

WAKULLA

COUNTY

FY21/22 Final Budget

Adopted September 20, 2021

WAKULLA COUNTY

FISCAL YEAR 2021/2022 BUDGET BY FUND

Total Fund Expenditures
Exhibit "A"

	Fund	FY20/21 Actual thru 7/31	FY20/21 Final Budget	FY21/22 Final Budget	FY21/22 over FY20/21 $ Increase (Decrease)	FY21/22 over FY20/21 % Increase (Decrease)	
	General Fund	24,156,536	28,912,837	39,059,237	10,146,400	35.09%	
	Building Department Fund	450,831	956,500	1,362,600	406,100	42.46%	
	Revenue Stabilization Fund	64,004	716,725	5,550,000	4,833,275	674.36%	
Special Revenue Funds	Justice Assistance Grant Fund	4,597	72,500	75,000	2,500	3.45%	Special Revenue Funds
	Recreation Activities Fund	65,572	85,500	98,750	13,250	15.50%	
	Ambulance Grant Fund	-	10,000	10,000	-	0.00%	
	Mosquito Control Fund	58,902	130,822	85,000	(45,822)	-35.03%	
	Boating Improvement Fund	27,713	338,000	373,960	35,960	10.64%	
	S.H.I.P. Funds	819,147	2,111,268	2,278,425	167,157	7.92%	
	Disaster Relief Fund	838,582	18,601,210	12,653,138	(5,948,072)	-31.98%	
	BP Restore Act Fund	22,100	3,249,114	3,000,000	(249,114)	-7.67%	
	Sheriff Fund	10,359,778	12,715,733	12,522,197	(193,536)	-1.52%	
	Court Related	280,346	473,842	381,557	(92,285)	-19.48%	
	Law Enforcement Education	21,220	463,656	415,628	(48,028)	-10.36%	
	Road & Bridge Fund	1,558,928	3,426,562	3,571,466	144,904	4.23%	
	MSBU - Fire Fund	1,280,280	1,934,305	2,756,715	822,410	42.52%	
	Tourist Development Fund	151,228	383,030	454,177	71,147	18.57%	
	E-911 Fund	202,803	637,500	662,000	24,500	3.84%	
Capital Projects	Capital Projects Fund	205,725	719,662	514,093	(205,569)	-28.56%	Capital Projects
	Impact Fees Fund	3,617	19,991	18,943	(1,048)	-5.24%	
	One Cent Sales Tax Fund	1,515,352	4,580,200	7,072,720	2,492,520	54.42%	
	Road Paving Fund	2,260,998	5,727,790	10,141,063	4,413,273	77.05%	
Enterprise	Wastewater Fund	7,354,119	18,466,079	22,673,068	4,206,989	22.78%	Enterprise
	Solid Waste Fund	2,173,619	3,078,845	3,987,950	909,105	29.53%	
	Total	**53,811,993**	**107,094,946**	**124,167,687**	**17,072,741**	**15.9%**	

Comparative Budget Summary
Wakulla County, Florida
Fiscal Year 2021/2022 to Amended Fiscal Year 2020/2021

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Revenues by Category	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg
Ad Valorem Taxes	10,556,096	12,067,865	14.3%	-	-	0.0%	-	-	0.0%	-	-	0.0%	10,556,096	12,067,865	14.3%
Sales, Use, Utility & Fuel Taxes	2,594,631	3,342,087	28.8%	2,465,261	2,404,514	-2.5%	2,821,911	3,396,220	20.4%	-	-	0.0%	7,881,803	9,142,821	16.0%
Licenses and Special Assessments	5,000	575,000	0.0%	1,647,709	2,264,767	37.4%	-	35,000	0.0%	-	-	0.0%	1,652,709	2,874,767	73.9%
Intergovernmental Revenues	6,662,595	6,773,170	1.7%	24,875,142	17,715,153	-28.8%	6,190,990	10,514,894	69.8%	12,175,329	15,156,336	24.5%	49,904,056	50,159,553	0.5%
Charges for Services	2,487,526	2,188,950	-12.0%	2,314,300	559,450	-75.8%	-	-	0.0%	5,898,671	7,096,482	20.3%	10,700,497	9,844,882	-8.0%
Fines and Forfeitures	37,509	37,200	-0.8%	62,800	56,400	-10.2%	-	-	0.0%	-	-	0.0%	100,309	93,600	-6.7%
Miscellaneous Revenues	358,140	242,250	-32.4%	61,000	415,060	580.4%	-	1,500	0.0%	1,918,500	1,919,800	0.1%	2,337,640	2,578,610	10.3%
Total Revenues - Sources	22,701,497	25,226,522	11.1%	31,426,212	23,415,344	-25.5%	9,012,901	13,947,614	54.8%	19,992,500	24,172,618	20.9%	83,133,110	86,762,098	4.4%
Transfers In	4,541,042	6,493,019	43.0%	10,062,450	13,243,902	31.6%	151,200	-	0.0%	18,424	18,400	-0.1%	14,773,116	19,755,321	33.7%
Fund Balances Carried Forward	2,626,798	8,702,296	231.3%	3,144,380	2,678,767	-14.8%	1,883,542	3,799,205	101.7%	1,534,000	2,470,000	61.0%	9,188,720	17,650,268	92.1%
Total Revenues, Transfers & Fund Balances	29,869,337	40,421,837	35.3%	44,633,042	39,338,013	-11.9%	11,047,643	17,746,819	60.6%	21,544,924	26,661,018	23.7%	107,094,946	124,167,687	15.9%

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Expenditures by Category	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg	FY 20/21	FY 21/22	% Chg
General Government	4,686,624	5,035,277	7.4%	161,580	3,162,080	1857.0%	50,000	185,000	0.0%	-	-	0.0%	4,898,204	8,382,357	71.1%
Public Safety	3,297,894	3,836,320	16.3%	12,099,134	3,160,906	-73.9%	331,428	418,842	26.4%	-	1,056,876	0.0%	15,728,456	8,472,944	-46.1%
Physical Environment	202,420	291,338	43.9%	-	-	0.0%	105,262	105,262	0.0%	18,484,222	22,363,769	21.0%	18,791,904	22,760,369	21.1%
Transportation	4,500	4,500	0.0%	2,114,167	2,072,591	-2.0%	7,801,698	13,069,362	67.5%	-	-	0.0%	9,920,365	15,146,453	52.7%
Economic Environment	107,286	105,026	-2.1%	1,091,268	1,452,000	33.1%	-	-	0.0%	-	-	0.0%	1,198,554	1,557,026	29.9%
Human Services	962,079	956,539	-0.6%	85,000	85,000	0.0%	-	-	0.0%	-	-	0.0%	1,047,079	1,041,539	-0.5%
Culture and Recreation	1,277,783	1,562,009	22.2%	6,695,479	6,623,741	-1.1%	383,343	318,807	-16.8%	-	-	0.0%	8,356,605	8,504,557	1.8%
Court Services	55,000	66,430	20.8%	166,266	234,119	40.8%	-	-	0.0%	-	-	0.0%	221,266	300,549	35.8%
Debt Service	-	-	0.0%	198,069	364,976	84.3%	155,000	155,000	0.0%	365,795	566,976	55.0%	718,864	1,086,952	51.2%
Total Expenditures - Uses	10,593,586	11,857,439	11.9%	22,610,963	17,155,413	-24.1%	8,826,731	14,252,273	61.5%	18,850,017	23,987,621	27.3%	60,881,297	67,252,746	10.5%
													-	-	
Transfers Out	17,129,734	23,060,789	34.6%	13,522,872	13,290,695	-1.7%	176,200	439,898	149.7%	282,563	282,563	0.0%	31,111,369	37,073,945	19.2%
Fund Balances - Reserves	2,146,017	5,503,609	156.5%	8,499,207	8,891,905	4.6%	2,044,712	3,054,648	49.4%	2,412,344	2,390,834	-0.9%	15,102,280	19,840,996	31.4%
Total Expenditures, Transfers & Fund Balances	29,869,337	40,421,837	35.3%	44,633,042	39,338,013	-11.9%	11,047,643	17,746,819	60.6%	21,544,924	26,661,018	23.7%	107,094,946	124,167,687	15.9%

Budget Summary
Wakulla County, Florida
Fiscal Year 2021/2022

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 15.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levy	
General Fund	**8.4125**

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	8.4125	12,067,865	-	-	-	12,067,865	-	12,067,865
Sales, Use, Utility & Fuel Taxes		3,342,087	2,404,514	3,396,220	-	9,142,821	-	9,142,821
Licenses and Special Assessments		575,000	2,264,767	35,000	-	2,874,767	-	2,874,767
Intergovernmental Revenues		6,773,170	17,715,153	10,514,894	15,156,336	50,159,553	-	50,159,553
Charges for Services		2,188,950	559,450	-	7,096,482	9,844,882	-	9,844,882
Fines and Forfeitures		37,200	56,400	-	-	93,600	-	93,600
Miscellaneous Revenues		242,250	415,060	1,500	1,919,800	2,578,610	-	2,578,610
	Total Revenues - Sources	**25,226,522**	**23,415,344**	**13,947,614**	**24,172,618**	**86,762,098**	**-**	**86,762,098**
Transfers In		6,493,019	13,243,902	-	18,400	19,755,321	(19,755,321)	-
Fund Balances Carried Forward		8,702,296	2,678,767	3,799,205	2,470,000	17,650,268	-	17,650,268
Total Revenues, Transfers & Fund Balances		**40,421,837**	**39,338,013**	**17,746,819**	**26,661,018**	**124,167,687**	**(19,755,321)**	**104,412,366**
Estimated Expenditures:								
General Governement		5,035,277	3,162,080	185,000	-	8,382,357	-	8,382,357
Public Safety		3,836,320	3,160,906	418,842	1,056,876	8,472,944	-	8,472,944
Physical Environment		291,338	-	105,262	22,363,769	22,760,369	-	22,760,369
Transportation		4,500	2,072,591	13,069,362	-	15,146,453	-	15,146,453
Economic Environment		105,026	1,452,000	-	-	1,557,026	-	1,557,026
Human Services		956,539	85,000	-	-	1,041,539	-	1,041,539
Culture and Recreation		1,562,009	6,623,741	318,807	-	8,504,557	-	8,504,557
Court Services		66,430	234,119	-	-	300,549	-	300,549
Debt Service		-	364,976	155,000	566,976	1,086,952	-	1,086,952
	Total Expenditures - Uses	**11,857,439**	**17,155,413**	**14,252,273**	**23,987,621**	**67,252,746**	**-**	**67,252,746**
Transfers Out		23,060,789	13,290,695	439,898	282,563	37,073,945	(19,755,321)	17,318,624
Fund Balances - Reserves		5,503,609	8,891,905	3,054,648	2,390,834	19,840,996	-	19,840,996
Total Expenditures, Transfers & Fund Balances		**40,421,837**	**39,338,013**	**17,746,819**	**26,661,018**	**124,167,687**	**(19,755,321)**	**104,412,366**



WAKULLA
COUNTY

General Fund

Wakulla County FY2021/2022 Final Budget					
General Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Fund #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Ad Valorem Tax	10,693,125	10,556,096	12,067,865	1,511,769	14.3%
All other taxes	1,944,557	2,594,631	3,342,087	747,456	28.8%
Licenses & Special Assessments	593,261	5,000	575,000	570,000	11400.0%
Intergovernmental Revenues	5,629,480	6,662,595	6,773,170	110,575	1.7%
Charges for Services	1,775,150	2,487,526	2,188,950	(298,576)	-12.0%
Fines	28,667	37,509	37,200	(309)	-0.8%
Miscellaneous	334,222	358,140	242,250	(115,890)	-32.4%
Transfers	3,560,131	4,541,042	6,493,019	1,951,977	43.0%
Cash Forward	-	2,626,798	8,702,296	6,075,498	231.3%
Total Revenues	**24,558,593**	**29,869,337**	**40,421,837**	**10,552,500**	**35.33%**

Wakulla County FY2021/2022 Final Budget					
General Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Fund #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
General Governement	3,637,743	4,686,624	5,035,277	348,653	7.44%
Public Safety	2,587,210	3,297,894	3,836,320	538,426	16.33%
Physical Environment	252,832	202,420	291,338	88,918	43.93%
Transportation	11,376	4,500	4,500	-	0.00%
Economic Environment	96,263	107,286	105,026	(2,260)	-2.11%
Human Services	709,260	962,079	956,539	(5,540)	-0.58%
Culture and Recreation	1,133,486	1,277,783	1,562,009	284,226	22.24%
Court Services	41,250	55,000	66,430	11,430	20.78%
Transfers Out	16,137,949	17,129,734	23,060,789	5,931,055	34.62%
Fund Balances - Reserves	-	2,146,017	5,503,609	3,357,592	156.46%
Total Expenses	**24,607,367**	**29,869,337**	**40,421,837**	**10,552,500**	**35.33%**

Wakulla County FY2021/2022 Final Budget					
General Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Fund #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	3,165,573	4,023,260	4,646,055	622,795	15.48%
Benefits	1,934,885	2,463,197	2,559,097	95,900	3.89%
Professional & Contractual	1,058,431	1,388,883	1,601,317	212,434	15.30%
Operating	1,678,041	1,971,557	2,129,220	157,663	8.00%
Equipment	115,295	288,500	456,500	168,000	58.23%
Aid & Contributions	517,193	458,189	465,250	7,061	1.54%
Interfund Transfers	13,481,891	14,166,616	19,446,801	5,280,185	37.27%
Transfers to Constitutional Off	2,656,057	2,963,118	3,613,988	650,870	21.97%
Reserves	-	2,146,017	5,503,609	3,357,592	156.46%
Total Expenses	**24,607,367**	**29,869,337**	**40,421,837**	**10,552,500**	**35.33%**

Wakulla County FY2021/2022 Final Budget					
Operating Expense	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Tax Collector Revenue / Return to Board	288,525	295,000	345,000	50,000	16.95%
General Administration Revenue	18,550,191	23,063,162	27,498,310	4,435,148	19.23%
Collections Department Revenue	1,875	2,828	2,800	(28)	-0.99%
Planning & Community Development Revenue	263,972	213,300	246,800	33,500	15.71%
Animal Services Department Revenue	49,338	46,500	60,000	13,500	29.03%
Airport Department Revenue	2,592	4,500	4,500	-	0.00%
Library Department Revenue	1,823	26,365	18,450	(7,915)	-30.02%
Agriculture / Extension Department Revenue	24,241	3,700	42,200	38,500	1040.54%
Probation Department Revenue	24,690	48,000	31,000	(17,000)	-35.42%
Economic Development Department Revenue	12,338	12,338	-	(12,338)	-100.00%
Veteran's Services Department Revenue	-	4,000	4,000	-	0.00%
EMS Department Revenue	1,079,070	1,206,000	1,305,000	99,000	8.21%
Community Center Revenue	41,819	80,000	81,500	1,500	1.88%
Parks Department Revenue	84,878	94,300	109,750	15,450	16.38%
Clerk of Court Revenue	778,532	859,940	885,819	25,879	3.01%
Property Appraiser Revenue	1,207,229	1,207,229	1,637,088	429,859	35.61%
Supervisor of Elections Revenue	55,677	-	-	-	#DIV/0!
Tax Collector Revenue	909,949	922,011	1,130,081	208,070	22.57%
Service of Process Grant Revenue	1,162	2,500	2,500	-	0.00%
State Library Grant Revenue	112,096	104,439	104,439	-	0.00%
Revenue Stabilization Revenues	450,211	716,725	5,550,000	4,833,275	674.36%
General Fund Revenue	**23,940,207**	**28,912,837**	**39,059,237**	**10,146,400**	**35.09%**
Clerk of Court Interfund Transfer	778,532	778,532	835,819	57,287	7.36%
Proprerty Appraiser Interfund Transfer	1,482,513	1,207,229	1,534,792	327,563	27.13%
Sheriff Interfund Transfer	9,979,294	9,979,294	12,183,697	2,204,403	22.09%
Supervisor of Elections Expense	408,877	408,877	557,708	148,831	36.40%
Tax Collector Interfund Transfer	909,949	909,949	1,080,081	170,132	18.70%
BOCC Department Expense	275,674	351,246	359,657	8,411	2.39%
County Administrator Department Expense	619,209	795,460	858,119	62,659	7.88%
Collections Department Expense	131,479	190,293	215,964	25,671	13.49%
Attorney Related Expense	181,996	298,783	336,559	37,776	12.64%
General Administration Expense	1,615,958	3,674,030	4,401,767	727,737	19.81%
BOCC Memberships Expense	22,604	30,878	31,183	305	0.99%
Constitutional Miscellaneous Expense	82,766	118,000	121,754	3,754	3.18%
Health & Human Services Expense	520,780	701,201	707,732	6,531	0.93%
Planning & Community Development Expense	377,172	465,843	577,388	111,545	23.94%
Animal Services Department Expense	269,995	388,678	378,239	(10,439)	-2.69%
Airport Department Expense	11,376	4,500	4,500	-	0.00%
Library Department Expense	305,524	355,172	543,319	188,147	52.97%
Agriculture / Extension Department Expense	252,832	202,420	291,338	88,918	43.93%
Facility Management Department Expense	313,022	453,633	530,666	77,033	16.98%
Fleet Management Department Expense	173,699	210,578	237,312	26,734	12.70%
Probation Department Expense	105,151	144,196	171,927	27,731	19.23%
Economic Development Department Expense	62,338	62,338	50,000	(12,338)	-19.79%
Veteran's Services Department Expense	33,925	44,948	55,026	10,078	22.42%
EMS Department Expense	1,968,248	2,444,743	2,709,512	264,769	10.83%
Recreation Department Expense	353,400	366,598	431,496	64,898	17.70%
Community Center Expense	45,266	58,600	56,600	(2,000)	-3.41%
Parks Department Expense	403,130	453,974	487,155	33,181	7.31%
Clerk of Court Expense	654,117	859,940	885,819	25,879	3.01%
Proprerty Appraiser Expense	931,945	1,207,229	1,637,088	429,859	35.61%
Tax Collector Expense	758,291	922,011	1,130,081	208,070	22.57%
Service of Process Grant Expense	884	2,500	2,500	-	0.00%
State Library Grant Expense	62,587	104,439	104,439	-	0.00%
Revenue Stabilization Expense	64,004	716,725	5,550,000	4,833,275	674.36%
General Fund Expense	**24,156,536**	**28,912,837**	**39,059,237**	**10,146,400**	**35.09%**
Net Profit (Loss)	**(216,330)**	**-**	**-**		
Fund Balance Beginning	**9,161,987**				
Fund Balance Ending	**8,945,658**				
Fund Balance Policy	**3,073,238**				
Surplus (Deficit) Fund Balance	**5,872,420**				

- ✓GENERAL ADMINISTATION
- ✓ATTORNEY EXPENSES
- ✓CONSTITUTIONAL RELATED
- ✓HEALTH & HUMAN SERVICES
- ✓AGRICULTURE / EXTENSION
- ✓ANIMAL SERVICES
- ✓BOARD OF COUNTY COMMISSIONERS
- ✓BUILDING DEPARTMENT
- ✓COLLECTIONS
- ✓COMMUNITY CENTER
- ✓COUNTY ADMINISTRATOR
- ✓ECONOMIC DEVELOPMENT
- ✓FACILITIES MANAGEMENT
- ✓FLEET MANAGEMENT
- ✓LIBRARY
- ✓PARKS
- ✓PLANNING & COMMUNITY DEVELOPMENT
- ✓PROBATION
- ✓RECREATION
- ✓VETERANS SERVICES
- ✓WAKULLA COUNTY AIRPORT
- ✓REVENUE STABILIZATION FUND

Wakulla County FY2021/2022 Final Budget					
General Fund Operating Revenue	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	10,693,125	10,556,096	12,067,865	1,511,769	14.32%
314100-PUBLIC SERVICES TAX	1,529,839	1,894,131	2,636,087	741,956	39.17%
315100-LOCAL COMMUNICATIONS SERVICE	400,838	660,000	675,000	15,000	2.27%
316010-OCCUPATIONAL LICENSES	13,880	37,500	31,000	(6,500)	-17.33%
325106-SP ASSESS MERIDA BLANCA	23	-	-	-	#DIV/0!
325107-SP ASSESS THE PARK	1,697	-	-	-	#DIV/0!
329001-CONCEALED WEAPON	-	5,000	-	(5,000)	-100.00%
333010-NATIONAL FOREST IN LIEU OF TAX	374,458	375,000	375,000	-	0.00%
333011-WILDLIFE PILT - ST MARKS REFUGE REV SHARING	371,431	395,000	400,000	5,000	1.27%
335120-STATE REVENUE SHARING	623,596	805,000	785,000	(20,000)	-2.48%
335130-INSURANCE AGENTS LICENSE	10,289	20,000	23,000	3,000	15.00%
335140-MOBILE HOME LICENSE	6,880	7,000	7,000	-	0.00%
335150-ALCOHOLIC BEVERAGE LICENSE	993	7,000	5,000	(2,000)	-28.57%
335160-RACE TRACK FUNDS	446,500	446,500	446,500	-	0.00%
335180-HALF CENT SALES TAX - ORDINARY	973,667	1,215,000	1,330,379	115,379	9.50%
335181-HALF CENT SALES TAX-CO. KICKER	939,156	1,280,000	1,218,019	(61,981)	-4.84%
335182-HALF CENT SUPP-INMATE	30,503	40,000	40,000	-	0.00%
335183-FISCALLY CONSTRAINED COUNTIES	367,673	655,000	650,000	(5,000)	-0.76%
335184-FISCALLY CONSTRAINED COUNTIES LEGISLATIVE OFFSET	1,347,043	1,310,000	1,386,133	76,133	5.81%
361100-INTEREST ON INVESTMENTS	75,024	125,000	100,000	(25,000)	-20.00%
361101-INTEREST ON TAX	17,495	15,000	15,000	-	0.00%
365010-SALE OF SURPLUS PROPERTY	-	2,000	-	(2,000)	-100.00%
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	25	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	51,206	6,000	15,000	9,000	150.00%
369908-REFUND FROM PRIOR YEAR	116,015	-	-	-	#DIV/0!
389000-CASH FORWARD	-	1,561,603	2,500,000	938,397	60.09%
351200-RESTITUTION - CRIMINAL	300	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	-	716,725	1,845,666	1,128,941	157.51%
381000-INTERFUND TRANSFER FROM FUND 190 - E911	13,392	13,392	13,392	-	0.00%
381000-INTEFUND TRANSFER FROM FUND 188	19,106	19,106	19,106	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 010 - BLDG.	89,430	89,430	89,430	-	0.00%
381000-INTERFUND TRANSFER IN - ROADS	-	320,186	320,186	-	0.00%
381000-INTERFUND TRANSFER IN - WW / SEWER	-	245,957	245,957	-	0.00%
381000-INTERFUND TRANSFER IN - SOLID WASTE	36,606	36,606	36,606	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 180 - FIRE	-	203,930	221,984	18,054	8.85%
General Administration Revenue	**18,550,191**	**23,063,162**	**27,498,310**	**4,435,148**	**19.23%**

Wakulla County FY2021/2022 Final Budget					
General Administration	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
534000-CONTRACTED SERVICES	-	-	75,000	75,000	#DIV/0!
546000-MAINTENANCE & REPAIR COMMUNICATIONS	-	-	50,000	50,000	#DIV/0!
512100-ANNUAL/SICK LEAVE PAY OUT	30,264	10,000	10,000	-	0.00%
523000-HEALTH INSURANCE	12,632	40,000	40,000	-	0.00%
523100-FLEX PLAN	58,480	85,000	75,000	(10,000)	-11.76%
524000-WORKERS' COMPENSATION	163,342	230,000	234,600	4,600	2.00%
525000-UNEMPLOYMENT COMPENSATION	3,077	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	85,477	31,500	15,000	(16,500)	-52.38%
532000-AUDITING AND ACCOUNTING	79,600	100,000	102,000	2,000	2.00%
533000-RECORDING/TRANSCRIPTION SERVICES	1,806	7,500	7,500	-	0.00%
534000-CONTRACTED SERVICES	96,324	45,000	55,000	10,000	22.22%
534500-CONTRACTED SVS-INFO TECHNOLOGY	43,470	65,000	60,000	(5,000)	-7.69%
541000-TELEPHONE	28,580	36,000	40,000	4,000	11.11%
542000-POSTAGE & FREIGHT	10,156	12,000	13,000	1,000	8.33%
543000-UTILITIES - ELECTRIC	54,296	88,000	85,000	(3,000)	-3.41%
543300-UTILITIES-WATER/SEWER	4,138	7,650	8,000	350	4.58%
543500-UTILITIES - LP GAS	33,319	30,000	35,000	5,000	16.67%
544000-LEASES/MACH&EQUIP	3,860	12,000	10,000	(2,000)	-16.67%
544500-RENTALS	3,076	-	-	-	#DIV/0!
545000-PROPERTY INSURANCE	208,543	210,000	214,200	4,200	2.00%
545100-VEHICLE INSURANCE	46,516	52,000	53,040	1,040	2.00%
545200-LIABILITY INSURANCE	211,787	197,910	231,839	33,929	17.14%
547000-PRINTING & BINDING	75	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	14,390	38,000	30,000	(8,000)	-21.05%
549000-OTHER CURRENT CHARGES	2,937	8,000	8,000	-	0.00%
552000-OPERATING SUPPLIES	46,109	77,600	55,000	(22,600)	-29.12%
554000-BOOKS AND SUBSCRIPTIONS	-	5,000	5,000	-	0.00%
555000-TRAINING	-	5,000	-	(5,000)	-100.00%
555100-TUITION REIMBURSEMENT PROGRAM	6,123	15,000	15,000	-	0.00%
564000-OPERATING EQUIPMENT	2,335	5,000	35,000	30,000	600.00%
564500-CAPITAL OUTLAY-MACHINERY & EQUIPMENT	-	155,000	-	(155,000)	-100.00%
581000-AID TO GOV'T AGENCIES	247,250	247,250	247,250	-	0.00%
594000-SOIL AND WATER BOARD	1,500	1,500	5,000	3,500	233.33%
531000-PROFESSIONAL SERVICES	8,800	8,800	8,800	-	0.00%
591000-INTERFUND TRANSFER	107,696	74,080	67,108	(6,972)	-9.41%
599000-RESERVE	-	1,774,240	2,500,000	725,760	40.91%
534000-CONTRACTED SERVICES Guardian Ad Litem	-	-	11,430	11,430	#DIV/0!
General Administration Expense	**1,615,958**	**3,674,030**	**4,401,767**	**727,737**	**19.81%**

Wakulla County FY2021/2022 Final Budget					
General Fund County Attorney Expenses	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
531100-COUNTY ATTORNEY - CONTRACT	115,653	138,783	141,559	2,776	2.00%
531200-COUNTY ATTORNEY - LITIGATION	44,020	130,000	130,000	-	0.00%
531300-LEGAL FEES - OTHER	17,727	15,000	50,000	35,000	233.33%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	4,596	15,000	15,000	-	0.00%
Attorney Related Expense	**181,996**	**298,783**	**336,559**	**37,776**	**12.64%**

BOCC Memberships	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
554400-MEMB-APALACHEE REG PLANNING COUNCIL	6,030	6,030	6,030	-	0.00%
554400-MEMB-MUNICIPAL CODE CORP	2,437	10,000	10,000	-	0.00%
554400-MEMB-SMALL COUNTY COALITION	4,850	4,850	4,950	100	2.06%
554400-FLORIDA ASSN. OF COUNTIES	4,594	5,348	5,553	205	3.83%
554400-CHAMBER OF COMMERCE	650	650	650	-	0.00%
554400-NATIONAL ASSOCIATION OF COUNTIES	465	500	500	-	0.00%
554400-MEMB-OPPORTUNITY FLORIDA	3,078	3,100	3,100	-	0.00%
554400-MEMBERSHIP BIG BEND CONTINUUM OF CARE	500	400	400	-	0.00%
BOCC Memberships Expense	**22,604**	**30,878**	**31,183**	**305**	**0.99%**

Constitutional Related Costs	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
544200-SHERIFF-TOWER RENT	39,340	45,000	47,754	2,754	6.12%
542000-POSTAGE & FREIGHT	-	8,000	8,000	-	0.00%
547000-PRINTING & BINDING	-	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	43,426	55,000	56,000	1,000	1.82%
Constitutional Miscellaneous Expense	**82,766**	**118,000**	**121,754**	**3,754**	**3.18%**

Health & Human Services	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
534000-MEDICAID - NURSING HOME	279,699	365,000	355,000	(10,000)	-2.74%
534000-H.C.R.A.	-	51,000	50,000	(1,000)	-1.96%
546000-MAINTENANCE & REPAIR	4,872	-	-	-	#DIV/0!
583000-HEALTH DEPARTMENT CONTRIBUTION	55,000	55,000	55,000	-	0.00%
583000-WE CARE NETWORK	12,000	12,000	12,000	-	0.00%
583000-MEDICAL EXAMS	1,000	6,000	6,000	-	0.00%
582000-SENIOR CITIZEN CONTRIBUTION	31,384	31,384	42,500	11,116	35.42%
582000-SENIOR CITIZEN TRANSPORTATION	37,717	37,717	42,500	4,783	12.68%
534000-INDIGENT BURIALS	3,793	1,500	1,500	-	0.00%
531000-MEDICAL EXAMINER	49,065	81,600	83,232	1,632	2.00%
531000-SANITY INQUISITIONS	41,250	55,000	55,000	-	0.00%
583000-AMERICAN RED CROSS	5,000	5,000	5,000	-	0.00%
Health & Human Services Expense	**520,780**	**701,201**	**707,732**	**6,531**	**0.93%**

Wakulla County FY2021/2022 Final Budget					
Agriculture / Extension Department	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347500-AGRICULTURE FEES	656	1,000	1,000	-	0.00%
369900-MISCELLANEOUS REVENUE-OTHER	4	-	-	-	#DIV/0!
347500-AGRICULTURE EXTENSION FEES	182	1,500	-	(1,500)	-100.00%
347500-4-H FEES	-	500	500	-	0.00%
347501-PANACEA AFTER SCHOOL	150	-	-	-	#DIV/0!
347503-CRAWFORDVILLE AFTER SCHOOL	-	-	15,000	15,000	#DIV/0!
347504-CRAWFORDVILLE SUMMER CAMP	23,250	-	25,000	25,000	#DIV/0!
347500-FAMILY CONSUMER SCIENCES FEES	-	500	500	-	0.00%
369900-MISCELLANEOUS REVENUE-OTHER	-	200	200	-	0.00%
Agriculture / Extension Department Revenue	**24,241**	**3,700**	**42,200**	**38,500**	**1040.54%**
512000-REGULAR SALARIES	62,130	77,006	79,904	2,898	3.76%
513000-HOURLY WAGES	35,569	45,187	52,592	7,405	16.39%
514500-HOLIDAY HOURS-WAGES	1,648	1,793	2,081	288	16.06%
521000-FICA TAX	7,328	9,485	10,295	810	8.54%
522000-RETIREMENT BENEFITS	9,401	12,397	14,561	2,164	17.46%
523000-HEALTH INSURANCE	14,155	15,802	16,592	790	5.00%
540000-TRAVEL	-	500	500	-	0.00%
541000-TELEPHONE	3,406	4,000	4,000	-	0.00%
542000-POSTAGE & FREIGHT	43	50	50	-	0.00%
543000-UTILITIES - ELECTRIC	9,840	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	426	500	500	-	0.00%
543500-UTILITIES - LP GAS	753	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	1,945	2,600	2,600	-	0.00%
546000-MAINTENANCE & REPAIR	12,318	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	630	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	878	1,000	1,000	-	0.00%
552000-OPERATING SUPPLIES	4,046	5,000	5,000	-	0.00%
552100-FUEL	806	1,000	1,000	-	0.00%
554400-MEMBERSHIPS	475	700	700	-	0.00%
564000-OPERATING EQUIPMENT	5,308	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY-MACH&EQUIPMENT	37,159	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	200	200	-	0.00%
513000-HOURLY WAGES	25,537	-	25,000	25,000	#DIV/0!
514000-OVERTIME	34	-	-	-	#DIV/0!
521000-FICA TAX	1,956	-	1,913	1,913	#DIV/0!
522000-RETIREMENT BENEFITS	2,622	-	2,705	2,705	#DIV/0!
534000-CONTRACTED SERVICES	1,000	-	-	-	#DIV/0!
541000-TELEPHONE	359	-	645	645	#DIV/0!
549500-EVENTS & SERVICES	150	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	11,354	200	44,500	44,300	22150.00%
555000-TRAINING	299	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	1,256	-	-	-	#DIV/0!
Agriculture / Extension Department Expense	**252,832**	**202,420**	**291,338**	**88,918**	**43.93%**
Net Profit (Loss)	**(228,591)**	**(198,720)**	**(249,138)**		

Wakulla County FY2021/2022 Final Budget					
Animal Services Department	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
354010-ANIMAL CONTROL FINES	8,849	10,500	12,000	1,500	14.29%
366010-LOCAL CONTRIBUTIONS	12,770	6,000	18,000	12,000	200.00%
369905-MISC REV - ADOPTION FEES	27,718	30,000	30,000	-	0.00%
Animal Services Department Revenue	**49,338**	**46,500**	**60,000**	**13,500**	**29.03%**
512000-REGULAR SALARIES	38,411	52,221	48,024	(4,197)	-8.04%
513000-HOURLY WAGES	78,173	133,130	136,787	3,657	2.75%
513500-FLEX WAGES	12,036	15,000	15,000	-	0.00%
514000-OVERTIME	11,790	15,000	15,000	-	0.00%
514500-HOLIDAY HOURS-WAGES	4,401	6,657	7,199	542	8.14%
521000-FICA TAX	10,836	16,869	16,685	(184)	-1.09%
522000-RETIREMENT BENEFITS	13,360	22,051	20,776	(1,275)	-5.78%
523000-HEALTH INSURANCE	34,859	48,000	43,518	(4,482)	-9.34%
534000-CONTRACTED SERVICES	1,089	1,400	1,400	-	0.00%
540000-TRAVEL	-	350	350	-	0.00%
541000-TELEPHONE	5,768	6,000	6,000	-	0.00%
543000-UTILITIES - ELECTRIC	10,942	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,605	6,000	6,000	-	0.00%
546000-MAINTENANCE & REPAIR	5,714	10,000	7,500	(2,500)	-25.00%
549200-ADOPTION SUPPLIES	17,580	20,000	20,000	-	0.00%
549300-RECLAIMED-REQUIRED VACCINATIONS	57	2,000	2,000	-	0.00%
551000-OFFICE SUPPLIES	18	500	500	-	0.00%
552000-OPERATING SUPPLIES	6,022	8,000	8,000	-	0.00%
552100-FUEL	4,766	10,000	8,000	(2,000)	-20.00%
554400-MEMBERSHIPS	70	-	-	-	#DIV/0!
555000-TRAINING	180	500	500	-	0.00%
564000-OPERATING EQUIPMENT	11,316	-	-	-	#DIV/0!
Animal Services Department Expense	**269,995**	**388,678**	**378,239**	**(10,439)**	**-2.69%**
Net Profit (Loss)	**(220,657)**	**(342,178)**	**(318,239)**		

Wakulla County FY2021/2022 Final Budget					
Board of County Commissioners	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
BOCC Department Revenue	-	-	-	-	**#DIV/0!**
511000-EXECUTIVE SALARIES	145,621	185,778	189,494	3,716	2.00%
521000-FICA TAX	9,584	13,933	14,212	279	2.00%
522000-RETIREMENT BENEFITS	68,079	88,699	90,473	1,774	2.00%
523000-HEALTH INSURANCE	41,481	52,836	55,478	2,642	5.00%
540000-TRAVEL	2,336	3,000	3,000	-	0.00%
541000-TELEPHONE	928	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	1,494	1,000	1,000	-	0.00%
555000-TRAINING	2,184	2,000	2,000	-	0.00%
564000-OPERATING EQUIPMENT	3,966	2,000	2,000	-	0.00%
BOCC Department Expense	**275,674**	**351,246**	**359,657**	**8,411**	**2.39%**
Net Profit (Loss)	**(275,674)**	**(351,246)**	**(359,657)**		

Wakulla County FY2021/2022 Final Budget					
Building Department Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
322000-BUILDING PERMITS	584,168	-	575,000	575,000	#DIV/0!
341801-RADON 5%/10% COMMISSION	2,006	2,500	6,500	4,000	160.0%
341802-BUILDING PERMITS	131	520,000	-	(520,000)	-100.0%
341803-APPLICATION FEES	26,865	24,000	25,000	1,000	4.2%
341806-RE-INSPECTION FEE	1,050	4,000	1,500	(2,500)	-62.5%
341807-PRE-INSPECTION FEE	1,170	2,500	1,500	(1,000)	-40.0%
341808-PLANS REVIEW	320	-	-	-	#DIV/0!
354321-VIOLATION SEARCHES	2,650	3,000	3,000	-	0.0%
369900-MISCELLANEOUS REVENUES - OTHER	30	500	100	(400)	-80.0%
389000-CASH FORWARD	-	400,000	500,000	100,000	25.0%
381000-INTERFUND TRANSFER	-	-	250,000	250,000	#DIV/0!
Building Revenue Total	**618,390**	**956,500**	**1,362,600**	**406,100**	**42.5%**
512000-REGULAR SALARIES	64,964	81,913	82,931	1,018	1.2%
513000-HOURLY WAGES	146,332	219,622	199,109	(20,513)	-9.3%
514000-OVERTIME	1,258	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	7,878	10,981	10,479	(502)	-4.6%
515000-ANNUAL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	16,735	23,907	22,378	(1,529)	-6.4%
522000-RETIREMENT BENEFITS	33,917	45,414	45,309	(105)	-0.2%
523000-HEALTH INSURANCE	41,903	63,418	66,589	3,171	5.0%
531000-PROFESSIONAL SERVICES	1,400	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	17,552	25,000	25,000	-	0.0%
540000-TRAVEL	-	4,000	4,000	-	0.0%
541000-TELEPHONE	1,953	4,000	4,000	-	0.0%
543000-UTILITIES - ELECTRIC	1,483	2,600	2,600	-	0.0%
543300-UTILITIES-WATER/SEWER	309	500	500	-	0.0%
544000-LEASES/MACH&EQUIP	5,012	4,000	4,000	-	0.0%
546000-MAINTENANCE & REPAIR	1,290	10,000	10,000	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	729	5,000	5,000	-	0.0%
551000-OFFICE SUPPLIES	33	4,000	4,000	-	0.0%
552000-OPERATING SUPPLIES	8,097	15,000	25,000	10,000	66.7%
552100-FUEL	7,104	12,000	12,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	2,506	8,000	8,000	-	0.0%
554400-MEMBERSHIPS	379	2,000	2,000	-	0.0%
555000-TRAINING	442	6,000	6,000	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPME	-	35,000	35,000	-	0.0%
591000-INTERFUND TRANSFER	89,430	89,430	339,430	250,000	279.5%
599000-RESERVE	-	284,715	199,275	(85,440)	-30.0%
562000-CAPITAL OUTLAY-BUILDING	-	-	250,000	250,000	#DIV/0!
Building Expense Total	**450,831**	**956,500**	**1,362,600**	**406,100**	**42.5%**
Net Profit (Loss)	**167,559**	**-**	**-**		
Fund Balance Beginning	**497,439**				
Fund Balance Ending	**664,998**				
Fund Balance Policy	**130,741**				
Surplus (Deficit) Fund Balance	**534,257**				

Wakulla County FY2021/2022 Final Budget					
Collections	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344200-10/5 CENT LOCAL FEE	1,865	2,626	2,600	(26)	-0.99%
361100-INTEREST EARNED	10	202	200	(2)	-0.99%
Collections Department Revenue	**1,875**	**2,828**	**2,800**	**(28)**	**-0.99%**
512000-REGULAR SALARIES	45,593	56,981	65,311	8,330	14.62%
513000-HOURLY WAGES	33,311	64,303	77,044	12,741	19.81%
514000-OVERTIME	129	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	1,673	3,285	4,055	770	23.44%
515000-ANNUAL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	6,003	9,367	11,200	1,833	19.57%
522000-RETIREMENT BENEFITS	15,980	22,057	26,598	4,541	20.59%
523000-HEALTH INSURANCE	20,253	24,000	20,566	(3,434)	-14.31%
540000-TRAVEL	-	1,000	-	(1,000)	-100.00%
544000-LEASES/MACH&EQUIP	2,583	1,800	2,940	1,140	63.33%
544500-RENTALS	226	-	750	750	#DIV/0!
551000-OFFICE SUPPLIES	2,357	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	2,728	4,000	4,000	-	0.00%
555000-TRAINING	-	1,500	1,500	-	0.00%
564000-OPERATING EQUIPMENT	517	-	-	-	#DIV/0!
Collections Department Expense	**131,479**	**190,293**	**215,964**	**25,671**	**13.49%**
Net Profit (Loss)	**(129,603)**	**(187,465)**	**(213,164)**		

Wakulla County FY2021/2022 Final Budget					
Community Center	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347205-COMMUNITY CENTER RENTAL FEES	24,456	20,000	20,000	-	0.00%
347206-PROGRAM RELATED RENTALS	17,363	60,000	60,000	-	0.00%
369900-MISCELLANEOUS REVENUES - OTHER	-	-	1,500	1,500	#DIV/0!
Community Center Revenue	**41,819**	**80,000**	**81,500**	**1,500**	**1.88%**
534000-CONTRACTED SERVICES	9,898	10,000	8,500	(1,500)	-15.00%
541000-TELEPHONE	5,003	7,000	8,500	1,500	21.43%
543000-UTILITIES - ELECTRIC	16,604	24,000	24,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,083	3,000	3,000	-	0.00%
544000-LEASES/MACH&EQUIP	-	1,600	-	(1,600)	-100.00%
544500-RENTALS	1,125	-	1,600	1,600	#DIV/0!
546000-MAINTENANCE & REPAIR	8,700	10,000	10,000	-	0.00%
552000-OPERATING SUPPLIES	1,852	3,000	1,000	(2,000)	-66.67%
Community Center Expense	**45,266**	**58,600**	**56,600**	**(2,000)**	**-3.41%**
Net Profit (Loss)	**(3,446)**	**21,400**	**24,900**		

Wakulla County FY2021/2022 Final Budget					
County Administrator	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
County Administrator Department Revenue	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	260,501	335,982	366,991	31,009	9.23%
513000-HOURLY WAGES	109,434	141,956	174,836	32,880	23.16%
514000-OVERTIME WAGES	90	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	6,128	11,792	9,202	(2,590)	-21.96%
515000-ANNUAL PHYSICAL	375	-	-	-	#DIV/0!
521000-FICA TAX	28,537	37,072	42,154	5,082	13.71%
522000-RETIREMENT BENEFITS	85,546	101,058	120,065	19,007	18.81%
523000-HEALTH INSURANCE	98,837	130,000	110,421	(19,579)	-15.06%
513000-PROFESSIONAL SERVICES	175	-	-	-	#DIV/0!
540000-TRAVEL	2,137	8,500	6,500	(2,000)	-23.53%
541000-TELEPHONE	3,441	4,000	4,000	-	0.00%
542000-POSTAGE & FREIGHT	24	300	150	(150)	-50.00%
546000-MAINTENANCE & REPAIR	239	300	300	-	0.00%
547000-PRINTING & BINDING	107	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	576	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	5,447	5,000	4,000	(1,000)	-20.00%
552000-OPERATING SUPPLIES	4,950	10,000	7,500	(2,500)	-25.00%
552100-FUEL	1,156	1,500	1,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	3,799	4,000	4,000	-	0.00%
554400-MEMBERSHIPS	1,046	500	1,500	1,000	200.00%
555000-TRAINING	2,410	2,500	3,000	500	20.00%
564000-OPERATING EQUIPMENT	4,255	1,000	2,000	1,000	100.00%
County Administrator Department Expense	**619,209**	**795,460**	**858,119**	**62,659**	**7.88%**
Net Profit (Loss)	**(619,209)**	**(795,460)**	**(858,119)**		

Wakulla County FY2021/2022 Final Budget					
Economic Development	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	12,338	12,338	-	**(12,338)**	-100.00%
Economic Development Department Revenue	**12,338**	**12,338**	-	(22,662)	-64.75%
582000-AID TO PRIVATE ORGANIZATIONS	-	12,338	-	(12,338)	-100.00%
583000-OTHER GRANTS & AIDS	62,338	50,000	50,000	-	0.00%
Economic Development Department Expense	**62,338**	**62,338**	**50,000**	**(12,338)**	**-19.79%**
Net Profit (Loss)	**(50,000)**	**(50,000)**	**(50,000)**		

Wakulla County FY2021/2022 Final Budget					
Emergency Medical Services	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331210-PEMT PUBLIC EMERGENCY MEDICAL	23,852	-	-	-	#DIV/0!
342600-AMBULANCE RECEIPTS	1,055,144	1,204,000	1,300,000	96,000	7.97%
365010-SALE OF SURPLUS PROPERTY	-	1,000	-	(1,000)	-100.00%
369900-MISCELLANEOUS REVENUE - OTHER	75	1,000	5,000	4,000	400.00%
EMS Department Revenue	**1,079,070**	**1,206,000**	**1,305,000**	**99,000**	**8.21%**
512000-REGULAR SALARIES	107,052	134,481	137,575	3,094	2.30%
512100-ANNUAL/SICK LEAVE PAY OUT	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	666,065	868,013	1,088,432	220,419	25.39%
513500-FLEX WAGES	136,996	129,010	155,296	26,286	20.38%
514000-OVERTIME	153,228	202,575	198,557	(4,018)	-1.98%
514500-HOLIDAY HOURS-WAGES	53,911	54,743	60,735	5,992	10.95%
515000-ANNUAL PHYSICAL INCENTIVE	188	-	-	-	#DIV/0!
521000-FICA TAX	83,398	106,268	113,840	7,572	7.13%
522000-RETIREMENT BENEFITS	234,656	307,129	333,266	26,137	8.51%
523000-HEALTH INSURANCE	248,825	300,524	274,811	(25,713)	-8.56%
534000-CONTRACTED SERVICES	50,240	60,000	60,000	-	0.00%
540000-TRAVEL	19	1,500	1,500	-	0.00%
541000-TELEPHONE	17,602	20,000	20,000	-	0.00%
542000-POSTAGE & FREIGHT	167	500	500	-	0.00%
543000-UTILITIES - ELECTRIC	14,127	17,000	17,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,678	3,000	3,000	-	0.00%
543500-UTILITIES - LP GAS	904	2,000	2,000	-	0.00%
544000-LEASES/MACH&EQUIP	735	1,000	1,000	-	0.00%
544500-RENTALS	166	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	18,347	10,000	10,000	-	0.00%
546300-MAINT & REPAIR - FACILITY	4,609	5,000	5,000	-	0.00%
546400-MAINT & REPAIR - FLEET	32,697	50,000	50,000	-	0.00%
551000-OFFICE SUPPLIES	481	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	20,040	30,000	35,000	5,000	16.67%
552100-FUEL	37,443	50,000	50,000	-	0.00%
552400-MEDICAL SUPPLIES	70,935	80,000	80,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	909	-	-	-	#DIV/0!
555000-TRAINING	3,251	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	8,581	5,000	5,000	-	0.00%
EMS Department Expense	**1,968,248**	**2,444,743**	**2,709,512**	**264,769**	**10.83%**
Net Profit (Loss)	**(889,178)**	**(1,238,743)**	**(1,404,512)**		

Wakulla County FY2021/2022 Final Budget					
Facilities Management	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Facility Management Department Revenue	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	125,715	163,588	183,812	20,224	12.36%
514000-OVERTIME	7,818	9,869	8,500	(1,369)	-13.87%
514500-HOLIDAY HOURS-WAGES	7,851	8,610	9,674	1,064	12.36%
515000-ANNUAL PHYSICAL INCENTIVE	250	-	-	-	#DIV/0!
521000-FICA TAX	10,720	13,928	14,802	874	6.28%
522000-RETIREMENT BENEFITS	14,582	19,599	20,935	1,336	6.82%
523000-HEALTH INSURANCE	51,145	57,089	59,943	2,854	5.00%
534000-CONTRACTED SERVICES	32,597	28,000	85,000	57,000	203.57%
541000-TELEPHONE	4,820	2,400	6,500	4,100	170.83%
546000-MAINTENANCE & REPAIR	465	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	24,719	25,000	33,000	8,000	32.00%
552100-FUEL	10,954	10,000	10,000	-	0.00%
564000-OPERATING EQUIPMENT	-	25,000	25,000	-	0.00%
531000-PROFESSIONAL SERVICES Fuel contamination	579	75,000	50,000	(25,000)	-33.33%
546000-MAINTENANCE & REPAIR Old jail	8	1,500	1,500	-	0.00%
534000-CONTRACTED SERVICES Historic courthouse	3,103	300	1,500	1,200	400.00%
546000-MAINTENANCE & REPAIR	2,073	5,000	2,000	(3,000)	-60.00%
534000-CONTRACTED SERVICES 340 Trice Lane	3,251	2,000	5,000	3,000	150.00%
546000-MAINTENANCE & REPAIR	3,439	2,000	5,000	3,000	150.00%
552000-OPERATING SUPPLIES	1,043	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Cty admin building	912	750	1,500	750	100.00%
552000-OPERATING SUPPLIES	58	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Tax collector	844	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR Elections office	1,726	500	500	-	0.00%
546000-MAINTENANCE & REPAIR BOCC chambers	672	1,000	1,000	-	0.00%
546000-MAINTENANCE & REPAIR Health dept	148	500	-	(500)	-100.00%
546000-MAINTENANCE & REPAIR Property appraiser	180	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Facilities maint shop	860	-	1,000	1,000	#DIV/0!
543500-UTILITIES - LP GAS Facilities maint shop	48	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Facilities maint shop	2,447	-	2,500	2,500	#DIV/0!
Facility Management Department Expense	**313,022**	**453,633**	**530,666**	**77,033**	**16.98%**
Net Profit (Loss)	**(313,022)**	**(453,633)**	**(530,666)**		

Wakulla County FY2021/2022 Final Budget					
Fleet Management	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Fleet Management Department Revenue	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	78,946	100,291	112,487	12,196	12.16%
514000-OVERTIME	265	1,000	1,000	-	0.00%
514500-HOLIDAY HOURS-WAGES	4,862	5,278	5,920	642	12.16%
521000-FICA TAX	5,638	8,153	9,058	905	11.10%
522000-RETIREMENT BENEFITS	8,474	10,657	12,812	2,155	20.22%
523000-HEALTH INSURANCE	53,680	52,699	59,535	6,836	12.97%
541000-TELEPHONE	-	1,000	1,000	-	0.00%
546000-MAINTENANCE & REPAIR	84	4,000	-	(4,000)	-100.00%
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	12,624	10,000	18,000	8,000	80.00%
552100-FUEL	1,877	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	7,250	2,000	2,000	-	0.00%
564500-CAPITAL OUTLAY-MACHINERY&EQUIPMENT	-	10,000	10,000	-	0.00%
Fleet Management Department Expense	**173,699**	**210,578**	**237,312**	**26,734**	**12.70%**
Net Profit (Loss)	**(173,699)**	**(210,578)**	**(237,312)**		

Wakulla County FY2021/2022 Final Budget					
Library Department	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
335192-FL ARTS LICENSE PLATES	180	156	200	44	28.21%
352010-LIBRARY FINES	1,643	2,809	2,000	(809)	-28.80%
347100-FRIENDS OF THE LIBRARY	-	15,000	15,000	-	0.00%
366010-LOCAL CONTRIBUTIONS	-	8,400	1,250	(7,150)	-85.12%
Library Department Revenue	**1,823**	**26,365**	**18,450**	**(7,915)**	**-30.02%**
512000-REGULAR SALARIES	39,777	49,611	58,518	8,907	17.95%
513000-HOURLY WAGES	112,936	138,301	181,246	42,945	31.05%
514000-OVERTIME WAGES	165	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	6,020	6,442	9,539	3,097	48.08%
515000-ANNUAL PHYSICAL INCENTIVE	375	-	-	-	#DIV/0!
521000-FICA TAX	10,852	14,868	19,072	4,204	28.28%
522000-RETIREMENT BENEFITS	16,010	19,435	26,975	7,540	38.80%
523000-HEALTH INSURANCE	105,978	103,115	117,923	14,808	14.36%
534000-CONTRACTED SERVICES	-	-	64,896	64,896	#DIV/0!
541000-TELEPHONE	-	-	6,900	6,900	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	42,000	42,000	#DIV/0!
542000-POSTAGE & FREIGHT	127	-	-	-	#DIV/0!
544500-RENTALS	130	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	5,246	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	69	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	2,889	1,500	1,500	-	0.00%
554400-MEMBERSHIPS	125	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	400	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	4,425	9,500	9,500	-	0.00%
552000-OPERATING SUPPLIES	-	8,400	1,250	(7,150)	-85.12%
Library Department Expense	**305,524**	**355,172**	**543,319**	**188,147**	**52.97%**
Net Profit (Loss)	**(303,702)**	**(328,807)**	**(524,869)**		

Wakulla County FY2021/2022 Final Budget					
Library State Aid Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334701-LIBRARY STATE AID	112,096	104,439	104,439	-	0.0%
State Library Grant Revenue	**112,096**	**104,439**	**104,439**	**-**	**0.0%**
534000-CONTRACTED SERVICES	5,745	6,500	6,500	-	0.0%
540000-TRAVEL	-	2,000	2,000	-	0.0%
541000-TELEPHONE	5,321	7,000	7,000	-	0.0%
543000-UTILITIES - ELECTRIC	9,977	18,000	18,000	-	0.0%
543300-UTILITIES-WATER/SEWER	1,708	2,000	2,000	-	0.0%
544000-LEASES/MACH&EQUIP	-	500	500	-	0.0%
544500-RENTALS	318	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	6,331	6,000	6,000	-	0.0%
548000-ADVERTISING / PROMOTIONAL ACTIVITIES	-	750	750	-	0.0%
549500-EVENTS & SERVICES	54	2,000	2,000	-	0.0%
551000-OFFICE SUPPLIES	3,652	6,000	6,000	-	0.0%
552000-OPERATING SUPPLIES	9,387	16,189	16,189	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	-	3,000	3,000	-	0.0%
554400-MEMBERSHIPS	112	500	500	-	0.0%
555000-TRAINING	-	1,500	1,500	-	0.0%
564000-OPERATING EQUIPMENT	374	2,500	2,500	-	0.0%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	19,607	30,000	30,000	-	0.0%
State Library Grant Expense	**62,587**	**104,439**	**104,439**	**-**	**0.0%**
Net Profit (Loss)	**49,510**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**49,510**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**49,510**				

Wakulla County FY2021/2022 Final Budget					
Parks Department	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
369900-MISCELLANEOUS REVENUES-OTHER	26	500	500	-	0.00%
347400-PARK SPECIAL EVENT FEES	168	-	250	250	#DIV/0!
347400-HUDSON SPECIAL EVENT FEES	3,688	6,000	6,000	-	0.00%
347450-MASH ISLAND FEES	-	3,000	-	(3,000)	-100.00%
347400-PANACEA WOMENS CLUB	741	2,000	-	(2,000)	-100.00%
347200-SHELL POINT BEACH FEES	4,761	4,000	5,000	1,000	25.00%
369900-SHELL POINT MISC REVENUE	1,682	-	-	-	#DIV/0!
347400-WOOLEY SPECIAL EVENT FEES	631	1,500	1,000	(500)	-33.33%
347225-PARK CAMPING FEES	72,646	76,000	95,000	19,000	25.00%
347400-MEDART SPECIAL EVENT FEES	419	1,000	1,500	500	50.00%
347400-PARK SPECIAL EVENT FEES	117	300	500	200	66.67%
Parks Department Revenue	**84,878**	**94,300**	**109,750**	**15,450**	**16.38%**
512000-REGULAR SALARIES	45,184	56,753	67,164	10,411	18.34%
512500-STUDENT WAGES (SEASONAL)	600	15,000	15,000	-	0.00%
513000-HOURLY WAGES	73,521	103,706	105,999	2,293	2.21%
514000-OVERTIME	4,867	9,000	5,000	(4,000)	-44.44%
514500-HOLIDAY HOURS-WAGES	3,390	5,185	5,579	394	7.60%
515000-ANNUAL PHYSICAL INCENTIVE	250	-	250	250	#DIV/0!
521000-FICA TAX	9,387	14,508	13,674	(834)	-5.75%
522000-RETIREMENT BENEFITS	19,830	27,277	30,402	3,125	11.46%

Wakulla County FY2021/2022 Final Budget					
Parks Department	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
523000-HEALTH INSURANCE	42,791	42,075	45,087	3,012	7.16%
534000-CONTRACTED SERVICES	-	500	500	-	0.00%
540000-TRAVEL	280	800	800	-	0.00%
541000-TELEPHONE	5,028	8,000	8,000	-	0.00%
542000-POSTAGE & FREIGHT	15	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	18,514	25,000	25,000	-	0.00%
543300-UTILITIES-WATER/SEWER	8,774	10,000	10,000	-	0.00%
543500-UTILITIES - LP GAS	-	500	500	-	0.00%
544000-LEASES/MACH&EQUIP	882	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR	3,620	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	625	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	0	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	500	500	-	0.00%
551000-OFFICE SUPPLIES	62	2,500	1,500	(1,000)	-40.00%
552000-OPERATING SUPPLIES	12,488	8,000	10,000	2,000	25.00%
552100-FUEL	2,217	7,000	5,000	(2,000)	-28.57%
564000-OPERATING EQUIPMENT	1,925	2,000	2,000	-	0.00%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	36,421	61,000	61,000	-	0.00%
546000-MAINTENANCE & REPAIR Azalea	715	8,000	8,000	-	0.00%
552000-OPERATING SUPPLIES	3,766	5,000	5,000	-	0.00%
546000-MAINTENANCE & REPAIR Hudson	608	2,500	2,500	-	0.00%
552000-OPERATING SUPPLIES	-	500	500	-	0.00%
534000-CONTRACTED SERVICES Mash island	2,995	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	385	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	-	1,620	1,600	(20)	-1.23%
546000-MAINTENANCE & REPAIR	875	3,000	3,000	-	0.00%
552000-OPERATING SUPPLIES	143	200	200	-	0.00%
534000-CONTRACTED SERVICES Panacea womens	3,124	-	5,500	5,500	#DIV/0!
546000-MAINTENANCE & REPAIR	23,354	5,000	15,000	10,000	200.00%
534000-CONTRACTED SERVICES Shell point	1,250	-	1,000	1,000	#DIV/0!
546000-MAINTENANCE & REPAIR	2,669	5,000	5,000	-	0.00%
552000-OPERATING SUPPLIES	880	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR Woolley	10,878	5,000	5,000	-	0.00%
552000-OPERATING SUPPLIES	1,211	250	500	250	100.00%
534000-CONTRACTED SERVICES Newport	240	-	-	-	#DIV/0!
543500-UTILITIES - LP GAS	252	400	400	-	0.00%
546000-MAINTENANCE & REPAIR	31,145	8,000	10,000	2,000	25.00%
552000-OPERATING SUPPLIES	1,670	700	1,000	300	42.86%
546000-MAINTENANCE & REPAIR Hickory	20,775	2,500	2,500	-	0.00%
552000-OPERATING SUPPLIES	99	500	500	-	0.00%
534000-CONTRACTED SERVICES Welcome ctr	1,445	2,500	2,500	-	0.00%
546000-MAINTENANCE & REPAIR	3,978	2,500	2,500	-	0.00%
Parks Department Expense	**403,130**	**453,974**	**487,155**	**33,181**	**7.31%**
Net Profit (Loss)	**(318,251)**	**(359,674)**	**(377,405)**		

Wakulla County FY2021/2022 Final Budget					
Planning & Community Development	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
316010-OCCUPATIONAL LICENSES	-	3,000	-	(3,000)	-100.00%
341200-PLANNING AND ZONING FEES	97,733	82,000	110,000	28,000	34.15%
341201-PLAT APPROVAL	16,025	11,500	20,000	8,500	73.91%
341202-CONDITIONAL/TEMPORARY USE	5,700	3,000	5,000	2,000	66.67%
341203-COMPREHENSIVE PLAN	33,995	8,500	12,000	3,500	41.18%
341204-RE-ADVERTISEMENT FEES	420	500	500	-	0.00%
341205-SITE PLAN REVIEW	40,707	25,500	18,000	(7,500)	-29.41%
341206-TRANSPORTATION CONCURRENCY FEES	15,260	8,000	12,000	4,000	50.00%
341208-WETLANDS DETERMINATION FEE	-	100	100	-	0.00%
341209-MOBILE FOOD VENDING PERMIT	50	500	500	-	0.00%
341210-SIMULATED GAMBLING FACILITY	1,000	-	-	-	#DIV/0!
341211-DEVELOPMENT PLAN REVIEW	10,600	23,000	23,000	-	0.00%
341212-DEVELOPMENT PLAN INSPECTION	6,250	23,000	23,000	-	0.00%
341831-ADMINISTRATIVE FINE	1,200	2,500	1,000	(1,500)	-60.00%
354320-CODE ENFORCEMENT FINES	12,325	15,000	15,000	-	0.00%
354321-VIOLATION SEARCHES	2,875	5,000	4,000	(1,000)	-20.00%
354323-LEIN REDUCTION APPLICATION FEE	25	200	200	-	0.00%
354324-CODE LEIN PAYMENTS	-	1,000	1,000	-	0.00%
369900-MISCELLANEOUS REVENUE - OTHER	19,807	1,000	1,500	500	50.00%
Planning & Community Development Revenue	**263,972**	**213,300**	**246,800**	**33,500**	**15.71%**
512000-REGULAR SALARIES	45,184	56,981	74,871	17,890	31.40%
513000-HOURLY WAGES	131,026	155,540	226,959	71,419	45.92%
514500-HOLIDAY HOURS-WAGES	7,910	8,186	11,945	3,759	45.92%
515000-ANNUAL PHYSICAL INCENTIVE	250	-	-	-	#DIV/0!
521000-FICA TAX	13,043	16,885	24,004	7,119	42.16%
522000-RETIREMENT BENEFITS	26,466	31,922	46,282	14,360	44.98%
523000-HEALTH INSURANCE	73,144	101,709	92,407	(9,302)	-9.15%
531000-PROFESSIONAL SERVICES	30,450	46,000	46,000	-	0.00%
534000-CONTRACTED SERVICES	12,951	20,000	20,000	-	0.00%
540000-TRAVEL	875	2,000	2,000	-	0.00%
541000-TELEPHONE	5,761	700	7,000	6,300	900.00%
542000-POSTAGE & FREIGHT	64	50	50	-	0.00%
544000-LEASES/MACH&EQUIP	1,938	2,520	2,520	-	0.00%
546000-MAINTENANCE & REPAIR	2,260	600	600	-	0.00%
547000-PRINTING & BINDING	594	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	9,817	10,000	10,000	-	0.00%
551000-OFFICE SUPPLIES	2,457	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	4,278	3,000	3,000	-	0.00%
552100-FUEL	1,209	1,000	1,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	188	1,000	1,000	-	0.00%
554400-MEMBERSHIPS	315	750	750	-	0.00%
555000-TRAINING	2,335	3,000	3,000	-	0.00%
564000-OPERATING EQUIPMENT	4,656	2,000	2,000	-	0.00%
Planning & Community Development Expense	**377,172**	**465,843**	**577,388**	**111,545**	**23.94%**
Net Profit (Loss)	**(113,200)**	**(252,543)**	**(330,588)**		

Wakulla County FY2021/2022 Final Budget					
Probation Department	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
348880-PROBATION FEES	24,690	48,000	31,000	(17,000)	-35.42%
Probation Department Revenue	**24,690**	**48,000**	**31,000**	**(17,000)**	**-35.42%**
512000-REGULAR SALARIES	39,345	49,609	57,390	7,781	15.68%
513000-HOURLY WAGES	28,864	45,006	58,807	13,801	30.66%
514500-HOLIDAY HOURS-WAGES	1,393	1,515	3,095	1,580	104.29%
521000-FICA TAX	5,263	7,355	9,126	1,771	24.08%
522000-RETIREMENT BENEFITS	13,377	18,191	22,359	4,168	22.91%
523000-HEALTH INSURANCE	8,379	11,070	11,250	180	1.63%
540000-TRAVEL	-	2,500	2,500	-	0.00%
541000-TELEPHONE	966	1,200	1,200	-	0.00%
544000-LEASES/MACH&EQUIP	1,161	1,650	1,600	(50)	-3.03%
544300-COMMUNICATION RENT	-	1,500	-	(1,500)	-100.00%
544500-RENTALS	92	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	77	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	780	1,200	1,200	-	0.00%
552000-OPERATING SUPPLIES	3,418	2,500	2,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	400	400	-	0.00%
555000-TRAINING	75	500	500	-	0.00%
564000-OPERATING EQUIPMENT	1,962	-	-	-	#DIV/0!
Probation Department Expense	**105,151**	**144,196**	**171,927**	**27,731**	**19.23%**
Net Profit (Loss)	**(80,461)**	**(96,196)**	**(140,927)**		

Wakulla County FY2021/2022 Final Budget					
Recreation Department	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Recreation Department Revenue	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	39,340	49,611	57,387	7,776	15.67%
512500-STUDENT WAGES (SEASONAL)	1,826	-	12,500	12,500	#DIV/0!
513000-HOURLY WAGES	84,853	90,960	117,720	26,760	29.42%
514000-OVERTIME	269	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	3,959	4,489	5,168	679	15.13%
521000-FICA TAX	9,141	11,098	13,791	2,693	24.27%
522000-RETIREMENT BENEFITS	11,418	11,834	17,393	5,559	46.97%
523000-HEALTH INSURANCE	54,659	58,916	60,827	1,911	3.24%
534000-CONTRACTED SERVICES	582	1,000	1,000	-	0.00%
540000-TRAVEL	-	600	600	-	0.00%
541000-TELEPHONE	6,107	4,200	6,800	2,600	61.90%
543000-UTILITIES - ELECTRIC	25,032	31,000	31,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,620	2,500	3,500	1,000	40.00%
543500-UTILITIES - LP GAS	-	200	200	-	0.00%
544000-LEASES/MACH&EQUIP	1,300	1,200	1,800	600	50.00%
546000-MAINTENANCE & REPAIR	56,285	40,000	45,000	5,000	12.50%
546300-MAINT & REPAIR - FACILITY	46,363	37,690	37,690	-	0.00%
551000-OFFICE SUPPLIES	647	2,000	1,500	(500)	-25.00%
552000-OPERATING SUPPLIES	1,358	5,000	3,000	(2,000)	-40.00%
552100-FUEL	4,283	8,000	7,000	(1,000)	-12.50%
554000-BOOKS AND SUBSCRIPTIONS	36	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	2,500	2,500	-	0.00%
543000-UTILITIES-ELECTRIC	1,700	-	2,000	2,000	#DIV/0!
544000-LEASES/MACH&EQUIP	-	1,800	-	(1,800)	-100.00%
544500-RENTALS	1,125	-	1,620	1,620	#DIV/0!
546000-MAINTENANCE & REPAIR	500	2,000	1,500	(500)	-25.00%
Recreation Department Expense	**353,400**	**366,598**	**431,496**	**64,898**	**17.70%**
Net Profit (Loss)	**(353,400)**	**(366,598)**	**(431,496)**		

				Wakulla County FY2021/2022 Final Budget					
				Recreation User Fee Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
	107-RECR-01	6300	000	389000-CASH FORWARD	-	6,200	12,000	5,800	93.5%
	107-RECR-01	6300-01	000	347200-ADULT SOFTBALL	2,700	3,000	2,500	(500)	-16.7%
	107-RECR-01	6300-02	000	347200-FLAG FOOTBALL	120	2,000	1,750	(250)	-12.5%
	107-RECR-01	6300-06	000	347200-WINTER SOCCER	16,660	18,000	20,000	2,000	11.1%
	107-RECR-01	6300-07	000	347200-YOUTH BASKETBALL	3,850	-	-	-	#DIV/0!
	107-RECR-01	6300-08	000	347200-T-BALL	8,260	6,000	8,000	2,000	33.3%
	107-RECR-01	6300-09	000	347200-PITCHING MACHINE	1,855	2,800	3,000	200	7.1%
	107-RECR-01	6300-10	000	347200-MEDART PARK RENTALS/SPECIAL EVENTS	3,550	10,000	10,000	-	0.0%
	107-RECR-01	6300-11	000	347200-ASSOCIATION USER FEE	15,405	15,000	15,000	-	0.0%
	107-RECR-01	6300-12	000	347200-SUMMER CAMP	64	2,000	2,500	500	25.0%
	107-RECR-01	6300-14	000	347200-SPRING SOCCER	15,195	12,000	13,000	1,000	8.3%
	107-RECR-01	6300-15	000	347200-PLAYER PITCH	50	-	2,000	2,000	#DIV/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	3,435	8,000	8,500	500	6.3%
				Revenue Total	**71,144**	**85,500**	**98,750**	**13,250**	**15.5%**
	107-RECR-01	6300	581	599000-RESERVE	-	-	12,000	12,000	#DIV/0!
ADULT SOFTBALL	107-RECR-01	6300-01	572	534000-CONTRACTED SERVICES	-	1,800	1,500	(300)	-16.7%
	107-RECR-01	6300-01	572	546000-MAINTENANCE & REPAIR	441	1,000	1,000	-	0.0%
	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	162	-	-	-	#DIV/0!
FLAG FOOTBALL	107-RECR-01	6300-02	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-02	572	534000-CONTRACTED SERVICES	-	1,200	-	(1,200)	-100.0%
	107-RECR-01	6300-02	572	546000-MAINTENANCE & REPAIR	280	800	-	(800)	-100.0%
	107-RECR-01	6300-02	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	61	200	-	(200)	-100.0%
	107-RECR-01	6300-02	572	552000-OPERATING SUPPLIES	-	1,000	1,750	750	75.0%
	107-RECR-01	6300-02	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
WINTER SOCCER	107-RECR-01	6300-06	572	531000-PROFESSIONAL SERVICES	925	1,000	2,000	1,000	100.0%
	107-RECR-01	6300-06	572	534000-CONTRACTED SERVICES	7,260	6,000	7,000	1,000	16.7%
	107-RECR-01	6300-06	572	545200-LIABILITY INSURANCE	1,065	750	-	(750)	-100.0%
	107-RECR-01	6300-06	572	546000-MAINTENANCE & REPAIR	4,769	6,000	6,000	-	0.0%
	107-RECR-01	6300-06	572	552000-OPERATING SUPPLIES	5,109	4,000	5,000	1,000	25.0%
	107-RECR-01	6300-06	572	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	#DIV/0!
YOUTH BASKETBALL	107-RECR-01	6300-07	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-07	572	534000-CONTRACTED SERVICES	-	2,000	-	(2,000)	-100.0%
	107-RECR-01	6300-07	572	545200-LIABILITY INSURANCE	170	750	-	(750)	-100.0%
	107-RECR-01	6300-07	572	546000-MAINTENANCE & REPAIR	-	300	-	(300)	-100.0%
	107-RECR-01	6300-07	572	552000-OPERATING SUPPLIES	1,174	-	-	-	#DIV/0!
	107-RECR-01	6300-07	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
T-BALL	107-RECR-01	6300-08	572	531000-PROFESSIONAL SERVICES	700	-	-	-	#DIV/0!
	107-RECR-01	6300-08	572	534000-CONTRACTED SERVICES	808	2,000	2,500	500	25.0%
	107-RECR-01	6300-08	572	545200-LIABILITY INSURANCE	-	750	750	-	0.0%
	107-RECR-01	6300-08	572	546000-MAINTENANCE & REPAIR	853	2,400	2,500	100	4.2%
	107-RECR-01	6300-08	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	100	-	(100)	-100.0%
	107-RECR-01	6300-08	572	552000-OPERATING SUPPLIES	4,151	-	2,250	2,250	#DIV/0!
	107-RECR-01	6300-08	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
ITCHING MACHINE	107-RECR-01	6300-09	572	531000-PROFESSIONAL SERVICES	125	-	-	-	#DIV/0!
	107-RECR-01	6300-09	572	534000-CONTRACTED SERVICES	473	1,000	1,000	-	0.0%
	107-RECR-01	6300-09	572	545200-LIABILITY INSURANCE	-	750	500	(250)	-33.3%
	107-RECR-01	6300-09	572	546000-MAINTENANCE & REPAIR	318	500	500	-	0.0%

				Wakulla County FY2021/2022 Final Budget					
				Recreation User Fee Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
P M	107-RECR-01	6300-09	572	552000-OPERATING SUPPLIES	513	1,500	1,000	(500)	-33.3%
	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	777	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	546000-MAINTENANCE & REPAIR	259	6,600	10,000	3,400	51.5%
	107-RECR-01	6300-10	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
ASSOC. USER FEES	107-RECR-01	6300-11	572	531000-PROFESSIONAL SERVICES	800	2,000	-	(2,000)	-100.0%
	107-RECR-01	6300-11	572	546000-MAINTENANCE & REPAIR	12,543	14,000	15,000	1,000	7.1%
	107-RECR-01	6300-11	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	122	500	-	(500)	-100.0%
	107-RECR-01	6300-11	572	552000-OPERATING SUPPLIES	426	1,000	-	(1,000)	-100.0%
	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	534000-CONTRACTED SERVICES	-	2,000	2,000	-	0.0%
	107-RECR-01	6300-12	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	500	500	-	0.0%
	107-RECR-01	6300-12	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
SPRING SOCCER	107-RECR-01	6300-14	572	531000-PROFESSIONAL SERVICES	-	500	800	300	60.0%
	107-RECR-01	6300-14	572	534000-CONTRACTED SERVICES	3,602	6,000	6,000	-	0.0%
	107-RECR-01	6300-14	572	545200-LIABILITY INSURANCE	-	1,200	1,200	-	0.0%
	107-RECR-01	6300-14	572	546000-MAINTENANCE & REPAIR	1,845	2,000	2,000	-	0.0%
	107-RECR-01	6300-14	572	552000-OPERATING SUPPLIES	4,739	3,000	3,000	-	0.0%
	107-RECR-01	6300-14	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
PLAYER PITCH	107-RECR-01	6300-15	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-15	572	534000-CONTRACTED SERVICES	-	1,000	1,000	-	0.0%
	107-RECR-01	6300-15	572	546000-MAINTENANCE & REPAIR	-	250	250	-	0.0%
	107-RECR-01	6300-15	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	250	250	-	0.0%
	107-RECR-01	6300-15	572	552000-OPERATING SUPPLIES	-	500	500	-	0.0%
	107-RECR-01	6300-15	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
EQUESTRIAN CENTER	107-RECR-01	6300-18	572	543000-UTILITIES - ELECTRIC	968	1,300	1,500	200	15.4%
	107-RECR-01	6300-18	572	543300-UTILITIES-WATER/SEWER	204	300	500	200	66.7%
	107-RECR-01	6300-18	572	546000-MAINTENANCE & REPAIR	18	2,800	2,000	(800)	-28.6%
	107-RECR-01	6300-18	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
OTHER PROGRAMS	107-RECR-01	6300-19	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	534000-CONTRACTED SERVICES	8,397	4,000	5,000	1,000	25.0%
	107-RECR-01	6300-19	572	552000-OPERATING SUPPLIES	1,518	-	-	-	#DIV/0!
				Expense Total	**65,572**	**85,500**	**98,750**	**13,250**	**15.5%**
				Net Profit (Loss)	**5,572**	**-**	**-**		
				Fund Balance Beginning	**6,214**				
				Fund Balance Ending	**11,785**				
				Fund Balance Policy	**19,016**				
				Surplus (Deficit) Fund Balance	**(7,230)**				

Wakulla County FY2021/2022 Final Budget					
Veteran's Services	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	4,000	4,000	-	0.00%
Veteran's Services Department Revenue	**-**	**4,000**	**4,000**	**-**	**0.00%**
513000-HOURLY WAGES	25,854	29,754	36,946	7,192	24.17%
514500-HOLIDAY HOURS - WAGES	1,615	1,566	1,945	379	24.20%
515000-ANNUAL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	2,111	2,396	2,976	580	24.21%
522000-RETIREMENT BENEFITS	2,781	3,132	4,209	1,077	34.39%
523000-HEALTH INSURANCE	60	-	250	250	#DIV/0!
540000-TRAVEL	-	1,500	1,500	-	0.00%
541000-TELEPHONE	455	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	26	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	369	4,000	4,000	-	0.00%
552000-OPERATING SUPPLIES	40	2,000	2,000	-	0.00%
554400-MEMBERSHIPS	489	-	600	600	#DIV/0!
555000-TRAINING	-	600	600	-	0.00%
Veteran's Services Department Expense	**33,925**	**44,948**	**55,026**	**10,078**	**22.42%**
Net Profit (Loss)	**(33,925)**	**(40,948)**	**(51,026)**		

Wakulla County FY2021/2022 Final Budget					
Wakulla Airport	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344110-AIRPORT FEES	2,592	4,500	4,500	-	0.00%
Airport Department Revenue	**2,592**	**4,500**	**4,500**	**-**	**0.00%**
531000-PROFESSIONAL SERVICES	6,802	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	280	400	400	-	0.00%
545200-LIABILITY INSURANCE	1,750	2,000	2,200	200	10.00%
546000-MAINTENANCE & REPAIR	2,544	1,900	1,700	(200)	-10.53%
552100-FUEL	-	200	200	-	0.00%
Airport Department Expense	**11,376**	**4,500**	**4,500**	**-**	**0.00%**
Net Profit (Loss)	**(8,784)**	**-**	**-**		

Wakulla County FY2021/2022 Final Budget					
Revenue Stabilization Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	-	145,000	50,000	(95,000)	-65.5%
389000-CASH FORWARD	-	571,725	5,500,000	4,928,275	862.0%
381000-INTERFUND TRANSFER - GF	450,211	-	-	-	#DIV/0!
Revenue Stabilization Revenues	**450,211**	**716,725**	**5,550,000**	**4,833,275**	**674.4%**
591000-INTERFUND TRANSFER	-	716,725	2,845,666	2,128,941	297.0%
599000-RESERVE	-	-	2,704,334	2,704,334	#DIV/0!
583000-OTHER GRANTS & AIDS	34,639	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	29,365	-	-	-	#DIV/0!
Revenue Stabilization Expense	**64,004**	**716,725**	**5,550,000**	**4,833,275**	**674.4%**
Net Profit (Loss)	**386,206**	**-**	**-**		
Fund Balance Beginning	**5,588,613**				
Fund Balance Ending	**5,974,819**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**5,974,819**				

- ✓CLERK OF COURT
- ✓PROPERTY APPRAISER
- ✓SUPERVISOR OF ELECTIONS
- ✓SHERIFF
- ✓TAX COLLECTOR

Wakulla County FY2021/2022 Final Budget					
Clerk of Court	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	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	681,996	681,996	728,965	46,969	6.89%
591000-INTERFUND TRANSFER	96,536	96,536	106,854	10,318	10.69%
591100-TRANSFER - INTERNAL AUDIT	-	-	-	-	#DIV/0!
Clerk of Court Interfund Transfer	**778,532**	**778,532**	**835,819**	**57,287**	**7.36%**
Net Profit (Loss)	**(778,532)**	**(778,532)**	**(835,819)**		

Wakulla County FY2021/2022 Final Budget					
Property Appraiser	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	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	1,207,229	1,207,229	1,534,792	327,563	27.13%
591100-TRANSFER TO CONST. OFFICER	275,284	-	-	-	#DIV/0!
Proprerty Appraiser Interfund Transfer	**1,482,513**	**1,207,229**	**1,534,792**	**327,563**	**27.13%**
Net Profit (Loss)	**(1,482,513)**	**(1,207,229)**	**(1,534,792)**		

Wakulla County FY2021/2022 Final Budget					
Supervisor of Elections	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	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	557,708	148,831	36.40%
Supervisor of Elections Interfund Transfer	**408,877**	**408,877**	**557,708**	**148,831**	**36.40%**
Net Profit (Loss)	**(408,877)**	**(408,877)**	**(557,708)**		

Wakulla County FY2021/2022 Final Budget					
Sheriff Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	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	9,979,294	9,979,294	12,183,697	2,204,403	22.09%
Sheriff Interfund Transfer	**9,979,294**	**9,979,294**	**12,183,697**	**2,204,403**	**22.09%**
Net Profit (Loss)	**(9,979,294)**	**(9,979,294)**	**(12,183,697)**		

Wakulla County FY2021/2022 Final Budget					
Tax Collector	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
329001-CONCEALED WEAPON PERMIT FEES	7,374	-	-	-	#DIV/0!
341510-TAX COLLECTOR FEES	247,866	250,000	300,000	50,000	20.00%
341511-TAX COLLECTOR ADVERTISING FEES	33,285	45,000	45,000	-	0.00%
386700-TAX COLLECTOR RETURN TO BOCC	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	**288,525**	**295,000**	**345,000**	**50,000**	**16.95%**
591000-INTERFUND TRANSFER	909,949	909,949	1,080,081	170,132	18.70%
Tax Collector Interfund Transfer	**909,949**	**909,949**	**1,080,081**	**170,132**	**18.70%**
Net Profit (Loss)	**(621,424)**	**(614,949)**	**(735,081)**		

Wakulla County FY2021/2022 Final Budget					
Clerk of Court Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFERS	681,996	681,996	728,965	46,969	6.89%
389000-CASH FORWARD	-	81,408	50,000	(31,408)	-38.58%
381000-INTERFUND TRANSFERS	96,536	96,536	106,854	10,318	10.69%
Clerk of Court Revenue	**778,532**	**859,940**	**885,819**	**25,879**	**3.01%**
591100-TRANSFER - FINANCE & ACCOUNTING	571,970	686,364	728,965	42,601	6.21%
599000-RESERVE	-	75,000	50,000	(25,000)	-33.33%
591100-TRANSFER - MAINTENANCE	82,147	98,576	106,854	8,278	8.40%
Clerk of Court Expense	**654,117**	**859,940**	**885,819**	**25,879**	**3.01%**
Net Profit (Loss)	**124,415**	**-**	**-**		
Fund Balance Beginning	**154,006**				
Fund Balance Ending	**278,422**				
Fund Balance Policy	**189,694**				
Surplus (Deficit) Fund Balance	**88,728**				

Wakulla County FY2021/2022 Final Budget					
Property Appraiser Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	1,207,229	1,207,229	1,534,792	327,563	27.13%
389000-CASH FORWARD	-	-	102,296	102,296	#DIV/0!
Property Appraiser Revenue	**1,207,229**	**1,207,229**	**1,637,088**	**429,859**	**35.61%**
591100-TRANSFER TO CONST. OFFICER	931,945	1,207,229	1,637,088	429,859	35.61%
Proprerty Appraiser Expense	**931,945**	**1,207,229**	**1,637,088**	**429,859**	**35.61%**
Net Profit (Loss)	**275,284**	**-**	**-**		
Fund Balance Beginning	**106,580**				
Fund Balance Ending	**381,864**				
Fund Balance Policy	**270,264**				
Surplus (Deficit) Fund Balance	**111,600**				

Wakulla County FY2021/2022 Final Budget					
Supervisor of Elections	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	55,677	-	-	-	#DIV/0!
Supervisor of Elections Revenue	**55,677**	**-**	**-**	**-**	**#DIV/0!**
591100-TRANSFER TO CONST. OFFICER	-	-	-	-	#DIV/0!
Supervisor of Elections Expense	**-**	**-**	**-**	**-**	**#DIV/0!**
Net Profit (Loss)	**55,677**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**55,677**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**55,677**				

Wakulla County FY2021/2022 Final Budget					
Supervisor of Elections Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
369900-MISCELLANEOUS REVENUES - OTHER	65	-	500	500	#DIV/0!
381000-INTERFUND TRANSFERS	33,616	-	-	-	#DIV/0!
381100-TRANSFER IN FROM BOARD	408,877	408,877	557,708	148,831	36.4%
386500-RETURN FROM SUPERVISOR OF ELECTIONS	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	125,000	50,000	(75,000)	-60.0%
Supervisor of Elections Revenue	**442,558**	**533,877**	**608,208**	**74,331**	**13.9%**
511000-EXECUTIVE SALARIES	80,698	111,583	114,198	2,615	2.3%
513000-HOURLY WAGES	53,929	103,000	148,381	45,381	44.1%
514000-OVERTIME	(7)	3,000	5,000	2,000	66.7%
521000-FICA TAX	10,468	17,389	20,087	2,698	15.5%
522000-RETIREMENT BENEFITS	48,993	65,171	64,870	(301)	-0.5%
523000-HEALTH INSURANCE	28,566	36,489	48,007	11,518	31.6%
531000-PROFESSIONAL SERVICES	110	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	6,980	6,000	6,000	-	0.0%
534000-CONTRACTED SERVICES	21,019	54,000	81,165	27,165	50.3%
540000-TRAVEL	2,097	5,500	5,500	-	0.0%
541000-TELEPHONE	6,012	5,500	5,500	-	0.0%
542000-POSTAGE & FREIGHT	3,529	-	7,500	7,500	#DIV/0!
544000-LEASES-MACH&EQUIP	2,001	8,000	-	(8,000)	-100.0%
544500-RENTALS	284	-	-	-	#DIV/0!
545200-LIABILITY INSURANCE	1,000	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	170	1,000	800	(200)	-20.0%
547000-PRINTING & BINDING	1,364	8,000	18,000	10,000	125.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	2,337	2,500	7,500	5,000	200.0%
549000-OTHER CURRENT CHARGES	47,375	60,000	18,000	(42,000)	-70.0%
549500-EVENTS & SERVICES	-	396	2,500	2,104	531.3%
551000-OFFICE SUPPLIES	1,364	2,500	2,000	(500)	-20.0%
552000-OPERATING SUPPLIES	2,138	10,000	-	(10,000)	-100.0%
552100-FUEL	31	150	200	50	33.3%
554000-BOOKS AND SUBSCRIPTIONS	41	-	-	-	#DIV/0!
554400-MEMBERSHIPS	2,431	2,300	3,000	700	30.4%
550000-TRAINING	589	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY-MACH&EQUIP	54,155	-	-	-	#DIV/0!
599000-Reserve	-	31,399	50,000	18,601	59.2%
591000-Interfund Transfer	55,677	-	-	-	#DIV/0!
Supervisor of Elections Expense	**433,351**	**533,877**	**608,208**	**74,331**	**13.92%**
Net Profit (Loss)	**9,208**	**-**	**-**		
Fund Balance Beginning	**151,388**				
Fund Balance Ending	**160,596**				
Fund Balance Policy	**125,672**				
Surplus (Deficit) Fund Balance	**34,924**				

Wakulla County FY2021/2022 Final Budget					
Sheriff Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
369900-MISCELLANEOUS REVENUS	332	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER GENERAL REVENUE	9,979,294	9,979,294	12,183,697	2,204,403	22.1%
342310-HOUSING FOR PRISONERS	(215,612)	347,463	-	(347,463)	-100.0%
389000-CASH FORWARD	-	873,939	300,000	(573,939)	-65.7%
341520-FEES REMITTED FROM SHERIFF	17,263	30,000	30,000	-	0.0%
361100-INTEREST EARNED	4,074	30,000	6,000	(24,000)	-80.0%
381000-INTERFUND TRANSFERS	884	2,500	2,500	-	0.0%
342310-HOUSING FOR PRISONERS	1,028,411	1,452,537	-	(1,452,537)	-100.0%
Sheriff Revenue	**10,814,646**	**12,715,733**	**12,522,197**	**(193,536)**	**-1.522%**
591100-COURTS/BAILIFF	72,713	87,255	99,182	11,927	13.67%
591100-COURTS/BAILIFF	88,871	106,645	121,222	14,577	13.67%
591100-EMERGENCY MANAGEMENT	22,548	27,057	27,598	541	2.00%
591100-CORRECTIONS / LOCAL	3,508,983	4,210,779	4,688,954	478,175	11.36%
599000-RESERVE	-	107,000	150,000	43,000	40.19%
591100-LAW ENFORCEMENT	5,456,217	6,547,460	7,285,241	737,781	11.27%
599000-RESERVE	-	177,000	150,000	(27,000)	-15.25%
591100-CORRECTIONS / ICE	1,210,448	1,452,537	-	(1,452,537)	-100.00%
Sheriff Expense	**10,359,778**	**12,715,733**	**12,522,197**	**(193,536)**	**-1.522%**
Net Profit (Loss)	**454,869**	**-**	**-**		
Fund Balance Beginning	**3,513,462**				
Fund Balance Ending	**3,968,331**				
Fund Balance Policy	**2,589,944**				
Surplus (Deficit) Fund Balance	**1,378,386**				

Wakulla County FY2021/2022 Final Budget					
Sheriff Service of Process Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334690-SERVICE-IN-PROCESS	1,162	2,500	2,500	-	0.0%
Service of Process Grant Revenue	**1,162**	**2,500**	**2,500**	**-**	**0.0%**
591000-INTERFUND TRANSFER	884	2,500	2,500	-	0.0%
Service of Process Grant Expense	**884**	**2,500**	**2,500**	**-**	**0.0%**
Net Profit (Loss)	**277**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**277**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**277**				

Wakulla County FY2021/2022 Final Budget					
Tax Collector Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	909,949	909,949	1,080,081	170,132	18.70%
389000-CASH FORWARD	-	12,062	50,000	37,938	314.52%
Tax Collector Revenue	**909,949**	**922,011**	**1,130,081**	**208,070**	**22.57%**
591100-TRANSFER TO CONST. OFFICER	758,291	909,949	1,080,081	170,132	18.70%
599000-RESERVE	-	12,062	50,000	37,938	314.52%
Tax Collector Expense	**758,291**	**922,011**	**1,130,081**	**208,070**	**22.57%**
Net Profit (Loss)	**151,658**	**-**	**-**		
Fund Balance Beginning	**29,330**				
Fund Balance Ending	**180,989**				
Fund Balance Policy	**219,904**				
Surplus (Deficit) Fund Balance	**(38,916)**				



WAKULLA
COUNTY

Special Revenue Funds

Wakulla County FY2021/2022 Final Budget					
Special Revenue Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
All other taxes	1,638,079	2,465,261	2,404,514	(60,747)	-2.46%
Licenses & Special Assessments	1,732,326	1,647,709	2,264,767	617,058	37.45%
Intergovernmental Revenues	5,840,052	24,875,142	17,715,153	(7,159,989)	-28.78%
Charges for Services	1,292,201	2,314,300	559,450	(1,754,850)	-75.83%
Fines	47,249	62,800	56,400	(6,400)	-10.19%
Miscellaneous	32,027	61,000	415,060	354,060	580.43%
Transfers	10,035,834	10,062,450	13,243,902	3,181,452	31.62%
Cash Forward	-	3,144,380	2,678,767	(465,613)	-14.81%
Total Revenues	**20,617,768**	**44,633,042**	**39,338,013**	**(5,295,029)**	**-11.86%**

Wakulla County FY2021/2022 Final Budget					
Special Revenue Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
General Governement	-	161,580	3,162,080	3,000,500	1856.97%
Public Safety	2,355,581	12,099,134	3,160,906	(8,938,228)	-73.87%
Transportation	1,369,010	2,114,167	2,072,591	(41,576)	-1.97%
Economic Environment	288,418	1,091,268	1,452,000	360,732	33.06%
Human Services	58,902	85,000	85,000	-	0.00%
Culture and Recreation	286,284	6,695,479	6,623,741	(71,738)	-1.07%
Court Services	158,908	166,266	234,119	67,853	40.81%
Debt Service	198,069	198,069	364,976	166,907	84.27%
Transfers Out	10,975,777	13,522,872	13,290,695	(232,177)	-1.72%
Fund Balances - Reserves	-	8,499,207	8,891,905	392,698	4.62%
Total Expenses	**15,690,948**	**44,633,042**	**39,338,013**	**(5,295,029)**	**-11.86%**

Wakulla County FY2021/2022 Final Budget					
Special Revenue Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	1,240,734	1,539,193	1,838,091	298,898	19.42%
Benefits	577,299	726,234	797,815	71,581	9.86%
Professional & Contractual	448,797	3,994,737	814,101	(3,180,636)	-79.62%
Operating	1,738,748	9,198,004	3,465,855	(5,732,149)	-62.32%
Equipment	325,548	6,944,726	9,864,575	2,919,849	42.04%
Debt Service	198,069	198,069	364,976	166,907	84.27%
Aid & Contributions	185,977	10,000	10,000	-	0.00%
Interfund Transfers	482,709	556,614	583,665	27,051	4.86%
Transfers to Constitutional Off	10,493,069	12,966,258	12,707,030	(259,228)	-2.00%
Reserves	-	8,499,207	8,891,905	392,698	4.62%
Total Expenses	**15,690,948**	**44,633,042**	**39,338,013**	**(5,295,029)**	**-11.86%**

- ✓JUSTICE ASSISTANCE GRANT
- ✓DEPARTMENT OF HEALTH GRANT
- ✓MOSQUITO CONTROL GRANT
- ✓BOATING USER FEES & GRANT
- ✓SHIP HOUSING FUNDS
- ✓EMERGENCY MANAGEMENT ASSISTANCE GRANT
- ✓BP RESTORE ACT GRANT
- ✓COURT RELATED
- ✓CRIMINAL JUSTICE RELATED
- ✓ROAD OPERATING & EQUIPMENT
- ✓FIRE MSBU
- ✓TOURIST DEVELOPMENT
- ✓BIG BEND MARITIME CENTER
- ✓E911 OPERATING & GRANT

Wakulla County FY2021/2022 Final Budget					
Sheriff - Justice Assistance Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
335200-JAG GRANT	-	65,000	75,000	10,000	15.4%
335200-JAG GRANT	4,597	7,500	-	(7,500)	-100.0%
Revenue Total	**4,597**	**72,500**	**75,000**	**2,500**	**3.4%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	65,000	75,000	10,000	15.4%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	4,597	7,500	-	(7,500)	-100.0%
Expense Total	**4,597**	**72,500**	**75,000**	**2,500**	**3.4%**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	-				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	-				

Wakulla County FY2021/2022 Final Budget					
Emergency Medical Services Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-COUNTY AWARDS GRANT	30	10,000	10,000	-	0.0%
Revenue Total	**30**	**10,000**	**10,000**	**-**	**0.0%**
552000-OPERATING SUPPLIES	-	10,000	10,000	-	0.0%
Expense Total	**-**	**10,000**	**10,000**	**-**	**0.0%**
Net Profit (Loss)	**30**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**30**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**30**				

Wakulla County FY2021/2022 Final Budget					
Mosquito Control Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT - HEALTH	42,601	35,000	35,000	-	0.0%
381000-INTERFUND TRANSFERS	35,000	35,000	35,000	-	0.0%
389000-CASH FORWARD	-	60,822	15,000	(45,822)	-75.3%
Revenue Total	**77,601**	**130,822**	**85,000**	**(45,822)**	**-35.03%**
534000-CONTRACTED SERVICES	58,333	70,000	70,000	-	0.0%
546000-MAINTENANCE & REPAIR	568	10,000	10,000	-	0.0%
552000-OPERATING SUPPLIES	-	5,000	5,000	-	0.0%
599000-RESERVE	-	45,822	-	(45,822)	-100.0%
Expense Total	**58,902**	**130,822**	**85,000**	**(45,822)**	**-35.0%**
Net Profit (Loss)	**18,699**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**18,699**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**18,699**				

Wakulla County FY2021/2022 Final Budget					
Boating User Fee Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
329000-BOATING VESSEL REGISTRATION FEE	15,146	26,000	26,260	260	1.0%
347201-PARK-ANNUAL PASS	15,748	17,000	19,000	2,000	11.8%
389000-CASH FORWARD	-	65,000	95,000	30,000	46.2%
347450-MASH ISLAND BOAT RAMP FEES	4,928	5,500	6,000	500	9.1%
347450-SHELL POINT BEACH BOAT RAMP FEES	5,658	5,000	6,000	1,000	20.0%
347450-NEWPORT PARK BOAT RAMP FEES	3,549	4,000	5,000	1,000	25.0%
347450-LEVY BAY BOAT RAMP FEES	704	200	200	-	0.0%
347450-LOWER BRIDGE BOAT RAMP FEES	6,100	8,000	8,000	-	0.0%
347450-BOTTOMS ROAD BOAT RAMP FEES	-	1,500	1,500	-	0.0%
347450-ROCK LANDING BOAT RAMP FEES	2,597	3,000	3,000	-	0.0%
347475-BOAT SLIP FEES	-	800	2,500	1,700	212.5%
347450-UPPER BRIDGE BOAT RAMP FEES	1,277	2,000	1,500	(500)	-25.0%
334396-STATE GRANT - ROCK LANDING	1,806	200,000	200,000	-	0.0%
Revenue Total	**57,514**	**338,000**	**373,960**	**35,960**	**10.6%**
531000-PROFESSIONAL SERVICES	1,625	-	-	-	#DIV/0!
543000-UTILITIES-ELECTRIC	328	600	600	-	0.0%
543300-UTILITIES-WATER/SEWER	426	4,000	1,200	(2,800)	-70.0%
546000-MAINTENANCE & REPAIR	2,278	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	4,537	4,000	2,500	(1,500)	-37.5%
599000-RESERVE	-	67,380	137,360	69,980	103.9%
544000-LEASES - MACH & EQUIP	332	1,860	-	(1,860)	-100.0%
546000-MAINTENANCE & REPAIR	3,667	2,000	2,000	-	0.0%
552000-OPERATING SUPPLIES	130	-	-	-	#DIV/0!
544000-LEASES - MACH & EQUIP	-	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,125	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	96	15,000	5,000	(10,000)	-66.7%
552000-OPERATING SUPPLIES	375	-	-	-	#DIV/0!
544000-LEASES - MACH & EQUIP	-	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,710	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	21	5,000	-	(5,000)	-100.0%
552000-OPERATING SUPPLIES	195	-	-	-	#DIV/0!
544000-LEASES - MACH & EQUIP	-	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,125	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	23	5,000	2,500	(2,500)	-50.0%
544000-LEASES - MACH & EQUIP	-	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,710	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	301	15,000	8,000	(7,000)	-46.7%
546000-MAINTENANCE & REPAIR	71	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	1,500	-	(1,500)	-100.0%
544000-LEASES - MACH & EQUIP	3,721	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,140	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	477	5,000	4,000	(1,000)	-20.0%
544000-LEASES - MACH & EQUIP	-	1,860	-	(1,860)	-100.0%
544500-RENTALS	1,125	-	1,800	1,800	#DIV/0!

Wakulla County FY2021/2022 Final Budget					
Boating User Fee Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
552000-OPERATING SUPPLIES	-	500	-	(500)	-100.0%
531000-PROFESSIONAL SERVICES	400	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING	775	200,000	200,000	-	0.0%
Expense Total	**27,713**	**338,000**	**373,960**	**35,960**	**10.64%**
Net Profit (Loss)	**29,801**	**-**	**-**		
Fund Balance Beginning	**68,858**				
Fund Balance Ending	**98,659**				
Fund Balance Policy	**8,037**				
Surplus (Deficit) Fund Balance	**90,623**				

Wakulla County FY2021/2022 Final Budget					
State Housing Initiative Program Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331501-FEDERAL GRANT - HOUSING DEPT	16,704	-	-	-	#DIV/0!
361100-INTEREST EARNED	160	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	149,500	149,500	-	(149,500)	-100.0%
331501-FEDERAL GRANT - HOUSING DEPT	358,471	315,000	315,000	-	0.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	35,000	35,000	-	0.0%
331581-SHIP-RECAPTURE	1,666	-	-	-	#DIV/0!
361100-INTEREST EARNED	307	-	1,000	1,000	#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	-	(35,000)	-100.0%
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	135,975	240,768	-	(240,768)	-100.0%
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	752,875	780,000	586,425	(193,575)	-24.8%
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	-	240,000	240,000	-	0.0%
331350-CDBG GRANT	-	-	750,000	750,000	#DIV/0!
Revenue Total	**1,765,658**	**2,111,268**	**2,278,425**	**167,157**	**7.9%**
552200-MATERIALS & LABOR (REHAB)	16,865	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	149,500	-	(149,500)	-100.0%
531000-PROFESSIONAL SERVICES	-	35,000	35,000	-	0.0%
533000-RECORDING/TRANSCRIPTION SERVICES	46	-	1,000	1,000	#DIV/0!
534000-CONTRACTED SERVICES	-	315,000	315,000	-	0.0%
552200-MATERIALS & LABOR (REHAB)	135,533	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	35,000	-	(35,000)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	-	1,000	-	(1,000)	-100.0%
552200-MATERIALS & LABOR (REHAB)	-	315,000	-	(315,000)	-100.0%
531000-PROFESSIONAL SERVICES	-	-	35,000	35,000	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	1,500	1,500	#DIV/0!
549000-OTHER CURRENT CHARGES	-	-	1,500	1,500	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	313,000	313,000	#DIV/0!
534000-CONTRACTED SERVICES	10,640	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	125,335	240,768	-	(240,768)	-100.0%
531000-PROFESSIONAL SERVICES	19,749	-	-	-	#DIV/0!
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	510,980	780,000	586,425	(193,575)	-24.8%
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	-	240,000	240,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	75,000	75,000	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	675,000	675,000	#DIV/0!
Expense Total	**819,147**	**2,111,268**	**2,278,425**	**167,157**	**7.92%**
Net Profit (Loss)	**946,511**	**-**	**-**		
Fund Balance Beginning	**149,500**				
Fund Balance Ending	**1,096,011**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**1,096,011**				

Wakulla County FY2021/2022 Final Budget					
Federal Emergancy Management Assistance Grant	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331509-FEDERAL GRANT-AMERICAN RESCUE ACT	3,276,703	6,553,405	6,553,405	-	0.0%
334610-STATE GRANT-HEALTH	-	5,887,196	-	(5,887,196)	-100.0%
331508-STATE GRANT-COVID-19	591,728	-	-	-	#DIV/0!
331508-STATE GRANT-COVID-19	98,985	-	-	-	#DIV/0!
331508-STATE GRANT-COVID-19	1,935	-	-	-	#DIV/0!
331508-STATE GRANT-COVID-19	85,058	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	-	41,594	41,594	-	0.0%
331505-FEDERAL GRANT - FEMA	-	52,939	52,939	-	0.0%
331505-FEDERAL GRANT - FEMA	-	90,641	90,641	-	0.0%
331505-FEDERAL GRANT - FEMA	-	130,435	130,435	-	0.0%
331505-FEDERAL GRANT - FEMA	(228,537)	5,845,000	5,784,124	(60,876)	-1.0%
Revenue Total	**3,825,871**	**18,601,210**	**12,653,138**	**(5,948,072)**	**-32.0%**
599000-RESERVE	-	6,553,405	6,553,405	-	0.0%
552200-OPERATING SUPPLIES	-	5,887,196	-	(5,887,196)	-100.0%
591000-INTERFUND TRANSFER	450,211	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	22,435	-	-	-	#DIV/0!
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	103	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	110,659	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	525	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	4,244	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	3,552	-	-	-	#DIV/0!
582000-AID TO PRIVATE ORGANIZATIONS	98,985	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	1,935	-	-	-	#DIV/0!
582000-AID TO PRIVATE ORGANIZATIONS	85,058	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	41,594	41,594	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	52,939	52,939	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	90,641	90,641	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	130,435	130,435	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	40,388	2,645,000	2,604,612	(40,388)	-1.5%
562000-CAPITAL OUTLAY-BUILDING	20,488	3,200,000	3,179,512	(20,488)	-0.6%
Expense Total	**838,582**	**18,601,210**	**12,653,138**	**(5,948,072)**	**-31.98%**
Net Profit (Loss)	**2,987,290**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**2,987,290**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**2,987,290**				

Wakulla County FY2021/2022 Final Budget					
BP RESTORE Act Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331506-BP-RESTORE ACT FUNDS	-	150,000	-	(150,000)	-100.0%
331506-BP-RESTORE ACT FUNDS	-	3,034,073	-	(3,034,073)	-100.0%
331506-BP-RESTORE ACT FUNDS	(7,335)	65,041	-	(65,041)	-100.0%
331200-FEDERAL GRANT RADIO SYSTEM	-	-	2,000,000	2,000,000	#DIV/0!
381000-INTERFUND TRANSFER	-	-	1,000,000	1,000,000	#DIV/0!
Revenue Total	**(7,335)**	**3,249,114**	**3,000,000**	**(249,114)**	**-7.7%**
534000-CONTRACTED SERVICES	-	150,000	-	(150,000)	-100.0%
531000-PROFESSIONAL SERVICES	-	3,034,073	-	(3,034,073)	-100.0%
534000-CONTRACTED SERVICES	22,100	65,041	-	(65,041)	-100.0%
563000-CAPITAL OUTLAY - RADIO SYSTEM	-	-	3,000,000	3,000,000	#DIV/0!
Expense Total	**22,100**	**3,249,114**	**3,000,000**	**(249,114)**	**-7.67%**
Net Profit (Loss)	**(29,435)**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**(29,435)**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**(29,435)**				

Wakulla County FY2021/2022 Final Budget					
Court Innovation Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341543-25% COURT INNOVATION FEES	4,455	7,500	6,500	(1,000)	-13.3%
381000-INTERFUND TRANSFERS	-	-	3,750	3,750	#DIV/0!
389802-CASH FORWARD	-	19,000	20,000	1,000	5.3%
Revenue Total	**4,455**	**26,500**	**30,250**	**3,750**	**14.2%**
591000-INTERFUND TRANSFERS	-	-	5,247	5,247	#DIV/0!
599000-RESERVE	-	20,245	18,264	(1,981)	-9.8%
531000-PROFESSIONAL SERVICES	-	3,055	3,212	157	5.1%
531000-PROFESSIONAL SERVICES	-	3,200	3,527	327	10.2%
Expense Total	**-**	**26,500**	**30,250**	**3,750**	**14.2%**
Net Profit (Loss)	**4,455**	**-**	**-**		
Fund Balance Beginning	**19,084**				
Fund Balance Ending	**23,539**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**23,539**				

Wakulla County FY2021/2022 Final Budget					
$30 State Court Facility Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341545-$30 STATE COURT FACILITY FEE	75,336	70,000	75,000	5,000	7.1%
361100-INTEREST EARNED	75	500	-	(500)	-100.0%
381000-INTERFUND TRANSFER	-	25,000	-	(25,000)	-100.0%
389803-CASH FORWARD	-	25,774	-	(25,774)	-100.0%
Revenue Total	**75,411**	**121,274**	**75,000**	**(46,274)**	**-38.2%**
546000-MAINTENANCE & REPAIR	-	-	75,000	75,000	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	116,981	116,981	-	(116,981)	-100.0%
572000-LOAN PAYMENT - INTEREST	4,293	4,293	-	(4,293)	-100.0%
Expense Total	**121,274**	**121,274**	**75,000**	**(46,274)**	**-38.2%**
Net Profit (Loss)	**(45,863)**	**-**	**-**		
Fund Balance Beginning	**16,191**				
Fund Balance Ending	**(29,672)**				
Fund Balance Policy	**121,274**				
Surplus (Deficit) Fund Balance	**(150,946)**				

Wakulla County FY2021/2022 Final Budget					
Crime Prevention Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341546-$50/20 CRIME PREVENTION FEES	8,229	8,000	10,000	2,000	25.0%
389804-CASH FORWARD	-	41,000	30,000	(11,000)	-26.8%
Revenue Total	**8,229**	**49,000**	**40,000**	**(9,000)**	**-18.4%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	15,000	15,000	-	0.0%
599000-RESERVE	-	34,000	25,000	(9,000)	-26.5%
Expense Total	**-**	**49,000**	**40,000**	**(9,000)**	**-18.4%**
Net Profit (Loss)	**8,229**	**-**	**-**		
Fund Balance Beginning	**32,234**				
Fund Balance Ending	**40,463**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**40,463**				

Wakulla County FY2021/2022 Final Budget					
Alternative Juvenile Court Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341542-25% ALT JUV/TEEN COURT FEES	4,373	7,500	7,500	-	0.0%
381000-INTERFUND TRANSFERS	-	-	5,247	5,247	#DIV/0!
Revenue Total	**4,373**	**7,500**	**12,747**	**5,247**	**70.0%**
531000-PROFESSIONAL SERVICES	-	7,500	12,747	5,247	70.0%
Expense Total	**-**	**7,500**	**12,747**	**5,247**	**70.0%**
Net Profit (Loss)	**4,373**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**4,373**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**4,373**				

Wakulla County FY2021/2022 Final Budget					
Law Library Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341541-25 % ART V LAW LIBRARY FEES	4,406	7,500	7,500	-	0.0%
Revenue Total	**4,406**	**7,500**	**7,500**	**-**	**0.0%**
591000-INTERFUND TRANSFER	-	-	3,750	3,750	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	3,750	3,750	-	0.0%
599000-RESERVE	-	3,750	-	(3,750)	-100.0%
Expense Total	**-**	**7,500**	**7,500**	**-**	**0.0%**
Net Profit (Loss)	**4,406**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**4,406**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**4,406**				

Wakulla County FY2021/2022 Final Budget					
Legal Aid Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341544-25% LEGAL AID FEES	4,438	6,000	7,500	1,500	25.0%
Revenue Total	**4,438**	**6,000**	**7,500**	**1,500**	**25.0%**
531000-PROFESSIONAL SERVICES	4,169	6,000	7,500	1,500	25.0%
Expense Total	**4,169**	**6,000**	**7,500**	**1,500**	**25.0%**
Net Profit (Loss)	**269**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**269**				
Fund Balance Policy	**1,209**				
Surplus (Deficit) Fund Balance	**(940)**				

Wakulla County FY2021/2022 Final Budget					
Court Maintenance Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
369305-MISC REV-INSURANCE SETTLEMENTS	18,902	-	-	-	#DIV/0!
389000-CASH FORWARD	-	51,000	-	(51,000)	-100.0%
381000-INTERFUND TRANSFERS	11,068	11,068	-	(11,068)	-100.0%
Revenue Total	**29,970**	**62,068**	**-**	**(62,068)**	**-100.0%**
599000-RESERVE	-	47,770	-	(47,770)	-100.0%
546000-MAINTENANCE & REPAIR	39,626	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	4,289	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	20,350	-	-	-	#DIV/0!
513500-FLEX WAGES	680	3,000	-	(3,000)	-100.0%
521000-FICA TAX	52	230	-	(230)	-100.0%
534000-CONTRACTED SERVICES	11,068	11,068	-	(11,068)	-100.0%
Expense Total	**76,064**	**62,068**	**-**	**(62,068)**	**-100.0%**
Net Profit (Loss)	**(46,095)**	**-**	**-**		
Fund Balance Beginning	**51,148**				
Fund Balance Ending	**5,054**				
Fund Balance Policy	**22,059**				
Surplus (Deficit) Fund Balance	**(17,005)**				

Wakulla County FY2021/2022 Final Budget					
$2 Court Information Technology Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341547-$2.00 RECORDING - COURT IT	73,502	60,000	75,000	15,000	25.0%
389801-CASH FORWARD	-	80,000	80,000	-	0.0%
338901-COUNTY CONTRIB-USA	-	54,000	53,560	(440)	-0.8%
Revenue Total	**73,502**	**194,000**	**208,560**	**14,560**	**7.5%**
599000-RESERVE	-	65,537	80,177	14,640	22.3%
534000-CONTRACTED SERVICES	164	-	-	-	#DIV/0!
541000-TELEPHONE	3,102	4,000	2,616	(1,384)	-34.6%
552000-OPERATING SUPPLIES	-	15,933	340	(15,593)	-97.9%
564000-OPERATING EQUIPMENT	-	-	1,000	1,000	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	9,000	14,500	5,500	61.1%
541000-TELEPHONE	7,038	6,500	6,500	-	0.0%
552000-OPERATING SUPPLIES	4,321	8,000	2,500	(5,500)	-68.8%
564000-OPERATING EQUIPMENT	741	3,000	3,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	1,500	1,515	15	1.0%
541000-TELEPHONE	3,670	5,000	4,176	(824)	-16.5%
544000-RENTALS/LEASES-MACH & EQUIP	-	1,954	1,954	-	0.0%
546000-MAINTENANCE & REPAIR	-	-	2,500	2,500	#DIV/0!
552000-OPERATING SUPPLIES	6,255	6,000	7,320	1,320	22.0%
564000-OPERATING EQUIPMENT	2,214	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
541000-TELEPHONE	3,039	4,000	4,000	-	0.0%
564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFERS	-	-	-	-	#DIV/0!
540000-TRAVEL	-	-	-	-	#DIV/0!
541000-TELEPHONE	2,848	3,000	2,184	(816)	-27.2%
551000-OFFICE SUPPLIES	195	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	700	700	-	0.0%
564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
541000-TELEPHONE	2,079	2,500	2,260	(240)	-9.6%
551000-OFFICE SUPPLIES	697	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	700	700	-	0.0%
513000-HOURLY WAGES	-	-	-	-	#DIV/0!
521000-FICA TAX	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	-	-	-	-	#DIV/0!
555000-TRAINING	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	34,130	43,176	47,969	4,793	11.1%
512100-ANNUAL/SICK LEAVE PAYOUT	-	-	-	-	#DIV/0!
521000-FICA TAX	2,611	3,300	3,670	370	11.2%
522000-RETIREMENT BENEFITS	3,397	3,500	5,191	1,691	48.3%
523000-HEALTH INSURANCE	212	-	7,021	7,021	#DIV/0!
540000-TRAVEL	1,977	6,500	6,565	65	1.0%
541000-TELEPHONE	151	200	202	2	1.0%
555000-TRAINING	-	-	-	-	#DIV/0!
540000-TRAVEL	-	-	-	-	#DIV/0!
541000-TELEPHONE	-	-	-	-	#DIV/0!
Expense Total	**78,839**	**194,000**	**208,560**	**14,560**	**7.51%**
Net Profit (Loss)	**(5,337)**	**-**	**-**		
Fund Balance Beginning	**94,939**				
Fund Balance Ending	**89,602**				
Fund Balance Policy	**22,863**				
Surplus (Deficit) Fund Balance	**66,739**				

Wakulla County FY2021/2022 Final Budget					
Criminal Justice Education Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351500-$2.50 ART V CRIM JUST EDUCATION	6,193	7,500	7,200	(300)	-4.0%
389000-CASH FORWARD	-	-	2,000	2,000	#DIV/0!
Revenue Total	**6,193**	**7,500**	**9,200**	**1,700**	**22.7%**
599000-RESERVE	-	2,500	-	(2,500)	-100.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	4,901	5,000	9,200	4,200	84.0%
Expense Total	**4,901**	**7,500**	**9,200**	**1,700**	**22.7%**
Net Profit (Loss)	**1,292**	**-**	**-**		
Fund Balance Beginning	**48**				
Fund Balance Ending	**1,340**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**6,910**				

Wakulla County FY2021/2022 Final Budget					
$48 Cyber Security Training	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351013-CYBER SECURITY FEES	144	5,000	2,500	(2,500)	-50.0%
389000-CASH FORWARD	-	144	288	144	100.0%
Revenue Total	**144**	**5,144**	**2,788**	**(2,356)**	**-45.8%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	5,144	2,788	(2,356)	-45.8%
599000-RESERVE	-	-	-	-	#DIV/0!
Expense Total	**-**	**5,144**	**2,788**	**(2,356)**	**-45.8%**
Net Profit (Loss)	**144**	**-**	**-**		
Fund Balance Beginning	**144**				
Fund Balance Ending	**288**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**6,910**				

Wakulla County FY2021/2022 Final Budget					
Domestic Violence Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351011-DOMESTIC VIOLENCE FEES	2,110	2,800	3,700	900	32.1%
389000-CASH FORWARD	-	75,000	75,000	-	0.0%
Revenue Total	**2,110**	**77,800**	**78,700**	**900**	**1.2%**
591100-TRANSFER TO CONST OFFICER	-	10,000	10,000	-	0.0%
599000-RESERVE	-	67,800	68,700	900	1.3%
Expense Total	**-**	**77,800**	**78,700**	**900**	**1.2%**
Net Profit (Loss)	**2,110**	**-**	**-**		
Fund Balance Beginning	**76,366**				
Fund Balance Ending	**78,477**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**78,477**				

Wakulla County FY2021/2022 Final Budget					
Driver's Education Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351510-DRIVER EDUCATION FEES	7,438	10,000	8,500	(1,500)	-15.0%
389000-CASH FORWARD	-	8,000	10,000	2,000	25.0%
Revenue Total	**7,438**	**18,000**	**18,500**	**500**	**2.8%**
534000-CONTRACTED SERVICES	-	18,000	18,500	500	2.8%
Expense Total	**-**	**18,000**	**18,500**	**500**	**2.8%**
Net Profit (Loss)	**7,438**	**-**	**-**		
Fund Balance Beginning	**8,191**				
Fund Balance Ending	**15,629**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**15,629**				

Wakulla County FY2021/2022 Final Budget					
Coronavirus Emergency Funding	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331508-STATE GRANT - COVID-19	10,956	123,312	66,530	(56,782)	-46.0%
389000-CASH FORWARD	-	-	-	-	#DIV/0!
Revenue Total	**10,956**	**123,312**	**66,530**	**(56,782)**	**-46.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	6,236	123,312	66,530	(56,782)	-46.0%
Expense Total	**6,236**	**123,312**	**66,530**	**(56,782)**	**-46.0%**
Net Profit (Loss)	**4,721**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**4,721**				
Fund Balance Policy	**1,808**				
Surplus (Deficit) Fund Balance	**2,912**				

Wakulla County FY2021/2022 Final Budget					
Law Education Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351010-LAW EDUCATION FEES	5,746	6,500	6,500	-	0.0%
389000-CASH FORWARD	-	8,900	5,400	(3,500)	-39.3%
Revenue Total	**5,746**	**15,400**	**11,900**	**(3,500)**	**-22.7%**
540000-TRAVEL	-	-	-	-	#DIV/0!
599000-RESERVE	-	5,400	1,900	(3,500)	-64.8%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	10,000	10,000	10,000	-	0.0%
Expense Total	**10,000**	**15,400**	**11,900**	**(3,500)**	**-22.7%**
Net Profit (Loss)	**(4,254)**	**-**	**-**		
Fund Balance Beginning	**8,976**				
Fund Balance Ending	**4,723**				
Fund Balance Policy	**2,900**				
Surplus (Deficit) Fund Balance	**1,823**				

Wakulla County FY2021/2022 Final Budget					
Moving Violations Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351012-MOVING VIOLATION FEES	25,617	30,000	28,000	(2,000)	-6.7%
389000-CASH FORWARD	-	112,000	125,000	13,000	11.6%
Revenue Total	**25,617**	**142,000**	**153,000**	**11,000**	**7.7%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	15,000	15,000	-	0.0%
599000-RESERVE	-	127,000	138,000	11,000	8.7%
Expense Total	**-**	**142,000**	**153,000**	**11,000**	**7.7%**
Net Profit (Loss)	**25,617**	**-**	**-**		
Fund Balance Beginning	**116,524**				
Fund Balance Ending	**142,142**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**142,142**				

Wakulla County FY2021/2022 Final Budget					
Asset Forfeiture and Recovery	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
351014-FORFEITS AND SEIZED PROPERTY	-	-	-	-	#DIV/0!
361100-INTEREST EARNED	31	-	60	60	#DIV/0!
389000-CASH FORWARD	-	74,500	74,950	450	0.6%
Revenue Total	**31**	**74,500**	**75,010**	**510**	**0.7%**
549000-OTHER CURRENT CHARGES	84	-	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER		74,500	75,010	510	0.7%
Expense Total	**84**	**74,500**	**75,010**	**510**	**0.7%**
Net Profit (Loss)	**(53)**	**-**	**-**		
Fund Balance Beginning	**74,969**				
Fund Balance Ending	**74,916**				
Fund Balance Policy	**24**				
Surplus (Deficit) Fund Balance	**74,892**				

Wakulla County FY2021/2022 Final Budget					
Road Department Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312410-LOCAL OPTION FUEL TAX - 4 CENTS	370,939	565,000	570,650	5,650	1.0%
312420-LOCAL OPTION FUEL TAX - 7TH CENT	234,316	368,650	372,337	3,687	1.0%
312491-ST - 5TH & 6TH CENT GAS TAX (20%)	120,119	184,000	165,000	(19,000)	-10.3%
312492-ST - 5TH & 6TH CENT GAS TAX (80%)	480,475	700,000	650,000	(50,000)	-7.1%
331901-NAT'L FOREST SETTLEMENT-TITLE I-85%	90,693	121,000	95,000	(26,000)	-21.5%
335494-TRAFFIC SIGNAL MAINTENANCE	-	35,000	30,000	(5,000)	-14.3%
351200-RESTITUTION-CRIMINAL	-	1,000	-	(1,000)	-100.0%
369900-MISCELLANEOUS REVENUES - OTHER	6,460	2,000	-	(2,000)	-100.0%
389000-CASH FORWARD	-	600,000	500,000	(100,000)	-16.7%
312300-9TH CENT GAS TAX	100,444	156,000	150,000	(6,000)	-3.8%
335493-ST - MOTOR FUEL USE TAX	30,446	55,000	45,000	(10,000)	-18.2%
344200-10/5 CENT LOCAL FEE	-	-	-	-	#DIV/0!
Revenue Total	**1,433,892**	**2,787,650**	**2,577,987**	**(209,663)**	**-7.5%**
512000-REGULAR SALARIES	45,187	57,776	67,164	9,388	16.2%
513000-HOURLY WAGES	508,979	622,494	714,865	92,371	14.8%
514000-OVERTIME	3,104	15,000	15,000	-	0.0%
514500-HOLIDAY HOURS-WAGES	30,329	31,125	37,626	6,501	20.9%
515000-ANNUAL PHYSICAL INCENTIVE	375	-	1,000	1,000	#DIV/0!
521000-FICA TAX	43,581	55,569	62,706	7,137	12.8%
522000-RETIREMENT BENEFITS	57,593	72,640	88,690	16,050	22.1%
523000-HEALTH INSURANCE	163,200	190,158	199,666	9,508	5.0%
531000-PROFESSIONAL SERVICES	3,579	-	-	-	#DIV/0!
541000-TELEPHONE	7,758	16,000	16,000	-	0.0%
543000-UTILITIES - ELECTRIC	19,065	24,000	24,000	-	0.0%
543300-UTILITIES-WATER	2,392	3,000	3,000	-	0.0%
543500-UTILITIES-LP GAS	338	1,200	1,000	(200)	-16.7%
546000-MAINTENANCE & REPAIR	17,540	35,000	35,000	-	0.0%
552100-FUEL	104,180	160,000	150,000	(10,000)	-6.3%
591000-INTERFUND TRANSFER	-	320,186	320,186	-	0.0%
599000-RESERVE	-	757,502	398,084	(359,418)	-47.4%
531000-PROFESSIONAL SERVICES	350	-	-	-	#DIV/0!
544000-RENTALS/LEASES-MACH & EQUIP	198	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR - ROAD	7,500	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY / ROADS	95,470	165,000	185,000	20,000	12.1%
546400-MAINT & REPAIR - FLEET	116,898	145,000	175,000	30,000	20.7%
552000-OPERATING SUPPLIES	14,063	27,000	25,000	(2,000)	-7.4%
555000-TRAINING	119	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	1,730	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	774	4,000	4,000	-	0.0%
545200-LIABILITY INSURANCE	1,438	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	3,581	55,000	25,000	(30,000)	-54.5%
564500-CAPITAL OUTLAY-EQUIPMENT	16,863	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	357	30,000	30,000	-	0.0%
Expense Total	**1,266,542**	**2,787,650**	**2,577,987**	**(209,663)**	-7.52%
Net Profit (Loss)	**167,349**	-	-		
Fund Balance Beginning	**927,133**				
Fund Balance Ending	**1,094,482**				
Fund Balance Policy	**367,297**				
Surplus (Deficit) Fund Balance	**727,185**				

Wakulla County FY2021/2022 Final Budget					
2 Cent Gas Tax Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312411-LOCAL OPTION FUEL TAX - 2 CENTS	185,470	285,000	287,850	2,850	1.0%
365010-SALE OF SURPLUS PROPERTY	-	10,000	385,000	375,000	3750.0%
389000-CASH FORWARD	-	186,000	265,000	79,000	42.5%
Revenue Total	**185,470**	**481,000**	**937,850**	**456,850**	**95.0%**
564000-OPERATING EQUIPMENT	-	404,205	-	(404,205)	-100.0%
564500-CAPITAL OUTLAY - EQUIPMENT	102,467		212,874	212,874	#DIV/0!
571000-LOAN PAYMENT - PRINCIPLE	63,778	63,778	354,000	290,222	455.1%
572000-LOAN PAYMENT - INTEREST	13,017	13,017	10,976	(2,041)	-15.7%
599000-RESERVE	-	-	360,000	360,000	#DIV/0!
Expense Total	**179,262**	**481,000**	**937,850**	**456,850**	**95.0%**
Net Profit (Loss)	**6,208**	**-**	**-**		
Fund Balance Beginning	**255,497**				
Fund Balance Ending	**261,704**				
Fund Balance Policy	**76,795**				
Surplus (Deficit) Fund Balance	**184,909**				

Wakulla County FY2021/2022 Final Budget					
Title 3 Funds	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	134,682	37,629	(97,053)	-72.1%
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	16,005	23,230	18,000	(5,230)	-22.5%
Revenue Total	**16,005**	**157,912**	**55,629**	**(102,283)**	**-64.8%**
552000-OPERATING SUPPLIES	23,157	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	512	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY-MACH&EQUIPMENT	89,454	157,912	55,629	(102,283)	-64.8%
599000-RESERVE	-	-	-	-	#DIV/0!
Expense Total	**113,123**	**157,912**	**55,629**	**(102,283)**	**-64.8%**
Net Profit (Loss)	**(97,119)**	**-**	**-**		
Fund Balance Beginning	**134,748**				
Fund Balance Ending	**37,629**				
Fund Balance Policy	**32,806**				
Surplus (Deficit) Fund Balance	**4,824**				

Wakulla County FY2021/2022 Final Budget					
Fire Department MSBU Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
325200-MSBU - FIRE	1,717,180	1,621,709	1,965,168	343,459	21.2%
335210-FIREFIGHTER SUPPLEMENTAL COMP	4,022	7,500	7,500	-	0.0%
361100-INTEREST EARNED	4,779	4,500	4,500	-	0.0%
365010-SALE OF SURPLUS PROPERTY	15,000	10,000	15,000	5,000	50.0%
366010-LOCAL CONTRIBUTIONS	15	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES	785	3,000	2,500	(500)	-16.7%
381000-INTERFUND TRANSFER	9,588	9,588	13,708	4,120	43.0%
389000-CASH FORWARD	-	250,000	475,000	225,000	90.0%
334200-STATE GRANT-PUBLIC SAFETY	-	14,004	-	(14,004)	-100.0%
334200-STATE GRANT-PUBLIC SAFETY	14,003	14,004	-	(14,004)	-100.0%
325125-MSBU CAPITAL EQUIPMENT COMPONENT	-	-	273,339	273,339	#DIV/0!
Revenue Total	**1,765,373**	**1,934,305**	**2,756,715**	**822,410**	42.5%
540000-TRAVEL	562	-	-	-	#DIV/0!
512000-REGULAR SALARIES	29,330	36,393	38,597	2,204	6.1%
513000-HOURLY WAGES	368,738	482,800	633,629	150,829	31.2%
513500-FLEX WAGES	83,965	75,353	99,408	24,055	31.9%
514000-OVERTIME	72,425	96,188	100,225	4,037	4.2%
514500-HOLIDAY HOURS-WAGES	30,005	30,012	32,541	2,529	8.4%
515000-ANNUAL PHYSICAL INCENTIVE	63	-	-	-	#DIV/0!
521000-FICA TAX	44,039	55,137	58,168	3,031	5.5%
522000-RETIREMENT BENEFITS	122,961	180,186	193,582	13,396	7.4%
523000-HEALTH INSURANCE	133,608	156,918	169,646	12,728	8.1%
531000-PROFESSIONAL SERVICES	6,192	15,000	15,000	-	0.0%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	596	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	30,530	35,000	35,000	-	0.0%
540000-TRAVEL	2,511	4,000	4,000	-	0.0%
540100-STIPEND	15,965	35,000	35,000	-	0.0%
541000-TELEPHONE	11,987	15,000	12,000	(3,000)	-20.0%
542000-POSTAGE & FREIGHT	177	500	500	-	0.0%
543000-UTILITIES - ELECTRIC	19,199	26,000	29,000	3,000	11.5%
543300-UTILITIES-WATER/SEWER	4,508	6,000	7,000	1,000	16.7%
543500-UTILITIES-LP GAS	1,460	3,000	3,000	-	0.0%
544000-RENTALS/LEASES-MACH & EQUIP	735	1,000	1,000	-	0.0%
545000-PROPERTY INSURANCE	43,944	47,991	47,991	-	0.0%
545100-VEHICLE INSURANCE	54,248	42,726	42,726	-	0.0%
545200-LIABILITY INSURANCE	24,295	22,406	22,406	-	0.0%
546200-MAINT & REPAIR - EQUIPMENT	16,732	30,000	30,000	-	0.0%
546300-MAINT & REPAIR - FACILITY	16,573	30,000	20,000	(10,000)	-33.3%
546400-MAINT & REPAIR - FLEET	56,732	90,000	90,000	-	0.0%
551000-OFFICE SUPPLIES	481	1,200	1,500	300	25.0%
552000-OPERATING SUPPLIES	43,995	50,000	80,000	30,000	60.0%
552100-FUEL	15,712	25,000	25,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	986	500	2,000	1,500	300.0%
554400-MEMBERSHIPS	650	500	500	-	0.0%

Wakulla County FY2021/2022 Final Budget					
Fire Department MSBU Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
555000-TRAINING	4,679	7,500	28,000	20,500	273.3%
561000-CAPITAL OUTLAY - LAND	1,000	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	6,696	15,000	15,000	-	0.0%
591000-INTERFUND TRANSFER	-	203,930	221,984	18,054	8.9%
599000-RESERVE	-	86,057	388,973	302,916	352.0%
552000-OPERATING SUPPLIES	-	14,004	-	(14,004)	-100.0%
552000-OPERATING SUPPLIES	14,003	14,004	-	(14,004)	-100.0%
564500-CAPITAL EQUIPMENT	-	-	273,339	273,339	#DIV/0!
Expense Total	**1,280,280**	**1,934,305**	**2,756,715**	**822,410**	**42.52%**
Net Profit (Loss)	**485,092**	**-**	**-**		
Fund Balance Beginning	**506,884**				
Fund Balance Ending	**991,976**				
Fund Balance Policy	**256,056**				
Surplus (Deficit) Fund Balance	**735,920**				

Wakulla County FY2021/2022 Final Budget					
Tourism Development Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312100-LOCAL TOURIST DEVELOPMENT TAX	146,316	206,611	208,677	2,066	1.0%
369900-MISCELLANEOUS REVENUES	7	-	-	-	#DIV/0!
389000-CASH FORWARD	-	162,794	230,000	67,206	41.3%
Revenue Total	**146,324**	**369,405**	**438,677**	**69,272**	**18.8%**
513000-HOURLY WAGES	30,803	41,786	46,020	4,234	10.1%
514000-OVERTIME	736	2,000	1,500	(500)	-25.0%
514500-HOLIDAY HOURS-WAGES	1,884	2,090	2,422	332	15.9%
515000-ANNAUL PHYSICAL	-	-	125	125	#DIV/0!
521000-FICA TAX	2,472	3,509	3,821	312	8.9%
522000-RETIREMENT BENEFITS	3,368	4,587	5,404	817	17.8%
523000-HEALTH INSURANCE	205	500	250	(250)	-50.0%
531000-PROFESSIONAL SERVICES	450	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	-	-	2,000	2,000	#DIV/0!
534000-CONTRACTED SERVICES	45,432	63,500	63,500	-	0.0%
540000-TRAVEL	3,861	4,000	4,000	-	0.0%
541000-TELEPHONE	2,678	3,000	4,000	1,000	33.3%
542000-POSTAGE & FREIGHT	45	500	200	(300)	-60.0%
543000-UTILITIES-ELECTRIC	3,406	5,000	5,000	-	0.0%
543300-UTILITIES-WATER	792	1,500	1,500	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	14,191	194,827	209,290	14,463	7.4%
549500-EVENTS & SERVICES	-	-	100	100	#DIV/0!
551000-OFFICE SUPPLIES	898	2,500	2,500	-	0.0%
552000-OPERATING SUPPLIES	340	5,000	2,500	(2,500)	-50.0%
554000-BOOKS AND SUBSCRIPTIONS	700	-	200	200	#DIV/0!
554400-MEMBERSHIPS	4,020	6,000	6,000	-	0.0%
583000-OTHER GRANTS & AIDS	-	10,000	10,000	-	0.0%
591000-INTERFUND TRANSFER	19,106	19,106	19,106	-	0.0%
599000-RESERVE	-	-	49,239	49,239	#DIV/0!
Expense Total	**135,386**	**369,405**	**438,677**	**69,272**	**18.75%**
Net Profit (Loss)	**10,938**	**-**	**-**		
Fund Balance Beginning	**221,625**				
Fund Balance Ending	**232,563**				
Fund Balance Policy	**39,262**				
Surplus (Deficit) Fund Balance	**193,301**				

Wakulla County FY2021/2022 Final Budget					
Big Bend Maritime Center	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347200-PARKS AND RECREATION	-	1,000	1,000	-	0.0%
347206-PROGRAM RELATED RENTALS	2,491	3,000	3,000	-	0.0%
389000-CASH FORWARD	-	9,625	11,500	1,875	19.5%
Revenue Total	**2,491**	**13,625**	**15,500**	1,875	13.76%
534000-CONTRACTED SERVICES	298	800	800	-	0.0%
543000-UTILITIES - ELECTRIC	422	2,000	1,000	(1,000)	-50.0%
543300-UTILITIES-WATER/SEWER	599	1,200	1,000	(200)	-16.7%
546000-MAINTENANCE & REPAIR	1,267	9,625	12,700	3,075	31.9%
562000-CAPITAL OUTLAY - BUILDING	13,256	-	-	-	#DIV/0!
Expense Total	**15,842**	**13,625**	**15,500**	**1,875**	**13.8%**
Net Profit (Loss)	**(13,352)**	**-**	**-**		
Fund Balance Beginning	**11,143**				
Fund Balance Ending	**(2,208)**				
Fund Balance Policy	**4,594**				
Surplus (Deficit) Fund Balance	**(6,802)**				

Wakulla County FY2021/2022 Final Budget					
E-911 Surcharge Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341521-E-911 DRIVEWAY PERMITS	39,900	27,500	45,000	17,500	63.6%
341522-E-911 SURCHARGE - WIRELINE	18,434	30,000	22,000	(8,000)	-26.7%
341525-E-911 SURCHARGE - CELL PHONES	114,871	130,000	130,000	-	0.0%
389000-CASH FORWARD	-	300,000	315,000	15,000	5.0%
Revenue Total	**173,205**	**487,500**	**512,000**	**24,500**	**5.0%**
534000-CONTRACTED SERVICES	28,865	9,000	-	(9,000)	-100.0%
545000-PROPERTY INSURANCE	5,677	5,000	6,500	1,500	30.0%
591000-INTERFUND TRANSFER	13,392	13,392	13,392	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	107,558	129,069	131,305	2,236	1.7%
599000-RESERVE	-	331,039	360,803	29,764	9.0%
Expense Total	**155,491**	**487,500**	**512,000**	**24,500**	**5.03%**
Net Profit (Loss)	**17,714**	**-**	**-**		
Fund Balance Beginning	**331,022**				
Fund Balance Ending	**348,736**				
Fund Balance Policy	**45,093**				
Surplus (Deficit) Fund Balance	**303,643**				

Wakulla County FY2021/2022 Final Budget					
E-911 Grants Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-STATE GRANT - PUBLIC SAFETY	41,166	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	75,000	75,000	-	0.0%
Revenue Total	**41,166**	**150,000**	**150,000**	**-**	**0.0%**
534000-CONTRACTED SERVICES	47,311	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	75,000	75,000	-	0.0%
Expense Total	**47,311**	**150,000**	**150,000**	**-**	**0.0%**
Net Profit (Loss)	**(6,145)**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**(6,145)**				
Fund Balance Policy	**11,828**				
Surplus (Deficit) Fund Balance	**(17,973)**				



WAKULLA
COUNTY

Capital Projects Funds

Wakulla County FY2021/2022 Final Budget					
Capital Project Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
All other taxes	2,122,638	2,821,911	3,396,220	574,309	20.35%
Licenses & Special Assessments	1,395	-	35,000	35,000	#DIV/0!
Intergovernmental Revenues	1,402,813	6,190,990	10,514,894	4,323,904	69.84%
Miscellaneous	25,107	-	1,500	1,500	#DIV/0!
Transfers	97,421	151,200	-	(151,200)	-100.00%
Cash Forward	-	1,883,542	3,799,205	1,915,663	101.71%
Total Revenues	**3,649,374**	**11,047,643**	**17,746,819**	**6,699,176**	**60.64%**

Wakulla County FY2021/2022 Final Budget					
Capital Project Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
General Governement	50,000	50,000	185,000	135,000	270.00%
Public Safety	497,588	331,428	418,842	87,414	26.37%
Physical Environment	-	105,262	105,262	-	0.00%
Transportation	2,823,111	7,801,698	13,069,362	5,267,664	67.52%
Culture and Recreation	253,122	383,343	318,807	(64,536)	-16.84%
Debt Service	152,543	155,000	155,000	-	0.00%
Transfers Out	163,694	176,200	439,898	263,698	149.66%
Fund Balances - Reserves	-	2,044,712	3,054,648	1,009,936	49.39%
Total Expenses	**3,940,057**	**11,047,643**	**17,746,819**	**6,699,176**	**60.64%**

Wakulla County FY2021/2022 Final Budget					
Capital Project Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	133,107	250,000	268,467	18,467	7.39%
Operating	-	-	100,000	100,000	#DIV/0!
Equipment & Capital	3,359,287	8,290,303	13,597,378	5,307,075	64.02%
Debt Service	283,970	286,428	286,428	-	0.00%
Interfund Transfers	97,421	176,200	-	(176,200)	-100.00%
Transfers to Constitutional Off	66,273	-	439,898	439,898	#DIV/0!
Reserves	-	2,044,712	3,054,648	1,009,936	49.39%
Total Expenses	**3,940,057**	**11,047,643**	**17,746,819**	**6,699,176**	**60.64%**

- ✓ CAPITAL PROJECTS
- ✓ IMPACT FEES
- ✓ ONE CENT SALES TAX
- ✓ DEPARTMENT OF TRANSPORTATION GRANT

Wakulla County FY2021/2022 Final Budget					
Capital Projects Funds	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	105,262	105,262	-	0.0%
325105-SWEETWATER RIDGE BENEFIT UNIT	945	-	35,000	35,000	#DIV/0!
325106-MERIDA BLANCA BENEFIT UNIT	450	-	-	-	#DIV/0!
334200-STATE GRANT - EOC PLANNING GRANT	35,606	200,000	83,467	(116,533)	-58.3%
331100-FEDERAL GRANT - GENERAL GOVERNMENT	-	-	75,000	75,000	#DIV/0!
331100-FEDERAL GRANT - GENERAL GOVERNMENT	-	-	75,000	75,000	#DIV/0!
334706-STATE GRANT - WOOLLEY PARK	(156,789)	75,000	-	(75,000)	-100.0%
381000-INTERFUND TRANSFER	-	75,000	-	(75,000)	-100.0%
331702-FEDERAL -CULTURE & RECREATION	-	76,200	140,364	64,164	84.2%
381000-INTERFUND TRANSFERS	76,200	76,200	-	(76,200)	-100.0%
334350-STATE GRANT-HISTORIC RESOURCE SURVEY	25,000	50,000	-	(50,000)	-100.0%
334395-STATE GRANT - BOATING FACILITIES - REEF	-	62,000	-	(62,000)	-100.0%
Revenue Total	**(18,587)**	**719,662**	**514,093**	**(205,569)**	**-28.6%**
565000-HIDDEN MEADOWS PROJECT	-	105,262	105,262	-	0.0%
534000-SWEETWATER RIDGE INTERNET	-	-	35,000	35,000	#DIV/0!
531000-PROFESSIONAL SERVICES	83,107	200,000	83,467	(116,533)	-58.3%
534000-CONTRACTED SERVICES-VULNERABILITY ASSESS	-	-	75,000	75,000	#DIV/0!
534000-CONTRACTED SERVICES	-	-	75,000	75,000	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	58,297	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	150,000	-	(150,000)	-100.0%
562000-CAPITAL OUTLAY - BUILDING	14,321	152,400	140,364	(12,036)	-7.9%
531000-PROFESSIONAL SERVICES	50,000	50,000	-	(50,000)	-100.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	62,000	-	(62,000)	-100.0%
Expense Total	**205,725**	**719,662**	**514,093**	**(205,569)**	**-28.6%**
Net Profit (Loss)	**(224,312)**	**-**	**-**		
Fund Balance Beginning	**105,262**				
Fund Balance Ending	**(119,050)**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**(119,050)**				

Wakulla County FY2021/2022 Final Budget					
Library Impact Fee Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	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 FY2021/2022 Final Budget					
1 Cent Sales Tax - 23% Public Facility Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312602-PUBLIC FACILITY INFRASTRUCTURE	488,207	649,039	781,131	132,092	20.4%
389000-CASH FORWARD	-	420,000	875,000	455,000	108.3%
361100-INTEREST EARNED	-	-	1,000	1,000	#DIV/0!
369900-MISCELLANEOUS REVENUES-OTHER	52	-	-	-	#DIV/0!
361100-INTEREST EARNED	55	-	500	500	#DIV/0!
Revenue Total	**488,314**	**1,069,039**	**1,657,631**	**588,592**	**55.1%**
591000-INTERFUND TRANSFERS	-	25,000	-	(25,000)	-100.0%
599000-RESERVE	-	889,039	1,402,205	513,166	57.7%
562000-CAPITAL OUTLAY - BUILDING	217,473	-	-	-	#DIV/0!
591100-TRANSFR TO CONST OFFICER	-	-	100,426	100,426	#DIV/0!
591100-TRANSFR TO CONST OFFICER	1,385	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	45,634	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	108,079	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	11,486	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	130,000	132,000	132,000	-	0.0%
572000-LOAN PAYMENT - INTEREST	22,543	23,000	23,000	-	0.0%
Expense Total	**536,599**	**1,069,039**	**1,657,631**	**588,592**	**55.1%**
Net Profit (Loss)	**(48,286)**	**-**	**-**		
Fund Balance Beginning	**620,325**				
Fund Balance Ending	**572,040**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**572,040**				

Wakulla County FY2021/2022 Final Budget					
1 Cent Sales Tax - 10% Parks & Recreation Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
365010-SALE OF SURPLUS PROPERTY	70	-	-	-	#DIV/0!
312604-PARKS & RECREATION INFRASTRUCTURE	212,264	282,191	339,622	57,431	20.4%
389000-CASH FORWARD	-	266,289	500,000	233,711	87.8%
Revenue Total	**212,333**	**548,480**	**839,622**	**291,142**	**53.1%**
564500-CAPITAL OUTLAY - EQUIPMENT	7,349	-	7,500	7,500	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	-	-	95,000	95,000	#DIV/0!
564500-CAPITAL OUTLAY - EQUIPMENT	42,916	-	7,000	7,000	#DIV/0!
591000-INTERFUND TRANSFER	-	75,000	-	(75,000)	-100.0%
599000-RESERVE	-	397,280	680,122	282,842	71.2%
591000-INTERFUND TRANSFER	76,200	76,200	-	(76,200)	-100.0%
562000-CAPITAL OUTLAY - BUILDING	11,901	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	10,259	-	-	-	#DIV/0!
563000-MEDART PARK	-	-	50,000	50,000	#DIV/0!
Expense Total	**148,625**	**548,480**	**839,622**	**291,142**	**53.1%**
Net Profit (Loss)	**63,708**	**-**	**-**		
Fund Balance Beginning	**323,520**				
Fund Balance Ending	**387,228**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**387,228**				

Wakulla County FY2021/2022 Final Budget					
1 Cent Sales Tax - 45% Road Paving Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312601-1 CENT - ROAD PAVING	955,187	1,269,860	1,528,299	258,439	20.4%
381000-INTERFUND TRANSFERS	3,617	-	-	-	#DIV/0!
389000-CASH FORWARD	-	803,000	1,400,000	597,000	74.3%
Revenue Total	**958,804**	**2,072,860**	**2,928,299**	**855,439**	**41.3%**
563000-CAPITAL OUTLAY - New Paving/Resurfacing	562,113	2,072,860	2,753,299	680,439	32.8%
591000-INTERFUND TRANSFER	17,604	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY INFRASTRUCTURE	-	-	75,000	75,000	#DIV/0!
546000-MAINTENANCE & REPAIR	-	-	100,000	100,000	#DIV/0!
Expense Total	**579,717**	**2,072,860**	**2,928,299**	**855,439**	**41.3%**
Net Profit (Loss)	**379,087**	**-**	**-**		
Fund Balance Beginning	**1,010,672**				
Fund Balance Ending	**1,389,760**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**1,389,760**				

Wakulla County FY2021/2022 Final Budget					
1 Cent Sales Tax - 22% Public Safety Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312603-1 CENT - PUBLIC SAFETY	466,980	620,821	747,168	126,347	20.4%
389000-CASH FORWARD	-	269,000	900,000	631,000	234.6%
365010-SALE OF SURPLUS PROPERTY	25,000	-	-	-	#DIV/0!
Revenue Total	**491,980**	**889,821**	**1,647,168**	**757,347**	**85.1%**
599000-RESERVE	-	758,393	972,321	213,928	28.2%
591100-TRANSFER TO CONSTIUTIONAL OFFICER	64,887	-	100,426	100,426	#DIV/0!
591100-TRANSFER TO CONSTIUTIONAL OFFICER	-	-	239,046	239,046	#DIV/0!
564500-CAPITAL OUTLAY - EQUIPMENT	54,096	-	53,947	53,947	#DIV/0!
564500-CAPITAL OUTLAY - EQUIPMENT	-	-	150,000	150,000	#DIV/0!
571000-LOAN PAYMENT-PRINCIPAL	113,176	119,807	119,807	-	0.0%
572000-LOAN PAYMENT-INTEREST	18,251	11,621	11,621	-	0.0%
Expense Total	**250,411**	**889,821**	**1,647,168**	**757,347**	**85.1%**
Net Profit (Loss)	**241,570**	**-**	**-**		
Fund Balance Beginning	**426,959**				
Fund Balance Ending	**668,528**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**668,528**				

Wakulla County FY2021/2022 Final Budget					
Road Paving Grant Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334492 - SR 363 WOODVILLE HWY SR 30 TO LEON CTY	25,403	999,165	-	(999,165)	-100.0%
334492-STATE GRANT - SCOP - CR374 MILL CREEK TO SR369	328,936	860,002	-	(860,002)	-100.0%
334492-STATE GRANT - SCOP - CR375 - CR22 TO SYFRETT CREEK	(17,604)	400,000	-	(400,000)	-100.0%
381000-INTERFUND TRANSFER	17,604	-	-	-	#DIV/0!
334491-STATE GRANT-AARON STRICKLAND ROAD	226,919	494,013	-	(494,013)	-100.0%
334490-STATE GRANT-OLD WOODVILLE RD PH II	13,091	400,000	-	(400,000)	-100.0%
334492-STATE GRANT - CR375 SYFREET CREEK TO MACK LAKE RD	612,652	1,475,610	1,127,912	(347,698)	-23.6%
334490-STATE GRANT - EAST IVAN WAKULLA ARRAN TO US319 CIGP	191,849	925,000	733,151	(191,849)	-20.7%
334491-STATE GRANT - SURF ROAD SILVER ACRES TO US98	-	35,000	1,667,000	1,632,000	4662.9%
334491-STATE GRANT - MLK 319 TO SPRING CREEK	117,748	139,000	1,784,000	1,645,000	1183.5%
334491-STATE GRANT - CR375 MACK LAKE ROAD TO FH13	-	-	4,208,000	4,208,000	#DIV/0!
334490-STATE GRANT - ARRAN ROAD 319 TO FH13	-	-	104,000	104,000	#DIV/0!
334490-STATE GRANT - TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	-	463,000	463,000	#DIV/0!
334492-STATE GRANT - LONNIE RAKER EAST IVEN TO 267	-	-	54,000	54,000	#DIV/0!
Revenue Total	**1,516,599**	**5,727,790**	**10,141,063**	**4,413,273**	**77.1%**
563000-R 363 OLD WOODVILLE HWY SR 30 TO LEON CTY	50,805	999,165		(999,165)	-100.0%
563000-CR374 - MILL CREEK TO SR369	328,936	860,002		(860,002)	-100.0%
563000-CR375 - CR22 TO SYFRETT CREEK	-	400,000		(400,000)	-100.0%
563000-AARON STRICKALND ROAD	241,065	494,013		(494,013)	-100.0%
563000-OLD WOODVILLE RD PH II	-	400,000		(400,000)	-100.0%
563000-CR375 SYFREET CREEK TO MACK LAKE RD	1,328,904	1,475,610	1,127,912	(347,698)	-23.6%
563000-EAST IVAN WAKULLA ARRAN TO US319 CIGP	207,392	925,000	733,151	(191,849)	-20.7%
563000-SURF ROAD SILVER ACRES TO US98	-	35,000	1,667,000	1,632,000	4662.9%
563000-MLK ROAD US319 TO SPRING CREEK	103,895	139,000	1,784,000	1,645,000	1183.5%
563000-CR375 MACK LAKE ROAD TO FH13	-	-	4,208,000	4,208,000	#DIV/0!
563000-ARRAN ROAD 319 TO FH13	-	-	104,000	104,000	#DIV/0!
563000-TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	-	463,000	463,000	#DIV/0!
563000-LONNIE RAKER EAST IVEN TO 267	-	-	54,000	54,000	#DIV/0!
Expense Total	**2,260,998**	**5,727,790**	**10,141,063**	**4,413,273**	**77.1%**
Net Profit (Loss)	**(744,398)**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**(744,398)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**(744,398)**				



WAKULLA
COUNTY

Enterprise Funds

Wakulla County FY2021/2022 Final Budget					
Enterprise Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Intergovernmental Revenues	1,581,598	12,175,329	15,156,336	2,981,007	24.48%
Charges for Services	5,396,976	5,898,671	7,096,482	1,197,811	20.31%
Fines	416	-	-	-	#DIV/0!
Miscellaneous	20,833	1,918,500	1,919,800	1,300	0.07%
Transfers	2,035,824	18,424	18,400	(24)	-0.13%
Cash Forward	-	1,534,000	2,470,000	936,000	61.02%
Total Revenues	**9,035,647**	**21,544,924**	**26,661,018**	**5,116,094**	**23.75%**

Wakulla County FY2021/2022 Final Budget					
Enterprise Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Public Safety	956,295	-	1,056,876	1,056,876	#DIV/0!
Physical Environment	6,435,812	18,484,222	22,363,769	3,879,547	20.99%
Debt Service	81,625	365,795	566,976	201,181	55.00%
Transfers Out	2,054,006	282,563	282,563	-	0.00%
Fund Balances - Reserves	-	2,412,344	2,390,834	(21,510)	-0.89%
Total Expenses	**9,527,738**	**21,544,924**	**26,661,018**	**5,116,094**	**23.75%**

Wakulla County FY2021/2022 Final Budget					
Enterprise Funds	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Fund #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	4,570,528	7,257,870	11,082,679	3,824,809	52.70%
Operating	659,028	832,937	1,427,000	594,063	71.32%
Equipment & Construction	2,146,648	10,373,415	10,890,966	517,551	4.99%
Debt Service	81,625	365,795	566,976	201,181	55.00%
Aid & Contributions	15,904	20,000	20,000	-	0.00%
Interfund Transfers	2,054,006	282,563	282,563	-	0.00%
Reserves	-	2,412,344	2,390,834	(21,510)	-0.89%
Total Expenses	**9,527,738**	**21,544,924**	**26,661,018**	**5,116,094**	**23.75%**

- ✓ WASTEWATER OPERATING
- ✓ ACCESS FEES
- ✓ WASTEWATER GRANTS
- ✓ SOLID WASTE

Wakulla County FY2021/2022 Final Budget					
Sewer Operating Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343510-SEWER FEES-SOPCHOPPY	731,443	952,000	1,200,000	248,000	26.1%
343512-SEWER FEES - PAWS	358,277	458,000	550,000	92,000	20.1%
343513-SEWER FEES - TALQUIN SEWER	726,600	730,000	1,300,000	570,000	78.1%
343515-SEWER DUMPING FEES	103,949	118,000	154,232	36,232	30.7%
351200-RESTITUTION-CRIMINAL	416	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	-	4,000	-	(4,000)	-100.0%
369900-MISCELLANEOUS REVENUES	7	2,000	2,000	-	0.0%
369907-MISC REVENUE-CREDIT CARD FEES	13,728	10,000	15,000	5,000	50.0%
381000-INTERFUND TRANSFERS	2,017,400	-	-	-	#DIV/0!
389000-CASH FORWARD	-	500,000	-	(500,000)	-100.0%
Revenue Total	**3,951,820**	**2,774,000**	**3,221,232**	**447,232**	**16.1%**
531000-PROFESSIONAL SERVICES	1,013,765	1,107,000	1,129,140	22,140	2.0%
534000-CONTRACTED SERVICES	141,284	120,000	120,000	-	0.0%
534500-CONTRACTED SERVICES-IT	12,708	9,000	20,000	11,000	122.2%
541000-TELEPHONE	1,485	8,200	10,000	1,800	22.0%
541100-TELEMETRY COMMUNCIATIONS	17,947	25,000	23,000	(2,000)	-8.0%
542000-POSTAGE & FREIGHT	7	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	74,885	100,000	120,000	20,000	20.0%
543300-UTILITIES-WATER/SEWER	7,415	8,000	12,000	4,000	50.0%
543600-ELECTRIC AT WWTP	72,454	125,000	110,000	(15,000)	-12.0%
543700-WATER AT WWTP	535	5,000	1,500	(3,500)	-70.0%
545000-PROPERTY INSURANCE	533	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT / COLLECTION S	220,967	240,000	250,000	10,000	4.2%
546300-MAINT & REPAIR - FACILITY / WWTP	65,786	50,000	120,000	70,000	140.0%
546400-MAINT & REPAIR - FLEET	31,220	30,000	45,000	15,000	50.0%
546500-MAINT & REPAIR - L/S REHAB PUMPS	24,605	-	500,000	500,000	#DIV/0!
549000-OTHER CURRENT CHARGES	37,239	48,000	50,000	2,000	4.2%
551000-OFFICE SUPPLIES	-	500	500	-	0.0%
552000-OPERATING SUPPLIES	14,505	15,000	20,000	5,000	33.3%
552100-FUEL	29,493	60,000	50,000	(10,000)	-16.7%
552500-WWTP CHEMICALS	42,638	60,000	60,000	-	0.0%
5526000-COLLECTIONS CHEMICALS	-	15,000	6,000	(9,000)	-60.0%
561000-CAPITAL OUTLAY - LAND	3,116	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	5,000	5,000	-	0.0%
591000-INTERFUND TRANSFER	-	245,957	245,957	-	0.0%
599000-RESERVE	-	497,343	323,135	(174,208)	-35.0%
Expense Total	**1,812,586**	**2,774,000**	**3,221,232**	**447,232**	**16.1%**
Net Profit (Loss)	**2,139,234**	-	-		

Wakulla County FY2021/2022 Final Budget					
Sewer Access Fee Fund	**FY20/21**		**FY21/22**	FY21/22 over FY20/21	
Object #	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
343516-SEWER ACCESS FEES	873,025	1,200,000	1,200,000	-	0.0%
343517-SEWER ACCESS FEES - FLOWERS	1,500	15,000	15,000	-	0.0%
361100-INTEREST EARNED	5	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES-OTHER	50	-	-	-	#DIV/0!
389000-CASH FORWARD	-	500,000	1,300,000	800,000	160.0%
Revenue Total	**874,580**	**1,715,000**	**2,515,000**	**800,000**	**46.6%**
531300-LEGAL FEES - OTHER	2,466	-	-	-	#DIV/0!
561000-LAND	516,133	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	490,062	-	1,200,000	1,200,000	#DIV/0!
565000-CONSTRUCTION IN PROGRESS	39,200	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	105,900	297,650	191,750	181.1%
572000-LOAN PAYMENT - INTEREST	-	169,864	179,295	9,431	5.6%
591000-INTERFUND TRANSFER	2,017,400	-	-	-	#DIV/0!
599000-RESERVE	-	1,439,236	838,055	(601,181)	-41.8%
Expense Total	**3,065,262**	**1,715,000**	**2,515,000**	800,000	46.6%
Net Profit (Loss)	**(2,190,682)**	**-**	**-**		

Wakulla County FY2021/2022 Final Budget					
Sewer Grant Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334350-STATE GRANT - COMPREHENSIVE PLANNING	5,232	500,000	235,744	(264,256)	-52.9%
334351-STATE GRANT - SEWER/WASTEWATER	-	577,500	484,750	(92,750)	-16.1%
334351-STATE GRANT - SEWER/WASTEWATER	-	385,000	378,000	(7,000)	-1.8%
334352-STATE GRANT - LEG APP	40,491	3,191,811	3,150,186	(41,625)	-1.3%
334352-STATE GRANT - LEG APP	107,340	5,726,604	5,619,264	(107,340)	-1.9%
331506-BP-RESTORE ACT FUNDS	-	300,664	3,200,000	2,899,336	964.3%
331506-BP-RESTORE ACT FUNDS	489,588	-	1,056,876	1,056,876	#DIV/0!
384000-LOAN PROCEEDS	-	1,895,500	1,895,500	-	0.0%
331507-FEDERAL GRANT - USDA	922,003	1,400,000	916,516	(483,484)	-34.5%
Revenue Total	**1,564,654**	**13,977,079**	**16,936,836**	**2,959,757**	**21.2%**
531000-PRPFESSIONAL SERVICES	23,765	500,000	235,744	(264,256)	-52.9%
531000-PROFESSIONAL SERVICES	13,125	52,500	36,750	(15,750)	-30.0%
534000-CONTRACTED SERVICES	216,562	525,000	448,000	(77,000)	-14.7%
531000-PROFESSIONAL SERVICES	8,750	35,000	28,000	(7,000)	-20.0%
534000-CONTRACTED SERVICES	-	350,000	350,000	-	0.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	63,436	3,191,811	3,150,186	(41,625)	-1.3%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	107,340	5,726,604	5,619,264	(107,340)	-1.9%
531000-PROFESSIONAL SERVICES	86,510	300,664	3,200,000	2,899,336	964.3%
531000-PROFESSIONAL SERVICES	16,738	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	939,557	-	1,056,876	1,056,876	#DIV/0!
531000-PROFESSIONAL SERVICES	90,454	1,895,500	1,895,500	-	0.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	910,035	1,400,000	916,516	(483,484)	-34.5%
Expense Total	**2,476,271**	**13,977,079**	**16,936,836**	**2,959,757**	**21.2%**
Net Profit (Loss)	**(911,618)**	-	-		

Wakulla County FY2021/2022 Final Budget					
Solid Waste Operating Fund	FY20/21		FY21/22	FY21/22 over FY20/21	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343401-SOLID WASTE - RESIDENTIAL	2,546,732	2,365,671	2,617,250	251,579	10.6%
343402-SOLID WASTE - COMMERCIAL	55,450	60,000	60,000	-	0.0%
361101-INTEREST ON TAX	7,042	7,000	7,000	-	0.0%
381000-INTERFUND TRANSFERS	18,424	18,424	18,400	(24)	-0.1%
389000-CASH FORWARD	-	534,000	1,170,000	636,000	119.1%
361100-INTEREST EARNED	1	-	300	300	#DIV/0!
334340-STATE GRANT - SOLID WASTE	16,944	93,750	115,000	21,250	22.7%
Revenue Total	**2,644,593**	**3,078,845**	**3,987,950**	**909,105**	**29.5%**
582000-AID TO PRIVATE ORGANIZATIONS	15,904	20,000	20,000	-	0.0%
534000-CONTRACTED SERVICES	1,972,225	2,309,693	2,491,669	181,976	7.9%
546000-MAINTENANCE & REPAIR	8,431	1,500	5,000	3,500	233.3%
549900-REFUNDS	753	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	1,500	-	(1,500)	-100.0%
563000-CAPITAL OUTLAY-INFRASTRUCTURE	17,326	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	50,000	-	(50,000)	-100.0%
571000-LOAN PAYMENT - PRINCIPAL	61,667	61,667	61,667	-	0.0%
572000-LOAN PAYMENT - INTEREST	19,958	28,364	28,364	-	0.0%
591000-INTERFUND TRANSFER	36,606	36,606	36,606	-	0.0%
599000-RESERVE	-	475,765	1,229,644	753,879	158.5%
534800-LANDFILL MONITORING	32,619	53,513	71,000	17,487	32.7%
552000-OPERATING SUPPLIES	8,131	40,237	44,000	3,763	9.4%
591000-INTERFUND TRANSFER	-	-	-	-	#DIV/0!
Expense Total	**2,173,619**	**3,078,845**	**3,987,950**	**909,105**	**29.5%**
Net Profit (Loss)	**470,974**	-	-		

QUESTIONS?

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