WAKULLA
COUNTY

FISCAL YEAR 2020-2021

WAKULLA COUNTY
BOARD OF COUNTY COMMISSIONERS
ADOPTED BUDGET DETAIL

WAKULLA COUNTY

FISCAL YEAR 2020/2021 FINAL BUDGET BY FUND

Total Fund Expenditures
Exhibit "A"

	Fund	FY19/20 Actual thru 8/31	FY19/20 Final Budget	FY20/21 Final Budget	FY20/21 over FY19/20 $ Increase (Decrease)	FY20/21 over FY19/20 % Increase (Decrease)	
	General Fund	24,052,640	27,606,637	29,995,250	2,388,613	8.65%	
	Building Department Fund	654,900	983,028	956,500	(26,528)	-2.70%	
	Revenue Stabilization Fund	-	605,520	1,192,485	586,965	96.94%	
Special Revenue Funds	Justice Assistance Grant Fund	4,624	44,500	72,500	28,000	62.92%	Special Revenue Funds
	Recreation Activities Fund	56,856	96,300	88,900	(7,400)	-7.68%	
	Ambulance Grant Fund	42,816	40,980	10,000	(30,980)	-75.60%	
	Mosquito Control Fund	64,881	105,500	130,822	25,322	24.00%	
	Boating Improvement Fund	43,302	340,700	338,000	(2,700)	-0.79%	
	S.H.I.P. Funds	551,546	2,071,768	1,871,268	(200,500)	-9.68%	
	Disaster Relief Fund	172,143	1,773,249	11,732,196	9,958,947	561.62%	
	BP Restore Act Fund	1,087,260	3,099,114	3,249,114	150,000	4.84%	
	Sheriff Fund	11,458,169	12,506,665	12,715,733	209,068	1.67%	
	Court Related	250,074	516,663	519,068	2,405	0.47%	
	Law Enforcement Education	16,547	379,708	493,256	113,548	29.90%	
	Road & Bridge Fund	2,130,806	3,343,630	3,514,562	170,932	5.11%	
	MSBU - Fire Fund	1,384,327	1,971,114	1,906,297	(64,817)	-3.29%	
	Tourist Development Fund	143,743	324,000	383,030	59,030	18.22%	
	E-911 Fund	173,687	566,000	637,500	71,500	12.63%	
Capital Projects	Capital Projects Fund	125,762	567,262	567,262	-	0.00%	Capital Projects
	Impact Fees Fund	4,077	60,355	56,279	(4,076)	-6.75%	
	One Cent Sales Tax Fund	3,199,872	5,984,769	5,616,200	(368,569)	-6.16%	
	Road Paving Fund	1,810,247	4,383,172	5,727,790	1,344,618	30.68%	
Enterprise	Wastewater Fund	32,783,172	31,821,617	15,658,079	(16,163,538)	-50.79%	Enterprise
	Water Fund	1,278,850	736,248	50,000	(686,248)	-93.21%	
	Solid Waste Fund	2,324,196	3,025,640	3,194,845	169,205	5.59%	
	Total	**83,814,496**	**102,348,619**	**99,484,451**	**(2,864,168)**	**-2.80%**	

Budget Summary
Wakulla County, Florida
Fiscal Year 2020/2021

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 2.8% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levy	
General Fund	**8.0000**

Estimated Revenues:		**General Fund**	**Special Revenue Funds**	**Capital Project Funds**	**Enterprise Funds**	**Total All Funds ***	**Elimination of Interfund Transfers**	**Net Total All Funds**
Taxes:	Millage Per $1,000							
95% Ad Valorem Taxes	8.0000	10,556,096	-	-	-	10,556,096	-	10,556,096
Sales, Use, Utility & Fuel Taxes		2,594,631	2,465,261	2,821,911	-	7,881,803	-	7,881,803
Licenses and Special Assessments		5,000	1,647,709	-	-	1,652,709	-	1,652,709
Intergovernmental Revenues		6,662,595	17,738,120	6,114,790	11,212,829	41,728,334	-	41,728,334
Charges for Services		2,487,526	2,314,300	-	5,898,671	10,700,497	-	10,700,497
Fines and Forfeitures		37,509	62,800	-	-	100,309	-	100,309
Miscellaneous Revenues		345,802	61,000	-	23,000	429,802	-	429,802
	Total Revenues - Sources	**22,689,159**	**24,289,190**	**8,936,701**	**17,134,500**	**73,049,550**	**-**	**73,049,550**
Transfers In		5,016,802	10,062,450	75,000	68,424	15,222,676	(15,222,676)	-
Fund Balances Carried Forward		3,245,789	3,310,606	2,955,830	1,700,000	11,212,225	-	11,212,225
Total Revenues, Transfers & Fund Balances		**30,951,750**	**37,662,246**	**11,967,531**	**18,902,924**	**99,484,451**	**(15,222,676)**	**84,261,775**
Estimated Expenditures:								
General Governement		4,686,624	36,000	50,000	-	4,772,624	-	4,772,624
Public Safety		3,297,894	11,838,532	365,147	-	15,501,573	-	15,501,573
Physical Environment		202,420	-	105,262	15,626,222	15,933,904	-	15,933,904
Transportation		4,500	2,153,167	8,701,267	-	10,858,934	-	10,858,934
Economic Environment		94,948	1,091,268	-	-	1,186,216	-	1,186,216
Human Services		962,079	85,000	-	-	1,047,079	-	1,047,079
Culture and Recreation		1,296,594	6,568,444	230,943	-	8,095,981	-	8,095,981
Court Services		55,000	166,266	-	-	221,266	-	221,266
Debt Service		-	198,069	155,000	365,795	718,864	-	718,864
	Total Expenditures - Uses	**10,600,059**	**22,136,746**	**9,607,619**	**15,992,017**	**58,336,441**	**-**	**58,336,441**
Transfers Out		17,499,402	13,533,372	100,000	332,563	31,465,337	(15,222,676)	16,242,661
Fund Balances - Reserves		2,852,289	1,992,128	2,259,912	2,578,344	9,682,673	-	9,682,673
Total Expenditures, Transfers & Fund Balances		**30,951,750**	**37,662,246**	**11,967,531**	**18,902,924**	**99,484,451**	**(15,222,676)**	**84,261,775**

Comparative Budget Summary
Wakulla County, Florida
Fiscal Year 2020/2021 to Amended Fiscal Year 2019/2020

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Revenues by Category	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg
Ad Valorem Taxes	9,854,641	10,556,096	7.1%	-	-	0.0%	-	-	0.0%	-	-	0.0%	9,854,641	10,556,096	7.1%
Sales, Use, Utility & Fuel Taxes	2,536,200	2,594,631	2.3%	2,316,000	2,465,261	6.4%	2,766,580	2,821,911	2.0%	-	-	0.0%	7,618,780	7,881,803	3.5%
Licenses and Special Assessments	-	5,000	0.0%	1,772,364	1,647,709	-7.0%	-	-	0.0%	-	-	0.0%	1,772,364	1,652,709	-6.8%
Intergovernmental Revenues	6,745,616	6,662,595	-1.2%	7,830,369	17,738,120	126.5%	4,768,172	6,114,790	28.2%	27,967,617	11,212,829	-59.9%	47,311,774	41,728,334	-11.8%
Charges for Services	2,448,898	2,487,526	1.6%	2,345,392	2,314,300	-1.3%	-	-	0.0%	5,487,668	5,898,671	7.5%	10,281,958	10,700,497	4.1%
Fines and Forfeitures	31,554	37,509	18.9%	59,850	62,800	4.9%	-	-	0.0%	-	-	0.0%	91,404	100,309	9.7%
Miscellaneous Revenues	347,100	345,802	-0.4%	78,500	61,000	-22.3%	42,945	-	0.0%	18,500	23,000	24.3%	487,045	429,802	-11.8%
Total Revenues - Sources	21,964,009	22,689,159	3.3%	14,402,475	24,289,190	68.6%	7,577,697	8,936,701	17.9%	33,473,785	17,134,500	-48.8%	77,417,966	73,049,550	-5.6%
Transfers In	3,905,098	5,016,802	28.5%	9,895,901	10,062,450	1.7%	75,000	75,000	0.0%	20,972	68,424	226.3%	13,896,971	15,222,676	9.5%
Fund Balances Carried Forward	2,720,558	3,245,789	19.3%	2,881,515	3,310,606	14.9%	3,342,861	2,955,830	-11.6%	2,088,748	1,700,000	-18.6%	11,033,682	11,212,225	1.6%
Total Revenues, Transfers & Fund Balances	28,589,665	30,951,750	8.3%	27,179,891	37,662,246	38.6%	10,995,558	11,967,531	8.8%	35,583,505	18,902,924	-46.9%	102,348,619	99,484,451	-2.8%

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Expenditures by Category	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg	FY 19/20	FY 20/21	% Chg
General Government	4,582,108	4,686,624	2.3%	25,000	36,000	44.0%	200,000	50,000	0.0%	-	-	0.0%	4,807,108	4,772,624	-0.7%
Public Safety	3,257,220	3,297,894	1.2%	7,536,233	11,838,532	57.1%	1,644,768	365,147	-77.8%	-	-	0.0%	12,438,221	15,501,573	24.6%
Physical Environment	215,977	202,420	-6.3%	-	-	0.0%	105,262	105,262	0.0%	33,009,962	15,626,222	-52.7%	33,331,201	15,933,904	-52.2%
Transportation	3,950	4,500	13.9%	2,206,246	2,153,167	-2.4%	6,188,459	8,701,267	40.6%	-	-	0.0%	8,398,655	10,858,934	29.3%
Economic Environment	135,613	94,948	-30.0%	1,291,768	1,091,268	-15.5%	-	-	0.0%	-	-	0.0%	1,427,381	1,186,216	-16.9%
Human Services	929,422	962,079	3.5%	78,500	85,000	8.3%	30,000	-	0.0%	-	-	0.0%	1,037,922	1,047,079	0.9%
Culture and Recreation	1,195,400	1,296,594	8.5%	720,428	6,568,444	811.7%	817,231	230,943	-71.7%	-	-	0.0%	2,733,059	8,095,981	196.2%
Court Services	55,000	55,000	0.0%	163,074	166,266	2.0%	-	-	0.0%	-	-	0.0%	218,074	221,266	1.5%
Debt Service	-	-	0.0%	198,069	198,069	0.0%	155,000	155,000	0.0%	365,478	365,795	0.1%	718,547	718,864	0.0%
Total Expenditures - Uses	10,374,690	10,600,059	2.2%	12,219,318	22,136,746	81.2%	9,140,720	9,607,619	5.1%	33,375,440	15,992,017	-52.1%	65,110,168	58,336,441	-10.4%
													-	-	
Transfers Out	16,229,507	17,499,402	7.8%	13,147,404	13,533,372	2.9%	142,620	100,000	-29.9%	340,862	332,563	-2.4%	29,860,393	31,465,337	5.4%
Fund Balances - Reserves	1,985,468	2,852,289	43.7%	1,813,169	1,992,128	9.9%	1,712,218	2,259,912	32.0%	1,867,203	2,578,344	38.1%	7,378,058	9,682,673	31.2%
Total Expenditures, Transfers & Fund Balances	28,589,665	30,951,750	8.3%	27,179,891	37,662,246	38.6%	10,995,558	11,967,531	8.8%	35,583,505	18,902,924	-46.9%	102,348,619	99,484,451	-2.80%

General Fund Departments

Wakulla County FY2020/2021 Final Budget					
Operating Revenue	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Tax Collector Revenue / Return to Board	305,977	291,000	295,000	4,000	1.37%
General Administration Revenue	19,081,587	21,795,441	23,538,922	1,743,481	8.00%
Collections Department Revenue	2,344	2,800	2,828	28	1.00%
Planning & Community Development Revenue	158,893	204,000	213,300	9,300	4.56%
Animal Services Department Revenue	50,026	38,000	46,500	8,500	22.37%
Airport Department Revenue	2,058	3,950	4,500	550	13.92%
Library Department Revenue	1,713	26,307	26,365	58	0.22%
Agriculture / Extension Department Revenue	995	4,400	3,700	(700)	-15.91%
Probation Department Revenue	30,969	48,000	48,000	-	0.00%
Economic Development Department Revenue	-	35,000	-	(35,000)	-100.00%
Veteran's Services Department Revenue	-	4,000	4,000	-	0.00%
EMS Department Revenue	1,059,425	1,206,000	1,206,000	-	0.00%
Community Center Revenue	63,123	80,000	80,000	-	0.00%
Parks Department Revenue	89,018	92,220	94,300	2,080	2.26%
Clerk of Court Revenue	763,267	813,267	859,940	46,673	5.74%
Property Appraiser Revenue	1,201,137	1,240,187	1,207,229	(32,958)	-2.66%
Tax Collector Revenue	901,742	901,742	922,011	20,269	2.25%
Service of Process Grant Revenue	713	2,500	2,500	-	0.00%
State Library Grant Revenue	187,960	212,303	247,670	35,367	16.66%
Revenue Stabilization Revenues	21,632	605,520	1,192,485	586,965	96.94%
General Fund Revenue	**23,922,578**	**27,606,637**	**29,995,250**	**2,388,613**	**8.65%**
Clerk of Court Interfund Transfer	763,267	763,267	778,532	15,265	2.00%
Proprerty Appraiser Interfund Transfer	1,201,137	1,201,137	1,207,229	6,092	0.51%
Sheriff Interfund Transfer	9,783,622	9,783,622	9,979,294	195,672	2.00%
Supervisor of Elections Expense	408,877	408,877	408,877	-	0.00%
Tax Collector Interfund Transfer	901,742	901,742	909,949	8,207	0.91%
BOCC Department Expense	289,360	345,075	351,246	6,171	1.79%
County Administrator Department Expense	631,904	824,613	795,460	(29,153)	-3.54%
Collections Department Expense	122,212	151,766	190,293	38,527	25.39%
Attorney Related Expense	305,331	289,062	298,783	9,721	3.36%
General Administration Expense	1,527,690	2,739,741	4,149,790	1,410,049	51.47%
BOCC Memberships Expense	23,217	33,700	30,878	(2,822)	-8.37%
Constitutional Miscellaneous Expense	98,530	73,600	118,000	44,400	60.33%
Health & Human Services Expense	588,249	683,001	701,201	18,200	2.66%
Planning & Community Development Expense	345,103	517,833	465,843	(51,990)	-10.04%
Animal Services Department Expense	273,599	372,621	388,678	16,057	4.31%
Airport Department Expense	2,559	3,950	4,500	550	13.92%
Library Department Expense	197,192	333,030	355,172	22,142	6.65%
Agriculture / Extension Department Expense	169,146	215,977	202,420	(13,557)	-6.28%
Facility Management Department Expense	371,457	476,912	453,633	(23,279)	-4.88%
Fleet Management Department Expense	164,355	194,747	210,578	15,831	8.13%
Probation Department Expense	104,625	144,602	144,196	(406)	-0.28%
Economic Development Department Expense	12,604	85,000	50,000	(35,000)	-41.18%
Veteran's Services Department Expense	20,004	50,613	44,948	(5,665)	-11.19%
EMS Department Expense	2,073,335	2,414,626	2,444,743	30,117	1.25%
Recreation Department Expense	327,007	361,913	366,598	4,685	1.29%
Community Center Expense	46,337	51,500	58,600	7,100	13.79%
Parks Department Expense	353,190	408,591	453,974	45,383	11.11%
Clerk of Court Expense	699,661	813,267	859,940	46,673	5.74%
Proprerty Appraiser Expense	1,238,838	1,240,187	1,207,229	(32,958)	-2.66%
Tax Collector Expense	826,597	901,742	922,011	20,269	2.25%
Service of Process Grant Expense	713	2,500	2,500	-	0.00%
State Library Grant Expense	181,181	212,303	247,670	35,367	16.66%
Revenue Stabilization Expense	-	605,520	1,192,485	586,965	96.94%
General Fund Expense	**24,052,640**	**27,606,637**	**29,995,250**	**2,388,613**	**8.65%**
Net Profit (Loss)	**(130,061)**	**-**	**-**		
Fund Balance Beginning	**3,643,113**				
Fund Balance Ending	**3,513,052**				
Fund Balance Policy	**3,188,258**				
Surplus (Deficit) Fund Balance	**324,794**				

Fund balance through August 31.

Wakulla County FY2020/2021 Final Budget					
General Fund Operating Revenue	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	9,910,647	9,854,641	10,556,096	701,455	7.12%
314100-PUBLIC SERVICES TAX	1,639,470	1,800,000	1,894,131	94,131	5.23%
315100-LOCAL COMMUNICATIONS SERVICE	574,460	700,000	660,000	(40,000)	-5.71%
316010-OCCUPATIONAL LICENSES	10,349	33,200	37,500	4,300	12.95%
333010-NATIONAL FOREST IN LIEU OF TAX	359,671	453,000	375,000	(78,000)	-17.22%
333011-WILDLIFE PILT - ST MARKS REFUGE REV SHARING	395,228	463,000	395,000	(68,000)	-14.69%
335120-STATE REVENUE SHARING	695,148	785,000	805,000	20,000	2.55%
335130-INSURANCE AGENTS LICENSE	18,233	20,000	20,000	-	0.00%
335140-MOBILE HOME LICENSE	6,978	7,000	7,000	-	0.00%
335150-ALCOHOLIC BEVERAGE LICENSE	525	8,000	7,000	(1,000)	-12.50%
335160-RACE TRACK FUNDS	446,500	446,500	446,500	-	0.00%
335180-HALF CENT SALES TAX - ORDINARY	1,060,875	1,170,000	1,215,000	45,000	3.85%
335181-HALF CENT SALES TAX-CO. KICKER	1,008,831	1,282,960	1,280,000	(2,960)	-0.23%
335182-HALF CENT SUPP-INMATE	29,870	40,000	40,000	-	0.00%
335183-FISCALLY CONSTRAINED COUNTIES	505,022	775,200	655,000	(120,200)	-15.51%
335184-FISCALLY CONSTRAINED COUNTIES LEGISLATIVE OFFSET	1,332,820	1,190,000	1,310,000	120,000	10.08%
361100-INTEREST ON INVESTMENTS	125,004	125,000	125,000	-	0.00%
361101-INTEREST ON TAX	12,873	20,000	15,000	(5,000)	-25.00%
365010-SALE OF SURPLUS PROPERTY	-	2,000	2,000	-	0.00%
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	8,442	-	-	-	#DIV/0!
369305-MISC REV - INSURANCE SETTLEMENTS	99,000	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	3,338	5,000	6,000	1,000	20.00%
389000-CASH FORWARD	-	1,575,988	1,561,603	(14,385)	-0.91%
369900-MISCELLANEOUS REVENUE-OTHER	3,281	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER FROM 015	-	-	1,192,485	1,192,485	#DIV/0!
381000-INTERFUND TRANSFER FROM FUND 190 - E911	13,392	13,392	13,392	-	0.00%
381000-INTEFUND TRANSFER FROM FUND 188	5,559	5,559	19,106	13,547	243.69%
381000-INTERFUND TRANSFER FROM FUND 010 - BLDG.	123,535	123,535	89,430	(34,105)	-27.61%
381000-INTERFUND TRANSFER IN - BOATING FUND	7,431	7,431	-	(7,431)	-100.00%
381000-INTERFUND TRANSFER IN - ROADS	344,243	344,243	320,186	(24,057)	-6.99%
381000-INTERFUND TRANSFER IN - WW / SEWER	245,957	245,957	245,957	-	0.00%
381000-INTERFUND TRANSFER IN - WATER	58,299	58,299	-	(58,299)	-100.00%
381000-INTERFUND TRANSFER IN - SOLID WASTE	36,606	36,606	36,606	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 180 - FIRE	-	203,930	203,930	-	0.00%
General Administration Revenue	**19,081,587**	**21,795,441**	**23,538,922**	**1,743,481**	**8.00%**

Wakulla County FY2020/2021 Final Budget					
General Fund County Attorney Expenses	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
531100-COUNTY ATTORNEY - CONTRACT	124,723	136,062	138,783	2,721	2.00%
531200-COUNTY ATTORNEY - LITIGATION	110,403	127,500	130,000	2,500	1.96%
531300-LEGAL FEES - OTHER	63,738	15,300	15,000	(300)	-1.96%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	6,466	10,200	15,000	4,800	47.06%
Attorney Related Expense	**305,331**	**289,062**	**298,783**	**9,721**	**3.36%**

Wakulla County FY2020/2021 Final Budget					
General Administration	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
512100-ANNUAL/SICK LEAVE PAY OUT	19,215	10,000	10,000	-	0.00%
523000-HEALTH INSURANCE	9,242	40,000	40,000	-	0.00%
523100-FLEX PLAN	54,735	100,000	85,000	(15,000)	-15.00%
524000-WORKERS' COMPENSATION	227,931	173,900	230,000	56,100	32.26%
525000-UNEMPLOYMENT COMPENSATION	11	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	31,500	31,500	-	0.00%
532000-AUDITING AND ACCOUNTING	76,000	76,000	100,000	24,000	31.58%
533000-RECORDING/TRANSCRIPTION SERVICES	6,588	10,000	7,500	(2,500)	-25.00%
534000-CONTRACTED SERVICES	61,642	42,000	45,000	3,000	7.14%
534500-CONTRACTED SVS-INFO TECHNOLOGY	33,725	55,400	65,000	9,600	17.33%
541000-TELEPHONE	35,136	35,000	36,000	1,000	2.86%
542000-POSTAGE & FREIGHT	12,586	12,000	12,000	-	0.00%
543000-UTILITIES - ELECTRIC	59,729	84,000	88,000	4,000	4.76%
543300-UTILITIES-WATER/SEWER	4,653	7,650	7,650	-	0.00%
543500-UTILITIES - LP GAS	21,833	28,000	30,000	2,000	7.14%
544000-LEASES/MACH&EQUIP	6,197	10,000	12,000	2,000	20.00%
544500-RENTALS	2,769	-	-	-	#DIV/0!
545000-PROPERTY INSURANCE	207,648	190,000	210,000	20,000	10.53%
545100-VEHICLE INSURANCE	47,331	40,000	52,000	12,000	30.00%
545200-LIABILITY INSURANCE	191,872	155,000	197,910	42,910	27.68%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	23,991	30,000	38,000	8,000	26.67%
549000-OTHER CURRENT CHARGES	2,766	8,000	8,000	-	0.00%
551000-OFFICE SUPPLIES	88	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	44,218	77,600	77,600	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	6,258	-	5,000	5,000	#DIV/0!
555000-TRAINING	2,792	-	5,000	5,000	#DIV/0!
555100-TUITION REIMBURSEMENT PROGRAM	6,688	5,000	15,000	10,000	200.00%
564000-OPERATING EQUIPMENT	-	50,000	5,000	(45,000)	-90.00%
564500-CAPITAL OUTLAY-MACHINERY & EQUIPMENT	-	155,000	155,000	-	0.00%
581000-AID TO GOV'T AGENCIES	247,250	247,250	247,250	-	0.00%
594000-SOIL AND WATER BOARD	-	1,500	1,500	-	0.00%
531000-PROFESSIONAL SERVICES	8,800	8,800	8,800	-	0.00%
591000-INTERFUND TRANSFER	105,995	76,631	74,080	(2,551)	-3.33%
599000-RESERVE	-	979,510	2,250,000	1,270,490	129.71%
General Administration Expense	**1,527,690**	**2,739,741**	**4,149,790**	**1,410,049**	**51.47%**

BOCC Memberships	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
554400-MEMB-ASSOCIATION OF COUNTIES/COALITION	-	-	-	-	#DIV/0!
554400-MEMB-APALACHEE REG PLANNING COUNCIL	6,064	9,564	6,030	(3,534)	-36.95%
554400-MEMB-MUNICIPAL CODE CORP	1,633	10,000	10,000	-	0.00%
554400-MEMB-SMALL COUNTY COALITION	4,850	4,850	4,850	-	0.00%
554400-FLORIDA ASSN. OF COUNTIES	6,194	5,136	5,348	212	4.13%
554400-CHAMBER OF COMMERCE	650	550	650	100	18.18%
554400-NATIONAL ASSOCIATION OF COUNTIES	349	500	500	-	0.00%
554400-MEMB-OPPORTUNITY FLORIDA	3,078	3,100	3,100	-	0.00%
554400-MEMBERSHIP BIG BEND CONTINUUM OF CARE	400	-	400	400	#DIV/0!
BOCC Memberships Expense	**23,217**	**33,700**	**30,878**	**(2,822)**	**-8.37%**

Constitutional Related Costs	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
544200-SHERIFF-TOWER RENT	42,070	-	45,000	45,000	#DIV/0!
542000-POSTAGE & FREIGHT	-	8,600	8,000	(600)	-6.98%
547000-PRINTING & BINDING	-	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	56,460	55,000	55,000	-	0.00%
Constitutional Miscellaneous Expense	**98,530**	**73,600**	**118,000**	**44,400**	**60.33%**

Health & Human Services	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
534000-MEDICAID - NURSING HOME	307,765	351,200	365,000	13,800	3.93%
534000-H.C.R.A.	30,496	51,000	51,000	-	0.00%
546000-MAINTENANCE & REPAIR	3,158	-	-	-	#DIV/0!
583000-HEALTH DEPARTMENT CONTRIBUTION	55,000	55,000	55,000	-	0.00%
583000-WE CARE NETWORK	9,200	9,200	12,000	2,800	30.43%
583000-MEDICAL EXAMS	3,000	6,000	6,000	-	0.00%
582000-SENIOR CITIZEN CONTRIBUTION	31,384	31,384	31,384	-	0.00%
582000-SENIOR CITIZEN TRANSPORTATION	37,717	37,717	37,717	-	0.00%
534000-INDIGENT BURIALS	900	1,500	1,500	-	0.00%
531000-MEDICAL EXAMINER	58,797	80,000	81,600	1,600	2.00%
531000-SANITY INQUISITIONS	45,833	55,000	55,000	-	0.00%
583000-AMERICAN RED CROSS	5,000	5,000	5,000	-	0.00%
Health & Human Services Expense	**588,249**	**683,001**	**701,201**	**18,200**	**2.66%**

Wakulla County FY2020/2021 Final Budget					
Revenue Stabilization Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	21,632	110,000	145,000	35,000	31.8%
381000-INTERFUND TRANSFER - GF	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	495,520	1,047,485	551,965	111.4%
Revenue Stabilization Revenues	**21,632**	**605,520**	**1,192,485**	**586,965**	**96.9%**
591000-INTERFUND TRANSFER	-	-	1,192,485	1,192,485	#DIV/0!
599000-RESERVE	-	605,520	-	(605,520)	-100.0%
Revenue Stabilization Expense	**-**	**605,520**	**1,192,485**	**586,965**	**96.9%**
Net Profit (Loss)	**21,632**	**-**	**-**		
Fund Balance Beginning	**547,485**				
Fund Balance Ending	**569,117**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**569,117**				

Wakulla County FY2020/2021 Final Budget					
Board of County Commissioners	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
BOCC Department Revenue	-	-	-	-	**#DIV/0!**
511000-EXECUTIVE SALARIES	153,215	182,135	185,778	3,643	2.00%
521000-FICA TAX	11,140	13,660	13,933	273	2.00%
522000-RETIREMENT BENEFITS	71,221	86,960	88,699	1,739	2.00%
523000-HEALTH INSURANCE	48,453	50,320	52,836	2,516	5.00%
540000-TRAVEL	3,183	5,000	3,000	(2,000)	-40.00%
541000-TELEPHONE	1,055	2,000	2,000	-	0.00%
549000-OTHER CURRENT CHARGES	125	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	1,000	1,000	-	0.00%
555000-TRAINING	969	2,000	2,000	-	0.00%
564000-OPERATING EQUIPMENT	-	2,000	2,000	-	0.00%
BOCC Department Expense	**289,360**	**345,075**	**351,246**	**6,171**	**1.79%**
Net Profit (Loss)	**(289,360)**	**(345,075)**	**(351,246)**		

Wakulla County FY2020/2021 Final Budget					
County Administrator	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
County Administrator Department Revenue	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	292,305	366,965	335,982	(30,983)	-8.44%
513000-HOURLY WAGES	95,161	139,600	141,956	2,356	1.69%
513500-FLEX WAGES	4,701	-	-	-	#DIV/0!
514000-OVERTIME WAGES	190	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	6,783	9,747	11,792	2,045	20.98%
515000-ANNUAL PHYSICAL	375	-	-		
521000-FICA TAX	29,437	43,170	37,072	(6,098)	-14.13%
522000-RETIREMENT BENEFITS	83,940	108,955	101,058	(7,897)	-7.25%
523000-HEALTH INSURANCE	100,059	115,076	130,000	14,924	12.97%
540000-TRAVEL	1,145	8,500	8,500	-	0.00%
541000-TELEPHONE	2,699	4,000	4,000	-	0.00%
542000-POSTAGE & FREIGHT	34	300	300	-	0.00%
546000-MAINTENANCE & REPAIR	358	300	300	-	0.00%
549000-OTHER CURRENT CHARGES	250	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	3,035	5,000	5,000	-	0.00%
552000-OPERATING SUPPLIES	3,180	10,000	10,000	-	0.00%
552100-FUEL	978	1,500	1,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	265	4,000	4,000	-	0.00%
554400-MEMBERSHIPS	887	500	500	-	0.00%
555000-TRAINING	2,396	6,000	2,500	(3,500)	-58.33%
564000-OPERATING EQUIPMENT	3,729	1,000	1,000	-	0.00%
County Administrator Department Expense	**631,904**	**824,613**	**795,460**	**(29,153)**	**-3.54%**
Net Profit (Loss)	**(631,904)**	**(824,613)**	**(795,460)**		

Wakulla County FY2020/2021 Final Budget					
Collections and Public Works Support	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
344200-10/5 CENT LOCAL FEE	2,234	2,600	2,626	26	1.00%
361100-INTEREST EARNED	110	200	202	2	1.00%
Collections Department Revenue	**2,344**	**2,800**	**2,828**	**28**	**1.00%**
512000-REGULAR SALARIES	50,449	56,753	56,981	228	0.40%
513000-HOURLY WAGES	23,017	30,000	64,303	34,303	114.34%
514500-HOLIDAY HOURS-WAGES	1,273	2,759	3,285	526	19.06%
521000-FICA TAX	5,526	8,561	9,367	806	9.41%
522000-RETIREMENT BENEFITS	14,985	19,093	22,057	2,964	15.52%
523000-HEALTH INSURANCE	19,943	26,100	24,000	(2,100)	-8.05%
540000-TRAVEL	-	1,000	1,000	-	0.00%
544000-LEASES/MACH&EQUIP	1,561	-	1,800	1,800	#DIV/0!
544500-RENTALS	204	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	125	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,235	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	2,765	4,000	4,000	-	0.00%
555000-TRAINING	129	1,500	1,500	-	0.00%
Collections Department Expense	**122,212**	**151,766**	**190,293**	**38,527**	**25.39%**
Net Profit (Loss)	**(119,868)**	**(148,966)**	**(187,465)**		

Wakulla County FY2020/2021 Final Budget					
Planning & Community Development	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
316010-OCCUPATIONAL LICENSES	-	3,000	3,000	-	0.00%
341200-PLANNING AND ZONING FEES	91,563	78,000	82,000	4,000	5.13%
341201-PLAT APPROVAL	16,565	10,000	11,500	1,500	15.00%
341202-CONDITIONAL/TEMPORARY USE	1,160	3,500	3,000	(500)	-14.29%
341203-COMPREHENSIVE PLAN	8,220	7,500	8,500	1,000	13.33%
341204-RE-ADVERTISEMENT FEES	-	500	500	-	0.00%
341205-SITE PLAN REVIEW	11,109	25,000	25,500	500	2.00%
341206-TRANSPORTATION CONCURRENCY FEES	6,860	10,000	8,000	(2,000)	-20.00%
341208-WETLANDS DETERMINATION FEE	-	100	100	-	0.00%
341209-MOBILE FOOD VENDING PERMIT	450	700	500	(200)	-28.57%
341210-SIMULATED GAMBLING FACILITY	600	-	-	-	#DIV/0!
341211-DEVELOPMENT PLAN REVIEW	6,425	23,000	23,000	-	0.00%
341212-DEVELOPMENT PLAN INSPECTION	5,000	23,000	23,000	-	0.00%
341831-ADMINISTRATIVE FINE	600	1,500	2,500	1,000	66.67%
354320-CODE ENFORCEMENT FINES	5,839	10,000	15,000	5,000	50.00%
354321-VIOLATION SEARCHES	3,050	5,000	5,000	-	0.00%
354323-LEIN REDUCTION APPLICATION FEE	50	200	200	-	0.00%
354324-CODE LEIN PAYMENTS	-	1,000	1,000	-	0.00%
369900-MISCELLANEOUS REVENUE - OTHER	1,403	2,000	1,000	(1,000)	-50.00%
Planning & Community Development Revenue	**158,893**	**204,000**	**213,300**	**9,300**	**4.56%**
512000-REGULAR SALARIES	49,973	70,000	56,981	(13,019)	-18.60%
513000-HOURLY WAGES	118,623	187,413	155,540	(31,873)	-17.01%
514500-HOLIDAY HOURS-WAGES	7,033	9,371	8,186	(1,185)	-12.65%
515000-ANNUAL PHYSICAL INCENTIVE	250	-	-	-	#DIV/0!
521000-FICA TAX	12,764	20,409	16,885	(3,524)	-17.27%
522000-RETIREMENT BENEFITS	24,344	33,664	31,922	(1,742)	-5.17%
523000-HEALTH INSURANCE	77,595	96,256	101,709	5,453	5.67%
531000-PROFESSIONAL SERVICES	12,425	46,000	46,000	-	0.00%
534000-CONTRACTED SERVICES	16,866	16,000	20,000	4,000	25.00%
540000-TRAVEL	510	2,000	2,000	-	0.00%
541000-TELEPHONE	515	700	700	-	0.00%
542000-POSTAGE & FREIGHT	195	50	50	-	0.00%
544000-LEASES/MACH&EQUIP	2,131	2,520	2,520	-	0.00%
546000-MAINTENANCE & REPAIR	702	600	600	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	8,328	9,000	10,000	1,000	11.11%
549000-OTHER CURRENT CHARGES	125	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,682	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	3,810	13,500	3,000	(10,500)	-77.78%
552100-FUEL	1,146	1,600	1,000	(600)	-37.50%
554000-BOOKS AND SUBSCRIPTIONS	41	1,000	1,000	-	0.00%
554400-MEMBERSHIPS	395	750	750	-	0.00%
555000-TRAINING	1,517	3,000	3,000	-	0.00%
564000-OPERATING EQUIPMENT	3,131	2,000	2,000	-	0.00%
Planning & Community Development Expense	**345,103**	**517,833**	**465,843**	**(51,990)**	**-10.04%**
Net Profit (Loss)	**(186,210)**	**(313,833)**	**(252,543)**		

Wakulla County FY2020/2021 Final Budget					
Animal Services Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
354010-ANIMAL CONTROL FINES	10,262	9,000	10,500	1,500	16.67%
366010-LOCAL CONTRIBUTIONS	15,599	4,000	6,000	2,000	50.00%
369905-MISC REV - ADOPTION FEES	24,165	25,000	30,000	5,000	20.00%
Animal Services Department Revenue	**50,026**	**38,000**	**46,500**	**8,500**	**22.37%**
512000-REGULAR SALARIES	45,861	52,002	52,221	219	0.42%
513000-HOURLY WAGES	80,769	131,725	133,130	1,405	1.07%
513500-FLEX WAGES	6,140	12,764	15,000	2,236	17.52%
514000-OVERTIME	18,779	23,372	15,000	(8,372)	-35.82%
514500-HOLIDAY HOURS-WAGES	3,485	4,565	6,657	2,092	45.83%
521000-FICA TAX	11,598	13,727	16,869	3,142	22.89%
522000-RETIREMENT BENEFITS	12,956	14,116	22,051	7,935	56.21%
523000-HEALTH INSURANCE	40,770	41,600	48,000	6,400	15.38%
534000-CONTRACTED SERVICES	1,517	1,400	1,400	-	0.00%
540000-TRAVEL	-	350	350	-	0.00%
541000-TELEPHONE	5,367	6,000	6,000	-	0.00%
542000-POSTAGE & FREIGHT	19	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	11,220	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	3,572	6,000	6,000	-	0.00%
546000-MAINTENANCE & REPAIR	4,492	13,000	10,000	(3,000)	-23.08%
549100-DONATION SUPPLIES	-	2,000	-	(2,000)	-100.00%
549200-ADOPTION SUPPLIES	14,338	12,000	20,000	8,000	66.67%
549300-RECLAIMED-REQUIRED VACCINATIONS	164	3,000	2,000	(1,000)	-33.33%
551000-OFFICE SUPPLIES	607	500	500	-	0.00%
552000-OPERATING SUPPLIES	3,926	9,000	8,000	(1,000)	-11.11%
552100-FUEL	7,206	10,000	10,000	-	0.00%
555000-TRAINING	-	500	500	-	0.00%
564000-OPERATING EQUIPMENT	812	-	-	-	#DIV/0!
Animal Services Department Expense	**273,599**	**372,621**	**388,678**	**16,057**	**4.31%**
Net Profit (Loss)	**(223,573)**	**(334,621)**	**(342,178)**		

Wakulla County FY2020/2021 Final Budget					
Wakulla Airport	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
344110-AIRPORT FEES	2,058	3,950	4,500	550	13.92%
Airport Department Revenue	**2,058**	**3,950**	**4,500**	**550**	**13.92%**
543000-UTILITIES - ELECTRIC	274	400	400	-	0.00%
545000-PROPERTY INSURANCE	-	1,850	-	(1,850)	-100.00%
545200-LIABILITY INSURANCE	2,188	-	2,000	2,000	#DIV/0!
546000-MAINTENANCE & REPAIR	97	1,500	1,900	400	26.67%
552100-FUEL	-	200	200	-	0.00%
Airport Department Expense	**2,559**	**3,950**	**4,500**	**550**	**13.92%**
Net Profit (Loss)	**(501)**	**-**	**-**		

Wakulla County FY2020/2021 Final Budget					
Library Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
335192-FL ARTS LICENSE PLATES	195	153	156	3	1.96%
352010-LIBRARY FINES	1,519	2,754	2,809	55	2.00%
347100-FRIENDS OF THE LIBRARY	-	15,000	15,000	-	0.00%
366010-LOCAL CONTRIBUTIONS	-	8,400	8,400	-	0.00%
Library Department Revenue	**1,713**	**26,307**	**26,365**	**58**	**0.22%**
512000-REGULAR SALARIES	22,863	49,412	49,611	199	0.40%
513000-HOURLY WAGES	67,925	133,677	138,301	4,624	3.46%
514500-HOLIDAY HOURS-WAGES	5,161	6,233	6,442	209	3.35%
521000-FICA TAX	6,500	14,508	14,868	360	2.48%
522000-RETIREMENT BENEFITS	9,943	15,300	19,435	4,135	27.03%
523000-HEALTH INSURANCE	68,743	90,500	103,115	12,615	13.94%
542000-POSTAGE & FREIGHT	110	-	-	-	#DIV/0!
544500-RENTALS	118	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	400	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	1,739	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	55	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	7,356	1,500	1,500	-	0.00%
554400-MEMBERSHIPS	125	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	481	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	5,671	9,500	9,500	-	0.00%
552000-OPERATING SUPPLIES	-	8,400	8,400	-	0.00%
Library Department Expense	**197,192**	**333,030**	**355,172**	**22,142**	**6.65%**
Net Profit (Loss)	**(195,479)**	**(306,723)**	**(328,807)**		

Wakulla County FY2020/2021 Final Budget					
Library State Aid Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334701-LIBRARY STATE AID	187,406	102,303	104,439	2,136	2.1%
369900-MISCELLANEOUS REVENUES	554	-	-	-	#DIV/0!
389000-CASH FORWARD	-	110,000	143,231	33,231	30.2%
State Library Grant Revenue	**187,960**	**212,303**	**247,670**	**35,367**	**16.7%**
512000-REGULAR SALARIES	21,137	-	-	-	#DIV/0!
513000-HOURLY WAGES	57,480	-	-	-	#DIV/0!
514500-HOLIDAY WAGES	1,150	-	-	-	#DIV/0!
521000-FICA TAX	5,485	-	-	-	#DIV/0!
522000-RETIREMENT BENEFITS	5,368	-	-	-	#DIV/0!
523000-HEALTH INSURANCE	34,382	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	3,477	5,202	6,500	1,298	25.0%
540000-TRAVEL	584	2,081	2,000	(81)	-3.9%
541000-TELEPHONE	4,917	832	7,000	6,168	741.3%
542000-POSTAGE & FREIGHT	76	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	11,612	17,000	18,000	1,000	5.9%
543300-UTILITIES-WATER/SEWER	1,943	2,000	2,000	-	0.0%
544000-LEASES/MACH&EQUIP	-	500	500	-	0.0%
544500-RENTALS	310	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	3,595	4,682	6,000	1,318	28.2%
548000-ADVERTISING / PROMOTIONAL ACTIVITIES	588	364	750	386	106.0%
549500-EVENTS & SERVICES	630	2,497	2,000	(497)	-19.9%
551000-OFFICE SUPPLIES	3,146	5,202	6,000	798	15.3%
552000-OPERATING SUPPLIES	6,371	26,234	25,000	(1,234)	-4.7%
554000-BOOKS AND SUBSCRIPTIONS	10	524	3,000	2,476	472.5%
554400-MEMBERSHIPS	66	520	500	(20)	-3.8%
555000-TRAINING	1,080	1,040	1,500	460	44.2%
564000-OPERATING EQUIPMENT	-	3,445	2,500	(945)	-27.4%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	17,772	31,243	40,000	8,757	28.0%
599000-RESERVE	-	108,937	124,420	15,483	14.2%
State Library Grant Expense	**181,181**	**212,303**	**247,670**	**35,367**	**16.7%**
Net Profit (Loss)	**6,779**	**-**	**-**		
Fund Balance Beginning	**83,231**				
Fund Balance Ending	**90,010**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**90,010**				

Wakulla County FY2020/2021 Final Budget					
Agriculture / Extension Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347500-AGRICULTURE FEES	995	4,400	1,000	(3,400)	-77.27%
347500-AGRICULTURE EXTENSION FEES	-	-	1,500	1,500	#DIV/0!
347500-4-H FEES	-	-	500	500	#DIV/0!
347500-FAMILY CONSUMER SCIENCES FEES	-	-	500	500	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	-	-	200	200	#DIV/0!
Agriculture / Extension Department Revenue	**995**	**4,400**	**3,700**	**(700)**	**-15.91%**
512000-REGULAR SALARIES	65,975	75,465	77,006	1,541	2.04%
513000-HOURLY WAGES	39,568	45,007	45,187	180	0.40%
514500-HOLIDAY HOURS-WAGES	1,648	1,786	1,793	7	0.39%
521000-FICA TAX	7,900	9,353	9,485	132	1.41%
522000-RETIREMENT BENEFITS	9,304	9,416	12,397	2,981	31.66%
523000-HEALTH INSURANCE	14,907	15,500	15,802	302	1.95%
540000-TRAVEL	284	500	500	-	0.00%
541000-TELEPHONE	3,462	4,000	4,000	-	0.00%
542000-POSTAGE & FREIGHT	-	50	50	-	0.00%
543000-UTILITIES - ELECTRIC	10,930	11,000	15,000	4,000	36.36%
543300-UTILITIES-WATER/SEWER	581	600	500	(100)	-16.67%
544000-LEASES/MACH&EQUIP	879	2,600	2,600	-	0.00%
546000-MAINTENANCE & REPAIR	7,153	5,000	10,000	5,000	100.00%
551000-OFFICE SUPPLIES	849	1,000	1,000	-	0.00%
552000-OPERATING SUPPLIES	4,487	5,000	5,000	-	0.00%
552100-FUEL	304	1,000	1,000	-	0.00%
554400-MEMBERSHIPS	465	700	700	-	0.00%
564000-OPERATING EQUIPMENT	420	28,000	-	(28,000)	-100.00%
552000-OPERATING SUPPLIES	30	-	200	200	#DIV/0!
552000-OPERATING SUPPLIES	-	-	200	200	#DIV/0!
Agriculture / Extension Department Expense	**169,146**	**215,977**	**202,420**	**(13,557)**	**-6.28%**
Net Profit (Loss)	**(168,151)**	**(211,577)**	**(198,720)**		

Wakulla County FY2020/2021 Final Budget					
Facilities Management	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Facility Management Department Revenue	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	142,422	169,410	163,588	(5,822)	-3.44%
514000-OVERTIME	7,098	16,941	9,869	(7,072)	-41.74%
514500-HOLIDAY HOURS-WAGES	7,944	8,471	8,610	139	1.64%
515000-ANNUAL PHYSICAL INCENTIVE	500	-	-	-	#DIV/0!
521000-FICA TAX	11,643	14,904	13,928	(976)	-6.55%
522000-RETIREMENT BENEFITS	13,781	16,501	19,599	3,098	18.77%
523000-HEALTH INSURANCE	54,472	56,585	57,089	504	0.89%
534000-CONTRACTED SERVICES	17,278	28,000	28,000	-	0.00%
541000-TELEPHONE	5,168	2,400	2,400	-	0.00%
544000-LEASES/MACH&EQUIP	-	700	-	(700)	-100.00%
546000-MAINTENANCE & REPAIR	3,429	50,000	-	(50,000)	-100.00%
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	28,755	25,000	25,000	-	0.00%
552100-FUEL	6,631	8,000	10,000	2,000	25.00%
564000-OPERATING EQUIPMENT	1,002	25,000	25,000	-	0.00%
531000-PROFESSIONAL SERVICES Fuel contamination	43,628	50,000	75,000	25,000	50.00%
546000-MAINTENANCE & REPAIR Old jail	536	1,500	1,500	-	0.00%
534000-CONTRACTED SERVICES Historic courthouse	268	-	300	300	#DIV/0!
546000-MAINTENANCE & REPAIR	5,591	3,000	5,000	2,000	66.67%
534000-CONTRACTED SERVICES 340 Trice Lane	2,638	-	2,000	2,000	#DIV/0!
546000-MAINTENANCE & REPAIR	1,703	-	2,000	2,000	#DIV/0!
552000-OPERATING SUPPLIES	283	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Cty admin building	4,352	-	750	750	#DIV/0!
552000-OPERATING SUPPLIES	39	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Tax collector	766	-	1,500	1,500	#DIV/0!
552000-OPERATING SUPPLIES	39	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Elections office	162	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR BOCC chambers	424	-	1,000	1,000	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	9,845	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Health dept	362	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR Indigent cemetary	201	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Property appraiser	499	-	-	-	#DIV/0!
Facility Management Department Expense	**371,457**	**476,912**	**453,633**	**(23,279)**	**-4.88%**
Net Profit (Loss)	**(371,457)**	**(476,912)**	**(453,633)**		

Wakulla County FY2020/2021 Final Budget					
Fleet Management	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Fleet Management Department Revenue	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	87,821	105,170	100,291	(4,879)	-4.64%
514000-OVERTIME	-	1,000	1,000	-	0.00%
514500-HOLIDAY HOURS-WAGES	4,854	5,260	5,278	18	0.34%
521000-FICA TAX	6,402	8,524	8,153	(371)	-4.35%
522000-RETIREMENT BENEFITS	8,098	9,438	10,657	1,219	12.92%
523000-HEALTH INSURANCE	49,715	41,855	52,699	10,844	25.91%
541000-TELEPHONE	-	1,000	1,000	-	0.00%
546000-MAINTENANCE & REPAIR	30	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	1,585	10,000	10,000	-	0.00%
552100-FUEL	1,850	3,000	5,000	2,000	66.67%
564000-OPERATING EQUIPMENT	4,000	-	2,000	2,000	#DIV/0!
564500-CAPITAL OUTLAY-MACHINERY&EQUIPMENT	-	5,000	10,000	5,000	100.00%
Fleet Management Department Expense	**164,355**	**194,747**	**210,578**	**15,831**	**8.13%**
Net Profit (Loss)	**(164,355)**	**(194,747)**	**(210,578)**		

Wakulla County FY2020/2021 Final Budget					
Probation Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
348880-PROBATION FEES	30,969	48,000	48,000	-	0.00%
348881-HOUSE ARREST-ELECTRONIC MONITORING	-	-		-	#DIV/0!
Probation Department Revenue	**30,969**	**48,000**	**48,000**	**-**	**0.00%**
512000-REGULAR SALARIES	43,515	49,419	49,609	190	0.38%
513000-HOURLY WAGES	25,663	44,904	45,006	102	0.23%
514500-HOLIDAY HOURS-WAGES	1,393	1,510	1,515	5	0.33%
521000-FICA TAX	5,305	7,331	7,355	24	0.33%
522000-RETIREMENT BENEFITS	13,523	16,454	18,191	1,737	10.56%
523000-HEALTH INSURANCE	9,920	13,034	11,070	(1,964)	-15.07%
540000-TRAVEL	-	3,000	2,500	(500)	-16.67%
541000-TELEPHONE	1,071	1,200	1,200	-	0.00%
544000-LEASES/MACH&EQUIP	1,161	1,650	1,650	-	0.00%
544300-COMMUNICATION RENT	-	1,500	1,500	-	0.00%
544500-RENTALS	80	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	598	1,200	1,200	-	0.00%
552000-OPERATING SUPPLIES	1,344	2,500	2,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	41	400	400	-	0.00%
554400-MEMBERSHIPS	50	-	-	-	#DIV/0!
555000-TRAINING	170	500	500	-	0.00%
564000-OPERATING EQUIPMENT	790	-	-	-	#DIV/0!
Probation Department Expense	**104,625**	**144,602**	**144,196**	**(406)**	**-0.28%**
Net Profit (Loss)	**(73,656)**	**(96,602)**	**(96,196)**		

Wakulla County FY2020/2021 Final Budget					
Economic Development	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	35,000	-	**(35,000)**	**(1.00)**
Economic Development Department Revenue	**-**	**35,000**	**-**	(35,000)	**(1.00)**
534000-CONTRACTED SERVICES	-	85,000	-	(85,000)	-100.00%
583000-OTHER GRANTS & AIDS	12,604	-	50,000	50,000	#DIV/0!
Economic Development Department Expense	**12,604**	**85,000**	**50,000**	**(35,000)**	**-41.18%**
Net Profit (Loss)	**(12,604)**	**(50,000)**	**(50,000)**		

Wakulla County FY2020/2021 Final Budget					
Veteran's Services	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	4,000	4,000	-	-
Veteran's Services Department Revenue	**-**	**4,000**	**4,000**	**-**	**-**
513000-HOURLY WAGES	14,707	27,664	29,754	2,090	7.55%
514500-HOLIDAY HOURS - WAGES	-	1,456	1,566	110	7.55%
521000-FICA TAX	1,125	2,228	2,396	168	7.54%
522000-RETIREMENT BENEFITS	1,283	2,465	3,132	667	27.06%
523000-HEALTH INSURANCE	-	8,700	-	(8,700)	-100.00%
540000-TRAVEL	909	1,500	1,500	-	0.00%
541000-TELEPHONE	238	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	2	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	96	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	869	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	286	2,000	2,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	449	-	-	-	#DIV/0!
554400-MEMBERSHIPS	40	-	-	-	#DIV/0!
555000-TRAINING	-	600	600	-	0.00%
Veteran's Services Department Expense	**20,004**	**50,613**	**44,948**	**(5,665)**	**-11.19%**
Net Profit (Loss)	**(20,004)**	**(46,613)**	**(40,948)**		

Wakulla County FY2020/2021 Final Budget					
Emergency Medical Services	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331210-PEMT PUBLIC EMERGENCY MEDICAL	15,347	-	-	-	#DIV/0!
342600-AMBULANCE RECEIPTS	1,034,665	1,200,000	1,204,000	4,000	0.33%
365010-SALE OF SURPLUS PROPERTY	-	1,000	1,000	-	0.00%
369305-MISC REV-INSURANCE SETTLEMENTS	5,185	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	657	5,000	1,000	(4,000)	-80.00%
381000-INTERFUND TRANSFER	3,572	-	-	-	#DIV/0!
EMS Department Revenue	**1,059,425**	**1,206,000**	**1,206,000**	**-**	**0.00%**
512000-REGULAR SALARIES	118,696	131,844	134,481	2,637	2.00%
513000-HOURLY WAGES	750,859	850,993	868,013	17,020	2.00%
513500-FLEX WAGES	112,165	126,480	129,010	2,530	2.00%
514000-OVERTIME	169,562	198,900	202,575	3,675	1.85%
514500-HOLIDAY HOURS-WAGES	52,932	53,670	54,743	1,073	2.00%
521000-FICA TAX	88,588	104,184	106,268	2,084	2.00%
522000-RETIREMENT BENEFITS	264,609	301,107	307,129	6,022	2.00%
523000-HEALTH INSURANCE	254,455	286,213	300,524	14,311	5.00%
531000-PROFESSIONAL SERVICES	304	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	29,748	70,000	60,000	(10,000)	-14.29%
534500-CONTRACTED SVS-INFO TECHNOLOGY	120	-	-	-	#DIV/0!
540000-TRAVEL	1,284	4,500	1,500	(3,000)	-66.67%
541000-TELEPHONE	17,637	20,000	20,000	-	0.00%
542000-POSTAGE & FREIGHT	282	500	500	-	0.00%
543000-UTILITIES - ELECTRIC	14,812	7,283	17,000	9,717	133.42%
543300-UTILITIES-WATER/SEWER	2,150	1,561	3,000	1,439	92.18%
543500-UTILITIES - LP GAS	861	3,641	2,000	(1,641)	-45.07%
544000-LEASES/MACH&EQUIP	668	750	1,000	250	33.33%
544500-RENTALS	130	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	5,290	20,000	10,000	(10,000)	-50.00%
546300-MAINT & REPAIR - FACILITY	2,498	10,000	5,000	(5,000)	-50.00%
546400-MAINT & REPAIR - FLEET	44,709	50,000	50,000	-	0.00%
551000-OFFICE SUPPLIES	355	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	36,446	20,000	30,000	10,000	50.00%
552100-FUEL	30,479	45,000	50,000	5,000	11.11%
552400-MEDICAL SUPPLIES	69,232	80,000	80,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	1,884	-	-	-	#DIV/0!
555000-TRAINING	2,504	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	75	21,000	5,000	(16,000)	-76.19%
EMS Department Expense	**2,073,335**	**2,414,626**	**2,444,743**	**30,117**	**1.25%**
Net Profit (Loss)	**(1,013,910)**	**(1,208,626)**	**(1,238,743)**		

Wakulla County FY2020/2021 Final Budget					
Emergency Medical Services Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-COUNTY AWARDS GRANT	6,341	4,500	10,000	5,500	122.2%
334200 -STATE GRANT -NARCOTICS SAFES	9,791	9,792	-	(9,792)	-100.0%
381000-INTERFUND TRANSFERS	(0)	3,264	-	(3,264)	-100.0%
334200 -STATE GRANT -IV INFUSION PUMPS	17,567	17,568	-	(17,568)	-100.0%
381000-INTERFUND TRANSFERS	27	5,856	-	(5,856)	-100.0%
Revenue Total	**33,726**	**40,980**	**10,000**	**(30,980)**	**-75.6%**
552000-OPERATING SUPPLIES	819	4,500	10,000	5,500	122.2%
564000-OPERATING EQUIPMENT	1,920	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	3,572	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES		13,056	-	(13,056)	-100.0%
564000-OPERATING EQUIPMENT	13,055	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	350	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	23,100	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	23,424	-	(23,424)	-100.0%
Expense Total	**42,816**	**40,980**	**10,000**	**(30,980)**	**-75.6%**
Net Profit (Loss)	**(9,090)**	**-**	**-**		
Fund Balance Beginning	**9,120**				
Fund Balance Ending	**30**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**30**				

Wakulla County FY2020/2021 Final Budget					
Recreation Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Recreation Department Revenue	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	43,706	49,413	49,611	198	0.40%
513000-HOURLY WAGES	78,203	101,562	90,960	(10,602)	-10.44%
514500-HOLIDAY HOURS-WAGES	3,710	5,350	4,489	(861)	-16.09%
515000-ANNUAL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	8,653	11,958	11,098	(860)	-7.19%
522000-RETIREMENT BENEFITS	9,868	13,240	11,834	(1,406)	-10.62%
523000-HEALTH INSURANCE	56,086	43,800	58,916	15,116	34.51%
534000-CONTRACTED SERVICES	1,071	800	1,000	200	25.00%
540000-TRAVEL	183	-	600	600	#DIV/0!
541000-TELEPHONE	5,961	4,200	4,200	-	0.00%
543000-UTILITIES - ELECTRIC	22,353	30,000	31,000	1,000	3.33%
543300-UTILITIES-WATER/SEWER	3,157	2,500	2,500	-	0.00%
543500-UTILITIES - LP GAS	-	200	200	-	0.00%
544000-LEASES/MACH&EQUIP	1,481	700	1,200	500	71.43%
546000-MAINTENANCE & REPAIR	45,621	40,000	40,000	-	0.00%
546300-MAINT & REPAIR - FACILITY	34,540	37,690	37,690	-	0.00%
551000-OFFICE SUPPLIES	1,213	1,200	2,000	800	66.67%
552000-OPERATING SUPPLIES	1,525	6,000	5,000	(1,000)	-16.67%
552100-FUEL	5,385	8,000	8,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	36	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	1,603	1,500	2,500	1,000	66.67%
543000-UTILITIES-ELECTRIC	1,505	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	135	1,800	1,800	-	0.00%
544500-RENTALS	885	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	-	2,000	2,000	-	0.00%
Recreation Department Expense	**327,007**	**361,913**	**366,598**	**4,685**	**1.29%**
Net Profit (Loss)	**(327,007)**	**(361,913)**	**(366,598)**		

				Wakulla County FY2020/2021 Final Budget					
				Recreation User Fee Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
	107-RECR-01	6300	000	381000-INTERFUND TRANSFERS	25,000	-	-	-	#DIV/0!
	107-RECR-01	6300	000	389000-CASH FORWARD	-	5,000	9,600	4,600	92.0%
	107-RECR-01	6300-01	000	347200-ADULT SOFTBALL	1,500	4,000	3,000	(1,000)	-25.0%
	107-RECR-01	6300-02	000	347200-FLAG FOOTBALL	625	2,200	2,000	(200)	-9.1%
	107-RECR-01	6300-06	000	347200-WINTER SOCCER	18,020	18,000	18,000	-	0.0%
	107-RECR-01	6300-07	000	347200-YOUTH BASKETBALL	80	-	-	-	#DIV/0!
	107-RECR-01	6300-08	000	347200-T-BALL	3,273	6,000	6,000	-	0.0%
	107-RECR-01	6300-09	000	347200-PITCHING MACHINE	1,445	3,000	2,800	(200)	-6.7%
	107-RECR-01	6300-10	000	347200-MEDART PARK RENTALS/SPECIAL EVENTS	3,000	10,000	10,000	-	0.0%
	107-RECR-01	6300-11	000	347200-ASSOCIATION USER FEE	11,450	25,000	15,000	(10,000)	-40.0%
	107-RECR-01	6300-12	000	347200-SUMMER CAMP	676	2,000	2,000	-	0.0%
	107-RECR-01	6300-14	000	347200-SPRING SOCCER	-	11,000	12,000	1,000	9.1%
	107-RECR-01	6300-15	000	347200-PLAYER PITCH	-	1,600	-	(1,600)	-100.0%
	107-RECR-01	6300-18	000	347400-EQUESTRIAN PARK SPECIAL EVENT FEES	-	500	500	-	0.0%
	107-RECR-01	6300-19	000	347200-OTHER PROGRAMS FEES	4,167	8,000	8,000	-	0.0%
				Revenue Total	**69,236**	**96,300**	**88,900**	**(7,400)**	**-7.7%**
	107-RECR-01	6300	581	599000-RESERVE	-	12,582	-	(12,582)	-100.0%
ADULT SOFTBALL	107-RECR-01	6300-01	572	534000-CONTRACTED SERVICES	-	1,020	1,800	780	76.5%
	107-RECR-01	6300-01	572	543000-UTILITIES - ELECTRIC	-	612	-	(612)	-100.0%
	107-RECR-01	6300-01	572	546000-MAINTENANCE & REPAIR	513	816	1,000	184	22.5%
	107-RECR-01	6300-01	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-01	572	551000-OFFICE SUPPLIES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-01	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
FLAG FOOTBALL	107-RECR-01	6300-02	572	531000-PROFESSIONAL SERVICES	-	164	-	(164)	-100.0%
	107-RECR-01	6300-02	572	534000-CONTRACTED SERVICES	763	612	1,200	588	96.1%
	107-RECR-01	6300-02	572	543000-UTILITIES - ELECTRIC	-	102	-	(102)	-100.0%
	107-RECR-01	6300-02	572	545000-PROPERTY INSURANCE	-	-	-	-	#DIV/0!
	107-RECR-01	6300-02	572	545200-LIABILITY INSURANCE	-	306	-	(306)	-100.0%
	107-RECR-01	6300-02	572	546000-MAINTENANCE & REPAIR	118	510	800	290	56.9%
	107-RECR-01	6300-02	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	306	200	(106)	-34.6%
	107-RECR-01	6300-02	572	552000-OPERATING SUPPLIES	-	-	1,000	1,000	#DIV/0!
	107-RECR-01	6300-02	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
WINTER SOCCER	107-RECR-01	6300-06	572	531000-PROFESSIONAL SERVICES	650	2,958	1,000	(1,958)	-66.2%
	107-RECR-01	6300-06	572	534000-CONTRACTED SERVICES	8,530	5,203	6,000	797	15.3%
	107-RECR-01	6300-06	572	543000-UTILITIES - ELECTRIC	-	4,162	-	(4,162)	-100.0%
	107-RECR-01	6300-06	572	545200-LIABILITY INSURANCE	675	1,020	750	(270)	-26.5%
	107-RECR-01	6300-06	572	546000-MAINTENANCE & REPAIR	1,693	4,162	6,000	1,838	44.2%
	107-RECR-01	6300-06	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	510	-	(510)	-100.0%
	107-RECR-01	6300-06	572	552000-OPERATING SUPPLIES	9,157	-	4,000	4,000	#DIV/0!
	107-RECR-01	6300-06	572	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	#DIV/0!
YOUTH BASKETBALL	107-RECR-01	6300-07	572	531000-PROFESSIONAL SERVICES	-	612	-	(612)	-100.0%
	107-RECR-01	6300-07	572	534000-CONTRACTED SERVICES	-	-	2,000	2,000	#DIV/0!
	107-RECR-01	6300-07	572	545000-PROPERTY INSURANCE	-	-	-	-	#DIV/0!
	107-RECR-01	6300-07	572	545200-LIABILITY INSURANCE	-	510	750	240	47.1%
	107-RECR-01	6300-07	572	546000-MAINTENANCE & REPAIR	-	612	300	(312)	-51.0%
	107-RECR-01	6300-07	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	306	-	(306)	-100.0%
	107-RECR-01	6300-07	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
T-BALL	107-RECR-01	6300-08	572	531000-PROFESSIONAL SERVICES	275	510	-	(510)	-100.0%
	107-RECR-01	6300-08	572	534000-CONTRACTED SERVICES	1,952	2,040	2,000	(40)	-2.0%
	107-RECR-01	6300-08	572	543000-UTILITIES - ELECTRIC	-	510	-	(510)	-100.0%
	107-RECR-01	6300-08	572	545200-LIABILITY INSURANCE	-	816	750	(66)	-8.1%
	107-RECR-01	6300-08	572	546000-MAINTENANCE & REPAIR	1,171	2,448	2,400	(48)	-2.0%
	107-RECR-01	6300-08	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	37	306	100	(206)	-67.3%
	107-RECR-01	6300-08	572	552000-OPERATING SUPPLIES	3,086	-	-	-	#DIV/0!
	107-RECR-01	6300-08	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
CHING MACHINE	107-RECR-01	6300-09	572	531000-PROFESSIONAL SERVICES	200	510	-	(510)	-100.0%
	107-RECR-01	6300-09	572	534000-CONTRACTED SERVICES	509	1,020	1,000	(20)	-2.0%
	107-RECR-01	6300-09	572	543000-UTILITIES - ELECTRIC	-	1,020	-	(1,020)	-100.0%
	107-RECR-01	6300-09	572	545200-LIABILITY INSURANCE	-	816	750	(66)	-8.1%
	107-RECR-01	6300-09	572	546000-MAINTENANCE & REPAIR	90	714	500	(214)	-30.0%
	107-RECR-01	6300-09	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	37	-	-	-	#DIV/0!

				Wakulla County FY2020/2021 Final Budget					
				Recreation User Fee Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
PITC	107-RECR-01	6300-09	572	552000-OPERATING SUPPLIES	1,701	-	1,500	1,500	#DIV/0!
	107-RECR-01	6300-09	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
MEDART RENTALS	107-RECR-01	6300-10	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	534000-CONTRACTED SERVICES	808	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	546000-MAINTENANCE & REPAIR	336	10,201	10,000	(201)	-2.0%
	107-RECR-01	6300-10	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	549500-EVENTS & SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	552000-OPERATING SUPPLIES	5,988	-	-	-	#DIV/0!
ASSOC. USER FEES	107-RECR-01	6300-11	572	531000-PROFESSIONAL SERVICES	1,475	2,040	2,000	(40)	-2.0%
	107-RECR-01	6300-11	572	534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-11	572	543000-UTILITIES - ELECTRIC	-	2,550	-	(2,550)	-100.0%
	107-RECR-01	6300-11	572	546000-MAINTENANCE & REPAIR	5,923	9,691	14,000	4,309	44.5%
	107-RECR-01	6300-11	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	110	1,020	500	(520)	-51.0%
	107-RECR-01	6300-11	572	552000-OPERATING SUPPLIES	-	-	1,000	1,000	#DIV/0!
	107-RECR-01	6300-11	572	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	#DIV/0!
SUMMER CAMP	107-RECR-01	6300-12	572	513000-HOURLY WAGES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-12	572	531000-PROFESSIONAL SERVICES	-	510	-	(510)	-100.0%
	107-RECR-01	6300-12	572	534000-CONTRACTED SERVICES	171	-	2,000	2,000	#DIV/0!
	107-RECR-01	6300-12	572	543000-UTILITIES - ELECTRIC	-	510	-	(510)	-100.0%
	107-RECR-01	6300-12	572	546000-MAINTENANCE & REPAIR	-	510	-	(510)	-100.0%
	107-RECR-01	6300-12	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	510	500	(10)	-2.0%
	107-RECR-01	6300-12	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
SPRING SOCCER	107-RECR-01	6300-14	572	531000-PROFESSIONAL SERVICES	-	1,020	500	(520)	-51.0%
	107-RECR-01	6300-14	572	534000-CONTRACTED SERVICES	-	3,060	6,000	2,940	96.1%
	107-RECR-01	6300-14	572	543000-UTILITIES - ELECTRIC	-	1,020	-	(1,020)	-100.0%
	107-RECR-01	6300-14	572	545200-LIABILITY INSURANCE	-	1,020	1,200	180	17.6%
	107-RECR-01	6300-14	572	546000-MAINTENANCE & REPAIR	1,057	5,611	2,000	(3,611)	-64.4%
	107-RECR-01	6300-14	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	510	-	(510)	-100.0%
	107-RECR-01	6300-14	572	552000-OPERATING SUPPLIES	-	-	3,000	3,000	#DIV/0!
	107-RECR-01	6300-14	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
PLAYER PITCH	107-RECR-01	6300-15	572	531000-PROFESSIONAL SERVICES	-	714	-	(714)	-100.0%
	107-RECR-01	6300-15	572	534000-CONTRACTED SERVICES	-	-	1,000	1,000	#DIV/0!
	107-RECR-01	6300-15	572	545200-LIABILITY INSURANCE	-	408	-	(408)	-100.0%
	107-RECR-01	6300-15	572	546000-MAINTENANCE & REPAIR	-	306	250	(56)	-18.3%
	107-RECR-01	6300-15	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	204	250	46	22.5%
	107-RECR-01	6300-15	572	552000-OPERATING SUPPLIES	-	-	500	500	#DIV/0!
	107-RECR-01	6300-15	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
EQUESTRIAN CENTER	107-RECR-01	6300-18	572	543000-UTILITIES - ELECTRIC	1,153	1,224	1,300	76	6.2%
	107-RECR-01	6300-18	572	543300-UTILITIES-WATER/SEWER	194	256	300	44	17.2%
	107-RECR-01	6300-18	572	546000-MAINTENANCE & REPAIR	2,751	1,530	2,800	1,270	83.0%
	107-RECR-01	6300-18	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-18	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
OTHER PROGRAMS	107-RECR-01	6300-19	572	531000-PROFESSIONAL SERVICES	-	510	-	(510)	-100.0%
	107-RECR-01	6300-19	572	534000-CONTRACTED SERVICES	5,351	3,570	4,000	430	12.0%
	107-RECR-01	6300-19	572	545200-LIABILITY INSURANCE	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	546000-MAINTENANCE & REPAIR	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	552000-OPERATING SUPPLIES	384	-	-	-	#DIV/0!
				Expense Total	**56,856**	**96,300**	**88,900**	**(7,400)**	**-7.7%**
				Net Profit (Loss)	**12,379**	**-**	**-**		
				Fund Balance Beginning	**0**				
				Fund Balance Ending	**12,380**				
				Fund Balance Policy	**16,488**				
				Surplus (Deficit) Fund Balance	**(4,109)**				

Wakulla County FY2020/2021 Final Budget					
Community Center	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347205-COMMUNITY CENTER RENTAL FEES	11,180	20,000	20,000	-	0.00%
347206-PROGRAM RELATED RENTALS	47,958	60,000	60,000	-	0.00%
369900-MISCELLANEOUS REVENUES - OTHER	3,985	-	-	-	#DIV/0!
Community Center Revenue	**63,123**	**80,000**	**80,000**	**-**	**0.00%**
531000-PROFESSIONAL SERVICES	50	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	7,001	7,000	10,000	3,000	42.86%
541000-TELEPHONE	7,565	6,000	7,000	1,000	16.67%
543000-UTILITIES - ELECTRIC	14,870	20,000	24,000	4,000	20.00%
543300-UTILITIES-WATER/SEWER	1,346	2,500	3,000	500	20.00%
544000-LEASES/MACH&EQUIP	-	-	1,600	1,600	#DIV/0!
544500-RENTALS	1,020	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	13,543	6,000	10,000	4,000	66.67%
552000-OPERATING SUPPLIES	943	10,000	3,000	(7,000)	-70.00%
Community Center Expense	**46,337**	**51,500**	**58,600**	**7,100**	**13.79%**
Net Profit (Loss)	**16,786**	**28,500**	**21,400**		

Wakulla County FY2020/2021 Final Budget					
Parks Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351200-RESTITUTION-CRIMINAL	-	400	-	(400)	-100.00%
369900-MISCELLANEOUS REVENUES-OTHER	151	-	500	500	#DIV/0!
347400-PARK SPECIAL EVENT FEES	-	20	-	(20)	-100.00%
347400-HUDSON SPECIAL EVENT FEES	3,290	5,000	6,000	1,000	20.00%
347450-MASH ISLAND FEES	-	4,200	3,000	(1,200)	-28.57%
347400-PANACEA WOMENS CLUB	770	6,000	2,000	(4,000)	-66.67%
347200-SHELL POINT BEACH FEES	519	3,500	4,000	500	14.29%
347950-SHELL POINT KIOSK ADVERTISING	1,800	-	-	-	#DIV/0!
347400-WOOLEY SPECIAL EVENT FEES	724	1,500	1,500	-	0.00%
347225-PARK CAMPING FEES	80,494	70,000	76,000	6,000	8.57%
347400-MEDART SPECIAL EVENT FEES	1,103	1,200	1,000	(200)	-16.67%
347400-PARK SPECIAL EVENT FEES	143	400	300	(100)	-25.00%
347200-WELCOME CENTER	23	-	-	-	#DIV/0!
Parks Department Revenue	**89,018**	**92,220**	**94,300**	**2,080**	**2.26%**
512000-REGULAR SALARIES	50,190	56,753	56,753	-	0.00%
512500-STUDENT WAGES (SEASONAL)	325	18,000	15,000	(3,000)	-16.67%
513000-HOURLY WAGES	70,009	81,718	103,706	21,988	26.91%
514000-OVERTIME	4,604	5,325	9,000	3,675	69.01%
514500-HOLIDAY HOURS-WAGES	3,251	4,222	5,185	963	22.81%
515000-ANNUAL PHYSICAL INCENTIVE	125	-	-	-	#DIV/0!
521000-FICA TAX	9,425	12,700	14,508	1,808	14.24%
522000-RETIREMENT BENEFITS	19,614	21,573	27,277	5,704	26.44%

Wakulla County FY2020/2021 Final Budget					
Parks Department	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
523000-HEALTH INSURANCE	41,353	39,600	42,075	2,475	6.25%
534000-CONTRACTED SERVICES	101	2,000	500	(1,500)	-75.00%
540000-TRAVEL	329	-	800	800	#DIV/0!
541000-TELEPHONE	5,456	10,000	8,000	(2,000)	-20.00%
542000-POSTAGE & FREIGHT	8	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	20,332	23,000	25,000	2,000	8.70%
543300-UTILITIES-WATER/SEWER	8,032	11,000	10,000	(1,000)	-9.09%
543500-UTILITIES - LP GAS	-	500	500	-	0.00%
544000-LEASES/MACH&EQUIP	1,078	1,000	1,500	500	50.00%
546000-MAINTENANCE & REPAIR	6,119	30,000	-	(30,000)	-100.00%
549500-EVENTS & SERVICES	200	-	500	500	#DIV/0!
551000-OFFICE SUPPLIES	1,468	1,200	2,500	1,300	108.33%
552000-OPERATING SUPPLIES	5,781	16,000	8,000	(8,000)	-50.00%
552100-FUEL	2,303	9,000	7,000	(2,000)	-22.22%
564000-OPERATING EQUIPMENT	-	2,000	2,000	-	0.00%
591000-INTERFUND TRANSFER	2,000	2,000	-	(2,000)	-100.00%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	48,711	61,000	61,000	-	0.00%
546000-MAINTENANCE & REPAIR Azalea	9,493	-	8,000	8,000	#DIV/0!
552000-OPERATING SUPPLIES	3,029	-	5,000	5,000	#DIV/0!
546000-MAINTENANCE & REPAIR Hudson	1,971	-	2,500	2,500	#DIV/0!
552000-OPERATING SUPPLIES	218	-	500	500	#DIV/0!
534000-CONTRACTED SERVICES Mash island	384	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	300	-	1,620	1,620	#DIV/0!
544500-RENTALS	825	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	3,382	-	3,000	3,000	#DIV/0!
552000-OPERATING SUPPLIES	172	-	200	200	#DIV/0!
534000-CONTRACTED SERVICES Panacea womens	303	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	4,866	-	5,000	5,000	#DIV/0!
534000-CONTRACTED SERVICES Shell point	313	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	2,581	-	5,000	5,000	#DIV/0!
552000-OPERATING SUPPLIES	45	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Woolley	11,809	-	5,000	5,000	#DIV/0!
552000-OPERATING SUPPLIES	74	-	250	250	#DIV/0!
534000-CONTRACTED SERVICES Newport	360	-	-	-	#DIV/0!
543500-UTILITIES - LP GAS	40	-	400	400	#DIV/0!
546000-MAINTENANCE & REPAIR	6,028	-	8,000	8,000	#DIV/0!
552000-OPERATING SUPPLIES	573	-	700	700	#DIV/0!
552000-OPERATING SUPPLIES Medart	45	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Hickory	2,106	-	2,500	2,500	#DIV/0!
552000-OPERATING SUPPLIES	445	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR Bottoms	300	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Welcome ctr	2,315	-	2,500	2,500	#DIV/0!
546000-MAINTENANCE & REPAIR	381	-	2,500	2,500	#DIV/0!
552000-OPERATING SUPPLIES	19	-	-	-	#DIV/0!
Parks Department Expense	**353,190**	**408,591**	**453,974**	**45,383**	**11.11%**
Net Profit (Loss)	**(264,172)**	**(316,371)**	**(359,674)**		

Wakulla County FY2020/2021 Final Budget					
Building Department Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341801-RADON 5%/10% COMMISSION	3,865	740	2,500	1,760	237.8%
341802-BUILDING PERMITS	522,068	502,438	520,000	17,562	3.5%
341803-APPLICATION FEES	26,110	19,520	24,000	4,480	23.0%
341806-RE-INSPECTION FEE	1,250	5,100	4,000	(1,100)	-21.6%
341807-PRE-INSPECTION FEE	845	1,530	2,500	970	63.4%
341808-PLANS REVIEW	880	-	-	-	#DIV/0!
341830-CONTRACTOR LICENSE	250	-	-	-	#DIV/0!
354321-VIOLATION SEARCHES	2,600	3,200	3,000	(200)	-6.3%
369900-MISCELLANEOUS REVENUES - OTHER	35	500	500	-	0.0%
389000-CASH FORWARD	-	450,000	400,000	(50,000)	-11.1%
Building Revenue Total	**557,903**	**983,028**	**956,500**	**(26,528)**	**-2.7%**
512000-REGULAR SALARIES	71,887	81,916	81,913	(3)	0.0%
513000-HOURLY WAGES	189,917	210,000	219,622	9,622	4.6%
514000-OVERTIME	-	2,000	-	(2,000)	-100.0%
514500-HOLIDAY HOURS-WAGES	10,183	10,500	10,981	481	4.6%
515000-ANNUAL PHYSICAL	375	-	-	-	#DIV/0!
521000-FICA TAX	20,105	23,287	23,907	620	2.7%
522000-RETIREMENT BENEFITS	36,088	38,759	45,414	6,655	17.2%
523000-HEALTH INSURANCE	59,842	74,498	63,418	(11,080)	-14.9%
534000-CONTRACTED SERVICES	20,305	16,320	25,000	8,680	53.2%
540000-TRAVEL	-	4,080	4,000	(80)	-2.0%
541000-TELEPHONE	2,973	5,100	4,000	(1,100)	-21.6%
542000-POSTAGE & FREIGHT	-	102	-	(102)	-100.0%
543000-UTILITIES - ELECTRIC	1,918	2,550	2,600	50	2.0%
543300-UTILITIES-WATER/SEWER	367	510	500	(10)	-2.0%
544000-LEASES/MACH&EQUIP	3,226	3,570	4,000	430	12.0%
546000-MAINTENANCE & REPAIR	5,231	5,100	10,000	4,900	96.1%
547000-PRINTING & BINDING	-	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	183	5,100	5,000	(100)	-2.0%
549000-OTHER CURRENT CHARGES	125	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	1,525	4,000	4,000	-	0.0%
552000-OPERATING SUPPLIES	19,893	10,000	15,000	5,000	50.0%
552100-FUEL	6,700	12,240	12,000	(240)	-2.0%
554000-BOOKS AND SUBSCRIPTIONS	-	8,160	8,000	(160)	-2.0%
554400-MEMBERSHIPS	2,684	2,040	2,000	(40)	-2.0%
555000-TRAINING	980	8,160	6,000	(2,160)	-26.5%
564000-OPERATING EQUIPMENT	4,484	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMEN	72,371	90,000	35,000	(55,000)	-61.1%
591000-INTERFUND TRANSFER	123,535	123,535	89,430	(34,105)	-27.6%
599000-RESERVE	-	241,501	284,715	43,214	17.9%
Building Expense Total	**654,900**	**983,028**	**956,500**	**(26,528)**	**-2.7%**
Net Profit (Loss)	**(96,996)**	**-**	**-**		
Fund Balance Beginning	**586,231**				
Fund Balance Ending	**489,234**				
Fund Balance Policy	**189,921**				
Surplus (Deficit) Fund Balance	**299,313**				

Transfers out of General Fund to Constitutional

Wakulla County FY2020/2021 Final Budget					
Clerk of Court	**FY19/20**		**FY20/21**	**FY20/21 over FY19/20**	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	**$ Increase (Decrease)**	**% Increase (Decrease)**
386100-CLERK OF COURTS-REFUND BOCC	-	-	-	-	#DIV/0!
Clerk of Court Return to Board	-	-	-	-	**#DIV/0!**
591000-INTERFUND TRANSFER	668,624	668,624	681,996	13,372	2.00%
591000-INTERFUND TRANSFER	94,643	94,643	96,536	1,893	2.00%
Clerk of Court Interfund Transfer	**763,267**	**763,267**	**778,532**	**15,265**	**2.00%**
Net Profit (Loss)	**(763,267)**	**(763,267)**	**(778,532)**		

Wakulla County FY2020/2021 Final Budget					
Property Appraiser	**FY19/20**		**FY20/21**	**FY20/21 over FY19/20**	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	**$ Increase (Decrease)**	**% Increase (Decrease)**
386600-PROPERTY APPRAISER REFUND BOCC	-	-	-	-	#DIV/0!
Property Appraiser Return to Board	-	-	-	-	**#DIV/0!**
591000-INTERFUND TRANSFER	1,201,137	1,201,137	1,207,229	6,092	0.51%
Proprerty Appraiser Interfund Transfer	**1,201,137**	**1,201,137**	**1,207,229**	**6,092**	**0.51%**
Net Profit (Loss)	**(1,201,137)**	**(1,201,137)**	**(1,207,229)**		

Wakulla County FY2020/2021 Final Budget					
Supervisor of Elections	**FY19/20**		**FY20/21**	**FY20/21 over FY19/20**	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	**$ Increase (Decrease)**	**% Increase (Decrease)**
386500-SUPERVISOR OF ELECTIONS REFUND	-	-	-	-	#DIV/0!
Supervisor of Elections Return to Board	-	-	-	-	**#DIV/0!**
591000-INTERFUND TRANSFER	408,877	408,877	408,877	-	0.00%
Supervisor of Elections Interfund Transfer	**408,877**	**408,877**	**408,877**	-	**0.00%**
Net Profit (Loss)	**(408,877)**	**(408,877)**	**(408,877)**		

Wakulla County FY2020/2021 Final Budget					
Sheriff Fund	**FY19/20**		**FY20/21**	**FY20/21 over FY19/20**	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	**$ Increase (Decrease)**	**% Increase (Decrease)**
386400-SHERIFF - RETURN TO BOCC	-	-	-	-	#DIV/0!
Sheriff Revenue/Return to Board	-	-	-	-	**#DIV/0!**
591000-INTERFUND TRANSFER	9,783,622	9,783,622	9,979,294	195,672	2.00%
Sheriff Interfund Transfer	**9,783,622**	**9,783,622**	**9,979,294**	**195,672**	**2.00%**
Net Profit (Loss)	**(9,783,622)**	**(9,783,622)**	**(9,979,294)**		

Wakulla County FY2020/2021 Final Budget					
Tax Collector	**FY19/20**		**FY20/21**	**FY20/21 over FY19/20**	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	**$ Increase (Decrease)**	**% Increase (Decrease)**
329001-CONCEALED WEAPON PERMIT FEES	3,500	-	-	-	#DIV/0!
341510-TAX COLLECTOR FEES	256,721	245,000	250,000	5,000	2.04%
341511-TAX COLLECTOR ADVERTISING FEES	45,756	46,000	45,000	(1,000)	-2.17%
386700-TAX COLLECTOR RETURN TO BOCC	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	**305,977**	**291,000**	**295,000**	**4,000**	**1.37%**
591000-INTERFUND TRANSFER	901,742	901,742	909,949	8,207	0.91%
Tax Collector Interfund Transfer	**901,742**	**901,742**	**909,949**	**8,207**	**0.91%**
Net Profit (Loss)	**(595,765)**	**(610,742)**	**(614,949)**		

Wakulla County FY2020/2021 Final Budget					
Clerk of Court Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
STATE, COURT, GRANT & TRUST FUND REVENUE	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	668,624	668,624	681,996	13,372	2.00%
386100-CLERK OF COURTS-REFUND BOCC	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	50,000	81,408	31,408	62.82%
381000-INTERFUND TRANSFERS	94,643	94,643	96,536	1,893	2.00%
Clerk of Court Revenue	**763,267**	**813,267**	**859,940**	**46,673**	**5.74%**
591100-TRANSFER - FINANCE & ACCOUNTING	612,905	668,624	686,364	17,740	2.65%
599000-RESERVE	-	50,000	75,000	25,000	50.00%
591100-TRANSFER - MAINTENANCE	86,756	94,643	98,576	3,933	4.16%
STATE, COURT, GRANT & TRUST FUND EXPENSE	-	-	-	-	#DIV/0!
Clerk of Court Expense	**699,661**	**813,267**	**859,940**	**46,673**	**5.74%**
Net Profit (Loss)	**63,606**	**-**	**-**		
Fund Balance Beginning	**160,019**				
Fund Balance Ending	**223,625**				
Fund Balance Policy	**202,902**				
Surplus (Deficit) Fund Balance	**20,723**				

Wakulla County FY2020/2021 Final Budget					
Property Appraiser Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
386600-PROPERTY APPRAISER REFUND BOCC	-	-	-	-	#DIV/0!
381000-Interfund Transfer In	1,201,137	1,201,137	1,207,229	6,092	0.51%
389000-CASH FORWARD	-	39,050	-	(39,050)	-100.00%
Property Appraiser Revenue	**1,201,137**	**1,240,187**	**1,207,229**	**(32,958)**	**-2.66%**
591000-INTERFUND TRANSFER	-	-	-	-	#DIV/0!
591100-TRANSFER TO CONST. OFFICER	1,238,838	1,240,187	1,101,137	(139,050)	-11.21%
599000-RESERVE	-	-	106,092	106,092	#DIV/0!
Proprerty Appraiser Expense	**1,238,838**	**1,240,187**	**1,207,229**	**(32,958)**	**-2.66%**
Net Profit (Loss)	**(37,701)**	**-**	**-**		
Fund Balance Beginning	**39,138**				
Fund Balance Ending	**1,437**				
Fund Balance Policy	**359,263**				
Surplus (Deficit) Fund Balance	**(357,826)**				

Wakulla County FY2020/2021 Final Budget					
Sheriff Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFER GENERAL REVENUE	9,783,622	9,783,622	9,979,294	195,672	2.0%
342310-HOUSING FOR PRISONERS	456,252	363,248	347,463	(15,785)	-4.3%
389000-CASH FORWARD	-	835,543	873,939	38,396	4.6%
341520-FEES REMITTED FROM SHERIFF	15,199	40,000	30,000	(10,000)	-25.0%
361100-INTEREST EARNED	22,947	45,000	30,000	(15,000)	-33.3%
381000-INTERFUND TRANSFERS	713	2,500	2,500	-	0.0%
342310-HOUSING FOR PRISONERS	1,436,752	1,436,752	1,452,537	15,785	1.1%
Sheriff Revenue	**11,715,485**	**12,506,665**	**12,715,733**	**209,068**	**1.672%**
591100-COURTS/BAILIFF	76,940	83,935	87,255	3,320	4.0%
591100-COURTS/BAILIFF	94,038	102,587	106,645	4,058	4.0%
591100-EMERGENCY MANAGEMENT	24,316	26,526	27,057	531	2.0%
591100-CORRECTIONS / LOCAL	3,822,514	4,120,549	4,210,779	90,230	2.2%
599000-RESERVE	-	64,000	107,000	43,000	67.2%
591100-LAW ENFORCEMENT	6,123,338	6,370,316	6,547,460	177,144	2.8%
599000-RESERVE	-	302,000	177,000	(125,000)	-41.4%
591100-CORRECTIONS / ICE	1,317,023	1,436,752	1,452,537	15,785	1.1%
Sheriff Expense	**11,458,169**	**12,506,665**	**12,715,733**	**209,068**	**1.672%**
Net Profit (Loss)	**257,316**	**-**	**-**		
Fund Balance Beginning	**3,281,796**				
Fund Balance Ending	**3,539,112**				
Fund Balance Policy	**2,864,542**				
Surplus (Deficit) Fund Balance	**674,570**				

Wakulla County FY2020/2021 Final Budget					
Sheriff Service of Process Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334690-SERVICE-IN-PROCESS	713	2,500	2,500	-	0.0%
Service of Process Grant Revenue	**713**	**2,500**	**2,500**	**-**	**0.0%**
591000-INTERFUND TRANSFER	713	2,500	2,500	-	0.0%
Service of Process Grant Expense	**713**	**2,500**	**2,500**	**-**	**0.0%**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	-				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	-				

Wakulla County FY2020/2021 Final Budget					
Sheriff - Justice Assistance Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
335200-JAG GRANT	-	40,000	65,000	25,000	62.5%
335201-JAG DIRECT FUNDS	4,624	-	-	-	#DIV/0!
335200-JAG GRANT	-	4,500	7,500	3,000	66.7%
Revenue Total	**4,624**	**44,500**	**72,500**	**28,000**	**62.9%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	4,624	40,000	65,000	25,000	62.5%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	4,500	7,500	3,000	66.7%
Expense Total	**4,624**	**44,500**	**72,500**	**28,000**	**62.9%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**-**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**-**				

Wakulla County FY2020/2021 Final Budget					
Supervisor of Elections Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
369900-MISCELLANEOUS REVENUES - OTHER	2,262	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	5,517	-	-	-	#DIV/0!
381100-TRANSFER IN FROM BOARD	408,877	408,877	408,877	-	0.0%
389000-CASH FORWARD	-	41,123	125,000	83,877	204.0%
Supervisor of Elections Revenue	**416,655**	**450,000**	**533,877**	**83,877**	**18.6%**
511000-EXECUTIVE SALARIES	95,728	110,500	111,583	1,083	1.0%
513000-HOURLY WAGES	85,778	88,000	103,000	15,000	17.0%
514000-OVERTIME	2,784	3,000	3,000	-	0.0%
521000-FICA TAX	13,572	15,717	17,389	1,672	10.6%
522000-RETIREMENT BENEFITS	61,028	60,813	65,171	4,358	7.2%
523000-HEALTH INSURANCE	38,918	23,276	36,489	13,213	56.8%
531300-LEGAL FEES - OTHER	4,556	6,000	6,000	-	0.0%
534000-CONTRACTED SERVICES	27,874	48,000	54,000	6,000	12.5%
540000-TRAVEL	1,645	5,500	5,500	-	0.0%
541000-TELEPHONE	5,331	5,500	5,500	-	0.0%
542000-POSTAGE & FREIGHT	4,641	-	-	-	#DIV/0!
544000-LEASES-MACH&EQUIP	2,340	10,000	8,000	(2,000)	-20.0%
544500-RENTALS	226	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	85	1,000	1,000	-	0.0%
547000-PRINTING & BINDING	14,536	14,000	8,000	(6,000)	-42.9%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	3,225	4,000	2,500	(1,500)	-37.5%
549000-OTHER CURRENT CHARGES	14,235	20,000	60,000	40,000	200.0%
549500-EVENTS & SERVICES	-	493	396	(97)	-19.7%
551000-OFFICE SUPPLIES	2,160	2,500	2,500	-	0.0%
552000-OPERATING SUPPLIES	8,773	29,150	10,000	(19,150)	-65.7%
552100-FUEL	22	150	150	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	42	1	-	(1)	-100.0%
554400-MEMBERSHIPS	2,134	2,400	2,300	(100)	-4.2%
550000-TRAINING	385	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	870	-	-	-	#DIV/0!
599000-Reserve	-	-	31,399	31,399	#DIV/0!
591000-Interfund Transfer	1,754	-	-	-	#DIV/0!
Supervisor of Elections Expense	**392,641**	**450,000**	**533,877**	**83,877**	**18.6%**
Net Profit (Loss)	**24,014**	**-**	**-**		
Fund Balance Beginning	**184,721**				
Fund Balance Ending	**208,735**				
Fund Balance Policy	**113,866**				
Surplus (Deficit) Fund Balance	**94,869**				

Wakulla County FY2020/2021 Final Budget					
Tax Collector Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341510-TAX COLLECTOR FEES		-	-	-	#DIV/0!
381000-Interfund Transfer In	901,742	901,742	909,949	8,207	0.91%
386700-TAX COLLECTOR RETURN TO BOCC		-	-	-	#DIV/0!
389000-CASH FORWARD		-	12,062	12,062	#DIV/0!
Tax Collector Revenue	**901,742**	**901,742**	**922,011**	**20,269**	**2.25%**
591100-TRANSFER TO CONST. OFFICER		-	-	-	#DIV/0!
591100-TRANSFER TO CONST. OFFICER	826,597	901,742	909,949	8,207	0.91%
599000-RESERVE		-	12,062	12,062	#DIV/0!
Tax Collector Expense	**826,597**	**901,742**	**922,011**	**20,269**	**2.25%**
Net Profit (Loss)	**75,145**	**-**	**-**		
Fund Balance Beginning	**12,062**				
Fund Balance Ending	**87,207**				
Fund Balance Policy	**239,713**				
Surplus (Deficit) Fund Balance	**(152,506)**				

Wakulla County FY2020/2021 Final Budget					
Mosquito Control Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT - HEALTH	18,656	32,500	35,000	-	0.0%
369305-MISC REV - INSURANCE SETTLEMENTS	4,154	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	35,000	35,000	35,000	35,000	#DIV/0!
389000-CASH FORWARD	-	38,000	60,822	22,822	60.1%
Revenue Total	**57,811**	**105,500**	**130,822**	**25,322**	**24.0%**
534000-CONTRACTED SERVICES	61,875	67,500	70,000	2,500	3.7%
546000-MAINTENANCE & REPAIR	3,006	11,000	10,000	(1,000)	-9.1%
552000-OPERATING SUPPLIES	-	-	5,000	5,000	#DIV/0!
599000-RESERVE	-	27,000	45,822	18,822	69.7%
Expense Total	**64,881**	**105,500**	**130,822**	**25,322**	**24.0%**
Net Profit (Loss)	**(7,071)**	**-**	**-**		
Fund Balance Beginning	**42,760**				
Fund Balance Ending	**35,689**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**35,689**				

Wakulla County FY2020/2021 Final Budget					
Boating User Fee Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
329000-BOATING VESSEL REGISTRATION FEE	15,332	27,000	26,000	(1,000)	-3.7%
347201-PARK-ANNUAL PASS	16,523	17,000	17,000	-	0.0%
389000-CASH FORWARD	-	50,000	65,000	15,000	30.0%
347450-MASH ISLAND BOAT RAMP FEES	5,056	6,000	5,500	(500)	-8.3%
347450-SHELL POINT BEACH BOAT RAMP FEES	5,015	4,500	5,000	500	11.1%
347450-NEWPORT PARK BOAT RAMP FEES	4,517	3,000	4,000	1,000	33.3%
347450-LEVY BAY BOAT RAMP FEES	419	200	200	-	0.0%
347450-LOWER BRIDGE BOAT RAMP FEES	6,216	8,000	8,000	-	0.0%
347450-BOTTOMS ROAD BOAT RAMP FEES	368	500	1,500	1,000	200.0%
347450-ROCK LANDING BOAT RAMP FEES	2,319	2,500	3,000	500	20.0%
347475-BOAT SLIP FEES	28	-	800	800	#DIV/0!
347450-UPPER BRIDGE BOAT RAMP FEES	1,286	2,000	2,000	-	0.0%
334396-STATE GRANT - ROCK LANDING	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	-	20,000	-	(20,000)	-100.0%
334396-STATE GRANT - ROCK LANDING	(10,550)	200,000	200,000	-	0.0%
Revenue Total	**46,529**	**340,700**	**338,000**	**(2,700)**	**-0.8%**
543000-UTILITIES-ELECTRIC	360	500	600	100	20.0%
543300-UTILITIES-WATER/SEWER	431	5,000	4,000	(1,000)	-20.0%
544000-RENTALS/LEASES - MACH & EQUIP	2,620	16,000	-	(16,000)	-100.0%
546000-MAINTENANCE & REPAIR	180	76,769	-	(76,769)	-100.0%
552000-OPERATING SUPPLIES	485	-	4,000	4,000	#DIV/0!
591000-INTERFUND TRANSFERS	7,431	7,431	-	(7,431)	-100.0%
599000-RESERVE	-	15,000	67,380	52,380	349.2%
544000-RENTALS/LEASES - MACH & EQUIP	585	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	656	-	2,000	2,000	#DIV/0!
552000-OPERATING SUPPLIES	39	-	-	-	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	1,005	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	9,809	-	15,000	15,000	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	1,549	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	25	-	5,000	5,000	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	930	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	586	-	5,000	5,000	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	1,530	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	22	-	15,000	15,000	#DIV/0!
534000-CONTRACTED SERVICES	1,400	-	1,500	1,500	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	4,637	-	1,860	1,860	#DIV/0!
546000-MAINTENANCE & REPAIR	121	-	5,000	5,000	#DIV/0!
544000-RENTALS/LEASES - MACH & EQUIP	1,005	-	1,860	1,860	#DIV/0!
552000-OPERATING SUPPLIES	252	-	500	500	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING	-	220,000	-	(220,000)	-100.0%
562000-CAPITAL OUTLAY-BUILDING	7,644	-	200,000	200,000	#DIV/0!
Expense Total	**43,302**	**340,700**	**338,000**	**(2,700)**	**-0.8%**
Net Profit (Loss)	**3,227**	**-**	**-**		
Fund Balance Beginning	**71,303**				
Fund Balance Ending	**74,529**				
Fund Balance Policy	**12,558**				
Surplus (Deficit) Fund Balance	**61,972**				

Wakulla County FY2020/2021 Final Budget					
State Housing Initiative Program Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331501-FEDERAL GRANT - HOUSING DEPT	182,211	315,000	-	(315,000)	-100.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	35,000	-	(35,000)	-100.0%
361100-INTEREST EARNED	3,052	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	-	-	#DIV/0!
331501-FEDERAL GRANT - HOUSING DEPT	315,000	315,000	-	(315,000)	-100.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	35,000	-	(35,000)	-100.0%
331581-SHIP-RECAPTURE	8,000	-	-	-	#DIV/0!
361100-INTEREST EARNED	1,530	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	149,500	-	149,500	149,500	#DIV/0!
331501-FEDERAL GRANT - HOUSING DEPT	315,000	315,000	315,000	-	0.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	35,000	35,000	35,000	-	0.0%
331581-SHIP-RECAPTURE	43,471	-	-	-	#DIV/0!
361100-INTEREST EARNED		1,000	-	(1,000)	-100.0%
331501-FEDERAL GRANT - HOUSING DEPT	-	-	315,000	315,000	#DIV/0!
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	-	35,000	35,000	#DIV/0!
361100-INTEREST EARNED	-	-	1,000	1,000	#DIV/0!
331508-STATE GRANT - CARES ACT	-	240,768	240,768	-	0.0%
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	780,000	780,000	780,000	-	0.0%
Revenue Total	**1,832,763**	**2,071,768**	**1,871,268**	**(200,500)**	**-9.7%**
531000-PROFESSIONAL SERVICES	375	35,000	-	(35,000)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	10	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	315,000	-	(315,000)	-100.0%
534200-DOWN PAYMENT ASSISTANCE	45,000	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	139,878	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	2,917	35,000	-	(35,000)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	147	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	315,000	-	(315,000)	-100.0%
534200-DOWN PAYMENT ASSISTANCE	45,000	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	269,178	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	149,500	149,500	#DIV/0!
531000-PROFESSIONAL SERVICES	26,250	35,000	35,000	-	0.0%
533000-RECORDING/TRANSCRIPTION SERVICES	-	1,000	-	(1,000)	-100.0%
534000-CONTRACTED SERVICES	-	315,000	315,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	35,000	35,000	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	1,000	1,000	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	315,000	315,000	#DIV/0!
549000-OTHER CURRENT CHARGES	-	240,768	240,768	-	0.0%
531000-PROFESSIONAL SERVICES	22,117	-	-	-	#DIV/0!
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	675	780,000	780,000	-	0.0%
Expense Total	**551,546**	**2,071,768**	**1,871,268**	**(200,500)**	**-9.7%**
Net Profit (Loss)	**1,281,218**	**-**	**-**		
Fund Balance Beginning	**155,947**				
Fund Balance Ending	**1,437,165**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**1,437,165**				

Wakulla County FY2020/2021 Final Budget					
Federal Emergancy Management Assistance Grant	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT-HEALTH	1,471,799	1,471,799	5,887,196	4,415,397	300.0%
331505-FEDERAL GRANT - FEMA	22,398	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	2,889	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	3,440	301,450	5,845,000	5,543,550	1839.0%
Revenue Total	**1,500,527**	**1,773,249**	**11,732,196**	**9,958,947**	**561.6%**
552200-OPERATING SUPPLIES	2,667	1,471,799	5,887,196	4,415,397	300.0%
54600-MAINTENANCE & REPAIR	-	301,450	-	(301,450)	-100.0%
562000-CAPITAL OUTLAY-BUILDING	86,106	-	2,645,000	2,645,000	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING	83,371	-	3,200,000	3,200,000	#DIV/0!
Expense Total	**172,143**	**1,773,249**	**11,732,196**	**9,958,947**	**561.6%**
Net Profit (Loss)	**1,328,383**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**1,328,383**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**1,328,383**				

Wakulla County FY2020/2021 Final Budget					
BP RESTORE Act Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331506-BP-RESTORE ACT FUNDS	-	-	150,000	150,000	#DIV/0!
331506-BP-RESTORE ACT FUNDS	713,314	3,034,073	3,034,073	-	0.0%
331506-BP-RESTORE ACT FUNDS	1,498	65,041	65,041	-	0.0%
Revenue Total	**714,811**	**3,099,114**	**3,249,114**	**150,000**	**4.8%**
534000-CONTRACTED SERVICES	-	-	150,000	150,000	#DIV/0!
512000-REGULAR SALARIES	8,063	-	-	-	#DIV/0!
513000-HOURLY WAGES	743	-	-	-	#DIV/0!
521000-FICA TAX	670	-	-	-	#DIV/0!
522000-RETIREMENT BENEFITS	2,066	-	-	-	#DIV/0!
523000-HEALTH INSURANCE	309	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	71,300	3,034,073	3,034,073	-	0.0%
534000-CONTRACTED SERVICES	999,431	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	270	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	4,408	65,041	65,041	-	0.0%
Expense Total	**1,087,260**	**3,099,114**	**3,249,114**	**150,000**	**4.8%**
Net Profit (Loss)	**(372,448)**	**-**	**-**		
Fund Balance Beginning	**174,252**				
Fund Balance Ending	**(198,196)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**(198,196)**				

Wakulla County FY2020/2021 Final Budget					
Court Innovation Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341543-25% COURT INNOVATION FEES	4,461	6,000	7,500	1,500	25.0%
381000-INTERFUND TRANSFERS	3,000	3,000	-	(3,000)	-100.0%
389802-CASH FORWARD	-	17,850	24,000	6,150	34.5%
Revenue Total	**7,461**	**26,850**	**31,500**	**4,650**	**17.3%**
599000-RESERVE	-	20,459	25,245	4,786	23.4%
531000-PROFESSIONAL SERVICES	2,284	3,055	3,055	-	0.0%
531000-PROFESSIONAL SERVICES	3,326	3,336	3,200	(136)	-4.1%
Expense Total	**5,610**	**26,850**	**31,500**	**4,650**	**17.3%**
Net Profit (Loss)	**1,851**	-	-		
Fund Balance Beginning	**17,850**				
Fund Balance Ending	**19,701**				
Fund Balance Policy	**1,627**				
Surplus (Deficit) Fund Balance	**18,074**				

Wakulla County FY2020/2021 Final Budget					
$30 State Court Facility Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341545-$30 STATE COURT FACILITY FEE	54,605	85,000	70,000	(15,000)	-17.6%
361100-INTEREST EARNED	458	500	500	-	0.0%
381000-INTERFUND TRANSFER	4,655	20,000	25,000	5,000	25.0%
389803-CASH FORWARD	-	65,000	65,000	-	0.0%
Revenue Total	**59,718**	**170,500**	**160,500**	**(10,000)**	**-5.9%**
599000-RESERVE	-	49,226	39,226	(10,000)	-20.3%
571000-LOAN PAYMENT - PRINCIPAL	112,840	112,840	116,981	4,141	3.7%
572000-LOAN PAYMENT - INTEREST	8,434	8,434	4,293	(4,141)	-49.1%
Expense Total	**121,274**	**170,500**	**160,500**	**(10,000)**	**-5.9%**
Net Profit (Loss)	**(61,556)**	-	-		
Fund Balance Beginning	**65,959**				
Fund Balance Ending	**4,404**				
Fund Balance Policy	**121,274**				
Surplus (Deficit) Fund Balance	**(116,870)**				

Wakulla County FY2020/2021 Final Budget					
Crime Prevention Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341546-$50/20 CRIME PREVENTION FEES	7,720	10,000	8,000	(2,000)	-20.0%
389804-CASH FORWARD	-	35,000	41,000	6,000	17.1%
Revenue Total	**7,720**	**45,000**	**49,000**	**4,000**	**8.9%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	15,000	15,000	-	0.0%
599000-RESERVE	-	30,000	34,000	4,000	13.3%
Expense Total	**-**	**45,000**	**49,000**	**4,000**	**8.9%**
Net Profit (Loss)	**7,720**	**-**	**-**		
Fund Balance Beginning	**35,218**				
Fund Balance Ending	**42,938**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**42,938**				

Wakulla County FY2020/2021 Final Budget					
Alternative Juvenile Court Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341542-25% ALT JUV/TEEN COURT FEES	4,396	7,392	7,500	108	1.5%
Revenue Total	**4,396**	**7,392**	**7,500**	**108**	**1.5%**
531000-PROFESSIONAL SERVICES	8,772	7,392	7,500	108	1.5%
Expense Total	**8,772**	**7,392**	**7,500**	**108**	**1.5%**
Net Profit (Loss)	**(4,376)**	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	**(4,376)**				
Fund Balance Policy	**2,544**				
Surplus (Deficit) Fund Balance	**(6,920)**				

Wakulla County FY2020/2021 Final Budget					
Law Library Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341541-25 % ART V LAW LIBRARY FEES	4,428	6,000	7,500	1,500	25.0%
Revenue Total	**4,428**	**6,000**	**7,500**	**1,500**	**25.0%**
591000-INTERFUND TRANSFER	3,000	3,000	-	(3,000)	-100.0%
554000-BOOKS AND SUBSCRIPTIONS	-	3,000	3,750	750	25.0%
599000-RESERVE	-	-	3,750	3,750	#DIV/0!
Expense Total	**3,000**	**6,000**	**7,500**	**1,500**	**25.0%**
Net Profit (Loss)	**1,428**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**1,428**				
Fund Balance Policy	**870**				
Surplus (Deficit) Fund Balance	**558**				

Wakulla County FY2020/2021 Final Budget					
Legal Aid Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341544-25% LEGAL AID FEES	4,428	6,000	6,000	-	0.0%
Revenue Total	**4,428**	**6,000**	**6,000**	**-**	**0.0%**
531000-PROFESSIONAL SERVICES	3,584	6,000	6,000	-	0.0%
Expense Total	**3,584**	**6,000**	**6,000**	**-**	**0.0%**
Net Profit (Loss)	**845**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**845**				
Fund Balance Policy	**1,039**				
Surplus (Deficit) Fund Balance	**(195)**				

Wakulla County FY2020/2021 Final Budget					
Court Maintenance Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	61,500	52,000	(9,500)	-15.4%
381000-INTERFUND TRANSFERS	9,745	9,745	11,068	1,323	13.6%
Revenue Total	**9,745**	**71,245**	**63,068**	**(8,177)**	**-11.5%**
599000-RESERVE	-	61,500	48,770	(12,730)	-20.7%
546000-MAINTENANCE & REPAIR	8,955	-	-	-	#DIV/0!
513500-FLEX WAGES	1,500	-	3,000	3,000	#DIV/0!
521000-FICA TAX	115	-	230	230	#DIV/0!
534000-CONTRACTED SERVICES	9,745	9,745	11,068	1,323	13.6%
Expense Total	**20,315**	**71,245**	**63,068**	**(8,177)**	**-11.5%**
Net Profit (Loss)	**(10,570)**	**-**	**-**		
Fund Balance Beginning	**61,818**				
Fund Balance Ending	**51,248**				
Fund Balance Policy	**5,891**				
Surplus (Deficit) Fund Balance	**45,357**				

		Wakulla County FY2020/2021 Final Budget					
		$2 Court Information Technology Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0400-07	000	341547-$2.00 RECORDING - COURT IT	58,008	60,000	60,000	-	0.0%
0400-07	000	389801-CASH FORWARD	-	69,676	80,000	10,324	14.8%
0400-07-USA	000	338901-COUNTY CONTRIB-USA	29,979	54,000	54,000	-	0.0%
		Revenue Total	**87,987**	**183,676**	**194,000**	**10,324**	**5.6%**
0400-07	581	599000-RESERVE	-	53,130	65,537	12,407	23.4%
0400-07	601	541000-TELEPHONE	3,214	2,616	4,000	1,384	52.9%
0400-07	601	551000-OFFICE SUPPLIES	96	-	-	-	#DIV/0!
0400-07	601	552000-OPERATING SUPPLIES	-	15,933	15,933	-	0.0%
0400-07	601	564000-OPERATING EQUIPMENT	-	4,515	-	(4,515)	-100.0%
0400-07	602	533000-RECORDING/TRANSCRIPTION SERVICES	493	-	-	-	#DIV/0!
0400-07	602	534000-CONTRACTED SERVICES	3,945	9,000	9,000	-	0.0%
0400-07	602	541000-TELEPHONE	4,689	6,500	6,500	-	0.0%
0400-07	602	552000-OPERATING SUPPLIES	4,525	8,000	8,000	-	0.0%
0400-07	602	555000-TRAINING	-	-	-	-	#DIV/0!
0400-07	602	564000-OPERATING EQUIPMENT	1,899	3,000	3,000	-	0.0%
0400-07	603	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
0400-07	603	534000-CONTRACTED SERVICES	1,200	1,500	1,500	-	0.0%
0400-07	603	541000-TELEPHONE	4,058	4,176	5,000	824	19.7%
0400-07	603	544000-RENTALS/LEASES-MACH & EQUIP	-	1,954	1,954	-	0.0%
0400-07	603	552000-OPERATING SUPPLIES	6,130	7,370	6,000	(1,370)	-18.6%
0400-07	603	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
0400-07	604	534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
0400-07	604	541000-TELEPHONE	3,418	4,328	4,000	(328)	-7.6%
0400-07	604	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
0400-07-CIR	601	540000-TRAVEL	-	-	-	-	#DIV/0!
0400-07-CIR	601	541000-TELEPHONE	3,165	2,184	3,000	816	37.4%
0400-07-CIR	601	551000-OFFICE SUPPLIES	96	-	-	-	#DIV/0!
0400-07-CIR	601	552000-OPERATING SUPPLIES	33	700	700	-	0.0%
0400-07-CIR	601	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
0400-07-COU	601	541000-TELEPHONE	2,295	2,260	2,500	240	10.6%
0400-07-COU	601	551000-OFFICE SUPPLIES	209	-	-	-	#DIV/0!
0400-07-COU	601	552000-OPERATING SUPPLIES	-	700	700	-	0.0%
0400-07-ISC	601	555000-TRAINING	-	-	-	-	#DIV/0!
0400-07-USA	601	512000-REGULAR SALARIES	37,754	42,749	43,176	427	1.0%
0400-07-USA	601	512100-ANNUAL/SICK LEAVE PAYOUT	-	-	-	-	#DIV/0!
0400-07-USA	601	521000-FICA TAX	2,888	3,270	3,300	30	0.9%
0400-07-USA	601	522000-RETIREMENT BENEFITS	3,257	3,532	3,500	(32)	-0.9%
0400-07-USA	601	523000-HEALTH INSURANCE	234	-	-	-	#DIV/0!
0400-07-USA	601	540000-TRAVEL	3,756	6,087	6,500	413	6.8%
0400-07-USA	601	541000-TELEPHONE	166	172	200	28	16.3%
0400-07-USA	601	555000-TRAINING	-	-	-	-	#DIV/0!
0400-11	605	540000-TRAVEL	-	-	-	-	#DIV/0!
0400-11	605	541000-TELEPHONE	-	-	-	-	#DIV/0!
		Expense Total	**87,520**	**183,676**	**194,000**	**10,324**	**5.6%**
		Net Profit (Loss)	**467**	-	-		
		Fund Balance Beginning	**81,003**				
		Fund Balance Ending	**81,470**				
		Fund Balance Policy	**25,381**				
		Surplus (Deficit) Fund Balance	**56,090**				

Wakulla County FY2020/2021 Final Budget					
Criminal Justice Education Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351500-$2.50 ART V CRIM JUST EDUCATION	4,473	5,000	7,500	2,500	50.0%
389000-CASH FORWARD	-	-	-	-	#DIV/0!
Revenue Total	**4,473**	**5,000**	**7,500**	**2,500**	**50.0%**
599000-RESERVE	-	-	2,500	2,500	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	3,890	5,000	5,000	-	0.0%
Expense Total	**3,890**	**5,000**	**7,500**	**2,500**	**50.0%**
Net Profit (Loss)	**583**	-	-		
Fund Balance Beginning	**(1,502)**				
Fund Balance Ending	**(919)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**6,910**				

Wakulla County FY2020/2021 Final Budget					
$48 Cyber Security Training	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351013-CYBER SECURITY FEES	48	5,000	5,000	-	0.0%
389000-CASH FORWARD	-	96	144	48	50.0%
Revenue Total	**48**	**5,096**	**5,144**	**48**	**0.9%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	5,096	5,144	48	0.9%
599000-RESERVE	-	-	-	-	#DIV/0!
Expense Total	**-**	**5,096**	**5,144**	**48**	**0.9%**
Net Profit (Loss)	**48**	**-**	**-**		
Fund Balance Beginning	**96**				
Fund Balance Ending	**144**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**6,910**				

Wakulla County FY2020/2021 Final Budget					
Domestic Violence Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351011-DOMESTIC VIOLENCE FEES	3,292	2,800	2,800	-	0.0%
389000-CASH FORWARD	-	70,000	75,000	5,000	7.1%
Revenue Total	**3,292**	**72,800**	**77,800**	**5,000**	**6.9%**
591100-TRANSFER TO CONST OFFICER	-	10,000	10,000	-	0.0%
599000-RESERVE	-	62,800	67,800	5,000	8.0%
Expense Total	**-**	**72,800**	**77,800**	**5,000**	**6.9%**
Net Profit (Loss)	**3,292**	**-**	**-**		
Fund Balance Beginning	**72,780**				
Fund Balance Ending	**76,071**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**76,071**				

Wakulla County FY2020/2021 Final Budget					
Driver's Education Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351510-DRIVER EDUCATION FEES	5,373	9,000	10,000	1,000	11.1%
389000-CASH FORWARD	-	16,000	26,000	10,000	62.5%
Revenue Total	**5,373**	**25,000**	**36,000**	**11,000**	**44.0%**
534000-CONTRACTED SERVICES	-	25,000	36,000	11,000	44.0%
Expense Total	**-**	**25,000**	**36,000**	**11,000**	**44.0%**
Net Profit (Loss)	**5,373**	**-**	**-**		
Fund Balance Beginning	**22,657**				
Fund Balance Ending	**28,031**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**28,031**				

Wakulla County FY2020/2021 Final Budget					
Coronavirus Emergency Funding	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**-**	$ Increase (Decrease)	% Increase (Decrease)
331508-STATE GRANT - COVID-19	-	123,312	123,312	-	0.0%
389000-CASH FORWARD	-	-	-	-	#DIV/0!
Revenue Total	**-**	**123,312**	**123,312**	**-**	**0.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	123,312	123,312	-	0.0%
Expense Total	**-**	**123,312**	**123,312**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**-**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**-**				

Wakulla County FY2020/2021 Final Budget					
Law Education Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351010-LAW EDUCATION FEES	4,429	6,500	6,500	-	0.0%
389000-CASH FORWARD	-	16,000	10,000	(6,000)	-37.5%
Revenue Total	**4,429**	**22,500**	**16,500**	**(6,000)**	**-26.7%**
599000-RESERVE	-	12,500	6,500	(6,000)	-48.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	12,657	10,000	10,000	-	0.0%
Expense Total	**12,657**	**22,500**	**16,500**	**(6,000)**	**-26.7%**
Net Profit (Loss)	**(8,228)**	**-**	**-**		
Fund Balance Beginning	**16,292**				
Fund Balance Ending	**8,064**				
Fund Balance Policy	**3,671**				
Surplus (Deficit) Fund Balance	**4,393**				

Wakulla County FY2020/2021 Final Budget					
Moving Violations Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351012-MOVING VIOLATION FEES	18,716	30,000	30,000	-	0.0%
389000-CASH FORWARD	-	96,000	112,000	16,000	16.7%
Revenue Total	**18,716**	**126,000**	**142,000**	**16,000**	**12.7%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	15,000	15,000	-	0.0%
599000-RESERVE	-	111,000	127,000	16,000	14.4%
Expense Total	**-**	**126,000**	**142,000**	**16,000**	**12.7%**
Net Profit (Loss)	**18,716**	**-**	**-**		
Fund Balance Beginning	**98,553**				
Fund Balance Ending	**117,269**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**117,269**				

Wakulla County FY2020/2021 Final Budget					
Asset Forfeiture and Recovery	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351014-FORFEITS AND SEIZED PROPERTY	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	85,000	85,000	#DIV/0!
Revenue Total	-	-	**85,000**	**85,000**	**#DIV/0!**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	85,000	85,000	#DIV/0!
Expense Total	-	-	**85,000**	**85,000**	**#DIV/0!**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	67,755				
Fund Balance Ending	67,755				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	67,755				

Operating Fund

Wakulla County FY2020/2021 Final Budget					
Road Department Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312410-LOCAL OPTION FUEL TAX - 4 CENTS	430,999	530,000	565,000	35,000	6.6%
312420-LOCAL OPTION FUEL TAX - 7TH CENT	309,154	365,000	368,650	3,650	1.0%
312491-ST - 5TH & 6TH CENT GAS TAX (20%)	127,235	166,000	184,000	18,000	10.8%
312492-ST - 5TH & 6TH CENT GAS TAX (80%)	508,941	660,000	700,000	40,000	6.1%
331901-NAT'L FOREST SETTLEMENT-TITLE I-85%	96,266	121,000	121,000	-	0.0%
335494-TRAFFIC SIGNAL MAINTENANCE	28,011	35,000	35,000	-	0.0%
351200-RESTITUTION-CRIMINAL	1,078	1,550	1,000	(550)	-35.5%
369900-MISCELLANEOUS REVENUES - OTHER	706	5,000	2,000	(3,000)	-60.0%
389000-CASH FORWARD	-	450,000	600,000	150,000	33.3%
312300-9TH CENT GAS TAX	115,826	145,000	156,000	11,000	7.6%
369305-MISC REV - INSURANCE SETTLEMENTS	-	5,000	-	(5,000)	-100.0%
335493-ST - MOTOR FUEL USE TAX	34,763	40,000	55,000	15,000	37.5%
344200-10/5 CENT LOCAL FEE	-	-	-	-	#DIV/0!
Revenue Total	**1,652,980**	**2,523,550**	**2,787,650**	**264,100**	**10.5%**
512000-REGULAR SALARIES	49,976	57,776	57,776	-	0.0%
513000-HOURLY WAGES	568,292	761,840	622,494	(139,346)	-18.3%
514000-OVERTIME	3,110	26,300	15,000	(11,300)	-43.0%
514500-HOLIDAY HOURS-WAGES	30,329	40,100	31,125	(8,975)	-22.4%
515000-ANNUAL PHYSICAL INCENTIVE	750	-	-	-	#DIV/0!
521000-FICA TAX	47,923	67,780	55,569	(12,211)	-18.0%
522000-RETIREMENT BENEFITS	55,601	75,045	72,640	(2,405)	-3.2%
523000-HEALTH INSURANCE	180,497	165,000	190,158	25,158	15.2%
541000-TELEPHONE	12,994	8,000	16,000	8,000	100.0%
543000-UTILITIES - ELECTRIC	20,328	22,000	24,000	2,000	9.1%
543300-UTILITIES-WATER	2,286	2,000	3,000	1,000	50.0%
543500-UTILITIES-LP GAS	456	1,200	1,200	-	0.0%
546000-MAINTENANCE & REPAIR	-	26,000	35,000	9,000	34.6%
549000-OTHER CURRENT CHARGES	125	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	109	-	-	-	#DIV/0!
552100-FUEL	103,097	140,000	160,000	20,000	14.3%
564000-OPERATING EQUIPMENT	500	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	344,243	344,243	320,186	(24,057)	-7.0%
599000-RESERVE	-	427,266	757,502	330,236	77.3%
531000-PROFESSIONAL SERVICES	5,525	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	123	-	-	-	#DIV/0!
540000-TRAVEL	96	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	20	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR - ROAD	283	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	40	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY / ROADS	161,502	140,000	165,000	25,000	17.9%
546400-MAINT & REPAIR - FLEET	139,149	140,000	145,000	5,000	3.6%
552000-OPERATING SUPPLIES	25,580	25,000	27,000	2,000	8.0%
554400-MEMBERSHIPS	130	-	-	-	#DIV/0!
555000-TRAINING	925	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	375	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	4,000	4,000	-	0.0%
545200-LIABILITY INSURANCE	1,079	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	4,600	50,000	55,000	5,000	10.0%
546000-MAINTENANCE & REPAIR	32,365	-	30,000	30,000	#DIV/0!
Expense Total	**1,792,408**	**2,523,550**	**2,787,650**	**264,100**	**10.5%**
Net Profit (Loss)	**(139,428)**	**-**	**-**		
Fund Balance Beginning	**821,418**				
Fund Balance Ending	**681,990**				
Fund Balance Policy	**519,798**				
Surplus (Deficit) Fund Balance	**162,192**				

Wakulla County FY2020/2021 Final Budget					
2 Cent Gas Tax Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312411-LOCAL OPTION FUEL TAX - 2 CENTS	215,500	270,000	285,000	15,000	5.6%
365010-SALE OF SURPLUS PROPERTY	-	10,000	10,000	-	0.0%
389000-CASH FORWARD	-	251,000	225,000	(26,000)	-10.4%
Revenue Total	**215,500**	**531,000**	**520,000**	**(11,000)**	**-2.1%**
564000-OPERATING EQUIPMENT	-	454,205	443,205	(11,000)	-2.4%
564500-CAPITAL OUTLAY - EQUIPMENT	261,604	-		-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPLE	61,801	61,800	63,778	1,978	3.2%
572000-LOAN PAYMENT - INTEREST	14,994	14,995	13,017	(1,978)	-13.2%
Expense Total	**338,399**	**531,000**	**520,000**	**(11,000)**	**-2.1%**
Net Profit (Loss)	**(122,899)**	-	-		
Fund Balance Beginning	**283,766**				
Fund Balance Ending	**160,867**				
Fund Balance Policy	**76,795**				
Surplus (Deficit) Fund Balance	**84,072**				

Wakulla County FY2020/2021 Final Budget					
Special Assessment Road Paving Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
325102-SP ASSESS - TUPELO RIDGE	-	4,000	-	(4,000)	-100.0%
325103-SP ASSESS - NORTHWOODS	19,646	75,000	-	(75,000)	-100.0%
Revenue Total	**19,646**	**79,000**	**-**	**(79,000)**	**-100.0%**
599000-RESERVE	-	4,000	-	(4,000)	-100.0%
599000-RESERVE	-	75,000	-	(75,000)	-100.0%
Expense Total	**-**	**79,000**	**-**	**(79,000)**	**-100.0%**
Net Profit (Loss)	**19,646**	**-**	**-**		
Fund Balance Beginning	**30,912**				
Fund Balance Ending	**50,558**				
Fund Balance Policy	**-**				

Wakulla County FY2020/2021 Final Budget					
Title 3 Funds	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	16,988	23,230	-	(23,230)	-100.0%
389000-CASH FORWARD	-	186,850	183,682	(3,168)	-1.7%
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	-	-	23,230	23,230	#DIV/0!
Revenue Total	**16,988**	**210,080**	**206,912**	**(3,168)**	**-1.5%**
564500-CAPITAL OUTLAY-MACH&EQUIPMENT	-	-	206,912	206,912	#DIV/0!
599000-RESERVE	-	210,080	-	(210,080)	-100.0%
Expense Total	**-**	**210,080**	**206,912**	**(3,168)**	**-1.5%**
Net Profit (Loss)	**16,988**	**-**	**-**		
Fund Balance Beginning	**183,682**				
Fund Balance Ending	**200,670**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**200,670**				

Wakulla County FY2020/2021 Final Budget					
Fire Department MSBU Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
325200-MSBU - FIRE	1,630,236	1,666,364	1,621,709	(44,655)	-2.7%
335210-FIREFIGHTER SUPPLEMENTAL COMP	2,365	3,000	7,500	4,500	150.0%
361100-INTEREST EARNED	3,691	5,000	4,500	(500)	-10.0%
365010-SALE OF SURPLUS PROPERTY	35,000	2,000	10,000	8,000	400.0%
369900-MISCELLANEOUS REVENUES	2,443	5,000	3,000	(2,000)	-40.0%
381000-INTERFUND TRANSFER	10,914	10,914	9,588	(1,326)	-12.1%
389000-CASH FORWARD	-	250,000	250,000	-	0.0%
334200-STATE GRANT-PUBLIC SAFETY	14,115	14,418	-	(14,418)	-100.0%
381000-INTERFUND TRANSFER	367	-	-	-	#DIV/0!
334200-STATE GRANT-PUBLIC SAFETY	13,964	14,418	-	(14,418)	-100.0%
381000-INTERFUND TRANSFER	456	-	-	-	#DIV/0!
Revenue Total	1,713,551	1,971,114	1,906,297	(64,817)	-3.3%
512000-REGULAR SALARIES	32,728	40,550	36,393	(4,157)	-10.3%
513000-HOURLY WAGES	432,033	508,307	482,800	(25,507)	-5.0%
513500-FLEX WAGES	69,246	85,000	75,353	(9,647)	-11.3%
514000-OVERTIME	85,660	110,000	96,188	(13,812)	-12.6%
514500-HOLIDAY HOURS-WAGES	30,405	36,025	30,012	(6,013)	-16.7%
521000-FICA TAX	47,673	56,905	55,137	(1,768)	-3.1%
522000-RETIREMENT BENEFITS	142,117	171,736	180,186	8,450	4.9%
523000-HEALTH INSURANCE	146,473	190,276	156,918	(33,358)	-17.5%
531000-PROFESSIONAL SERVICES	11,385	15,000	15,000	-	0.0%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	2,485	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	32,122	24,482	35,000	10,518	43.0%
540000-TRAVEL	3,134	4,590	4,000	(590)	-12.9%
540100-STIPEND	20,670	35,000	35,000	-	0.0%
541000-TELEPHONE	8,211	16,322	15,000	(1,322)	-8.1%
542000-POSTAGE & FREIGHT	893	510	500	(10)	-2.0%
543000-UTILITIES - ELECTRIC	21,498	24,482	26,000	1,518	6.2%
543300-UTILITIES-WATER/SEWER	4,890	6,121	6,000	(121)	-2.0%
543500-UTILITIES-LP GAS	1,667	1,020	3,000	1,980	194.1%
544000-RENTALS/LEASES-MACH & EQUIP	668	765	1,000	235	30.7%
545000-PROPERTY INSURANCE	44,507	30,000	47,991	17,991	60.0%
545100-VEHICLE INSURANCE	39,423	41,000	42,726	1,726	4.2%
545200-LIABILITY INSURANCE	12,957	13,000	22,406	9,406	72.4%
546200-MAINT & REPAIR - EQUIPMENT	23,475	32,000	30,000	(2,000)	-6.3%
546300-MAINT & REPAIR - FACILITY	9,513	40,000	30,000	(10,000)	-25.0%
546400-MAINT & REPAIR - FLEET	68,738	80,000	90,000	10,000	12.5%
548000-ADVERTISING/PROMOTION	103		-	-	#DIV/0!
551000-OFFICE SUPPLIES	355	1,530	1,200	(330)	-21.6%
552000-OPERATING SUPPLIES	34,781	76,508	50,000	(26,508)	-34.6%
552100-FUEL	16,861	23,000	25,000	2,000	8.7%
554000-BOOKS AND SUBSCRIPTIONS	1,871	510	500	(10)	-2.0%
554400-MEMBERSHIPS	270	510	500	(10)	-2.0%
555000-TRAINING	3,658	7,500	7,500	-	0.0%
564000-OPERATING EQUIPMENT	4,132	15,000	15,000	-	0.0%
591000-INTERFUND TRANSFER	824	203,930	203,930	-	0.0%
599000-RESERVE	-	50,699	86,057	35,358	69.7%
552000-OPERATING SUPPLIES	14,482	14,418	-	(14,418)	-100.0%
552000-OPERATING SUPPLIES	14,420	14,418	-	(14,418)	-100.0%
Expense Total	1,384,327	1,971,114	1,906,297	(64,817)	-3.3%
Net Profit (Loss)	329,224	-	-		
Fund Balance Beginning	303,930				
Fund Balance Ending	633,154				
Fund Balance Policy	276,865				
Surplus (Deficit) Fund Balance	356,289				

Wakulla County FY2020/2021 Final Budget					
Tourism Development Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312100-LOCAL TOURIST DEVELOPMENT TAX	143,818	180,000	206,611	26,611	14.8%
369900-MISCELLANEOUS REVENUES	844	-	-	-	#DIV/0!
389000-CASH FORWARD	-	132,000	162,794	30,794	23.3%
Revenue Total	**144,662**	**312,000**	**369,405**	**57,405**	**18.4%**
513000-HOURLY WAGES	34,332	40,555	41,786	1,231	3.0%
514000-OVERTIME	1,486	-	2,000	2,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	1,884	2,028	2,090	62	3.1%
515000-ANNAUL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	2,802	3,103	3,509	406	13.1%
522000-RETIREMENT BENEFITS	3,301	3,350	4,587	1,237	36.9%
523000-HEALTH INSURANCE	227	500	500	-	0.0%
531000-PROFESSIONAL SERVICES	1	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	354	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	45,141	54,540	63,500	8,960	16.4%
540000-TRAVEL	3,551	4,040	4,000	(40)	-1.0%
541000-TELEPHONE	2,798	3,030	3,000	(30)	-1.0%
542000-POSTAGE & FREIGHT	-	505	500	(5)	-1.0%
543000-UTILITIES-ELECTRIC	3,255	4,040	5,000	960	23.8%
543300-UTILITIES-WATER	787	1,212	1,500	288	23.8%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	27,889	145,003	194,827	49,824	34.4%
549500-EVENTS & SERVICES	25	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,147	1,515	2,500	985	65.0%
552000-OPERATING SUPPLIES	101	2,020	5,000	2,980	147.5%
554000-BOOKS AND SUBSCRIPTIONS	125	-	-	-	#DIV/0!
554400-MEMBERSHIPS	5,220	6,000	6,000	-	0.0%
555000-TRAINING	110	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	25,000	-	(25,000)	-100.0%
582000-AID TO PRIVATE ORGANIZATIONS	-	10,000	-	(10,000)	-100.0%
583000-OTHER GRANTS & AIDS	1,000	-	10,000	10,000	#DIV/0!
591000-INTERFUND TRANSFER	5,559	5,559	19,106	13,547	243.7%
Expense Total	**142,219**	**312,000**	**369,405**	**57,405**	**18.4%**
Net Profit (Loss)	**2,443**	**-**	**-**		
Fund Balance Beginning	**184,941**				
Fund Balance Ending	**187,384**				
Fund Balance Policy	**41,243**				
Surplus (Deficit) Fund Balance	**146,140**				

Wakulla County FY2020/2021 Final Budget					
Big Bend Maritime Center	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347200-PARKS AND RECREATION	-	1,000	1,000	-	0.0%
347206-PROGRAM RELATED RENTALS	2,844	3,000	3,000	-	0.0%
381000-INTERFUND TRANSFER	2,000	2,000	-	(2,000)	-100.0%
389000-CASH FORWARD	-	6,000	9,625	3,625	60.4%
Revenue Total	**4,844**	**12,000**	**13,625**	1,625	13.54%
534000-CONTRACTED SERVICES	596	800	800	-	0.0%
543000-UTILITIES - ELECTRIC	324	2,000	2,000	-	0.0%
543300-UTILITIES-WATER/SEWER	604	1,200	1,200	-	0.0%
546000-MAINTENANCE & REPAIR	-	8,000	9,625	1,625	20.3%
Expense Total	**1,525**	**12,000**	**13,625**	**1,625**	**13.5%**
Net Profit (Loss)	**3,319**	-	-		
Fund Balance Beginning	**8,124**				
Fund Balance Ending	**11,443**				
Fund Balance Policy	**442**				
Surplus (Deficit) Fund Balance	**11,001**				

Wakulla County FY2020/2021 Final Budget					
E-911 Surcharge Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341521-E-911 DRIVEWAY PERMITS	34,400	26,000	27,500	1,500	5.8%
341522-E-911 SURCHARGE - WIRELINE	31,590	35,000	30,000	(5,000)	-14.3%
341525-E-911 SURCHARGE - CELL PHONES	109,499	125,000	130,000	5,000	4.0%
389000-CASH FORWARD	-	230,000	300,000	70,000	30.4%
Revenue Total	**175,489**	**416,000**	**487,500**	**71,500**	**17.2%**
534000-CONTRACTED SERVICES	-	-	9,000	9,000	#DIV/0!
544200-SHERIFF-TOWER RENT	-	46,405	-	(46,405)	-100.0%
545000-PROPERTY INSURANCE	3,905	5,000	5,000	-	0.0%
552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	13,392	13,392	13,392	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	116,303	126,276	129,069	2,793	2.2%
599000-RESERVE	-	224,927	331,039	106,112	47.2%
Expense Total	**133,600**	**416,000**	**487,500**	**71,500**	**17.2%**
Net Profit (Loss)	**41,889**	**-**	**-**		
Fund Balance Beginning	**264,091**				
Fund Balance Ending	**305,980**				
Fund Balance Policy	**38,744**				
Surplus (Deficit) Fund Balance	**267,236**				

Wakulla County FY2020/2021 Final Budget					
E-911 Grants Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-STATE GRANT - PUBLIC SAFETY	32,413	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	75,000	75,000	-	0.0%
Revenue Total	**32,413**	**150,000**	**150,000**	**-**	**0.0%**
534000-CONTRACTED SERVICES	40,087	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	75,000	75,000	-	0.0%
Expense Total	**40,087**	**150,000**	**150,000**	**-**	**0.0%**
Net Profit (Loss)	**(7,674)**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**(7,674)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**(7,674)**				

Wakulla County FY2020/2021 Final Budget					
Capital Projects Funds	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	105,262	105,262	-	0.0%
334200-STATE GRANT - EOC PLANNING GRANT	-	200,000	200,000	-	0.0%
334706-STATE GRANT - WOOLLEY PARK	(9,654)	75,000	75,000	-	0.0%
381000-INTERFUND TRANSFER	-	75,000	75,000	-	0.0%
334350-STATE GRANT-HISTORIC RESOURCE SURVEY	-	50,000	50,000	-	0.0%
334395-STATE GRANT - BOATING FACILITIES - REEF	-	60,000	62,000	2,000	3.3%
366010-LOCAL CONTRIBUTIONS	-	2,000	-	(2,000)	-100.0%
Revenue Total	**(9,654)**	**567,262**	**567,262**	**-**	**0.0%**
565000-HIDDEN MEADOWS PROJECT	-	105,262	105,262	-	0.0%
531000-PROFESSIONAL SERVICES	76,661	200,000	200,000	-	0.0%
562000-CAPITAL OUTLAY - BUILDING	49,101	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	150,000	150,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	50,000	50,000	-	0.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	62,000	62,000	-	0.0%
Expense Total	**125,762**	**567,262**	**567,262**	**-**	**0.0%**
Net Profit (Loss)	**(135,416)**	**-**	**-**		
Fund Balance Beginning	**180,262**				
Fund Balance Ending	**44,846**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**44,846**				

Wakulla County FY2020/2021 Final Budget					
Corrections Impact Fee Fund	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	37,795	33,719	(4,076)	-10.8%
Revenue Total	**-**	**37,795**	**33,719**	**(4,076)**	**-10.8%**
562000-CAPITAL OUTLAY - BUILDING	4,077	37,795	33,719	(4,076)	-10.8%
Expense Total	**4,077**	**37,795**	**33,719**	**(4,076)**	**-10.8%**
Net Profit (Loss)	**(4,077)**	-	-		
Fund Balance Beginning	**37,795**				
Fund Balance Ending	**33,719**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**33,719**				

Wakulla County FY2020/2021 Final Budget					
Library Impact Fee Fund	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	18,943	18,943	-	0.0%
Revenue Total	**-**	**18,943**	**18,943**	**-**	**0.0%**
562000-CAPITAL OUTLAY - BUILDING	-	18,943	18,943	-	0.0%
Expense Total	**-**	**18,943**	**18,943**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**18,943**				
Fund Balance Ending	**18,943**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**18,943**				

Wakulla County FY2020/2021 Final Budget					
Coastal Road District Impact Fee Fund	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	2,569	2,569	-	0.0%
Revenue Total	**-**	**2,569**	**2,569**	**-**	**0.0%**
563000-ROAD DEPARTMENT	-	2,569	2,569	-	0.0%
Expense Total	**-**	**2,569**	**2,569**	**-**	**0.0%**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	**2,569**				
Fund Balance Ending	**2,569**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**2,569**				

Wakulla County FY2020/2021 Final Budget					
Western Road District Impact Fee Fund	**FY19/20**		**FY20/21**	FY20/21 over FY19/20	
Object #	**Actual thru 8/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	1,048	1,048	-	0.0%
Revenue Total	**-**	**1,048**	**1,048**	**-**	**0.0%**
563000-ROAD DEPARTMENT	-	1,048	1,048	-	0.0%
Expense Total	**-**	**1,048**	**1,048**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**1,048**				
Fund Balance Ending	**1,048**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**1,048**				

		Wakulla County FY2020/2021 Final Budget					
		1 Cent Sales Tax - 23% Public Facility Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312602-PUBLIC FACILITY INFRASTRUCTURE	542,764	636,313	649,039	12,726	2.0%
0100	000	389000-CASH FORWARD	-	363,000	420,000	57,000	15.7%
0200-SH-04	000	381000-INTERFUND TRANSFER	3,977	-	-	-	#DIV/0!
8900-90	000	361100-INTEREST EARNED	429	-	-	-	#DIV/0!
		Revenue Total	**547,170**	**999,313**	**1,069,039**	**69,726**	**7.0%**
0100	511	53100-PROFESSIONAL SERVICES	7,625	-	-	-	#DIV/0!
0100	519	562000-CAPITAL OUTLAY - BUILDING	-	115,000	-	(115,000)	-100.0%
0100	573	562000-CAPITAL OUTLAY - BUILDING	-	85,000	-	(85,000)	-100.0%
0100	581	591000-INTERFUND TRANSFERS	4,655	20,000	25,000	5,000	25.0%
0100	581	599000-RESERVE	-	307,025	889,039	582,014	189.6%
0102	512	564500-CAPITAL OUTLAY- EQUIPMENT	32,440	35,000	-	(35,000)	-100.0%
0200-SH	521	546300-MAINT&REPAIR-FACILITY	1,600	-	-	-	#DIV/0!
0200-SH	521	562000-CAPITAL OUTLAY - BUILDING	42,543	-	-	-	#DIV/0!
0200-SH	581	591100-TRANSFR TO CONST OFFICER	34,194	35,000	-	(35,000)	-100.0%
0200-SH-04	581	591100-TRANSFR TO CONST OFFICER	2,233	-	-	-	#DIV/0!
6000	526	562000-CAPITAL OUTLAY - BUILDING	-	25,000	-	(25,000)	-100.0%
6300-17	572	546000-MAINTENANCE & REPAIR	-	62,500	-	(62,500)	-100.0%
6900	572	562000-CAPITAL OUTLAY - BUILDING	-	9,788	-	(9,788)	-100.0%
6900-03	572	562000-CAPITAL OUTLAY - BUILDING	1,200	-	-	-	#DIV/0!
8900-90	522	549000-OTHER CURRENT CHARGES	-	150,000	-	(150,000)	-100.0%
8900-90	522	562000-CAPITAL OUTLAY - BUILDING	23,166	-	-	-	#DIV/0!
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	130,000	132,000	132,000	-	0.0%
8900-90	522	572000-LOAN PAYMENT - INTEREST	25,614	23,000	23,000	-	0.0%
		Expense Total	**305,271**	**999,313**	**1,069,039**	**69,726**	**7.0%**
		Net Profit (Loss)	**241,899**	**-**	**-**		
		Fund Balance Beginning	**281,138**				
		Fund Balance Ending	**523,038**				
		Fund Balance Policy	**-**				
		Surplus (Deficit) Fund Balance	**523,038**				

		Wakulla County FY2020/2021 Final Budget					
		1 Cent Sales Tax - 10% Parks & Recreation Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
6900	000	312604-PARKS & RECREATION INFRASTRUCTURE	235,984	276,658	282,191	5,533	2.0%
6900	000	389000-CASH FORWARD	-	273,000	324,289	51,289	18.8%
		Revenue Total	**235,984**	**549,658**	**606,480**	**56,822**	**10.3%**
6300	572	564500-CAPITAL OUTLAY - EQUIPMENT	34,267	58,000	-	(58,000)	-100.0%
6900	572	564000-OPERATING EQUIPMENT	2,967	-	-	-	#DIV/0!
6900	572	564500-CAPITAL OUTLAY - EQUIPMENT	59,472	66,000	-	(66,000)	-100.0%
6900	581	591000-INTERFUND TRANSFER	-	20,000	75,000	55,000	275.0%
6900	581	599000-RESERVE	-	100,658	531,480	430,822	428.0%
6900-02	572	562000-CAPITAL OUTLAY - BUILDING	58,260	-	-	-	#DIV/0!
6900-03	572	562000-CAPITAL OUTLAY - BUILDING	600	-	-	-	#DIV/0!
6900-07	572	562000-CAPITAL OUTLAY - BUILDING	6,621	65,000	-	(65,000)	-100.0%
6900-10	572	562000-CAPITAL OUTLAY - BUILDING	98,341	-	-	-	#DIV/0!
6900-10	572	563000-MEDART PARK	-	25,000	-	(25,000)	-100.0%
6900-19	572	562000-CAPITAL OUTLAY - BUILDING	-	215,000	-	(215,000)	-100.0%
		Expense Total	**260,529**	**549,658**	**606,480**	**56,822**	**10.3%**
		Net Profit (Loss)	**(24,545)**	**-**	**-**		
		Fund Balance Beginning	**273,565**				
		Fund Balance Ending	**249,020**				
		Fund Balance Policy	**-**				
		Surplus (Deficit) Fund Balance	**249,020**				

		Wakulla County FY2020/2021 Final Budget					
		1 Cent Sales Tax - 45% Road Paving Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
7000	000	312601-1 CENT - ROAD PAVING	1,061,930	1,244,961	1,269,860	24,899	2.0%
7000	000	369900-MISCELLANEOUS REVENUES	702	-	-	-	#DIV/0!
7000	000	389000-CASH FORWARD	-	1,698,000	1,700,000	2,000	0.1%
		Revenue Total	**1,062,632**	**2,942,961**	**2,969,860**	**26,899**	**0.9%**
7000	541	561000-CAPITAL OUTLAY - LAND	4,523	-	-	-	#DIV/0!
7000	541	563000-CAPITAL OUTLAY - New Paving/Resurfacing	1,606,134	1,651,670	2,969,860	1,318,190	79.8%
7000	581	599000-RESERVE	-	1,141,291	-	(1,141,291)	-100.0%
7000-05	541	563000-CAPITAL OUTLAY INFRASTRUCTURE	-	50,000	-	(50,000)	-100.0%
7000-OC-16	541	546000-MAINTENANCE & REPAIR	17,514	100,000	-	(100,000)	-100.0%
		Expense Total	**1,628,171**	**2,942,961**	**2,969,860**	**26,899**	**0.9%**
		Net Profit (Loss)	**(565,539)**	**-**	**-**		
		Fund Balance Beginning	**1,698,939**				
		Fund Balance Ending	**1,133,400**				
		Fund Balance Policy	**-**				
		Surplus (Deficit) Fund Balance	**1,133,400**				

		Wakulla County FY2020/2021 Final Budget					
		1 Cent Sales Tax - 22% Public Safety Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Dept #	Exp Grp #	Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312603-1 CENT - PUBLIC SAFETY	519,166	608,648	620,821	12,173	2.0%
0100	000	389000-CASH FORWARD	-	843,244	350,000	(493,244)	-58.5%
6000	000	365010-SALE OF SURPLUS PROPERTY	8,000	-	-	-	#DIV/0!
8900-90	000	366010-LOCAL CONTRIBUTIONS - Firehouse Subs	40,945	40,945	-	(40,945)	-100.0%
8900-90	000	369900-MISCELLANEOUS REVENUES	7	-	-	-	#DIV/0!
		Revenue Total	**568,118**	**1,492,837**	**970,821**	**(522,016)**	**-35.0%**
0100	581	599000-RESERVE	-	163,244	839,393	676,149	414.2%
0200-SH	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	58,500	58,500	-	(58,500)	-100.0%
0502	562	564500-CAPITAL OUTLAY - EQUIPMENT	-	30,000	-	(30,000)	-100.0%
6000	526	564000-OPERATING EQUIPMENT	3,148	-	-	-	#DIV/0!
6000	526	564500-CAPITAL OUTLAY - EQUIPMENT	511,615	723,600	-	(723,600)	-100.0%
6000	581	591000-INTERFUND TRANSFER	26	9,120	-	(9,120)	-100.0%
8900-90	522	564500-CAPITAL OUTLAY - EQUIPMENT	432,611	376,945	-	(376,945)	-100.0%
8900-90	522	571000-LOAN PAYMENT-PRINCIPAL	-	119,807	119,807	-	0.0%
8900-90	522	572000-LOAN PAYMENT-INTEREST	-	11,621	11,621	-	0.0%
		Expense Total	**1,005,901**	**1,492,837**	**970,821**	**(522,016)**	**-35.0%**
		Net Profit (Loss)	**(437,783)**	**-**	**-**		
		Fund Balance Beginning	**680,886**				
		Fund Balance Ending	**243,103**				
		Fund Balance Policy	**-**				
		Surplus (Deficit) Fund Balance	**243,103**				

Wakulla County FY2020/2021 Final Budget					
Road Paving Grant Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334492 - SR 363 WOODVILLE HWY SR 30 TO LEON CTY	-	-	999,165	999,165	#DIV/0!
334492-STATE GRANT - SCOP - CR374 MILL CREEK TO SR369	25,083	844,365	860,002	15,637	1.9%
334492-STATE GRANT - SCOP - CR375 - CR22 TO SYFRETT CREEK	538,300	1,573,684	400,000	(1,173,684)	-74.6%
334491-STATE GRANT-ANDREW J. HARGRETT ROAD	89,312	91,812	-	(91,812)	-100.0%
334492-STATE GRANT - SCOP - WAKULLA SPRINGS ROAD	9,450	124,000	-	(124,000)	-100.0%
334491-STATE GRANT-AARON STRICKLAND ROAD	3,498	13,990	494,013	480,023	3431.2%
334490-STATE GRANT-OLD WOODVILLE RD PH II	188,437	513,537	400,000	(113,537)	-22.1%
334492-STATE GRANT - CR375 SYFREET CREEK TO MACK LAKE RD	81,923	122,788	1,475,610	1,352,822	1101.8%
334490-STATE GRANT - EAST IVAN WAKULLA ARRAN TO US319 CIGP	82,958	967,000	925,000	(42,000)	-4.3%
334491-STATE GRANT - SURF ROAD SILVER ACRES TO US98	110,210	131,996	35,000	(96,996)	-73.5%
334491-STATE GRANT - MLK 319 TO SPRING CREEK	-	-	139,000	139,000	#DIV/0!
Revenue Total	**1,129,170**	**4,383,172**	**5,727,790**	**1,344,618**	**30.7%**
563000-R 363 OLD WOODVILLE HWY SR 30 TO LEON CTY	-	-	999,165	999,165	#DIV/0!
563000-CR374 - MILL CREEK TO SR369	25,083	844,365	860,002	15,637	1.9%
563000-CR375 - CR22 TO SYFRETT CREEK	1,191,410	1,573,684	400,000	(1,173,684)	-74.6%
563000-ANDREW J. HARGRETT ROAD	89,312	91,812	-	(91,812)	-100.0%
563000-WAKULLA SPRINGS ROAD	9,450	124,000	-	(124,000)	-100.0%
563000-AARON STRICKALND ROAD	3,498	13,990	494,013	480,023	3431.2%
563000-OLD WOODVILLE RD PH II	182,277	513,537	400,000	(113,537)	-22.1%
563000-CR375 SYFREET CREEK TO MACK LAKE RD	112,572	122,788	1,475,610	1,352,822	1101.8%
563000-EAST IVAN WAKULLA ARRAN TO US319 CIGP	86,436	967,000	925,000	(42,000)	-4.3%
563000-SURF ROAD SILVER ACRES TO US98	110,210	131,996	35,000	(96,996)	-73.5%
563000-MLK ROAD US319 TO SPRING CREEK	-	-	139,000	139,000	#DIV/0!
Expense Total	**1,810,247**	**4,383,172**	**5,727,790**	**1,344,618**	**30.7%**
Net Profit (Loss)	**(681,078)**	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	**(681,078)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**(681,078)**				

Wakulla County FY2020/2021 Final Budget					
Sewer Operating Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object#	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343510-SEWER FEES-SOPCHOPPY	777,994	850,000	952,000	102,000	12.0%
343511-TAP-IN FEES	2,000	-	-	-	#DIV/0!
343512-SEWER FEES - PAWS	384,371	460,000	458,000	(2,000)	-0.4%
343513-SEWER FEES - TALQUIN SEWER	716,070	700,000	730,000	30,000	4.3%
343515-SEWER DUMPING FEES	116,971	110,000	118,000	8,000	7.3%
365010-SALE OF SURPLUS PROPERTY	4,000	-	4,000	4,000	#DIV/0!
366010-LOCAL CONTRIBUTIONS	115,865	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES	79	-	2,000	2,000	#DIV/0!
369907-MISC REVENUE-CREDIT CARD FEES	12,936	10,000	10,000	-	0.0%
381000-INTERFUND TRANSFERS	500,000	-	-	-	#DIV/0!
389000-CASH FORWARD	-	500,000	500,000	-	0.0%
Revenue Total	**2,630,286**	**2,630,000**	**2,774,000**	**144,000**	**5.5%**
531000-PROFESSIONAL SERVICES	1,026,790	1,068,255	1,107,000	38,745	3.6%
534000-CONTRACTED SERVICES	77,106	120,000	120,000	-	0.0%
534500-CONTRACTED SERVICES-IT	10,293	8,000	9,000	1,000	12.5%
541000-TELEPHONE	7,335	25,000	8,200	(16,800)	-67.2%
541100-TELEMETRY COMMUNCIATIONS	18,860	-	25,000	25,000	#DIV/0!
542000-POSTAGE & FREIGHT	287	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	84,220	250,000	100,000	(150,000)	-60.0%
543300-UTILITIES-WATER/SEWER	8,095	20,000	8,000	(12,000)	-60.0%
543600-ELECTRIC AT WWTP	71,713	-	125,000	125,000	#DIV/0!
543700-WATER AT WWTP	1,030	-	5,000	5,000	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT / COLLECTION S	494,020	180,000	240,000	60,000	33.3%
546300-MAINT & REPAIR - FACILITY / WWTP	80,938	80,000	50,000	(30,000)	-37.5%
546400-MAINT & REPAIR - FLEET	32,540	30,000	30,000	-	0.0%
549000-OTHER CURRENT CHARGES	40,258	50,000	48,000	(2,000)	-4.0%
552000-OPERATING SUPPLIES	17,935	70,000	15,000	(55,000)	-78.6%
552100-FUEL	27,450	50,000	60,000	10,000	20.0%
552500-WWTP CHEMICALS	42,029	-	60,000	60,000	#DIV/0!
5526000-COLLECTIONS CHEMICALS	2,543	-	15,000	15,000	#DIV/0!
561000-CAPITAL OUTLAY - LAND	2,832	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	5,703	5,000	5,000	-	0.0%
564500-CAPITAL OUTLAY - EQUIPMENT	60,790	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	28,430,928	245,957	245,957	-	0.0%
599000-RESERVE	-	426,468	497,343	70,875	16.6%
Expense Total	**30,543,695**	**2,630,000**	**2,774,000**	**144,000**	**5.5%**
Net Profit (Loss)	**(27,913,409)**	**-**	**-**		

Wakulla County FY2020/2021 Final Budget					
Sewer Access Fee Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343516-SEWER ACCESS FEES	866,225	800,000	1,200,000	400,000	50.0%
343517-SEWER ACCESS FEES - FLOWERS	21,000	15,000	15,000	-	0.0%
381000-INTERFUND TRANSFERS	28,058,499	-	50,000	50,000	#DIV/0!
389000-CASH FORWARD	-	500,000	500,000	-	0.0%
Revenue Total	**28,945,724**	**1,315,000**	**1,765,000**	**450,000**	**34.2%**
571000-LOAN PAYMENT - PRINCIPAL	-	102,900	105,900	3,000	2.9%
572000-LOAN PAYMENT - INTEREST	-	172,547	169,864	(2,683)	-1.6%
599000-RESERVE	-	1,039,553	1,489,236	449,683	43.3%
Expense Total	**-**	**1,315,000**	**1,765,000**	450,000	34.2%
Net Profit (Loss)	**28,945,724**	**-**	**-**		

Wakulla County FY2020/2021 Final Budget					
Sewer Grant Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334350-STATE GRANT - COMPREHENSIVE PLANNING	181,708	500,000	500,000	-	0.0%
381000-INTERFUND TRANSFERS	452,774	-	-	-	#DIV/0!
334352-STATE GRANT - LEG APP	(94,422)	7,130,321	-	(7,130,321)	-100.0%
381000-INTERFUND TRANSFERS	606,396	-	-	-	#DIV/0!
334352-STATE GRANT - LEG APP	(32,049)	6,600,609	-	(6,600,609)	-100.0%
381000-INTERFUND TRANSFERS	997,336	-	-	-	#DIV/0!
334352-STATE GRANT - LEG APP	-	429,608	-	(429,608)	-100.0%
334352-STATE GRANT - LEG APP	50,614	3,191,811	3,191,811	-	0.0%
334352-STATE GRANT - LEG APP	-	5,726,604	5,726,604	-	0.0%
331506-BP-RESTORE ACT FUNDS	-	300,664	300,664	-	0.0%
331507-FEDERAL GRANT - USDA	(787,007)	3,997,000	1,400,000	(2,597,000)	-65.0%
361000-INTEREST EARNED	8	-	-	-	#DIV/0!
Revenue Total	**1,375,357**	**27,876,617**	**11,119,079**	**(16,757,538)**	**-60.1%**
531000-PRPFESSIONAL SERVICES	194,773	500,000	500,000	-	0.0%
591000-INTERFUND TRANSFER	452,774	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	7,130,321	-	(7,130,321)	-100.0%
591000-INTERFUND TRANSFER	512,514	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	6,600,609	-	(6,600,609)	-100.0%
591000-INTERFUND TRANSFER	965,288	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	429,608	-	(429,608)	-100.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	91,104	3,191,811	3,191,811	-	0.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	5,726,604	5,726,604	-	0.0%
531000-PROFESSIONAL SERVICES	8	300,664	300,664	-	0.0%
565000-CONSTRUCTION IN PROGRESS	23,018	3,997,000	1,400,000	(2,597,000)	-65.0%
Expense Total	**2,239,477**	**27,876,617**	**11,119,079**	**(16,757,538)**	**-60.1%**
Net Profit (Loss)	**(864,120)**	-	-		

Wakulla County FY2020/2021 Final Budget					
Riversink Water Operating Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343300-RIVERSINK WATER	35,765	46,000	-	(46,000)	-100.0%
369907-MISC REVENUE-CREDIT CARD FEES	1,149	1,500	-	(1,500)	-100.0%
389000-CASH FORWARD	-	688,748	50,000	(638,748)	-92.7%
Revenue Total	**36,914**	**736,248**	**50,000**	(686,248)	**-93.2%**
531000-PROFESSIONAL SERVICES	23,712	38,745	-	(38,745)	-100.0%
534000-CONTRACTED SERVICES	-	1,000	-	(1,000)	-100.0%
534500-CONTRACTED SVS-INFO TECHNOLOGY	1,629	-	-	-	#DIV/0!
541000-TELEPHONE	-	600	-	(600)	-100.0%
543000-UTILITIES - ELECTRIC	2,792	3,000	-	(3,000)	-100.0%
546000-MAINTENANCE & REPAIR	11,400	10,000	-	(10,000)	-100.0%
552000-OPERATING SUPPLIES	492	-	-	-	#DIV/0!
552100-FUEL	1,250	2,000	-	(2,000)	-100.0%
552500-WWTP CHEMICALS	124	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	273,914	622,604	-	(622,604)	-100.0%
592000-DEPRECIATION EXPENSE	11,016	-	-	-	#DIV/0!
596000-LOSS ON SALE OF EQUIPMENT	394,222	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	558,299	58,299	50,000	(8,299)	-14.2%
Expense Total	**1,278,850**	**736,248**	**50,000**	(686,248)	**-93.2%**
Net Profit (Loss)	**(1,241,936)**	**-**	**-**		

Wakulla County FY2020/2021 Final Budget					
Solid Waste Operating Fund	FY19/20		FY20/21	FY20/21 over FY19/20	
Object #	Actual thru 8/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343401-SOLID WASTE - RESIDENTIAL	2,407,053	2,446,668	2,365,671	(80,997)	-3.3%
343402-SOLID WASTE - COMMERCIAL	50,337	60,000	60,000	-	0.0%
361101-INTEREST ON TAX	5,097	7,000	7,000	-	0.0%
369900-MISCELLANEOUS REVENUES	114,546	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	20,972	20,972	18,424	(2,548)	-12.1%
389000-CASH FORWARD	-	400,000	650,000	250,000	62.5%
361100-INTEREST EARNED	302	-	-	-	#DIV/0!
334340-STATE GRANT - SOLID WASTE	39,263	91,000	93,750	2,750	3.0%
Revenue Total	**2,637,569**	**3,025,640**	**3,194,845**	**169,205**	**5.6%**
582000-AID TO PRIVATE ORGANIZATIONS	16,287	20,000	20,000	-	0.0%
534000-CONTRACTED SERVICES	1,978,986	2,381,821	2,309,693	(72,128)	-3.0%
546000-MAINTENANCE & REPAIR	1,104	-	1,500	1,500	#DIV/0!
552000-OPERATING SUPPLIES	-	5,000	1,500	(3,500)	-70.0%
563000-CAPITAL OUTLAY-INFRASTRUCTURE	155,938	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	4,580	-	50,000	50,000	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	61,667	61,667	61,667	-	0.0%
572000-LOAN PAYMENT - INTEREST	22,114	28,364	28,364	-	0.0%
591000-INTERFUND TRANSFER	36,606	36,606	36,606	-	0.0%
599000-RESERVE	-	401,182	591,765	190,583	47.5%
534800-LANDFILL MONITORING	41,385	71,000	53,513	(17,487)	-24.6%
552000-OPERATING SUPPLIES	5,531	20,000	40,237	20,237	101.2%
Expense Total	**2,324,196**	**3,025,640**	**3,194,845**	**169,205**	**5.6%**
Net Profit (Loss)	**313,373**	**-**	**-**		
Unrestricted Fund Balance Beginning	**(1,309,307)**				
Change in Invested / Restricted Capital Assets	**19,033**				
Unrestricted Fund Balance Ending	**(976,901)**				
Invested in Capital Assets Net of Related Debt	**45,547**				
Restricted Assets	**85,000**				
Total Fund Balance	**(846,354)**				
Fund Balance Policy	**576,977**				
Surplus (Deficit) Fund Balance	**(1,553,879)**				