



Union County Board of County Commissioners

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

**AGENDA**  
**REGULAR MEETING**  
**JUNE 16, 2025**  
**6:00 P.M.**

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

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

**BOARD MEMBERS:**

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

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

**1. Minutes:**

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

**2. Finance Report:**

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

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

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

Bank Code: C DLP BANK

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

Report Total: \$ 74,206.26

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

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

		Year to Date	ORIGINAL Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>REVENUES</b>					
351-15-3	SUPPLEMENTAL DISBURSEMENT	49,206.74	90,000.00	(40,793.26)	(45.33)
351-20-1	NON-WIRELESS DISBURSEMENTS	4,848.17	13,000.00	(8,151.83)	(62.71)
351-21-2	WIRELESS DISBURSEMENTS	15,793.26	36,100.00	(20,306.74)	(56.25)
351-21-4	PREPAID WIRELESS DISBURSEMENT	2,609.01	5,600.00	(2,990.99)	(53.41)
351-21-6	E911 CYBER SECURITY SUPPLEMENT	72,580.00	72,580.00	0.00	0.00
351-22-4	911 BOARD SPECIAL GRANTS	26,655.60	145,000.00	(118,344.40)	(81.62)
361-00-1	INTEREST EARNINGS	802.98	110.00	692.98	629.98
<b>Total REVENUES:</b>		<b>172,495.76</b>	<b>362,390.00</b>	<b>(189,894.24)</b>	<b>(52.40)</b>
<b>TRANSFERS IN</b>					
381-01-0	TRANSFER FROM GENERAL FUND	160,000.00	160,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5% OF BUDGET</b>					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
<b>Total 5% OF BUDGET:</b>		<b>0.00</b>	<b>(18,120.00)</b>	<b>18,120.00</b>	<b>100.00</b>
<b>BUDGETED FUND BALANCE</b>					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		<b>0.00</b>	<b>87,034.00</b>	<b>(87,034.00)</b>	<b>(100.00)</b>
<b>Total REVENUES:</b>		<b>332,495.76</b>	<b>591,304.00</b>	<b>(258,808.24)</b>	<b>(43.77)</b>
<b>TOTAL BUDGET:</b>		<b>332,495.76</b>	<b>591,304.00</b>	<b>(258,808.24)</b>	<b>(43.77)</b>
<b>EXPENDITURES</b>					
<b>EXPENDITURES</b>					
521-11-3	COORDINATOR'S SALARY	13,168.58	19,656.00	6,487.42	33.00
521-12-2	SALARIES & WAGES	101,758.54	146,511.00	44,752.46	30.55
521-12-3	STAFF ASSISTANT SALARY & WAGES	0.00	10,665.00	10,665.00	100.00
521-13-3	COORDINATOR'S FICA	0.00	1,590.00	1,590.00	100.00
521-14-2	OVERTIME	17,114.83	23,726.00	6,611.17	27.86
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,834.00	2,834.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	3,083.00	3,083.00	100.00
521-21-2	FICA TAXES	9,783.49	12,889.00	3,105.51	24.09
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	17,997.30	22,965.00	4,967.70	21.63
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	32,941.01	50,321.00	17,379.99	34.54
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	137,328.60	145,000.00	7,671.40	5.29
521-34-5	CONTRACTUAL SERVICES - LOCAL	5,544.96	2,000.00	(3,544.96)	(177.25)
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	75.00	500.00	425.00	85.00
521-51-5	EQUIPMENT & SUPPLIES	3,865.40	10,000.00	6,134.60	61.35
521-51-6	CONTRACTUAL SERVICES - CYBERSEC	27,420.00	27,420.00	0.00	0.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
<b>Total EXPENDITURES:</b>		<b>366,997.71</b>	<b>518,672.00</b>	<b>151,674.29</b>	<b>29.24</b>
<b>BUDGETED FUND BALANCE</b>					
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00

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

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

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

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

**EMERGENCY MANAGEMENT (EMG)**

Bank Code: C DLP BANK

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

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

**EMERGENCY MANAGEMENT (EMG)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
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)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>68,366.82</b>	<b>153,316.00</b>	<b>(84,949.18)</b>	<b>(55.41)</b>
<b>MISCELLANEOUS REVENUES</b>					
36100-00-1	INTEREST EARNINGS	870.54	100.00	770.54	770.54
<b>Total MISCELLANEOUS REVENUES:</b>		<b>870.54</b>	<b>100.00</b>	<b>770.54</b>	<b>770.54</b>
<b>5% OF ESTIMATED REVENUE</b>					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		<b>0.00</b>	<b>(5.00)</b>	<b>5.00</b>	<b>100.00</b>
<b>TRANSFERS FROM OTHER FUNDS</b>					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		<b>68,673.00</b>	<b>68,673.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED BEGINNING FUND BALANCE</b>					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
<b>Total BUDGETED BEGINNING FUND BALANCE:</b>		<b>0.00</b>	<b>172,060.00</b>	<b>(172,060.00)</b>	<b>(100.00)</b>
<b>Total REVENUE:</b>		<b>137,910.36</b>	<b>394,144.00</b>	<b>(256,233.64)</b>	<b>(65.01)</b>
<b>Gross Profit:</b>		<b>137,910.36</b>	<b>394,144.00</b>	<b>(256,233.64)</b>	<b>(65.01)</b>
<b>Expenses</b>					
<b>EMERGENCY AND DISASTER RELIEF SVCE</b>					
52500-11-2	DIRECTOR'S SALARY	39,505.73	44,234.00	4,728.27	10.69
52500-12-2	OTHER SALARIES	39,084.73	51,619.00	12,534.27	24.28
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	1,263.31	3,936.00	2,672.69	67.90
52500-21-2	FICA TAXES	5,969.55	7,634.00	1,664.45	21.80
52500-22-2	RETIREMENT	8,528.28	9,836.00	1,307.72	13.30
52500-23-2	HEALTH INSURANCE	11,812.23	18,500.00	6,687.77	36.15
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	15,544.00	15,000.00	(544.00)	(3.63)
52500-40-1	TRAVEL - LOCAL	573.00	1,000.00	427.00	42.70
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,626.59	1,500.00	(126.59)	(8.44)
52500-41-3	COMMUNICATIONS - EMPG	12,305.25	17,000.00	4,694.75	27.62
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	8,100.89	7,000.00	(1,100.89)	(15.73)
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	3,734.61	4,000.00	265.39	6.63
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-49-3	FEMA - LOCAL	64.00	1,500.00	1,436.00	95.73
52500-51-1	OFFICE SUPPLIES - LOCAL	1,048.33	2,000.00	951.67	47.58
52500-51-3	OFFICE SUPPLIES - EMPG	3,092.03	4,000.00	907.97	22.70
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	1,039.09	4,000.00	2,960.91	74.02
52500-54-3	TRAINING - EMPG	100.00	500.00	400.00	80.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TF	0.00	40,000.00	40,000.00	100.00
<b>Total EMERGENCY AND DISASTER RELIEF SVCE:</b>		<b>153,391.62</b>	<b>254,358.00</b>	<b>100,966.38</b>	<b>39.69</b>
<b>BUDGETED ENDING FUND BALANCE</b>					

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

**EMERGENCY MANAGEMENT (EMG)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>BUDGETED ENDING FUND BALANCE</b>		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
<b>Total BUDGETED ENDING FUND BALANCE:</b>		0.00	139,786.00	139,786.00	100.00
<b>Total Expenses:</b>		153,391.62	394,144.00	240,752.38	61.08
<b>EXCESS REV OVER (UNDER) EXP:</b>		(15,481.26)	0.00	(15,481.26)	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		(15,481.26)	0.00	(15,481.26)	0.00
<b>Net Income (Loss):</b>		(15,481.26)	0.00	(15,481.26)	0.00

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

**EMERGENCY MEDICAL SERVICES (EMS)**

Bank Code: C DLP BANK

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

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

**EMERGENCY MEDICAL SERVICES (EMS)**

Bank Code: C DLP BANK

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

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

**EMERGENCY MEDICAL SERVICES (EMS)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		0.00	50,000.00	(50,000.00)	(100.00)
<b>CHARGES FOR SERVICES</b>					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	20,000.00	20,000.00	0.00	0.00
<b>Total CHARGES FOR SERVICES:</b>		20,000.00	20,000.00	0.00	0.00
<b>5% OF ESTIMATED REVENUE</b>					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(3,500.00)	3,500.00	100.00
<b>OTHER FINANCING SOURCES</b>					
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	50,000.00	50,000.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES:</b>		50,000.00	50,000.00	0.00	0.00
<b>BEGINNING FUND BALANCE</b>					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	46,010.00	(46,010.00)	(100.00)
<b>Total REVENUE:</b>		70,000.00	162,510.00	(92,510.00)	(56.93)
<b>Gross Profit:</b>		70,000.00	162,510.00	(92,510.00)	(56.93)
<b>Expenses</b>					
<b>EXPENDITURES</b>					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	4,000.00	6,000.00	2,000.00	33.33
52200-13-02	FIRE - VOLUNTEER STIPENDS	10,000.00	15,000.00	5,000.00	33.33
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	1,884.14	6,000.00	4,115.86	68.60
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	1,550.76	3,000.00	1,449.24	48.31
52200-46-02	FIRE - REPAIR & MAINTENANCE	14,107.27	25,000.00	10,892.73	43.57
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	6,631.79	3,000.00	(3,631.79)	(121.06)
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	7,185.69	20,000.00	12,814.31	64.07
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	100.00
<b>Total EXPENDITURES:</b>		45,676.41	98,100.00	52,423.59	53.44
<b>BUDGETED FUND BALANCE</b>					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
<b>Total BUDGETED FUND BALANCE:</b>		0.00	64,410.00	64,410.00	100.00
<b>Total Expenses:</b>		45,676.41	162,510.00	116,833.59	71.89
<b>EXCESS REV OVER (UNDER) EXP:</b>		24,323.59	0.00	24,323.59	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		24,323.59	0.00	24,323.59	0.00
<b>Net Income (Loss):</b>		24,323.59	0.00	24,323.59	0.00

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

**EMERGENCY MEDICAL SERVICES (EMS)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
33400-21-01	GRANT REVENUE MATCHING	3,400.00	0.00	3,400.00	0.00
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		3,400.00	100,000.00	(96,600.00)	(96.60)
<b>CHARGES FOR SERVICES</b>					
34200-61-01	CHARGES FOR SERVICES	1,231,494.64	2,000,000.00	(768,505.36)	(38.43)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(15,093.28)	(20,000.00)	4,906.72	24.53
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(262,604.06)	(250,000.00)	(12,604.06)	(5.04)
34200-99-01	CONTRACTUAL ADJUSTMENTS	(348,534.07)	(700,000.00)	351,465.93	50.21
<b>Total CHARGES FOR SERVICES:</b>		605,263.23	1,030,000.00	(424,736.77)	(41.24)
<b>MISCELLANEOUS REVENUES</b>					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	5,000.00	5,000.00	0.00	0.00
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	58,732.80	70,000.00	(11,267.20)	(16.10)
36100-01-01	INTEREST	71.45	150.00	(78.55)	(52.37)
36300-10-01	SPECIAL ASSESSMENT	306,858.09	300,000.00	6,858.09	2.29
36900-01-01	MISCELLANEOUS INCOME	1,583.57	2,800.00	(1,216.43)	(43.44)
36900-02-01	BAD DEBT RECOVERY	6,468.94	2,000.00	4,468.94	223.45
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	2,014.46	300.00	1,714.46	571.49
<b>Total MISCELLANEOUS REVENUES:</b>		380,729.31	380,250.00	479.31	0.13
<b>5% OF ESTIMATED REVENUE</b>					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(75,513.00)	75,513.00	100.00
<b>OTHER FINANCING SOURCES</b>					
38100-00-01	TRANSFER FROM GENERAL FUND - EM	500,000.00	500,000.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES:</b>		500,000.00	500,000.00	0.00	0.00
<b>BEGINNING FUND BALANCE</b>					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	298,910.00	(298,910.00)	(100.00)
<b>Total REVENUE:</b>		1,489,392.54	2,233,647.00	(744,254.46)	(33.32)
<b>Gross Profit:</b>		1,489,392.54	2,233,647.00	(744,254.46)	(33.32)
<b>Expenses</b>					
<b>AMBULANCE AND RESCUE SERVICES</b>					
52600-11-01	DIRECTOR SALARY	50,981.24	76,398.00	25,416.76	33.27
52600-12-01	SALARY & WAGES FUL-TIME PERSON	385,047.82	530,660.00	145,612.18	27.44
52600-13-01	WAGES-CALL TIME PERSONNEL	46,313.43	145,683.00	99,369.57	68.21
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	224,959.53	373,882.00	148,922.47	39.83
52600-21-01	FICA TAXES	53,368.54	86,187.00	32,818.46	38.08
52600-22-01	RETIREMENT CONTRIBUTIONS	211,659.55	294,751.00	83,091.45	28.19
52600-23-01	HEALTH INSURANCE	76,990.95	172,670.00	95,679.05	55.41
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	59,993.66	59,000.00	(993.66)	(1.68)
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	4,668.79	6,000.00	1,331.21	22.19
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	5,667.45	8,500.00	2,832.55	33.32
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	30,846.03	25,000.00	(5,846.03)	(23.38)

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

**EMERGENCY MEDICAL SERVICES (EMS)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>AMBULANCE AND RESCUE SERVICES</b>		(Continued)			
52600-48-01	MEDICAL SUPPLIES	20,809.89	60,000.00	39,190.11	65.32
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	2,930.77	10,000.00	7,069.23	70.69
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	35,210.90	57,000.00	21,789.10	38.23
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
<b>Total AMBULANCE AND RESCUE SERVICES:</b>		<b>1,211,069.65</b>	<b>2,028,063.00</b>	<b>816,993.35</b>	<b>40.28</b>
<b>BUDGETED FUND BALANCE</b>					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
<b>Total BUDGETED FUND BALANCE:</b>		<b>0.00</b>	<b>205,584.00</b>	<b>205,584.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>1,211,069.65</b>	<b>2,233,647.00</b>	<b>1,022,577.35</b>	<b>45.78</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>278,322.89</b>	<b>0.00</b>	<b>278,322.89</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>278,322.89</b>	<b>0.00</b>	<b>278,322.89</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>278,322.89</b>	<b>0.00</b>	<b>278,322.89</b>	<b>0.00</b>

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

Bank Code: C DLP BANK

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BR	14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Total Revenue:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Total REVENUES:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>Gross Profit:</b>		14,024.00	309,048.00	(295,024.00)	(95.46)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS	21,894.00	309,048.00	287,154.00	92.92
<b>Total Operating Expenses:</b>		21,894.00	309,048.00	287,154.00	92.92
<b>Total EXPENDITURES:</b>		21,894.00	309,048.00	287,154.00	92.92
<b>Net Income From Operations:</b>		(7,870.00)	0.00	(7,870.00)	0.00
<b>Earnings Before Income Tax:</b>		(7,870.00)	0.00	(7,870.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(7,870.00)	0.00	(7,870.00)	0.00

**Income Statement**  
**For The 8 Periods Ended 5/31/2025**  
**COURTHOUSE SECURITY PROJECT**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	(15,985.00)	793,975.00	(809,960.00)	(102.01)
381-00-06-00	TRANSFER FROM OTHER FUNDS	1,475.00	1,475.00	0.00	0.00
<b>Total Revenue:</b>		(14,510.00)	795,450.00	(809,960.00)	(101.82)
<b>Total REVENUES:</b>		(14,510.00)	795,450.00	(809,960.00)	(101.82)
<b>Gross Profit:</b>		(14,510.00)	795,450.00	(809,960.00)	(101.82)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CON:	450,540.00	795,450.00	344,910.00	43.36
<b>Total Operating Expenses:</b>		450,540.00	795,450.00	344,910.00	43.36
<b>Total EXPENDITURES:</b>		450,540.00	795,450.00	344,910.00	43.36
<b>Net Income From Operations:</b>		(465,050.00)	0.00	(465,050.00)	0.00
<b>Earnings Before Income Tax:</b>		(465,050.00)	0.00	(465,050.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(465,050.00)	0.00	(465,050.00)	0.00

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-70-04-00	FRDP GRANT REVENUE - STATE GRAN	0.00	190,000.00	(190,000.00)	(100.00)
361-30-04-00	INTEREST REVENUE-NET INCREASE (I	14,701.58	0.00	14,701.58	0.00
<b>Total Revenue:</b>		14,701.58	190,000.00	(175,298.42)	(92.26)
<b>Total REVENUES:</b>		14,701.58	190,000.00	(175,298.42)	(92.26)
<b>Gross Profit:</b>		14,701.58	190,000.00	(175,298.42)	(92.26)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	7,850.00	190,000.00	182,150.00	95.87
<b>Total Operating Expenses:</b>		7,850.00	190,000.00	182,150.00	95.87
<b>Total EXPENDITURES:</b>		7,850.00	190,000.00	182,150.00	95.87
<b>Net Income From Operations:</b>		6,851.58	0.00	6,851.58	0.00
<b>Earnings Before Income Tax:</b>		6,851.58	0.00	6,851.58	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		6,851.58	0.00	6,851.58	0.00

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
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
<b>Total Revenue:</b>		5,500.00	25,000.00	(19,500.00)	(78.00)
<b>Total REVENUES:</b>		5,500.00	25,000.00	(19,500.00)	(78.00)
<b>Gross Profit:</b>		5,500.00	25,000.00	(19,500.00)	(78.00)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-T	18,900.00	25,000.00	6,100.00	24.40
574-40-02-00	SPECIAL EVENTS-TRAVEL-MISCELLAN	1,338.70	0.00	(1,338.70)	0.00
574-48-02-00	SPECIAL EVENTS-PROMOTIONAL ACTI	3,725.00	0.00	(3,725.00)	0.00
574-52-02-00	SPECIAL EVENTS-OPERATING 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
<b>Total Operating Expenses:</b>		24,900.00	25,000.00	100.00	0.40
<b>Total EXPENDITURES:</b>		24,900.00	25,000.00	100.00	0.40
<b>Net Income From Operations:</b>		(19,400.00)	0.00	(19,400.00)	0.00
<b>Earnings Before Income Tax:</b>		(19,400.00)	0.00	(19,400.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(19,400.00)	0.00	(19,400.00)	0.00

**Income Statement**  
**For The 8 Periods Ended 5/31/2025**  
**PUBLIC SAFETY COMPLEX PHASE II**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-16-00	PUBLIC SAFETY COMPLEX PHASE II	82,443.52	0.00	82,443.52	0.00
<b>Total Revenue:</b>		82,443.52	0.00	82,443.52	0.00
<b>Total REVENUES:</b>		82,443.52	0.00	82,443.52	0.00
<b>Gross Profit:</b>		82,443.52	0.00	82,443.52	0.00
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
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
<b>Total Operating Expenses:</b>		83,361.52	0.00	(83,361.52)	0.00
<b>Total EXPENDITURES:</b>		83,361.52	0.00	(83,361.52)	0.00
<b>Net Income From Operations:</b>		(918.00)	0.00	(918.00)	0.00
<b>Earnings Before Income Tax:</b>		(918.00)	0.00	(918.00)	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		(918.00)	0.00	(918.00)	0.00

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>Revenue</b>					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRI/	1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
<b>Total Revenue:</b>		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
<b>Total REVENUES:</b>		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
<b>Gross Profit:</b>		1,057,433.65	8,940,352.00	(7,882,918.35)	(88.17)
<b>EXPENDITURES</b>					
<b>Operating Expenses</b>					
521-31-09-00	PUBLIC SAFETY-DESIGN SVCS- PUBLI	4,602.00	0.00	(4,602.00)	0.00
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBL	724,387.19	0.00	(724,387.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUE	328,444.46	8,940,352.00	8,611,907.54	96.33
<b>Total Operating Expenses:</b>		1,057,433.65	8,940,352.00	7,882,918.35	88.17
<b>Total EXPENDITURES:</b>		1,057,433.65	8,940,352.00	7,882,918.35	88.17
<b>Net Income From Operations:</b>		0.00	0.00	0.00	0.00
<b>Earnings Before Income Tax:</b>		0.00	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		0.00	0.00	0.00	0.00

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUES</b>					
<b>BEGINNING FUND BALANCE</b>					
390-00-00-00	BUDGETED BEGINNING FUND BALANC	0.00	916,551.00	(916,551.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	916,551.00	(916,551.00)	(100.00)
<b>Revenue</b>					
331-00-00-00	FEDERAL GRANTS-FEMA-RESERVES	55,972.00	0.00	55,972.00	0.00
334-00-00-00	REVENUE - NEW RIVER SOLID WASTE	164,480.45	0.00	164,480.45	0.00
361-00-00-00	INTEREST REVENUE-RESERVES	30,012.41	1,100.00	28,912.41	2,628.40
361-30-00-00	INTEREST REVENUE-DAY TO DAY FUN	42,857.05	0.00	42,857.05	0.00
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESE	0.00	(55.00)	55.00	100.00
<b>Total Revenue:</b>		293,321.91	1,045.00	292,276.91	27,969.08
<b>Total REVENUES:</b>		293,321.91	917,596.00	(624,274.09)	(68.03)
<b>Gross Profit:</b>		293,321.91	917,596.00	(624,274.09)	(68.03)
<b>EXPENDITURES</b>					
<b>ENDING FUND BALANCE</b>					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	917,596.00	917,596.00	100.00
<b>Total EXPENDITURES:</b>		0.00	917,596.00	917,596.00	100.00
<b>Net Income From Operations:</b>		293,321.91	0.00	293,321.91	0.00
<b>Earnings Before Income Tax:</b>		293,321.91	0.00	293,321.91	0.00
<b>NET CHANGE IN FUND BALANCE:</b>		293,321.91	0.00	293,321.91	0.00

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

**Income Statement**  
**For The 8 Periods Ended 5/31/2025**  
**VULNERABILITY ASSESSMENT**

**GRANTS & SPECIAL ACCOUNTS (GRT)**

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

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

**INSURANCE FUND (INS)**

Bank Code: C

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

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

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-15-2	TRAFFIC TICKET REVENUE - CLE	533.64	1,000.00	(466.36)	(46.64)
361-00-2	INTEREST EARNINGS - CLE	326.98	400.00	(73.02)	(18.26)
371-00-2	LESS 5% OF BUDGETED REVENUE - CI	0.00	(70.00)	70.00	100.00
<b>Total REVENUES:</b>		<b>860.62</b>	<b>1,330.00</b>	<b>(469.38)</b>	<b>(35.29)</b>
<b>BEGINNING FUND BALANCE</b>					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		<b>0.00</b>	<b>38,570.00</b>	<b>(38,570.00)</b>	<b>(100.00)</b>
<b>Total REVENUE:</b>		<b>860.62</b>	<b>39,900.00</b>	<b>(39,039.38)</b>	<b>(97.84)</b>
<b>Gross Profit:</b>		<b>860.62</b>	<b>39,900.00</b>	<b>(39,039.38)</b>	<b>(97.84)</b>
<b>Expenses</b>					
<b>ENDING FUND BALANCE</b>					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>0.00</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>100.00</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>860.62</b>	<b>0.00</b>	<b>860.62</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>860.62</b>	<b>0.00</b>	<b>860.62</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>860.62</b>	<b>0.00</b>	<b>860.62</b>	<b>0.00</b>

**Income Statement**  
**For The 8 Periods Ended 5/31/2025**  
**FUNDS ASSIGNED FOR JAIL CONSTRUCTION**

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

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

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

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-15-3	TRAFFIC TICKET REVENUE - SSM	2,119.17	2,500.00	(380.83)	(15.23)
361-00-3	INTEREST EARNINGS - SSM	225.53	0.00	225.53	0.00
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
<b>Total REVENUES:</b>		<b>2,344.70</b>	<b>2,375.00</b>	<b>(30.30)</b>	<b>(1.28)</b>
<b>BEGINNING FUND BALANCE</b>					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		<b>0.00</b>	<b>29,710.00</b>	<b>(29,710.00)</b>	<b>(100.00)</b>
<b>Total REVENUE:</b>		<b>2,344.70</b>	<b>32,085.00</b>	<b>(29,740.30)</b>	<b>(92.69)</b>
<b>Gross Profit:</b>		<b>2,344.70</b>	<b>32,085.00</b>	<b>(29,740.30)</b>	<b>(92.69)</b>
<b>Expenses</b>					
<b>EXPENDITURES</b>					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	555.00	15,000.00	14,445.00	96.30
<b>Total EXPENDITURES:</b>		<b>555.00</b>	<b>15,000.00</b>	<b>14,445.00</b>	<b>96.30</b>
<b>ENDING FUND BALANCE</b>					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>17,085.00</b>	<b>17,085.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>555.00</b>	<b>32,085.00</b>	<b>31,530.00</b>	<b>98.27</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>1,789.70</b>	<b>0.00</b>	<b>1,789.70</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>1,789.70</b>	<b>0.00</b>	<b>1,789.70</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>1,789.70</b>	<b>0.00</b>	<b>1,789.70</b>	<b>0.00</b>

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

**COMBINED LAW ENFORCEMENT FUNDS (LAW)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>REVENUES</b>					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	8,955.13	400.00	8,555.13	2,138.78
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	17,340.73	30,000.00	(12,659.27)	(42.20)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
<b>Total REVENUES:</b>		<b>26,295.86</b>	<b>29,830.00</b>	<b>(3,534.14)</b>	<b>(11.85)</b>
<b>BEGINNING FUND BALANCE</b>					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		<b>0.00</b>	<b>1,538,921.00</b>	<b>(1,538,921.00)</b>	<b>(100.00)</b>
<b>Total REVENUE:</b>		<b>26,295.86</b>	<b>1,568,751.00</b>	<b>(1,542,455.14)</b>	<b>(98.32)</b>
<b>Gross Profit:</b>		<b>26,295.86</b>	<b>1,568,751.00</b>	<b>(1,542,455.14)</b>	<b>(98.32)</b>
<b>Expenses</b>					
<b>ENDING FUND BALANCE</b>					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>1,568,751.00</b>	<b>1,568,751.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>0.00</b>	<b>1,568,751.00</b>	<b>1,568,751.00</b>	<b>100.00</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>26,295.86</b>	<b>0.00</b>	<b>26,295.86</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>26,295.86</b>	<b>0.00</b>	<b>26,295.86</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>26,295.86</b>	<b>0.00</b>	<b>26,295.86</b>	<b>0.00</b>

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

**UNION COUNTY PUBLIC LIBRARY (LIB)**

Bank Code: C DLP BANK

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

**Report Total:** \$ 110,692.56

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

**UNION COUNTY PUBLIC LIBRARY (LIB)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>TAXES</b>					
311-01-1	AD VALOREM TAXES-LOCAL	186,677.49	192,556.00	(5,878.51)	(3.05)
<b>Total TAXES:</b>		186,677.49	192,556.00	(5,878.51)	(3.05)
<b>MISCELLANEOUS REVENUES</b>					
361-00-1	INTEREST EARNINGS-LOCAL	401.66	100.00	301.66	301.66
366-00-1	DONATIONS - LOCAL	2,826.13	4,000.00	(1,173.87)	(29.35)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	4,142.92	6,000.00	(1,857.08)	(30.95)
<b>Total MISCELLANEOUS REVENUES:</b>		7,370.71	10,100.00	(2,729.29)	(27.02)
<b>5% OF ESTIMATED REVENUE</b>					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(10,133.00)	10,133.00	100.00
<b>BEGINNING FUND BALANCE</b>					
390-00-1	BUDGETED BEGINNING FUND BALANC	0.00	16,783.00	(16,783.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	16,783.00	(16,783.00)	(100.00)
<b>Total REVENUE:</b>		194,048.20	209,306.00	(15,257.80)	(7.29)
<b>Gross Profit:</b>		194,048.20	209,306.00	(15,257.80)	(7.29)
<b>EXPENDITURES</b>					
<b>LIBRARY</b>					
571-12-1	LIBRARY TECH & AST WAGES-LOCAL	67,524.08	103,272.00	35,747.92	34.62
571-21-1	FICA TAXES-LOCAL	4,855.57	7,900.00	3,044.43	38.54
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	9,039.90	14,076.00	5,036.10	35.78
571-23-1	HEALTH INSURANCE - LOCAL	21,597.55	37,001.00	15,403.45	41.63
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	903.48	2,000.00	1,096.52	54.83
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	197.18	1,000.00	802.82	80.28
571-58-1	MISCELLANEOUS EXP-FROM DONATN:	1,904.64	4,000.00	2,095.36	52.38
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
<b>Total LIBRARY:</b>		106,022.40	183,187.00	77,164.60	42.12
<b>ENDING FUND BALANCE</b>					
590-90-1	BUDGETED ENDING FUND BALANCE -	0.00	26,119.00	26,119.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	26,119.00	26,119.00	100.00
<b>Total EXPENDITURES:</b>		106,022.40	209,306.00	103,283.60	49.35
<b>EXCESS REV OVER (UNDER) EXP:</b>		88,025.80	0.00	88,025.80	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		88,025.80	0.00	88,025.80	0.00
<b>Net Income (Loss):</b>		88,025.80	0.00	88,025.80	0.00

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

**UNION COUNTY PUBLIC LIBRARY (LIB)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-71-3	STATE AID TO LIBRARIES	98,193.00	88,170.00	10,023.00	11.37
<b>Total INTERGOVERNMENTAL REVENUE:</b>		98,193.00	88,170.00	10,023.00	11.37
<b>5% OF ESTIMATED REVENUE</b>					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(4,409.00)	4,409.00	100.00
<b>BEGINNING FUND BALANCE</b>					
390-00-3	BUDGETED BEGINNING FUND BALANC	0.00	37,332.00	(37,332.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	37,332.00	(37,332.00)	(100.00)
<b>Total REVENUE:</b>		98,193.00	121,093.00	(22,900.00)	(18.91)
<b>Gross Profit:</b>		98,193.00	121,093.00	(22,900.00)	(18.91)
<b>EXPENDITURES</b>					
<b>LIBRARY</b>					
571-11-3	LIBRARIAN SALARY:DIRECTOR SALAR'	35,319.20	57,533.00	22,213.80	38.61
571-21-3	FICA TAXES-STATE	2,708.72	4,401.00	1,692.28	38.45
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	4,977.62	7,842.00	2,864.38	36.53
571-23-3	HEALTH INSURANCE - STATE	7,202.85	12,334.00	5,131.15	41.60
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	1,333.99	2,500.00	1,166.01	46.64
571-43-3	UTILITIES-STATE	5,308.15	10,000.00	4,691.85	46.92
571-46-3	REPAIR & MAINTENANCE-STATE	2,605.50	5,000.00	2,394.50	47.89
<b>Total LIBRARY:</b>		59,456.03	99,742.00	40,285.97	40.39
<b>ENDING FUND BALANCE</b>					
590-90-3	BUDGETED ENDING FUND BALANCE - :	0.00	21,351.00	21,351.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	21,351.00	21,351.00	100.00
<b>Total EXPENDITURES:</b>		59,456.03	121,093.00	61,636.97	50.90
<b>EXCESS REV OVER (UNDER) EXP:</b>		38,736.97	0.00	38,736.97	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		38,736.97	0.00	38,736.97	0.00
<b>Net Income (Loss):</b>		38,736.97	0.00	38,736.97	0.00

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

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

Bank Code: C CASH - DLP OPERATING ACCOUNT

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

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		0.00	350,000.00	-350,000.00	-100.00
<b>MISCELLANEOUS REVENUE</b>					
361-00	INTEREST EARNINGS	4,080.37	250.00	3,830.37	1,532.15
<b>Total MISCELLANEOUS REVENUE:</b>		4,080.37	250.00	3,830.37	1,532.15
<b>5% OF ESTIMATED REVENUE</b>					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	608,541.00	-608,541.00	-100.00
<b>Total REVENUE:</b>		4,080.37	958,791.00	-954,710.63	-99.57
<b>Gross Profit:</b>		4,080.37	958,791.00	-954,710.63	-99.57
<b>Expenses</b>					
<b>EXPENDITURES</b>					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	5,600.00	22,400.00	16,800.00	75.00
554-05	GRANT EXP-REHAB REIMBURSEMENT	165,742.85	0.00	-165,742.85	0.00
554-06	GRANT EXP-EMERGENCY REPAIRS	5,600.00	0.00	-5,600.00	0.00
554-07	GRANT EXP-NEW/EXISTING HOME	50,000.00	0.00	-50,000.00	0.00
<b>Total EXPENDITURES:</b>		226,942.85	946,191.00	719,248.15	76.02
<b>INTERFUND TRANSFER</b>					
580-00	TRANSFER TO GENERAL FUND	6,300.00	12,600.00	6,300.00	50.00
<b>Total INTERFUND TRANSFER:</b>		6,300.00	12,600.00	6,300.00	50.00
<b>Total Expenses:</b>		233,242.85	958,791.00	725,548.15	75.67
<b>EXCESS REV OVER (UNDER) EXP:</b>		-229,162.48	0.00	-229,162.48	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		-229,162.48	0.00	-229,162.48	0.00
<b>Net Income (Loss):</b>		-229,162.48	0.00	-229,162.48	0.00

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

**SMALL FUNDS (SML)**

Bank Code: C DLP BANK

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

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

**SMALL FUNDS (SML)**

Bank Code: C DLP BANK

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

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

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>LICENSES AND PERMITS</b>					
322-00-00-1	BUILDING PERMITS	91,996.35	100,000.00	(8,003.65)	(8.00)
322-02-00-1	SURCHARGE	356.97	1,000.00	(643.03)	(64.30)
329-00-00-1	LICENSE & LOC FEES	6,320.00	3,000.00	3,320.00	110.67
<b>Total LICENSES AND PERMITS:</b>		<b>98,673.32</b>	<b>104,000.00</b>	<b>(5,326.68)</b>	<b>(5.12)</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
361-00-00-1	INTEREST EARNINGS	187.57	0.00	187.57	0.00
369-00-00-1	MISCELLANEOUS REVENUE	150.03	0.00	150.03	0.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>337.60</b>	<b>0.00</b>	<b>337.60</b>	<b>0.00</b>
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		<b>0.00</b>	<b>(5,200.00)</b>	<b>5,200.00</b>	<b>100.00</b>
<b>OTHER FINANCING SOURCES</b>					
390-00-00-1	BUDGETED BEGINNING FUND BALANC	0.00	80,878.00	(80,878.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>80,878.00</b>	<b>(80,878.00)</b>	<b>(100.00)</b>
<b>Total REVENUE:</b>		<b>99,010.92</b>	<b>179,678.00</b>	<b>(80,667.08)</b>	<b>(44.90)</b>
<b>Gross Profit:</b>		<b>99,010.92</b>	<b>179,678.00</b>	<b>(80,667.08)</b>	<b>(44.90)</b>
<b>Expenses</b>					
<b>PERSONAL SERVICES</b>					
524-11-00-1	SALARY-BUILDING OFFICIAL	18,346.40	28,070.00	9,723.60	34.64
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSIS	24,507.55	37,502.00	12,994.45	34.65
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	344.83	0.00	(344.83)	0.00
524-21-00-1	BLDG FICA TAXES	3,214.91	5,016.00	1,801.09	35.91
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	4,640.43	7,032.00	2,391.57	34.01
524-23-00-1	BLDG HEALTH INSURANCE	9,244.70	12,334.00	3,089.30	25.05
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	3,000.00	1,500.00	(1,500.00)	(100.00)
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	740.22	1,000.00	259.78	25.98
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	352.02	1,000.00	647.98	64.80
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	120.83	2,000.00	1,879.17	93.96
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	705.18	2,000.00	1,294.82	64.74
524-57-00-1	MISCELLANEOUS EXPENSE	1,837.10	1,000.00	(837.10)	(83.71)
<b>Total PERSONAL SERVICES:</b>		<b>67,054.17</b>	<b>101,196.00</b>	<b>34,141.83</b>	<b>33.74</b>
<b>OTHER FINANCING USES</b>					
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
<b>Total OTHER FINANCING USES:</b>		<b>0.00</b>	<b>78,482.00</b>	<b>78,482.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>67,054.17</b>	<b>179,678.00</b>	<b>112,623.83</b>	<b>62.68</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>31,956.75</b>	<b>0.00</b>	<b>31,956.75</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>31,956.75</b>	<b>0.00</b>	<b>31,956.75</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>31,956.75</b>	<b>0.00</b>	<b>31,956.75</b>	<b>0.00</b>

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

**SMALL FUNDS (SML)**

	Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
366-00-00-4 PRIVATE DONATIONS-CEMETERY MAI	8,700.00	4,000.00	4,700.00	117.50
<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>8,700.00</b>	<b>4,000.00</b>	<b>4,700.00</b>	<b>117.50</b>
<b>5% OF ESTIMATED REVENUE</b>				
371-00-00-4 LESS 5% ESTIMATED REVENUE - CEMET	0.00	(200.00)	200.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>	<b>0.00</b>	<b>(200.00)</b>	<b>200.00</b>	<b>100.00</b>
<b>OTHER FINANCING SOURCES</b>				
381-00-00-4 TRANSFER FROM GENERAL FUND - CE	95,000.00	95,000.00	0.00	0.00
390-00-00-4 BEGINNING FUND BALANCE - CEMETE	0.00	5,858.00	(5,858.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>	<b>95,000.00</b>	<b>100,858.00</b>	<b>(5,858.00)</b>	<b>(5.81)</b>
<b>Total REVENUE:</b>	<b>103,700.00</b>	<b>104,658.00</b>	<b>(958.00)</b>	<b>(0.92)</b>
<b>Gross Profit:</b>	<b>103,700.00</b>	<b>104,658.00</b>	<b>(958.00)</b>	<b>(0.92)</b>
<b>Expenses</b>				
<b>OPERATING EXPENSES</b>				
539-12-00-4 CEMETERY MAINTENANCE - SALARIES	22,848.61	34,715.00	11,866.39	34.18
539-14-00-4 CEMETERY MAINTENANCE - OVERTIME	200.29	250.00	49.71	19.88
539-21-00-4 CEMETERY MAINTENANCE - FICA	1,717.81	2,675.00	957.19	35.78
539-22-00-4 CEMETERY MAINTENANCE - RETIREMENT	3,141.58	4,766.00	1,624.42	34.08
539-23-00-4 CEMETERY MAINTENANCE - HLTH INS	8,222.40	12,334.00	4,111.60	33.34
539-24-00-4 CEMETERY MAINTENANCE - WORKER'S	0.00	1,689.00	1,689.00	100.00
539-52-00-4 OPERATING SUPPLIES - CEMETERY MAINT	2,051.83	3,000.00	948.17	31.61
539-52-01-4 CEMETERY MAINTENANCE - FUEL, OIL	2,341.93	14,000.00	11,658.07	83.27
<b>Total OPERATING EXPENSES:</b>	<b>40,524.45</b>	<b>73,429.00</b>	<b>32,904.55</b>	<b>44.81</b>
<b>OTHER FINANCING USES</b>				
590-00-00-4 BUDGETED ENDING FUND BALANCE - (	0.00	31,229.00	31,229.00	100.00
<b>Total OTHER FINANCING USES:</b>	<b>0.00</b>	<b>31,229.00</b>	<b>31,229.00</b>	<b>100.00</b>
<b>Total Expenses:</b>	<b>40,524.45</b>	<b>104,658.00</b>	<b>64,133.55</b>	<b>61.28</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>	<b>63,175.55</b>	<b>0.00</b>	<b>63,175.55</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>	<b>63,175.55</b>	<b>0.00</b>	<b>63,175.55</b>	<b>0.00</b>
<b>Net Income (Loss):</b>	<b>63,175.55</b>	<b>0.00</b>	<b>63,175.55</b>	<b>0.00</b>

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

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
362-00-00-2	BUILDING RENTAL INCOME - EXTENSIO	2,460.00	0.00	2,460.00	0.00
369-00-00-2	COMP FOR LOST ASSETS - EXT	1,659.05	0.00	1,659.05	0.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		4,119.05	0.00	4,119.05	0.00
<b>OTHER FINANCING SOURCES</b>					
381-00-00-2	TRANSFER FROM GENERAL FUND TO	160,000.00	160,000.00	0.00	0.00
390-00-00-2	BEGINNING FUND BALANCE - EXTENSI	0.00	5,390.00	(5,390.00)	(100.00)
<b>Total OTHER FINANCING SOURCES:</b>		160,000.00	165,390.00	(5,390.00)	(3.26)
<b>Total REVENUE:</b>		164,119.05	165,390.00	(1,270.95)	(0.77)
<b>Gross Profit:</b>		164,119.05	165,390.00	(1,270.95)	(0.77)
<b>Expenses</b>					
<b>OPERATING EXPENSES</b>					
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	8,421.12	12,730.00	4,308.88	33.85
537-12-00-2	EXT SALARIES & WAGES	33,754.71	54,005.00	20,250.29	37.50
537-21-00-2	EXT FICA TAXES	3,196.01	5,106.00	1,909.99	37.41
537-22-00-2	EXT RETIREMENT	5,176.67	7,904.00	2,727.33	34.51
537-23-00-2	EXT HEALTH INSURANCE	8,222.40	12,334.00	4,111.60	33.34
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00	100.00
537-34-00-2	CONTRACTUAL SERVICES	1,833.98	3,600.00	1,766.02	49.06
537-34-01-2	OTHER SERVICES - DIVISION OF FORE	12,837.59	12,838.00	0.41	0.00
537-40-00-2	TRAVEL	2,234.72	5,000.00	2,765.28	55.31
537-41-00-2	COMMUNICATION	682.30	1,000.00	317.70	31.77
537-42-00-2	POSTAGE	0.00	100.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	299.62	800.00	500.38	62.55
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION	1,237.38	3,500.00	2,262.62	64.65
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENAN	827.31	4,500.00	3,672.69	81.62
537-49-00-2	4-H AWARDS	342.37	916.00	573.63	62.62
537-51-00-2	OFFICE SUPPLIES	876.59	3,000.00	2,123.41	70.78
537-52-00-2	OPERATING EXPENSE - EXT	222.94	8,000.00	7,777.06	97.21
537-52-01-2	GAS, OIL & LUBRICANTS-EXT	932.98	1,000.00	67.02	6.70
537-54-00-2	DUES, FEES & REGISTRATION	275.23	300.00	24.77	8.26
537-64-00-2	NEW EQUIPMENT	176.27	0.00	(176.27)	0.00
<b>Total OPERATING EXPENSES:</b>		81,550.19	137,367.00	55,816.81	40.63
<b>OTHER FINANCING USES</b>					
590-00-00-2	BUDGETED ENDING FUND BALANCE -	0.00	28,023.00	28,023.00	100.00
<b>Total OTHER FINANCING USES:</b>		0.00	28,023.00	28,023.00	100.00
<b>Total Expenses:</b>		81,550.19	165,390.00	83,839.81	50.69
<b>EXCESS REV OVER (UNDER) EXP:</b>		82,568.86	0.00	82,568.86	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		82,568.86	0.00	82,568.86	0.00
<b>Net Income (Loss):</b>		82,568.86	0.00	82,568.86	0.00

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

**SMALL FUNDS (SML)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMM	1,250.00	2,500.00	(1,250.00)	(50.00)
369-00-00-3	COMP FOR LOST ASSETS - PARKS & R	33,793.07	0.00	33,793.07	0.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		35,043.07	2,500.00	32,543.07	1,301.72
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARK	0.00	(125.00)	125.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(125.00)	125.00	100.00
<b>OTHER FINANCING SOURCES</b>					
381-00-00-3	TRANSFERS FROM GENERAL FUND	130,000.00	130,000.00	0.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANC	0.00	(18,574.00)	18,574.00	100.00
<b>Total OTHER FINANCING SOURCES:</b>		130,000.00	111,426.00	18,574.00	16.67
<b>Total REVENUE:</b>		165,043.07	113,801.00	51,242.07	45.03
<b>Gross Profit:</b>		165,043.07	113,801.00	51,242.07	45.03
<b>Expenses</b>					
<b>PERSONAL SERVICES</b>					
572-12-00-3	PARKS & RECREATIONS - WAGES	21,665.45	33,093.00	11,427.55	34.53
572-14-00-3	PARKS & RECREATIONS - OVERTIME	202.86	0.00	(202.86)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	1,616.43	2,532.00	915.57	36.16
572-22-00-3	PARKS & RECREATIONS - RETIREMEN	2,980.66	4,511.00	1,530.34	33.92
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	8,222.40	12,334.00	4,111.60	33.34
572-24-00-3	PARKS & RECREATIONS - WORKER'S C	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	5,811.63	25,000.00	19,188.37	76.75
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTI	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	356.44	600.00	243.56	40.59
572-43-03-3	UTILITIES - PROVIDENCE PARK	378.49	550.00	171.51	31.18
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY	654.38	3,000.00	2,345.62	78.19
572-43-05-3	UTILITIES - OJ PHILLIPS COMPLEX	5,399.82	0.00	(5,399.82)	0.00
572-46-00-3	PARKS MAINTENANCE & REPAIR	4,424.22	7,000.00	2,575.78	36.80
572-46-01-3	FUEL EXP - PARKS & REC	2,440.57	4,000.00	1,559.43	38.99
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIF	336.61	1,000.00	663.39	66.34
572-46-04-3	PROVIDENCE COMMUNITY CENTER RE	16,009.25	4,000.00	(12,009.25)	(300.23)
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANC	1,845.54	6,000.00	4,154.46	69.24
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
<b>Total PERSONAL SERVICES:</b>		72,379.75	108,218.00	35,838.25	33.12
<b>OTHER FINANCING USES</b>					
590-00-00-3	BUDGETED ENDING FUND BALANCE -	0.00	5,583.00	5,583.00	100.00
<b>Total OTHER FINANCING USES:</b>		0.00	5,583.00	5,583.00	100.00
<b>Total Expenses:</b>		72,379.75	113,801.00	41,421.25	36.40
<b>EXCESS REV OVER (UNDER) EXP:</b>		92,663.32	0.00	92,663.32	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		92,663.32	0.00	92,663.32	0.00
<b>Net Income (Loss):</b>		92,663.32	0.00	92,663.32	0.00

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

**TRANSPORTATION TRUST FUND (TTF)**

Bank Code: C DLP BANK

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

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

**TRANSPORTATION TRUST FUND (TTF)**

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
					Report Total:		<u>\$ 630,586.29</u>

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

**TRANSPORTATION TRUST FUND (TTF)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>LOCAL OPTION GAS TAXES</b>					
312-30-00	NINTH CENT GAS TAX	38,658.68	81,676.00	(43,017.32)	(52.67)
312-40-00	LOCAL OPTION GAS TAX	191,526.77	416,431.00	(224,904.23)	(54.01)
<b>Total LOCAL OPTION GAS TAXES:</b>		230,185.45	498,107.00	(267,921.55)	(53.79)
<b>INTERGOVERNMENTAL REVENUE</b>					
335-42-00	GASOLINE TAX SURPLUS 20%	42,682.05	73,468.00	(30,785.95)	(41.90)
335-43-00	SECONDARY ROAD FUNDS-80%	170,728.25	293,873.00	(123,144.75)	(41.90)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	80,873.51	161,906.00	(81,032.49)	(50.05)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	311.11	881.00	(569.89)	(64.69)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		294,594.92	530,128.00	(235,533.08)	(44.43)
<b>GRANT REVENUES</b>					
334-49-08	NE 149TH STREET REVENUE	148,148.41	203,652.00	(55,503.59)	(27.25)
334-49-09	FDOT GRANT REVENUE - CR229	2,128,624.99	3,071,041.00	(942,416.01)	(30.69)
334-49-13	SCRAP REVENUE CR238N #443419	37,125.00	4,294,255.00	(4,257,130.00)	(99.14)
334-49-14	CR-229 BRIDGE	116,251.79	1,167,629.00	(1,051,377.21)	(90.04)
<b>Total GRANT REVENUES:</b>		2,430,150.19	8,736,577.00	(6,306,426.81)	(72.18)
<b>MISCELLANEOUS REVENUES</b>					
341-51-00	RECREATIONAL VESSEL REGISTRATIC	2,489.43	3,500.00	(1,010.57)	(28.87)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	3.22	120.00	(116.78)	(97.32)
369-90-00	MISCELLANEOUS INCOME	1,237.65	0.00	1,237.65	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
<b>Total MISCELLANEOUS REVENUES:</b>		18,868.63	9,716.00	9,152.63	94.20
<b>5% OF ESTIMATED REVENUE</b>					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(51,898.00)	51,898.00	100.00
<b>TRANSFERS FROM OTHER FUNDS</b>					
381-02-00	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		450,000.00	450,000.00	0.00	0.00
<b>BEGINNING FUND BALANCE</b>					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
<b>Total BEGINNING FUND BALANCE:</b>		0.00	181,613.00	(181,613.00)	(100.00)
<b>Total REVENUE:</b>		3,423,799.19	10,354,243.00	(6,930,443.81)	(66.93)
<b>Gross Profit:</b>		3,423,799.19	10,354,243.00	(6,930,443.81)	(66.93)
<b>Expenses</b>					
<b>TRANSPORATION</b>					
541-11-00	SALARY - ROAD SUPERINTENDENT	37,694.00	57,902.00	20,208.00	34.90
541-12-00	SALARY AND WAGES	265,818.08	414,846.00	149,027.92	35.92
541-14-00	SALARY:OVERTIME	3,471.26	8,582.00	5,110.74	59.55
541-21-00	FICA TAXES	22,745.12	36,725.00	13,979.88	38.07
541-22-00	RETIREMENT CONTRIBUTIONS	41,841.85	65,433.00	23,591.15	36.05
541-23-00	HEALTH INSURANCE	92,848.92	154,170.00	61,321.08	39.77
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-41-00	COMMUNICATION	2,935.46	5,000.00	2,064.54	41.29
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	2,138.24	0.00	(2,138.24)	0.00
541-43-A2	UTILITIES - RED LIGHT	708.74	0.00	(708.74)	0.00

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

**TRANSPORTATION TRUST FUND (TTF)**

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
<b>TRANSPORATION</b>		(Continued)			
541-43-A3	UTILITIES - CAUTION LIGHT	271.27	0.00	(271.27)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	999.01	85,000.00	84,000.99	98.82
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1I	REPAIR & MAINTENANCE - #8 PU	180.94	0.00	(180.94)	0.00
541-46-1J	REPAIR & MAINTENANCE - #9 PU	313.55	0.00	(313.55)	0.00
541-46-1K	REPAIR & MAINTENANCE - #2 VAN	23.98	0.00	(23.98)	0.00
541-46-1L	REPAIR&MAINT #3 CEMETERY VAN	62.05	0.00	(62.05)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	101.64	0.00	(101.64)	0.00
541-46-2C	REPAIR & MAINTENANCE - #3 DT	3,236.12	0.00	(3,236.12)	0.00
541-46-2E	REPAIR & MAINTENANCE - #5 DT	1,195.09	0.00	(1,195.09)	0.00
541-46-2F	REPAIR & MAINT.-#7 D.T.	14,087.52	0.00	(14,087.52)	0.00
541-46-2I	REPAIR AND MAINT - WATER TRUCK	62.48	0.00	(62.48)	0.00
541-46-4D	REPAIR & MAINTENANCE - #2G	141.04	0.00	(141.04)	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	232.66	0.00	(232.66)	0.00
541-46-4H	REPAIR & MAINT - PACKER	490.65	0.00	(490.65)	0.00
541-46-4L	REPAIR&MAINT - DOZER	129.99	0.00	(129.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	140.18	0.00	(140.18)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	95.48	0.00	(95.48)	0.00
541-46-5I	REPAIR & MAINTENANCE-POLE SAW	766.06	0.00	(766.06)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	1,414.10	0.00	(1,414.10)	0.00
541-46-5N	REPAIR & MAINT - RIDING MOWER	98.94	0.00	(98.94)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	428.65	0.00	(428.65)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	436.71	0.00	(436.71)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	370.50	0.00	(370.50)	0.00
541-46-8A	REPAIR & MAINT- TRAILER	482.00	0.00	(482.00)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	3,609.96	0.00	(3,609.96)	0.00
541-46-FV	REPAIR & MAINT - 2023 FORD VAN C10	414.00	0.00	(414.00)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D	7,015.62	0.00	(7,015.62)	0.00
541-46-JR	REPAIR & MAINT 2019 FORD F350	105.24	0.00	(105.24)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAV.	2,882.12	0.00	(2,882.12)	0.00
541-46-MT	AGCMC190IPC00126 MASSEY TRACTO	220.72	0.00	(220.72)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRA	1,378.28	0.00	(1,378.28)	0.00
541-46-Y9	REPAIR & MAIN CAT 120 Y90C00925	3,135.67	0.00	(3,135.67)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-49-03	FEMA	4,480.32	0.00	(4,480.32)	0.00
541-51-00	OFFICE SUPPLIES	1,575.90	3,000.00	1,424.10	47.47
541-52-00	OPERATING EXPENSES	19,158.72	50,000.00	30,841.28	61.68
541-52-6A	OTHER SUPPLIES - EQUIP TRAILER	114.00	0.00	(114.00)	0.00
541-52-ME	OTHER SUPPLIES; MINI EXCAVATOR	24.97	0.00	(24.97)	0.00
541-52-ST	OTHER SUPPLIES; SERVICE TRUCK	61.82	0.00	(61.82)	0.00
541-52-V4	OTHER SUPPLIES-2010 VAN #4	15.99	0.00	(15.99)	0.00
541-53-00	ROAD MATERIALS & SUPPLIES	209.63	0.00	(209.63)	0.00
541-53-A1	ROAD MATERIALS - SHOP	2,987.30	19,500.00	16,512.70	84.68
541-53-P1	ROAD MATERIALS - PRECINCT 1	5,306.22	19,750.00	14,443.78	73.13
541-53-P2	ROAD MATERIALS - PRECINCT 2	10,248.01	19,750.00	9,501.99	48.11
541-53-P3	ROAD MATERIALS - PRECINCT 3	3,691.41	19,750.00	16,058.59	81.31

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

**TRANSPORTATION TRUST FUND (TTF)**

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>TRANSPORATION</b>		(Continued)			
541-53-P4	ROAD MATERIALS - PRECINCT 4	4,512.08	19,750.00	15,237.92	77.15
541-53-P5	ROAD MATERIALS - PRECINCT 5	3,888.01	19,750.00	15,861.99	80.31
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	70,711.71	150,000.00	79,288.29	52.86
541-58-00	MISCELLANEOUS EXPENSE	1,151.00	7,000.00	5,849.00	83.56
541-59-00	CONTINGENCIES	0.00	48,736.00	48,736.00	100.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	44,546.65	102,234.00	57,687.35	56.43
<b>Total TRANSPORATION:</b>		<b>778,534.95</b>	<b>1,478,605.00</b>	<b>700,070.05</b>	<b>47.35</b>
<b>SCRAP &amp; SCOP GRANT EXPENDITURES</b>					
549-55-08	NE 149TH STREET EXPENSE	148,148.41	203,652.00	55,503.59	27.25
549-55-09	FDOT GRANT EXPENDITURES - CR229	2,128,624.99	3,071,041.00	942,416.01	30.69
549-55-13	SCRAP REVENUE CR 238N #443419-1	37,125.00	4,294,255.00	4,257,130.00	99.14
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURE	116,251.79	1,167,629.00	1,051,377.21	90.04
<b>Total SCRAP &amp; SCOP GRANT EXPENDITURES:</b>		<b>2,430,150.19</b>	<b>8,736,577.00</b>	<b>6,306,426.81</b>	<b>72.18</b>
<b>ENDING FUND BALANCE</b>					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>139,061.00</b>	<b>139,061.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>3,208,685.14</b>	<b>10,354,243.00</b>	<b>7,145,557.86</b>	<b>69.01</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>215,114.05</b>	<b>0.00</b>	<b>215,114.05</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>215,114.05</b>	<b>0.00</b>	<b>215,114.05</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>215,114.05</b>	<b>0.00</b>	<b>215,114.05</b>	<b>0.00</b>

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

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

Bank Code: C DLP BANK

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

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

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

Bank Code: C DLP BANK

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

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>Revenue</b>					
<b>TAXES</b>					
311-01-00	AD VALOREM TAXES	3,656,606.04	3,713,354.00	(56,747.96)	(1.53)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	338,882.08	745,865.00	(406,982.92)	(54.57)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	238,733.75	296,761.00	(58,027.25)	(19.55)
315-00-00	COMMUNICATIONS SERVICES TAX	25,902.31	51,746.00	(25,843.69)	(49.94)
<b>Total TAXES:</b>		<b>4,260,124.18</b>	<b>4,807,726.00</b>	<b>(547,601.82)</b>	<b>(11.39)</b>
<b>LICENSES AND PERMITS</b>					
322-01-00	COMP PLANS & LDR APPLICATIONS	5,500.00	500.00	5,000.00	1,000.00
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	66,756.61	155,000.00	(88,243.39)	(56.93)
<b>Total LICENSES AND PERMITS:</b>		<b>72,256.61</b>	<b>155,500.00</b>	<b>(83,243.39)</b>	<b>(53.53)</b>
<b>INTERGOVERNMENTAL REVENUE - GRANTS</b>					
331-70-00	FEMA REIMBURSEMENT	4,364.10	0.00	4,364.10	0.00
<b>Total INTERGOVERNMENTAL REVENUE - GRANTS:</b>		<b>4,364.10</b>	<b>0.00</b>	<b>4,364.10</b>	<b>0.00</b>
<b>OTHER INTERGOVERNMENTAL REVENUE</b>					
335-12-00	STATE REVENUE SHARING	210,479.44	337,642.00	(127,162.56)	(37.66)
335-13-00	INSURANCE AGENTS LICENSE	10,493.52	20,000.00	(9,506.48)	(47.53)
335-14-00	MOBILE HOME LICENSE	5,057.61	9,000.00	(3,942.39)	(43.80)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	168.69	150.00	18.69	12.46
335-16-00	RACING TAX	223,250.00	223,250.00	0.00	0.00
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	513,119.38	976,903.00	(463,783.62)	(47.47)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	192,590.47	373,004.00	(180,413.53)	(48.37)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	47,927.10	95,854.00	(47,926.90)	(50.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	277,198.89	593,767.00	(316,568.11)	(53.32)
335-25-00	AMENDMENT 1 OFFSET FUNDING	551,755.00	413,769.00	137,986.00	33.35
335-29-00	STATE REVENUE-UCSO- LESA FISC C	291,497.25	388,664.00	(97,166.75)	(25.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
<b>Total OTHER INTERGOVERNMENTAL REVENUE:</b>		<b>2,323,537.35</b>	<b>3,932,803.00</b>	<b>(1,609,265.65)</b>	<b>(40.92)</b>
<b>CHARGES FOR SERVICES</b>					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000.00	50,000.00	0.00	0.00
342-30-00	COST OF INCARCERATION	911.46	2,000.00	(1,088.54)	(54.43)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	8,052.00	13,000.00	(4,948.00)	(38.06)
<b>Total CHARGES FOR SERVICES:</b>		<b>58,963.46</b>	<b>67,000.00</b>	<b>(8,036.54)</b>	<b>(11.99)</b>
<b>FINES AND FORFEITURES</b>					
348-55-00	CLERK FACILITIES FUND	7,346.11	15,000.00	(7,653.89)	(51.03)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	1,276.15	2,000.00	(723.85)	(36.19)
348-91-00	STATE COURT INNOVATIONS REVENU	1,259.90	2,000.00	(740.10)	(37.01)
348-92-00	LAW LIBRARY COLLECTIONS	1,276.11	2,000.00	(723.89)	(36.19)
348-95-00	CLERK/CRIME PREV TRUST FUND	2,678.32	4,000.00	(1,321.68)	(33.04)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	1,054.37	2,500.00	(1,445.63)	(57.83)
<b>Total FINES AND FORFEITURES:</b>		<b>14,890.96</b>	<b>27,500.00</b>	<b>(12,609.04)</b>	<b>(45.85)</b>
<b>MISCELLANEOUS REVENUES</b>					
361-00-00	INTEREST EARNED	6,431.37	1,000.00	5,431.37	543.14
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	25.00	25.00	0.00	0.00
369-00-00	MISCELLANEOUS INCOME	40,516.81	10,000.00	30,516.81	305.17
369-03-00	HRA PREMIUM REFUNDS	2,218.61	0.00	2,218.61	0.00

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>Total MISCELLANEOUS REVENUES:</b>		49,191.79	71,025.00	(21,833.21)	(30.74)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(453,078.00)	453,078.00	100.00
<b>TRANSFERS FROM OTHER FUNDS</b>					
381-00-00	TRANSFER FROM SHIP GRANT	6,300.00	12,600.00	(6,300.00)	(50.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
<b>Total TRANSFERS FROM OTHER FUNDS:</b>		6,300.00	30,338.00	(24,038.00)	(79.23)
<b>CASH BALANCE BUDGETED FORWARD</b>					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	(147,803.00)	(100.00)
<b>Total CASH BALANCE BUDGETED FORWARD:</b>		0.00	3,406,012.00	(3,406,012.00)	(100.00)
<b>Total Revenue:</b>		6,789,628.45	12,044,826.00	(5,255,197.55)	(43.63)
<b>Total Budget:</b>		6,789,628.45	12,044,826.00	(5,255,197.55)	(43.63)
<b>Expenses</b>					
<b>LEGISLATIVE</b>					
511-11-00	COMMISSIONERS SALARY	122,536.45	178,000.00	55,463.55	31.16
511-21-00	FICA TAXES-COMMISSIONERS	9,109.10	13,617.00	4,507.90	33.10
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	87,899.07	104,450.00	16,550.93	15.85
511-23-00	HEALTH INSURANCE-COMMISSIONERS	5,024.76	61,668.00	56,643.24	91.85
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	2,914.12	5,000.00	2,085.88	41.72
511-55-00	BOCC TRAINING	1,475.00	2,000.00	525.00	26.25
<b>Total LEGISLATIVE:</b>		228,958.50	365,144.00	136,185.50	37.30
<b>FINANCIAL AND ADMINISTRATIVE</b>					
513-11-00	SALARIES & WAGES - EXECUTIVE	56,374.50	94,640.00	38,265.50	40.43
513-12-00	REGULAR SALARIES AND WAGES - FIN	67,781.19	83,013.00	15,231.81	18.35
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	10,242.15	13,807.00	3,564.85	25.82
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	30,609.58	44,370.00	13,760.42	31.01
513-23-00	HEALTH INSURANCE - FIN & ADMIN	27,750.60	37,001.00	9,250.40	25.00
513-24-00	WORKERS COMPENSATION-BOCC	168,642.00	415.00	(168,227.00)	(40,536.63)
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	9,195.40	10,000.00	804.60	8.05
513-32-00	ACCOUNTING AND AUDITING-BOCC	60,155.00	99,000.00	38,845.00	39.24
513-34-00	CONTRACTUAL SERVICES - BCC	5,922.01	12,000.00	6,077.99	50.65
513-40-00	COUNTY CORDINATOR - TRAVEL	2,889.25	4,000.00	1,110.75	27.77
513-40-01	CTY COORD TRAVEL/MEAL REIMBURS	76.59	0.00	(76.59)	0.00
513-40-02	HR TRAVEL & MEAL REIMB	1,237.00	1,500.00	263.00	17.53
513-41-00	COMMUNICATION-BOCC	16,514.20	22,000.00	5,485.80	24.94
513-41-01	CTY COORD CELL PHONE	384.42	780.00	395.58	50.72
513-42-00	POSTAGE-BOCC	32.00	100.00	68.00	68.00
513-43-00	UTILITIES KING MEMORIAL BLDG	2,743.80	5,000.00	2,256.20	45.12
513-43-02	UTILITIES SOE BLDG	3,866.47	6,000.00	2,133.53	35.56
513-43-04	UTILITIES STORAGE BLDGS SR121	1,013.86	2,500.00	1,486.14	59.45
513-44-01	COPY MACHINE LEASE	105.00	1,000.00	895.00	89.50
513-45-00	INSURANCE BONDS-BOCC	2,646.00	560.00	(2,086.00)	(372.50)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	53,371.00	257,252.00	203,881.00	79.25
513-45-02	INSURANCE PROPERTY COVERAGE	109,697.00	0.00	(109,697.00)	0.00
513-45-03	GENERAL LIABILITY INSURANCE	94,184.00	0.00	(94,184.00)	0.00

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>FINANCIAL AND ADMINISTRATIVE</b>		(Continued)			
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	773.28	2,000.00	1,226.72	61.34
513-46-02	MAINTENANCE OF KING MEM BLDG.	1,574.62	3,000.00	1,425.38	47.51
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	67.27	2,000.00	1,932.73	96.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	3,125.25	3,000.00	(125.25)	(4.18)
513-49-05	ADVERTISING-BOCC	2,204.24	3,500.00	1,295.76	37.02
513-51-00	OFFICE SUPPLIES-BOCC	1,370.25	5,500.00	4,129.75	75.09
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	1,032.36	1,000.00	(32.36)	(3.24)
513-52-00	OTHER SUPPLIES-BOCC	469.24	500.00	30.76	6.15
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	1,734.00	4,000.00	2,266.00	56.65
513-55-01	HR TRAINING	225.00	2,000.00	1,775.00	88.75
513-56-00	GAS, OIL & LUBRICANTS - BOCC	487.53	6,000.00	5,512.47	91.87
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	109,857.78	115,000.00	5,142.22	4.47
513-99-00	CLERK APPROPRIATION	272,249.28	408,374.00	136,124.72	33.33
513-99-01	TAX COLLECTOR APPROPRIATION	175,481.70	244,913.00	69,431.30	28.35
513-99-02	PROP APPRAISER APPROPRIATION	363,871.75	550,185.00	186,313.25	33.86
513-99-03	SOE APPROPRIATION	428,149.80	569,956.00	141,806.20	24.88
<b>Total FINANCIAL AND ADMINISTRATIVE:</b>		<b>2,088,106.37</b>	<b>2,706,193.00</b>	<b>618,086.63</b>	<b>22.84</b>
<b>COMPREHENSIVE PLANNING</b>					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	875.00	3,500.00	2,625.00	75.00
<b>Total COMPREHENSIVE PLANNING:</b>		<b>875.00</b>	<b>3,500.00</b>	<b>2,625.00</b>	<b>75.00</b>
<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>					
514-31-00	ATTORNEY FEES-BOCC	70,790.82	80,000.00	9,209.18	11.51
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
519-54-02	FL ASSOC. OF COUNTIES DUES	2,830.00	2,380.00	(450.00)	(18.91)
519-54-03	SMALL COUNTY COALITION DUES	4,403.50	3,904.00	(499.50)	(12.79)
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	425.00	1,580.00	1,155.00	73.10
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
574-49-00	MISCELLANEOUS EXP - FIREWORKS	4,000.00	4,000.00	0.00	0.00
<b>Total OTHER GENERAL GOVERNMENTAL SERVICE</b>		<b>90,384.32</b>	<b>99,864.00</b>	<b>9,479.68</b>	<b>9.49</b>
<b>DISPATCH CALL CENTER</b>					
529-12-00	SALARY & WAGES 911 PERSONNEL	182,772.61	284,403.00	101,630.39	35.73
529-14-00	DISPATCH OVERTIME	32,405.44	42,660.00	10,254.56	24.04
529-21-00	FICA - 911 PERSONNEL	15,934.50	25,020.00	9,085.50	36.31
529-22-00	RETIREMENT - 911 PERSONNEL	29,328.75	44,579.00	15,250.25	34.21
529-23-00	HEALTH INSURANCE-911 PERSONNEL	56,301.07	97,682.00	41,380.93	42.36
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	2,108.37	5,500.00	3,391.63	61.67
<b>Total DISPATCH CALL CENTER:</b>		<b>318,850.74</b>	<b>516,197.00</b>	<b>197,346.26</b>	<b>38.23</b>
<b>PUBLIC SAFETY</b>					
521-23-00	HEALTH INSURANCE - SHERIFF	139,406.80	222,005.00	82,598.20	37.21
521-23-01	LIFE INSURANCE & MANDATORY HEAL	492.95	1,500.00	1,007.05	67.14
521-43-00	UTILITIES VAN DYKE BLDG	843.04	2,000.00	1,156.96	57.85
521-43-01	UTILITIES BIELLING TIRE BLDG	3,320.35	7,500.00	4,179.65	55.73
521-99-00	SHERIFF APPROPRIATION	2,080,320.00	3,179,098.00	1,098,778.00	34.56

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>PUBLIC SAFETY</b>		(Continued)			
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	291,497.25	388,664.00	97,166.75	25.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	858.46	2,000.00	1,141.54	57.08
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	23,808.84	20,000.00	(3,808.84)	(19.04)
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	2,700.00	20,000.00	17,300.00	86.50
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	900.00	0.00	(900.00)	0.00
<b>Total PUBLIC SAFETY:</b>		<b>2,544,147.69</b>	<b>3,842,767.00</b>	<b>1,298,619.31</b>	<b>33.79</b>
<b>PUBLIC WELFARE &amp; HUMAN SERVICES</b>					
553-34-00	CONTRACTUAL-VETERANS SERVICE	3,784.00	5,676.00	1,892.00	33.33
553-40-00	VETERANS OFFICER - TRAVEL	692.00	1,000.00	308.00	30.80
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	5,000.00	5,000.00	0.00	0.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	11,250.00	10,000.00	(1,250.00)	(12.50)
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	8,750.00	15,000.00	6,250.00	41.67
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	165,814.00	254,721.00	88,907.00	34.90
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000.00	4,000.00	0.00	0.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS T	917.93	3,000.00	2,082.07	69.40
<b>Total PUBLIC WELFARE &amp; HUMAN SERVICES:</b>		<b>200,207.93</b>	<b>355,931.00</b>	<b>155,723.07</b>	<b>43.75</b>
<b>COURT ADMINISTRATION &amp; OPERATIONS</b>					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	6,565.31	13,140.00	6,574.69	50.04
601-34-04	CT ADMIN - OPERATING EXPENSES	16,875.90	33,850.00	16,974.10	50.15
602-41-00	ST ATTY - COMMUNICATIONS	2,347.81	3,500.00	1,152.19	32.92
602-43-00	ST ATTY - UTILITIES	969.05	2,000.00	1,030.95	51.55
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	55.00	1,300.00	1,245.00	95.77
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES	6,028.40	15,248.00	9,219.60	60.46
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,715.14	3,000.00	(715.14)	(23.84)
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	2,840.32	3,500.00	659.68	18.85
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	307.95	1,000.00	692.05	69.21
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	3,690.49	5,000.00	1,309.51	26.19
714-54-00	LAW LIBRARY EXPENDITRUES	527.51	1,000.00	472.49	47.25
715-31-00	LEGAL AID-THREE RIVERS LEGAL	1,500.00	2,000.00	500.00	25.00
<b>Total COURT ADMINISTRATION &amp; OPERATIONS:</b>		<b>45,422.88</b>	<b>90,788.00</b>	<b>45,365.12</b>	<b>49.97</b>
<b>COURTHOUSE FACILITIES</b>					
712-12-00	COURTHOUSE FACILITIES - SALARIES	32,521.76	42,848.00	10,326.24	24.10
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	2,439.50	3,278.00	838.50	25.58
712-22-00	COURTHOUSE FACILITIES - RETIREME	4,432.72	5,840.00	1,407.28	24.10
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	9,250.20	12,334.00	3,083.80	25.00
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-32-00	COURTHOUSE FACILITIES - CONTRAC	(3,567.84)	0.00	3,567.84	0.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	15,855.00	8,600.00	(7,255.00)	(84.36)
712-43-00	COURTHOUSE FACILITIES - UTILITIES	47,080.18	75,000.00	27,919.82	37.23
712-46-00	COURTHOUSE FACILITIES - REPAIRS	15,410.08	29,500.00	14,089.92	47.76
712-51-00	COURTHOUSE-CELL PHONE REIMB	791.68	1,200.00	408.32	34.03
712-52-00	COURTHOUSE FACLTY SERV & SUPPL	4,881.03	5,000.00	118.97	2.38
<b>Total COURTHOUSE FACILITIES:</b>		<b>129,094.31</b>	<b>185,670.00</b>	<b>56,575.69</b>	<b>30.47</b>

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>Total TRANSFERS TO OTHER FUNDS:</b>		<b>2,173,673.00</b>	<b>2,173,673.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>1,705,099.00</b>	<b>1,705,099.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>7,819,720.74</b>	<b>12,044,826.00</b>	<b>4,225,105.26</b>	<b>35.08</b>
<b>Total Budget:</b>		<b>(1,030,092.29)</b>	<b>0.00</b>	<b>(1,030,092.29)</b>	<b>0.00</b>
<b>Earnings Before Income Tax:</b>		<b>(1,030,092.29)</b>	<b>0.00</b>	<b>(1,030,092.29)</b>	<b>0.00</b>
<b>Current Year Net Change in Fund Balance:</b>		<b>(1,030,092.29)</b>	<b>0.00</b>	<b>(1,030,092.29)</b>	<b>0.00</b>

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>CHARGES FOR SERVICES</b>					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	396.50	5,000.00	(4,603.50)	(92.07)
<b>Total CHARGES FOR SERVICES:</b>		396.50	5,000.00	(4,603.50)	(92.07)
<b>MISCELLANEOUS REVENUES</b>					
366-00-00-2	ADOPTION DONATIONS	566.00	1,000.00	(434.00)	(43.40)
<b>Total MISCELLANEOUS REVENUES:</b>		566.00	1,000.00	(434.00)	(43.40)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(300.00)	300.00	100.00
<b>TRANSFERS IN</b>					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		60,000.00	60,000.00	0.00	0.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL CONTROL	0.00	29,741.00	(29,741.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	29,741.00	(29,741.00)	(100.00)
<b>Total REVENUE:</b>		60,962.50	95,441.00	(34,478.50)	(36.13)
<b>Gross Profit:</b>		60,962.50	95,441.00	(34,478.50)	(36.13)
<b>Expenses</b>					
<b>ANIMAL CONTROL EXPENDITURES</b>					
562-12-00-2	ANML CNTRL-SALARIES & WAGES	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANML CNTRL-CALL-TIME	1,536.00	0.00	(1,536.00)	0.00
562-14-00-2	ANML CNTRL-OVERTIME	15,334.25	6,682.00	(8,652.25)	(129.49)
562-21-00-2	ANML CNTRL-FICA TAXES	1,268.03	3,043.00	1,774.97	58.33
562-22-00-2	ANML CNTRL-RETIREMENT CONTRIBU	2,194.70	5,421.00	3,226.30	59.51
562-23-00-2	ANML CNTRL-HEALTH INS	3,939.68	12,334.00	8,394.32	68.06
562-24-00-2	ANML CNTRL-WORKER'S COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANML CNTRL-VECHILE/LIAB INS	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANML CNTRL-GAS, OIL & LUBRICANTS	1,339.09	4,500.00	3,160.91	70.24
562-53-00-2	ANML CNTRL-OPERATING EXP	3,560.79	3,000.00	(560.79)	(18.69)
562-55-00-2	ANML CNTRL-TRAINING	550.00	1,500.00	950.00	63.33
562-58-00-2	ANML CNTRL-OTHER EXP	1,895.99	3,000.00	1,104.01	36.80
<b>Total ANIMAL CONTROL EXPENDITURES:</b>		31,618.53	75,979.00	44,360.47	58.39
<b>ENDING FUND BALANCE</b>					
589-90-00-2	ENDING FUND BALANCE - ANIMAL CONTROL	0.00	19,462.00	19,462.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	19,462.00	19,462.00	100.00
<b>Total Expenses:</b>		31,618.53	95,441.00	63,822.47	66.87
<b>EXCESS REV OVER (UNDER) EXP:</b>		29,343.97	0.00	29,343.97	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		29,343.97	0.00	29,343.97	0.00
<b>Net Income (Loss):</b>		29,343.97	0.00	29,343.97	0.00

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334-61-00-3	MOSQUITO CONTROL GRANT	16,869.69	67,480.00	(50,610.31)	(75.00)
<b>Total INTERGOVERNMENTAL REVENUE:</b>		16,869.69	67,480.00	(50,610.31)	(75.00)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(1,901.00)	1,901.00	100.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	101,357.00	(101,357.00)	(100.00)
<b>Total REVENUE:</b>		16,869.69	166,936.00	(150,066.31)	(89.89)
<b>Gross Profit:</b>		16,869.69	166,936.00	(150,066.31)	(89.89)
<b>Expenses</b>					
<b>ANIMAL CONTROL EXPENDITURES</b>					
562-11-00-3	MOSQ CNTRL-DIRECTOR SALARY	7,567.81	9,480.00	1,912.19	20.17
562-12-00-3	MOSQ CNTRL-SALARIES & WAGES	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQ CNTRL-OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQ CNTRL-FICA TAXES	626.41	2,483.00	1,856.59	74.77
562-22-00-3	MOSQ CNTRL-RETIREMENT CONTRIBL	1,152.30	4,425.00	3,272.70	73.96
562-23-00-3	MOSQ CNTRL-HEALTH INS	1,823.63	0.00	(1,823.63)	0.00
562-24-00-3	MOSQ CNTRL-WORKERS COMP	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQ CNTRL-OPERATING EXPENSE	78.07	300.00	221.93	73.98
562-40-00-3	MOSQ CNTRL-TRAVEL	36.00	0.00	(36.00)	0.00
562-45-00-3	MOSQ CNTRL-VEHICLE & LIABILITY INS	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQ CNTRL-REPAIRS & MAINTENANCE	633.79	1,000.00	366.21	36.62
562-52-01-3	MOSQ CNTRL-GASOLINE & OIL	2,240.72	3,200.00	959.28	29.98
562-52-02-3	MOSQ CNTRL-CHEMICALS	15,652.00	31,985.00	16,333.00	51.06
562-59-00-3	MOSQ CNTRL-CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMENT	19,620.92	27,469.00	7,848.08	28.57
<b>Total ANIMAL CONTROL EXPENDITURES:</b>		50,318.11	111,703.00	61,384.89	54.95
<b>ENDING FUND BALANCE</b>					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO CONTROL	0.00	55,233.00	55,233.00	100.00
<b>Total ENDING FUND BALANCE:</b>		0.00	55,233.00	55,233.00	100.00
<b>Total Expenses:</b>		50,318.11	166,936.00	116,617.89	69.86
<b>EXCESS REV OVER (UNDER) EXP:</b>		(33,448.42)	0.00	(33,448.42)	0.00
<b>EXCESS REV/SOURCES OVER EXP:</b>		(33,448.42)	0.00	(33,448.42)	0.00
<b>Net Income (Loss):</b>		(33,448.42)	0.00	(33,448.42)	0.00

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>REVENUE</b>					
<b>SPECIAL ASSESSMENT</b>					
325-20-00-1	SPECIAL ASSESSMENT	310,525.56	305,000.00	5,525.56	1.81
<b>Total SPECIAL ASSESSMENT:</b>		310,525.56	305,000.00	5,525.56	1.81
<b>INTERGOVERNMENTAL REVENUE</b>					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRAI	93,750.00	93,750.00	0.00	0.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		93,750.00	93,750.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>					
343-40-00-1	GARBAGE COLLECTION	39,247.00	45,000.00	(5,753.00)	(12.78)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	10,440.00	21,000.00	(10,560.00)	(50.29)
<b>Total CHARGES FOR SERVICES:</b>		49,687.00	66,000.00	(16,313.00)	(24.72)
<b>MISCELLANEOUS REVENUES</b>					
361-00-00-1	INTEREST INCOME	1,562.04	250.00	1,312.04	524.82
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAI	20,003.15	23,000.00	(2,996.85)	(13.03)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA.	69,562.78	115,000.00	(45,437.22)	(39.51)
369-01-NR-1	HOST FEE FROM NRSWA	145,793.00	200,000.00	(54,207.00)	(27.10)
<b>Total MISCELLANEOUS REVENUES:</b>		236,920.97	338,250.00	(101,329.03)	(29.96)
<b>5% OF ESTIMATED REVENUE</b>					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
<b>Total 5% OF ESTIMATED REVENUE:</b>		0.00	(40,150.00)	40,150.00	100.00
<b>TRANSFERS IN</b>					
381-01-00-1	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00
<b>Total TRANSFERS IN:</b>		500,000.00	500,000.00	0.00	0.00
<b>BUDGETED FUND BALANCE</b>					
390-00-00-1	BEGINNING FUND BALANCE - SOLID W	0.00	98,837.00	(98,837.00)	(100.00)
<b>Total BUDGETED FUND BALANCE:</b>		0.00	98,837.00	(98,837.00)	(100.00)
<b>Total REVENUE:</b>		1,190,883.53	1,361,687.00	(170,803.47)	(12.54)
<b>Gross Profit:</b>		1,190,883.53	1,361,687.00	(170,803.47)	(12.54)
<b>Expenses</b>					
<b>SOLID WASTE EXPENDITURES</b>					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	30,811.39	49,218.00	18,406.61	37.40
534-12-00-1	SALARY AND WAGES	235,584.39	333,809.00	98,224.61	29.43
534-13-00-1	CALL-TIME WAGES	20,514.29	32,695.00	12,180.71	37.26
534-14-00-1	SOLID WASTE:OVERTIME	6,794.58	7,222.00	427.42	5.92
534-21-00-1	FICA TAXES	21,855.42	32,355.00	10,499.58	32.45
534-22-00-1	RETIREMENT CONTRIBUTIONS	37,099.32	57,647.00	20,547.68	35.64
534-23-00-1	HEALTH INSURANCE	54,954.46	129,503.00	74,548.54	57.57
534-24-00-1	WORKERS COMPENSATION INSURANC	0.00	24,497.00	24,497.00	100.00
534-41-00-1	COMMUNICATION	1,139.98	12,000.00	10,860.02	90.50
534-41-A1-1	COMMUNICATIONS-SHOP	4,931.27	0.00	(4,931.27)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	138.47	0.00	(138.47)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	138.47	0.00	(138.47)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	3,246.97	0.00	(3,246.97)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	138.47	0.00	(138.47)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	497.04	0.00	(497.04)	0.00
534-43-00-1	UTILITIES	1,499.63	6,000.00	4,500.37	75.01
534-43-C1-1	UTILITIES-CC 1	1,102.46	0.00	(1,102.46)	0.00
534-43-C2-1	UTILITIES-CC 2	884.98	0.00	(884.98)	0.00
534-43-C3-1	UTILITIES-CC 3	1,067.40	0.00	(1,067.40)	0.00

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

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

		Year to Date	REVISED Annual Budget	Variance	Variance %
<b>SOLID WASTE EXPENDITURES</b>		(Continued)			
534-43-C4-1	UTILITIES-CC 4	937.83	0.00	(937.83)	0.00
534-43-C5-1	UTILITIES-CC 5	1,042.52	0.00	(1,042.52)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	18,113.57	70,000.00	51,886.43	74.12
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	14,592.68	0.00	(14,592.68)	0.00
534-49-02-1	HARDSHIP / CHARGE OFF EXPENSE	0.00	3,500.00	3,500.00	100.00
534-49-03-1	MISCELLANEOUS EXPENSE	64.40	0.00	(64.40)	0.00
534-51-00-1	OFFICE SUPPLIES	3,477.93	3,500.00	22.07	0.63
534-52-00-1	OPERATING EXPENSES	17,355.56	30,000.00	12,644.44	42.15
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	100.00	0.00	(100.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	100.00	0.00	(100.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSWA-TIPPING FEES	(7,078.28)	265,000.00	272,078.28	102.67
534-55-C1-1	TIPPING FEES-CC 1	30,290.04	0.00	(30,290.04)	0.00
534-55-C2-1	TIPPING FEES-CC 2	25,903.24	0.00	(25,903.24)	0.00
534-55-C3-1	TIPPING FEES-CC 3	26,440.04	0.00	(26,440.04)	0.00
534-55-C4-1	TIPPING FEES-CC 4	8,968.96	0.00	(8,968.96)	0.00
534-55-C5-1	TIPPING FEES-CC 5	8,804.84	0.00	(8,804.84)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	16,813.04	0.00	(16,813.04)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	65,680.68	0.00	(65,680.68)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	7,248.12	0.00	(7,248.12)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	35,795.53	70,000.00	34,204.47	48.86
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	0.00	30,000.00	30,000.00	100.00
534-66-00-1	LANDFILL CLOSURE COSTS	23,084.51	25,000.00	1,915.49	7.66
<b>Total SOLID WASTE EXPENDITURES:</b>		<b>720,434.20</b>	<b>1,195,246.00</b>	<b>474,811.80</b>	<b>39.73</b>
<b>ENDING FUND BALANCE</b>					
589-90-00-1	ENDING FUND BALANCE - SOLID WAST	0.00	166,441.00	166,441.00	100.00
<b>Total ENDING FUND BALANCE:</b>		<b>0.00</b>	<b>166,441.00</b>	<b>166,441.00</b>	<b>100.00</b>
<b>Total Expenses:</b>		<b>720,434.20</b>	<b>1,361,687.00</b>	<b>641,252.80</b>	<b>47.09</b>
<b>EXCESS REV OVER (UNDER) EXP:</b>		<b>470,449.33</b>	<b>0.00</b>	<b>470,449.33</b>	<b>0.00</b>
<b>EXCESS REV/SOURCES OVER EXP:</b>		<b>470,449.33</b>	<b>0.00</b>	<b>470,449.33</b>	<b>0.00</b>
<b>Net Income (Loss):</b>		<b>470,449.33</b>	<b>0.00</b>	<b>470,449.33</b>	<b>0.00</b>

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

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

Bank Code: C DLP BANK

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

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

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

Bank Code: C DLP BANK

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

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
PUBLIC HEARING  
MAY 15, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; James Williams, County Coordinator; Russell A. Wade III, County Attorney

**MEETING CALLED TO ORDER**

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

**INVOCATION AND PLEDGE**

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

**PUBLIC COMMENTS**

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

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

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

**PUBLIC COMMENTS IN FAVOR OF AND OPPOSED TO:**

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

**ACTION BY THE BOARD**

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

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Channing Dobbs, Chairman

\_\_\_\_\_  
Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
REGULAR MEETING  
MAY 19, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; Commissioner Willie Croft; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator

**MEETING CALLED TO ORDER**

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

**INVOCATION AND PLEDGE**

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

**PUBLIC COMMENTS**

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

**APPROVAL OF THE CONSENT AGENDA**

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

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

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

**DISCUSSION OF COUNTY/CITY PROPERTY**

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

Regular Meeting  
May 19, 2025

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

**CONSIDERATION OF RESTRICTIVE COVENANTS, UNION COUNTY COURTHOUSE RESTORATION GRANT**

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

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

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

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

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

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

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

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

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

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

Regular Meeting  
May 19, 2025

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

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

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

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

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

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

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

**REPORT FROM COUNTY COMMISSIONERS**

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

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

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

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

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

APPROVED:

ATTEST:

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Channing Dobbs, Chairman

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Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
REGULAR BUSINESS MEETING  
JUNE 2, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

**MEETING CALLED TO ORDER**

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

**ADOPTION OF THE AGENDA**

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

**PUBLIC COMMENTS**

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

**APPROVAL OF THE FINANCE REPORT**

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

**REAL ESTATE LEASE FOR UNION COUNTY HEALTH DEPARTMENT**

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

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

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

**DISCUSSION/CONSIDERATION OF EMS POSTION**

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

Regular Business Meeting  
June 2, 2025

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

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

**CONSIDERATION OF COURTHOUSE SECURITY BIDS**

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

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

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

**REPORT FROM COUNTY COMMISSIONERS**

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

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

APPROVED:

ATTEST:

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Channing Dobbs, Chairman

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Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
SERVING AS THE PLANNING AND ZONING BOARD  
PUBLIC HEARING  
JUNE 2, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

**MEETING CALLED TO ORDER**

Chairman Dobbs called the meeting to order at 4:20 P.M.

**INVOCATION AND PLEDGE**

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

**ADOPTION OF THE AGENDA**

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

**PUBLIC COMMENTS**

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

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

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

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

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

**PUBLIC COMMENTS IN FAVOR OF:**

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

**PUBLIC COMMENTS OPPOSED TO:**

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

**ACTION BY THE BOARD**

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

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

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Channing Dobbs, Chairman

\_\_\_\_\_  
Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS  
UNION COUNTY, FLORIDA  
PUBLIC HEARING  
JUNE 2, 2025

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

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

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

**MEETING CALLED TO ORDER**

Chairman Dobbs called the meeting to order at 5:05 P.M.

**ADOPTION OF THE AGENDA**

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

**PUBLIC COMMENTS**

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

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

Attorney Wade read Ordinance 25-03.

**PUBLIC COMMENTS IN FAVOR OF:**

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

**PUBLIC COMMENTS OPPOSED TO:**

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

**ACTION BY THE BOARD**

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

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

APPROVED:

ATTEST:

\_\_\_\_\_  
Channing Dobbs, Chairman

\_\_\_\_\_  
Kellie Hendricks Rhoades, Clerk of Courts

**RESOLUTION 2025-06**

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

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

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

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

**WHEREAS,** no easement prevents the lot combination; and

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

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

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

**PASSED AND ADOPTED** in regular session by the Board of County Commissioners of Union County, Florida, on the \_\_\_\_ of \_\_\_\_\_, 2025.

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

By: \_\_\_\_\_

**CHANNING DOBBS, Chair**

Attest: \_\_\_\_\_

**KELLIE HENDRICKS RHOADES, Clerk**

**[SEAL]**



**June 4, 2025**

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

Dear Mr. Williams,

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

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

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

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

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

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

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

Sincerely,

*Keanna Johnson*

Keanna Johnson  
CoC Director  
E. [keanna.johnson@keystohome.org](mailto:keanna.johnson@keystohome.org)

**KEYS TO HOME**  
SERVING NORTH CENTRAL FLORIDA



## Union County Public Library

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

### Library Director Report – May 2025

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



May 5 – I attended the UC Department Head meeting.

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



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



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

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

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

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

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

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

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

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



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DEPARTMENT OF  
**EMERGENCY SERVICES**

PHONE (386) 496-3839  
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BRENT ALLEN  
DIRECTOR

**Total Call Report for May 2025**

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

Total Times UCEMS Requested Mutual Aid: 6

Total Times UCEMS was Requested for Mutual Aid: 4

**Total Fire Call Report for May 2025**

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

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

UF IFAS Extension

## Sap Testing

A decision-making tool for efficient fertilizer application

Jim DeValerio, Union County Extension  
June 11, 2025

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

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

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



### May Highlights

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

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

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

**UF** IFAS Extension  
UNIVERSITY of FLORIDA



Equal Opportunity Institutions

### Event Calendar

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

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

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



# SUMMER 2025 EDUCATIONAL CLINICS

June 4

### ***Paws and Claws Critter Clinic***

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

**Ages 5+ \$20**



June 10-12

### ***Young Entrepreneur***

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

**Ages 11+ \$50**



June 17-19

### ***Junior Homesteaders***

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

**Ages 8+ \$50**



June 24

### ***Creative Clovers***

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

**Ages 5+ \$30**

June 25

### ***Relaxation Day***

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

**Ages 5+ \$20**

June 26

### ***USA Day***

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

**Ages 5+ \$20**

July 7-9

### ***Suwannee Splash: From Swamp to Sea***

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

**Ages 8+ \$50**

