



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
APRIL 21, 2025
6:00 P.M.

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

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Jackson
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes: March 17, 2025 Planning & Zoning Hearing, March 17, 2025 Regular Meeting, March 31, 2025 Special Meeting and April 7, 2025 Regular Business Meeting
 - Budget Amendment: 2025-06 for \$1,475.
5. Introduction of the Eighth Circuit State Attorney.....Brian Kramer
6. **Resolution 2025-04**, Smoking/Vaping Ban for Park/Recreational Lands, SWAT.Caralisa Stanteiski & Russ Wade
7. Discussion of the County's Health Insurance.....Shawn Newsom
8. WellFlorida Council, North Central Florida County Health Profiles.....Jimmy Williams
9. Consideration of W.W. Gay Mechanical Contractors Annual Agreement, \$13,590.....Jimmy Williams
10. Consideration of Peace Officers' Memorial Day Proclamation for May 15th.....Russ Wade
11. Consideration of Restrictive Covenants for Courthouse Restoration Grant.....Jimmy Williams
12. Consideration to Appoint Lochner as CEI of 92nd Project, Contract G3224.....Jimmy Williams
13. Consideration to Appoint Kimley- Horn as Designer of 89th Ave., Contract G3320.....Jimmy Williams
14. Consideration to Award Construction Contract for Courthouse Security Upgrades.....Jimmy Williams
15. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department Director**
 - Priti McNutt, Public Library Director**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Office Director**
 - Toby Witt, Volunteer Fire Chief**
16. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
17. Report from Russell A. Wade III, County Attorney.....Attorney Wade
18. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
19. Adjournment

BOARD MEMBERS:

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

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
APRIL 21, 2025**

1. Minutes:

- March 17, 2025 Planning and Zoning Public Hearing
- March 17, 2025 Regular Meeting
- March 31, 2025 Special Meeting
- April 7, 2025 Regular Business Meeting

2. Finance Report:

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

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<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: Fire Station Grant (GRT)						
81-00-06-00	TRANSFERS FROM SP RESERVES #2	-	1,475		1,475	SURVEY COSTS FROM FY 2022 AND UNREIMBURSED ADVERTISING COSTS IN FY 2024
22-62-06-00	FIRE STATION CONSTRUCTION	793,975	-	1,475	795,450	
TOTALS			<u>1,475</u>	<u>1,475</u>		

581-00-05-07	TRANSFERS TO FIRE STATION GRANT FUND	-	1,475	1,475	SURVEY COSTS FROM FY 2022 AND UNREIMBURSED ADVERTISING COSTS IN FY 2024
590-00-05-00	ENDING FUND BALANCE	1,416,899	(1,475)	1,415,424	
	TOTALS		<u>-</u>	<u>-</u>	

TOTAL OF AMENDMENTS	\$	1,475	\$	1,475
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CHAIR: _____ COMPTROLLER: _____
Channing Dobbs Kellie Hendricks Rhoades, CPA

Prepared		
Approved by BOCC		
Signed		
Entered		

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

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	39,348.01	90,000.00	(50,651.99)	(56.28)
351-20-1	NON-WIRELESS DISBURSEMENTS	3,936.93	13,000.00	(9,063.07)	(69.72)
351-20-2	GRANTS (GENERAL APPR-CELL	26,655.60	0.00	26,655.60	0.00
351-21-2	WIRELESS DISBURSEMENTS	12,651.99	36,100.00	(23,448.01)	(64.95)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,154.02	5,600.00	(3,445.98)	(61.54)
351-21-6	E911 CYBER SECURITY SUPPLEMENT/	0.00	72,580.00	(72,580.00)	(100.00)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	145,000.00	(145,000.00)	(100.00)
361-00-1	INTEREST EARNINGS	801.50	110.00	691.50	628.64
Total REVENUES:		85,548.05	362,390.00	(276,841.95)	(76.39)
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:		245,548.05	591,304.00	(345,755.95)	(58.47)
TOTAL BUDGET:		245,548.05	591,304.00	(345,755.95)	(58.47)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	10,900.58	19,656.00	8,755.42	44.54
521-12-2	SALARIES & WAGES	84,385.07	146,511.00	62,125.93	42.40
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	14,190.51	23,726.00	9,535.49	40.19
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,834.00	2,834.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	3,083.00	3,083.00	100.00
521-21-2	FICA TAXES	8,114.19	12,889.00	4,774.81	37.05
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	14,921.59	22,965.00	8,043.41	35.02
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	29,302.83	50,321.00	21,018.17	41.77
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	24.64	0.00	(24.64)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	26,655.60	145,000.00	118,344.40	81.62
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,520.32	2,000.00	(3,520.32)	(176.02)
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	75.00	500.00	425.00	85.00
521-51-5	EQUIPMENT & SUPPLIES	3,608.43	10,000.00	6,391.57	63.92
521-51-6	CONTRACTUAL SERVICES - CYBERSEC	27,420.00	27,420.00	0.00	0.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		225,118.76	518,672.00	293,553.24	56.60

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

E-911 COMMUNICATIONS ACCOUNT (911)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE					
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:		225,118.76	591,304.00	366,185.24	61.93
NET CHANGE IN FUND BALANCE:		20,429.29	0.00	20,429.29	0.00
NET CHANGE IN FUND BALANCE:		20,429.29	0.00	20,429.29	0.00
NET CHANGE IN FUND BALANCE:		20,429.29	0.00	20,429.29	0.00

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

EMERGENCY MANAGEMENT (EMG)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	4,090.18	47,510.00	(43,419.82)	(91.39)
33400-20-2	EMPA GRANT PROCEEDS	64,276.64	105,806.00	(41,529.36)	(39.25)
Total INTERGOVERNMENTAL REVENUE:		68,366.82	153,316.00	(84,949.18)	(55.41)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	868.81	100.00	768.81	768.81
Total MISCELLANEOUS REVENUES:		868.81	100.00	768.81	768.81
5% OF ESTIMATED REVENUE					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5.00)	5.00	100.00
TRANSFERS FROM OTHER FUNDS					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		68,673.00	68,673.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	172,060.00	(172,060.00)	(100.00)
Total REVENUE:		137,908.63	394,144.00	(256,235.37)	(65.01)
Gross Profit:		137,908.63	394,144.00	(256,235.37)	(65.01)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	32,701.73	44,234.00	11,532.27	26.07
52500-12-2	OTHER SALARIES	32,349.69	51,619.00	19,269.31	37.33
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,136.40	3,936.00	2,799.60	71.13
52500-21-2	FICA TAXES	4,950.22	7,634.00	2,683.78	35.16
52500-22-2	RETIREMENT	7,068.35	9,836.00	2,767.65	28.14
52500-23-2	HEALTH INSURANCE	10,335.70	18,500.00	8,164.30	44.13
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	15,507.00	15,000.00	(507.00)	(3.38)
52500-40-1	TRAVEL - LOCAL	573.00	1,000.00	427.00	42.70
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,366.58	1,500.00	133.42	8.89
52500-41-3	COMMUNICATIONS - EMPG	10,175.84	17,000.00	6,824.16	40.14
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	7,694.52	7,000.00	(694.52)	(9.92)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,697.61	4,000.00	302.39	7.56
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-49-3	FEMA - LOCAL	64.00	1,500.00	1,436.00	95.73
52500-51-1	OFFICE SUPPLIES - LOCAL	887.41	2,000.00	1,112.59	55.63
52500-51-3	OFFICE SUPPLIES - EMPG	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:		132,106.29	254,358.00	122,251.71	48.06
BUDGETED ENDING FUND BALANCE					

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

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:		132,106.29	394,144.00	262,037.71	66.48
EXCESS REV OVER (UNDER) EXP:		5,802.34	0.00	5,802.34	0.00
EXCESS REV/SOURCES OVER EXP:		5,802.34	0.00	5,802.34	0.00
Net Income (Loss):		5,802.34	0.00	5,802.34	0.00

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

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)
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		3,400.00	150,000.00	(146,600.00)	(97.73)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	20,000.00	20,000.00	0.00	0.00
34200-61-01	CHARGES FOR SERVICES	891,980.85	2,000,000.00	(1,108,019.15)	(55.40)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(9,884.08)	(20,000.00)	10,115.92	50.58
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(179,634.18)	(250,000.00)	70,365.82	28.15
34200-99-01	CONTRACTUAL ADJUSTMENTS	(246,855.97)	(700,000.00)	453,144.03	64.73
Total CHARGES FOR SERVICES:		475,606.62	1,050,000.00	(574,393.38)	(54.70)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	29,218.43	70,000.00	(40,781.57)	(58.26)
36100-01-01	INTEREST	51.72	150.00	(98.28)	(65.52)
36300-10-01	SPECIAL ASSESSMENT	241,993.18	300,000.00	(58,006.82)	(19.34)
36900-01-01	MISCELLANEOUS INCOME	1,583.57	2,800.00	(1,216.43)	(43.44)
36900-02-01	BAD DEBT RECOVERY	1,964.49	2,000.00	(35.51)	(1.78)
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	2,308.03	300.00	2,008.03	669.34
Total MISCELLANEOUS REVENUES:		282,119.42	380,250.00	(98,130.58)	(25.81)
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
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	(79,013.00)	79,013.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EM	500,000.00	500,000.00	0.00	0.00
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	50,000.00	50,000.00	0.00	0.00
Total OTHER FINANCING SOURCES:		550,000.00	550,000.00	0.00	0.00
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	344,920.00	(344,920.00)	(100.00)
Total REVENUE:		1,311,126.04	2,396,157.00	(1,085,030.96)	(45.28)
Gross Profit:		1,311,126.04	2,396,157.00	(1,085,030.96)	(45.28)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	3,000.00	6,000.00	3,000.00	50.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	8,420.00	15,000.00	6,580.00	43.87
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,744.41	6,000.00	4,255.59	70.93
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,343.02	3,000.00	1,656.98	55.23
52200-46-02	FIRE - REPAIR & MAINTENANCE	14,107.27	25,000.00	10,892.73	43.57
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	3,898.63	3,000.00	(898.63)	(29.95)
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	6,265.93	20,000.00	13,734.07	68.67

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

EMERGENCY MEDICAL SERVICES (EMS)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
EXPENDITURES		(Continued)			
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:		39,096.02	98,100.00	59,003.98	60.15
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	42,166.04	76,398.00	34,231.96	44.81
52600-12-01	SALARY & WAGES FUL-TIME PERSON	318,747.73	530,660.00	211,912.27	39.93
52600-13-01	WAGES-CALL TIME PERSONNEL	36,277.87	145,683.00	109,405.13	75.10
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	183,201.91	373,882.00	190,680.09	51.00
52600-21-01	FICA TAXES	43,774.34	86,187.00	42,412.66	49.21
52600-22-01	RETIREMENT CONTRIBUTIONS	174,346.81	294,751.00	120,404.19	40.85
52600-23-01	HEALTH INSURANCE	70,810.40	172,670.00	101,859.60	58.99
52600-24-01	WORKERS COMPENSATION INSURANCE	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	46,761.85	59,000.00	12,238.15	20.74
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	3,498.75	6,000.00	2,501.25	41.69
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	4,781.80	8,500.00	3,718.20	43.74
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	27,940.00	25,000.00	(2,940.00)	(11.76)
52600-48-01	MEDICAL SUPPLIES	10,737.57	60,000.00	49,262.43	82.10
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	2,221.87	10,000.00	7,778.13	77.78
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	27,015.72	57,000.00	29,984.28	52.60
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		993,903.76	2,028,063.00	1,034,159.24	50.99
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
Total BUDGETED FUND BALANCE:		0.00	269,994.00	269,994.00	100.00
Total Expenses:		1,032,999.78	2,396,157.00	1,363,157.22	56.89
EXCESS REV OVER (UNDER) EXP:		278,126.26	0.00	278,126.26	0.00
EXCESS REV/SOURCES OVER EXP:		278,126.26	0.00	278,126.26	0.00
Net Income (Loss):		278,126.26	0.00	278,126.26	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

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

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BRI	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 7 Periods Ended 4/30/2025
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

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

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-13-00	FIRE-RESCUE STATION APPROPRIATION	0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total Revenue:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total REVENUES:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Gross Profit:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
526-64-13-00	FIRE-RESCUE STATION CONSTRUCTION	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 7 Periods Ended 4/30/2025
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(15,985.00)	793,975.00	(809,960.00)	(102.01)
Total Revenue:		(15,985.00)	793,975.00	(809,960.00)	(102.01)
Total REVENUES:		(15,985.00)	793,975.00	(809,960.00)	(102.01)
Gross Profit:		(15,985.00)	793,975.00	(809,960.00)	(102.01)
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:		(17,275.00)	0.00	(17,275.00)	0.00
Earnings Before Income Tax:		(17,275.00)	0.00	(17,275.00)	0.00
NET CHANGE IN FUND BALANCE:		(17,275.00)	0.00	(17,275.00)	0.00

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

		GRANTS & SPECIAL ACCOUNTS (GRT)			
		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRAN	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 7 Periods Ended 4/30/2025
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN &	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 7 Periods Ended 4/30/2025
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MI	5,500.00	0.00	5,500.00	0.00
Total Revenue:		5,500.00	25,000.00	(19,500.00)	(78.00)
Total REVENUES:		5,500.00	25,000.00	(19,500.00)	(78.00)
Gross Profit:		5,500.00	25,000.00	(19,500.00)	(78.00)
EXPENDITURES					
Operating Expenses					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-7	0.00	25,000.00	25,000.00	100.00
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLAN	2,102.29	0.00	(2,102.29)	0.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTI	3,725.00	0.00	(3,725.00)	0.00
574-52-02-00	SPECIAL EVENTS-OPERATING SUPPLII	11.30	0.00	(11.30)	0.00
574-54-02-00	SPECIAL EVENTS-MEMBERSHIP DUES	925.00	0.00	(925.00)	0.00
Total Operating Expenses:		6,763.59	25,000.00	18,236.41	72.95
Total EXPENDITURES:		6,763.59	25,000.00	18,236.41	72.95
Net Income From Operations:		(1,263.59)	0.00	(1,263.59)	0.00
Earnings Before Income Tax:		(1,263.59)	0.00	(1,263.59)	0.00
NET CHANGE IN FUND BALANCE:		(1,263.59)	0.00	(1,263.59)	0.00

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-16-00	PUBLIC SAFETY COMPLEX PHASE II	82,443.52	0.00	82,443.52	0.00
Total Revenue:		82,443.52	0.00	82,443.52	0.00
Total REVENUES:		82,443.52	0.00	82,443.52	0.00
Gross Profit:		82,443.52	0.00	82,443.52	0.00
EXPENDITURES					
Operating Expenses					
521-31-16-00	PUBLIC SAFETY-DESIGN SVCS- PHASE	5,040.00	0.00	(5,040.00)	0.00
521-48-16-00	PUBLIC SAFETY COMPLEX -PHASE II-P	918.00	0.00	(918.00)	0.00
521-65-16-00	PUBLIC SAFETY-CONST IN PROGRESS	77,403.52	0.00	(77,403.52)	0.00
Total Operating Expenses:		83,361.52	0.00	(83,361.52)	0.00
Total EXPENDITURES:		83,361.52	0.00	(83,361.52)	0.00
Net Income From Operations:		(918.00)	0.00	(918.00)	0.00
Earnings Before Income Tax:		(918.00)	0.00	(918.00)	0.00
NET CHANGE IN FUND BALANCE:		(918.00)	0.00	(918.00)	0.00

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRI/	1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Total Revenue:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Total REVENUES:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
Gross Profit:		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
EXPENDITURES					
Operating Expenses					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLI	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -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:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANC	0.00	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	131,261.54	0.00	131,261.54	0.00
361-00-00-00	INTEREST REVENUE-RESERVES	29,998.54	1,100.00	28,898.54	2,627.14
361-30-00-00	INTEREST REVENUE-DAY TO DAY FUN	42,857.05	0.00	42,857.05	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESE	0.00	(55.00)	55.00	100.00
Total Revenue:		204,117.13	1,045.00	203,072.13	19,432.74
Total REVENUES:		204,117.13	917,596.00	(713,478.87)	(77.76)
Gross Profit:		204,117.13	917,596.00	(713,478.87)	(77.76)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
Total ENDING FUND BALANCE:		0.00	917,596.00	917,596.00	100.00
Total EXPENDITURES:		0.00	917,596.00	917,596.00	100.00
Net Income From Operations:		204,117.13	0.00	204,117.13	0.00
Earnings Before Income Tax:		204,117.13	0.00	204,117.13	0.00
NET CHANGE IN FUND BALANCE:		204,117.13	0.00	204,117.13	0.00

Income Statement
For The 7 Periods Ended 4/30/2025
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 7 Periods Ended 4/30/2025
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC 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					
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:		0.00	1,416,899.00	1,416,899.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

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

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT	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

YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025
COUNTY LAW ENFORCEMENT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	354.10	1,000.00	(645.90)	(64.59)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
Total REVENUES:		354.10	1,330.00	(975.90)	(73.38)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		354.10	39,900.00	(39,545.90)	(99.11)
Gross Profit:		354.10	39,900.00	(39,545.90)	(99.11)
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:		354.10	0.00	354.10	0.00
EXCESS REV/SOURCES OVER EXP:		354.10	0.00	354.10	0.00
Net Income (Loss):		354.10	0.00	354.10	0.00

YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025
FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (	0.00	10,000.00	(10,000.00)	(100.00)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		0.00	9,500.00	(9,500.00)	(100.00)
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:		0.00	237,491.00	(237,491.00)	(100.00)
Gross Profit:		0.00	237,491.00	(237,491.00)	(100.00)
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:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

YTD Actual vs Annual Budget
For The 7 Periods Ended 4/30/2025
SHERIFF'S SURCHARGE ACCOUNT

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	1,531.67	2,500.00	(968.33)	(38.73)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		1,531.67	2,375.00	(843.33)	(35.51)
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:		1,531.67	32,085.00	(30,553.33)	(95.23)
Gross Profit:		1,531.67	32,085.00	(30,553.33)	(95.23)
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:		976.67	0.00	976.67	0.00
EXCESS REV/SOURCES OVER EXP:		976.67	0.00	976.67	0.00
Net Income (Loss):		976.67	0.00	976.67	0.00

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

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	10,611.18	400.00	10,211.18	2,552.80
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	11,756.43	30,000.00	(18,243.57)	(60.81)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		22,367.61	29,830.00	(7,462.39)	(25.02)
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:		22,367.61	1,568,751.00	(1,546,383.39)	(98.57)
Gross Profit:		22,367.61	1,568,751.00	(1,546,383.39)	(98.57)
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:		22,367.61	0.00	22,367.61	0.00
EXCESS REV/SOURCES OVER EXP:		22,367.61	0.00	22,367.61	0.00
Net Income (Loss):		22,367.61	0.00	22,367.61	0.00

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

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	165,824.28	192,556.00	(26,731.72)	(13.88)
Total TAXES:		165,824.28	192,556.00	(26,731.72)	(13.88)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	400.33	100.00	300.33	300.33
366-00-1	DONATIONS - LOCAL	4,752.91	4,000.00	752.91	18.82
369-00-1	MISCELLANEOUS REVENUES-LOCAL	511.78	6,000.00	(5,488.22)	(91.47)
Total MISCELLANEOUS REVENUES:		5,665.02	10,100.00	(4,434.98)	(43.91)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	16,783.00	(16,783.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	16,783.00	(16,783.00)	(100.00)
Total REVENUE:		171,489.30	209,306.00	(37,816.70)	(18.07)
Gross Profit:		171,489.30	209,306.00	(37,816.70)	(18.07)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	54,408.06	103,272.00	48,863.94	47.32
571-21-1	FICA TAXES-LOCAL	3,986.47	7,900.00	3,913.53	49.54
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	7,415.76	14,076.00	6,660.24	47.32
571-23-1	HEALTH INSURANCE - LOCAL	18,514.15	37,001.00	18,486.85	49.96
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	667.91	2,000.00	1,332.09	66.60
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	79.36	1,000.00	920.64	92.06
571-58-1	MISCELLANEOUS EXP-FROM DONATN:	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:		85,880.73	183,187.00	97,306.27	53.12
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE -	0.00	26,119.00	26,119.00	100.00
Total ENDING FUND BALANCE:		0.00	26,119.00	26,119.00	100.00
Total EXPENDITURES:		85,880.73	209,306.00	123,425.27	58.97
EXCESS REV OVER (UNDER) EXP:		85,608.57	0.00	85,608.57	0.00
EXCESS REV/SOURCES OVER EXP:		85,608.57	0.00	85,608.57	0.00
Net Income (Loss):		85,608.57	0.00	85,608.57	0.00

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

UNION COUNTY PUBLIC LIBRARY (LIB)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANCE	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		0.00	121,093.00	(121,093.00)	(100.00)
Gross Profit:		0.00	121,093.00	(121,093.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	29,086.40	57,533.00	28,446.60	49.44
571-13-3	LIBRARY TECH & AST WAGES-STATE	1,199.99	0.00	(1,199.99)	0.00
571-21-3	FICA TAXES-STATE	2,247.05	4,401.00	2,153.95	48.94
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	4,128.08	7,842.00	3,713.92	47.36
571-23-3	HEALTH INSURANCE - STATE	6,175.05	12,334.00	6,158.95	49.93
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	998.81	2,500.00	1,501.19	60.05
571-43-3	UTILITIES-STATE	4,208.02	10,000.00	5,791.98	57.92
571-46-3	REPAIR & MAINTENANCE-STATE	2,531.50	5,000.00	2,468.50	49.37
Total LIBRARY:		50,574.90	99,742.00	49,167.10	49.29
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - :	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	21,351.00	21,351.00	100.00
Total EXPENDITURES:		50,574.90	121,093.00	70,518.10	58.23
EXCESS REV OVER (UNDER) EXP:		(50,574.90)	0.00	(50,574.90)	0.00
EXCESS REV/SOURCES OVER EXP:		(50,574.90)	0.00	(50,574.90)	0.00
Net Income (Loss):		(50,574.90)	0.00	(50,574.90)	0.00

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

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	4,080.07	250.00	3,830.07	1,532.03
Total MISCELLANEOUS REVENUE:		4,080.07	250.00	3,830.07	1,532.03
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		4,080.07	958,791.00	-954,710.93	-99.57
Gross Profit:		4,080.07	958,791.00	-954,710.93	-99.57
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	5,600.00	22,400.00	16,800.00	75.00
554-05	GRANT EXP-REHAB REIMBURSEMENT	165,742.85	0.00	-165,742.85	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	5,600.00	0.00	-5,600.00	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		201,942.85	946,191.00	744,248.15	78.66
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	6,300.00	12,600.00	6,300.00	50.00
Total INTERFUND TRANSFER:		6,300.00	12,600.00	6,300.00	50.00
Total Expenses:		208,242.85	958,791.00	750,548.15	78.28
EXCESS REV OVER (UNDER) EXP:		-204,162.78	0.00	-204,162.78	0.00
EXCESS REV/SOURCES OVER EXP:		-204,162.78	0.00	-204,162.78	0.00
Net Income (Loss):		-204,162.78	0.00	-204,162.78	0.00

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

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	61,731.35	100,000.00	(38,268.65)	(38.27)
322-02-00-1	SURCHARGE	236.09	1,000.00	(763.91)	(76.39)
329-00-00-1	LICENSE & LOC FEES	3,405.00	3,000.00	405.00	13.50
Total LICENSES AND PERMITS:		65,372.44	104,000.00	(38,627.56)	(37.14)
INTERGOVERNMENTAL REVENUE					
361-00-00-1	INTEREST EARNINGS	187.57	0.00	187.57	0.00
369-00-00-1	MISCELLANEOUS REVENUE	(69.97)	0.00	(69.97)	0.00
Total INTERGOVERNMENTAL REVENUE:		117.60	0.00	117.60	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANC	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		65,490.04	179,678.00	(114,187.96)	(63.55)
Gross Profit:		65,490.04	179,678.00	(114,187.96)	(63.55)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	15,108.80	28,070.00	12,961.20	46.17
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	20,193.85	37,502.00	17,308.15	46.15
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	317.78	0.00	(317.78)	0.00
524-21-00-1	BLDG FICA TAXES	2,652.00	5,016.00	2,364.00	47.13
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	3,827.33	7,032.00	3,204.67	45.57
524-23-00-1	BLDG HEALTH INSURANCE	8,216.90	12,334.00	4,117.10	33.38
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	100.00
524-40-00-1	TRAVEL	31.94	200.00	168.06	84.03
524-41-00-1	COMMUNICATIONS	488.28	1,000.00	511.72	51.17
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-43-00-1	UTILITIES	86.11	0.00	(86.11)	0.00
524-45-00-1	BUILDING INSURANCE	(2,205.00)	0.00	2,205.00	0.00
524-46-00-1	REPAIR & MAINTENANCE	163.15	1,000.00	836.85	83.69
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	3,090.84	2,000.00	(1,090.84)	(54.54)
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	610.85	2,000.00	1,389.15	69.46
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		52,582.83	101,196.00	48,613.17	48.04
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - I	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		52,582.83	179,678.00	127,095.17	70.73
EXCESS REV OVER (UNDER) EXP:		12,907.21	0.00	12,907.21	0.00
EXCESS REV/SOURCES OVER EXP:		12,907.21	0.00	12,907.21	0.00

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

SMALL FUNDS (SML)

	Year to Date	REVISED Annual Budget	Variance	Variance %
Net Income (Loss):	12,907.21	0.00	12,907.21	0.00

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

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINT	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 - CEMETERY MAINT	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEMETERY MAINT	95,000.00	95,000.00	0.00	0.00
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY MAINT	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		95,000.00	100,858.00	(5,858.00)	(5.81)
Total REVENUE:		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	18,788.77	34,715.00	15,926.23	45.88
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	143.96	250.00	106.04	42.42
539-21-00-4	CEMETERY MAINTENANCE - FICA	1,411.43	2,675.00	1,263.57	47.24
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	2,580.55	4,766.00	2,185.45	45.86
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	7,194.60	12,334.00	5,139.40	41.67
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S COMP	0.00	1,689.00	1,689.00	100.00
539-46-00-4	CEMETERY-REPAIR & MAINT - VANPICKUP	5.59	0.00	(5.59)	0.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAINT	871.38	3,000.00	2,128.62	70.95
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL	942.58	14,000.00	13,057.42	93.27
Total OPERATING EXPENSES:		31,938.86	73,429.00	41,490.14	56.50
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEMETERY MAINT	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		31,938.86	104,658.00	72,719.14	69.48
EXCESS REV OVER (UNDER) EXP:		67,761.14	0.00	67,761.14	0.00
EXCESS REV/SOURCES OVER EXP:		67,761.14	0.00	67,761.14	0.00
Net Income (Loss):		67,761.14	0.00	67,761.14	0.00

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

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	2,460.00	0.00	2,460.00	0.00
Total INTERGOVERNMENTAL REVENUE:		2,460.00	0.00	2,460.00	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:		162,460.00	165,390.00	(2,930.00)	(1.77)
Gross Profit:		162,460.00	165,390.00	(2,930.00)	(1.77)
Expenses					
OPERATING EXPENSES					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	6,952.32	12,730.00	5,777.68	45.39
537-12-00-2	EXT SALARIES & WAGES	27,800.31	51,605.00	23,804.69	46.13
537-21-00-2	EXT FICA TAXES	2,633.84	4,922.00	2,288.16	46.49
537-22-00-2	EXT RETIREMENT	4,264.64	7,904.00	3,639.36	46.04
537-23-00-2	EXT HEALTH INSURANCE	7,194.60	12,334.00	5,139.40	41.67
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	1,176.26	3,600.00	2,423.74	67.33
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	1,067.97	5,000.00	3,932.03	78.64
537-41-00-2	COMMUNICATION	597.34	1,000.00	402.66	40.27
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	249.88	800.00	550.12	68.77
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	1,060.94	3,500.00	2,439.06	69.69
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	754.15	4,500.00	3,745.85	83.24
537-49-00-2	4-H AWARDS	254.20	3,500.00	3,245.80	92.74
537-51-00-2	OFFICE SUPPLIES	876.59	3,000.00	2,123.41	70.78
537-52-00-2	OPERATING EXPENSE - EXT	222.94	8,000.00	7,777.06	97.21
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	610.34	1,000.00	389.66	38.97
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
Total OPERATING EXPENSES:		68,829.14	137,367.00	68,537.86	49.89
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:		68,829.14	165,390.00	96,560.86	58.38
EXCESS REV OVER (UNDER) EXP:		93,630.86	0.00	93,630.86	0.00
EXCESS REV/SOURCES OVER EXP:		93,630.86	0.00	93,630.86	0.00
Net Income (Loss):		93,630.86	0.00	93,630.86	0.00

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

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	1,000.00	2,500.00	(1,500.00)	(60.00)
369-00-00-3	MISCELLANEOUS REVENUE-PARKS	2,500.00	0.00	2,500.00	0.00
Total INTERGOVERNMENTAL REVENUE:		3,500.00	2,500.00	1,000.00	40.00
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:		156,712.00	113,801.00	42,911.00	37.71
Gross Profit:		156,712.00	113,801.00	42,911.00	37.71
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	17,847.05	33,093.00	15,245.95	46.07
572-14-00-3	PARKS & RECREATIONS - OVERTIME	89.50	0.00	(89.50)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,326.24	2,532.00	1,205.76	47.62
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	2,444.76	4,511.00	2,066.24	45.80
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	7,194.60	12,334.00	5,139.40	41.67
572-24-00-3	PARKS & RECREATIONS - WORKER'S C	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	5,811.63	25,000.00	19,188.37	76.75
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRI	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	306.01	600.00	293.99	49.00
572-43-03-3	UTILITIES - PROVIDENCE PARK	325.72	550.00	224.28	40.78
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	468.43	3,000.00	2,531.57	84.39
572-43-05-3	PARKS & RECREATIONS-UTILITIES OF F	1,464.12	0.00	(1,464.12)	0.00
572-43-06-3	PARKS & RECREATIONS-UTILITIES-BAL	1,544.99	0.00	(1,544.99)	0.00
572-43-07-3	PARKS & RECREATIONS-UTILITIES-SW	266.00	0.00	(266.00)	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-BA	181.99	0.00	(181.99)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	2,345.41	7,000.00	4,654.59	66.49
572-46-01-3	FUEL EXP - PARKS & REC	1,849.50	4,000.00	2,150.50	53.76
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	15,851.26	4,000.00	(11,851.26)	(296.28)
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	1,098.25	6,000.00	4,901.75	81.70
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		60,643.36	108,218.00	47,574.64	43.96
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - I	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		60,643.36	113,801.00	53,157.64	46.71
EXCESS REV OVER (UNDER) EXP:		96,068.64	0.00	96,068.64	0.00

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

SMALL FUNDS (SML)

	Year to Date	REVISED Annual Budget	Variance	Variance %
EXCESS REV/SOURCES OVER EXP:	96,068.64	0.00	96,068.64	0.00
Net Income (Loss):	96,068.64	0.00	96,068.64	0.00

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

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	26,718.90	81,676.00	(54,957.10)	(67.29)
312-40-00	LOCAL OPTION GAS TAX	133,171.66	416,431.00	(283,259.34)	(68.02)
Total LOCAL OPTION GAS TAXES:		159,890.56	498,107.00	(338,216.44)	(67.90)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	30,575.16	73,468.00	(42,892.84)	(58.38)
335-43-00	SECONDARY ROAD FUNDS-80%	122,300.68	293,873.00	(171,572.32)	(58.38)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	53,961.12	161,906.00	(107,944.88)	(66.67)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	242.19	881.00	(638.81)	(72.51)
Total INTERGOVERNMENTAL REVENUE:		207,079.15	530,128.00	(323,048.85)	(60.94)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	148,148.41	203,652.00	(55,503.59)	(27.25)
334-49-09	FDOT GRANT REVENUE - CR229	1,602,987.85	3,071,041.00	(1,468,053.15)	(47.80)
334-49-13	SCRAP REVENUE CR238N #443419	37,125.00	4,294,255.00	(4,257,130.00)	(99.14)
334-49-14	CR-229 BRIDGE	116,251.79	1,167,629.00	(1,051,377.21)	(90.04)
Total GRANT REVENUES:		1,904,513.05	8,736,577.00	(6,832,063.95)	(78.20)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	1,634.03	3,500.00	(1,865.97)	(53.31)
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
369-90-00	MISCELLANEOUS INCOME	1,030.00	0.00	1,030.00	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
Total MISCELLANEOUS REVENUES:		18,013.23	9,716.00	8,297.23	85.40
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:		2,739,495.99	10,354,243.00	(7,614,747.01)	(73.54)
Gross Profit:		2,739,495.99	10,354,243.00	(7,614,747.01)	(73.54)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	30,897.20	56,638.00	25,740.80	45.45
541-12-00	SALARY AND WAGES	220,690.34	414,846.00	194,155.66	46.80
541-14-00	SALARY:OVERTIME	1,636.61	8,582.00	6,945.39	80.93
541-21-00	FICA TAXES	18,775.87	36,725.00	17,949.13	48.87
541-22-00	RETIREMENT CONTRIBUTIONS	34,514.47	65,433.00	30,918.53	47.25
541-23-00	HEALTH INSURANCE	81,628.23	154,170.00	72,541.77	47.05
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-34-00	CONTRACTUAL SERVICES	112.00	0.00	(112.00)	0.00
541-41-00	COMMUNICATION	2,597.88	5,000.00	2,402.12	48.04
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00

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

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A1	UTILITIES-SHOP	1,723.64	0.00	(1,723.64)	0.00
541-43-A2	UTILITIES - RED LIGHT	525.96	0.00	(525.96)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	232.22	0.00	(232.22)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	316.76	85,000.00	84,683.24	99.63
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	180.94	0.00	(180.94)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	313.55	0.00	(313.55)	0.00
541-46-1K	REPAIR & MAINTENANCE - #2 VAN	23.98	0.00	(23.98)	0.00
541-46-1L	REPAIR&MAINT #3 CEMETERY VAN	62.05	0.00	(62.05)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	101.64	0.00	(101.64)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	1,685.18	0.00	(1,685.18)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	250.91	0.00	(250.91)	0.00
541-46-2F	REPAIR & MAINT -#7 D.T.	11,063.75	0.00	(11,063.75)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	141.04	0.00	(141.04)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	232.66	0.00	(232.66)	0.00
541-46-4L	REPAIR&MAINT - DOZER	129.99	0.00	(129.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	140.18	0.00	(140.18)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	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	3,439.59	0.00	(3,439.59)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D	6,833.52	0.00	(6,833.52)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	70.24	0.00	(70.24)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAV,	2,870.13	0.00	(2,870.13)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRA	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	14,849.39	50,000.00	35,150.61	70.30
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	4,500.70	19,750.00	15,249.30	77.21
541-53-P2	ROAD MATERIALS - PRECINCT 2	8,659.47	19,750.00	11,090.53	56.15
541-53-P3	ROAD MATERIALS - PRECINCT 3	2,350.62	19,750.00	17,399.38	88.10
541-53-P4	ROAD MATERIALS - PRECINCT 4	3,901.28	19,750.00	15,848.72	80.25
541-53-P5	ROAD MATERIALS - PRECINCT 5	3,277.21	19,750.00	16,472.79	83.41
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00

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

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	52,515.98	150,000.00	97,484.02	64.99
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:		662,021.96	1,478,605.00	816,583.04	55.23
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 EXPENDITURE	116,251.79	1,167,629.00	1,051,377.21	90.04
Total SCRAP & SCOP GRANT EXPENDITURES:		2,430,150.19	8,736,577.00	6,306,426.81	72.18
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
Total ENDING FUND BALANCE:		0.00	139,061.00	139,061.00	100.00
Total Expenses:		3,092,172.15	10,354,243.00	7,262,070.85	70.14
EXCESS REV OVER (UNDER) EXP:		(352,676.16)	0.00	(352,676.16)	0.00
EXCESS REV/SOURCES OVER EXP:		(352,676.16)	0.00	(352,676.16)	0.00
Net Income (Loss):		(352,676.16)	0.00	(352,676.16)	0.00

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

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	3,244,823.40	3,713,354.00	(468,530.60)	(12.62)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	229,196.14	745,865.00	(516,668.86)	(69.27)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	113,424.43	296,761.00	(183,336.57)	(61.78)
315-00-00	COMMUNICATIONS SERVICES TAX	16,718.68	51,746.00	(35,027.32)	(67.69)
Total TAXES:		3,604,162.65	4,807,726.00	(1,203,563.35)	(25.03)
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)	53,468.10	155,000.00	(101,531.90)	(65.50)
Total LICENSES AND PERMITS:		53,468.10	155,500.00	(102,031.90)	(65.62)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	159,145.41	337,642.00	(178,496.59)	(52.87)
335-13-00	INSURANCE AGENTS LICENSE	4,885.20	20,000.00	(15,114.80)	(75.57)
335-14-00	MOBILE HOME LICENSE	4,431.11	9,000.00	(4,568.89)	(50.77)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	168.69	150.00	18.69	12.46
335-16-00	RACING TAX	223,250.00	223,250.00	0.00	0.00
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	341,058.36	976,903.00	(635,844.64)	(65.09)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	130,076.04	373,004.00	(242,927.96)	(65.13)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	31,951.40	95,854.00	(63,902.60)	(66.67)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	186,898.28	593,767.00	(406,868.72)	(68.52)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC C	194,331.50	388,664.00	(194,332.50)	(50.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		1,827,950.99	3,932,803.00	(2,104,852.01)	(53.52)
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	681.46	2,000.00	(1,318.54)	(65.93)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	5,502.00	13,000.00	(7,498.00)	(57.68)
Total CHARGES FOR SERVICES:		56,183.46	67,000.00	(10,816.54)	(16.14)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	5,305.88	15,000.00	(9,694.12)	(64.63)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	898.33	2,000.00	(1,101.67)	(55.08)
348-91-00	STATE COURT INNOVATIONS REVENU	882.08	2,000.00	(1,117.92)	(55.90)
348-92-00	LAW LIBRARY COLLECTIONS	898.34	2,000.00	(1,101.66)	(55.08)
348-95-00	CLERK/CRIME PREV TRUST FUND	1,796.00	4,000.00	(2,204.00)	(55.10)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	749.37	2,500.00	(1,750.63)	(70.03)
Total FINES AND FORFEITURES:		10,530.00	27,500.00	(16,970.00)	(61.71)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	6,361.58	1,000.00	5,361.58	536.16
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	40,516.81	10,000.00	30,516.81	305.17
369-01-00	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:		85,355.51	71,025.00	14,330.51	20.18
5% OF ESTIMATED REVENUE					

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

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
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 F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		5,640,800.71	12,044,826.00	(6,404,025.29)	(53.17)
Total Budget:		5,640,800.71	12,044,826.00	(6,404,025.29)	(53.17)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	95,272.85	178,000.00	82,727.15	46.48
511-21-00	FICA TAXES-COMMISSIONERS	7,097.37	13,617.00	6,519.63	47.88
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	67,785.62	104,450.00	36,664.38	35.10
511-23-00	HEALTH INSURANCE-COMMISSIONERS	3,916.44	61,668.00	57,751.56	93.65
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,240.12	5,000.00	2,759.88	55.20
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		177,212.40	365,144.00	187,931.60	51.47
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	42,906.50	94,640.00	51,733.50	54.66
513-12-00	REGULAR SALARIES AND WAGES - FIN	53,426.03	83,013.00	29,586.97	35.64
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	6,739.21	13,807.00	7,067.79	51.19
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	23,775.70	44,370.00	20,594.30	46.41
513-23-00	HEALTH INSURANCE - FIN & ADMIN	21,583.80	37,001.00	15,417.20	41.67
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	6,741.40	10,000.00	3,258.60	32.59
513-32-00	ACCOUNTING AND AUDITING-BOCC	59,436.00	99,000.00	39,564.00	39.96
513-34-00	CONTRACTUAL SERVICES - BCC	5,866.01	12,000.00	6,133.99	51.12
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	11,184.92	22,000.00	10,815.08	49.16
513-41-01	CTY COORD CELL PHONE	384.42	780.00	395.58	50.72
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	2,408.87	5,000.00	2,591.13	51.82
513-43-02	UTILITIES SOE BLDG	3,346.49	6,000.00	2,653.51	44.23
513-43-04	UTILITIES STORAGE BLDGS SR121	870.92	2,500.00	1,629.08	65.16
513-44-01	COPY MACHINE LEASE	105.00	1,000.00	895.00	89.50
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	53,371.00	257,252.00	203,881.00	79.25
513-45-02	INSURANCE PROPERTY COVERAGE	109,697.00	0.00	(109,697.00)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	94,184.00	0.00	(94,184.00)	0.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	138.55	2,000.00	1,861.45	93.07
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	385.00	0.00	(385.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	426.62	3,000.00	2,573.38	85.78

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

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	67.27	2,000.00	1,932.73	96.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	1,510.67	3,000.00	1,489.33	49.64
513-49-03	MISCELLANEOUS EXP - FIREWORKS	4,000.00	4,000.00	0.00	0.00
513-49-05	ADVERTISING-BOCC	560.16	3,500.00	2,939.84	84.00
513-51-00	OFFICE SUPPLIES-BOCC	1,066.26	5,500.00	4,433.74	80.61
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	834.36	1,000.00	165.64	16.56
513-52-00	OTHER SUPPLIES-BOCC	469.24	500.00	30.76	6.15
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	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	443.86	6,000.00	5,556.14	92.60
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	109,857.78	115,000.00	5,142.22	4.47
513-99-00	CLERK APPROPRIATION	238,218.11	408,374.00	170,155.89	41.67
513-99-01	TAX COLLECTOR APPROPRIATION	142,865.87	244,913.00	102,047.13	41.67
513-99-02	PROP APPRAISER APPROPRIATION	318,023.00	550,185.00	232,162.00	42.20
513-99-03	SOE APPROPRIATION	388,948.25	569,956.00	181,007.75	31.76
Total FINANCIAL AND ADMINISTRATIVE:		1,878,529.92	2,710,193.00	831,663.08	30.69
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	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	50,893.42	80,000.00	29,106.58	36.38
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	4,403.50	3,904.00	(499.50)	(12.79)
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 SERVICE		65,611.92	95,864.00	30,252.08	31.56
DISPATCH CALL CENTER					
529-12-00	SALARY & WAGES 911 PERSONNEL	152,145.89	284,403.00	132,257.11	46.50
529-14-00	DISPATCH OVERTIME	26,810.95	42,660.00	15,849.05	37.15
529-21-00	FICA - 911 PERSONNEL	13,257.30	25,020.00	11,762.70	47.01
529-22-00	RETIREMENT - 911 PERSONNEL	24,391.82	44,579.00	20,187.18	45.28
529-23-00	HEALTH INSURANCE-911 PERSONNEL	50,194.12	97,682.00	47,487.88	48.61
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	1,251.57	5,500.00	4,248.43	77.24
Total DISPATCH CALL CENTER:		268,051.65	516,197.00	248,145.35	48.07
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	97,379.75	222,005.00	124,625.25	56.14
521-23-01	LIFE INSURANCE & MANDATORY HEAL	349.12	1,500.00	1,150.88	76.73
521-43-00	UTILITIES VAN DYKE BLDG	705.43	2,000.00	1,294.57	64.73
521-43-01	UTILITIES BIELLING TIRE BLDG	2,814.35	7,500.00	4,685.65	62.48
521-99-00	SHERIFF APPROPRIATION	1,812,780.00	3,179,098.00	1,366,318.00	42.98
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	721.78	2,000.00	1,278.22	63.91

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

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
PUBLIC SAFETY		(Continued)			
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	22,032.73	20,000.00	(2,032.73)	(10.16)
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	900.00	20,000.00	19,100.00	95.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	600.00	0.00	(600.00)	0.00
Total PUBLIC SAFETY:		2,229,780.41	3,842,767.00	1,612,986.59	41.97
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	3,311.00	5,676.00	2,365.00	41.67
553-40-00	VETERANS OFFICER - TRAVEL	0.00	1,000.00	1,000.00	100.00
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	0.00	5,000.00	5,000.00	100.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	11,250.00	10,000.00	(1,250.00)	(12.50)
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	3,750.00	15,000.00	11,250.00	75.00
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	145,087.25	254,721.00	109,633.75	43.04
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	917.93	3,000.00	2,082.07	69.40
Total PUBLIC WELFARE & HUMAN SERVICES:		168,316.18	355,931.00	187,614.82	52.71
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	1,759.10	3,500.00	1,740.90	49.74
602-43-00	ST ATTY - UTILITIES	851.48	2,000.00	1,148.52	57.43
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	55.00	1,300.00	1,245.00	95.77
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES	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	2,125.98	3,500.00	1,374.02	39.26
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	307.95	1,000.00	692.05	69.21
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	2,763.72	5,000.00	2,236.28	44.73
714-54-00	LAW LIBRARY EXPENDITURES	527.51	1,000.00	472.49	47.25
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,500.00	2,000.00	500.00	25.00
Total COURT ADMINISTRATION & OPERATIONS:		29,512.25	90,788.00	61,275.75	67.49
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	25,255.10	42,848.00	17,592.90	41.06
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	1,895.00	3,278.00	1,383.00	42.19
712-22-00	COURTHOUSE FACILITIES - RETIREME	3,442.27	5,840.00	2,397.73	41.06
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	7,194.60	12,334.00	5,139.40	41.67
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	13,590.00	8,600.00	(4,990.00)	(58.02)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	41,756.19	75,000.00	33,243.81	44.33
712-46-00	COURTHOUSE FACILITIES - REPAIRS	8,964.32	29,500.00	20,535.68	69.61
712-51-00	COURTHOUSE-CELL PHONE REIMB	593.76	1,200.00	606.24	50.52
712-52-00	COURTHOUSE FACILITY SERV & SUPPLY	3,618.29	5,000.00	1,381.71	27.63

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

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total COURTHOUSE FACILITIES:		106,309.53	185,670.00	79,360.47	42.74
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	450,000.00	450,000.00	0.00	0.00
581-01-00	TRANSFER TO EMS	500,000.00	500,000.00	0.00	0.00
581-02-00	TRANSFER TO SOLID WASTE	500,000.00	500,000.00	0.00	0.00
581-03-02	TRANSFER TO EXTENSION	160,000.00	160,000.00	0.00	0.00
581-03-03	TRANSFER TO PARKS & RECREATION	130,000.00	130,000.00	0.00	0.00
581-03-04	TRANSFER TO CEMETERY MAINTENAN	95,000.00	95,000.00	0.00	0.00
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000.00	160,000.00	0.00	0.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000.00	50,000.00	0.00	0.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		2,173,673.00	2,173,673.00	0.00	0.00
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		7,097,447.26	12,044,826.00	4,947,378.74	41.07
Total Budget:		(1,456,646.55)	0.00	(1,456,646.55)	0.00
Earnings Before Income Tax:		(1,456,646.55)	0.00	(1,456,646.55)	0.00
Current Year Net Change in Fund Balance:		(1,456,646.55)	0.00	(1,456,646.55)	0.00

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

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	244,350.27	305,000.00	(60,649.73)	(19.89)
Total SPECIAL ASSESSMENT:		244,350.27	305,000.00	(60,649.73)	(19.89)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRA	69,001.00	93,750.00	(24,749.00)	(26.40)
Total INTERGOVERNMENTAL REVENUE:		69,001.00	93,750.00	(24,749.00)	(26.40)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	27,239.00	45,000.00	(17,761.00)	(39.47)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	7,800.00	21,000.00	(13,200.00)	(62.86)
Total CHARGES FOR SERVICES:		35,039.00	66,000.00	(30,961.00)	(46.91)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	1,554.28	250.00	1,304.28	521.71
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	14,432.70	23,000.00	(8,567.30)	(37.25)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSW.	56,778.68	115,000.00	(58,221.32)	(50.63)
369-01-NR-1	HOST FEE FROM NRSWA	116,666.62	200,000.00	(83,333.38)	(41.67)
Total MISCELLANEOUS REVENUES:		189,432.28	338,250.00	(148,817.72)	(44.00)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,150.00)	40,150.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00
Total TRANSFERS IN:		500,000.00	500,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID W	0.00	98,837.00	(98,837.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	98,837.00	(98,837.00)	(100.00)
Total REVENUE:		1,037,822.55	1,361,687.00	(323,864.45)	(23.78)
Gross Profit:		1,037,822.55	1,361,687.00	(323,864.45)	(23.78)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	25,372.00	49,218.00	23,846.00	48.45
534-12-00-1	SALARY AND WAGES	195,888.00	333,809.00	137,921.00	41.32
534-13-00-1	CALL-TIME WAGES	15,236.29	32,695.00	17,458.71	53.40
534-14-00-1	SOLID WASTE:OVERTIME	4,570.79	7,222.00	2,651.21	36.71
534-21-00-1	FICA TAXES	17,945.35	32,355.00	14,409.65	44.54
534-22-00-1	RETIREMENT CONTRIBUTIONS	30,721.25	57,647.00	26,925.75	46.71
534-23-00-1	HEALTH INSURANCE	47,485.81	129,503.00	82,017.19	63.33
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	506.58	0.00	(506.58)	0.00
534-41-00-1	COMMUNICATION	908.12	12,000.00	11,091.88	92.43
534-41-A1-1	COMMUNICATIONS-SHOP	3,691.33	0.00	(3,691.33)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	103.55	0.00	(103.55)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	103.55	0.00	(103.55)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	2,423.22	0.00	(2,423.22)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	103.55	0.00	(103.55)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	248.25	0.00	(248.25)	0.00
534-43-00-1	UTILITIES	1,279.35	6,000.00	4,720.65	78.68
534-43-C1-1	UTILITIES-CC 1	1,015.10	0.00	(1,015.10)	0.00
534-43-C2-1	UTILITIES-CC 2	834.83	0.00	(834.83)	0.00

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

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C3-1	UTILITIES-CC 3	985.31	0.00	(985.31)	0.00
534-43-C4-1	UTILITIES-CC 4	881.32	0.00	(881.32)	0.00
534-43-C5-1	UTILITIES-CC 5	969.31	0.00	(969.31)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	8,966.71	70,000.00	61,033.29	87.19
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	1,607.80	3,500.00	1,892.20	54.06
534-52-00-1	OPERATING EXPENSES	14,903.16	30,000.00	15,096.84	50.32
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	(2,866.60)	265,000.00	267,866.60	101.08
534-55-C1-1	TIPPING FEES-CC 1	23,103.52	0.00	(23,103.52)	0.00
534-55-C2-1	TIPPING FEES-CC 2	19,158.04	0.00	(19,158.04)	0.00
534-55-C3-1	TIPPING FEES-CC 3	19,931.12	0.00	(19,931.12)	0.00
534-55-C4-1	TIPPING FEES-CC 4	6,858.72	0.00	(6,858.72)	0.00
534-55-C5-1	TIPPING FEES-CC 5	6,666.88	0.00	(6,666.88)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	9,890.52	0.00	(9,890.52)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	47,726.36	0.00	(47,726.36)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	5,248.32	0.00	(5,248.32)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	27,577.85	70,000.00	42,422.15	60.60
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	12,967.25	25,000.00	12,032.75	48.13
Total SOLID WASTE EXPENDITURES:		568,105.19	1,195,246.00	627,140.81	52.47
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:		568,105.19	1,361,687.00	793,581.81	58.28
EXCESS REV OVER (UNDER) EXP:		469,717.36	0.00	469,717.36	0.00
EXCESS REV/SOURCES OVER EXP:		469,717.36	0.00	469,717.36	0.00
Net Income (Loss):		469,717.36	0.00	469,717.36	0.00

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

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	16,869.69	67,480.00	(50,610.31)	(75.00)
Total INTERGOVERNMENTAL REVENUE:		16,869.69	67,480.00	(50,610.31)	(75.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		16,869.69	166,936.00	(150,066.31)	(89.89)
Gross Profit:		16,869.69	166,936.00	(150,066.31)	(89.89)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQ CNTRL-DIRECTOR SALARY	6,234.40	9,480.00	3,245.60	34.24
562-12-00-3	MOSQ CNTRL-SALARIES & WAGES	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQ CNTRL-OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQ CNTRL-FICA TAXES	527.89	2,483.00	1,955.11	78.74
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBL	970.56	4,425.00	3,454.44	78.07
562-23-00-3	MOSQ CNTRL-HEALTH INS	1,621.28	0.00	(1,621.28)	0.00
562-24-00-3	MOSQ CNTRL-WORKERS COMP	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQ CNTRL-OPERATING EXPENSE	50.00	300.00	250.00	83.33
562-45-00-3	MOSQ CNTRL-VEHICLE & LIABILITY INS	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQ CNTRL-REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQ CNTRL-GASOLINE & OIL	1,009.53	3,200.00	2,190.47	68.45
562-52-02-3	MOSQ CNTRL-CHEMICALS	15,652.00	31,985.00	16,333.00	51.06
562-59-00-3	MOSQ CNTRL-CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMENT	19,620.92	27,469.00	7,848.08	28.57
Total ANIMAL CONTROL EXPENDITURES:		46,573.04	111,703.00	65,129.96	58.31
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		46,573.04	166,936.00	120,362.96	72.10
EXCESS REV OVER (UNDER) EXP:		(29,703.35)	0.00	(29,703.35)	0.00
EXCESS REV/SOURCES OVER EXP:		(29,703.35)	0.00	(29,703.35)	0.00
Net Income (Loss):		(29,703.35)	0.00	(29,703.35)	0.00

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
FLGIT4725 CKFLGIT472501	4/8/2025	01-0021096 4/8/2025	UC GRANTS & RESERVES 94,489.72	104-00-0	\$ 94,489.72	Manual
PR25-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10	4/21/2025	01-0021001 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	UC BOCC GENERAL FUND 756.00 5,398.17 923.06 521.85 964.63 3,986.70 0.04	521-11-3 521-12-2 521-14-2 521-21-2 521-22-2 521-23-2 521-12-2	\$ 12,550.45 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10	Manual
Report Total:					<u>\$ 107,040.17</u>	

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201812 7409660040625	4/21/2025	0003003 4/6/2025	CRYSTAL SPRINGS WATER CO. 137.91	52500-51-1	\$ 137.91	Auto
0000201813 59003/25-7 63539/25-7	4/21/2025	0006003 4/7/2025 4/7/2025	FPL 607.33 54.78	52500-43-3 52500-43-3	\$ 662.11 66361-59003 67283-63539	Auto
0000201814 104236 104238	4/21/2025	0010009 4/1/2025 4/1/2025	JONES & SON FIRE 75.00 55.00	52500-46-3 52500-46-3	\$ 130.00 SERVICE EOC FIRE EXTINGUISHERS SERVICE EOC FIRE EXTINGUISHERS	Auto
0000201815 1147076	4/21/2025	0011003 4/4/2025	LAKE BUTLER FARM CENTER 28.72	52500-46-3	\$ 28.72 EOC A/C FILTERS	Auto
0000201816 22477	4/21/2025	0019022 4/8/2025	SECUR-TEL SECURITY SYSTEMS 302.00	52500-46-3	\$ 302.00 REPAIR EOC PROJECTOR	Auto
0000201817 4330/2025-04	4/21/2025	0023004 4/3/2025	WINDSTREAM 1,091.06	52500-41-3	\$ 1,091.06 PHONE SERVICE/DSLS/EIA	Auto
0000201818 76964989	4/21/2025	0023004 4/1/2025	WINDSTREAM 235.14	52500-41-3	\$ 235.14 PHONE/EQUIPMENT RENTAL	Auto
FLGIT4725 CKFLGIT472501	4/8/2025	0021096 4/8/2025	UNION CO GRANTS & RESREVES 23,616.25	10400-00-0	\$ 23,616.25	Manual
PR25-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10	4/21/2025	0021001 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	UC BOCC GENERAL FUND 2,268.00 2,346.12 344.28 476.86 1,476.53 -0.01	52500-11-2 52500-12-2 52500-21-2 52500-22-2 52500-23-2 52500-12-2	\$ 6,911.78 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10	Manual
Report Total:					<u>\$ 33,114.97</u>	

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000203129 76941763	4/21/2025	00-0001010 3/22/2025	WINDSTREAM 160.19	52200-41-02	\$ 160.19	Auto
					MONTHLY PHONE # 215756453	
0000203130 5515390328	4/21/2025	00-0001042 3/31/2025	AIRGAS USA, LLC 423.39	52600-48-01	\$ 423.39	Auto
					MEDICAL SUPPLIES	
0000203131 2503107	4/21/2025	00-0001116 3/31/2025	KAREN LAURIE ASH 20.00	52200-13-02	\$ 20.00	Auto
					VOL FF 3/1-3/31	
0000203132 891832/25-7	4/21/2025	00-0003056 4/1/2025	CLAY ELECTRIC COOPERATIVE, INC. 190.23	52200-43-02	\$ 190.23	Auto
					PALESTINE FIRE STATION 891813-2	
0000203133 250407	4/21/2025	00-0006001 4/7/2025	FLORIDA POWER & LIGHT COMPANY 491.51	52600-43-01	\$ 491.51	Auto
					ELECTRIC STATION 5 # 73216-12827	
0000203134 161237	4/21/2025	00-0014001 4/3/2025	AUTOMOTIVE PARTS & EQUIPMENT 10.49	52200-52-02	\$ 10.49	Auto
					POLISH FOR ENG10	
0000203135 SC1MN0000894	4/21/2025	00-0018053 2/1/2025	SMARTCOP 1,338.00	52600-34-01	\$ 1,338.00	Auto
					ANNUAL SMARTCOP MAINTENANCE	
0000203136 49631C16275	4/21/2025	00-0018072 4/1/2025	STARKE FAMILY MEDICAL CENTER, INC. 35.00	52600-52-01	\$ 35.00	Auto
					NEW HIRE - D FLOWERS DRUG SCREENING	
0000203137 103841729	4/21/2025	00-0022018 3/31/2025	WEX BANK 1,344.48	52200-56-02	\$ 1,344.48	Auto
					FUEL ACCT# 0496-00-186790-2	
0000203138 103859557	4/21/2025	00-0022018 3/31/2025	WEX BANK 3,789.69	52600-58-01	\$ 3,789.69	Auto
					FUEL ACCT # 0496-00-186815-7	
0000203139 2503506	4/21/2025	03-0002001 3/31/2025	WILLIS C BROUGHTON, JR 120.00	52200-13-02	\$ 120.00	Auto
					VOL FF 3/1-3/31	
0000203140 2503605	4/21/2025	03-0005001 3/31/2025	JACK A ECK 280.00	52200-13-02	\$ 280.00	Auto
					VOL FF 3/1-3/31	
0000203141 2503601	4/21/2025	03-0006001 3/31/2025	MICKEY FOSTER 280.00	52200-13-02	\$ 280.00	Auto
					VOL FF 3/1-3/31	
0000203142 2503302 2503302	4/21/2025	03-0008001 3/31/2025 3/31/2025	MARK HAMLIN 300.00 500.00	52200-13-02 52200-11-02	\$ 800.00	Auto
					V FF 3/1-3/31 & FIRE CHIEF STIPEND	
					V FF 3/1-3/31 & FIRE CHIEF STIPEND	
0000203143 2503604	4/21/2025	03-0015001 3/31/2025	KENNETH P OWEN, JR 80.00	52200-13-02	\$ 80.00	Auto
					VOL FF MARCH 1-31	
0000203144 2503306	4/21/2025	03-0110001 3/31/2025	ROBERT KOCH 300.00	52200-13-02	\$ 300.00	Auto
					VOL FF 3/1-3/31	
FLGIT4725 CKFLGIT472501	4/8/2025	01-0020035 4/8/2025	UC GRANTS & RESERVES 67,295.84	10400-00-00	\$ 67,295.84	Manual
PR25-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10 PR 2025-04-10	4/21/2025	01-0020001 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	UC BOCC GENERAL FUND 2,938.40 1,861.58 20,415.40 15,026.90 3,027.00 12,231.54 9,263.95 -0.01	52600-11-01 52600-13-01 52600-12-01 52600-14-01 52600-21-01 52600-22-01 52600-23-01 52600-12-01	\$ 64,764.76	Manual
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
					PR 2025-04-10	
Report Total:					\$ 141,723.58	

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000001412 RCD25 CLEMONS	4/21/2025 3/20/2025	01-0020001 3/20/2025	TD CARD SERVICES 229.00	574-40-02-00	\$ 229.00	Auto	RCD HOLIDAY INN M CLEMONS
0000001413 RCD25 CROFT	4/21/2025 3/20/2025	01-0020001 3/20/2025	TD CARD SERVICES 229.00	574-40-02-00	\$ 229.00	Auto	RCD HOLIDAY INN W CROFT
0000001414 RCD25 MCNEAL	4/21/2025 3/20/2025	01-0020001 3/20/2025	TD CARD SERVICES 229.00	574-40-02-00	\$ 229.00	Auto	RCD HOLIDAY INN M. MCNEAL
GRT4725 CKGRT472501	4/8/2025 4/8/2025	02-GRT 4/8/2025	UC GRANTS & RESERVES 175,817.38	131-99-00-00	\$ 175,817.38	Manual	FLGIT TRANSFER 4-7-2025
LIB4725 CKLIB472501	4/8/2025 4/8/2025	02-LIB 4/8/2025	UC LIBRARY 2,593.43	207-01-00-71	\$ 2,593.43	Manual	
SHP4725 CKSHP472501	4/8/2025 4/8/2025	02-UC SHP 4/8/2025	LOCAL HOUSING 20,591.66	207-01-00-54	\$ 20,591.66	Manual	
SML4725 CKSML472501	4/8/2025 4/8/2025	02-SML 4/8/2025	UC SMALL FUND 17,817.15	207-01-00-90	\$ 17,817.15	Manual	
UGF4725 CKUGF472501	4/8/2025 4/8/2025	02-UGF 4/8/2025	UC BOCC GENERAL FUND 229,178.98	207-01-00-10	\$ 229,178.98	Manual	
USW4725 CKUSW472501	4/8/2025 4/8/2025	02-USW 4/8/2025	UC SOLID WASTE 28,613.64	207-01-00-34	\$ 28,613.64	Manual	
Report Total:					<u>\$ 475,299.24</u>		

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

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		
0000001150	4/21/2025	0010002	JONES & SON FIRE EXTINGUISHER	\$ 70.00	Auto
104240	4/1/2025	537-46-00-2	ANNUAL INSPECTION OF 5 EXT/NEW TAGS		
0000001151	4/21/2025	0015005	THE OFFICE SHOP	\$ 192.91	Auto
POSR14318(S08)	3/31/2025	537-34-00-2	MONTHLY LEASE/COPIES		
0000001152	4/21/2025	0020008	TD CARD SERVICES	\$ 1,078.27	Auto
114-3003576-8273864	4/10/2025	537-51-00-2	ELECTRIC PENCIL SHARPENER		
114-5033646-3963442	4/10/2025	537-51-00-2			
114-5078253-5185850	4/10/2025	537-51-00-2	AA BATTERIES		
M DANIEL BILLINGS F	4/11/2025	537-40-00-2	FLIGHT M DANIEL JAX-BILLINGS NACAA CONF		
NACAA 1405-1541	4/11/2025	537-40-00-2	NACAA REG FEE M DANIEL		
0000001153	4/21/2025	0023002	WELCH'S SERVICE	\$ 75.85	Auto
016685	3/18/2025	537-52-01-2	OIL CHANGE - 23 FORD EXPLORER		
0000001154	4/21/2025	0023009	WINDSTREAM	\$ 89.45	Auto
2321-25-07	4/14/2025	537-41-00-2	MONTHLY PHONE SERVICE		
0000001155	4/21/2025	0023010	WEX BANK	\$ 902.70	Manual
103855059	3/31/2025	539-52-01-4	CEM MAINT MARCH 25 FUEL CHARGES		
103885058	3/31/2025	572-46-01-3	PARKS & REC MARCH 25 FUEL		
0000001156	4/21/2025	0003001	CLAY ELECTRIC COOPERATIVE	\$ 456.82	Manual
410054/25-7	4/1/2025	572-43-03-3	PROVIDENCE PARK 410054-1		
4771093/25-7	4/1/2025	572-43-01-3	SARAH'S COMMUNITY PARK 477109-3		
821249/25-7	4/1/2025	524-43-00-1	PROVIDENCE COMM 821249		
9063361/25-7	4/1/2025	537-43-01-2	AG/ED BLDG 9063361		
93139428/25-7	4/1/2025	537-43-00-2	AG POLE 9139428		
0000001157	4/21/2025	0003004	CAR QUEST AUTO PARTS	\$ 40.85	Auto
16002-32	4/4/2025	524-52-00-1	OIL & OIL FILTER FOR BLDG TRUCK		
PR250410	4/21/2025	0021001	UNION CO BD OF COMMISSIONERS	\$ 13,356.64	Manual
PR 2025-04-10	4/10/2025	524-11-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-12-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-14-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	537-11-00-2	PR 2025-04-10		
PR 2025-04-10	4/10/2025	537-12-00-2	PR 2025-04-10		
PR 2025-04-10	4/10/2025	539-12-00-4	PR 2025-04-10		
PR 2025-04-10	4/10/2025	572-12-00-3	PR 2025-04-10		
PR 2025-04-10	4/10/2025	572-14-00-3	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-21-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	537-21-00-2	PR 2025-04-10		
PR 2025-04-10	4/10/2025	539-21-00-4	PR 2025-04-10		
PR 2025-04-10	4/10/2025	572-21-00-3	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-22-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	537-22-00-2	PR 2025-04-10		
PR 2025-04-10	4/10/2025	539-22-00-4	PR 2025-04-10		
PR 2025-04-10	4/10/2025	572-22-00-3	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-23-00-1	PR 2025-04-10		
PR 2025-04-10	4/10/2025	537-23-00-2	PR 2025-04-10		
PR 2025-04-10	4/10/2025	539-23-00-4	PR 2025-04-10		
PR 2025-04-10	4/10/2025	572-23-00-3	PR 2025-04-10		
PR 2025-04-10	4/10/2025	524-12-00-1	PR 2025-04-10		

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
Comment						
Report Total:					\$	16,263.49

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202942	4/21/2025	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT		\$ 232.64	Auto
160727		3/20/2025	4.69	541-52-00	COUPLING	
160972		3/27/2025	126.99	541-56-00	GEAR OIL	
160983		3/27/2025	75.98	541-52-00	SCOTSEAL & SHOP TOWELS	
161018		3/28/2025	9.99	541-46-2C	JB WELD - JB STIK	
161320		4/7/2025	14.99	541-52-00	19IN EXACTFIT BLADE	
0000202943	4/21/2025	00-0001904	SIDNEY LEE WELDING SUPPLY INC		\$ 70.00	Auto
0010199649		2/28/2025	35.00	541-52-00	CYLINDER RENTAL INVOICE	
0010203081		3/31/2025	35.00	541-52-00	CYLINDER RENTAL INVOICE	
0000202944	4/21/2025	00-0003003	CLAY ELECTRIC COOPERATIVE		\$ 334.70	Auto
111540/25-7		4/1/2025	295.96	541-43-A1	UTILITIES @ SHOP 111540-1	
795294/25-7		4/1/2025	38.74	541-43-A3	CAUTION LIGHT 79529-4	
0000202945	4/21/2025	00-0004005	DUVAL ASPHALT PRODUCTS		\$ 3,003.00	Auto
07-513064		3/11/2025	600.60	541-53-P1	EZ STREET COLD MIX	
07-513064		3/11/2025	600.60	541-53-P2	EZ STREET COLD MIX	
07-513064		3/11/2025	600.60	541-53-P3	EZ STREET COLD MIX	
07-513064		3/11/2025	600.60	541-53-P4	EZ STREET COLD MIX	
07-513064		3/11/2025	600.60	541-53-P5	EZ STREET COLD MIX	
0000202946	4/21/2025	00-0007016	G.P. MATERIALS, INC.		\$ 3,330.30	Auto
6916		3/15/2025	922.60	541-53-P2	FDOT LIMEROCK	
6975		4/5/2025	1,481.60	541-53-P2	FDOT LIMEROCK 3 LOADS	
6975		4/5/2025	740.80	541-53-P3	FDOT LIMEROCK 3 LOADS	
6975		4/5/2025	185.30	541-53-P3	FDOT LIMEROCK 3 LOADS	
0000202947	4/21/2025	00-0008003	HO-BO TRACTOR COMPANY, INC.		\$ 32.45	Auto
P81456		4/8/2025	32.45	541-46-JD	ADDITIVE FUEL	
0000202948	4/21/2025	00-0010004	JACKSON BUILDING SUPPLY		\$ 8.85	Auto
21322254		4/4/2025	8.85	541-52-00	TAP SCREW & WOOD GLUE	
0000202949	4/21/2025	00-0012001	LAKE BUTLER FARM CENTER		\$ 13.99	Auto
1147584		4/8/2025	13.99	541-46-ME	BATTERY DURACELL AA	
0000202950	4/21/2025	00-0014000	NETTLES TREE SERVICE		\$ 950.00	Auto
40925		4/9/2025	950.00	541-53-P2	CUT DOWN TREES	
0000202951	4/21/2025	00-0014007	NEXTRAN TRUCK CENTER		\$ 11,946.01	Auto
04P1491642		3/19/2025	67.19	541-46-2C	PRO-TORQ NUT	
04P191875		3/24/2025	67.30	541-46-2C	CONNECTOR	
04P192798		4/2/2025	892.86	541-46-2C	TRANS UPPER SHIFT ASSY & VALVE SHIFT	
04P193196		4/3/2025	576.19	541-46-2C	TENSIONER & BELT TENSIONER	
04P193656		4/9/2025	-304.42	541-46-2F	PLATE SPRING - RETURNED	
04P193657		4/9/2025	-721.28	541-46-2F	SHOP SUPPLIES - RETURNED	
04W32524		4/8/2025	11,368.17	541-46-2F	DUMP TRUCK #7 MAINTENANCE	
0000202952	4/21/2025	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto
INV-2598		4/1/2025	661.00	541-52-00	MONTHLY MANGED SERVICES, FIREWALL	
0000202953	4/21/2025	00-0016027	PRECISION CHEMICALS		\$ 24.99	Auto
4154		4/2/2025	24.99	541-52-00	FOAM N SHINE	
0000202954	4/21/2025	00-0018001	RING POWER CORPORATION **		\$ 696.57	Auto
08WR0544542		3/18/2025	696.57	541-46-EX	EXCAVATOR MAINTENANCE	
0000202955	4/21/2025	00-0019020	SHEFFIELD PEST CONTROL		\$ 28.00	Auto
302716		4/4/2025	28.00	541-34-00	BI-MONTHLY SPRAY	
0000202956	4/21/2025	00-0021011	UNION POWER EQUIPMENT, INC.		\$ 311.48	Auto

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
61031		4/4/2025	14.62	541-46-00	CARB KIT
61065		4/7/2025	191.82	541-52-00	TRIMMER LINE SPOOL, SUPER GUARD CHISE
61109		4/10/2025	76.04	541-46-5G	16" SPROCKET TIP BAR FITS & CHAINSAW
61110		4/10/2025	29.00	541-56-00	ROTARY BAR & CHAIN OIL
0000202957	4/21/2025	00-0022006	VERIZON WIRELESS	\$ 340.67	Auto
6110280060		4/5/2025	340.67	541-41-00	CELL PHONES # 942182030
0000202958	4/21/2025	00-0023016	WEX BANK	\$ 9,466.90	Auto
103885059		3/31/2025	9,466.90	541-56-00	MARCH 2025 FUEL CHARGES
0000202959	4/21/2025	00-FUS	FUSIONSITE FLORIDA LLC	\$ 525.00	Auto
131213		3/26/2025	525.00	541-52-00	COLLECTION SITE PORTABLE TOILETS
0000202960	4/21/2025	00-STAPLES	STAPLES ADVANTAGE	\$ 111.99	Auto
6026587602		3/12/2025	111.99	541-52-00	GLOVES & EARPLUGS
PR25-04-10	4/21/2025	01-0021001	UNION CO BOCC	\$ 32,260.52	Manual
PR 2025-04-10		4/10/2025	2,265.60	541-11-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	14,961.52	541-12-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	160.41	541-14-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	1,282.38	541-21-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	2,369.91	541-22-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	11,220.69	541-23-00	PR 2025-04-10
PR 2025-04-10		4/10/2025	0.01	541-12-00	PR 2025-04-10

Report Total: \$ 64,349.06

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

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
0000205066	4/21/2025	0003005	CLAY ELECTRIC		\$ 208.24	Auto
3908316/25-7		4/1/2025	105.32	525-43-01	COMMUNICATIONS TOWER 390831-6	
5828165/25-7		4/1/2025	102.92	513-43-04	STORAGE BLDGS 121 #5828165	
0000205067	4/21/2025	0003123	TRAVIS CROFT		\$ 30.00	Auto
2025 RCD		3/31/2025	30.00	511-40-00	MEALS RCD	
0000205068	4/21/2025	0006001	F P & L		\$ 7,251.54	Auto
03037/25-7		4/7/2025	129.81	513-43-00	KING MEM BLDG #03037-14844	
14785/25-7		4/7/2025	5,318.76	712-43-00	COURTHOUSE #14785-04168	
32132/25-7		4/7/2025	86.75	521-43-00	VANDYKE BLDG #32132-43409	
58905/25-7		4/7/2025	293.10	521-43-01	BIELLING TIRE BLDG 58905-98260	
59376/25-7		4/7/2025	380.86	513-43-02	SOE OFFICE # 59376-44168	
59719/25-7		4/7/2025	13.95	513-43-02	SOE OUTSIDE LIGHT #59719-90592	
70426/25-7		4/7/2025	106.53	602-43-00	STATE ATT OFFICE # 70549-70426	
77086/25-7		4/7/2025	123.36	513-43-00	KMB BOCC OFFICE # 77086-63369	
98545/25-7		4/7/2025	798.42	529-43-00	51747-98545	
0000205069	4/21/2025	0010001	JONES & SON FIRE EXTINGUISHER		\$ 369.00	Auto
101673		4/1/2025	139.00	513-46-02	FIRE EXT SERVICE - BOCC	
104235		4/1/2025	115.00	712-46-00	FIRE EXT SERVICE COURTHOUSE	
104239		4/1/2025	60.00	513-46-03	FIRE EXT SERVICE - ELECTIONS OFFICE	
104242		4/1/2025	55.00	602-46-00	FIRE EXT SERVICE - STATE ATTORNEY	
0000205070	4/21/2025	0010030	JAMES MOORE, CERTIFIED PUBLIC		\$ 15,000.00	Auto
826080		3/31/2025	15,000.00	513-32-00	PROF SERV AUDIT OF FINANCIAL FY9/30/24	
0000205071	4/21/2025	0013065	MELISSA MCNEAL		\$ 30.00	Auto
2025 RCD		3/31/2025	30.00	511-40-00	MEALS RCD	
0000205072	4/21/2025	0014050	NEW RIVER TECHNOLOGY		\$ 713.20	Auto
INV-2590		4/1/2025	352.00	513-31-00	EMAIL SERVICE & 365 EXCHANGE	
INV-2602		4/1/2025	361.20	513-31-00	IT SERVICES - BOCC	
0000205073	4/21/2025	0015003	THE OFFICE SHOP OF STARKE, LLC		\$ 35.00	Auto
POSR14355(S04)		3/31/2025	35.00	513-44-01	COPIER SERVICE	
0000205074	4/21/2025	0016055	PHILLIP MCDONALD PLUMBING, INC		\$ 296.00	Auto
13178		4/7/2025	296.00	712-46-00	CLEAR CLOG IN DRIN LINE - COURTHOUSE	
0000205075	4/21/2025	0018036	ROTARY CLUB OF LAKE BUTLER		\$ 4,000.00	Auto
FY25 FIREWORKS		4/8/2025	4,000.00	513-49-02	FY2025 FIREWORKS CONTRIBUTION	
0000205076	4/21/2025	0019033	SHEFFIELD PEST CONTROL, INC.		\$ 140.00	Auto
302718		4/4/2025	140.00	513-34-00	KING MEM BLDG PEST CONTROL SERVICE	
0000205077	4/21/2025	0020030	THREE RIVERS LEGAL SERVICES		\$ 500.00	Auto
UNI2025-01		4/1/2025	500.00	715-31-00	LEGAL AID 1/1/25-3/31/25	
PR25-04-10	4/21/2025	0006020	FLORIDA DIVISION OF RETIREMENT		\$ 30,663.29	Manual
PR 2025-04-10		4/10/2025	30,663.29	202-09-00	PR 2025-04-10	
PR25410	4/21/2025	0021003	UC INSURANCE FUND		\$ 62,347.39	Manual
PR 2025-04-10		4/10/2025	62,347.39	202-07-00	PR 2025-04-10	
Report Total:					\$ 121,583.66	

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

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
0000001093 7481-25-03-17	4/21/2025	00-0001001 3/17/2025	AT&T	403.33 534-41-C3-1	\$ 403.33	Auto
					PHONE @CC3 7481	
0000001094 160940	4/21/2025	00-0001010 3/26/2025	AUTOMOTIVE PARTS & EQUIPMENT	54.71 534-46-00-1	\$ 54.71	Auto
					HYD HOSE FITTINGS	
0000001095 1128297/25-7 1142249/25-7 1919653/25-7 2737062/25-7 878538/25-7 879668/25-7 9063368/25-7	4/21/2025	00-0003003 4/1/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025	CLAY ELECTRIC COOPERATIVE	83.08 534-43-C1-1 62.42 534-43-C4-1 76.56 534-43-C5-1 104.04 534-43-00-1 50.96 534-43-C2-1 75.48 534-43-C3-1 64.41 534-43-00-1	\$ 516.95	Auto
					UTILITIES @ CC1 1128297-7	
					UTILITIES CC4 114224-9	
					UTILITIES CC5 191965-3	
					SOLID WASTE DPT 273706-2	
					UTILITIES @ CC2 - 878538	
					UTILITIES 879668/25-7	
					UTILITIES @ WELDING SHOP 9063368	
0000001096 SO-015351	4/21/2025	00-0003052 2/5/2025	CO2 DIRECT GAS, INC.	165.54 534-52-00-1	\$ 165.54	Auto
					ARGON	
0000001097 1476243 21321823 21321912 21321959 21322070 21322266 21322286 21322294 21322337 21322342 21322379	4/21/2025	00-0010004 4/8/2025 3/24/2025 3/26/2025 3/27/2025 3/31/2025 4/4/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/9/2025	JACKSON BUILDING SUPPLY	61.72 534-52-00-1 52.00 534-52-00-1 31.18 534-52-00-1 333.92 534-46-00-1 31.81 534-46-00-1 18.20 534-52-00-1 53.91 534-52-00-1 37.98 534-52-00-1 18.63 534-52-00-1 16.77 534-52-00-1 1.89 534-52-00-1	\$ 658.01	Auto
					SPRICE & PRIMED COLONIAL CASING	
					QUICKSLIDE KNIFE, BLADES & SHEETROCK	
					LOCK, COVER & CEILING COVER	
					OFFICE REPAIR SUPPLIES	
					SHEETROCK & SHEETROCK MUD	
					400T-3 CP 6WAY AL RCS K6	
					RECIP BLADE SHRK BITE END STOP	
					SPRUCE	
					WOOD FILLER ZIPBIT	
					OT EBONY WD FINISH	
					BOX BLANK WALL PLATE	
0000001098 JG 22640 R 00714092	4/21/2025	00-0010016 3/13/2025 3/31/2025	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	146.61 534-52-00-1 105.39 534-52-00-1	\$ 252.00	Auto
					OXYGEN, ACETYLENE	
					OXYGEN, ACETYLENE	
0000001099 1145624 1146276 1147437 1147500 1147598 1147627 1147933	4/21/2025	00-0012001 3/24/2025 3/28/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/10/2025	LAKE BUTLER FARM CENTER	4.39 534-52-00-1 31.99 534-52-00-1 11.99 534-52-00-1 189.95 534-52-00-1 37.99 534-52-00-1 59.99 534-52-00-1 67.99 534-52-00-1	\$ 404.29	Auto
					4 KICKDOWN SOTP CHRM	
					SCOOP GRAIN ALM	
					PLASTER JAB SAW	
					RYL INT SG UWB 1 GAL X5	
					RYL INT SG UWB 1 GAL	
					WOOD STAIN	
					GOLDEN MAIRIN FLY BAIT	
0000001100 341667 341669 342157 342160	4/21/2025	00-0013008 3/28/2025 3/28/2025 4/11/2025 4/11/2025	MACCLENNY VETERINARY CLINIC	204.00 562-53-00-2 10.00 562-53-00-2 90.00 562-53-00-2 10.00 562-53-00-2	\$ 314.00	Auto
					VACCINES, PEBBLES, PONGO, SYLVESTER	
					SULLIVAN RABIES	
					RABIES-HENDERSON, JAKE, MAGGIE, TILLY, VI	
					RABIES - BLACKJACK	
0000001101 1004166	4/21/2025	00-0013021 3/26/2025	MIRACLE AUTOMOTIVE & TRUCK	362.15 534-46-00-1	\$ 362.15	Auto
					ROLL OFF #2 MAINTENANCE	
0000001102 53446001	4/21/2025	00-0014011 3/7/2025	NEXTRAN TRUCK CENTER	567.00 534-46-00-1	\$ 567.00	Auto
					ROLL OFF #3 TARP REPLACED	
0000001103	4/21/2025	00-0015005	THE OFFICE SHOP		\$ 86.95	Auto

Payment History Report
Sorted By Check Number
Activity From: 4/8/2025 to 4/21/2025

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	
POSR4269	3/31/2025		86.95 534-51-00-1	MAINTENANCE CONTRACT FOR COPIER	
0000001104	4/21/2025	00-0021015	UNION POWER EQUIPMENT, INC.	\$ 33.54	Auto
60987	3/27/2025		33.54 534-46-00-1	FUEL LINE & AIR FILTER	
0000001105	4/21/2025	00-0022006	VERIZON WIRELESS	\$ 121.58	Auto
6110248080	4/5/2025		121.58 534-41-00-1	CELL PHONE #442182300	
0000001106	4/21/2025	00-0023006	WINDSTREAM	\$ 41.45	Auto
1556-03-26	3/26/2025		41.45 534-41-C5-1	PHONE @ CC5 1556	
0000001107	4/21/2025	00-0023024	WEX BANK	\$ 5,107.47	Auto
103856934	3/31/2025		4,971.40 534-56-00-1	WEX FUEL CHARGES MARCH 2025	
103856934	3/31/2025		136.07 562-52-00-2	WEX FUEL CHARGES MARCH 2025	
PR25-04-10	4/21/2025	01-0021001	UC BOARD OF COMMISSIONERS*****	\$ 30,912.19	Manual
PR 2025-04-10	4/10/2025		1,813.13 534-11-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		13,955.15 534-12-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		874.25 534-13-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		462.71 534-14-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		1,284.38 562-14-00-2	PR 2025-04-10	
PR 2025-04-10	4/10/2025		444.47 562-11-00-3	PR 2025-04-10	
PR 2025-04-10	4/10/2025		1,269.43 534-21-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		95.48 562-21-00-2	PR 2025-04-10	
PR 2025-04-10	4/10/2025		32.84 562-21-00-3	PR 2025-04-10	
PR 2025-04-10	4/10/2025		2,212.29 534-22-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		175.06 562-22-00-2	PR 2025-04-10	
PR 2025-04-10	4/10/2025		60.58 562-22-00-3	PR 2025-04-10	
PR 2025-04-10	4/10/2025		7,468.68 534-23-00-1	PR 2025-04-10	
PR 2025-04-10	4/10/2025		561.41 562-23-00-2	PR 2025-04-10	
PR 2025-04-10	4/10/2025		202.35 562-23-00-3	PR 2025-04-10	
PR 2025-04-10	4/10/2025		-0.02 534-12-00-1	PR 2025-04-10	
Report Total:				<u>\$ 40,001.16</u>	

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

**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	2.2908%	27.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
02-24	UBER *TRIP HELP.UBER.COM CA	02-22	24036295053742158867595 4121	5.98
02-24	UBER *TRIP HELP.UBER.COM CA	02-22	24036295053716094070894 4121	9.92
02-24	UBER *TRIP HELP.UBER.COM CA	02-22	24036295053716071729850 4121	14.94
02-24	UBER *TRIP HELP.UBER.COM CA	02-22	24036295053716063652805 4121	17.97
03-06	AMAZON MKTPL*6V0OF0653 AMZN.COM/BILL WA	03-05	24692165064104228027220 5942	32.99
03-06	AMAZON RETA* XU4JD75L3 WWW.AMAZON.CO WA	03-06	24011345065500051994918 5331	72.67
03-07	AMAZON RETA* ID8VQ0A43 WWW.AMAZON.CO WA	03-07	24011345066500058484714 5331	174.99
03-13	AMAZON MKTPL*DL4VE0HP3 AMZN.COM/BILL WA	03-13	24692165072100735573979 5942	6.85

Called & Emailed about Uber charges 3/21/25 gms

FINANCE DEPT PROCESSED
MAR 27 '25 AM 9:28

Toby used wrong card for UBER charges - he brought in
a check from his business account made to TD Bank to
pay for the charges in the amount of \$48.81
4/8/2025

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-8904		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	336.31
	\$3,000.00	28	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
	MAR 20, 2025	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

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



Bank

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

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

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
02-27	HILTON CONVENTION CTR 407-3134300 FL 2569744 ARRIVAL: 02-25-25	02-25	24755425057170574293790 3504	216.00
02-27	HILTON CONVENTION CTR 407-3134300 FL 2569743 ARRIVAL: 02-25-25	02-25	24755425057170574295852 3504	216.00
03-12	SQ *MUNICREATIVE GOSQ.COM FL	03-11	24692165070109485260465 7372	687 600.00 ✓

*emailed about both 216.00 charges
3/27/25 10:33am gmc*

FINANCE DEPT PROCESSED
MAR 27 '25 AM 9:26

Melissa was able to locate her reservation conformation email to
reserve room and it was sent to us on 3/31 - Jimmy has been
unable to locate his and I advised he call the hotel on 4/2 to
obtain.

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-5521		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 28	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	1,032.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	CASH ADVANCES	.00
			CREDITS	.00
	CLOSING DATE MAR 20, 2025	PAYMENT DUE DATE N/A	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

New
Balance

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

**N0001714

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
02-24	JONES WELDING GAINESVILLE FL 3525591121 FL	02-21	24055235052250768039590 5211	96.00 ✓
02-24	AMAZON MKTPL*RZ3BP6P83 AMZN.COM/BILL WA	02-22	24692165053104269529376 5942	507.92
03-03	AMAZON MKTPL*179X80LJ3 AMZN.COM/BILL WA	02-28	24692165059109400931583 5942	29.50
03-03	AMAZON RETA* VB0396CT3 WWW.AMAZON.CO WA	02-28	24011345059500125208467 5331	113.32
03-08	AMAZON MKTPL*7920Z5NM3 AMZN.COM/BILL WA	03-05	24692165064104098931329 5942	64.54
03-10	AMAZON MKTPL*Y50YV26P3 AMZN.COM/BILL WA	03-08	24692165067106801170639 5942	93.98
03-11	AMAZON MKTPL*B11W51YK3 AMZN.COM/BILL WA	03-10	24692165069106386015872 5942	129.97
03-14	AMAZON MKTPL*X49JR3L73 AMZN.COM/BILL WA	03-13	24692165072101240646953 5942	46.99
03-19	COUNTRY INN & STES - T TALLAHASSEE FL 0797374896 ARRIVAL: 03-16-25	03-17	24000975077384700787491 3829	138.70

FINANCE DEPT PROCESSED
MAR 27 '25 AM 9:27

emailed about missing vouchers 3/27/25 10:01am

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	28	PURCHASES & OTHER CHARGES	1,220.92
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	MAR 20, 2025	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

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



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

**N0001716

Account Number

XXXX-XXXX-XXXX-0099

Payment Due Date

N/A
Amount Due

New
Balance

\$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. See Reverse Side for Important Information.
PURCHASES	\$.00	1.7075%	20.49%	\$.00	
CASH ADVANCES	\$.00	2.2906%	27.49%	\$.00	

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-05	AMAZON.COM*ID8NC6XH3 AMZN.COM/BILL WA	03-05	24692165064103732062796 5942	34.30 ✓
03-05	AMAZON.COM*F42E18NA3 AMZN.COM/BILL WA	03-05	24692165064103731283759 5942	52.34 ✓
03-06	AMAZON MKTPL*3T8JC8CT3 AMZN.COM/BILL WA	03-05	24692165064104409413405 5942	41.80 ✓
03-07	HANNA INSTRUMENTS WWW.HANNAINST RI	03-06	24064665065500013442441 5399	88.94 ✓
03-10	HANNA INSTRUMENTS SMITHFIELD RI	03-06	24064665066500013711265 5399	5.82CR ✓

83.12

FINANCE DEPT PROCESSED
MAR 27 '25 AM 9:27

emailed about 41.80 not rec'd 3/27/25 9:55am
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		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	28	PURCHASES & OTHER CHARGES	217.38
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	5.82
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	MAR 20, 2025	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

TD CARD SERVICES
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CHERRY HILL NJ 08034-0372



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

***N0001717

Account Number

XXXX-XXXX-XXXX-9892

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

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

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
03-13	FLORIDA STATE UNIV 800-3368131 FL	03-11	24388945071939108818692 8220	630.00 ✓

FINANCEDEPTPROCESSED
MAR 27 '25 AM9:27

all invoices rec'd prior 3/27/25

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-9892		PREVIOUS BALANCE	\$.00
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PURCHASES & OTHER CHARGES	630.00
	\$10,000.00	28	CASH ADVANCES	.00
	AVAILABLE CREDIT	MINIMUM PAYMENT	CREDITS	.00
	\$10,000.00	N/A	PAYMENTS	.00
	CLOSING DATE	PAYMENT DUE DATE	LATE PAYMENT CHARGE	.00
	MAR 20, 2025	N/A	FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

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



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

**N0001715

Account Number

XXXX-XXXX-XXXX-9901

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	\$.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
02-21	AMAZON MKTPL*HJ3K90U53 AMZN.COM/BILL WA	02-20	24692165051102282697321 5942	22.49
03-05	AMAZON MKTPL*9224F6AX3 AMZN.COM/BILL WA	03-04	24692165063103273750356 5942	15.01
03-05	AMAZON MKTPL*R30LH7UP3 AMZN.COM/BILL WA	03-05	24692165064103690688863 5942	21.28
03-05	AMAZON MKTPL*3F62P03Q3 AMZN.COM/BILL WA	03-05	24692165064103737966985 5942	51.12
03-05	AMAZON MKTPL*4J6V52U13 AMZN.COM/BILL WA	03-04	24692165063103287870216 5942	154.65

All invoices need ~~just~~ 3/27/25

FINANCEDEPTPROCESSED
MAR 27 '25 AM9:27

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-9901		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE	NUMBER OF DAYS IN BILLING CYCLE	PREVIOUS BALANCE	\$.00
	\$3,000.00	28	PURCHASES & OTHER CHARGES	264.53
	AVAILABLE CREDIT	MINIMUM PAYMENT	CASH ADVANCES	.00
	\$3,000.00	N/A	CREDITS	.00
	CLOSING DATE	PAYMENT DUE DATE	PAYMENTS	.00
	MAR 20, 2025	N/A	LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

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

0063DBAH - 001719 - 0001 - 0001 - 2
00
TIMOTHY ALLEN
UNION CO BOARD OF CO COM
55 W MAIN ST RM 103
LAKE BUTLER FL 32054-1654

**N0001719

Account Number

XXXX-XXXX-XXXX-2021

Payment Due Date

N/A

Amount Due

\$0.00

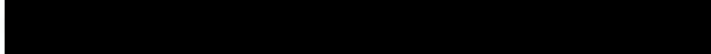
or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES



Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
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
03-05	AMAZON MKTPL*P532T8HL3 AMZN.COM/BILL WA	03-04	24692165063103464480318 5942	911 98.63 ✓
03-14	HAMPTON INNS 850-6927150 FL 92728888 ARRIVAL: 03-10-25	03-12	24755425072260723468301 3665	491.50 ✓
03-18	HAMPTON INNS 850-6927150 FL 92728888 ARRIVAL: 03-10-25	03-12	74755425076260723468831 3665	Entire 1.50CR ✓

FINANCEDEPTPROCESSED
MAR 27 '25 AM9:26

all invoices rec'd gmt 3/27/25

24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 Send Inquiries to TD CARD SERVICES P.O. BOX 2580 CHERRY HILL NJ 08034-0372	ACCOUNT NUMBER XXXX-XXXX-XXXX-2021		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 28	PREVIOUS BALANCE	\$.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	588.13
	CLOSING DATE MAR 20, 2025	PAYMENT DUE DATE N/A	CASH ADVANCES	.00
			CREDITS	1.50
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00



Bank

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

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



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

***0001713

Account Number

XXXX-XXXX-XXXX-9764

Payment Due Date

N/A

Amount Due

\$0.00

or
N/A

New
Balance

Amount Enclosed

\$

Please Make Check Payable
to TD CARD SERVICES

Detach Here and Return Upper Portion with Remittance

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement.
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
02-26	FLORIDA ASSOC COUNTIES 850-9224300 FL	02-25	24559305056900011287838 8398	WAF 225.00 ✓
02-27	FLORIDA STATE UNIV 800-3368131 FL	02-25	24388945057939156579806 8220	70.00 ✓
03-03	FLORIDA STATE UNIV 800-3368131 FL	02-28	24388945060839123383394 8220	GAF 35.00 ✓
03-03	FLORIDA STATE UNIV 800-3368131 FL	02-27	24388945059839197546852 8220	GAF 70.00 ✓
03-11	NIC- FDLE CCHINET EGOV.COM FL	03-10	24055235070269164581177 9399	EMS 25.00 ✓
03-13	JAZZHR 888-353-0887 PA	03-12	24910595071270561404071 7372	WAF 99.00 ✓

FINANCEDEPTPROCESSED
MAR 27 '25 AM 9:28

all invoices rec'd gms 3/27/25

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-9764		ACCOUNT SUMMARY	
	BUSINESS CREDIT LINE \$3,000.00	NUMBER OF DAYS IN BILLING CYCLE 28	PREVIOUS BALANCE	\$0.00
	AVAILABLE CREDIT \$3,000.00	MINIMUM PAYMENT N/A	PURCHASES & OTHER CHARGES	524.00
	CLOSING DATE MAR 20, 2025	PAYMENT DUE DATE N/A	CASH ADVANCES	.00
			CREDITS	.00
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			FINANCE CHARGE	.00
			NEW BALANCE	\$0.00

Resolution 2025-04

A Resolution Prohibiting Smoking and Vaping in Union County Park and Recreational Lands

WHEREAS, the Florida Legislature, pursuant to Laws of Florida Chapter 2022-213, amended Florida Statute §386.209 to allow counties to restrict smoking within the boundaries of public parks owned by the county; and

WHEREAS, the Board of County Commissioners finds, based on input from the public, including Union County Students Working Against Tobacco, that smoking and vaping have devastating health consequences; and that the youth of the county are particularly in need of protection from such harmful effects; and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the health, safety, and welfare of the citizens of Union County to restrict smoking in public parks and recreational lands to the fullest extent permitted by Florida Statute §386.209;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Smoking and Vaping, as defined in Florida Statutes §386.209(11) and (13), are hereby prohibited in all public parks and recreational lands owned by Union County, except as otherwise preempted pursuant to Florida law.
2. Signage shall be erected at Union County public parks and recreational lands to inform the public of this policy.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, on the 21st of April, 2025.

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA**

Attest: _____
Kellie Hendricks Rhoades, Clerk [SEAL]

By: _____
Channing Dobbs, Chair

WELLFLORIDA COUNCIL

2024



NORTH CENTRAL FLORIDA COUNTY HEALTH PROFILES

KEEPING CITIZENS AND COMMUNITY LEADERS INFORMED – 04|2024



COUNTIES	svi	population					socioeconomics				lifestyle		
	CDC/ATSDAR OVERALL SOCIAL VULNERABILITY INDEX (SVI) STATEWIDE COMPARISON (LOW, MEDIUM, HIGH)	TOTAL POPULATION	POPULATION 65+ (%)	BLACK POPULATION (%)	WHITE POPULATION (%)	HISPANIC POPULATION (%)	MEDIAN HOUSEHOLD INCOME (\$)	PERSONS BELOW POVERTY (%)	PERSONS BELOW POVERTY 200% FPL (%)	PERSONS 25+ WITH H.S. DIPLOMA OR HIGHER (%)	ADULTS WITH DIAGNOSED DIABETES (%)	ADULTS WHO ARE CURRENT SMOKERS (%)	ADULTS WHO ARE OVERWEIGHT OR OBESE (%)
ALACHUA	0.2576 = L-M	279,729	14.7	19.4	64.8	10.9	57,566	20.2	36.7	93.6	11.2	11.4	57.3
BRADFORD	0.7576 = H	27,816	17.8	18.0	74.4	4.7	54,759	18.2	36.6	82.1	12.3	27.1	66.2
CITRUS	0.197 = L	155,173	36.4	2.3	89.8	6.4	52,569	15.0	35.9	90.4	16.7	19.8	67.5
COLUMBIA	0.697 = M-H	69,832	19.6	16.8	73.7	6.8	53,501	15.7	39.5	85.8	16.5	23.9	73.4
DIXIE	0.5303 = M-H	16,737	23.7	8.2	85.2	4.5	45,057	16.1	47.0	80.8	12.9	29.5	69.9
GILCHRIST	0.6364 = M-H	18,070	20.1	3.2	90.7	6.2	56,823	12.4	34.2	86.0	19.0	19.3	77.7
HAMILTON	0.9697 = H	13,492	19.0	32.6	59.2	10.7	47,668	26.4	52.6	77.1	16.3	20.2	73.6
HERNANDO	0.3333 = L-M	196,621	26.8	5.2	80.7	15.6	59,202	12.5	33.2	89.4	14.6	21.5	68.3
LAFAYETTE	0.8182 = H	8,107	19.2	15.6	77.9	13.3	57,852	19.3	44.6	78.5	10.4	26.4	77.8
LAKE	0.2727 = L-M	386,829	26.7	10.1	73.8	17.4	66,239	9.7	28.0	90.4	12.6	15.9	64.4
LEVY	0.5455 = M-H	43,268	24.7	8.5	83.3	9.2	49,933	15.7	41.5	87.6	15.0	22.6	73.6
MARION	0.5758 = M-H	378,225	28.9	12.3	74.4	15.0	55,265	14.4	37.3	89.2	16.8	18.3	66.8
PUTNAM	0.9545 = H	73,604	23.5	15.8	74.6	10.5	44,852	22.8	51.0	82.4	18.1	26.9	69.7
SUMTER	0.0152 = L	131,832	57.9	7.1	87.0	6.1	70,105	9.3	22.3	92.5	18.5	11.7	71.4
SUWANNEE	0.803 = H	43,881	21.2	11.3	78.0	10.4	49,729	14.4	42.3	84.3	15.6	25.4	75.3
UNION	0.3939 = L-M	15,524	17.0	16.7	73.5	5.7	64,043	15.9	37.8	77.9	11.6	32.4	74.8
REGION	—	1,858,740	27.4	11.3	76.1	12.4	—	14.3	34.6	89.5	—	—	—
FLORIDA	—	21,634,529	20.9	15.5	63.8	26.5	67,917	12.9	31.4	89.3	11.7	14.8	64.6

All counties listed above are in District 3A and 3B of Florida's Agency for Health Care Administration

I Counties are located within Florida's First Judicial District

I Counties are located within Florida's Fifth Judicial District

— Factors that contribute to health inequities

North Central Florida County Health Profiles is produced by WellFlorida Council.

Available online at www.wellflorida.org.

access to care		maternal & infant health				health status									
non-elderly uninsured (%)	medicaid eligible (%)	teen birth rate (5-17 years of age)	low birthweight babies (%)	late or no prenatal care (%)	infant death rate ²	new cancer incidence rate ³	new hiv diagnoses rate ⁴	preventable hospitalizations < age 65 ⁵	dental er visits rate ⁶	mental health er visits rate ⁶	disparity: black/white mortality rates ⁷	heart disease mortality rate ⁷	cancer mortality rate ⁷	clrd mortality rate ⁸	unintentional injury mortality rate ⁹
12.4	17.0	5.7	10.3	5.8	8.8	473.7	13.8	830.4	11.2	72.3	38.6	131.7	146.5	29.7	61.7
15.3	27.2	9.3	11.6	6.2	5.6	523.1	7.2	1,131.9	18.9	112.0	(15.2)	152.1	171.5	74.1	76.1
15.9	21.5	5.5	7.6	8.4	7.8	541.5	5.1	1,028.3	10.0	58.6	(1.2)	206.6	183.7	70.5	127.1
14.6	29.7	6.0	10.5	8.7	11.7	510.9	12.8	1,140.0	18.4	90.6	2.3	188.8	195.8	76.8	68.7
16.9	31.4	25.5	10.4	10.8	6.2	545.9	-	1,387.9	10.5	74.6	(3.3)	151.1	199.7	79.4	100.6
16.1	24.9	9.2	9.2	8.6	5.0	452.9	0.0	1,017.3	8.1	69.7	0.6	174.2	198.9	51.6	100.1
15.1	31.7	21.3	15.3	14.5	11.9	490.2	15.6	1,094.3	14.5	83.6	9.9	183.8	191.9	50.8	108.8
15.7	24.1	5.0	8.6	6.3	5.8	554.2	7.0	1,102.4	6.8	55.8	(5.8)	195.7	167.6	58.2	106.7
20.8	22.5	8.7	10.3	9.4	4.9	288.9	0.0	606.7	7.6	60.2	(3.9)	188.6	225.2	59.3	86.1
14.6	18.7	5.7	8.8	6.8	4.7	534.1	8.4	876.4	7.8	59.9	9.4	160.5	151.5	38.2	86.1
18.1	27.1	16.3	10.7	7.2	5.9	515.0	2.3	1,185.8	11.2	85.9	(1.6)	190.5	204.0	57.5	100.7
16.5	24.9	9.9	8.8	10.7	6.3	550.9	12.4	1,096.1	13.1	72.4	2.0	222.1	174.1	43.2	122.7
18.1	34.5	14.1	10.7	10.0	9.3	480.1	8.1	1,221.3	17.6	93.7	14.6	177.0	197.9	73.0	111.1
12.4	9.6	7.7	8.5	7.8	6.6	387.3	3.6	1,030.1	5.9	52.7	20.9	134.9	131.8	21.8	97.9
16.7	30.5	12.1	8.5	10.8	8.5	481.1	4.5	1,188.9	16.8	103.9	(6.2)	182.6	175.9	61.0	90.4
10.1	21.0	5.8	7.8	6.4	9.2	1,178.9	0.0	1,406.2	17.1	62.1	24.8	256.7	386.2	64.7	61.8
15.1	21.7	7.7	9.3	8.1	6.9	—	8.9	1,008.3	10.7	68.4	11.1	178.5	164.6	45.8	94.6
15.1	21.5	5.4	8.9	7.8	5.9	471.0	20.6	757.6	6.8	53.6	21.0	145.5	138.3	32.2	69.9

1. Per 1,000 females 15-17 years of age. 2. Per 1,000 live births. 3. Crude rate per 100,000. 4. Crude rate per 100,000 under age 65.5. Crude rate per 1,000. 6. Percent difference between the age-adjusted mortality rate. 7. Age-adjusted rate per 100,000.

Sources and notes for the above data are available at www.wellflorida.org/sources-and-notes or simply scan the QR code using a smartphone.

North Central Florida County Health Profiles is produced by WellFlorida Council.
Available online at www.wellflorida.org.



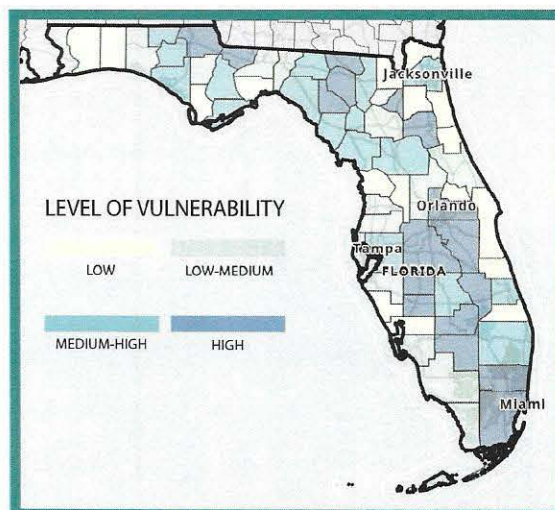
SOURCES/NOTES

social vulnerability index

What is Social Vulnerability?

Every community must prepare for and respond to hazardous events, whether a natural disaster like a hurricane or disease outbreak, or a human-made event such as a harmful chemical spill. **A number of factors, including poverty, lack of access to transportation, and crowded housing may weaken a community's ability to prevent human suffering and financial loss in a disaster.** These factors are known as social vulnerability.

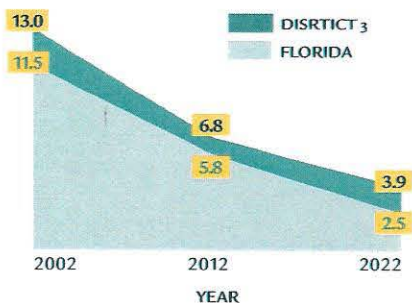
The **CDC/ATSDAR Social Vulnerability Index** helps emergency response planners and public health officials identify and map communities that will most likely need support before, during and after a hazardous event.



Source: Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry/Geospatial Research, Analysis and Services Program. CDC/ATSDAR Social Vulnerability Index, 2020. Database Florida. https://www.atsdr.cdc.gov/placeandhealth/svi/data_documentation_download.html. Accessed on April 9, 2024.

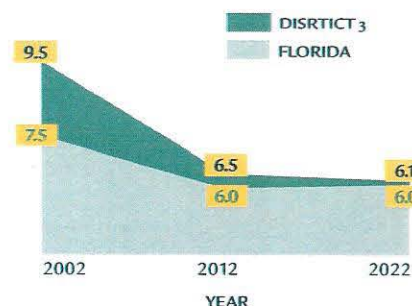
maternal and infant health

Teen Birth Rates



Source: Florida Charts, March 2024

Infant Death Rates



HIV

New HIV Diagnoses Rate

DISTRICT 3 FLORIDA

8.9

20.6

Source: Florida Charts, March 2024

Florida Ranks 3rd in Number of New HIV Diagnoses in the United States — CDC

leading causes of death, District 3 and Florida



- Heart Disease
- Cancer
- COVID-19
- Unintentional Injury
- Stroke
- Chronic Lower Respiratory Disease
- Diabetes
- Alzheimer's Disease

Source: Florida Charts, March 2024

seniors in District 3

23.9%

INDIVIDUALS LIVING ALONE
Percent of Population 65+

11.1%

PROBABLE ALZHEIMER'S CASES
(AGED 65 AND OLDER),
Percent of Population 65+

Source: Florida Charts, March 2024

Alzheimer's
Mortality Rate

18.6

Age Adjusted Rates Per
100,00 Population

Contact Us:

W.W. GAY

MECHANICAL CONTRACTOR, INC.

April 11, 2025

Attn: Union County Commissioners
Union County Courthouse
Board of County Commissioners
15 NE 1st Street
Lake Butler, FL 32054

RE: Planned Maintenance Contract #916

To Whom It May Concern:

W.W. Gay Mechanical Contractors of Gainesville, Inc. would like to submit this proposal to you to perform bi-monthly maintenance on your building.

(12) AHUs – Tasks:

- Change filters
- Clean and inspect condensate drains
- Inspect inside of unit including blower for any type of buildup
- Grease motors and blower bearings as required
- Check electrical connections on HVAC systems
- Check supply and return air temperatures for proper operation
- Check belts and pulleys, tightening as needed

(1) Chill Water Pump – Tasks:

- Lubricate pump bearings
- Check drive couplings
- Check operating voltage/amperage
- Check motor temp and record
- Inspect motor starter
- Check suctions and discharge pressures

(1) Air Cooled Chiller – Tasks:

- Check electrical connections on primary voltage connect & log
- Inspect and/or adjust oil levels
- Lubricate motors and bearings
- Check refrigerant charge as needed
- Check operating amperages
- Inspect operation of internal chiller controls and safeties
- Perform annual condenser coil cleaning
- Provide annual oil analysis and oil filter replacement

W.W. Gay Mechanical Contractor of Gainesville will supply this service for a yearly cost of (\$13,590.00) thirteen thousand five hundred ninety dollars No/100 or a monthly cost of (\$1,132.50) one thousand one hundred thirty-two dollars and 50/100.

Any additional labor and materials not mentioned above will be considered as an extra and will be billed at our normal service rates. No additional repairs will be made without your prior approval.





This agreement can be renewed on a yearly basis and can be canceled by notification of either party (30) thirty days prior to doing so. If this agreement meets your approval, please sign and return (1) one copy within (30) days.

W.W. Gay Mechanical Contractor of Gainesville, Inc. appreciates the opportunity of providing you with the above-mentioned service contract. We look forward to continuing our service with you.

Sincerely,

Duane Ranard

Duane Ranard
HVAC Planned Maintenance Manager

Approved by: _____
Title: _____
Effective date: _____

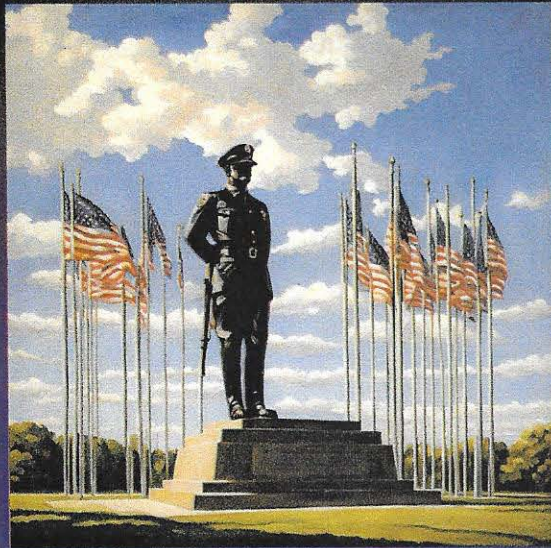
☐ Check for Auto Renew

**Please complete below planned maintenance information sheet upon approval.

Planned Maintenance Information Sheet
(Please notify our office if changes are to be made to the below)

1. Please provide an email address(es) for completed service reports to be sent. (max. of 3)
 - _____
 - _____
 - _____
2. Please provide an email address(es) for invoices to be sent. (max. of 3)
 - _____
 - _____
 - _____
3. Onsite Contact
 - _____
4. Onsite Contact Phone #
 - _____
5. Any specific requests or procedures to be followed other than what has already been provided.





UNION-BRADFORD LAW ENFORCEMENT
MEMORIAL SERVICE



May 1st, 2025

Survivor Reception 5:30pm

Service 6:00 pm

First Christian Church

155 NW 1st St, Lake Butler, FL 32054

PROCLAMATION

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the law enforcement agency of Union County play an essential role in safeguarding the rights and freedoms of Union County; and,

WHEREAS, the men and women of the law enforcement agency of Union County unceasingly provide a vital public service;

NOW, THEREFORE, BE IT RESOLVED BY UNION COUNTY, that

May 15, 2025 is declared as

PEACE OFFICERS MEMORIAL DAY

and call upon all citizens of Union County and all patriotic, civic and educational organizations to observe the day with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens; to honor those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty and to recognize and pay respect to the survivors of our fallen heroes.

PASSED AND DULY ADOPTED this 21st day of April, 2025, at the regular session of the Board of County Commissioners, Union County, Florida.

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk/Comptroller

RESTRICTIVE COVENANTS

Project Name: Union County Courthouse Restoration

Grant Number: 25.h.sc.100.054

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

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

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

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

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

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

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

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

WITNESSES:

Witness Signature

OWNER Signature

Witness Name Typed/Printed

Owner Name and Title Typed/Printed

Witness Address

Owner Address

City State Zip

City State Zip

Witness Signature

Witness Name Typed/Printed

Witness Address

City State Zip

The State of Florida
County of _____

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

(Name)

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

for _____.
(Name of Corporation/Partnership)

Personally Known OR Produced Identification
Type of Identification Produced _____

Notary Public Signature – State of Florida

Print, Type, or Stamp Commissioned Name of Notary

Public

[SEAL]



Union County Public Library

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

Library Director Report – March 2025

Mar 3 – I attended the UC Department Head meeting and the UCBCC board meeting.

Mar 4 & 25 – Gather, LB visited our seniors and hosted a fun BINGO session. They also provided light refreshments for everyone to enjoy. Tennille organized an exciting Jeopardy game for our seniors, creating a fun and engaging experience for everyone involved.

Mar 5, 6, 12, 13, 19 & 20 – In March, the Story Time kids joined Ms. Renee for an engaging mix of music, dancing, and interactive learning. They howled like wolves, planted colorful rainbows, and dashed after leprechauns.



Mar 6 & 20 – The library held After School STEAM programs where kids engineered hydraulic lifts and explored their creativity with Perler beads.

Mar 11 – Sadie hosted the adult program where participants worked with pinecones to create beautiful art pieces.



Mar 14 – Renee and Sadie attended the annual Career Day at Lake Butler Elementary School.



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

UC PUBLIC LIBRARY Mar-25	FY25
ATTENDANCE	1758
REGISTRATION	8220
E-BOOKS CIRCULATION	428 2744
COMPUTER USE	435
REFERENCE	1147
NUMBER OF MATERIALS	40,910
DAYS OPEN	26
PROGRAMS	
CHILD ON-SITE	6/155
CHILD OFF-SITE	1/80
AFTER SCHOOL	2/26
YA ON-SITE	
YA OFF-SITE	
ADULT OFF-SITE	
ADULT ON-SITE	5/40
VOLUNTEER HOURS	22
AVE. ATTEND PER DAY	68
AVE. CIRC PER DAY	122



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 March 2025

Total 911 Calls: 208
Total Transports: 126
Total Non-Transports: 82
Total DOC Calls: 28
Total LBH Calls: 12
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 3

Total Times UCEMS was Requested for Mutual Aid: 1

Total Fire Call Report for March 2025

Vehicle Fire – 2
Traffic Crash – 5
Misc Fire – 2
Brush Fire – 12
General Illness – 3
Fire Alarm – 7
Fire Smoke Invest – 2
Mobile Home Fire – 2
Structure Fire – 2
Fire Unauthorized Burn – 1

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER

APRIL 2025 Commisioner's Report



- Union County 4-H Clubs held a total of 21 meetings in February with 340 members attending a meeting.
- Four livestock judging teams plus 4 individuals from Union County 4-H competed in contests at the Alachua County Fair, Bradford Agricultural Fair, Union County Agricultural Fair, and Suwannee Valley Youth Livestock Show and Sale.
- 4-H youth participated in the Union County Fair with 89 exhibits, 14 pies prepared and 8 table settings.
- Sixteen youth and 13 adult chaperones represented Union County for 4-H Day at the Capitol.
- The Union County Fair was a huge success. All livestock was safely transported and the shows were enjoyed by many in safe, well organized events. Goats (41), Swine (79), Breed Heifers (40), Steers (38), Rabbits (53) and Poultry (42) were featured throughout the week. Agent monitored water and fertilizer use weekly on county strawberry farms to assist farmers with state mandated Best Management compliance. Agent also provided consultation on citrus, mulberry and oak tree culture.
- The Ag/Extension auditorium was used on 23 occasions in March: 14 4-H events, 6 UCLA meetings, Florida Friendly Landscapes and Beekeepers classes, and a DOC meeting.

MARCH 2025 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	52	185	63	9	309
Phone/Texts	124	27	17	7	175
Emails	499	15	38	9	561
Field & Farm Consultations (16)			41	1	42
Educational Program	122		8	11	141
Social Media Post Reach	6,055		306		6,361
TOTAL	6,852	227	473	37	7,589
Educational Works Created	14		1	1	16
Education Programs Held	20		2	1	23
Meetings Attended	1		3	7	11

Event Calendar

Union County Beekeepers, Union County Extension 4/15 7 PM
Discouraging Snakes, UCE 4/29 Noon to 1PM and 6 to 7 PM
CARES Annual Dinner, SVREC, May 1, 6 PM
2025 4-H Awards Banquet, Sardis Baptist Church, May 2, 6 PM
St. Jude Swine Showdown, Union County Extension, May 2,3 & 4
Watermelon Field Day, Adrian Land Field May 5th, 3:30 to 5 PM & SVREC, Live Oak, 5 to 7 PM
Extension Advisory Board Meeting, Union County Extension, May 6th, 6 PM
Union County Beekeepers, Union County Extension 5/20 7 PM
Homeowner Horticulture: Lawns, UCE 5/27, Noon to 1PM and 6 to 7 PM
Watermelon Variety Trial, Dukes Family Farm, Union County June 11, 8:30 to 1 PM

**UNION COUNTY SOLID WASTE
MONTHLY REPORT**

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/24	\$3,710.04	\$3,605.00	294.3	\$12,494.20		\$20,103.54
11/01/24	\$1,751.28	\$2,830.00	245.15	\$10,774.28	\$2,176.35	\$17,777.06
12/01/24	\$2,381.92	\$3,030.00	318.62	\$14,020.80	\$2,518.60	\$22,269.94
01/01/25	\$1,724.00	\$3,835.00	312.81	\$13,763.64	\$2,261.00	\$21,896.45
02/01/25	\$2,654.92	\$2,975.00	297.82	\$12,882.32	\$1,541.20	\$20,351.26
03/01/25	\$3,548.44	\$5,530.00	353.34	\$15,312.88	\$2,729.55	\$27,474.21
04/01/25						\$0.00
05/01/25						\$0.00
06/01/25						\$0.00
07/01/25						\$0.00
08/01/25						\$0.00
09/01/25						\$0.00
YTD	\$15,770.60	\$21,805.00	1822.04	\$79,248.12	\$11,226.70	\$129,872.46

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
03/01/2025 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	11	0	11	
RELINQUISHED BY OWNER	1	0	1	
OWNER INTENDED EUTHANASIA	1	0	1	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	0	0	0	
TOTAL LIVE INTAKES	13	0	13	
OUTCOMES				
ADOPTION	0	0	0	
RETURN TO OWNER	3	0	3	
TRANSFERRED TO ANOTHER AGENCY	8	0	8	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	11	0	11	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	1	0	1	
OWNER INTENDED EUTHANASIA	1	0	1	
SUBTOTAL OUTCOMES	2	0	2	
TOTAL OUTCOMES	13	0	13	
MONTHLY MONIES COLLECTED			\$55.00	

APRIL 2025 - DAILY PESTICIDE APPLICATION REPORT

USED	ACRES
14.7	1290.7
10.1	873.4
8.2	726.3
12.7	1018.9
10.3	851.5
7.2	627.9

TOTALS: 63.1 5388.7

**ROAD DEPT
March 2025
MONTHLY WORK SUMMARY**

DISTRICT 3

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

DISTRICT 4

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

DISTRICT 5

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

DISTRICT 1

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

DISTRICT 2

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