

# Gilchrist County

Board of County Commissioners  
2024-2025 Annual Budget

## GILCHRIST COUNTY COMMISSIONERS AG EXTENSION FACILITY



Rendering of Future Gilchrist County Ag  
Extension Facility

### Gilchrist County Commissioners

District 1: Sharon A. Langford

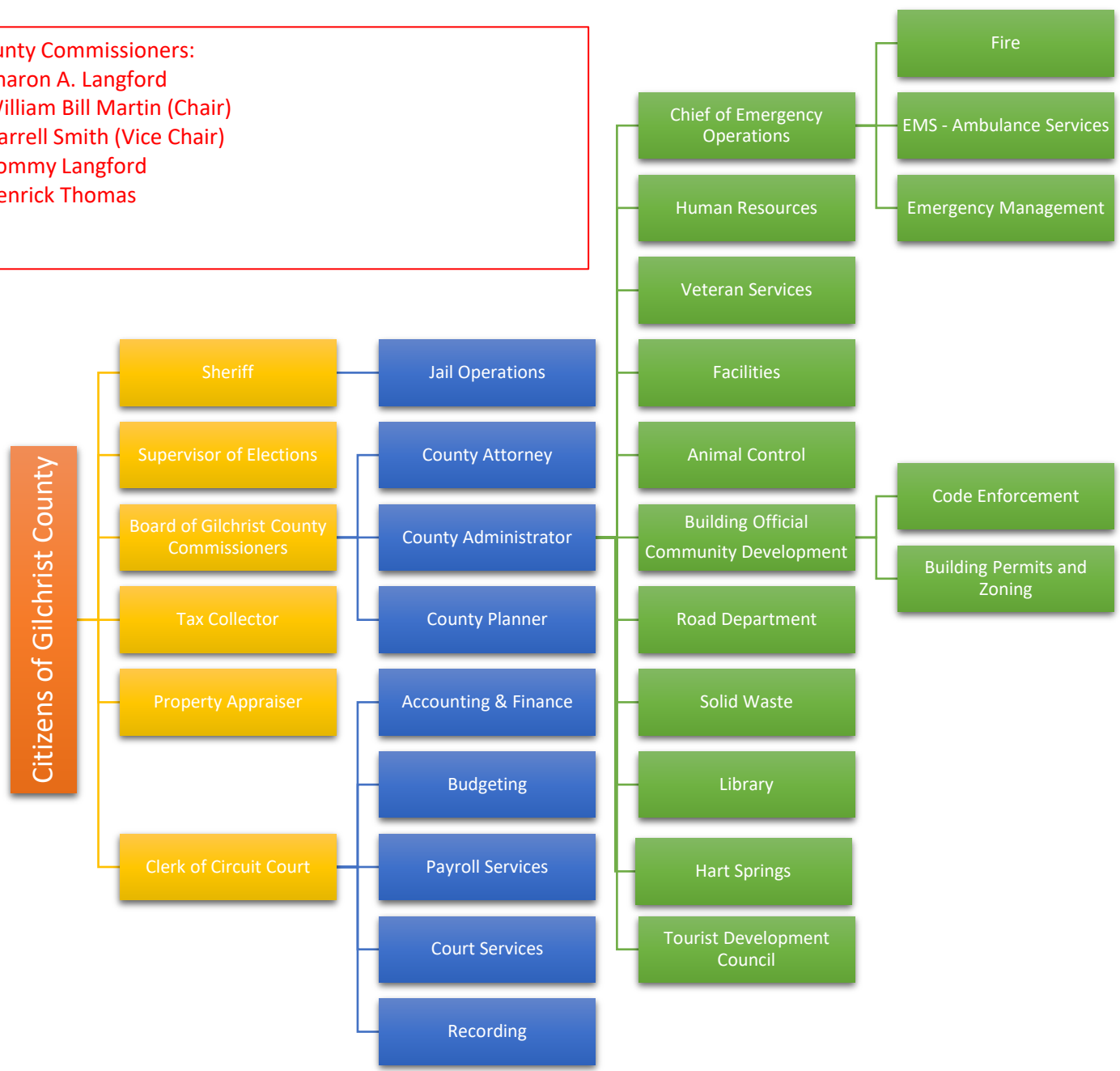
District 2: William “ Bill” Martin

District 3: Darrell Smith

District 4: Tommy Langford

District 5: Kenrick Thomas

Board of County Commissioners:  
 District 1 - Sharon A. Langford  
 District 2 - William Bill Martin (Chair)  
 District 3 - Darrell Smith (Vice Chair)  
 District 4 - Tommy Langford  
 District 5 - Kenrick Thomas



# **Budget Narrative for the Gilchrist County Board of County Commissioners**

## **2024-2025**

### **Budget Summary**

The Gilchrist County proposed budget for 2024-2025 fiscal year is \$64 million. The General Fund is \$46 million. The Special Revenue Funds and Capital Projects Fund make up the difference. These funds total \$18 million dollars.

The General Fund is the operating fund for the County. The fund accounts for expenditures for county maintenance, courthouse operations, emergency management, library services, animal control, Hart Springs park, and funding for Constitutional Officers. The revenue sources for the General Fund are Ad Valorem taxes and state revenues.

Special Revenue Funds are used to account for the activities from restricted sources. For example, the Road Department is funded from fuel taxes. These are restricted and used to support grading, and other road maintenance.

Capital Projects fund is used for acquiring and/or constructing County assets and equipment.

### **Revenue Sources**

Approximately, one third of county revenues are from property taxes. The remainder come from charges for services, grants, and other state revenues. The 24/25 budgeted revenues include \$11.3 million in Ad Valorem taxes. State revenues are \$15.6 million. Other sources are \$19.3 million for charges for services, interest and other.

Special Revenue funds include mainly Fire District Trust Fund, Transportation (Road) Fund, Emergency Medical Services (EMS) Fund and Solid Waste.

Fire District Fund revenues are the Special Fire Assessment paid annually through payment of property taxes.

Transportation/Road Fund revenues sources are fuel taxes and transfers from the general fund.

Emergency Medical Services revenue are from the Municipal Services Taxing Unit (MSTU) of 1.0 mills, ambulance transport fees and other minimal sources.

Solid Waste revenues include the Special Assessment, tipping fees and other minimal sources.

### **Capital Projects**

Capital Projects fund is used to account for acquiring and/or constructing capital assets for the Count.

Funding comes from the General Fund transfers, Debt Proceeds and/or State Appropriations.

### **Budget Process**

Annual budgets are legally adopted by the Board of County Commissioners, as directed by Florida Statute chapter 129.

The annual budget is prepared at the fund, department, and division level. The department directors submit requests for appropriations to the Clerk of Courts. The Clerk submits a recommended budget to the Board of County Commissioners. Public meetings specific to budget are conducted during July and August. Public hearings on the proposed budget are held in September, with a final approval budget hearing held shortly before October 1<sup>st</sup>.

# Budget Narrative for the Gilchrist County Board of County Commissioners 2024-2025

## **Budget Expenses Focus for FY 2024-2025**

**General Fund** –Total Budget funding of \$46 million. This fund includes expenses for everyday normal general government operations. Other items include:

- County wide state required Vulnerability Study (Flood assessment)
- Courthouse lighting improvements
- Sheriff Office hazard mitigation grant
- Emergency Management equipment
- 100 Year County Celebration
- State Grant Road Projects \$11.2 million:
  - NW 30<sup>th</sup>/NW 20<sup>th</sup> Ave
  - CR 138 from US 129 to SR 47
  - Resurface CR 339
  - NE 30<sup>th</sup> from SR 47 to NE 58 Terrace
- Animal Control vehicle
- Hart Springs improvements
- Transfer to Capital Projects, Fire and Road Department
- Constitutional Officer funding

**Fire District Fund** – Total Budget funding of \$2 million. This fund includes expenses for everyday normal public safety fire operations. Other items include:

- Debt service for loan funding of breathing equipment
- Squad truck (shared expense with EMS)

**Transportation Fund (Road Dept)** –Total Budget funding of \$3.6 million. This fund includes expenses for everyday normal transportation operations. Other items include:

- Debt service for the Trac Hoe and Grader
- Leases for equipment
- Vehicle purchases including a work truck and a dump truck.

**Emergency Medical Services Fund** –Total Budget funding of \$2.9 million. This fund includes expenses for everyday normal public safety medical operations. The Budget has funding for a third ambulance for transport to the hospitals. Other items include:

- New ambulance (3<sup>rd</sup> ambulance)
- Squad truck (shared expense with Fire)

**Solid Waste Fund** –Total Budget funding of \$1.6 million. This fund includes expenses for everyday normal physical environmental operations. Other items include:

- Design for new facility.
- Purchase of new semi-truck.

**Capital Projects Fund** –Total Budget funding of \$6 million. This fund includes expenses for construction and acquisition of capital assets. Items include:

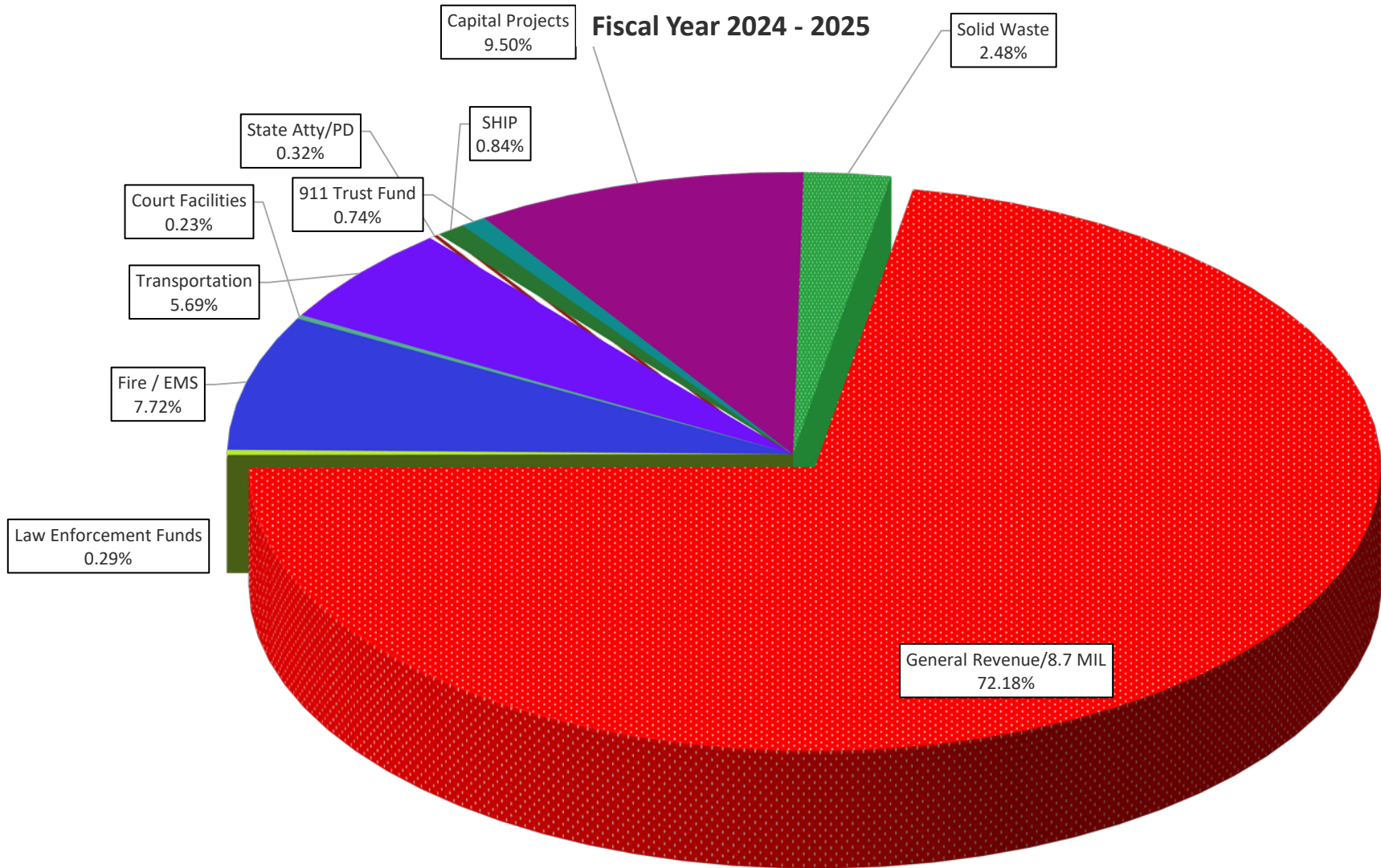
- Fire Station.
- Ag Extension Office.
- Jail Complex completion.
- Solid Waste Facility

## **Budget Amendment Process**

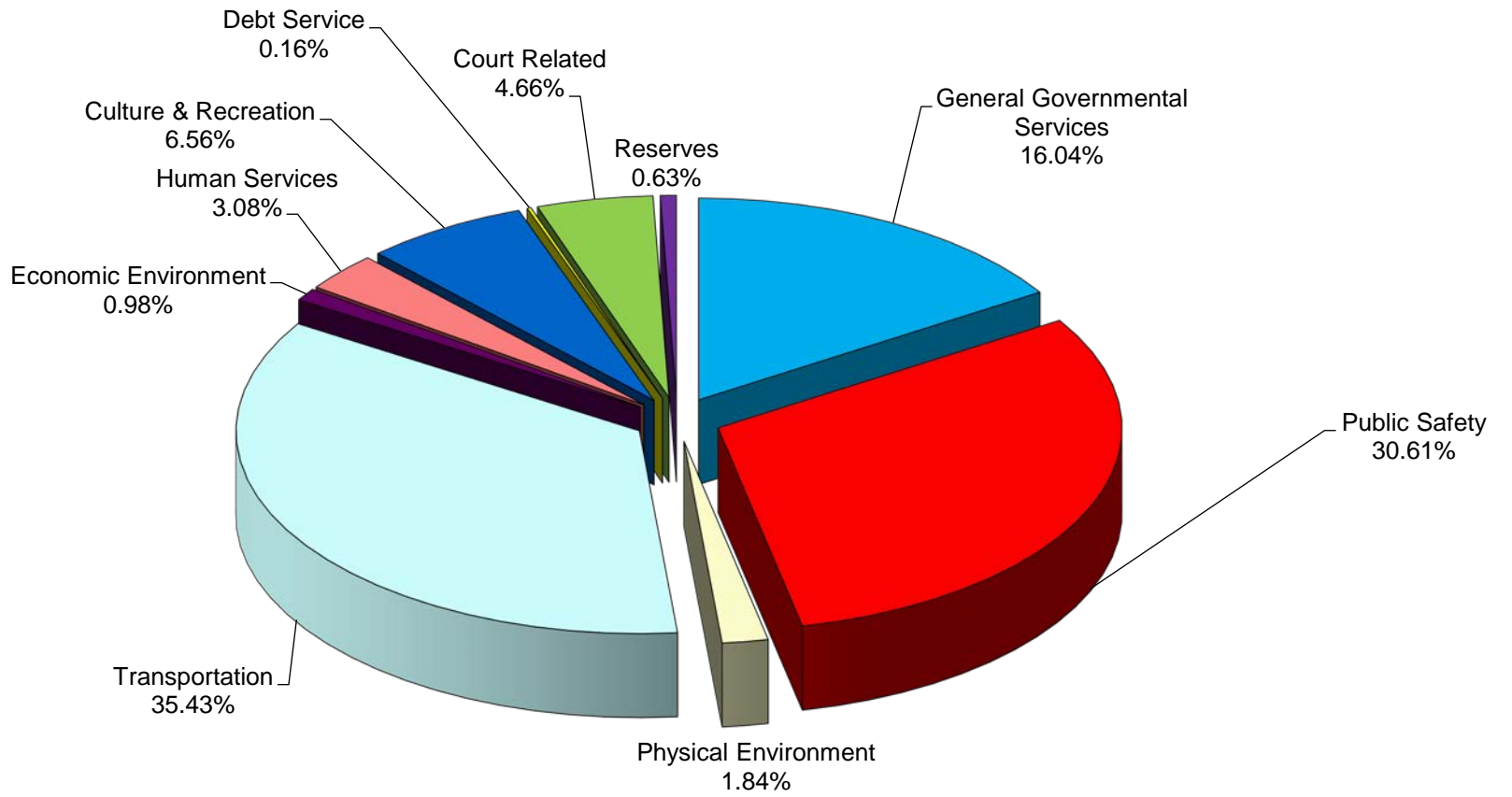
The budget is continually monitored throughout the year. Amendments to the budget are approved by the Board as needed to accurately reflect the County's spending plan as the year progresses.



**Gilchrist County, Florida  
Funds  
Fiscal Year 2024 - 2025**



### Uses of General Revenue Funds FY 2024-2025



GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 001 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-311-1100	CURRENT AD VAL	\$ 9,388,587.00	\$ 9,901,372.00	\$ 11,350,692.00
001-311-2000	DELINQUENT AD VALOREM	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>TOTAL AD VALOREM TAXES</b>		<b>\$ 9,400,587.00</b>	<b>\$ 9,913,372.00</b>	<b>\$ 11,362,692.00</b>
001-312-1000	TOURIST DEV TAX	\$ 84,000.00	\$ 88,200.00	\$ 92,610.00
001-312-6000	DISCRET SALES SURTAXES	\$ 1,048,658.00	\$ 1,720,963.00	\$ 1,805,916.00
001-315-0000	COMM. SERV TAX	\$ 74,420.00	\$ 85,630.00	\$ 78,318.00
<b>TOTAL SALES, USE &amp; GAS TAXES</b>		<b>\$ 1,207,078.00</b>	<b>\$ 1,894,793.00</b>	<b>\$ 1,976,844.00</b>
001-322-1000	BUILDING PERMITS	\$ 215,250.00	\$ 350,000.00	\$ 400,000.00
001-322-1010	E911 SIGNS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
001-329-1000	ZONING PERMITS	\$ 38,000.00	\$ 50,000.00	\$ 85,000.00
001-329-1010	COMPT PERMITS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 256,450.00</b>	<b>\$ 403,200.00</b>	<b>\$ 488,200.00</b>
001-329-1240	BLDG SRCHG RETAINAGE	\$ 200.00	\$ 200.00	\$ 200.00
001-329-1300	ADMIN FEES-HOUSING ASSISTANCE	\$ -	\$ -	\$ -
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>		<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
001-331-2130	OJP ILLEGAL ALIEN REIMB	\$ 1,387.00	\$ 1,387.00	\$ 1,387.00
001-331-2135	HAZARD MITIGATION GRANT (HMPG)	\$ 332,875.00	\$ 332,875.00	\$ 332,875.00
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 334,262.00</b>	<b>\$ 334,262.00</b>	<b>\$ 334,262.00</b>
001-334-100A	EMPA GRANT	\$ 105,806.00	\$ 105,806.00	\$ 105,806.00
001-334-100B	EMPG GRANT- FEDERAL	\$ 43,276.00	\$ 43,276.00	\$ 43,276.00
001-334-100C	EMPG-S	\$ 13,926.00	\$ -	\$ -
001-334-1225	LESA STATE GRANT	\$ 370,000.00	\$ 486,422.00	\$ 486,422.00
001-334-1230	DEP VULNERABILITY STUDY GRANT	\$ -	\$ 400,000.00	\$ 400,000.00
001-334-2270	FRDAP-Hart Springs R-RV PARK PH 1	\$ -	\$ 50,000.00	\$ 50,000.00
001-334-2280	FRDAP-Hart Springs R-SPRING PHASE 2	\$ -	\$ 50,000.00	\$ 50,000.00
001-334-223E	HART SPRINGS BOAT RAMP	\$ -	\$ -	\$ 400,000.00
001-334-2312	TUDEEN GRANT	\$ 282,000.00	\$ 282,000.00	\$ 282,000.00
001-334-5330	NW 30TH ST/NW 20TH AVE FR 129 TO 340	\$ 3,212,000.00	\$ 3,165,600.00	\$ 3,500,000.00
001-334-5331	CR232 FR US129 TO SR47	\$ 3,231,100.00	\$ 3,565,600.00	\$ -
001-334-5332	CR138 FR US129 TO SR47	\$ 3,900,000.00	\$ 4,720,000.00	\$ 5,510,000.00
001-334-5333	CR339 FR LEVY COUNTY TO US129	\$ -	\$ -	\$ 2,000,000.00
001-334-5334	RD CONST NE 30TH FR SR47 TO NE TERR	\$ -	\$ -	\$ 188,000.00
001-334-7100	AID TO LIBRARIES	\$ 44,170.00	\$ 50,884.00	\$ 50,884.00
<b>TOTAL STATE GRANTS</b>		<b>\$ 11,202,278.00</b>	<b>\$ 12,919,588.00</b>	<b>\$ 13,066,388.00</b>
001-335-1200	ST SHARED REV	\$ 496,894.00	\$ 532,027.00	\$ 537,459.00



GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 001 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-335-1210	FISCALLY CONSTRAINED	\$ 416,961.00	\$ 444,089.00	\$ 344,385.00
001-335-1220	AMEND 1-FISCALLY CONSTR.	\$ 456,000.00	\$ 1,000,000.00	\$ 1,000,000.00
001-335-1300	INS AGENT LICS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
001-335-1400	MOBILE HM LICS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
001-335-1500	ALCOHOLIC BEV LICS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-335-1600	RACING TAX	\$ 226,473.00	\$ 204,248.00	\$ 204,248.00
001-335-1610	RACING TAX-PRK BRD	\$ -	\$ 22,225.00	\$ 22,225.00
001-335-1800	LOC GOVT 1/2 S/TAX	\$ 575,886.00	\$ 615,357.00	\$ 622,284.00
001-335-1820	LOC GOVT 1/2 S/TAX EMERG	\$ 1,296,759.00	\$ 1,546,051.00	\$ 1,537,717.00
001-335-4100	MOTOR FUEL TAX REBATE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
001-335-4150	FL ART LICS PLATES	\$ 100.00	\$ 100.00	\$ 100.00
001-335-7900	ST BOATING IMPROVEMENT	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL STATE SHARED REVENUES</b>		<b>\$ 3,516,073.00</b>	<b>\$ 4,411,097.00</b>	<b>\$ 4,315,418.00</b>
001-336-1000	PAYMENT IN LIEU OF TAX	\$ 33,920.00	\$ 33,920.00	\$ 33,920.00
001-336-1010	PAYMENT IN LIEU OF TAX	\$ 13,486.00	\$ 13,486.00	\$ 13,486.00
<b>TOTAL STATE PAY IN LIEU OF TAX</b>		<b>\$ 47,406.00</b>	<b>\$ 47,406.00</b>	<b>\$ 47,406.00</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 15,100,019.00</b>	<b>\$ 17,712,353.00</b>	<b>\$ 17,763,474.00</b>
001-341-1020	REC CRT REL TECH	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
001-341-1040	CRIME PREV FD	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00
<b>TOTAL COURT RELATED REVENUE</b>		<b>\$ 12,450.00</b>	<b>\$ 12,450.00</b>	<b>\$ 12,450.00</b>
001-341-5100	TAX COLL FEES	\$ 242,336.00	\$ 237,163.00	\$ 252,842.00
001-341-5200	SHERIFF FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-341-5210	SECURITY SERVICES FEES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
001-341-5300	INMATE MED REF	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-341-9110	CONTR SRVS/DISPATCH	\$ 70,103.00	\$ 70,103.00	\$ 70,103.00
001-341-9150	SCH BRD RESOURCE OFF.	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
001-341-9160	SCH BRD X-ING GUARD	\$ 12,584.00	\$ 12,584.00	\$ 12,584.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 594,023.00</b>	<b>\$ 588,850.00</b>	<b>\$ 604,529.00</b>
001-342-5010	CODE ENFORCEMENT-BELL	\$ 2,031.00	\$ 2,031.00	\$ 2,031.00
001-342-5020	CODE ENF-TRENTON	\$ -	\$ -	\$ -
001-342-5030	CODE ENF FANNING SPRGS	\$ 4,821.00	\$ 4,821.00	\$ 4,821.00
001-346-4010	ANIMAL CONTROL BELL	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
001-346-4020	ANIMAL CONTROL-TRENTON	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
001-346-4030	ANIMAL CONTROL-FANNING SPRGS	\$ -	\$ 1,200.00	\$ 1,200.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 29,252.00</b>	<b>\$ 30,452.00</b>	<b>\$ 30,452.00</b>
001-347-2200	RECR / CAMPING	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
001-347-2300	RECR/DIVING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-347-2310	DAILY POOL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001-347-2400	CONC TAXABLE	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 001 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-347-2410	CONC NON TAX	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-347-2450	RECR VENDING MACH	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-347-2460	RECR VENDING NON-TAX	\$ 500.00	\$ 500.00	\$ 500.00
001-347-2500	RECR PAV RENTAL	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
001-347-2600	RECR RENTAL EQUIP	\$ 750.00	\$ 750.00	\$ 750.00
001-347-2610	RECR-STORAGE FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-347-2620	HART SPRGS HOUSE RENTAL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
001-347-2700	RECR GATE FEES	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
001-347-2900	RECR FAMILY PASSES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-347-3000	SANTA FE BOAT RAMP FEES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
001-347-2970	S/TAX COLL ALLOWANCE	\$ 230.00	\$ 230.00	\$ 230.00
<b>TOTAL RECREATION</b>		<b>\$ 536,780.00</b>	<b>\$ 556,780.00</b>	<b>\$ 556,780.00</b>
001-347-5910	ANIMAL CONTROL SERV	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
001-347-5920	DONATIONS-ANIMAL CONTROL	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ANIMAL CONTROL</b>		<b>\$ 2,950.00</b>	<b>\$ 2,950.00</b>	<b>\$ 2,950.00</b>
001-348-1510	CRT INNOVATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-348-1520	LEGAL AID	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-348-1530	JUVENILE ALTERNATIVES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-348-2610	LAW LIBRARY	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-348-4800	CHILD SUPP ENFORCEMENT	\$ 500.00	\$ 500.00	\$ 500.00
001-349-0020	INCARCERATION FEES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-349-0030	COMM SERVICE HRS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-349-0060	ANIMAL CONTROL FINES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL COURT RELATED REVENUE</b>		<b>\$ 35,200.00</b>	<b>\$ 35,200.00</b>	<b>\$ 35,200.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 1,210,655.00</b>	<b>\$ 1,226,682.00</b>	<b>\$ 1,242,361.00</b>
001-354-0010	FINES - PARKS & REC	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL VIOLATIONS OF LOCAL ORD</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
001-361-1000	INTEREST ON INVESTMENTS	\$ 12,000.00	\$ 250,000.00	\$ 275,000.00
001-361-1070	SBA INTEREST	\$ 100.00	\$ 1,500.00	\$ 1,500.00
001-361-1080	FLGIT INTEREST	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 37,100.00</b>	<b>\$ 311,500.00</b>	<b>\$ 336,500.00</b>
001-362-0010	FL ROCK ANNUAL FEE	\$ 14,781.00	\$ 14,781.00	\$ 14,781.00
001-362-0020	CFEC TOWER LEASE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 001 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-362-0040	UF/WIC LEASE	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
001-362-0050	TOWER RENT - VERIZON	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
001-366-1060	DONATION TO LIBRARY	\$ 500.00	\$ 500.00	\$ 500.00
001-369-3000	REFUND PRIOR YR EXP	\$ -	\$ -	\$ -
<b>TOTAL RENTS AND ROYALTIES</b>		<b>\$ 66,881.00</b>	<b>\$ 66,881.00</b>	<b>\$ 66,881.00</b>
001-369-3470	LIBRARY FEES & FINES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-369-3500	MONUMENT BRICK SALES	\$ 500.00	\$ 500.00	\$ 500.00
001-369-9000	OTHER MISC REVENUES	\$ -	\$ -	\$ -
001-369-9050	REIMB GSWCD-CONS TECH	\$ 227,500.00	\$ 240,000.00	\$ 240,000.00
001-369-9500	MISC REV/PET VAL ADJ BRD	\$ -	\$ -	\$ -
<b>TOTAL OTHER MISC REVENUES</b>		<b>\$ 230,000.00</b>	<b>\$ 242,500.00</b>	<b>\$ 242,500.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 333,981.00</b>	<b>\$ 620,881.00</b>	<b>\$ 645,881.00</b>
001-384-1020	DEBT PROCEEDS- NEW	\$ -		
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-399-8000	EST UNCOLLECTED REVENUE	\$ (803,353.00)	\$ (825,876.00)	\$ (987,320.00)
001-399-9000	BALANCE FORWARD (BUDGET)	\$ 10,225,852.00	\$ 9,269,030.00	\$ 13,706,734.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 9,422,499.00</b>	<b>\$ 8,443,154.00</b>	<b>\$ 12,719,414.00</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 36,931,969.00</b>	<b>\$ 40,215,135.00</b>	<b>\$ 46,199,566.00</b>
<b>TOTAL REPORT</b>		<b>\$ 36,931,969.00</b>	<b>\$ 40,215,135.00</b>	<b>\$ 46,199,566.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
ACTIVITY - 511 - LEGISLATIVE  
DEPT TOTAL - 1110 - GENERAL GOVERNMENT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-11100-511000	EXECUTIVE SALARIES	\$ 255,050.00	\$ 266,816.00	\$ 317,944.00
001-11100-512000	REGULAR SALARIES	\$ 150,179.00	\$ 152,779.00	\$ 174,886.00
001-11100-521000	FICA TAXES	\$ 31,000.00	\$ 32,099.00	\$ 37,702.00
001-11100-522000	RETIREMENT CONTRIBUTIONS	\$ 138,129.00	\$ 153,140.00	\$ 176,583.00
001-11100-523000	LIFE & HEALTH INSURANCE	\$ 63,857.00	\$ 70,062.00	\$ 80,762.00
001-11100-524000	WORKERS' COMPENSATION	\$ 816.00	\$ 841.00	\$ 556.00
001-11100-525000	UNEMPLOYMENT COMPENSATION			
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 639,031.00</b>	<b>\$ 675,737.00</b>	<b>\$ 788,433.00</b>

001-11100-531010	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 410,000.00	\$ 282,000.00
001-11100-531120	SMALL COUNTY COALITION	\$ 4,045.00	\$ 4,100.00	\$ 4,600.00
001-11100-531370	PROF SVCS/ DRUG SCREEN	\$ 200.00	\$ 200.00	\$ 200.00
001-11100-531510	PROF SVCS/ MUNICIPAL CODE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-11100-531540	EDP MAINTENANCE & LICENSE	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00
001-11100-540990	TRAVEL & PER DIEM/ BOARD	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
001-11100-541000	COMMUNICATIONS & FREIGHT	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
001-11100-541020	COMM & FREIGHT/ POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
001-11100-543000	UTILITY SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-11100-544010	RENTALS & LEASES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-11100-545000	INSURANCE	\$ 240,000.00	\$ 350,000.00	\$ 350,000.00
001-11100-546000	REPAIR & MAINTENANCE SVCS	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
001-11100-549040	CREDIT CARD FEES	\$ 500.00	\$ 500.00	\$ 500.00
001-11100-549010	OTHER CURRENT CHARGES	\$ -	\$ 500.00	\$ 500.00
001-11100-549110	EMPLOYEE RECOGN/ PLAQUES	\$ 500.00	\$ 500.00	\$ 500.00
001-11100-549300	RECORDING FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-11100-549800	ADVERTISING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-11100-549820	TRENTON: DOWNTOWN REDEVEL	\$ 154,293.00	\$ 171,599.00	\$ 180,000.00
001-11100-551000	OFFICE SUPPLIES	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
001-11100-552010	OPERATING SUPPLIES	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00
001-11100-552100	OPER SUPP/ FUEL & LUBE	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
001-11100-552350	OPER SUPPLIES/ UNIFORMS	\$ 400.00	\$ 400.00	\$ 600.00
001-11100-552410	OP SUPP/ EQUIP < \$1,000	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
001-11100-554000	DUES/ MEMBER/ TRAIN	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
ACTIVITY - 511 - LEGISLATIVE  
DEPT TOTAL - 1110 - GENERAL GOVERNMENT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-11100-554010	DUES/ MEMBER- NACO	\$ 450.00	\$ 450.00	\$ 450.00
001-11100-554020	DUES/ MEMBER- FL ASSOC CO	\$ 2,311.00	\$ 2,380.00	\$ 2,880.00
001-11100-554030	N. FL. ECON DEV COUNCIL	\$ 1,813.00	\$ 1,813.00	\$ 1,813.00
001-11100-554040	NCRWA ANNUAL ASSESSMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 530,512.00</b>	<b>\$ 1,067,942.00</b>	<b>\$ 979,543.00</b>
001-11100-563420	SERVER UPGRADE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-11100-565080	MON BRICK ENGRAVING	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
001-11100-571000	PRINCIPAL	\$ 40,205.00	\$ 43,715.00	\$ 44,929.00
001-11100-572000	INTEREST	\$ 9,871.00	\$ 6,361.00	\$ 5,147.00
001-11100-571690	LEASE-PHONE SYSTEM	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICES</b>		<b>\$ 50,076.00</b>	<b>\$ 50,076.00</b>	<b>\$ 50,076.00</b>
<b>TOTAL 1110 - GENERAL GOVERNMENT</b>		<b>\$ 1,224,619.00</b>	<b>\$ 1,798,755.00</b>	<b>\$ 1,823,052.00</b>

**NOTE:**

Dominion voting equipment	\$	24,149.00	\$	24,149.00	\$	24,149.00
Courthouse roof and windows proj.	\$	25,926.00	\$	25,926.00	\$	25,926.00
PROFESSIONAL SERVICES:						
Special Assessment Study	\$	20,000.00	\$	20,000.00	\$	-
DEP Vulnerability Study			\$	400,000.00	\$	272,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 513 - FINANCE & ADMINISTRATIVE  
 DEPT TOTAL - 1310 - FINANCE & ADMINISTRATIVE

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-13100-531090	PROF SERV/ TAX DEED SALE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
001-13100-542500	TRANSPORT/ POSTAGE	\$ 6,000.00	\$ 14,000.00	\$ 14,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 36,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>

<b>TOTAL 1310 - FINANCE &amp; ADMINISTRATIVE</b>	<b>\$ 36,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 513 - FINANCE & ADMINISTRATIVE  
 DEPT TOTAL - 1320 - PROPERTY APPRAISAL ADJ BD

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-13200-531010	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 1320 - PROPERTY APPRAISAL ADJ BD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 513 - FINANCE & ADMINISTRATIVE  
 DEPT TOTAL - 1340 - COUNTY AUDIT TRUST FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-13400-532000	ACCOUNTING & AUDITING	\$ 92,160.00	\$ 96,000.00	\$ 99,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 92,160.00</b>	<b>\$ 96,000.00</b>	<b>\$ 99,000.00</b>

<b>TOTAL 1340 - COUNTY AUDIT TRUST FUND</b>		<b>\$ 92,160.00</b>	<b>\$ 96,000.00</b>	<b>\$ 99,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 514 - LEGAL COUNSEL  
 DEPT TOTAL - 1410 - LEGAL COUNSEL

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-14100-531950	PRO SERVICES/ RETAINER	\$ 92,360.00	\$ 94,210.00	\$ 94,210.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 92,360.00</b>	<b>\$ 94,210.00</b>	<b>\$ 94,210.00</b>

<b>TOTAL 1410 - LEGAL COUNSEL</b>		<b>\$ 92,360.00</b>	<b>\$ 94,210.00</b>	<b>\$ 94,210.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 516 - JUDICIAL  
 DEPT TOTAL - 1620 - COUNTY COURT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-16200-541000	COMMUNICATIONS & FREIGHT	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-16200-546000	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>

56400	MACH & EQUIP \$1,000	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 1620 - COUNTY COURT</b>		<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 516 - JUDICIAL  
 DEPT TOTAL - 1621 - CIRCUIT COURT GENERAL

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-16210-531290	INFO SYSTEM NETWORK SUPP.	\$ 17,669.00	\$ 19,400.00	\$ 20,900.00
001-16210-531560	PROF SERV/ PURCHASING TECH	\$ 3,044.00	\$ 2,922.00	\$ 3,437.00
001-16210-531570	PROF SERV/ PRO SE CASE MGR	\$ 12,347.00	\$ 14,192.00	\$ 15,747.00
001-16210-531580	ALTERNATIVE SANCTIONS	\$ 3,756.00	\$ 4,087.00	\$ 4,315.00
001-16210-534030	CIRCUIT WIDE ST ATT	\$ 13,950.00	\$ 13,950.00	\$ 13,950.00
001-16210-534260	CIRCUIT WIDE OPERATING	\$ 6,560.00	\$ 7,440.00	\$ 7,440.00
001-16210-540050	PR- TRAVEL & PER DIEM	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-16210-541000	COMMUNICATIONS & FREIGHT	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 65,106.00</b>	<b>\$ 69,771.00</b>	<b>\$ 73,569.00</b>
001-16210-564000	MACH & EQUIP \$1,000	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 1621 - CIRCUIT COURT GENERAL</b>		<b>\$ 65,106.00</b>	<b>\$ 69,771.00</b>	<b>\$ 73,569.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 516 - JUDICIAL  
 DEPT TOTAL - 1622 - CIRCUIT COURT DJJ

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-16220-531430	PROF SCVS/ DJJ	\$ 6,031.00	\$ 6,031.00	\$ 6,031.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 6,031.00</b>	<b>\$ 6,031.00</b>	<b>\$ 6,031.00</b>

<b>TOTAL 1622 - CIRCUIT COURT DJJ</b>		<b>\$ 6,031.00</b>	<b>\$ 6,031.00</b>	<b>\$ 6,031.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 516 - JUDICIAL  
 DEPT TOTAL - 1623 - ADDTL COURT COST 939.185

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-16230-531450	JUVENILE ALTERNATIVES	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00
001-16230-531460	LEGAL AID	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00
001-16230-531470	COURT INNOVATIONS 939.185	\$ 67,094.00	\$ 67,094.00	\$ 67,094.00
001-16230-549690	CRIME PREVENTION	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 96,384.00</b>	<b>\$ 96,384.00</b>	<b>\$ 96,384.00</b>

001-16230-564670	CRIME PREVENTION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
001-16230-566030	LAW LIBRARY	\$ 4,242.00	\$ 4,242.00	\$ 4,242.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 24,242.00</b>	<b>\$ 24,242.00</b>	<b>\$ 24,242.00</b>

<b>TOTAL 1623 - ADDTL COURT COST 939.185</b>		<b>\$ 120,626.00</b>	<b>\$ 120,626.00</b>	<b>\$ 120,626.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 67X - COURT RELATED - CIRCUIT/ JUV  
 ACTIVITY - 685 - GUARDIAN AD LITEM  
 DEPT TOTAL - 1683 - GUARDIAN AD LITEM

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-16830-541000	COMMUNICATIONS & FREIGHT	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
001-16830-544010	RENTALS & LEASE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-16830-546000	REPAIR & MAINTENANCE SVCS	\$ 300.00	\$ 300.00	\$ 300.00
001-16830-551000	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-16830-552410	OP SUPP/ EQUIP < \$1,000	\$ 900.00	\$ 900.00	\$ 900.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 15,300.00</b>	<b>\$ 15,300.00</b>	<b>\$ 15,300.00</b>

56400	MACH & EQUIP \$1,000 OR MORE	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 1683 - GUARDIAN AD LITEM</b>		<b>\$ 15,300.00</b>	<b>\$ 15,300.00</b>	<b>\$ 15,300.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 519 - OTHER GENERAL GOVT SVCS  
 DEPT TOTAL - 1910 - STORM

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-19100-512000	REGULAR SALARIES & WAGES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-19100-521000	FICA TAXES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-19100-522000	RETIREMENT CONTRIBUTIONS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
001-19100-523000	LIFE & HEALTH INSURANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 19,700.00</b>	<b>\$ 19,700.00</b>	<b>\$ 19,700.00</b>
001-19100-552060	OPER SUPPLIES/ DISASTER	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-19100-552350	OPER SUPPLIES/ UNIFORMS	\$ -	\$ -	\$ -
001-19100-581030	CARES ACT AID TO OTHERS	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>TOTAL 1910 - STORM</b>		<b>\$ 44,700.00</b>	<b>\$ 44,700.00</b>	<b>\$ 44,700.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 519 - OTHER GENERAL GOVT SVCS  
 DEPT TOTAL - 1915 - FUEL DEPOT OPERATIONS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-19150-531010	PROFESSIONAL SERVICES	\$ 400.00	\$ 400.00	\$ 400.00
001-19150-543110	FL DEP FEES & PERMITS	\$ 100.00	\$ 100.00	\$ 100.00
001-19150-545000	INSURANCE	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
001-19150-546000	REPAIR & MAINTENANCE SVCS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-19150-552180	UNLEADED GAS- FUEL DEPOT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-19150-552190	NO 2 DIESEL- FUEL DEPOT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-19150-552220	FUEL ADDITIVES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 32,850.00</b>	<b>\$ 32,850.00</b>	<b>\$ 32,850.00</b>

<b>TOTAL 1915 - FUEL DEPOT OPERATIONS</b>	<b>\$ 32,850.00</b>	<b>\$ 32,850.00</b>	<b>\$ 32,850.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
 ACTIVITY - 519 - OTHER GENERAL GOVT SVCS  
 DEPT TOTAL - 1920 - COURTHOUSE OPERATIONS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-19200-512000	REGULAR SALARIES & WAGES	\$ 74,875.00	\$ 71,448.00	\$ 87,110.00
001-19200-521000	FICA TAXES	\$ 5,728.00	\$ 5,466.00	\$ 6,664.00
001-19200-522000	RETIREMENT CONTRIBUTIONS	\$ 8,918.00	\$ 9,695.00	\$ 11,873.00
001-19200-523000	LIFE & HEALTH INSURANCE	\$ 15,053.00	\$ 10,652.00	\$ 20,570.00
001-19200-524000	WORKERS' COMPENSATION	\$ 2,853.00	\$ 2,722.00	\$ 1,598.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 107,427.00</b>	<b>\$ 99,983.00</b>	<b>\$ 127,815.00</b>

001-19200-531010	PROFESSIONAL SERVICES	\$ 500.00	\$ 1,000.00	\$ 1,000.00
001-19200-531370	PROF SVCS/ DRUG SCREEN	\$ 100.00	\$ 100.00	\$ 100.00
001-19200-541000	COMMUNICATIONS & FREIGHT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
001-19200-543000	UTILITY SERVICES	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00
001-19200-545000	INSURANCE	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
001-19200-546000	REPAIR & MAINTENANCE SVCS	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
001-19200-551000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
001-19200-552010	OPERATING SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-19200-552350	OPER SUPPLIES/ UNIFORM	\$ 150.00	\$ 150.00	\$ 150.00
001-19200-552410	OP SUPP/ EQUIP < \$5,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-19200-552500	OPER SUPPLIES- LINEN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 78,250.00</b>	<b>\$ 114,250.00</b>	<b>\$ 114,250.00</b>

001-19200-564000	MACH & EQUIP \$5,000 OR MORE	\$ 3,000.00	\$ 105,000.00	\$ 50,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 3,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ 50,000.00</b>

<b>TOTAL</b>	<b>1920 COURTHOUSE OPERATION</b>	<b>\$ 188,677.00</b>	<b>\$ 319,233.00</b>	<b>\$ 292,065.00</b>
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**REPAIR AND MAINTENANCE INCREASE:**

Lighting Upgrade / Blinds \$ 50,000.00

Security Camera System \$ 100,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 510 - GENERAL GOVERNMENT SVCS  
ACTIVITY - 519 - OTHER GENERAL GOVT SVCS  
DEPT TOTAL - 1930 - OTHER BUILDING OPERATIONS

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-19300-512000	REGULAR SALARIES & WAGES	\$ 123,363.00	\$ 122,731.00	\$ 119,205.00
001-19300-521000	FICA TAXES	\$ 9,437.00	\$ 9,312.00	\$ 9,119.00
001-19300-522000	RETIREMENT CONTRIBUTIONS	\$ 14,693.00	\$ 16,655.00	\$ 16,248.00
001-19300-523000	LIFE & HEALTH INSURANCE	\$ 22,538.00	\$ 24,728.00	\$ 26,921.00
001-19300-524000	WORKERS' COMPENSATION	\$ 4,700.00	\$ 4,638.00	\$ 4,542.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 174,731.00</b>	<b>\$ 178,064.00</b>	<b>\$ 176,035.00</b>
001-19300-531010	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-19300-531370	PROF SVCS/ DRUG SCREEN	\$ 500.00	\$ 500.00	\$ 500.00
001-19300-541000	COMMUNICATIONS & FREIGHT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-19300-543000	UTILITY SERVICES	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
001-19300-544010	RENTALS & LEASES	\$ 500.00	\$ 500.00	\$ 500.00
001-19300-545000	INSURANCE	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
001-19300-546000	REPAIR & MAINTENANCE SVCS	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00
001-19300-552010	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-19300-552100	OPER SUPP/ FUEL & LUBE	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
001-19300-552350	OPER SUPPLIES/ UNIFORM	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-19300-552400	OPER SUPPLIES/ TOOLS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-19300-552410	OP SUPP/ EQUIP < \$5,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 133,000.00</b>	<b>\$ 144,000.00</b>	<b>\$ 144,000.00</b>
001-19300-563100	IMPR OTHER THAN BLDG-HMPG	\$ 443,833.00	\$ 443,833.00	\$ 443,833.00
001-19300-564000	MACH & EQUIP \$5,000	\$ 62,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 505,833.00</b>	<b>\$ 448,833.00</b>	<b>\$ 448,833.00</b>
<b>TOTAL</b>	<b>1930 OTHER BUILDING OPERATIONS</b>	<b>\$ 813,564.00</b>	<b>\$ 770,897.00</b>	<b>\$ 768,868.00</b>

Utilities increase for addition of Tax Collectors Office annex.

Replace 2003 Chev truck, 326k miles	\$ 50,000	\$ -	\$ -
Pull behind man lift	\$ 12,000	\$ -	\$ -
Sheriff Office Hardening - Hazard Mitigation	\$ 443,833	\$ 443,833	\$ 443,833

APPROVED COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 521 - LAW ENFORCEMENT  
 DEPT TOTAL - 2110 - LAW ENFORCEMENT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-21100-524000	WORKERS' COMPENSATION	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
001-21100-564000	MACH&EQUIP \$1000	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-21100-571000	PRINCIPAL	\$ -	\$ -	\$ -
001-21100-572000	INTEREST	\$ -	\$ -	\$ -
001-21100-571770	CAD SYSTEM DEBT SVC	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 2110 LAW ENFORCEMENT</b>		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>

\$ - \$ - \$ -

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 522 - FIRE CONTROL  
 DEPT TOTAL - 2250 - FORESTRY

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-22500-581010	AIDS TO GOVERNMENT	\$ 14,650.00	\$ 14,651.00	\$ 14,651.00
<b>TOTAL</b>	<b>GRANTS &amp; AIDS</b>	<b>\$ 14,650.00</b>	<b>\$ 14,651.00</b>	<b>\$ 14,651.00</b>

<b>TOTAL</b>	<b>2250 FORESTRY</b>	<b>\$ 14,650.00</b>	<b>\$ 14,651.00</b>	<b>\$ 14,651.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 523 - DETENTION / CORRECTION  
 DEPT TOTAL - 2310 - DETENTION & CORRECTION

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-23100-531490	JUSTICE BENEFITS SERVICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-23100-533010	I/ M DETENTION SERVICES	\$ 350,000.00	\$ 250,000.00	\$ 75,000.00
001-23100-534360	INMATE HOSPITAL	\$ 25,000.00	\$ 125,000.00	\$ 300,000.00
001-23100-534370	INMATE MED SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
001-23100-541000	COMMUNICATIONS & FREIGHT	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-23100-543000	UTILITY SERVICES	\$ 600.00	\$ 600.00	\$ 600.00
001-23100-545040	INSURANCE/ SHERIFF'S MEDIC	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
001-23100-546000	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 513,300.00</b>	<b>\$ 513,300.00</b>	<b>\$ 513,300.00</b>

<b>TOTAL</b>	<b>2310 DETENTION &amp; CORRECTION</b>	<b>\$ 513,300.00</b>	<b>\$ 513,300.00</b>	<b>\$ 513,300.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 524 - PROTECTIVE INSPECTIONS  
 DEPT TOTAL - 2411 - CODE ENFORCEMENT

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-24110-512000	REGULAR SALARIES & WAGES	\$ 42,640.00	\$ 44,772.00	\$ 48,360.00
001-24110-521000	FICA TAXES	\$ 3,262.00	\$ 3,425.00	\$ 3,700.00
001-24110-522000	RETIREMENT CONTRIBUTIONS	\$ 5,078.00	\$ 6,076.00	\$ 6,591.00
001-24110-523000	LIFE & HEALTH INSURANCE	\$ 7,513.00	\$ 8,243.00	\$ 11,217.00
001-24110-524000	WORKERS' COMPENSATION	\$ 687.00	\$ 721.00	\$ 44.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 59,180.00</b>	<b>\$ 63,237.00</b>	<b>\$ 69,912.00</b>
001-24110-531010	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
001-24110-531370	PROF SVCS/DRUG SC	\$ -	\$ -	\$ -
001-24110-541000	COMMUNICATIONS & FREIGHT	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
001-24110-545000	INSURANCE	\$ 425.00	\$ 500.00	\$ 650.00
001-24110-546000	REPAIR & MAINTENANCE SVCS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-24110-549420	CONDE ENF FILING FEES	\$ 500.00	\$ 500.00	\$ 500.00
001-24110-551000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
001-24110-552010	OPERATING SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00
001-24110-552100	OPER SUPP/ FUEL & LUBE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-24110-552350	OPER SUPPLIES/ UNIFORMS	\$ 200.00	\$ 200.00	\$ 200.00
001-24110-552410	OP SUPP/ EQUIP < \$5,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 11,575.00</b>	<b>\$ 12,950.00</b>	<b>\$ 13,100.00</b>
<b>TOTAL 2411 CODE ENFORCEMENT</b>		<b>\$ 70,755.00</b>	<b>\$ 76,187.00</b>	<b>\$ 83,012.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 525 - EMERGENCY/ DISASTER RELIEF  
 DEPT TOTAL - 2510 - EMERGENCY/ DISASTER RELIEF

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-25100-512000	REGULAR SALARIES & WAGES	\$ 85,389.00	\$ 89,463.00	\$ 116,263.00
001-25100-521000	FICA TAXES	\$ 6,532.00	\$ 6,844.00	\$ 8,894.00
001-25100-522000	RETIREMENT CONTRIBUTIONS	\$ 10,170.00	\$ 16,361.00	\$ 15,847.00
001-25100-523000	LIFE & HEALTH INSURANCE	\$ 13,773.00	\$ 15,111.00	\$ 20,938.00
001-25100-524000	WORKERS' COMPENSATION	\$ 137.00	\$ 143.00	\$ 105.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 116,001.00</b>	<b>\$ 127,922.00</b>	<b>\$ 162,047.00</b>

001-25100-531010	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-25100-531540	EDP MAINTENANCE & LICENSE	\$ 100.00	\$ 100.00	\$ 100.00
001-25100-534910	COMMUNICATION/ TRF IN F001	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
001-25100-540000	TRAVEL & PER DIEM	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00
001-25100-541000	COMMUNICATIONS & FREIGHT	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
001-25100-543000	UTILITY SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
001-25100-544010	RENTALS & LEASES	\$ 1,000.00	\$ 500.00	\$ 500.00
001-25100-545000	INSURANCE	\$ 2,500.00	\$ 3,500.00	\$ 5,000.00
001-25100-546000	REPAIR & MAINTENANCE SVCS	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
001-25100-546350	MAINT- GENERATORS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-25100-547000	PRINTING & BINDING	\$ 1,000.00	\$ 500.00	\$ 100.00
001-25100-549800	ADVERTISING	\$ 1,000.00	\$ 500.00	\$ 200.00
001-25100-551000	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-25100-552010	OPERATING SUPPLIES	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
001-25100-552100	OPER SUPP/ FUEL & LUBE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-25100-552410	OP SUPP/ EQUIP < \$5,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
001-25100-552600	EMERGENCY COMMUNICATIONS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
001-25100-554000	DUES/ MEMBER/ TRAIN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 95,100.00</b>	<b>\$ 90,600.00</b>	<b>\$ 76,400.00</b>

001-25100-564000	MACH & EQUIP \$5000 OR MORE	\$ 19,073.00	\$ 28,695.00	\$ 40,350.00
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 19,073.00</b>	<b>\$ 28,695.00</b>	<b>\$ 40,350.00</b>

<b>TOTAL</b>	<b>2510 EMERGENCY/ DISASTER RELIEF</b>	<b>\$ 230,174.00</b>	<b>\$ 247,217.00</b>	<b>\$ 278,797.00</b>
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Truck Purchase	\$ 30,000.00	\$ 19,073.00	\$ -
Equipment Purchase			\$ 40,350.00

Notes: Revenue

EMPG	\$ 43,276.00	\$ 43,276.00	\$ 42,674.00
EMPA	\$ 105,806.00	\$ 105,806.00	\$ 105,806.00
MATCH	\$ 81,092.00	\$ 98,135.00	\$ 130,317.00
	<b>\$ 230,174.00</b>	<b>\$ 247,217.00</b>	<b>\$ 278,797.00</b>



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 527 - MEDICAL EXAMINER  
 DEPT TOTAL - 2710 - MEDICAL EXAMINER

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-27100-531010	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 75,000.00	\$ 92,762.00
001-27100-531890	TRANSPORTATION	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
001-27100-531900	FUNERAL SERVICES	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 58,500.00</b>	<b>\$ 84,500.00</b>	<b>\$ 102,262.00</b>

<b>TOTAL 2710 MEDICAL EXAMINER</b>	<b>\$ 58,500.00</b>	<b>\$ 84,500.00</b>	<b>\$ 102,262.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - - COMMUNICATIONS  
 DEPT TOTAL - 2930 - COMMUNICATIONS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-29300-543000	UTILITY SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
001-29300-544010	RENTALS & LEASES	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00
001-29300-544030	TOWER TAXES	\$ 130.00	\$ 130.00	\$ 200.00
001-29300-545000	INSURANCE	\$ 2,500.00	\$ 2,500.00	\$ 3,700.00
001-29300-546000	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 26,130.00</b>	<b>\$ 26,630.00</b>	<b>\$ 27,900.00</b>

<b>TOTAL 2930 COMMUNICATIONS</b>		<b>\$ 26,130.00</b>	<b>\$ 26,630.00</b>	<b>\$ 27,900.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 530 - PHYSICAL ENVIRONMENT  
 ACTIVITY - 537 - CONSERVATION/ RESOURCE MGT  
 DEPT TOTAL - 3720 - SOIL/ WATER CONSERVATION

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-37200-512000	REGULAR SALARIES & WAGES	\$ 212,680.00	\$ 221,284.00	\$ 221,284.00
001-37200-521000	FICA TAXES	\$ 16,270.00	\$ 16,928.00	\$ 16,928.00
001-37200-522000	RETIREMENT CONTRIBUTIONS	\$ 25,330.00	\$ 30,028.00	\$ 30,028.00
001-37200-523000	LIFE & HEALTH INSURANCE	\$ 37,563.00	\$ 41,213.00	\$ 41,213.00
001-37200-524000	WORKERS' COMPENSATION	\$ 568.00	\$ 590.00	\$ 590.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 292,411.00</b>	<b>\$ 310,043.00</b>	<b>\$ 310,043.00</b>

001-37200-531000	PROFESSIONAL SERVICES	\$ 15,985.00	\$ 15,985.00	\$ 15,985.00
001-37200-531370	PROF SVCS/ DRUG SCREEN	\$ 100.00	\$ 100.00	\$ -
001-37200-540000	TRAVEL & PER DIEM	\$ 1,300.00	\$ 1,300.00	\$ -
001-37200-541000	COMMUNICATIONS & FREIGHT	\$ 150.00	\$ 150.00	\$ -
001-37200-545000	INSURANCE	\$ 3,400.00	\$ 3,400.00	\$ 5,700.00
001-37200-548000	PROMOTIONAL ACTIVITIES	\$ 700.00	\$ 700.00	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 21,635.00</b>	<b>\$ 21,635.00</b>	<b>\$ 21,685.00</b>

<b>TOTAL 3720 SOIL/ WATER CONSERVATION</b>		<b>\$ 314,046.00</b>	<b>\$ 331,678.00</b>	<b>\$ 331,728.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 530 - PHYSICAL ENVIRONMENT  
ACTIVITY - 537 - CONSERVATION/ RESOURCE MGT  
DEPT TOTAL - 3730 - COUNTY EXTENSIONS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-37300-512000	REGULAR SALARIES & WAGES	\$ 128,960.00	\$ 130,263.00	\$ 132,191.00
001-37300-521000	FICA TAXES	\$ 9,865.00	\$ 9,965.00	\$ 10,074.00
001-37300-522000	RETIREMENT CONTRIBUTIONS	\$ 15,355.00	\$ 15,696.00	\$ 17,407.00
001-37300-523000	LIFE & HEALTH INSURANCE	\$ 22,538.00	\$ 24,728.00	\$ 26,921.00
001-37300-524000	WORKERS' COMPENSATION	\$ 339.00	\$ 405.00	\$ 217.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 177,057.00</b>	<b>\$ 181,057.00</b>	<b>\$ 186,810.00</b>

001-37300-531370	PROF SVCS/DRUG SC	\$ 400.00	\$ 400.00	\$ 400.00
001-37300-531660	PROF SVCS- VOL SCREENING	\$ 900.00	\$ 900.00	\$ 900.00
001-37300-540000	TRAVEL & PER DIEM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-37300-541000	COMMUNICATIONS & FREIGHT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-37300-543000	UTILITY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-37300-544010	RENTALS & LEASES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-37300-545000	INSURANCE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
001-37300-546000	REPAIR & MAINTENANCE SVCS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-37300-551000	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-37300-552010	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-37300-552100	OPER SUPP/ FUEL & LUBE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-37300-552150	4-H CAMP & DISTRICT EVENT	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
001-37300-552250	DEMONSTRATION SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-37300-552400	OPER SUPPLIES/ TOOLS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-37300-552410	OP SUPP/ EQUIP < \$5,000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-37300-554000	DUES/ MEMBER/ TRAIN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 44,900.00</b>	<b>\$ 44,900.00</b>	<b>\$ 44,900.00</b>

001-37300-564000	MACH & EQUIPMENT \$5,000	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

<b>TOTAL</b>	<b>3730 COUNTY EXTENSIONS</b>	<b>\$ 271,957.00</b>	<b>\$ 240,957.00</b>	<b>\$ 246,710.00</b>
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New 3/4 ton truck	\$ 50,000.00	\$ -	\$ -
Sprayer /		\$ 15,000.00	\$ 15,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 530 - PHYSICAL ENVIRONMENT  
 ACTIVITY - 537 - CONSERVATION/ RESOURCE MGT  
 DEPT TOTAL - 3740 - AID TO OTHER GOVERNMENT AGENCIES

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-37400-581020	AIDS TO GOVT/ ST FORESTRY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

<b>TOTAL 3740 AID TO OTHER GOVT AGEN</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 540 - TRANSPORTATION  
 ACTIVITY - -  
 DEPT TOTAL - 4119 - GRANTS ROAD PROJECT

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-41190-56399B	NW 30TH ST/NW 20TH AVE FR 129-340	\$ 3,212,000.00	\$ 3,165,600.00	\$ 3,500,000.00
001-41190-56399C	CR232 FR US129 TO SR47	\$ 3,231,100.00	\$ 3,565,600.00	\$ -
001-41190-56399D	CR138 FR US129 TO SR47	\$ 3,900,000.00	\$ 4,720,000.00	\$ 5,510,000.00
001-41190-56399F	SCOP RESURF CR339 FR LEVY TO 129	\$ -	\$ -	\$ 2,000,000.00
001-41190-56399G	SCOP RD CONST NE 30TH FR 47-NE TR	\$ -	\$ -	\$ 188,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 10,343,100.00</b>	<b>\$ 11,451,200.00</b>	<b>\$ 11,198,000.00</b>

<b>TOTAL 4119 GRANTS ROAD PROJECT</b>		<b>\$ 10,343,100.00</b>	<b>\$ 11,451,200.00</b>	<b>\$ 11,198,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 550 - ECONOMIC ENVIRONMENT  
 ACTIVITY - 553 - VETERANS SERVICES  
 DEPT TOTAL - 5310 - VETERANS SERVICE

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-53100-512000	REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -
001-53100-513000	OTHER SALARIES & WAGES	\$ 18,833.00	\$ 19,833.00	\$ 20,230.00
001-53100-521000	FICA TAXES	\$ 1,441.00	\$ 1,517.00	\$ 1,548.00
001-53100-522000	RETIREMENT CONTRIBUTIONS	\$ 2,243.00	\$ 2,692.00	\$ 2,757.00
001-53100-523000	LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ -
001-53100-524000	WORKERS' COMPENSATION	\$ 30.00	\$ 32.00	\$ 18.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 22,547.00</b>	<b>\$ 24,074.00</b>	<b>\$ 24,553.00</b>

001-53100-531370	PROF SVCS/ DRUG SCREEN	\$ 100.00	\$ 100.00	\$ 100.00
001-53100-531540	EDP MAINTENANCE & LICENSE	\$ 500.00	\$ 500.00	\$ 500.00
001-53100-540000	TRAVEL & PER DIEM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-53100-541000	COMMUNICATIONS & FREIGHT	\$ 750.00	\$ 750.00	\$ 750.00
001-53100-545000	INSURANCE	\$ 225.00	\$ 225.00	\$ 225.00
001-53100-546000	REPAIR & MAINTENANCE SVCS	\$ 300.00	\$ 300.00	\$ 300.00
001-53100-549800	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00
001-53100-551000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
001-53100-552070	SPECIAL EVENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-53100-552350	OPER SUPPLIES/ UNIFORMS	\$ 100.00	\$ 100.00	\$ 100.00
001-53100-552410	OP SUPP/ EQUIP < \$5,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-53100-554000	DUES/ MEMBER/ TRAIN	\$ 400.00	\$ 400.00	\$ 500.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 6,875.00</b>	<b>\$ 6,875.00</b>	<b>\$ 6,975.00</b>

<b>TOTAL</b>	<b>5310 VETERANS SERVICE</b>	<b>\$ 29,422.00</b>	<b>\$ 30,949.00</b>	<b>\$ 31,528.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 562 - HEALTH  
 DEPT TOTAL - 6210 - HEALTH

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-62100-534010	CONTRACTUAL SERVICES	\$ 83,889.00	\$ 83,889.00	\$ 83,889.00
001-62100-543000	UTILITY SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-62100-545000	INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 91,389.00</b>	<b>\$ 91,389.00</b>	<b>\$ 91,389.00</b>

<b>TOTAL 6210 HEALTH</b>		<b>\$ 91,389.00</b>	<b>\$ 91,389.00</b>	<b>\$ 91,389.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 562 - HEALTH  
 DEPT TOTAL - 6215 - MOSQUITO CONTROL

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-62150-546080	MOSQUITO SPRAY SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>

<b>TOTAL 6215 MOSQUITO CONTROL</b>		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
FUNCTION - 560 - HUMAN SERVICES  
ACTIVITY - 562 - HEALTH  
DEPT TOTAL - 6220 - ANIMAL CONTROL

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-62200-512000	REGULAR SALARIES & WAGES	\$ 122,450.00	\$ 131,915.00	\$ 119,860.00
001-62200-521000	FICA TAXES	\$ 9,367.00	\$ 10,092.00	\$ 9,169.00
001-62200-522000	RETIREMENT CONTRIBUTIONS	\$ 14,584.00	\$ 17,901.00	\$ 16,337.00
001-62200-523000	LIFE & HEALTH INSURANCE	\$ 15,025.00	\$ 20,607.00	\$ 17,947.00
001-62200-524000	WORKERS' COMPENSATION	\$ 927.00	\$ 1,538.00	\$ 732.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 162,353.00</b>	<b>\$ 182,053.00</b>	<b>\$ 164,045.00</b>

001-62200-531010	PROFESSIONAL SERVICES	\$ 300.00	\$ 300.00	\$ 300.00
001-62200-531260	ANIMAL FEEDING / CARE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-62200-53126A	PROF SERVICES- VETERINARY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-62200-531280	ANIMAL DISPOSAL SERVICE	\$ 500.00	\$ 500.00	\$ 500.00
001-62200-531370	PROF SVCS/ DRUG SCREEN	\$ 100.00	\$ 100.00	\$ 100.00
001-62200-531650	EMPLOYEE IMMUNIZATION	\$ 500.00	\$ 500.00	\$ 500.00
001-62200-534910	COMMUNICATIONS/ TRF	\$ 1,452.00	\$ 1,452.00	\$ 1,452.00
001-62200-540000	TRAVEL & PER DIEM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-62200-541000	COMMUNICATIONS & FREIGHT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-62200-543000	UTILITY SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-62200-544010	RENTALS & LEASES	\$ -	\$ -	\$ -
001-62200-545000	INSURANCE	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00
001-62200-546000	REPAIR & MAINTENANCE SVCS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-62200-547000	PRINTING & BINDING	\$ 200.00	\$ 200.00	\$ 200.00
001-62200-551000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
001-62200-552000	OPERATING SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-62200-552100	OPER SUPP/ FUEL & LUBE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
001-62200-552310	OPER VACCINES/ MEDICATION	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
001-62200-552350	OPER SUPPLIES/ UNIFORMS	\$ 500.00	\$ 600.00	\$ 1,000.00
001-62200-552410	OP SUPP/ EQUIP < \$5,000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-62200-554000	DUES/ MEMBER/ TRAIN	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 51,452.00</b>	<b>\$ 52,352.00</b>	<b>\$ 52,752.00</b>

001-62200-563100	IMPRV OTHER THAN BUIDING	\$ -	\$ -	\$ -
001-62200-564000	MACH & EQUIP \$5,000 OR MORE		\$ -	\$ 40,000.00
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

<b>TOTAL</b>	<b>6220 ANIMAL CONTROL</b>	<b>\$ 213,805.00</b>	<b>\$ 234,405.00</b>	<b>\$ 256,797.00</b>
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\$ - \$ - \$ -

1 New SUV/Truck \$ 40,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 563 - MENTAL HEALTH  
 DEPT TOTAL - 6310 - MENTAL HEALTH

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-63100-582010	MERIDIAN BEHAVIORAL HEALTH	\$ 61,235.00	\$ 62,521.00	\$ 62,521.00
001-63100-582020	LARC-LEVY ASSOC RET. CITIZENS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 62,235.00</b>	<b>\$ 63,521.00</b>	<b>\$ 63,521.00</b>

<b>TOTAL 6310 MENTAL HEALTH</b>		<b>\$ 62,235.00</b>	<b>\$ 63,521.00</b>	<b>\$ 63,521.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 564 - WELFARE  
 DEPT TOTAL - 6410 - WELFARE

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-64100-543000	UTILITY SERVICES	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-64100-583010	OTHER GRANT & AID/ PENSIONS	\$ 900.00	\$ 900.00	\$ 900.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
<b>TOTAL 6410 WELFARE</b>		<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 564 - WELFARE  
 DEPT TOTAL - 6420 - CO HEALTH CARE SUBSIDY

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-64200-534320	MEDICAID PROGRAM	\$ 284,853.00	\$ 304,623.00	\$ 376,152.00
001-64200-534350	MEDICAL HOSPITAL	\$ -	\$ -	\$ -
001-64200-534400	NURSING HOME	\$ -	\$ -	\$ -
001-64200-534450	FLA HEALTH CARE RESP ACT	\$ 69,644.00	\$ 72,164.00	\$ 73,220.00
001-64200-534460	CPT MEDICAL EXAMS	\$ 6,000.00	\$ 6,000.00	\$ 4,944.00
001-64200-534850	TRANSPORT TO MED EXAMINER	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 360,497.00</b>	<b>\$ 382,787.00</b>	<b>\$ 454,316.00</b>

<b>TOTAL</b>	<b>6420 CO HEALTH CARE SUBSIDY</b>	<b>\$ 360,497.00</b>	<b>\$ 382,787.00</b>	<b>\$ 454,316.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 560 - HUMAN SERVICES  
 ACTIVITY - 569 - OTHER HUMAN SERVICES  
 DEPT TOTAL - 6960 - AID TO PRIVATE ORGANIZATIONS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-69600-582040	NCFL PLAN/ COUNCIL/ DUES	\$ 5,223.00	\$ 5,223.00	\$ 5,492.00
001-69600-582060	CHAMBER OF COMMERCE	\$ 13,500.00	\$ 21,500.00	\$ 21,500.00
001-69600-582100	SUWANNEE LEAGUES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
001-69600-582130	GIL CO HISTORICAL SOCIETY	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
001-69600-582150	BELL LIBRARY	\$ 4,500.00	\$ 4,700.00	\$ 5,200.00
001-69600-582160	SR CITIZEN PANTRY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-69600-582180	BELL FFA ALUMNI	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-69600-582190	TRENTON FFA ALUMNI	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-69600-582200	WELL FLORIDA COUNCIL	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00
001-69600-582370	SREC SR ADVISORY BRD	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 97,303.00</b>	<b>\$ 105,803.00</b>	<b>\$ 106,572.00</b>

<b>TOTAL 6960 AID TO PRIVATE ORGANIZATIONS</b>	<b>\$ 97,303.00</b>	<b>\$ 105,803.00</b>	<b>\$ 106,572.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
FUNCTION - 570 - CULTURE/ RECREATION  
ACTIVITY - 571 - LIBRARIES  
DEPT TOTAL - 7110 - CULTURE/ RECREATION

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-71100-512000	REGULAR SALARIES & WAGES	\$ 137,280.00	\$ 150,260.00	\$ 159,141.00
001-71100-513000	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
001-71100-521000	FICA TAXES	\$ 10,502.00	\$ 11,457.00	\$ 12,174.00
001-71100-522000	RETIREMENT CONTRIBUTIONS	\$ 16,350.00	\$ 20,390.00	\$ 21,691.00
001-71100-523000	LIFE & HEALTH INSURANCE	\$ 30,050.00	\$ 32,970.00	\$ 35,894.00
001-71100-524000	WORKERS' COMPENSATION	\$ 220.00	\$ 240.00	\$ 143.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 194,402.00</b>	<b>\$ 215,317.00</b>	<b>\$ 229,043.00</b>

001-71100-531010	PROFESSIONAL SERVICES	\$ 13,500.00	\$ 2,900.00	\$ 2,900.00
001-71100-531070	PROFESSIONAL SVCS/ ADMIN	\$ -	\$ 10,600.00	\$ 10,600.00
001-71100-531370	PROF SVCS/ DRUG SCREEN	\$ 100.00	\$ 100.00	\$ 100.00
001-71100-531620	PRO SERV- SUMMER PROGRAM	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
001-71100-540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -
001-71100-541000	COMMUNICATIONS & FREIGHT	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
001-71100-543000	UTILITY SERVICES	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
001-71100-545000	INSURANCE	\$ 1,650.00	\$ 2,300.00	\$ 2,300.00
001-71100-546000	REPAIR & MAINTENANCE SVCS	\$ 500.00	\$ 1,000.00	\$ 1,000.00
001-71100-549960	FL ARTS LIC/ FUNDED SUPP	\$ -	\$ -	\$ -
001-71100-551000	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
001-71100-552010	OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-71100-552260	LIBRARY SUPPLIES	\$ -	\$ -	\$ -
001-71100-552410	OP SUPP/ EQUIP < \$5,000	\$ 500.00	\$ 500.00	\$ 3,500.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 34,250.00</b>	<b>\$ 37,900.00</b>	<b>\$ 40,900.00</b>

001-71100-564000	MACH & EQUIP \$5,000 OR MORE	\$ -	\$ -	\$ -
001-71100-566000	BOOKS, PUB & LIBRARY MATE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
001-71100-566010	LIBR. MATER.- DON. FUNDS	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

<b>TOTAL</b>	<b>7110 CULTURE/ RECREATION</b>	<b>\$ 248,652.00</b>	<b>\$ 273,217.00</b>	<b>\$ 289,943.00</b>
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**Notes:**

Computer	\$	3,000.00	\$	3,000.00
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
FUNCTION - 570 - CULTURE/ RECREATION  
ACTIVITY - 572 - PARKS & RECREATION  
DEPT TOTAL - 7210 - PARKS & RECREATION

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-72100-512000	REGULAR SALARIES & WAGES	\$ 173,108.00	\$ 177,507.00	\$ 189,353.00
001-72100-513000	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
001-72100-513150	OTHER SALARIES/ NO RETIRE	\$ 29,172.00	\$ 77,064.00	\$ 65,730.00
001-72100-521000	FICA TAXES	\$ 15,474.00	\$ 19,436.00	\$ 19,514.00
001-72100-522000	RETIREMENT CONTRIBUTIONS	\$ 20,617.00	\$ 25,306.00	\$ 33,544.00
001-72100-523000	LIFE & HEALTH INSURANCE	\$ 31,929.00	\$ 47,395.00	\$ 49,355.00
001-72100-524000	WORKERS' COMPENSATION	\$ 7,626.00	\$ 11,336.00	\$ 5,910.00
001-72100-525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 277,926.00</b>	<b>\$ 358,044.00</b>	<b>\$ 363,406.00</b>

001-72100-531000	PROFESSIONAL SERVICES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
001-72100-531370	PROF SVCS/ DRUG SCREEN	\$ 500.00	\$ 500.00	\$ 500.00
001-72100-541000	COMMUNICATIONS & FREIGHT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-72100-543000	UTILITY SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
001-72100-544000	RENTALS & LEASES	\$ 500.00	\$ 2,000.00	\$ 2,000.00
001-72100-545000	INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
001-72100-546000	REPAIR & MAINTENANCE SVCS	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00
001-72100-546050	R & M PARKS & BOAT RAMPS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-72100-548000	PROMOTIONAL ACTIVITIES	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
001-72100-549040	CREDIT CARD FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-72100-549120	RV PARK PERMIT FEES	\$ 800.00	\$ 800.00	\$ 800.00
001-72100-549130	RESERVE AMERICA FEES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-72100-549800	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
001-72100-551000	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00
001-72100-552000	OPERATING SUPPLIES	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00
001-72100-552020	OPER SUPP/ CONCESSION	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
001-72100-552100	OPER SUPP/ FUEL & LUBE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
001-72100-552350	OPER SUPPLIES/ UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00
001-72100-552410	OP SUPP/ EQUIP < \$5,000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-72100-554000	DUES/ MEMBER/ TRAIN	\$ 500.00	\$ 500.00	\$ 300.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 225,300.00</b>	<b>\$ 269,800.00</b>	<b>\$ 275,600.00</b>

001-72100-563200	IMPR OTHER THAN BLDGS/ HART	\$ -	\$ 558,000.00	\$ 358,000.00
001-72100-564000	MACH & EQUIP \$5,000 OR MORE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-72100-564820	SPRINGS RESTORATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 5,000.00</b>	<b>\$ 563,000.00</b>	<b>\$ 363,000.00</b>

<b>TOTAL</b>	<b>7210 PARKS &amp; RECREATION</b>	<b>\$ 508,226.00</b>	<b>\$ 1,190,844.00</b>	<b>\$ 1,002,006.00</b>
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NEW MOWER IN 2022	\$ 12,000.00	\$ -	\$ -
LAUNDRY HOUSE CAMPGROUND		\$ 200,000.00	\$ -
WATER PLANT		\$ 158,000.00	\$ 158,000.00
CAMPGROUND EXPANSION		\$ 200,000.00	\$ 200,000.00

GILCHRIST COUNTY BOCC  
 APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 570 - CULTURE/ RECREATION  
 ACTIVITY - 572 - PARKS & RECREATION  
 DEPT TOTAL - 7211 - MARINE IMPROVEMENT TR FD

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-72110-552010	OPERATING SUPPLIES	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

001-72110-565190	TUDEEN	\$ 282,000.00	\$ 282,000.00	\$ 282,000.00
001-72110-565200	HART SPRINGS BOAT RAMP	\$ -	\$ 70,000.00	\$ 400,000.00
		\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 282,000.00</b>	<b>\$ 352,000.00</b>	<b>\$ 682,000.00</b>

<b>TOTAL 7211 MARINE IMPROVEMENT TR FD</b>		<b>\$ 282,000.00</b>	<b>\$ 352,000.00</b>	<b>\$ 682,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 570 - CULTURE/ RECREATION  
 ACTIVITY - 572 - PARKS & RECREATION  
 DEPT TOTAL - 7212 SPRINGS PROJECTS

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-72120-564840	HART SPRINGS FRDAP I	\$ -	\$ 50,000.00	\$ 50,000.00
001-72120-564850	HART SPRNGS FRDAP II	\$ -	\$ 50,000.00	\$ 50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>

<b>TOTAL 7212 SPRINGS PROJECTS</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 570 - CULTURE/ RECREATION  
 ACTIVITY - -  
 DEPT TOTAL - 7510 - RODEO ARENA

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-75100-531010	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
001-75100-543000	UTILITY SERVICES	\$ -	\$ -	\$ -
001-75100-544200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
001-75100-546000	REPAIR & MAINTENANCE SVCS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-75100-548020	PR- PROMO ACTIVITIES	\$ -	\$ -	\$ -
001-75100-552010	OPERATING SUPPLIES	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL 7510 RODEO ARENA</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 590 - OTHER NON- OPERATING  
 ACTIVITY - 599 - OTHER USES/ RESERVE  
 DEPT TOTAL - 7990001 - OTHER BUDGET ACCOUNTS- 001

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-79900-595000	CONTINGENCY EXPENDITURE	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
001-79900-595050	CONTINGENCY RESERVE	\$ 2,609,773.00	\$ 2,803,218.00	\$ 3,164,718.00
001-79900-595100	RESERVE FOR CASH FORWARD	\$ 3,944,179.00	\$ 4,404,674.00	\$ 4,747,078.00
001-79900-595150	ADDITIONAL CASH CARRY FWD	\$ 788,836.00	\$ 844,897.00	\$ 949,416.00
<b>TOTAL OTHER USES</b>		<b>\$ 7,542,788.00</b>	<b>\$ 8,252,789.00</b>	<b>\$ 9,061,212.00</b>

<b>TOTAL 7990001 OTHER BUDGET ACCOUNTS- 001</b>	<b>\$ 7,542,788.00</b>	<b>\$ 8,252,789.00</b>	<b>\$ 9,061,212.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **001** - GENERAL GOVERNMENT  
 FUNCTION - 580 - OTHER USES  
 ACTIVITY - 581 - INTERFUND TRANSFER  
 DEPT TOTAL - 8120 - INTERFUND TRANSFERS OUT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-81200-591010	TRF OUT- TRANSPORTATION FD	\$ 600,000.00	\$ 600,000.00	\$ 1,211,001.00
001-81200-591220	TRF OUT- FIRE FUND	\$ -	\$ 125,000.00	\$ 395,000.00
001-81200-594340	TRF OUT- SOLID WASTE	\$ -	\$ 350,000.00	
<b>TOTAL OTHER USES</b>		<b>\$ 600,000.00</b>	<b>\$ 1,075,000.00</b>	<b>\$ 1,606,001.00</b>
001-81200-593010	TRF TO FUND 301	\$ 2,674,973.00	\$ 850,000.00	\$ 4,050,880.00
<b>TOTAL TRANSFER OUT</b>		<b>\$ 2,674,973.00</b>	<b>\$ 850,000.00</b>	<b>\$ 4,050,880.00</b>
<b>TOTAL 8210 INTERFUND TRANSFER OUT</b>		<b>\$ 3,274,973.00</b>	<b>\$ 1,925,000.00</b>	<b>\$ 5,656,881.00</b>

Transfer out to Fund 301 for Capital Improvements      \$    4,000,000.00    \$        2,674,973.00    \$    4,050,880.00  
 (Includes Solid Waste Facility and Debt Service for Jail)

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 001 - GENERAL GOVERNMENT  
 FUNCTION - 580 - OTHER USES  
 ACTIVITY - 586 - TRANSFER OUT/ CONST OFFICR  
 DEPT TOTAL - 8620 - BUDGET TRANSFER

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
001-86200-593100	CLERK TO BOCC	\$ 410,296.00	\$ 506,866.00	\$ 554,331.00
001-86200-593310	COURT ADMIN/ BAILIFF	\$ 351,914.00	\$ 379,907.00	\$ 406,055.00
001-86200-593400	LAW ENFORCEMENT	\$ 3,855,287.00	\$ 4,217,889.00	\$ 4,658,185.00
001-86200-593430	DISPATCH/ COMMUNICATIONS	\$ 758,524.00	\$ 847,734.00	\$ 960,273.00
001-86200-593460	LAW ENF/ SEC. SERVICES FEES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
001-86200-593500	DETENTION & CORRECTIONS	\$ 1,661,461.00	\$ 2,065,259.00	\$ 2,556,689.00
001-86200-593600	PROPERTY APPRAISER	\$ 729,547.00	\$ 786,828.00	\$ 842,174.00
001-86200-593700	TAX COLLECTOR	\$ 721,300.00	\$ 770,350.00	\$ 835,400.00
001-86200-593800	SUPERVISOR OF ELECTIONS	\$ 451,436.00	\$ 497,812.00	\$ 589,110.00
<b>TOTAL TRANSFER OUT</b>		<b>\$ 8,979,765.00</b>	<b>\$ 10,112,645.00</b>	<b>\$ 11,442,217.00</b>

<b>TOTAL 8620 BUDGET TRANSFER</b>	<b>\$ 8,979,765.00</b>	<b>\$ 10,112,645.00</b>	<b>\$ 11,442,217.00</b>
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<b>TOTAL REPORT</b>	<b>\$ 36,929,968.00</b>	<b>\$ 40,215,135.00</b>	<b>\$ 46,199,566.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 120 - LAW ENFORCEMENT TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
120-351-2000	CONFISCATED PROPERTY	\$ -	\$ -	\$ -
<b>TOTAL JUDGMENTS AND FINES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
120-361-1000	INTEREST ON INVESTMENTS	\$ 26.00	\$ 26.00	\$ 26.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>\$ 26.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>\$ 26.00</b>
120-399-8000	EST UNCOLLECTED REVENUE	\$ (1.00)	\$ (1.00)	\$ (1.00)
120-399-9000	BALANCE FORWARD (BUDGET)	\$ 30,184.00	\$ 30,184.00	\$ 30,184.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 30,183.00</b>	<b>\$ 30,183.00</b>	<b>\$ 30,183.00</b>
<b>TOTAL LAW ENFORCEMENT TRUST FND</b>		<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>
<b>TOTAL REPORT</b>		<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 120 - LAW ENFORCEMENT TRUST FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 521 -LAW ENFORCEMENT  
 DEPT TOTAL - 2910 - LAW ENFORCEMENT TRUST FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
120-29100-535000	INVESTIGATIONS	\$ -	\$ -	\$ -
120-29100-548000	PROMOTIONAL ACTIVITIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
120-29100-549070	MISC CHARGES & FEES	\$ -	\$ -	\$ -
120-29100-550000	TRAINING & EDUCATION	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
120-29100-564000	MACH & EQUIP \$1,000 OR MORE	\$ 12,209.00	\$ 12,209.00	\$ 12,209.00
120-29100-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 12,209.00</b>	<b>\$ 12,209.00</b>	<b>\$ 12,209.00</b>
120-29100-581050	AID/ JAC	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
120-29100-581290	CONTRIBUTION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL AIDS TO GOVERNMENT AGENCY</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>
<b>TOTAL 2910 LAW ENFORCEMENT TRUST FND</b>		<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>
<b>TOTAL REPORT</b>		<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>	<b>\$ 30,209.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 121 - FEDERAL LAW ENFORCEMENT TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
121-351-2000	CONFISCATED PROPERTY	\$ -	\$ -	\$ -
<b>TOTAL JUDGMENTS AND FINES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
121-361-1000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
121-399-8000	EST UNCOLLECTED REVENUE	\$ -	\$ -	\$ -
121-399-9000	BALANCE FORWARD (BUDGET)	\$ 10,610.00	\$ 10,610.00	\$ 10,610.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>
<b>TOTAL FEDERAL LAW ENFORCEMENT TRUST FND</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>
<b>TOTAL REPORT</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 121 - FEDERAL LAW ENFORCEMENT TRUST FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 521 -LAW ENFORCEMENT  
 DEPT TOTAL - 2910 - LAW ENFORCEMENT TRUST FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
121-29100-535000	INVESTIGATIONS	\$ 10,610.00	\$ 10,610.00	\$ 10,610.00
121-29100-549070	MISC CHARGES & FEES	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>
121-29100-564000	MACH & EQUIP \$1,000 OR MORE	\$ -	\$ -	\$ -
121-29100-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>
<b>TOTAL 2910 FLETF</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>
<b>TOTAL REPORT</b>		<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>	<b>\$ 10,610.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 122 - FIRE DISTRICT TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-331-2380	50/50 FORESTRY GRT	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL FEDERAL GRANTS</b>		<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
122-335-4100	MOTOR FUEL TAX REBATE	\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL STATE SHARED REVENUES</b>		<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ 8,300.00</b>	<b>\$ 8,300.00</b>	<b>\$ 8,300.00</b>
122-341-2200	FIRE TRAINING FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>TOTAL CHANGES FOR SERVICES</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
122-361-1000	INTEREST ON INVESTMENTS	\$ 400.00	\$ 16,000.00	\$ 16,000.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 400.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 400.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
122-361-1070	SBA INTEREST	\$ 100.00	\$ 1,000.00	\$ 1,000.00
122-361-1080	FLGIT INTEREST	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL INTEREST ON INVESTMENTS</b>		<b>\$ 2,500.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>
122-363-1210	S/A FIRE RESIDENTIAL	\$ 954,180.00	\$ 977,940.00	\$ 1,282,188.00
122-363-1212	S/A FIRE VACANT LAND	\$ -	\$ -	\$ -
122-363-1214	S/A FIRE NON-RESIDENTIAL	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
122-363-1215	S/A FIRE HAZARDOUS MAT.	\$ -	\$ -	\$ -
122-363-1219	DELINQUENT S/A FIRE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL SPECIAL ASSESSMENT- SCHGS</b>		<b>\$ 985,180.00</b>	<b>\$ 1,008,940.00</b>	<b>\$ 1,313,188.00</b>
122-381-1000	TRANSFER IN FR GEN FUND	\$ -	\$ 125,000.00	\$ 395,000.00
<b>TOTAL TRANSFERS IN</b>		<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 395,000.00</b>
122-384-0000	DEBT PROCEEDS	\$ -	\$ 100,000.00	\$ 100,000.00
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
122-399-8000	EST UNCOLLECTED REVENUE	\$ (35,728.00)	\$ (35,728.00)	\$ (35,728.00)
122-399-9000	BALANCE FORWARD (BUDGET)	\$ 564,568.00	\$ 393,005.00	\$ 224,740.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 528,840.00</b>	<b>\$ 357,277.00</b>	<b>\$ 189,012.00</b>
<b>TOTAL FIRE DISTRICT TRUST FUND</b>		<b>\$ 1,528,720.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 2,027,800.00</b>
<b>TOTAL REPORT</b>		<b>\$ 1,528,720.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 2,027,800.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 122 - FIRE DISTRICT TRUST FUND  
FUNCTION - 520 - PUBLIC SAFETY  
ACTIVITY - 522 - FIRE CONTROL  
DEPT TOTAL - 2210 - FIRE CONTROL

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-22100-511000	EXECUTIVE SALARIES	\$ -	\$ -	\$ -
122-22100-512000	REGULAR SALARIES & WAGES	\$ 552,065.00	\$ 523,759.00	\$ 751,747.00
122-22100-513000	OTHER SALARES &	\$ -	\$ -	\$ -
122-22100-513150	OTHER SALARIES/ NO RETIRE	\$ -	\$ -	\$ -
122-22100-521000	FICA TAXES	\$ 42,233.00	\$ 40,068.00	\$ 57,509.00
122-22100-522000	RETIREMENT CONTRIBUTIONS	\$ 151,140.00	\$ 157,006.00	\$ 232,384.00
122-22100-523000	LIFE & HEALTH INSURANCE	\$ 73,661.00	\$ 72,782.00	\$ 110,644.00
122-22100-524000	WORKERS' COMPENSATION	\$ 21,317.00	\$ 20,250.00	\$ 15,695.00
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 840,416.00</b>	<b>\$ 813,865.00</b>	<b>\$ 1,167,979.00</b>
122-22100-531010	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
122-22100-531360	PROF SVCS/ PHYSICAL	\$ 500.00	\$ 500.00	\$ 2,000.00
122-22100-531370	PROF SVCS/ DRUG SCREEN	\$ 250.00	\$ 250.00	\$ 250.00
122-22100-531540	EDP MAINTENANCE & LICENSE	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00
122-22100-531600	EDUCATION	\$ -	\$ -	\$ -
122-22100-531630	EDUCATION- FF II	\$ 8,000.00	\$ 1,000.00	\$ 6,000.00
122-22100-531830	HAZARD MATERIALS SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
122-22100-540000	TRAVEL & PER DIEM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
122-22100-540120	TRAINING- BOOK & SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
122-22100-540130	WEB BASED FIRE/ EMS TRAIN	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
122-22100-541000	COMMUNICATIONS & FREIGHT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
122-22100-543000	UTILITY SERVICES	\$ 15,000.00	\$ 11,000.00	\$ 11,000.00
122-22100-544010	RENTALS & LEASES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
122-22100-544200	SPECIAL ASSESSMENTS	\$ 209.00	\$ 209.00	\$ 209.00
122-22100-545000	INSURANCE	\$ 41,500.00	\$ 46,500.00	\$ 46,500.00
122-22100-546000	REPAIR & MAINTENANCE SVCS	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
122-22100-548000	PROMOTIONAL ACTIVITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
122-22100-549800	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00
122-22100-551000	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
122-22100-552010	OPERATING SUPPLIES	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
122-22100-552100	OPER SUPP/ FUEL & LUBE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
122-22100-552270	OPER SUPP- SCENE SUPPORT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
122-22100-552350	OPER SUPPLIES/ UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
122-22100-552400	OPER SUPPLIES/ TOOLS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
122-22100-552410	OP SUPP/ EQUIP < \$1,000	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 122 - FIRE DISTRICT TRUST FUND  
FUNCTION - 520 - PUBLIC SAFETY  
ACTIVITY - 522 - FIRE CONTROL  
DEPT TOTAL - 2210 - FIRE CONTROL

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-22100-552520	50/50 FORESTRY GRT EXP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
122-22100-552550	EOC FURNITURE < \$5,000	\$ -	\$ -	\$ -
122-22100-554000	DUES/ MEMBER/ TRAIN	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 209,259.00</b>	<b>\$ 209,459.00</b>	<b>\$ 229,959.00</b>
122-22100-562000	BUILDINGS	\$ -	\$ -	\$ -
122-22100-563000	IMPR OTHER THAN BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
122-22100-564000	MACH & EQUIP \$5,000	\$ 60,000.00	\$ 160,000.00	\$ 160,000.00
122-22100-564780	MACH & EQUIP RADIOS >999	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
122-22100-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 67,500.00</b>	<b>\$ 167,500.00</b>	<b>\$ 167,500.00</b>
122-22100-571000	PRINCIPAL	\$ 46,916.00	\$ 49,439.00	\$ 27,567.00
122-22100-572000	INTEREST	\$ 6,025.00	\$ 3,502.00	\$ 2,176.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 52,941.00</b>	<b>\$ 52,941.00</b>	<b>\$ 29,743.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 1,170,116.00</b>	<b>\$ 1,243,765.00</b>	<b>\$ 1,595,181.00</b>

**NOTE:**

Debt Svc above is Tanker Truck	\$ 23,198.00	\$ 23,198.00	\$ -
2017 Brush Truck	\$ -	\$ -	\$ -
2017 SCBA Breathing Apparatus	\$ 29,743.00	\$ 29,743.00	\$ 29,743.00
	\$ 52,941.00	\$ 52,941.00	\$ 29,743.00

**PROPERTY ACQUISITION:**

Various Equipment	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00
Squad Truck (50% cost)		\$ 100,000.00	\$ 100,000.00
2021 Truck	\$ 40,000.00	\$ -	\$ -
	\$ 60,000.00	\$ 160,000.00	\$ 160,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 122 - FIRE DISTRICT TRUST FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 522 - FIRE CONTROL  
 DEPT TOTAL - 2240 - AID TO GOVT AGENCIES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-22400-581300	FANNING SPRINGS CONTRACT	\$ 51,974.00	\$ 51,974.00	\$ 51,974.00
122-22400-581500	TRENTON CONTRACT	\$ 31,974.00	\$ 31,974.00	\$ 31,974.00
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 83,948.00</b>	<b>\$ 83,948.00</b>	<b>\$ 83,948.00</b>

<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 83,948.00</b>	<b>\$ 83,948.00</b>	<b>\$ 83,948.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 122 - FIRE DISTRICT TRUST FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 525 - EMERGENCY/ DISASTER RELIEF  
 DEPT TOTAL - 2552 - COMMUNICATION CENTER- 122

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-25520-534910	COMMUNICATION/ TRF IN FOO1	\$ 8,165.00	\$ 8,165.00	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 8,165.00</b>	<b>\$ 8,165.00</b>	<b>\$ -</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 8,165.00</b>	<b>\$ 8,165.00</b>	<b>\$ -</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **122** - FIRE DISTRICT TRUST FUND  
 FUNCTION - 590 - OTHER NON- OPERATING  
 ACTIVITY - 599 - OTHER USES/ RESERVE  
 DEPT TOTAL - 7990122 - OTHER BUDGET ACCOUNTS- 122

ACCOUNT CODE	DESCRIPTION	FY2023			FY2024			FY2025		
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
122-79900-595000	CONTINGENCY EXPENDITURE	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00
122-79900-595050	CONTINGENCY RESERVE	\$ 126,223.00	\$ 126,223.00	\$ 126,223.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 167,913.00
122-79900-595100	RESERVE FOR CASH FORWARD	\$ 126,223.00	\$ 126,223.00	\$ 126,223.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 136,547.00	\$ 167,913.00
122-79900-595150	ADDITIONAL CASH CARRY FWD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>		<b>\$ 265,291.00</b>	<b>\$ 265,291.00</b>	<b>\$ 265,291.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 348,671.00</b>

<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ 265,291.00</b>	<b>\$ 265,291.00</b>	<b>\$ 265,291.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 285,939.00</b>	<b>\$ 348,671.00</b>
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<b>TOTAL REPORT</b>		<b>\$ 1,527,520.00</b>	<b>\$ 1,527,520.00</b>	<b>\$ 1,527,520.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 1,621,817.00</b>	<b>\$ 2,027,800.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 125 - COURT FACILITY TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
125-348-1300	COUNTY COURT FEES/ CRIM	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
<b>TOTAL COURT RELATED REVENUE</b>		<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
125-361-1000	INTEREST ON INVESTMENTS	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
125-361-1070	SBA INTEREST	\$ 25.00	\$ 25.00	\$ 25.00
125-361-1080	FLGIT INTEREST	\$ 230.00	\$ 230.00	\$ 230.00
<b>TOTAL INTEREST ON INVESTMENTS</b>		<b>\$ 255.00</b>	<b>\$ 255.00</b>	<b>\$ 255.00</b>
125-399-8000	EST UNCOLLECTED REVENUE	\$ (618.00)	\$ (618.00)	\$ (618.00)
125-399-9000	BALANCE FORWARD (BUDGET)	\$ 128,033.00	\$ 128,033.00	\$ 128,033.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 127,415.00</b>	<b>\$ 127,415.00</b>	<b>\$ 127,415.00</b>
<b>TOTAL COURT FACILITY TRUST FUND</b>		<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>
<b>TOTAL REPORT</b>		<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 125 - COURT FACILITY TRUST FUND  
 FUNCTION - 71X - COURT RELATED- GEN. OPERAT  
 ACTIVITY - 712 - COURTHOUSE FACILITIES  
 DEPT TOTAL - 1670 - COURTHOUSE FACILITIES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
125-16700-546000	REPAIR & MAINTENANCE SVCS	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
125-16700-552410	OP SUPP/ EQUIP < \$5,000	\$ 57,135.00	\$ 57,135.00	\$ 57,135.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 85,135.00</b>	<b>\$ 85,135.00</b>	<b>\$ 85,135.00</b>
125-16700-563000	IMPR OTHER THAN BUILDINGS	\$ 32,929.00	\$ 32,929.00	\$ 32,929.00
125-16700-564000	MACH & EQUIP \$5,000 OR MORE	\$ 31,706.00	\$ 31,706.00	\$ 31,706.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 64,635.00</b>	<b>\$ 64,635.00</b>	<b>\$ 64,635.00</b>
<b>TOTAL OPERATING &amp; CAPITAL</b>		<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>	<b>\$ 149,770.00</b>

\$ -

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 135 - OPIOID MITIGATION FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
135-361-1000	SETTLEMENTS	\$ 13,730.00	\$ -	\$ 52,169.00
<b>TOTAL COURT RELATED REVENUE</b>		<b>\$ 13,730.00</b>	<b>\$ -</b>	<b>\$ 52,169.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 13,730.00</b>	<b>\$ -</b>	<b>\$ 52,169.00</b>
135-361-1000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
135-399-8000	EST UNCOLLECTED REVENUE	\$ -	\$ -	\$ -
135-399-9000	BALANCE FORWARD (BUDGET)	\$ -	\$ 13,730.00	\$ 13,730.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ -</b>	<b>\$ 13,730.00</b>	<b>\$ 13,730.00</b>
<b>TOTAL COURT FACILITY TRUST FUND</b>		<b>\$ 13,730.00</b>	<b>\$ 13,730.00</b>	<b>\$ 65,899.00</b>
<b>TOTAL REPORT</b>		<b>\$ 13,730.00</b>	<b>\$ 13,730.00</b>	<b>\$ 65,899.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 135 - OPIOID MITIGATION FUND  
ACTIVITY -  
DEPT TOTAL - 10000 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
135-10000-540000	OPIOID MITIGATION EXP	\$ 13,730.00	\$ 13,730.00	\$ 30,899.00
135-10000-552410	EQUIPMENT < \$5,000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 13,730.00</b>	<b>\$ 13,730.00</b>	<b>\$ 30,899.00</b>
135-10000-564000	MACH & EQUIP \$5000 OR MORE	\$ -	\$ -	\$ 35,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
<b>TOTAL OPERATING &amp; CAPITAL</b>		<b>\$ 13,730.00</b>	<b>\$ 13,730.00</b>	<b>\$ 65,899.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 140 - TRANSPORTATION TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-312-3000	COUNTY 9TH CENT FUEL	\$ 93,480.00	\$ 87,180.00	\$ 102,517.00
140-312-4100	LOCAL OPTION GAS TAX	\$ 454,379.00	\$ 424,638.00	\$ 498,592.00
<b>TOTAL</b>	<b>SALES, USE &amp; GAS TAXES</b>	<b>\$ 547,859.00</b>	<b>\$ 511,818.00</b>	<b>\$ 601,109.00</b>
140-329-1400	CULVERT & DRIVEWAY PERMITS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>	<b>OTHER LICENSES &amp; PERMITS</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
140-335-4100	MOTOR FUEL TAX REBATE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
140-335-4400	COUNTY GAS TAX	\$ 214,082.00	\$ 215,026.00	\$ 221,203.00
140-335-4900	MOTOR FUELS USE TAX	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
140-335-4910	CONSTITUTIONAL FUEL TAX	\$ 485,746.00	\$ 486,255.00	\$ 501,876.00
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>\$ 720,828.00</b>	<b>\$ 722,281.00</b>	<b>\$ 744,079.00</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ 720,828.00</b>	<b>\$ 722,281.00</b>	<b>\$ 744,079.00</b>
140-341-9190	CHGS FOR SERVICES- TRANSP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
140-344-9070	SDOT TR SIGNAL AGREEMENT	\$ 5,654.00	\$ 5,654.00	\$ 5,654.00
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>\$ 5,654.00</b>	<b>\$ 5,654.00</b>	<b>\$ 5,654.00</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$ 7,654.00</b>	<b>\$ 7,654.00</b>	<b>\$ 7,654.00</b>
140-361-1000	INTEREST ON INVESTMENTS	\$ 1,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 1,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
140-369-9000	OTHER MISC REVENUES	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 1,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
140-361-1070	SBA INTEREST	\$ 100.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>	<b>INTEREST ON INVESTMENTS</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
140-363-1101	SPEC ASSESS-ROLLING OAKS	\$ 14,402.00	\$ 14,402.00	\$ 14,402.00
140-363-1102	SPEC ASSESS-SW 82ND LANE	\$ 5,996.00	\$ 5,996.00	\$ 5,996.00
140-363-1103	SPEC ASSESS-SW 62ND COURT	\$ 22,663.00	\$ 22,663.00	\$ 22,663.00
140-363-1105	SPEC ASSESS-SPRG RIDGE	\$ -	\$ 49,450.00	\$ 49,450.00
<b>TOTAL</b>	<b>SPEC ASSESS-CAPITAL IMPR</b>	<b>\$ 43,061.00</b>	<b>\$ 92,511.00</b>	<b>\$ 92,511.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-381-1000	TRF IN- GENERAL FUND	\$ 600,000.00	\$ 600,000.00	\$ 1,211,001.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 1,211,001.00</b>
140-384-1020	DEBT PROCEEDS- NEW	\$ 125,000.00	\$ 200,000.00	\$ 200,000.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>\$ 125,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ 125,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
140-399-8000	EST UNCOLLECTED REVENUE	\$ (63,559.00)	\$ (61,830.00)	\$ (61,830.00)
140-399-9000	BALANCE FORWARD (BUDGET)	\$ 612,432.00	\$ 731,060.00	\$ 827,675.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 548,873.00</b>	<b>\$ 669,230.00</b>	<b>\$ 765,845.00</b>
<b>TOTAL TRANSPORTATION TRUST FUND</b>		<b>\$ 2,596,875.00</b>	<b>\$ 2,821,494.00</b>	<b>\$ 3,640,199.00</b>
<b>TOTAL REPORT</b>		<b>\$ 2,596,875.00</b>	<b>\$ 2,821,494.00</b>	<b>\$ 3,640,199.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 525 - EMERGENCY/ DISASTER RELIEF  
 DEPT TOTAL - 2554 - COMMUNICATION CENTER - 140

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-25540-534910	COMMUNICATION/ TRF IN F001	\$ 892.00	\$ 892.00	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 892.00</b>	<b>\$ 892.00</b>	<b>\$ -</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 892.00</b>	<b>\$ 892.00</b>	<b>\$ -</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
 FUNCTION - 540 - TRANSPORTATION  
 ACTIVITY - 541 - ROAD & STREET FACILITIES  
 DEPT TOTAL - 4110 - ROAD & STREET FACILITIES

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-41100-512000	REGULAR SALARIES	\$ 701,484.00	\$ 816,433.00	\$ 975,640.00
140-41100-521000	FICA TAXES	\$ 53,625.00	\$ 61,884.00	\$ 73,871.00
140-41100-522000	RETIREMENT CONTRIBUTIONS	\$ 83,547.00	\$ 110,790.00	\$ 132,980.00
140-41100-523000	LIFE & HEALTH INSURANCE	\$ 150,252.00	\$ 177,216.00	\$ 224,340.00
140-41100-524000	WORKERS' COMPENSATION	\$ 61,256.00	\$ 72,620.00	\$ 46,522.00
140-41100-524100	WORKERS' COMPENSATION DED	\$ -	\$ -	\$ -
140-41100-525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 1,050,164.00</b>	<b>\$ 1,238,943.00</b>	<b>\$ 1,453,353.00</b>

140-41100-531010	PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
140-41100-531100	CIVIL PENALTIES & FEES	\$ 500.00	\$ 500.00	\$ 500.00
140-41100-531370	PROF SVCS/ DRUG SCREEN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
140-41100-531920	TOWNSEND MINE ENG	\$ -	\$ -	\$ -
140-41100-540000	TRAVEL & PER DIEM	\$ 500.00	\$ 100.00	\$ 100.00
140-41100-541000	COMMUNICATIONS & FREIGHT	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
140-41100-543000	UTILITY SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
140-41100-543020	UTILITIES- FDOT LIGHTING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
140-41100-544010	RENTALS & LEASES	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
140-41100-545000	INSURANCE	\$ 42,000.00	\$ 55,000.00	\$ 65,000.00
140-41100-546000	REPAIR & MAINTENANCE SVCS	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
140-41100-546270	REPAIR MAINT- TIRE	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00
140-41100-546360	FDOT TR SIGNAL MAINT	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
140-41100-549800	ADVERTISING	\$ 300.00	\$ 100.00	\$ 200.00
140-41100-551000	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
140-41100-552010	OPERATING SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ 6,000.00
140-41100-552100	OPER SUPP/ FUEL & LUBE	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
140-41100-552350	OPER SUPP/ UNIFORMS	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
140-41100-552400	OPER SUPP/ TOOLS	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
140-41100-552410	OP SUPP/ EQUIP < \$5,000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
140-41100-553000	ROAD MATERIALS & SUPPLIES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
140-41100-553020	ROAD MATERIALS/ SIGNS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
140-41100-554000	DUES/ MEMBER/ TRAIN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>\$ 594,800.00</b>	<b>\$ 610,200.00</b>	<b>\$ 625,800.00</b>

140-41100-564000	MACH & EQUIP \$5,000 OR MORE	\$ 125,000.00	\$ 75,000.00	\$ 475,000.00
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
FUNCTION - 540 - TRANSPORTATION  
ACTIVITY - 541 - ROAD & STREET FACILITIES  
DEPT TOTAL - 4110 - ROAD & STREET FACILITIES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-41100-563990	SW 62ND COURT SPEC ASSESS	\$ -	\$ -	\$ -
140-41100-56355D	SE 64TH STREET SPEC ASSESS	\$ -	\$ -	\$ -
140-41100-565130	ROAD STRIPING	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 165,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 515,000.00</b>
140-41100-575000	LEASE PRINCIPAL PAYMENTS	\$ 151,603.00	\$ 188,648.00	\$ 227,680.00
140-41100-576000	LEASE INTEREST PAYMENTS	\$ 36,616.00	\$ 49,395.00	\$ 55,368.00
<b>TOTAL CAPITAL LEASE PAYMENTS</b>		<b>\$ 188,219.00</b>	<b>\$ 238,043.00</b>	<b>\$ 283,048.00</b>
140-41100-571000	PRINCIPAL	\$ 113,279.00	\$ 59,193.00	\$ 59,728.00
140-41100-572000	INTEREST	\$ 8,052.00	\$ 4,010.00	\$ 3,475.00
<b>TOTAL DEBT SERVICES</b>		<b>\$ 121,331.00</b>	<b>\$ 63,203.00</b>	<b>\$ 63,203.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 2,119,514.00</b>	<b>\$ 2,265,389.00</b>	<b>\$ 2,940,404.00</b>

**NOTE:**

Debt Service is composed of principal and interest as follows:

	\$ -	\$ -	\$ -
2018 LIMBER & LOADER	\$ 58,128.00	\$ -	\$ -
2020 EQUIPMENT LOAN (TRAC HOE)	\$ 28,153.00	\$ 28,153.00	\$ 28,153.00
620G JOHN DEERE MOTOR GRADER	\$ 35,050.00	\$ 35,050.00	\$ 35,050.00
	\$ -	\$ -	\$ -
	<b>\$ 121,331.00</b>	<b>\$ 63,203.00</b>	<b>\$ 63,203.00</b>

**LEASES**

FY23 JOHN DEERE LOADER	\$ -	\$ 49,824.00	\$ 49,824.00
FY19 GRADER LEASE	\$ 44,802.00	\$ 44,802.00	\$ -
FY21 GRADER LEASE (3 GRADERS)	\$ 107,630.00	\$ 107,630.00	\$ 107,630.00
FY21 GRADER LEASE	\$ 35,787.00	\$ 35,787.00	\$ 35,787.00
FY24 EXCAVATOR	\$ -	\$ -	\$ 39,941.00
FY24 GRAPPLE TRUCK	\$ -	\$ -	\$ 49,866.00
	<b>\$ 188,219.00</b>	<b>\$ 238,043.00</b>	<b>\$ 283,048.00</b>

**Machinery & Equipment:**

4 Door Commercial Truck		\$ 75,000.00	\$ -
Grapel Truck (Used)	\$ 75,000.00	\$ -	\$ -
Grapple Truck	\$ -	\$ -	
Work Pick up Truck	\$ -	\$ -	\$ 50,000.00
Dump Truck	\$ 50,000.00	\$ -	\$ 400,000.00
Other	\$ -	\$ -	\$ 25,000.00
	<b>\$ 125,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 475,000.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
 FUNCTION - 540 - TRANSPORTATION  
 ACTIVITY - 541 - ROAD & STREET FACILITIES  
 DEPT TOTAL - 7990140 - OTHER BUDGET ACCOUNTS- 140

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
		\$ -	\$ -	\$ -
<b>TOTAL TRANSFER OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
140-79900-595050	CONTINGENCY RESERVE	\$ 216,406.00	\$ 219,423.00	\$ 303,350.00
140-79900-595100	RESERVE FOR CASH FORWARD	\$ 216,406.00	\$ 219,423.00	\$ 303,350.00
140-79900-595150	ADDITIONAL CASH CARRY FWD	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>		<b>\$ 432,812.00</b>	<b>\$ 438,846.00</b>	<b>\$ 606,700.00</b>
<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ 432,812.00</b>	<b>\$ 438,846.00</b>	<b>\$ 606,700.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **140** - TRANSPORTATION TRUST FUND  
 FUNCTION - 540 - TRANSPORTATION  
 ACTIVITY - -  
 DEPT TOTAL - 4114 - SPECIAL ROAD FACILITIES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
140-41140-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
140-41140-571000	PRINCIPAL	\$ 28,008.00	\$ 72,925.00	\$ 51,643.00
140-41140-571650	ROLLING OAKS SPEC ASSESS	\$ -	\$ -	\$ -
140-41140-572000	INTEREST	\$ 15,649.00	\$ 43,442.00	\$ 41,452.00
<b>TOTAL DEBT SERVICES</b>		<b>\$ 43,657.00</b>	<b>\$ 116,367.00</b>	<b>\$ 93,095.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 43,657.00</b>	<b>\$ 116,367.00</b>	<b>\$ 93,095.00</b>

<b>TOTAL REPORT</b>	<b>\$ 2,596,875.00</b>	<b>\$ 2,821,494.00</b>	<b>\$ 3,640,199.00</b>
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**NOTE:**

Debt service above is made up of the following:

ROLLING OAKS SPEC ASSESS	14,998.00	14,998.00	14,986.00
SW 82ND LANE SPEC ASSESS.	5,996.00	5,996.00	5,996.00
SW 62ND COURT SPEC ASSESS.	22,663.00	22,663.00	22,663.00
SPRING RIDGE PAVING SPEC ASSESS	-	72,710.00	49,450.00
	43,657.00	116,367.00	93,095.00

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 160 - STATE ATTORNEY/ PUBLIC DEF  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
160-341-1010	REC CRT REL TECH	\$ 16,000.00	\$ 16,000.00	\$ 17,500.00
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 17,500.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 17,500.00</b>
160-361-1000	INTEREST ON INVESTMENTS	\$ 100.00	\$ 100.00	\$ 500.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
160-399-8000	EST UNCOLLECTED REVENUE	\$ (755.00)	\$ (755.00)	\$ (755.00)
160-399-9000	BALANCE FORWARD (BUDGET)	\$ 189,802.00	\$ 189,082.00	\$ 189,082.00
<b>TOTAL</b>	<b>OTHER INTERENAL SERVICES</b>	<b>\$ 189,047.00</b>	<b>\$ 188,327.00</b>	<b>\$ 188,327.00</b>
<b>TOTAL STATE ATTORNEY/ PUBLIC DEF</b>		<b>\$ 205,147.00</b>	<b>\$ 204,427.00</b>	<b>\$ 206,327.00</b>
<b>TOTAL REPORT</b>		<b>\$ 205,147.00</b>	<b>\$ 204,427.00</b>	<b>\$ 206,327.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **160** - STATE ATTORNEY/ PUBLIC DEF  
 FUNCTION - 60X - COURT RELATED/ GEN ADMIN.  
 ACTIVITY - 602 - STATE ATTORNEY ADMINISTRATION  
 DEPT TOTAL - 1681 - CIRC GEN./ STATE ATTORNEY

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
160-16810-531480	CRT RELTECH <999	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
160-16810-531540	EDP MAINTENANCE & LICENSE	\$ -	\$ -	\$ -
160-16810-534030	CIRCUIT WIDE ST ATT	\$ 14,587.00	\$ 15,248.00	\$ 15,248.00
160-16810-534050	OTHER CONTRACTUAL SERVICE	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00
160-16810-541000	COMMUNICATIONS & FREIGHT	\$ 600.00	\$ 600.00	\$ 600.00
160-16810-546000	REPAIR & MAINTENANCE SVCS	\$ -	\$ -	\$ -
160-16810-551000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
160-16810-552010	OPERATING SUPPLIES	\$ -	\$ -	\$ -
160-16810-552410	OP SUPP/ EQUIP < \$5,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
160-16810-554000	DUES/ MEMBER/ TRAIN	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 102,367.00</b>	<b>\$ 103,028.00</b>	<b>\$ 103,028.00</b>
160-16810-563100	IMPRV OTHER THAN BLDGS	\$ 57,928.00	\$ 57,928.00	\$ 57,928.00
160-16810-564000	MACH & EQUIP > \$5,000	\$ -	\$ -	\$ -
160-16810-564010	OFFICE FURNITURE	\$ -	\$ -	\$ -
160-16810-564020	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
160-16810-564050	CRT RELTECH >999	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 82,928.00</b>	<b>\$ 82,928.00</b>	<b>\$ 82,928.00</b>
<b>TOTAL COURT RELATED/ GEN ADMIN.</b>		<b>\$ 185,295.00</b>	<b>\$ 185,956.00</b>	<b>\$ 185,956.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **160** - STATE ATTORNEY/ PUBLIC DEF  
 FUNCTION - 60X - COURT RELATED/ GEN ADMIN.  
 ACTIVITY - 603 - PUBLIC DEFENDER ADMINISTRATION  
 DEPT TOTAL - 1682 - CIRC GEN./ PUBLIC DEFENDER

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
160-16820-531480	CRT RELTECH <999	\$ 5,873.00	\$ 4,492.00	\$ 4,700.00
160-16820-546000	REPAIR & MAINTENANCE SVCS	\$ 12,979.00	\$ 12,979.00	\$ 14,671.00
160-16820-551000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
160-16820-552410	OP SUPPLIES/ EQUIP < \$1,000	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 18,852.00</b>	<b>\$ 17,471.00</b>	<b>\$ 19,371.00</b>
160-16820-564050	CRT RELTECH >999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL COURT RELATED/ GEN ADMIN</b>		<b>\$ 19,852.00</b>	<b>\$ 18,471.00</b>	<b>\$ 20,371.00</b>
<b>TOTAL REPORT</b>		<b>\$ 205,147.00</b>	<b>\$ 204,427.00</b>	<b>\$ 206,327.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **180** - LOCAL HOUSING ASSIST TRUST  
FUNCTION - 100 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
180-331-540Q	SHIP- FY2022 - 2023	\$ 350,000.00	\$ -	\$ -
180-331-540R	SHIP- FY2023 - 2024	\$ -	\$ 350,000.00	\$ -
180-331-540S	SHIP- FY2024 - 2025	\$ -	\$ -	\$ 350,000.00
<b>TOTAL STATE GRANTS</b>		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
180-361-1000	INTEREST ON INVESTMENTS	\$ 500.00	\$ 500.00	\$ 500.00
180-361-1200	LOAN RECAPTURE	\$ -	\$ 40,000.00	\$ 10,000.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 500.00</b>	<b>\$ 40,500.00</b>	<b>\$ 10,500.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 500.00</b>	<b>\$ 40,500.00</b>	<b>\$ 10,500.00</b>
180-399-8000	EST UNCOLLECTED REVENUE	\$ (25.00)	\$ (25.00)	\$ (25.00)
180-399-9000	BALANCE FORWARD (BUDGET)	\$ 118,000.00	\$ 118,000.00	\$ 174,525.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 117,975.00</b>	<b>\$ 117,975.00</b>	<b>\$ 174,500.00</b>
<b>TOTAL LOCAL HOUSING ASSIST TRUST</b>		<b>\$ 468,475.00</b>	<b>\$ 508,475.00</b>	<b>\$ 535,000.00</b>
<b>TOTAL REPORT</b>		<b>\$ 468,475.00</b>	<b>\$ 508,475.00</b>	<b>\$ 535,000.00</b>



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **180** - LOCAL HOUSING ASSIST TRUST  
 FUNCTION - 550 - ECONOMIC ENVIRONMENT  
 ACTIVITY - 554 - HOUSING & URBAN DEVELOPMENT  
 DEPT TOTAL - 5410D - SHIP

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
180-5410D-531070	PROFESSIONAL SERVICES	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
180-5410D-58310A	GRANTS & AIDS/ VERY LOW	\$ 253,475.00	\$ 293,475.00	\$ 310,000.00
180-5410D-58310B	GRANTS & AIDS/ LOW	\$ 137,000.00	\$ 137,000.00	\$ 145,000.00
180-5410D-58310C	GRANTS & AIDS/ MODERATE	\$ 43,000.00	\$ 43,000.00	\$ 45,000.00
180-5410D-58310D	GRANTS & AIDS/ EMERGENCIES	\$ -	\$ -	\$ -
<b>TOTAL GRANTS &amp; AIDS</b>		<b>\$ 433,475.00</b>	<b>\$ 473,475.00</b>	<b>\$ 500,000.00</b>
<b>TOTAL 5410J H.U.D FY2014 - 2015</b>		<b>\$ 468,475.00</b>	<b>\$ 508,475.00</b>	<b>\$ 535,000.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 180 - LOCAL HOUSING ASSIST TRUST  
 FUNCTION - 590 - OTHER NON-OPERATING  
 ACTIVITY - 599 - OTHER USES/ RESERVE  
 DEPT TOTAL - 7990180 - OTHER BUDGET ACCOUNTS- 180

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
180-79900-595100	RESERVE FOR CASH	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 7990180 OTHER BUDGET ACCO</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REPORT</b>		<b>\$ 468,475.00</b>	<b>\$ 508,475.00</b>	<b>\$ 535,000.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 190 - CURRENT CAPITAL OBLIG'S  
FUNCTION - -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
190-334-3190	E911 GRANT	\$ 35,000.00	\$ 260,000.00	\$ 319,021.00
<b>TOTAL STATE GRANTS</b>		<b>\$ 35,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 319,021.00</b>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 35,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 319,021.00</b>
190-342-4000	E911 PHONE SURCHARGE	\$ -	\$ -	\$ -
190-342-4250	E911 WIRELESS SURCHARGE	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ 147,000.00</b>
190-361-1000	INTEREST ON INVESTMENTS	\$ 500.00	\$ 500.00	\$ 500.00
190-361-1050	E911 GRANT INTEREST	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>
190-361-1070	SBA INTEREST	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL INTEREST ON INVESTMENTS</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
190-399-8000	EST UNCOLLECTED REVENUE	\$ (5,480.00)	\$ (5,480.00)	\$ (5,480.00)
190-399-9000	BALANCE FORWARD (BUDGET)	\$ 5,580.00	\$ 13,880.00	\$ 13,880.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 100.00</b>	<b>\$ 8,400.00</b>	<b>\$ 8,400.00</b>
<b>TOTAL CURRENT CAPITAL OBLIG'S</b>		<b>\$ 182,700.00</b>	<b>\$ 416,000.00</b>	<b>\$ 475,021.00</b>
<b>TOTAL REPORT</b>		<b>\$ 182,700.00</b>	<b>\$ 416,000.00</b>	<b>\$ 475,021.00</b>

Grants:				
GIS Data Support	\$	-	\$ 230,000.00	\$ 250,000.00
Quality Assurance Software	\$	-	\$ -	\$ -
E911 System Maintenance	\$	-	\$ -	\$ -
	\$	-	\$ 230,000.00	\$ 250,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 190 - CURRENT CAPITAL OBLIG'S  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 529 - OTHER PUBLIC SAFETY  
 DEPT TOTAL - 2917 - CAPITAL/ PHONE SURCHARGE- 190

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
190-29170-512000	REGULAR SALARIES	\$ -	\$ -	\$ -
190-29170-513000	OTHER SALARIES	\$ -	\$ -	\$ -
190-29170-521000	FICA TAXES	\$ -	\$ -	\$ -
190-29170-522000	RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ -
190-29170-523000	LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

190-29170-531550	GIS MAPPING	\$ 5,000.00	\$ 230,000.00	\$ 278,121.00
190-29170-534060	CONTR SERVICES- MAINT CONT	\$ 35,000.00	\$ 50,000.00	\$ 60,000.00
190-29170-540000	TRAVEL & PER DIEM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
190-29170-541000	COMMUNICATIONS & FREIGHT	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
190-29170-545000	INSURANCE	\$ 1,200.00	\$ 1,500.00	\$ 2,400.00
190-29170-546000	REPAIR & MAINTENANCE SVCS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
190-29170-547000	PRINTING & BINDING	\$ 500.00	\$ 500.00	\$ 500.00
190-29170-551000	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
190-29170-552010	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
190-29170-552100	OPER SUPP/ FUEL & LUBE	\$ -	\$ -	\$ -
190-29170-552170	OPER SUPPLIES- SOFTWARE	\$ -	\$ -	\$ -
190-29170-552410	OP SUPP/ EQUIP < \$5,000	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
190-29170-554000	DUES/ MEMBER/ TRAIN	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 152,700.00</b>	<b>\$ 386,000.00</b>	<b>\$ 445,021.00</b>

190-29170-564000	MACH & EQUIP \$5,000 OR MORE	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

190-29170-590010	TRANSFER OUT GEN FUND	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
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<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 182,700.00</b>	<b>\$ 416,000.00</b>	<b>\$ 475,021.00</b>
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<b>TOTAL 2917 CAPITAL/ PHONE SURCHARGE</b>		<b>\$ 182,700.00</b>	<b>\$ 416,000.00</b>	<b>\$ 475,021.00</b>
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GIS Mapping Exp	\$ -	\$ 230,000.00	\$ 250,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ 230,000.00	\$ 250,000.00

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 192 - CURR CAP-TRAFFIC SURCHG  
FUNCTION - -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
192-342-4500	TRAFFIC SURCHARGE	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>	<b>\$ 6,800.00</b>
192-361-1000	INTEREST	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
192-361-1070	SBA INTEREST	\$ -	\$ -	\$ -
<b>TOTAL INTEREST ON INVESTMENTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
192-399-8000	EST UNCOLLECTED REVENUE	\$ (343.00)	\$ (343.00)	\$ (343.00)
192-399-9000	BALANCE FORWARD	\$ 34,114.00	\$ 44,114.00	\$ 54,114.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 33,771.00</b>	<b>\$ 43,771.00</b>	<b>\$ 53,771.00</b>
<b>TOTAL CURR CAP-TRAFFIC SURCHG</b>		<b>\$ 40,621.00</b>	<b>\$ 50,621.00</b>	<b>\$ 60,621.00</b>
<b>TOTAL REPORT</b>		<b>\$ 40,621.00</b>	<b>\$ 50,621.00</b>	<b>\$ 60,621.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **192** - CURR CAP-TRAFFIC SURCHG  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 529 - OTHER PUBLIC SAFETY  
 DEPT TOTAL - 2914 - CUR CAPITAL/ TRAFFIC SURCHG

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
192-29140-544010	RENTALS & LEASES	\$ -	\$ -	\$ -
192-29140-546000	REPAIR & MAINTENANCE SVC	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 20,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 30,000.00</b>
192-29140-56400	EQUIP OVER \$1000	\$ -	\$ -	\$ -
192-29140-564800	EQUIP/ TRAFFIC SURCHARGE	\$ 20,621.00	\$ 25,621.00	\$ 30,621.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 20,621.00</b>	<b>\$ 25,621.00</b>	<b>\$ 30,621.00</b>
192-29140-571000	PRINCIPAL	\$ -	\$ -	\$ -
192-29140-572000	INTEREST	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 40,621.00</b>	<b>\$ 50,621.00</b>	<b>\$ 60,621.00</b>
<b>TOTAL CURR CAP-TRAFFIC SURCHG</b>		<b>\$ 40,621.00</b>	<b>\$ 50,621.00</b>	<b>\$ 60,621.00</b>
<b>TOTAL REPORT</b>		<b>\$ 40,621.00</b>	<b>\$ 50,621.00</b>	<b>\$ 60,621.00</b>

**NOTE:**

Debt Service above is composed of:

911 Dispatch Console Lease	\$	-	\$	-	\$	-
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GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 301 - CAPITAL PROJECTS FUND  
FUNCTION - 300 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-334-0000	STATE FINANCIAL ASSISTANCE	\$ -	\$ -	\$ -
301-334-1235	GRANT FUNDING-FIRE STATION	\$ -	\$ 805,420.00	\$ 805,420.00
301-334-1240	GRT FUND-GIL EXTENSION CENTER	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
301-334-1242	GRT FUND-COMMUNICATIONS	\$ -	\$ 1,955,000.00	\$ -
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 3,760,420.00</b>	<b>\$ 1,805,420.00</b>
301-361-1000	INTEREST ON INVESTMENTS	\$ 100.00	\$ 100.00	\$ 150,000.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 150,000.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 150,000.00</b>
301-361-1070	SBA INTEREST	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL</b>	<b>INTEREST ON INVESTMENTS</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
301-381-0010	TRF IN- GENERAL FUND	\$ 2,674,973.00	\$ 850,000.00	\$ 4,050,880.00
301-381-3060	TRF IN- CAPITAL 306	\$ -	\$ -	\$ -
301-381-1250	TRF IN- COUTHOUSE FACILTIES	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>\$ 2,674,973.00</b>	<b>\$ 850,000.00</b>	<b>\$ 4,050,880.00</b>
301-384-0000	DEBT PROCEEDS	\$ 3,950,000.00	\$ -	\$ -
<b>TOTAL</b>	<b>INTEREST ON INVESTMENTS</b>	<b>\$ 3,950,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>OTHER SOURCES</b>	<b>\$ 6,624,973.00</b>	<b>\$ 850,000.00</b>	<b>\$ 4,050,880.00</b>
301-399-8000	EST UNCOLLECTED REVENUE	\$ (23.00)	\$ (23.00)	\$ (23.00)
301-399-9000	BALANCE FORWARD (BUDGET)	\$ 4,024,900.00	\$ 5,235,407.00	\$ 74,973.00
<b>TOTAL</b>	<b>OTHER INTERNAL SERVICES</b>	<b>\$ 4,024,877.00</b>	<b>\$ 5,235,384.00</b>	<b>\$ 74,950.00</b>
301-334-1230	2015 LIBRARY EXPA	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND</b>	<b>\$ 10,650,000.00</b>	<b>\$ 9,845,954.00</b>	<b>\$ 6,081,300.00</b>
<b>TOTAL REPORT</b>		<b>\$ 10,650,000.00</b>	<b>\$ 9,845,954.00</b>	<b>\$ 6,081,300.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **301** - CAPITAL PROJECTS FUND  
 FUNCTION - 510 - GENERAL GOVERNMENT SERVICES  
 ACTIVITY - 519 - OTHER GENERAL GOVERNMENT SERVICES  
 DEPT TOTAL - 1943- CAPITAL IMPROVEMENTS

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-19430-565000	CONSTRUCTION IN PROGRESS	\$ 50,000.00	\$ -	\$ -
301-19430-565010	RECORDS BUILDING	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
301-19430-590010	TRF OUT-GENERAL REVENUE	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT SVCES</b>		<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 301 - CAPITAL PROJECTS FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 529 - OTHER PUBLIC SAFETY  
 DEPT TOTAL - 1953 - GILCHRIST COUNTY FIRE STATION

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-19530-531010	PROFESSIONAL SERVICES	\$ -	\$ 28,000.00	\$ 28,000.00
301-19530-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ 777,420.00	\$ 777,420.00
301-19530-565005	CIP - COMMUNICATIONS SYSTEM	\$ -	\$ 1,955,000.00	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 2,760,420.00</b>	<b>\$ 805,420.00</b>
301-19530-571000	PRINCIPAL	\$ -	\$ -	\$ 133,497.00
301-19530-572000	INTEREST	\$ -	\$ -	\$ 68,162.00
	ADDITIONAL PRINCIPAL	\$ -	\$ -	
<b>TOTAL DEBT SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,659.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ -</b>	<b>\$ 2,760,420.00</b>	<b>\$ 1,007,079.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **301** - CAPITAL PROJECTS FUND  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY - 529 - OTHER PUBLIC SAFETY  
 DEPT TOTAL - 1958 - JAIL COMPLEX

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-19580-565000	CONSTRUCTION IN PROGRESS	\$ 10,600,000.00	\$ 5,300,000.00	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 10,600,000.00</b>	<b>\$ 5,300,000.00</b>	<b>\$ -</b>
301-19580-571000	PRINCIPAL	\$ -	\$ 139,134.00	\$ 210,526.00
301-19580-572000	INTEREST	\$ -	\$ 146,400.00	\$ 138,695.00
	ADDITIONAL PRINCIPAL	\$ -	\$ 500,000.00	
<b>TOTAL DEBT SERVICES</b>		<b>\$ -</b>	<b>\$ 785,534.00</b>	<b>\$ 349,221.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 10,600,000.00</b>	<b>\$ 6,085,534.00</b>	<b>\$ 349,221.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **301** - CAPITAL PROJECTS FUND

FUNCTION - 530 - PHYSICAL ENVIRONMENT

DEPT TOTAL - 1962 - GILCHRIST COUNTY EXT CTR / SOLID WASTE FAC.

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-19620-565000	CONSTRUCTION IN PROGRESS	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
301-19620-565100	CIP - SOLID WASTE FACILITY	\$ -	\$ -	\$ 3,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 4,500,000.00</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 4,500,000.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **301** - CAPITAL PROJECTS FUND  
 FUNCTION - 590 - OTHER NON-OPERATING  
 ACTIVITY - 599 - OTHER USES/ RESERVE  
 DEPT TOTAL - 7990301 - OTHER BUDGET ACCOUNTS- 301

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
301-79900-594100	TRANS TO FUND 410	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS OUT</b>		<b>\$ -</b>		
301-79900-595000	CONTINGENCY EXPENDITURE	\$ -	\$ -	\$ -
301-79900-595100	RESERVE FOR CASH	\$ -	\$ -	\$ 225,000.00
<b>TOTAL OTHER USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>
<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>
<b>TOTAL REPORT</b>		<b>\$ 10,650,000.00</b>	<b>\$ 9,845,954.00</b>	<b>\$ 6,081,300.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 306 - CAPITAL/ IMPACT FEES

FUNCTION - 300 -

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
306-361-1000	INTEREST ON INVESTMENTS	\$ 25.00	\$ 25.00	\$ 25.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>
306-363-2000	IMPACT FEES	\$ -	\$ -	\$ -
306-363-2010	IMPACT FEES- BELL	\$ -	\$ -	\$ -
306-363-2020	IMPACT FEES- TRENTON	\$ -	\$ -	\$ -
306-363-2030	IMPACT FEES- FANNING	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>SPECIAL ASSMT/ IMPACT FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>
306-399-8000	EST UNCOLLECTED REVENUE	\$ (10.00)	\$ (10.00)	\$ (10.00)
306-399-9000	BALANCE FORWARD (BUDGET)	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
<b>TOTAL</b>	<b>OTHER INTERNAL SERVICES</b>	<b>\$ 1,565.00</b>	<b>\$ 1,565.00</b>	<b>\$ 1,565.00</b>
<b>TOTAL</b>	<b>CAPITAL/ IMPACT FEES</b>	<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>
<b>TOTAL REPORT</b>		<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - **306** - CAPITAL/ IMPACT FEES  
 FUNCTION - 510 - GENERAL GOVERNMENT SERVICES  
 ACTIVITY - 519 - OTHER GENERAL GOVERNMENT SERVICES  
 DEPT TOTAL - 1912- CAPITAL IMPACT PROJECTS

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
306-19120-548510	PRIOR YEAR REFUND	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
306-19120-565000	CONSTRUCTION IN PROGRESS	\$ 1,590.00	\$ 1,590.00	\$ 1,590.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>
<b>TOTAL GOVERNMENT SVCES</b>		<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>	<b>\$ 1,590.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 410 - EMERGENCY MEDICAL SERVICE  
FUNCTION - 400 - ENTERPRISE FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-311-0000	AD VAL TAXES	\$ 763,911.00	\$ 838,839.00	\$ 1,341,754.00
410-311-2000	DELINQUENT AD VALOREM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>AD VALOREM TAXES</b>	<b>\$ 764,911.00</b>	<b>\$ 839,839.00</b>	<b>\$ 1,342,754.00</b>
410-334-2120	EMS RURAL HEALTH	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
410-334-6950	EMS COUNTY AWARDS MONEY	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>	<b>\$ 7,100.00</b>
410-335-1220	AMEND 1-FISCALLY CONSTR.	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
410-335-4100	MOTOR FUEL TAX REBATE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>\$ 52,500.00</b>	<b>\$ 52,500.00</b>	<b>\$ 52,500.00</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ 59,600.00</b>	<b>\$ 59,600.00</b>	<b>\$ 59,600.00</b>
410-341-2200	FIRE TRAINING FEES	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
410-342-6000	AMBULANCE FEES	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00
410-342-6010	AMBUL SPEC SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
410-342-6040	FIN CREDIT SRVS-BAD DEBT	\$ -	\$ -	\$ -
410-342-6060	CHOICE RECOVERY- COLLEC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$ 907,000.00</b>	<b>\$ 907,000.00</b>	<b>\$ 907,000.00</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$ 907,000.00</b>	<b>\$ 907,000.00</b>	<b>\$ 907,000.00</b>
410-361-1000	INTEREST ON INVESTMENTS	\$ 450.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 450.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 450.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
410-361-1070	SBA INTEREST	\$ 40.00	\$ 500.00	\$ 500.00
410-361-1080	FLGIT INTEREST	\$ -	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>INTEREST ON INVESTMENTS</b>	<b>\$ 40.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
410-361-1250	CPR TRAINING FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
410-381-3010	TRANS IN FR FUND 301	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>DEBT PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - **410** - EMERGENCY MEDICAL SERVICE  
FUNCTION - 400 - ENTERPRISE FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-384-1020	DEBT PROCEEDS- NEW	\$ -	\$ 100,000.00	\$ 500,000.00
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 500,000.00</b>
<b>TOTAL OTHER SOURCES</b>		<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 500,000.00</b>
410-399-8000	EST UNCOLLECTED REVENUE	\$ (83,596.00)	\$ (87,342.00)	\$ (112,488.00)
410-399-9000	BALANCE FORWARD (BUDGET)	\$ 889,036.00	\$ 1,214,869.00	\$ 190,101.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 805,440.00</b>	<b>\$ 1,127,527.00</b>	<b>\$ 77,613.00</b>
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 2,539,441.00</b>	<b>\$ 3,062,966.00</b>	<b>\$ 2,915,967.00</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>\$ 2,539,441.00</b>	<b>\$ 3,062,966.00</b>	<b>\$ 2,915,967.00</b>
<b>TOTAL REPORT</b>		<b>\$ 2,539,441.00</b>	<b>\$ 3,062,966.00</b>	<b>\$ 2,915,967.00</b>



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **410** - EMERGENCY MEDICAL SERVICE  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY- 525 - EMERGENCY/ DISASTER RELIEF  
 DEPT TOTAL- 2551 - COMMUNICATIONS CENTER- 410

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-25510-534910	COMMUNICATIONS/ TRF	\$ 37,594.00	\$ 37,594.00	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 37,594.00</b>	<b>\$ 37,594.00</b>	<b>\$ -</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 37,594.00</b>	<b>\$ 37,594.00</b>	<b>\$ -</b>
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GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **410** - EMERGENCY MEDICAL SERVICE  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY- 526 - AMBULANCE/ RESCUE SERVICES  
 DEPT TOTAL- 2620 - AMBULANCE/ RESCUE SERVICES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-26200-511000	EXECUTIVE SALARIES	\$ -	\$ -	\$ -
410-26200-512000	REGULAR SALARIES	\$ 731,467.00	\$ 800,707.00	\$ 1,027,854.00
410-26200-513000	OTHER SALARIES	\$ 28,875.00	\$ 19,020.00	\$ -
410-26200-513150	OTHER SALARIES/ NO RETIRE	\$ -	\$ -	\$ -
410-26200-521000	FICA TAXES	\$ 58,166.00	\$ 62,709.00	\$ 78,631.00
410-26200-522000	RETIREMENT CONTRIBUTIONS	\$ 193,342.00	\$ 234,652.00	\$ 306,053.00
410-26200-523000	LIFE & HEALTH INSURANCE	\$ 103,787.00	\$ 118,199.00	\$ 151,115.00
410-26200-524000	WORKERS' COMPENSATION	\$ 27,648.00	\$ 30,269.00	\$ 37,445.00
410-26200-524100	WORKERS' COMP DED	\$ -	\$ -	\$ -
410-26200-525000	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 1,143,285.00</b>	<b>\$ 1,265,556.00</b>	<b>\$ 1,601,098.00</b>

410-26200-531010	PROFESSIONAL SERVICES	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00
410-26200-531360	PROF SVCS/ PHYSICAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
410-26200-531370	PROF SVCS/ DRUG SCREEN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
410-26200-531500	COLLECTION AGENCY	\$ -	\$ -	\$ -
410-26200-531530	MEDICAL DIRECTOR	\$ 38,000.00	\$ 38,000.00	\$ 40,000.00
410-26200-531540	EDP MAINTENANCE & LICENSE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
410-26200-531600	EDUCATION	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
410-26200-531650	EMPLOYEE IMMUNIZATION	\$ 250.00	\$ 250.00	\$ 250.00
410-26200-540000	TRAVEL & PER DIEM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
410-26200-541000	COMMUNICATIONS & FREIGHT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
410-26200-543000	UTILITY SERVICES	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
410-26200-543100	HAZARDOUS WASTE DISPOSAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
410-26200-544010	RENTALS & LEASES	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
410-26200-545000	INSURANCE	\$ 29,000.00	\$ 35,000.00	\$ 35,000.00
410-26200-546000	REPAIR & MAINTENANCE SVCS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
410-26200-546270	REPAIR MAINT- TIRE	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
410-26200-549230	REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
410-26200-549450	LICENSES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
410-26200-549800	ADVERTISING	\$ -	\$ -	\$ -
410-26200-551000	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
410-26200-552010	OPERATING SUPPLIES	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
410-26200-552100	OPER SUPP/ FUEL & LUBE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
410-26200-552350	OPER SUPPLIES/ UNIFORMS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
410-26200-552410	OP SUPP/ EQUIP < \$5,000	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
410-26200-552450	OPER SUPPLIES/ LAB	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **410** - EMERGENCY MEDICAL SERVICE  
 FUNCTION - 520 - PUBLIC SAFETY  
 ACTIVITY- 526 - AMBULANCE/ RESCUE SERVICES  
 DEPT TOTAL- 2620 - AMBULANCE/ RESCUE SERVICES

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-26200-554000	DUES/ MEMBER/ TRAIN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
410-26200-554050	CPR TRAINING MATERIALS	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 400,950.00</b>	<b>\$ 414,950.00</b>	<b>\$ 439,450.00</b>

410-26200-563000	IMPR OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
410-26200-564000	MACH & EQUIP \$5,000 OR MORE	\$ 470,000.00	\$ 770,000.00	\$ 500,000.00
410-26200-564010	OFFICE FURNITURE	\$ -	\$ -	\$ -
410-26200-564020	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
410-26200-564500	EQUIP GRANT/SEPC EQUIP/ED	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 470,000.00</b>	<b>\$ 770,000.00</b>	<b>\$ 500,000.00</b>

410-26200-571000	PRINCIPAL	\$ 39,312.00	\$ 40,491.00	\$ -
410-26200-572000	INTEREST	\$ 2,394.00	\$ 1,215.00	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 41,706.00</b>	<b>\$ 41,706.00</b>	<b>\$ -</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 2,055,941.00</b>	<b>\$ 2,492,212.00</b>	<b>\$ 2,540,548.00</b>
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**NOTE:**

Debt Service is composed of principal and interest on the following items:

2019 EQUIPMENT LOAN	\$ 41,706.00	\$ 41,706.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ 41,706.00</u>	<u>\$ 41,706.00</u>	<u>\$ -</u>

**PROPERTY ACQUISITION:**

New Ambulance - 1 + stretcher CY (2 in PY)	\$ 470,000.00	\$ 670,000.00	\$ 400,000.00
Squad Truck (50% of cost)	\$ -	\$ 100,000.00	\$ 100,000.00
	\$ -	\$ -	\$ -
	<u>\$ 470,000.00</u>	<u>\$ 770,000.00</u>	<u>\$ 500,000.00</u>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **410** - EMERGENCY MEDICAL SERVICE  
 FUNCTION - 590 - OTHER NON-OPERATING  
 ACTIVITY- 599 - OTHER USES/ RESERVE  
 DEPT TOTAL- 7990410 - OTHER BUDGET ACCOUNTS- 410

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
410-79900-595000	CONTINGENCY EXPENDITURE	\$ 22,666.00	\$ 22,666.00	\$ -
410-79900-595050	CONTINGENCY RESERVE	\$ 206,297.00	\$ 255,247.00	\$ 187,710.00
410-79900-595100	RESERVE FOR CASH FORWARD	\$ 206,297.00	\$ 255,247.00	\$ 187,709.00
410-79900-595150	ADDITIONAL CASH CARRY FWD	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>		<b>\$ 435,260.00</b>	<b>\$ 533,160.00</b>	<b>\$ 375,419.00</b>

<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ 435,260.00</b>	<b>\$ 533,160.00</b>	<b>\$ 375,419.00</b>
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<b>TOTAL REPORT</b>		<b>\$ 2,528,795.00</b>	<b>\$ 3,062,966.00</b>	<b>\$ 2,915,967.00</b>
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GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - 434 - SOLID WASTE FUND  
FUNCTION - 400 - ENTERPRISE FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
434-331-3900	FL SOLID WASTE GRANTS	\$ 93,750.00	\$ 93,750.00	\$ 93,750.00
<b>TOTAL</b>	<b>FEDERAL GRANTS</b>	<b>\$ 93,750.00</b>	<b>\$ 93,750.00</b>	<b>\$ 93,750.00</b>
434-335-4100	MOTOR FUEL TAX REBATE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ 95,750.00</b>	<b>\$ 95,750.00</b>	<b>\$ 95,750.00</b>
434-343-4030	TIPPING FEES- HOUSEHOLD	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00
434-343-4040	TIPPING FEES- CONST/DEVEL	\$ 26,000.00	\$ 26,000.00	\$ 45,000.00
434-343-4050	WHITE GOODS/ CLASS 3	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00
434-343-4060	TIPPING FEES- TIRES	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
434-343-4070	TIPPING FEES- WASTE OIL	\$ 500.00	\$ 500.00	\$ 500.00
434-343-4080	TIPPING FEES- YD WASTE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
434-343-4100	RECYCLE- PAPER- ETC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
434-343-4110	RECYCLE- ALUMINUM	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
434-343-4120	RECYCLE- CARDBOARD	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
434-343-4130	RECYCLE- PLASTIC	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
434-343-4160	RECYCLE-STEEL	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
434-343-4180	RECYCLE- ELECTRONICS	\$ 300.00	\$ 300.00	\$ 300.00
434-343-4190	RECYCLE- BATTERIES	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b>TOTAL</b>	<b>PHYSICAL ENVIRONMENT</b>	<b>\$ 180,100.00</b>	<b>\$ 180,100.00</b>	<b>\$ 215,500.00</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$ 180,100.00</b>	<b>\$ 180,100.00</b>	<b>\$ 215,500.00</b>
434-361-1000	INTEREST ON INVESTMENTS	\$ 800.00	\$ 800.00	\$ 8,000.00
434-361-1010	INTEREST-LANDFILL CLOSURE	\$ 900.00	\$ 900.00	\$ 900.00
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 8,900.00</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 8,900.00</b>
434-361-1070	SBA INTEREST	\$ 300.00	\$ 300.00	\$ 300.00
434-361-1080	FLGIT INTEREST	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>	<b>INTEREST ON INVESTMENTS</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>
434-363-1221	RESIDENTIAL SM/COM	\$ 599,845.00	\$ 889,758.00	\$ 889,758.00
434-363-1222	PARSONAGE	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00
434-363-1223	MED COMMERCIAL	\$ 6,947.00	\$ 6,947.00	\$ 6,947.00
434-363-1224	LG COMMERCIAL	\$ 7,542.00	\$ 7,542.00	\$ 7,542.00
434-363-1225	MOTEL/CAMPGROUNDS	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00
434-363-1226	NURSING HOMES	\$ 250.00	\$ 250.00	\$ 250.00
434-363-1229	DEL SA- SW	\$ -		
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT- SCHGS</b>	<b>\$ 617,701.00</b>	<b>\$ 907,614.00</b>	<b>\$ 907,614.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - **434** - SOLID WASTE FUND  
FUNCTION - 400 - ENTERPRISE FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
434-369-9000	OTHER MISC REVENUE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>OTHER MSC REVENUES</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
434-381-1000	TRANSFER IN GEN FUND	\$ -	\$ 350,000.00	\$ -
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>
434-384-1020	DEBT PROCEEDS-NEW	\$ 60,000.00	\$ -	\$ 165,000.00
<b>TOTAL DEBT PROCEEDS</b>		<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>
<b>TOTAL OTHER SOURCES</b>		<b>\$ 60,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 165,000.00</b>
434-399-8000	EST UNCOLLECTED REVENUE	\$ (34,543.00)	\$ (50,800.00)	\$ (50,800.00)
434-399-9000	BALANCE FORWARD (BUDGET)	\$ 398,853.00	\$ -	\$ 235,766.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 364,310.00</b>	<b>\$ (50,800.00)</b>	<b>\$ 184,966.00</b>
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 1,330,861.00</b>	<b>\$ 1,495,664.00</b>	<b>\$ 1,589,030.00</b>
<b>TOTAL SOLID WASTE FUND</b>		<b>\$ 1,330,861.00</b>	<b>\$ 1,495,664.00</b>	<b>\$ 1,589,030.00</b>
<b>TOTAL REPORT</b>		<b>\$ 1,330,861.00</b>	<b>\$ 1,495,664.00</b>	<b>\$ 1,589,030.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - 434 - SOLID WASTE FUND  
FUNCTION - 530 - PHYSICAL ENVIRONMENT  
ACTIVITY- 534 - GARBAGE/ SOLID WASTE CTL  
DEPT TOTAL- 3410 - PHYSICAL ENVIRONMENT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
434-34100-511000	EXECUTIVE SALARIES	\$ -	\$ -	\$ -
434-34100-512000	REGULAR SALARIES	\$ 379,125.00	\$ 409,925.00	\$ 401,253.00
434-34100-513000	OTHER SALARIES	\$ 61,074.00	\$ 65,597.00	\$ 78,520.00
434-34100-513150	OTHER SALARIES/ NO RETIRE	\$ -	\$ -	\$ -
434-34100-521000	FICA TAXES	\$ 33,637.00	\$ 35,574.00	\$ 36,703.00
434-34100-522000	RETIREMENT CONTRIBUTIONS	\$ 52,428.00	\$ 64,528.00	\$ 65,393.00
434-34100-523000	LIFE & HEALTH INSURANCE	\$ 75,126.00	\$ 84,426.00	\$ 89,736.00
434-34100-524000	WORKERS' COMPENSATION	\$ 17,764.00	\$ 18,787.00	\$ 19,383.00
434-34100-524100	WORKERS' COMPENSATION DED	\$ -	\$ -	\$ -
434-34100-525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 619,154.00</b>	<b>\$ 678,837.00</b>	<b>\$ 690,988.00</b>
434-34100-531010	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 35,000.00	\$ 35,000.00
434-34100-531360	PROF SVCS/ PHYSICAL	\$ 200.00	\$ 200.00	\$ 200.00
434-34100-531370	PROF SVCS/ DRUG SCREEN	\$ 500.00	\$ 500.00	\$ 500.00
434-34100-531650	EMPLOYEE IMMUNIZATION	\$ 500.00	\$ 500.00	\$ 500.00
434-34100-531850	NCFRPG HAZARDOUS WASTE	\$ 2,697.00	\$ 2,697.00	\$ 2,697.00
434-34100-534070	CONTR SVCS/ C&D LANDFILL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
434-34100-534550	CONTR SVCS- ALACHUA CNTY	\$ 190,000.00	\$ 170,000.00	\$ 180,000.00
434-34100-534560	TOXIC ROUNDUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
434-34100-534670	CONTR SRVC- TIRES	\$ 22,000.00	\$ 10,000.00	\$ 12,000.00
434-34100-534700	ADOPT- A- COUNTY ROAD	\$ -	\$ -	\$ -
434-34100-540000	TRAVEL & PER DIEM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
434-34100-541000	COMMUNICATIONS & FREIGHT	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00
434-34100-543000	UTILITY SERVICES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
434-34100-543100	HAZARDOUS WASTE DISPOSAL	\$ 500.00	\$ 500.00	\$ 500.00
434-34100-543110	FL DEP FEES & PERMITS	\$ 500.00	\$ 500.00	\$ 500.00
434-34100-543120	LEACHATE HAULING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
434-34100-543130	LEACHATE DISPOSAL FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
434-34100-544010	RENTALS & LEASES	\$ 600.00	\$ 600.00	\$ 600.00
434-34100-545000	INSURANCE	\$ 20,000.00	\$ 26,000.00	\$ 27,000.00
434-34100-546000	REPAIR & MAINTENANCE SVCS	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00
434-34100-546180	R&M SE COMM CTR	\$ -	\$ -	\$ -
434-34100-546270	REPAIR MAINT- TIRES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
434-34100-546460	R&M 47 SITE	\$ -	\$ -	\$ -
434-34100-549040	CREDIT CARD FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
434-34100-549080	SPEC ASSESS ADMIN	\$ -	\$ -	\$ -

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **434** - SOLID WASTE FUND  
 FUNCTION - 530 - PHYSICAL ENVIRONMENT  
 ACTIVITY- 534 - GARBAGE/ SOLID WASTE CTL  
 DEPT TOTAL- 3410 - PHYSICAL ENVIRONMENT

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
434-34100-549800	ADVERTISING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
434-34100-551000	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
434-34100-552010	OPERATING SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
434-34100-552100	OPER SUPP/ FUEL & LUBE	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00
434-34100-552350	OPER SUPPLIES/ UNIFORMS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
434-34100-552410	OP SUPP/ EQUIP < \$5,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
434-34100-554000	DUES/ MEMBER/ TRAIN	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 429,897.00</b>	<b>\$ 456,497.00</b>	<b>\$ 479,497.00</b>
434-34100-564000	MACH & EQUIP \$5,000 OR MORE	\$ 60,000.00	\$ 5,000.00	\$ 165,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 60,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 165,000.00</b>
434-34100-571000	PRINCIPAL	\$ -		
434-34100-572000	INTEREST	\$ -		
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PHYSICAL ENVIRONMENT</b>		<b>\$ 1,109,051.00</b>	<b>\$ 1,140,334.00</b>	<b>\$ 1,335,485.00</b>
<b>TOTAL 3410 PHYSICAL ENVIRONMENT</b>		<b>\$ 1,109,051.00</b>	<b>\$ 1,140,334.00</b>	<b>\$ 1,335,485.00</b>

**NOTE:**

No debt service at this time	\$	-	\$	-	\$	-
Design for new facility						35,000.00
New Semi						165,000.00
Machinery:	\$	-	\$	5,000.00	\$	-
Compactor (2 with power head)	\$	60,000.00	\$	-	\$	-
	\$	60,000.00	\$	5,000.00	\$	200,000.00



GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **434** - SOLID WASTE FUND  
 FUNCTION - 590 - OTHER NON-OPERATING  
 ACTIVITY- 599 - OTHER USES/ RESERVE  
 DEPT TOTAL- 7990434 - OTHER BUDGET ACCOUNTS- 434

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
59500	CONTINGENCY EXPENDITURE	\$ -	\$ 127,264.00	\$ -
59505	CONTINGENCY RESERVE	\$ 100,984.00	\$ 114,033.00	\$ 126,773.00
59510	RESERVE FOR CASH FORWARD	\$ 100,984.00	\$ 114,033.00	\$ 126,772.00
59515	ADDITIONAL CASH CARRY FWD	\$ -	\$ -	\$ -
<b>TOTAL OTHER USES</b>		<b>\$ 201,968.00</b>	<b>\$ 355,330.00</b>	<b>\$ 253,545.00</b>
<b>TOTAL OTHER NON-OPERATING</b>		<b>\$ 201,968.00</b>	<b>\$ 355,330.00</b>	<b>\$ 253,545.00</b>
<b>TOTAL 7990434 OTHER BUDGET ACCO</b>		<b>\$ 201,968.00</b>	<b>\$ 355,330.00</b>	<b>\$ 253,545.00</b>
<b>TOTAL REPORT</b>		<b>\$ 1,311,019.00</b>	<b>\$ 1,495,664.00</b>	<b>\$ 1,589,030.00</b>

GILCHRIST COUNTY BOCC  
APPROVED REVENUE BUDGET WORKSHEET

FUND - **450** - LAW ENFORCEMENT EDUCATION FUND

FUNCTION - 400 - ENTERPRISE FUND

		FY2023	FY2024	FY2025
ACCOUNT CODE	DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
450-351-3000	LAW ENFORCEMENT EDUCATION	\$ 1,260.00	\$ 1,260.00	\$ 2,000.00
<b>TOTAL JUDGMENTS &amp; FINES</b>		<b>\$ 1,260.00</b>	<b>\$ 1,260.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL FINES AND FORFEITS</b>		<b>\$ 1,260.00</b>	<b>\$ 1,260.00</b>	<b>\$ 2,000.00</b>
450-361-1000	INTEREST ON INVESTMENTS	\$ 7.00	\$ 7.00	\$ 100.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 7.00</b>	<b>\$ 7.00</b>	<b>\$ 100.00</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 7.00</b>	<b>\$ 7.00</b>	<b>\$ 100.00</b>
450-399-8000	EST UNCOLLECTED REVENUE	\$ (63.00)	\$ (63.00)	\$ (63.00)
450-399-9000	BALANCE FORWARD (BUDGET)	\$ 15,816.00	\$ 17,083.00	\$ 19,083.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 15,753.00</b>	<b>\$ 17,020.00</b>	<b>\$ 19,020.00</b>
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>
<b>TOTAL LAW ENFORCEMENT EDUCATION FUND</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>
<b>TOTAL REPORT</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>

GILCHRIST COUNTY BOCC  
APPROVED EXPENDITURE BUDGET WORKSHEET

FUND - **450** - LAW ENFORCEMENT EDUCATION FUND

FUNCTION - 520 - PUBLIC SAFETY

ACTIVITY- 521 - LAW ENFORCEMENT

DEPT TOTAL- 2110450 - OFFICER TRAINING

ACCOUNT CODE	DESCRIPTION	FY2023	FY2024	FY2025
		PRIOR YEAR BUDGET	PRIOR YEAR BUDGET	APPROVED BUDGET
450-21100-540000	TRAVEL & PER DIEM	\$ 1,729.00	\$ 1,729.00	\$ 1,729.00
450-21100-554000	DUES/ MEMBER/ TRAIN	\$ 15,291.00	\$ 16,558.00	\$ 19,391.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>
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<b>TOTAL LAW ENFORCE EDUCATION FD</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>
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<b>TOTAL REPORT</b>		<b>\$ 17,020.00</b>	<b>\$ 18,287.00</b>	<b>\$ 21,120.00</b>
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