

WAKULLA

COUNTY

FY2022/2023

Final Budget

Adopted September 19, 2022

Budget Summaries
All Funds

**The following three summaries give a high-level overview of the countywide budget. The first summary is in the format required by the Florida Department of Revenue and was advertised prior to adoption of the final budget. The second summary compares the FY2021/2022 budget to the FY2022/2023 budget and has the actual expenditures of each fund through June 30, 2022. The final summary compares the FY2021/2022 budget to the adopted FY2022/2023 budget by type of revenue and by purpose of expenses.*

Budget Summary
Wakulla County, Florida
Fiscal Year 2022/2023

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 26.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levy								
General Fund	**8.2000**							
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	8.2000	13,740,321	-	-	-	13,740,321	-	13,740,321
Sales, Use, Utility & Fuel Taxes		3,575,871	2,492,212	3,532,069	-	9,600,152	-	9,600,152
Licenses and Special Assessments		857,500	2,527,826	293,740	-	3,679,066	-	3,679,066
Intergovernmental Revenues		7,449,629	33,149,325	8,541,978	66,798,658	115,939,590	-	115,939,590
Charges for Services		2,649,450	637,800	-	7,648,906	10,936,156	-	10,936,156
Fines and Forfeitures		35,700	63,000	-	-	98,700	-	98,700
Miscellaneous Revenues		361,717	178,805	-	1,600,366	2,140,888	-	2,140,888
	Total Revenues - Sources	**28,670,188**	**39,048,968**	**12,367,787**	**76,047,930**	**156,134,873**	**-**	**156,134,873**
Transfers In		14,355,650	13,428,448	-	38,536	27,822,634	(27,822,634)	-
Fund Balances Carried Forward		8,475,317	2,800,889	5,077,620	2,267,434	18,621,260	-	18,621,260
Total Revenues, Transfers & Fund Balances		**51,501,155**	**55,278,305**	**17,445,407**	**78,353,900**	**202,578,767**	**(27,822,634)**	**174,756,133**
Estimated Expenditures:								
General Governement		5,807,101	17,237,401	660,740	-	23,705,242	-	23,705,242
Public Safety		4,732,404	3,163,578	556,428	-	8,452,410	-	8,452,410
Physical Environment		368,544	-	105,262	74,184,788	74,658,594	-	74,658,594
Transportation		4,500	2,534,362	9,322,343	-	11,861,205	-	11,861,205
Economic Environment		109,119	1,780,333	-	-	1,889,452	-	1,889,452
Human Services		1,069,835	77,786	-	-	1,147,621	-	1,147,621
Culture and Recreation		2,495,133	7,079,082	411,307	-	9,985,522	-	9,985,522
Court Services		81,171	275,479	-	-	356,650	-	356,650
Debt Service		-	107,206	155,000	464,303	726,509	-	726,509
	Total Expenditures - Uses	**14,667,807**	**32,255,227**	**11,211,080**	**74,649,091**	**132,783,205**	**-**	**132,783,205**
Transfers Out		24,608,565	21,681,215	971,862	619,765	47,881,407	(27,822,634)	20,058,773
Fund Balances - Reserves		12,224,783	1,341,863	5,262,465	3,085,044	21,914,155	-	21,914,155
Total Expenditures, Transfers & Fund Balances		**51,501,155**	**55,278,305**	**17,445,407**	**78,353,900**	**202,578,767**	**(27,822,634)**	**174,756,133**

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

WAKULLA COUNTY

FISCAL YEAR 2022/2023 BUDGET BY FUND

Total Fund Expenditures
Exhibit "A"

	Fund	FY21/22 Actual thru 06/30	FY21/22 Final Budget	FY22/23 Final Budget	FY22/23 over FY21/22 $ Increase (Decrease)	FY22/23 over FY21/22 % Increase (Decrease)	
	General Fund	23,803,777	39,059,237	36,593,765	(2,465,472)	-6.31%	
	Building Department Fund	709,850	1,362,600	1,906,100	543,500	39.89%	
	Golf Course Fund	-	-	749,692	749,692	#DIV/0!	
	Revenue Stabilization Fund	-	5,550,000	12,251,598	6,701,598	120.75%	
Special Revenue Funds	Justice Assistance Grant Fund	-	75,000	75,000	-	0.00%	Special Revenue Funds
	Recreation Activities Fund	51,433	98,750	127,669	28,919	29.29%	
	Ambulance Grant Fund	5,987	10,000	10,000	-	0.00%	
	Mosquito Control Fund	52,500	85,000	77,786	(7,214)	-8.49%	
	Boating Improvement Fund	456,830	632,957	546,497	(86,460)	-13.66%	
	S.H.I.P. Funds	525,541	2,278,425	1,780,333	(498,092)	-21.86%	
	Disaster Relief Fund	1,513,952	12,946,672	12,849,253	(97,419)	-0.75%	
	BP Restore Act Fund	-	3,000,000	17,000,000	14,000,000	466.67%	
	Sheriff Fund	9,166,683	12,522,197	14,251,626	1,729,429	13.81%	
	Court Related	100,242	381,557	399,207	17,650	4.63%	
	Law Enforcement Education	13,222	415,628	459,965	44,337	10.67%	
	Road & Bridge Fund	1,824,874	3,571,466	3,117,273	(454,193)	-12.72%	
	MSBU - Fire Fund	1,621,252	2,756,715	3,291,748	535,033	19.41%	
	Tourist Development Fund	173,108	454,177	599,948	145,771	32.10%	
	E-911 Fund	155,890	662,000	692,000	30,000	4.53%	
Capital Projects	Capital Projects Fund	228,080	962,833	876,366	(86,467)	-8.98%	Capital Projects
	Impact Fees Fund	-	18,943	18,943	-	0.00%	
	One Cent Sales Tax Fund	2,092,966	6,042,720	8,485,484	2,442,764	40.42%	
	Road Paving Fund	1,149,268	10,600,610	8,064,614	(2,535,996)	-23.92%	
Enterprise	Wastewater Fund	4,755,975	57,669,452	74,828,126	17,158,674	29.75%	Enterprise
	Solid Waste Fund	2,072,529	3,987,650	3,525,774	(461,876)	-11.58%	
	Total	**50,473,956**	**159,594,589**	**202,578,767**	**42,984,178**	**26.9%**	

Comparative Budget Summary
Wakulla County, Florida
Fiscal Year 2022/2023 to Amended Fiscal Year 2021/2022

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Revenues by Category	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg
Ad Valorem Taxes	12,067,865	13,740,321	13.9%	-	-	0.0%	-	-	0.0%	-	-	0.0%	12,067,865	13,740,321	13.9%
Sales, Use, Utility & Fuel Taxes	3,342,087	3,575,871	7.0%	2,404,514	2,492,212	3.6%	3,396,220	3,532,069	4.0%	-	-	0.0%	9,142,821	9,600,152	5.0%
Licenses and Special Assessments	575,000	857,500	0.0%	2,264,767	2,527,826	11.6%	293,740	293,740	0.0%	-	-	0.0%	3,133,507	3,679,066	17.4%
Intergovernmental Revenues	6,773,170	7,449,629	10.0%	18,070,917	33,149,325	83.4%	11,164,441	8,541,978	-23.5%	48,812,952	66,798,658	36.8%	84,821,480	115,939,590	36.7%
Charges for Services	2,188,950	2,649,450	21.0%	559,450	637,800	14.0%	-	-	0.0%	7,096,482	7,648,906	7.8%	9,844,882	10,936,156	11.1%
Fines and Forfeitures	37,200	35,700	-4.0%	56,400	63,000	11.7%	-	-	0.0%	-	-	0.0%	93,600	98,700	5.4%
Miscellaneous Revenues	242,250	361,717	49.3%	415,060	178,805	-56.9%	1,500	-	0.0%	1,919,500	1,600,366	-16.6%	2,578,310	2,140,888	-17.0%
Total Revenues - Sources	25,226,522	28,670,188	13.7%	23,771,108	39,048,968	64.3%	14,855,901	12,367,787	-16.7%	57,828,934	76,047,930	31.5%	121,682,465	156,134,873	28.3%
Transfers In	6,493,019	14,355,650	121.1%	13,440,669	13,428,448	-0.1%	-	-	0.0%	1,358,168	38,536	-97.2%	21,291,856	27,822,634	30.7%
Fund Balances Carried Forward	8,702,296	8,475,317	-2.6%	2,678,767	2,800,889	4.6%	2,769,205	5,077,620	83.4%	2,470,000	2,267,434	-8.2%	16,620,268	18,621,260	12.0%
Total Revenues, Transfers & Fund Balances	40,421,837	51,501,155	27.4%	39,890,544	55,278,305	38.6%	17,625,106	17,445,407	-1.0%	61,657,102	78,353,900	27.1%	159,594,589	202,578,767	26.9%

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Expenditures by Category	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg	FY 21/22	FY 22/23	% Chg
General Government	5,035,277	5,807,101	15.3%	3,384,506	17,237,401	409.3%	633,740	660,740	0.0%	-	-	0.0%	9,053,523	23,705,242	161.8%
Public Safety	3,836,320	4,732,404	23.4%	3,200,672	3,163,578	-1.2%	418,842	556,428	32.8%	1,056,876	-	0.0%	8,512,710	8,452,410	-0.7%
Physical Environment	291,338	368,544	26.5%	-	-	0.0%	105,262	105,262	0.0%	57,360,153	74,184,788	29.3%	57,756,753	74,658,594	29.3%
Transportation	4,500	4,500	0.0%	2,072,591	2,534,362	22.3%	12,908,909	9,322,343	-27.8%	-	-	0.0%	14,986,000	11,861,205	-20.9%
Economic Environment	105,026	109,119	3.9%	1,452,000	1,780,333	22.6%	-	-	0.0%	-	-	0.0%	1,557,026	1,889,452	21.4%
Human Services	956,539	1,069,835	11.8%	86,900	77,786	-10.5%	-	-	0.0%	-	-	0.0%	1,043,439	1,147,621	10.0%
Culture and Recreation	1,562,009	2,495,133	59.7%	6,954,718	7,079,082	1.8%	318,807	411,307	29.0%	-	-	0.0%	8,835,534	9,985,522	13.0%
Court Services	66,430	81,171	22.2%	234,119	275,479	17.7%	-	-	0.0%	-	-	0.0%	300,549	356,650	18.7%
Debt Service	-	-	0.0%	364,976	107,206	-70.6%	155,000	155,000	0.0%	566,976	464,303	-18.1%	1,086,952	726,509	-33.2%
Total Expenditures - Uses	11,857,439	14,667,807	23.7%	17,750,482	32,255,227	81.7%	14,540,560	11,211,080	-22.9%	58,984,005	74,649,091	26.6%	103,132,486	132,783,205	28.8%
													-	-	
Transfers Out	23,060,789	24,608,565	6.7%	14,891,062	21,681,215	45.6%	439,898	971,862	120.9%	302,331	619,765	105.0%	38,694,080	47,881,407	23.7%
Fund Balances - Reserves	5,503,609	12,224,783	122.1%	7,249,000	1,341,863	-81.5%	2,644,648	5,262,465	99.0%	2,370,766	3,085,044	30.1%	17,768,023	21,914,155	23.3%
Total Expenditures, Transfers & Fund Balances	40,421,837	51,501,155	27.4%	39,890,544	55,278,305	38.6%	17,625,106	17,445,407	-1.0%	61,657,102	78,353,900	27.1%	159,594,589	202,578,767	26.9%

Expenses by Type – All Funds

Wakulla County FY2022/2023 Final Budget					
General Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	3,477,051	4,646,055	5,823,847	1,177,792	25.35%
Benefits	2,097,444	2,559,097	3,255,413	696,316	27.21%
Professional & Contractual	1,126,201	1,601,317	1,844,487	243,170	15.19%
Operating	1,762,827	2,129,220	2,581,910	452,690	21.26%
Equipment	327,663	456,500	666,900	210,400	46.09%
Aid & Contributions	427,497	465,250	495,250	30,000	6.45%
Interfund Transfers	12,551,855	19,446,801	20,526,988	1,080,187	5.55%
Transfers to Constitutional Off	2,743,087	3,613,988	4,081,577	467,589	12.94%
Reserves	-	5,503,609	12,224,783	6,721,174	122.12%
Total Expenses	**24,513,626**	**40,421,837**	**51,501,155**	**11,079,318**	**27.41%**

Wakulla County FY2022/2023 Final Budget					
Special Revenue Funds	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
	Actual thru 06/30	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	1,416,110	1,848,091	2,433,418	585,327	31.67%
Benefits	656,664	797,815	1,087,409	289,594	36.30%
Professional & Contractual	331,548	814,101	841,771	27,670	3.40%
Operating	1,529,573	3,645,160	3,219,757	(425,403)	-11.67%
Equipment	2,156,062	10,270,339	24,392,096	14,121,757	137.50%
Debt Service	-	364,976	270,776	(94,200)	-25.81%
Aid & Contributions	2,000	10,000	10,000	-	0.00%
Interfund Transfers	238,262	2,100,432	7,186,619	5,086,187	242.15%
Transfers to Constitutional Off	9,331,221	12,790,630	14,494,596	1,703,966	13.32%
Reserves	-	7,249,000	1,341,863	(5,907,137)	-81.49%
Total Expenses	**15,661,440**	**39,890,544**	**55,278,305**	**15,387,761**	**38.57%**

Wakulla County FY2022/2023 Final Budget					
Capital Project Funds	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
	Actual thru 06/30	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	217,058	717,207	630,740	(86,467)	-12.06%
Operating	68,767	100,000	100,000	-	0.00%
Equipment & Capital	2,814,872	13,436,925	10,193,912	(3,243,013)	-24.14%
Debt Service	280,965	286,428	286,428	-	0.00%
Interfund Transfers	1	-	-	-	#DIV/0!
Transfers to Constitutional Off	88,651	439,898	971,862	531,964	120.93%
Reserves	-	2,644,648	5,262,465	2,617,817	98.99%
Total Expenses	**3,470,314**	**17,625,106**	**17,445,407**	**(179,699)**	**-1.02%**

Wakulla County FY2022/2023 Final Budget					
Enterprise Funds	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
	Actual thru 06/30	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	3,404,884	11,082,679	7,398,791	(3,683,888)	-33.24%
Operating	754,555	1,822,365	2,156,048	333,683	18.31%
Equipment & Construction	2,519,208	45,491,985	64,589,949	19,097,964	41.98%
Debt Service	79,522	566,976	464,303	(102,673)	-18.11%
Aid & Contributions	13,961	20,000	40,000	20,000	100.00%
Interfund Transfers	56,374	302,331	619,765	317,434	105.00%
Reserves	-	2,370,766	3,085,044	714,278	30.13%
Total Expenses	**6,828,504**	**61,657,102**	**78,353,900**	**16,696,798**	**27.08%**

General Fund Total

Wakulla County FY2022/2023 Final Budget					
	FY21/22		FY22/23	FY22/23 over FY21/22	
	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Tax Collector Revenue / Return to Board	298,245	345,000	417,500	72,500	21.01%
General Administration Revenue	19,530,288	27,498,310	29,861,670	2,363,360	8.59%
Collections Department Revenue	1,505	2,800	2,620	(180)	-6.43%
Planning & Community Development Revenue	222,166	246,800	295,950	49,150	19.91%
Animal Services Department Revenue	53,492	60,000	76,500	16,500	27.50%
Airport Department Revenue	1,274	4,500	4,500	-	0.00%
Library Department Revenue	4,588	18,450	27,200	8,750	47.43%
Agriculture / Extension Department Revenue	38,815	42,200	96,700	54,500	129.15%
Probation Department Revenue	30,136	31,000	40,000	9,000	29.03%
Veteran's Services Department Revenue	1,370	4,000	4,000	-	0.00%
EMS Department Revenue	1,185,372	1,305,000	1,497,500	192,500	14.75%
Community Center Revenue	21,814	81,500	90,000	8,500	10.43%
Golf Course Department Revenue	16,684	-	-	-	#DIV/0!
Parks Department Revenue	53,457	109,750	114,500	4,750	4.33%
Clerk of Court Revenue	626,864	885,819	1,196,964	311,145	35.13%
Property Appraiser Revenue	1,151,094	1,637,088	1,603,615	(33,473)	-2.04%
Tax Collector Revenue	810,061	1,130,081	1,184,998	54,917	4.86%
Service of Process Grant Revenue	1,056	2,500	-	(2,500)	-100.00%
State Library Grant Revenue	109,573	104,439	79,548	(24,891)	-23.83%
Golf Course Department Revenue	-	-	749,692	749,692	#DIV/0!
Revenue Stabilization Revenues	-	5,550,000	12,251,598	6,701,598	120.75%
General Fund Revenue	**24,157,855**	**39,059,237**	**49,595,055**	**10,535,818**	**26.97%**
Clerk of Court Interfund Transfer	626,864	835,819	1,146,964	311,145	37.23%
Proprerty Appraiser Interfund Transfer	1,151,094	1,534,792	1,603,615	68,823	4.48%
Sheriff Interfund Transfer	9,137,773	12,183,697	13,109,606	925,909	7.60%
Supervisor of Elections Expense	418,281	557,708	595,738	38,030	6.82%
Tax Collector Interfund Transfer	810,061	1,080,081	1,184,998	104,917	9.71%
BOCC Department Expense	251,133	359,657	376,517	16,860	4.69%
County Administrator Department Expense	715,440	858,119	1,106,883	248,764	28.99%
Collections Department Expense	140,427	215,964	217,843	1,879	0.87%
Attorney Related Expense	166,815	336,559	339,390	2,831	0.84%
General Administration Expense	1,735,182	4,401,767	4,268,825	(132,942)	-3.02%
BOCC Memberships Expense	23,423	31,183	31,815	632	2.03%
Constitutional Miscellaneous Expense	87,588	121,754	121,709	(45)	-0.04%
Health & Human Services Expense	538,005	707,732	800,830	93,098	13.15%
Planning & Community Development Expense	430,511	577,388	634,121	56,733	9.83%
Animal Services Department Expense	262,426	378,239	436,705	58,466	15.46%
Airport Department Expense	5,507	4,500	4,500	-	0.00%
Library Department Expense	431,619	543,319	582,601	39,282	7.23%
Agriculture / Extension Department Expense	195,832	291,338	368,544	77,206	26.50%
Facility Management Department Expense	351,581	530,666	621,708	91,042	17.16%
Fleet Management Department Expense	186,582	237,312	276,785	39,473	16.63%
Probation Department Expense	120,580	171,927	183,620	11,693	6.80%
Economic Development Department Expense	50,000	50,000	50,000	-	0.00%
Veteran's Services Department Expense	41,257	55,026	59,119	4,093	7.44%
EMS Department Expense	2,181,017	2,709,512	3,251,912	542,400	20.02%
Recreation Department Expense	340,716	431,496	523,932	92,436	21.42%
Community Center Expense	52,508	56,600	68,600	12,000	21.20%
Golf Course Department Expense	239,667	-	-	-	#DIV/0!
Parks Department Expense	388,939	487,155	561,760	74,605	15.31%
Clerk of Court Expense	626,864	885,819	1,196,964	311,145	35.13%
Proprerty Appraiser Expense	1,227,816	1,637,088	1,603,615	(33,473)	-2.04%
Tax Collector Expense	810,061	1,130,081	1,184,998	54,917	4.86%
Service of Process Grant Expense	1,056	2,500	-	(2,500)	-100.00%
State Library Grant Expense	57,151	104,439	79,548	(24,891)	-23.83%
Golf Course Department Expense	-	-	749,692	749,692	#DIV/0!
Revenue Stabilization Expense	-	5,550,000	12,251,598	6,701,598	120.75%
General Fund Expense	**23,803,777**	**39,059,237**	**49,595,055**	**10,535,818**	**26.97%**
Net Profit (Loss)	**354,078**	**-**	**-**		
Fund Balance Beginning	**10,680,041**				
Fund Balance Ending	**11,034,119**				
Fund Balance Policy	**3,381,314**				
Surplus (Deficit) Fund Balance	**7,652,805**				

BOCC General Administration

**General Administration captures the revenue that is unrestricted and can be expended for any public purpose. Expenses that serve all departments such as legal services, liability and property insurance, information technology services, auditing and recording, and maintenance of shared resources are recorded in General Administration. The Revenue Stabilization Fund is also presented here.*

Wakulla County FY2022/2023 Final Budget					
General Fund Operating Revenue	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	11,960,522	12,067,865	13,740,321	1,672,456	13.86%
314100-PUBLIC SERVICES TAX	1,433,289	2,636,087	2,993,871	357,784	13.57%
315100-LOCAL COMMUNICATIONS SERVICE	389,401	675,000	550,000	(125,000)	-18.52%
316010-OCCUPATIONAL LICENSES	11,360	31,000	32,000	1,000	3.23%
325108-SP ASSESS - ELM RIDGE	945	-	-	-	#DIV/0!
333010-NATIONAL FOREST IN LIEU OF TAX	392,889	375,000	378,000	3,000	0.80%
333011-WILDLIFE PILT - ST MARKS REFUGE REV SHARING	368,392	400,000	374,000	(26,000)	-6.50%
335120-STATE REVENUE SHARING	646,986	785,000	931,119	146,119	18.61%
335130-INSURANCE AGENTS LICENSE	8,909	23,000	20,000	(3,000)	-13.04%
335140-MOBILE HOME LICENSE	7,415	7,000	7,500	500	7.14%
335150-ALCOHOLIC BEVERAGE LICENSE	401	5,000	6,000	1,000	20.00%
335160-RACE TRACK FUNDS	446,500	446,500	446,500	-	0.00%
335180-HALF CENT SALES TAX - ORDINARY	750,381	1,330,379	1,545,472	215,093	16.17%
335181-HALF CENT SALES TAX-CO. KICKER	1,050,794	1,218,019	1,577,489	359,470	29.51%
335182-HALF CENT SUPP-INMATE	26,594	40,000	45,000	5,000	12.50%
335183-FISCALLY CONSTRAINED COUNTIES	201,864	650,000	506,668	(143,332)	-22.05%
-FISCALLY CONSTRAINED COUNTIES LEGISLATIVE OFFSET	1,543,845	1,386,133	1,386,133	-	0.00%
361100-INTEREST ON INVESTMENTS	74,684	100,000	100,000	-	0.00%
361101-INTEREST ON TAX	16,714	15,000	15,000	-	0.00%
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	-	-	47,797	47,797	#DIV/0!
369304-REFUND - PRIOR YEAR EXPENSE	33,356	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	4,900	15,000	15,000	-	0.00%
389000-CASH FORWARD	-	2,500,000	1,979,705	(520,295)	-20.81%
381000-INTERFUND TRANSFER	-	1,845,666	2,000,000	154,334	8.36%
365010-SALE OF SURPLUS PROPERTY	1,612	-	-	-	#DIV/0!
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	463,391	217,434	88.40%
381000-INTERFUND TRANSFER IN - SOLID WASTE	36,606	36,606	36,606	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 180 - FIRE	-	221,984	221,984	-	0.00%
General Administration Revenue	**19,530,288**	**27,498,310**	**29,861,670**	**2,363,360**	**8.59%**

Wakulla County FY2022/2023 Final Budget					
General Administration	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
534000-CONTRACTED SERVICES	-	75,000	100,000	25,000	33.33%
546000-MAINTENANCE & REPAIR COMMUNICATIONS	-	50,000	50,000	-	0.00%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	44,543	-	-	-	#DIV/0!
513500-FLEX WAGES	320	-	-	-	#DIV/0!
521000-FICA TAX	24	-	-	-	#DIV/0!
512100-ANNUAL/SICK LEAVE PAY OUT	23,762	10,000	40,000	30,000	300.00%
523000-HEALTH INSURANCE	7,272	40,000	25,000	(15,000)	-37.50%
523100-FLEX PLAN	50,089	75,000	85,000	10,000	13.33%
524000-WORKERS' COMPENSATION	167,676	234,600	234,600	-	0.00%
525000-UNEMPLOYMENT COMPENSATION	(434)	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	90,939	15,000	75,000	60,000	400.00%
532000-AUDITING AND ACCOUNTING	89,725	102,000	102,000	-	0.00%
533000-RECORDING/TRANSCRIPTION SERVICES	1,092	7,500	7,500	-	0.00%
534000-CONTRACTED SERVICES	84,084	55,000	125,000	70,000	127.27%
534500-CONTRACTED SVS-INFO TECHNOLOGY	71,093	60,000	85,000	25,000	41.67%
541000-TELEPHONE	27,473	40,000	40,000	-	0.00%
542000-POSTAGE & FREIGHT	10,107	13,000	15,000	2,000	15.38%
543000-UTILITIES - ELECTRIC	59,726	85,000	85,000	-	0.00%
543300-UTILITIES-WATER/SEWER	8,135	8,000	8,000	-	0.00%
543500-UTILITIES - LP GAS	51,615	35,000	50,000	15,000	42.86%
544000-LEASES/MACH&EQUIP	2,806	10,000	5,000	(5,000)	-50.00%
544500-RENTALS	2,514	-	4,500	4,500	#DIV/0!
545000-PROPERTY INSURANCE	228,917	214,200	218,484	4,284	2.00%
545100-VEHICLE INSURANCE	54,657	53,040	54,101	1,061	2.00%
545200-LIABILITY INSURANCE	249,559	231,839	307,604	75,765	32.68%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	26,199	30,000	35,000	5,000	16.67%
549000-OTHER CURRENT CHARGES	3,150	8,000	5,000	(3,000)	-37.50%
549500-EVENTS & SERVICES	35	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	10	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	41,837	55,000	85,000	30,000	54.55%
554000-BOOKS AND SUBSCRIPTIONS	4,624	5,000	5,000	-	0.00%
555100-TUITION REIMBURSEMENT PROGRAM	2,850	15,000	15,000	-	0.00%
564000-OPERATING EQUIPMENT	-	35,000	15,000	(20,000)	-57.14%
581000-AID TO GOV'T AGENCIES	247,250	247,250	247,250	-	0.00%
594000-SOIL AND WATER BOARD	4,997	5,000	5,000	-	0.00%
531000-PROFESSIONAL SERVICES	-	8,800	8,800	-	0.00%
591000-INTERFUND TRANSFER	67,108	67,108	621,637	554,529	826.32%
599000-RESERVE	-	2,500,000	1,499,678	(1,000,322)	-40.01%
534000-CONTRACTED SERVICES Guardian Ad Litem	11,430	11,430	9,671	(1,759)	-15.39%
General Administration Expense	**1,735,182**	**4,401,767**	**4,268,825**	**(132,942)**	**-3.02%**

Wakulla County FY2022/2023 Final Budget					
County Attorney Expenses	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
531100-COUNTY ATTORNEY - CONTRACT	106,169	141,559	144,390	2,831	2.00%
531200-COUNTY ATTORNEY - LITIGATION	785	130,000	130,000	-	0.00%
531300-LEGAL FEES - OTHER	55,501	50,000	50,000	-	0.00%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	4,360	15,000	15,000	-	0.00%
Attorney Related Expense	**166,815**	**336,559**	**339,390**	**2,831**	**0.84%**
BOCC Memberships	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
554400-MEMB-APALACHEE REG PLANNING COUNCIL	6,783	6,030	6,300	270	4.48%
554400-MEMB-MUNICIPAL CODE CORP	4,758	10,000	10,000	-	0.00%
554400-MEMB-SMALL COUNTY COALITION	4,850	4,950	4,850	(100)	-2.02%
554400-FLORIDA ASSN. OF COUNTIES	2,339	5,553	5,715	162	2.92%
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	3,400	300	9.68%
554400-MEMBERSHIP BIG BEND CONTINUUM OF CARE	500	400	400	-	0.00%
BOCC Memberships Expense	**23,423**	**31,183**	**31,815**	**632**	**2.03%**
Constitutional Related Costs	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
544200-SHERIFF-TOWER RENT	36,408	47,754	48,709	955	2.00%
542000-POSTAGE & FREIGHT	-	8,000	8,000	-	0.00%
547000-PRINTING & BINDING	7,180	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	43,999	56,000	55,000	(1,000)	-1.79%
Constitutional Miscellaneous Expense	**87,588**	**121,754**	**121,709**	**(45)**	**-0.04%**
Health & Human Services	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
534000-MEDICAID - NURSING HOME	242,301	355,000	328,533	(26,467)	-7.46%
534000-H.C.R.A.	20,842	50,000	50,000	-	0.00%
546000-MAINTENANCE & REPAIR	230	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	30,915	-	-	-	#DIV/0!
583000-HEALTH DEPARTMENT CONTRIBUTION	41,250	55,000	55,000	-	0.00%
583000-WE CARE NETWORK	12,000	12,000	12,000	-	0.00%
583000-MEDICAL EXAMS	3,250	6,000	6,000	-	0.00%
534000-SUBSTANCE ABUSE	-	-	47,797	47,797	#DIV/0!
582000-SENIOR CITIZEN CONTRIBUTION	31,875	42,500	52,500	10,000	23.53%
582000-SENIOR CITIZEN TRANSPORTATION	31,875	42,500	52,500	10,000	23.53%
531000-PROFESSIONAL SERVICES	4,565	-	-	-	#DIV/0!
534000-INDIGENT BURIALS	-	1,500	5,000	3,500	233.33%
531000-MEDICAL EXAMINER	77,235	83,232	105,000	21,768	26.15%
531000-SANITY INQUISITIONS	36,667	55,000	71,500	16,500	30.00%
583000-AMERICAN RED CROSS	5,000	5,000	5,000	-	0.00%
582000-WAKULLA TEEN CENTER	-	-	-	-	#DIV/0!
582000-NORTH FLORIDA MEDICAL CENTER	-	-	10,000	10,000	#DIV/0!
Health & Human Services Expense	**538,005**	**707,732**	**800,830**	**93,098**	**13.15%**

Wakulla County FY2022/2023 Final Budget					
Revenue Stabilization Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	-	50,000	100,000	50,000	100.0%
381000-INTERFUND TRANSFER	-	-	6,455,986	6,455,986	#DIV/0!
389000-CASH FORWARD	-	5,500,000	5,695,612	195,612	3.6%
Revenue Stabilization Revenues	**-**	**5,550,000**	**12,251,598**	**6,701,598**	**120.7%**
591000-INTERFUND TRANSFER	-	2,845,666	2,000,000	(845,666)	-29.7%
599000-RESERVE	-	2,704,334	10,251,598	7,547,264	279.1%
Revenue Stabilization Expense	**-**	**5,550,000**	**12,251,598**	**6,701,598**	**120.7%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**5,965,612**				
Fund Balance Ending	**5,965,612**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**5,965,612**				

BOCC Departments

☒ Agriculture / Extension
☒ Airport
☒ Animal Services
☒ Big Bend Maritime Center
☒ Board of County Commissioners
☒ Boating
☒ BP Restore Act
☒ Building
☒ Collections
☒ Community Center
☒ County Administrator
☒ Economic Development
☒ Facilities Management
☒ FEMA Disaster Assistance
☒ Fire Rescue
☒ Fleet Management
☒ Golf Course
☒ Library
☒ Mosquito Control
☒ Parks
☒ Planning & Community Development
☒ Probation
☒ Recreation
☒ Road & Bridge
☒ SHIP
☒ Tourism Development
☒ Veterans Services

Wakulla County FY2022/2023 Final Budget					
Agriculture / Extension Department	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347500-AGRICULTURE FEES	735	1,000	1,000	-	0.00%
347500-AGRICULTURE EXTENSION FEES	40	-	200	200	#DIV/0!
347500-4-H FEES	-	500	-	(500)	-100.00%
347503-CRAWFORDVILLE AFTER SCHOOL	-	15,000	15,000	-	0.00%
347504-CRAWFORDVILLE SUMMER CAMP	37,660	25,000	80,000	55,000	220.00%
369900-MISCELLANEOUS REVENUE-OTHER	285	-	300	300	#DIV/0!
347500-FAMILY CONSUMER SCIENCES FEES	95	500	200	(300)	-60.00%
369900-MISCELLANEOUS REVENUE-OTHER	-	200	-	(200)	-100.00%
Agriculture / Extension Department Revenue	**38,815**	**42,200**	**96,700**	**54,500**	**129.15%**
512000-REGULAR SALARIES	44,214	79,904	81,384	1,480	1.85%
513000-HOURLY WAGES	46,888	52,592	69,337	16,745	31.84%
514500-HOLIDAY HOURS-WAGES	2,986	2,081	3,649	1,568	75.35%
521000-FICA TAX	7,030	10,295	11,689	1,394	13.54%
522000-RETIREMENT BENEFITS	9,782	14,561	18,197	3,636	24.97%
523000-HEALTH INSURANCE	13,794	16,592	17,870	1,278	7.70%
531000-PROFESSIONAL SERVICES	41	-	-	-	#DIV/0!
540000-TRAVEL	12	500	4,000	3,500	700.00%
541000-TELEPHONE	2,809	4,000	4,000	-	0.00%
542000-POSTAGE & FREIGHT	-	50	50	-	0.00%
543000-UTILITIES - ELECTRIC	8,907	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	510	500	500	-	0.00%
544000-LEASES/MACH&EQUIP	1,751	2,600	2,600	-	0.00%
546000-MAINTENANCE & REPAIR	12,367	10,000	10,000	-	0.00%
551000-OFFICE SUPPLIES	336	1,000	1,000	-	0.00%
552000-OPERATING SUPPLIES	3,130	5,000	5,000	-	0.00%
552100-FUEL	796	1,000	1,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	48	-	-	-	#DIV/0!
554400-MEMBERSHIPS	549	700	700	-	0.00%
555000-TRAINING	-	-	1,500	1,500	#DIV/0!
564000-OPERATING EQUIPMENT	3,458	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	125	200	200	-	0.00%
513000-HOURLY WAGES	29,086	25,000	82,713	57,713	230.85%
514500-HOLIDAY HOURS-WAGES	1,320	-	1,576	1,576	#DIV/0!
521000-FICA TAX	2,326	1,913	6,576	4,663	243.75%
522000-RETIREMENT BENEFITS	2,561	2,705	3,753	1,048	38.74%
523000-HEALTH INSURANCE	137	-	500	500	#DIV/0!
541000-TELEPHONE	403	645	750	105	16.28%
552000-OPERATING SUPPLIES	464	44,500	25,000	(19,500)	-43.82%
Agriculture / Extension Department Expense	**195,832**	**291,338**	**368,544**	**77,206**	**26.50%**
Net Profit (Loss)	**(157,017)**	**(249,138)**	**(271,844)**		

Wakulla County FY2022/2023 Final Budget					
Wakulla Airport	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344110-AIRPORT FEES	1,274	4,500	4,500	-	0.00%
Airport Department Revenue	**1,274**	**4,500**	**4,500**	**-**	**0.00%**
531000-PROFESSIONAL SERVICES	2,683	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	199	400	400	-	0.00%
545200-LIABILITY INSURANCE	2,625	2,200	2,200	-	0.00%
546000-MAINTENANCE & REPAIR	-	1,700	1,700	-	0.00%
552100-FUEL	-	200	200	-	0.00%
Airport Department Expense	**5,507**	**4,500**	**4,500**	**-**	**0.00%**
Net Profit (Loss)	**(4,233)**	**-**	**-**		

Wakulla County FY2022/2023 Final Budget					
Animal Services Department	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
354010-ANIMAL CONTROL FINES	9,103	12,000	10,500	(1,500)	-12.50%
366010-LOCAL CONTRIBUTIONS	11,752	18,000	16,000	(2,000)	-11.11%
369900-MISCELLANEOUS REVENUES-OTHER	288	-	-	-	#DIV/0!
369905-MISC REV - ADOPTION FEES	32,350	30,000	50,000	20,000	66.67%
Animal Services Department Revenue	**53,492**	**60,000**	**76,500**	**16,500**	**27.50%**
512000-REGULAR SALARIES	35,935	48,024	51,941	3,917	8.16%
513000-HOURLY WAGES	91,779	136,787	170,692	33,905	24.79%
513500-FLEX WAGES	8,420	15,000	19,066	4,066	27.11%
514000-OVERTIME	9,492	15,000	12,000	(3,000)	-20.00%
514500-HOLIDAY HOURS-WAGES	4,854	7,199	8,984	1,785	24.80%
521000-FICA TAX	11,605	16,685	20,104	3,419	20.49%
522000-RETIREMENT BENEFITS	15,816	20,776	29,029	8,253	39.72%
523000-HEALTH INSURANCE	37,662	43,518	49,639	6,121	14.07%
531000-PROFESSIONAL SERVICES	112	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	864	1,400	1,400	-	0.00%
540000-TRAVEL	-	350	350	-	0.00%
541000-TELEPHONE	4,804	6,000	6,000	-	0.00%
542000-POSTAGE & FREIGHT	23	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	7,322	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,820	6,000	6,000	-	0.00%
546000-MAINTENANCE & REPAIR	4,969	7,500	7,500	-	0.00%
546200-MAINT & REPAIR - EQUIPMENT	1,132	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILTIY	115	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	65	-	-	-	#DIV/0!
549200-ADOPTION SUPPLIES	16,412	20,000	20,000	-	0.00%
549300-RECLAIMED-REQUIRED VACCINATIONS	57	2,000	2,000	-	0.00%
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	4,396	8,000	8,000	-	0.00%
552100-FUEL	3,577	8,000	8,000	-	0.00%
554400-MEMBERSHIPS	70	-	-	-	#DIV/0!
555000-TRAINING	125	500	500	-	0.00%
Animal Services Department Expense	**262,426**	**378,239**	**436,705**	**58,466**	**15.46%**
Net Profit (Loss)	**(208,934)**	**(318,239)**	**(360,205)**		

Wakulla County FY2022/2023 Final Budget					
Big Bend Maritime Center	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347200-PARKS AND RECREATION	-	1,000	1,000	-	0.0%
347206-PROGRAM RELATED RENTALS	2,290	3,000	3,000	-	0.0%
381000-INTERFUND TRANSFER	-	-	10,000	10,000	#DIV/0!
389000-CASH FORWARD	-	11,500	-	(11,500)	-100.0%
Revenue Total	**2,290**	**15,500**	**14,000**	(1,500)	-9.68%
531000-PROFESSIONAL SERVICES	4,675	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	800	800	-	0.0%
543000-UTILITIES - ELECTRIC	636	1,000	1,000	-	0.0%
543300-UTILITIES-WATER/SEWER	537	1,000	1,000	-	0.0%
546000-MAINTENANCE & REPAIR	23,464	12,700	11,200	(1,500)	-11.8%
Expense Total	**29,312**	**15,500**	**14,000**	**(1,500)**	**-9.7%**
Net Profit (Loss)	**(27,022)**	**-**	**-**		
Fund Balance Beginning	**11,143**				
Fund Balance Ending	**(15,879)**				
Fund Balance Policy	**8,500**				
Surplus (Deficit) Fund Balance	**(24,379)**				

Wakulla County FY2022/2023 Final Budget					
Board of County Commissioners	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
BOCC Department Revenue	-	-	-	-	**#DIV/0!**
511000-EXECUTIVE SALARIES	133,289	189,494	191,156	1,662	0.88%
521000-FICA TAX	9,766	14,212	14,623	411	2.89%
522000-RETIREMENT BENEFITS	64,945	90,473	108,959	18,486	20.43%
523000-HEALTH INSURANCE	39,952	55,478	51,779	(3,699)	-6.67%
540000-TRAVEL	962	3,000	3,000	-	0.00%
541000-TELEPHONE	1,073	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	100	1,000	1,000	-	0.00%
555000-TRAINING	1,045	2,000	2,000	-	0.00%
564000-OPERATING EQUIPMENT	-	2,000	2,000	-	0.00%
BOCC Department Expense	**251,133**	**359,657**	**376,517**	**16,860**	**4.69%**
Net Profit (Loss)	**(251,133)**	**(359,657)**	**(376,517)**		

Wakulla County FY2022/2023 Final Budget					
Boating User Fee Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
329000-BOATING VESSEL REGISTRATION FEE	12,747	26,260	25,000	(1,260)	-4.8%
347201-PARK-ANNUAL PASS	12,907	19,000	20,000	1,000	5.3%
389000-CASH FORWARD	-	95,000	60,000	(35,000)	-36.8%
347450-MASH ISLAND BOAT RAMP FEES	3,364	6,000	6,000	-	0.0%
347450-SHELL POINT BEACH BOAT RAMP FEES	3,970	6,000	6,500	500	8.3%
347450-NEWPORT PARK BOAT RAMP FEES	2,019	5,000	5,000	-	0.0%
347450-LEVY BAY BOAT RAMP FEES	321	200	1,000	800	400.0%
347450-LOWER BRIDGE BOAT RAMP FEES	4,054	8,000	8,000	-	0.0%
347450-BOTTOMS ROAD BOAT RAMP FEES	285	1,500	500	(1,000)	-66.7%
347450-ROCK LANDING BOAT RAMP FEES	1,798	3,000	3,000	-	0.0%
347475-BOAT SLIP FEES	732	2,500	500	(2,000)	-80.0%
347450-UPPER BRIDGE BOAT RAMP FEES	1,307	1,500	2,000	500	33.3%
334396-STATE GRANT - ROCK LANDING	-	200,000	200,000	-	0.0%
334395-STATE GRANT - LOWER BRIDGE	-	208,997	208,997	-	0.0%
381000-INTERFUND TRANSFERS	50,000	50,000	-	(50,000)	-100.0%
Revenue Total	**93,503**	**632,957**	**546,497**	**(86,460)**	**-13.7%**
543000-UTILITIES-ELECTRIC	522	600	500	(100)	-16.7%
543300-UTILITIES-WATER/SEWER	380	1,200	800	(400)	-33.3%
546000-MAINTENANCE & REPAIR	55,764	-	49,700	49,700	#DIV/0!
552000-OPERATING SUPPLIES	1,279	2,500	5,000	2,500	100.0%
591000-INTERFUND TRANSFERS	50,000	50,000	-	(50,000)	-100.0%
599000-RESERVE	-	87,360	60,000	(27,360)	-31.3%
544000-LEASES - MACH & EQUIP Mash Island	-	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR	-	2,000	1,500	(500)	-25.0%
534000-CONTRACTED SERVICES Shell Point	-	-	200	200	#DIV/0!
544000-LEASES - MACH & EQUIP	-	-	2,000	2,000	#DIV/0!
544500-RENTALS	755	1,800	1,800	-	0.0%
546000-MAINTENANCE & REPAIR	2,557	5,000	2,000	(3,000)	-60.0%
544500-RENTALS Newport	1,151	1,800	1,800	-	0.0%
546000-MAINTENANCE & REPAIR	-	-	500	500	#DIV/0!
544500-RENTALS Levy Bay	755	1,800	1,800	-	0.0%
546000-MAINTENANCE & REPAIR	-	2,500	1,000	(1,500)	-60.0%
544500-RENTALS Lower Bridge	1,151	1,800	1,800	-	0.0%
546000-MAINTENANCE & REPAIR	-	8,000	1,500	(6,500)	-81.3%
544500-RENTALS Rock Landing	755	1,800	1,800	-	0.0%
546000-MAINTENANCE & REPAIR	725	4,000	1,500	(2,500)	-62.5%
544500-RENTALS Upper Bridge	755	1,800	1,800	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	340,280	200,000	200,000	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	-	258,997	208,997	(50,000)	-19.3%
Expense Total	**456,830**	**632,957**	**546,497**	**(86,460)**	**-13.66%**
Net Profit (Loss)	**(363,327)**	**-**	**-**		
Fund Balance Beginning	**105,061**				
Fund Balance Ending	**(258,266)**				
Fund Balance Policy	**132,481**				
Surplus (Deficit) Fund Balance	**(390,746)**				

Wakulla County FY2022/2023 Final Budget					
BP RESTORE Act Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331200-FEDERAL GRANT RADIO SYSTEM	-	2,000,000	17,000,000	15,000,000	750.0%
381000-INTERFUND TRANSFER	-	1,000,000	-	(1,000,000)	-100.0%
Revenue Total	**-**	**3,000,000**	**17,000,000**	**14,000,000**	**466.7%**
563000-CAPITAL OUTLAY - RADIO SYSTEM	-	3,000,000	17,000,000	14,000,000	466.7%
Expense Total	**-**	**3,000,000**	**17,000,000**	**14,000,000**	**466.67%**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	-				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	-				

Wakulla County FY2022/2023 Final Budget					
Building Department Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
322000-BUILDING PERMITS	641,103	575,000	850,000	275,000	47.8%
341801-RADON 5%/10% COMMISSION	3,473	6,500	15,000	8,500	130.8%
341803-APPLICATION FEES	30,575	25,000	35,000	10,000	40.0%
341806-RE-INSPECTION FEE	700	1,500	1,500	-	0.0%
341807-PRE-INSPECTION FEE	1,300	1,500	1,500	-	0.0%
341808-PLANS REVIEW	800	-	-	-	#DIV/0!
354321-VIOLATION SEARCHES	1,675	3,000	3,000	-	0.0%
369900-MISCELLANEOUS REVENUES - OTHER	-	100	100	-	0.0%
389000-CASH FORWARD	-	500,000	500,000	-	0.0%
381000-INTERFUND TRANSFER	250,000	250,000	250,000	-	0.0%
389000-CASH FORWARD	-	-	250,000	250,000	#DIV/0!
Building Revenue Total	**929,626**	**1,362,600**	**1,906,100**	**543,500**	**39.9%**
512000-REGULAR SALARIES	59,520	82,931	88,594	5,663	6.8%
513000-HOURLY WAGES	160,574	199,109	259,104	59,995	30.1%
514000-OVERTIME	9,089	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	11,609	10,479	13,637	3,158	30.1%
515000-ANNUAL PHYSICAL	200	-	-	-	#DIV/0!
521000-FICA TAX	18,220	22,378	27,642	5,264	23.5%
522000-RETIREMENT BENEFITS	36,824	45,309	60,453	15,144	33.4%
523000-HEALTH INSURANCE	22,515	66,589	28,633	(37,956)	-57.0%
534000-CONTRACTED SERVICES	15,546	25,000	25,000	-	0.0%
540000-TRAVEL	-	4,000	8,000	4,000	100.0%
541000-TELEPHONE	1,739	4,000	4,000	-	0.0%
543000-UTILITIES - ELECTRIC	1,861	2,600	2,600	-	0.0%
543300-UTILITIES-WATER/SEWER	342	500	500	-	0.0%
544000-LEASES/MACH&EQUIP	4,098	4,000	6,000	2,000	50.0%
546000-MAINTENANCE & REPAIR	4,057	10,000	10,000	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	5,000	5,000	-	0.0%
549000-OTHER CURRENT CHARGES	(129)	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	4,000	4,000	-	0.0%
552000-OPERATING SUPPLIES	12,031	25,000	25,000	-	0.0%
552100-FUEL	7,783	12,000	12,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	751	8,000	6,000	(2,000)	-25.0%
554400-MEMBERSHIPS	419	2,000	2,000	-	0.0%
555000-TRAINING	1,006	6,000	10,000	4,000	66.7%
564000-OPERATING EQUIPMENT	2,364	-	10,000	10,000	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	35,000	35,000	-	0.0%
591000-INTERFUND TRANSFER	339,430	339,430	339,430	-	0.0%
599000-RESERVE	-	199,275	423,507	224,232	112.5%
562000-CAPITAL OUTLAY-BUILDING	-	250,000	500,000	250,000	100.0%
Building Expense Total	**709,850**	**1,362,600**	**1,906,100**	**543,500**	**39.9%**
Net Profit (Loss)	**219,776**	**-**	**-**		
Fund Balance Beginning	**739,431**				
Fund Balance Ending	**959,207**				
Fund Balance Policy	**205,856**				
Surplus (Deficit) Fund Balance	**753,350**				

Wakulla County FY2022/2023 Final Budget					
Collections	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344200-10/5 CENT LOCAL FEE	1,494	2,600	2,600	-	0.00%
361100-INTEREST EARNED	11	200	20	(180)	-90.00%
Collections Department Revenue	**1,505**	**2,800**	**2,620**	**(180)**	**-6.43%**
512000-REGULAR SALARIES	-	65,311	-	(65,311)	-100.00%
513000-HOURLY WAGES	77,328	77,044	126,597	49,553	64.32%
514000-OVERTIME	103	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	5,127	4,055	6,663	2,608	64.32%
515000-ANNUAL PHYSICAL	125	-	-	-	#DIV/0!
521000-FICA TAX	5,990	11,200	10,195	(1,005)	-8.97%
522000-RETIREMENT BENEFITS	8,946	26,598	15,871	(10,727)	-40.33%
523000-HEALTH INSURANCE	34,432	20,566	44,867	24,301	118.16%
531000-PROFESSIONAL SERVICES	149	-	-	-	#DIV/0!
541000-TELEPHONE	124	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	334	-	400	400	#DIV/0!
544000-LEASES/MACH&EQUIP	2,351	2,940	3,500	560	19.05%
544500-RENTALS	284	750	750	-	0.00%
551000-OFFICE SUPPLIES	1,426	2,000	4,000	2,000	100.00%
552000-OPERATING SUPPLIES	2,627	4,000	5,000	1,000	25.00%
554000-BOOKS AND SUBSCRIPTIONS	1,080	-	-	-	#DIV/0!
555000-TRAINING	-	1,500	-	(1,500)	-100.00%
Collections Department Expense	**140,427**	**215,964**	**217,843**	**1,879**	**0.87%**
Net Profit (Loss)	**(138,922)**	**(213,164)**	**(215,223)**		

Wakulla County FY2022/2023 Final Budget					
Community Center	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347205-COMMUNITY CENTER RENTAL FEES	18,852	20,000	30,000	10,000	50.00%
347206-PROGRAM RELATED RENTALS	2,963	60,000	60,000	-	0.00%
369900-MISCELLANEOUS REVENUES - OTHER	-	1,500	-	(1,500)	-100.00%
Community Center Revenue	**21,814**	**81,500**	**90,000**	**8,500**	**10.43%**
534000-CONTRACTED SERVICES	9,096	8,500	14,000	5,500	64.71%
541000-TELEPHONE	4,431	8,500	7,000	(1,500)	-17.65%
543000-UTILITIES - ELECTRIC	14,805	24,000	24,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,698	3,000	5,000	2,000	66.67%
544500-RENTALS	755	1,600	1,600	-	0.00%
546000-MAINTENANCE & REPAIR	20,201	10,000	15,000	5,000	50.00%
552000-OPERATING SUPPLIES	523	1,000	2,000	1,000	100.00%
Community Center Expense	**52,508**	**56,600**	**68,600**	**12,000**	**21.20%**
Net Profit (Loss)	**(30,694)**	**24,900**	**21,400**		

Wakulla County FY2022/2023 Final Budget					
County Administrator	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
County Administrator Department Revenue	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	309,263	366,991	492,339	125,348	34.16%
513000-HOURLY WAGES	117,400	174,836	183,153	8,317	4.76%
514500-HOLIDAY HOURS-WAGES	7,823	9,202	9,640	438	4.76%
515000-ANNUAL PHYSICAL	500	-	-	-	#DIV/0!
521000-FICA TAX	32,292	42,154	52,413	10,259	24.34%
522000-RETIREMENT BENEFITS	100,863	120,065	166,191	46,126	38.42%
523000-HEALTH INSURANCE	123,890	110,421	157,597	47,176	42.72%
534000-CONTRACTED SERVICES	42	-	-	-	#DIV/0!
540000-TRAVEL	468	6,500	5,000	(1,500)	-23.08%
541000-TELEPHONE	3,367	4,000	6,000	2,000	50.00%
542000-POSTAGE & FREIGHT	192	150	150	-	0.00%
544500-RENTALS	540	-	600	600	#DIV/0!
546000-MAINTENANCE & REPAIR	157	300	300	-	0.00%
551000-OFFICE SUPPLIES	7,029	4,000	7,000	3,000	75.00%
552000-OPERATING SUPPLIES	4,077	7,500	4,000	(3,500)	-46.67%
552100-FUEL	1,211	1,500	2,000	500	33.33%
554000-BOOKS AND SUBSCRIPTIONS	488	4,000	4,000	-	0.00%
554400-MEMBERSHIPS	640	1,500	1,500	-	0.00%
555000-TRAINING	2,329	3,000	5,000	2,000	66.67%
564000-OPERATING EQUIPMENT	2,868	2,000	10,000	8,000	400.00%
County Administrator Department Expense	**715,440**	**858,119**	**1,106,883**	**248,764**	**28.99%**
Net Profit (Loss)	**(715,440)**	**(858,119)**	**(1,106,883)**		

Wakulla County FY2022/2023 Final Budget					
Economic Development	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	-	-	-	#DIV/0!
Economic Development Department Revenue	**-**	**-**	**-**	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
582000-AID TO PRIVATE ORGANIZATIONS	-	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	50,000	50,000	50,000	-	0.00%
Economic Development Department Expense	**50,000**	**50,000**	**50,000**	**-**	**0.00%**
Net Profit (Loss)	**(50,000)**	**(50,000)**	**(50,000)**		

Wakulla County FY2022/2023 Final Budget					
Facilities Management	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Facility Management Department Revenue	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	119,750	183,812	175,035	(8,777)	-4.77%
514000-OVERTIME	7,432	8,500	10,000	1,500	17.65%
514500-HOLIDAY HOURS-WAGES	7,424	9,674	8,380	(1,294)	-13.38%
515000-ANNUAL PHYSICAL INCENTIVE	125	-	-	-	#DIV/0!
521000-FICA TAX	10,014	14,802	14,804	2	0.01%
522000-RETIREMENT BENEFITS	14,578	20,935	23,048	2,113	10.09%
523000-HEALTH INSURANCE	41,454	59,943	56,102	(3,841)	-6.41%
534000-CONTRACTED SERVICES	23,127	85,000	60,000	(25,000)	-29.41%
541000-TELEPHONE	4,601	6,500	6,500	-	0.00%
546000-MAINTENANCE & REPAIR	1,546	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	32,946	33,000	33,000	-	0.00%
552100-FUEL	14,682	10,000	20,000	10,000	100.00%
564000-OPERATING EQUIPMENT	4,650	25,000	25,000	-	0.00%
531000-PROFESSIONAL SERVICES Fuel contamination	14,564	50,000	50,000	-	0.00%
534000-CONTRACTED SERVICES Old Jail	20	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Old jail	303	1,500	1,500	-	0.00%
534000-CONTRACTED SERVICES Historic courthouse	9,040	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR	3,505	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	63	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES 340 Trice Lane	2,429	5,000	5,000	-	0.00%
546000-MAINTENANCE & REPAIR	6,765	5,000	5,000	-	0.00%
546000-MAINTENANCE & REPAIR Cty admin building	7,415	1,500	1,500	-	0.00%
552000-OPERATING SUPPLIES	45	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Tax collector	5,488	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR Elections office	2,944	500	500	-	0.00%
546000-MAINTENANCE & REPAIR BOCC chambers	1,759	1,000	1,000	-	0.00%
546000-MAINTENANCE & REPAIR Health dept	425	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Property appraiser	2,470	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Facilities maint shop	975	1,000	1,000	-	0.00%
543000-UTILITIES - ELECTRIC	1,523	-	-	-	#DIV/0!
543300-UTILITIES-WATER/SEWER	70	-	-	-	#DIV/0!
543500-UTILITIES - LP GAS Facilities maint shop	25	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Facilities maint shop	357	2,500	2,500	-	0.00%
546000-MAINTENANCE & REPAIR New Courthouse	7,961	-	-	-	#DIV/0!
513000-HOURLY WAGES Landscape activities	-	-	66,324	66,324	#DIV/0!
514500-HOLIDAY HOURS-WAGES	-	-	3,423	3,423	#DIV/0!
521000-FICA TAX	-	-	5,237	5,237	#DIV/0!
522000-RETIREMENT BENEFITS	-	-	8,315	8,315	#DIV/0!
523000-HEALTH INSURANCE	-	-	30,540	30,540	#DIV/0!
552000-OPERATING SUPPLIES	1,104	-	2,500	2,500	#DIV/0!
Facility Management Department Expense	**351,581**	**530,666**	**621,708**	**91,042**	**17.16%**
Net Profit (Loss)	**(351,581)**	**(530,666)**	**(621,708)**		

Wakulla County FY2022/2023 Final Budget					
Federal Emergancy Management Assistance Grant	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331509-FEDERAL GRANT-AMERICAN RESCUE ACT	6,553,405	6,553,405	6,455,986	(97,419)	-1.5%
331505-FEDERAL GRANT - FEMA	-	41,594	41,594	-	0.0%
381000-INTERFUND TRANSFERS	67,648	67,648	67,648	-	0.0%
331505-FEDERAL GRANT - FEMA	-	52,939	52,939	-	0.0%
381000-INTERFUND TRANSFERS	79,119	79,119	79,119	-	0.0%
331505-FEDERAL GRANT - FEMA	-	90,641	90,641	-	0.0%
331505-FEDERAL GRANT - FEMA	-	130,435	130,435	-	0.0%
331350-CDBG GRANT	-	79,119	79,119	-	0.0%
331350-CDBG GRANT	-	67,648	67,648	-	0.0%
331505-FEDERAL GRANT - FEMA	(301,307)	5,784,124	5,784,124	-	0.0%
Revenue Total	**6,398,865**	**12,946,672**	**12,849,253**	**(97,419)**	**-0.8%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	52,910	25,000	-	(25,000)	-100.0%
549000-OTHER CURRENT CHARGES	-	30,000	-	(30,000)	-100.0%
552000-OPERATING SUPPLIES	-	122,105	-	(122,105)	-100.0%
591000-INTERFUND TRANSFER	-	-	6,455,986	6,455,986	#DIV/0!
552000-OPERATING SUPPLIES	28,739	-	-	-	#DIV/0!
591200-TRANSFER TO DOH	-	58,600	-	(58,600)	-100.0%
552000-OPERATING SUPPLIES	1,900	1,900	-	(1,900)	-100.0%
531000-PROFESSIONAL SERVICES	18,424	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	1,320,000	-	(1,320,000)	-100.0%
599000-RESERVE	-	4,960,500	-	(4,960,500)	-100.0%
513000-HOURLY WAGES	-	10,000	-	(10,000)	-100.0%
546000-MAINTENANCE & REPAIR	-	25,300	-	(25,300)	-100.0%
564000-OPERATING EQUIPMENT	2,575	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	400	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING	6,217	29,766	29,766	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	41,594	41,594	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	6,217	37,882	37,882	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	52,939	52,939	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	6,217	32,439	32,439	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	90,641	90,641	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	6,217	46,680	46,680	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	130,435	130,435	-	0.0%
591000-INTERFUND TRANSFERS	79,119	79,119	79,119	-	0.0%
591000-INTERFUND TRANSFERS	67,648	67,648	67,648	-	0.0%
562000-CAPITAL OUTLAY-BUILDING Mashes pier	785,025	2,604,612	2,604,612	-	0.0%
562000-CAPITAL OUTLAY-BUILDING Woolley	452,344	3,179,512	3,179,512	-	0.0%
Expense Total	**1,513,952**	**12,946,672**	**12,849,253**	**(97,419)**	**-0.75%**
Net Profit (Loss)	**4,884,913**	**-**	**-**		
Fund Balance Beginning	**(8,514)**				
Fund Balance Ending	**4,876,399**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**4,876,399**				

Wakulla County FY2022/2023 Final Budget							
Fire Department MSBU Fund			FY21/22		FY22/23	FY22/23 over FY21/22	
			Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8900-102	000	325200-MSBU - FIRE	588	-	-	-	#DIV/0!
8900-102	000	342500-PROTECTIVE INSPECTION FEES	10,745	-	10,000	10,000	#DIV/0!
8900-90	000	325200-MSBU - FIRE	2,116,009	1,965,168	2,213,432	248,264	12.6%
8900-90	000	335210-FIREFIGHTER SUPPLEMENTAL COMP	4,026	7,500	7,500	-	0.0%
8900-90	000	361100-INTEREST EARNED	5,798	4,500	5,000	500	11.1%
8900-90	000	365010-SALE OF SURPLUS PROPERTY	-	15,000	-	(15,000)	-100.0%
8900-90	000	366010-LOCAL CONTRIBUTIONS	2,908	-	-	-	#DIV/0!
8900-90	000	369305-MISC REV - INSURANCE SETTLEMENTS	7,902	-	-	-	#DIV/0!
8900-90	000	369900-MISCELLANEOUS REVENUES	677	2,500	2,000	(500)	-20.0%
8900-90	000	381000-INTERFUND TRANSFER	13,708	13,708	13,984	276	2.0%
8900-90	000	389000-CASH FORWARD	-	475,000	536,438	61,438	12.9%
8900-90	000	325125-MSBU CAPITAL EQUIPMENT COMPONENT	290,622	273,339	289,394	16,055	5.9%
8900-90	000	365010-SALE OF SURPLUS PROPERTY	10,125	-	10,000	10,000	#DIV/0!
8900-90	000	389000-CASH FORWAD	-	-	204,000	204,000	#DIV/0!
		Revenue Total	**2,463,107**	**2,756,715**	**3,291,748**	**535,033**	19.4%
8900-101	522	513000-HOURLY WAGES Cadet Program	2,088	-	15,600	15,600	#DIV/0!
8900-101	522	514000-OVERTIME	288	-	600	600	#DIV/0!
8900-101	522	521000-FICA TAX	182	-	1,193	1,193	#DIV/0!
8900-101	522	522000-RETIREMENT BENEFITS	257	-	4,341	4,341	#DIV/0!
8900-101	522	540000-TRAVEL	4,737	-	10,000	10,000	#DIV/0!
8900-101	522	545200-LIABILITY INSURANCE	88	-	200	200	#DIV/0!
8900-101	522	552000-OPERATING SUPPLIES	2,897	-	2,000	2,000	#DIV/0!
8900-101	522	554400-MEMBERSHIPS	210	-	250	250	#DIV/0!
8900-101	522	555000-TRAINING	2,080	-	300	300	#DIV/0!
8900-101	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIP	5,268	-	-	-	#DIV/0!
8900-102	522	513000-HOURLY WAGES Fire Inspection	21,446	-	55,702	55,702	#DIV/0!
8900-102	522	514000-OVERTIME	293	-	5,000	5,000	#DIV/0!
8900-102	522	514500-HOLIDAY HOURS-WAGES	561	-	5,050	5,050	#DIV/0!
8900-102	522	521000-FICA TAX	1,689	-	5,030	5,030	#DIV/0!
8900-102	522	522000-RETIREMENT BENEFITS	5,774	-	18,299	18,299	#DIV/0!
8900-102	522	523000-HEALTH INSURANCE	112	-	2,000	2,000	#DIV/0!
8900-102	522	534000-CONTRACTED SERVICES	3,426	-	-	-	#DIV/0!
8900-102	522	540000-TRAVEL	100	-	1,000	1,000	#DIV/0!
8900-102	522	546400-MAINT & REPAIR - FLEET	1,372	-	-	-	#DIV/0!
8900-102	522	552000-OPERATING SUPPLIES	1,445	-	4,000	4,000	#DIV/0!
8900-102	522	554000-BOOKS AND SUBSCRIPTIONS	519	-	2,000	2,000	#DIV/0!
8900-102	522	554400-MEMBERSHIPS	209	-	250	250	#DIV/0!
8900-102	522	555000-TRAINING	-	-	1,000	1,000	#DIV/0!
8900-102	522	564000-OPERATING EQUIPMENT	3,013	-	-	-	#DIV/0!
8900-102	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIP	1,609	-	-	-	#DIV/0!
8900-90	522	512000-REGULAR SALARIES	28,724	38,597	40,823	2,226	5.8%
8900-90	522	513000-HOURLY WAGES	465,269	633,629	830,193	196,564	31.0%
8900-90	522	513500-FLEX WAGES	64,744	99,408	50,721	(48,687)	-49.0%
8900-90	522	514000-OVERTIME	104,700	100,225	125,000	24,775	24.7%
8900-90	522	514500-HOLIDAY HOURS-WAGES	38,145	32,541	75,686	43,145	132.6%
8900-90	522	521000-FICA TAX	52,525	58,168	85,865	27,697	47.6%
8900-90	522	522000-RETIREMENT BENEFITS	162,973	193,582	312,370	118,788	61.4%
8900-90	522	523000-HEALTH INSURANCE	155,824	169,646	222,486	52,840	31.1%
8900-90	522	531000-PROFESSIONAL SERVICES	17,465	15,000	20,000	5,000	33.3%
8900-90	522	531400-COUNTY ATTORNEY-SPECIAL PROJECTS	360	-	-	-	#DIV/0!

Wakulla County FY2022/2023 Final Budget							
Fire Department MSBU Fund			FY21/22		FY22/23	FY22/23 over FY21/22	
			Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8900-90	522	534000-CONTRACTED SERVICES	15,617	35,000	35,000	-	0.0%
8900-90	522	540000-TRAVEL	1,672	4,000	10,000	6,000	150.0%
8900-90	522	540100-STIPEND	7,700	35,000	10,000	(25,000)	-71.4%
8900-90	522	541000-TELEPHONE	11,557	12,000	12,000	-	0.0%
8900-90	522	542000-POSTAGE & FREIGHT	141	500	500	-	0.0%
8900-90	522	543000-UTILITIES - ELECTRIC	16,768	29,000	29,000	-	0.0%
8900-90	522	543300-UTILITIES-WATER/SEWER	4,149	7,000	7,000	-	0.0%
8900-90	522	543500-UTILITIES-LP GAS	1,628	3,000	3,000	-	0.0%
8900-90	522	544000-RENTALS/LEASES-MACH & EQUIP	601	1,000	1,000	-	0.0%
8900-90	522	545000-PROPERTY INSURANCE	49,883	47,991	57,797	9,806	20.4%
8900-90	522	545100-VEHICLE INSURANCE	44,098	42,726	51,076	8,350	19.5%
8900-90	522	545200-LIABILITY INSURANCE	22,652	22,406	25,538	3,132	14.0%
8900-90	522	546200-MAINT & REPAIR - EQUIPMENT	25,118	30,000	32,500	2,500	8.3%
8900-90	522	546300-MAINT & REPAIR - FACILITY	27,213	20,000	25,000	5,000	25.0%
8900-90	522	546400-MAINT & REPAIR - FLEET	76,588	90,000	90,000	-	0.0%
8900-90	522	549900-REFUNDS	246	-	-	-	#DIV/0!
8900-90	522	551000-OFFICE SUPPLIES	-	1,500	1,500	-	0.0%
8900-90	522	552000-OPERATING SUPPLIES	52,916	80,000	80,000	-	0.0%
8900-90	522	552100-FUEL	26,820	25,000	40,000	15,000	60.0%
8900-90	522	554000-BOOKS AND SUBSCRIPTIONS	2,484	2,000	2,500	500	25.0%
8900-90	522	554400-MEMBERSHIPS	73	500	1,000	500	100.0%
8900-90	522	555000-TRAINING	11,011	28,000	25,000	(3,000)	-10.7%
8900-90	522	564000-OPERATING EQUIPMENT	1,854	15,000	5,000	(10,000)	-66.7%
8900-90	581	591000-INTERFUND TRANSFER	-	221,984	221,984	-	0.0%
8900-90	581	599000-RESERVE	-	388,973	125,000	(263,973)	-67.9%
8900-102	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIP	35,492	-	-	-	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIP	34,579	273,339	339,824	66,485	24.3%
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	-	-	146,578	146,578	#DIV/0!
8900-90	522	572000-LOAN PAYMENT - INTEREST	-	-	16,992	16,992	#DIV/0!
		Expense Total	**1,621,252**	**2,756,715**	**3,291,748**	**535,033**	**19.41%**
		Net Profit (Loss)	**841,855**	**-**	**-**		
		Fund Balance Beginning	**466,588**				
		Fund Balance Ending	**1,308,444**				
		Fund Balance Policy	**535,013**				
		Surplus (Deficit) Fund Balance	**773,430**				

Wakulla County FY2022/2023 Final Budget					
Emergency Medical Services	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331210-PEMT PUBLIC EMERGENCY MEDICAL	164,549	-	146,000	146,000	#DIV/0!
342600-AMBULANCE RECEIPTS	1,020,054	1,300,000	1,350,000	50,000	3.85%
365010-SALE OF SURPLUS PROPERTY	-	-	1,000	1,000	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	770	5,000	500	(4,500)	-90.00%
EMS Department Revenue	**1,185,372**	**1,305,000**	**1,497,500**	**192,500**	**14.75%**
512000-REGULAR SALARIES	100,836	137,575	144,252	6,677	4.85%
513000-HOURLY WAGES	783,057	1,088,432	1,266,100	177,668	16.32%
513500-FLEX WAGES	107,800	155,296	154,214	(1,082)	-0.70%
514000-OVERTIME	187,603	198,557	268,377	69,820	35.16%
514500-HOLIDAY HOURS-WAGES	63,699	60,735	85,844	25,109	41.34%
515000-ANNUAL PHYSICAL INCENTIVE	125	-	-	-	#DIV/0!
521000-FICA TAX	93,149	113,840	146,787	32,947	28.94%
522000-RETIREMENT BENEFITS	287,347	333,266	443,530	110,264	33.09%
523000-HEALTH INSURANCE	277,487	274,811	376,304	101,493	36.93%
531000-PROFESSIONAL SERVICES	354	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	43,039	60,000	60,000	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	50	-	-	-	#DIV/0!
540000-TRAVEL	1,132	1,500	2,500	1,000	66.67%
541000-TELEPHONE	16,509	20,000	20,000	-	0.00%
542000-POSTAGE & FREIGHT	12	500	500	-	0.00%
543000-UTILITIES - ELECTRIC	12,167	17,000	17,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,022	3,000	3,000	-	0.00%
543500-UTILITIES - LP GAS	1,133	2,000	2,000	-	0.00%
544000-LEASES/MACH&EQUIP	601	1,000	1,000	-	0.00%
546200-MAINT & REPAIR - EQUIPMENT	14,938	10,000	15,000	5,000	50.00%
546300-MAINT & REPAIR - FACILITY	5,924	5,000	5,000	-	0.00%
546400-MAINT & REPAIR - FLEET	20,112	50,000	50,000	-	0.00%
551000-OFFICE SUPPLIES	-	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	25,767	35,000	36,750	1,750	5.00%
552100-FUEL	43,316	50,000	57,754	7,754	15.51%
552400-MEDICAL SUPPLIES	64,275	80,000	84,000	4,000	5.00%
554000-BOOKS AND SUBSCRIPTIONS	2,484	-	-	-	#DIV/0!
555000-TRAINING	11,075	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	14,816	5,000	5,000	-	0.00%
591000-INTERFUND TRANSFER	188	-	-	-	#DIV/0!
EMS Department Expense	**2,181,017**	**2,709,512**	**3,251,912**	**542,400**	**20.02%**
Net Profit (Loss)	**(995,644)**	**(1,404,512)**	**(1,754,412)**		

Wakulla County FY2022/2023 Final Budget					
Emergency Medical Services Grant	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-COUNTY AWARDS GRANT	5,799	10,000	10,000	-	0.0%
381000-INTERFUND TRANSFERS	188	-	-	-	#DIV/0!
Revenue Total	**5,987**	**10,000**	**10,000**	**-**	**0.0%**
552000-OPERATING SUPPLIES	3,492	10,000	10,000	-	0.0%
555000-TRAINING	2,495	-	-	-	#DIV/0!
Expense Total	**5,987**	**10,000**	**10,000**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	-				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	-				

Wakulla County FY2022/2023 Final Budget					
Fleet Management	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Fleet Management Department Revenue	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	95,635	112,487	139,544	27,057	24.05%
514000-OVERTIME	2,138	1,000	3,500	2,500	250.00%
514500-HOLIDAY HOURS-WAGES	5,012	5,920	7,202	1,282	21.66%
521000-FICA TAX	7,211	9,058	11,290	2,232	24.64%
522000-RETIREMENT BENEFITS	11,121	12,812	17,576	4,764	37.18%
523000-HEALTH INSURANCE	51,224	59,535	67,055	7,520	12.63%
534000-CONTRACTED SERVICES	184	-	-	-	#DIV/0!
541000-TELEPHONE	-	1,000	618	(382)	-38.20%
546000-MAINTENANCE & REPAIR	75	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	500	-	(500)	-100.00%
552000-OPERATING SUPPLIES	12,552	18,000	10,000	(8,000)	-44.44%
552100-FUEL	1,430	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	-	2,000	5,000	3,000	150.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	10,000	10,000	-	0.00%
Fleet Management Department Expense	**186,582**	**237,312**	**276,785**	**39,473**	**16.63%**
Net Profit (Loss)	**(186,582)**	**(237,312)**	**(276,785)**		

Wakulla County FY2022/2023 Final Budget			
Golf Course	FY22/23	FY22/23 over FY21/22	
Object #	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFER	549,992	549,992	#DIV/0!
347210-GREENS FEES	90,000	90,000	#DIV/0!
347212-CART RENTAL FEES	75,000	75,000	#DIV/0!
347213-PRO SHOP SALES	9,700	9,700	#DIV/0!
347211-CONCESSION FEES	25,000	25,000	#DIV/0!
Golf Course Department Revenue	**749,692**	**749,692**	**#DIV/0!**
512000-REGULAR SALARIES Green Maintenance	67,231	67,231	#DIV/0!
513000-HOURLY WAGES	151,098	151,098	#DIV/0!
514000-OVERTIME	3,000	3,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	7,967	7,967	#DIV/0!
521000-FICA TAX	17,544	17,544	#DIV/0!
522000-RETIREMENT BENEFITS	27,313	27,313	#DIV/0!
523000-HEALTH INSURANCE	60,000	60,000	#DIV/0!
534000-CONTRACTED SERVICES	17,500	17,500	#DIV/0!
540000-TRAVEL	2,500	2,500	#DIV/0!
541000-TELEPHONE	5,000	5,000	#DIV/0!
543000-UTILITIES-ELECTRIC	25,000	25,000	#DIV/0!
543300-UTILTIES-WATER/SEWER	1,000	1,000	#DIV/0!
546200-MAINT & REPAIR-EQUIPMENT	12,000	12,000	#DIV/0!
546300-MAINT & REPAIR-FACILITY	20,000	20,000	#DIV/0!
551000-OFFICE SUPPLIES	2,000	2,000	#DIV/0!
552000-OPERATING SUPPLIES	2,000	2,000	#DIV/0!
552100-FUEL	25,000	25,000	#DIV/0!
552500-GREENS CHEMICALS	67,500	67,500	#DIV/0!
552700-LABORATORY SAMPLING	5,000	5,000	#DIV/0!
555000-TRAINING	1,500	1,500	#DIV/0!
564000-OPERATING EQUIPMENT	5,000	5,000	#DIV/0!
512000-REGULAR SALARIES Clubhouse	53,570	53,570	#DIV/0!
513000-HOURLY WAGES	45,692	45,692	#DIV/0!
514500-HOLIDAY HOURS-WAGES	1,607	1,607	#DIV/0!
521000-FICA TAX	7,716	7,716	#DIV/0!
522000-RETIREMENT BENEFITS	12,014	12,014	#DIV/0!
523000-HEALTH INSURANCE	12,000	12,000	#DIV/0!
540000-TRAVEL	1,500	1,500	#DIV/0!
541000-TELEPHONE	2,500	2,500	#DIV/0!
543000-UTILITIES-ELECTRIC	6,000	6,000	#DIV/0!
543300-UTILTIES-WATER/SEWER	1,000	1,000	#DIV/0!
546200-MAINT & REPAIR-EQUIPMENT	5,000	5,000	#DIV/0!
548000-ADVERTISING/PROMOTION	10,000	10,000	#DIV/0!
551000-OFFICE SUPPLIES	1,000	1,000	#DIV/0!
552000-OPERATING SUPPLIES	6,000	6,000	#DIV/0!
552100-FUEL	10,000	10,000	#DIV/0!
555000-TRAINING	500	500	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	5,000	5,000	#DIV/0!
552000-OPERATING SUPPLIES Pro Shop	7,500	7,500	#DIV/0!
513000-HOURLY WAGES	19,667	19,667	#DIV/0!
521000-FICA TAX	1,476	1,476	#DIV/0!
522000-RETIREMENT BENEFITS	2,297	2,297	#DIV/0!
552000-OPERATING SUPPLIES Food & Beverage	12,500	12,500	#DIV/0!
Golf Course Department Expense	**749,692**	**749,692**	**#DIV/0!**
Net Profit (Loss)	-		
Fund Balance Beginning	-		
Fund Balance Ending	-		
Fund Balance Policy	**217,411**		
Surplus (Deficit) Fund Balance	**217,411**		

Wakulla County FY2022/2023 Final Budget					
Library Department	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
335192-FL ARTS LICENSE PLATES	176	200	200	-	0.00%
352010-LIBRARY FINES	1,575	2,000	2,000	-	0.00%
347100-FRIENDS OF THE LIBRARY	-	15,000	15,000	-	0.00%
366010-LOCAL CONTRIBUTIONS	2,837	1,250	10,000	8,750	700.00%
Library Department Revenue	**4,588**	**18,450**	**27,200**	**8,750**	**47.43%**
512000-REGULAR SALARIES	39,610	58,518	56,701	(1,817)	-3.11%
513000-HOURLY WAGES	131,123	181,246	204,642	23,396	12.91%
514500-HOLIDAY HOURS-WAGES	6,756	9,539	9,966	427	4.48%
521000-FICA TAX	12,465	19,072	20,756	1,684	8.83%
522000-RETIREMENT BENEFITS	19,162	26,975	43,461	16,486	61.12%
523000-HEALTH INSURANCE	102,504	117,923	132,827	14,904	12.64%
534000-CONTRACTED SERVICES	15,223	64,896	64,896	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	25,000	-	-	-	#DIV/0!
541000-TELEPHONE	5,444	6,900	6,900	-	0.00%
552000-OPERATING SUPPLIES	14,084	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	1,506	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	44,374	42,000	-	(42,000)	-100.00%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	-	-	17,452	17,452	#DIV/0!
542000-POSTAGE & FREIGHT	176	-	-	-	#DIV/0!
544500-RENTALS	166	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	20	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	3,991	4,000	4,000	-	0.00%
552000-OPERATING SUPPLIES	3,780	1,500	1,500	-	0.00%
554400-MEMBERSHIPS	125	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	3,755	9,500	9,500	-	0.00%
552000-OPERATING SUPPLIES	2,356	1,250	10,000	8,750	700.00%
Library Department Expense	**431,619**	**543,319**	**582,601**	**39,282**	**7.23%**
Net Profit (Loss)	**(427,031)**	**(524,869)**	**(555,401)**		

Wakulla County FY2022/2023 Final Budget					
Library State Aid Grant	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334701-LIBRARY STATE AID	108,815	104,439	79,548	(24,891)	-23.8%
369900-MISCELLANEOUS REVENUES	758	-	-	-	#DIV/0!
State Library Grant Revenue	**109,573**	**104,439**	**79,548**	**(24,891)**	**-23.8%**
534000-CONTRACTED SERVICES	2,936	6,500	6,500	-	0.0%
540000-TRAVEL	866	2,000	2,000	-	0.0%
541000-TELEPHONE	2,933	7,000	7,000	-	0.0%
543000-UTILITIES - ELECTRIC	10,134	18,000	18,000	-	0.0%
543300-UTILITIES-WATER/SEWER	1,419	2,000	2,000	-	0.0%
544000-LEASES/MACH&EQUIP	-	500	500	-	0.0%
544500-RENTALS	342	-	350	350	#DIV/0!
546000-MAINTENANCE & REPAIR	4,311	6,000	6,000	-	0.0%
548000-ADVERTISING / PROMOTIONAL ACTIVITIES	24	750	750	-	0.0%
549500-EVENTS & SERVICES	-	2,000	2,000	-	0.0%
551000-OFFICE SUPPLIES	3,178	6,000	6,000	-	0.0%
552000-OPERATING SUPPLIES	9,149	16,189	15,000	(1,189)	-7.3%
554000-BOOKS AND SUBSCRIPTIONS	-	3,000	-	(3,000)	-100.0%
554400-MEMBERSHIPS	396	500	500	-	0.0%
555000-TRAINING	696	1,500	1,500	-	0.0%
564000-OPERATING EQUIPMENT	450	2,500	2,500	-	0.0%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	20,320	30,000	8,948	(21,052)	-70.2%
State Library Grant Expense	**57,151**	**104,439**	**79,548**	**(24,891)**	**-23.8%**
Net Profit (Loss)	**52,422**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**52,422**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**52,422**				

Wakulla County FY2022/2023 Final Budget					
Mosquito Control Grant	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT - HEALTH	25,512	35,000	38,893	3,893	11.1%
365010-SALE OF SURPLUS PROPERTY	1,658	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	35,000	35,000	38,893	3,893	11.1%
389000-CASH FORWARD	-	15,000	-	(15,000)	-100.0%
Revenue Total	**62,169**	**85,000**	**77,786**	**(7,214)**	**-8.49%**
534000-CONTRACTED SERVICES	52,500	70,000	77,786	7,786	11.1%
546000-MAINTENANCE & REPAIR	-	10,000	-	(10,000)	-100.0%
552000-OPERATING SUPPLIES	-	5,000	-	(5,000)	-100.0%
Expense Total	**52,500**	**85,000**	**77,786**	**(7,214)**	**-8.5%**
Net Profit (Loss)	**9,669**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**9,669**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**9,669**				

Wakulla County FY2022/2023 Final Budget					
Parks Department	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
369900-MISCELLANEOUS REVENUES-OTHER	941	500	500	-	0.00%
347400-PARK SPECIAL EVENT FEES	(248)	250	-	(250)	-100.00%
347400-HUDSON SPECIAL EVENT FEES	5,361	6,000	6,000	-	0.00%
347400-PANACEA COMMUNITY CENTER	1,589	-	5,000	5,000	#DIV/0!
347200-SHELL POINT BEACH FEES	1,405	5,000	5,000	-	0.00%
369900-SHELL POINT MISC REVENUE	1,682	-	-	-	#DIV/0!
347400-WOOLEY SPECIAL EVENT FEES	1,893	1,000	1,500	500	50.00%
347225-PARK CAMPING FEES	40,428	95,000	95,000	-	0.00%
347400-MEDART SPECIAL EVENT FEES	374	1,500	1,000	(500)	-33.33%
347400-PARK SPECIAL EVENT FEES	23	500	500	-	0.00%
347200-WELCOME CENTER	9	-	-	-	#DIV/0!
Parks Department Revenue	**53,457**	**109,750**	**114,500**	**4,750**	**4.33%**
512000-REGULAR SALARIES	47,229	67,164	68,275	1,111	1.65%
512500-STUDENT WAGES (SEASONAL)	-	15,000	15,000	-	0.00%
513000-HOURLY WAGES	78,387	105,999	138,255	32,256	30.43%
514000-OVERTIME	6,785	5,000	10,000	5,000	100.00%
514500-HOLIDAY HOURS-WAGES	4,577	5,579	7,277	1,698	30.44%
515000-ANNUAL PHYSICAL INCENTIVE	125	250	250	-	0.00%
521000-FICA TAX	10,054	13,674	17,516	3,842	28.10%
522000-RETIREMENT BENEFITS	22,117	30,402	38,887	8,485	27.91%
523000-HEALTH INSURANCE	49,657	45,087	61,700	16,613	36.85%
531000-PROFESSIONAL SERVICES	157	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	10,285	500	500	-	0.00%
540000-TRAVEL	102	800	800	-	0.00%
541000-TELEPHONE	4,993	8,000	8,000	-	0.00%
542000-POSTAGE & FREIGHT	16	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	16,937	25,000	25,500	500	2.00%
543300-UTILITIES-WATER/SEWER	7,156	10,000	10,200	200	2.00%
543500-UTILITIES - LP GAS	-	500	500	-	0.00%
544000-LEASES/MACH&EQUIP	860	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR	3,526	-	-	-	#DIV/0!
546400-MAINTENANCE & REPAIR - FLEET	639	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	500	500	-	0.00%
551000-OFFICE SUPPLIES	-	1,500	1,500	-	0.00%
552000-OPERATING SUPPLIES	11,220	10,000	10,000	-	0.00%
552100-FUEL	3,121	5,000	5,000	-	0.00%
554400-MEMBERSHIPS	179	-	-	-	#DIV/0!

Wakulla County FY2022/2023 Final Budget					
Parks Department	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
564000-OPERATING EQUIPMENT	1,160	2,000	2,000	-	0.00%
591000-INTERFUND TRANSFER	-	-	10,000	10,000	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	33,803	61,000	61,000	-	0.00%
546000-MAINTENANCE & REPAIR Azalea	1,452	8,000	4,500	(3,500)	-43.75%
552000-OPERATING SUPPLIES	494	5,000	3,000	(2,000)	-40.00%
546000-MAINTENANCE & REPAIR Hudson	155	2,500	1,500	(1,000)	-40.00%
552000-OPERATING SUPPLIES	-	500	500	-	0.00%
531000-PROFESSIONAL SERVICES	5,730	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	-	1,600	-	(1,600)	-100.00%
546000-MAINTENANCE & REPAIR	1,704	3,000	3,000	-	0.00%
552000-OPERATING SUPPLIES	45	200	200	-	0.00%
534000-CONTRACTED SERVICES Panacea center	1,253	5,500	5,500	-	0.00%
541000-TELEPHONE	733	-	2,000	2,000	#DIV/0!
546000-MAINTENANCE & REPAIR	2,345	15,000	6,000	(9,000)	-60.00%
552000-OPERATING SUPPLIES	7,240	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Shell point	938	1,000	2,000	1,000	100.00%
546000-MAINTENANCE & REPAIR	10,625	5,000	10,000	5,000	100.00%
552000-OPERATING SUPPLIES	1,305	500	500	-	0.00%
534000-CONTRACTED SERVICES	102	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	60	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Woolley	1,267	5,000	3,000	(2,000)	-40.00%
552000-OPERATING SUPPLIES	302	500	500	-	0.00%
564000-OPERATING EQUIPMENT	450	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Newport	360	-	-	-	#DIV/0!
543500-UTILITIES - LP GAS	141	400	400	-	0.00%
546000-MAINTENANCE & REPAIR	21,386	10,000	10,000	-	0.00%
552000-OPERATING SUPPLIES	1,369	1,000	4,000	3,000	300.00%
564000-OPERATING EQUIPMENT	120	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Hickory	3,241	2,500	2,500	-	0.00%
552000-OPERATING SUPPLIES	-	500	500	-	0.00%
531000-PROFESSIONAL SERVICES	4,675	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Welcome ctr	976	2,500	2,500	-	0.00%
546000-MAINTENANCE & REPAIR	5,528	2,500	5,000	2,500	100.00%
546000-MAINTENANCE & REPAIR Guy Revell	1,545	-	500	500	#DIV/0!
552000-OPERATING SUPPLIES	313	-	-	-	#DIV/0!
Parks Department Expense	**388,939**	**487,155**	**561,760**	**74,605**	**15.31%**
Net Profit (Loss)	**(335,482)**	**(377,405)**	**(447,260)**		

Wakulla County FY2022/2023 Final Budget					
Planning & Community Development	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341200-PLANNING AND ZONING FEES	98,319	110,000	125,000	15,000	13.64%
341201-PLAT APPROVAL	14,395	20,000	20,000	-	0.00%
341202-CONDITIONAL/TEMPORARY USE	1,830	5,000	7,000	2,000	40.00%
341203-COMPREHENSIVE PLAN	3,065	12,000	15,000	3,000	25.00%
341204-RE-ADVERTISEMENT FEES	210	500	750	250	50.00%
341205-SITE PLAN REVIEW	32,254	18,000	35,000	17,000	94.44%
341206-TRANSPORTATION CONCURRENCY FEES	16,210	12,000	24,000	12,000	100.00%
341208-WETLANDS DETERMINATION FEE	-	100	-	(100)	-100.00%
341209-MOBILE FOOD VENDING PERMIT	-	500	-	(500)	-100.00%
341210-SIMULATED GAMBLING FACILITY	300	-	-	-	#DIV/0!
341211-DEVELOPMENT PLAN REVIEW	12,825	23,000	23,000	-	0.00%
341212-DEVELOPMENT PLAN INSPECTION	2,500	23,000	23,000	-	0.00%
341831-ADMINISTRATIVE FINE	1,350	1,000	1,500	500	50.00%
354320-CODE ENFORCEMENT FINES	34,866	15,000	15,000	-	0.00%
354321-VIOLATION SEARCHES	2,250	4,000	4,000	-	0.00%
354323-LEIN REDUCTION APPLICATION FEE	275	200	200	-	0.00%
354324-CODE LEIN PAYMENTS	-	1,000	1,000	-	0.00%
369900-MISCELLANEOUS REVENUE - OTHER	1,517	1,500	1,500	-	0.00%
Planning & Community Development Revenue	**222,166**	**246,800**	**295,950**	**49,150**	**19.91%**
512000-REGULAR SALARIES	53,360	74,871	77,143	2,272	3.03%
513000-HOURLY WAGES	153,051	226,959	241,134	14,175	6.25%
514500-HOLIDAY HOURS-WAGES	9,141	11,945	12,692	747	6.25%
515000-ANNUAL PHYSICAL INCENTIVE	375	-	-	-	#DIV/0!
521000-FICA TAX	15,344	24,004	25,319	1,315	5.48%
522000-RETIREMENT BENEFITS	33,069	46,282	54,584	8,302	17.94%
523000-HEALTH INSURANCE	90,620	92,407	111,099	18,692	20.23%
531000-PROFESSIONAL SERVICES	22,275	46,000	46,000	-	0.00%
534000-CONTRACTED SERVICES	14,188	20,000	20,000	-	0.00%
540000-TRAVEL	1,711	2,000	2,000	-	0.00%
541000-TELEPHONE	3,475	7,000	7,000	-	0.00%
542000-POSTAGE & FREIGHT	114	50	150	100	200.00%
544000-LEASES/MACH&EQUIP	1,706	2,520	2,500	(20)	-0.79%
546000-MAINTENANCE & REPAIR	2,559	600	2,000	1,400	233.33%
547000-PRINTING & BINDING	701	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	8,838	10,000	15,000	5,000	50.00%
551000-OFFICE SUPPLIES	2,023	2,000	3,000	1,000	50.00%
552000-OPERATING SUPPLIES	5,121	3,000	5,000	2,000	66.67%
552100-FUEL	1,121	1,000	2,500	1,500	150.00%
554000-BOOKS AND SUBSCRIPTIONS	5,521	1,000	1,000	-	0.00%
554400-MEMBERSHIPS	785	750	1,000	250	33.33%
555000-TRAINING	1,675	3,000	3,000	-	0.00%
564000-OPERATING EQUIPMENT	3,739	2,000	2,000	-	0.00%
Planning & Community Development Expense	**430,511**	**577,388**	**634,121**	**56,733**	**9.83%**
Net Profit (Loss)	**(208,345)**	**(330,588)**	**(338,171)**		

Wakulla County FY2022/2023 Final Budget					
Probation Department	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
348880-PROBATION FEES	30,136	31,000	40,000	9,000	29.03%
348881-HOUSE ARREST-ELECTRONIC MONITORING	-	-	-	-	#DIV/0!
Probation Department Revenue	**30,136**	**31,000**	**40,000**	**9,000**	**29.03%**
512000-REGULAR SALARIES	40,905	57,390	59,132	1,742	3.04%
513000-HOURLY WAGES	34,646	58,807	61,984	3,177	5.40%
514500-HOLIDAY HOURS-WAGES	1,913	3,095	3,288	193	6.24%
521000-FICA TAX	6,078	9,126	9,517	391	4.28%
522000-RETIREMENT BENEFITS	18,523	22,359	26,437	4,078	18.24%
523000-HEALTH INSURANCE	11,941	11,250	14,362	3,112	27.66%
531000-PROFESSIONAL SERVICES	41	-	-	-	#DIV/0!
540000-TRAVEL	19	2,500	-	(2,500)	-100.00%
541000-TELEPHONE	930	1,200	1,200	-	0.00%
544000-LEASES/MACH&EQUIP	903	1,600	1,600	-	0.00%
544300-COMMUNICATION RENT	1,434	-	1,500	1,500	#DIV/0!
544500-RENTALS	118	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	1,155	1,200	1,200	-	0.00%
552000-OPERATING SUPPLIES	1,179	2,500	2,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	35	400	400	-	0.00%
555000-TRAINING	440	500	500	-	0.00%
564000-OPERATING EQUIPMENT	320	-	-	-	#DIV/0!
Probation Department Expense	**120,580**	**171,927**	**183,620**	**11,693**	**6.80%**
Net Profit (Loss)	**(90,444)**	**(140,927)**	**(143,620)**		

Wakulla County FY2022/2023 Final Budget					
Recreation Department	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Recreation Department Revenue	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	40,890	57,387	59,112	1,725	3.01%
512500-STUDENT WAGES (SEASONAL)	-	12,500	4,000	(8,500)	-68.00%
513000-HOURLY WAGES	97,100	117,720	152,785	35,065	29.79%
514000-OVERTIME	117	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	5,229	5,168	6,604	1,436	27.79%
521000-FICA TAX	10,467	13,791	16,716	2,925	21.21%
522000-RETIREMENT BENEFITS	13,612	17,393	26,024	8,631	49.62%
523000-HEALTH INSURANCE	50,185	60,827	65,691	4,864	8.00%
531000-PROFESSIONAL SERVICES	75	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	490	1,000	1,000	-	0.00%
540000-TRAVEL	-	600	600	-	0.00%
541000-TELEPHONE	5,389	6,800	6,800	-	0.00%
543000-UTILITIES - ELECTRIC	27,281	31,000	31,000	-	0.00%
543300-UTILITIES-WATER/SEWER	2,093	3,500	3,500	-	0.00%
543500-UTILITIES - LP GAS	-	200	200	-	0.00%
544000-LEASES/MACH&EQUIP	1,170	1,800	1,800	-	0.00%
544500-RENTALS	102	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	516	45,000	-	(45,000)	-100.00%
546200-MAINT & REPAIR - EQUIPMENT	22,685	-	12,000	12,000	#DIV/0!
546300-MAINT & REPAIR - FACILITY	45,936	37,690	50,000	12,310	32.66%
546400-MAINT & REPAIR - FLEET	3,799	-	12,000	12,000	#DIV/0!
551000-OFFICE SUPPLIES	834	1,500	1,500	-	0.00%
552000-OPERATING SUPPLIES	1,974	3,000	3,000	-	0.00%
552100-FUEL	4,119	7,000	7,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	65	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	2,500	2,500	-	0.00%
543000-UTILITIES-ELECTRIC	1,450	2,000	2,000	-	0.00%
544500-RENTALS	908	1,620	1,600	(20)	-1.23%
546000-MAINTENANCE & REPAIR	4,230	1,500	56,500	55,000	3666.67%
Recreation Department Expense	**340,716**	**431,496**	**523,932**	**92,436**	**21.42%**
Net Profit (Loss)	**(340,716)**	**(431,496)**	**(523,932)**		

				Wakulla County FY2022/2023 Final Budget						
				Recreation User Fee Fund	FY21/22		FY22/23	FY22/23 over FY21/22		
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)	
	107-RECR-01	6300	000	389000-CASH FORWARD	-	12,000	18,369	6,369	53.1%	
	107-RECR-01	6300-01	000	347200-ADULT SOFTBALL	-	2,500	3,000	500	20.0%	
	107-RECR-01	6300-02	000	347200-FLAG FOOTBALL	340	1,750	2,000	250	14.3%	
	107-RECR-01	6300-06	000	347200-WINTER SOCCER	26,000	20,000	28,000	8,000	40.0%	
	107-RECR-01	6300-07	000	347200-YOUTH BASKETBALL	5,795	-	-	-	#DIV/0!	
	107-RECR-01	6300-08	000	347200-T-BALL	11,800	8,000	13,000	5,000	62.5%	
	107-RECR-01	6300-09	000	347200-PITCHING MACHINE	2,230	3,000	2,800	(200)	-6.7%	
	107-RECR-01	6300-10	000	347200-MEDART PARK RENTALS/SPECIAL EVENTS	5,750	10,000	10,000	-	0.0%	
	107-RECR-01	6300-11	000	347200-ASSOCIATION USER FEE	7,050	15,000	28,000	13,000	86.7%	
	107-RECR-01	6300-12	000	347200-SUMMER CAMP	-	2,500	-	(2,500)	-100.0%	
	107-RECR-01	6300-14	000	347200-SPRING SOCCER	17,910	13,000	14,000	1,000	7.7%	
	107-RECR-01	6300-15	000	347200-PLAYER PITCH	1,030	2,000	-	(2,000)	-100.0%	
	107-RECR-01	6300-18	000	347400-EQUESTRIAN PARK SPECIAL EVENT FEES	-	500	500	-	0.0%	
	107-RECR-01	6300-19	000	347200-OTHER PROGRAMS FEES	5,592	8,500	8,000	(500)	-5.9%	
				Revenue Total	**83,497**	**98,750**	**127,669**	**28,919**	**29.3%**	
	107-RECR-01	6300	581	599000-RESERVE	-	12,000	27,419	15,419	128.5%	
ADULT SOFTBALL	107-RECR-01	6300-01	572	534000-CONTRACTED SERVICES	-	1,500	1,800	300	20.0%	
	107-RECR-01	6300-01	572	543000-UTILITIES - ELECTRIC	-	-	-	-	#DIV/0!	
	107-RECR-01	6300-01	572	546000-MAINTENANCE & REPAIR	265	1,000	500	(500)	-50.0%	
	107-RECR-01	6300-01	572	551000-OFFICE SUPPLIES	-	-	-	-	#DIV/0!	
	107-RECR-01	6300-01	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!	
FLAG FOOTBALL	107-RECR-01	6300-02	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!	
	107-RECR-01	6300-02	572	534000-CONTRACTED SERVICES	594	-	600	600	#DIV/0!	
	107-RECR-01	6300-02	572	546000-MAINTENANCE & REPAIR	113	-	500	500	#DIV/0!	
	107-RECR-01	6300-02	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	200	200	#DIV/0!	
	107-RECR-01	6300-02	572	552000-OPERATING SUPPLIES	-	1,750	1,000	(750)	-42.9%	
	107-RECR-01	6300-02	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!	
WINTER SOCCER	107-RECR-01	6300-06	572	531000-PROFESSIONAL SERVICES	25	2,000	1,000	(1,000)	-50.0%	
	107-RECR-01	6300-06	572	534000-CONTRACTED SERVICES	7,318	7,000	8,000	1,000	14.3%	
	107-RECR-01	6300-06	572	545200-LIABILITY INSURANCE	1,050	-	1,000	1,000	#DIV/0!	
	107-RECR-01	6300-06	572	546000-MAINTENANCE & REPAIR	663	6,000	5,000	(1,000)	-16.7%	
	107-RECR-01	6300-06	572	552000-OPERATING SUPPLIES	9,079	5,000	8,000	3,000	60.0%	
	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	303	-	1,000	1,000	#DIV/0!	
	107-RECR-01	6300-07	572	545200-LIABILITY INSURANCE	-	-	250	250	#DIV/0!	
	107-RECR-01	6300-07	572	552000-OPERATING SUPPLIES	-	-	1,200	1,200	#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	675	-	1,000	1,000	#DIV/0!	
	107-RECR-01	6300-08	572	534000-CONTRACTED SERVICES	1,533	2,500	2,000	(500)	-20.0%	
	107-RECR-01	6300-08	572	545200-LIABILITY INSURANCE	-	750	-	(750)	-100.0%	
	107-RECR-01	6300-08	572	546000-MAINTENANCE & REPAIR	389	2,500	1,000	(1,500)	-60.0%	
	107-RECR-01	6300-08	572	552000-OPERATING SUPPLIES	5,348	2,250	2,000	(250)	-11.1%	
	107-RECR-01	6300-08	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!	
PITCHING MACHINE	107-RECR-01	6300-09	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!	
	107-RECR-01	6300-09	572	534000-CONTRACTED SERVICES	71	1,000	500	(500)	-50.0%	
	107-RECR-01	6300-09	572	545200-LIABILITY INSURANCE	-	500	-	(500)	-100.0%	
	107-RECR-01	6300-09	572	546000-MAINTENANCE & REPAIR	114	500	500	-	0.0%	
	107-RECR-01	6300-09	572	552000-OPERATING SUPPLIES	904	1,000	1,000	-	0.0%	
	107-RECR-01	6300-09	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!	
MEDART RENTALS	107-RECR-01	6300-10	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!	
	107-RECR-01	6300-10	572	534000-CONTRACTED SERVICES	304	-	-	-	#DIV/0!	
	107-RECR-01	6300-10	572	546000-MAINTENANCE & REPAIR	500	10,000	10,000	-	0.0%	
	107-RECR-01	6300-10	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	45	-	-	-	#DIV/0!	
	107-RECR-01	6300-10	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!	

				Wakulla County FY2022/2023 Final Budget					
				Recreation User Fee Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
	Fund #	Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
ASSOC. USER FEES	107-RECR-01	6300-11	572	531000-PROFESSIONAL SERVICES	25	-	1,500	1,500	#DIV/0!
	107-RECR-01	6300-11	572	534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-11	572	546000-MAINTENANCE & REPAIR	7,106	15,000	15,000	-	0.0%
	107-RECR-01	6300-11	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	500	500	#DIV/0!
	107-RECR-01	6300-11	572	552000-OPERATING SUPPLIES	-	-	8,500	8,500	#DIV/0!
	107-RECR-01	6300-11	572	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	#DIV/0!
SUMMER CAMP	107-RECR-01	6300-12	572	513000-HOURLY WAGES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-12	572	534000-CONTRACTED SERVICES	-	2,000	2,000	-	0.0%
	107-RECR-01	6300-12	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	500	-	(500)	-100.0%
	107-RECR-01	6300-12	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
SPRING SOCCER	107-RECR-01	6300-14	572	531000-PROFESSIONAL SERVICES	-	800	-	(800)	-100.0%
	107-RECR-01	6300-14	572	534000-CONTRACTED SERVICES	3,301	6,000	6,000	-	0.0%
	107-RECR-01	6300-14	572	545200-LIABILITY INSURANCE	-	1,200	-	(1,200)	-100.0%
	107-RECR-01	6300-14	572	546000-MAINTENANCE & REPAIR	1,834	2,000	2,000	-	0.0%
	107-RECR-01	6300-14	572	552000-OPERATING SUPPLIES	5,378	3,000	5,000	2,000	66.7%
	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	177	1,000	-	(1,000)	-100.0%
	107-RECR-01	6300-15	572	546000-MAINTENANCE & REPAIR	-	250	-	(250)	-100.0%
	107-RECR-01	6300-15	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	250	-	(250)	-100.0%
	107-RECR-01	6300-15	572	552000-OPERATING SUPPLIES	635	500	-	(500)	-100.0%
	107-RECR-01	6300-15	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	#DIV/0!
EQUESTRIAN CENTER	107-RECR-01	6300-18	572	543000-UTILITIES - ELECTRIC	962	1,500	1,400	(100)	-6.7%
	107-RECR-01	6300-18	572	543300-UTILITIES-WATER/SEWER	183	500	300	(200)	-40.0%
	107-RECR-01	6300-18	572	546000-MAINTENANCE & REPAIR	215	2,000	2,000	-	0.0%
	107-RECR-01	6300-18	572	552000-OPERATING SUPPLIES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-18	572	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
OTHER PROGRAMS	107-RECR-01	6300-19	572	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	534000-CONTRACTED SERVICES	1,855	5,000	8,000	3,000	60.0%
	107-RECR-01	6300-19	572	545200-LIABILITY INSURANCE	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	546000-MAINTENANCE & REPAIR	-	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	552000-OPERATING SUPPLIES	470	-	-	-	#DIV/0!
				Expense Total	**51,433**	**98,750**	**127,669**	**28,919**	**29.3%**
				Net Profit (Loss)	**32,064**	**-**	**-**		
				Fund Balance Beginning	**18,369**				
				Fund Balance Ending	**50,433**				
				Fund Balance Policy	**14,915**				
				Surplus (Deficit) Fund Balance	**35,517**				

Wakulla County FY2022/2023 Final Budget					
Road Department Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312410-LOCAL OPTION FUEL TAX - 4 CENTS	318,460	570,650	576,000	5,350	0.9%
312420-LOCAL OPTION FUEL TAX - 7TH CENT	220,440	372,337	376,000	3,663	1.0%
312491-ST - 5TH & 6TH CENT GAS TAX (20%)	113,675	165,000	167,000	2,000	1.2%
312492-ST - 5TH & 6TH CENT GAS TAX (80%)	454,698	650,000	657,000	7,000	1.1%
331901-NAT'L FOREST SETTLEMENT-TITLE I-85%	113,815	95,000	96,000	1,000	1.1%
335494-TRAFFIC SIGNAL MAINTENANCE	-	30,000	31,000	1,000	3.3%
365010-SALE OF SURPLUS PROPERTY	150	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	10,924	-	10,000	10,000	#DIV/0!
381000-INTERFUND TRANSFERS	-	-	100,000	100,000	#DIV/0!
389000-CASH FORWARD	-	500,000	400,292	(99,708)	-19.9%
312300-9TH CENT GAS TAX	85,497	150,000	157,000	7,000	4.7%
335493-ST - MOTOR FUEL USE TAX	14,563	45,000	55,000	10,000	22.2%
344200-10/5 CENT LOCAL FEE	-	-	-	-	#DIV/0!
Revenue Total	**1,332,221**	**2,577,987**	**2,625,292**	**47,305**	**1.8%**
582000-Aid to Private Organizations	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	50,056	67,164	72,356	5,192	7.7%
513000-HOURLY WAGES	523,951	714,865	988,476	273,611	38.3%
514000-OVERTIME	6,008	15,000	12,000	(3,000)	-20.0%
514500-HOLIDAY HOURS-WAGES	31,765	37,626	46,711	9,085	24.1%
515000-ANNUAL PHYSICAL INCENTIVE	200	1,000	1,000	-	0.0%
521000-FICA TAX	46,712	62,706	77,931	15,225	24.3%
522000-RETIREMENT BENEFITS	64,912	88,690	122,352	33,662	38.0%
523000-HEALTH INSURANCE	150,749	199,666	211,890	12,224	6.1%
531000-PROFESSIONAL SERVICES	2,600	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	669	-	-	-	#DIV/0!
541000-TELEPHONE	7,066	16,000	13,000	(3,000)	-18.8%
543000-UTILITIES - ELECTRIC	24,989	24,000	25,000	1,000	4.2%
543300-UTILITIES-WATER	2,039	3,000	5,000	2,000	66.7%
543500-UTILITIES-LP GAS	-	1,000	1,000	-	0.0%
546000-MAINTENANCE & REPAIR	14,600	35,000	31,000	(4,000)	-11.4%
552100-FUEL	112,959	150,000	165,000	15,000	10.0%
591000-INTERFUND TRANSFER	-	320,186	320,186	-	0.0%
599000-RESERVE	-	398,084	99,890	(298,194)	-74.9%
531000-PROFESSIONAL SERVICES	545	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	84	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR - ROAD	18,869	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY / ROADS	80,684	185,000	165,000	(20,000)	-10.8%
546400-MAINT & REPAIR - FLEET	94,866	175,000	155,000	(20,000)	-11.4%
551000-OFFICE SUPPLIES	69	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	16,043	25,000	25,000	-	0.0%
555000-TRAINING	2,100	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	236	4,000	4,000	-	0.0%
545200-LIABILITY INSURANCE	360	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	4,605	25,000	25,000	-	0.0%
546000-MAINTENANCE & REPAIR	92,544	30,000	50,000	20,000	66.7%
543000-UTILITIES - ELECTRIC	1,240	-	5,000	5,000	#DIV/0!
543300-UTILITIES-WATER	3,002	-	2,500	2,500	#DIV/0!
546000-MAINTENANCE & REPAIR	6,083	-	1,000	1,000	#DIV/0!
Expense Total	**1,360,605**	**2,577,987**	**2,625,292**	**47,305**	1.83%
Net Profit (Loss)	**(28,383)**	**-**	**-**		
Fund Balance Beginning	**1,075,373**				
Fund Balance Ending	**1,046,990**				
Fund Balance Policy	**394,575**				
Surplus (Deficit) Fund Balance	**652,414**				

Wakulla County FY2022/2023 Final Budget					
2 Cent Gas Tax Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312411-LOCAL OPTION FUEL TAX - 2 CENTS	159,230	287,850	293,607	5,757	2.0%
365010-SALE OF SURPLUS PROPERTY	27,578	385,000	142,745	(242,255)	-62.9%
389000-CASH FORWARD	-	265,000	-	(265,000)	-100.0%
Revenue Total	**186,807**	**937,850**	**436,352**	**(501,498)**	**-53.5%**
564000-OPERATING EQUIPMENT	8,529	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	455,741	212,874	329,146	116,272	54.6%
571000-LOAN PAYMENT - PRINCIPAL	-	354,000	90,980	(263,020)	-74.3%
572000-LOAN PAYMENT - INTEREST	-	10,976	16,226	5,250	47.8%
591000-INTERFUND TRANSFER	-	-	-	-	#DIV/0!
599000-RESERVE	-	360,000	-	(360,000)	-100.0%
Expense Total	**464,270**	**937,850**	**436,352**	**(501,498)**	**-53.5%**
Net Profit (Loss)	**(277,463)**	**-**	**-**		
Fund Balance Beginning	**346,311**				
Fund Balance Ending	**68,849**				
Fund Balance Policy	**10,976**		**107,206**		
Surplus (Deficit) Fund Balance	**57,873**				

Wakulla County FY2022/2023 Final Budget					
Title 3 Funds	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	37,629	37,629	-	0.0%
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	20,085	18,000	18,000	-	0.0%
Revenue Total	**20,085**	**55,629**	**55,629**	**-**	**0.0%**
564500-CAPITAL OUTLAY - MACHINERY & EQUIP	-	55,629	55,629	-	0.0%
Expense Total	**-**	**55,629**	**55,629**	**-**	**0.0%**
Net Profit (Loss)	**20,085**	**-**	**-**		
Fund Balance Beginning	**37,629**				
Fund Balance Ending	**57,714**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**57,714**				

Wakulla County FY2022/2023 Final Budget					
Road Paving Grant Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331490-FEDERAL GRANT-OTHER TRANSPORTATION	-	459,547	459,547	-	0.0%
334490-SR 363 WOODVILLE HWY SR 30 TO LEON CTY	30,939	-	-	-	#DIV/0!
334491-STATE GRANT-AARON STRICKLAND ROAD	(14,146)	-	-	-	#DIV/0!
334492-STATE GRANT - CR375 SYFREET CREEK TO MACK LAKE RD	-	1,127,912	-	(1,127,912)	-100.0%
334490-STATE GRANT - EAST IVAN WAKULLA ARRAN TO US319 CIGP	(1)	733,151	-	(733,151)	-100.0%
334491-STATE GRANT - SURF ROAD SILVER ACRES TO US98	3,158	1,667,000	1,303,476	(363,524)	-21.8%
334491-STATE GRANT - MLK 319 TO SPRING CREEK	-	1,784,000	1,784,000	-	0.0%
334491-STATE GRANT - CR375 MACK LAKE ROAD TO FH13	70,893	4,208,000	3,961,779	(246,221)	-5.9%
334490-STATE GRANT - ARRAN ROAD 319 TO FH13	53,453	104,000	38,812	(65,188)	-62.7%
334490-STATE GRANT - TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	463,000	463,000	-	0.0%
334492-STATE GRANT - LONNIE RAKER EAST IVAN TO 267	-	54,000	54,000	-	0.0%
Revenue Total	**144,296**	**10,600,610**	**8,064,614**	**(2,535,996)**	**-23.9%**
563000-CAPITAL OUTLAY - PANACEA EVAC ROUTE	-	459,547	459,547	-	0.0%
563000-SR 363 OLD WOODVILLE HWY SR 30 TO LEON CTY	228,089	-	-	-	#DIV/0!
563000-CR375 SYFREET CREEK TO MACK LAKE RD	-	1,127,912	-	(1,127,912)	-100.0%
563000-EAST IVAN WAKULLA ARRAN TO US319 CIGP	-	733,151	-	(733,151)	-100.0%
563000-SURF ROAD SILVER ACRES TO US98	545,851	1,667,000	1,303,476	(363,524)	-21.8%
563000-MLK ROAD US319 TO SPRING CREEK	-	1,784,000	1,784,000	-	0.0%
563000-CR375 MACK LAKE ROAD TO FH13	246,221	4,208,000	3,961,779	(246,221)	-5.9%
563000-ARRAN ROAD 319 TO FH13	80,074	104,000	38,812	(65,188)	-62.7%
563000-TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	463,000	463,000	-	0.0%
563000-LONNIE RAKER EAST IVEN TO 267	49,034	54,000	54,000	-	0.0%
Expense Total	**1,149,268**	**10,600,610**	**8,064,614**	**(2,535,996)**	**-23.9%**
Net Profit (Loss)	**(1,004,972)**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**(1,004,972)**				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	**(1,004,972)**				

Wakulla County FY2022/2023 Final Budget					
State Housing Initiative Program Grant	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331501-FEDERAL GRANT - HOUSING DEPT	194,288	315,000	315,000	-	0.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	35,000	35,000	-	0.0%
331581-SHIP-RECAPTURE	8,500	-	-	-	#DIV/0!
361100-INTEREST EARNED	162	1,000	1,000	-	0.0%
331501-FEDERAL GRANT - HOUSING DEPT	315,000	315,000	315,000	-	0.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	29,167	35,000	35,000	-	0.0%
361100-INTEREST EARNED	26	1,000	1,000	-	0.0%
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!
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	81,054	586,425	-	(586,425)	-100.0%
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	-	240,000	-	(240,000)	-100.0%
331350-CDBG GRANT	-	750,000	727,333	(22,667)	-3.0%
Revenue Total	**628,196**	**2,278,425**	**1,780,333**	**(498,092)**	**-21.9%**
531000-PROFESSIONAL SERVICES	-	35,000	35,000	-	0.0%
533000-RECORDING/TRANSCRIPTION SERVICES	178	1,000	1,000	-	0.0%
534000-CONTRACTED SERVICES	34,400	315,000	315,000	-	0.0%
534200-DOWN PAYMENT ASSISTANCE	15,000	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	153,372	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	23,333	35,000	35,000	-	0.0%
533000-RECORDING/TRANSCRIPTION SERVICES	-	1,500	1,500	-	0.0%
549000-OTHER CURRENT CHARGES	-	1,500	1,500	-	0.0%
552200-MATERIALS & LABOR (REHAB)	195,538	313,000	313,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	35,000	35,000	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	1,000	1,000	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	315,000	315,000	#DIV/0!
531000-PROFESSIONAL SERVICES	26,001	-	-	-	#DIV/0!
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	55,053	586,425	-	(586,425)	-100.0%
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	-	240,000	-	(240,000)	-100.0%
531000-PROFESSIONAL SERVICES	22,667	75,000	52,333	(22,667)	-30.2%
552200-MATERIALS & LABOR (REHAB)	-	675,000	675,000	-	0.0%
Expense Total	**525,541**	**2,278,425**	**1,780,333**	**(498,092)**	**-21.86%**
Net Profit (Loss)	**102,656**	**-**	**-**		
Fund Balance Beginning	**149,500**				
Fund Balance Ending	**252,156**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**252,156**				

Wakulla County FY2022/2023 Final Budget					
Tourism Development Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
312100-LOCAL TOURIST DEVELOPMENT TAX	181,131	208,677	265,605	56,928	27.3%
369900-MISCELLANEOUS REVENUES	16	-	-	-	#DIV/0!
389000-CASH FORWARD	-	230,000	320,343	90,343	39.3%
Revenue Total	**181,147**	**438,677**	**585,948**	**147,271**	**33.6%**
513000-HOURLY WAGES	32,550	46,020	47,401	1,381	3.0%
514000-OVERTIME	1,844	1,500	3,000	1,500	100.0%
514500-HOLIDAY HOURS-WAGES	2,042	2,422	2,495	73	3.0%
515000-ANNAUL PHYSICAL	-	125	125	-	0.0%
521000-FICA TAX	2,712	3,821	4,050	229	6.0%
522000-RETIREMENT BENEFITS	3,942	5,404	6,303	899	16.6%
523000-HEALTH INSURANCE	597	250	1,000	750	300.0%
531000-PROFESSIONAL SERVICES	3,260	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	-	2,000	2,000	-	0.0%
534000-CONTRACTED SERVICES	40,500	63,500	54,000	(9,500)	-15.0%
540000-TRAVEL	7,047	4,000	20,000	16,000	400.0%
541000-TELEPHONE	2,396	4,000	4,000	-	0.0%
542000-POSTAGE & FREIGHT	54	200	200	-	0.0%
543000-UTILITIES-ELECTRIC	1,433	5,000	5,000	-	0.0%
543300-UTILITIES-WATER	705	1,500	1,500	-	0.0%
547000-PRINTING & BINDING	219	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	15,401	209,290	344,722	135,432	64.7%
549500-EVENTS & SERVICES	892	100	100	-	0.0%
551000-OFFICE SUPPLIES	590	2,500	2,500	-	0.0%
552000-OPERATING SUPPLIES	343	2,500	2,500	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	-	200	200	-	0.0%
554400-MEMBERSHIPS	3,909	6,000	6,000	-	0.0%
564000-OPERATING EQUIPMENT	2,253	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	2,000	10,000	10,000	-	0.0%
591000-INTERFUND TRANSFER	19,106	19,106	19,106	-	0.0%
599000-RESERVE	-	49,239	49,746	507	1.0%
Expense Total	**143,796**	**438,677**	**585,948**	**147,271**	**33.57%**
Net Profit (Loss)	**37,351**	**-**	**-**		
Fund Balance Beginning	**297,067**				
Fund Balance Ending	**334,418**				
Fund Balance Policy	**41,701**				
Surplus (Deficit) Fund Balance	**292,717**				

Wakulla County FY2022/2023 Final Budget					
Veteran's Services	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	1,370	4,000	4,000	-	0.00%
Veteran's Services Department Revenue	**1,370**	**4,000**	**4,000**	**-**	**0.00%**
512000-REGULAR SALARIES	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	26,922	36,946	39,288	2,342	6.34%
514000-OVERTIME	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS - WAGES	1,692	1,945	2,067	122	6.27%
515000-ANNUAL PHYSICAL	-	-	-	-	#DIV/0!
521000-FICA TAX	2,189	2,976	3,163	187	6.28%
522000-RETIREMENT BENEFITS	3,096	4,209	4,926	717	17.03%
523000-HEALTH INSURANCE	184	250	300	50	20.00%
534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
540000-TRAVEL	2,214	1,500	1,500	-	0.00%
541000-TELEPHONE	453	-	675	675	#DIV/0!
542000-POSTAGE & FREIGHT	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	740	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	115	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	1,064	2,000	2,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	449	-	-	-	#DIV/0!
554400-MEMBERSHIPS	(40)	600	600	-	0.00%
555000-TRAINING	160	600	600	-	0.00%
564000-OPERATING EQUIPMENT	2,019	-	-	-	#DIV/0!
Veteran's Services Department Expense	**41,257**	**55,026**	**59,119**	**4,093**	**7.44%**
Net Profit (Loss)	**(39,887)**	**(51,026)**	**(55,119)**		

Court and Criminal Justice Funds

**The funds in this section are collected by the Clerk of Court's office for various criminal, misdemeanor and civil cases and citations. Most of the funds collected are remitted to the State, but a portion of the fees are retained to offset the Clerk of Court's budget and support some activities related to the court system and law enforcement such as legal aid and training.*

		Wakulla County FY2022/2023 Final Budget					
		$2 Court Information Technology Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0400-07	000	341547-$2.00 RECORDING - COURT IT	58,336	75,000	80,000	5,000	6.7%
0400-07	000	389801-CASH FORWARD	-	80,000	23,554	(56,446)	-70.6%
0400-07-USA	000	338901-COUNTY CONTRIB-USA	-	53,560	56,886	3,326	6.2%
		Revenue Total	**58,336**	**208,560**	**160,440**	**(48,120)**	**-23.1%**
0400-07	581	599000-RESERVE	-	80,177	4,000	(76,177)	-95.0%
0400-07	601	541000-TELEPHONE	4,173	2,616	4,616	2,000	76.5%
0400-07	601	552000-OPERATING SUPPLIES	227	340	14,272	13,932	4097.6%
0400-07	601	564000-OPERATING EQUIPMENT	-	1,000	-	(1,000)	-100.0%
0400-07	602	533000-RECORDING/TRANSCRIPTION SERVICES	-	-	-	-	#DIV/0!
0400-07	602	534000-CONTRACTED SERVICES	5,250	14,500	14,500	-	0.0%
0400-07	602	541000-TELEPHONE	6,108	6,500	6,500	-	0.0%
0400-07	602	546000-MAINTENANCE & REPAIR	308	-	-	-	#DIV/0!
0400-07	602	552000-OPERATING SUPPLIES	4,670	2,500	2,500	-	0.0%
0400-07	602	564000-OPERATING EQUIPMENT	-	3,000	3,000	-	0.0%
0400-07	603	531000-PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
0400-07	603	534000-CONTRACTED SERVICES	2,661	1,515	1,515	-	0.0%
0400-07	603	541000-TELEPHONE	3,454	4,176	4,176	-	0.0%
0400-07	603	544000-RENTALS/LEASES-MACH & EQUIP	-	1,954	1,954	-	0.0%
0400-07	603	546000-MAINTENANCE & REPAIR	-	2,500	2,500	-	0.0%
0400-07	603	552000-OPERATING SUPPLIES	2,607	7,320	7,320	-	0.0%
0400-07	603	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
0400-07	604	534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
0400-07	604	541000-TELEPHONE	2,743	4,000	4,000	-	0.0%
0400-07	604	564000-OPERATING EQUIPMENT	-	-	-	-	#DIV/0!
0400-07	712	534000-CONTRACTED SERVICES	-	-	-	-	#DIV/0!
0400-07	581	591000-INTERFUND TRANSFERS	-	-	9,198	9,198	#DIV/0!
0400-07-CIR	601	540000-TRAVEL	-	-	-	-	#DIV/0!
0400-07-CIR	601	541000-TELEPHONE	1,416	2,184	2,184	-	0.0%
0400-07-CIR	601	551000-OFFICE SUPPLIES	195	-	-	-	#DIV/0!
0400-07-CIR	601	552000-OPERATING SUPPLIES	42	700	700	-	0.0%
0400-07-CIR	601	564000-OPERATING EQUIPMENT	1,995	-	-	-	#DIV/0!
0400-07-COU	601	541000-TELEPHONE	1,912	2,260	2,260	-	0.0%
0400-07-COU	601	551000-OFFICE SUPPLIES	205	-	700	700	#DIV/0!
0400-07-COU	601	552000-OPERATING SUPPLIES	-	700	-	(700)	-100.0%
0400-07-COU	605	513000-HOURLY WAGES	1,360	-	-	-	#DIV/0!
0400-07-COU	605	521000-FICA TAX	104	-	-	-	#DIV/0!
0400-07-USA	601	512000-REGULAR SALARIES	40,076	47,969	55,479	7,510	15.7%
0400-07-USA	601	521000-FICA TAX	3,066	3,670	3,797	127	3.5%
0400-07-USA	601	522000-RETIREMENT BENEFITS	4,294	5,191	6,002	811	15.6%
0400-07-USA	601	523000-HEALTH INSURANCE	240	7,021	2,500	(4,521)	-64.4%
0400-07-USA	601	540000-TRAVEL	2,116	6,565	6,565	-	0.0%
0400-07-USA	601	541000-TELEPHONE	133	202	202	-	0.0%
0400-07-USA	601	555000-TRAINING	-	-	-	-	#DIV/0!
		Expense Total	**89,356**	**208,560**	**160,440**	**(48,120)**	**-23.07%**
		Net Profit (Loss)	**(31,020)**	**-**	**-**		
		Fund Balance Beginning	**125,983**				
		Fund Balance Ending	**94,963**				
		Fund Balance Policy	**25,913**				
		Surplus (Deficit) Fund Balance	**69,050**				

Wakulla County FY2022/2023 Final Budget					
$30 State Court Facility Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341545-$30 STATE COURT FACILITY FEE	60,342	75,000	95,000	20,000	26.7%
389803-CASH FORWARD	-	-	65,883	65,883	#DIV/0!
Revenue Total	**60,342**	**75,000**	**160,883**	**85,883**	**114.5%**
599000-RESERVE	-	-	65,883	65,883	#DIV/0!
546000-MAINTENANCE & REPAIR	-	75,000	95,000	20,000	26.7%
Expense Total	**-**	**75,000**	**160,883**	**85,883**	**114.5%**
Net Profit (Loss)	**60,342**	**-**	**-**		
Fund Balance Beginning	**(4,786)**				
Fund Balance Ending	**55,556**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**55,556**				

Wakulla County FY2022/2023 Final Budget				
$48 Cyber Security Training	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351013-CYBER SECURITY FEES	-	2,500	2,500	0.0%
389000-CASH FORWARD	-	288	288	0.0%
Revenue Total	**-**	**2,788**	**2,788**	**0.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	2,788	2,788	0.0%
Expense Total	**-**	**2,788**	**2,788**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**	
Fund Balance Beginning	**288**			
Fund Balance Ending	**288**			
Fund Balance Policy	**-**			
Surplus (Deficit) Fund Balance	**6,910**			

Wakulla County FY2022/2023 Final Budget					
Alternative Juvenile Court Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341542-25% ALT JUV/TEEN COURT FEES	3,422	7,500	5,000	(2,500)	-33.3%
381000-INTERFUND TRANSFERS	5,247	5,247	9,198	3,951	75.3%
Revenue Total	**8,669**	**12,747**	**14,198**	**1,451**	**11.4%**
531000-PROFESSIONAL SERVICES	-	12,747	14,198	1,451	11.4%
Expense Total	**-**	**12,747**	**14,198**	**1,451**	**11.4%**
Net Profit (Loss)	**8,669**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**8,669**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**8,669**				

Wakulla County FY2022/2023 Final Budget				
Asset Forfeiture and Recovery	**FY21/22**		**FY22/23**	22/23 over FY21/
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	% Increase (Decrease)
361100-INTEREST EARNED	28	60	60	0.0%
389000-CASH FORWARD	-	74,950	74,687	-0.4%
Revenue Total	**28**	**75,010**	**74,747**	**-0.4%**
549000-OTHER CURRENT CHARGES	72	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	75,010	74,747	-0.4%
Expense Total	**72**	**75,010**	**74,747**	**-0.4%**
Net Profit (Loss)	**(44)**	**-**	**-**	
Fund Balance Beginning	**74,906**			
Fund Balance Ending	**74,862**			
Fund Balance Policy	**21**			
Surplus (Deficit) Fund Balance	**74,842**			

Wakulla County FY2022/2023 Final Budget				
Coronavirus Emergency Funding	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
331508-STATE GRANT - COVID-19	-	66,530	66,530	0.0%
Revenue Total	**-**	**66,530**	**66,530**	**0.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	66,530	66,530	0.0%
Expense Total	**-**	**66,530**	**66,530**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**	
Fund Balance Beginning	-			
Fund Balance Ending	-			
Fund Balance Policy	-			
Surplus (Deficit) Fund Balance	-			

Wakulla County FY2022/2023 Final Budget					
Court Innovation Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341543-25% COURT INNOVATION FEES	3,519	6,500	5,000	(1,500)	-23.1%
381000-INTERFUND TRANSFERS	3,750	3,750	-	(3,750)	-100.0%
389802-CASH FORWARD	-	20,000	10,039	(9,961)	-49.8%
Revenue Total	**7,269**	**30,250**	**15,039**	**(15,211)**	**-50.3%**
591000-INTERFUND TRANSFERS	5,247	5,247	-	(5,247)	-100.0%
599000-RESERVE	-	18,264	6,000	(12,264)	-67.1%
531000-PROFESSIONAL SERVICES	-	3,212	-	(3,212)	-100.0%
531000-PROFESSIONAL SERVICES	-	3,527	4,423	896	25.4%
531000-PROFESSIONAL SERVICES	-	-	4,616	4,616	#DIV/0!
Expense Total	**5,247**	**30,250**	**15,039**	**(15,211)**	**-50.3%**
Net Profit (Loss)	**2,022**	**-**	**-**		
Fund Balance Beginning	**6,668**				
Fund Balance Ending	**8,690**				
Fund Balance Policy	**1,522**				
Surplus (Deficit) Fund Balance	**7,168**				

Wakulla County FY2022/2023 Final Budget					
Crime Prevention Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341546-$50/20 CRIME PREVENTION FEES	6,143	10,000	10,000	-	0.0%
389804-CASH FORWARD	-	30,000	28,647	(1,353)	-4.5%
Revenue Total	**6,143**	**40,000**	**38,647**	**(1,353)**	**-3.4%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	15,000	15,000	-	0.0%
599000-RESERVE	-	25,000	23,647	(1,353)	-5.4%
Expense Total	**-**	**40,000**	**38,647**	**(1,353)**	**-3.4%**
Net Profit (Loss)	**6,143**	**-**	**-**		
Fund Balance Beginning	**35,951**				
Fund Balance Ending	**42,094**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**42,094**				

Wakulla County FY2022/2023 Final Budget				
Criminal Justice Education Fund	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351500-$2.50 ART V CRIM JUST EDUCATION	4,928	7,200	7,500	4.2%
389000-CASH FORWARD	-	2,000	1,400	-30.0%
Revenue Total	**4,928**	**9,200**	**8,900**	**-3.3%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	9,200	5,000	-45.7%
599000-RESERVE	-	-	3,900	#DIV/0!
Expense Total	**-**	**9,200**	**8,900**	**-3.3%**
Net Profit (Loss)	**4,928**	**-**	**-**	
Fund Balance Beginning	**3,378**			
Fund Balance Ending	**8,306**			
Fund Balance Policy	**-**			
Surplus (Deficit) Fund Balance	**6,910**			

Wakulla County FY2022/2023 Final Budget				
Domestic Violence Fund	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351011-DOMESTIC VIOLENCE FEES	1,250	3,700	10,000	170.3%
389000-CASH FORWARD	-	75,000	70,000	-6.7%
Revenue Total	**1,250**	**78,700**	**80,000**	**1.7%**
591100-TRANSFER TO CONST OFFICER	-	10,000	10,000	0.0%
599000-RESERVE	-	68,700	70,000	1.9%
Expense Total	**-**	**78,700**	**80,000**	**1.7%**
Net Profit (Loss)	**1,250**	**-**	**-**	
Fund Balance Beginning	**79,168**			
Fund Balance Ending	**80,418**			
Fund Balance Policy	**-**			
Surplus (Deficit) Fund Balance	**80,418**			

Wakulla County FY2022/2023 Final Budget				
Driver's Education Fund	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351510-DRIVER EDUCATION FEES	5,919	8,500	8,500	0.0%
389000-CASH FORWARD	-	10,000	15,000	50.0%
Revenue Total	**5,919**	**18,500**	**23,500**	**27.0%**
534000-CONTRACTED SERVICES	-	18,500	23,500	27.0%
Expense Total	**-**	**18,500**	**23,500**	**27.0%**
Net Profit (Loss)	**5,919**	**-**	**-**	
Fund Balance Beginning	**18,080**			
Fund Balance Ending	**23,999**			
Fund Balance Policy	**-**			
Surplus (Deficit) Fund Balance	**23,999**			

Wakulla County FY2022/2023 Final Budget				
Law Education Fund	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351010-LAW EDUCATION FEES	4,652	6,500	6,500	0.0%
389000-CASH FORWARD	-	5,400	4,000	-25.9%
Revenue Total	**4,652**	**11,900**	**10,500**	**-11.8%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	7,684	10,000	10,500	5.0%
599000-RESERVE	-	1,900	-	-100.0%
Expense Total	**7,684**	**11,900**	**10,500**	**-11.8%**
Net Profit (Loss)	**(3,032)**	**-**	**-**	
Fund Balance Beginning	**6,549**			
Fund Balance Ending	**3,518**			
Fund Balance Policy	**2,228**			

Wakulla County FY2022/2023 Final Budget					
Law Library Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341541-25 % ART V LAW LIBRARY FEES	3,470	7,500	5,000	(2,500)	-33.3%
Revenue Total	**3,470**	**7,500**	**5,000**	**(2,500)**	**-33.3%**
591000-INTERFUND TRANSFER	3,750	3,750	-	(3,750)	-100.0%
554000-BOOKS AND SUBSCRIPTIONS	-	3,750	5,000	1,250	33.3%
Expense Total	**3,750**	**7,500**	**5,000**	**(2,500)**	**-33.3%**
Net Profit (Loss)	**(280)**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**(280)**				
Fund Balance Policy	**1,088**				
Surplus (Deficit) Fund Balance	**(1,367)**				

Wakulla County FY2022/2023 Final Budget					
Legal Aid Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 6/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341544-25% LEGAL AID FEES	3,470	7,500	5,000	(2,500)	-33.3%
Revenue Total	**3,470**	**7,500**	**5,000**	**(2,500)**	**-33.3%**
531000-PROFESSIONAL SERVICES	1,889	7,500	5,000	(2,500)	-33.3%
Expense Total	**1,889**	**7,500**	**5,000**	**(2,500)**	**-33.3%**
Net Profit (Loss)	**1,582**	**-**	**-**		
Fund Balance Beginning	-				
Fund Balance Ending	**1,582**				
Fund Balance Policy	**548**				
Surplus (Deficit) Fund Balance	**1,034**				

Wakulla County FY2022/2023 Final Budget				
Moving Violations Fund	FY21/22		FY22/23	22/23 over FY21/
Object #	Actual thru 06/30	Final Budget	Final Budget	% Increase (Decrease)
351012-MOVING VIOLATION FEES	20,758	28,000	28,000	0.0%
389000-CASH FORWARD	-	125,000	165,000	32.0%
Revenue Total	**20,758**	**153,000**	**193,000**	**26.1%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	5,466	15,000	74,000	393.3%
599000-RESERVE	-	138,000	119,000	-13.8%
Expense Total	**5,466**	**153,000**	**193,000**	**26.1%**
Net Profit (Loss)	**15,292**	**-**	**-**	
Fund Balance Beginning	**150,354**			
Fund Balance Ending	**165,647**			
Fund Balance Policy	**1,585**			
Surplus (Deficit) Fund Balance	**164,062**			

Capital Projects, Impact Fees and One Cent Sales Tax Funds

**The funds in this section are dedicated to construction projects and/or equipment purchases over the $5,000 capital threshold. There are additional restrictions and requirement for impact fee expenditure that are set forth in Florida Statute 163.31801.*

Wakulla County FY2022/2023 Final Budget					
Capital Projects Funds	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD Hidden Meadows	-	105,262	105,262	-	0.0%
325105-SWEETWATER RIDGE BENEFIT UNIT	3,742	35,000	35,000	-	0.0%
325107-THE PARK BENEFIT UNIT	26,718	122,942	122,942	-	0.0%
325108-ELM RIDGE BENEFIT UNIT	29,369	135,798	135,798	-	0.0%
334200-STATE GRANT - EOC PLANNING GRANT	5,421	83,467	-	(83,467)	-100.0%
331100-FEDERAL GRANT - GENERAL GOVERNMENT	-	75,000	73,500	(1,500)	-2.0%
331100-FEDERAL GRANT - GENERAL GOVERNMENT	-	75,000	73,500	(1,500)	-2.0%
334500-STATE GRANT - ECONOMIC ENVIRONMENT	-	190,000	190,000	-	0.0%
331702-FEDERAL -CULTURE & RECREATION	-	140,364	140,364	-	0.0%
Revenue Total	**65,250**	**962,833**	**876,366**	**(86,467)**	**-9.0%**
565000-HIDDEN MEADOWS PROJECT	-	105,262	105,262	-	0.0%
534000-SWEETWATER RIDGE INTERNET	155	35,000	35,000	-	0.0%
534000-THE PARK INTERNET	100,146	122,942	122,942	-	0.0%
534000-ELM RIDGE INTERNET	110,280	135,798	135,798	-	0.0%
531000-PROFESSIONAL SERVICES	3,103	83,467	-	(83,467)	-100.0%
534000-CONTRACTED SERVICES-VULNERABILITY ASSESS	1,500	75,000	73,500	(1,500)	-2.0%
534000-CONTRACTED SERVICES	1,500	75,000	73,500	(1,500)	-2.0%
534000-CONTRACTED SERVICES	-	190,000	190,000	-	0.0%
562000-CAPITAL OUTLAY - BUILDING	11,397	140,364	140,364	-	0.0%
Expense Total	**228,080**	**962,833**	**876,366**	**(86,467)**	**-9.0%**
Net Profit (Loss)	**(162,830)**	**-**	**-**		
Fund Balance Beginning	**105,262**				
Fund Balance Ending	**(57,568)**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**(57,568)**				

Wakulla County FY2022/2023 Final Budget					
Library Impact Fee Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	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 FY2022/2023 Final Budget					
		1 Cent Sales Tax - 23% Public Facility Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312602-PUBLIC FACILITY INFRASTRUCTURE	509,939	781,131	812,376	302,438	38.7%
0100	000	365010-SALE OF SURPLUS PROPERTY	2,977	-	-	(2,977)	#DIV/0!
0100	000	389000-CASH FORWARD	-	765,000	1,080,214	1,080,214	141.2%
0202-GA	000	361100-INTEREST EARNED	-	1,000	-	-	0.0%
8900-90	000	361100-INTEREST EARNED	248	500	-	(248)	-49.5%
		Revenue Total	**513,163**	**1,547,631**	**1,892,590**	**1,379,427**	**89.1%**
0100	519	562000-CAPITAL OUTLAY - BUILDING	-	-	30,000	30,000	#DIV/0!
0100	573	562000-CAPITAL OUTLAY - BUILDING	-	-	115,000	115,000	#DIV/0!
0100	581	599000-RESERVE	-	1,292,205	1,427,990	1,427,990	110.5%
0200-SH	581	591100-TRANSFR TO CONST OFFICER	10,920	100,426	139,600	128,680	128.1%
0502	562	562000-CAPITAL OUTLAY - BUILDING	16,980	-	-	(16,980)	#DIV/0!
2300-02	519	562000-CAPITAL OUTLAY - BUILDING	60,000	-	-	(60,000)	#DIV/0!
2300-04	519	546300-MAINT&REPAIR-FACILITY	34,268	-	-	(34,268)	#DIV/0!
2300-06	519	562000-CAPITAL OUTLAY - BUILDING	50,004	-	-	(50,004)	#DIV/0!
6000	526	562000-CAPITAL OUTLAY - BUILDING	-	-	25,000	25,000	#DIV/0!
6900-05	572	562000-CAPITAL OUTLAY - BUILDING	32,777	-	-	(32,777)	#DIV/0!
6900-07	572	562000-CAPITAL OUTLAY - BUILDING	44,468	-	-	(44,468)	#DIV/0!
6900-09	572	562000-CAPITAL OUTLAY - BUILDING	450	-	-	(450)	#DIV/0!
6900-20	572	546000-MAINTENANCE & REPAIR	12,200	-	-	(12,200)	#DIV/0!
6900-22	572	561000-CAPITAL OUTLAY - LAND	96,538	-	-	(96,538)	#DIV/0!
8900-90	522	562000-CAPITAL OUTLAY - BUILDING	39,901	-	-	(39,901)	#DIV/0!
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	130,000	132,000	132,000	2,000	1.5%
8900-90	522	572000-LOAN PAYMENT - INTEREST	19,538	23,000	23,000	3,462	15.1%
		Expense Total	**548,044**	**1,547,631**	**1,892,590**	**1,344,546**	**86.9%**
		Net Profit (Loss)	**(34,880)**	**-**	**-**		
		Fund Balance Beginning	**767,973**				
		Fund Balance Ending	**733,092**				
		Fund Balance Policy	**155,000**		**155,000**		
		Surplus (Deficit) Fund Balance	**578,092**				

		Wakulla County FY2022/2023 Final Budget					
		1 Cent Sales Tax - 10% Parks & Recreation Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
6300	000	365010-SALE OF SURPLUS PROPERTY	2,431	-	-	(2,431)	#DIV/0!
6900	000	312604-PARKS & RECREATION INFRASTRUCTURE	221,712	339,622	353,207	131,495	38.7%
6900	000	389000-CASH FORWARD	-	360,000	627,272	627,272	174.2%
		Revenue Total	**224,143**	**699,622**	**980,479**	**756,336**	**108.1%**
2300	519	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	43,299	-	-	(43,299)	#DIV/0!
6300	572	531000-PROFESSIONAL SERVICES	375	-	-	(375)	#DIV/0!
6300	572	562000-CAPITAL OUTLAY - BUILDING	2,600	-	-	(2,600)	#DIV/0!
6300	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	16,097	7,500	27,000	10,903	145.4%
6300-16	572	562000-CAPITAL OUTLAY - BUILDING	7,700	-	-	(7,700)	#DIV/0!
6300-17	572	546000-MAINTENANCE & REPAIR	11,430	-	-	(11,430)	#DIV/0!
6900	572	562000-CAPITAL OUTLAY - BUILDING	-	95,000	60,000	60,000	63.2%
6900	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	13,979	7,000	-	(13,979)	-199.7%
6900	581	599000-RESERVE	-	540,122	843,479	843,479	156.2%
6900-07	572	562000-CAPITAL OUTLAY - BUILDING	(8,923)	-	-	8,923	#DIV/0!
6900-10	572	562000-CAPITAL OUTLAY - BUILDING	3,661	-	-	(3,661)	#DIV/0!
6900-10	572	563000-MEDART PARK	-	50,000	50,000	50,000	100.0%
		Expense Total	**90,216**	**699,622**	**980,479**	**890,263**	**127.2%**
		Net Profit (Loss)	**133,927**	**-**	**-**		
		Fund Balance Beginning	**366,840**				
		Fund Balance Ending	**500,767**				
		Fund Balance Policy	**-**				
		Surplus (Deficit) Fund Balance	**500,767**				

		Wakulla County FY2022/2023 Final Budget					
		1 Cent Sales Tax - 45% Road Paving Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
7000	000	312601-1 CENT - ROAD PAVING	997,706	1,528,299	1,589,431	591,725	38.7%
7000	000	364000-MISC REV-SALE OF ASSETS	751,000	-	-	(751,000)	#DIV/0!
7000	000	389000-CASH FORWARD	-	780,000	2,287,384	2,287,384	293.3%
		Revenue Total	**1,748,706**	**2,308,299**	**3,876,815**	**2,128,109**	**92.2%**
7000	541	561000-CAPITAL OUTLAY - LAND	31,106	-	-	(31,106)	#DIV/0!
7000	541	563000-CAPITAL OUTLAY - New Paving/Resurfacing	423,938	2,133,299	1,082,729	658,791	30.9%
7000	581	591000-INTERFUND TRANSFER	1	-	-	(1)	#DIV/0!
7000	581	599000-RESERVE	-	-	2,619,086	2,619,086	#DIV/0!
7000-05	541	563000-CAPITAL OUTLAY INFRASTRUCTURE	-	75,000	75,000	75,000	100.0%
7000-OC-16	541	546000-MAINTENANCE & REPAIR	10,869	100,000	100,000	89,131	89.1%
7000-OC-27	541	563000-CAJER POSEY REALIGNMENT	420,805	-	-	(420,805)	#DIV/0!
		Expense Total	**886,719**	**2,308,299**	**3,876,815**	**2,990,096**	**129.5%**
		Net Profit (Loss)	**861,987**	**-**	**-**		
		Fund Balance Beginning	**786,520**				
		Fund Balance Ending	**1,648,507**				
		Fund Balance Policy	-				
		Surplus (Deficit) Fund Balance	**1,648,507**				

		Wakulla County FY2022/2023 Final Budget					
		1 Cent Sales Tax - 22% Public Safety Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312603-1 CENT - PUBLIC SAFETY	487,767	747,168	777,055	289,288	38.7%
0100	000	389000-CASH FORWARD	-	740,000	958,545	958,545	129.5%
0502	000	365010-SALE OF SURPLUS PROPERTY	2,886	-	-	(2,886)	#DIV/0!
		Revenue Total	**490,653**	**1,487,168**	**1,735,600**	**1,244,947**	**83.7%**
0100	581	599000-RESERVE	-	812,321	-	-	0.0%
0200-SH	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	77,731	100,426	422,683	344,952	343.5%
0200-SH-05	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	-	239,046	409,579	409,579	171.3%
0502	562	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	33,294	-	-	(33,294)	#DIV/0!
6000	526	564000-OPERATING EQUIPMENT	6,453	-	-	(6,453)	#DIV/0!
6000	526	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	318,952	53,947	85,000	(233,952)	-433.7%
6000	581	599000-RESERVE	-	-	371,910	371,910	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	130	150,000	315,000	314,870	209.9%
8900-90	522	571000-LOAN PAYMENT-PRINCIPAL	117,486	119,807	119,807	2,321	1.9%
8900-90	522	572000-LOAN PAYMENT-INTEREST	13,941	11,621	11,621	(2,320)	-20.0%
		Expense Total	**567,987**	**1,487,168**	**1,735,600**	**1,167,613**	**78.5%**
		Net Profit (Loss)	**(77,334)**	**-**	**-**		
		Fund Balance Beginning	**748,199**				
		Fund Balance Ending	**670,865**				
		Fund Balance Policy	**131,428**		**131,428**		
		Surplus (Deficit) Fund Balance	**539,437**				

Sewer Operating, Access Fee and Construction Grant Funds

**The funds in this section are dedicated to operating, improving existing and constructing new sewer infrastructure. They are legally restricted from being used for any other purpose.*

Wakulla County FY2022/2023 Final Budget					
Sewer Operating Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343510-SEWER FEES-SOPCHOPPY	815,198	1,200,000	1,260,000	60,000	5.0%
343512-SEWER FEES - PAWS	373,278	550,000	561,000	11,000	2.0%
343513-SEWER FEES - TALQUIN SEWER	753,263	1,300,000	1,543,000	243,000	18.7%
343515-SEWER DUMPING FEES	80,149	154,232	140,000	(14,232)	-9.2%
369900-MISCELLANEOUS REVENUES	13	2,000	2,000	-	0.0%
369907-MISC REVENUE-CREDIT CARD FEES	-	15,000	15,000	-	0.0%
389000-CASH FORWARD	-	-	217,434	217,434	#DIV/0!
Revenue Total	**2,021,901**	**3,221,232**	**3,738,434**	**517,202**	**16.1%**
531000-PROFESSIONAL SERVICES	883,809	1,129,140	1,215,205	86,065	7.6%
534000-CONTRACTED SERVICES	95,459	120,000	175,000	55,000	45.8%
534500-CONTRACTED SERVICES-IT	3,577	20,000	20,000	-	0.0%
541000-TELEPHONE	103	10,000	10,000	-	0.0%
541100-TELEMETRY COMMUNCIATIONS	29,894	23,000	25,000	2,000	8.7%
542000-POSTAGE & FREIGHT	27	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	72,480	120,000	120,000	-	0.0%
543300-UTILITIES-WATER/SEWER	8,441	12,000	12,000	-	0.0%
543600-ELECTRIC AT WWTP	78,685	110,000	100,000	(10,000)	-9.1%
543700-WATER AT WWTP	267	1,500	1,500	-	0.0%
545000-PROPERTY INSURANCE	493	-	-	-	#DIV/0!
546200-MAINT & REPAIR - COLLECTION SYSTEM	71,098	250,000	250,000	-	0.0%
546300-MAINT & REPAIR - FACILITY / WWTP	118,776	120,000	200,000	80,000	66.7%
546400-MAINT & REPAIR - FLEET	48,635	45,000	60,000	15,000	33.3%
546500-MAINT & REPAIR - L/S REHAB PUMPS	44,631	500,000	500,000	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	40	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	37,723	50,000	50,000	-	0.0%
551000-OFFICE SUPPLIES	-	500	-	(500)	-100.0%
552000-OPERATING SUPPLIES	12,467	20,000	20,000	-	0.0%
552100-FUEL	28,362	50,000	60,000	10,000	20.0%
552500-WWTP CHEMICALS	170,817	60,000	260,000	200,000	333.3%
552600-COLLECTIONS CHEMICALS	-	6,000	6,000	-	0.0%
5527000-LABORATORY SAMPLING	-	-	37,183	37,183	#DIV/0!
564000-OPERATING EQUIPMENT	5,983	5,000	5,000	-	0.0%
591000-INTERFUND TRANSFER	19,768	265,725	483,159	217,434	81.8%
599000-RESERVE	-	303,367	128,387	(174,980)	-57.7%
Expense Total	**1,731,535**	**3,221,232**	**3,738,434**	**517,202**	**16.1%**
Net Profit (Loss)	**290,366**	**-**	**-**		
Unrestricted Fund Balance Beginning	**639,263**				
Change in Invested / Restricted Capital Assets	**-**				
Unrestricted Fund Balance Ending	**929,629**				
Invested in Capital Assets Net of Related Debt	**-**				
Restricted Assets	**-**				
Total Fund Balance	**929,629**				
Fund Balance Policy	**502,145**				
Surplus (Deficit) Fund Balance	**427,484**				

Wakulla County FY2022/2023 Final Budget					
Sewer Access Fee Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
343516-SEWER ACCESS FEES	893,250	1,200,000	1,260,000	60,000	5.0%
343517-SEWER ACCESS FEES - FLOWERS	46,500	15,000	50,000	35,000	233.3%
361100-INTEREST EARNED	0	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	1,100	-	-	-	#DIV/0!
389000-CASH FORWARD	-	1,300,000	1,500,000	200,000	15.4%
381000-INTERFUND TRANSFERS	-	1,320,000	-	(1,320,000)	-100.0%
Revenue Total	**940,850**	**3,835,000**	**2,810,000**	**(1,025,000)**	**-26.7%**
561000-CAPITAL OUTLAY - LAND	1,341,087	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	207,692	1,200,000	-	(1,200,000)	-100.0%
564500-CAPITAL OUTLAY / LS REHAB	65,782	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	297,650	209,988	(87,662)	-29.5%
572000-LOAN PAYMENT - INTEREST	-	179,295	164,284	(15,011)	-8.4%
599000-RESERVE	-	838,055	2,435,728	1,597,673	190.6%
561000-CAPITAL OUTLAY - LAND	6,000	1,320,000	-	(1,320,000)	-100.0%
Expense Total	**1,620,561**	**3,835,000**	**2,810,000**	(1,025,000)	-26.7%
Net Profit (Loss)	**(679,711)**	**-**	**-**		
Unrestricted Fund Balance Beginning	**30,804,361**				
Change in Invested / Restricted Capital Assets	**-**				
Unrestricted Fund Balance Ending	**30,124,650**				
Invested in Capital Assets Net of Related Debt	**-**				
Restricted Assets	**-**				
Total Fund Balance	**30,124,650**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**30,124,650**				

		Wakulla County FY2022/2023 Final Budget					
		Sewer Grant Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Dept #	Exp Grp #		Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8000	000	331350-CDBG GRANT LIFT STATION MITIGATION	-	375,597	375,597	-	0.0%
8000	000	381000-INTERFUND TRANSFERS	19,768	19,768	19,768	-	0.0%
8000	000	334350-STATE GRANT - COMPREHENSIVE PLANNING	119,092	235,744	-	(235,744)	-100.0%
8000	000	334351-STATE GRANT - SEWER/WASTEWATER	37,825	484,750	1,345,112	860,362	177.5%
8000	000	334351-STATE GRANT - SEWER/WASTEWATER	8,750	378,000	378,000	-	0.0%
8000-17	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	2,944,922	2,944,922	-	0.0%
8000-18	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	3,216,343	6,338,778	3,122,435	97.1%
8000-19	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	2,020,593	-	(2,020,593)	-100.0%
8000-20	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	1,101,842	-	(1,101,842)	-100.0%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	5,499,834	5,499,834	-	0.0%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	4,137,281	4,137,281	-	0.0%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	2,609,107	2,609,107	-	0.0%
8000	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	915,469	915,469	-	0.0%
8000	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	1,270,484	1,270,484	-	0.0%
8000	000	334352-STATE GRANT - LEG APP	-	6,565,144	6,565,144	-	0.0%
8000	000	334352-STATE GRANT - LEG APP	-	-	8,236,824	8,236,824	#DIV/0!
8000-12	000	334352-STATE GRANT - LEG APP	5,560	3,150,186	3,150,186	-	0.0%
8000-17	000	334352-STATE GRANT - LEG APP	-	-	2,567,880	2,567,880	#DIV/0!
8000-10	000	334352-STATE GRANT - LEG APP	183,080	5,619,264	5,440,364	(178,900)	-3.2%
8000-16	000	334352-STATE GRANT - LEG APP	-	3,000,000	7,187,235	4,187,235	139.6%
8000	000	331506-BP-RESTORE ACT FUNDS	(12,500)	3,200,000	-	(3,200,000)	-100.0%
1500-01	000	331506-BP-RESTORE ACT FUNDS	(475,368)	1,056,876	-	(1,056,876)	-100.0%
8000	000	331506-BP-RESTORE ACT FUNDS	-	-	7,721,441	7,721,441	#DIV/0!
8000	000	384000-LOAN PROCEEDS	263,158	1,895,500	1,576,266	(319,234)	-16.8%
8000	000	331507-FEDERAL GRANT - USDA	-	916,516	-	(916,516)	-100.0%
		Revenue Total	**149,365**	**50,613,220**	**68,279,692**	**17,666,472**	**34.9%**
8000	535	546000-MAINTENANCE & REPAIR	-	395,365	395,365	-	0.0%
8000	535	531000-PRPFESSIONAL SERVICES	127,412	235,744	-	(235,744)	-100.0%
8000	535	531000-PROFESSIONAL SERVICES	21,000	36,750	125,750	89,000	242.2%
8000	535	534000-CONTRACTED SERVICES	28,000	448,000	1,219,362	771,362	172.2%
8000	535	531000-PROFESSIONAL SERVICES	14,000	28,000	28,000	-	0.0%
8000	535	534000-CONTRACTED SERVICES	-	350,000	350,000	-	0.0%
8000-17	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,944,922	2,944,922	-	0.0%
8000-18	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	3,216,343	6,338,778	3,122,435	97.1%
8000-19	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,020,593	-	(2,020,593)	-100.0%
8000-20	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	1,101,842	-	(1,101,842)	-100.0%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	5,499,834	5,499,834	-	0.0%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	4,137,281	4,137,281	-	0.0%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,609,107	2,609,107	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	915,469	915,469	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	1,270,484	1,270,484	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	6,565,144	6,565,144	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	8,236,824	8,236,824	#DIV/0!
8000-12	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	182,604	3,150,186	3,150,186	-	0.0%
8000-17	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	2,567,880	2,567,880	#DIV/0!
8000-10	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	214,680	5,619,264	5,440,364	(178,900)	-3.2%
8000-16	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	79,920	3,000,000	7,187,235	4,187,235	139.6%
8000	535	531000-PROFESSIONAL SERVICES	-	3,200,000	-	(3,200,000)	-100.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	17,835	-	-	-	#DIV/0!
1500-01	525	534000-CONTRACTED SERVICES	320,804	1,056,876	-	(1,056,876)	-100.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	7,721,441	7,721,441	#DIV/0!
8000	535	531000-PROFESSIONAL SERVICES	-	1,895,500	1,576,266	(319,234)	-16.8%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	356,642	-	-	-	#DIV/0!
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	40,982	916,516	-	(916,516)	-100.0%
		Expense Total	**1,403,879**	**50,613,220**	**68,279,692**	**17,666,472**	**34.9%**
		Net Profit (Loss)	**(1,254,514)**	**-**	**-**		
		Fund Balance Beginning	**(1,997,044)**				
		Fund Balance Ending	**(3,251,558)**				
		Fund Balance Policy	-				
		Surplus (Deficit) Fund Balance	-				

Solid Waste Operating and Grant Fund

**The funds in this section are used to provide solid waste (trash) disposal services and ongoing monitoring of the closed county landfill. These funds also support roadside litter cleanup and are legally restricted from being used for other purposes.*

Wakulla County FY2022/2023 Final Budget					
Solid Waste Operating Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
	Actual thru 06/30	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
343401-SOLID WASTE - RESIDENTIAL	2,675,020	2,617,250	2,759,906	142,656	5.5%
343402-SOLID WASTE - COMMERCIAL	47,569	60,000	75,000	15,000	25.0%
361101-INTEREST ON TAX	6,889	7,000	7,100	100	1.4%
381000-INTERFUND TRANSFERS	18,400	18,400	18,768	368	2.0%
389000-CASH FORWARD	-	1,170,000	550,000	(620,000)	-53.0%
361100-INTEREST EARNED	1	-	-	-	#DIV/0!
334340-STATE GRANT - SOLID WASTE	(68)	115,000	115,000	-	0.0%
Revenue Total	**2,747,810**	**3,987,650**	**3,525,774**	**(461,876)**	**-11.6%**
582000-AID TO PRIVATE ORGANIZATIONS KWCB	13,961	20,000	40,000	20,000	100.0%
534000-CONTRACTED SERVICES	1,881,090	2,491,669	2,618,208	126,539	5.1%
543000-UTILITIES - ELECTRIC	31	-	-	-	#DIV/0!
543300-UTILITIES-WATER/SEWER	78	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	26,661	5,000	5,000	-	0.0%
549900-REFUNDS	1,533	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	61,667	61,667	61,667	-	0.0%
572000-LOAN PAYMENT - INTEREST	17,855	28,364	28,364	-	0.0%
591000-INTERFUND TRANSFER	36,606	36,606	136,606	100,000	273.2%
599000-RESERVE	-	1,229,344	520,929	(708,415)	-57.6%
534800-LANDFILL MONITORING	29,734	71,000	71,000	-	0.0%
543300-UTILITIES-WATER/SEWER	68	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	3,246	44,000	44,000	-	0.0%
Expense Total	**2,072,529**	**3,987,650**	**3,525,774**	**(461,876)**	**-11.6%**
Net Profit (Loss)	**675,281**	**-**	**-**		
Unrestricted Fund Balance Beginning	**(702,281)**				
Change in Invested / Restricted Capital Assets	**294,524**				
Unrestricted Fund Balance Ending	**267,524**				
Invested in Capital Assets Net of Related Debt	**-**				
Restricted Assets	**-**				
Total Fund Balance	**267,524**				
Fund Balance Policy	**556,870**				
Surplus (Deficit) Fund Balance	**(289,345)**				

Constitutional Officers

**The Clerk of Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector are the Constitutional Offices, and each offices budget is funded all or in part by the Board of County Commissioners. The budgets consist of a transfer out of the General Fund and transfers into each offices unique fund. These transfers result in a "double counting" effect and artificially inflate the countywide budget. Additionally, the Sheriff budget includes some additional restricted funds that are designated for a specific activity such as paying wages and benefits for 911 operators and providing funding for process servers.*

Wakulla County FY2022/2023 Final Budget					
Clerk of Court	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	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 FINANCE	546,724	728,965	949,157	220,192	30.21%
591000-INTERFUND TRANSFER MAINT	80,141	106,854	112,807	5,953	5.57%
591000-TRANSFER - INTERNAL AUDIT	-	-	85,000	85,000	#DIV/0!
Clerk of Court Interfund Transfer	**626,864**	**835,819**	**1,146,964**	**311,145**	**37.23%**
Net Profit (Loss)	**(626,864)**	**(835,819)**	**(1,146,964)**		

Wakulla County FY2022/2023 Final Budget					
Property Appraiser	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	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	1,151,094	1,534,792	1,603,615	68,823	4.48%
Proprerty Appraiser Interfund Transfer	**1,151,094**	**1,534,792**	**1,603,615**	**68,823**	**4.48%**
Net Profit (Loss)	**(1,151,094)**	**(1,534,792)**	**(1,603,615)**		

Wakulla County FY2022/2023 Final Budget					
Supervisor of Elections	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	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	418,281	557,708	595,738	38,030	6.82%
Supervisor of Elections Interfund Transfer	**418,281**	**557,708**	**595,738**	**38,030**	**6.82%**
Net Profit (Loss)	**(418,281)**	**(557,708)**	**(595,738)**		

Wakulla County FY2022/2023 Final Budget					
Sheriff Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	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	9,137,773	12,183,697	13,109,606	925,909	7.60%
Sheriff Interfund Transfer	**9,137,773**	**12,183,697**	**13,109,606**	**925,909**	**7.60%**
Net Profit (Loss)	**(9,137,773)**	**(12,183,697)**	**(13,109,606)**		

Wakulla County FY2022/2023 Final Budget					
Tax Collector	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
329001-CONCEALED WEAPON PERMIT FEES	5,770	-	7,500	7,500	#DIV/0!
341510-TAX COLLECTOR FEES	254,528	300,000	375,000	75,000	25.00%
341511-TAX COLLECTOR ADVERTISING FEES	37,947	45,000	35,000	(10,000)	-22.22%
Tax Collector Revenue / Return to Board	**298,245**	**345,000**	**417,500**	**72,500**	**21.01%**
591000-INTERFUND TRANSFER	810,061	1,080,081	1,184,998	104,917	9.71%
Tax Collector Interfund Transfer	**810,061**	**1,080,081**	**1,184,998**	**104,917**	**9.71%**
Net Profit (Loss)	**(511,816)**	**(735,081)**	**(767,498)**		

Wakulla County FY2022/2023 Final Budget					
Clerk of Court Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 6/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFERS	546,724	728,965	949,157	220,192	30.21%
389000-CASH FORWARD	-	50,000	50,000	-	0.00%
381000-INTERFUND TRANSFERS	80,141	106,854	112,807	5,953	5.57%
381000-INTERFUND TRANSFERS	-	-	85,000	85,000	#DIV/0!
Clerk of Court Revenue	**626,864**	**885,819**	**1,196,964**	**311,145**	**35.13%**
591100-TRANSFER - FINANCE & ACCOUNTING	546,724	728,965	949,157	220,192	30.21%
599000-RESERVE	-	50,000	50,000	-	0.00%
591100-TRANSFER - MAINTENANCE	80,141	106,854	112,807	5,953	5.57%
591100-TRANSFER - INTERNAL AUDIT	-	-	85,000	85,000	#DIV/0!
STATE, COURT, GRANT & TRUST FUND EXPENSE		-	-	-	#DIV/0!
Clerk of Court Expense	**626,864**	**885,819**	**1,196,964**	**311,145**	**35.13%**
Net Profit (Loss)	**0**	**-**	**-**		
Fund Balance Beginning	**310,854**				
Fund Balance Ending	**310,854**				
Fund Balance Policy	**181,791**				
Surplus (Deficit) Fund Balance	**129,063**				

Wakulla County FY2022/2023 Final Budget					
Property Appraiser Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	1,151,094	1,534,792	1,603,615	68,823	4.48%
389000-CASH FORWARD	-	102,296		(102,296)	-100.00%
Property Appraiser Revenue	**1,151,094**	**1,637,088**	**1,603,615**	**(33,473)**	**-2.04%**
591100-TRANSFER TO CONST. OFFICER	1,227,816	1,637,088	1,603,615	(33,473)	-2.04%
Proprerty Appraiser Expense	**1,227,816**	**1,637,088**	**1,603,615**	**(33,473)**	**-2.04%**
Net Profit (Loss)	**(76,722)**	-	-		
Fund Balance Beginning	**106,580**				
Fund Balance Ending	**29,858**				
Fund Balance Policy	**356,067**				
Surplus (Deficit) Fund Balance	**(326,209)**				

Wakulla County FY2022/2023 Final Budget					
Sheriff Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
	Actual thru 06/30	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
335290-STATE REV SHARING-OTHER PUBLIC SAFETY	-	-	653,200	653,200	#DIV/0!
381000-INTERFUND TRANSFER GENERAL REVENUE	9,137,773	12,183,697	13,109,606	925,909	7.6%
389000-CASH FORWARD	-	300,000	450,320	150,320	50.1%
334690-SERVICE OF PROCESS GRANT FUNDS	-	-	2,500	2,500	#DIV/0!
341520-FEES REMITTED FROM SHERIFF	18,495	30,000	30,000	-	0.0%
361100-INTEREST EARNED	2,260	6,000	6,000	-	0.0%
381000-INTERFUND TRANSFERS	1,056	2,500	-	(2,500)	-100.0%
Sheriff Revenue	**9,159,584**	**12,522,197**	**14,251,626**	**1,729,429**	**13.811%**
591100-COURTS/BAILIFF	74,386	99,182	112,458	13,276	13.39%
591100-COURTS/BAILIFF	90,916	121,222	137,449	16,227	13.39%
591100-EMERGENCY MANAGEMENT	20,698	27,598	28,150	552	2.00%
591100-CORRECTIONS / LOCAL	3,516,715	4,688,954	5,015,419	326,465	6.96%
599000-RESERVE	-	150,000	150,000	-	0.00%
591100-LAW ENFORCEMENT	5,463,966	7,285,241	8,658,150	1,372,909	18.85%
599000-RESERVE	-	150,000	150,000	-	0.00%
Sheriff Expense	**9,166,683**	**12,522,197**	**14,251,626**	**1,729,429**	**13.811%**
Net Profit (Loss)	**(7,099)**	**-**	**-**		
Fund Balance Beginning	**3,235,348**				
Fund Balance Ending	**3,228,249**				
Fund Balance Policy	**2,291,671**				
Surplus (Deficit) Fund Balance	**936,578**				

Wakulla County FY2022/2023 Final Budget					
Sheriff Service of Process Grant	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334690-SERVICE-IN-PROCESS	1,056	2,500	-	(2,500)	-100.0%
Service of Process Grant Revenue	**1,056**	**2,500**	**-**	**(2,500)**	**-100.0%**
591000-INTERFUND TRANSFER	1,056	2,500	-	(2,500)	-100.0%
Service of Process Grant Expense	**1,056**	**2,500**	**-**	**(2,500)**	**-100.0%**
Net Profit (Loss)	-	-	-		
Fund Balance Beginning	-				
Fund Balance Ending	-				
Fund Balance Policy	-				
Surplus (Deficit) Fund Balance	-				

Wakulla County FY2022/2023 Final Budget					
Sheriff - Justice Assistance Grant	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
335200-JAG GRANT	-	75,000	75,000	-	0.0%
Revenue Total	**-**	**75,000**	**75,000**	**-**	**0.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	75,000	75,000	-	0.0%
Expense Total	**-**	**75,000**	**75,000**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**-**				
Fund Balance Policy	**-**				
Surplus (Deficit) Fund Balance	**-**				

Wakulla County FY2022/2023 Final Budget					
E-911 Surcharge Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341521-E-911 DRIVEWAY PERMITS	38,700	45,000	52,000	7,000	15.6%
341522-E-911 SURCHARGE - WIRELINE	15,208	22,000	25,000	3,000	13.6%
341525-E-911 SURCHARGE - CELL PHONES	106,270	130,000	150,000	20,000	15.4%
389000-CASH FORWARD	-	315,000	315,000	-	0.0%
Revenue Total	**160,178**	**512,000**	**542,000**	**30,000**	**5.9%**
534000-CONTRACTED SERVICES	7,600	-	-	-	#DIV/0!
545000-PROPERTY INSURANCE	5,153	6,500	6,825	325	5.0%
591000-INTERFUND TRANSFER	13,392	13,392	13,392	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	98,479	131,305	134,405	3,100	2.4%
599000-RESERVE	-	360,803	387,378	26,575	7.4%
Expense Total	**124,624**	**512,000**	**542,000**	**30,000**	**5.86%**
Net Profit (Loss)	**35,554**	**-**	**-**		
Fund Balance Beginning	**385,936**				
Fund Balance Ending	**421,490**				
Fund Balance Policy	**36,141**				
Surplus (Deficit) Fund Balance	**385,349**				

Wakulla County FY2022/2023 Final Budget					
E-911 Grants Fund	FY21/22		FY22/23	FY22/23 over FY21/22	
Object #	Actual thru 06/30	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334200-STATE GRANT - PUBLIC SAFETY	38,866	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	75,000	75,000	-	0.0%
Revenue Total	**38,866**	**150,000**	**150,000**	**-**	**0.0%**
534000-CONTRACTED SERVICES	31,266	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	75,000	75,000	-	0.0%
Expense Total	**31,266**	**150,000**	**150,000**	**-**	**0.0%**
Net Profit (Loss)	**7,600**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**7,600**				
Fund Balance Policy	**7,816**				
Surplus (Deficit) Fund Balance	**(217)**				

Wakulla County FY2022/2023 Final Budget					
Supervisor of Elections Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
365010-SALE OF SUPRLUS PROPERTY	3,432	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	9,269	500	1,000	500	100.0%
381100-TRANSFER IN FROM BOARD	418,281	557,708	595,738	38,030	6.8%
389000-CASH FORWARD	-	50,000	-	(50,000)	-100.0%
Supervisor of Elections Revenue	**430,982**	**608,208**	**596,738**	**(11,470)**	**-1.9%**
511000-EXECUTIVE SALARIES	80,969	114,198	116,482	2,284	2.0%
512000-REGULAR SALARIES	32,192	-	-	-	#DIV/0!
512100-ANNUAL/SICK LEAVE PAY OUT	49	-	-	-	#DIV/0!
513000-HOURLY WAGES	59,926	148,381	170,571	22,190	15.0%
514000-OVERTIME	-	5,000	5,000	-	0.0%
521000-FICA TAX	12,993	20,087	22,370	2,283	11.4%
522000-RETIREMENT BENEFITS	56,853	64,870	70,174	5,304	8.2%
523000-HEALTH INSURANCE	32,579	48,007	49,441	1,434	3.0%
531000-PROFESSIONAL SERVICES	75	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	3,154	6,000	-	(6,000)	-100.0%
534000-CONTRACTED SERVICES	21,750	81,165	104,700	23,535	29.0%
534500-CONTRACTED SVS-INFO TECHNOLOGY	3,763	-	-	-	#DIV/0!
540000-TRAVEL	3,995	5,500	5,500	-	0.0%
541000-TELEPHONE	4,727	5,500	5,500	-	0.0%
542000-POSTAGE & FREIGHT	1,003	7,500	8,000	500	6.7%
544000-LEASES-MACH&EQUIP	2,326	-	-	-	#DIV/0!
544500-RENTALS	312	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	38	800	1,000	200	25.0%
547000-PRINTING & BINDING	3,925	18,000	18,000	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	1,053	7,500	5,000	(2,500)	-33.3%
549000-OTHER CURRENT CHARGES	6,205	18,000	-	(18,000)	-100.0%
549500-EVENTS & SERVICES	-	2,500	-	(2,500)	-100.0%
551000-OFFICE SUPPLIES	9,408	2,000	2,000	-	0.0%
552000-OPERATING SUPPLIES	30,004	-	-	-	#DIV/0!
552100-FUEL	-	200	-	(200)	-100.0%
554000-BOOKS AND SUBSCRIPTIONS	241	-	-	-	#DIV/0!
554400-MEMBERSHIPS	2,504	3,000	3,000	-	0.0%
550000-TRAINING	1,460	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	805	-	-	-	#DIV/0!
599000-Reserve	-	50,000	5,000	(45,000)	-90.0%
549000-OTHER CURRENT CHARGES	-	-	5,000	5,000	#DIV/0!
Supervisor of Elections Expense	**372,310**	**608,208**	**596,738**	**(11,470)**	**-1.89%**
Net Profit (Loss)	**58,673**	**-**	**-**		
Fund Balance Beginning	**(33,333)**				
Fund Balance Ending	**25,340**				
Fund Balance Policy	**107,970**				
Surplus (Deficit) Fund Balance	**(82,630)**				

Wakulla County FY2022/2023 Final Budget					
Tax Collector Fund	**FY21/22**		**FY22/23**	FY22/23 over FY21/22	
Object #	**Actual thru 06/30**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	810,061	1,080,081	1,184,998	104,917	9.71%
389000-CASH FORWARD	-	50,000	-	(50,000)	-100.00%
Tax Collector Revenue	**810,061**	**1,130,081**	**1,184,998**	**54,917**	**4.86%**
591100-TRANSFER TO CONST. OFFICER	810,061	1,080,081	1,184,998	104,917	9.71%
599000-RESERVE	-	50,000	-	(50,000)	-100.00%
Tax Collector Expense	**810,061**	**1,130,081**	**1,184,998**	**54,917**	**4.86%**
Net Profit (Loss)	**-**	**-**	**-**		
Fund Balance Beginning	**29,330**				
Fund Balance Ending	**29,330**				
Fund Balance Policy	**234,918**				
Surplus (Deficit) Fund Balance	**(205,587)**				

For additional information regarding the budget or other county financial information, please contact:

David Edwards, County Administrator

dedwards@mywakulla.com

Brandy King, Fiscal Operations Director

bking@mywakulla.com

or by phone:

850-926-0919