedent he does not want to set in Union County. He referenced back to when Mr. Milton stated the crematory would only run two days a week and noted that in all reality the funeral business is 24/7. He went on to detail how he imagines the process would be and how it would impact the surrounding community.

Mr. Trey Tucker thanked the Board for reviewing the effects and Archer-Milton Funeral Home for their service to the community. He stated that the decisions made now have consequences that will affect others long after the people making the decisions are gone. He addressed both health and public safety concerns and noted that crematoriums are not regulated by yearly state inspections.

Mrs. Gioia Hesler, who lives in front of the property, noted that Archer-Milton Funeral Home has done a great service to the community and this is taking away from it. She expressed concerns about long-term exposure for those who regularly utilize the residential area, especially babies and children. She then posed the question, "What is it really doing for our community?" She noted there are other solutions, as well as the falsities she felt were presented by Archer-Milton Funeral Home.

Mr. Stephen Drawdry, who lives within 100 feet of the property, voiced his strong opposition to the crematorium. He emphasized that he has lived in the area for 27 years and considers it his home. He stated that he never thought there would be a commercial building burning bodies in his front yard. He noted how disgusting it is that he has no power to decide what happens in his life. He implored that it be placed elsewhere. Mr. Drawdry closed by stating that this situation is not right and a stain on the County.

Mrs. Jessica Drawdry, who lives directly across from the proposed site, shared that she asked AI about the negative health effects of a crematorium and it informed her that long-term exposure has many. She addressed the loss in property value surrounding the area. She then shared that she approached Mr. Milton after the last meeting and was blown off. Mrs. Drawdry closed by stating that it takes more natural gas than propane to burn bodies.

Mr. Stephen Hesler stated that this crematorium has been in the works for years, not two months like said at the previous meeting. He then probed if Mr. Milton lied about little things like this, what else is he going to lie about? He noted that the proposed site is not the place to build the crematorium and requested that it be built elsewhere. He raised concern over human health, emissions and children's safety. He stated that, at this point, he would prefer the 14 houses that could be placed on the land instead. Mr. Hesler noted that he doesn't want to be in Gainesville or Starke, which are the examples used by Mr. Milton in his presentation. He closed by stating that the Board was elected to take care of the working man.

Mrs. Debbie Asbury shared that she has been going to speech therapy just to be able to address the Board. She noted her concern of how this could negatively affect her own health issues, as well as the well-being of her grandchildren. She implored the Board to vote no for the health of all. She closed by stating that Mr. Milton's previous presentation was full of untruths.

Hearing no further requests to speak, Chair Dobbs closed the floor to public comments opposed to the special exception.

BOARD DISCUSSION AND ACTION

Chair Dobbs thanked everyone for maintaining a level of professionalism throughout public comments and called for discussion from the Board.

Commissioner Johns stated that he has been against the crematorium from the beginning. He noted that he has to look at this as doing his job. He shared that he gets along with everyone who lives down Little Springs Road and they are every day, common working-class people. Commissioner Johns stated that he has known Mr. Milton since he moved here and knows he does a great job but expressed that this crematorium would impose on the lives that these people have worked to build for themselves. Directed toward Mr. Milton and his previous statement regarding "quasi-judicial", Commissioner Johns noted that he didn't like his comment and that he is aware of the role he plays in his position. He asked if the crematorium would benefit the County and decided that it benefited the business owner more. He asked that Mr. Milton not impose on people just because of the gas line. Mr. Milton responded stating that \$100 is a lot for the working man and that this crematorium will save these very people that money, along with the rest of Union County citizens.

Commissioner McNeal stated that she has a few questions to ask Mr. Milton. She started by noting the great amount of research she had conducted on the matter. She noted that mercury is her greatest concern because it is not regulated by the state. She proposed filter and soil testing exploration before she would consider saying yes. She explained that the Board cannot base their decision because of fear of what may happen one way or the other and that her concern is for the long-term health of the County. Mr. Milton noted while evidence today shows no concern about mercury output harming anyone that soil testing is a good idea and is open to this additional regulation by the county.

Commissioner Jackson stated that this is an agonizing decision with conflicting viewpoints. She noted that she doesn't see the health concerns and knows the need for a crematorium but is concerned about the location being in the area of a neighborhood. Upon reading the resolution itself, she doesn't believe the crematorium is "compatible with the surrounding properties" which is in the text of the resolution itself. Mr. Milton responded, stating that this is the reason it is a special exception permit. Commissioner Jackson provided an example of a family who had an acre of their land rezoned for her cosmetology business, which was compatible with the area. She shared that, at the end of the day, it is a judgement call.

Mr. Milton stated that he understood but asked how the quasi-judicial standard plays along with compatibility. Attorney Wade pointed Commissioner Jackson to the "relevant factors" section of the resolution when considering the decision and its possible impacts, which are part of what the judge would consider if the Board's ruling was appealed to the court. Discussion delved further into the idea of compatibility and examples of other businesses in the area. Commissioner Jackson went on to state that incompatibility is the nature of a business that would disrupt the feel of the neighborhood.

Commissioner McNeal inquired into the options for handling this item of business. Attorney Wade stated that the Board can either approve, deny or lay the item on the table. Commissioner McNeal explained that she doesn't feel comfortable herself making a motion at this time. She noted that she wants to make sure that due diligence

is done for both sides. Commissioner Jackson stated that she would wholly support Commissioner McNeal in this decision because this is in her district and wants her to feel comfortable in her decision. Commissioner McNeal shared that while she does not want to delay this decision, she heard everyone's concerns and would like to find mitigation if there is any. Chair Dobbs noted that tabling this won't make the situation any easier. He suggested that the Board go ahead and vote on it. **Commissioner Johns moved to deny Special Exception Permit, SE 25-01. The motion died due to lack of a second.**

Commissioner Jackson stated that she would like to allow Commissioner McNeal time to make a comfortable decision. Commissioner McNeal noted that she would not like to wait until the next regular meeting. **Commissioner Jackson moved to table the decision on Special Exception Permit, SE 25-01, to be reconsidered on August 4, 2025 at 5:30 p.m. Commissioner Croft seconded the motion, and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:15 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

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

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PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 7:28 p.m.

ADOPTION OF THE AGENDA

Chair Dobbs requested that the appointment of Ross Peugh to the Recreational Board be moved to after Public Comments, and the discussion of the Florida DOGE request be moved behind the audit presentation by James Moore. **Commissioner Jackson moved to adopt the agenda with the modifications proposed by Chair Dobbs. Commissioner Croft seconded the motion, and it passed unanimously.**

PUBLIC COMMENTS

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

CONSIDERATION OF APPOINTMENT OF ROSS PEUGH TO RECREATIONAL BOARD

Mr. Ross Peugh provided a brief introduction, including that he has been a part of Babe Ruth for nine years, serving both as a coach and part of the Babe Ruth Board for two years. Chair Dobbs stated that he has a lot of respect for Mr. Peugh and his wife. **Commissioner Johns moved to appoint Mr. Ross Peugh to the Recreation Board. Commissioner McNeal seconded the motion, and it passed unanimously.**

Mr. Williams then shared that he received a resignation from someone on the Recreation Board and is looking for a replacement of the position.

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. **Commissioner Jackson moved to adopt the Consent Agenda, which includes the Finance Report, minutes from the May 15, 2025 Public Hearing, June 16, 2025 Regular Meeting, and July 7, 2025 Regular Business Meeting and Budget Amendment 2025-11 and corresponding Resolution BA25-06. Commissioner Croft seconded the motion, and it passed unanimously.**

Clerk Rhoades shared that she had one additional bill to be considered. She noted that Clay Electric sent a bill for \$138.39 directly to the Recreation Board rather than to the Finance Department first. Because of this the bill was never paid. Commissioner Johns noted that it is a new power account, and Clerk Rhoades said that would explain why it was overlooked. **Commissioner Jackson moved to approve the finance report, including the three bills for OJ Phillips due to Clay Electric in the upcoming week. Commissioner Croft seconded the motion, and it passed unanimously.**

COUNTY AUDIT PRESENTATION

Zach Chalifour, partner at James Moore and Co., thanked the Clerk's Office and other Constitutional Officers for their cooperation during the audit process. He then provided an overview of the audit. He stated that the County's financial statements were given an unqualified opinion, which is the highest ranking the firm can offer. He noted that it is a single audit that is compliance focused. Mr. Chalifour noted that overall there were no red flags or modifications. Commissioner Jackson then brought up the recommendation regarding fixed assets needing to be tracked more properly, and noted that the auditors did not perform any fixed asset inventory. She also brought to attention the notation in the letter that the Allowance for Doubtful Accounts on the EMS fund. Mr. Chalifour noted that this was not a major concern. Clerk Rhoades noted that it is a recommended adjustment to an estimated amount, and in no way affects funds that are received or disbursed by the county.

DISCUSSION/REPORT FROM CLERK REGARDING DOGE REQUEST

Clerk Rhoades noted that the Department of Government Efficiency (DOGE) gave the County six business days to reorganize information that has already been provided to the state in some way. She expressed appreciation to Mr. Williams for reaching out and having the deadline extended but noted that he was only given until August 4. She reviewed her answers to the DOGE's questions with the Board, which includes population, budget and revenue inquiries. She also posed questions she wants insight on. Mr. Williams asked her to forward all questions to him, and he will provide them to the Florida Association of Counties for direction. Clerk Rhoades noted that she will work diligently, but unless additional staff is added, she will not be able to complete this by the deadline but believed that she could do most of it. She continued that she is not asking for more funds, as she believes this to be the very definition of inefficiency, but wanted to ensure that the Board does not hold the expectation for the deadline to be fully met. Commissioner Johns offered that the Board is not aiming for total completion, rather it being completed the best it can be. A consensus was reached to provide completed information by the August 4 deadline, and the balance be completed as soon as possible. She thanked the Board for their understanding.

CONSIDERATION OF MILLAGE RATES AND TENTATIVE BUDGET HEARING

Clerk Rhoades presented the 2025-26 Fiscal Year's proposed TRIM information, including the prior year millage rate of 10.000, the rolled back rate of 9.7167 and the proposed millage rate of 10.000. She also suggested September 8 and September 10 at 5:45 p.m. for the Tentative and Final Budget Hearings. **Commissioner Johns moved to hold the Tentative and Final Budget Hearings on September 8 and 10, respectively, both at 5:45 p.m. Commissioner Jackson seconded the motion, and it passed unanimously.**

DISCUSSION/CONSIDERATION OF AWARD FOR 238N PROJECT

Mr. Williams requested that this item be tabled due to a funding shortage. **Commissioner Johns moved to table the item of business. Commissioner Jackson seconded the motion, and it passed unanimously.**

CONSIDERATION OF EMS FEE SCHEDULE

Mr. Brenton Allen, EMS Director, noted that there is too long of a wait time at hospitals when transporting patients out of County. He proposed that the County update the fee schedule to charge the hospitals per minute while waiting with their patients when unnecessarily delayed. -He shared that if implemented in the previous year, \$75,000 could have been accrued. He closed by stating that this is not a long-term revenue solution, rather an incentive to make the hospitals change their habits to get our ambulances back in the county, and if passed, his next step will be to coordinate with the billing company. **Commissioner Johns moved to approve the revised fee schedule. Commissioner Jackson seconded the motion, and it passed unanimously.**

CONSIDERATION TO APPROVE PRELIMINARY PLAT AND CONSTRUCTION PLANS OF LIBERTY FARM

Mr. Pete Scerbo shared that the plans are similar to previous plans with additional edits made by the North Florida Regional Planning Council (NFRPC). He requested preliminary plat and road construction plan approval. Discussion ensued regarding land distribution and road construction. Commissioner Johns confirmed his thoughts that this development cannot be stopped and Attorney Wade confirmed that it can't because it isn't a land use issue, rather the land is just being platted out. Commissioner Johns stated that it is going to be a large burden on the County and he doesn't like it, calling it a "Swamp-division". **Commissioner Jackson moved to approve the preliminary plat and road construction plan with the understanding that all NFRPC recommendations have been met. Commissioner Johns seconded the motion, and it passed unanimously.**

DISCUSSION OF HEALTH INSURANCE

Commissioner Jackson shared the Health Insurance Committee's recommendation that the County stay with United Healthcare. Commissioner Jackson explained the process in which the committee came to this recommendation. Discussion ensued regarding the positive and negatives of this choice, as well as RFQs for broker services. Mr. Williams noted the cost of the plan increased 24.9%, which comes out to roughly \$222 a month per employee. Commissioner Jackson asked the Board to consider who will pay for the cost of the increase: the Board, the employees, or shared by all. Discussion ensued regarding the rates and proposed cost sharing. Until such time as a final decision could be reached, a decision was needed to confirm the County's agreement to stay with United Healthcare. **Commissioner Johns moved to stay with United Healthcare's insurance. Commissioner Croft seconded the motion, and it passed unanimously.**

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

Mr. Williams provided updates on the Providence Fire Station, FRDAP Grant, Agricultural Education Building Grant and the County Road 18 Project.

Mr. Lamar Griffis, Solid Waste Director, stated that the Solid Waste Department is killing mosquitos, saving dogs and providing recreation opportunities for youth. He also gave a big shout out to Mrs. Woodington for her help with mosquito control reports.

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

Mrs. Priti McNutt, Mary C. Brown Public Library Director, stated that their last program is coming up and thanked Mr. Lamar Griffis for trimming the trees at the library.

Mr. Brent Allen, EMS Director, shared that EMS is hosting their first community event in August.

Mr. Jim DeValerio, UF/IFAS County Extension Director, shared that everything is going well at the Extension Office.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson inquired as to the marked trees at O.J. Phillips. Mr. Williams shared that some have cankers while it looks like others may fall. She then asked for an update on ordinance codification. Clerk Rhoades stated that she sent Attorney Wade a draft for him to review.

Chair Dobbs noted that the County is losing Ms. Trisha Wylie as the New River Public Library Cooperative Director. He thanked her for her service and shared how much he was going to miss her. He then discussed plats and how

Regular Meeting
July 21, 2025

they cannot be stopped if they are in accordance with LDRs. He stated that he is not personally thrilled about them.

Commissioner Johns stated that the AC unit at the Providence Community Center went out and will need to be replaced. He noted that Wilson's will put in a previously used County-owned unit and will only charge for labor.

Mr. Williams shared that Mrs. Hannon left quickly during the meeting due to her mother falling and asked that everyone keep them in their prayers.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 9:27 p.m.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
BUDGET MEETING
JULY 29, 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: Kellie Hendricks Rhoades, Clerk & Comptroller

ATTENDING:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Commissioner Willie Croft | <input checked="" type="checkbox"/> Kellie Hendricks Rhoades, Clerk of Courts & Comptroller |
| <input type="checkbox"/> Commissioner Channing Dobbs | <input type="checkbox"/> Russell A. Wade III, County Attorney |
| <input checked="" type="checkbox"/> Commissioner Donna Jackson | <input checked="" type="checkbox"/> Jimmy Williams, County Coordinator |
| <input checked="" type="checkbox"/> Commissioner Mac Johns | <input checked="" type="checkbox"/> Pamela Woodington, Finance Director |
| <input checked="" type="checkbox"/> Commissioner Melissa McNeal | <input type="checkbox"/> Dianne Hannon, Board Secretary |

MEETING CALLED TO ORDER

Vice-Chair Jackson called the meeting to order at 4:00 P.M.

Vice-Chair Jackson noted that she would like to ask the Board that when adopting the agenda, that a discussion of health insurance be added after Public Comments.

INVOCATION AND PLEDGE

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

ADOPTION OF AGENDA

Commissioner McNeal moved to adopt the agenda, with the addition of Health Insurance added after Public Comments. Commissioner Croft seconded the motion, and it passed unanimously.

PUBLIC COMMENTS

Seeing no requests to speak, Vice-Chair Jackson closed the floor to public comments.

HEALTH INSURANCE

Vice-Chair Jackson updated the Board regarding Insurance Committee discussions and recommendations. She stated that the increase on the base rate of the plan in which the large majority of employees are on has a single member increase of \$222.79 per month. The committee heard an option from BCBS, and ultimately decided it was best not to switch companies but liked the plan. They noted that the increase is 24.9%, and the cap is 25%, and therefore a better coverage plan would be only a slightly higher rate. However, this would result in a higher pay-out of benefits, which could result in a larger rate increase next year. She then reviewed several different plan options, including making the Gap Plan from Colonial optional, reducing the HRA/HSA benefit, shifting costs between the employee and county portion of the expense, and a higher-benefit buy-up plan. Vice-Chair Jackson noted that committee members agreed that employees will have to bear some of the increase but emphasized her the entire increase should not be passed on to employees either.

REVENUES AND FUND BALANCES

Vice-Chair Jackson turned the floor over to Clerk Rhoades, who shared revenue updates in the General Fund for the current year, and projections for the next year. She concluded that revenues are increasing by approximately

\$200,000, noting that she is very conservative when projecting revenue numbers that are not provided from an outside source. Clerk Rhoades continued to provide a projection of the Ending Fund Balance for the General Fund. She noted that currently, the General Fund is projected to use \$750,000 in fund balance during the current fiscal year. She expressed that while this decrease in fund balance is not a good sign, it is significantly less than what the budgeted decrease in fund balance is for Fiscal Year 2025.

EXTENSION BUDGET

Clerk Rhoades suggested that the Board review the Extension Office and Library budgets first, as these would be relatively shorter than the other budgets on the agenda. Mr. Jim DeValerio, UF/IFAS Union County Extension Director, stood before the Board and asked the commissioners if they had any questions.

Mr. DeValerio had requested a 4% COLA, which prompted discussion among board members regarding a COLA versus a “raise”. Vice-Chair Jackson noted her opinion that raises without a defined meritorious reason or increase in duties is unfair and could result in tension throughout county employees. Commissioner McNeal agreed and offered similar thoughts. Vice-Chair Jackson also pointed out that Constitutional Officers’ employees are just as much county employees as those who work directly for the Board, and giving a higher COLA would mean that those offices would need additional funding for the higher increase as well. Clerk Rhoades noted that she was relatively certain that the Board had provided a 3% increase every year since at least 2016, and ran calculations analyzing the long-term effects of a 3% per year increase over the last ten years, and compared that to inflation. She shared that the results would put pay rates slightly above inflation over that time. The Board agreed by general consensus to use a 3% COLA for all budgets, and noted that if that figure is to change, that it would also be adjusted across the entire county.

Clerk Rhoades then asked the Board what number should be used for insurance cost, adding that the amount that was used in budget requests was worst case scenario, assuming a 25% increase with no change to employee cost. There was discussion among the commissioners, and ultimately they agreed that \$1,100 for the county cost should be used. Clerk Rhoades asked that the rounding be shifted from what was presented to make the employee cost a whole dollar amount, shifting the pennies to the employer contribution. The Board agreed to this, noting that it will be a minimal amount, and to use \$1,100 per employee per month for current budget deliberations.

LIBRARY BUDGET

Mrs. Priti McNutt, Library Director, stood before the Board and presented the budgets for the Union County Public Library. She noted that she is asking for a \$1 per hour raise for all employees, but that they have absorbed additional duties by not replacing the part-time position.

Commissioner Johns noted that time was running short, and asked that the EMS Director and Road Superintendent be excused. Clerk Rhoades interjected, noting that she had a piece of information to share regarding the Road Department. She presented the Board with graphs showing trends for Revenues & Expenditures over the last ten years. She summed them up by saying that the trend shows revenues in the department have remained flat for the most part, but expenditures have steadily increased. She further pointed out that while projected expenditures for the current fiscal year are projected to slightly decrease, and operating expenditures have only slightly increased, there has been a rapid increase of personnel expenditures over the last several years. She then said that if commissioners had any input as to how this could be improved or had any questions, that they contact her. Commissioner McNeal said that this chart was very helpful and asked that it be done for all departments. Clerk Rhoades agreed that she could do this in the future.

OTHER BUSINESS

Mr. Williams brought to the Board's attention that the air conditioner unit for the Providence Community Center needs to be replaced and asked the Board to waive the Purchasing Policy as he has been unable to get three quotes. Vice-Chair Jackson stated that she does not think it is a good idea to waive the Purchasing Policy, but answered that the two quotes that have been obtained and the notation of the inability to get three quotes would comply with the policy. **Commissioner Johns moved to replace the A/C unit with the two quotes that have been obtained, and Commissioner McNeal seconded the motion. It passed unanimously.**

Clerk Rhoades then brought to the Board's attention that the Sheriff's Office reverted \$130,134 for the previous fiscal year and they requested that it be assigned to the Jail Construction Fund. Commissioner McNeal asked for more information, and Vice-Chair Jackson answered that over the past several years, the Sheriff's Office has made this request in anticipation of the construction of the new jail, knowing that this will result in additional funding needs for furniture and other items, and that the Board has honored this request for the past few years. **Commissioner Johns moved to amend the budget to transfer the amount of the reversion from the Sheriff's Office for the previous fiscal year to the Jail Construction Fund, and Commissioner Croft seconded the motion. It passed unanimously.**

DISCUSSION OF DATE FOR NEXT BUDGET MEETING

The Board agreed to hold the next meeting on August 5 at 4:00 P.M. Clerk Rhoades noted that she would not be able to have any charts prepared for that meeting, as she has two deadlines leading up to that day.

Given the inability to advertise for another meeting with such short notice, Vice-Chair Jackson recessed the meeting to be reconvened on August 5 at 4:00 P.M.

RECONVENED AUGUST 5, 2025

PRESIDING: Channing Dobbs, Chair

RECORDING: Kellie Hendricks Rhoades, Clerk & Comptroller

ATTENDING:

- ☒ Commissioner Willie Croft
- ☒ Commissioner Channing Dobbs
- ☒ Commissioner Donna Jackson
- ☒ Commissioner Mac Johns
- ☒ Commissioner Melissa McNeal

- ☒ Kellie Hendricks Rhoades, Clerk of Courts & Comptroller
- ☐ Russell A. Wade III, County Attorney
- ☒ Jimmy Williams, County Coordinator
- ☒ Pamela Woodington, Finance Director
- ☐ Dianne Hannon, Board Secretary

MEETING CALLED TO ORDER

Chair Dobbs reconvened the meeting to order at 8/7/2025.

INVOCATION AND PLEDGE

Commissioner Johns offered the prayer and led the Pledge of Allegiance.

ADOPTION OF AGENDA

Commissioner Jackson noted that this meeting is reconvened from July 29 when the agenda was already adopted, but that an addendum agenda has been added. **Commissioner Jackson moved to adopt the addendum agenda. Commissioner Johns seconded the motion, and it passed unanimously.**

PUBLIC COMMENTS

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

RESOLUTION 25-07, SUPPLEMENTAL AGREEMENT FOR CR238N

Mr. Williams noted that the funding for the shortage of 238N has been made available, and this Resolution and Supplemental Agreement is the acceptance of those funds. **Commissioner Jackson moved to adopt Resolution 25-07 with the Supplemental Agreement with FDOT to accept the additional funding for the CR-238N Project. Commissioner Croft seconded the motion, and it passed unanimously.**

HEALTH INSURANCE

Chair Dobbs turned the floor over to Michaela Clemons who presented two options for health insurance plans. Mrs. Clemons presented multiple options, including two different plan options, along with funding of HRA and HSA plans and the Hospital Confinement Benefit from Colonial. Commissioner Jackson noted that employees are accustomed to these additional benefits, and they are being utilized. She further gave cost information assuming an employee cost of \$40 per paycheck. Clerk Rhoades provided total cost increase to the county in the amounts of \$170,645 and \$150,988 for the options presented. After much discussion, the Board agreed to use the cost of \$1,159.62 per employee per month for the departmental budget discussions on the agenda, and make a final decision at the end of the meeting.

ROAD DEPARTMENT BUDGET

Chair Dobbs called Chris Griffis, Road Superintendent, to present his budget request. Mr. Griffis noted that he has additional raises for his staff to get them to a \$1 per hour raise, and that performance evaluations have been completed to justify them. Discussion ensued about losing staff due to competitive wages at the prisons. Clerk Rhoades informed the Board that since his budget was originally presented on July 1, \$40,000 for the sale of the Kubota tractor has been added to next year's budget, and \$220,000 was added in this year's expected revenues from FEMA reimbursement for Hurricane Debby. She praised Mr. Griffis and the department staff for their thorough documentation of the work performed in repairing county roads after the storm, stating that without this, the county would not have received these funds. Commissioner Jackson noted that Mr. Griffis put \$2 an hour raise for himself, and that she agrees with this as he did not get the full raise that the Board felt was appropriate when he assumed the position and it was promised to be re-evaluated during the budget process. Other commissioners jokingly objected, but promptly agreed to her thoughts.

Further discussion ensued regarding the purchase of a skid steer of \$51,000 to be split with the Solid Waste Department. Mr. Williams noted that this is the total cost over a three-year lease. Clerk Rhoades asked what the outright purchase price would be, noting that interest is likely imputed over three-year lease and it may or may not be in the county's best interest to buy it rather than leasing it, depending on the cost. Commissioner Jackson expressed that she was more inclined to purchase it outright if the budget allows this year to prevent obligating future years' funds in case those budgets are more limited. There was additional discussion regarding the split with Solid Waste, and Clerk Rhoades noted that ultimately, the entire amount would come from the General Fund, but if both fund would use the equipment, it was appropriate to split the cost.

EMS BUDGET

Chair Dobbs called Brent Allen, EMS Director, to present his budget request. Mr. Allen brought to the Board attention that a \$100,000 grant that was budgeted for was not received, but he has found that the county was enrolled in a PEMT Program which will require a payment of \$69,000, but that amount plus \$92,000 will be

returned to the county. Mr. Williams noted that there was a \$12 stipend on his request, and Mr. Allen answered that it is being paid to compensate an employee for their work in ensuring compliance with this program. Mr. Williams asked how it was being paid, and Mr. Allen answered that a single employee was performing the duties and receiving it.

After the Board heard the EMS Budget, discussion ensued regarding Special Assessments, and that only a small increase has been implemented since 1989. There was a general consensus that this revenue needs to be increased, but the public should be well-informed as to the necessity to fund the services. Commissioner Jackson stated that a public information campaign should be launched. Commissioner McNeal stated that she has been shocked at the cost of the solid waste department, and most citizens are simply unaware of the cost to run that department, with some telling her that they think that since they take their garbage to the collection site or the landfill, there is no cost to the county. Clerk Rhoades also suggested a public awareness campaign to encourage composting or other disposal of waste that is vegetative or otherwise does not need to go to the landfill. Commissioner McNeal agreed, stating that after she became aware of the cost of tipping fees and the fact that they are paid by weight, she now does simple things like making sure her children empty drinks in the sink before throwing them in the trash.

HEALTH INSURANCE

Chair Dobbs brought up the item of Health Insurance for the Board to make a decision. After some discussion regarding the plan choices and employee cost **Commissioner Croft moved to select the newer, higher coverage plan design, with a total cost of \$1,239.62 for the HRA single-coverage plan, with the Board contributing \$1,159.62 per month, and if allowable, that the Colonial Hospital Confinement Plan be made optional to lower the cost of the employee's portion. Commissioner Jackson seconded the motion and it passed unanimously.** It was noted that this plan structure will cost an employee \$40 per payroll for the HRA single-coverage plan.

FURTHER BUSINESS

Mr. Williams relayed to the Board that after the last meeting, Commissioner Jackson asked him to gather more information about some state revenues, and he would like to report that back to the Board. He stated that the Amendment 1 Offset was established in 2004 to offset the increase in homestead exemptions, and that the ½ Cent Fiscally Constrained Revenue has decreased, is based on a very complicated formula is set to be addressed by FAC this year. He also answered that the new conservation easement will result in a Payment in Lieu of Taxes, and the Property Appraiser will perform the calculation. He noted that he is currently fighting for it to grow in current years.

BUDGET MEETING SCHEDULES

Chair Dobbs asked for discussion regarding the next budget meetings. Everyone agreed to meet on August 12 at 4 pm, with Emergency Management and 911 Call Center to be first, and then Solid Waste, Animal Control, Mosquito Control and Parks & Recreation. An additional meeting was set for August 18 at 4 pm. Clerk Rhoades noted that all department budgets are ready to be discussed.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR BUSINESS MEETING
AUGUST 4, 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: Kellie Hendricks Rhoades, Clerk & Comptroller

ATTENDING:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Commissioner Willie Croft | <input checked="" type="checkbox"/> Kellie Hendricks Rhoades, Clerk of Courts & Comptroller |
| <input checked="" type="checkbox"/> Commissioner Channing Dobbs | <input checked="" type="checkbox"/> Russell A. Wade III, County Attorney |
| <input checked="" type="checkbox"/> Commissioner Donna Jackson | <input checked="" type="checkbox"/> Jimmy Williams, County Coordinator |
| <input checked="" type="checkbox"/> Commissioner Mac Johns | <input checked="" type="checkbox"/> Pamela Woodington, Finance Director |
| <input checked="" type="checkbox"/> Commissioner Melissa McNeal | <input checked="" type="checkbox"/> Dianne Hannon, Board Secretary |

MEETING CALLED TO ORDER

Chair Dobbs called the meeting to order at 4:30 PM.

INVOCATION AND PLEDGE

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

ADOPTION OF AGENDA

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

PUBLIC COMMENTS

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

FINANCE REPORT

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

PURCHASE ORDER AGREEMENT FOR OPIOID ALLOCATION

Mr. Williams requested the Board approve the Purchase Order Agreement with Lutheran Services Florida, Inc. (LSF). Clerk Rhoades confirmed that this is not a purchase order for the county to disburse funds, and Mr. Williams confirmed that it is an agreement that allows LSF to disburse funds from the state to the county. **Commissioner Jackson moved to approve the Purchase Order Agreement with Lutheran Services Florida, Inc. Commissioner McNeal seconded the motion, and it passed unanimously.**

CONSIDERATION OF SHIP ANNUAL REPORT AND LOCAL HOUSING INCENTIVES CERTIFICATION

Mr. Williams asks the Board to motion to approve the annual report. **Commissioner McNeal motions to approve the SHIP Annual Report and Local Housing Incentives Certification. Commission Croft seconds the motion and it passes unanimously.**

REPORT/DISCUSSION FROM COUNTY COORDINATOR

The first Monday in September will be on Labor Day. Would like to reschedule meeting on September 2, 2025 or to combine this finance meeting with the following budget meeting. Clerk Rhoades clarified for September 8th or to continue with September 2, 2025 at 4:30pm. Commissioner Jackson asked to reschedule to September 2nd and to keep the agenda to a minimum due to timing. **Commissioner McNeal motions to move finance meeting from September 1, 2025 to September 2, 2025 due to holiday/county closure. Commissioner Jackson seconds motion and it passes unanimously.**

Mr. Williams spoke with sheriff's office to update sexual predator ordinance, and it has been forwarded to the county attorney. Will be advertised once reviewed. Attorney Wade clarifies the ordinance only deals with predators and now will reference offenders due to each being a different classification. This update comes as the state has introduced a new rule in regard to this ordinance.

Mr. Williams is discussing the addendum agenda next in reference to for consideration of the insurance contributions. Michaela Clemons, HR mentions from her poll there were 56 respondents, 13 in favor of option 1 which was to keep the current insurance plan, and 43 in favor of option 2 with the new plan design. This is due to option 2 having the least amount being deducted from their paycheck. There were 5 or 6 that stated they would have to cancel either way due to affordability. Commissioner McNeal states it's hard to decide without the whole picture. Commissioner Jackson breaks down what the cost could be with a 3% raise based on \$15/hr every two weeks. Option 2 would be a \$12 increase. Commissioner Johns would like to know when we can look into hiring a new insurance broker. Ms. Clemons stated we could look into that at the beginning of the calendar year. The insurance all around would increase with either new insurance. Commissioner Johns would not like to punish the employees for the Board to not having better rates for insurance. Commissioner Jackson agrees with Commissioner Johns in trying to keep benefits affordable but with insurance increasing everywhere the employees need to share in the cost. Commissioner McNeal asked if employees decline medical coverage could they still take the supplementals and was advised yes.

REPORT/DISCUSSION FROM CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades submitted three out of our five Hurricane Debby claims to FEMA. The remaining two are the Providence boat ramp and the Courthouse which is still in FEMA process. The total reimbursement between Categories A, B, and C includes debris, repairs, and expenses is approximately \$220 thousand dollars which most of it is Road Department labor/supplies. Additionally, the new phone system has been implemented with minor issues. Lastly, the DOGE request has been submitted to Mr. Williams. Clerk Rhoades was able to complete what was needed to meet the current deadline.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:28 PM.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
BOARD OF ADJUSTMENTS PUBLIC HEARING
AUGUST 4, 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: Kellie Hendricks Rhoades, Clerk & Comptroller

ATTENDING:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Commissioner Willie Croft | <input checked="" type="checkbox"/> Kellie Hendricks Rhoades, Clerk of Courts & Comptroller |
| <input checked="" type="checkbox"/> Commissioner Channing Dobbs | <input checked="" type="checkbox"/> Russell A. Wade III, County Attorney |
| <input checked="" type="checkbox"/> Commissioner Donna Jackson | <input checked="" type="checkbox"/> Jimmy Williams, County Coordinator |
| <input checked="" type="checkbox"/> Commissioner Mac Johns | <input checked="" type="checkbox"/> Pamela Woodington, Finance Director |
| <input checked="" type="checkbox"/> Commissioner Melissa McNeal | <input checked="" type="checkbox"/> Dianne Hannon, Board Secretary |

MEETING CALLED TO ORDER

Chair Dobbs called to order to continue discussion and act from the July 21, 2025 meeting. Called to order at 5:34 PM.

INVOCATION AND PLEDGE

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

ADOPTION OF AGENDA

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

CONSIDERATION OF A SPECIAL EXCEPTION PETITION, SE 25-01, PROVIDING FOR A SPECIAL EXCEPTION TO PERMITTED USES WITHIN A RESIDENTIAL, RURAL (RR) ZONING DISTRICT, BY JR DAVIS ACQUISITIONS, LLC

Attorney Wade read header of Resolution BA SE 25-01

Garrett Milton, owner of Archer-Milton Funeral Home provided a slide show to discuss the crematory and to discuss lawsuits. Mr. Milton also wanted to thank Mr. Lane and Mr. Tucker for their conduct after the meeting on July 21, 2025. Mr. Milton discussed the lack of a requirement to place signage outside of the proposed building, and that there is no DOC contract as that has been brought up in previous discussions. The funeral home currently only transports inmates to the medical examiner's office. It was stated the funeral home owns a pet crematory and there is none. He addressed the length of time he has thought about opening a crematory. Mr. Milton has thought about it for years and due to a recent situation, he would like to have his own to allow a more controlled environment. Mr. Milton continued to address rumors and discussions from previous meetings. There are other concerns that were brought up such as body storage and Mr. Milton said there will be body storage at the crematory but has a cooler in his current building. He addressed that they are a 24/7 business but not plan on running 24/7 and will only need to be transported when a medical facility has released the body. As far as the property values, Mr. Milton showed in his slide show properties that sold well within the proximity of a crematory with no impact to their value.

He addressed health concerns, stating there are no credible health concerns, but cited his belief that credible sources confirm there are no environmental and health hazards.

Mr. Milton then went on to explain the benefits of the crematorium and stated that it would indeed benefit his business because he wouldn't have to outsource the cremations and it would benefit the county due to the funeral home being local and it would help with taxes the business would pay.

Mr. Milton displayed the County's Future Land Use map and indicated the area around Little Springs Rd is considered a "Designated Urban Development Area". It includes Ag, Residential, Commercial, and Industrial. Businesses that are in the area is a sawmill, packing shed, gas company, and tire yard. There are also home-based businesses located on Little Springs Rd.

PUBLIC COMMENTS

Chair Dobbs opened comments in favor of adopting SE 25-01, and hearing none, he closed the floor to public comments in favor of.

Chair Dobbs called for public comments opposed to adopting SE 25-01, and heard from the following people:

Michael Thornton – Owns property near the proposed location. Researched property values on homes near a crematory and in 2025 it shows a decrease of 12%. Forest Meadows in Gainesville has closed. States citizens complained of odor in the area due to being in operation.

Woody Lane – Concerns with security of the area due to increased traffic, no road repairs planned for the next 5 years.

Gioia Hessler – Majority of businesses are on 121 and road is not compatible for increased traffic.

William Trey Tucker – Studies have not been made for "no risk" to health. Wants concerns for residence to take precedence over business.

Stephen Drawdy – Neighborhood does not want the crematory there with no issues of businesses or metal buildings.

Steven Hessler – Crematories not approved by Clean Air Act and government has declared bodies as solid waste. Doesn't think Board understands what this would do to residents on Little Springs Rd.

Erica Bronner – Did her own research on crematories. Contacted a crematory to get information on smokestack and that crematory has not been in business for over a year due to owner having cancer.

Jack Asbury – Does not want crematory in neighborhood. Wants Board to consider all the information and research by citizens.

Kasen Junior – Wants consideration of what the residents have said today.

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

BOARD DISCUSSION AND ACTION

Commissioner Dobbs asked Board if they had any questions for the applicant or the attorney.

Commissioner Jackson would like to hear more about the DUDA from Attorney Wade. Stated she had gathered the same information Mr. Milton had (and Mr. Williams) and thinking about this area and the Urban Development is to assist with anti-sprawl. The purpose of the rezoning of the land owned by Mr. Davis was to help reduce the amount of people who could build/purchase home to put on lot.

Mr. Wade states that this has not been an issue in Union County and we allow smaller lots. The change would have allowed the crematory to go in a lower density area.

Commissioner Jackson stated just because it's allowable doesn't mean it's prudent for that business to be there. Attention needs to be placed onto why a business wants to be in a residential area. Home based businesses are allowable based on certain state laws. Attorney Wade stated they must meet the criteria of being 50% home based and no separate building.

Attorney Wade stated the DUDA line is meant to have a higher density and agrees that just because it's allowed does it mean it needs to be there because it could cause traffic and property value concerns.

Commission Jackson did state the only reason the meeting was postponed was so Commissioner McNeal could do more of her own research and would like to hear the results of that research.

Commission McNeal apologized again because of postponing the meeting. If it wasn't for needing to postpone, she may have had a different decision in regard to approving or denying the crematory. She needed more time on the special exception assignment and not necessarily the research on the crematory. Realizes that whatever decision is made it will not make everyone happy. Feels better about listening to Commissioner Jackson and Attorney Wade discussing the DUDA line and understands it more than her prior research. Her concern with the research is not whether it was in her backyard, health concerns, or emotions but more of the impact on the roads. Confirmed that planning for Little Springs Rd improvement may start within the next year. Mr. Davis has good intentions for the county (as well as Mr. Milton). Acknowledge businesses are there to make money but their intentions are good and wants to see more county revenue. Commissioner McNeal would like to have certain specifications in place for crematory to help with addressing the resident's concerns. Suggesting only having operating hours between 7am to 7pm, adding more streetlights down Little Springs Rd, doing a soil test and EPA testing. Trying to bridge a gap between residents and business; not trying to please people or to disappoint people but to understand what is best for county.

Commissioner Croft has witnessed a crematory in service and didn't see a lot to it.

Commissioner Johns understands that whatever vote is made someone is going to be upset. He does not want to see a deputy having to be present to make sure order is kept in a meeting. Commissioner Johns is opposed to invading a residential area and will only consider approving if it is what is in best interest of the county and understands the resident's concerns. Asks the citizens present to respect the process and act appropriately no matter what happens.

Commissioner Dobbs stated that this type of job, you lose sleep over the decisions you may or may not make, you receive threats, and it's not an easy job to do. It's not as easy as coming in to listen and get paid. Commissioner Dobbs visited the area and saw the traffic and received a physical threat by a resident while there. He will make the best decision based on all the information, concerns, and research he has come across. Health concerns are not enough to justify. Whether it's a single concern or everyone for or against, the decision needs to be made for what is best for the county. Will always vote to decrease density in an area. There are citizens in favor but they do

not want to speak up in person. Other crematories have been shut down due to operational practices. Respect everyone and respect my opinion.

Commission Johns moved to deny BA SE 25-01. The motion died due to lack of second.

Commission Croft moved to approve BA SE 25-01. The motion died due to lack of second.

Commissioner McNeal noted that a second doesn't necessarily signify that someone is for or against a motion, but that a second is sometimes provided to open the floor for more discussion.

Commissioner Dobbs has addressed that both motions have died and has asked the attorney's advice. Attorney Wade indicated the same options are open to the Board to either approve or deny the application.

Commission Johns moved to deny BA SE 25-01. Commissioner Jackson seconded the motion.

Commissioner McNeal stated with the road construction time frames her decision may have been different on the crematory tonight.

Commissioner Jackson added that she had spoken with Mr. Milton had she known it had fallen in the Urban Development Area she may have voted differently on the previous rezoning for land use. This area is for high density growth.

Commission McNeal said the citizens have learned she can debate and listen to the facts, concerns, to be empathetic and knows that property rights are important to her. Must consider the feelings but also the facts.

Commission Jackson has been open with her opinion. Does not believe there is an issue with health hazards cause by crematories. Sees more of a concern living on a gas line or an Urban Development area. Has gone back and forth and sees different perspectives from everyone she's talked to. Commissioner Jackson would have supported the crematory had it not be in a community of homes.

Commission Dobbs called for the vote on the motion to deny BA SE 25-01. Commissioners McNeal, Jackson, and Johns voted for the motion. Commissioners Croft and Dobbs voted against the motion. With three in favor of and two opposed, the motion passed, and BA SE 25-01 was denied by the Board.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:16 PM.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

RESOLUTION BA 25-07

A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF UNION COUNTY, FLORIDA, TO
RECOGNIZE UNANTICIPATED REVENUE FROM THE
STATE OF FLORIDA FOR EMS & 911 GRANT FUNDS,
THE PEMT PROGRAM REVENUE AND REVERSION OF 2024
UNSPENT BUDGET AUTHORITY FROM THE UNION
COUNTY SHERIFF'S OFFICE AND AUTHORIZE
EXPENDITURES FROM SAID FUNDS,
AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the EMS Fund from the State of Florida for Grant Funds & PEMT Program Revenue, in the 911 Communications Fund from the State of Florida for Grant Funds and in the General Fund for reversion of 2024 unspent budget authority from the Union County Sheriff's Office;

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 EMS Fund, the 911 Communications Fund and the General Fund are increased as reflected in Budget Amendment 2025-12 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 18th day of August, 2025.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

By: _____

Channing Dobbs, Chair

ATTEST:

Kellie Hendricks Rhoades, CPA,
Clerk & Comptroller

Union County Board of County Commission

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

Budget Amendment 2025-12

<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>
EMS	EMS					
33400-21-01	GRANT REVENUE	-	225,000		225,000	
52200-64-02	NEW VEHICLES & EQUIPMENT	-	-	268,192	268,192	
52600-60-01	CONTINGENCIES	-	-	(30,000)	(30,000)	AMBULANCE PURCHASED WITH MATCHING GRANT
59000-90-01	ENDING FUND BALANCE	205,584	-	(13,192)	192,392	
	TOTALS		225,000	225,000		
EMS	EMS					
33400-62-01	PEMT MCO REVENUES	-	162,466		162,466	
52601-59-01	PEMT MCO BUY-IN	-		69,584	69,584	BUDGET FOR PEMT BUY-IN AND RETURN
59000-90-01	ENDING FUND BALANCE	192,392		92,882	285,274	
	TOTALS		162,466	162,466		
911	911 COMMUNICATIONS					
351-22-4	911 BOARD SPECIAL GRANTS	145,000	255,300		400,300	
521-34-4	CONTRACTUAL SERVICES - GRANTS	145,000	-	73,140	218,140	BUDGET FOR EXPENDITURES OF ADDITIONAL 911 GRANTS AWARDED
524-64-1	NEW EQUIPMENT	-	-	182,160	182,160	
	TOTALS		255,300	255,300		
TTF	ROAD DEPARTMENT					
541-64-00	NEW EQUIPMENT	80,000		21,200	101,200	REALLOCATE FUNDS FOR TRACTOR AMOUNT OVER BUDGET (\$9,200) AND TWO MOWERS (\$12,000)
541-59-00	CONTINGENCIES	48,736		(21,200)	27,536	
	TOTALS		-	-		
UGF	GENERAL FUND					
390-00-00	BEGINNING FUND BALANCE	3,258,209	130,134		3,388,343	TRANSFER UCSO 2024 REVERSION OF UNSPENT BUDGET TO JAIL CONSTRUCTION
581-14-00	TRANSFER TO FUNDS ASSIGNED FOR JAIL CONST	-	-	130,134	130,134	
	TOTALS		130,134	130,134		
LAW	FUNDS ASSIGNED FOR JAIL CONSTRUCTION					
381-00-4	TRANSFER FROM GENERAL FUND	-	130,134		130,134	TRANSFER UCSO 2024 REVERSION OF UNSPENT BUDGET TO JAIL CONSTRUCTION
590-00-4	ENDING FUND BALANCE	237,491		130,134	367,625	
	TOTALS		130,134	130,134		

TOTAL OF AMENDMENTS \$ 903,034 \$ 903,034

August 18, 2025

RESOLUTION 25-07

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

Prepared		
Approved by BOCC		
Signed		
Entered		

YTD BUDGET TO ACTUAL
For The 10 Periods Ended 7/31/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-10-4	GRANTS (GENERAL APPROP)	141,423.00	0.00	141,423.00	0.00
351-12-2	FEMA REIMBURSEMENT	5,121.00	0.00	5,121.00	0.00
351-15-3	SUPPLEMENTAL DISBURSEMENT	78,545.10	90,000.00	(11,454.90)	(12.73)
351-20-1	NON-WIRELESS DISBURSEMENTS	7,488.37	13,000.00	(5,511.63)	(42.40)
351-21-2	WIRELESS DISBURSEMENTS	25,454.90	36,100.00	(10,645.10)	(29.49)
351-21-4	PREPAID WIRELESS DISBURSEMENT	4,440.01	5,600.00	(1,159.99)	(20.71)
351-21-6	E911 CYBER SECURITY SUPPLEMENT/	72,580.00	72,580.00	0.00	0.00
351-22-4	911 BOARD SPECIAL GRANTS	26,655.60	145,000.00	(118,344.40)	(81.62)
361-00-1	INTEREST EARNINGS	803.56	110.00	693.56	630.51
Total REVENUES:		362,511.54	362,390.00	121.54	0.03
TRANSFERS IN					
381-01-0	TRANSFER FROM GENERAL FUND	160,000.00	160,000.00	0.00	0.00
Total TRANSFERS IN:		160,000.00	160,000.00	0.00	0.00
5% OF BUDGET					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
Total 5% OF BUDGET:		0.00	(18,120.00)	18,120.00	100.00
BUDGETED FUND BALANCE					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	87,034.00	(87,034.00)	(100.00)
Total REVENUES:		522,511.54	591,304.00	(68,792.46)	(11.63)
TOTAL BUDGET:		522,511.54	591,304.00	(68,792.46)	(11.63)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	16,948.58	19,656.00	2,707.42	13.77
521-12-2	SALARIES & WAGES	128,641.01	146,511.00	17,869.99	12.20
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	20,370.91	23,726.00	3,355.09	14.14
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	12,307.29	12,889.00	581.71	4.51
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	22,661.14	22,965.00	303.86	1.32
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	38,819.56	50,321.00	11,501.44	22.86
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	6.16	0.00	(6.16)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	363,604.51	145,000.00	(218,604.51)	(150.76)
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,544.96	2,000.00	(3,544.96)	(177.25)
521-40-3	TRAVEL	306.36	2,000.00	1,693.64	84.68
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 - CYBERSEI	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 10 Periods Ended 7/31/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISD		
		Year to Date	Annual Budget	Variance
				Variance %
Total EXPENDITURES:		643,530.06	518,672.00	(124,858.06)
BUDGETED FUND BALANCE				(24.07)
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	100.00
Total EXPENDITURES:		643,530.06	591,304.00	(52,226.06)
NET CHANGE IN FUND BALANCE:		(121,018.52)	0.00	(121,018.52)
NET CHANGE IN FUND BALANCE:		(121,018.52)	0.00	(121,018.52)
NET CHANGE IN FUND BALANCE:		(121,018.52)	0.00	(121,018.52)

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

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		
0000000760	8/18/2025	00-0012007	LANGUAGE LINE SERVICES, INC		\$ 2.80	Auto
11678600	7/31/2025		2.80 521-34-3	911 LANGUAGE TRANSLATION		
PR25-08-14	8/18/2025	01-0021001	UC BOCC GENERAL FUND		\$ 11,305.40	Manual
PR 25-08-14	8/14/2025		756.00 521-11-3	PR 25-08-14		
PR 25-08-14	8/14/2025		4,930.35 521-12-2	PR 25-08-14		
PR 25-08-14	8/14/2025		916.83 521-14-2	PR 25-08-14		
PR 25-08-14	8/14/2025		487.07 521-21-2	PR 25-08-14		
PR 25-08-14	8/14/2025		926.42 521-22-2	PR 25-08-14		
PR 25-08-14	8/14/2025		3,288.73 521-23-2	PR 25-08-14		
Report Total:					<u>\$ 11,308.20</u>	

BUDGET TO ACTUAL
For The 10 Periods Ended 7/31/2025

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
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)
33400-20-9	FEMA REIMBURSEMENTS	4,771.82	0.00	4,771.82	0.00
Total INTERGOVERNMENTAL REVENUE:		105,634.17	153,316.00	(47,681.83)	(31.10)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	871.08	100.00	771.08	771.08
Total MISCELLANEOUS REVENUES:		871.08	100.00	771.08	771.08
5% OF ESTIMATED REVENUE					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5.00)	5.00	100.00
TRANSFERS FROM OTHER FUNDS					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		68,673.00	68,673.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	172,060.00	(172,060.00)	(100.00)
Total REVENUE:		175,178.25	394,144.00	(218,965.75)	(55.55)
Gross Profit:		175,178.25	394,144.00	(218,965.75)	(55.55)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	50,845.73	44,234.00	(6,611.73)	(14.95)
52500-12-2	OTHER SALARIES	49,332.89	51,619.00	2,286.11	4.43
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,286.39	3,936.00	2,649.61	67.32
52500-21-2	FICA TAXES	7,588.01	7,634.00	45.99	0.60
52500-22-2	RETIREMENT	10,959.42	9,836.00	(1,123.42)	(11.42)
52500-23-2	HEALTH INSURANCE	14,765.29	18,500.00	3,734.71	20.19
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	19,547.20	15,000.00	(4,547.20)	(30.31)
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	15,600.93	17,000.00	1,399.07	8.23
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	9,007.31	7,000.00	(2,007.31)	(28.68)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	4,913.30	6,000.00	1,086.70	18.11
52500-46-3	REPAIR & MAINT - -EMPG	5,183.39	4,000.00	(1,183.39)	(29.58)
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	1,411.59	2,000.00	588.41	29.42
52500-51-3	OFFICE SUPPLIES - EMPG	3,962.76	4,000.00	37.24	0.93
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,210.46	4,000.00	2,789.54	69.74
52500-54-3	TRAINING - EMPG	100.00	500.00	400.00	80.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TF	0.00	40,000.00	40,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		197,978.26	254,358.00	56,379.74	22.17

BUDGET TO ACTUAL
For The 10 Periods Ended 7/31/2025

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE					
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00	100.00
Total Expenses:		197,978.26	394,144.00	196,165.74	49.77
EXCESS REV OVER (UNDER) EXP:		(22,800.01)	0.00	(22,800.01)	0.00
EXCESS REV/SOURCES OVER EXP:		(22,800.01)	0.00	(22,800.01)	0.00
Net Income (Loss):		(22,800.01)	0.00	(22,800.01)	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

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
0000201856 6119284497	8/18/2025	0001001 7/23/2025	VERIZON WIRELESS 243.07	52500-41-3	\$ 243.07	Auto
					MCT AIRCARDS/BLK BOX SERVICE	
0000201857 2873223061O4X07252	8/18/2025	0001005 7/17/2025	A T & T MOBILITY 79.79	52500-41-3	\$ 79.79	Auto
					FIRSTNET PUBLIC SAFETY CELLULAR	
0000201858 59003/25-11 63539/25-11	8/18/2025	0006003 8/7/2025 8/7/2025	FPL 428.23 27.29	52500-43-3 52500-43-3	\$ 455.52	Auto
					66361-59003	
					67283-63539	
0000201859 M1012	8/18/2025	0006010 7/24/2025	FALSTREAU 365.00	52500-46-3	\$ 365.00	Auto
					QUARTERLY A/C SERVICE - TOWER & EOC	
0000201860 1159130	8/18/2025	0011003 7/30/2025	LAKE BUTLER FARM CENTER 153.78	52500-46-3	\$ 153.78	Auto
					A/C FILTERS FOR NEW EOC	
0000201861 80157467	8/18/2025	0013019 7/1/2025	MOBILE COMMUNICATIONS AMERICA, INC. 1,500.00	52500-34-3	\$ 1,500.00	Auto
					ANNUAL RADIO REPEATER SUPPORT/MAINT.	
0000201862 14700	8/18/2025	0019017 8/1/2025	SHEFFIELD PEST CONTROL 40.00	52500-46-3	\$ 40.00	Auto
					SERVICE FOR NEW EOC	
0000201863 4330/2025-08	8/18/2025	0023004 8/5/2025	WINDSTREAM 1,089.05	52500-41-3	\$ 1,089.05	Auto
					PHONE LINES, DSLS CIRCUITS	
0000201864 77148469	8/18/2025	0023004 8/1/2025	WINDSTREAM 235.14	52500-41-3	\$ 235.14	Auto
					PHONE/EQUIP RENTAL	
0000201865 106397069	8/18/2025	0023007 7/31/2025	WEX BANK 104.56	52500-52-3	\$ 104.56	Auto
					FUEL JULY CHARGES	
PR25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14	8/18/2025	0021001 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025	UC BOCC GENERAL FUND 2,268.00 1,708.69 28.85 297.70 494.90 1,476.53	52500-11-2 52500-12-2 52500-14-2 52500-21-2 52500-22-2 52500-23-2	\$ 6,274.67	Manual
					PR 25-08-14	
					PR 25-08-14	
					PR 25-08-14	
					PR 25-08-14	
					PR 25-08-14	
					PR 25-08-14	
Report Total:					\$ 10,540.58	

Income Statement
For The 10 Periods Ended 7/31/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-49-01	FEMA HURRICANE REIMBURSEMENTS	12,596.97	0.00	12,596.97	0.00
33400-21-01	GRANT REVENUE MATCHING	3,400.00	0.00	3,400.00	0.00
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		15,996.97	100,000.00	(84,003.03)	(84.00)
CHARGES FOR SERVICES					
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 D	(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
Total CHARGES FOR SERVICES:		828,437.20	1,030,000.00	(201,562.80)	(19.57)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	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	1,658.57	2,800.00	(1,141.43)	(40.77)
36900-02-01	BAD DEBT RECOVERY	11,779.36	2,000.00	9,779.36	488.97
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	594.14	300.00	294.14	98.05
Total MISCELLANEOUS REVENUES:		423,823.57	380,250.00	43,573.57	11.46
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(75,513.00)	75,513.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EM	500,000.00	517,000.00	(17,000.00)	(3.29)
Total OTHER FINANCING SOURCES:		500,000.00	517,000.00	(17,000.00)	(3.29)
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		1,768,257.74	2,250,647.00	(482,389.26)	(21.43)
Gross Profit:		1,768,257.74	2,250,647.00	(482,389.26)	(21.43)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	67,124.08	76,398.00	9,273.92	12.14
52600-12-01	SALARY & WAGES FUL-TIME PERSON	486,719.42	530,660.00	43,940.58	8.28
52600-13-01	WAGES-CALL TIME PERSONNEL	60,656.69	145,683.00	85,026.31	58.36
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	298,409.06	373,882.00	75,472.94	20.19
52600-21-01	FICA TAXES	68,959.25	86,187.00	17,227.75	19.99
52600-22-01	RETIREMENT CONTRIBUTIONS	274,228.52	294,751.00	20,522.48	6.96
52600-23-01	HEALTH INSURANCE	89,346.55	172,670.00	83,323.45	48.26
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	78,641.53	59,000.00	(19,641.53)	(33.29)
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	5,836.04	6,000.00	163.96	2.73
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	7,949.26	8,500.00	550.74	6.48
52600-45-01	INSURANCE	35,506.20	39,000.00	3,493.80	8.96

Income Statement
For The 10 Periods Ended 7/31/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-46-01	REPAIR & MAINTENANCE	37,143.50	25,000.00	(12,143.50)	(48.57)
52600-48-01	MEDICAL SUPPLIES	36,819.21	60,000.00	23,180.79	38.63
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	3,993.69	10,000.00	6,006.31	60.06
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	44,611.62	57,000.00	12,388.38	21.73
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		1,597,565.72	2,045,063.00	447,497.28	21.88
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
Total BUDGETED FUND BALANCE:		0.00	205,584.00	205,584.00	100.00
Total Expenses:		1,597,565.72	2,250,647.00	653,081.28	29.02
EXCESS REV OVER (UNDER) EXP:		170,692.02	0.00	170,692.02	0.00
EXCESS REV/SOURCES OVER EXP:		170,692.02	0.00	170,692.02	0.00
Net Income (Loss):		170,692.02	0.00	170,692.02	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	20,000.00	20,000.00	0.00	0.00
Total CHARGES FOR SERVICES:		20,000.00	20,000.00	0.00	0.00
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(3,500.00)	3,500.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	50,000.00	50,000.00	0.00	0.00
38100-01-02	TRANSFER FROM EMS TO FIRE	0.00	15,373.00	(15,373.00)	(100.00)
Total OTHER FINANCING SOURCES:		50,000.00	65,373.00	(15,373.00)	(23.52)
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		70,000.00	177,883.00	(107,883.00)	(60.65)
Gross Profit:		70,000.00	177,883.00	(107,883.00)	(60.65)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	5,000.00	6,000.00	1,000.00	16.67
52200-13-02	FIRE - VOLUNTEER STIPENDS	11,700.00	15,000.00	3,300.00	22.00
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	2,084.97	6,000.00	3,915.03	65.25
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	2,328.41	3,000.00	671.59	22.39
52200-45-02	FIRE - PROPERTY INSURANCE	15,373.01	15,373.00	(0.01)	0.00
52200-46-02	FIRE - REPAIR & MAINTENANCE	23,530.03	25,000.00	1,469.97	5.88
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	8,182.83	20,000.00	11,817.17	59.09
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
Total EXPENDITURES:		76,665.99	113,473.00	36,807.01	32.44
BUDGETED FUND BALANCE					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
Total BUDGETED FUND BALANCE:		0.00	64,410.00	64,410.00	100.00
Total Expenses:		76,665.99	177,883.00	101,217.01	56.90
EXCESS REV OVER (UNDER) EXP:		(6,665.99)	0.00	(6,665.99)	0.00
EXCESS REV/SOURCES OVER EXP:		(6,665.99)	0.00	(6,665.99)	0.00
Net Income (Loss):		(6,665.99)	0.00	(6,665.99)	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203178 431053	8/12/2025	00-0013032 5/23/2025	MURRAY SUPERSTORE 158.87	52600-46-01	\$ 158.87-	Reversal
					R6 OIL CHANGE	
0000203266 0119893-IN	8/18/2025	00-0001012 7/31/2025	AMBULANCE MEDICAL BILLING 5,834.72	52600-34-01	\$ 5,834.72	Auto
					BILLING SERVICES	
0000203267 5518165225	8/18/2025	00-0001042 7/31/2025	AIRGAS USA, LLC 466.12	52600-48-01	\$ 466.12	Auto
					MEDICAL SUPPLIES	
0000203268 2507107	8/18/2025	00-0001116 7/31/2025	KAREN LAURIE ASH 40.00	52200-13-02	\$ 40.00	Auto
					VOL FF PARTICIPATION JULY 1-31 25	
0000203269 2507607	8/18/2025	00-0001305 7/31/2025	MICKEY FOSTER 40.00	52200-13-02	\$ 40.00	Auto
					VOL FF PARTICIPATION JULY 1-31 25	
0000203270 0215730	8/18/2025	00-0002002 7/25/2025	BIELLINGS TIRE 564.00	52200-46-02	\$ 564.00	Auto
					SQ10 2 TIRES	
0000203271 85844478 85857085 85858826 85864447	8/18/2025	00-0002020 7/15/2025 7/25/2025 7/28/2025 7/31/2025	BOUND TREE MEDICAL, LLC 37.00 74.00 18.50 577.98	52600-48-01 52600-48-01 52600-48-01 52600-48-01	\$ 707.48	Auto
					MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
0000203272 416970	8/18/2025	00-0002028 8/11/2025	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto
					MEDICAL WASTE	
0000203273 239033	8/18/2025	00-0002031 8/11/2025	BRENT ALLEN 123.16	52600-42-01	\$ 123.16	Auto
					FEDEX DEA FORMS	
0000203274 250807	8/18/2025	00-0006001 8/7/2025	FLORIDA POWER & LIGHT COMPANY 685.62	52600-43-01	\$ 685.62	Auto
					STATION #5 ELECTRIC ACCT# 73216-12827	
0000203275 26448298 26456154 43580592	8/18/2025	00-0008014 7/22/2025 7/23/2025 7/28/2025	HENRY SCHEIN, INC -58.35 -175.05 619.14	52600-48-01 52600-48-01 52600-48-01	\$ 385.74	Auto
					CREDIT MEMO	
					CREDIT MEMO	
					MEDICAL SUPPLIES	
0000203276 1157352	8/18/2025	00-0012001 7/10/2025	LAKE BUTLER FARM CENTER 17.98	52600-52-01	\$ 17.98	Auto
					20A ARMORED CONNECTOR	
0000203277 431053	8/18/2025	00-0013032 5/23/2025	MURRAY SUPERSTORE 158.87	52600-46-01	\$ 158.87	Auto
					R6 OIL CHANGE	
0000203278 165034	8/18/2025	00-0014001 8/5/2025	AUTOMOTIVE PARTS & EQUIPMENT 66.00	52600-58-01	\$ 66.00	Auto
					DEF	
0000203279 24-01C	8/18/2025	00-0014014 9/30/2025	NETIT4U INC 3,125.00	52600-34-01	\$ 3,125.00	Auto
					QUARTERLY IT MAINTENANCE	
0000203280 6724-135680	8/18/2025	00-0015007 7/31/2025	O'REILLY AUTOMOTIVE STORES,INC 30.15	52200-46-02	\$ 30.15	Auto
					QR51 FUEL FILTER & CARB CLEANER FOR PC	
0000203281 001350 652	8/18/2025	00-0018007 7/31/2025 7/31/2025	SAM'S CLUB DIRECT 710.02 11.98	52600-52-01 52600-52-01	\$ 722.00	Auto
					STATION SUPPLIES	
					STATION SUPPLIES	
0000203282 307722 307728	8/18/2025	00-0018027 8/1/2025 8/1/2025	SHEFFIELD PEST CONTROL 38.00 38.00	52200-52-02 52600-52-01	\$ 76.00	Auto
					PEST CONTROL STATION 6	
					PEST CONTROL EMS HQ	
0000203283 106362351	8/18/2025	00-0022018 7/31/2025	WEX BANK 453.09	52200-56-02	\$ 453.09	Auto
					FUEL ACCT # 0496-00-186790-2	
0000203284 2507506	8/18/2025	03-0002001 7/31/2025	WILLIS C BROUGHTON, JR 40.00	52200-13-02	\$ 40.00	Auto
					VOL FF PARTICIPATION JULY 1-31 25	
0000203285 2507605	8/18/2025	03-0005001 7/31/2025	JACK A ECK 40.00	52200-13-02	\$ 40.00	Auto
					VOL FF PARTICIPATION JULY 1-31 25	

Run Date: 8/14/2025 4:30:05PM

A/P Date: 8/18/2025

Page: 1

User Logon: PRHW

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000203286	8/18/2025	03-0008001	MARK HAMLIN	\$ 720.00	Auto
2507302	7/31/2025		220.00 52200-13-02	VOL FF PARTICIPATION JULY 1-31 25	
2507302	7/31/2025		500.00 52200-11-02	VOL FF PARTICIPATION JULY 1-31 25	
0000203287	8/18/2025	03-0110001	ROBERT KOCH	\$ 300.00	Auto
2507306	7/31/2025		300.00 52200-13-02	VOL FF PARTICIPATION JULY 1-31 25	
0000203288	8/18/2025	00-0015017	MATHENY MOTOR TRUCK CO	\$ 268,192.00	Auto
WC608083	8/13/2025		268,192.00 52600-64-01	2025 WHEELED COACH F450 AMB	
CE 7-25	8/18/2025	00-0003056	CLAY ELECTRIC COOPERATIVE, INC.	\$ 266.90	Manual
891832/25-11	7/22/2025		228.90 52200-43-02	PALESTINE FIRE STATION # 891813-2	
9276398/25-11	7/22/2025		38.00 52200-43-02	HARMONY FIRE ACCT # 9276398	
CTY7-25	8/18/2025	02-0003015	CITY OF LAKE BUTLER	\$ 313.47	Manual
250731	7/31/2025		313.47 52600-43-01	WATER, SEWAGE, GARBAGE ACCT #46	
PR25-8-14	8/18/2025	01-0020001	UC BOCC GENERAL FUND	\$ 60,526.61	Manual
PR 25-08-14	8/14/2025		2,445.26 52600-13-01	PR 25-08-14	
PR 25-08-14	8/14/2025		22,398.87 52600-12-01	PR 25-08-14	
PR 25-08-14	8/14/2025		12,619.73 52600-14-01	PR 25-08-14	
PR 25-08-14	8/14/2025		2,782.56 52600-21-01	PR 25-08-14	
PR 25-08-14	8/14/2025		12,044.03 52600-22-01	PR 25-08-14	
PR 25-08-14	8/14/2025		8,236.15 52600-23-01	PR 25-08-14	
PR 25-08-14	8/14/2025		0.01 52600-12-01	PR 25-08-14	
WEX7-25	8/18/2025	00-0022018	WEX BANK	\$ 4,621.82	Manual
106386546	7/31/2025		4,621.82 52600-58-01	FUEL ACCT # 0496-00-186815-7	
Report Total:				<u>\$ 348,781.60</u>	

Income Statement
For The 11 Periods Ended 8/31/2025
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - RI	0.00	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
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	17,858.34	1,100.00	16,758.34	1,523.49
361-30-00-00	INTEREST REVENUE-DAY TO DAY FUND	75,871.64	0.00	75,871.64	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
Total Revenue:		149,701.98	1,045.00	148,656.98	14,225.55
Total REVENUES:		149,701.98	917,596.00	(767,894.02)	(83.69)
Gross Profit:		149,701.98	917,596.00	(767,894.02)	(83.69)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
Total ENDING FUND BALANCE:		0.00	917,596.00	917,596.00	100.00
Total EXPENDITURES:		0.00	917,596.00	917,596.00	100.00
Net Income From Operations:		149,701.98	0.00	149,701.98	0.00
Earnings Before Income Tax:		149,701.98	0.00	149,701.98	0.00
NET CHANGE IN FUND BALANCE:		149,701.98	0.00	149,701.98	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	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)
Total Revenue:		24,400.00	31,000.00	(6,600.00)	(21.29)
Total REVENUES:		24,400.00	31,000.00	(6,600.00)	(21.29)
Gross Profit:		24,400.00	31,000.00	(6,600.00)	(21.29)
EXPENDITURES					
Operating Expenses					
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
Total Operating Expenses:		24,900.00	31,000.00	6,100.00	19.68
Total EXPENDITURES:		24,900.00	31,000.00	6,100.00	19.68
Net Income From Operations:		(500.00)	0.00	(500.00)	0.00
Earnings Before Income Tax:		(500.00)	0.00	(500.00)	0.00
NET CHANGE IN FUND BALANCE:		(500.00)	0.00	(500.00)	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
FRDP GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE 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 10 Periods Ended 7/31/2025
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RES #2	0.00	1,418,671.00	(1,418,671.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
Total REVENUES:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
Gross Profit:		0.00	1,418,671.00	(1,418,671.00)	(100.00)
EXPENDITURES					
Operating Expenses					
572-64-05-04	PROVIDENCE - NEW EQUIPMENT	492.62	493.00	0.38	0.08
572-64-05-05	PALESTINE - NEW EQUIPMENT	1,279.03	1,279.00	(0.03)	0.00
581-00-05-07	TRANSFERS TO FIRE STATION	1,475.00	1,475.00	0.00	0.00
Total Operating Expenses:		3,246.65	3,247.00	0.35	0.01
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,415,424.00	1,415,424.00	100.00
Total ENDING FUND BALANCE:		0.00	1,415,424.00	1,415,424.00	100.00
Total EXPENDITURES:		3,246.65	1,418,671.00	1,415,424.35	99.77
Net Income From Operations:		(3,246.65)	0.00	(3,246.65)	0.00
Earnings Before Income Tax:		(3,246.65)	0.00	(3,246.65)	0.00
NET CHANGE IN FUND BALANCE:		(3,246.65)	0.00	(3,246.65)	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(15,985.00)	793,975.00	(809,960.00)	(102.01)
381-00-06-00	TRANSFER FROM OTHER FUNDS	1,475.00	1,475.00	0.00	0.00
Total Revenue:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Total REVENUES:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
Gross Profit:		(14,510.00)	795,450.00	(809,960.00)	(101.82)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE 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 10 Periods Ended 7/31/2025
BROWNFIELDS GRANT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWNI	14,024.00	309,048.00	(295,024.00)	(95.46)
Total Revenue:		14,024.00	309,048.00	(295,024.00)	(95.46)
Total REVENUES:		14,024.00	309,048.00	(295,024.00)	(95.46)
Gross Profit:		14,024.00	309,048.00	(295,024.00)	(95.46)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	85,135.04	309,048.00	223,912.96	72.45
Total Operating Expenses:		85,135.04	309,048.00	223,912.96	72.45
Total EXPENDITURES:		85,135.04	309,048.00	223,912.96	72.45
Net Income From Operations:		(71,111.04)	0.00	(71,111.04)	0.00
Earnings Before Income Tax:		(71,111.04)	0.00	(71,111.04)	0.00
NET CHANGE IN FUND BALANCE:		(71,111.04)	0.00	(71,111.04)	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRIATION	1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
Total Revenue:		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
Total REVENUES:		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
Gross Profit:		1,057,433.65	2,005,302.00	(947,868.35)	(47.27)
EXPENDITURES					
Operating Expenses					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLIC SAF	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	328,444.46	2,005,302.00	1,676,857.54	83.62
Total Operating Expenses:		1,057,433.65	2,005,302.00	947,868.35	47.27
Total EXPENDITURES:		1,057,433.65	2,005,302.00	947,868.35	47.27
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 10 Periods Ended 7/31/2025
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-10-00	STATE GRANT-FDAC-AG/ED PHASEIII	0.00	485,794.00	(485,794.00)	(100.00)
Total Revenue:		0.00	485,794.00	(485,794.00)	(100.00)
Total REVENUES:		0.00	485,794.00	(485,794.00)	(100.00)
Gross Profit:		0.00	485,794.00	(485,794.00)	(100.00)
EXPENDITURES					
Operating Expenses					
537-63-10-00	AG EXT-INFRASTRUCTURE-AG/ED PHASEIII	55,087.07	485,794.00	430,706.93	88.66
537-65-10-00	AG EXT-CONSTRUCTION IN PROGRESS-AG	137,115.00	0.00	(137,115.00)	0.00
Total Operating Expenses:		192,202.07	485,794.00	293,591.93	60.44
Total EXPENDITURES:		192,202.07	485,794.00	293,591.93	60.44
Net Income From Operations:		(192,202.07)	0.00	(192,202.07)	0.00
Earnings Before Income Tax:		(192,202.07)	0.00	(192,202.07)	0.00
NET CHANGE IN FUND BALANCE:		(192,202.07)	0.00	(192,202.07)	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 10 Periods Ended 7/31/2025
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN & RES	93,749.00	374,996.00	(281,247.00)	(75.00)
Total Revenue:		93,749.00	374,996.00	(281,247.00)	(75.00)
Total REVENUES:		93,749.00	374,996.00	(281,247.00)	(75.00)
Gross Profit:		93,749.00	374,996.00	(281,247.00)	(75.00)
EXPENDITURES					
Operating Expenses					
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
Total Operating Expenses:		46,751.00	374,996.00	328,245.00	87.53
Total EXPENDITURES:		46,751.00	374,996.00	328,245.00	87.53
Net Income From Operations:		46,998.00	0.00	46,998.00	0.00
Earnings Before Income Tax:		46,998.00	0.00	46,998.00	0.00
NET CHANGE IN FUND BALANCE:		46,998.00	0.00	46,998.00	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
EMS-FIRE STATION APPROPRIATION

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

Income Statement
For The 10 Periods Ended 7/31/2025
VULNERABILITY ASSESSMENT

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT REVI	108,500.00	275,600.00	(167,100.00)	(60.63)
Total Revenue:		108,500.00	275,600.00	(167,100.00)	(60.63)
Total REVENUES:		108,500.00	275,600.00	(167,100.00)	(60.63)
Gross Profit:		108,500.00	275,600.00	(167,100.00)	(60.63)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVCS-VU	184,100.00	275,600.00	91,500.00	33.20
Total Operating Expenses:		184,100.00	275,600.00	91,500.00	33.20
Total EXPENDITURES:		184,100.00	275,600.00	91,500.00	33.20
Net Income From Operations:		(75,600.00)	0.00	(75,600.00)	0.00
Earnings Before Income Tax:		(75,600.00)	0.00	(75,600.00)	0.00
NET CHANGE IN FUND BALANCE:		(75,600.00)	0.00	(75,600.00)	0.00

Income Statement
For The 10 Periods Ended 7/31/2025
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE 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	1,336,654.14	7,726,536.00	(6,389,881.86)	(82.70)
Total Revenue:		1,336,654.14	10,777,839.00	(9,441,184.86)	(87.60)
Total REVENUES:		1,336,654.14	10,777,839.00	(9,441,184.86)	(87.60)
Gross Profit:		1,336,654.14	10,777,839.00	(9,441,184.86)	(87.60)
EXPENDITURES					
Operating Expenses					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTION	1,336,654.14	7,726,536.00	6,389,881.86	82.70
Total Operating Expenses:		1,336,654.14	10,777,839.00	9,441,184.86	87.60
Total EXPENDITURES:		1,336,654.14	10,777,839.00	9,441,184.86	87.60
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 10 Periods Ended 7/31/2025
PUBLIC SAFETY COMPLEX PHASE II

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-16-00	PUBLIC SAFETY COMPLEX PHASE II	89,686.52	6,935,050.00	(6,845,363.48)	(98.71)
Total Revenue:		89,686.52	6,935,050.00	(6,845,363.48)	(98.71)
Total REVENUES:		89,686.52	6,935,050.00	(6,845,363.48)	(98.71)
Gross Profit:		89,686.52	6,935,050.00	(6,845,363.48)	(98.71)
EXPENDITURES					
Operating Expenses					
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
Total Operating Expenses:		89,686.52	6,935,050.00	6,845,363.48	98.71
Total EXPENDITURES:		89,686.52	6,935,050.00	6,845,363.48	98.71
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001449 19659	8/18/2025	01-0014006 8/4/2025	NORTH FLORIDA PROFESSIONAL SERVICES 3,550.00	712-64-11-00	\$3,550.00	Auto
						COURTHOUSE SECURITY UPGRADES
0000001450 25-158	8/18/2025	01-0022000 8/1/2025	V.S. ROBINSON CONTRACTING, LLC 149,750.00	522-62-06-00	\$149,750.00	Auto
						PROVIDENCE FIRE STATION
EMGFLIGHT CKEMGFLIGHT01	8/5/2025	02-EMG 8/5/2025	UC EMERGENCY MANAGEMENT 12,800.02	207-01-00-25	\$12,800.02	Manual
EMSFLIGHT CKEMSFLIGHT02	8/5/2025	02-EMS 8/5/2025	UC EMERGENCY MEDICAL SERVICES 119,874.56	207-01-00-26	\$119,874.56	Manual
FLIGHT0825 CKFLIGHT082501	8/5/2025	02-GRT 8/5/2025	UC GRANTS & RESERVES 1,086,789.85	131-99-00-00	\$1,086,789.85	Manual
FLIGHT08525 CKFLIGHT0852501	8/5/2025	02-UC 911 8/5/2025	UC 911 184,740.47	207-01-00-29	\$184,740.47	Manual
FLIGHT80525 CKFLIGHT8052501	8/5/2025	02-GRT 8/5/2025	UC GRANTS & RESERVES -1,086,789.85	131-99-00-00	\$1,086,789.85-	Manual
FLIGHT80525 CKFLIGHT8052501	8/5/2025	02-GRT 8/5/2025	UC GRANTS & RESERVES -1,086,789.85	131-99-00-00	\$1,086,789.85	Reversal
FLIGHT80525 CKFLIGHT8052501	8/5/2025	02-GRT 8/5/2025	UC GRANTS & RESERVES -1,086,789.85	131-99-00-00	\$1,086,789.85-	Reversal
LIBFLIGHT CKLIBFLIGHT01	8/5/2025	02-LIB 8/5/2025	UC LIBRARY 15,436.14	207-01-00-71	\$15,436.14	Manual
SHPFLIGHT CKSHPFLIGHT01	8/5/2025	02-UC SHP 8/5/2025	LOCAL HOUSING 69,828.07	207-01-00-54	\$69,828.07	Manual
SMLFLIGHT CKSMLFLIGHT01	8/5/2025	02-SML 8/5/2025	UC SMALL FUND 9,338.48	207-01-00-90	\$9,338.48	Manual
UGFFLIGHT CKUGFFLIGHT01	8/5/2025	02-UGF 8/5/2025	UC BOCC GENERAL FUND 430,598.86	207-01-00-10	\$430,598.86	Manual
USWFLIGHT CKUSWFLIGHT01	8/5/2025	02-USW 8/5/2025	UC SOLID WASTE 34,457.98	207-01-00-34	\$34,457.98	Manual

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: F FLGIT DAY-TO-DAY FUND

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment		
FLGIT80525	8/5/2025	02-GRT	UC GRANTS & RESERVES		\$1,086,789.85	Manual
CKFLGIT8052501	8/5/2025		1,086,789.85	131-99-00-00		
Report Total:					\$-56,415.27	

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025
SPECIAL LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	8,955.28	400.00	8,555.28	2,138.82
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	24,100.68	30,000.00	(5,899.32)	(19.66)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		33,055.96	29,830.00	3,225.96	10.81
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total REVENUE:		33,055.96	1,568,751.00	(1,535,695.04)	(97.89)
Gross Profit:		33,055.96	1,568,751.00	(1,535,695.04)	(97.89)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
Total ENDING FUND BALANCE:		0.00	1,568,751.00	1,568,751.00	100.00
Total Expenses:		0.00	1,568,751.00	1,568,751.00	100.00
EXCESS REV OVER (UNDER) EXP:		33,055.96	0.00	33,055.96	0.00
EXCESS REV/SOURCES OVER EXP:		33,055.96	0.00	33,055.96	0.00
Net Income (Loss):		33,055.96	0.00	33,055.96	0.00

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	705.33	1,000.00	(294.67)	(29.47)
361-00-2	INTEREST EARNINGS - CLE	326.98	400.00	(73.02)	(18.26)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
Total REVENUES:		1,032.31	1,330.00	(297.69)	(22.38)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		1,032.31	39,900.00	(38,867.69)	(97.41)
Gross Profit:		1,032.31	39,900.00	(38,867.69)	(97.41)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
Total ENDING FUND BALANCE:		0.00	39,900.00	39,900.00	100.00
Total Expenses:		0.00	39,900.00	39,900.00	100.00
EXCESS REV OVER (UNDER) EXP:		1,032.31	0.00	1,032.31	0.00
EXCESS REV/SOURCES OVER EXP:		1,032.31	0.00	1,032.31	0.00
Net Income (Loss):		1,032.31	0.00	1,032.31	0.00

YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025
SHERIFF'S SURCHARGE ACCOUNT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	2,594.17	2,500.00	94.17	3.77
361-00-3	INTEREST EARNINGS - SSM	225.53	0.00	225.53	0.00
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		2,819.70	2,375.00	444.70	18.72
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	29,710.00	(29,710.00)	(100.00)
Total REVENUE:		2,819.70	32,085.00	(29,265.30)	(91.21)
Gross Profit:		2,819.70	32,085.00	(29,265.30)	(91.21)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	1,828.50	15,000.00	13,171.50	87.81
Total EXPENDITURES:		1,828.50	15,000.00	13,171.50	87.81
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		1,828.50	32,085.00	30,256.50	94.30
EXCESS REV OVER (UNDER) EXP:		991.20	0.00	991.20	0.00
EXCESS REV/SOURCES OVER EXP:		991.20	0.00	991.20	0.00
Net Income (Loss):		991.20	0.00	991.20	0.00

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025
FUNDS ASSIGNED FOR JAIL CONSTRUCTION**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

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

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

COMBINED LAW ENFORCEMENT FUNDS (LAW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
FLIGHT80525 CKFLIGHT8052501	8/5/2025	0021096 8/5/2025	UC GRANTS & RESERVES 0.08	104-00-0	\$ 0.08	Manual
Report Total:					\$ 0.08	

Budget to Actual by Funding
For The 10 Periods Ended 7/31/2025
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	186,702.11	192,556.00	(5,853.89)	(3.04)
Total TAXES:		186,702.11	192,556.00	(5,853.89)	(3.04)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	402.49	100.00	302.49	302.49
366-00-1	DONATIONS - LOCAL	3,396.04	4,000.00	(603.96)	(15.10)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	5,633.00	6,000.00	(367.00)	(6.12)
Total MISCELLANEOUS REVENUES:		9,431.53	10,100.00	(668.47)	(6.62)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE - LC	0.00	16,783.00	(16,783.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	16,783.00	(16,783.00)	(100.00)
Total REVENUE:		196,133.64	209,306.00	(13,172.36)	(6.29)
Gross Profit:		196,133.64	209,306.00	(13,172.36)	(6.29)
EXPENDITURES					
LIBRARY					
571-12-1	LIBRARY TECH & AST WAGES-LOCAL	87,384.09	103,272.00	15,887.91	15.38
571-21-1	FICA TAXES-LOCAL	6,318.23	7,900.00	1,581.77	20.02
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	11,794.47	14,076.00	2,281.53	16.21
571-23-1	HEALTH INSURANCE - LOCAL	27,764.35	37,001.00	9,236.65	24.96
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	1,140.26	2,000.00	859.74	42.99
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
Total LIBRARY:		155,678.06	183,187.00	27,508.94	15.02
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE - LOC/	0.00	26,119.00	26,119.00	100.00
Total ENDING FUND BALANCE:		0.00	26,119.00	26,119.00	100.00
Total EXPENDITURES:		155,678.06	209,306.00	53,627.94	25.62
EXCESS REV OVER (UNDER) EXP:		40,455.58	0.00	40,455.58	0.00
EXCESS REV/SOURCES OVER EXP:		40,455.58	0.00	40,455.58	0.00
Net Income (Loss):		40,455.58	0.00	40,455.58	0.00

Budget to Actual by Funding
For The 10 Periods Ended 7/31/2025
STATE

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	98,193.00	95,306.00	2,887.00	3.03
Total INTERGOVERNMENTAL REVENUE:		98,193.00	95,306.00	2,887.00	3.03
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE - S	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		98,193.00	128,229.00	(30,036.00)	(23.42)
Gross Profit:		98,193.00	128,229.00	(30,036.00)	(23.42)
EXPENDITURES					
LIBRARY					
571-11-3	LIBRARIAN SALARY:DIRECTOR SALARY-ST/	45,707.20	57,533.00	11,825.80	20.55
571-21-3	FICA TAXES-STATE	3,483.22	4,401.00	917.78	20.85
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	6,418.45	7,842.00	1,423.55	18.15
571-23-3	HEALTH INSURANCE - STATE	9,258.45	12,334.00	3,075.55	24.94
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	1,666.64	2,500.00	833.36	33.33
571-43-3	UTILITIES-STATE	6,904.42	10,000.00	3,095.58	30.96
571-45-3	VEHICLE & LIABILITY INS-STATE	0.00	7,136.00	7,136.00	100.00
571-46-3	REPAIR & MAINTENANCE-STATE	3,447.00	5,000.00	1,553.00	31.06
Total LIBRARY:		76,885.38	106,878.00	29,992.62	28.06
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - STAT	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	21,351.00	21,351.00	100.00
Total EXPENDITURES:		76,885.38	128,229.00	51,343.62	40.04
EXCESS REV OVER (UNDER) EXP:		21,307.62	0.00	21,307.62	0.00
EXCESS REV/SOURCES OVER EXP:		21,307.62	0.00	21,307.62	0.00
Net Income (Loss):		21,307.62	0.00	21,307.62	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201596 503437770	8/18/2025	0011011 7/31/2025	KONICA MINOLTA BUS SOLUTIONS 114.70	571-32-1	\$ 114.70	Auto
CTYLB 8-25 6678/25-11	8/18/2025	0003005 8/2/2025	CITY OF LAKE BUTLER 128.97	571-43-3	\$ 128.97	Manual
PR25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14	8/18/2025	0021001 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025	UNION CO BD OF COMMISSIONERS***** 2,077.60 3,972.00 289.70 153.89 557.27 291.49 3,083.40 1,027.80	571-11-3 571-12-1 571-21-1 571-21-3 571-22-1 571-22-3 571-23-1 571-23-3	\$ 11,453.15	Manual
Report Total:					\$ 11,696.82	

Income Statement
For The 10 Periods Ended 7/31/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	4,081.54	250.00	3,831.54	1,532.62
Total MISCELLANEOUS REVENUE:		4,081.54	250.00	3,831.54	1,532.62
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED REVENUE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		4,081.54	958,791.00	-954,709.46	-99.57
Gross Profit:		4,081.54	958,791.00	-954,709.46	-99.57
Expenses					
EXPENDITURES					
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	322,838.35	0.00	-322,838.35	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	5,600.00	0.00	-5,600.00	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	50,000.00	0.00	-50,000.00	0.00
Total EXPENDITURES:		389,638.35	946,191.00	556,552.65	58.82
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	9,450.00	12,600.00	3,150.00	25.00
Total INTERFUND TRANSFER:		9,450.00	12,600.00	3,150.00	25.00
Total Expenses:		399,088.35	958,791.00	559,702.65	58.38
EXCESS REV OVER (UNDER) EXP:		-395,006.81	0.00	-395,006.81	0.00
EXCESS REV/SOURCES OVER EXP:		-395,006.81	0.00	-395,006.81	0.00
Net Income (Loss):		-395,006.81	0.00	-395,006.81	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - DLP OPERATING ACCOUNT

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment		
0000000499	8/18/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$34,641.00	Auto
C CROFT	7/31/2025		34,641.00 554-05	CORY CROFT REHAB EXPENSE		
0000000500	8/18/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$34,841.00	Auto
C RANDOLPH	8/1/2025		34,841.00 554-05	RANDY RANDOLPH REHAB EXPENSE		
Report Total:					\$ 69,482.00	

Budget to Actual by Fund
For The 10 Periods Ended 7/31/2025
BUILDING DEPARTMENT

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	106,050.35	100,000.00	6,050.35	6.05
322-02-00-1	SURCHARGE	356.97	1,000.00	(643.03)	(64.30)
329-00-00-1	LICENSE & LOC FEES	7,825.00	3,000.00	4,825.00	160.83
Total LICENSES AND PERMITS:		114,232.32	104,000.00	10,232.32	9.84
INTERGOVERNMENTAL REVENUE					
361-00-00-1	INTEREST EARNINGS	280.80	0.00	280.80	0.00
369-00-00-1	MISCELLANEOUS REVENUE	150.03	0.00	150.03	0.00
Total INTERGOVERNMENTAL REVENUE:		430.83	0.00	430.83	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		114,663.15	179,678.00	(65,014.85)	(36.18)
Gross Profit:		114,663.15	179,678.00	(65,014.85)	(36.18)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	23,742.40	28,070.00	4,327.60	15.42
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	31,719.61	37,502.00	5,782.39	15.42
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	446.25	0.00	(446.25)	0.00
524-21-00-1	BLDG FICA TAXES	4,164.73	5,016.00	851.27	16.97
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	6,005.61	7,032.00	1,026.39	14.60
524-23-00-1	BLDG HEALTH INSURANCE	11,300.30	12,334.00	1,033.70	8.38
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	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	911.61	1,000.00	88.39	8.84
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-45-00-1	BUILDING INSURANCE- PROPERTY/LIA	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	945.77	2,000.00	1,054.23	52.71
524-57-00-1	MISCELLANEOUS EXPENSE	1,837.10	1,000.00	(837.10)	(83.71)
Total PERSONAL SERVICES:		85,215.54	101,196.00	15,980.46	15.79
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM	17,738.00	17,738.00	0.00	0.00
590-00-00-1	BUDGETED ENDING FUND BALANCE -	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		17,738.00	78,482.00	60,744.00	77.40
Total Expenses:		102,953.54	179,678.00	76,724.46	42.70
EXCESS REV OVER (UNDER) EXP:		11,709.61	0.00	11,709.61	0.00
EXCESS REV/SOURCES OVER EXP:		11,709.61	0.00	11,709.61	0.00
Net Income (Loss):		11,709.61	0.00	11,709.61	0.00

Budget to Actual by Fund
For The 10 Periods Ended 7/31/2025
CEMETERY MAINTENANCE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
361-00-00-4	INTEREST EARNINGS-CEMETERY	34.50	0.00	34.50	0.00
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINT	10,600.00	4,000.00	6,600.00	165.00
Total INTERGOVERNMENTAL REVENUE:		10,634.50	4,000.00	6,634.50	165.86
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETERY	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEMETERY	95,000.00	95,000.00	0.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		95,000.00	100,858.00	(5,858.00)	(5.81)
Total REVENUE:		105,634.50	104,658.00	976.50	0.93
Gross Profit:		105,634.50	104,658.00	976.50	0.93
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES	29,570.52	34,715.00	5,144.48	14.82
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	425.61	250.00	(175.61)	(70.24)
539-21-00-4	CEMETERY MAINTENANCE - FICA	2,237.92	2,675.00	437.08	16.34
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	4,105.19	4,766.00	660.81	13.87
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	10,278.00	12,334.00	2,056.00	16.67
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S COMP	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAINT	2,637.63	3,000.00	362.37	12.08
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL	4,148.44	14,000.00	9,851.56	70.37
Total OPERATING EXPENSES:		53,403.31	73,429.00	20,025.69	27.27
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEMETERY	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		53,403.31	104,658.00	51,254.69	48.97
EXCESS REV OVER (UNDER) EXP:		52,231.19	0.00	52,231.19	0.00
EXCESS REV/SOURCES OVER EXP:		52,231.19	0.00	52,231.19	0.00
Net Income (Loss):		52,231.19	0.00	52,231.19	0.00

Budget to Actual by Fund
For The 10 Periods Ended 7/31/2025
EXTENSION OFFICE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
361-00-00-2	INTEREST EARNINGS-EXTENSION	8.44	0.00	8.44	0.00
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	2,460.00	0.00	2,460.00	0.00
369-00-00-2	COMP FOR LOST ASSETS - EXT	1,659.05	0.00	1,659.05	0.00
Total INTERGOVERNMENTAL REVENUE:		4,127.49	0.00	4,127.49	0.00
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO	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)
Total OTHER FINANCING SOURCES:		160,000.00	174,824.00	(14,824.00)	(8.48)
Total REVENUE:		164,127.49	174,824.00	(10,696.51)	(6.12)
Gross Profit:		164,127.49	174,824.00	(10,696.51)	(6.12)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	10,869.12	12,730.00	1,860.88	14.62
537-12-00-2	EXT SALARIES & WAGES	45,623.72	54,005.00	8,381.28	15.52
537-21-00-2	EXT FICA TAXES	4,283.66	5,106.00	822.34	16.11
537-22-00-2	EXT RETIREMENT	6,712.20	7,904.00	1,191.80	15.08
537-23-00-2	EXT HEALTH INSURANCE	10,278.00	12,334.00	2,056.00	16.67
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	2,138.18	3,600.00	1,461.82	40.61
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	3,680.06	5,000.00	1,319.94	26.40
537-41-00-2	COMMUNICATION	849.48	1,000.00	150.52	15.05
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	2,148.94	3,500.00	1,351.06	38.60
537-45-00-2	EXTENSION-INSURANCE -PROPERTY/L	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	1,039.74	3,000.00	1,960.26	65.34
537-52-00-2	OPERATING EXPENSE - EXT	476.58	8,000.00	7,523.42	94.04
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
Total OPERATING EXPENSES:		114,158.12	146,801.00	32,642.88	22.24
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE - I	0.00	28,023.00	28,023.00	100.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00	100.00
Total Expenses:		114,158.12	174,824.00	60,665.88	34.70
EXCESS REV OVER (UNDER) EXP:		49,969.37	0.00	49,969.37	0.00
EXCESS REV/SOURCES OVER EXP:		49,969.37	0.00	49,969.37	0.00
Net Income (Loss):		49,969.37	0.00	49,969.37	0.00

Budget to Actual by Fund
For The 10 Periods Ended 7/31/2025
PARKS & RECREATION

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
331-50-00-3	FEMA REIMBURSEMENT - PARKS & RE	0.00	11,403.00	(11,403.00)	(100.00)
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	1,800.00	2,500.00	(700.00)	(28.00)
369-00-00-3	COMP FOR LOST ASSETS - PARKS & R	33,793.07	31,293.00	2,500.07	7.99
Total INTERGOVERNMENTAL REVENUE:		35,593.07	45,196.00	(9,602.93)	(21.25)
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARK	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	139,711.00	(9,711.00)	(6.95)
390-00-00-3	BUDGETED BEGINNING FUND BALANCE	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		130,000.00	121,137.00	8,863.00	7.32
Total REVENUE:		165,593.07	166,208.00	(614.93)	(0.37)
Gross Profit:		165,593.07	166,208.00	(614.93)	(0.37)
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	28,105.02	33,093.00	4,987.98	15.07
572-14-00-3	PARKS & RECREATIONS - OVERTIME	304.29	0.00	(304.29)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	2,102.70	2,532.00	429.30	16.95
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	3,887.97	4,511.00	623.03	13.81
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	10,278.00	12,334.00	2,056.00	16.67
572-24-00-3	PARKS & RECREATIONS - WORKER'S C	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	5,811.63	25,000.00	19,188.37	76.75
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRI	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	517.53	600.00	82.47	13.75
572-43-03-3	UTILITIES - PROVIDENCE PARK	552.35	550.00	(2.35)	(0.43)
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	1,281.51	3,000.00	1,718.49	57.28
572-43-05-3	UTILITIES - OJ PHILLIPS COMPLEX	7,177.07	0.00	(7,177.07)	0.00
572-44-00-3	PARKS & RECREATIONS - RENTS & LE	300.00	0.00	(300.00)	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	6,268.23	7,000.00	731.77	10.45
572-46-01-3	FUEL EXP - PARKS & REC	3,109.54	4,000.00	890.46	22.26
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIR	336.61	1,000.00	663.39	66.34
572-46-04-3	PROVIDENCE COMMUNITY CENTER RE	22,439.25	19,429.00	(3,010.25)	(15.49)
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
Total PERSONAL SERVICES:		104,182.04	160,625.00	56,442.96	35.14
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - I	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		104,182.04	166,208.00	62,025.96	37.32
EXCESS REV OVER (UNDER) EXP:		61,411.03	0.00	61,411.03	0.00
EXCESS REV/SOURCES OVER EXP:		61,411.03	0.00	61,411.03	0.00
Net Income (Loss):		61,411.03	0.00	61,411.03	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000001204	8/18/2025	00-0001008	AMAZON CAPITAL SERVICES	\$ 200.57	Auto
114-2296126-5753051	8/8/2025	131.67	524-51-00-1	OFFICE SUPPLIES - BLDG	
133-W-KCC9-QLDH	8/5/2025	68.90	572-46-00-3	DOOR HANDLE	
0000001205	8/18/2025	00-0002001	BRADFORD COUNTY TELEGRAPH,INC	\$ 52.00	Auto
FY25 EXT UCO TIMES	8/7/2025	52.00	537-51-00-2	FY25 EXT NEWSPAPER SUBSCRIPTION	
0000001206	8/18/2025	00-0004012	DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$ 300.00	Auto
144813	7/1/2025	300.00	572-44-00-3	2025/26 UPLAND AGENCY FEE	
0000001207	8/18/2025	00-0012002	LAKE BUTLER FARM CENTER	\$ 920.65	Auto
1156038	6/25/2025	157.98	572-46-00-3	CHLORPYRIFOS & JOINT COMPOUND	
1156710	7/2/2025	197.90	572-46-00-3	GROUT BRUSH & NOTCHD	
1157143	7/8/2025	59.71	572-46-00-3	GRADE STAKE, CAMPER TP & CASING	
1157712	7/14/2025	50.48	572-46-00-3	HARDWARE, HASP FXD, PDLCK	
1158017	7/17/2025	46.32	572-46-00-3	CEMENT, PVC PURPLE, HINGE, BLADE	
1159009	7/29/2025	275.29	572-46-00-3	HARDWARE, FENCE TIES	
1159095	7/30/2025	132.97	572-46-00-3	ANGL GRINDER & SUPPLIES	
0000001208	8/18/2025	00-0015005	THE OFFICE SHOP	\$ 137.65	Auto
POSR16203(S03)	7/31/2025	137.65	537-34-00-2	MONTHLY COPIER LEASE/COPIES	
0000001209	8/18/2025	00-0021007	UNION POWER EQUIPMENT, INC.	\$ 82.20	Auto
61818	8/8/2025	82.20	539-52-00-4	TRIMMER LINE SPOOL	
AUG25 CLAY	8/18/2025	00-0003001	CLAY ELECTRIC COOPERATIVE	\$ 624.36	Manual
410054/25-11	7/22/2025	58.36	572-43-03-3	PROVIDENCE PARK # 410054-1	
4771093/25-11	7/22/2025	53.95	572-43-01-3	SARAH'S COMMUNITY PARK #477109-3	
821249/25-11	7/22/2025	209.74	572-43-04-3	PROVIDENCE COMM # 821249	
9063361/25-11	7/22/2025	302.31	537-43-01-2	AG/ED BLDG # 9063361	
PR25-08-14	8/18/2025	00-0021001	UNION CO BD OF COMMISSIONERS	\$ 13,381.73	Manual
PR25-08-14	8/14/2025	1,079.20	524-11-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	1,433.39	524-12-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	40.57	524-14-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	489.60	537-11-00-2	PR 25-08-14	
PR25-08-14	8/14/2025	1,989.17	537-12-00-2	PR 25-08-14	
PR25-08-14	8/14/2025	1,335.20	539-12-00-4	PR 25-08-14	
PR25-08-14	8/14/2025	31.29	539-14-00-4	PR 25-08-14	
PR25-08-14	8/14/2025	1,272.80	572-12-00-3	PR 25-08-14	
PR25-08-14	8/14/2025	35.80	572-14-00-3	PR 25-08-14	
PR25-08-14	8/14/2025	189.71	524-21-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	187.72	537-21-00-2	PR 25-08-14	
PR25-08-14	8/14/2025	101.70	539-21-00-4	PR 25-08-14	
PR25-08-14	8/14/2025	96.58	572-21-00-3	PR 25-08-14	
PR25-08-14	8/14/2025	293.88	524-22-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	318.59	537-22-00-2	PR 25-08-14	
PR25-08-14	8/14/2025	191.72	539-22-00-4	PR 25-08-14	
PR25-08-14	8/14/2025	183.60	572-22-00-3	PR 25-08-14	
PR25-08-14	8/14/2025	1,027.80	524-23-00-1	PR 25-08-14	
PR25-08-14	8/14/2025	1,027.80	537-23-00-2	PR 25-08-14	
PR25-08-14	8/14/2025	1,027.80	539-23-00-4	PR 25-08-14	
PR25-08-14	8/14/2025	1,027.80	572-23-00-3	PR 25-08-14	

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR25-08-14	8/14/2025		0.01	524-12-00-1	PR 25-08-14	
WEX	8/18/2025	00-0023010	WEX BANK		\$ 1,636.25	Manual
106380536	7/31/2025		989.01	539-52-01-4	JULY 25 CEM MAINT FUEL	
106388363	7/31/2025		44.04	524-52-00-1	JULY FUEL BLDG	
106396739	7/31/2025		461.73	572-46-01-3	JULY 25 PARKS & REC FUEL	
106397933	7/31/2025		141.47	537-52-00-2	FUEL EXT OFFICE JULY	
Report Total:					\$ 17,335.41	

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	50,204.16	81,676.00	(31,471.84)	(38.53)
312-40-00	LOCAL OPTION GAS TAX	248,315.29	416,431.00	(168,115.71)	(40.37)
Total LOCAL OPTION GAS TAXES:		298,519.45	498,107.00	(199,587.55)	(40.07)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	55,701.74	73,468.00	(17,766.26)	(24.18)
335-43-00	SECONDARY ROAD FUNDS-80%	222,807.01	293,873.00	(71,065.99)	(24.18)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	108,382.45	161,906.00	(53,523.55)	(33.06)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	311.11	881.00	(569.89)	(64.69)
Total INTERGOVERNMENTAL REVENUE:		387,202.31	530,128.00	(142,925.69)	(26.96)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	148,148.41	203,652.00	(55,503.59)	(27.25)
334-49-09	FDOT GRANT REVENUE - CR229	2,128,624.99	3,071,041.00	(942,416.01)	(30.69)
334-49-13	SCRAP REVENUE CR238N #443419	37,125.00	4,294,255.00	(4,257,130.00)	(99.14)
334-49-14	CR-229 BRIDGE	116,251.79	1,167,629.00	(1,051,377.21)	(90.04)
334-50-00	FEMA REIMBURSEMENT FUNDS	5,931.14	0.00	5,931.14	0.00
Total GRANT REVENUES:		2,436,081.33	8,736,577.00	(6,300,495.67)	(72.12)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	3,124.45	3,500.00	(375.55)	(10.73)
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
Total MISCELLANEOUS REVENUES:		27,820.65	9,716.00	18,104.65	186.34
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(51,898.00)	51,898.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	450,000.00	467,763.00	(17,763.00)	(3.80)
Total TRANSFERS FROM OTHER FUNDS:		450,000.00	467,763.00	(17,763.00)	(3.80)
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	181,613.00	(181,613.00)	(100.00)
Total REVENUE:		3,599,623.74	10,372,006.00	(6,772,382.26)	(65.29)
Gross Profit:		3,599,623.74	10,372,006.00	(6,772,382.26)	(65.29)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	49,022.00	57,902.00	8,880.00	15.34
541-12-00	SALARY AND WAGES	342,423.22	414,846.00	72,422.78	17.46
541-14-00	SALARY:OVERTIME	5,951.64	8,582.00	2,630.36	30.65
541-21-00	FICA TAXES	29,472.58	36,725.00	7,252.42	19.75
541-22-00	RETIREMENT CONTRIBUTIONS	54,010.89	65,433.00	11,422.11	17.46
541-23-00	HEALTH INSURANCE	115,290.30	154,170.00	38,879.70	25.22
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-41-00	COMMUNICATION	3,527.00	5,000.00	1,473.00	29.46
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A1	UTILITIES-SHOP	3,810.78	0.00	(3,810.78)	0.00
541-43-A2	UTILITIES - RED LIGHT	891.52	0.00	(891.52)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	398.80	0.00	(398.80)	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	2,597.99	85,000.00	82,402.01	96.94
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	3,670.12	0.00	(3,670.12)	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	330.49	0.00	(330.49)	0.00
541-46-4N	REPAIR & MAINT. - PACKER	168.99	0.00	(168.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	520.04	0.00	(520.04)	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	1,466.28	0.00	(1,466.28)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,586.26	0.00	(1,586.26)	0.00
541-46-5N	REPAIR & MAINT - RIDING MOWER	245.97	0.00	(245.97)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	482.10	0.00	(482.10)	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	655.73	0.00	(655.73)	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 C10	414.00	0.00	(414.00)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D	16,220.11	0.00	(16,220.11)	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 EXCAV,	4,006.95	0.00	(4,006.95)	0.00
541-46-MT	AGCMC190IPC00126 MASSEY TRACTO	1,807.72	0.00	(1,807.72)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRA	1,378.28	0.00	(1,378.28)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	3,135.67	0.00	(3,135.67)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-49-03	FEMA	4,480.32	0.00	(4,480.32)	0.00
541-51-00	OFFICE SUPPLIES	1,734.78	3,000.00	1,265.22	42.17
541-52-00	OPERATING EXPENSES	25,655.12	50,000.00	24,344.88	48.69
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	502.90	0.00	(502.90)	0.00

**YTD Actual vs Annual Budget
For The 10 Periods Ended 7/31/2025**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-53-A1	ROAD MATERIALS - SHOP	4,283.00	19,500.00	15,217.00	78.04
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	10,715.34	19,750.00	9,034.66	45.75
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	150.00	5,000.00	4,850.00	97.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	90,366.92	150,000.00	59,633.08	39.76
541-58-00	MISCELLANEOUS EXPENSE	1,151.60	7,000.00	5,848.40	83.55
541-59-00	CONTINGENCIES	0.00	48,736.00	48,736.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	58.50	0.00	(58.50)	0.00
541-63-01	BRIDGE & ROAD REPAIR & CONSTRUC	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	89,093.30	102,234.00	13,140.70	12.85
Total TRANSPORATION:		1,047,824.13	1,496,368.00	448,543.87	29.98
SCRAP & SCOP GRANT EXPENDITURES					
549-55-08	NE 149TH STREET EXPENSE	148,148.41	203,652.00	55,503.59	27.25
549-55-09	FDOT GRANT EXPENDITURES - CR229	2,128,624.99	3,071,041.00	942,416.01	30.69
549-55-13	SCRAP REVENUE CR 238N #443419-1	37,324.04	4,294,255.00	4,256,930.96	99.13
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURE	116,251.79	1,167,629.00	1,051,377.21	90.04
Total SCRAP & SCOP GRANT EXPENDITURES:		2,430,349.23	8,736,577.00	6,306,227.77	72.18
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
Total ENDING FUND BALANCE:		0.00	139,061.00	139,061.00	100.00
Total Expenses:		3,478,173.36	10,372,006.00	6,893,832.64	66.47
EXCESS REV OVER (UNDER) EXP:		121,450.38	0.00	121,450.38	0.00
EXCESS REV/SOURCES OVER EXP:		121,450.38	0.00	121,450.38	0.00
Net Income (Loss):		121,450.38	0.00	121,450.38	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

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
0000203067 164836	8/18/2025	00-0001010 7/30/2025	AUTOMOTIVE PARTS & EQUIPMENT	541-56-00	\$ 157.41	Auto
					DELO 15W40 OIL X9	
0000203068 1LRN-FMG3-D41M	8/18/2025	00-0001067 8/5/2025	AMAZON CAPITAL SERVICES	541-52-00	\$ 122.58	Auto
					GREEN PAPER, RUG & PHONE CASE	
0000203069 0010216891	8/18/2025	00-0001904 7/31/2025	SIDNEY LEE WELDING SUPPLY INC	541-46-00	\$ 35.00	Auto
					CYLINDER RENTAL	
0000203070 0215771	8/18/2025	00-0002002 7/29/2025	BIELLING'S TIRE	541-46-JD	\$ 195.00	Auto
					TRACTOR TIRE REPAIR	
0000203071 11475087 080325	8/18/2025	00-0003031 8/3/2025	CRYSTAL SPRINGS	541-52-00	\$ 42.46	Auto
					PURIFIED WATER, COOLER RENTAL	
0000203072 16002-1043	8/18/2025	00-0003052 7/30/2025	CAR QUEST AUTO PARTS	541-52-00	\$ 242.87	Auto
					AUTO WHEL CHRGR	
0000203073 07-513760	8/18/2025	00-0004005 8/5/2025	DUVAL ASPHALT PRODUCTS	541-53-P1	\$ 2,715.00	Auto
					EZ STREET COLD MIX	
07-513760		8/5/2025		541-53-P2	EZ STREET COLD MIX	
07-513760		8/5/2025		541-53-P3	EZ STREET COLD MIX	
07-513760		8/5/2025		541-53-P4	EZ STREET COLD MIX	
07-513760		8/5/2025		541-53-P5	EZ STREET COLD MIX	
0000203074 17831/25-11	8/18/2025	00-0006002 7/28/2025	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$ 56.70	Auto
					SR100-A 121 ACCT # 80567-17831	
0000203075 7383	8/18/2025	00-0007016 7/26/2025	G.P. MATERIALS, INC.	541-53-A1	\$ 1,295.70	Auto
					FDOT LIMEROCK	
0000203076 2016852	8/18/2025	00-0009005 8/5/2025	INK AND THREAD GRAPHICS	541-54-00	\$ 4,998.00	Auto
					UNIFORMS	
0000203077 21326025	8/18/2025	00-0010004 7/25/2025	JACKSON BUILDING SUPPLY	541-53-00	\$ 293.27	Auto
					CONCRETE MIX X42 BAGS	
0000203078 1159208	8/18/2025	00-0012001 7/31/2025	LAKE BUTLER FARM CENTER	541-52-00	\$ 126.06	Auto
					HOSE NOZLE & HITCH PIN	
1159270		8/1/2025		541-52-00	BATTERY	
1159323		8/1/2025		541-52-00	LEVER FLUSH	
1159684		8/6/2025		541-52-00	HARDWARE	
1159916		8/8/2025		541-52-00	PAINT THINNER & SPRAY PAINT	
1159923		8/8/2025		541-52-00	SCREWDRIVER	
0000203079 00230603	8/18/2025	00-0012002 7/31/2025	LUBE SPECIALISTS	541-46-4L	\$ 200.50	Auto
					WIRE HOSE & GS FEM	
0000203080 1170	8/18/2025	00-0012013 8/3/2025	LAMB'S WELDING & REPAIR	541-46-2C	\$ 300.00	Auto
					CHANGED RIGHT FRONT TIRE ON TRUCK #3	
0000203081 7839	8/18/2025	00-0013050 8/7/2025	MUNICIPAL SUPPLY & SIGN CO	541-52-00	\$ 2,830.00	Auto
					SIGN BLANKS	
7840		8/7/2025		541-52-00	U CHANNEL GALVANIZED X25	
0000203082 INV-2768	8/18/2025	00-0014020 8/8/2025	NEW RIVER TECHNOLOGY, LLC	541-52-00	\$ 661.00	Auto
					MONTHLY MANAGED SERVICES, FIREWALL	
0000203083 POSR15698(S22)	8/18/2025	00-0015004 6/30/2025	THE OFFICE SHOP	541-52-00	\$ 173.90	Auto
					MAINTENANCE CONTRACT FOR COPIER	
POSR16175		7/31/2025		541-52-00	MAINTENANCE CONTRACT FOR COPIER	
0000203084 07PC0927032	8/18/2025	00-0018001 7/29/2025	RING POWER CORPORATION **	541-46-ME	\$ 311.11	Auto
					ELEMENTS & FILTER	
07PC0931416		7/30/2025		541-46-ME	PUMP AS-FUEL	

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

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
0000203085 307724	8/18/2025	00-0019020 8/1/2025	SHEFFIELD PEST CONTROL 28.00	541-34-00	\$ 28.00	Auto
0000203086 1093	8/18/2025	00-0019100 7/16/2025	THOMAS RAHN 50.00	541-54-00	\$ 50.00	Auto
0000203087 61765 61774 61798 61806 61814 61823	8/18/2025	00-0021011 7/29/2025 7/31/2025 8/5/2025 8/6/2025 8/7/2025 8/11/2025	UNION POWER EQUIPMENT, INC. 58.50 111.17 25.96 19.99 39.72 65.94	541-56-00 541-52-00 541-52-00 541-52-00 541-52-00 541-52-00	\$ 321.28	Auto
CE 07-25 111540/25-11 795294/25-11	8/18/2025	00-0003003 7/22/2025 7/22/2025	CLAY ELECTRIC COOPERATIVE 566.07 42.83	541-43-A1 541-43-A3	\$ 608.90	Manual
FLIGHT80525 CKFLIGHT8052501	8/5/2025	01-GRT 8/5/2025	UNION CO BOCC GRANT AND RESERVES 8,579.30	104-00-00	\$ 8,579.30	Manual
PR25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14 PR 25-08-14	8/18/2025	01-0021001 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025	UNION CO BOCC 2,265.60 16,429.87 150.55 1,393.95 3,016.76 11,220.69	541-11-00 541-12-00 541-14-00 541-21-00 541-22-00 541-23-00	\$ 34,477.42	Manual
WEX7-25 106380536	8/18/2025	00-0023016 7/31/2025	WEX BANK 9,074.00	541-56-00	\$ 9,074.00	Manual
Report Total:					<u>\$ 67,895.46</u>	

**Budget to Actual - General Fund
For The 10 Periods Ended 7/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,657,098.47	3,713,354.00	(56,255.53)	(1.51)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	450,501.32	745,865.00	(295,363.68)	(39.60)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	238,733.75	296,761.00	(58,027.25)	(19.55)
315-00-00	COMMUNICATIONS SERVICES TAX	35,265.24	51,746.00	(16,480.76)	(31.85)
Total TAXES:		4,381,598.78	4,807,726.00	(426,127.22)	(8.86)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	5,500.00	500.00	5,000.00	1,000.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	72,041.43	155,000.00	(82,958.57)	(53.52)
Total LICENSES AND PERMITS:		77,541.43	155,500.00	(77,958.57)	(50.13)
INTERGOVERNMENTAL REVENUE - GRANTS					
331-70-00	FEMA REIMBURSEMENT	4,364.10	0.00	4,364.10	0.00
Total INTERGOVERNMENTAL REVENUE - GRANTS:		4,364.10	0.00	4,364.10	0.00
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	266,072.91	337,642.00	(71,569.09)	(21.20)
335-13-00	INSURANCE AGENTS LICENSE	10,493.52	20,000.00	(9,506.48)	(47.53)
335-14-00	MOBILE HOME LICENSE	6,277.23	9,000.00	(2,722.77)	(30.25)
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	675,761.04	976,903.00	(301,141.96)	(30.83)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	263,637.57	373,004.00	(109,366.43)	(29.32)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	62,767.62	95,854.00	(33,086.38)	(34.52)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	366,016.61	593,767.00	(227,750.39)	(38.36)
335-25-00	AMENDMENT 1 OFFSET FUNDING	580,656.00	413,769.00	166,887.00	40.33
335-29-00	STATE REVENUE-UCSO- LESA FISC C	405,135.25	405,136.00	(0.75)	0.00
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	300,000.00	300,000.00	0.00	0.00
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	164,480.45	200,000.00	(35,519.55)	(17.76)
Total OTHER INTERGOVERNMENTAL REVENUE:		3,324,716.89	3,949,275.00	(624,558.11)	(15.81)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	986.33	2,000.00	(1,013.67)	(50.68)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	10,412.00	13,000.00	(2,588.00)	(19.91)
Total CHARGES FOR SERVICES:		61,398.33	67,000.00	(5,601.67)	(8.36)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	9,569.97	15,000.00	(5,430.03)	(36.20)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,468.96	2,000.00	(531.04)	(26.55)
348-91-00	STATE COURT INNOVATIONS REVENU	1,452.71	2,000.00	(547.29)	(27.36)
348-92-00	LAW LIBRARY COLLECTIONS	1,468.93	2,000.00	(531.07)	(26.55)
348-95-00	CLERK/CRIME PREV TRUST FUND	3,204.68	4,000.00	(795.32)	(19.88)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,419.37	2,500.00	(1,080.63)	(43.23)
Total FINES AND FORFEITURES:		18,584.62	27,500.00	(8,915.38)	(32.42)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	6,484.79	1,000.00	5,484.79	548.48
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	40,556.81	10,000.00	30,556.81	305.57
369-03-00	HRA PREMIUM REFUNDS	2,218.61	0.00	2,218.61	0.00

Budget to Actual - General Fund
For The 10 Periods Ended 7/31/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total MISCELLANEOUS REVENUES:		49,285.21	71,025.00	(21,739.79)	(30.61)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	9,450.00	12,600.00	(3,150.00)	(25.00)
381-09-00	TRANSFER FROM BLDG DEPT	17,738.00	17,738.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		27,188.00	30,338.00	(3,150.00)	(10.38)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		7,944,677.36	12,061,298.00	(4,116,620.64)	(34.13)
Total Budget:		7,944,677.36	12,061,298.00	(4,116,620.64)	(34.13)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	149,800.05	178,000.00	28,199.95	15.84
511-21-00	FICA TAXES-COMMISSIONERS	11,147.44	13,617.00	2,469.56	18.14
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	102,831.48	104,450.00	1,618.52	1.55
511-23-00	HEALTH INSURANCE-COMMISSIONERS	5,412.79	61,668.00	56,255.21	91.22
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	4,229.64	5,000.00	770.36	15.41
511-55-00	BOCC TRAINING	1,475.00	2,000.00	525.00	26.25
Total LEGISLATIVE:		274,896.40	365,144.00	90,247.60	24.72
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	68,932.50	94,640.00	25,707.50	27.16
513-12-00	REGULAR SALARIES AND WAGES - FIN	82,747.19	83,013.00	265.81	0.32
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	12,193.73	13,807.00	1,613.27	11.68
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	37,301.60	44,370.00	7,068.40	15.93
513-23-00	HEALTH INSURANCE - FIN & ADMIN	30,834.00	37,001.00	6,167.00	16.67
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	11,015.99	10,000.00	(1,015.99)	(10.16)
513-32-00	ACCOUNTING AND AUDITING-BOCC	90,871.10	99,000.00	8,128.90	8.21
513-34-00	CONTRACTUAL SERVICES - BCC	9,444.51	12,000.00	2,555.49	21.30
513-40-00	COUNTY CORDINATOR - TRAVEL	4,017.68	4,000.00	(17.68)	(0.44)
513-40-02	HR TRAVEL & MEAL REIMB	1,253.28	1,500.00	246.72	16.45
513-41-00	COMMUNICATION-BOCC	20,487.67	22,000.00	1,512.33	6.87
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	3,993.40	5,000.00	1,006.60	20.13
513-43-02	UTILITIES SOE BLDG	5,121.02	6,000.00	878.98	14.65
513-43-04	UTILITIES STORAGE BLDGS SR121	1,751.35	2,500.00	748.65	29.95
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	1,773.99	2,000.00	226.01	11.30
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,714.62	3,000.00	1,285.38	42.85
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	257.27	2,000.00	1,742.73	87.14

**Budget to Actual - General Fund
For The 10 Periods Ended 7/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,221.64	3,000.00	(221.64)	(7.39)
513-49-05	ADVERTISING-BOCC	2,942.32	3,500.00	557.68	15.93
513-51-00	OFFICE SUPPLIES-BOCC	1,422.25	5,500.00	4,077.75	74.14
513-51-01	H/R MISC EXPENSE	2,141.96	4,500.00	2,358.04	52.40
513-51-02	HR EXPENSE - COMPLIANCE	1,230.36	1,000.00	(230.36)	(23.04)
513-52-00	OTHER SUPPLIES-BOCC	501.21	500.00	(1.21)	(0.24)
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	2,184.00	4,000.00	1,816.00	45.40
513-55-01	HR TRAINING	675.00	2,000.00	1,325.00	66.25
513-56-00	GAS, OIL & LUBRICANTS - BOCC	567.07	6,000.00	5,432.93	90.55
513-64-00	NEW EQUIPMENT	3,377.83	5,000.00	1,622.17	32.44
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	122,230.39	115,000.00	(7,230.39)	(6.29)
513-99-00	CLERK APPROPRIATION	340,311.62	408,374.00	68,062.38	16.67
513-99-01	TAX COLLECTOR APPROPRIATION	216,300.52	244,913.00	28,612.48	11.68
513-99-02	PROP APPRAISER APPROPRIATION	455,569.25	550,185.00	94,615.75	17.20
513-99-03	SOE APPROPRIATION	506,552.90	569,956.00	63,403.10	11.12
Total FINANCIAL AND ADMINISTRATIVE:		2,320,425.15	2,636,912.00	316,486.85	12.00
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	1,750.00	3,500.00	1,750.00	50.00
Total COMPREHENSIVE PLANNING:		1,750.00	3,500.00	1,750.00	50.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	81,332.82	80,000.00	(1,332.82)	(1.67)
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
519-54-02	FL ASSOC. OF COUNTIES DUES	2,830.00	2,380.00	(450.00)	(18.91)
519-54-03	SMALL COUNTY COALITION DUES	4,403.50	3,904.00	(499.50)	(12.79)
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	425.00	1,580.00	1,155.00	73.10
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
574-49-00	MISCELLANEOUS EXP - FIREWORKS	4,000.00	4,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICE:		100,926.32	99,864.00	(1,062.32)	(1.06)
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	221,897.05	284,403.00	62,505.95	21.98
529-14-00	DISPATCH OVERTIME	37,339.66	42,660.00	5,320.34	12.47
529-21-00	FICA - 911 PERSONNEL	19,189.73	25,020.00	5,830.27	23.30
529-22-00	RETIREMENT - 911 PERSONNEL	35,344.01	44,579.00	9,234.99	20.72
529-23-00	HEALTH INSURANCE-911 PERSONNEL	65,801.57	97,682.00	31,880.43	32.64
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	3,967.90	5,500.00	1,532.10	27.86
Total DISPATCH CALL CENTER:		383,539.92	516,197.00	132,657.08	25.70
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	157,857.70	222,005.00	64,147.30	28.89
521-23-01	LIFE INSURANCE & MANDATORY HEAL	561.70	1,500.00	938.30	62.55
521-43-00	UTILITIES VAN DYKE BLDG	1,339.31	2,000.00	660.69	33.03
521-43-01	UTILITIES BIELLING TIRE BLDG	4,714.13	7,500.00	2,785.87	37.14
521-99-00	SHERIFF APPROPRIATION	2,615,400.00	3,179,098.00	563,698.00	17.73
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	405,135.25	405,136.00	0.75	0.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	1,359.43	2,000.00	640.57	32.03
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	31,340.36	20,000.00	(11,340.36)	(56.70)

**Budget to Actual - General Fund
For The 10 Periods Ended 7/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	3,300.00	20,000.00	16,700.00	83.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	1,500.00	0.00	(1,500.00)	0.00
Total PUBLIC SAFETY:		3,222,507.88	3,859,239.00	636,731.12	16.50
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	4,730.00	5,676.00	946.00	16.67
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	12,500.00	15,000.00	2,500.00	16.67
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	210,231.08	254,721.00	44,489.92	17.47
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	1,912.93	3,000.00	1,087.07	36.24
Total PUBLIC WELFARE & HUMAN SERVICES:		249,066.01	355,931.00	106,864.99	30.02
CULTURE & RECREATION					
572-46-04	PARK & GROUNDS MAINT - PROVIDEN	40.00	0.00	(40.00)	0.00
Total CULTURE & RECREATION:		40.00	0.00	(40.00)	0.00
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	6,565.31	13,140.00	6,574.69	50.04
601-34-04	CT ADMIN - OPERATING EXPENSES	16,875.90	33,850.00	16,974.10	50.15
602-41-00	ST ATTY - COMMUNICATIONS	3,242.47	3,500.00	257.53	7.36
602-43-00	ST ATTY - UTILITIES	1,331.95	2,000.00	668.05	33.40
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	55.00	1,300.00	1,245.00	95.77
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES	6,028.40	15,248.00	9,219.60	60.46
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,715.14	3,000.00	(715.14)	(23.84)
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	3,559.14	3,500.00	(59.14)	(1.69)
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	819.95	1,000.00	180.05	18.01
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	CLERK COMMUNICATIONS	4,613.50	5,000.00	386.50	7.73
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
Total COURT ADMINISTRATION & OPERATIONS:		49,334.27	90,788.00	41,453.73	45.66
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	39,585.00	42,848.00	3,263.00	7.62
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	2,971.28	3,278.00	306.72	9.36
712-22-00	COURTHOUSE FACILITIES - RETIREME	5,416.44	5,840.00	423.56	7.25
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	10,278.00	12,334.00	2,056.00	16.67
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	19,496.18	8,600.00	(10,896.18)	(126.70)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	59,095.29	75,000.00	15,904.71	21.21
712-46-00	COURTHOUSE FACILITIES - REPAIRS	13,385.07	29,500.00	16,114.93	54.63
712-51-00	COURTHOUSE-CELL PHONE REIMB	989.60	1,200.00	210.40	17.53
712-52-00	COURTHOUSE FACLTY SERV & SUPPLY	5,944.17	5,000.00	(944.17)	(18.88)
Total COURTHOUSE FACILITIES:		157,161.03	185,670.00	28,508.97	15.35
TRANSFERS TO OTHER FUNDS					

**Budget to Actual - General Fund
For The 10 Periods Ended 7/31/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(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 MAINTENAN	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	65,373.00	15,373.00	23.52
581-15-00	TRANSFER TO EMG	56,076.03	68,673.00	12,596.97	18.34
Total TRANSFERS TO OTHER FUNDS:		2,161,076.03	2,242,954.00	81,877.97	3.65
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		8,920,723.01	12,061,298.00	3,140,574.99	26.04
Total Budget:		(976,045.65)	0.00	(976,045.65)	0.00
Earnings Before Income Tax:		(976,045.65)	0.00	(976,045.65)	0.00
Current Year Net Change in Fund Balance:		(976,045.65)	0.00	(976,045.65)	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

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
0000205289	8/18/2025	00-0001016	ARCHER-MILTON FUNERAL HOME, INC.		\$ 600.00	Auto
25-011		7/17/2025	300.00	527-55-03	NELOMS, ROBERT TRANSPORT TO ME	
25-012		7/22/2025	300.00	527-55-03	HANSEN, AMANDA TRANSPORT TO FUNERAL	
0000205290	8/18/2025	00-0001164	AMAZON CAPITAL SERVICES		\$ 1,216.93	Auto
113-0708254-7807403		8/5/2025	559.73	513-64-00	HEADSETS - NEW PHONE SYSTEM	
113-5357363-0798610		8/13/2025	264.93	513-64-00	HEADSETS - NEW PHONE SYSTEM	
113-6173164-5953044		8/13/2025	251.98	513-64-00	HEADSETS - NEW PHONE SYSTEM	
114-2296126-5753051		8/8/2025	91.86	513-51-00	OFFICE AND CLEANING SUPPLIES - BOCC	
114-3664269-3014663		8/8/2025	17.92	513-51-00	HAMMERHILL COLORED PAPER - BOCC	
114-5166241-4478610		8/8/2025	17.55	513-51-00	LYSOL TB CLEANER - BOCC	
114-8451553-6520230		8/8/2025	12.96	513-51-00	BIC PENS - BOCC	
0000205291	8/18/2025	00-0002005	BRADFORD CO TELEGRAPH, INC.		\$ 230.08	Auto
MEETING JULY 29 25		7/23/2025	16.00	513-49-05	LEGAL AD - MEETING JULY 29 2025	
VACATE PLAT - HS		7/23/2025	214.08	513-49-05	LEGAL AD VACATE PLAT HIGHLANDS SUB	
0000205292	8/18/2025	00-0003024	CRYSTAL SPRINGS WATER CO.		\$ 72.93	Auto
1642363080425		8/4/2025	72.93	513-52-00	BOTTLED WATER FOR KING MEM BLDG	
0000205293	8/18/2025	00-0004027	DDF CONSULTING GROUP INC.		\$ 218.60	Auto
0012063-IN		7/31/2025	218.60	513-32-00	HELP KELLIE W/ODBC & TROUBLE SHOOT DC	
0000205294	8/18/2025	00-0004049	BRUCE D. DUKES		\$ 29,565.75	Auto
AUG 25 APPROPRIATI		8/1/2025	97,165.75	513-99-02	AUG 25 APPROPRIATION	
AUG 25 APPROPRIATI		8/1/2025	-51,317.00	513-99-02	AUG 25 APPROPRIATION	
PA 9/30/24		9/30/2024	-32,566.00	513-99-02	PA 9/30/24	
0000205295	8/18/2025	00-0006001	F P & L		\$ 8,822.22	Auto
03037/25-11		8/7/2025	441.29	513-43-00	KING MEMORIAL BLDG # 03037-14844	
14785/25-11		8/7/2025	5,520.14	712-43-00	COURTHOUSE # 14785-04168	
32132/25-11		8/7/2025	262.00	521-43-00	VANDYKE BLDG # 32132-43409	
58905/25-11		8/7/2025	666.24	521-43-01	BIELLING TIRE BLDG #58905-98260	
59376/25-11		8/7/2025	585.61	513-43-02	SOE OFFICE # 59376-44168	
59719/25-11		8/7/2025	13.95	513-43-02	SOE OUTSIDE LIGHT # 5979-90592	
70426/25-11		8/7/2025	214.62	602-43-00	STATE ATT OFFICE # 70549-70426	
77086/25-11		8/7/2025	220.27	513-43-00	KMB - BOCC OFFICE # 77086-63369	
98545/25-11		8/7/2025	898.10	529-43-00	51747-98545	
0000205296	8/18/2025	00-0013023	MERIDIAN BEHAVIORAL HEALTHCARE		\$ 1,250.00	Auto
1516-1717		7/31/2025	1,250.00	563-49-01	MENTAL HEALTH SERVICE JULY 25	
0000205297	8/18/2025	00-0014050	NEW RIVER TECHNOLOGY		\$ 1,265.00	Auto
INV-2752		7/31/2025	160.00	513-31-00	JW- ADOBE STANDARD	
INV-2753		8/8/2025	743.80	513-31-00	EMAIL SERVICES	
INV-2761		8/8/2025	361.20	513-31-00	IT SERVICES - BOCC	
0000205298	8/18/2025	00-0016001	KELLIE HENDRICKS RHOADES		\$ 34,031.17	Auto
AUG 25 APPROPRIATI		8/1/2025	97,165.75	513-99-00	AUG 25 APPROPRIATION	
AUG 25 APPROPRIATI		8/1/2025	-63,134.58	513-99-00	AUG 25 APPROPRIATION	
0000205299	8/18/2025	00-0019033	SHEFFIELD PEST CONTROL, INC.		\$ 140.00	Auto
307726		8/1/2025	140.00	513-46-02	BI MONTHLY PEST CONTROL SERVICE	
0000205300	8/18/2025	00-0019090	SETEL		\$ 119.90	Auto
7238		9/1/2025	119.90	513-41-00	MONTHLY INTERNET SERVICE	
0000205301	8/18/2025	00-0019132	SECUR-TEL, INC.		\$ 210.00	Auto
23165		8/5/2025	210.00	712-52-00	REPLACE BAD CAT5	
0000205302	8/18/2025	00-0020057	TD CARD SERVICES		\$ 471.44	Auto

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
1475574579	7/20/2025	11.44	513-49-02	SUNPASS TOLLS	
NCC STUDIES	7/30/2025	460.00	605-51-00	POCKET CONSTITUTIONS 1K FOR JUDGE	
0000205303	8/18/2025	00-0021035	UNION POWER EQUIPMENT, INC.	\$ 1,089.31	Auto
61770	7/29/2025	655.98	513-64-00	NEW WEEDEATER	
61775	7/31/2025	363.39	513-46-00	MOWER BLADES	
61797	8/5/2025	25.96	513-46-00	BRG BALL	
61805	8/6/2025	43.98	513-46-00	SPINDLE SHAFT	
0000205304	8/18/2025	00-0021058	UNION COUNTY SCHOOL BOARD	\$ 480.00	Auto
D SLOSBERG APR THI	6/30/2025	480.00	569-55-00	PROGRAM APRIL - JUNE	
0000205305	8/18/2025	00-0023026	W W GAY MECHANICAL CONTRACTOR	\$ 2,615.00	Auto
983018093	8/8/2025	350.00	712-46-00	LABOR - CLERK'S OFFICE AC	
983018136	8/12/2025	2,265.00	712-34-00	7/1-8/31/25 - COURTHOUSE MAINT AGREEMENT	
0000205306	8/18/2025	02-0001012	ALACHUA CO BOARD OF CO COMMISS	\$ 3,194.57	Auto
ME-2025-00000036	8/1/2025	3,194.57	527-55-00	SERVICE FOR JULY 2025	
CE7-25	8/18/2025	00-0003005	CLAY ELECTRIC	\$ 496.78	Manual
3908316/25-11	7/22/2025	201.00	525-43-01	COMMUNICATIONS TOWER # 390831-6	
5828165/25-11	7/22/2025	295.78	513-43-04	STORAGE BLDGS 121 # 5828165	
CTY8-25	8/18/2025	02-0003008	CITY OF LAKE BUTLER	\$ 888.52	Manual
127/25-11	8/2/2025	54.89	513-43-00	KING MEM BLD # 127	
157/25-11	8/2/2025	540.40	712-43-00	COURTHOUSE WATER ACCT # 157	
2072/25-11	8/2/2025	54.43	529-43-00	EOC ACCT # 2072	
2150/25-11	8/2/2025	52.46	521-43-01	BIELLING TIRE BLDG ACCT # 2150	
500/25-11	8/2/2025	20.75	712-43-00	JAIL WATER/SEWAGE ACCT # 500	
6940/25-11	8/2/2025	70.58	513-43-02	SOE ACCT# 6940	
6944/25-11	8/2/2025	43.68	513-43-02	SOE IRRIGATION # 6944	
7192/25-11	8/2/2025	51.33	712-43-00	UCSO # 7192	
EMS6-26-25	8/18/2025	01-0005003	EMERGENCY MEDICAL SERVICES	\$ 2,632.64	Manual
TREAS62625	6/26/2025	2,632.64	131-99-00	TREAS DEPOSIT 6/26/25 S/B EMS	
MED8/25	8/7/2025	00-0006004	FLORIDA MEDICAID/CO BILL MS#14	\$ 23,690.33	Manual
CKMED8/2501	8/7/2025	23,690.33	564-49-00	AUGUST 25 MEDICAID	
NW25-08-14	8/14/2025	00-0014059	NATIONWIDE RETIREMENT SOLUTION	\$ 357.00	Manual
PR 2025-08-14	8/14/2025	357.00	202-24-00	PR 2025-08-14	
RET 7/25	8/6/2025	02-0006020	FLORIDA DIVISION OF RETIREMENT	\$ 91,976.52	Manual
PR 2025-07-03	7/3/2025	29,485.69	202-09-00	PR 2025-07-03	
PR 2025-07-17	7/17/2025	32,772.01	202-09-00	PR 2025-07-17	
PR 25-06-05	6/5/2025	30,379.85	202-09-00	PR 25-06-05	
PR25-07-31	7/31/2025	29,302.58	202-09-00	PR25-07-31	
SDU25-08-1	8/14/2025	02-0019003	SDU-STATE DISBURSEMENT UNIT	\$ 403.31	Manual
PR 2025-08-14	8/14/2025	5.00	513-49-02	PR 2025-08-14	
PR 2025-08-14	8/14/2025	398.31	202-17-00	PR 2025-08-14	
TREA25-08-	8/14/2025	02-0005010	EFT - UNITED STATES TREASURY	\$ 27,405.10	Manual
PR2025-08-14	8/14/2025	14,928.74	202-04-00	PR 2025-08-14	
PR2025-08-14	8/14/2025	3,491.44	202-05-00	PR 2025-08-14	
PR2025-08-14	8/14/2025	8,984.92	202-06-00	PR 2025-08-14	
TREAS7-25	8/12/2025	02-0005010	EFT - UNITED STATES TREASURY	\$ 16.05	Manual
CKTREAS7-2501	8/12/2025	16.05	513-21-00		
WEX06-07-2	8/14/2025	00-0023058	WEX BANK	\$ 79.54	Manual
105722671	6/30/2025	38.05	513-56-00	UCBOCC FUEL CHARGES JUNE 25	

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
106397933	7/31/2025		41.49	513-56-00	JULY FUEL BOCC	
Report Total:					\$ 247,219.30	

**Budget to Actual by Division
For The 10 Periods Ended 7/31/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	310,880.44	305,000.00	5,880.44	1.93
Total SPECIAL ASSESSMENT:		310,880.44	305,000.00	5,880.44	1.93
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRA	93,750.00	93,750.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE:		93,750.00	93,750.00	0.00	0.00
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	50,230.00	45,000.00	5,230.00	11.62
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	13,320.00	21,000.00	(7,680.00)	(36.57)
Total CHARGES FOR SERVICES:		63,550.00	66,000.00	(2,450.00)	(3.71)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	1,564.04	250.00	1,314.04	525.62
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	26,720.36	23,000.00	3,720.36	16.18
369-00-00-1	MISCELLANEOUS INCOME	1,442.50	0.00	1,442.50	0.00
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSW.	106,633.52	115,000.00	(8,366.48)	(7.28)
369-01-NR-1	HOST FEE FROM NRSWA	166,666.60	200,000.00	(33,333.40)	(16.67)
Total MISCELLANEOUS REVENUES:		303,027.02	338,250.00	(35,222.98)	(10.41)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,150.00)	40,150.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00
Total TRANSFERS IN:		500,000.00	500,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID W	0.00	98,837.00	(98,837.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	98,837.00	(98,837.00)	(100.00)
Total REVENUE:		1,271,207.46	1,361,687.00	(90,479.54)	(6.64)
Gross Profit:		1,271,207.46	1,361,687.00	(90,479.54)	(6.64)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	39,925.04	49,218.00	9,292.96	18.88
534-12-00-1	SALARY AND WAGES	304,804.89	333,809.00	29,004.11	8.69
534-13-00-1	CALL-TIME WAGES	28,766.04	32,695.00	3,928.96	12.02
534-14-00-1	SOLID WASTE:OVERTIME	9,236.21	7,222.00	(2,014.21)	(27.89)
534-21-00-1	FICA TAXES	28,521.80	32,355.00	3,833.20	11.85
534-22-00-1	RETIREMENT CONTRIBUTIONS	48,254.87	57,647.00	9,392.13	16.29
534-23-00-1	HEALTH INSURANCE	69,043.64	129,503.00	60,459.36	46.69
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-41-00-1	COMMUNICATION	1,539.42	12,000.00	10,460.58	87.17
534-41-A1-1	COMMUNICATIONS-SHOP	5,939.23	0.00	(5,939.23)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	173.34	0.00	(173.34)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	173.34	0.00	(173.34)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	4,054.60	0.00	(4,054.60)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	173.34	0.00	(173.34)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	538.55	0.00	(538.55)	0.00
534-43-00-1	UTILITIES	2,350.73	6,000.00	3,649.27	60.82
534-43-C1-1	UTILITIES-CC 1	1,392.10	0.00	(1,392.10)	0.00
534-43-C2-1	UTILITIES-CC 2	1,093.48	0.00	(1,093.48)	0.00

Budget to Actual by Division
For The 10 Periods Ended 7/31/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C3-1	UTILITIES-CC 3	1,341.76	0.00	(1,341.76)	0.00
534-43-C4-1	UTILITIES-CC 4	1,125.98	0.00	(1,125.98)	0.00
534-43-C5-1	UTILITIES-CC 5	1,297.90	0.00	(1,297.90)	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	34,597.23	70,000.00	35,402.77	50.58
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	26,675.13	30,000.00	3,324.87	11.08
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	NRSA-TIPPING FEES	(12,237.20)	265,000.00	277,237.20	104.62
534-55-C1-1	TIPPING FEES-CC 1	37,465.12	0.00	(37,465.12)	0.00
534-55-C2-1	TIPPING FEES-CC 2	32,668.24	0.00	(32,668.24)	0.00
534-55-C3-1	TIPPING FEES-CC 3	34,111.88	0.00	(34,111.88)	0.00
534-55-C4-1	TIPPING FEES-CC 4	11,352.88	0.00	(11,352.88)	0.00
534-55-C5-1	TIPPING FEES-CC 5	12,048.96	0.00	(12,048.96)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	23,951.32	0.00	(23,951.32)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	81,966.84	0.00	(81,966.84)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	9,634.68	0.00	(9,634.68)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	44,470.37	70,000.00	25,529.63	36.47
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	25,947.78	25,000.00	(947.78)	(3.79)
Total SOLID WASTE EXPENDITURES:		942,386.88	1,195,246.00	252,859.12	21.16
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
Total ENDING FUND BALANCE:		0.00	166,441.00	166,441.00	100.00
Total Expenses:		942,386.88	1,361,687.00	419,300.12	30.79
EXCESS REV OVER (UNDER) EXP:		328,820.58	0.00	328,820.58	0.00
EXCESS REV/SOURCES OVER EXP:		328,820.58	0.00	328,820.58	0.00
Net Income (Loss):		328,820.58	0.00	328,820.58	0.00

Budget to Actual by Division
For The 10 Periods Ended 7/31/2025
ANIMAL CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	396.50	5,000.00	(4,603.50)	(92.07)
Total CHARGES FOR SERVICES:		396.50	5,000.00	(4,603.50)	(92.07)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	566.00	1,000.00	(434.00)	(43.40)
Total MISCELLANEOUS REVENUES:		566.00	1,000.00	(434.00)	(43.40)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(300.00)	300.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
Total TRANSFERS IN:		60,000.00	60,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL C	0.00	29,741.00	(29,741.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	29,741.00	(29,741.00)	(100.00)
Total REVENUE:		60,962.50	95,441.00	(34,478.50)	(36.13)
Gross Profit:		60,962.50	95,441.00	(34,478.50)	(36.13)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANML CNTRL-SALARIES & WAGES	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANML CNTRL-CALL-TIME	1,536.00	0.00	(1,536.00)	0.00
562-14-00-2	ANML CNTRL-OVERTIME	19,215.51	6,682.00	(12,533.51)	(187.57)
562-21-00-2	ANML CNTRL-FICA TAXES	1,557.42	3,043.00	1,485.58	48.82
562-22-00-2	ANML CNTRL-RETIREMENT CONTRIBU	2,724.13	5,421.00	2,696.87	49.75
562-23-00-2	ANML CNTRL-HEALTH INS	4,881.59	12,334.00	7,452.41	60.42
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	1,581.53	4,500.00	2,918.47	64.85
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	1,995.99	3,000.00	1,004.01	33.47
Total ANIMAL CONTROL EXPENDITURES:		37,602.96	75,979.00	38,376.04	50.51
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL COM	0.00	19,462.00	19,462.00	100.00
Total ENDING FUND BALANCE:		0.00	19,462.00	19,462.00	100.00
Total Expenses:		37,602.96	95,441.00	57,838.04	60.60
EXCESS REV OVER (UNDER) EXP:		23,359.54	0.00	23,359.54	0.00
EXCESS REV/SOURCES OVER EXP:		23,359.54	0.00	23,359.54	0.00
Net Income (Loss):		23,359.54	0.00	23,359.54	0.00

Budget to Actual by Division
For The 10 Periods Ended 7/31/2025
MOSQUITO CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-34-00-3	INTERGOVERNMENTAL REVENUE - MC	3,500.00	3,500.00	0.00	0.00
334-61-00-3	MOSQUITO CONTROL GRANT	33,739.38	67,480.00	(33,740.62)	(50.00)
Total INTERGOVERNMENTAL REVENUE:		37,239.38	70,980.00	(33,740.62)	(47.54)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		37,239.38	170,436.00	(133,196.62)	(78.15)
Gross Profit:		37,239.38	170,436.00	(133,196.62)	(78.15)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQ CNTRL-DIRECTOR SALARY	9,790.16	9,480.00	(310.16)	(3.27)
562-12-00-3	MOSQ CNTRL-SALARIES & WAGES	886.46	1,200.00	313.54	26.13
562-14-00-3	MOSQ CNTRL-OVERTIME	0.00	22,532.00	22,532.00	100.00
562-21-00-3	MOSQ CNTRL-FICA TAXES	791.79	2,483.00	1,691.21	68.11
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBL	1,458.76	4,425.00	2,966.24	67.03
562-23-00-3	MOSQ CNTRL-HEALTH INS	2,224.12	2,700.00	475.88	17.63
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	50.00	14.00	28.00
562-45-00-3	MOSQ CNTRL-VEHICLE & LIABILITY INS	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQ CNTRL-REPAIRS & MAINTENAN	633.79	1,000.00	366.21	36.62
562-52-01-3	MOSQ CNTRL-GASOLINE & OIL	3,007.61	3,200.00	192.39	6.01
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 EQUIPME	21,150.07	27,469.00	6,318.93	23.00
Total ANIMAL CONTROL EXPENDITURES:		71,360.83	115,203.00	43,842.17	38.06
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		71,360.83	170,436.00	99,075.17	58.13
EXCESS REV OVER (UNDER) EXP:		(34,121.45)	0.00	(34,121.45)	0.00
EXCESS REV/SOURCES OVER EXP:		(34,121.45)	0.00	(34,121.45)	0.00
Net Income (Loss):		(34,121.45)	0.00	(34,121.45)	0.00

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000001184	8/18/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	\$ 519.58	Auto
164799	7/29/2025	66.16	534-46-00-1	ANTIFREEZE, 15W40 OIL	
165076	8/6/2025	203.43	534-46-00-1	HYD HOSE FITTINGS	
165110	8/7/2025	249.99	534-46-00-1	AIR FILTER & HYD OIL	
0000001185	8/18/2025	00-0003017	CAR QUEST AUTO PARTS	\$ 129.98	Auto
16002-1081	8/5/2025	129.98	534-46-00-1	AGRIC HYD FLUID	
16002-23	4/3/2025	146.87	534-46-00-1	GEARSHIFT CABLE	
16002-82	4/10/2025	-146.87	534-46-00-1	GEARSHIFT CABLE RETURNED	
0000001186	8/18/2025	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	\$ 50.78	Auto
R 00724037	7/31/2025	50.78	534-52-00-1	CYLINDER RENTAL INVOICE	
0000001187	8/18/2025	00-0012001	LAKE BUTLER FARM CENTER	\$ 237.86	Auto
1159516	8/4/2025	22.97	534-52-00-1	SPRAYER & WATER JUG	
1159644	8/5/2025	214.89	534-52-00-1	BROOM, SPRAYER, WASP SPRAY & GAS CAN	
0000001188	8/18/2025	00-0013008	MACCLENNY VETERINARY CLINIC	\$ 30.00	Auto
346265	8/4/2025	30.00	562-58-00-2	RABIES	
0000001189	8/18/2025	00-0014011	NEXTRAN TRUCK CENTER	\$ 172.11	Auto
04P201997	7/28/2025	172.11	534-46-00-1	PARTS FOR ROLL OFF	
0000001190	8/18/2025	00-0016025	PHILLIP MCDONALD PLUMBING	\$ 400.00	Auto
13863	8/11/2025	400.00	534-46-00-1	SEPTIC PUMPED AT MAIN OFFICE	
0000001191	8/18/2025	00-0016026	PRECISION CHEMICALS	\$ 26.36	Auto
6077	8/6/2025	26.36	534-52-00-1	SHINE ALL	
0000001192	8/18/2025	00-0019018	SHEFFIELD PEST CONTROL	\$ 28.00	Auto
307723	8/1/2025	28.00	534-52-00-1	BI-MONTHLY SPRAY	
0000001193	8/18/2025	00-0019042	STAPLES ADVANTAGE	\$ 406.40	Auto
6037005932	7/15/2025	283.90	534-52-00-1	ODOBAN X5	
6037213561	7/18/2025	122.50	534-52-00-1	NOTE PADS	
0000001194	8/18/2025	00-0019069	SHELTER LUV	\$ 8.00	Auto
44696	8/2/2025	8.00	562-58-00-2	SHELTER LUV SOFTWARE	
0000001195	8/18/2025	00-0020018	TD CARD SERVICES	\$ 930.92	Auto
0934664	7/10/2025	475.00	562-64-00-3	PALLET JACK FOR MOSQUITO CHEMICALS	
1333830	6/26/2025	151.77	534-52-00-1	COAT RACK, LOCK & VACUUM	
4005805	7/10/2025	304.15	562-64-00-3	DRUM DOLLY & WIPES	
0000001196	8/18/2025	02-0014010	NEW RIVER SOLID WASTE ASSOC.	\$ 27,375.64	Auto
JULY 25 TIPPING FEES	7/31/2025	3,900.60	534-55-C1-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	3,237.52	534-55-C2-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	3,348.40	534-55-C3-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	1,399.20	534-55-C4-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	1,912.68	534-55-C5-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	3,203.36	534-55-G1-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	1,971.20	534-55-G2-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	1,234.64	534-55-G3-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	6,127.44	534-55-G2-1	JULY 25 TIPPING FEES	
JULY 25 TIPPING FEES	7/31/2025	1,040.60	534-55-G1-1	JULY 25 TIPPING FEES	
CE8-25	8/18/2025	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 754.19	Manual
1128297/25-11	7/22/2025	99.04	534-43-C1-1	UTILITIES @ CC1 # 1128297	
1142249/25-11	7/22/2025	64.89	534-43-C4-1	UTILITIES CC #4 - 114224-9	
1919653/25-11	7/22/2025	90.51	534-43-C5-1	UTILITIES CC #5 - 191965-3	
2737062/25-11	7/22/2025	194.70	534-43-00-1	SOLID WASTE DPT # 273706-2	

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/18/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
878538/25-11	7/22/2025		94.56	534-43-C2-1	UTILITIES CC2 # 878538
897668/25-11	7/22/2025		94.56	534-43-C3-1	UTILITIES CC #3 87966-8
9063368/25-11	7/22/2025		115.93	534-43-00-1	UTILITIES WELDING SHOP 9063368
PR25-08-14	8/18/2025	01-0021001	UC BOARD OF COMMISSIONERS*****	\$ 30,051.78	Manual
PR 25-08-14	8/14/2025		1,813.13	534-11-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		13,624.96	534-12-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		1,124.50	534-13-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		1,057.63	534-14-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		54.38	562-14-00-2	PR 25-08-14
PR 25-08-14	8/14/2025		444.47	562-11-00-3	PR 25-08-14
PR 25-08-14	8/14/2025		1,307.09	534-21-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		4.05	562-21-00-2	PR 25-08-14
PR 25-08-14	8/14/2025		32.84	562-21-00-3	PR 25-08-14
PR 25-08-14	8/14/2025		2,289.05	534-22-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		7.63	562-22-00-2	PR 25-08-14
PR 25-08-14	8/14/2025		62.36	562-22-00-3	PR 25-08-14
PR 25-08-14	8/14/2025		8,002.64	534-23-00-1	PR 25-08-14
PR 25-08-14	8/14/2025		24.70	562-23-00-2	PR 25-08-14
PR 25-08-14	8/14/2025		202.35	562-23-00-3	PR 25-08-14
WEX8-25	8/18/2025	00-0023024	WEX BANK	\$ 4,767.50	Manual
106361922	7/31/2025		4,274.31	534-56-00-1	JULY 25 FUEL USW, MC & AC
106361922	7/31/2025		376.64	562-52-01-3	JULY 25 FUEL USW, MC & AC
106361922	7/31/2025		116.55	562-52-00-2	JULY 25 FUEL USW, MC & AC
Report Total:				<u>\$ 65,889.10</u>	

NOTICE OF INTENT TO VACATE PLAT

Pursuant to Section 177.101(4), Florida Statutes, notice is hereby given that the Linda H. Johns Family Trust and Blake Dicks, owners of all lots within the Lake Butler Highlands Subdivision, Union County, Florida, intend to file a petition with the Board of County Commissioners of Union County to vacate the plat of said subdivision, as recorded in the Public Records of Union County, Florida.

A public hearing on this matter will be held before the Union County Board of County Commissioners on August 18, 2025, at 6:00 PM, in the Board Chambers at the Union County Courthouse, 55 W Main St, Lake Butler, FL 32054.

For further information, contact the Union County Board of County Commissioners office at (386) 496-4241 during regular business hours.

The public hearing may be continued to one or more future dates. Any interested party shall be advised that the date, time and place of any continuation of the public hearing shall be announced during the public hearing and that no further notice concerning the matter will be published, unless said continuation exceeds six calendar weeks from the date of the above-referenced public hearing. At the aforementioned public hearing, all interested parties may appear to be heard with respect to the proposed board action.

All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Persons with disabilities requesting reasonable accommodations to participate in this proceeding should contact Dianne Hannon, Secretary to the Board of County Commissioners at (386) 496-4241 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8770 (voice) or 1-800-955-8771 (TTY).

Amendment 1

PROFESSIONAL SERVICES AGREEMENT

THIS AMENDMENT 1, made and entered into this ____ day of _____, 2025, by and between **Union County** hereinafter called "County" and **Jones Edmunds & Associates, Inc.** hereinafter called "Consultant".

WITNESSETH:

WHEREAS, the County and the Consultant entered a Professional Services Agreement dated April 29, 2024 pursuant to the Professional Service Agreement between the New River Solid Waste Association (NRSWA) and Consultant. dated January 11, 2024 (the NRSWA-Consultant Agreement); and

WHEREAS, the term of the Agreement between County and Consultant expired on April 29, 2025;

WHEREAS, upon expiration of the first term, the NRSWA-Consultant Agreement was amended as of February 13, 2025 to extend the Agreement for the first of two (2) one (1) year renewals and to change the Hourly Rate Ranges;

WHEREAS, by virtue of the extension of the NRSWA-Consultant Agreement, County and Consultant wish to amend their Agreement to allow for a term extension and rate increase.

NOW THEREFORE, Section B shall be amended to replace the Hourly Rate Ranges with the attached Hourly Rate Ranges for Calendar Year 2025. Compensation shall be an amount equal to the hours the Consultant's employees are engaged on each assignment times a multiplier of 3.2 plus reimbursable expenses; and

Section C, Term, shall be amended to renew the Agreement for the first of two (2) one (1) year terms, commencing April 29, 2025.

The parties hereby agree that all other terms and conditions of the original Agreement, which is incorporated herein by reference, not inconsistent with the provisions of this Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned parties have hereby caused Amendment 1 to the referenced Agreement to be duly executed on the day and year first above written.

County:
Union County

Consultant:
Jones Edmunds & Associates, Inc.

By: _____

By: _____

Stanley F. Ferreira, Jr.

Stanley F. Ferreira, Jr. (Aug 11, 2025 10:39:29 EDT)

Date: _____

Date: _____

Aug 11, 2025

ATTEST:

ATTEST:

By: _____

By: _____

Linda Lykes

Date: _____

Date: _____

Aug 11, 2025

Amendment 1
PROFESSIONAL SERVICES AGREEMENT
RFQ 23-01
Engineering, Design, Permitting, Construction Phase Services, and
Other Related Services for Solid Waste Management

THIS AMENDMENT 1, made and entered into this 13 day of February, 2025, by and between the New River Solid Waste Association, hereinafter referred to as "NRSWA," and Jones Edmunds & Associates, Inc. hereinafter referred to as "Consultant" and

WITNESSETH:

WHEREAS, pursuant to RFQ #23-01 for Engineering Design, Permitting, Construction Phase Services, and Other Related Services for Solid Waste Management, the parties entered into a Professional Services Agreement dated January 11, 2024, and

WHEREAS, the parties hereto desire to amend Section B, Compensation and Section 13, Term of the referenced Agreement; and

NOW THEREFORE, Section B shall be amended to replace the Hourly Rate Ranges for Calendar Year 2024 with the attached Hourly Rate Ranges for Calendar Year 2025. Compensation shall be an amount equal to the hours the Consultant's employees are engaged on each assignment times a multiplier of 3.2 plus reimbursable expenses; and

Section 13, Term, shall be amended to renew the Agreement for the first of two (2) one (1) year terms, commencing January 11, 2025.

The parties hereby agree that all other terms and conditions of the original Agreement, which is incorporated herein by reference, not inconsistent with the provisions of this Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned parties have hereby caused Amendment 1 to the referenced Agreement to be duly executed on the day and year first above written.

NRSWA:
New River Solid Waste Association

By: [Signature]

Date: 2/13/2025

ATTEST:

By: [Signature]

Date: 2/13/2025

Consultant:
Jones Edmunds & Associates, Inc.

By: Stanley F. Ferreira, Jr.

Date: Jan 30, 2025

ATTEST:

By: Linda Lyles

Date: Jan 30, 2025

TDH
TDH



NEW RIVER SOLID WASTE ASSOCIATION Professional Services Agreement

Hourly Rate Ranges

Labor Category	Hourly Rate Ranges	
Project Officer	\$ 230	\$ 394
Senior Project Manager	\$ 210	\$ 331
Project Manager	\$ 170	\$ 263
Chief Engineer or Scientist	\$ 225	\$ 352
Senior Engineer	\$ 215	\$ 336
Senior Scientist	\$ 155	\$ 247
Project Engineer	\$ 170	\$ 263
Project Scientist	\$ 135	\$ 210
Engineer or Scientist	\$ 120	\$ 194
Engineer Intern (PhD)	\$ 110	\$ 173
Engineer Intern or Associate Scientist	\$ 100	\$ 158
Designer	\$ 105	\$ 168
Senior CADD Designer	\$ 110	\$ 173
CADD Designer	\$ 105	\$ 168
Senior CADD Technician	\$ 85	\$ 142
CADD Technician	\$ 80	\$ 126
Systems Analyst	\$ 160	\$ 252
Senior GIS Analyst or Senior GIS Programmer	\$ 120	\$ 194
GIS Analyst or Programmer	\$ 90	\$ 147
Senior GIS Technician	\$ 80	\$ 126
GIS Technician	\$ 70	\$ 116
Senior Database Administrator	\$ 150	\$ 236
Database Administrator	\$ 130	\$ 205
Environmental Data Analyst	\$ 85	\$ 131
Senior Field Technician Environmental	\$ 90	\$ 147
Field Technician Environmental	\$ 85	\$ 131
Senior Construction Administrator	\$ 145	\$ 231
Construction Administrator	\$ 130	\$ 205
Senior Field Representative Construction	\$ 105	\$ 168
Field Representative Construction	\$ 85	\$ 142
Construction Project Coordinator	\$ 70	\$ 116
Senior Administrative Assistant	\$ 90	\$ 147
Administrative Assistant	\$ 70	\$ 116
Senior Technical Editor	\$ 125	\$ 200

Travel – Company Vehicle – \$0.65/mile plus 10%

Travel – Personal Vehicle – IRS Standard Mileage Rate plus 10%

Subconsultants – Cost plus 10%

Rates Effective January 1, 2025 - December 31, 2025



**Professional Services Agreement
Between Union County and Jones Edmunds & Associates, Inc.**

**Work Order No. 3
Extended Long-Term-Care Monitoring Services
Fiscal Year 2026**

This Work Order, made and entered into this _____ day of _____, 2025, by mutual agreement of the parties hereto, is made a part of the Professional Service Agreement dated _____, 2025 by and between Union County (County) and Jones Edmunds & Associates, Inc. [Jones Edmunds] (Consultant), and by being made a part of said Agreement is therefore subject to the conditions and considerations contained therein, unless otherwise provided herein.

This Work Order consists of providing professional services for the project described in the attached Scope of Services. The maximum compensation authorized by this Work Order No. 3 is \$28,000 in accordance with Attachment A.

In Witness Whereof, the parties hereto have accepted, made, and executed this Work Order upon the terms and conditions stated herein on the day and year first above written.

COUNTY:
UNION COUNTY

CONSULTANT:
JONES EDMUNDS & ASSOCIATES, INC.

By: _____

By: Stanley F. Ferreira, Jr.
Stanley F. Ferreira, Jr. (Aug 11, 2025 10:40:04 EDT)

Name: _____

Name: Stanley F. Ferreira, Jr. - PE

Title: _____

Title: President & CEO

Date: _____

Date: Aug 11, 2025

024368

EKennelley EK

UNION COUNTY CENTRAL LANDFILL
EXTENDED LONG-TERM-CARE
MONITORING SERVICES – FISCAL YEAR 2026
WORK ORDER NO. 3
WORKSCOPE

OVERVIEW

The Florida Department of Environmental Protection (FDEP) issued a renewal permit to Union County on October 10, 2022, requiring extended long-term-care water quality monitoring at the Union County Central Landfill.

Jones Edmunds will provide extended long-term-care water quality monitoring services for the landfill from October 1, 2025, through September 30, 2026. Services are related to the requirements of FDEP Permit Modification No. 126285-008-SF/MM (Date of Modification: November 4, 2022).

1 LANDFILL MONITORING AND REPORTING

Jones Edmunds will provide the following monitoring services for two semiannual landfill groundwater monitoring events, beginning October 1, 2025, through September 30, 2026.

1.1 FIELD SAMPLING REQUIREMENTS

Jones Edmunds will collect samples from the following groundwater monitoring wells and surface water stations semiannually (every 6 months). Field sampling will be conducted in accordance with FDEP Standard Operating Procedures for Field Activities (FDEP-SOP-001/01).

The following stations will be sampled:

Monitoring Wells:	MW-1	MW-15
	MW-2	MW-17
	MW-4	MW-18
	MW-6	MW-19
	MW-7	MW-20
	MW-9	MW-21
	MW-14	MW-22
	PZ-3	PZ-4
Surface Water:	NE Wetland	S Wetland

Jones Edmunds will also measure depth-to-water in a continuous round from all wells before sampling. This information will be used for the groundwater contour maps.

1.2 REPORTING REQUIREMENTS

Jones Edmunds will prepare a report of field-collected groundwater and surface water monitoring data and laboratory analyses and submit the report to the County and FDEP no later than the FDEP-permitted deadline.

The groundwater monitoring reports will be produced as required by FDEP and will generally include the following information:

- 1) Cover letter
- 2) Summary of exceedances and recommendations
- 3) Groundwater contour map
- 4) Chain-of-Custody forms
- 5) Groundwater elevation table
- 6) FDEP Groundwater Monitoring Report Form
- 7) Field sampling data forms
- 8) Laboratory and Field Electronic Data Deliverables
- 9) ADaPT submittals
- 10) Other applicable requirements of Chapter 62-701.510(8)(a) FAC

The report will be signed and sealed by a qualified Groundwater Professional (Professional Geologist or Professional Engineer) and submitted to FDEP.

If groundwater monitoring results are out of compliance with Florida groundwater standards and historical data, the County will be notified as soon as practical and FDEP will be notified within 72 hours. Resampling will generally be done within 14 days of receipt of final laboratory analysis if needed.

1.3 SCHEDULE

- Event 1: Second Semiannual 2025 Field Sampling Deadline October 30, 2025
- Event 2: First Semiannual 2026 Field Sampling Deadline April 30, 2026

Reports are due to FDEP within 60 days of receiving the completed laboratory analytical reports.

2 LABORATORY ANALYTICAL REQUIREMENTS

Jones Edmunds will provide laboratory analytical services through a subcontract laboratory. Landfill groundwater and surface water monitoring laboratory requirements will be as referenced below. Services for two semiannual landfill sampling events are included.

2.1 LABORATORY ANALYTICAL REQUIREMENTS:

Laboratory analyses of groundwater and surface water samples will be conducted in accordance with FDEP Standard Operating Procedures for Laboratory Operations. The groundwater and surface water sampling parameters listed below will be analyzed for the monitoring events:

Water-Quality Monitoring Network

Monitoring Well - Piezometer	Designation	Aquifer	Frequency
Sampled Wells			
Compliance Wells			
PZ-3	Compliance	Surficial	Semiannually
MW-9	Compliance	Surficial	Semiannually
MW-15	Compliance	Surficial	Semiannually
Assessment Wells			
PZ-4	Assessment	Surficial	Semiannually
MW-1	Assessment	Surficial	Semiannually
MW-2	Assessment	Surficial	Semiannually
MW-4	Assessment	Surficial	Semiannually
MW-6	Assessment	Surficial	Semiannually
MW-7	Assessment	Surficial	Semiannually
MW-14	Assessment	Surficial	Semiannually
MW-17	Assessment	Surficial	Semiannually
MW-18	Assessment	Intermediate	Annually
MW-19	Assessment	Intermediate	Annually
MW-20	Assessment	Surficial	Semiannually
MW-21	Assessment	Surficial	Semiannually
MW-22	Assessment	Surficial	Semiannually
Water-Level Only			
MW-5	Piezometer	Surficial	Semiannually
MW-13	Piezometer	Surficial	Semiannually
MW-16	Piezometer	Surficial	Semiannually
Surface Water			
NE Wetland	-	Surface Water	Semiannually
S Wetland	-	Surface Water	Semiannually

Field Parameters	Ammonia-N	Chloride	Total Dissolved Solids	Arsenic	Chromium	Copper	Iron	Manganese	EPA 602 - Benzene	Water Level
S	S	S	S	S	-	-	S	S	S	S
S	S	-	S	S	-	-	S	S	S	S
S	S	-	S	S	-	-	S	S	S	S
S	-	-	-	-	-	-	-	-	S	S
S	S	-	S	-	-	-	S	S	S	S
S	S	-	S	-	-	-	S	S	S	S
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S	-	-	S	S	-	-	S	S	-	S
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A	-	A	A	A	-	-	A	A	A	S
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-	-	-	-	-	-	-	-	-	-	S
S	-	-	-	S	-	-	-	-	-	-
S	-	-	-	-	-	-	-	-	S	-

S = Semiannual Sampling

A = Annual Sampling

Annual sampling occurs during First Semiannual sampling event of each year by April 30th.

Quality Assurance samples will consist of an appropriate number of equipment blanks and trip blanks for this project.

3 CONTINGENCY

Contingency items include:

1. Resampling may be necessary to verify analytical results from the sampling events.
2. Responses to FDEP on items related to this Work Order No. 3.
3. For this Work Order No. 3, the Contingency Funds shall be available for all aspects of this project or other landfill-monitoring related needs.

EXCLUSIONS AND CONDITIONS

All items included in this Work Order are specifically listed in this document and any other work that may be required is not included in this Work Order. The following are specific exclusions to and conditions of this Work Order:

- If monitoring, FDEP reporting, permit, Standard Operating Procedures (SOPs, or Chapter 62-701, Florida Administrative Code (FAC) requirements change from October 1, 2025, through September 30, 2026, the work scope and cost estimate may be adjusted accordingly.
- This Work Order does not include any costs associated with permit modification, permit renewal, or Technical Reports as may be required by FDEP.
- Additional contamination assessments, corrective actions, other investigations, other documentation, or other research that may be required by FDEP are not included in this Work Order.
- This Work Order does not include repairing or replacing any landfill groundwater monitoring wells or any other services related to repairing, replacing, or abandoning monitoring devices.
- Contingency item costs that exceed the fee listed in Task 3 of Attachment A are excluded.

UNION COUNTY CENTRAL LANDFILL
EXTENDED LONG-TERM-CARE
MONITORING SERVICES – FISCAL YEAR 2026
WORK ORDER NO. 3

FEE ESTIMATE

The following is attached:

- Summary of Estimated Fee – October 1, 2025 through September 30, 2026 -
"Attachment A"

COMPENSATION AND INVOICING

The "Total Estimated Fee" amount shall be available for all tasks under the Workscope of this project. Individual line-item costs are estimates only, and project invoicing shall be compared to the "Total Estimated Fee" and not individual line-item cost estimates. Compensation shall be on a time-and-materials basis in accordance with the Professional Services Agreement.

Attachment A

UNION COUNTY CENTRAL LANDFILL EXTENDED LONG-TERM-CARE MONITORING SERVICES - FISCAL YEAR 2026

Summary of Estimated Fee

WORK ORDER NO. 3

Task	Unit Fee	Quantity	Total Estimated Fee
1 Landfill Monitoring and Reporting	\$ 11,000.00	2	\$ 22,000.00
2 Laboratory Analytical Requirements	\$ 2,200.00	1	\$ 2,200.00
	\$ 2,500.00	1	\$ 2,500.00
3 Contingency	\$ 1,300.00	1	\$ 1,300.00
Total Estimated Fee - Fiscal Year 2026			\$ 28,000.00

Signature: Elizabeth Kennelley
Elizabeth Kennelley (Aug 11, 2025 10:09:29 EDT)

Email: ekennelley@jonesedmunds.com

ORDINANCE 2025-02

AN ORDINANCE RELATING TO SEXUAL PREDATORS OR SEXUAL OFFENDERS; PROVIDING FOR FINDINGS AND INTENT, DEFINITIONS; PREVENTING SEXUAL PREDATORS OR SEXUAL OFFENDERS FROM RESIDING OR TRAVELING WITHIN 2500 FEET OF SCHOOLS, DAYCARE CENTERS, PARKS, PLAYGROUNDS OR SCHOOL BUS STOPS; PROVIDING EXCEPTIONS, REQUIRING LAW ENFORCEMENT OFFICERS TO AFFORD AN OPPORTUNITY TO EXPLAIN PRESENCE IN A PROHIBITED AREA; PROVIDING FOR MEASUREMENT OF CERTAIN CIRCUMSTANCES; REQUIRING DECLARATION BY SEXUAL PREDATORS OR OFFENDERS UNDER CERTAIN CIRCUMSTANCES; REQUIRING PHOTO IDENTIFICATION ; PROVIDING FOR MAPS OF SCHOOLS AND SCHOOL BUS STOPS, DAYCARE CENTERS, PARKS, PLAYGROUNDS ; PROHIBITING PROPERTY OWNERS FROM RENTING TO SEXUAL PREDATORS OR SEXUAL OFFENDERS A PROPERTY THAT LIES WITHIN 2500 FEET OF A SCHOOL, DAYCARE CENTER, PARK, PLAYGROUND OR SCHOOL BUS STOP; CREATING REBUTABLE PRESUMPTION OF KNOWLEDGE FOR COUNTYWIDE APPLICATIONS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Union County desires to establish a policy which provides the maximum protection for the lives and people in Union County, Florida, and affords them a safer place to live and play, especially its small children; and

WHEREAS, the Board of County Commissioners of Union County is concerned about the numerous recent occurrences in our state and elsewhere, when convicted sexual predators and sexual offenders have been released from custody and repeat the unlawful acts or similar acts for which they had originally been convicted; and

WHEREAS, the Board of County Commissioners of Union County finds from available evidence that the recidivism rate for released sexual predators and sexual offenders is alarmingly high, especially for those who commit crimes upon children; and

WHEREAS, the Legislature has found and determined that sexual predators and sexual offenders present an extreme threat to the public safety; are likely to use physical violence and to repeat their offenses; commit may offenses and have many

more victims than are ever actually reported, and are prosecuted for only a fraction of their crimes (See F.S. 775.21 (3)(a)); and

WHEREAS, the Legislature has found and determined the protection of the public from sexual predators and or sexual offenders, particularly those who have committed offenses against minors, is a paramount governmental interest (See F.S. 944.606(2)); and

WHEREAS, Florida law prohibits sexual predators and sexual offenders from residing within 1000 feet of any school, day care center, park, playground, or designated school bus stop (See F.S. Sec. 794.065 and 947.1405); and

WHEREAS, Florida Legislature passed House Bill 1877 which is commonly referred to as the "Jessica Lundsford Act", which was approved by Governor Jeb Bush on May 2, 2006, and has been codified as Chapter 2005-08 Laws of Florida; and

WHEREAS, the "Jessica Lundsford Act" likely increased the number of sex offenders who will be designated sexual predators and will require electric monitoring of certain sex offenders and will otherwise strengthen the State's efforts to control the cancer of child sexual victimization; and

WHEREAS, Section 847.0134, Florida Statutes, provides that certain adult entertainment venues may not be located within 2500 feet of the real property that comprises a public or private elementary school, public or private middle school or a public or private secondary/high school; and

WHEREAS, the United States Court of Appeals for the Eighth Circuit issued an opinion in the case of *Doe v. Miller*, 2005 WL 991635 (8th Circuit 2005) which upheld similar residency restrictions, and found the restrictions to be constitutional; and

WHEREAS, the Florida Department of Law Enforcement provides a data base containing public record information showing as classified sexual predators and or sexual offenders under Florida law because of a conviction for a sex-related crime and/or specific crime against children which information is made available to interested citizens to help them educate themselves about the possible presence of such sexual predators and or sexual offenders in their local communities; and

WHEREAS, schools, daycare centers, public parks, playgrounds (such as mini parks and recreational open spaces), school bus stops, libraries and churches are places within Union County where children are frequently and regularly located and/or involved in activities and to which children walk thereby passing the residences of persons who may target the children for criminal purposes/activities; and

WHEREAS, it is in the public interest to exclude sexual predators and sexual offenders from the areas surrounding schools, daycare centers, parks, playgrounds, school bus stops and other places where children regularly congregate; and

WHEREAS, the Board of County Commissioners of Union County finds and concludes that the county is not prohibited from acting on the subject matter of this ordinance, that the Legislature of the State of Florida may act upon the subject matter of this ordinance, and that the provisions of this ordinance are not preempted by and are consistent with the State's law; and

WHEREAS, this ordinance is enacted under the general home rule and police powers of the County and not a zoning matter or a land development regulation; and

WHEREAS, the Board of County Commissioners finds that creating this ordinance entitled "Sexual Predators and or Sexual Offenders", is in the best interests of the citizens of Union County, Florida, and this article shall be referred to as the "Union County Sexual Predator and or Sexual Offender Ordinance" along with its subsections;

Section 1. **LEGISLATIVE FINDINGS**

The above recitals represent the legislative findings of the Board supporting the need for this ordinance.

Sub- Section A. **DEFINITIONS**

"Daycare center" -Any family or child care facility licensed by the State of Florida pursuant to Chapter 402 F.S. For purposes of this code, a daycare center includes the parking lot, curtilage, yards, landscaped areas, playgrounds, accessory buildings and all outdoor areas of the facility. It is the intent to include all areas reasonably included in and around or part of the facility.

"Park"- A publicly owned or operated area used or available for the public's use as a recreational facility, including by way of example and not limitation, linear parks and the state, county, and municipal recreational trails systems.

"Playground"- An established or dedicated outdoor area for recreation and play, including by way of example and not limitation, soccer fields, baseball and softball fields, football

fields, and locations with outdoor equipment, such as by way of example and not limitation, swing sets, climbing apparatus and slides. It is the intent to include all areas reasonably included in and around or part of the facility.

"School"- Any public or private as defined in F.S. 1000.04(1) and 1002.01(2004), excluding facilities dedicated exclusively to the education of adults.

"School Bus Stop"- Any public school bus stop as defined by the Union County School Bus garage and its map (see attached). This map is subject to change at any time.

"Sexual predator"-As defined in F.S. 775.21

"Sexual offender"-As defined in F.S. 944.606(1). For the purposes of this ordinance, a sexual offender is a person whose victim was, at the time of the offense, less than 16 (sixteen) years of age.

Section 2. FINDINGS AND INTENT

- (a) Repeat sexual offenders, and sexual offenders who are sexual predators who use physical violence, and sexual offenders who prey on children are sexual predators who present an extreme threat to the public's safety. Sexual predators or sexual offenders are likely to use physical violence and to repeat their offenses, and most sexual offenders commit many offenses, have many more victims that are ever reported, and prosecuted for a fraction of their crimes. This makes the cost of sexual predator or sexual offender victimization to society at large, while incalculable, clearly exorbitant.
- (b) It is the intent of the ordinance to serve Union County's compelling interest to promote, protect and improve the health, safety and welfare of the citizens of the county by creating areas around locations where children regularly congregate in concentrated numbers wherein certain sexual offenders and sexual predators are prohibited from establishing temporary or permanent residence.

Sub-Section A. DEFINITIONS

- (a) The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this article, except where the context clearly indicates a different meaning:

"Permanent residence" means any place/address where the person abides, lodges or resides for a period of 14 (fourteen) or more days.

"Temporary residence" means any place where the person abides, lodges or resides for a period of 14 (fourteen) days in the aggregate during any calendar year and which is not the person's permanent address, or any place where the person

routinely abides, lodges or resides for a period of 4 or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.

"Property owner", means the registered owner of the property, and for purposes of this ordinance, shall include and person, business or corporation with authority to sublet, lease or rent the premises.

Section 3. SEXUAL PREDATOR AND SEXUAL OFFENDER RESIDENCE PROHIBITIONS; PENALTIES; EXCEPTIONS

- (a) It is unlawful for any person who has been convicted of a violation of Sections 794.011, 800.04, 827.071, or 847.0145, Florida Statutes, regardless of whether adjudication has been withheld, or any equivalent violation in the United States or any foreign nation, in which the victim of the offense was less than 16 years of age, to establish a permanent or temporary residence within 2500 feet of any school, daycare center, park, playground, school bus stop or other place where children regularly congregate.
- (b) For purposes of determining the minimum distance separation, the requirement shall be measured by following a straight line from the outer property line of the permanent residence/address or temporary residence/address to the nearest outer property line of a school, daycare center, park, playground, school bus stop or other place where children regularly congregate.
- (c) Penalties, a person who violates this section shall be punished by a fine not exceeding \$500.00 (five hundred dollars) or by imprisonment for a term not exceeding 60 days or by both such fine and imprisonment.
- (d) Exceptions, an offender residing within 2500 feet of any school, daycare center, park, playground, school bus stop, or any other place where children congregate regularly does not commit a violation of this section if any of the following apply:
 - 1. The person established the permanent residence prior to effective date of this ordinance.
 - 2. The school or daycare center within 2500 feet of the person's permanent residence was opened after the person established the permanent residence.
 - 3. The person was a minor when the requisite offense was committed and was not convicted as an adult.
 - 4. The person is a minor.

Any person who qualifies for an exception pursuant to sections (d)(1) or (d)(2) above becomes fully subject to this ordinance upon any changes of address.

Section 4. PROPERTY OWNERS PROHIBITED FROM RENTING REAL PROPERTY TO SEXUAL PREDATORS OR CERTAIN SEXUAL OFFENDERS; PENALTIES

- (a) It is unlawful to sublet, rent any place, structure, or part thereof, trailer, apartment, house or other conveyance (i.e., travel trailer, shed, tiny home), with the knowledge that it will be used as a permanent residence or temporary residence by any person prohibited from establishing such permanent residence or temporary residence pursuant to this ordinance, if such place, structure, or part thereof, trailer, apartment, house or other conveyance (i.e., travel trailer, shed, tiny home), is located within 2500 feet of any school, daycare center, park, playground, school bus stop, or other place where children regularly congregate.
- (b) A property owner's failure to comply with provisions of this section shall constitute a violation of this section and shall subject the property owner to the code enforcement provisions and procedures of the Union County Ordinances that allow the county seek relief as otherwise provided by law.

Section 5. SEXUAL OFFENDER NOTICE OF RESPONSIBILITIES; FAILURE TO EXECUTE; PENALTIES

- (a) A sexual offender or sexual predator who resides in Union County, Florida shall, upon presentment by a law enforcement officer, sign an acknowledgement that he or she has received and understands the responsibilities of a sexual offender and sexual predator as those responsibilities are stated on the form. Refusal to sign the acknowledgement shall be a violation of this section and shall subject the violator to a fine not exceeding \$500.00 (five hundred dollars) or by imprisonment for a term not exceeding 60 days or by such fine and imprisonment.
- (b) During times of natural disasters or acts of terrorism, sexual offenders and sexual predators shall immediately identify themselves as a sexual offender or sexual predator, as the case may be, to the official in charge of any public shelter where they seek refuge.
- (c) A current/valid photo identification card, a Florida Statute requirement, will be required and presented at the shelter to the official in charge.

Section 6. RESTRICTIONS ON CERTAIN ACTIVITIES OF SEXUAL PREDATORS AND SEXUAL OFFENDERS; EXCEPTIONS

- (a) No sexual predator nor sexual offender shall travel through nor remain within the 2500-foot buffer zone surrounding any school, daycare center, park, playground, or school bus stop except to:

1. Attend a scheduled meeting with an attorney who is recognized as a licensed member of the Bar of the State of Florida.
2. Attend a scheduled interview with a social service provider licensed by the State of Florida.
3. Attend a bona fide educational institution as a registered student.
4. Attend to medical or healthcare needs with a licensed physician.
5. Attend to familial or parental obligations.
6. Be gainfully employed or as part of duties imposed by gainful employment.
7. Seek refuge during times of impending natural disasters or acts of terrorism, if such schools have been designated by Union County or the State of Florida as a place of refuge.

A law enforcement officer shall, prior to an arrest for an offense under this section, afford the offender an opportunity to explain his or her presence in that area and the purpose thereof.

Section 7. DIRECTIONS TO CODIFIER

It is the intention of the Board of County Commissioners of Union County, Florida that this ordinance shall become and be made part of the Union County Code of Ordinances, and that the sections/sub-sections and paragraphs of this ordinance may be renumbered or re-lettered in order to accomplish such intentions.

Section 8. SEVERVABILITY

If any subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be unconstitutional, invalid or void, such holding or invalidity shall not affect the remaining portions of this ordinance, and the unconstitutional, invalid or void provisions shall be deemed to have been here from, and the remainder of this ordinance, after the execution of such part or parts, shall be deemed to be valid, as is such part or parts has not been included herein. If this ordinance or any provisions hereof shall be held inapplicable to any person, group of persons, property, or kind of property, circumstances, or set of circumstances, such holdings shall not affect the application hereof to any person, property, or circumstances.

Section 8. CONFLICT

Wherever the requirements or provisions of this ordinance are in conflict with the requirements or provision of any lawful adopted ordinance or statute, the most restrictive requirements will apply.

Section 9. REPEALER

All ordinances, or parts of ordinances, in conflict herewith are to the extent of such conflict hereby repealed.

Section 10. SCRIVENERS' \$ ERRORS

This ordinance can be numbers or re-lettered and typographical errors that do not affect the intent of this ordinance can be corrected with the authorization of the Chairman, or his designee, without the need for a public hearing.

Section 10. EFFECTIVE DATE

This ordinance shall become effective immediately upon its filing with the Secretary of State of the State of Florida.

PASSED AND ADOPTED, with a quorum present and voting, by the Board of County Commissioners of Union County, Florida in regular session, this ____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS'

UNION COUNTY, FLORIDA

1 _____

2 _____

3 _____

4 _____

BY: _____

CHAIRMAN

ATTEST:

CLERK AND COMPTROLLER



Union County Public Library

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

Library Director Report – July 2025

July 1& 22 – Senior Social Club kicked things off with a hurricane safety presentation from the American Red Cross. Later in the month, we balanced things out with a sweet escape to 21 Main Yogurt Place.

July 3,4,5 – The library was closed for the Independence Day Holiday.

July 8 – Tennille shared her creativity with the adults during our annual summer paint event.



July 10, 17, 24 – We ended our summer programs with fun games, Dadician, and End of Summer Water Party! Huge thanks to all the agencies and volunteers who made it a success: UC Fire and EMS, UC Sheriff's Office, UC Supervisor of Elections, UC Extension Office, UF New World Reading, UC Health Dept, Lake Butler Hospital, Florida Forest Service, Alachua County Victim Services and Rape Crisis Center, New River Cooperative, UC Friends and Junior Friends of the Library.



July 11 – The library closed for a few hours so staff could attend the county-hosted employee luncheon.

July 18 – The Junior Friends of the Library hosted a Teen Game Night.



July 29- I attended the budget workshop.

UC PUBLIC LIBRARY Jul-25	FY25
ATTENDANCE	2218
REGISTRATION	8335
E-BOOKS CIRCULATION	414 2844
COMPUTER USE	382
REFERENCE	1059
NUMBER OF MATERIALS	40,830
DAYS OPEN	24
PROGRAMS	
CHILD ON-SITE	2/420
CHILD OFF-SITE	1/105
AFTER SCHOOL	
YA ON-SITE	1/20
YA OFF-SITE	
ADULT OFF-SITE	2/118
ADULT ON-SITE	2/47
VOLUNTEER HOURS	120
AVE. ATTEND PER DAY	92
AVE. CIRC PER DAY	136



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF EMERGENCY SERVICES

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



BRENT ALLEN
DIRECTOR

Total Call Report for July 2025

Total 911 Calls: 204
Total Transports: 141
Total Non-Transports: 63
Total DOC Calls: 23
Total LBH Calls: 23
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 9

Total Times UCEMS was Requested for Mutual Aid: 3

Total Fire Call Report for July 2025

Traffic Crash – 13
Cardiac – 3
Power Line Down – 1
Person Calling for Help – 1
Vehicle Fire – 2
Fire Unauth Burn – 1
General Illness – 1
Brush Fire – 2
Smoke Invest – 1
Breathing Difficulty – 1
Structure Fire – 1
Fire Alarm - 1

UF/IFAS EXTENSION & UNION COUNTY

WORKING TOGETHER

AUGUST 2025 COMMISSIONER'S REPORT



July Highlights

- ✓ The 4-H agent presented on youth entrepreneur programming at the National Association of County Agricultural Agents conference in Billings, Montana on July 1, 2025.
- ✓ The final summer day camp was held on July 7-9. Swamp to Sea was a camp where youth learned about ecosystems from the Okefenokee Swamp to the Gulf.
- ✓ Union County 4-H joined the library for their end-of-summer program on July 24.
- ✓ 4-H had 2 high school members compete in the state public speaking competition at 4-H University on July 28.
- ✓ Five of our 4-H members attended 4-H University which is a week-long leadership conference held at the University of Florida.
- ✓ The Ag/Extension auditorium was used on 7 occasions in July: Sen. Ashley Moody, Union County Employee Lunch, two UCLA meetings, a Beekeepers Mtg., a multi-county EMS Training, and one UF Admin Mtg.

Union County Extension Event Calendar

JULY 2025 CONTACTS	4-H	SECRETARY	AG/ HORT	ADMIN	TOTALS
Office Visits	41	43	18	11	113
Phone/Texts	32	24	39	18	113
Emails	87	6	21	33	147
Field & Farm Consults (3)			5	12	17
Educational Program	153		8		161
Social Media Post Reach	2,559		453		3,012
TOTAL	2,872	75	544	74	3,563
Educational Works Created	8				8
Education Programs Held	2		1		3
Meetings Attended	2		1	7	10

Union County Beekeepers, 8/19, 7 PM
 Farm Bureau Speech Contest, 9/2, 6 PM.
 Master Gardener Class Starts, 9/10
 Fall Vegetable Gardening 1, Promised Land
 Ministries, 9/13, 9 to 11 AM
 Union County Beekeepers, 9/16 7 PM
 Fall Vegetable Gardening 2, Promised Land
 Ministries, 10/4, 9 to 11 AM

UF IFAS Extension
UNIVERSITY of FLORIDA



Equal Opportunity Institutions