

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Gilchrist

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Todd Newton

Title: Clerk of Circuit Court

Phone: (352) 463-3170

Address:

112 S Main Street  
Trenton, FL 32693, FL 32693

### Contact Information

Name: Mr. RICHARD A ROMANS

Title: Finance Director

Phone: (352) 463-3498

Email: rromans@gilchrist.fl.us

Address:

112 S Main Street  
Trenton, FL 32693

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/5/2022

Audit Received Date: 6/5/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,186,451

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2022

Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants

Address:

5931 NW 1st Place  
Gainesville, FL 32607-2063

### Certification

#### Chief Financial Officer

Name: Richard A. Romans

Title: Finance Director

#### Chairman/Elected Official

Name: Todd Newton

Title: Clerk of Court

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

| Account Code                                                                                            | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|---------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 311000 - Ad Valorem Taxes                                                                               | 7,866,062 | 877,669         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,743,731 |
| 312130 - Tourist Development Taxes                                                                      | 146,032   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 146,032   |
| 312300 - County Ninth-Cent Voted Fuel Tax                                                               | 0         | 88,025          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 88,025    |
| 312410 - First Local Option Fuel Tax                                                                    | 0         | 426,487         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 426,487   |
| 312640 - Small County Surtax                                                                            | 1,400,511 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,400,511 |
| 315100 - State Communications Services Taxes                                                            | 72,558    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 72,558    |
| 322000 - Building Permits                                                                               | 300,780   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 300,780   |
| 329100 - Inspection Fee                                                                                 | 53,213    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 53,213    |
| 329500 - Other Fees & Special Assessments                                                               | 0         | 1,287,141       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,287,141 |
| 331200 - Federal Grant - Public Safety                                                                  | 718,200   | 450,861         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,169,061 |
| 331390 - Federal Grant - Other Physical Environment                                                     | 0         | 93,750          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 93,750    |
| 331500 - Federal Grant - Economic Environment                                                           | 0         | 34,803          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 34,803    |
| 331650 - Federal Grant - Child Support Reimbursement                                                    | 0         | 106,371         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 106,371   |
| 334100 - State Grant - General Government                                                               | 147,287   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 147,287   |
| 334200 - State Grant - Public Safety                                                                    | 0         | 93,370          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 93,370    |
| 334500 - State Grant - Economic Environment                                                             | 268,988   | 350,000         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 618,988   |
| 334700 - State Grant - Culture/Recreation                                                               | 236,769   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 236,769   |
| 335121 - County Revenue Sharing Program - Proceeds                                                      | 1,701,936 | 12,873          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,714,809 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 17,752    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 17,752    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                                                   | 16,695    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 16,695    |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses                                            | 6,287     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,287     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 226,473   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 226,473   |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 1,723,388 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,723,388 |
| 335420 - State Revenue Sharing - Mass Transit                                                           | 0         | 205,417         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 205,417   |
| 335480 - State Revenue Sharing - Other Transportation                                                   | 12,686    | 482,327         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 495,013   |
| 335700 - State Revenue Sharing - Culture/Recreation                                                     | 5,175     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,175     |
| 335900 - State Revenue Sharing - Other                                                                  | 0         | 203,777         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 203,777   |
| 335900 - State Revenue Sharing - Other                                                                  | 15,921    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,921    |
| 341100 - Service Charge - Recording Fees                                                                | 105,796   | 36,188          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 141,984   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge                                          | 0         | 34,584          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 34,584    |
| 341510 - Fees remitted to County from Tax Collector                                                     | 244,554   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 244,554   |
| 341520 - Fees remitted to County from Sheriff                                                           | 270,110   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 270,110   |
| 341560 - Fees remitted to County from Property Appraiser                                                | 2,801     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,801     |
| 341900 - Other General Government Charges and Fees                                                      | 354,674   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 354,674   |
| 342300 - Service Charge - Housing for Prisoners                                                         | 11,430    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,430    |

| Account Code                                                        | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total   |
|---------------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 0       | 154,187         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 154,187 |
| 342500 - Service Charge - Protective Inspection Fees                | 1,595   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,595   |
| 342600 - Service Charge - Ambulance Fees                            | 0       | 901,753         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 901,753 |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 0       | 11,849          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,849  |
| 343400 - Service Charge - Garbage/Solid Waste                       | 0       | 195,168         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 195,168 |
| 344900 - Service Charge - Other Transportation Charges              | 0       | 6,459           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,459   |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 22,400  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,400  |
| 347200 - Service Charge - Parks and Recreation                      | 565,032 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 565,032 |
| 347500 - Service Charge - Special Recreation Facilities             | 300     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 300     |
| 348110 - County Court Criminal - Filing Fees                        | 0       | 90              | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 90      |
| 348120 - County Court Criminal - Service Charges                    | 0       | 583             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 583     |
| 348130 - County Court Criminal - Court Costs                        | 0       | 42,506          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 42,506  |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures    | 0       | 3,089           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,089   |
| 348210 - Circuit Court Criminal - Filing Fees                       | 0       | 799             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 799     |
| 348220 - Circuit Court Criminal - Service Charges                   | 0       | 859             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 859     |
| 348230 - Circuit Court Criminal - Court Costs                       | 0       | 15,986          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,986  |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures   | 0       | 379             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 379     |
| 348310 - County Court Civil - Filing Fees                           | 0       | 62,505          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 62,505  |
| 348320 - County Court Civil - Service Charges                       | 0       | 2,797           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,797   |
| 348410 - Circuit Court Civil - Filing Fees                          | 0       | 27,863          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 27,863  |
| 348420 - Circuit Court Civil - Service Charges                      | 0       | 2,632           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,632   |
| 348480 - Circuit Court Civil - Fees and Service Charges             | 367     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 367     |
| 348520 - Traffic Court - Service Charges                            | 0       | 8,865           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,865   |
| 348530 - Traffic Court - Court Costs                                | 0       | 35,218          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 35,218  |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures            | 0       | 8,574           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,574   |
| 348710 - Probate Court - Filing Fees                                | 0       | 13,190          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,190  |
| 348720 - Probate Court - Service Charges                            | 0       | 82              | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 82      |
| 348921 - Court Innovations/Local Requirements                       | 3,708   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,708   |
| 348922 - Legal Aid                                                  | 3,708   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,708   |
| 348923 - Law Library                                                | 3,708   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,708   |
| 348924 - Juvenile Alternative Programs                              | 3,708   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,708   |
| 349000 - Other Charges for Services                                 | 15,571  | 20,602          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 36,173  |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 0       | 19,223          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 19,223  |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 0       | 22,369          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,369  |
| 351300 - Judgments and Fines - As Decided by County Court Civil     | 0       | 2,921           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,921   |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil    | 0       | 50              | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 50      |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 0       | 46,678          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 46,678  |
| 351900 - Judgments and Fines - Other Court Ordered                  | 0       | 348             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 348     |
| 354000 - Fines - Local Ordinance Violation                          | 100     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 100     |
| 359000 - Other Judgments, Fines and Forfeits                        | 0       | 31,904          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 31,904  |

| Account Code                                              | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial  | Component Units | Total      |
|-----------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|------------|-----------------|------------|
| 361100 - Interest                                         | 25,051     | 8,349           | 0            | 62               | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 33,462     |
| 362000 - Rents and Royalties                              | 66,069     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 66,069     |
| 366000 - Contributions and Donations from Private Sources | 0          | 500             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 500        |
| 369900 - Other Miscellaneous Revenues                     | 319,432    | 113,225         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 20,972,292 | 0               | 21,404,949 |
| 381000 - Inter-Fund Group Transfers In                    | 30,150     | 514,011         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 544,161    |
| 384000 - Debt Proceeds                                    | 59,438     | 140,197         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 199,635    |
| Grand Total                                               | 17,046,415 | 7,199,453       | 0            | 62               | 0         | 0          | 0                | 0       | 0     | 20,972,292 | 0               | 45,218,222 |

## Expenditures Report for FYE 2021

| Account/Object Code                                         | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial  | Component Units | Total      |
|-------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|------------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                   | 575,843   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 575,843    |
| 511.30 - Legislative - Operating Expenses                   | 483,097   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 483,097    |
| 512.10 - Executive - Personnel Services                     | 376,600   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 376,600    |
| 512.30 - Executive - Operating Expenses                     | 64,071    | 6,500           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 70,571     |
| 512.60 - Executive - Capital Outlay                         | 3,223     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 3,223      |
| 513.10 - Financial and Administrative - Personnel Services  | 1,286,800 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,286,800  |
| 513.30 - Financial and Administrative - Operating Expenses  | 396,635   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 396,635    |
| 513.60 - Financial and Administrative - Capital Outlay      | 136,958   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 136,958    |
| 514.30 - Legal Counsel - Operating Expenses                 | 88,200    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 88,200     |
| 517.70 - Debt Service Payments - Debt Service               | 108,968   | 272,648         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 381,616    |
| 519.10 - Other General Government - Personnel Services      | 341,868   | 63,774          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 405,642    |
| 519.30 - Other General Government - Operating Expenses      | 1,031,771 | 4,238           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,036,009  |
| 519.90 - Other General Government - Other Uses              | 0         | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 20,901,179 | 0               | 20,901,179 |
| 521.10 - Law Enforcement - Personnel Services               | 2,367,495 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 2,367,495  |
| 521.30 - Law Enforcement - Operating Expenses               | 689,423   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 689,423    |
| 521.60 - Law Enforcement - Capital Outlay                   | 437,092   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 437,092    |
| 522.10 - Fire Control - Personnel Services                  | 0         | 231,984         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 231,984    |
| 522.30 - Fire Control - Operating Expenses                  | 22,644    | 260,680         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 283,324    |
| 522.60 - Fire Control - Capital Outlay                      | 0         | 23,541          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 23,541     |
| 523.10 - Detention/Corrections - Personnel Services         | 1,169,269 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,169,269  |
| 523.30 - Detention/Corrections - Operating Expenses         | 590,197   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 590,197    |
| 523.60 - Detention/Corrections - Capital Outlay             | 1,119     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,119      |
| 524.10 - Protective Inspections - Personnel Services        | 166,268   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 166,268    |
| 524.30 - Protective Inspections - Operating Expenses        | 163,550   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 163,550    |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 94,435    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 94,435     |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 115,165   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 115,165    |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 0         | 1,478,912       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,478,912  |



| Account/Object Code                                            | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total   |
|----------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 0       | 378,405         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 378,405 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 0       | 83,570          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 83,570  |
| 527.30 - Medical Examiners - Operating Expenses                | 67,519  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 67,519  |
| 529.10 - Other Public Safety - Personnel Services              | 575,044 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 575,044 |
| 529.30 - Other Public Safety - Operating Expenses              | 73,008  | 194,227         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 267,235 |
| 534.10 - Garbage/Solid Waste - Personnel Services              | 0       | 469,208         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 469,208 |
| 534.30 - Garbage/Solid Waste - Operating Expenses              | 0       | 429,497         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 429,497 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  | 0       | 20,103          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 20,103  |
| 537.10 - Conservation/Resource Management - Personnel Services | 389,862 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 389,862 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 34,689  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 34,689  |
| 541.10 - Road/Street Facilities - Personnel Services           | 0       | 883,184         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 883,184 |
| 541.30 - Road/Street Facilities - Operating Expenses           | 268,988 | 593,517         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 862,505 |
| 541.60 - Road/Street Facilities - Capital Outlay               | 0       | 167,259         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 167,259 |
| 552.10 - Industry Development - Personnel Services             | 27,478  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 27,478  |
| 552.30 - Industry Development - Operating Expenses             | 53,587  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 53,587  |
| 553.10 - Veterans Services - Personnel Services                | 14,883  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 14,883  |
| 553.30 - Veterans Services - Operating Expenses                | 4,453   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,453   |
| 554.30 - Housing and Urban Development - Operating Expenses    | 0       | 74,830          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 74,830  |
| 562.10 - Health - Personnel Services                           | 111,406 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 111,406 |
| 562.30 - Health - Operating Expenses                           | 138,155 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 138,155 |
| 563.30 - Mental Health - Operating Expenses                    | 59,741  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 59,741  |
| 564.30 - Public Assistance - Operating Expenses                | 306,350 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 306,350 |
| 569.30 - Other Human Services - Operating Expenses             | 59,779  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 59,779  |
| 571.10 - Libraries - Personnel Services                        | 154,490 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 154,490 |
| 571.30 - Libraries - Operating Expenses                        | 31,191  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 31,191  |
| 571.60 - Libraries - Capital Outlay                            | 15,000  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,000  |
| 572.10 - Parks/Recreation - Personnel Services                 | 192,545 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 192,545 |
| 572.30 - Parks/Recreation - Operating Expenses                 | 247,428 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 247,428 |
| 572.60 - Parks/Recreation - Capital Outlay                     | 180,405 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 180,405 |
| 581.90 - Interfund Transfers Out - Other Uses                  | 514,011 | 30,150          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 544,161 |
| 601.10 - Court Administration - Personnel Services             | 232,098 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 232,098 |
| 601.30 - Court Administration - Operating Expenses             | 111,164 | 1,930           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 113,094 |
| 601.60 - Court Administration - Capital Outlay                 | 0       | 39,407          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 39,407  |
| 602.30 - State Attorney Administration - Operating Expenses    | 0       | 4,230           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,230   |
| 603.30 - Public Defender Administration - Operating Expenses   | 0       | 4,902           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,902   |
| 604.10 - Clerk of Court Administration - Personnel Services    | 0       | 181,910         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 181,910 |
| 604.30 - Clerk of Court Administration - Operating Expenses    | 0       | 23,035          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 23,035  |
| 608.10 - Jury Management - Personnel Services                  | 0       | 2,373           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,373   |
| 608.30 - Jury Management - Operating Expenses                  | 0       | 4,296           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,296   |
| 614.10 - Clerk of Court - Personnel Services                   | 0       | 33,403          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 33,403  |
| 614.30 - Clerk of Court - Operating Expenses                   | 0       | 2,511           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,511   |



| Account/Object Code                                    | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial  | Component Units | Total      |
|--------------------------------------------------------|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|------------|-----------------|------------|
| 634.10 - Clerk of Court - Personnel Services           | 0           | 26,931          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 26,931     |
| 634.30 - Clerk of Court - Operating Expenses           | 0           | 1,195           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,195      |
| 654.10 - Clerk of Court - Personnel Services           | 0           | 46,603          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 46,603     |
| 654.30 - Clerk of Court - Operating Expenses           | 0           | 3,446           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 3,446      |
| 674.10 - Clerk of Court - Personnel Services           | 0           | 6,065           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 6,065      |
| 674.30 - Clerk of Court - Operating Expenses           | 0           | 305             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 305        |
| 683.30 - Masters/Hearing Officers - Operating Expenses | 12,100      | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 12,100     |
| 694.10 - Clerk of Court - Personnel Services           | 0           | 19,598          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 19,598     |
| 694.30 - Clerk of Court - Operating Expenses           | 0           | 1,087           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 1,087      |
| 713.30 - Information Systems - Operating Expenses      | 0           | 24,059          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 24,059     |
| 724.10 - Clerk of Court - Personnel Services           | 0           | 28,647          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 28,647     |
| 724.30 - Clerk of Court - Operating Expenses           | 0           | 2,360           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 2,360      |
| 744.10 - Clerk of Court - Personnel Services           | 0           | 16,677          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 16,677     |
| 744.30 - Clerk of Court - Operating Expenses           | 0           | 745             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 745        |
| 764.10 - Clerk of Court - Personnel Services           | 0           | 66,405          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 66,405     |
| 764.30 - Clerk of Court - Operating Expenses           | 0           | 3,605           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0          | 0               | 3,605      |
|                                                        | Grand Total | 14,586,065      | 6,211,952    | 0                | 0         | 0          | 0                | 0       | 0     | 20,901,179 | 0               | 41,699,196 |

Data Element Worksheet Report for FYE: 2021, Gilchrist

Affiliates Report for FYE 2021

| Affiliated Entity                                                    | Type                           | Total Revenues | Total Expenditures | Total Debt |
|----------------------------------------------------------------------|--------------------------------|----------------|--------------------|------------|
| Special District - Gilchrist County Industrial Development Authority | Zero Revenues And Expenditures | \$0            | \$0                | \$0        |

Supplemental Information Report for FYE 2021

Compensation

| Affiliated Entity                                 | Type                           | Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---------------------------------------------------|--------------------------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------|
| Gilchrist County Industrial Development Authority | Zero Revenues And Expenditures | 0               | 0                                             | 0                 | 0                                               |

Construction Projects





