A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE TRANSPORTATION FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR THE SPRING RIDGE PAVING PROJECT. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF UNANTICIPATED DEBT PROCEEDS PLEDGED WITH SPRING RIDGE RESIDENT SPECIAL ASSESSMENT FUNDS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

WHEREAS, Gilchrist County did lawfully and appropriately adopt an annual budget for the Transportation Fund (140) for Fiscal Year 2022-2023; and

**WHEREAS**, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

**WHEREAS**, the Gilchrist Board of County Commissioners has approved the use Transportation Fund Debt Proceeds.

WHEREAS, the amount of Debt Proceeds is \$592,483.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the Transportation Fund (140) is hereby amended with an increased amount of \$592,483.

**RESOLVED** this 19th day of JUNE 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

# BUDGET ADJUSTMENT WORKSHEET

FUND	
TITLE	
RE NUMBE	_

140
TRANSPORTATION
FUND
BF23-002

BUDGET ACCOUNT X CREATED TRANSFER

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
SPRING RIDGE PAVING PROJECT	140	41100-563995	\$ 592,483.00	
DEBT PROCEEDS	140	384-1020		\$ 592,483.00
THIS BUDGET AMENDMENT FUNDS THE USE OF				
DEBT PROCEEDS FOR THE SPRING RIDGE ROAD				
PAVING PROJECT.				
			\$ 592,483.00	\$ 592,483.00

AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	6/19/2023
DATE APPROVED BY COMMISSION	6/19/2023

ENTERED BY PREPARED BY	RR RR
ENTERED BY	RR
DATE	11/1/2022
POSTING DATE	11/1/2022

MOTION	
RESOLUTION	Х

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE E911 FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR E911 SYSTEM MAINTENANCE AND RECORDER REPLACEMENT. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF UNANTICIPATED GRANTS APPROVED BY THE STATE OF FLORIDA E911 BOARD; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

WHEREAS, Gilchrist County did lawfully and appropriately adopt an annual budget for the E911 Fund (190) for Fiscal Year 2022-2023; and

**WHEREAS**, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

**WHEREAS**, the Gilchrist Board of County Commissioners has approved the use Unanticipated Grant Proceeds.

WHEREAS, the amount of Grant Proceeds is \$63,714.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the E911 Fund (190) is hereby amended with an increased amount of \$63,714.

RESOLVED this 19th day of JUNE 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUND
TITLE
BE NUMBER

190	
E911 FUND	
BE23-003	

BUDGET ACCOUNT X CREATED

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER		DEBIT	CREDIT
E911 GRANT PROCEEDS	190	334-3190			\$ 63,714.00
CONTRACT SERVICES - MAINTENANCE	190	29170-534060	\$	31,232.00	
MACH & EQUIPMENT \$5000 OR MORE	190	29170-564000	\$	32,482.00	
THIS BUDGET AMENDMENT FUNDS THE USE OF					
STATE OF FLORIDA E911 BOARD APPROVED GRANT					
FUNDING FOR SYSTEM MAINTENANCE AND	_				
RECORDER REPLACEMENT					
			s	63,714.00	63,714.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	Marie and the second
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	6/19/2023
DATE APPROVED BY COMMISSION	6/19/2023

APPR BY	BM
PREPARED BY	RR
ENTERED BY	RR
DATE	12/1/2022
POSTING DATE	12/1/2022

MOTION	
RESOLUTION	X

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE TRANSPORTATION FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR LEASING A JOHN DEERE LOADER. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF FUND RESERVES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

WHEREAS, Gilchrist County did lawfully and appropriately adopt an annual budget for the Transportation Fund (140) for Fiscal Year 2022-2023; and

WHEREAS, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

WHEREAS, the Gilchrist Board of County Commissioners has approved the use of reserves.

WHEREAS, the amount of the reserves used is \$49,824.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the Transportation Fund (140) is hereby amended with an increased amount of \$49,824.

RESOLVED this 19th day of JUNE 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUND
TITLE
BE NUMBER

140
TRANSPORTATION
FUND
BE23-004

BUDGET ACCOUNT X CREATED

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
CONTINGENCY RESERVE	140	79900-595050		\$ 49,824.00
LEASE PRINCIPAL PAYMENT	140	41100-575000	\$ 49,824.00	
BOARD APPROVED THE LEASE OF A LOADER				
			\$ 49,824.00	\$ 49,824.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	6/19/2023
DATE APPROVED BY COMMISSION	6/19/2023

POSTING DATE	12/1/2022
DATE	12/1/2022
ENTERED BY	RR
PREPARED BY	RR
APPR BY	BN

MOTION	
RESOLUTION	X

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS ADOPTING THE OPIOID MITIGATION FUND BUDGET. THIS BUDGET ADOPTION ESTABLISHES EXPENDITURES AND REVENUES FOR THE FUND. THIS ADOPTION ALSO APPROVES THE EXPENDITURE OF THOSE REVENUES RECEIVED; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

WHEREAS, Gilchrist County did lawfully and appropriately adopt an annual budget for the County for Fiscal Year 2022-2023; and

WHEREAS, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds, The revenues received were Law Suit Settlement Funds restricted for Opioid mitigation expenditures; and

WHEREAS, the Gilchrist Board of County Commissioners has approved the use of Opioid Settlement Funds.

WHEREAS, the amount of the unanticipated funds is settlement \$13,740.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the Opioid Mitigation Fund (135) is hereby adopted with an in the amount of \$13,740.

**RESOLVED** this 19th day of JUNE 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

# BUDGET ADJUSTMENT WORKSHEET

FUND
TITLE
BE NUMBER

135
IPIOID MITIGATION
FUND
BE23-005

BUDGET ACCOUNT X CREATED

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
SETTLEMENTS	135	361-1000		\$ 13,740.00
OPIOID MITIGATION EXPENDITURES	135	1000-540000	\$ 13,740.00	
BOARD ADOPTION OF NEW FUND FOR				
OPIOID MITIGATION FUNDS RECEIVED IN				
LAW SUIT SETTLEMENT				
			\$ 13,740.00	\$ 13,740.0

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	6/19/2023
DATE APPROVED BY COMMISSION	6/19/2023

APPR BY	TURN	
PREPARED BY	RR	
ENTERED BY	RR	
DATE	12/1/2022	
POSTING DATE	12/1/2022	

MOTION	
RESOLUTION	Х

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE GENERAL FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR PROFESSIONAL LEGAL SERVICES. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF RESERVES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

WHEREAS, Gilchrist County did lawfully and appropriately adopt an annual budget for the General Fund (001) for Fiscal Year 2022-2023; and

WHEREAS, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

WHEREAS, the Gilchrist Board of County Commissioners has approved the use General Fund Reserves.

WHEREAS, the amount of Reserves used is \$250,000.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the General Fund (001) is hereby amended with an increased amount of \$250,000.

**RESOLVED** this 19th day of JUNE 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUND
TITLE
RE NUMBER

001	
GENERAL FUND	
BE23-006	_

REATED

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ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
PROFESSIONAL SERVICES (LEGAL)	001	11100-531010	\$ 250,000.00	
CONTINGENCY RESERVE	001	79900-595050		\$ 250,000.00
BOARD APPROVED LEGAL SERVICE INCREASE				
	1			
			\$ 250,000.00	\$ 250,000.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	6/19/2023
DATE APPROVED BY COMMISSION	6/19/2023

POSTING DATE	5/1/2023
DATE	5/1/2023
ENTERED BY	RR
PREPARED BY	RR
APPR BY	wm

MOTION	
RESOLUTION	X

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE GENERAL FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR THE SHERIFF SALARY EXPENDITURES. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF UNANTICIPATED GRANT FUNDING FROM THE LAW ENFORCEMENT SALARY ASSISTANCE GRANT QUARTERLY INSTALLMENT AND UNANTICIPATED SECURITY SERVICE FEES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

**WHEREAS,** Gilchrist County did lawfully and appropriately adopt an annual budget for the General Fund (001) for Fiscal Year 2022-2023; and

WHEREAS, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

**WHEREAS**, the Gilchrist Board of County Commissioners has approved the use LESA Grant Funds and Security Service Fees for Sheriff payroll expenditures.

**WHEREAS**, the amount of Unanticipated Grant Revenue increase is \$29,105 and Unanticipated Security Service Fees collected of \$14,938.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the General Fund (001) is hereby amended with an increased amount of \$44,043.

RESOLVED this 6th day of NOVEMBER 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUND
TITLE
BE NUMBER

001	
GENERAL FUND	
DE22 007	

BUDGET ACCOUNT X CREATED

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TR	Αn	10	г	ᆮ	ľ

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
COURT ADMIN/BAILIFF EXP	001	86200-593310	\$ 3,257.00	
LAW ENFORCEMENT EXP	001	86200-593400	\$ 27,754.00	
DETENTION & CORRECTIONS EXP	001	86200-593500	\$ 13,032.00	
SECURITY SERVICE FEES	001	341-5210		\$ 14,938.00
LESA STATE GRANT	001	334-1225		\$ 29,105.00
INCREASE IN LESA GRANT QUARTERLY INSTALLMENT				
AND UNANTICIPATED SECURITY SERVICE FEES				
COLLECTED FROM SERVICES RENDERED				
			\$ 44,043.00	\$ 44,043.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT#TO TRANSFER FROM	
DATE APPROVED BY CLERK	9/30/2023
DATE APPROVED BY COMMISSION	11/6/2023

POSTING DATE	9/30/2023
DATE	9/30/2023
ENTERED BY	RR
PREPARED BY	RR
APPR BY	WM

MOTION	

RESOLUTION X

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE EMERGENCY MEDICAL SERVICES (EMS) FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR THE DIRECT PATIENT CONTACT SALARY EXPENDITURES. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF RESERVES FROM THE EMS FUND; AND ESTABLISHING AN EFFECTIVE DATE.

**WHEREAS,** Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

**WHEREAS,** Gilchrist County did lawfully and appropriately adopt an annual budget for the Emergency Medical Services Fund (410) for Fiscal Year 2022-2023; and

**WHEREAS**, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

**WHEREAS,** the Gilchrist Board of County Commissioners has approved the use of reserves for EMS payroll expenditures.

WHEREAS, the amount of EMS reserves decrease is \$28,000.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the Emergency Medical Service Fund (410) is hereby amended with an increased amount of \$28,000.

RESOLVED this 6th day of NOVEMBER 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUN	D
TITL	E
BE N	UMBER

410	
EMS FUND	
BE23-008	

BUDGET ACCOUNT X CREATED

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
DECLII AD CALADIES & WACES	440	26200 512000	17 000 00	
REGULAR SALARIES & WAGES	410	26200-512000	\$ 17,898.00	
OTHER SALARIES & WAGES (PART TIME)	410	26200-513000	\$ 2,733.00	
FICA TAXES	410	26200-521000	\$ 1,579.00	
RETIREMENT CONTRIBUTIONS	410	26200-522000	\$ 4,981.00	
WORKERS COMP	410	26200-524000	\$ 809.00	
CONTINGENCY RESERVE	410	79900-595050		\$ 28,000.00
UNFUNDED FEDERAL GOVERNMENT MANDATE				
FOR RECIPIENTS OF MEDICAID DOLLARS MUST				
HAVE MINIMUM WAGE OF \$15 / HOUR.				
			\$ 28,000.00	\$ 28,000.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	9/30/2023
DATE APPROVED BY COMMISSION	11/6/2023

POSTING DATE	9/30/2023
DATE	9/30/2023
ENTERED BY	RR
PREPARED BY	, RR
APPR BY	MA

MOTION	
RESOLUTION	X

A RESOLUTION OF THE GILCHRIST COUNTY BOARD OF COUNTY COMMISSIONERS AMENDING THE E911 FUND BUDGET. THIS AMENDMENT INCREASES THE BUDGET FOR EXPENDITURES FOR CONTRACTED 911 SYSTEM IMPROVEMENTS. INCREASED BUDGET IS RECOGNIZED THROUGH THE USE OF UNANTICIPATED GRANT FUNDING; AND ESTABLISHING AN EFFECTIVE DATE.

**WHEREAS,** Chapter 129, Florida Statutes, sets forth the requirements for the adoption of the annual county budget; and

**WHEREAS,** Gilchrist County did lawfully and appropriately adopt an annual budget for the E911 Fund (190) for Fiscal Year 2022-2023; and

**WHEREAS**, Chapter 129.06, Florida Statutes authorized amendments of the budget by resolution to lawfully expend revenues or fund balance or debt proceeds; and

**WHEREAS,** the Gilchrist Board of County Commissioners has approved the use of unanticipated grant revenues for the contractual system improvements.

WHEREAS, the amount of E911 grant revenue increase is \$523,061.

**NOW, THEREFORE, BE IT RESOLVED,** by the Gilchrist County Board of County Commissioners that the E911 Fund (190) is hereby amended with an increased amount of \$523,061.

**RESOLVED** this 6th day of NOVEMBER 2023.

BOARD OF COUNTY COMMISSIONERS GILCHRIST COUNTY, FLORIDA

WILLIAM MARTIN, CHAIR

ATTEST:

### **BUDGET ADJUSTMENT WORKSHEET**

FUND TITLE BE NUMBER

190	
E911 FUND	
DE22 000	

BUDGET ACCOUNT X CREATED

TRANSFER

ACCOUNT TITLE	FUND	DEPT/ ACCOUNT NUMBER	DEBIT	CREDIT
CONTRACT SERVICES	190	29170-534060	\$ 523,061.00	
E911 GRANTS	190	334-3190		\$ 523,061.00
IMPROVEMENTS TO THE E911 SYSTEM FUNDED				
FROM UNANTICIPATED GRANT REVENUES				
			\$ 523,061.00	\$ 523,061.00

REASON CREATED OR TRANSFERRED	
AMOUNT OF FUND	
ACCOUNT # TO TRANSFER FROM	
DATE APPROVED BY CLERK	9/30/2023
DATE APPROVED BY COMMISSION	11/6/2023

APPR BY	TOM
PREPARED BY	RR
ENTERED BY	RR
DATE	9/30/2023
POSTING DATE	9/30/2023

MOTION	
RESOLUTION	X