



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
MARCH 17, 2025
6:00 P.M.

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

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Jackson
3. Public Comments
4. Consideration of Project Graduation to be Held at the Ag Facility.....Emily Newsome
5. Approval of Consent Agenda
 - Finance Report
 - Minutes:
 - Budget Amendment:
6. **Ordinance 2025-01** Only Applies if **Resolution PZ/LPA Z25-01** is Approved by P&Z Board.....Russ Wade
7. **Resolution 2025-02 & Traffic Signal Maintenance Agreement**.....Pam Woodington
8. Written Complaint on Unpermitted Campground & Tiny Homes.....Russ Wade
9. Discussion of OJ Phillips Park Operational Hours.....Commissioner Johns
10. Consideration of Recreation Board Appointments.....Mallory Southwell
11. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department Director**
 - Priti McNutt, Public Library Director**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Office Director**
 - Mark Hamlin, Volunteer Fire Chief**
12. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
13. Report from Russell A. Wade III, County Attorney.....Attorney Wade
14. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
15. Adjournment

BOARD MEMBERS:

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

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
MARCH 17, 2025**

1. Minutes:

- January 28, 2025 Workshop
- February 3, 2025 Regular Meeting
- February 17, 2025 Regular Meeting
- March 3, 2025 Regular Meeting

2. Finance Report:

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

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
WORKSHOP
JANUARY 28, 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 for 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 Willie Croft; Commissioner Mac Johns; Commissioner James A. Tallman; Commissioner Donna Jackson; James Williams, County Coordinator; Russell A. Wade, County Attorney

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

Hearing no requests to speak, Chair Dobbs closed the floor to public comments. Chair Dobbs expressed that he would like to see this meeting used as an open forum where the public can interact throughout.

DISCUSSION OF RECREATION RULES AND PROCEDURES

Mr. Williams shared that he sent out an email to those who use the Recreation facilities to see if there was anything they felt needed to be discussed at this meeting. He noted that he received no responses. Commissioner Jackson noted the previous discussion which suggested the Board's interest in those organizations having a seat on the Recreation Board. She asked that Lake Butler Middle School Baseball and Softball have representation as well. East Butler Athletics was also mentioned and added to the list.

Mrs. Woodington addressed that the O.J. Phillips Recreation Center's light bills had not been paid because there is no one designated to do so on their account. She shared that Ms. Melissa Williams indicated the Finance Office should not deposit the check due to the absence of a name and signature on the account. Discussion ensued regarding the pros and cons of ways to move forward. Chair Dobbs shared that he would like to see the invoices for utilities go to the Finance Department rather than the Recreation Board, and Commissioner Jackson agreed. The Board then agreed to have the Finance Department pay for the light bill directly by the County. Commissioner Jackson asked that an official motion to this effect be presented for official approval at the next meeting.

The Board agreed that the following programs need to be represented within the Recreation Board: Babe Ruth, Soccer, Lake Butler Middle School Baseball and Softball, Pop Warner and East Butler Athletics. Mr. Bill Lang, Mrs. Mallory Southwell (Recreation Board Secretary), Ms. Beverly Lassiter (Recreation Board Member), Mr. Alvin Merrix (Recreation Board Member), Mrs. Kayla Alvarez (East Butler Athletics) and Mr. Aaron Tetstone (LBMS Baseball and Softball) were all suggested and agreed upon to represent the Board and some of the above listed organizations if they are interested. Discussion ensued on how people could best consider applying for the position and if there were any specific qualifications for any of the positions.

As for scheduling, Mrs. Alvarez suggested that each association submit a quarterly plan of their activities and suggested a group Google Calendar shared between all organizations with everyone's approved schedules. Discussion ensued regarding park availability, and how critical communication and scheduling is. Commissioner Jackson suggested attaching a numbered map with the calendar. Mr. Lang noted the integral role Mr. Tommy Mobley plays in organizing events at the Recreation facilities and suggested that he be the central location for organizations to turn in their schedules and find a field map.

DISCUSSION OF THE OJ PHILLIPS FACILITY FOR RENTAL

Chair Dobbs brought up the tournament that was hosted in November. Commissioner McNeal shared that she would like to see a better, more streamlined process and clear guidelines if the park is to be rented in the future. She suggested a walkthrough beforehand, a substantial incidental fee, paperwork and the necessity of a contract. Discussion ensued about how to best go about this opportunity. Commissioner Johns was adamant that there is not time to rent the park out. Commissioner McNeal explained that she doesn't want to be locked in to an agreement with a specific group, rather have the capability to do so when special circumstances provide. Discussion ensued regarding deposits and scheduling solutions. Mrs. Reddish suggested making a master schedule first, and then doing a case-by-case contract like Mr. Jim DeValerio uses at the Agricultural Education Building. Commissioner Johns reiterated his point, sharing that there was more money lost in damages than gained from the last tournament. Commissioner Jackson closed by stating that it all starts with scheduling. She suggested that the Recreation Board check for openings and go from there.

DISCUSSION OF RV PARKS/CAMPGROUNDS

Attorney Wade provided an overview of a document explaining the current LDR definitions and requirements on RVs and travel trailers, including special exceptions. He addressed concerns raised by the public and addressed other common issues seen throughout the County. The Board then entered into lengthy discussion regarding temporary use permits, specifically when relating to hardships. Attorney Wade explained each situation, asked questions and suggested possible solutions. Commissioner Johns asked Attorney Wade how the County can enforce people renting multiple RVs on the same property, and Attorney Wade noted that that action is against the code, so it just needs to be enforced.

DISCUSSION OF IMPLEMENTING CODE ENFORCEMENT

Mr. Williams then shared a few thoughts on proper enforcement and Attorney Wade noted the importance of due process. Commissioner Johns expressed that the Board is not after minor code infractions, rather land development regulation violations. Commissioner McNeal stated that she doesn't want to open the door to enforcement without a locking mechanism in place. Commissioner Jackson shared that, in her opinion, it is a two-step process: updating codes and enforcing them. She noted that she would like to see those who are making money due to the County's lack of code enforcement addressed first. Attorney Wade explained that without an administrative individual to provide evidence of infractions, he doesn't recommend trying to enforce them. Discussion ensued regarding codification processes, enforcement and a Municode update.

Mrs. Reddish explained that the current code states that Attorney Wade is the LDR Administrator and that it would be more cost effective for Attorney Wade to draft a letter rather than hire a code enforcement officer with a salary and retirement. Attorney Wade then presented Chapter 162 of Florida Statutes, which covers code inspectors, local government code enforcement boards and code enforcement magistrates. He noted that it allows the County to create a quasi-judicial administrative process to handle code enforcement. He suggested

Workshop
January 28, 2025

that the Board consider hiring a part-time special magistrate and noted its advantages, as well as the adoption process. Discussion ensued regarding how that option would play out, as well as code changes and special exceptions.

A couple then shared their experience with the Building Department where they were told they could not build a tiny home on their property in Worthington Springs and they asked if the Board had any explanation as to why there were denied. The Board entered into discussion before considering the possibility of deed restrictions. Chair Dobbs apologized to the couple for their troubles and asked them to work with Attorney Wade to resolve the issue.

Commissioner Johns thanked the public for coming.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 8:48 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chair

Kellie Hendricks Rhoades, Clerk & Comptroller

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
FEBRUARY 3, 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 of Courts & Comptroller; Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; James Williams, County Coordinator; Russell A. Wade III, County Attorney; Pamela Woodington; Finance Director

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

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

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs presented the Finance Report and two additional bills. **Commissioner Jackson moved to adopt the Finance Report and additional bills. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION TO AWARD BID FOR THE PUBLIC SAFETY COMPLEX

Mrs. Woodington explained that Ajax was selected for the first phase of the project and everything was ahead of schedule and under budget. **Commissioner Jackson moved to award the bid to Ajax. Commissioner McNeal seconded the motion, and it passed unanimously.**

CONSIDERATION TO ACCEPT COURTHOUSE RESTORATION GRANT AGREEMENT

Mr. Williams explained that the funding will now only cover the cost of the roof, not the windows or masonry work. He noted that the \$374,996 is grant funded, while \$23,438 is a cash match and \$70,311 is an in-kind match. He also shared that the County is working to obtain an additional \$1.2-1.3 million to renovate the building as a whole. **Commissioner Croft moved to accept the Courthouse Security Grant Agreement. Commissioner Johns seconded the motion, and it passed unanimously.**

JONES EDMUNDS VULNERABILITY GRANT DISCUSSION

Mr. Brett Cunningham of Jones Edmunds shared a presentation of the Jones Edmunds Vulnerability Grant. He explained the different grants within the program. He noted that Union County only had one problem area, and that the scope will cover up to five problem areas in the adaptation plan. Mr. Cunningham then asked the Commissioners if there are any problems they are aware of. Mr. Williams noted the retention ponds in Commissioner Johns and Commissioner Jackson's districts. Mr. Cunningham noted Mr. Williams' concern and shared that if they find more than five problem areas, an additional grant will be available.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates on possible LDR amendments and appropriations.

Ms. Michaela Clemons reminded the Board that when Mr. Christopher Griffis was promoted, the Board agreed to re-evaluate him for a raise after six months. She noted that Mr. Griffis is currently at \$56,645 and recommended that his pay be increased to \$60,000. Chair Dobbs asked how long Mr. Griffis has been with Road Department and Ms. Clemons responded that he has done so for more than 10 years. Commissioner Jackson inquired where the funding would come from, which prompted the Board to enter into discussion regarding the budget and the proposed raise.

Mr. Lamar Griffis, Solid Waste Director, began by offering his sympathies to Commissioner Jackson's family for their loss. He then shared that the motor for the compactor went down and it will be 1/3 of the cost of the previous one.

Mr. Chris Griffis, Road Superintendent, noted that everything is running smoothly. Mr. Williams shared that the Road Department scheduled inspections with FEMA this week.

Mrs. Priti McNutt, Mary C. Brown Public Library Director, shared that story time starts this week.

Mr. Toby Witt, EMS Director, provided updates on what the department has done in the month of January. He noted that they applied for two matching grants for both an ambulance and ventilators. Commissioner Johns shared that the County needs to find a way to get the Fire Department more assistance. Mr. Witt noted that he informed his crew that he will accommodate any of them who want to take fire courses. Commissioner Jackson thanked EMS for recently attending to one of her family members. Commissioner Johns expressed his condolences to Mr. Benny Snyder's family.

Mr. Jim DeValario, UF IFAS/Extension County Director, noted that the Union County Fair is approaching. He provided updates on upcoming agriculture programs and shared the success of countywide events. Discussion ensued regarding the Agriculture Education facilities.

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

Clerk Rhoades noted an issue with the windows and the HVAC system. Mr. Williams discussed the possibility of obtaining appropriations to assist the County in updating the systems. She then asked that the Board consider releasing the funds for SHIP Grant home closings as they're requested, as to not hold them up. She explained that closings can be scheduled quickly and that she doesn't want to delay citizens. Commissioner Jackson suggested reaching out to SREC and asking that they schedule the closings around the two Board meetings and Clerk Rhoades obliged.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson shared concerns brought to her by citizens regarding the County's health insurance, asking specifically if the Board could reconvene the Insurance Committee to find a new carrier. Ms. Michaela Clemons noted that the County is aware of this issue and that other companies are being considered. Discussion ensued regarding the possibility of other companies and reconvening the Insurance Committee.

Chair Dobbs offered his condolences to Commissioner Jackson and asked that everyone pray for Mr. Benny's family.

Regular Meeting
February 3, 2025

Commissioner McNeal shared that she attended the technology conference last week where she obtained good information on broadband.

Commissioner Croft asked that everyone pray for Commissioner Jackson and Mr. Benny's family.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 5:48 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
FEBRUARY 17, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

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

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. Clerk Rhoades presented Budget Amendment 25-03 and its corresponding Resolution BA 25-02 for additional funding for Mosquito Control chemicals. **Commissioner Jackson moved to adopt Budget Amendment 25-03 and Resolution BA 25-02. Commissioner Johns seconded the motion, and it passed unanimously.**

Moving to the minutes, Commissioner Jackson shared that she had no revisions on the December 16, 2024 Regular Meeting minutes. She did, however, express concern about the other three. She noted that the January 21, 2025 Regular Meeting header needs to be updated. She also noted wording issues with the January 28, 2025 Workshop and the February 3, 2025 Regular Meeting. **Commissioner Jackson moved to adopt the December 16, 2024 Regular Meeting minutes, as well as the January 21, 2025 Regular Meeting minutes pending the header being updated. Commissioner Johns seconded the motion, and it passed unanimously.**

Commissioner Jackson asked a few questions about the Finance Report. She specifically inquired as to why the Fire Chief stipend isn't coming out of the right fund, and neither is the County Coordinator's salary. Clerk Rhoades noted that she is aware of the issue and is trying to resolve the issue through payroll setup. Commissioner Jackson then asked that a notation be added for any funds placed into investment accounts. Clerk Rhoades shared that she met with Commissioner Jackson and Mrs. Denise Clemons, Building Department Secretary, to work out surcharges from the Building Department and asked for authorization to release the funds to the DBPR. Mrs. Woodington explained the issue and noted that the surcharges totaled \$775.51. **Commissioner Jackson moved to approve the Finance Report and authorized Clerk Rhoades to release the \$775.51 surcharges to the DBPR. Commissioner McNeal seconded the motion, and it passed unanimously.**

CONSIDERATION OF RESOLUTION 2025-02, PROHIBITING SMOKING AT COUNTY PARKS

This item of business was tabled due to lack of SWAT representation at the meeting.

DISCUSSION OF LDR TEXT AMENDMENTS

Mr. Williams shared that an overlay tax map is being created and that the North Florida Regional Planning Council needs a map for it. He noted some considered amendments for LDRs including ones for a common driveway and accessory dwelling units (ADU). Attorney Wade asked a few questions surrounding the ADUs like an annual permit for mobile tiny homes and the possibility of limiting their size. Mr. Williams suggested waiting until the Planning Council has something on paper. Attorney Wade noted that special assessment rules will need to be readdressed with these changes. He also suggested that they ask the Planning Council for advice regarding RV parks.

RURAL COUNTY DAYS UPDATE

Mr. Williams shared that Rural County Days are March 19-20, 2025 at the Florida State Capitol. He noted that the County obtained sponsorships and asked for a headcount of who would like to attend.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS

Mr. Williams presented Mr. Jimmy Tallman, former Commissioner, with a plaque for his *substantial* years of service to the County. Commissioner Tallman thanked everyone for the recognition. Attorney Wade then read Resolution 25-01 naming the Agricultural Education Building after him. The resolution described Mr. Tallman's career as a County Commissioner, his life and support of agricultural, specifically denoting his instrumental role in securing funding for and in the construction of the Agricultural Education Building. Mr. Tallman expressed his gratitude and how much of an honor this is to him. **Commissioner Johns moved to adopt Resolution 25-01 designating the Agricultural Education Building the James A. Tallman Agricultural Education Center. Commissioner McNeal seconded the motion, and it passed unanimously.**

Mr. Williams then explained that there are three bids that need to be advertised for the Providence Fire Station, one for electrical, one for plumbing, and one for HVAC. **Commissioner Johns moved to advertise for the three bids. Commissioner Jackson seconded the motion, and it passed unanimously.**

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

Clerk Rhoades noted the time accrual issues that the Finance Department has been running into and shared that an update caused issues with the settings, and they are working to get the accrual setup corrected. Once it is functioning properly, she will perform a manual audit for all employees and correct their time in the payroll system. She also noted that MAS 90 is transitioning to a new type of database, which should improve the program's speed and usability.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade shared that the updates of the Building Department fees were passed. He noted that the new land use change fees need to be addressed as well. The Board agreed to put these items on the next meeting's agenda. Attorney Wade then reminded the Board that the deadline for special assessment adjustments is coming up shortly. He also shared information regarding impact fees and how they would be used to make up for new build taxpayers not having paid taxes in previous years. Discussion ensued regarding the funds collected and the Board agreed that Fire and EMS would be a good place to start. Chair Dobbs suggested discussing this topic at the March 3rd Regular Meeting. Commissioner McNeal reminded Chair Dobbs that the meeting was limited to specific topics as not to exclude the public from discussing pertinent matters. Mr. Williams suggested scheduling a workshop. He noted he will ask for numbers from the landfill before the special assessment meeting is scheduled. Commissioner Johns expressed that the room needs to be full when discussing taxes and stated that they should advertise the workshop for a couple weeks out.

Mr. JR Davis shared that an impact fee was discussed in the past, but that the governor placed a moratorium on them. He offered to bring previous documents to the Board. Clerk Rhoades noted that when the Special Assessment was last updated, her recollection was that it was codified to be reviewed every certain number of years, which she thought to be every 3-5 years. Commissioner Jackson stated that she is not a fan of increasing taxes, but noted the need for additional revenue in Fire, EMS and Solid Waste because they are pulling a substantial amount out of the General Fund.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson agreed to present payment of the Recreation Department utilities, paying them directly from the Recreation Board Contribution Fund. Clerk Rhoades questioned the calculation of a budget amendment when the amount of utilities is unknown. Commissioner Jackson reiterated that her direction is that the Rec Board not be harmed with the change in payment process, and suggested that she withhold slightly more than an estimated amount, and then settle up at year-end after all utilities are paid. Clerk Rhoades agreed with the process, and also noted that the Recreation Board is still in need of a treasurer. Commissioner Johns shared that they are holding a meeting on February 25. Clerk Rhoades stated that the position should not be time consuming or complicated, based on the transactions that she saw while conducting their audit, and that they individual just has to know how to keep a checkbook. Commissioner Johns expressed his concern regarding the new legislation that requires volunteers to complete a Level 2 background check. **Commissioner Jackson moved to allow the Finance Department to pay the light bill and that Clerk Rhoades present the accompanying budget amendment at a future meeting once a new treasurer is established for the Rec Board. Commissioner Johns seconded the motion, and it passed unanimously.**

Commissioner Jackson asked why the Department Heads are not on the agenda. Mr. Williams stated that he understood the agreement to be that they attend the meeting earlier in the month instead. Discussion ensued regarding changing when the Department Heads attend. The Board agreed to have them attend the second Regular Meeting rather than the first.

Chair Dobbs asked that everyone pray for Commissioner Croft and his family.

Commissioner McNeal addressed the Fill Station for the Fire Department next to Harmony Baptist Church, as well as Farm Share and Volunteer Fire's guidelines. Mr. Williams noted that there are approved policies in place to maintain compliance.

Commissioner Johns provided updates on the Providence Fire Station and the Community Center's roof. Mrs. Woodington shared that the check has been cut for the roof.

Clerk Rhoades provided an update on FEMA paperwork, noting that FEMA employees have shared with them that Union County has submitted some of the best paperwork they have seen.

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

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
MARCH 3, 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 Donna Jackson; Commissioner Willie Croft; Commissioner Melissa McNeal; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator

MEETING CALLED TO ORDER

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

INVOCATION AND PLEDGE

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

PUBLIC COMMENTS

Mr. Marcus Reeves, a community liaison for Meridian as part of the disaster team for hurricane survivors. He explained that they are trying to build a database of resources for various needs. Chair Dobbs advised that Mr. Reeves reach out to Mr. Tim Allen, Emergency Management Director.

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

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs presented the Finance Report. Commissioner Jackson asked Mr. Toby Witt, EMS Director, about why a towing company billed EMS and he explained that an ambulance broke down. **Commissioner Jackson moved to approve the Finance Report. Commissioner McNeal seconded the motion, and it passed unanimously.**

Absent from the earlier portion of the meeting, Chair Dobbs noted for the record that Commissioner Croft was now present at the meeting. Clerk Rhoades presented two bills from the Recreation Board, one from Windstream in the amount of \$179.32, and five invoices from Clay Electric in the amount of \$866.62. **Commissioner Jackson moved to pay the invoices for the OJ Phillips Center on behalf of the Recreation Board. Commissioner McNeal seconded the motion and it passed unanimously.**

Clerk Rhoades addressed a final item, explaining that she had received an invoice from Anderson Columbia for the 149th Project on Friday from Mr. Williams, and that he indicated that they needed to be paid immediately. Clerk Rhoades noted that Mrs. Woodington has not reviewed them due to an unexpected absence, but she is seeking Board approval due to the urgency Mr. Williams has expressed regarding the approval of this invoice. Clerk Rhoades reiterated that they will not be paid until Mrs. Woodington's review shows that all requirements are met to be eligible for grant reimbursement. Commissioner Jackson asked a few questions regarding the invoices. Mr. Williams explained that the work was completed on time and that this is the final payment for the project. He noted that Anderson Columbia confirmed the split of invoices. Chair Dobbs then followed up on the status of the 229 Project. Mr. Williams noted that the information regarding these projects, both 229-N and 229-S, were sent to be paid at the next meeting. **Commissioner Jackson moved to approve payment of the four invoices on 149th**

FDOT Project, including retainage, pending the Clerk's Office pre-audit. Commissioner Croft seconded the motion, and it passed unanimously.

CONSIDERATION OF MIDDLE/LOWER SUWANNEE & WITHLACOOCHEE RIVER TASK FORCE NOMINATION

Mr. Williams shared that this is a task force put together by the North Florida Regional Planning Council relating to Valdosta's sewage. He noted that the meetings are the same day as the Planning Council's and with that in mind suggested that Commissioner McNeal be appointed to the task force. Commissioner Jackson provided an update explaining that Valdosta's flood issues caused sewage to enter its southern rivers. **Commissioner Jackson moved to appoint Commissioner McNeal to the Middle/Lower Suwannee and Withlacoochee River Task Force. Commissioner Croft seconded the motion, and it passed unanimously.**

Clerk Rhoades suggested adding the task force to the list of annual committees.

REPORT FROM COUNTY COORDINATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided updates regarding the Providence Fire Station, Vulnerability Grant, Agricultural Grant and FRDP Grant. He then recognized Ms. Michaela Clemons, HR Secretary, to discuss a raise for Mr. Chris Griffis, Road Superintendent. Discussion ensued regarding if funds are available and recent failures of machinery used by the Road Department, as well as spending. Commissioner Jackson noted that he needs to be given something in the way of a raise, but that she is concerned about the large percentage of the increase. She explained that the previous director was paid \$63,000 and that the proposed rate of \$61,000 leaves no room for growth. Commissioner McNeal reminded the Board that inflation makes the increase not quite as substantial. She also expressed that Mr. Griffis has done a good job managing funds and keeping employee morale high. Commissioner Jackson suggested a 3-4% increase to be re-evaluated at budget time.

Commissioner Jackson asked which fund this increase will be moved from. Clerk Rhoades noted that she would confer with Mr. Griffis about the budget and present an amendment at the next meeting. Commissioner Jackson suggested that the funds be drawn from contingencies and Mr. Griffis agreed that could be feasible. She noted that she wants it on the record that the Board has made provisions to move the funds for this increase from contingencies to the director's salary line item to stay in accordance with the law. **Commissioner Jackson moved to increase Mr. Chris Griffis' salary by 4% to be re-evaluated during budget discussion, with a budget amendment moving funds from Contingencies to the Road Department Superintendent's Salary line item to be presented at the next meeting, effective at the beginning of the next pay period. Commissioner Croft seconded the motion, and it passed unanimously.**

Mr. Lamar Griffis, Solid Waste Director, noted that toxic round up is coming on Saturday, the 22nd at the Solid Waste Department.

Mr. Chris Griffis, Road Superintendent, noted that Road Department staff are in District 1 this week.

Mrs. Priti McNutt, Mary C. Brown Public Library Director, noted that the library is staying busy.

Mr. Witt shared that 911 has received 197 calls and that EMS has transported 128 people. He shared that all five ambulances are up and running. He also noted that brush fires continue to be an issue and that the Providence Fire Station's plumbing is going in.

Mr. Jim DeValerio, UF/IFAS County Extension Director, noted that the county fair is March 10 through the 16th. He shared that they are extremely busy with the fair and other agricultural activities. He closed by noting an issue with the generator and possible solutions.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson expressed a few issues she has had while traveling and that she may need a credit card.

Commissioner Jackson moved to get cards ordered for Commissioner Jackson, McNeal and Dobbs.

Commissioner Croft seconded the motion, and it passed unanimously.

Chair Dobbs expressed his readiness for the upcoming fair and asked that everyone pray for constituents in his district, as well as Commissioner Croft and his family.

Commissioner McNeal commended Solid Waste on a job well done and asked that everyone pray for Commissioner Croft and his family.

Commissioner Croft thanked the community for their prayers and everything else they have done for his family.

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

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

Union County Board of County Commission

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

**Budget Amendment
2025-04**

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: Road Department (TTF)						
33400-21-01	GRANT REVENUE	56,638		1,264	57,902	DESCRIPTION OF BUDGET AMENDMENT
541-59-00	CONTINGENCIES	50,000		(1,264)	48,736	
TOTALS			-	-		

TOTAL OF AMENDMENTS \$ - \$ -

March 17, 2025

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

Prepared	Clerk Rhoades	3/13/2025
Approved by BOCC		
Signed		
Entered		



Bank

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

Account Number

XXXX-XXXX-XXXX-9893

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001713

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
01-28	BOX, INC. 877-7294269 CA	01-27	24204295027002002277072 4816	180.00 ✓
01-28	FLORIDA ASSOC COUNTIES 850-9224300 FL	01-27	24559305027900018983855 8398	400.00 ✓
01-28	FLORIDA ASSOC COUNTIES 850-9224300 FL	01-27	24559305027900018983863 8398	400.00 ✓
01-28	FLORIDA ASSOC COUNTIES 850-9224300 FL	01-27	24559305027900018983971 8398	500.00 ✓

180.00 pd w/ ck # 204911 2/3
400, 400 & 500 pd w/ ck # 204911 2/3

gms

FINANCEDEPTRECVD
FEB 27 '25 AM 9:54

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-9893		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 31	PURCHASES & OTHER CHARGES	1,480.00
			CASH ADVANCES	.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	CREDITS	.00
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

Account Number

XXXX-XXXX-XXXX-8128

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001712

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$.00	1.7075%	20.49%	\$.00	See Reverse Side for Important Information.
CASH ADVANCES	\$.00	2.2808%	27.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
01-24	AMAZON MKTPL*ZG48X5DP0 AMZN.COM/BILL WA	01-23	24692165023102100672881 5942	53.99 ✓
01-29	AMAZON MKTPL*Z78KO2PP2 AMZN.COM/BILL WA	01-28	24692165028103451095123 5942	230.28 ✓
02-03	AMAZON MKTPL*ZC6IF5DX1 AMZN.COM/BILL WA	02-02	24692165033107459794739 5942	18.99 ✓
02-05	AMAZON MKTPL*Z74445491 AMZN.COM/BILL WA	02-04	24692165035109248385991 5942	69.75 ✓
02-12	AMZN MKTP US*QJ7MY53I3 AMZN.COM/BILL WA	02-12	24692165043105422013409 5942	259.98 ✓
02-19	FLORIDA MOSQUITO ASSOCIA 850-765-1915 FL	02-18	24431065050152589553015 8641	50.00 ✓

FINANCEDEPTRECVD
FEB 27 '25 AM9:55

emailed about 259.98 & 50.00
2/27/25

invoices turned in for 259.98 & 50.00
3/4/25 gmt

53.99
230.28
18.99
69.75
pd w/ok gmt
#1054

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-8128		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	31	PURCHASES & OTHER CHARGES	682.99
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	FEB 20, 2025	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

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



Bank

Account Number

XXXX-XXXX-XXXX-8904

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

==N0001710

00638ZAH - 001710 - 0001 - 0001 - 2

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
01-28	AMAZON MKTPL*ZG7UT69D1 AMZN.COM/BILL WA	01-28	24692165028102859696334 5942	59.84 ✓
01-31	AMAZON MKTPL*ZC48G37D0 AMZN.COM/BILL WA	01-31	24692165031105285822971 5942	98.99 ✓
02-14	AMAZON MKTPL*SM7QH59O3 AMZN.COM/BILL WA	02-13	24692165044106372123452 5942	23.05 ✓
02-18	AMAZON MKTPL*L31SP2EF3 AMZN.COM/BILL WA	02-17	24692165048109979223937 5942	16.78 ✓
02-19	AMAZON MKTPL*684RJ33C3 AMZN.COM/BILL WA	02-19	24692165050101215503920 5942	22.94 ✓

2/27 - emailed about invoices all missing gms

2/27 - all invoices brought over by Toby gms

INANCEDEPTRECVD
FEB 27 '25 AM 9:55

24-Hour WOW! Service
For Questions Regarding
Your Account
888-222-8713

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

ACCOUNT NUMBER
XXXX-XXXX-XXXX-8904

BUSINESS
CREDIT LINE
\$3,000.00

AVAILABLE CREDIT
\$3,000.00

CLOSING DATE
FEB 20, 2025

NUMBER OF DAYS IN
BILLING CYCLE
31

MINIMUM PAYMENT
N/A

PAYMENT DUE DATE
N/A

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$.00
PURCHASES & OTHER CHARGES	221.60
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	.00
LATE PAYMENT CHARGE	.00
FINANCE CHARGE	.00
NEW BALANCE	\$0.00

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



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

00535ZAH - 001717 - 0001 - 0001 - 2
00
TIMOTHY ALLEN
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654

**N0001717

Account Number

XXXX-XXXX-XXXX-2021

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
02-06	POSITIVE PROMOTIONS 800-6352666 NY	02-05	24269755036900018399991 5099	581.65
02-13	AMAZON MKTPL*S381D87J3 AMZN.COM/BILL WA	02-12	24692165043106030022766 5942	37.97

FINANCEDEPTRECVD
FEB 27 '25 AM 9:53

37.97 pd w/ck # 201797

581.65 pd w/ck # 746

all invoices rec'd gnt

24-Hour WOW! Service
For Questions Regarding
Your Account
888-222-8713

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

ACCOUNT NUMBER
XXXX-XXXX-XXXX-2021

BUSINESS
CREDIT LINE

\$3,000.00

NUMBER OF DAYS IN
BILLING CYCLE

31

AVAILABLE CREDIT

\$3,000.00

MINIMUM PAYMENT

N/A

CLOSING DATE

FEB 20, 2025

PAYMENT DUE DATE

N/A

ACCOUNT SUMMARY

PREVIOUS BALANCE

\$0.00

PURCHASES &
OTHER CHARGES

599.62

CASH ADVANCES

.00

CREDITS

.00

PAYMENTS

.00

LATE PAYMENT CHARGE

.00

FINANCE CHARGE

.00

NEW BALANCE

\$0.00

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



Bank

Account Number

XXXX-XXXX-XXXX-5521

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

**N0001716

New
Balance

00638ZAH - 001716 - 0001 - 0001 - 2

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
PURCHASES	\$.00	1.7075%	20.48%	\$.00	See Reverse Side for Important Information.
CASH ADVANCES	\$.00	2.2908%	27.48%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
02-05	WEC THE RIDING ACADEMY HO OCALA FL 35610738 ARRIVAL: 01-30-25	01-31	24183105035900013219320 7011	229.00 ✓

FINANCEDEPTRECVD
FEB 27 '25 AM 9:53

invoice rec'd pd w/kr #205023 gms

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-5521		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	31	PURCHASES & OTHER CHARGES	229.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	FEB 20, 2025	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

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



Bank

Account Number

XXXX-XXXX-XXXX-9892

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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



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

***N0001715

New
Balance

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
01-30	CLAY ELECTRIC COOPERATIV HTTPS://WWW.F FL	01-29	24231685029227613177463 4900	46.23 ✓
01-30	CLAY ELECTRIC COOPERATIV HTTPS://WWW.F FL	01-29	24231685029227613177471 4900	78.75 ✓
01-30	CLAY ELECTRIC COOPERATIV HTTPS://WWW.F FL	01-29	24231685029227613177489 4900	152.00 ✓
01-30	CLAY ELECTRIC COOPERATIV HTTPS://WWW.F FL	01-29	24231685029227613177422 4900	771.80 ✓
01-30	CLAY ELECTRIC COOPERATIV HTTPS://WWW.F FL	01-29	24231685029227613177448 4900	891.87 ✓

FINANCEDEPTRECVD
FEB 27 '25 AM9:54

All invoices read per w/ck # 1108 gmk

24-Hour WOW! Service
For Questions Regarding
Your Account
888-222-8713

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

ACCOUNT NUMBER
XXXX-XXXX-XXXX-9892

BUSINESS
CREDIT LINE
\$10,000.00

NUMBER OF DAYS IN
BILLING CYCLE
31

AVAILABLE CREDIT
\$10,000.00

MINIMUM PAYMENT
N/A

CLOSING DATE
FEB 20, 2025

PAYMENT DUE DATE
N/A

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$.00
PURCHASES & OTHER CHARGES	1,940.65
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	.00
LATE PAYMENT CHARGE	.00
FINANCE CHARGE	.00
NEW BALANCE	\$0.00

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



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



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

***N0001714

Account Number

XXXX-XXXX-XXXX-0099

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

New
Balance

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
02-06	AMAZON.COM*JT7DK4WT3 AMZN.COM/BILL WA	02-05	24692165036100026316240 5942	44.99
02-07	AMAZON MKTPL*OY3ZG2CY3 AMZN.COM/BILL WA	02-06	24692165037100622782901 5942	278.50

FINANCEDEPTRECVD
FEB 27 '25 AM 9:54

all invoices recd pd w/ck #1120 gmt

24-Hour WOW! Service
For Questions Regarding
Your Account
888-222-8713

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

ACCOUNT NUMBER
XXXX-XXXX-XXXX-0099

BUSINESS
CREDIT LINE
\$3,000.00

NUMBER OF DAYS IN
BILLING CYCLE
31

AVAILABLE CREDIT
\$3,000.00

MINIMUM PAYMENT
N/A

CLOSING DATE
FEB 20, 2025

PAYMENT DUE DATE
N/A

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$.00
PURCHASES & OTHER CHARGES	323.49
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	.00
LATE PAYMENT CHARGE	.00
FINANCE CHARGE	.00
NEW BALANCE	\$0.00



Bank

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

Account Number

XXXX-XXXX-XXXX-9764

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

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

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

**N0001711

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
01-24	NIC*- FDLE CCHINET EGOV.COM FL	01-23	24055235024222007268632 9389	25.00
02-03	COMFORT INNS OCALA FL 0787845222 ARRIVAL: 01-29-25	01-30	24755425031160315972894 3562	149.00
02-03	COMFORT INNS OCALA FL 0787845432 ARRIVAL: 01-29-25	01-30	24755425031160315972902 3562	149.00
02-13	JAZZHR 888-353-0887 PA	02-12	24910595043241500003907 7372	89.00
02-13	FLORIDA STATE UNIV 800-3368131 FL	02-11	24388945043939138011396 8220	750.00

INANCEDEPTRECVD
EB 27 '25 AM 9:55

all invoices recd & paid gms

<div>24-Hour WOW! Service</div> <div>For Questions Regarding</div> <div>Your Account</div> <div>888-222-8713</div> <div>Send Inquiries to</div> <div>TD CARD SERVICES</div> <div>P.O. BOX 2580</div> <div>CHERRY HILL NJ 08034-0372</div>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-9764		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	1,172.00
	\$3,000.00	31	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	.00
	\$3,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00
FEB 20, 2025	N/A			

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

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		
0000000749	3/17/2025	00-0015007	OTM CYBER	\$ 27,420.00	Auto
1615	3/13/2025	27,420.00	521-51-6	ANNUAL CYBERSECURITY SERVICES 911 & S	
0000000750	3/17/2025	00-0020007	TD CARD SERVICES	\$ 96.63	Auto
111-9924439-8097012	3/3/2025	96.63	521-51-5	OFFICE SUPPLIES, MARKER, ETC	
UGFPR13125	3/17/2025	01-0021001	UC BOCC GENERAL FUND	\$ 17,133.74	Manual
PR 2025-01-31	1/31/2025	-4,312.83	521-23-2	PR 2025-01-31	
PR 2025-02-27	2/27/2025	756.00	521-11-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	5,474.09	521-12-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	952.97	521-14-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	528.92	521-21-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	979.05	521-22-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	11.66	521-23-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	0.01	521-12-2	PR 2025-02-27	
PR 2025-03-13	3/13/2025	756.00	521-11-3	PR 2025-03-13	
PR 2025-03-13	3/13/2025	5,355.53	521-12-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,134.08	521-14-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	534.74	521-21-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	987.58	521-22-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	3,975.97	521-23-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	-0.03	521-12-2	PR 2025-03-13	

Report Total: \$ 44,650.37

Income Statement
For The 5 Periods Ended 2/28/2025

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	19,738.14	90,000.00	(70,261.86)	(78.07)
351-20-1	NON-WIRELESS DISBURSEMENTS	1,992.03	13,000.00	(11,007.97)	(84.68)
351-20-2	GRANTS (GENERAL APPR-CELL	26,655.60	0.00	26,655.60	0.00
351-21-2	WIRELESS DISBURSEMENTS	6,261.86	36,100.00	(29,838.14)	(82.65)
351-21-4	PREPAID WIRELESS DISBURSEMENT	938.91	5,600.00	(4,661.09)	(83.23)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	145,000.00	(145,000.00)	(100.00)
361-00-1	INTEREST EARNINGS	7.61	110.00	(102.39)	(93.08)
Total REVENUES:		55,594.15	289,810.00	(234,215.85)	(80.82)
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:		215,594.15	518,724.00	(303,129.85)	(58.44)
TOTAL BUDGET:		215,594.15	518,724.00	(303,129.85)	(58.44)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	8,632.58	19,656.00	11,023.42	56.08
521-12-2	SALARIES & WAGES	68,447.33	146,511.00	78,063.67	53.28
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	11,324.41	23,726.00	12,401.59	52.27
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	6,560.85	12,889.00	6,328.15	49.10
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	12,049.50	22,965.00	10,915.50	47.53
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	21,329.43	50,321.00	28,991.57	57.61
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	24.64	0.00	(24.64)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	26,655.60	145,000.00	118,344.40	81.62
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,520.32	2,000.00	(3,520.32)	(176.02)
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	75.00	500.00	425.00	85.00
521-51-5	EQUIPMENT & SUPPLIES	3,511.80	10,000.00	6,488.20	64.88
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		164,131.46	491,252.00	327,120.54	66.59
BUDGETED FUND BALANCE					
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00

Income Statement
For The 5 Periods Ended 2/28/2025

E-911 COMMUNICATIONS ACCOUNT (911)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
Total BUDGETED FUND BALANCE:	0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:	164,131.46	563,884.00	399,752.54	70.89
NET CHANGE IN FUND BALANCE:	51,462.69	(45,160.00)	96,622.69	213.96
NET CHANGE IN FUND BALANCE:	51,462.69	(45,160.00)	96,622.69	213.96
NET CHANGE IN FUND BALANCE:	51,462.69	(45,160.00)	96,622.69	213.96

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201798 6106772464	3/17/2025	0001001 2/23/2025	VERIZON WIRELESS 162.31	52500-41-3	\$ 162.31	Auto
					MCT AIRCARDS/BLK BOX SERVICE	
0000201799 287322306104XO2252	3/17/2025	0001005 2/17/2025	A T & T MOBILITY 165.54	52500-41-3	\$ 165.54	Auto
					FIRSTNET PUBLIC SAFETY CELLULAR	
0000201800 301126	3/17/2025	0019017 2/26/2025	SHEFFIELD PEST CONTROL 37.00	52500-46-3	\$ 37.00	Auto
					SERVICE FOR STORAGE BLGD	
0000201801 4330/2025-03	3/17/2025	0023004 3/5/2025	WINDSTREAM 1,090.61	52500-41-3	\$ 1,090.61	Auto
					PHONE LINES/DSL/EIA	
0000201802 76909021	3/17/2025	0023004 3/1/2025	WINDSTREAM 235.12	52500-41-3	\$ 235.12	Auto
					PHONE/EQUIP RENTAL	
UGFPR25313 PR 2025-01-31	3/17/2025	0021001 1/31/2025	UC BOCC GENERAL FUND -1,468.28	52500-23-2	\$ 17,605.73	Manual
					PR 2025-01-31	
PR 2025-02-27		2/27/2025	2,268.00	52500-11-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	2,107.08	52500-12-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	325.99	52500-21-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	476.86	52500-22-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	4.13	52500-23-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	-0.01	52500-12-2	PR 2025-02-27	
PR 2025-03-13		3/13/2025	2,268.00	52500-11-2	PR 2025-03-13	
PR 2025-03-13		3/13/2025	2,306.28	52500-12-2	PR 2025-03-13	
PR 2025-03-13		3/13/2025	74.99	52500-14-2	PR 2025-03-13	
PR 2025-03-13		3/13/2025	346.97	52500-21-2	PR 2025-03-13	
PR 2025-03-13		3/13/2025	487.08	52500-22-2	PR 2025-03-13	
PR 2025-03-13		3/13/2025	1,472.40	52500-23-2	PR 2025-03-13	
PR 24-10-10		9/25/2024	2,268.00	52500-11-2	PR 24-10-10	
PR 24-10-10		9/25/2024	2,714.22	52500-12-2	PR 24-10-10	
PR 24-10-10		9/25/2024	421.10	52500-14-2	PR 24-10-10	
PR 24-10-10		9/25/2024	404.65	52500-21-2	PR 24-10-10	
PR 24-10-10		9/25/2024	573.56	52500-22-2	PR 24-10-10	
PR 24-10-10		9/25/2024	1,472.40	52500-23-2	PR 24-10-10	
PR 24-10-10		9/25/2024	-0.01	52500-12-2	PR 24-10-10	
PR 24-10-10		9/25/2024	-2,268.00	52500-11-2	TO CORRECT DATING	
PR 24-10-10		9/25/2024	-2,714.21	52500-12-2	TO CORRECT DATING	
PR 24-10-10		9/25/2024	-421.10	52500-14-2	TO CORRECT DATING	
PR 24-10-10		9/25/2024	-404.65	52500-21-2	TO CORRECT DATING	
PR 24-10-10		9/25/2024	-573.56	52500-22-2	TO CORRECT DATING	
PR 24-10-10		9/25/2024	-1,472.40	52500-23-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	2,268.00	52500-11-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	2,714.21	52500-12-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	421.10	52500-14-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	404.65	52500-21-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	573.56	52500-22-2	TO CORRECT DATING	
PR 24-10-10 #2		10/8/2024	1,472.40	52500-23-2	TO CORRECT DATING	
PR25-02-13		2/13/2025	2,268.00	52500-11-2	PR 25-02-13	
PR25-02-13		2/13/2025	2,372.68	52500-12-2	PR 25-02-13	
PR25-02-13		2/13/2025	346.31	52500-21-2	PR 25-02-13	
PR25-02-13		2/13/2025	476.86	52500-22-2	PR 25-02-13	

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date			GL Account	Comment	
PR25-02-13	2/13/2025		1,472.40	52500-23-2	PR 25-02-13	
PR25-02-13	2/13/2025		-0.01	52500-12-2	PR 25-02-13	
WEX25-02	3/17/2025	0023007	WEX BANK		\$ 149.30	Manual
103219860	2/28/2025		149.30	52500-52-3	FUEL	
Report Total:					\$ 27,299.53	

BUDGET TO ACTUAL
For The 5 Periods Ended 2/28/2025

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	0.00	47,510.00	(47,510.00)	(100.00)
33400-20-2	EMPA GRANT PROCEEDS	29,084.25	105,806.00	(76,721.75)	(72.51)
Total INTERGOVERNMENTAL REVENUE:		29,084.25	153,316.00	(124,231.75)	(81.03)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	3.38	100.00	(96.62)	(96.62)
Total MISCELLANEOUS REVENUES:		3.38	100.00	(96.62)	(96.62)
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:		97,760.63	394,144.00	(296,383.37)	(75.20)
Gross Profit:		97,760.63	394,144.00	(296,383.37)	(75.20)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	25,897.73	44,234.00	18,336.27	41.45
52500-12-2	OTHER SALARIES	25,238.31	51,619.00	26,380.69	51.11
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,055.64	3,936.00	2,880.36	73.18
52500-21-2	FICA TAXES	3,905.62	7,634.00	3,728.38	48.84
52500-22-2	RETIREMENT	5,626.76	9,836.00	4,209.24	42.79
52500-23-2	HEALTH INSURANCE	7,382.64	18,500.00	11,117.36	60.09
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	15,507.00	15,000.00	(507.00)	(3.38)
52500-40-1	TRAVEL - LOCAL	0.00	1,000.00	1,000.00	100.00
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,366.58	1,500.00	133.42	8.89
52500-41-3	COMMUNICATIONS - EMPG	7,196.06	17,000.00	9,803.94	57.67
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	5,754.86	7,000.00	1,245.14	17.79
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,199.89	4,000.00	800.11	20.00
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	682.80	2,000.00	1,317.20	65.86
52500-51-3	OFFICE SUPPLIES - EMPG	2,868.92	4,000.00	1,131.08	28.28
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	629.32	4,000.00	3,370.68	84.27
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:		106,476.13	254,358.00	147,881.87	58.14
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 5 Periods Ended 2/28/2025

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00	100.00
Total Expenses:		106,476.13	394,144.00	287,667.87	72.99
EXCESS REV OVER (UNDER) EXP:		(8,715.50)	0.00	(8,715.50)	0.00
EXCESS REV/SOURCES OVER EXP:		(8,715.50)	0.00	(8,715.50)	0.00
Net Income (Loss):		(8,715.50)	0.00	(8,715.50)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203088 76894379	3/17/2025	00-0001010 2/22/2025	WINDSTREAM 143.04	52200-41-02	\$ 143.04	Auto MONTHLY PHONE #215756453
0000203089 0118479-IN	3/17/2025	00-0001012 2/28/2025	AMBULANCE MEDICAL BILLING 4,637.55	52600-34-01	\$ 4,637.55	Auto BILLING SERVICES
0000203090 5514681562 9158760392	3/17/2025	00-0001042 2/28/2025 2/28/2025	AIRGAS USA, LLC 379.77 113.30	52600-48-01 52600-48-01	\$ 493.07	Auto MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203091 2502107	3/17/2025	00-0001116 2/28/2025	KAREN LAURIE ASH 100.00	52200-13-02	\$ 100.00	Auto VOL FF PARTICIPATION FEB 1-28 2025
0000203092 2502601	3/17/2025	00-0001305 2/28/2025	MICKEY FOSTER 300.00	52200-13-02	\$ 300.00	Auto VOL FF PARTICIPATION FEB 1-28 2025
0000203093 400784	3/17/2025	00-0002028 2/24/2025	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto MEDICAL SUPPLIES
0000203094 891832/25-6	3/17/2025	00-0003056 3/3/2025	CLAY ELECTRIC COOPERATIVE, INC. 213.23	52200-43-02	\$ 213.23	Auto PALESTINE FIRE STATION # 891813-2
0000203095 250307	3/17/2025	00-0006001 3/7/2025	FLORIDA POWER & LIGHT COMPANY 359.72	52600-43-01	\$ 359.72	Auto STATION #5 #73216-12827
0000203096 36325195	3/17/2025	00-0008014 2/21/2025	HENRY SCHEIN, INC 399.60	52600-48-01	\$ 399.60	Auto MEDICAL SUPPLIES
0000203097 1128493 1143012	3/17/2025	00-0012001 10/16/2024 3/3/2025	LAKE BUTLER FARM CENTER 231.98 17.98	52200-52-02 52600-52-01	\$ 249.96	Auto FENCE FOR HARMONY WATER HOSE NOZZLE
0000203098 192036	3/17/2025	00-0013032 2/28/2025	MURRAY SUPERSTORE 3,656.66	52200-46-02	\$ 3,656.66	Auto QR52 KEN TRUCK -EGR, HEATER TUBER, CO
0000203099 24-15908	3/17/2025	00-0013046 12/6/2024	MIRACLE AUTOMOTIVE & TRUCK SVC. CTR, INC. 302.00	52200-52-02	\$ 302.00	Auto SQ50 TOW FROM WELCH'S TO DODGE
0000203100 113-2274963-6425818 113-5827416-6698619 113-6520129-7129040 113-6632595-8233066 113-7803437-7453863 113-8158937-161215 113-8877815-9297803 C6302696 FLOWERS	3/17/2025	00-0019022 2/12/2025 1/30/2025 3/4/2025 1/27/2025 3/4/2025 2/18/2025 2/14/2025 3/10/2025	TD CARD SERVICES 23.05 98.99 32.99 59.84 72.67 22.94 16.78 25.00	52600-52-01 52200-52-02 52200-52-02 52200-52-02 52600-52-01 52600-52-01 52600-52-01 52600-52-01	\$ 352.26	Auto SUPPLIES TO STRAP LP 35 IN TRUCK SQ50 WINCH ROPE VALVE W/HANDLE FOR BRUSH TRUCK SQ50 BACK UP CAMERA BATTERIES & FLASHLIGHT REPAIR KIT EMS TABLE COVERING FOR SPEC EVENTS VACUUM FILTERS CRIM HIST SERV MC CARD - FLOWERS
0000203101 6106479716	3/17/2025	00-0021006 2/20/2025	VERIZON WIRELESS 256.88	52600-41-01	\$ 256.88	Auto MOBILE PH SERVICE ACCT # 222335615-0001
0000203102 6106479717	3/17/2025	00-0021006 2/20/2025	VERIZON WIRELESS 21.06	52600-41-01	\$ 21.06	Auto WIRELESS LAPTOP & EQUIP #222335615-0002
0000203103 103209366	3/17/2025	00-0022018 2/28/2025	WEX BANK 4,728.86	52600-58-01	\$ 4,728.86	Auto FUEL ACCT # 0496-00-186815-7
0000203104 2502506	3/17/2025	03-0002001 2/28/2025	WILLIS C BROUGHTON, JR 120.00	52200-13-02	\$ 120.00	Auto VOL FF PARTICIPATION FEB 1-28 2025
0000203105 2502605	3/17/2025	03-0005001 2/28/2025	JACK A ECK 240.00	52200-13-02	\$ 240.00	Auto VOL FF PARTICIPATION FEB 1-28 2025
0000203106 2502302 2502302	3/17/2025	03-0008001 2/28/2025 2/28/2025	MARK HAMLIN 300.00 500.00	52200-13-02 52200-11-02	\$ 800.00	Auto VOL FF PART FEB 1-28 2025 & FC STIPEND VOL FF PART FEB 1-28 2025 & FC STIPEND

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000203107	3/17/2025	03-0015001	KENNETH P OWEN, JR	\$ 40.00	Auto
2502604	2/28/2025	40.00	52200-13-02	VOL FF PARTICIPATION FEB 1-28 2025	
0000203108	3/17/2025	03-0020001	KELVIN D TANNER	\$ 40.00	Auto
2502408	2/28/2025	40.00	52200-13-02	VOL FF PARTICIPATION FEB 1-28 2025	
0000203109	3/17/2025	03-0110001	ROBERT KOCH	\$ 300.00	Auto
2502306	2/28/2025	300.00	52200-13-02	VOL FF PARTICIPATION FEB 1-28 2025	
0000203110	3/17/2025	00-0022018	WEX BANK	\$ 822.30	Auto
103186247	2/28/2025	822.30	52200-56-02	FUEL ACCT # 0496-00-186790-2	
CTY25-03	3/17/2025	02-0003015	CITY OF LAKE BUTLER	\$ 267.48	Manual
46/25-06	3/3/2025	267.48	52600-43-01	WATER & SEWAGE	
PR25-03-13	3/17/2025	01-0020001	UC BOCC GENERAL FUND	\$ 118,871.24	Manual
PR 2025-01-31	1/31/2025	-8,214.86	52600-23-01	PR 2025-01-31	
PR 2025-02-27	2/27/2025	2,938.40	52600-11-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	3,225.11	52600-13-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	21,659.53	52600-12-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	14,079.71	52600-14-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	3,174.88	52600-21-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	12,907.41	52600-22-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	4,057.77	52600-23-01	PR 2025-02-27	
PR 2025-02-27	2/27/2025	-0.02	52600-12-01	PR 2025-02-27	
PR 2025-03-13	3/13/2025	2,938.40	52600-11-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	3,037.29	52600-13-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	22,683.06	52600-12-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	12,443.57	52600-14-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	3,103.47	52600-21-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	12,634.38	52600-22-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	8,203.15	52600-23-01	PR 2025-03-13	
PR 2025-03-13	3/13/2025	-0.01	52600-12-01	PR 2025-03-13	
Report Total:				\$ 137,820.91	

EMS Budget to Actual
For The 5 Periods Ended 2/28/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-20-01	COUNTY EMS GRANT REVENUE	3,400.00	0.00	3,400.00	0.00
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		3,400.00	100,000.00	(96,600.00)	(96.60)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	687,559.62	2,000,000.00	(1,312,440.38)	(65.62)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(10,319.61)	(20,000.00)	9,680.39	48.40
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCO	(149,453.08)	(250,000.00)	100,546.92	40.22
34200-99-01	CONTRACTUAL ADJUSTMENTS	(204,794.46)	(700,000.00)	495,205.54	70.74
Total CHARGES FOR SERVICES:		322,992.47	1,030,000.00	(707,007.53)	(68.64)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- C	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT - EMS	22,662.10	70,000.00	(47,337.90)	(67.63)
36100-01-01	INTEREST	42.37	150.00	(107.63)	(71.75)
36300-10-01	SPECIAL ASSESSMENT	222,162.59	300,000.00	(77,837.41)	(25.95)
36900-01-01	MISCELLANEOUS INCOME	1,025.00	2,800.00	(1,775.00)	(63.39)
36900-02-01	BAD DEBT RECOVERY	1,054.49	2,000.00	(945.51)	(47.28)
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGEN	1,829.14	300.00	1,529.14	509.71
Total MISCELLANEOUS REVENUES:		253,775.69	380,250.00	(126,474.31)	(33.26)
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 - EMS	500,000.00	500,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		500,000.00	500,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		1,080,168.16	2,233,647.00	(1,153,478.84)	(51.64)
Gross Profit:		1,080,168.16	2,233,647.00	(1,153,478.84)	(51.64)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	33,350.84	76,398.00	43,047.16	56.35
52600-12-01	SALARY & WAGES FUL-TIME PERSON	253,909.23	530,660.00	276,750.77	52.15
52600-13-01	WAGES-CALL TIME PERSONNEL	28,578.37	145,683.00	117,104.63	80.38
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	146,201.51	373,882.00	227,680.49	60.90
52600-21-01	FICA TAXES	34,853.51	86,187.00	51,333.49	59.56
52600-22-01	RETIREMENT CONTRIBUTIONS	138,425.80	294,751.00	156,325.20	53.04
52600-23-01	HEALTH INSURANCE	53,307.55	172,670.00	119,362.45	69.13
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	42,147.05	59,000.00	16,852.95	28.56
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	2,913.54	6,000.00	3,086.46	51.44
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	3,381.46	8,500.00	5,118.54	60.22
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	26,403.85	25,000.00	(1,403.85)	(5.62)

EMS Budget to Actual
For The 5 Periods Ended 2/28/2025
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-48-01	MEDICAL SUPPLIES	9,666.16	60,000.00	50,333.84	83.89
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	1,827.38	10,000.00	8,172.62	81.73
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	22,288.36	57,000.00	34,711.64	60.90
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		798,875.71	2,028,063.00	1,229,187.29	60.61
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:		798,875.71	2,233,647.00	1,434,771.29	64.23
EXCESS REV OVER (UNDER) EXP:		281,292.45	0.00	281,292.45	0.00
EXCESS REV/SOURCES OVER EXP:		281,292.45	0.00	281,292.45	0.00
Net Income (Loss):		281,292.45	0.00	281,292.45	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	20,000.00	20,000.00	0.00	0.00
Total CHARGES FOR SERVICES:		20,000.00	20,000.00	0.00	0.00
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(3,500.00)	3,500.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		50,000.00	50,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		70,000.00	162,510.00	(92,510.00)	(56.93)
Gross Profit:		70,000.00	162,510.00	(92,510.00)	(56.93)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF S1	2,500.00	6,000.00	3,500.00	58.33
52200-13-02	FIRE - VOLUNTEER STIPENDS	7,040.00	15,000.00	7,960.00	53.07
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,429.78	6,000.00	4,570.22	76.17
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	814.56	3,000.00	2,185.44	72.85
52200-46-02	FIRE - REPAIR & MAINTENANCE	14,107.27	25,000.00	10,892.73	43.57
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	3,552.41	3,000.00	(552.41)	(18.41)
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	4,921.45	20,000.00	15,078.55	75.39
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		34,682.23	98,100.00	63,417.77	64.65
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:		34,682.23	162,510.00	127,827.77	78.66
EXCESS REV OVER (UNDER) EXP:		35,317.77	0.00	35,317.77	0.00
EXCESS REV/SOURCES OVER EXP:		35,317.77	0.00	35,317.77	0.00
Net Income (Loss):		35,317.77	0.00	35,317.77	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000001400	3/17/2025	01-0001023	AJAX BUILDING COMPANY, LLC	\$ 213,267.65	Auto
50000171016	1/31/2025		135,864.13 521-65-09-00	CM SVCS FOR NEW EOC	
50000171016	1/31/2025		77,403.52 521-65-16-00	CM SVCS FOR NEW EOC	
0000001401	3/17/2025	01-0019005	SOUTHLAND SURVEYING & MAPPING, INC	\$ 6,000.00	Auto
8266	1/16/2025		6,000.00 572-64-04-00	FRDAP GRANT SURVEY	
0000001402	3/17/2025	01-0020001	TD CARD SERVICES	\$ 175.00	Auto
FLORIDA ST UNI	2/25/2025		175.00 574-54-02-00	RURAL CTY DAY RECEPTION	
0000001403	3/17/2025	01-0020001	TD CARD SERVICES	\$ 630.00	Auto
RCD2025	2/25/2025		630.00 574-48-02-00	RURAL COUNTY DAYS 18 RECEPTION TICKET	
0000001404	3/17/2025	01-0020006	THE NET GROUP ONLINE, INC.	\$ 995.00	Auto
4491	2/25/2025		995.00 574-48-02-00	TUMBLR CUPS FOR RURAL CTY DAYS	
UGF31125	3/11/2025	02-UGF	UC BOCC GENERAL FUND	\$ 250,000.00	Manual
CKUGF3112501	3/11/2025		250,000.00 207-01-00-10	TRSF FROM FLGIT POOLED CASH	
Report Total:				\$ 471,067.65	

Income Statement
For The 5 Periods Ended 2/28/2025
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	0.00	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
361-00-00-00	INTEREST REVENUE-RESERVES	115.48	1,100.00	(984.52)	(89.50)
361-30-00-00	INTEREST REVENUE-NET INCREASE (I	48,505.11	0.00	48,505.11	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESE	0.00	(55.00)	55.00	100.00
Total Revenue:		48,620.59	1,045.00	47,575.59	4,552.69
Total REVENUES:		48,620.59	917,596.00	(868,975.41)	(94.70)
Gross Profit:		48,620.59	917,596.00	(868,975.41)	(94.70)
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:		48,620.59	0.00	48,620.59	0.00
Earnings Before Income Tax:		48,620.59	0.00	48,620.59	0.00
NET CHANGE IN FUND BALANCE:		48,620.59	0.00	48,620.59	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-M	2,750.00	0.00	2,750.00	0.00
Total Revenue:		2,750.00	25,000.00	(22,250.00)	(89.00)
Total REVENUES:		2,750.00	25,000.00	(22,250.00)	(89.00)
Gross Profit:		2,750.00	25,000.00	(22,250.00)	(89.00)
EXPENDITURES					
Operating Expenses					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-T	0.00	25,000.00	25,000.00	100.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACT	1,625.00	0.00	(1,625.00)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES	925.00	0.00	(925.00)	0.00
Total Operating Expenses:		2,550.00	25,000.00	22,450.00	89.80
Total EXPENDITURES:		2,550.00	25,000.00	22,450.00	89.80
Net Income From Operations:		200.00	0.00	200.00	0.00
Earnings Before Income Tax:		200.00	0.00	200.00	0.00
NET CHANGE IN FUND BALANCE:		200.00	0.00	200.00	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
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	6,000.00	190,000.00	184,000.00	96.84
Total Operating Expenses:		6,000.00	190,000.00	184,000.00	96.84
Total EXPENDITURES:		6,000.00	190,000.00	184,000.00	96.84
Net Income From Operations:		(6,000.00)	0.00	(6,000.00)	0.00
Earnings Before Income Tax:		(6,000.00)	0.00	(6,000.00)	0.00
NET CHANGE IN FUND BALANCE:		(6,000.00)	0.00	(6,000.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RE	0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total REVENUES:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Gross Profit:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
EXPENDITURES					
Operating Expenses					
581-00-05-06	TRANSFER TO PARKS & REC FROM SF	23,212.00	0.00	(23,212.00)	0.00
Total Operating Expenses:		23,212.00	0.00	(23,212.00)	0.00
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,416,899.00	1,416,899.00	100.00
Total ENDING FUND BALANCE:		0.00	1,416,899.00	1,416,899.00	100.00
Total EXPENDITURES:		23,212.00	1,416,899.00	1,393,687.00	98.36
Net Income From Operations:		(23,212.00)	0.00	(23,212.00)	0.00
Earnings Before Income Tax:		(23,212.00)	0.00	(23,212.00)	0.00
NET CHANGE IN FUND BALANCE:		(23,212.00)	0.00	(23,212.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	0.00	793,975.00	(793,975.00)	(100.00)
Total Revenue:		0.00	793,975.00	(793,975.00)	(100.00)
Total REVENUES:		0.00	793,975.00	(793,975.00)	(100.00)
Gross Profit:		0.00	793,975.00	(793,975.00)	(100.00)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CON	1,290.00	793,975.00	792,685.00	99.84
Total Operating Expenses:		1,290.00	793,975.00	792,685.00	99.84
Total EXPENDITURES:		1,290.00	793,975.00	792,685.00	99.84
Net Income From Operations:		(1,290.00)	0.00	(1,290.00)	0.00
Earnings Before Income Tax:		(1,290.00)	0.00	(1,290.00)	0.00
NET CHANGE IN FUND BALANCE:		(1,290.00)	0.00	(1,290.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BR	6,154.00	309,048.00	(302,894.00)	(98.01)
Total Revenue:		6,154.00	309,048.00	(302,894.00)	(98.01)
Total REVENUES:		6,154.00	309,048.00	(302,894.00)	(98.01)
Gross Profit:		6,154.00	309,048.00	(302,894.00)	(98.01)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS	6,424.00	309,048.00	302,624.00	97.92
Total Operating Expenses:		6,424.00	309,048.00	302,624.00	97.92
Total EXPENDITURES:		6,424.00	309,048.00	302,624.00	97.92
Net Income From Operations:		(270.00)	0.00	(270.00)	0.00
Earnings Before Income Tax:		(270.00)	0.00	(270.00)	0.00
NET CHANGE IN FUND BALANCE:		(270.00)	0.00	(270.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
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	916,967.52	8,940,352.00	(8,023,384.48)	(89.74)
Total Revenue:		916,967.52	8,940,352.00	(8,023,384.48)	(89.74)
Total REVENUES:		916,967.52	8,940,352.00	(8,023,384.48)	(89.74)
Gross Profit:		916,967.52	8,940,352.00	(8,023,384.48)	(89.74)
EXPENDITURES					
Operating Expenses					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLIC	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBI	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUE	328,444.46	8,940,352.00	8,611,907.54	96.33
Total Operating Expenses:		1,057,433.65	8,940,352.00	7,882,918.35	88.17
Total EXPENDITURES:		1,057,433.65	8,940,352.00	7,882,918.35	88.17
Net Income From Operations:		(140,466.13)	0.00	(140,466.13)	0.00
Earnings Before Income Tax:		(140,466.13)	0.00	(140,466.13)	0.00
NET CHANGE IN FUND BALANCE:		(140,466.13)	0.00	(140,466.13)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
AG/ED PHASEIII

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

Income Statement
For The 5 Periods Ended 2/28/2025
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 5 Periods Ended 2/28/2025
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN &	0.00	374,996.00	(374,996.00)	(100.00)
Total Revenue:		0.00	374,996.00	(374,996.00)	(100.00)
Total REVENUES:		0.00	374,996.00	(374,996.00)	(100.00)
Gross Profit:		0.00	374,996.00	(374,996.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-31-12-00	COURTHOUSE-PROFESSIONAL SVCS-	13,520.00	0.00	(13,520.00)	0.00
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HIST	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		13,520.00	374,996.00	361,476.00	96.39
Total EXPENDITURES:		13,520.00	374,996.00	361,476.00	96.39
Net Income From Operations:		(13,520.00)	0.00	(13,520.00)	0.00
Earnings Before Income Tax:		(13,520.00)	0.00	(13,520.00)	0.00
NET CHANGE IN FUND BALANCE:		(13,520.00)	0.00	(13,520.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
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	179,700.00	2,250,000.00	2,070,300.00	92.01
Total Operating Expenses:		179,700.00	2,250,000.00	2,070,300.00	92.01
Total EXPENDITURES:		179,700.00	2,250,000.00	2,070,300.00	92.01
Net Income From Operations:		(179,700.00)	0.00	(179,700.00)	0.00
Earnings Before Income Tax:		(179,700.00)	0.00	(179,700.00)	0.00
NET CHANGE IN FUND BALANCE:		(179,700.00)	0.00	(179,700.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	108,500.00	275,600.00	(167,100.00)	(60.63)
Total Revenue:		108,500.00	275,600.00	(167,100.00)	(60.63)
Total REVENUES:		108,500.00	275,600.00	(167,100.00)	(60.63)
Gross Profit:		108,500.00	275,600.00	(167,100.00)	(60.63)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVC	128,750.00	275,600.00	146,850.00	53.28
Total Operating Expenses:		128,750.00	275,600.00	146,850.00	53.28
Total EXPENDITURES:		128,750.00	275,600.00	146,850.00	53.28
Net Income From Operations:		(20,250.00)	0.00	(20,250.00)	0.00
Earnings Before Income Tax:		(20,250.00)	0.00	(20,250.00)	0.00
NET CHANGE IN FUND BALANCE:		(20,250.00)	0.00	(20,250.00)	0.00

Income Statement
For The 5 Periods Ended 2/28/2025
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

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

Income Statement
For The 5 Periods Ended 2/28/2025
PUBLIC SAFETY COMPLEX PHASE II

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
EXPENDITURES					
Operating Expenses					
521-31-16-00	PUBLIC SAFETY-DESIGN SVCS- PHASE	5,040.00	0.00	(5,040.00)	0.00
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-P	918.00	0.00	(918.00)	0.00
521-65-16-00	PUBLIC SAFETY-CONST IN PROGRESS	77,403.52	0.00	(77,403.52)	0.00
Total Operating Expenses:		83,361.52	0.00	(83,361.52)	0.00
Total EXPENDITURES:		83,361.52	0.00	(83,361.52)	0.00
Net Income From Operations:		(83,361.52)	0.00	(83,361.52)	0.00
Earnings Before Income Tax:		(83,361.52)	0.00	(83,361.52)	0.00
NET CHANGE IN FUND BALANCE:		(83,361.52)	0.00	(83,361.52)	0.00

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025
SPECIAL LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	0.32	400.00	(399.68)	(99.92)
361-30-1	NET INCREASE (DECREASE) IN FAIR V	3,526.93	30,000.00	(26,473.07)	(88.24)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		3,527.25	29,830.00	(26,302.75)	(88.18)
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total REVENUE:		3,527.25	1,568,751.00	(1,565,223.75)	(99.78)
Gross Profit:		3,527.25	1,568,751.00	(1,565,223.75)	(99.78)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
Total ENDING FUND BALANCE:		0.00	1,568,751.00	1,568,751.00	100.00
Total Expenses:		0.00	1,568,751.00	1,568,751.00	100.00
EXCESS REV OVER (UNDER) EXP:		3,527.25	0.00	3,527.25	0.00
EXCESS REV/SOURCES OVER EXP:		3,527.25	0.00	3,527.25	0.00
Net Income (Loss):		3,527.25	0.00	3,527.25	0.00

**YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	189.20	1,000.00	(810.80)	(81.08)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - C	0.00	(70.00)	70.00	100.00
Total REVENUES:		189.20	1,330.00	(1,140.80)	(85.77)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		189.20	39,900.00	(39,710.80)	(99.53)
Gross Profit:		189.20	39,900.00	(39,710.80)	(99.53)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
Total ENDING FUND BALANCE:		0.00	39,900.00	39,900.00	100.00
Total Expenses:		0.00	39,900.00	39,900.00	100.00
EXCESS REV OVER (UNDER) EXP:		189.20	0.00	189.20	0.00
EXCESS REV/SOURCES OVER EXP:		189.20	0.00	189.20	0.00
Net Income (Loss):		189.20	0.00	189.20	0.00

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025
SHERIFF'S SURCHARGE ACCOUNT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	844.17	2,500.00	(1,655.83)	(66.23)
371-00-3	LESS 5% OF BUDGETED REVENUE - S:	0.00	(125.00)	125.00	100.00
Total REVENUES:		844.17	2,375.00	(1,530.83)	(64.46)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	29,710.00	(29,710.00)	(100.00)
Total REVENUE:		844.17	32,085.00	(31,240.83)	(97.37)
Gross Profit:		844.17	32,085.00	(31,240.83)	(97.37)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	555.00	15,000.00	14,445.00	96.30
Total EXPENDITURES:		555.00	15,000.00	14,445.00	96.30
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		555.00	32,085.00	31,530.00	98.27
EXCESS REV OVER (UNDER) EXP:		289.17	0.00	289.17	0.00
EXCESS REV/SOURCES OVER EXP:		289.17	0.00	289.17	0.00
Net Income (Loss):		289.17	0.00	289.17	0.00

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (1,763.46	10,000.00	(8,236.54)	(82.37)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		1,763.46	9,500.00	(7,736.54)	(81.44)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	0.00	227,991.00	(227,991.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	227,991.00	(227,991.00)	(100.00)
Total REVENUE:		1,763.46	237,491.00	(235,727.54)	(99.26)
Gross Profit:		1,763.46	237,491.00	(235,727.54)	(99.26)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR	0.00	237,491.00	237,491.00	100.00
Total ENDING FUND BALANCE:		0.00	237,491.00	237,491.00	100.00
Total Expenses:		0.00	237,491.00	237,491.00	100.00
EXCESS REV OVER (UNDER) EXP:		1,763.46	0.00	1,763.46	0.00
EXCESS REV/SOURCES OVER EXP:		1,763.46	0.00	1,763.46	0.00
Net Income (Loss):		1,763.46	0.00	1,763.46	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000201564	3/17/2025	0002018	BLACKSTONE PUBLISHING	\$ 809.02	Auto
218876		2/21/2025	634.28 571-58-1	MISC EXPENSE FROM DONATION	
2189401		2/27/2025	174.74 571-58-1	MISC EXPENSE FROM DONATION	
0000201565	3/17/2025	0011011	KONICA MINOLTA BUS SOLUTIONS	\$ 112.26	Auto
500837385		2/28/2025	112.26 571-32-1	CONTRACTUAL	
0000201566	3/17/2025	0019002	SHEFFIELD PEST CONTROL	\$ 37.00	Auto
301170		2/27/2025	37.00 571-46-3	MAINTENANCE	
0000201567	3/17/2025	0019033	STANLEY ACCESS TECH, LLC.	\$ 280.00	Auto
0907331839		2/20/2025	280.00 571-46-3	REPAIR & MAINTENANCE	
CITY25-3	3/17/2025	0003005	CITY OF LAKE BUTLER	\$ 102.43	Manual
6678/25-06		3/3/2025	102.43 571-43-3	WATER & SEWAGE	
PR25-03-13	3/17/2025	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 14,657.51	Manual
PR 2025-02-27		2/27/2025	2,077.60 571-12-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	2,772.00 571-13-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	1,200.00 571-13-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	202.16 571-21-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	241.43 571-21-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	377.82 571-22-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	446.74 571-22-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	5.50 571-23-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	5.50 571-23-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	0.01 571-13-3	PR 2025-02-27	
PR 2025-03-13		3/13/2025	2,077.60 571-12-3	PR 2025-03-13	
PR 2025-03-13		3/13/2025	2,772.00 571-13-1	PR 2025-03-13	
PR 2025-03-13		3/13/2025	1,200.00 571-13-3	PR 2025-03-13	
PR 2025-03-13		3/13/2025	202.16 571-21-1	PR 2025-03-13	
PR 2025-03-13		3/13/2025	241.43 571-21-3	PR 2025-03-13	
PR 2025-03-13		3/13/2025	377.82 571-22-1	PR 2025-03-13	
PR 2025-03-13		3/13/2025	446.74 571-22-3	PR 2025-03-13	
PR 2025-03-13		3/13/2025	2,050.10 571-23-1	PR 2025-03-13	
PR 2025-03-13		3/13/2025	2,050.10 571-23-3	PR 2025-03-13	
PR 25-01-31		2/28/2025	-2,044.60 571-23-1	PR 25-01-31	
PR 25-01-31		2/28/2025	-2,044.60 571-23-3	PR 25-01-31	

Report Total: \$ 15,998.22

Budget to Actual by Funding
For The 5 Periods Ended 2/28/2025
LOCAL

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	160,226.19	192,556.00	(32,329.81)	(16.79)
Total TAXES:		160,226.19	192,556.00	(32,329.81)	(16.79)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	3.89	100.00	(96.11)	(96.11)
366-00-1	DONATIONS - LOCAL	3,872.64	4,000.00	(127.36)	(3.18)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	439.98	6,000.00	(5,560.02)	(92.67)
Total MISCELLANEOUS REVENUES:		4,316.51	10,100.00	(5,783.49)	(57.26)
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:		164,542.70	209,306.00	(44,763.30)	(21.39)
Gross Profit:		164,542.70	209,306.00	(44,763.30)	(21.39)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	43,692.06	103,272.00	59,579.94	57.69
571-21-1	FICA TAXES-LOCAL	3,204.91	7,900.00	4,695.09	59.43
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	5,955.18	14,076.00	8,120.82	57.69
571-23-1	HEALTH INSURANCE - LOCAL	13,372.40	37,001.00	23,628.60	63.86
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	553.91	2,000.00	1,446.09	72.30
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	79.36	1,000.00	920.64	92.06
571-58-1	MISCELLANEOUS EXP-FROM DONATNS	809.02	4,000.00	3,190.98	79.77
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		67,666.84	183,187.00	115,520.16	63.06
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:		67,666.84	209,306.00	141,639.16	67.67
EXCESS REV OVER (UNDER) EXP:		96,875.86	0.00	96,875.86	0.00
EXCESS REV/SOURCES OVER EXP:		96,875.86	0.00	96,875.86	0.00
Net Income (Loss):		96,875.86	0.00	96,875.86	0.00

Budget to Actual by Funding
For The 5 Periods Ended 2/28/2025
STATE

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE - 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:		0.00	121,093.00	(121,093.00)	(100.00)
Gross Profit:		0.00	121,093.00	(121,093.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	22,853.60	57,533.00	34,679.40	60.28
571-21-3	FICA TAXES-STATE	1,697.84	4,401.00	2,703.16	61.42
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	3,114.98	7,842.00	4,727.02	60.28
571-23-3	HEALTH INSURANCE - STATE	3,094.40	12,334.00	9,239.60	74.91
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	832.38	2,500.00	1,667.62	66.70
571-43-3	UTILITIES-STATE	3,634.21	10,000.00	6,365.79	63.66
571-46-3	REPAIR & MAINTENANCE-STATE	1,688.00	5,000.00	3,312.00	66.24
Total LIBRARY:		36,915.41	99,742.00	62,826.59	62.99
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:		36,915.41	121,093.00	84,177.59	69.51
EXCESS REV OVER (UNDER) EXP:		(36,915.41)	0.00	(36,915.41)	0.00
EXCESS REV/SOURCES OVER EXP:		(36,915.41)	0.00	(36,915.41)	0.00
Net Income (Loss):		(36,915.41)	0.00	(36,915.41)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - DLP OPERATING ACCOUNT

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000000488	3/17/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$ 5,600.00	Auto
JAN 1 THRU MAR 31 2	3/31/2025		5,600.00	554-06	ADMIN GRANT EXPENSE	
0000000489	3/17/2025	0019001	SUWANNEE RIVER ECON. COUNCIL		\$ 28,116.50	Auto
SHEILA RICHARD	2/28/2025		28,116.50	554-05	SHEILA RICHARD REHAB EXPENSE	
0000000490	3/17/2025	0021006	UC BOARD OF CO COMMISSIONERS		\$ 3,150.00	Auto
JAN 1 THRU MAR 31 2	3/31/2025		3,150.00	580-00	ADMIN FEES	
Report Total:					<u>\$ 36,866.50</u>	

Income Statement
For The 5 Periods Ended 2/28/2025

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	3.01	250.00	-246.99	-98.80
Total MISCELLANEOUS REVENUE:		3.01	250.00	-246.99	-98.80
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		3.01	958,791.00	-958,787.99	-100.00
Gross Profit:		3.01	958,791.00	-958,787.99	-100.00
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	5,600.00	22,400.00	16,800.00	75.00
554-05	GRANT EXP-REHAB REIMBURSEMENT	145,150.85	0.00	-145,150.85	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		175,750.85	946,191.00	770,440.15	81.43
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	3,150.00	12,600.00	9,450.00	75.00
Total INTERFUND TRANSFER:		3,150.00	12,600.00	9,450.00	75.00
Total Expenses:		178,900.85	958,791.00	779,890.15	81.34
EXCESS REV OVER (UNDER) EXP:		-178,897.84	0.00	-178,897.84	0.00
EXCESS REV/SOURCES OVER EXP:		-178,897.84	0.00	-178,897.84	0.00
Net Income (Loss):		-178,897.84	0.00	-178,897.84	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

SMALL FUNDS (SML)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001131	3/4/2025	0023009	WINDSTREAM		\$ 179.32	Auto
0029/25-5		2/12/2025	179.32	572-34-00-3	REC CENTER PHONE # 063042332	
0000001132	3/17/2025	0001008	AMAZON CAPITAL SERVICES		\$ 41.80	Auto
114-3564466-1873805		3/5/2025	41.80	537-52-00-2	SOAP REFILLS	
0000001133	3/17/2025	0003001	CLAY ELECTRIC COOPERATIVE		\$ 351.31	Auto
410054/25-6		3/3/2025	49.41	572-43-03-3	PROVIDENCE PARK # 410054-1	
4771093/25-6		3/3/2025	51.65	572-43-01-3	SARAH'S COMM PARK # 477109-3	
821249/25-6		3/3/2025	63.63	572-43-04-3	PROVIDENCE COMM # 821249	
9063361/25-6		3/3/2025	145.95	537-43-01-2	AG/ED BLDG # 9063361	
93139428/25-6		3/3/2025	40.67	537-43-00-2	AG POLE # 9139428	
0000001134	3/17/2025	0006003	FUSIONSITE FL DBA PORTA SERVE		\$ 750.00	Auto
I30419		3/13/2025	750.00	572-46-05-3	DUE TO DAMAGE FROM TOURN OPENING DA	
0000001135	3/17/2025	0012002	LAKE BUTLER FARM CENTER		\$ 103.99	Auto
1143227		3/5/2025	103.99	572-46-00-3	BIM SET W7M 10P, JIGSAW 6A KEYS	
0000001136	3/17/2025	0015005	THE OFFICE SHOP		\$ 346.34	Auto
POSR13844		2/28/2025	346.34	537-34-00-2	MONTHLY LEASE/COPIES	
0000001137	3/17/2025	0019002	SHEFFIELD PEST CONTROL		\$ 37.00	Auto
300737		2/20/2025	37.00	572-46-04-3	PROVIDENCE COMMUNITY CENTER	
0000001138	3/17/2025	0020008	TD CARD SERVICES		\$ 169.76	Auto
114-3212625-6119402		3/4/2025	52.34	537-52-00-2	TRASH BAGS	
114-9287070-5529028		3/4/2025	34.30	537-49-00-2	STENO PADS - LIVESTOCK JUDGING	
INC0099744-CS		3/6/2025	83.12	537-51-00-2	DIST 4 EC TESTER/PROBE - HANNA INST	
0000001139	3/17/2025	SHOP 4H	SHOP 4-H/NATIONAL 4-H COUNCIL		\$ 219.90	Auto
240908		3/3/2025	219.90	537-49-00-2	4-H ITEMS	
CLAY FEB25	3/4/2025	0003001	CLAY ELECTRIC COOPERATIVE		\$ 866.62	Manual
1095991/25-5		2/12/2025	84.16	572-43-08-3	OJ OTHER # 1095991	
5208137/25-5		2/12/2025	73.92	572-43-09-3	OJ BASEBALL FIELD # 5208137	
7673304/25-5		2/12/2025	391.00	572-43-06-3	OJ BALLPARK	
7673312/25-5		2/12/2025	257.54	572-43-05-3	OJ PR. BALL FIELDS #7673312	
9235212/25-5		2/12/2025	60.00	572-43-07-3	OJ 15233 SW 84TH ST # 9235212	
PR25-03-13	3/17/2025	0021001	UNION CO BD OF COMMISSIONERS		\$ 21,534.62	Manual
PR 2025-01-31		1/31/2025	-1,022.30	524-23-00-1	PR 2025-01-31	
PR 2025-01-31		1/31/2025	-1,022.30	537-23-00-2	PR 2025-01-31	
PR 2025-01-31		1/31/2025	-1,022.30	539-23-00-4	PR 2025-01-31	
PR 2025-01-31		1/31/2025	-1,022.30	572-23-00-3	PR 2025-01-31	
PR 2025-02-27		2/27/2025	1,079.20	524-11-00-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	1,442.40	524-12-00-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	13.52	524-14-00-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	489.60	537-11-00-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	1,984.80	537-12-00-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	1,335.20	539-12-00-4	PR 2025-02-27	
PR 2025-02-27		2/27/2025	31.29	539-14-00-4	PR 2025-02-27	
PR 2025-02-27		2/27/2025	1,272.80	572-12-00-3	PR 2025-02-27	
PR 2025-02-27		2/27/2025	193.94	524-21-00-1	PR 2025-02-27	
PR 2025-02-27		2/27/2025	187.39	537-21-00-2	PR 2025-02-27	
PR 2025-02-27		2/27/2025	101.70	539-21-00-4	PR 2025-02-27	
PR 2025-02-27		2/27/2025	93.84	572-21-00-3	PR 2025-02-27	

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

SMALL FUNDS (SML)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
PR 2025-02-27	2/27/2025	73.82	524-22-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	304.01	537-22-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	186.25	539-22-00-4	PR 2025-02-27	
PR 2025-02-27	2/27/2025	173.48	572-22-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	2.75	537-23-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	2.75	539-23-00-4	PR 2025-02-27	
PR 2025-02-27	2/27/2025	2.75	572-23-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	0.01	524-12-00-1	PR 2025-02-27	
PR 2025-03-13	3/13/2025	1,079.20	524-11-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,442.40	524-12-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	489.60	537-11-00-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,984.80	537-12-00-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,339.37	539-12-00-4	PR 2025-03-13	
PR 2025-03-13	3/13/2025	6.26	539-14-00-4	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,272.80	572-12-00-3	PR 2025-03-13	
PR 2025-03-13	3/13/2025	17.90	572-14-00-3	PR 2025-03-13	
PR 2025-03-13	3/13/2025	181.68	524-21-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	187.39	537-21-00-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	100.10	539-21-00-4	PR 2025-03-13	
PR 2025-03-13	3/13/2025	95.21	572-21-00-3	PR 2025-03-13	
PR 2025-03-13	3/13/2025	467.02	524-22-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	304.01	537-22-00-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	183.41	539-22-00-4	PR 2025-03-13	
PR 2025-03-13	3/13/2025	175.92	572-22-00-3	PR 2025-03-13	
PR 2025-03-13	3/13/2025	2,050.10	524-23-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,025.05	537-23-00-2	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,025.05	539-23-00-4	PR 2025-03-13	
PR 2025-03-13	3/13/2025	1,025.05	572-23-00-3	PR 2025-03-13	
REZONING	3/3/2025	2,200.00	322-01-00-1	SPECIAL PERMIT JR DAVIS CR308	
WEX25-02	3/17/2025	0023010	WEX BANK	\$ 344.00	Manual
103206361	2/28/2025	344.00	539-52-01-4	CEM MAINT	
WEXEXT2502	3/17/2025	0023010	WEX BANK	\$ 86.31	Manual
103203769	2/28/2025	86.31	537-52-01-2	FUELEXT	
WEXPR25-02	3/17/2025	0023010	WEX BANK	\$ 220.17	Manual
103215456	2/28/2025	220.17	572-46-01-3	P&R FUEL BILL	
Report Total:				<u>\$ 25,251.14</u>	

**Budget to Actual by Fund
For The 5 Periods Ended 2/28/2025
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	50,715.35	100,000.00	(49,284.65)	(49.28)
322-01-00-1	COMP PLAN AMEND/SP EXCEPT PRMT	2,200.00	0.00	2,200.00	0.00
322-02-00-1	SURCHARGE	0.00	1,000.00	(1,000.00)	(100.00)
329-00-00-1	LICENSE & LOC FEES	1,755.00	3,000.00	(1,245.00)	(41.50)
Total LICENSES AND PERMITS:		54,670.35	104,000.00	(49,329.65)	(47.43)
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	(34.97)	0.00	(34.97)	0.00
Total INTERGOVERNMENTAL REVENUE:		(34.97)	0.00	(34.97)	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND 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:		54,635.38	179,678.00	(125,042.62)	(69.59)
Gross Profit:		54,635.38	179,678.00	(125,042.62)	(69.59)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	11,871.20	28,070.00	16,198.80	57.71
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	15,866.65	37,502.00	21,635.35	57.69
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	250.17	0.00	(250.17)	0.00
524-21-00-1	BLDG FICA TAXES	2,090.57	5,016.00	2,925.43	58.32
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	2,810.26	7,032.00	4,221.74	60.04
524-23-00-1	BLDG HEALTH INSURANCE	5,136.25	12,334.00	7,197.75	58.36
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	100.00
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	406.94	1,000.00	593.06	59.31
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	204.00	1,000.00	796.00	79.60
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	3,090.84	2,000.00	(1,090.84)	(54.54)
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	309.13	2,000.00	1,690.87	84.54
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		42,036.01	101,196.00	59,159.99	58.46
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM BLDG	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		42,036.01	179,678.00	137,641.99	76.60
EXCESS REV OVER (UNDER) EXP:		12,599.37	0.00	12,599.37	0.00
EXCESS REV/SOURCES OVER EXP:		12,599.37	0.00	12,599.37	0.00
Net Income (Loss):		12,599.37	0.00	12,599.37	0.00

Budget to Actual by Fund
For The 5 Periods Ended 2/28/2025
EXTENSION OFFICE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	1,960.00	0.00	1,960.00	0.00
Total INTERGOVERNMENTAL REVENUE:		1,960.00	0.00	1,960.00	0.00
OTHER FINANCING SOURCES					
381-00-00-2	TRANSFER FROM GENERAL FUND TO	160,000.00	160,000.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)	(100.00)
Total OTHER FINANCING SOURCES:		160,000.00	165,390.00	(5,390.00)	(3.26)
Total REVENUE:		161,960.00	165,390.00	(3,430.00)	(2.07)
Gross Profit:		161,960.00	165,390.00	(3,430.00)	(2.07)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	5,483.52	12,730.00	7,246.48	56.92
537-12-00-2	EXT SALARIES & WAGES	21,845.91	51,605.00	29,759.09	57.67
537-21-00-2	EXT FICA TAXES	2,071.67	4,922.00	2,850.33	57.91
537-22-00-2	EXT RETIREMENT	3,352.61	7,904.00	4,551.39	57.58
537-23-00-2	EXT HEALTH INSURANCE	5,139.00	12,334.00	7,195.00	58.33
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	983.35	3,600.00	2,616.65	72.68
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	95.10	5,000.00	4,904.90	98.10
537-41-00-2	COMMUNICATION	424.31	1,000.00	575.69	57.57
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	129.12	800.00	670.88	83.86
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	728.18	3,500.00	2,771.82	79.19
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	609.15	4,500.00	3,890.85	86.46
537-49-00-2	4-H AWARDS	0.00	3,500.00	3,500.00	100.00
537-51-00-2	OFFICE SUPPLIES	720.01	3,000.00	2,279.99	76.00
537-52-00-2	OPERATING EXPENSE - EXT	87.00	8,000.00	7,913.00	98.91
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	437.80	1,000.00	562.20	56.22
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
Total OPERATING EXPENSES:		55,219.55	137,367.00	82,147.45	59.80
OTHER FINANCING USES					
590-00-00-2	BUDGETED ENDING FUND BALANCE -	0.00	28,023.00	28,023.00	100.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00	100.00
Total Expenses:		55,219.55	165,390.00	110,170.45	66.61
EXCESS REV OVER (UNDER) EXP:		106,740.45	0.00	106,740.45	0.00
EXCESS REV/SOURCES OVER EXP:		106,740.45	0.00	106,740.45	0.00
Net Income (Loss):		106,740.45	0.00	106,740.45	0.00

Budget to Actual by Fund
For The 5 Periods Ended 2/28/2025
PARKS & RECREATION

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	750.00	2,500.00	(1,750.00)	(70.00)
369-00-00-3	MISCELLANEOUS REVENUE-PARKS	2,500.00	0.00	2,500.00	0.00
Total INTERGOVERNMENTAL REVENUE:		3,250.00	2,500.00	750.00	30.00
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARK	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	130,000.00	0.00	0.00
381-00-01-3	TRANSFER FROM SPEC RES TO PARK	23,212.00	0.00	23,212.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANCE	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		153,212.00	111,426.00	41,786.00	37.50
Total REVENUE:		156,462.00	113,801.00	42,661.00	37.49
Gross Profit:		156,462.00	113,801.00	42,661.00	37.49
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	14,024.68	33,093.00	19,068.32	57.62
572-14-00-3	PARKS & RECREATIONS - OVERTIME	17.90	0.00	(17.90)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,038.94	2,532.00	1,493.06	58.97
572-22-00-3	PARKS & RECREATIONS - RETIREMEN	1,914.02	4,511.00	2,596.98	57.57
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	5,139.00	12,334.00	7,195.00	58.33
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	811.63	25,000.00	24,188.37	96.75
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 CONT	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	204.04	600.00	395.96	65.99
572-43-03-3	UTILITIES - PROVIDENCE PARK	222.82	550.00	327.18	59.49
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	404.80	3,000.00	2,595.20	86.51
572-43-05-3	PARKS & RECREATIONS-UTILITIES OJ F	1,149.41	0.00	(1,149.41)	0.00
572-43-06-3	PARKS & RECREATIONS-UTILITIES-BAI	1,162.80	0.00	(1,162.80)	0.00
572-43-07-3	PARKS & RECREATIONS-UTILITIES-SW	212.00	0.00	(212.00)	0.00
572-43-08-3	PARKS & RECREATIONS-UTILITIES-OT	162.91	0.00	(162.91)	0.00
572-43-09-3	PARKS & RECREATIONS-UTILITIES-BAI	120.15	0.00	(120.15)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	2,182.26	7,000.00	4,817.74	68.82
572-46-01-3	FUEL EXP - PARKS & REC	1,507.33	4,000.00	2,492.67	62.32
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIR	29.99	1,000.00	970.01	97.00
572-46-04-3	PROVIDENCE COMMUNITY CENTER RE	15,814.26	4,000.00	(11,814.26)	(295.36)
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	0.00	6,000.00	6,000.00	100.00
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		46,153.94	108,218.00	62,064.06	57.35
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE -	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		46,153.94	113,801.00	67,647.06	59.44
EXCESS REV OVER (UNDER) EXP:		110,308.06	0.00	110,308.06	0.00

Budget to Actual by Fund
For The 5 Periods Ended 2/28/2025
PARKS & RECREATION

SMALL FUNDS (SML)

	Year to Date	REVISED Annual Budget	Variance	Variance %
EXCESS REV/SOURCES OVER EXP:	110,308.06	0.00	110,308.06	0.00
Net Income (Loss):	110,308.06	0.00	110,308.06	0.00

Budget to Actual by Fund
For The 5 Periods Ended 2/28/2025
CEMETERY MAINTENANCE

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAIL	4,700.00	4,000.00	700.00	17.50
Total INTERGOVERNMENTAL REVENUE:		4,700.00	4,000.00	700.00	17.50
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMI	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CE	0.00	95,000.00	(95,000.00)	(100.00)
381-00-01-4	TRANSFER FROM SP RES - CEMETER	95,000.00	0.00	95,000.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETE	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		95,000.00	100,858.00	(5,858.00)	(5.81)
Total REVENUE:		99,700.00	104,658.00	(4,958.00)	(4.74)
Gross Profit:		99,700.00	104,658.00	(4,958.00)	(4.74)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES	14,783.17	34,715.00	19,931.83	57.42
539-14-00-4	CEMETERY MAINTENANCE - OVERTIM	131.44	250.00	118.56	47.42
539-21-00-4	CEMETERY MAINTENANCE - FICA	1,112.57	2,675.00	1,562.43	58.41
539-22-00-4	CEMETERY MAINTENANCE - RETIREM	2,032.88	4,766.00	2,733.12	57.35
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	5,139.00	12,334.00	7,195.00	58.33
539-24-00-4	CEMETERY MAINTENANCE - WORKER'	0.00	1,689.00	1,689.00	100.00
539-46-00-4	CEMETERY-REPAIR & MAINT - VANPKC	5.59	0.00	(5.59)	0.00
539-52-00-4	OPERATING SUPPLIES - CEMETER	871.38	3,000.00	2,128.62	70.95
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL	382.05	14,000.00	13,617.95	97.27
Total OPERATING EXPENSES:		24,458.08	73,429.00	48,970.92	66.69
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - I	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		24,458.08	104,658.00	80,199.92	76.63
EXCESS REV OVER (UNDER) EXP:		75,241.92	0.00	75,241.92	0.00
EXCESS REV/SOURCES OVER EXP:		75,241.92	0.00	75,241.92	0.00
Net Income (Loss):		75,241.92	0.00	75,241.92	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202910 86244	3/4/2025	00-0001012 10/1/2024	ANDERSON COLUMBIA CO., INC. 70,959.36	549-55-08	\$ 70,959.36	Auto NE 149TH ST FM 438177-1-54-01
0000202911 86900	3/4/2025	00-0001012 10/1/2024	ANDERSON COLUMBIA CO., INC. 12,372.66	549-55-08	\$ 12,372.66	Auto NE 149TH ST FM 438177-1-54-01
0000202912 87988	3/4/2025	00-0001012 12/31/2024	ANDERSON COLUMBIA CO., INC. 22,536.73	549-55-08	\$ 22,536.73	Auto NE 149TH ST FM 438177-1-54-01
0000202913 88102	3/4/2025	00-0001012 1/31/2025	ANDERSON COLUMBIA CO., INC. 42,279.66	549-55-08	\$ 42,279.66	Auto NE 149TH ST FM 438177-1-54-01
0000202914 160031 160032 160217 160218 16024 160244	3/17/2025	00-0001010 2/27/2025 2/27/2025 3/4/2025 3/4/2025 3/5/2025 3/5/2025	AUTOMOTIVE PARTS & EQUIPMENT 5.99 99.48 216.88 12.99 185.90 89.98	541-46-1I 541-53-00 541-46-EX 541-52-00 541-46-ME 541-56-00	\$ 611.22	Auto OIL FILTER MOTOR OIL HOSE FITTINGS & HYDHOSE 3 PACK UTILITY XL HOSE FITTINGS & HYDHOSE HYDROLIC OIL
0000202915 85741	3/17/2025	00-0001012 10/1/2025	ANDERSON COLUMBIA CO., INC. 163,747.47	549-55-09	\$ 163,747.47	Auto CR 229 N FM#438212-1-54-01
0000202916 86243 86243 86243	3/17/2025	00-0001012 10/1/2024 10/1/2024 10/1/2024	ANDERSON COLUMBIA CO., INC. 793,693.02 -793,693.02 793,693.02	549-55-14 549-55-14 549-55-09	\$ 793,693.02	Auto CR229 BRIDGE - 445822-1-54-01 TO CORRECT INCORRECT GL LINE CR 229 N FM# 438212-1-54-01
0000202917 86901 86901 86901	3/17/2025	00-0001012 10/1/2024 10/1/2024 10/1/2024	ANDERSON COLUMBIA CO., INC. 252,772.99 -252,772.99 252,772.99	549-55-14 549-55-14 549-55-09	\$ 252,772.99	Auto CR229 BRIDGE - 445822-1-54-01 TO CORRECT INCORRECT GL LINE CR 229 N FM # 438212-1-54-01
0000202918 86902	3/17/2025	00-0001012 10/1/2024	ANDERSON COLUMBIA CO., INC. 57,039.38	549-55-14	\$ 57,039.38	Auto CR229 BRIDGE 445822-1-54-01
0000202919 87986 87986 87986	3/17/2025	00-0001012 12/31/2024 12/31/2024 12/31/2024	ANDERSON COLUMBIA CO., INC. 355,339.32 -355,339.32 355,339.32	549-55-14 549-55-14 549-55-09	\$ 355,339.32	Auto CR229 BRIDGE - 445822-1-54-01 TO CORRECT INCORRECT GL LINE CR 229 N FM #438212-1-54-01
0000202920 87987	3/17/2025	00-0001012 12/31/2024	ANDERSON COLUMBIA CO., INC. 31,520.26	549-55-14	\$ 31,520.26	Auto CR229 BRIDGE 445822-1-54-01
0000202921 88101	3/17/2025	00-0001012 1/31/2025	ANDERSON COLUMBIA CO., INC. 27,692.15	549-55-14	\$ 27,692.15	Auto CR229 BRIDGE - 445822-1-54-01
0000202922 88103	3/17/2025	00-0001012 1/31/2025	ANDERSON COLUMBIA CO., INC. 525,637.14	549-55-09	\$ 525,637.14	Auto CR 229 N FM #438212-1-54-01
0000202923 11118-414803 11118-415084 11118-415437 11118-415439	3/17/2025	00-0003052 2/24/2025 2/28/2025 3/6/2025 3/6/2025	CAR QUEST AUTO PARTS 174.95 56.06 80.91 15.32	541-46-1I 541-46-1L 541-56-00 541-46-JR	\$ 327.24	Auto BATTERY & CORE MTC TB-2 THROTTLE BODY 5W30 OIL OIL FILTER
0000202924 17831/25-5	3/17/2025	00-0006002 2/26/2025	FLORIDA POWER & LIGHT COMPANY 56.70	541-43-A2	\$ 56.70	Auto SR 100-A#121 TRF SIG # 80567-17831
0000202925 21321246 21321247	3/17/2025	00-0010004 3/5/2025 3/5/2025	JACKSON BUILDING SUPPLY 27.00 53.24	541-52-00 541-53-P1	\$ 80.24	Auto 33 HEX SCREWS LAG SCREW/WASHER 4X4X8 PT
0000202926	3/17/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 6.96	Auto

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
1142939		3/3/2025	6.96	541-52-00			HARDWARE
0000202927	3/17/2025	00-0013050	MUNICIPAL SUPPLY & SIGN CO		\$ 84.80	Auto	
6371		3/7/2025	84.80	541-52-00			ALUM BLANK
0000202928	3/17/2025	00-0014007	NEXTRAN TRUCK CENTER		\$ 134.25	Auto	
04P189085		2/17/2025	134.25	541-52-00			DEF;PRIM 2.5 GALLON X15
0000202929	3/17/2025	00-0018001	RING POWER CORPORATION **		\$ 330.07	Auto	
07PC0487117		2/26/2025	216.90	541-46-Y8			6Y-5230 TOOTH
07PC0496813		2/28/2025	113.17	541-56-00			CAT HYDO ADV 10 PA S
0000202930	3/17/2025	00-0020012	THOMAS HARDWARE, LLC		\$ 1,909.98	Auto	
1226787		2/5/2025	1,909.98	541-53-P2			18X32 MITERED & 18X32 CULVERT
0000202931	3/17/2025	00-0021011	UNION POWER EQUIPMENT, INC.		\$ 29.00	Auto	
60871		3/3/2025	29.00	541-56-00			ROTARY BAR & CHAIN OIL X2
CE25-03	3/17/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 83.04	Manual	
111540/25-6		3/3/2025	43.79	541-43-A1			UTILITIES @ SHOP #111540-1
795294/25-6		3/3/2025	39.25	541-43-A3			CAUTION LIGHT # 79529-4
PR 25-03-1	3/17/2025	01-0021001	UNION CO BOCC		\$ 41,292.25	Manual	
PR 2025-01-31		1/31/2025	-13,209.46	541-23-00			PR 2025-01-31
PR 2025-02-27		2/27/2025	2,178.40	541-11-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	15,125.04	541-12-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	180.01	541-12-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	1,289.71	541-21-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	2,383.00	541-22-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	32.04	541-23-00			PR 2025-02-27
PR 2025-02-27		2/27/2025	-0.01	541-12-00			PR 2025-02-27
PR 2025-03-13		3/13/2025	2,178.40	541-11-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	14,985.71	541-12-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	95.57	541-14-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	1,268.55	541-21-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	2,571.56	541-22-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	12,213.70	541-23-00			PR 2025-03-13
PR 2025-03-13		3/13/2025	0.03	541-12-00			PR 2025-03-13
WEX25-02	3/17/2025	00-0023016	WEX BANK		\$ 6,491.96	Manual	
103206361		2/28/2025	6,491.96	541-56-00			FEB 2025 FUEL CHARGES
Report Total:					\$ 2,407,027.85		

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	22,195.78	81,676.00	(59,480.22)	(72.82)
312-40-00	LOCAL OPTION GAS TAX	110,472.81	416,431.00	(305,958.19)	(73.47)
Total LOCAL OPTION GAS TAXES:		132,668.59	498,107.00	(365,438.41)	(73.37)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	24,463.81	73,468.00	(49,004.19)	(66.70)
335-43-00	SECONDARY ROAD FUNDS-80%	97,855.30	293,873.00	(196,017.70)	(66.70)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	41,658.65	161,906.00	(120,247.35)	(74.27)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	242.19	881.00	(638.81)	(72.51)
Total INTERGOVERNMENTAL REVENUE:		164,219.95	530,128.00	(365,908.05)	(69.02)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	0.00	203,652.00	(203,652.00)	(100.00)
334-49-09	FDOT GRANT REVENUE - CR229	37,435.05	3,071,041.00	(3,033,605.95)	(98.78)
334-49-13	SCRAP REVENUE CR238N #443419	37,125.00	4,294,255.00	(4,257,130.00)	(99.14)
334-49-14	CR-229 BRIDGE	0.00	1,167,629.00	(1,167,629.00)	(100.00)
Total GRANT REVENUES:		74,560.05	8,736,577.00	(8,662,016.95)	(99.15)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	1,219.05	3,500.00	(2,280.95)	(65.17)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	3.22	120.00	(116.78)	(97.32)
365-00-00	MISCELLANEOUS REVENUE	207.65	0.00	207.65	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
Total MISCELLANEOUS REVENUES:		16,568.25	9,716.00	6,852.25	70.53
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(51,898.00)	51,898.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		450,000.00	450,000.00	0.00	0.00
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	181,613.00	(181,613.00)	(100.00)
Total REVENUE:		838,016.84	10,354,243.00	(9,516,226.16)	(91.91)
Gross Profit:		838,016.84	10,354,243.00	(9,516,226.16)	(91.91)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	24,187.60	56,638.00	32,450.40	57.29
541-12-00	SALARY AND WAGES	175,572.30	414,846.00	239,273.70	57.68
541-14-00	SALARY:OVERTIME	1,141.36	8,582.00	7,440.64	86.70
541-21-00	FICA TAXES	14,923.18	36,725.00	21,801.82	59.37
541-22-00	RETIREMENT CONTRIBUTIONS	27,163.82	65,433.00	38,269.18	58.49
541-23-00	HEALTH INSURANCE	58,159.05	154,170.00	96,010.95	62.28
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-34-00	CONTRACTUAL SERVICES	84.00	0.00	(84.00)	0.00
541-41-00	COMMUNICATION	1,733.30	5,000.00	3,266.70	65.33
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	1,383.89	0.00	(1,383.89)	0.00

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A2	UTILITIES - RED LIGHT	434.57	0.00	(434.57)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	154.23	0.00	(154.23)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	273.34	85,000.00	84,726.66	99.68
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1I	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	56.06	0.00	(56.06)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	101.64	0.00	(101.64)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	61.23	0.00	(61.23)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	29.98	0.00	(29.98)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	721.28	0.00	(721.28)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	141.04	0.00	(141.04)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	232.66	0.00	(232.66)	0.00
541-46-4L	REPAIR&MAINT - DOZER	129.99	0.00	(129.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	64.14	0.00	(64.14)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	56.24	0.00	(56.24)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,339.10	0.00	(1,339.10)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	316.66	0.00	(316.66)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	377.47	0.00	(377.47)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	142.50	0.00	(142.50)	0.00
541-46-8A	REPAIR & MAINT- TRAILER	482.00	0.00	(482.00)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	1,112.69	0.00	(1,112.69)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	6,801.07	0.00	(6,801.07)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	54.92	0.00	(54.92)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	2,029.13	0.00	(2,029.13)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRADER	1,217.33	0.00	(1,217.33)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	2,236.86	0.00	(2,236.86)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-49-03	FEMA	4,480.32	0.00	(4,480.32)	0.00
541-51-00	OFFICE SUPPLIES	724.58	3,000.00	2,275.42	75.85
541-52-00	OPERATING EXPENSES	12,463.50	50,000.00	37,536.50	75.07
541-52-6A	OTHER SUPPLIES - EQUIP TRAILER	114.00	0.00	(114.00)	0.00
541-52-ME	OTHER SUPPLIES; MINI EXCAVATOR	24.97	0.00	(24.97)	0.00
541-52-ST	OTHER SUPPLIES; SERVICE TRUCK	61.82	0.00	(61.82)	0.00
541-52-V4	OTHER SUPPLIES-2010 VAN #4	15.99	0.00	(15.99)	0.00
541-53-00	ROAD MATERIALS & SUPPLIES	209.63	0.00	(209.63)	0.00
541-53-A1	ROAD MATERIALS - SHOP	2,597.86	19,500.00	16,902.14	86.68
541-53-P1	ROAD MATERIALS - PRECINCT 1	3,846.86	19,750.00	15,903.14	80.52
541-53-P2	ROAD MATERIALS - PRECINCT 2	3,984.67	19,750.00	15,765.33	79.82
541-53-P3	ROAD MATERIALS - PRECINCT 3	823.92	19,750.00	18,926.08	95.83
541-53-P4	ROAD MATERIALS - PRECINCT 4	2,576.18	19,750.00	17,173.82	86.96
541-53-P5	ROAD MATERIALS - PRECINCT 5	2,676.61	19,750.00	17,073.39	86.45
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00

YTD Actual vs Annual Budget
For The 5 Periods Ended 2/28/2025

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-56-00	GAS, OIL & LUBRICANTS	42,457.35	150,000.00	107,542.65	71.70
541-58-00	MISCELLANEOUS EXPENSE	526.00	7,000.00	6,474.00	92.49
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	117.00	0.00	(117.00)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	44,546.65	102,234.00	57,687.35	56.43
Total TRANSPORATION:		536,870.81	1,478,605.00	941,734.19	63.69
SCRAP & SCOP GRANT EXPENDITURES					
549-55-07	SCRAP GRANT EXP - CR 238 NORTH	37,125.00	0.00	(37,125.00)	0.00
549-55-08	NE 149TH STREET EXPENSE	148,148.41	203,652.00	55,503.59	27.25
549-55-09	FDOT GRANT EXPENDITURES - CR229	2,128,624.99	3,071,041.00	942,416.01	30.69
549-55-13	SCRAP REVENUE CR 238N #443419-1	0.00	4,294,255.00	4,294,255.00	100.00
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	116,251.79	1,167,629.00	1,051,377.21	90.04
Total SCRAP & SCOP GRANT EXPENDITURES:		2,430,150.19	8,736,577.00	6,306,426.81	72.18
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
Total ENDING FUND BALANCE:		0.00	139,061.00	139,061.00	100.00
Total Expenses:		2,967,021.00	10,354,243.00	7,387,222.00	71.34
EXCESS REV OVER (UNDER) EXP:		(2,129,004.16)	0.00	(2,129,004.16)	0.00
EXCESS REV/SOURCES OVER EXP:		(2,129,004.16)	0.00	(2,129,004.16)	0.00
Net Income (Loss):		(2,129,004.16)	0.00	(2,129,004.16)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000205029 1642363030425	3/17/2025	0003024 3/4/2025	CRYSTAL SPRINGS WATER CO. 99.90	513-52-00	\$ 99.90	Auto BOTTLED WATER KM BLDG
0000205030 3966-1003501	3/17/2025	0009001 2/4/2025	INTERSTATE SUPPLY INC 330.00	712-46-00	\$ 330.00	Auto LIGHTS FOR COURTHOUSE
0000205031 820834	3/17/2025	0010030 1/31/2025	JAMES MOORE, CERTIFIED PUBLIC 20,000.00	513-32-00	\$ 20,000.00	Auto AUDIT FINANCIAL STATEMENTS FY2024
0000205032 INV-2555 INV-2563	3/17/2025	0014050 3/5/2025 3/5/2025	NEW RIVER TECHNOLOGY 361.20 352.00	513-31-00 513-31-00	\$ 713.20	Auto IT SERVICES - BOCC EMAIL SERVICE & 365 EXCHANGE
0000205033 POSR13511 (S02) POSR13844 (S81)	3/17/2025	0015003 2/12/2025 2/28/2025	THE OFFICE SHOP OF STARKE, LLC 20.00 35.00	513-51-00 513-34-00	\$ 55.00	Auto BUS CARD M MCNEAL COPIER SERVICES
0000205034 142574 143104	3/17/2025	0019090 2/1/2025 3/1/2025	SETEL 119.90 119.90	513-41-00 513-41-00	\$ 239.80	Auto MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE
0000205035 6026161921	3/17/2025	0019120 3/3/2025	STAPLES ADVANTAGE DEPT ATL 238.78	513-51-00	\$ 238.78	Auto PRINTER TONER
0000205036 113-6399817-7959453 113-66814644-8909026 113-8778477-7794648 113-9302622-5516237	3/17/2025	0020057 3/4/2025 3/4/2025 3/4/2025 3/4/2025	TD CARD SERVICES 15.01 51.12 21.26 154.65	605-51-00 605-51-00 605-51-00 605-51-00	\$ 242.04	Auto LEGAL PADS JUDGE BATTERIES, PENS & POST IT - JUDGE GEL PENS JUDGE MICROWAVE - JUDGE
0000205037 2608 2628	3/17/2025	0020101 2/7/2025 2/24/2025	TERRY'S FLORALS, LLC 69.95 69.95	513-49-02 513-49-02	\$ 139.90	Auto DEBBIE FLYNN - DJ J CROFT FLOWERS
0000205038 10/1/24 - 12/31/24	3/17/2025	0021058 3/11/2025	UNION COUNTY SCHOOL BOARD 424.37	569-55-00	\$ 424.37	Auto DORIS SLOSBERG DRIVER EDU FUND
0000205039 25 JAN 1 -31	3/17/2025	0023051 1/31/2025	RUSSELL A. WADE III, P.A. 6,148.00	514-31-00	\$ 6,148.00	Auto 25 JAN 1 - 31 PROFESSIONAL CHARGES
0000205040 CTY COR CELL JAN-M CTY COR CELL OCT-D	3/17/2025	0023065 2/4/2025 2/4/2025	JAMES WILLIAMS 192.21 192.21	513-41-01 513-41-01	\$ 384.42	Auto CELL PHONE JAN-MAR 25 - CTY CORD CELL PHONE OCT-DEC 25 - CTY CORD
CE25-3 3908316/25-6 5828165/25-6	3/17/2025	0003005 3/3/2025 3/3/2025	CLAY ELECTRIC 24.36 91.72	525-43-01 513-43-04	\$ 116.08	Manual COMMUNICATIONS TOWER # 390831-6 STORAGE BLDGS 121 # 5828165
CLB 25-03 127/25-06 157/25-06 2072/25-06 2150/25-06 500/25-6 6940/25-06 6944/25-6 7192/25-6	3/17/2025	0003008 3/3/2025 3/3/2025 3/3/2025 3/3/2025 3/3/2025 3/3/2025 3/3/2025 3/3/2025	CITY OF LAKE BUTLER 61.99 469.74 57.73 59.17 20.75 51.33 25.40 51.33	513-43-00 712-43-00 529-43-00 521-43-01 712-43-00 513-43-02 513-43-02 712-43-00	\$ 797.44	Manual KING MEM BILD #127 COURTHOUSE WATER # 157 EOC #2072 BIELLING TIRE BLDG # 2150 JAIL WATER/SEWAGE #500 SOE #6940 SOE IRRIGATION #6944 UCSO # 7192
INS25-02 2025-03 PREM 2025-03 PREM PR 2025-02-13	3/17/2025	0021003 2/28/2025 2/28/2025 2/13/2025	UC INSURANCE FUND 19,475.95 67.79 59,238.25	521-23-00 521-23-01 202-07-00	\$ 90,523.41	Manual 2025-03 PREM 2025-03 PREM PR 2025-02-13

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 2025-02-27	2/27/2025		11,741.42	202-07-00	PR 2025-02-27	
MEDMAR25	3/5/2025	0006004	FLORIDA MEDICAID/CO BILL MS#14		\$ 20,726.75	Manual
CKMEDMAR2501	3/5/2025		20,726.75	564-49-00	MARCH 2025	
WEX25-02	3/17/2025	0023058	WEX BANK		\$ 21.56	Manual
103203769	2/28/2025		21.56	513-56-00	FUEL FOR BOCC VEHICLE MC	
Report Total:					\$ 141,200.65	

**Budget to Actual - General Fund
For The 5 Periods Ended 2/28/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,134,675.25	3,713,354.00	(578,678.75)	(15.58)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLI	178,244.85	745,865.00	(567,620.15)	(76.10)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	168,216.52	296,761.00	(128,544.48)	(43.32)
315-00-00	COMMUNICATIONS SERVICES TAX	12,588.00	51,746.00	(39,158.00)	(75.67)
Total TAXES:		3,493,724.62	4,807,726.00	(1,314,001.38)	(27.33)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	0.00	500.00	(500.00)	(100.00)
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	46,657.67	155,000.00	(108,342.33)	(69.90)
Total LICENSES AND PERMITS:		46,657.67	155,500.00	(108,842.33)	(70.00)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	133,478.39	337,642.00	(204,163.61)	(60.47)
335-13-00	INSURANCE AGENTS LICENSE	4,885.20	20,000.00	(15,114.80)	(75.57)
335-14-00	MOBILE HOME LICENSE	4,028.86	9,000.00	(4,971.14)	(55.23)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	168.69	150.00	18.69	12.46
335-16-00	RACING TAX	111,625.00	223,250.00	(111,625.00)	(50.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	258,427.07	976,903.00	(718,475.93)	(73.55)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	101,027.10	373,004.00	(271,976.90)	(72.92)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	23,963.55	95,854.00	(71,890.45)	(75.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	142,933.44	593,767.00	(450,833.56)	(75.93)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC CONST	97,165.75	388,664.00	(291,498.25)	(75.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRW	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSA - GAS TO ENERGY SHARED REVEN	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		1,429,458.05	3,932,803.00	(2,503,344.95)	(63.65)
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	566.46	2,000.00	(1,433.54)	(71.68)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	3,588.00	13,000.00	(9,412.00)	(72.40)
Total CHARGES FOR SERVICES:		54,154.46	67,000.00	(12,845.54)	(19.17)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	3,039.02	15,000.00	(11,960.98)	(79.74)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	631.08	2,000.00	(1,368.92)	(68.45)
348-91-00	STATE COURT INNOVATIONS REVENUE	614.83	2,000.00	(1,385.17)	(69.26)
348-92-00	LAW LIBRARY COLLECTIONS	631.08	2,000.00	(1,368.92)	(68.45)
348-95-00	CLERK/CRIME PREV TRUST FUND	1,286.96	4,000.00	(2,713.04)	(67.83)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	424.37	2,500.00	(2,075.63)	(83.03)
Total FINES AND FORFEITURES:		6,627.34	27,500.00	(20,872.66)	(75.90)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	217.43	1,000.00	(782.57)	(78.26)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	0.00	25.00	(25.00)	(100.00)
369-00-00	MISCELLANEOUS INCOME	23,206.81	10,000.00	13,206.81	132.07
369-01-00	INSURANCE COMP FOR LOST ASSETS	32,952.12	0.00	32,952.12	0.00
369-90-00	SPECIAL PERMITS - GEN	5,500.00	0.00	5,500.00	0.00
Total MISCELLANEOUS REVENUES:		61,876.36	71,025.00	(9,148.64)	(12.88)
5% OF ESTIMATED REVENUE					

**Budget to Actual - General Fund
For The 5 Periods Ended 2/28/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
5% OF ESTIMATED REVENUE		(Continued)			
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	3,150.00	12,600.00	(9,450.00)	(75.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		3,150.00	30,338.00	(27,188.00)	(89.62)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		5,095,648.50	12,044,826.00	(6,949,177.50)	(57.69)
Total Budget:		5,095,648.50	12,044,826.00	(6,949,177.50)	(57.69)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	74,825.15	178,000.00	103,174.85	57.96
511-21-00	FICA TAXES-COMMISSIONERS	5,582.57	13,617.00	8,034.43	59.00
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	52,984.91	104,450.00	51,465.09	49.27
511-23-00	HEALTH INSURANCE-COMMISSIONERS	2,892.16	61,668.00	58,775.84	95.31
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,180.12	5,000.00	2,819.88	56.40
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		139,364.91	365,144.00	225,779.09	61.83
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	40,040.00	94,640.00	54,600.00	57.69
513-12-00	REGULAR SALARIES AND WAGES - FIN & AC	35,635.77	83,013.00	47,377.23	57.07
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	5,312.99	13,807.00	8,494.01	61.52
513-22-00	RETIREMENT CONTRIBUTIONS - FIN & ADM	18,678.98	44,370.00	25,691.02	57.90
513-23-00	HEALTH INSURANCE - FIN & ADMIN	15,417.00	37,001.00	21,584.00	58.33
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIG	5,315.00	10,000.00	4,685.00	46.85
513-32-00	ACCOUNTING AND AUDITING-BOCC	44,216.00	99,000.00	54,784.00	55.34
513-34-00	CONTRACTUAL SERVICES - BCC	5,726.01	12,000.00	6,273.99	52.28
513-40-00	COUNTY CORDINATOR - TRAVEL	2,044.65	4,000.00	1,955.35	48.88
513-40-02	HR TRAVEL & MEAL REIMB	998.00	1,500.00	502.00	33.47
513-41-00	COMMUNICATION-BOCC	9,436.63	22,000.00	12,563.37	57.11
513-41-01	CTY COORD CELL PHONE	0.00	780.00	780.00	100.00
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	1,819.58	5,000.00	3,180.42	63.61
513-43-02	UTILITIES SOE BLDG	2,449.66	6,000.00	3,550.34	59.17
513-43-04	UTILITIES STORAGE BLDGS SR121	676.28	2,500.00	1,823.72	72.95
513-44-01	COPY MACHINE LEASE	70.00	1,000.00	930.00	93.00
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	53,371.00	257,252.00	203,881.00	79.25
513-45-02	INSURANCE PROPERTY COVERAGE	109,697.00	0.00	(109,697.00)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	94,184.00	0.00	(94,184.00)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	0.00	2,000.00	2,000.00	100.00
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	385.00	0.00	(385.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	287.62	3,000.00	2,712.38	90.41

**Budget to Actual - General Fund
For The 5 Periods Ended 2/28/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-46-03	REPAIR & MAINTENANCE - SUPERVISOR OF	7.27	2,000.00	1,992.73	99.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	1,445.67	7,000.00	5,554.33	79.35
513-49-05	ADVERTISING-BOCC	40.00	3,500.00	3,460.00	98.86
513-51-00	OFFICE SUPPLIES-BOCC	714.84	5,500.00	4,785.16	87.00
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	735.36	1,000.00	264.64	26.46
513-52-00	OTHER SUPPLIES-BOCC	369.34	500.00	130.66	26.13
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	400.00	4,000.00	3,600.00	90.00
513-55-01	HR TRAINING	225.00	2,000.00	1,775.00	88.75
513-56-00	GAS, OIL & LUBRICANTS - BOCC	404.10	6,000.00	5,595.90	93.27
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	85,444.94	115,000.00	29,555.06	25.70
513-99-00	CLERK APPROPRIATION	170,155.77	408,374.00	238,218.23	58.33
513-99-01	TAX COLLECTOR APPROPRIATION	102,047.05	244,913.00	142,865.95	58.33
513-99-02	PROP APPRAISER APPROPRIATION	226,325.50	550,185.00	323,859.50	58.86
513-99-03	SOE APPROPRIATION	310,545.15	569,956.00	259,410.85	45.51
Total FINANCIAL AND ADMINISTRATIVE:		1,515,641.16	2,710,193.00	1,194,551.84	44.08
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS & SP P	0.00	3,500.00	3,500.00	100.00
Total COMPREHENSIVE PLANNING:		0.00	3,500.00	3,500.00	100.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	39,084.42	80,000.00	40,915.58	51.14
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
519-54-02	FL ASSOC. OF COUNTIES DUES	2,380.00	2,380.00	0.00	0.00
519-54-03	SMALL COUNTY COALITION DUES	0.00	3,904.00	3,904.00	100.00
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICES:		49,399.42	95,864.00	46,464.58	48.47
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	123,596.74	284,403.00	160,806.26	56.54
529-14-00	DISPATCH OVERTIME	21,299.59	42,660.00	21,360.41	50.07
529-21-00	FICA - 911 PERSONNEL	10,748.64	25,020.00	14,271.36	57.04
529-22-00	RETIREMENT - 911 PERSONNEL	19,749.38	44,579.00	24,829.62	55.70
529-23-00	HEALTH INSURANCE-911 PERSONNEL	36,627.16	97,682.00	61,054.84	62.50
529-24-00	DISPATCHERS - WORKERS COMPENSATION	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	327.48	5,500.00	5,172.52	94.05
Total DISPATCH CALL CENTER:		212,348.99	516,197.00	303,848.01	58.86
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	112,609.01	222,005.00	109,395.99	49.28
521-23-01	LIFE INSURANCE & MANDATORY HEALTH	420.62	1,500.00	1,079.38	71.96
521-43-00	UTILITIES VAN DYKE BLDG	556.84	2,000.00	1,443.16	72.16
521-43-01	UTILITIES BIELLING TIRE BLDG	2,186.16	7,500.00	5,313.84	70.85
521-99-00	SHERIFF APPROPRIATION	1,277,700.00	3,179,098.00	1,901,398.00	59.81
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	194,331.50	388,664.00	194,332.50	50.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	592.10	2,000.00	1,407.90	70.40
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING	0.00	20,000.00	20,000.00	100.00

**Budget to Actual - General Fund
For The 5 Periods Ended 2/28/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC E	900.00	20,000.00	19,100.00	95.50
527-55-03	MEDICAL EXAMINER TRANSPORTATION	600.00	0.00	(600.00)	0.00
Total PUBLIC SAFETY:		1,589,896.23	3,842,767.00	2,252,870.77	58.63
CONSERVATION EXPENDITURES					
537-54-00	DUES, FEES & REGISTRATIONS	450.00	0.00	(450.00)	0.00
Total CONSERVATION EXPENDITURES:		450.00	0.00	(450.00)	0.00
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	2,365.00	5,676.00	3,311.00	58.33
553-40-00	VETERANS OFFICER - TRAVEL	0.00	1,000.00	1,000.00	100.00
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	0.00	5,000.00	5,000.00	100.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	10,000.00	10,000.00	0.00	0.00
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	3,750.00	15,000.00	11,250.00	75.00
564-40-00	TRANSPORTATION DISADVANTAGE TRUST	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	103,633.75	254,721.00	151,087.25	59.31
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UC	493.56	3,000.00	2,506.44	83.55
Total PUBLIC WELFARE & HUMAN SERVICES:		124,242.31	355,931.00	231,688.69	65.09
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	3,080.52	13,140.00	10,059.48	76.56
601-34-04	CT ADMIN - OPERATING EXPENSES	6,980.78	33,850.00	26,869.22	79.38
602-41-00	ST ATTY - COMMUNICATIONS	1,171.63	3,500.00	2,328.37	66.52
602-43-00	ST ATTY - UTILITIES	642.45	2,000.00	1,357.55	67.88
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	0.00	1,300.00	1,300.00	100.00
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	5,083.24	15,248.00	10,164.76	66.66
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,715.14	3,000.00	(715.14)	(23.84)
604-42-00	CLERK ADMIN POSTAGE	761.83	0.00	(761.83)	0.00
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	1,768.30	3,500.00	1,731.70	49.48
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	65.91	1,000.00	934.09	93.41
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	2,291.20	5,000.00	2,708.80	54.18
714-54-00	LAW LIBRARY EXPENDITURES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,000.00	2,000.00	1,000.00	50.00
Total COURT ADMINISTRATION & OPERATIONS:		26,561.00	90,788.00	64,227.00	70.74
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES & WA	19,801.25	42,848.00	23,046.75	53.79
712-21-00	COURTHOUSE FACILITIES - FICA TAXES	1,486.35	3,278.00	1,791.65	54.66
712-22-00	COURTHOUSE FACILITIES - RETIREMENT C	2,698.91	5,840.00	3,141.09	53.79
712-23-00	COURTHOUSE FACILITIES - HEALTH INSUR/	5,139.00	12,334.00	7,195.00	58.33
712-24-00	COURTHOUSE FACILITIES - WORKERS COM	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL	13,590.00	8,600.00	(4,990.00)	(58.02)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	29,799.59	75,000.00	45,200.41	60.27
712-46-00	COURTHOUSE FACILITIES - REPAIRS	7,554.19	29,500.00	21,945.81	74.39
712-51-00	COURTHOUSE-CELL PHONE REIMB	494.80	1,200.00	705.20	58.77
712-52-00	COURTHOUSE FACILITY SERV & SUPPLY	3,453.29	5,000.00	1,546.71	30.93
Total COURTHOUSE FACILITIES:		84,017.38	185,670.00	101,652.62	54.75

**Budget to Actual - General Fund
For The 5 Periods Ended 2/28/2025**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	450,000.00	450,000.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00
581-02-00	TRANSFER TO SOLID WASTE	500,000.00	500,000.00	0.00	0.00
581-03-02	TRANSFER TO EXTENSION	160,000.00	160,000.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	130,000.00	130,000.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	50,000.00	0.00	0.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		2,173,673.00	2,173,673.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM REFU	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		5,915,594.40	12,044,826.00	6,129,231.60	50.89
Total Budget:		(819,945.90)	0.00	(819,945.90)	0.00
Earnings Before Income Tax:		(819,945.90)	0.00	(819,945.90)	0.00
Current Year Net Change in Fund Balance:		(819,945.90)	0.00	(819,945.90)	0.00

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001057	3/17/2025	00-0001001	AT&T		\$ 1,615.50	Auto
7481-09-17-24		9/17/2024	403.65	534-41-C3-1	PHONE @CC3 7481	
7481-11-17-24		11/17/2024	403.95	534-41-C3-1	PHONE @ CC3 7481	
7481-12-17-24		12/17/2024	403.95	534-41-C3-1	PHONE @ CC3 #386-758-7481-258-0563	
748125-02-17		2/17/2025	403.95	534-41-C3-1	PHONE @ CC3 7481	
0000001058	3/17/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 524.36	Auto
159935		2/24/2025	275.88	534-46-00-1	OIL FILTER & OIL	
159972		2/25/2025	56.99	534-46-00-1	OIL FILTER	
159973		2/25/2025	191.49	534-46-00-1	BATTERY	
0000001059	3/17/2025	00-0002002	BIELLING'S TIRE		\$ 40.00	Auto
0214219		3/8/2025	40.00	534-46-00-1	TIRE REPAIR	
0000001060	3/17/2025	00-0010004	JACKSON BUILDING SUPPLY		\$ 225.19	Auto
21320994		2/25/2025	37.40	534-52-00-1	EMT CONDUIT	
21321030		2/26/2025	47.65	534-52-00-1	BIT SPEEDBORE, T-SHANK RECIP, LEXEL CLEA	
21321062		2/27/2025	12.00	534-52-00-1	BOLTS, NUTS, WASHER	
21321107		2/28/2025	25.38	534-52-00-1	METAL GRIND WHEEL & FLAP DISC 60 GRIT	
21321125		2/28/2025	6.83	534-52-00-1	BLK FOAM TAPE X2	
21321148		3/3/2025	18.99	534-52-00-1	80LB MASON MIX	
21321330		3/7/2025	76.94	534-52-00-1	CABLE, HANDY BOX, STRAP, SCREWS, GRD C	
0000001061	3/17/2025	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 191.16	Auto
R00709065		1/31/2025	100.44	534-52-00-1	CYLINDER RENTAL	
R00711581		2/28/2025	90.72	534-52-00-1	CYLINDER RENTAL	
0000001062	3/17/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 109.82	Auto
1142445		2/27/2025	109.82	534-52-00-1	KEY COPY X16 & SPRAYER	
0000001063	3/17/2025	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 40.00	Auto
340529		2/25/2025	40.00	562-53-00-2	CREEK, HARRY, MIRA & SUE RABIES	
0000001064	3/17/2025	00-0014011	NEXTRAN TRUCK CENTER		\$ 75.72	Auto
04P190089		2/28/2025	75.72	534-46-00-1	RUBBER FLAPS FOR ROLL OFF	
0000001065	3/17/2025	00-0014024	NEW RIVER TECHNOLOGY		\$ 661.00	Auto
INV-2560		3/5/2025	661.00	534-52-00-1	MONTHLY MANG SERVICES, FIREWALL	
0000001066	3/17/2025	00-0015005	THE OFFICE SHOP		\$ 173.90	Auto
POSR13354 (SO5)		12/31/2024	86.95	534-51-00-1	MAINTENANCE CONTRACT FOR COPIER	
POSR13840		2/28/2025	86.95	534-51-00-1	MAINTENANCE CONTRACT FOR COPIER	
0000001067	3/17/2025	00-0016026	PRECISION CHEMICALS		\$ 142.50	Auto
3585		2/26/2025	142.50	534-52-00-1	BLUE MAGIC 5 GAL	
0000001068	3/17/2025	00-0019042	STAPLES ADVANTAGE		\$ 28.28	Auto
6025016204		2/24/2025	28.28	534-51-00-1	BINDERS	
0000001069	3/17/2025	00-0019047	SIXTH STREET VETERINARY HOSPITAL		\$ 20.00	Auto
181344		3/6/2025	20.00	562-53-00-2	LILO & MARY RABIES	
0000001070	3/17/2025	00-0019064	STARKE FAMILY MEDICAL CENTER, INC.		\$ 70.00	Auto
49063C16275		3/3/2025	70.00	534-52-00-1	DRUG SCREEN COMBEE & RODGERS	
0000001071	3/17/2025	00-0020018	TD CARD SERVICES		\$ 309.98	Auto
114-4187376-6232228		2/11/2025	259.98	534-51-00-1	OFFICE CHAIRS	
25FMCA		2/18/2025	50.00	562-30-00-3	MOSQUITO CONTROL CONF REGISTRATION	
0000001072	3/17/2025	00-0021015	UNION POWER EQUIPMENT, INC.		\$ 485.84	Auto
60836		2/27/2025	485.84	534-46-00-1	ENGINE OIL, MOWER BLADES, FILTER	
0000001073	3/17/2025	00-0023006	WINDSTREAM		\$ 41.45	Auto
1556-02-26		2/27/2025	41.45	534-41-C5-1	PHONE @ CC5 1556	

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

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		
0000001074	3/17/2025	00-FUSION	FUSIONSITE FL DBA PORTA SERVE	\$ 525.00	Auto
130210	2/26/2025	105.00	534-43-C1-1	PORTABLE TOILETS CC1-5	
130210	2/26/2025	105.00	534-43-C2-1	PORTABLE TOILETS CC1-5	
130210	2/26/2025	105.00	534-43-C3-1	PORTABLE TOILETS CC1-5	
130210	2/26/2025	105.00	534-43-C4-1	PORTABLE TOILETS CC1-5	
130210	2/26/2025	105.00	534-43-C5-1	PORTABLE TOILETS CC1-5	
0000001075	3/17/2025	02-0014010	NEW RIVER SOLID WASTE ASSOC.	\$ 21,982.84	Auto
FEB 25 TIPPING FEES	2/28/2025	4,252.60	534-55-C1-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	3,089.68	534-55-C2-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	3,000.80	534-55-C3-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	1,027.40	534-55-C4-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	658.68	534-55-C5-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	853.16	534-55-G1-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	1,674.64	534-55-G2-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	812.68	534-55-G3-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	5,831.76	534-55-G2-1	FEB 25 TIPPING FEES	
FEB 25 TIPPING FEES	2/28/2025	781.44	534-55-G1-1	FEB 25 TIPPING FEES	
CE 25-3-3	3/17/2025	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 274.35	Manual
1128297/25-6	3/3/2025	55.74	534-43-C1-1	UTILITIES @ CC 1 # 112829-7	
1142249/25-6	3/3/2025	45.27	534-43-C4-1	UTILITIES @ CC#4 # 114224-9	
2737062/25-6	3/3/2025	77.32	534-43-00-1	SOLID WASTE DEPT # 273706-2	
878538/25-6	3/3/2025	42.15	534-43-C2-1	UTILITIES @ CC 2 # 878538	
879668/25-6	3/3/2025	53.87	534-43-C3-1	UTILITIES @ CC #3 # 87966-8	
CE25-3	3/17/2025	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 120.48	Manual
1919653/25-6	3/3/2025	55.76	534-43-C5-1	UTILITIES @ CC #5 # 191965-3	
9063368/25-6	3/3/2025	64.72	534-43-00-1	UTILITIES @ WELDING SHOP # 9063368	
PR 3-13-25	3/17/2025	01-0021001	UC BOARD OF COMMISSIONERS*****	\$ 51,599.81	Manual
PR 2025-01-31	1/31/2025	-7,146.06	534-23-00-1	PR 2025-01-31	
PR 2025-02-27	2/27/2025	1,813.13	534-11-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	13,838.51	534-12-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	981.50	534-13-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	301.56	534-14-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	1,316.25	562-14-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	444.47	562-11-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	1,255.96	534-21-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	95.27	562-21-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	32.84	562-21-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	2,173.77	534-22-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	179.40	562-22-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	60.58	562-22-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	29.24	534-23-00-1	PR 2025-02-27	
PR 2025-02-27	2/27/2025	2.26	562-23-00-2	PR 2025-02-27	
PR 2025-02-27	2/27/2025	0.54	562-23-00-3	PR 2025-02-27	
PR 2025-02-27	2/27/2025	0.02	534-12-00-1	PR 2025-02-27	
PR 2025-03-13	3/13/2025	1,813.13	534-11-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	13,827.22	534-12-00-1	PR 2025-03-13	
PR 2025-03-13	3/13/2025	2,262.00	534-13-00-1	PR 2025-03-13	

Payment History Report
Sorted By Check Number
Activity From: 3/4/2025 to 3/17/2025

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	
PR 2025-03-13	3/13/2025		1,824.27	534-14-00-1	PR 2025-03-13
PR 2025-03-13	3/13/2025		1,419.38	562-14-00-2	PR 2025-03-13
PR 2025-03-13	3/13/2025		444.47	562-11-00-3	PR 2025-03-13
PR 2025-03-13	3/13/2025		1,463.81	534-21-00-1	PR 2025-03-13
PR 2025-03-13	3/13/2025		105.88	562-21-00-2	PR 2025-03-13
PR 2025-03-13	3/13/2025		32.84	562-21-00-3	PR 2025-03-13
PR 2025-03-13	3/13/2025		2,523.07	534-22-00-1	PR 2025-03-13
PR 2025-03-13	3/13/2025		193.46	562-22-00-2	PR 2025-03-13
PR 2025-03-13	3/13/2025		60.58	562-22-00-3	PR 2025-03-13
PR 2025-03-13	3/13/2025		9,374.81	534-23-00-1	PR 2025-03-13
PR 2025-03-13	3/13/2025		673.88	562-23-00-2	PR 2025-03-13
PR 2025-03-13	3/13/2025		201.81	562-23-00-3	PR 2025-03-13
PR 2025-03-13	3/13/2025		-0.04	534-12-00-1	PR 2025-03-13
WEX 25-02	3/17/2025	00-0023024	WEX BANK	\$ 3,944.63	Manual
103190614	2/28/2025		3,742.32	534-56-00-1	SW AND MC FUEL CHARGES FEB 25
103190614	2/28/2025		202.31	562-52-00-2	SW AND MC FUEL CHARGES FEB 25
Report Total:				\$ 83,201.81	

**Budget to Actual by Division
For The 5 Periods Ended 2/28/2025**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	224,321.85	305,000.00	(80,678.15)	(26.45)
Total SPECIAL ASSESSMENT:		224,321.85	305,000.00	(80,678.15)	(26.45)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRA	0.00	93,750.00	(93,750.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	93,750.00	(93,750.00)	(100.00)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	20,495.00	45,000.00	(24,505.00)	(54.46)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	6,720.00	21,000.00	(14,280.00)	(68.00)
Total CHARGES FOR SERVICES:		27,215.00	66,000.00	(38,785.00)	(58.77)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	12.17	250.00	(237.83)	(95.13)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRA	11,703.15	23,000.00	(11,296.85)	(49.12)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSA	45,565.66	115,000.00	(69,434.34)	(60.38)
369-01-NR-1	HOST FEE FROM NRSA	83,333.30	200,000.00	(116,666.70)	(58.33)
Total MISCELLANEOUS REVENUES:		140,614.28	338,250.00	(197,635.72)	(58.43)
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:		892,151.13	1,361,687.00	(469,535.87)	(34.48)
Gross Profit:		892,151.13	1,361,687.00	(469,535.87)	(34.48)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	19,932.61	49,218.00	29,285.39	59.50
534-12-00-1	SALARY AND WAGES	154,243.71	333,809.00	179,565.29	53.79
534-13-00-1	CALL-TIME WAGES	11,983.04	32,695.00	20,711.96	63.35
534-14-00-1	SOLID WASTE:OVERTIME	1,899.20	7,222.00	5,322.80	73.70
534-21-00-1	FICA TAXES	14,013.87	32,355.00	18,341.13	56.69
534-22-00-1	RETIREMENT CONTRIBUTIONS	23,796.96	57,647.00	33,850.04	58.72
534-23-00-1	HEALTH INSURANCE	30,612.93	129,503.00	98,890.07	76.36
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	421.66	0.00	(421.66)	0.00
534-41-00-1	COMMUNICATION	658.34	12,000.00	11,341.66	94.51
534-41-A1-1	COMMUNICATIONS-SHOP	3,073.78	0.00	(3,073.78)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	86.12	0.00	(86.12)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	86.12	0.00	(86.12)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	2,019.89	0.00	(2,019.89)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	86.12	0.00	(86.12)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	206.80	0.00	(206.80)	0.00
534-43-00-1	UTILITIES	968.86	6,000.00	5,031.14	83.85
534-43-C1-1	UTILITIES-CC 1	876.28	0.00	(876.28)	0.00
534-43-C2-1	UTILITIES-CC 2	741.72	0.00	(741.72)	0.00

**Budget to Actual by Division
For The 5 Periods Ended 2/28/2025**

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	855.96	0.00	(855.96)	0.00
534-43-C4-1	UTILITIES-CC 4	773.63	0.00	(773.63)	0.00
534-43-C5-1	UTILITIES-CC 5	836.99	0.00	(836.99)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	6,559.28	70,000.00	63,440.72	90.63
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	14,592.68	0.00	(14,592.68)	0.00
534-49-02-1	HARDSHIP / CHARGE OFF EXPENSE	0.00	3,500.00	3,500.00	100.00
534-51-00-1	OFFICE SUPPLIES	1,506.85	3,500.00	1,993.15	56.95
534-52-00-1	OPERATING EXPENSES	11,929.79	30,000.00	18,070.21	60.23
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	100.00	0.00	(100.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	100.00	0.00	(100.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSA-TIPPING FEES	(1,612.16)	265,000.00	266,612.16	100.61
534-55-C1-1	TIPPING FEES-CC 1	18,920.00	0.00	(18,920.00)	0.00
534-55-C2-1	TIPPING FEES-CC 2	15,522.32	0.00	(15,522.32)	0.00
534-55-C3-1	TIPPING FEES-CC 3	16,144.04	0.00	(16,144.04)	0.00
534-55-C4-1	TIPPING FEES-CC 4	5,657.52	0.00	(5,657.52)	0.00
534-55-C5-1	TIPPING FEES-CC 5	5,815.92	0.00	(5,815.92)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	7,186.72	0.00	(7,186.72)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	40,362.52	0.00	(40,362.52)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	4,333.12	0.00	(4,333.12)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	22,179.87	70,000.00	47,820.13	68.31
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	10,855.77	25,000.00	14,144.23	56.58
Total SOLID WASTE EXPENDITURES:		448,628.83	1,195,246.00	746,617.17	62.47
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:		448,628.83	1,361,687.00	913,058.17	67.05
EXCESS REV OVER (UNDER) EXP:		443,522.30	0.00	443,522.30	0.00
EXCESS REV/SOURCES OVER EXP:		443,522.30	0.00	443,522.30	0.00
Net Income (Loss):		443,522.30	0.00	443,522.30	0.00

Budget to Actual by Division
For The 5 Periods Ended 2/28/2025
ANIMAL CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	0.00	5,000.00	(5,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	5,000.00	(5,000.00)	(100.00)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	0.00	1,000.00	(1,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		0.00	1,000.00	(1,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(300.00)	300.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
Total TRANSFERS IN:		60,000.00	60,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL 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:		60,000.00	95,441.00	(35,441.00)	(37.13)
Gross Profit:		60,000.00	95,441.00	(35,441.00)	(37.13)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGE	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL	1,536.00	0.00	(1,536.00)	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL	8,044.23	6,682.00	(1,362.23)	(20.39)
562-21-00-2	ANIMAL CONTROL - FICA TAXES	723.31	3,043.00	2,319.69	76.23
562-22-00-2	ANIMAL CONTROL - RETIREMENT CON	1,201.07	5,421.00	4,219.93	77.84
562-23-00-2	ANIMAL CONTROL - HEALTH INS	2,143.59	12,334.00	10,190.41	82.62
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRIC	853.04	4,500.00	3,646.96	81.04
562-52-01-2	ANIMAL CONTROL - ADOPTION SERVIC	(132.00)	0.00	132.00	0.00
562-53-00-2	ANIMAL CONTROL OPERATING EXP	2,606.79	3,000.00	393.21	13.11
562-55-00-2	ANIMAL CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	6.00	3,000.00	2,994.00	99.80
Total ANIMAL CONTROL EXPENDITURES:		16,982.03	75,979.00	58,996.97	77.65
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:		16,982.03	95,441.00	78,458.97	82.21
EXCESS REV OVER (UNDER) EXP:		43,017.97	0.00	43,017.97	0.00
EXCESS REV/SOURCES OVER EXP:		43,017.97	0.00	43,017.97	0.00
Net Income (Loss):		43,017.97	0.00	43,017.97	0.00

Budget to Actual by Division
For The 5 Periods Ended 2/28/2025
MOSQUITO CONTROL

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	16,869.69	67,480.00	(50,610.31)	(75.00)
Total INTERGOVERNMENTAL REVENUE:		16,869.69	67,480.00	(50,610.31)	(75.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUI	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		16,869.69	166,936.00	(150,066.31)	(89.89)
Gross Profit:		16,869.69	166,936.00	(150,066.31)	(89.89)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SAL	4,900.99	9,480.00	4,579.01	48.30
562-12-00-3	MOSQUITO CONTROL - SALARIES & W.	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	429.37	2,483.00	2,053.63	82.71
562-22-00-3	MOSQUITO CONTROL - RETIREMENT C	788.82	4,425.00	3,636.18	82.17
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	1,216.58	0.00	(1,216.58)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS COI	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQUITO CONTROL - OPERATING E)	50.00	300.00	250.00	83.33
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIAI	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MA	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & O	1,009.53	3,200.00	2,190.47	68.45
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	31,985.00	31,985.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCI	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMEI	18,161.43	27,469.00	9,307.57	33.88
Total ANIMAL CONTROL EXPENDITURES:		27,443.18	111,703.00	84,259.82	75.43
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:		27,443.18	166,936.00	139,492.82	83.56
EXCESS REV OVER (UNDER) EXP:		(10,573.49)	0.00	(10,573.49)	0.00
EXCESS REV/SOURCES OVER EXP:		(10,573.49)	0.00	(10,573.49)	0.00
Net Income (Loss):		(10,573.49)	0.00	(10,573.49)	0.00

ORDINANCE NO. 2025-01

AN ORDINANCE OF UNION COUNTY, FLORIDA, AMENDING ORDINANCE NO. 95-4, AS AMENDED; RELATING TO THE REZONING OF LESS THAN TEN CONTIGUOUS ACRES OF LAND, PURSUANT TO AN APPLICATION, Z 25-01, BY THE PROPERTY OWNERS OF SAID ACREAGE, TO AMEND THE OFFICIAL ZONING ATLAS OF THE UNION COUNTY LAND DEVELOPMENT REGULATIONS; PROVIDING FOR REZONING FROM RESIDENTIAL, (MIXED) SINGLE FAMILY/MOBILE HOME (RSF/MH -1) TO RURAL RESIDENTIAL (RR) OF CERTAIN LANDS WITHIN THE UNINCORPORATED AREA OF UNION COUNTY, FLORIDA; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 125.01, Florida Statutes, as amended, empowers the Board of County Commissioners of Union County, Florida, hereinafter referred to as the Board of County Commissioners, to prepare, adopt and enforce land development regulations;

WHEREAS, Sections 163.3161 to 163.3248, Florida Statutes, as amended, requires the Board of County Commissioners to prepare and adopt regulations concerning the use of land and water to implement the Comprehensive Plan;

WHEREAS, an application for an amendment, as described below, has been filed with the County;

WHEREAS, the Board of County Commissioners has been designated as the Planning and Zoning Board of Union County, Florida, hereinafter referred to as the Board of County Commissioners, serving as the Planning and Zoning Board;

WHEREAS, the Board of County Commissioners has been designated as the Local Planning Agency of Union County, Florida, hereinafter referred to as the Board of County Commissioners, serving as the Local Planning Agency;

WHEREAS, pursuant to the Section 163.3174, Florida Statutes, as amended, and the Land Development Regulations, the Board of County Commissioners, serving as the Planning and Zoning Board and the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners, serving as the Planning and Zoning Board and the Local Planning Agency, reviewed and considered all comments received during said public hearing and the Concurrency Management Assessment concerning said application for an amendment, as described below, and recommended to the Board of County Commissioners approval of said application for an amendment, as described below;

WHEREAS, pursuant to Section 125.66, Florida Statutes, as amended, the Board of County Commissioners, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Board of County Commissioners reviewed and considered all comments received during said public hearing, including the recommendation of the Board of County Commissioners, serving as the Planning and Zoning Board and the Local Planning Agency, and the Concurrency Management Assessment concerning said application for an amendment, as described below; and

WHEREAS, the Board of County Commissioners has determined and found that approval of said application for an amendment, as described below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, Z 25-01, by JR Davis Acquisitions, LLC, to amend the Official Zoning Atlas of the Land Development Regulations by changing the zoning district on certain lands, the zoning district is hereby changed from RESIDENTIAL, (MIXED) SINGLE FAMILY/MOBILE HOME (RSF/MH -1) to RURAL RESIDENTIAL (RR) on property described, as follows:

A parcel of land, lying in Section 28, Township 6 South, Range 19 East, Union County, Florida, more particularly described as follows: Commence at the Northwest corner of said Section 28; thence South 89°14'30" East 223.27 feet, along the North line of said Section 28 to the Easterly right-of-way line of the abandoned right-of-way of CSX Transportation, Inc., (a 100 -foot right-of-way); thence continue South 89°14'30" East 1,403.87 feet, along the North line of said Section 28; thence South 01°04'30" West 420.00 feet; thence South 89°14'30" East 495.00 feet; thence South 01°04'30" West 177.77 feet to the Westerly right-of-way line of Little Springs Road, lying on the arc of a curve concave Northwesterly; thence Southwesterly, along the Westerly right-of-way line of said Little Springs Road 284.57 feet as measured along the arc of a curve concave Northwesterly and having a radius of 2,872.75 feet, said arc being subtended by a chord having a bearing of South 49°57'38" West and a distance of 284.45 feet, to the Point of Tangency; thence South 52°47'47" West, continuing along the Westerly right-of-way line of said Little Springs Road 96.64 feet to the Point of Curvature of a curve to the left; thence Southeasterly, continuing along the Westerly right-of-way line of said Little Springs Road, 218.09 feet as measured along the arc of a curve concave Southeasterly and having a radius of 801.87 feet, said arc being subtended by a chord having a bearing of South 45°00'17" West and a distance of 217.42 feet, to the Point of Tangency; thence South 37°12'47" West 890.90 feet, continuing along the Westerly right-of-way line of said Little Springs Road to the Point of Beginning; thence continue South 37°12'47" West 306.58 feet, continuing along the Westerly right-of-way line of said Little Springs Road; thence North 89°32'31" West 926.62 feet to the Easterly right-of-way line of said abandoned right-of-way of CSX Transportation, Inc. (a 100 -foot right-of-way); thence North 09°34'39" West 249.91 feet, along the Easterly right-of-way line of said abandoned right-of-way of CSX Transportation, Inc. (a 100 -foot right-of-way) to the Point of Curvature of a curve to the right; thence Northerly, continuing along said Easterly right of way line of said abandoned right-of-way of CSX Transportation, Inc. (a 100 -foot right-of-way), a distance of 149.16 feet as measured along the arc of a curve concave Easterly and having a radius of 2,817.11 feet, said arc being subtended by a chord having a bearing of North 08°03'38 " West and a distance of 149.14 feet; thence South 89°32'31" East 940.00 feet; thence South 00°27'29" West 150.33 feet; thence South 89°32'31" East 233.93 feet to the Point of Beginning.

Containing 9.00 acres, more or less.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. Effective Date. Pursuant to Section 125.66, Florida Statutes, as amended, a certified copy of this ordinance shall be filed with the Florida Department of State by the Clerk of the Board of County Commissioners within ten (10) days after enactment by the Board of County Commissioners. This ordinance shall become effective upon filing of the ordinance with the Florida Department of State.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 125.01, Florida Statutes, as amended, and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED AND DULY ADOPTED, in regular session, with a quorum present and voting, by the Board of County Commissioners this 17th day of March 2025.

Attest:

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, FLORIDA

Kellie Hendricks Connell, County Clerk

Channing Dobbs, Chair

**RESOLUTION 2025-02
UNION COUNTY, FLORIDA**

WHEREAS, the Board of County Commissioners on behalf of Union County, Florida, executed Traffic Signal Maintenance and Compensation Agreement (Agreement), dated June 23, 2015, with the Florida Department of Transportation (Department) for the maintenance and operation of traffic signals which have been installed on the State Highway System in Union County, Florida. The Agreement is attached hereto and incorporated herein as Exhibit A.

WHEREAS, in the Agreement Union County agreed to undertake certain maintenance and operational responsibilities with regards to specified traffic signals on the State Highway System and the Department provided payment for the same pursuant to the terms set forth in the Agreement.

WHEREAS, the Department is now willing to provide payment, beginning in the Department's Fiscal Year 2024-2025, for certain intersection control beacons on the State Highway System, which are located in Union County, Florida pursuant to the terms set forth in proposed Traffic Signal Maintenance and Compensation Agreement Amendment #1 (Amendment), a blank copy of which is attached hereto as Exhibit B.

WHEREAS, it is in the best interest of Union County, Florida to execute the Amendment and the Board of County Commissioners of Union County, Florida hereby ratifies and affirms the terms of the original Agreement and approves and directs execution of the Amendment.

NOW, THEREFORE, BE IT RESOLVED, by affirmative vote of the Board of County Commissioners of Union County, Florida, that Union County is hereby authorized to execute the Amendment between the Board of County Commissioners of Union County, Florida and the Department and **the Union County Board Chairman is authorized to execute any and all documents necessary to effectuate the same, including future amendments thereto.**

RESOLVED in regular session of the Board of County Commissioners of Union County, Florida this 17th day of March, 2025.

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**AMENDMENT TO THE TRAFFIC SIGNAL MAINTENANCE
AND COMPENSATION AGREEMENT**

750-010-24a
TRAFFIC OPERATIONS
04/23
Page 1 of 1

CONTRACT NO. ARV43
FINANCIAL PROJECT NO. 41352918809
F.E.I.D. NO. F596000882004
AMENDMENT NO. _____

THIS AMENDMENT TO THE TRAFFIC SIGNAL AND MAINTENANCE AGREEMENT ("Amendment") is made and entered into on this _____ day of _____, by and between the STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION ("Department"), an agency of the State of Florida, and Union County, ("Maintaining Agency").

RECITALS

WHEREAS, the Department and the Maintaining Agency on _____ entered into a Traffic Signal Maintenance and Compensation Agreement ("Agreement").

WHEREAS, the Parties have agreed to modify the Agreement on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants in this Amendment, the Agreement is amended as follows:

1. Exhibit A is amended, superseded and replaced in its entirety with the new Exhibit A that is attached to this Amendment.

IN WITNESS WHEREOF, the undersigned parties have executed this Amendment on the day, month and year set forth above.

Union County, Florida
(Maintaining Agency)

By: _____
(Authorized Signature)

Print/Type Name: _____

Title: _____

**STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION**

By: _____
(Authorized Signature)

Print/Type Name: _____

Title: _____

Legal Review: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
TRAFFIC SIGNAL MAINTENANCE AND COMPENSATION AGREEMENT

750-010-22
 TRAFFIC OPERATIONS
 04/23
 Exhibit A Page 1 of 1

EXHIBIT A
Reimbursement for Maintenance and Operation FY 2025

UNION COUNTY																		
Intersection Location	Traffic Signals (TS)	Traffic Signal-Interconnected & monitored (IMTS)	Intersection Control Beacon (ICB)	Pedestrian Flashing Beacon (PFB)	Emergency Fire Dept. Signal (FDS)	Speed Activated Warning Display (SAWD)	Illuminated Street Name Signs (ISNS)	Blank Out Sign (BOS)	Traffic Warning Beacon (TWB)	Probe Data Detection System (PDDS)	Uninterruptible Power Supplies (UPS)	Connected Automated Vehicle Devices (CAVD)	Pedestrian Hybrid Beacon (PHB)	Arterial Dynamic Message Sign (ADMS)	Passive Pedestrian Detection (PPD)	Traffic Monitoring Camera (TrMC)	In-Roadway Warning Lights (IRWL)	Compensation Amount (using Unit Rates from Exhibit B)
SR100 at SR121	\$4,024																	\$4,024
SR238 at C-245/241A			\$975															\$975
Total Lump Sum Amount*																		\$4,999.00

* Amount paid shall be the Total Lump Sum Amount less the amount of any other compensation received by the County.

* Amount paid shall be the Total Lump Sum *(minus any retainage or forfeiture)*.

I certify that the above Traffic Signals and Devices will be maintained and operated in accordance with the requirements of the Traffic Signal Maintenance and Compensation Agreement. For satisfactory completion of all services detailed in this Agreement for this time period, the Department will pay the Maintaining Agency a Total Lump Sum (minus any retainage or forfeiture) of \$4,999.00

 Maintaining Agency Date

 District Traffic Operations Engineer Date

Dianne Hannon

From: James Williams
Sent: Friday, March 7, 2025 10:24 AM
To: Dianne Hannon
Subject: FW: FW: [EXTERNAL] Zoning & Health Violation Concern – Unpermitted Campground Keeps Expanding
Attachments: LDR_Union_article 15_Canary.pdf

Diane,

Please print and include email chain below and attached section 15 from LDR.....please add as an agenda item for discussion and instructions by Russ Wade.

James Williams, CPM, CBC

Union County Coordinator
15 NE 1st Street
Lake Butler, Florida 32054
Office 386.496.0027
Cell 386-623-1316



"Though no one can go back and make a brand new start, anyone can start from now and make a brand new ending." – Marcus Aurelius

From: Russ Wade <wadelaw@gmail.com>
Sent: Wednesday, March 5, 2025 2:16 PM
To: James Williams <countycoord@unioncounty-fl.gov>
Subject: Re: FW: [EXTERNAL] Zoning & Health Violation Concern – Unpermitted Campground Keeps Expanding

This Message Is From an External Sender

This message came from outside your organization.

Jimmy,

As we discussed, this is ultimately the same recurrent question we have internally discussed at length about code enforcement. There are a large number of nonconforming uses (many of which are NOT grandfathered) in the county that we are all aware of ranging from unapproved RV parks to small commercial and industrial uses operating in agricultural districts to large scale junkyards and even landfills.

As I have mentioned to the Board, we have an existing enforcement section in the Land Development Code - Section 15, that provides for both criminal misdemeanor penalties and for civil actions to be brought in court to collect fines or seek injunctive relief. As it stands under the

current code, an enforcement action officially commences with the Land Development Regulation Administrator issuing a written notice to the alleged violator. But prior to issuing this notice, there should be a site visit by a code inspector to determine if the allegations of the complaint are valid and to assess and document the nature of the violation. This is the fundamental, key piece that we are missing - the code inspector. Without an inspector, any action I would take as county attorney to seek enforcement in a court of law would fail for lack of a witness to testify to the court about the violation. "We all know it's there and it's illegal," even if it's true, is just not going to cut it in a court of law.

For reasons we have discussed at length, I think that if the county is going to begin seriously and regularly commencing enforcement actions we should not only hire or contract a code inspector, we should adopt the procedures of Chapter 162, and also retain a magistrate. This provides a strong enforcement mechanism in the form of property liens (and, potentially, special assessments for cleanup operations) and also a simplified quasi-judicial proceeding instead of the full formalities of court and its attendant expense. The Board could also adopt a priority schedule for enforcement so that we focus on things like illegal industrial operations and do not become overwhelmed with investigating dog bark complaints.

Fundamentally, this is a budgetary and policy issue for the Board to decide.

Russ

On Tue, Mar 4, 2025 at 11:53 AM James Williams <countycoord@unioncounty-fl.gov> wrote:

Russ,

Please give me a call to discuss the email below.

Thank you,

James Williams, CPM, CBC

Union County Coordinator

15 NE 1st Street

Lake Butler, Florida 32054

Office 386.496.0027

Cell 386-623-1316



"Though no one can go back and make a brand new start, anyone can start from now and make a brand new ending." – Marcus Aurelius

From: P Baker <apb8451@gmail.com>

Sent: Tuesday, March 4, 2025 10:57 AM

To: Denise Clemons <buildingdept@unioncounty-fl.gov>; HealthyUnion@flhealth.gov

Cc: James Williams <countycoord@unioncounty-fl.gov>

Subject: [EXTERNAL] Zoning & Health Violation Concern – Unpermitted Campground Keeps Expanding

Good morning Mr. Whidden,

I hope you're doing well. I am reaching out to formally report an unpermitted campground operating on parcels **15-06-18-00-000-0101-0, 15-06-18-00-000-0100-0, 15-06-18-00-000-0110-0, and 15-06-18-00-000-0112-0**. This land is not zoned for such activity, and I have not seen any signage notifying the community of a special use approval. Nevertheless, they continue to expand their operation rapidly.

The property is now filled with small structures on trailers that they build themselves. It appears they are producing these structures faster than they can sell them, so instead, they rent them out by the day, effectively operating as a commercial campground. What started as just a couple of structures has now grown to nine or ten in a very short time.

This has led to a significant increase in unwanted traffic, with lost out-of-towners searching for their camping spots at all hours—including very late into the night—disrupting the quiet nature of the area. If you check Airbnb, you'll find these structures being offered for rent.

Beyond being a clear zoning violation, this also raises health and safety concerns. Campgrounds are typically overseen by the Health Department to ensure proper sanitation, waste disposal, and safety standards—none of which appear to be in place here.

I would appreciate your prompt attention to this matter before this unpermitted campground expands any further and becomes an even larger issue for those living nearby.

Thanks,

Pam

NOTE: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

--

Russell A. Wade, III P.A.
P.O. Box 172
Lake Butler, FL 32054
(386) 496-9656

PRIVILEGED AND CONFIDENTIAL, intended only for the recipient(s) named above. If you are not the intended recipient of this communication, you are notified that any dissemination or copying is prohibited. If you have received this communication in error, please notify us by phone at 386-496-9656 and delete the original.

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ARTICLE FIFTEEN

ENFORCEMENT AND REVIEW

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ARTICLE FIFTEEN. ENFORCEMENT AND REVIEW

SECTION 15.1 COMPLAINTS REGARDING VIOLATIONS

Whenever the Land Development Regulation Administrator receives a written, signed complaint alleging a violation of these land development regulations, he or she shall investigate the complaint, take whatever action is warranted, and inform the complainant in writing what actions have been or will be taken.

SECTION 15.2 PERSONS LIABLE

The owner, tenant, or occupant of any building or land or part thereof and any architect, attorney, builder, contractor, engineer, agent, or other person who participates in, assists, directs, creates, or maintains any situation that is contrary to the requirements of these land development regulations may be held responsible for the violation and suffer the penalties and be subject to the remedies herein provided.

SECTION 15.3 PROCEDURES UPON DISCOVERY OF VIOLATIONS

1. If the Land Development Regulation Administrator through any source finds that any provision of these land development regulations is being violated, he or she shall send a written notice to the person responsible for such violation, indicating the nature of the violation and ordering the action necessary to correct it. Additional written notices may be sent at the Land Development Administrator's discretion.
2. The final written notice (the initial written notice may be the final notice) shall state what action the Land Development Administrator intends to take if the violation is not corrected and shall advise that the Land Development Regulation Administrator's decision or order may be appealed to the Board of Adjustment in accordance with Article 12.
3. Notwithstanding the foregoing, in cases when delay would pose a danger to the public health, safety, or welfare, the Land Development Regulation Administrator may seek enforcement without prior written notice by invoking any of the penalties or remedies authorized in this Article.

SECTION 15.4 PENALTIES AND REMEDIES FOR VIOLATIONS

1. Violations of the provisions of these land development regulations or failure to comply with any of its requirements, including violations of any conditions and safeguards established in connection with granting of variances, special exceptions, special permits or temporary use permits, shall constitute a misdemeanor of the second degree, as provided in Chapter 775, Florida Statutes, as amended. In addition, the County shall have all other legal remedies available to it. Any person, firm or corporation who violates these land development regulations, or fails to comply with any of its requirements, shall upon conviction of a misdemeanor of the second degree be fined or imprisoned, or both, as provided for in Chapter 125.69, Florida Statutes, as amended, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be a separate offense.
2. Any act constituting a violation of the provisions of these land development regulations or a failure to comply with any of its requirements, including violations of any conditions and safeguards established in connection with the granting of variances, special exceptions, special permits or temporary use permits, shall also subject the offender to the penalties provided above. If the offender fails to pay the penalty within ten (10) days after being cited for a violation, the penalty may be recovered by the County in a civil action in the nature of debt. A civil penalty may not be appealed to the Board of Adjustment if the offender was sent a final notice of violation in accordance with this Article and did not take an appeal to the Board of Adjustment within the prescribed time.

3. Each day that any violation continues after notification by the Land Development Regulation Administrator that such violation exists shall be considered a separate offense for purposes of the penalties and remedies specified in this Article.
4. Any one (1), all, or any combination of the foregoing penalties and remedies may be used to enforce these land development regulations.



**Union County
Public Library**

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

Library Director Report – February 2025

Feb 1 – I attended the first of the month UC Department Head meeting and the UCBCC board meeting.

Feb 4 & 25 – We hosted a "Heart Health" program for our Senior Social Club, with the UC Health Department providing free screenings.

Feb 5, 6, 12, 13, 19, 20, 26 & 27 – In the month of February, Story Time kids visited the planet Mars, made heart crafts, took a nap, and tumbled around like bumble bees.



Feb 6 & 20 – The library hosted the After School STEAM programs where kids created a wood painting for Valentine's Day, and made upcycled bottle fans.



Feb 7 – Renee attended KidsLib Mini-Con at the Marion County Public Library.

Feb 11 – Tennille met with the JFOL teen group at the UCHS Club Day.

Feb 11 – Sadie and Tennille hosted the adult program where participants made their own snowman cake pops.

Feb 13 – I attended the New River Public Library Cooperative board meeting at New River Solid Waste.

Feb 17 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

UC PUBLIC LIBRARY Feb-25	FY25
ATTENDANCE	2097
REGISTRATION	8200
E-BOOKS CIRCULATION	391 2914
COMPUTER USE	419
REFERENCE	1036
NUMBER OF MATERIALS	40,949
DAYS OPEN	24
PROGRAMS	
CHILD ON-SITE	8/187
CHILD OFF-SITE	
AFTER SCHOOL	2/34
YA ON-SITE	
YA OFF-SITE	1/10
ADULT OFF-SITE	
ADULT ON-SITE	3/39
VOLUNTEER HOURS	12.5
AVE. ATTEND PER DAY	87
AVE. CIRC PER DAY	138



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF EMERGENCY SERVICES

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



TOBY WITT
DIRECTOR

Total Call Report for February 2025

Total 911 Calls: 197
Total Transports: 128
Total Non-Transports: 69
Total DOC Calls: 31
Total LBH Calls: 13
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 3
Total Times UCEMS was Requested for Mutual Aid: 2

Total Fire Call Report for February 2025

Vehicle Fire – 1
Traffic Crash – 7
Cardiac – 1
Brush Fire – 13
General Illness – 1
Fire Alarm – 1
Fire Smoke Invest – 2
Special Detail – 1
Mobile Home Fire – 2

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER

MARCH 2025 Commisioners Report



- Union County 4-H Clubs held a 19 meetings in February with 236 members attending a meeting.
- On February 8, 10 members competed in the state 4-H Insect-a-thon winning 3rd place junior team, 3rd place junior art, 2nd place intermediate high individual, 2nd place junior art, 2nd place intermediate collection, and 2nd place senior art.
- On February 18, 16 4-H members competed in livestock judging at the North Florida Livestock Show and Sale with our junior team A placing 1st & junior team B placing 2nd. In the intermediate division, our intermediate team won 1st place.
- On February 22, we held a county warm up goat show on with 45 goats shown by our members. This gave an opportunity to obtain vet health papers, a showmanship clinic, and practice showing.
- Union County Extension Advisory Board met to discuss, plan and prioritize Union County Extension efforts.
- 13 Union County producers acquired pesticide applicator CEUs at the Pesticide Academy.
- Ag agent, with help from UF multi-county irrigation specialist Jay Capasso, minimized water use on two farms by using soil moisture sensors to monitor irrigation events.
- The Ag/Extension auditorium on 25 occasions in February: 10 4-H club meetings, 7 livestock judging meetings, Pesticide Academy, Vegetable Gardening, Beekeepers, 2 UCLA Exhibitors, Extension Advisory Board, Farm Bureau and Broad Band meetings and a goat show.

FEBRUARY 2025 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	40	70	13	7	130
Phone/Texts	124	27	36	6	193
Emails	812	6	24	18	860
Field & Farm Consultations (8)			33		33
Educational Program	144		431	23	598
Social Media Post Reach	5,874		709		6,583
TOTAL	6,994	103	1,246	54	8,397
Educational Works Created	8		2	1	11
Education Programs Held	23		4	2	29
Meetings Attended	1		3	5	9

Event Calendar

UCLA Fair March 17 – 22. Union Co. Ext.

Skill-A-Thon 3/8 and 3/15 11:30 AM

Goat Show 3/17 6 PM

Swine Show 3/19 6 PM

Rabbit & Poultry Shows 3/20 1 PM

Cattle Breed Show 3/20 6 PM

Steer Show 3/21/6 PM

Awards 3/22 10 AM

Buyers Luncheon 3/22 11 AM

Swine & Cattle Sale 3/22 1 PM

Homeowner Horticulture Series – Florida Friendly Landscapes

2/25 Noon to 1PM and 6 to 7 PM Union County Extension