

FY2023/2024 Final Budget

Adoption on September 18, 2023

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Budget Summaries

WAKULLA COUNTY

FISCAL YEAR 2023/2024 BUDGET BY FUND

Total Fund Expenditures
Exhibit "A"

	Fund	FY21/22 Actual	FY22/23 Actual thru 7/31	FY22/23 Final Budget	FY23/24 Final Budget	FY22/23 over FY21/22 $ Increase (Decrease)	FY22/23 over FY21/22 % Increase (Decrease)	
	General Fund	34,400,137	35,503,243	36,502,855	40,472,373	3,969,518	10.87%	
	Building Department Fund	865,925	923,486	1,906,100	1,698,100	(208,000)	-10.91%	
	Golf Course Fund	-	344,985.18	749,692	858,312	108,620	14.49%	
	Revenue Stabilization Fund	1,960,278	2,437,162	27,251,598	35,143,115	7,891,517	28.96%	
Special Revenue Funds	Justice Assistance Grant Fund	54,810	33,424	75,000	130,000	55,000	73.33%	Special Revenue Funds
	Recreation Activities Fund	85,435	72,263	127,669	141,500	13,831	10.83%	
	Ambulance Grant Fund	5,987	-	10,000	10,000	-	0.00%	
	Mosquito Control Fund	70,000	64,822	77,786	142,786	65,000	83.56%	
	Boating Improvement Fund	546,154	440,370	546,497	123,000	(423,497)	-77.49%	
	S.H.I.P. Funds	797,956	191,641	1,780,333	1,364,046	(416,287)	-23.38%	
	Disaster Relief Fund	8,240,723	574,733	13,618,340	4,778,230	(8,840,110)	-64.91%	
	BP Restore Act Fund	-	1,269,779	17,000,000	12,940,933	(4,059,067)	-23.88%	
	Sheriff Fund	12,222,197	11,700,563	14,251,626	17,625,830	3,374,204	23.68%	
	Court Related	177,807	113,061	399,207	476,560	77,353	19.38%	
	Law Enforcement Education	43,335	15,362	459,965	428,197	(31,768)	-6.91%	
	Road & Bridge Fund	3,234,383	1,890,916	3,117,273	3,513,701	396,428	12.72%	
	MSBU - Fire Fund	2,208,205	2,214,936	3,298,755	4,944,884	1,646,129	49.90%	
	Tourist Development Fund	207,956	197,974	599,948	839,000	239,052	39.85%	
	E-911 Fund	196,901	185,212	692,000	713,226	21,226	3.07%	
Capital Projects	Capital Projects Fund	238,641	534,123	876,366	512,058	(364,308)	-41.57%	Capital Projects
	Impact Fees Fund	-	-	18,943	18,943	-	0.00%	
	One Cent Sales Tax Fund	3,425,086	1,819,849	8,485,484	10,694,934	2,209,450	26.04%	
	Road Paving Fund	3,300,231	583,628	8,217,619	9,646,143	1,428,524	17.38%	
Enterprise	Wastewater Fund	10,064,267	22,109,526	106,935,941	122,855,325	15,919,384	14.89%	Enterprise
	Solid Waste Fund	2,605,369	2,493,673	3,625,774	3,497,946	(127,828)	-3.53%	
	Total	**82,991,505**	**83,277,568**	**250,624,771**	**273,569,142**	**22,944,371**	**9.2%**	

Budget Summary
Wakulla County, Florida
Fiscal Year 2023/2024

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS ARE 9.2% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levy	
General Fund	**7.9000**

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	7.9000	17,642,674	-	-	-	17,642,674	-	17,642,674
Sales, Use, Utility & Fuel Taxes		3,664,841	2,601,509	4,273,934	-	10,540,284	-	10,540,284
Licenses and Special Assessments		666,000	4,195,056	22,749	-	4,883,805	-	4,883,805
Intergovernmental Revenues		8,699,488	20,677,658	10,030,190	92,885,600	132,292,936	-	132,292,936
Charges for Services		2,933,130	656,500	-	7,962,297	11,551,927	-	11,551,927
Fines and Forfeitures		48,400	62,000	-	-	110,400	-	110,400
Miscellaneous Revenues		23,601,120	84,560	-	23,397,480	47,083,160	-	47,083,160
	Total Revenues - Sources	**57,255,653**	**28,277,283**	**14,326,873**	**124,245,377**	**224,105,186**	**-**	**224,105,186**
Transfers In		5,811,459	15,991,668	306,000	36,978	22,146,105	(22,146,105)	-
Fund Balances Carried Forward		15,104,788	3,902,942	6,239,205	2,070,916	27,317,851	-	27,317,851
Total Revenues, Transfers & Fund Balances		**78,171,900**	**48,171,893**	**20,872,078**	**126,353,271**	**273,569,142**	**(22,146,105)**	**251,423,037**
Estimated Expenditures:								
General Governement		6,785,478	13,193,334	189,749	-	20,168,561	-	20,168,561
Public Safety		4,745,659	5,491,163	881,428	-	11,118,250	-	11,118,250
Physical Environment		399,069	-	165,262	101,288,456	101,852,787	-	101,852,787
Transportation		4,500	2,926,116	9,646,143	-	12,576,759	-	12,576,759
Economic Environment		114,811	1,364,046	-	-	1,478,857	-	1,478,857
Human Services		1,258,397	117,786	-	-	1,376,183	-	1,376,183
Culture and Recreation		2,693,646	4,307,802	295,990	-	7,297,438	-	7,297,438
Court Services		82,104	306,020	-	-	388,124	-	388,124
Debt Service		22,950,000	107,206	155,000	23,201,423	46,413,629	-	46,413,629
	Total Expenditures - Uses	**39,033,664**	**27,813,473**	**11,333,572**	**124,489,879**	**202,670,588**	**-**	**202,670,588**
Transfers Out		24,446,778	18,228,596	531,531	619,789	43,826,694	(22,146,105)	21,680,589
Fund Balances - Reserves		14,691,458	2,129,824	9,006,975	1,243,603	27,071,860	-	27,071,860
Total Expenditures, Transfers & Fund Balances		**78,171,900**	**48,171,893**	**20,872,078**	**126,353,271**	**273,569,142**	**(22,146,105)**	**251,423,037**

Comparative Budget Summary
Wakulla County, Florida
Fiscal Year 2023/2024 to Amended Fiscal Year 2022/2023

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Revenues by Category	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg
Ad Valorem Taxes	13,740,321	17,642,674	28.4%	-	-	0.0%	-	-	0.0%	-	-	0.0%	13,740,321	17,642,674	28.4%
Sales, Use, Utility & Fuel Taxes	3,575,871	3,664,841	2.5%	2,492,212	2,601,509	4.4%	3,532,069	4,273,934	21.0%	-	-	0.0%	9,600,152	10,540,284	9.8%
Licenses and Special Assessments	857,500	666,000	0.0%	2,527,826	4,195,056	66.0%	293,740	22,749	0.0%	-	-	0.0%	3,679,066	4,883,805	32.7%
Intergovernmental Revenues	7,449,629	8,699,488	16.8%	33,923,667	20,677,658	-39.0%	8,694,983	10,030,190	15.4%	84,006,473	92,885,600	10.6%	134,074,752	132,292,936	-1.3%
Charges for Services	2,649,450	2,933,130	10.7%	637,800	656,500	2.9%	-	-	0.0%	7,648,906	7,962,297	4.1%	10,936,156	11,551,927	5.6%
Fines and Forfeitures	35,700	48,400	35.6%	63,000	62,000	-1.6%	-	-	0.0%	-	-	0.0%	98,700	110,400	11.9%
Miscellaneous Revenues	15,361,717	23,601,120	53.6%	178,805	84,560	-52.7%	-	-	0.0%	16,600,366	23,397,480	40.9%	32,140,888	47,083,160	46.5%
Total Revenues - Sources	43,670,188	57,255,653	31.1%	39,823,310	28,277,283	-29.0%	12,520,792	14,326,873	14.4%	108,255,745	124,245,377	14.8%	204,270,035	224,105,186	9.7%
Transfers In	14,264,740	5,811,459	-59.3%	13,430,200	15,991,668	19.1%	-	306,000	0.0%	38,536	36,978	-4.0%	27,733,476	22,146,105	-20.1%
Fund Balances Carried Forward	8,475,317	15,104,788	78.2%	2,800,889	3,902,942	39.3%	5,077,620	6,239,205	22.9%	2,267,434	2,070,916	-8.7%	18,621,260	27,317,851	46.7%
Total Revenues, Transfers & Fund Balances	66,410,245	78,171,900	17.7%	56,054,399	48,171,893	-14.1%	17,598,412	20,872,078	18.6%	110,561,715	126,353,271	14.3%	250,624,771	273,569,142	9.2%

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Expenditures by Category	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg	FY 22/23	FY 23/24	% Chg
General Government	5,898,011	6,785,478	15.0%	17,237,401	13,193,334	-23.5%	660,740	189,749	0.0%	-	-	0.0%	23,796,152	20,168,561	-15.2%
Public Safety	4,732,404	4,745,659	0.3%	3,939,672	5,491,163	39.4%	556,428	881,428	58.4%	-	-	0.0%	9,228,504	11,118,250	20.5%
Physical Environment	368,544	399,069	8.3%	-	-	0.0%	105,262	165,262	0.0%	91,392,603	101,288,456	10.8%	91,866,409	101,852,787	10.9%
Transportation	4,500	4,500	0.0%	2,534,362	2,926,116	15.5%	9,475,348	9,646,143	1.8%	-	-	0.0%	12,014,210	12,576,759	4.7%
Economic Environment	109,119	114,811	5.2%	1,780,333	1,364,046	-23.4%	-	-	0.0%	-	-	0.0%	1,889,452	1,478,857	-21.7%
Human Services	1,069,835	1,258,397	17.6%	77,786	117,786	51.4%	-	-	0.0%	-	-	0.0%	1,147,621	1,376,183	19.9%
Culture and Recreation	2,495,133	2,693,646	8.0%	7,079,082	4,307,802	-39.1%	411,307	295,990	-28.0%	-	-	0.0%	9,985,522	7,297,438	-26.9%
Court Services	81,171	82,104	1.1%	275,479	306,020	11.1%	-	-	0.0%	-	-	0.0%	356,650	388,124	8.8%
Debt Service	15,300,000	22,950,000	0.0%	107,206	107,206	0.0%	155,000	155,000	0.0%	15,764,303	23,201,423	47.2%	31,326,509	46,413,629	48.2%
Total Expenditures - Uses	30,058,717	39,033,664	29.9%	33,031,321	27,813,473	-15.8%	11,364,085	11,333,572	-0.3%	107,156,906	124,489,879	16.2%	181,611,029	202,670,588	11.6%
													-	-	
Transfers Out	24,426,745	24,446,778	0.1%	21,681,215	18,228,596	-15.9%	971,862	531,531	-45.3%	619,765	619,789	0.0%	47,699,587	43,826,694	-8.1%
Fund Balances - Reserves	11,924,783	14,691,458	23.2%	1,341,863	2,129,824	58.7%	5,262,465	9,006,975	71.2%	2,785,044	1,243,603	-55.3%	21,314,155	27,071,860	27.0%
Total Expenditures, Transfers & Fund Balances	66,410,245	78,171,900	17.7%	56,054,399	48,171,893	-14.1%	17,598,412	20,872,078	18.6%	110,561,715	126,353,271	14.3%	250,624,771	273,569,142	9.2%

General Fund Summaries

Wakulla County FY2023/2024 Final Budget						
General Fund Revenue	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Ad Valorem Tax	11,965,125	13,810,068	13,740,321	17,642,674	3,902,353	28.4%
All other taxes	3,159,953	2,603,177	3,575,871	3,664,841	88,970	2.5%
Licenses & Special Assessments	828,761	602,706	857,500	666,000	(191,500)	-22.3%
Intergovernmental Revenues	8,278,875	7,411,861	7,449,629	8,699,488	1,249,859	16.8%
Charges for Services	2,180,214	1,969,594	2,649,450	2,933,130	283,680	10.7%
Fines	86,424	43,208	35,700	48,400	12,700	35.6%
Miscellaneous	472,971	16,164,405	15,361,717	23,601,120	8,239,403	53.6%
Transfers	12,703,007	7,541,491	14,264,740	5,811,459	(8,453,281)	-59.3%
Cash Forward	-	-	8,475,317	15,104,788	6,629,471	78.2%
Total Revenues	**39,675,330**	**50,146,510**	**66,410,245**	**78,171,900**	**11,761,655**	**17.71%**

Wakulla County FY2023/2024 Final Budget						
General Fund Expense by Purpose	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
General Governement	4,994,822	4,675,551	5,898,011	6,785,478	887,467	15.05%
Public Safety	3,864,770	3,662,080	4,732,404	4,745,659	13,255	0.28%
Physical Environment	302,507	260,956	368,544	399,069	30,525	8.28%
Transportation	9,756	3,756	4,500	4,500	-	0.00%
Economic Environment	105,560	92,059	109,119	114,811	5,692	5.22%
Human Services	926,358	876,882	1,069,835	1,258,397	188,562	17.63%
Culture and Recreation	2,500,932	1,637,045	2,495,133	2,693,646	198,513	7.96%
Court Services	66,774	63,296	81,171	82,104	933	1.15%
Debt Service	-	287,213	15,300,000	22,950,000	7,650,000	50.00%
Transfers Out	22,487,242	25,212,876	24,426,745	24,446,778	20,033	0.08%
Fund Balances - Reserves	-	-	11,924,783	14,691,458	2,766,675	23.20%
Total Expenses	**35,258,722**	**36,771,714**	**66,410,245**	**78,171,900**	**11,761,655**	**17.71%**

Wakulla County FY2023/2024 Final Budget						
General Fund Expense by Type	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	4,944,484	4,335,411	5,823,847	6,060,263	236,416	4.06%
Benefits	2,712,713	2,659,789	3,255,413	3,708,856	453,443	13.93%
Professional & Contractual	1,438,972	1,143,011	1,844,487	1,873,427	28,940	1.57%
Operating	2,429,698	2,375,145	2,672,820	3,200,468	527,648	19.74%
Equipment	783,116	270,019	666,900	673,400	6,500	0.97%
Debt Service	-	287,213	15,300,000	22,950,000	7,650,000	50.00%
Aid & Contributions	462,497	488,250	495,250	567,250	72,000	14.54%
Interfund Transfers	18,671,664	21,607,876	20,436,078	20,120,273	(315,805)	-1.55%
Transfers to Constitutional Off	3,815,579	3,604,999	3,990,667	4,326,505	335,838	8.42%
Reserves	-	-	11,924,783	14,691,458	2,766,675	23.20%
Total Expenses	**35,258,722**	**36,771,714**	**66,410,245**	**78,171,900**	**11,761,655**	**17.71%**

Wakulla County FY2023/2024 Final Budget						
	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Sheriff Revenue/Return to Board	311,591	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	496,403	323,977	417,500	456,000	72,500	21.01%
General Administration Revenue	25,934,893	26,338,236	29,861,670	33,205,412	2,363,360	8.59%
Collections Department Revenue	2,399	2,151	2,620	5,200	(180)	-6.43%
Planning & Community Development Revenue	305,811	298,918	295,950	329,400	49,150	19.91%
Animal Services Department Revenue	78,538	74,601	76,500	84,000	16,500	27.50%
Airport Department Revenue	1,274	-	4,500	-	-	0.00%
Library Department Revenue	25,569	431	27,200	31,300	8,750	47.43%
Agriculture / Extension Department Revenue	53,879	40,040	96,700	65,000	54,500	129.15%
Probation Department Revenue	39,657	28,480	40,000	35,000	9,000	29.03%
Veteran's Services Department Revenue	1,370	-	4,000	4,000	-	0.00%
EMS Department Revenue	1,458,723	1,372,979	1,497,500	1,655,000	192,500	14.75%
Community Center Revenue	34,154	55,635	90,000	74,600	8,500	10.43%
Golf Course Department Revenue	16,684	-	-	-	-	#DIV/0!
Parks Department Revenue	55,983	112,988	114,500	156,100	4,750	4.33%
Clerk of Court Revenue	867,656	1,029,539	1,106,054	1,163,835	220,235	24.86%
Property Appraiser Revenue	1,581,554	1,603,615	1,603,615	1,721,764	(33,473)	-2.04%
Supervisor of Elections Revenue	0	-	-	-	-	#DIV/0!
Tax Collector Revenue	1,080,081	1,184,998	1,184,998	1,338,262	54,917	4.86%
Service of Process Grant Revenue	1,492	1,082	-	2,500	(2,500)	-100.00%
State Library Grant Revenue	85,609	140,715	79,548	145,000	(24,891)	-23.83%
Golf Course Department Revenue	-	279,313	749,692	858,312	749,692	#DIV/0!
Revenue Stabilization Revenues	6,431,972	16,374,523	27,251,598	35,143,115	21,701,598	391.02%
General Fund Revenue	**38,865,291**	**49,262,222**	**64,504,145**	**76,473,800**	**25,444,908**	**65.14%**
Clerk of Court Interfund Transfer	835,819	1,146,964	1,056,054	1,113,835	220,235	26.35%
Proprerty Appraiser Interfund Transfer	1,534,792	1,603,615	1,603,615	1,721,764	68,823	4.48%
Sheriff Interfund Transfer	12,183,697	13,109,606	13,109,606	14,597,757	925,909	7.60%
Supervisor of Elections Expense	557,708	595,738	595,738	716,789	38,030	6.82%
Tax Collector Interfund Transfer	1,080,081	1,184,998	1,184,998	1,308,932	104,917	9.71%
BOCC Department Expense	347,538	317,402	376,517	415,413	16,860	4.69%
County Administrator Department Expense	1,008,047	901,614	1,106,883	1,565,799	248,764	28.99%
Collections Department Expense	185,272	151,064	217,843	222,096	1,879	0.87%
Attorney Related Expense	234,857	209,390	339,390	362,278	2,831	0.84%
General Administration Expense	2,286,943	3,405,347	4,359,735	5,088,198	(42,032)	-0.95%
BOCC Memberships Expense	23,423	32,961	31,815	39,049	632	2.03%
Constitutional Miscellaneous Expense	99,923	100,325	121,709	73,000	(45)	-0.04%
Health & Human Services Expense	703,511	639,919	800,830	951,895	93,098	13.15%
Planning & Community Development Expense	576,350	504,642	634,121	644,271	56,733	9.83%
Animal Services Department Expense	399,650	390,694	436,705	514,202	58,466	15.46%
Airport Department Expense	9,756	3,756	4,500	4,500	-	0.00%
Library Department Expense	571,726	400,753	582,601	566,840	39,282	7.23%
Agriculture / Extension Department Expense	302,507	260,956	368,544	399,069	77,206	26.50%
Facility Management Department Expense	487,061	483,798	621,708	777,140	91,042	17.16%
Fleet Management Department Expense	248,830	180,841	276,785	297,878	39,473	16.63%
Probation Department Expense	172,746	137,643	183,620	271,686	11,693	6.80%
Economic Development Department Expense	50,000	50,000	50,000	50,000	-	0.00%
Veteran's Services Department Expense	55,560	42,059	59,119	64,811	4,093	7.44%
EMS Department Expense	2,995,169	2,789,738	3,251,912	3,079,316	542,400	20.02%
Recreation Department Expense	514,478	364,737	523,932	551,945	92,436	21.42%
Community Center Expense	75,453	61,465	68,600	74,600	12,000	21.20%
Golf Course Department Expense	655,403	-	-	-	-	#DIV/0!
Parks Department Expense	596,130	456,177	561,760	627,949	74,605	15.31%
Clerk of Court Expense	835,819	888,378	1,106,054	1,163,835	220,235	24.86%
Proprerty Appraiser Expense	1,637,088	1,603,615	1,603,615	1,721,764	(33,473)	-2.04%
Supervisor of Elections Expense	7,340	-	-	-	-	#DIV/0!
Tax Collector Expense	1,080,081	987,498	1,184,998	1,338,262	54,917	4.86%
Service of Process Grant Expense	1,492	950	-	2,500	(2,500)	-100.00%
State Library Grant Expense	85,609	59,436	79,548	145,000	(24,891)	-23.83%
Golf Course Department Expense	-	344,985	749,692	858,312	749,692	#DIV/0!
Revenue Stabilization Expense	1,960,278	2,437,162	27,251,598	35,143,115	21,701,598	391.02%
General Fund Expense	**34,400,137**	**35,848,228**	**64,504,145**	**76,473,800**	**25,444,908**	**65.14%**
Net Profit (Loss)	**4,465,154**	**13,413,993**	**-**	**-**		
Fund Balance Beginning	**10,846,439**	**15,311,593**				
Fund Balance Ending	**15,311,593**	**28,725,586**				
Fund Balance Policy	**5,280,332**	**5,280,119**				
Surplus (Deficit) Fund Balance	**10,031,261**	**23,445,467**				

General Administration

- ✓ County Attorney
- ✓ BOCC Memberships
- ✓ Constitutional Related Costs
- ✓ Health & Human Services
- ✓ Revenue Stabilization Fund

Wakulla County FY2023/2024 Final Budget						
General Fund Operating Revenue	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	11,965,125	13,810,068	13,740,321	17,642,674	3,902,353	28.40%
311011-DELINQUENT TAXES	-	-	-	-	-	#DIV/0!
314100-PUBLIC SERVICES TAX	2,477,255	2,049,567	2,993,871	2,976,077	(17,794)	-0.59%
315100-LOCAL COMMUNICATIONS SERVICE	649,535	539,447	550,000	653,764	103,764	18.87%
316010-OCCUPATIONAL LICENSES	33,163	14,163	32,000	35,000	3,000	9.38%
325108-SP ASSESS - ELM RIDGE	945	-	-	-	-	#DIV/0!
333010-NATIONAL FOREST IN LIEU OF TAX	392,889	401,399	378,000	405,000	27,000	7.14%
333011-WILDLIFE PILT - ST MARKS REFUGE REV SHARING	368,392	412,292	374,000	412,000	38,000	10.16%
335120-STATE REVENUE SHARING	1,153,993	831,326	931,119	1,205,950	274,831	29.52%
335130-INSURANCE AGENTS LICENSE	20,590	10,201	20,000	22,000	2,000	10.00%
335140-MOBILE HOME LICENSE	9,333	7,300	7,500	8,000	500	6.67%
335150-ALCOHOLIC BEVERAGE LICENSE	4,431	1,119	6,000	5,000	(1,000)	-16.67%
335160-RACE TRACK FUNDS	446,500	446,500	446,500	446,500	-	0.00%
335180-HALF CENT SALES TAX - ORDINARY	1,429,946	897,985	1,545,472	1,633,163	87,691	5.67%
335181-HALF CENT SALES TAX-CO. KICKER	2,097,890	1,644,627	1,577,489	2,405,604	828,115	52.50%
335182-HALF CENT SUPP-INMATE	50,423	33,360	45,000	-	(45,000)	-100.00%
335183-FISCALLY CONSTRAINED COUNTIES	347,819	228,290	506,668	404,615	(102,053)	-20.14%
335184-FISCALLY CONSTRAINED COUNTIES LEGISLATIVE OFFSET	1,543,845	2,128,770	1,386,133	1,413,856	27,723	2.00%
361100-INTEREST ON INVESTMENTS	150,414	100,073	100,000	150,000	50,000	50.00%
361101-INTEREST ON TAX	16,714	22,647	15,000	17,000	2,000	13.33%
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	-	24,571	47,797	66,320	18,523	38.75%
369304-REFUND - PRIOR YEAR EXPENSE	33,356	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	5,581	10,918	15,000	15,000	-	0.00%
369908-REFUND FROM CURRENT YEAR	-	281	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	1,979,705	2,441,228	461,523	23.31%
334200-STATE GRANT PUBLIC SAFETY	163,300	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	1,499	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	1,845,666	2,101,407	2,000,000	-	(2,000,000)	-100.00%
365010-SALE OF SURPLUS PROPERTY	1,612	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER FROM FUND 190 - E911	13,392	13,392	13,392	13,392	-	0.00%
381000-INTEFUND TRANSFER FROM FUND 188	19,106	19,106	19,106	19,106	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 010 - BLDG.	89,430	89,430	89,430	89,430	-	0.00%
381000-INTERFUND TRANSFER IN - ROADS	320,186	-	320,186	220,186	(100,000)	-31.23%
381000-INTERFUND TRANSFER IN - WW / SEWER	245,957	463,391	463,391	245,957	(217,434)	-46.92%
381000-INTERFUND TRANSFER IN - SOLID WASTE	36,606	36,606	36,606	36,606	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 180 - FIRE	-	-	221,984	221,984	-	0.00%
General Administration Revenue	**25,934,893**	**26,338,236**	**29,861,670**	**33,205,412**	**3,343,742**	**11.20%**

Wakulla County FY2023/2024 Final Budget						
County Attorney Expenses	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
531100-COUNTY ATTORNEY - CONTRACT	141,559	120,325	144,390	147,278	2,888	2.00%
531200-COUNTY ATTORNEY - LITIGATION	976	1,812	130,000	100,000	(30,000)	-23.08%
531300-LEGAL FEES - OTHER	87,064	77,768	50,000	100,000	50,000	100.00%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	5,258	9,485	15,000	15,000	-	0.00%
Attorney Related Expense	**234,857**	**209,390**	**339,390**	**362,278**	**22,888**	**6.74%**

Wakulla County FY2023/2024 Final Budget						
General Administration	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
534000-CONTRACTED SERVICES	-	-	100,000	100,000	-	0.00%
546000-MAINTENANCE & REPAIR COMMUNICATIONS	257	-	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	33,976	52,441	40,000	50,000	10,000	25.00%
521000-FICA TAX	682	2,037	-	3,825	3,825	#DIV/0!
522000-RETIREMENT BENEFITS	1,771	4,155	-	7,500	7,500	#DIV/0!
523000-HEALTH INSURANCE	516	13,663	25,000	25,000	-	0.00%
523100-FLEX PLAN	73,871	54,174	85,000	95,000	10,000	11.76%
524000-WORKERS' COMPENSATION	167,676	197,202	234,600	234,600	-	0.00%
525000-UNEMPLOYMENT COMPENSATION	(434)	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	114,124	42,634	75,000	75,000	-	0.00%
532000-AUDITING AND ACCOUNTING	91,975	94,040	102,000	112,700	10,700	10.49%
533000-RECORDING/TRANSCRIPTION SERVICES	2,967	1,901	7,500	7,500	-	0.00%
534000-CONTRACTED SERVICES	92,176	59,974	125,000	125,000	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	90,413	98,927	85,000	95,000	10,000	11.76%
541000-TELEPHONE	37,299	32,234	40,000	40,000	-	0.00%
542000-POSTAGE & FREIGHT	12,107	18,272	15,000	20,000	5,000	33.33%
543000-UTILITIES - ELECTRIC	87,839	85,409	85,000	97,550	12,550	14.76%
543300-UTILITIES-WATER/SEWER	10,589	5,217	8,000	12,000	4,000	50.00%
543500-UTILITIES - LP GAS	63,358	50,540	50,000	65,000	15,000	30.00%
544000-LEASES/MACH&EQUIP	4,066	2,948	5,000	6,000	1,000	20.00%
544500-RENTALS	3,849	3,578	4,500	4,500	-	0.00%
545000-PROPERTY INSURANCE	228,917	287,360	309,394	295,981	(13,413)	-4.34%
545100-VEHICLE INSURANCE	54,657	66,940	54,101	68,330	14,229	26.30%
545200-LIABILITY INSURANCE	249,559	297,954	307,604	331,318	23,714	7.71%
547000-PRINTING & BINDING	9,000	3,938	-	5,000	5,000	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	36,001	15,349	35,000	40,000	5,000	14.29%
549000-OTHER CURRENT CHARGES	5,248	9,836	5,000	7,500	2,500	50.00%
549500-EVENTS & SERVICES	35	3,474	-	10,000	10,000	#DIV/0!
551000-OFFICE SUPPLIES	10	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	70,084	17,320	85,000	40,000	(45,000)	-52.94%
554000-BOOKS AND SUBSCRIPTIONS	30,888	27,691	5,000	60,000	55,000	1100.00%
555000-TRAINING	-	10,966	-	12,000	12,000	#DIV/0!
555100-TUITION REIMBURSEMENT PROGRAM	5,660	7,808	15,000	15,000	-	0.00%
564000-OPERATING EQUIPMENT	884	-	15,000	25,000	10,000	66.67%
581000-AID TO GOV'T AGENCIES	247,250	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	8,800	-	0.00%
591000-INTERFUND TRANSFER	235,060	1,571,645	621,637	680,240	58,603	9.43%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	163,300	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	1,499,678	2,000,000	500,322	33.36%
534000-CONTRACTED SERVICES Guardian Ad Litem	11,430	9,671	9,671	10,604	933	9.65%
General Administration Expense	**2,286,943**	**3,405,347**	**4,359,735**	**5,088,198**	**728,463**	**16.71%**

Wakulla County FY2023/2024 Final Budget						
BOCC Memberships	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
554400-MEMB-APALACHEE REG PLANNING COUNCIL	6,783	6,227	6,300	8,291	1,991	31.60%
554400-MEMB-MUNICIPAL CODE CORP	4,758	6,409	10,000	10,000	-	0.00%
554400-MEMB-SMALL COUNTY COALITION	4,850	4,850	4,850	4,850	-	0.00%
554400-MEMBERSHIP-CRTPA	-	5,005	-	5,000	5,000	#DIV/0!
554400-FLORIDA ASSN. OF COUNTIES	2,339	5,479	5,715	5,858	143	2.50%
554400-CHAMBER OF COMMERCE	650	650	650	650	-	0.00%
554400-NATIONAL ASSOCIATION OF COUNTIES	465	465	500	500	-	0.00%
554400-MEMB-OPPORTUNITY FLORIDA	3,078	3,376	3,400	3,400	-	0.00%
554400-MEMBERSHIP BIG BEND CONTINUUM OF CARE	500	500	400	500	100	25.00%
BOCC Memberships Expense	**23,423**	**32,961**	**31,815**	**39,049**	**7,234**	**22.74%**
Constitutional Related Costs	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
544200-SHERIFF-TOWER RENT	48,744	41,736	48,709	-	(48,709)	-100.00%
542000-POSTAGE & FREIGHT	-	11,000	8,000	8,000	-	0.00%
547000-PRINTING & BINDING	7,180	-	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	43,999	47,590	55,000	55,000	-	0.00%
Constitutional Miscellaneous Expense	**99,923**	**100,325**	**121,709**	**73,000**	**(48,709)**	**-40.02%**
Health & Human Services	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
534000-MEDICAID - NURSING HOME	323,419	272,065	328,533	349,075	20,542	6.25%
534000-H.C.R.A.	6,428	11,481	50,000	50,000	-	0.00%
546000-MAINTENANCE & REPAIR	595	1,066	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	281	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	29,651	-	-	-	-	#DIV/0!
583000-HEALTH DEPARTMENT CONTRIBUTION	55,000	55,000	55,000	127,000	72,000	130.91%
583000-WE CARE NETWORK	12,000	12,000	12,000	12,000	-	0.00%
583000-MEDICAL EXAMS	3,250	4,000	6,000	6,000	-	0.00%
534000-SUBSTANCE ABUSE	-	-	47,797	66,320	18,523	38.75%
582000-SENIOR CITIZEN CONTRIBUTION	42,500	52,500	52,500	52,500	-	0.00%
552100-DISADVANTAGED TRANSPORTATION PROGRAM FUEL	-	-	-	-	-	#DIV/0!
582000-DISADVANTAGED TRANSPORTATION PROGRAM	42,500	52,500	52,500	52,500	-	0.00%
531000-PROFESSIONAL SERVICES	5,465	-	-	-	-	#DIV/0!
534000-INDIGENT BURIALS	900	1,495	5,000	5,000	-	0.00%
531000-MEDICAL EXAMINER	121,804	108,907	105,000	145,000	40,000	38.10%
531000-SANITY INQUISITIONS	55,000	53,625	71,500	71,500	-	0.00%
583000-AMERICAN RED CROSS	5,000	5,000	5,000	5,000	-	0.00%
582000-NORTH FLORIDA MEDICAL CENTER	-	10,000	10,000	10,000	-	0.00%
Health & Human Services Expense	**703,511**	**639,919**	**800,830**	**951,895**	**151,065**	**18.86%**

Wakulla County FY2023/2024 Final Budget						
Revenue Stabilization Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	-	624,523	100,000	750,000	650,000	650.0%
381000-INTERFUND TRANSFER	6,431,972	750,000	6,455,986	368,885	(6,087,101)	-94.3%
384000-LOAN PROCEEDS	-	15,000,000	15,000,000	22,500,000		
389000-CASH FORWARD	-	-	5,695,612	11,524,230	5,828,618	102.3%
Revenue Stabilization Revenues	**6,431,972**	**16,374,523**	**27,251,598**	**35,143,115**	**7,891,517**	**29.0%**
549000-OTHER CURRENT CHARGES	-	20,019	-	-	-	#DIV/0!
571000-LOAN PAYMENT-PRINCIPAL	-		15,000,000	22,500,000	7,500,000	50.0%
572000-LOAN PAYMENT-INTEREST	-	287,213	300,000	450,000	150,000	50.0%
591000-INTERFUND TRANSFER	1,845,666	2,031,132	2,000,000	-	(2,000,000)	-100.0%
599000-RESERVE	-	-	9,951,598	12,193,115	2,241,517	22.5%
562000-CAPITAL OUTLAY-BUILDING	114,612	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	98,798	-	-	-	#DIV/0!
Revenue Stabilization Expense	**1,960,278**	**2,437,162**	**27,251,598**	**35,143,115**	**7,891,517**	**29.0%**
Net Profit (Loss)	**4,471,694**	**13,937,362**	**-**	**-**		
Fund Balance Beginning	**5,965,612**	**10,437,306**				
Fund Balance Ending	**10,437,306**	**24,374,668**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**10,437,306**	**24,374,668**				

BOCC Departments

- ✓ Agriculture / Extension Services
- ✓ Animal Services
- ✓ Big Bend Maritime Center
- ✓ Board of County Commissioners
- ✓ Boating User Fees
- ✓ Building
- ✓ Collections
- ✓ Community Center
- ✓ County Administrator
- ✓ Economic Development
- ✓ Facilities Management
- ✓ Fire Rescue
- ✓ Fleet Management
- ✓ Golf Course
- ✓ Library
- ✓ Parks
- ✓ Planning & Community
- ✓ Probation
- ✓ Recreation
- ✓ Road & Bridge
- ✓ Veterans Services
- ✓ Wakulla Airport

Some Restricted Funds are included with the BOCC Departments for ease of the readers' understanding of the County structure and functions.

Wakulla County FY2023/2024 Final Budget						
Agriculture / Extension Department	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
347500-AGRICULTURE FEES	1,730	3,707	1,000	5,000	4,000	400.00%
369305-MISC REV-INSURANCE SETTLEMENTS	-	3,420	-	-	-	#DIV/0!
347500-AGRICULTURE FEES	44	53	200	-	(200)	-100.00%
347500-4-H FEES	75	210	-	-	-	#DIV/0!
347503-CRAWFORDVILLE AFTER SCHOOL	-	-	15,000	-	(15,000)	-100.00%
347504-CRAWFORDVILLE SUMMER CAMP	51,650	32,650	80,000	60,000	(20,000)	-25.00%
369900-MISCELLANEOUS REVENUE-OTHER	285	-	300	-	(300)	-100.00%
347500-FAMILY CONSUMER SCIENCES FEES	95	-	200	-	(200)	-100.00%
Agriculture / Extension Department Revenue	**53,879**	**40,040**	**96,700**	**65,000**	**(31,700)**	**-32.78%**
512000-REGULAR SALARIES	62,419	58,089	81,384	79,726	(1,658)	-2.04%
513000-HOURLY WAGES	68,472	53,963	69,337	72,796	3,459	4.99%
514500-HOLIDAY HOURS-WAGES	3,529	3,355	3,649	3,831	182	4.99%
521000-FICA TAX	10,049	8,623	11,689	11,961	272	2.33%
522000-RETIREMENT BENEFITS	14,396	13,277	18,197	21,217	3,020	16.60%
523000-HEALTH INSURANCE	16,555	15,986	17,870	18,764	894	5.00%
531000-PROFESSIONAL SERVICES	41	-	-		-	#DIV/0!
534000-CONTRACTED SERVICES	-	1,235	-		-	#DIV/0!
540000-TRAVEL	12	(60)	4,000	4,000	-	0.00%
541000-TELEPHONE	3,954	3,932	4,000	7,000	3,000	75.00%
542000-POSTAGE & FREIGHT	-	-	50	50	-	0.00%
543000-UTILITIES - ELECTRIC	15,358	11,483	15,000	16,000	1,000	6.67%
543300-UTILITIES-WATER/SEWER	800	700	500	1,000	500	100.00%
543500-UTILITIES - LP GAS	117	-	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	2,334	1,945	2,600	2,600	-	0.00%
546000-MAINTENANCE & REPAIR	19,908	28,712	10,000	12,000	2,000	20.00%
551000-OFFICE SUPPLIES	909	1,230	1,000	2,500	1,500	150.00%
552000-OPERATING SUPPLIES	6,136	3,697	5,000	16,000	11,000	220.00%
552100-FUEL	1,115	352	1,000	1,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	48	28	-	-	-	#DIV/0!
554400-MEMBERSHIPS	549	644	700	700	-	0.00%
555000-TRAINING	-	719	1,500	1,500	-	0.00%
564000-OPERATING EQUIPMENT	6,774	1,263	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	5,471	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	125	-	200	200	-	0.00%
513000-HOURLY WAGES 4-H Programs	47,965	30,376	82,713	86,849	4,136	5.00%
514500-HOLIDAY HOURS-WAGES	1,560	1,483	1,576	1,657	81	5.14%
521000-FICA TAX	3,789	2,437	6,576	6,773	197	3.00%
522000-RETIREMENT BENEFITS	3,802	3,318	3,753	3,945	192	5.12%
523000-HEALTH INSURANCE	165	214	500	500	-	0.00%
534000-CONTRACTED SERVICES	-	49	-	-	-	#DIV/0!
541000-TELEPHONE	1,345	1,724	750	1,500	750	100.00%
546000-MAINTENANCE & REPAIR	110	465	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	10,170	6,246	25,000	25,000	-	0.00%
Agriculture / Extension Department Expense	**302,507**	**260,956**	**368,544**	**399,069**	**30,525**	**8.28%**
Net Profit (Loss)	**(248,628)**	**(220,916)**	**(271,844)**	**(334,069)**		

Wakulla County FY2023/2024 Final Budget						
Animal Services Department	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
354010-ANIMAL CONTROL FINES	12,937	13,362	10,500	14,000	3,500	33.33%
366010-LOCAL CONTRIBUTIONS	16,163	18,834	16,000	20,000	4,000	25.00%
369900-MISCELLANEOUS REVENUES-OTHER	288	-	-	-	-	#DIV/0!
369905-MISC REV - ADOPTION FEES	49,150	42,405	50,000	50,000	-	0.00%
Animal Services Department Revenue	**78,538**	**74,601**	**76,500**	**84,000**	**7,500**	**9.80%**
512000-REGULAR SALARIES	50,454	40,794	51,941	54,330	2,389	4.60%
513000-HOURLY WAGES	136,550	144,886	170,692	176,625	5,933	3.48%
513500-FLEX WAGES	11,603	9,101	19,066	20,200	1,134	5.95%
514000-OVERTIME	14,051	7,033	12,000	10,000	(2,000)	-16.67%
514500-HOLIDAY HOURS-WAGES	5,512	6,502	8,984	9,622	638	7.10%
515000-ANNUAL PHYSICAL INCENTIVE	-	350	-	-	-	#DIV/0!
521000-FICA TAX	16,723	15,959	20,104	20,714	610	3.03%
522000-RETIREMENT BENEFITS	23,443	24,563	29,029	32,646	3,617	12.46%
523000-HEALTH INSURANCE	44,852	69,237	49,639	81,815	32,176	64.82%
531000-PROFESSIONAL SERVICES	112	75	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	864	-	1,400	1,400	-	0.00%
540000-TRAVEL	-	-	350	350	-	0.00%
541000-TELEPHONE	7,215	5,287	6,000	8,000	2,000	33.33%
542000-POSTAGE & FREIGHT	28	71	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	9,746	8,248	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	7,901	3,803	6,000	8,000	2,000	33.33%
546000-MAINTENANCE & REPAIR	17,361	3,603	7,500	7,500	-	0.00%
546200-MAINT & REPAIR - EQUIPMENT	1,132	-	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILTIY	519	1,411	-	5,000	5,000	#DIV/0!
546400-MAINT & REPAIR - FLEET	221	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	9,060	1,156	-	4,000	4,000	#DIV/0!
549200-ADOPTION SUPPLIES	28,075	33,628	20,000	40,000	20,000	100.00%
549300-RECLAIMED-REQUIRED VACCINATIONS	146	230	2,000	2,000	-	0.00%
551000-OFFICE SUPPLIES	-	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	8,214	6,584	8,000	8,000	-	0.00%
552100-FUEL	5,674	4,399	8,000	8,000	-	0.00%
554400-MEMBERSHIPS	70	-	-	-	-	#DIV/0!
555000-TRAINING	125	550	500	500	-	0.00%
564000-OPERATING EQUIPMENT	-	3,224	-	-	-	#DIV/0!
Animal Services Department Expense	**399,650**	**390,694**	**436,705**	**514,202**	**77,497**	**17.75%**
Net Profit (Loss)	**(321,112)**	**(316,093)**	**(360,205)**	**(430,202)**		

Wakulla County FY2023/2024 Final Budget						
Big Bend Maritime Center	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
347200-PARKS AND RECREATION	-	-	1,000	1,000	-	0.0%
347206-PROGRAM RELATED RENTALS	2,290	2,232	3,000	3,000	-	0.0%
381000-INTERFUND TRANSFER	18,091	10,000	10,000	10,000	-	0.0%
Revenue Total	**20,381**	**12,232**	**14,000**	**14,000**	-	0.00%
531000-PROFESSIONAL SERVICES	4,675	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	800	800	-	0.0%
543000-UTILITIES - ELECTRIC	1,175	380	1,000	1,200	200	20.0%
543300-UTILITIES-WATER/SEWER	715	619	1,000	1,000	-	0.0%
546000-MAINTENANCE & REPAIR	23,859	26	11,200	10,000	(1,200)	-10.7%
552000-OPERATING SUPPLIES	-	-	-	1,000	1,000	#DIV/0!
591000-INTERFUND TRANSFER	1,100	-	-	-	-	#DIV/0!
Expense Total	**31,524**	**1,026**	**14,000**	**14,000**	-	**0.0%**
Net Profit (Loss)	**(11,143)**	**11,206**	-	-		
Fund Balance Beginning	**11,143**	-				
Fund Balance Ending	-	**11,206**				
Fund Balance Policy	**9,142**	**297**				
Surplus (Deficit) Fund Balance	**(9,142)**	**10,908**				

Wakulla County FY2023/2024 Final Budget						
Board of County Commissioners	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
BOCC Department Revenue	-	-	-	-	-	**#DIV/0!**
511000-EXECUTIVE SALARIES	186,359	157,847	191,156	208,104	16,948	8.87%
521000-FICA TAX	13,700	11,487	14,623	15,920	1,297	8.87%
522000-RETIREMENT BENEFITS	93,928	84,996	108,959	122,115	13,156	12.07%
523000-HEALTH INSURANCE	47,943	53,299	51,779	59,274	7,495	14.47%
540000-TRAVEL	2,628	4,453	3,000	3,000	-	0.00%
541000-TELEPHONE	1,485	918	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	100	542	1,000	1,000	-	0.00%
555000-TRAINING	1,395	2,305	2,000	2,000	-	0.00%
564000-OPERATING EQUIPMENT	-	1,555	2,000	2,000	-	0.00%
BOCC Department Expense	**347,538**	**317,402**	**376,517**	**415,413**	**38,896**	**10.33%**
Net Profit (Loss)	**(347,538)**	**(317,402)**	**(376,517)**	**(415,413)**		

		Wakulla County FY2023/2024 Final Budget						
		Boating User Fee Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
6900	000	329000-BOATING VESSEL REGISTRATION FEE	19,902	15,798	25,000	22,000	(3,000)	-12.0%
6900	000	347201-PARK-ANNUAL PASS	18,793	15,821	20,000	20,000	-	0.0%
6900	000	389000-CASH FORWARD	-	-	60,000	50,000	(10,000)	-16.7%
6900-04	000	347450-MASH ISLAND BOAT RAMP FEES	4,898	4,268	6,000	6,000	-	0.0%
6900-06	000	347450-SHELL POINT BEACH BOAT RAMP FEES	5,685	4,417	6,500	6,000	(500)	-7.7%
6900-08	000	347450-NEWPORT PARK BOAT RAMP FEES	2,780	2,243	5,000	4,000	(1,000)	-20.0%
6900-14	000	347450-LEVY BAY BOAT RAMP FEES	321	-	1,000	500	(500)	-50.0%
6900-15	000	347450-LOWER BRIDGE BOAT RAMP FEES	5,920	3,365	8,000	7,500	(500)	-6.3%
6900-17	000	347450-BOTTOMS ROAD BOAT RAMP FEES	285	-	500	500	-	0.0%
6900-18	000	347450-ROCK LANDING BOAT RAMP FEES	2,418	2,120	3,000	2,500	(500)	-16.7%
6900-18	000	347475-BOAT SLIP FEES	1,293	1,440	500	2,000	1,500	300.0%
6900-19	000	347450-UPPER BRIDGE BOAT RAMP FEES	1,667	1,270	2,000	2,000	-	0.0%
6900-18	000	334396-STATE GRANT - ROCK LANDING	388,461	(191,486)	200,000	-	(200,000)	-100.0%
6900-15	000	334395-STATE GRANT - LOWER BRIDGE	-	-	208,997	-	(208,997)	-100.0%
6900-15	000	381000-INTERFUND TRANSFERS	50,000	-	-	-	-	#DIV/0!
		Revenue Total	**502,422**	**(140,743)**	**546,497**	**123,000**	**(423,497)**	**-77.5%**
6900	572	531000-PROFESSIONAL SERVICES	2,175	9,975	-	-	-	#DIV/0!
6900	572	543000-UTILITIES-ELECTRIC	671	383	500	800	300	60.0%
6900	572	543300-UTILITIES-WATER/SEWER	532	429	800	700	(100)	-12.5%
6900	572	546000-MAINTENANCE & REPAIR	59,605	2,195	49,700	46,000	(3,700)	-7.4%
6900	572	549000-OTHER CURRENT CHARGES	-	100	-	-	-	#DIV/0!
6900	572	552000-OPERATING SUPPLIES	2,038	1,140	5,000	2,500	(2,500)	-50.0%
6900	581	591000-INTERFUND TRANSFERS	52,800	-	-	-	-	#DIV/0!
6900	581	599000-RESERVE	-	-	60,000	52,500	(7,500)	-12.5%
6900-04	572	544000-LEASES - MACH & EQUIP Mash Island	-	-	500	-	(500)	-100.0%
6900-04	572	546000-MAINTENANCE & REPAIR	77	1,415	1,500	1,500	-	0.0%
6900-04	572	552000-OPERATING SUPPLIES	-	114	-	-	-	#DIV/0!
6900-06	572	534000-CONTRACTED SERVICES Shell Point	-	-	200	-	(200)	-100.0%
6900-06	572	544000-LEASES - MACH & EQUIP	-	-	2,000	-	(2,000)	-100.0%
6900-06	572	544500-RENTALS	1,417	1,440	1,800	1,800	-	0.0%
6900-06	572	546000-MAINTENANCE & REPAIR	2,557	-	2,000	2,000	-	0.0%
6900-08	572	544500-RENTALS Newport	2,175	2,204	1,800	2,500	700	38.9%
6900-08	572	546000-MAINTENANCE & REPAIR	-	8	500	500	-	0.0%
6900-14	572	544500-RENTALS Levy Bay	1,417	1,405	1,800	1,800	-	0.0%
6900-14	572	546000-MAINTENANCE & REPAIR	-	-	1,000	1,000	-	0.0%
6900-15	572	544500-RENTALS Lower Bridge	2,175	2,204	1,800	1,800	-	0.0%
6900-15	572	546000-MAINTENANCE & REPAIR	50	1,866	1,500	1,500	-	0.0%
6900-17	572	546000-MAINTENANCE & REPAIR	-	464	-	-	-	#DIV/0!
6900-18	572	531000-PROFESSIONAL SERVICES	375	-	-	-	-	#DIV/0!
6900-18	572	544000-LEASES - MACH & EQUIP	3,831	1,106	-	-	-	#DIV/0!
6900-18	572	544500-RENTALS Rock Landing	1,417	1,440	1,800	1,800	-	0.0%
6900-18	572	546000-MAINTENANCE & REPAIR	18,925	6,619	1,500	1,500	-	0.0%
6900-18	572	552000-OPERATING SUPPLIES	39	-	-	-	-	#DIV/0!
6900-18	572	562000-CAPITAL OUTLAY-BUILDING	4,000	-	-	-	-	#DIV/0!
6900-19	572	544500-RENTALS Upper Bridge	1,417	1,440	1,800	1,800	-	0.0%
6900-19	572	552000-OPERATING SUPPLIES	-	425	-	1,000	1,000	#DIV/0!
6900-21	572	562000-CAPITAL OUTLAY-BUILDING	-	9,740	-	-	-	#DIV/0!
6900-18	572	562000-CAPITAL OUTLAY-BUILDING	388,461	-	200,000	-	(200,000)	-100.0%
6900-15	572	562000-CAPITAL OUTLAY-BUILDING	-	394,259	208,997	-	(208,997)	-100.0%
		Expense Total	**546,154**	**440,370**	**546,497**	**123,000**	**(423,497)**	**-77.49%**
		Net Profit (Loss)	**(43,732)**	**(581,113)**	**-**	**-**		
		Fund Balance Beginning	**105,061**	**61,329**				
		Fund Balance Ending	**61,329**	**(519,784)**				
		Fund Balance Policy	**158,385**	**127,707**				
		Surplus (Deficit) Fund Balance	**(97,056)**	**(647,492)**				

Wakulla County FY2023/2024 Final Budget						
Building Department Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
322000-BUILDING PERMITS	811,993	600,038	850,000	650,000	(200,000)	-23.5%
341801-RADON 5%/10% COMMISSION	3,473	-	15,000	7,500	(7,500)	-50.0%
341803-APPLICATION FEES	41,480	30,460	35,000	36,000	1,000	2.9%
341806-RE-INSPECTION FEE	1,000	700	1,500	1,000	(500)	-33.3%
341807-PRE-INSPECTION FEE	1,495	715	1,500	1,500	-	0.0%
341808-PLANS REVIEW	1,080	560	-	-	-	#DIV/0!
354321-VIOLATION SEARCHES	2,000	1,750	3,000	2,000	(1,000)	-33.3%
369900-MISCELLANEOUS REVENUES - OTHER	-	66	100	100	-	0.0%
389000-CASH FORWARD	-	-	500,000	500,000	-	0.0%
381000-INTERFUND TRANSFER	250,000	250,000	250,000	-	(250,000)	-100.0%
389000-CASH FORWARD	-	-	250,000	500,000	250,000	100.0%
Building Revenue Total	**1,112,522**	**884,289**	**1,906,100**	**1,698,100**	**(208,000)**	**-10.9%**
512000-REGULAR SALARIES	83,614	68,850	88,594	91,749	3,155	3.6%
513000-HOURLY WAGES	230,817	208,485	259,104	281,342	22,238	8.6%
514000-OVERTIME	14,687	17,173	-	15,000	15,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	13,438	11,288	13,637	14,039	402	2.9%
515000-ANNUAL PHYSICAL	325	525	-	750	750	#DIV/0!
521000-FICA TAX	26,001	23,581	27,642	29,615	1,973	7.1%
522000-RETIREMENT BENEFITS	53,236	52,056	60,453	71,755	11,302	18.7%
523000-HEALTH INSURANCE	27,051	32,646	28,633	54,307	25,674	89.7%
534000-CONTRACTED SERVICES	16,107	10,530	25,000	15,000	(10,000)	-40.0%
540000-TRAVEL	-	1,021	8,000	8,000	-	0.0%
541000-TELEPHONE	3,125	2,873	4,000	4,000	-	0.0%
543000-UTILITIES - ELECTRIC	2,942	2,242	2,600	2,600	-	0.0%
543300-UTILITIES-WATER/SEWER	525	413	500	500	-	0.0%
544000-LEASES/MACH&EQUIP	5,629	4,287	6,000	6,000	-	0.0%
546000-MAINTENANCE & REPAIR	8,687	18,640	10,000	25,000	15,000	150.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	5,000	5,000	-	0.0%
549000-OTHER CURRENT CHARGES	(129)	-	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	1,441	4,000	4,000	-	0.0%
552000-OPERATING SUPPLIES	15,912	7,913	25,000	25,000	-	0.0%
552100-FUEL	12,230	8,889	12,000	15,000	3,000	25.0%
554000-BOOKS AND SUBSCRIPTIONS	2,746	13,989	6,000	17,000	11,000	183.3%
554400-MEMBERSHIPS	419	554	2,000	2,000	-	0.0%
555000-TRAINING	1,386	1,569	10,000	10,000	-	0.0%
564000-OPERATING EQUIPMENT	7,745	5,613	10,000	10,000	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	89,476	35,000	42,000	7,000	20.0%
591000-INTERFUND TRANSFER	339,430	339,430	339,430	89,430	(250,000)	-73.7%
599000-RESERVE	-	-	423,507	359,013	(64,494)	-15.2%
562000-CAPITAL OUTLAY-BUILDING	-	-	500,000	500,000	-	0.0%
Building Expense Total	**865,925**	**923,486**	**1,906,100**	**1,698,100**	**(208,000)**	**-10.9%**
Net Profit (Loss)	**246,596**	**(39,197)**	**-**	**-**		
Fund Balance Beginning	**739,370**	**985,966**				
Fund Balance Ending	**985,966**	**946,769**				
Fund Balance Policy	**251,118**	**267,811**				
Surplus (Deficit) Fund Balance	**484,848**	**178,958**				

Wakulla County FY2023/2024 Final Budget						
Collections	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344200-10/5 CENT LOCAL FEE	2,374	2,002	2,600	5,000	2,400	92.31%
361100-INTEREST EARNED	25	150	20	200	180	900.00%
Collections Department Revenue	**2,399**	**2,151**	**2,620**	**5,200**	**2,580**	**98.47%**
513000-HOURLY WAGES	106,921	84,418	126,597	122,986	(3,611)	-2.85%
514000-OVERTIME	103	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	5,843	4,592	6,663	6,473	(190)	-2.85%
515000-ANNUAL PHYSICAL	125	-	-	-	-	#DIV/0!
521000-FICA TAX	8,231	6,630	10,195	9,904	(291)	-2.85%
522000-RETIREMENT BENEFITS	12,546	10,759	15,871	17,568	1,697	10.69%
523000-HEALTH INSURANCE	40,207	29,733	44,867	48,585	3,718	8.29%
531000-PROFESSIONAL SERVICES	149	37	-	-	-	#DIV/0!
540000-TRAVEL	-	187	-	500	500	#DIV/0!
541000-TELEPHONE	175	693	-	1,000	1,000	#DIV/0!
542000-POSTAGE & FREIGHT	349	63	400	400	-	0.00%
544000-LEASES/MACH&EQUIP	3,376	2,623	3,500	4,000	500	14.29%
544500-RENTALS	284	312	750	500	(250)	-33.33%
549000-OTHER CURRENT CHARGES	-	138	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	1,636	2,359	4,000	4,000	-	0.00%
552000-OPERATING SUPPLIES	2,984	5,456	5,000	5,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	1,080	1,180	-	1,180	1,180	#DIV/0!
564000-OPERATING EQUIPMENT	1,263	1,883	-	-	-	#DIV/0!
Collections Department Expense	**185,272**	**151,064**	**217,843**	**222,096**	**4,253**	**1.95%**
Net Profit (Loss)	**(182,873)**	**(148,913)**	**(215,223)**	**(216,896)**		

Wakulla County FY2023/2024 Final Budget						
Community Center	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
347205-COMMUNITY CENTER RENTAL FEES	31,191	18,623	30,000	24,600	(5,400)	-18.00%
347206-PROGRAM RELATED RENTALS	2,963	37,011	60,000	50,000	(10,000)	-16.67%
Community Center Revenue	**34,154**	**55,635**	**90,000**	**74,600**	**(15,400)**	**-17.11%**
534000-CONTRACTED SERVICES	12,138	15,704	14,000	17,000	3,000	21.43%
541000-TELEPHONE	5,785	5,362	7,000	7,000	-	0.00%
543000-UTILITIES - ELECTRIC	22,221	24,896	24,000	28,000	4,000	16.67%
543300-UTILITIES-WATER/SEWER	4,703	2,258	5,000	5,000	-	0.00%
544500-RENTALS	1,417	1,440	1,600	1,600	-	0.00%
546000-MAINTENANCE & REPAIR	26,863	8,279	15,000	13,000	(2,000)	-13.33%
552000-OPERATING SUPPLIES	2,327	3,526	2,000	3,000	1,000	50.00%
Community Center Expense	**75,453**	**61,465**	**68,600**	**74,600**	**6,000**	**8.75%**
Net Profit (Loss)	**(41,299)**	**(5,831)**	**21,400**	**-**		

Wakulla County FY2023/2024 Final Budget						
County Administrator	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
County Administrator Department Revenue	-	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	447,289	392,023	492,339	636,147	143,808	29.21%
513000-HOURLY WAGES	165,092	140,285	183,153	315,824	132,671	72.44%
514000-OVERTIME	16	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	8,922	8,261	9,640	16,622	6,982	72.43%
515000-ANNUAL PHYSICAL	500	350	-	750	750	#DIV/0!
521000-FICA TAX	46,119	39,655	52,413	74,097	21,684	41.37%
522000-RETIREMENT BENEFITS	146,742	133,047	166,191	250,488	84,297	50.72%
523000-HEALTH INSURANCE	147,369	144,707	157,597	214,771	57,174	36.28%
513000-PROFESSIONAL SERVICES	10	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	42	-	-	-	-	#DIV/0!
540000-TRAVEL	4,293	3,331	5,000	5,000	-	0.00%
541000-TELEPHONE	5,538	6,645	6,000	6,000	-	0.00%
542000-POSTAGE & FREIGHT	192	323	150	500	350	233.33%
544500-RENTALS	540	312	600	600	-	0.00%
546000-MAINTENANCE & REPAIR	367	699	300	500	200	66.67%
547000-PRINTING & BINDING	166	429	-	1,500	1,500	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	2,500	2,500	#DIV/0!
549000-OTHER CURRENT CHARGES	-	12	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	700	-	1,500	1,500	#DIV/0!
551000-OFFICE SUPPLIES	11,880	6,264	7,000	8,000	1,000	14.29%
552000-OPERATING SUPPLIES	6,090	11,592	4,000	8,000	4,000	100.00%
552100-FUEL	2,102	1,318	2,000	2,500	500	25.00%
554000-BOOKS AND SUBSCRIPTIONS	617	1,468	4,000	4,000	-	0.00%
554400-MEMBERSHIPS	919	1,174	1,500	1,500	-	0.00%
555000-TRAINING	2,548	1,903	5,000	5,000	-	0.00%
564000-OPERATING EQUIPMENT	10,694	7,117	10,000	10,000	-	0.00%
County Administrator Department Expense	**1,008,047**	**901,614**	**1,106,883**	**1,565,799**	**458,916**	**41.46%**
Net Profit (Loss)	**(1,008,047)**	**(901,614)**	**(1,106,883)**	**(1,565,799)**		

Wakulla County FY2023/2024 Final Budget						
Economic Development	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Economic Development Department Revenue	-	-	-	-	-	**#DIV/0!**
583000-OTHER GRANTS & AIDS	50,000	50,000	50,000	50,000	-	0.00%
Economic Development Department Expense	**50,000**	**50,000**	**50,000**	**50,000**	-	**0.00%**
Net Profit (Loss)	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**		

Wakulla County FY2023/2024 Final Budget						
Facilities Management	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Facility Management Department Revenue	-	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	173,207	173,744	175,035	339,813	164,778	94.14%
514000-OVERTIME	11,572	13,475	10,000	20,000	10,000	100.00%
514500-HOLIDAY HOURS-WAGES	8,834	11,599	8,380	17,885	9,505	113.42%
515000-ANNUAL PHYSICAL INCENTIVE	125	175	-	500	500	#DIV/0!
521000-FICA TAX	14,422	14,604	14,804	27,364	12,560	84.84%
522000-RETIREMENT BENEFITS	21,605	24,006	23,048	48,540	25,492	110.60%
523000-HEALTH INSURANCE	48,922	57,952	56,102	68,088	11,986	21.36%
531000-PROFESSIONAL SERVICES	-	37	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	30,836	1,556	60,000	-	(60,000)	-100.00%
541000-TELEPHONE	6,899	5,338	6,500	7,500	1,000	15.38%
546000-MAINTENANCE & REPAIR	2,349	1,887	-	2,500	2,500	#DIV/0!
551000-OFFICE SUPPLIES	-	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	47,769	35,895	33,000	55,000	22,000	66.67%
552100-FUEL	25,713	19,320	20,000	30,000	10,000	50.00%
554000-BOOKS AND SUBSCRIPTIONS	-	7,320	-	7,500	7,500	#DIV/0!
564000-OPERATING EQUIPMENT	4,788	820	25,000	25,000	-	0.00%
531000-PROFESSIONAL SERVICES Fuel contamination	14,564	354	50,000	75,000	25,000	50.00%
534000-CONTRACTED SERVICES Old Jail	20	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	348	470	1,500	1,500	-	0.00%
534000-CONTRACTED SERVICES Historic courthouse	6,982	3,827	1,500	3,000	1,500	100.00%
546000-MAINTENANCE & REPAIR	4,500	3,974	2,000	5,000	3,000	150.00%
552000-OPERATING SUPPLIES	63	125	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES 340 Trice Lane	3,569	3,340	5,000	4,000	(1,000)	-20.00%
546000-MAINTENANCE & REPAIR	10,030	5,150	5,000	6,000	1,000	20.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	7,238	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Cty Admin Building	-	156	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	9,315	45,470	1,500	2,500	1,000	66.67%
552000-OPERATING SUPPLIES	45	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Tax Collector	-	90	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	6,112	463	1,500	5,000	3,500	233.33%
546000-MAINTENANCE & REPAIR Elections office	2,966	15,453	500	2,500	2,000	400.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	5,389	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR BOCC chambers	2,065	335	1,000	2,500	1,500	150.00%
546000-MAINTENANCE & REPAIR Health dept	5,229	14,627	-	8,000	8,000	#DIV/0!
546000-MAINTENANCE & REPAIR Property appraiser	2,600	2,831	-	2,500	2,500	#DIV/0!
534000-CONTRACTED SERVICES Facilities maint shop	2,227	241	1,000	750	(250)	-25.00%
543000-UTILITIES - ELECTRIC	2,324	2,040	-	3,200	3,200	#DIV/0!
543300-UTILITIES-WATER/SEWER	70	88	-	-	-	#DIV/0!
543500-UTILITIES - LP GAS	28	-	-	-	-	#DIV/0!
544500-RENTALS	25	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	1,630	1,317	2,500	2,500	-	0.00%
544500-RENTALS	850	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR New Courthouse	12,111	-	-	-	-	#DIV/0!
513000-HOURLY WAGES Landscape activities	-	-	66,324	-	(66,324)	-100.00%
514500-HOLIDAY HOURS-WAGES	-	-	3,423	-	(3,423)	-100.00%
521000-FICA TAX	-	-	5,237	-	(5,237)	-100.00%
522000-RETIREMENT BENEFITS	-	-	8,315	-	(8,315)	-100.00%
523000-HEALTH INSURANCE	-	-	30,540	-	(30,540)	-100.00%
552000-OPERATING SUPPLIES	2,346	2,654	2,500	2,500	-	0.00%
555000-TRAINING	-	439	-	500	500	#DIV/0!
Facility Management Department Expense	**487,061**	**483,798**	**621,708**	**777,140**	**155,432**	**25.00%**
Net Profit (Loss)	**(487,061)**	**(483,798)**	**(621,708)**	**(777,140)**		

Wakulla County FY2023/2024 Final Budget								
Fire Department MSBU Fund			FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
			Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8900-102	000	325200-MSBU - FIRE	1,176	1,200	-	-	-	#DIV/0!
8900-102	000	342500-PROTECTIVE INSPECTION FEES	11,834	8,273	10,000	12,000	2,000	20.0%
8900-90	000	325200-MSBU - FIRE	2,141,170	2,209,422	2,213,432	3,668,116	1,454,684	65.7%
8900-90	000	335210-FIREFIGHTER SUPPLEMENTAL COMP	6,027	4,592	7,500	7,500	-	0.0%
8900-90	000	361100-INTEREST EARNED	5,798	5,270	5,000	6,500	1,500	30.0%
8900-90	000	361101-INTEREST ON TAX	-	1,277	-	-	-	#DIV/0!
8900-90	000	366010-LOCAL CONTRIBUTIONS	2,908	-	-	-	-	#DIV/0!
8900-90	000	369305-MISC REV - INSURANCE SETTLEMENTS	7,902	5,294	-	-	-	#DIV/0!
8900-90	000	369900-MISCELLANEOUS REVENUES	677	3,004	2,000	2,000	-	0.0%
8900-90	000	369908-REFUND CURRENT YEAR EXPENSES	-	401	-	-	-	#DIV/0!
8900-90	000	381000-INTERFUND TRANSFER	13,708	13,984	13,984	21,328	7,344	52.5%
8900-90	000	389000-CASH FORWARD	-	-	536,438	450,000	(86,438)	-16.1%
8900-90	000	334200-STATE GRANT-PUBLIC SAFETY	-	-	-	12,500	12,500	#DIV/0!
8900-90	000	334200-STATE GRANT-PUBLIC SAFETY	-	5,255	5,255	-	(5,255)	-100.0%
8900-90	000	381000-INTERFUND TRANSFER	-	1,752	1,752	-	(1,752)	-100.0%
8900-90	000	325125-MSBU CAPITAL EQUIPMENT COMPONENT	296,904	304,141	289,394	504,940	215,546	74.5%
8900-90	000	365010-SALE OF SURPLUS PROPERTY	10,125	-	10,000	10,000	-	0.0%
8900-90	000	389000-CASH FORWARD	-	-	204,000	250,000	46,000	22.5%
		Revenue Total	**2,498,228**	**2,563,865**	**3,298,755**	**4,944,884**	**1,646,129**	49.9%
8900-101	522	513000-HOURLY WAGES Cadet Program	3,533	3,878	15,600	15,912	312	2.0%
8900-101	522	514000-OVERTIME	630	788	600	612	12	2.0%
8900-101	522	521000-FICA TAX	318	357	1,193	1,217	24	2.0%
8900-101	522	522000-RETIREMENT BENEFITS	470	565	4,341	4,248	(93)	-2.1%
8900-101	522	540000-TRAVEL	7,809	6,919	10,000	10,200	200	2.0%
8900-101	522	545200-LIABILITY INSURANCE	88	16	200	200	-	0.0%
8900-101	522	546400-MAINT & REPAIR - FLEET	1,864	24	-	-	-	#DIV/0!
8900-101	522	552000-OPERATING SUPPLIES	1,445	2,292	2,000	2,000	-	0.0%
8900-101	522	554400-MEMBERSHIPS	210	340	250	250	-	0.0%
8900-101	522	555000-TRAINING	3,890	2,260	300	300	-	0.0%
8900-101	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	5,268	-	-	-	-	#DIV/0!
8900-102	522	513000-HOURLY WAGES Fire Inspection	36,792	42,754	55,702	59,850	4,148	7.4%
8900-102	522	514000-OVERTIME	1,151	653	5,000	2,000	(3,000)	-60.0%
8900-102	522	514500-HOLIDAY HOURS-WAGES	1,055	2,603	5,050	3,150	(1,900)	-37.6%
8900-102	522	521000-FICA TAX	2,955	3,485	5,030	4,973	(57)	-1.1%
8900-102	522	522000-RETIREMENT BENEFITS	10,420	13,034	18,299	21,236	2,937	16.1%
8900-102	522	523000-HEALTH INSURANCE	159	320	2,000	2,000	-	0.0%
8900-102	522	534000-CONTRACTED SERVICES	3,426	-	-	-	-	#DIV/0!
8900-102	522	540000-TRAVEL	104	(62)	1,000	1,000	-	0.0%
8900-102	522	546400-MAINT & REPAIR - FLEET	1,506	931	-	2,000	2,000	#DIV/0!
8900-102	522	552000-OPERATING SUPPLIES	2,374	4,652	4,000	4,000	-	0.0%
8900-102	522	554000-BOOKS AND SUBSCRIPTIONS	519	4,853	2,000	6,000	4,000	200.0%
8900-102	522	554400-MEMBERSHIPS	209	167	250	250	-	0.0%
8900-102	522	555000-TRAINING	-	-	1,000	1,000	-	0.0%
8900-102	522	564000-OPERATING EQUIPMENT	3,013	-	-	-	-	#DIV/0!
8900-102	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	1,609	-	-	-	-	#DIV/0!
8900-90	522	512000-REGULAR SALARIES	40,037	32,621	40,823	84,249	43,426	106.4%
8900-90	522	513000-HOURLY WAGES	643,049	585,981	830,193	1,314,087	483,894	58.3%
8900-90	522	513500-FLEX WAGES	88,884	46,355	50,721	46,817	(3,904)	-7.7%
8900-90	522	514000-OVERTIME	145,478	152,349	125,000	245,725	120,725	96.6%
8900-90	522	514500-HOLIDAY HOURS-WAGES	44,637	44,725	75,686	77,991	2,305	3.0%
8900-90	522	521000-FICA TAX	72,093	64,065	85,865	135,318	49,453	57.6%
8900-90	522	522000-RETIREMENT BENEFITS	228,027	223,280	312,370	562,594	250,224	80.1%
8900-90	522	523000-HEALTH INSURANCE	186,336	189,499	222,486	425,610	203,124	91.3%
8900-90	522	531000-PROFESSIONAL SERVICES	20,541	17,316	20,000	2,000	(18,000)	-90.0%
8900-90	522	531400-COUNTY ATTORNEY-SPECIAL PROJECTS	1,258	1,615	-	-	-	#DIV/0!
8900-90	522	534000-CONTRACTED SERVICES	15,717	9,574	35,000	20,000	(15,000)	-42.9%
8900-90	522	540000-TRAVEL	2,326	1,154	10,000	10,000	-	0.0%
8900-90	522	540100-STIPEND	10,070	7,120	10,000	10,000	-	0.0%
8900-90	522	541000-TELEPHONE	15,922	12,639	12,000	17,500	5,500	45.8%
8900-90	522	542000-POSTAGE & FREIGHT	150	16	500	500	-	0.0%
8900-90	522	543000-UTILITIES - ELECTRIC	25,614	25,423	29,000	30,000	1,000	3.4%
8900-90	522	543300-UTILITIES-WATER/SEWER	5,963	4,590	7,000	7,000	-	0.0%
8900-90	522	543500-UTILITIES-LP GAS	1,780	1,491	3,000	2,000	(1,000)	-33.3%
8900-90	522	544000-RENTALS/LEASES-MACH & EQUIP	802	668	1,000	1,000	-	0.0%
8900-90	522	545000-PROPERTY INSURANCE	49,883	51,582	57,797	57,797	-	0.0%
8900-90	522	545100-VEHICLE INSURANCE	44,098	58,253	51,076	51,076	-	0.0%

Wakulla County FY2023/2024 Final Budget								
		Fire Department MSBU Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
			Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8900-90	522	545200-LIABILITY INSURANCE	22,652	32,042	25,538	26,800	1,262	4.9%
8900-90	522	546000-MAINTENANCE & REPAIR	-	327	-	-	-	#DIV/0!
8900-90	522	546200-MAINT & REPAIR - EQUIPMENT	28,602	28,350	32,500	32,500	-	0.0%
8900-90	522	546300-MAINT & REPAIR - FACILITY	44,757	69,747	25,000	35,000	10,000	40.0%
8900-90	522	546400-MAINT & REPAIR - FLEET	124,588	131,521	90,000	125,000	35,000	38.9%
8900-90	522	549000-OTHER CURRENT CHARGES	36	12	-	-	-	#DIV/0!
8900-90	522	549900-REFUNDS	246	533	-	-	-	#DIV/0!
8900-90	522	551000-OFFICE SUPPLIES	-	-	1,500	-	(1,500)	-100.0%
8900-90	522	552000-OPERATING SUPPLIES	63,238	75,349	80,000	45,000	(35,000)	-43.8%
8900-90	522	552100-FUEL	43,564	38,140	40,000	60,000	20,000	50.0%
8900-90	522	552800-BUNKER GEAR AND FIREHOSE	-	-	-	55,000	55,000	#DIV/0!
8900-90	522	554000-BOOKS AND SUBSCRIPTIONS	3,077	10,704	2,500	15,000	12,500	500.0%
8900-90	522	554400-MEMBERSHIPS	323	877	1,000	1,000	-	0.0%
8900-90	522	555000-TRAINING	14,884	9,152	25,000	20,000	(5,000)	-20.0%
8900-90	522	561000-CAPITAL OUTLAY - LAND	-	4,850	-	-	-	#DIV/0!
8900-90	522	564000-OPERATING EQUIPMENT	1,933	9,499	5,000	15,000	10,000	200.0%
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	10,080	-	-	-	#DIV/0!
8900-90	581	591000-INTERFUND TRANSFER	-	1,752	221,984	221,984	-	0.0%
8900-90	581	599000-RESERVE	-	-	125,000	271,498	146,498	117.2%
8900-90	522	552000-OPERATING SUPPLIES	-	-	-	12,500	12,500	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	7,286	7,007	-	(7,007)	-100.0%
8900-102	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	35,492	-	-	-	-	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	79,652	-	339,824	601,370	261,546	77.0%
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	-	137,410	146,578	146,578	-	0.0%
8900-90	522	572000-LOAN PAYMENT - INTEREST	11,682	26,159	16,992	16,992	-	0.0%
		Expense Total	**2,208,205**	**2,214,936**	**3,298,755**	**4,944,884**	**1,646,129**	**49.90%**
		Net Profit (Loss)	**290,023**	**348,929**	**-**	**-**		
		Fund Balance Beginning	**466,588**	**756,612**				
		Fund Balance Ending	**756,612**	**1,105,541**				
		Fund Balance Policy	**603,600**	**592,783**				
		Surplus (Deficit) Fund Balance	**(27,192)**	**191,982**				

Wakulla County FY2023/2024 Final Budget						
Title 3 Funds	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	-	37,629	77,714	40,085	106.5%
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	20,085	16,895	18,000	20,000	2,000	11.1%
Revenue Total	**20,085**	**16,895**	**55,629**	**97,714**	**42,085**	**75.7%**
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	55,629	97,714	42,085	75.7%
Expense Total	**-**	**-**	**55,629**	**97,714**	**42,085**	**75.7%**
Net Profit (Loss)	**20,085**	**16,895**	**-**	**-**		
Fund Balance Beginning	**37,629**	**57,714**				
Fund Balance Ending	**57,714**	**74,609**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**57,714**	**74,609**				

Wakulla County FY2023/2024 Final Budget						
Emergency Medical Services	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
331210-PEMT PUBLIC EMERGENCY MEDICAL	164,549	226,602	146,000	250,000	104,000	71.23%
342600-AMBULANCE RECEIPTS	1,268,639	1,138,134	1,350,000	1,400,000	50,000	3.70%
365010-SALE OF SURPLUS PROPERTY	-	-	1,000	-	(1,000)	-100.00%
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	24,765	-	-	-	-	#DIV/0!
369304-REFUND-PRIOR YEAR EXPENSES	-	1,995	-	-	-	#DIV/0!
369305-MISC REV-INSURANCE SETTLEMENTS	-	3,132	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	770	3,116	500	5,000	4,500	900.00%
EMS Department Revenue	**1,458,723**	**1,372,979**	**1,497,500**	**1,655,000**	**157,500**	**10.52%**
512000-REGULAR SALARIES	140,543	114,579	144,252	113,348	(30,904)	-21.42%
513000-HOURLY WAGES	1,094,585	1,005,545	1,266,100	1,168,043	(98,057)	-7.74%
513500-FLEX WAGES	148,955	75,632	154,214	41,517	(112,697)	-73.08%
514000-OVERTIME	269,638	283,724	268,377	217,907	(50,470)	-18.81%
514500-HOLIDAY HOURS-WAGES	75,496	77,720	85,844	69,297	(16,547)	-19.28%
515000-ANNUAL PHYSICAL INCENTIVE	125	263	-	-	-	#DIV/0!
521000-FICA TAX	129,663	116,262	146,787	123,174	(23,613)	-16.09%
522000-RETIREMENT BENEFITS	408,185	404,820	443,530	512,460	68,930	15.54%
523000-HEALTH INSURANCE	333,472	355,869	376,304	409,320	33,016	8.77%
531000-PROFESSIONAL SERVICES	354	130	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	47,995	10,819	60,000	15,000	(45,000)	-75.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	100	250	-	-	-	#DIV/0!
540000-TRAVEL	1,861	1,761	2,500	2,500	-	0.00%
541000-TELEPHONE	24,865	18,955	20,000	25,000	5,000	25.00%
542000-POSTAGE & FREIGHT	259	103	500	500	-	0.00%
543000-UTILITIES - ELECTRIC	18,307	17,869	17,000	20,000	3,000	17.65%
543300-UTILITIES-WATER/SEWER	3,467	3,804	3,000	4,000	1,000	33.33%
543500-UTILITIES - LP GAS	1,200	948	2,000	2,000	-	0.00%
544000-LEASES/MACH&EQUIP	802	668	1,000	1,000	-	0.00%
546200-MAINT & REPAIR - EQUIPMENT	16,458	9,525	15,000	15,000	-	0.00%
546300-MAINT & REPAIR - FACILITY	8,000	10,159	5,000	15,000	10,000	200.00%
546400-MAINT & REPAIR - FLEET	52,358	56,438	50,000	50,000	-	0.00%
549000-OTHER CURRENT CHARGES	-	2,482	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	-	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	30,287	25,831	36,750	36,750	-	0.00%
552100-FUEL	73,080	55,880	57,754	75,000	17,246	29.86%
552400-MEDICAL SUPPLIES	84,548	105,147	84,000	120,000	36,000	42.86%
554000-BOOKS AND SUBSCRIPTIONS	3,485	28,756	-	28,000	28,000	#DIV/0!
554400-MEMBERSHIPS	75	125	-	-	-	#DIV/0!
555000-TRAINING	11,875	4,587	5,000	7,500	2,500	50.00%
564000-OPERATING EQUIPMENT	14,895	1,089	5,000	5,000	-	0.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	50	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	188	-	-	-	-	#DIV/0!
EMS Department Expense	**2,995,169**	**2,789,738**	**3,251,912**	**3,079,316**	**(172,596)**	**-5.31%**
Net Profit (Loss)	**(1,536,446)**	**(1,416,759)**	**(1,754,412)**	**(1,424,316)**		

Wakulla County FY2023/2024 Final Budget						
Fleet Management	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Fleet Management Department Revenue	-	-	-	-	-	**#DIV/0!**
513000-HOURLY WAGES	137,234	96,471	139,544	158,227	18,683	13.39%
514000-OVERTIME	2,745	2,725	3,500	4,000	500	14.29%
514500-HOLIDAY HOURS-WAGES	5,942	4,747	7,202	7,144	(58)	-0.81%
515000-ANNUAL PHYSICAL INCENTIVE	125	-	-	-	-	#DIV/0!
521000-FICA TAX	10,282	7,576	11,290	12,651	1,361	12.05%
522000-RETIREMENT BENEFITS	16,274	12,696	17,576	19,388	1,812	10.31%
523000-HEALTH INSURANCE	59,700	35,186	67,055	60,968	(6,087)	-9.08%
531000-PROFESSIONAL SERVICES	-	109	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	184	-	-	-	-	#DIV/0!
540000-TRAVEL	-	883	-	1,500	1,500	#DIV/0!
541000-TELEPHONE	-	86	618	1,000	382	61.81%
542000-POSTAGE & FREIGHT	18	-	-	-	-	#DIV/0!
544500-RENTALS	-	202	-	500	500	#DIV/0!
546000-MAINTENANCE & REPAIR	121	636	-	500	500	#DIV/0!
552000-OPERATING SUPPLIES	13,252	6,472	10,000	6,000	(4,000)	-40.00%
552100-FUEL	2,953	2,067	5,000	5,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	8,925	-	9,000	9,000	#DIV/0!
555000-TRAINING	-	2,060	-	1,000	1,000	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	5,000	3,000	(2,000)	-40.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	10,000	8,000	(2,000)	-20.00%
Fleet Management Department Expense	**248,830**	**180,841**	**276,785**	**297,878**	**21,093**	**7.62%**
Net Profit (Loss)	**(248,830)**	**(180,841)**	**(276,785)**	**(297,878)**		

Wakulla County FY2023/2024 Final Budget						
Golf Course	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
362000-GOLF COURSE RENTAL INCOME	7,984	-	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	8,700	-	-	-	-	#DIV/0!
Golf Course Department Revenue	**16,684**	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	36,288	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	24,801	-	-	-	-	#DIV/0!
514000-OVERTIME	152	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	524	-	-	-	-	#DIV/0!
521000-FICA TAX	4,684	-	-	-	-	#DIV/0!
522000-RETIREMENT BENEFITS	7,078	-	-	-	-	#DIV/0!
523000-HEALTH INSURANCE	8,226	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	5,160		-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	2,400	-	-	-	-	#DIV/0!
541000-TELEPHONE	494	-	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	149	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	5,197	-	-	-	-	#DIV/0!
543300-UTILITIES-WATER/SEWER	555	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	7,598	-	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	6,030	-	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY	26,407	-	-	-	-	#DIV/0!
546400-MAINT & REPAIR - FLEET	4,655	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	50	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	9,325	-	-	-	-	#DIV/0!
552100-FUEL	2,730	-	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	90	-	-	-	-	#DIV/0!
554400-MEMBERSHIPS	625	-	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	148,664	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	287,644	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	65,879	-	-	-	-	#DIV/0!
Golf Course Department Expense	**655,403**	-	-	-	-	**#DIV/0!**
Net Profit (Loss)	**(638,719)**	-	-	-		

The Golf Course was originally accounted for in the General Fund but has since been moved to a unique fund where all revenue and expense for the Golf Course will be recorded, see next page.

Wakulla County FY2023/2024 Final Budget					
Golf Course	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
365010-SALE OF SURPLUS PROPERTY	278,775	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	538	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	-	549,992	451,382	(98,610)	(0.18)
347210-GREENS FEES	-	90,000	211,250	121,250	1.35
347212-CART RENTAL FEES	-	75,000	143,680	68,680	0.92
347213-PRO SHOP SALES	-	9,700	27,000	17,300	1.78
347211-CONCESSION FEES	-	25,000	25,000	-	-
Golf Course Department Revenue	**279,313**	**749,692**	**858,312**	**108,620**	**0.14**
512000-REGULAR SALARIES Green Maintenance	52,987	67,231	78,750	11,519	17.13%
513000-HOURLY WAGES	70,098	151,098	263,411	112,313	74.33%
514000-OVERTIME	-	3,000	-	(3,000)	-100.00%
514500-HOLIDAY HOURS-WAGES	3,923	7,967	10,000	2,033	25.52%
521000-FICA TAX	9,631	17,544	25,561	8,017	45.70%
522000-RETIREMENT BENEFITS	15,384	27,313	46,311	18,998	69.56%
523000-HEALTH INSURANCE	30,368	60,000	75,000	15,000	25.00%
531000-PROFESSIONAL SERVICES	2,575	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	17,500	17,500	-	0.00%
540000-TRAVEL	760	2,500	2,500	-	0.00%
541000-TELEPHONE	744	5,000	2,500	(2,500)	-50.00%
542000-POSTAGE & FREIGHT	62	-	-	-	#DIV/0!
543000-UTILITIES-ELECTRIC	3,255	25,000	25,000	-	0.00%
543300-UTILTIES-WATER/SEWER	942	1,000	1,000	-	0.00%
544500-RENTALS	330	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	7,647	-	-	-	#DIV/0!
546200-MAINT & REPAIR-EQUIPMENT	3,453	12,000	6,000	(6,000)	-50.00%
546300-MAINT & REPAIR-FACILITY	23,211	20,000	25,000	5,000	25.00%
546400-MAINT & REPAIR - FLEET	1,813	-	500	500	#DIV/0!
547000-PRINTING & BINDING	506	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTION	995	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	599	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	4,422	2,000	7,000	5,000	250.00%
552100-FUEL	1,674	25,000	25,000	-	0.00%
552500-GREENS CHEMICALS	-	67,500	59,470	(8,030)	-11.90%
552700-LABORATORY SAMPLING	-	5,000	5,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	163	-	-	-	#DIV/0!
554400-MEMBERSHIPS	690	-	500	500	#DIV/0!
555000-TRAINING	120	1,500	1,500	-	0.00%
561000-CAPITAL OUTLAY - LAND	1,950	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	70,423	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	3,919	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	55	5,000	2,500	(2,500)	-50.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	32,286	-	-	-	#DIV/0!
512000-REGULAR SALARIES Clubhouse	-	53,570	22,880	(30,690)	-57.29%
513000-HOURLY WAGES	-	45,692	39,610	(6,082)	-13.31%
514500-HOLIDAY HOURS-WAGES	-	1,607	2,500	893	55.57%
521000-FICA TAX	-	7,716	4,971	(2,745)	-35.58%
522000-RETIREMENT BENEFITS	-	12,014	9,670	(2,344)	-19.51%
523000-HEALTH INSURANCE	-	12,000	12,000	-	0.00%
540000-TRAVEL	-	1,500	500	(1,000)	-66.67%
541000-TELEPHONE	-	2,500	2,500	-	0.00%
543000-UTILITIES-ELECTRIC	-	6,000	4,400	(1,600)	-26.67%
543300-UTILTIES-WATER/SEWER	-	1,000	1,000	-	0.00%
546200-MAINT & REPAIR-EQUIPMENT	-	5,000	-	(5,000)	-100.00%
548000-ADVERTISING/PROMOTION	-	10,000	10,000	-	0.00%
551000-OFFICE SUPPLIES	-	1,000	2,000	1,000	100.00%
552000-OPERATING SUPPLIES	-	6,000	1,000	(5,000)	-83.33%
552100-FUEL	-	10,000	-	(10,000)	-100.00%
555000-TRAINING	-	500	500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	5,000	-	(5,000)	-100.00%
552000-OPERATING SUPPLIES Pro Shop	-	7,500	22,500	15,000	200.00%
513000-HOURLY WAGES	-	19,667	11,750	(7,917)	-40.26%
521000-FICA TAX	-	1,476	899	(577)	-39.09%
522000-RETIREMENT BENEFITS	-	2,297	1,629	(668)	-29.08%
552000-OPERATING SUPPLIES Food & Beverage	-	12,500	26,000	13,500	108.00%
Golf Course Department Expense	**344,985**	**749,692**	**858,312**	**108,620**	**14.49%**
Net Profit (Loss)	**(65,673)**	**-**	**-**		
Fund Balance Beginning	**-**				
Fund Balance Ending	**(65,673)**				
Fund Balance Policy	**86,246**				
Surplus (Deficit) Fund Balance	**(151,919)**				

Wakulla County FY2023/2024 Final Budget						
Library Department	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
335192-FL ARTS LICENSE PLATES	233	293	200	300	100	50.00%
352010-LIBRARY FINES	4,647	-	2,000	3,000	1,000	50.00%
369900-MISCELLANEOUS REVENUE - OTHER	-	123	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	-	8	-	-	-	#DIV/0!
347100-FRIENDS OF THE LIBRARY	17,860	-	15,000	18,000	3,000	20.00%
366010-LOCAL CONTRIBUTIONS	2,829	8	10,000	10,000	-	0.00%
Library Department Revenue	**25,569**	**431**	**27,200**	**31,300**	**4,100**	**15.07%**
512000-REGULAR SALARIES	55,613	41,778	56,701	51,875	(4,826)	-8.51%
513000-HOURLY WAGES	190,449	143,805	204,642	222,814	18,172	8.88%
514000-OVERTIME	166	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	7,397	6,605	9,966	11,727	1,761	17.67%
515000-ANNUAL PHYSICAL INCENTIVE	125	150	-	600	600	#DIV/0!
521000-FICA TAX	17,858	14,006	20,756	21,911	1,155	5.56%
522000-RETIREMENT BENEFITS	28,174	23,637	43,461	49,735	6,274	14.44%
523000-HEALTH INSURANCE	123,007	90,088	132,827	107,178	(25,649)	-19.31%
531000-PROFESSIONAL SERVICES	-	6,935	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	15,223	-	64,896	5,000	(59,896)	-92.30%
534500-CONTRACTED SVS-INFO TECHNOLOGY	45,000	47,004	-	60,000	60,000	#DIV/0!
540000-TRAVEL	-	77	-	-	-	#DIV/0!
541000-TELEPHONE	7,169	5,750	6,900	8,000	1,100	15.94%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	540	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	120	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	14,975	758	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	1,506	1,506	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	44,374	-	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	-	2,060	17,452	-	(17,452)	-100.00%
542000-POSTAGE & FREIGHT	176	-	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	-	360	-	-	-	#DIV/0!
544500-RENTALS	166	198	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	1,065	335	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	6,249	4,041	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	-	111	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	5,223	3,473	1,500	14,000	12,500	833.33%
554400-MEMBERSHIPS	125	-	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	4,856	7,408	9,500	-	(9,500)	-100.00%
552000-OPERATING SUPPLIES	2,829	8	10,000	10,000	-	0.00%
Library Department Expense	**571,726**	**400,753**	**582,601**	**566,840**	**(15,761)**	**-2.71%**
Net Profit (Loss)	**(546,157)**	**(400,322)**	**(555,401)**	**(535,540)**		

Wakulla County FY2023/2024 Final Budget						
Library State Aid Grant	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
334701-LIBRARY STATE AID	83,251	140,715	79,548	85,000	5,452	6.9%
369900-MISCELLANEOUS REVENUES	2,358	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	-	60,000	60,000	#DIV/0!
State Library Grant Revenue	**85,609**	**140,715**	**79,548**	**145,000**	**65,452**	**82.3%**
534000-CONTRACTED SERVICES	3,620	4,489	6,500	6,500	-	0.0%
540000-TRAVEL	2,688	4,220	2,000	2,000	-	0.0%
541000-TELEPHONE	4,479	2,991	7,000	6,000	(1,000)	-14.3%
543000-UTILITIES - ELECTRIC	14,219	12,864	18,000	16,000	(2,000)	-11.1%
543300-UTILITIES-WATER/SEWER	2,188	912	2,000	2,000	-	0.0%
544000-LEASES/MACH&EQUIP	-	-	500	500	-	0.0%
544500-RENTALS	342	374	350	350	-	0.0%
546000-MAINTENANCE & REPAIR	5,755	4,786	6,000	6,000	-	0.0%
548000-ADVERTISING / PROMOTIONAL ACTIVITIES	24	-	750	750	-	0.0%
549500-EVENTS & SERVICES	-	427	2,000	2,000	-	0.0%
551000-OFFICE SUPPLIES	5,828	3,868	6,000	6,000	-	0.0%
552000-OPERATING SUPPLIES	13,197	3,005	15,000	10,000	(5,000)	-33.3%
554000-BOOKS AND SUBSCRIPTIONS	2,823	1,871	-	3,000	3,000	#DIV/0!
554400-MEMBERSHIPS	496	470	500	500	-	0.0%
555000-TRAINING	1,246	2,290	1,500	1,500	-	0.0%
564000-OPERATING EQUIPMENT	-	-	2,500	2,500	-	0.0%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	28,704	16,867	8,948	19,400	10,452	116.8%
599000-RESERVE	-	-	-	60,000	60,000	#DIV/0!
State Library Grant Expense	**85,609**	**59,436**	**79,548**	**145,000**	**65,452**	**82.3%**
Net Profit (Loss)	-	**81,279**	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	**81,279**				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	**81,279**				

Wakulla County FY2023/2024 Final Budget						
Parks Department	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
354000-PARKING ORD 2021-30 VIOLATION	-	486	-	-	-	#DIV/0!
369305-MISC REV-INSURANCE SETTLEMENTS	-	4,087	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES-OTHER	986	275	500	1,000	500	100.00%
347400-PARK SPECIAL EVENT FEES	(220)	7,123	-	2,000	2,000	#DIV/0!
347211-HUDSON PARK CONCESSIONS	-	-	-	2,500	2,500	#DIV/0!
347400-HUDSON SPECIAL EVENT FEES	5,885	-	6,000	5,000	(1,000)	-16.67%
347450-MASH ISLAND FEES	(42)	42	-	-	-	#DIV/0!
347400-PANACEA COMMUNITY CENTER	2,150	6,049	5,000	8,000	3,000	60.00%
347200-SHELL POINT BEACH FEES	2,465	3,362	5,000	2,500	(2,500)	-50.00%
347211-SHELL POINT BEACH CONCESSIONS	-	-	-	5,000	5,000	#DIV/0!
369900-SHELL POINT MISC REVENUE	1,682	1,898	-	2,500	2,500	#DIV/0!
347400-WOOLEY SPECIAL EVENT FEES	1,893	1,991	1,500	1,500	-	0.00%
347225-PARK CAMPING FEES	40,805	87,254	95,000	125,000	30,000	31.58%
347400-MEDART SPECIAL EVENT FEES	374	303	1,000	600	(400)	-40.00%
347400-PARK SPECIAL EVENT FEES	(3)	118	500	500	-	0.00%
347200-WELCOME CENTER	9	-	-	-	-	#DIV/0!
Parks Department Revenue	**55,983**	**112,988**	**114,500**	**156,100**	**41,600**	**36.33%**
512000-REGULAR SALARIES	66,311	53,615	68,275	74,402	6,127	8.97%
512500-STUDENT WAGES (SEASONAL)	-	-	15,000	-	(15,000)	-100.00%
513000-HOURLY WAGES	125,727	106,580	138,255	147,271	9,016	6.52%
514000-OVERTIME	9,041	6,033	10,000	5,000	(5,000)	-50.00%
514500-HOLIDAY HOURS-WAGES	5,417	6,135	7,277	7,751	474	6.51%
515000-ANNUAL PHYSICAL INCENTIVE	125	525	250	500	250	100.00%
521000-FICA TAX	15,107	12,444	17,516	17,551	35	0.20%
522000-RETIREMENT BENEFITS	32,621	29,912	38,887	46,720	7,833	20.14%
523000-HEALTH INSURANCE	63,237	77,676	61,700	89,674	27,974	45.34%
531000-PROFESSIONAL SERVICES	157	112	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	10,285	2,289	500	500	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	-	990	-	-	-	#DIV/0!
540000-TRAVEL	167	137	800	1,000	200	25.00%
541000-TELEPHONE	6,940	5,354	8,000	8,000	-	0.00%
542000-POSTAGE & FREIGHT	18	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	22,769	19,047	25,500	21,000	(4,500)	-17.65%
543300-UTILITIES-WATER/SEWER	10,102	8,073	10,200	10,200	-	0.00%
543500-UTILITIES - LP GAS	-	-	500	500	-	0.00%
544000-LEASES/MACH&EQUIP	1,154	686	1,500	1,500	-	0.00%
546000-MAINTENANCE & REPAIR	4,571	1,981	-	2,000	2,000	#DIV/0!
546400-MAINTENANCE & REPAIR - FLEET	775	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	-	500	500	-	0.00%
551000-OFFICE SUPPLIES	-	72	1,500	500	(1,000)	-66.67%
552000-OPERATING SUPPLIES	18,142	8,900	10,000	12,000	2,000	20.00%
552100-FUEL	4,037	1,625	5,000	5,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	3,476	-	3,500	3,500	#DIV/0!
554400-MEMBERSHIPS	179	179	-	180	180	#DIV/0!
555000-TRAINING	375	-	-	500	500	#DIV/0!

Wakulla County FY2023/2024 Final Budget						
Parks Department	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
564000-OPERATING EQUIPMENT	4,784	-	2,000	2,000	-	0.00%
591000-INTERFUND TRANSFER	-	10,000	10,000	10,000	-	0.00%
591000-INTERFUND TRANSFER	30,046	-	-	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	54,747	40,508	61,000	61,000	-	0.00%
534000-CONTRACTED SERVICES Azalea Park	-	334	-	-	-	#DIV/0!
544500-RENTALS	-	900	-	1,000	1,000	#DIV/0!
546000-MAINTENANCE & REPAIR Azalea	1,750	7,126	4,500	6,000	1,500	33.33%
552000-OPERATING SUPPLIES	2,018	372	3,000	2,000	(1,000)	-33.33%
534000-CONTRACTED SERVICES Hudson Park	-	399	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Hudson	505	2,185	1,500	5,000	3,500	233.33%
552000-OPERATING SUPPLIES	-	-	500	-	(500)	-100.00%
531000-PROFESSIONAL SERVICES Mash Island	5,730	-	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	300	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	1,809	2,112	3,000	3,000	-	0.00%
552000-OPERATING SUPPLIES	250	659	200	1,000	800	400.00%
534000-CONTRACTED SERVICES Panacea Com Ctr	1,598	1,574	5,500	5,000	(500)	-9.09%
541000-TELEPHONE	1,626	159	2,000	2,000	-	0.00%
546000-MAINTENANCE & REPAIR	3,071	9,270	6,000	10,000	4,000	66.67%
552000-OPERATING SUPPLIES	7,240	76	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Shell point	938	-	2,000	-	(2,000)	-100.00%
543000-UTILITIES - ELECTRIC	300	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	14,776	3,289	10,000	10,000	-	0.00%
552000-OPERATING SUPPLIES	1,330	105	500	500	-	0.00%
534000-CONTRACTED SERVICES Woolley Park	102	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	60	80	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Woolley	1,923	3,570	3,000	6,000	3,000	100.00%
552000-OPERATING SUPPLIES	358	398	500	1,000	500	100.00%
564000-OPERATING EQUIPMENT	450	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES Newport	360	345	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	-	-	-	5,000	5,000	#DIV/0!
543500-UTILITIES - LP GAS	141	92	400	400	-	0.00%
546000-MAINTENANCE & REPAIR	37,611	16,218	10,000	20,000	10,000	100.00%
552000-OPERATING SUPPLIES	2,816	1,263	4,000	4,000	-	0.00%
564000-OPERATING EQUIPMENT	120	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR Hickory Park	5,095	4,559	2,500	7,500	5,000	200.00%
552000-OPERATING SUPPLIES	-	-	500	500	-	0.00%
531000-PROFESSIONAL SERVICES Welcome Ctr	4,675	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	1,281	1,683	2,500	2,000	(500)	-20.00%
546000-MAINTENANCE & REPAIR	9,206	750	5,000	5,000	-	0.00%
546000-MAINTENANCE & REPAIR Purify Bay	-	247	-	-	-	#DIV/0!
544500-RENTALS Guy Revell	-	1,686	-	1,800	1,800	#DIV/0!
546000-MAINTENANCE & REPAIR	1,545	379	500	500	-	0.00%
552000-OPERATING SUPPLIES	313	-	-	-	-	#DIV/0!
Parks Department Expense	**596,130**	**456,177**	**561,760**	**627,949**	**66,189**	**11.78%**
Net Profit (Loss)	**(540,147)**	**(343,189)**	**(447,260)**	**(471,849)**		

Wakulla County FY2023/2024 Final Budget						
Planning & Community Development	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341200-PLANNING AND ZONING FEES	124,969	91,516	125,000	106,000	(19,000)	-15.20%
341201-PLAT APPROVAL	16,305	23,250	20,000	23,000	3,000	15.00%
341202-CONDITIONAL/TEMPORARY USE	2,800	3,100	7,000	5,000	(2,000)	-28.57%
341203-COMPREHENSIVE PLAN	8,220	17,415	15,000	18,000	3,000	20.00%
341204-RE-ADVERTISEMENT FEES	420	210	750	500	(250)	-33.33%
341205-SITE PLAN REVIEW	39,703	76,682	35,000	70,000	35,000	100.00%
341206-TRANSPORTATION CONCURRENCY FEES	19,140	20,550	24,000	20,000	(4,000)	-16.67%
341210-SIMULATED GAMBLING FACILITY	300	-	-	-	-	#DIV/0!
341211-DEVELOPMENT PLAN REVIEW	12,825	12,475	23,000	23,000	-	0.00%
341212-DEVELOPMENT PLAN INSPECTION	2,500	2,500	23,000	23,000	-	0.00%
341831-ADMINISTRATIVE FINE	1,650	1,050	1,500	1,500	-	0.00%
354320-CODE ENFORCEMENT FINES	63,640	24,860	15,000	25,000	10,000	66.67%
354321-VIOLATION SEARCHES	2,650	2,375	4,000	4,000	-	0.00%
354323-LEIN REDUCTION APPLICATION FEE	550	375	200	400	200	100.00%
354324-CODE LEIN PAYMENTS	-	-	1,000	-	(1,000)	-100.00%
369900-MISCELLANEOUS REVENUE - OTHER	10,138	22,560	1,500	10,000	8,500	566.67%
Planning & Community Development Revenue	**305,811**	**298,918**	**295,950**	**329,400**	**33,450**	**11.30%**
512000-REGULAR SALARIES	74,919	60,575	77,143	68,474	(8,669)	-11.24%
513000-HOURLY WAGES	211,263	147,481	241,134	225,422	(15,712)	-6.52%
514500-HOLIDAY HOURS-WAGES	10,736	9,227	12,692	11,864	(828)	-6.52%
515000-ANNUAL PHYSICAL INCENTIVE	625	350	-	700	700	#DIV/0!
521000-FICA TAX	21,183	15,312	25,319	23,391	(1,928)	-7.61%
522000-RETIREMENT BENEFITS	47,053	38,215	54,584	41,492	(13,092)	-23.99%
523000-HEALTH INSURANCE	108,279	108,457	111,099	125,778	14,679	13.21%
531000-PROFESSIONAL SERVICES	34,838	44,538	46,000	46,000	-	0.00%
534000-CONTRACTED SERVICES	14,332	7,698	20,000	15,000	(5,000)	-25.00%
540000-TRAVEL	1,711	2,617	2,000	4,000	2,000	100.00%
541000-TELEPHONE	5,303	4,577	7,000	7,000	-	0.00%
542000-POSTAGE & FREIGHT	114	204	150	150	-	0.00%
544000-LEASES/MACH&EQUIP	2,274	1,895	2,500	2,500	-	0.00%
546000-MAINTENANCE & REPAIR	2,945	21,098	2,000	4,000	2,000	100.00%
547000-PRINTING & BINDING	701	3,298	-	3,000	3,000	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	17,377	5,441	15,000	15,000	-	0.00%
549000-OTHER CURRENT CHARGES	-	88	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,955	2,484	3,000	4,000	1,000	33.33%
552000-OPERATING SUPPLIES	5,921	3,198	5,000	5,000	-	0.00%
552100-FUEL	1,929	1,220	2,500	3,000	500	20.00%
554000-BOOKS AND SUBSCRIPTIONS	5,521	19,054	1,000	23,000	22,000	2200.00%
554400-MEMBERSHIPS	785	1,250	1,000	3,000	2,000	200.00%
555000-TRAINING	1,850	4,900	3,000	7,500	4,500	150.00%
564000-OPERATING EQUIPMENT	3,739	1,465	2,000	5,000	3,000	150.00%
Planning & Community Development Expense	**576,350**	**504,642**	**634,121**	**644,271**	**10,150**	**1.60%**
Net Profit (Loss)	**(270,539)**	**(205,724)**	**(338,171)**	**(314,871)**		

Wakulla County FY2023/2024 Final Budget						
Probation Department	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
348880-PROBATION FEES	39,657	28,470	40,000	35,000	(5,000)	-12.50%
369900-MISCELLANEOUS REVENUES-OTHER	-	10	-	-	-	#DIV/0!
Probation Department Revenue	**39,657**	**28,480**	**40,000**	**35,000**	**(5,000)**	**-12.50%**
512000-REGULAR SALARIES	57,432	46,436	59,132	61,838	2,706	4.58%
513000-HOURLY WAGES	51,831	38,247	61,984	64,774	2,790	4.50%
514500-HOLIDAY HOURS-WAGES	2,378	2,547	3,288	3,409	121	3.68%
521000-FICA TAX	8,673	6,634	9,517	9,947	430	4.52%
522000-RETIREMENT BENEFITS	26,452	20,510	26,437	30,599	4,162	15.74%
523000-HEALTH INSURANCE	15,110	15,023	14,362	37,859	23,497	163.61%
531000-PROFESSIONAL SERVICES	41	-	-	-	-	#DIV/0!
540000-TRAVEL	882	-	-	3,000	3,000	#DIV/0!
541000-TELEPHONE	1,228	1,053	1,200	1,300	100	8.33%
544000-LEASES/MACH&EQUIP	1,548	1,671	1,600	1,800	200	12.50%
544300-COMMUNICATION RENT	2,182	1,644	1,500	3,000	1,500	100.00%
544500-RENTALS	118	156	-	160	160	#DIV/0!
551000-OFFICE SUPPLIES	2,041	2,420	1,200	2,000	800	66.67%
552000-OPERATING SUPPLIES	1,335	1,037	2,500	2,000	(500)	-20.00%
554000-BOOKS AND SUBSCRIPTIONS	35	45	400	44,000	43,600	10900.00%
555000-TRAINING	930	220	500	1,500	1,000	200.00%
564000-OPERATING EQUIPMENT	530	-	-	4,500	4,500	#DIV/0!
Probation Department Expense	**172,746**	**137,643**	**183,620**	**271,686**	**88,066**	**47.96%**
Net Profit (Loss)	**(133,089)**	**(109,163)**	**(143,620)**	**(236,686)**		

Wakulla County FY2023/2024 Final Budget						
Recreation Department	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Recreation Department Revenue	-	-	-	-	-	**#DIV/0!**
512000-REGULAR SALARIES	57,411	46,419	59,112	61,818	2,706	4.58%
512500-STUDENT WAGES (SEASONAL)	-	-	4,000	-	(4,000)	-100.00%
513000-HOURLY WAGES	139,512	91,952	152,785	129,103	(23,682)	-15.50%
514000-OVERTIME	117	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	6,357	4,588	6,604	5,317	(1,287)	-19.49%
521000-FICA TAX	14,900	10,584	16,716	15,012	(1,704)	-10.19%
522000-RETIREMENT BENEFITS	19,829	16,715	26,024	22,819	(3,205)	-12.32%
523000-HEALTH INSURANCE	59,987	42,109	65,691	68,976	3,285	5.00%
531000-PROFESSIONAL SERVICES	75	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	743	601	1,000	1,000	-	0.00%
540000-TRAVEL	-	-	600	600	-	0.00%
541000-TELEPHONE	7,320	6,306	6,800	8,500	1,700	25.00%
542000-POSTAGE & FREIGHT	37	82	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	25,242	36,624	31,000	40,000	9,000	29.03%
543300-UTILITIES-WATER/SEWER	3,611	2,291	3,500	3,500	-	0.00%
543500-UTILITIES - LP GAS	85	-	200	200	-	0.00%
544000-LEASES/MACH&EQUIP	1,559	1,300	1,800	1,800	-	0.00%
544500-RENTALS	102	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	554	40	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	46,033	41,340	12,000	60,000	48,000	400.00%
546300-MAINT & REPAIR - FACILITY	69,416	16,248	50,000	50,000	-	0.00%
546400-MAINT & REPAIR - FLEET	12,489	5,683	12,000	12,000	-	0.00%
551000-OFFICE SUPPLIES	1,198	1,319	1,500	1,500	-	0.00%
552000-OPERATING SUPPLIES	3,341	2,461	3,000	3,000	-	0.00%
552100-FUEL	9,007	5,443	7,000	7,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	50	41	-	-	-	#DIV/0!
554400-MEMBERSHIPS	-	180	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	3,447	2,500	7,500	5,000	200.00%
591000-INTERFUND TRANSFER	27,685	-	-	-	-	#DIV/0!
543000-UTILITIES-ELECTRIC Bike Trails	2,161	1,689	2,000	2,500	500	25.00%
544500-RENTALS	1,414	1,440	1,600	1,800	200	12.50%
546000-MAINTENANCE & REPAIR	4,242	25,836	56,500	48,000	(8,500)	-15.04%
Recreation Department Expense	**514,478**	**364,737**	**523,932**	**551,945**	**28,013**	**5.35%**
Net Profit (Loss)	**(514,478)**	**(364,737)**	**(523,932)**	**(551,945)**		

				Wakulla County FY2023/2024 Final Budget						
				Recreation User Fee Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Fund #	Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
	107-RECR-01	6300	000	389000-CASH FORWARD	-	-	18,369	20,000	1,631	8.9%
	107-RECR-01	6300-01	000	347200-ADULT SOFTBALL	1,800	1,500	3,000	3,000	-	0.0%
	107-RECR-01	6300-02	000	347200-FLAG FOOTBALL	2,572	-	2,000	3,000	1,000	50.0%
	107-RECR-01	6300-06	000	347200-WINTER SOCCER	26,060	24,050	28,000	28,000	-	0.0%
	107-RECR-01	6300-07	000	347200-YOUTH BASKETBALL	5,618	6,750	-	6,000	6,000	#DIV/0!
	107-RECR-01	6300-08	000	347200-T-BALL	11,800	9,740	13,000	12,000	(1,000)	-7.7%
	107-RECR-01	6300-09	000	347200-PITCHING MACHINE	2,230	2,855	2,800	3,000	200	7.1%
	107-RECR-01	6300-10	000	347200-MEDART PARK RENTALS/SPECIAL EVENTS	6,550	4,250	10,000	10,000	-	0.0%
	107-RECR-01	6300-11	000	347200-ASSOCIATION USER FEE	14,775	2,650	28,000	28,000	-	0.0%
	107-RECR-01	6300-14	000	347200-SPRING SOCCER	17,910	17,760	14,000	16,000	2,000	14.3%
	107-RECR-01	6300-15	000	347200-PLAYER PITCH	1,030	1,675	-	2,000	2,000	#DIV/0!
	107-RECR-01	6300-18	000	347400-EQUESTRIAN PARK SPECIAL EVENT FEES	-	-	500	500	-	0.0%
	107-RECR-01	6300-19	000	347200-OTHER PROGRAMS FEES	8,796	7,934	8,000	10,000	2,000	25.0%
				Revenue Total	**99,141**	**79,164**	**127,669**	**141,500**	**13,831**	**10.8%**
	107-RECR-01	6300	581	599000-RESERVE	-	-	27,419	41,730	14,311	52.2%
ADULT SOFTBALL	107-RECR-01	6300-01	572	534000-CONTRACTED SERVICES	1,200	-	1,800	1,818	18	1.0%
	107-RECR-01	6300-01	572	543000-UTILITIES - ELECTRIC	250	-	-	-	-	#DIV/0!
	107-RECR-01	6300-01	572	546000-MAINTENANCE & REPAIR	550	487	500	1,010	510	102.0%
	107-RECR-01	6300-01	572	552000-OPERATING SUPPLIES	-	100	-	-	-	#DIV/0!
FLAG FOOTBALL	107-RECR-01	6300-02	572	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	107-RECR-01	6300-02	572	534000-CONTRACTED SERVICES	2,112	432	600	1,212	612	102.0%
	107-RECR-01	6300-02	572	546000-MAINTENANCE & REPAIR	158	223	500	808	308	61.6%
	107-RECR-01	6300-02	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	200	202	2	1.0%
	107-RECR-01	6300-02	572	552000-OPERATING SUPPLIES	621	176	1,000	1,010	10	1.0%
	107-RECR-01	6300-02	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!
WINTER SOCCER	107-RECR-01	6300-06	572	531000-PROFESSIONAL SERVICES	25	25	1,000	1,010	10	1.0%
	107-RECR-01	6300-06	572	534000-CONTRACTED SERVICES	7,318	571	8,000	6,060	(1,940)	-24.3%
	107-RECR-01	6300-06	572	543000-UTILITIES - ELECTRIC	3,250	-	-	-	-	#DIV/0!
	107-RECR-01	6300-06	572	545200-LIABILITY INSURANCE	1,050	-	1,000	758	(242)	-24.2%
	107-RECR-01	6300-06	572	546000-MAINTENANCE & REPAIR	3,609	1,878	5,000	6,060	1,060	21.2%
	107-RECR-01	6300-06	572	552000-OPERATING SUPPLIES	9,079	13,175	8,000	4,040	(3,960)	-49.5%
	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	4,079	1,756	1,000	2,020	1,020	102.0%
	107-RECR-01	6300-07	572	545200-LIABILITY INSURANCE	-	-	250	758	508	203.2%
	107-RECR-01	6300-07	572	546000-MAINTENANCE & REPAIR	-	-	-	303	303	#DIV/0!
	107-RECR-01	6300-07	572	552000-OPERATING SUPPLIES	3,068	54	1,200	-	(1,200)	-100.0%
	107-RECR-01	6300-07	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!
T-BALL	107-RECR-01	6300-08	572	531000-PROFESSIONAL SERVICES	675	1,019	1,000	-	(1,000)	-100.0%
	107-RECR-01	6300-08	572	534000-CONTRACTED SERVICES	1,533	869	2,000	2,020	20	1.0%
	107-RECR-01	6300-08	572	543000-UTILITIES - ELECTRIC	525	-	-	-	-	#DIV/0!
	107-RECR-01	6300-08	572	545200-LIABILITY INSURANCE	-	-	-	758	758	#DIV/0!
	107-RECR-01	6300-08	572	546000-MAINTENANCE & REPAIR	486	923	1,000	2,424	1,424	142.4%
	107-RECR-01	6300-08	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	101	101	#DIV/0!
	107-RECR-01	6300-08	572	552000-OPERATING SUPPLIES	5,648	7,057	2,000	-	(2,000)	-100.0%
	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	472	500	1,010	510	102.0%
	107-RECR-01	6300-09	572	543000-UTILITIES - ELECTRIC	525	-	-	-	-	#DIV/0!
	107-RECR-01	6300-09	572	545200-LIABILITY INSURANCE	-	-	-	758	758	#DIV/0!
	107-RECR-01	6300-09	572	546000-MAINTENANCE & REPAIR	160	-	500	505	5	1.0%
	107-RECR-01	6300-09	572	552000-OPERATING SUPPLIES	1,034	2,712	1,000	1,515	515	51.5%
	107-RECR-01	6300-09	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!

				Wakulla County FY2023/2024 Final Budget						
				Recreation User Fee Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Fund #	Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
MEDART RENTALS	107-RECR-01	6300-10	572	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	534000-CONTRACTED SERVICES	1,310	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	546000-MAINTENANCE & REPAIR	764	1,079	10,000	6,666	(3,334)	-33.3%
	107-RECR-01	6300-10	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	45	-	-	-	-	#DIV/0!
	107-RECR-01	6300-10	572	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
ASSOC. USER FEES	107-RECR-01	6300-11	572	531000-PROFESSIONAL SERVICES	1,300	1,850	1,500	2,020	520	34.7%
	107-RECR-01	6300-11	572	543000-UTILITIES - ELECTRIC	5,825	-	-	-	-	#DIV/0!
	107-RECR-01	6300-11	572	546000-MAINTENANCE & REPAIR	9,559	11,827	15,000	14,140	(860)	-5.7%
	107-RECR-01	6300-11	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	500	505	5	1.0%
	107-RECR-01	6300-11	572	552000-OPERATING SUPPLIES	-	3,219	8,500	12,250	3,750	44.1%
	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	2,020	20	1.0%
	107-RECR-01	6300-12	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	505	505	#DIV/0!
	107-RECR-01	6300-12	572	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
SPRING SOCCER	107-RECR-01	6300-14	572	531000-PROFESSIONAL SERVICES	-	25	-	505	505	#DIV/0!
	107-RECR-01	6300-14	572	534000-CONTRACTED SERVICES	3,561	6,723	6,000	6,060	60	1.0%
	107-RECR-01	6300-14	572	543000-UTILITIES - ELECTRIC	1,000	-	-	-	-	#DIV/0!
	107-RECR-01	6300-14	572	545200-LIABILITY INSURANCE	-	-	-	1,212	1,212	#DIV/0!
	107-RECR-01	6300-14	572	546000-MAINTENANCE & REPAIR	1,943	1,030	2,000	2,020	20	1.0%
	107-RECR-01	6300-14	572	552000-OPERATING SUPPLIES	6,973	7,399	5,000	3,030	(1,970)	-39.4%
	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	194	-	1,010	1,010	#DIV/0!
	107-RECR-01	6300-15	572	543000-UTILITIES - ELECTRIC	100	-	-	-	-	#DIV/0!
	107-RECR-01	6300-15	572	546000-MAINTENANCE & REPAIR	46	-	-	253	253	#DIV/0!
	107-RECR-01	6300-15	572	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	253	253	#DIV/0!
	107-RECR-01	6300-15	572	552000-OPERATING SUPPLIES	635	503	-	505	505	#DIV/0!
	107-RECR-01	6300-15	572	554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!
EQUESTRIAN CENTER	107-RECR-01	6300-18	572	543000-UTILITIES - ELECTRIC	1,468	1,584	1,400	1,313	(87)	-6.2%
	107-RECR-01	6300-18	572	543300-UTILITIES-WATER/SEWER	271	198	300	303	3	1.0%
	107-RECR-01	6300-18	572	546000-MAINTENANCE & REPAIR	321	3,439	2,000	5,000	3,000	150.0%
	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	-	8,000	4,040	(3,960)	-49.5%
	107-RECR-01	6300-19	572	546000-MAINTENANCE & REPAIR	30	664	-	-	-	#DIV/0!
	107-RECR-01	6300-19	572	552000-OPERATING SUPPLIES	1,226	602	-	-	-	#DIV/0!
				Expense Total	**85,435**	**72,263**	**127,669**	**141,500**	**13,831**	**10.8%**
				Net Profit (Loss)	**13,705**	**6,901**	**-**	**-**		
				Fund Balance Beginning	**18,369**	**32,074**				
				Fund Balance Ending	**32,074**	**38,975**				
				Fund Balance Policy	**24,776**	**20,956**				
				Surplus (Deficit) Fund Balance	**7,298**	**18,019**				

Wakulla County FY2023/2024 Final Budget						
Road Department Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
312410-LOCAL OPTION FUEL TAX - 4 CENTS	551,280	391,768	576,000	576,000	-	0.0%
312420-LOCAL OPTION FUEL TAX - 7TH CENT	371,939	258,038	376,000	379,760	3,760	1.0%
312491-ST - 5TH & 6TH CENT GAS TAX (20%)	170,222	129,128	167,000	175,000	8,000	4.8%
312492-ST - 5TH & 6TH CENT GAS TAX (80%)	680,888	516,513	657,000	687,700	30,700	4.7%
331901-NAT'L FOREST SETTLEMENT-TITLE I-85%	113,815	95,737	96,000	115,000	19,000	19.8%
335494-TRAFFIC SIGNAL MAINTENANCE	31,152	32,043	31,000	31,310	310	1.0%
365010-SALE OF SURPLUS PROPERTY	150	-	-	-	-	#DIV/0!
369305-INSURANCE SETTLEMENT	6,500	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	17,432	7,913	10,000	10,000	-	0.0%
381000-INTERFUND TRANSFERS	-	100,000	100,000	100,000	-	0.0%
389000-CASH FORWARD	-	-	400,292	463,168	62,876	15.7%
312300-9TH CENT GAS TAX	147,964	103,907	157,000	158,570	1,570	1.0%
335493-ST - MOTOR FUEL USE TAX	27,796	25,558	55,000	30,000	(25,000)	-45.5%
344200-10/5 CENT LOCAL FEE	-	-	-	10,000	10,000	#DIV/0!
Revenue Total	**2,119,138**	**1,660,604**	**2,625,292**	**2,736,508**	**111,216**	**4.2%**
512000-REGULAR SALARIES	70,356	56,779	72,356	79,165	6,809	9.4%
513000-HOURLY WAGES	767,694	687,193	988,476	1,008,246	19,770	2.0%
514000-OVERTIME	7,970	9,106	12,000	12,240	240	2.0%
514500-HOLIDAY HOURS-WAGES	38,390	42,807	46,711	48,894	2,183	4.7%
515000-ANNUAL PHYSICAL INCENTIVE	450	1,225	1,000	1,000	-	0.0%
521000-FICA TAX	67,271	59,744	77,931	87,358	9,427	12.1%
522000-RETIREMENT BENEFITS	96,511	93,876	122,352	160,026	37,674	30.8%
523000-HEALTH INSURANCE	184,725	216,929	211,890	246,014	34,124	16.1%
531000-PROFESSIONAL SERVICES	2,600	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	669	-	-	-	-	#DIV/0!
541000-TELEPHONE	10,621	8,535	13,000	13,000	-	0.0%
543000-UTILITIES - ELECTRIC	34,157	29,174	25,000	25,000	-	0.0%
543300-UTILITIES-WATER	3,207	2,507	5,000	5,000	-	0.0%
543500-UTILITIES-LP GAS	-	-	1,000	1,000	-	0.0%
546000-MAINTENANCE & REPAIR	17,660	20,616	31,000	31,000	-	0.0%
549000-OTHER CURRENT CHARGES	-	251	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	331	-	-	-	#DIV/0!
552100-FUEL	208,416	167,420	165,000	195,000	30,000	18.2%
591000-INTERFUND TRANSFER	321,228	-	320,186	220,186	(100,000)	-31.2%
599000-RESERVE	-	-	99,890	162,479	62,589	62.7%
531000-PROFESSIONAL SERVICES	872	11,264	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	84	-	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	-	34	-	100	100	#DIV/0!
544000-RENTALS/LEASES-MACH & EQUIP	-	118	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR - ROAD	19,370	197	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY / ROADS	118,253	98,450	165,000	165,000	-	0.0%
546400-MAINT & REPAIR - FLEET	112,552	130,534	155,000	155,000	-	0.0%
549500-EVENTS & SERVICES	-	297	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	280	840	-	1,500	1,500	#DIV/0!
552000-OPERATING SUPPLIES	26,604	27,556	25,000	25,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	-	2,625	-	-	-	#DIV/0!
555000-TRAINING	2,100	119	-	500	500	#DIV/0!
564000-OPERATING EQUIPMENT	5,747	3,254	4,000	4,000	-	0.0%
545200-LIABILITY INSURANCE	360	1,248	-	1,300	1,300	#DIV/0!
546000-MAINTENANCE & REPAIR	5,128	6,776	25,000	30,000	5,000	20.0%
531000-PROFESSIONAL SERVICES	-	4,964	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	121,494	44,354	50,000	50,000	-	0.0%
543000-UTILITIES - ELECTRIC	1,240	-	5,000	5,000	-	0.0%
543300-UTILITIES-WATER	3,002	-	2,500	2,500	-	0.0%
546000-MAINTENANCE & REPAIR	6,083	338	1,000	1,000	-	0.0%
Expense Total	**2,255,093**	**1,729,460**	**2,625,292**	**2,736,508**	**111,216**	4.24%
Net Profit (Loss)	**(135,955)**	**(68,856)**	**-**	**-**		
Fund Balance Beginning	**1,075,373**	**939,418**				
Fund Balance Ending	**939,418**	**870,562**				
Fund Balance Policy	**653,977**	**501,543**				
Surplus (Deficit) Fund Balance	**285,441**	**369,019**				

Wakulla County FY2023/2024 Final Budget						
2 Cent Gas Tax Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
312411-LOCAL OPTION FUEL TAX - 2 CENTS	275,637	195,887	293,607	299,479	5,872	2.0%
365010-SALE OF SURPLUS PROPERTY	381,578	27,977	142,745	15,000	(127,745)	-89.5%
369305-MISC REV-INSURANCE SETTLEMENTS	-	186,226	-	-	-	#DIV/0!
384000-LOAN PROCEEDS	-	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	-	365,000	365,000	#DIV/0!
Revenue Total	**657,214**	**410,090**	**436,352**	**679,479**	**243,127**	**55.7%**
552000-OPERATING SUPPLIES	-	130	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	8,609	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	506,587	54,121	329,146	572,273	243,127	73.9%
571000-LOAN PAYMENT - PRINCIPAL	450,229	90,980	90,980	92,835	1,855	2.0%
572000-LOAN PAYMENT - INTEREST	13,865	16,225	16,226	14,371	(1,855)	-11.4%
Expense Total	**979,290**	**161,456**	**436,352**	**679,479**	**243,127**	**55.7%**
Net Profit (Loss)	**(322,076)**	**248,634**	**-**	**-**		
Fund Balance Beginning	**346,311**	**24,235**				
Fund Balance Ending	**24,235**	**272,869**				
Fund Balance Policy	**10,976**	**107,206**				
Surplus (Deficit) Fund Balance	**13,259**	**165,663**				

Wakulla County FY2023/2024 Final Budget						
Veteran's Services	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**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%**
513000-HOURLY WAGES	38,176	30,587	39,288	41,275	1,987	5.06%
514500-HOLIDAY HOURS - WAGES	2,000	1,902	2,067	2,175	108	5.22%
515000-ANNUAL PHYSICAL	-	-	-	150	150	#DIV/0!
521000-FICA TAX	3,074	2,485	3,163	3,340	177	5.60%
522000-RETIREMENT BENEFITS	4,473	3,922	4,926	5,871	945	19.18%
523000-HEALTH INSURANCE	221	263	300	350	50	16.67%
540000-TRAVEL	2,136	750	1,500	2,500	1,000	66.67%
541000-TELEPHONE	655	438	675	750	75	11.11%
547000-PRINTING & BINDING	-	-	-	1,500	1,500	#DIV/0!
549500-EVENTS & SERVICES	1,020	418	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	115	109	-	250	250	#DIV/0!
552000-OPERATING SUPPLIES	1,064	576	2,000	1,000	(1,000)	-50.00%
554000-BOOKS AND SUBSCRIPTIONS	449	449	-	450	450	#DIV/0!
554400-MEMBERSHIPS	-	-	600	600	-	0.00%
555000-TRAINING	160	160	600	600	-	0.00%
564000-OPERATING EQUIPMENT	2,019	-	-	-	-	#DIV/0!
Veteran's Services Department Expense	**55,560**	**42,059**	**59,119**	**64,811**	**5,692**	**9.63%**
Net Profit (Loss)	**(54,190)**	**(42,059)**	**(55,119)**	**(60,811)**		

Wakulla County FY2023/2024 Final Budget						
Wakulla Airport	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
344110-AIRPORT FEES	1,274	-	4,500	-	(4,500)	-100.00%
Airport Department Revenue	**1,274**	**-**	**4,500**	**-**	**(4,500)**	**-100.00%**
531000-PROFESSIONAL SERVICES	5,178	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	321	275	400	400	-	0.00%
545200-LIABILITY INSURANCE	2,625	2,625	2,200	2,700	500	22.73%
546000-MAINTENANCE & REPAIR	1,632	856	1,700	1,200	(500)	-29.41%
552100-FUEL	-	-	200	200	-	0.00%
Airport Department Expense	**9,756**	**3,756**	**4,500**	**4,500**	**-**	**0.00%**
Net Profit (Loss)	**(8,482)**	**(3,756)**	**-**	**(4,500)**		

Constitutional Officers

- ✓ Clerk of Court
- ✓ Property Appraiser
- ✓ Sheriff
- ✓ Supervisor of Elections
- ✓ Tax Collector

Wakulla County FY2023/2024 Final Budget						
Clerk of Court	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Clerk of Court Return to Board	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER FINANCE	728,965	949,157	858,247	875,272	17,025	1.98%
591000-INTERFUND TRANSFER MAINT	106,854	112,807	112,807	117,589	4,782	4.24%
591000-TRANSFER - INTERNAL AUDIT	-	85,000	85,000	120,974	35,974	42.32%
Clerk of Court Interfund Transfer	**835,819**	**1,146,964**	**1,056,054**	**1,113,835**	**57,781**	**5.47%**
Net Profit (Loss)	**(835,819)**	**(1,146,964)**	**(1,056,054)**	**(1,113,835)**		

Wakulla County FY2023/2024 Final Budget						
Property Appraiser	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Property Appraiser Return to Board	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	1,534,792	1,603,615	1,603,615	1,721,764	118,149	7.37%
Proprerty Appraiser Interfund Transfer	**1,534,792**	**1,603,615**	**1,603,615**	**1,721,764**	**118,149**	**7.37%**
Net Profit (Loss)	**(1,534,792)**	**(1,603,615)**	**(1,603,615)**	**(1,721,764)**		

Wakulla County FY2023/2024 Final Budget						
Supervisor of Elections	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
Supervisor of Elections Return to Board	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	557,708	595,738	595,738	716,789	121,051	20.32%
Supervisor of Elections Interfund Transfer	**557,708**	**595,738**	**595,738**	**716,789**	**121,051**	**20.32%**
Net Profit (Loss)	**(557,708)**	**(595,738)**	**(595,738)**	**(716,789)**		

Wakulla County FY2023/2024 Final Budget						
Sheriff Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
386400-SHERIFF - RETURN TO BOCC	302,482	-	-	-	-	#DIV/0!
386401-SHERIFF - RETURN E911	9,109	-	-	-	-	#DIV/0!
Sheriff Revenue/Return to Board	**311,591**	**-**	**-**	**-**	**-**	**#DIV/0!**
591000-INTERFUND TRANSFER	12,183,697	13,109,606	13,109,606	14,597,757	1,488,151	11.35%
Sheriff Interfund Transfer	**12,183,697**	**13,109,606**	**13,109,606**	**14,597,757**	**1,488,151**	**11.35%**
Net Profit (Loss)	**(11,872,106)**	**(13,109,606)**	**(13,109,606)**	**(14,597,757)**		

Wakulla County FY2023/2024 Final Budget						
Tax Collector	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
329001-CONCEALED WEAPON PERMIT FEES	15,823	2,668	7,500	16,000	8,500	113.33%
341510-TAX COLLECTOR FEES	394,040	287,289	375,000	400,000	25,000	6.67%
341511-TAX COLLECTOR ADVERTISING FEES	37,947	34,020	35,000	40,000	5,000	14.29%
386700-TAX COLLECTOR RETURN TO BOCC	48,593	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	**496,403**	**323,977**	**417,500**	**456,000**	**38,500**	**9.22%**
591000-INTERFUND TRANSFER	1,080,081	1,184,998	1,184,998	1,308,932	123,934	10.46%
Tax Collector Interfund Transfer	**1,080,081**	**1,184,998**	**1,184,998**	**1,308,932**	**123,934**	**10.46%**
Net Profit (Loss)	**(583,678)**	**(861,021)**	**(767,498)**	**(852,932)**		

Wakulla County FY2023/2024 Final Budget						
Clerk of Court Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFERS	728,965	831,732	858,247	875,272	17,025	1.98%
386100-CLERK OF COURTS-REFUND BOCC	31,837	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	50,000	50,000	-	0.00%
381000-INTERFUND TRANSFERS	106,854	112,807	112,807	117,589	4,782	4.24%
381000-INTERFUND TRANSFERS	-	85,000	85,000	120,974	35,974	42.32%
Clerk of Court Revenue	**867,656**	**1,029,539**	**1,106,054**	**1,163,835**	**57,781**	**5.22%**
591100-TRANSFER - FINANCE & ACCOUNTING	728,965	723,539	858,247	875,272	17,025	1.98%
599000-RESERVE	-	-	50,000	50,000	-	0.00%
591100-TRANSFER - MAINTENANCE	106,854	94,006	112,807	117,589	4,782	4.24%
591100-TRANSFER - INTERNAL AUDIT	-	70,833	85,000	120,974	35,974	42.32%
Clerk of Court Expense	**835,819**	**888,378**	**1,106,054**	**1,163,835**	**57,781**	**5.22%**
Net Profit (Loss)	**31,837**	**141,161**	**-**	**-**		
Fund Balance Beginning	**310,854**	**342,691**				
Fund Balance Ending	**342,691**	**483,851**				
Fund Balance Policy	**242,388**	**257,630**				
Surplus (Deficit) Fund Balance	**100,303**	**226,222**				

Wakulla County FY2023/2024 Final Budget						
Property Appraiser Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
386600-PROPERTY APPRAISER REFUND BOCC	46,762	-	-	-	-	#DIV/0!
381000-Interfund Transfer In	1,534,792	1,603,615	1,603,615	1,721,764	118,149	7.37%
Property Appraiser Revenue	**1,581,554**	**1,603,615**	**1,603,615**	**1,721,764**	**118,149**	**7.37%**
591100-TRANSFER TO CONST. OFFICER	1,637,088	1,603,615	1,603,615	1,721,764	118,149	7.37%
Proprerty Appraiser Expense	**1,637,088**	**1,603,615**	**1,603,615**	**1,721,764**	**118,149**	**7.37%**
Net Profit (Loss)	**(55,534)**	**-**	**-**	**-**		
Fund Balance Beginning	**106,580**	**51,046**				
Fund Balance Ending	**51,046**	**51,046**				
Fund Balance Policy	**474,756**	**465,048**				
Surplus (Deficit) Fund Balance	**(423,709)**	**(414,002)**				

Wakulla County FY2023/2024 Final Budget						
Sheriff Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	-	-	-	-	-	#DIV/0!
335290-STATE REV SHARING-OTHER PUBLIC SAFETY	-	489,900	653,200	-	(653,200)	-100.0%
361100-INTEREST EARNED	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES	-	167	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER GENERAL REVENUE	12,183,697	13,109,606	13,109,606	15,672,180	2,562,574	19.5%
386400-SHERIFF - RETURN TO BOCC	306,213	87,047	-	-	-	#DIV/0!
342310-HOUSING FOR PRISONERS	-	10,280	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	450,320	804,227	353,907	78.6%
334690-SERVICE OF PROCESS GRANT FUNDS	-	-	2,500	2,500	-	0.0%
341520-FEES REMITTED FROM SHERIFF	30,149	19,402	30,000	30,000	-	0.0%
361100-INTEREST EARNED	9,586	73,922	6,000	40,000	34,000	566.7%
381000-INTERFUND TRANSFERS	1,492	950	-	2,500	2,500	#DIV/0!
335290-STATE REV SHARING-OTHER PUBLIC SAFETY	-	-	-	1,074,423	1,074,423	#DIV/0!
Sheriff Revenue	**12,531,136**	**13,791,275**	**14,251,626**	**17,625,830**	**3,374,204**	**23.676%**
591000-INTERFUND TRANSFER	-	74,208	-	306,000	306,000	#DIV/0!
591100-COURTS/BAILIFF	99,182	93,715	112,458	161,892	49,434	43.96%
591100-COURTS/BAILIFF	121,222	114,541	137,449	197,867	60,418	43.96%
591100-EMERGENCY MANAGEMENT	27,598	23,458	28,150	29,557	1,407	5.00%
591100-CORRECTIONS / LOCAL	4,688,954	4,179,516	5,015,419	5,341,959	326,540	6.51%
599000-RESERVE	-	-	150,000	200,000	50,000	33.33%
591100-LAW ENFORCEMENT	7,285,241	7,215,125	8,658,150	9,899,247	1,241,097	14.33%
599000-RESERVE	-	-	150,000	414,885	264,885	176.59%
591000-INTERFUND TRANSFER	-	-	-	1,074,423	1,074,423	#DIV/0!
Sheriff Expense	**12,222,197**	**11,700,563**	**14,251,626**	**17,625,830**	**3,374,204**	**23.676%**
Net Profit (Loss)	**308,939**	**2,090,712**	-	-		
Fund Balance Beginning	**3,235,348**	**3,544,287**				
Fund Balance Ending	**3,544,287**	**5,635,000**				
Fund Balance Policy	**3,055,549**	**2,925,141**				
Surplus (Deficit) Fund Balance	**488,738**	**2,709,859**				

Wakulla County FY2023/2024 Final Budget						
Sheriff Service of Process Grant	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
334690-SERVICE-IN-PROCESS	1,492	1,082	-	2,500	2,500	#DIV/0!
Service of Process Grant Revenue	**1,492**	**1,082**	-	**2,500**	**2,500**	**#DIV/0!**
591000-INTERFUND TRANSFER	1,492	950	-	2,500	2,500	#DIV/0!
Service of Process Grant Expense	**1,492**	**950**	-	**2,500**	**2,500**	**#DIV/0!**
Net Profit (Loss)	-	**132**	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	**132**				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	**132**				

Wakulla County FY2023/2024 Final Budget						
Supervisor of Elections Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
365010-SALE OF SUPRLUS PROPERTY	3,432	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	9,698	1,940	1,000	2,500	1,500	150.0%
381100-TRANSFER IN FROM BOARD	557,708	595,738	595,738	716,789	121,051	20.3%
Supervisor of Elections Revenue	**570,838**	**597,678**	**596,738**	**719,289**	**122,551**	**20.5%**
511000-EXECUTIVE SALARIES	113,030	95,474	116,482	126,600	10,118	8.7%
512000-REGULAR SALARIES	45,199	36,755	-	60,008	60,008	#DIV/0!
512100-ANNUAL/SICK LEAVE PAY OUT	49	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	81,811	54,496	170,571	115,851	(54,720)	-32.1%
514000-OVERTIME	1,856	2,182	5,000	7,000	2,000	40.0%
521000-FICA TAX	18,220	14,608	22,370	23,681	1,311	5.9%
522000-RETIREMENT BENEFITS	81,322	69,888	70,174	73,800	3,626	5.2%
523000-HEALTH INSURANCE	36,921	18,732	49,441	26,000	(23,441)	-47.4%
531000-PROFESSIONAL SERVICES	75	-	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	5,576	9,308	-	20,000	20,000	#DIV/0!
534000-CONTRACTED SERVICES	30,787	24,318	104,700	108,000	3,300	3.2%
534500-CONTRACTED SVS-INFO TECHNOLOGY	13,292	12,065	-	-	-	#DIV/0!
534700-UTILITY ASSISTANCE	-	1,194	-	-	-	#DIV/0!
540000-TRAVEL	3,995	3,529	5,500	7,000	1,500	27.3%
541000-TELEPHONE	8,299	7,691	5,500	6,000	500	9.1%
542000-POSTAGE & FREIGHT	11,650	9,668	8,000	16,000	8,000	100.0%
544000-LEASES-MACH&EQUIP	3,381	2,435	-	-	-	#DIV/0!
544500-RENTALS	1,081	332	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	38	653	1,000	-	(1,000)	-100.0%
547000-PRINTING & BINDING	10,780	9,076	18,000	18,500	500	2.8%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	2,687	3,616	5,000	8,000	3,000	60.0%
549000-OTHER CURRENT CHARGES	8,373	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	530	1,192	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	22,451	10,742	2,000	3,000	1,000	50.0%
552000-OPERATING SUPPLIES	48,290	45,876	-	-	-	#DIV/0!
552100-FUEL	-	138	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	282	163	-	-	-	#DIV/0!
554400-MEMBERSHIPS	2,504	2,783	3,000	3,000	-	0.0%
550000-TRAINING	1,775	499	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	13,075	10,850	-	69,950	69,950	#DIV/0!
599000-Reserve	-	-	5,000	16,899	11,899	238.0%
591000-Interfund Transfer	3,510	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	-	-	5,000	10,000	5,000	100.0%
Supervisor of Elections Expense	**570,838**	**448,263**	**596,738**	**719,289**	**122,551**	**20.54%**
Net Profit (Loss)	**-**	**149,416**	**-**	**-**		
Fund Balance Beginning	**(33,333)**	**(33,333)**				
Fund Balance Ending	**(33,333)**	**116,083**				
Fund Balance Policy	**165,543**	**129,996**				
Surplus (Deficit) Fund Balance	**(198,876)**	**(13,913)**				

Wakulla County FY2023/2024 Final Budget						
Supervisor of Elections	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	0	-	-	-	-	#DIV/0!
Supervisor of Elections Revenue	**0**	**-**	**-**	**-**	**-**	**#DIV/0!**
591100-TRANSFER TO CONST. OFFICER	7,340	-	-	-	-	#DIV/0!
Supervisor of Elections Expense	**7,340**	**-**	**-**	**-**	**-**	**#DIV/0!**
Net Profit (Loss)	**(7,340)**	**-**	**-**	**-**		
Fund Balance Beginning	**135,250**	**127,911**				
Fund Balance Ending	**127,911**	**127,911**				
Fund Balance Policy	**2,129**	**-**				
Surplus (Deficit) Fund Balance	**125,782**	**127,911**				

Wakulla County FY2023/2024 Final Budget						
Tax Collector Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	1,080,081	1,184,998	1,184,998	1,308,932	123,934	10.46%
389000-CASH FORWARD	-	-	-	29,330	29,330	#DIV/0!
Tax Collector Revenue	**1,080,081**	**1,184,998**	**1,184,998**	**1,338,262**	**153,264**	**12.93%**
591100-TRANSFER TO CONST. OFFICER	1,080,081	987,498	1,184,998	1,308,932	123,934	10.46%
599000-RESERVE	-	-	-	29,330	29,330	#DIV/0!
Tax Collector Expense	**1,080,081**	**987,498**	**1,184,998**	**1,338,262**	**153,264**	**12.93%**
Net Profit (Loss)	**-**	**197,500**	**-**	**-**		
Fund Balance Beginning	**29,330**	**29,330**				
Fund Balance Ending	**29,330**	**226,830**				
Fund Balance Policy	**313,223**	**286,375**				
Surplus (Deficit) Fund Balance	**(283,893)**	**(59,544)**				

Restricted Activity Funds

- ✓ Justice Assistance Grant
- ✓ EMS Grant
- ✓ Mosquito Control Grant
- ✓ SHIP Grant
- ✓ FEMA and Disaster Relief grant
- ✓ BP Restore Act Grant
- ✓ Court Related
- ✓ Law Enforcement Education
- ✓ Tourist Development
- ✓ E-911

Some Restricted Funds are included with the BOCC Departments for ease of the readers' understanding of the County structure and functions.

Wakulla County FY2023/2024 Final Budget						
Special Revenue Funds Revenue	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
All other taxes	2,508,439	1,814,942	2,492,212	2,601,509	109,297	4.39%
Licenses & Special Assessments	2,459,152	2,530,561	2,527,826	4,195,056	1,667,230	65.96%
Intergovernmental Revenues	9,422,151	519,843	33,923,667	20,677,658	(13,246,009)	-39.05%
Charges for Services	622,568	437,671	637,800	656,500	18,700	2.93%
Fines	58,190	33,062	63,000	62,000	(1,000)	-1.59%
Miscellaneous	760,060	400,188	178,805	84,560	(94,245)	-52.71%
Transfers	12,855,299	13,462,282	13,430,200	15,991,668	2,561,468	19.07%
Cash Forward	-	-	2,800,889	3,902,942	1,102,053	39.35%
Total Revenues	**28,685,860**	**19,198,550**	**56,054,399**	**48,171,893**	**(7,882,506)**	**-14.06%**

Wakulla County FY2023/2024 Final Budget						
Special Revenue Funds by Purpose	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
General Governement	31,090	1,518,365	17,237,401	13,193,334	(4,044,067)	-23.46%
Public Safety	2,433,615	2,327,531	3,939,672	5,491,163	1,551,491	39.38%
Physical Environment	400	-	-	-	-	#DIV/0!
Transportation	2,451,635	1,783,711	2,534,362	2,926,116	391,754	15.46%
Economic Environment	696,809	90,234	1,780,333	1,364,046	(416,287)	-23.38%
Human Services	131,771	64,822	77,786	117,786	40,000	51.42%
Culture and Recreation	2,247,015	808,144	7,079,082	4,307,802	(2,771,280)	-39.15%
Court Services	148,803	103,863	275,479	306,020	30,541	11.09%
Debt Service	464,094	107,205	107,206	107,206	-	0.00%
Transfers Out	19,486,617	12,153,895	21,681,215	18,228,596	(3,452,619)	-15.92%
Fund Balances - Reserves	-	-	1,341,863	2,129,824	787,961	58.72%
Total Expenses	**28,091,850**	**18,957,769**	**56,054,399**	**48,171,893**	**(7,882,506)**	**-14.06%**

Wakulla County FY2023/2024 Final Budget						
Special Revenue Funds by Type	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	1,990,969	1,782,937	3,202,505	3,895,850	693,345	21.65%
Benefits	868,774	880,001	1,087,409	1,678,197	590,788	54.33%
Professional & Contractual	440,869	331,769	841,771	485,007	(356,764)	-42.38%
Operating	2,200,793	1,345,928	3,219,757	3,281,977	62,220	1.93%
Equipment	2,623,551	2,192,333	24,399,103	18,181,666	(6,217,437)	-25.48%
Debt Service	475,777	270,775	270,776	270,776	-	0.00%
Aid & Contributions	4,500	7,419	10,000	20,000	10,000	100.00%
Interfund Transfers	6,963,938	365,829	7,186,619	2,001,858	(5,184,761)	-72.14%
Transfers to Constitutional Off	12,522,679	11,788,066	14,494,596	16,226,738	1,732,142	11.95%
Reserves	-	-	1,341,863	2,129,824	787,961	58.72%
Total Expenses	**28,091,850**	**18,965,056**	**56,054,399**	**48,171,893**	**(7,882,506)**	**-14.06%**

Wakulla County FY2023/2024 Final Budget						
Sheriff - Justice Assistance Grant	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
335200-JAG GRANT	-	33,424	75,000	75,000	-	0.0%
335200-JAG GRANT	4,316	-	-	-	-	#DIV/0!
335200-JAG GRANT	50,494	-	-	55,000	55,000	#DIV/0!
Revenue Total	**54,810**	**33,424**	**75,000**	**130,000**	**55,000**	**73.3%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	33,424	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	4,316	-	-	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	50,494	-	-	55,000	55,000	#DIV/0!
Expense Total	**54,810**	**33,424**	**75,000**	**130,000**	**55,000**	**73.3%**
Net Profit (Loss)	-	-	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	-				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	-				

Wakulla County FY2023/2024 Final Budget						
Emergency Medical Services Grant	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**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 FY2023/2024 Final Budget						
Mosquito Control Grant	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT - HEALTH	63,537	19,446	38,893	38,893	-	0.0%
381000-INTERFUND TRANSFERS	35,000	38,893	38,893	38,893	-	0.0%
389000-CASH FORWARD	-	-	-	65,000	65,000	#DIV/0!
Revenue Total	**100,195**	**58,339**	**77,786**	**142,786**	**65,000**	**83.56%**
534000-CONTRACTED SERVICES	70,000	64,822	77,786	77,786	-	0.0%
Expense Total	**70,000**	**64,822**	**77,786**	**142,786**	**65,000**	**83.6%**
Net Profit (Loss)	**30,195**	**(6,482)**	**-**	**-**		
Fund Balance Beginning	**-**	**30,195**				
Fund Balance Ending	**30,195**	**23,712**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**30,195**	**23,712**				

Wakulla County FY2023/2024 Final Budget						
State Housing Initiative Program Grant	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331501-FEDERAL GRANT - HOUSING DEPT	194,288	-	315,000	-	(315,000)	-100.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	-	35,000	-	(35,000)	-100.0%
331581-SHIP-RECAPTURE	8,500	-	-	-	-	#DIV/0!
361100-INTEREST EARNED	162	-	1,000	-	(1,000)	-100.0%
331501-FEDERAL GRANT - HOUSING DEPT	315,000	-	315,000	-	(315,000)	-100.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	26,214	-	35,000	-	(35,000)	-100.0%
361100-INTEREST EARNED	72	-	1,000	-	(1,000)	-100.0%
331501-FEDERAL GRANT - HOUSING DEPT	-	320,981	315,000	216,000	(99,000)	-31.4%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	37,953	35,000	17,500	(17,500)	-50.0%
331581-SHIP-RECAPTURE	-	5,250	-	-	-	#DIV/0!
361100-INTEREST EARNED	-	1,660	1,000	-	(1,000)	-100.0%
381000-INTERFUND TRANSFERS	107,240	-	-	-	-	#DIV/0!
331501-FEDERAL GRANT - HOUSING DEPT	-	389,069	-	389,069	389,069	#DIV/0!
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	20,477	-	20,477	20,477	#DIV/0!
361100-INTEREST EARNED	-	-	-	1,000	1,000	#DIV/0!
334500-STATE GRANT-HURRICANE MICHAEL RECOVERY	81,054	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	20,094	-	-	-	-	#DIV/0!
331350-CDBG GRANT	45,333	-	727,333	720,000	(7,333)	-1.0%
331501-FEDERAL GRANT - HOUSING DEPT	-	48,658	-	-	-	#DIV/0!
Revenue Total	**797,956**	**824,048**	**1,780,333**	**1,364,046**	**(416,287)**	**-23.4%**
531000-PROFESSIONAL SERVICES	-	-	35,000	-	(35,000)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	178	-	1,000	-	(1,000)	-100.0%
534000-CONTRACTED SERVICES	34,400	-	315,000	-	(315,000)	-100.0%
534200-DOWN PAYMENT ASSISTANCE	15,000	-	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	153,372	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	26,249	-	35,000	-	(35,000)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	10	-	1,500	-	(1,500)	-100.0%
549000-OTHER CURRENT CHARGES	-	-	1,500	-	(1,500)	-100.0%
552200-MATERIALS & LABOR (REHAB)	315,026	-	313,000	-	(313,000)	-100.0%
531000-PROFESSIONAL SERVICES	-	29,167	35,000	17,500	(17,500)	-50.0%
533000-RECORDING/TRANSCRIPTION SERVICES	-	76	1,000	1,000	-	0.0%
534000-CONTRACTED SERVICES	5,833	-	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	101,407	-	315,000	215,000	(100,000)	-31.7%
591000-INTERFUND TRANSFERS	-	101,407	-		-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	-	-	20,477	20,477	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	-	1,000	1,000	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	-	389,069	389,069	#DIV/0!
531000-PROFESSIONAL SERVICES	26,001	-	-	-	-	#DIV/0!
534300-DISASTER ASSISTANCE-HURRICANE MICHAEL	75,147	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	45,333	60,992	52,333	45,000	(7,333)	-14.0%
552200-MATERIALS & LABOR (REHAB)	-	-	675,000	675,000	-	0.0%
Expense Total	**797,956**	**191,641**	**1,780,333**	**1,364,046**	**(416,287)**	**-23.38%**
Net Profit (Loss)	**-**	**632,407**	**-**	**-**		
Fund Balance Beginning	**-**	**-**				
Fund Balance Ending	**-**	**632,407**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**-**	**632,407**				

Wakulla County FY2023/2024 Final Budget						
Federal Emergancy Management Assistance Grant	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331509-FEDERAL GRANT-AMERICAN RESCUE ACT	6,584,537	(31,132)	6,455,986	-	(6,455,986)	-100.0%
381000-INTERFUND TRANSFERS	-	31,132	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	47,551	(47,551)	41,594	41,594	-	0.0%
381000-INTERFUND TRANSFERS	33,824	67,648	67,648	67,648	-	0.0%
331505-FEDERAL GRANT - FEMA	41,594	(41,594)	52,939	52,939	-	0.0%
381000-INTERFUND TRANSFERS	79,119	79,119	79,119	79,119	-	0.0%
331505-FEDERAL GRANT - FEMA	24,734	(24,734)	90,641	90,641	-	0.0%
331505-FEDERAL GRANT - FEMA	6,356	(6,356)	130,435	130,435	-	0.0%
331350-CDBG GRANT	79,119	(79,119)	79,119	79,119	-	0.0%
331350-CDBG GRANT	33,824	(33,824)	67,648	67,648	-	0.0%
331505-FEDERAL GRANT - FEMA	1,165,309	(1,353,031)	5,784,124	3,400,000	(2,384,124)	-41.2%
381000-INTERFUND TRANSFERS	301,450	-	-	-	-	#DIV/0!
331510-FEDERAL GRANT-LTCF FUNDS	-	769,086	769,087	769,087	-	0.0%
Revenue Total	**8,397,417**	**(670,356)**	**13,618,340**	**4,778,230**	**(8,840,110)**	**-64.9%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	53,521	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	-	6,455,986	-	(6,455,986)	-100.0%
552000-OPERATING SUPPLIES	28,739	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	31,132	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	1,900	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	18,424	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	6,431,972	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	15,875	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	2,575	-	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	400	-	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING	47,551	62,738	29,766	29,766	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	41,594	41,594	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	6,356	94,393	37,882	37,882	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	52,939	52,939	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	24,734	154,193	32,439	32,439	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	90,641	90,641	-	0.0%
562000-CAPITAL OUTLAY-BUILDING	6,356	67,918	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	79,119	-	0.0%
591000-INTERFUND TRANSFERS	33,824	67,648	67,648	67,648	-	0.0%
562000-CAPITAL OUTLAY-BUILDING Mashes pier	784,471	45,605	2,604,612	1,400,000	(1,204,612)	-46.2%
562000-CAPITAL OUTLAY-BUILDING Woolley	673,774	3,120	3,179,512	2,000,000	(1,179,512)	-37.1%
513000-HOURLY WAGES	-	-	769,087	769,087	-	0.0%
Expense Total	**8,240,723**	**574,733**	**13,618,340**	**4,778,230**	**(8,840,110)**	**-64.91%**
Net Profit (Loss)	**156,695**	**(1,245,090)**	**-**	**-**		
Fund Balance Beginning	**(8,514)**	**148,181**				
Fund Balance Ending	**148,181**	**(1,096,909)**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**148,181**	**(1,096,909)**				

Wakulla County FY2023/2024 Final Budget						
BP RESTORE Act Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
331200-FEDERAL GRANT RADIO SYSTEM	-	-	17,000,000	12,940,933	(4,059,067)	-23.9%
Revenue Total	**-**	**-**	**17,000,000**	**12,940,933**	**(4,059,067)**	**-23.9%**
563000-CAPITAL OUTLAY - RADIO SYSTEM	-	1,269,779	17,000,000	12,940,933	(4,059,067)	-23.9%
Expense Total	**-**	**1,269,779**	**17,000,000**	**12,940,933**	**(4,059,067)**	**-23.88%**
Net Profit (Loss)	**-**	**(1,269,779)**	**-**	**-**		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	(1,269,779)				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	**(1,269,779)**				

Wakulla County FY2023/2024 Final Budget						
Court Innovation Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341543-25% COURT INNOVATION FEES	5,138	4,142	5,000	5,000	-	0.0%
381000-INTERFUND TRANSFERS	6,150	-	-	-	-	#DIV/0!
389802-CASH FORWARD	-	-	10,039	10,000	(39)	-0.4%
Revenue Total	**11,288**	**4,142**	**15,039**	**15,000**	**(39)**	**-0.3%**
591000-INTERFUND TRANSFERS	5,247	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	6,000	5,961	(39)	-0.7%
531000-PROFESSIONAL SERVICES	2,500	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	3,426	-	4,423	4,423	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	4,616	4,616	-	0.0%
Expense Total	**11,173**	**-**	**15,039**	**15,000**	**(39)**	**-0.3%**
Net Profit (Loss)	**115**	**4,142**	**-**	**-**		
Fund Balance Beginning	**6,668**	**6,783**				
Fund Balance Ending	**6,783**	**10,925**				
Fund Balance Policy	**3,240**	**-**				
Surplus (Deficit) Fund Balance	**3,543**	**10,925**				

Wakulla County FY2023/2024 Final Budget						
$30 State Court Facility Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341545-$30 STATE COURT FACILITY FEE	93,640	51,382	95,000	75,000	(20,000)	-21.1%
389803-CASH FORWARD	-	-	65,883	125,000	59,117	89.7%
Revenue Total	**93,640**	**51,382**	**160,883**	**200,000**	**39,117**	**24.3%**
599000-RESERVE	-	-	65,883	75,000	9,117	13.8%
546000-MAINTENANCE & REPAIR	-	-	95,000	125,000	30,000	31.6%
Expense Total	**-**	**-**	**160,883**	**200,000**	**39,117**	**24.3%**
Net Profit (Loss)	**93,640**	**51,382**	**-**	**-**		
Fund Balance Beginning	**(4,786)**	**88,854**				
Fund Balance Ending	**88,854**	**140,236**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**88,854**	**140,236**				

Wakulla County FY2023/2024 Final Budget						
Crime Prevention Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341546-$50/20 CRIME PREVENTION FEES	8,907	7,120	10,000	10,000	-	0.0%
389804-CASH FORWARD	-	-	28,647	20,000	(8,647)	-30.2%
Revenue Total	**8,907**	**7,120**	**38,647**	**30,000**	**(8,647)**	**-22.4%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	17,608	-	15,000	15,000	-	0.0%
599000-RESERVE	-	-	23,647	15,000	(8,647)	-36.6%
Expense Total	**17,608**	**-**	**38,647**	**30,000**	**(8,647)**	**-22.4%**
Net Profit (Loss)	**(8,700)**	**7,120**	**-**	**-**		
Fund Balance Beginning	**35,951**	**27,251**				
Fund Balance Ending	**27,251**	**34,371**				
Fund Balance Policy	**5,106**	**-**				
Surplus (Deficit) Fund Balance	**22,145**	**34,371**				

Wakulla County FY2023/2024 Final Budget						
Alternative Juvenile Court Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341542-25% ALT JUV/TEEN COURT FEES	4,976	4,109	5,000	5,000	-	0.0%
381000-INTERFUND TRANSFERS	5,247	9,198	9,198	-	(9,198)	-100.0%
Revenue Total	**10,223**	**13,307**	**14,198**	**5,000**	**(9,198)**	**-64.8%**
591000-INTERFUND TRANSFER	1,093	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	9,130	-	14,198	5,000	(9,198)	-64.8%
Expense Total	**10,223**	**-**	**14,198**	**5,000**	**(9,198)**	**-64.8%**
Net Profit (Loss)	**-**	**13,307**	**-**	**-**		
Fund Balance Beginning	-	-				
Fund Balance Ending	**-**	**13,307**				
Fund Balance Policy	**2,965**	**-**				
Surplus (Deficit) Fund Balance	**(2,965)**	**13,307**				

Wakulla County FY2023/2024 Final Budget						
Law Library Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
341541-25 % ART V LAW LIBRARY FEES	5,057	4,125	5,000	5,000	-	0.0%
Revenue Total	**5,057**	**4,125**	**5,000**	**5,000**	**-**	**0.0%**
591000-INTERFUND TRANSFER	5,057	-	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	-	5,000	5,000	-	0.0%
Expense Total	**5,057**	**-**	**5,000**	**5,000**	**-**	**0.0%**
Net Profit (Loss)	**-**	**4,125**	**-**	**-**		
Fund Balance Beginning	**-**	**-**				
Fund Balance Ending	**-**	**4,125**				
Fund Balance Policy	**1,467**	**-**				
Surplus (Deficit) Fund Balance	**(1,467)**	**4,125**				

Wakulla County FY2023/2024 Final Budget						
Legal Aid Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341544-25% LEGAL AID FEES	5,057	4,125	5,000	5,000	-	0.0%
Revenue Total	**5,057**	**4,125**	**5,000**	**5,000**	**-**	**0.0%**
531000-PROFESSIONAL SERVICES	5,057	3,638	5,000	5,000	-	0.0%
Expense Total	**5,057**	**3,638**	**5,000**	**5,000**	**-**	**0.0%**
Net Profit (Loss)	**-**	**488**	**-**	**-**		
Fund Balance Beginning	**-**	**-**				
Fund Balance Ending	**-**	**488**				
Fund Balance Policy	**1,467**	**1,055**				
Surplus (Deficit) Fund Balance	**(1,467)**	**(567)**				

		Wakulla County FY2023/2024 Final Budget						
		$2 Court Information Technology Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0400-07	000	341547-$2.00 RECORDING - COURT IT	85,876	50,414	80,000	88,000	8,000	10.0%
0400-07	000	389801-CASH FORWARD	-	-	23,554	75,000	51,446	218.4%
0400-07-USA	000	338901-COUNTY CONTRIB-USA	17,805	-	56,886	53,560	(3,326)	-5.8%
		Revenue Total	**103,681**	**50,414**	**160,440**	**216,560**	**56,120**	**35.0%**
0400-07	581	591000-INTERFUND TRANSFERS	-	9,198	9,198	-	(9,198)	-100.0%
0400-07	581	599000-RESERVE	-	-	4,000	59,579	55,579	1389.5%
0400-07	601	534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
0400-07	601	541000-TELEPHONE	5,974	4,120	4,616	4,700	84	1.8%
0400-07	601	552000-OPERATING SUPPLIES	335	101	14,272	14,000	(272)	-1.9%
0400-07	601	564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
0400-07	602	533000-RECORDING/TRANSCRIPTION SERVICES	-	-	-	-	-	#DIV/0!
0400-07	602	534000-CONTRACTED SERVICES	9,750	4,500	14,500	17,500	3,000	20.7%
0400-07	602	541000-TELEPHONE	8,186	5,796	6,500	7,000	500	7.7%
0400-07	602	546000-MAINTENANCE & REPAIR	308	-	-	-	-	#DIV/0!
0400-07	602	551000-OFFICE SUPPLIES	-	1,226	-	-	-	#DIV/0!
0400-07	602	552000-OPERATING SUPPLIES	8,737	3,356	2,500	2,500	-	0.0%
0400-07	602	564000-OPERATING EQUIPMENT	-	1,498	3,000	3,000	-	0.0%
0400-07	603	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
0400-07	603	534000-CONTRACTED SERVICES	2,661	739	1,515	1,600	85	5.6%
0400-07	603	541000-TELEPHONE	5,129	4,041	4,176	4,200	24	0.6%
0400-07	603	544000-RENTALS/LEASES-MACH & EQUIP	-	-	1,954	-	(1,954)	-100.0%
0400-07	603	546000-MAINTENANCE & REPAIR	-	-	2,500	-	(2,500)	-100.0%
0400-07	603	552000-OPERATING SUPPLIES	3,066	8,191	7,320	14,000	6,680	91.3%
0400-07	603	564000-OPERATING EQUIPMENT	1,583	-	-	-	-	#DIV/0!
0400-07	604	534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
0400-07	604	541000-TELEPHONE	3,627	2,968	4,000	4,000	-	0.0%
0400-07	712	534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
0400-07-CIR	601	540000-TRAVEL	-	-	-	-	-	#DIV/0!
0400-07-CIR	601	541000-TELEPHONE	1,877	1,607	2,184	2,200	16	0.7%
0400-07-CIR	601	551000-OFFICE SUPPLIES	195	104	-	500	500	#DIV/0!
0400-07-CIR	601	552000-OPERATING SUPPLIES	129	849	700	700	-	0.0%
0400-07-CIR	601	564000-OPERATING EQUIPMENT	1,995	-	-	-	-	#DIV/0!
0400-07-COU	601	541000-TELEPHONE	2,539	2,107	2,260	2,600	340	15.0%
0400-07-COU	601	551000-OFFICE SUPPLIES	400	391	700	700	-	0.0%
0400-07-COU	601	552000-OPERATING SUPPLIES	67	3,283	-	1,000	1,000	#DIV/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	56,267	43,258	55,479	57,143	1,664	3.0%
0400-07-USA	601	521000-FICA TAX	4,304	3,310	3,797	3,911	114	3.0%
0400-07-USA	601	522000-RETIREMENT BENEFITS	6,204	5,143	6,002	6,182	180	3.0%
0400-07-USA	601	523000-HEALTH INSURANCE	289	295	2,500	2,575	75	3.0%
0400-07-USA	601	540000-TRAVEL	3,429	3,202	6,565	6,762	197	3.0%
0400-07-USA	601	541000-TELEPHONE	175	140	202	208	6	3.0%
0400-07-USA	601	555000-TRAINING	-	-	-	-	-	#DIV/0!
0400-11	605	540000-TRAVEL	-	-	-	-	-	#DIV/0!
0400-11	605	541000-TELEPHONE	-	-	-	-	-	#DIV/0!
		Expense Total	**128,690**	**109,424**	**160,440**	**216,560**	**56,120**	**34.98%**
		Net Profit (Loss)	**(25,009)**	**(59,010)**	-	-		
		Fund Balance Beginning	**125,983**	**100,974**				
		Fund Balance Ending	**100,974**	**41,964**				
		Fund Balance Policy	**37,320**	**31,733**				
		Surplus (Deficit) Fund Balance	**63,654**	**10,231**				

Wakulla County FY2023/2024 Final Budget						
Criminal Justice Education Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351500-$2.50 ART V CRIM JUST EDUCATION	7,668	4,167	7,500	7,500	-	0.0%
389000-CASH FORWARD	-	-	1,400	7,500	6,100	435.7%
Revenue Total	**7,668**	**4,167**	**8,900**	**15,000**	**6,100**	**68.5%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	4,843	2,827	5,000	5,000	-	0.0%
599000-RESERVE	-	-	3,900	10,000	6,100	156.4%
Expense Total	**4,843**	**2,827**	**8,900**	**15,000**	**6,100**	**68.5%**
Net Profit (Loss)	**2,825**	**1,340**	**-**	**-**		
Fund Balance Beginning	**3,378**	**6,203**				
Fund Balance Ending	**6,203**	**7,543**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**6,910**	**6,910**				

Wakulla County FY2023/2024 Final Budget						
$48 Cyber Security Training	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% 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**	**288**				
Fund Balance Ending	**288**	**288**				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	**6,910**	**6,910**				

Wakulla County FY2023/2024 Final Budget						
Domestic Violence Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351011-DOMESTIC VIOLENCE FEES	1,804	1,430	10,000	2,500	(7,500)	-75.0%
389000-CASH FORWARD	-	-	70,000	82,000	12,000	17.1%
Revenue Total	**1,804**	**1,430**	**80,000**	**84,500**	**4,500**	**5.6%**
591100-TRANSFER TO CONST OFFICER	-	-	10,000	10,000	-	0.0%
599000-RESERVE	-	-	70,000	74,500	4,500	6.4%
Expense Total	-	-	**80,000**	**84,500**	**4,500**	**5.6%**
Net Profit (Loss)	**1,804**	**1,430**	-	-		
Fund Balance Beginning	**79,168**	**80,972**				
Fund Balance Ending	**80,972**	**82,402**				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	**80,972**	**82,402**				

Wakulla County FY2023/2024 Final Budget						
Driver's Education Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351510-DRIVER EDUCATION FEES	9,212	5,004	8,500	8,500	-	0.0%
389000-CASH FORWARD	-	-	15,000	30,000	15,000	100.0%
Revenue Total	**9,212**	**5,004**	**23,500**	**38,500**	**15,000**	**63.8%**
534000-CONTRACTED SERVICES	-	-	23,500	38,500	15,000	63.8%
Expense Total	**-**	**-**	**23,500**	**38,500**	**15,000**	**63.8%**
Net Profit (Loss)	**9,212**	**5,004**	**-**	**-**		
Fund Balance Beginning	**18,080**	**27,291**				
Fund Balance Ending	**27,291**	**32,295**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**27,291**	**32,295**				

Wakulla County FY2023/2024 Final Budget						
Coronavirus Emergency Funding	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% 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 FY2023/2024 Final Budget						
Law Education Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351010-LAW EDUCATION FEES	7,164	4,264	6,500	7,000	500	7.7%
389000-CASH FORWARD	-	-	4,000	2,000	(2,000)	-50.0%
Revenue Total	**7,164**	**4,264**	**10,500**	**9,000**	**(1,500)**	**-14.3%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	9,909	12,455	10,500	5,000	(5,500)	-52.4%
599000-RESERVE	-	-	-	4,000	4,000	#DIV/0!
Expense Total	**9,909**	**12,455**	**10,500**	**9,000**	**(1,500)**	**-14.3%**
Net Profit (Loss)	**(2,745)**	**(8,192)**	-	-		
Fund Balance Beginning	**6,549**	**3,805**				
Fund Balance Ending	**3,805**	**(4,387)**				
Fund Balance Policy	**2,874**	**3,612**				
Surplus (Deficit) Fund Balance	**931**	**(7,999)**				

Wakulla County FY2023/2024 Final Budget						
Moving Violations Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
351012-MOVING VIOLATION FEES	32,342	18,198	28,000	34,000	6,000	21.4%
389000-CASH FORWARD	-	-	165,000	103,000	(62,000)	-37.6%
Revenue Total	**32,342**	**18,198**	**193,000**	**137,000**	**(56,000)**	**-29.0%**
591100-TRANSFER TO CONSTITUTIONAL OFFICER	28,488	-	74,000	74,000	-	0.0%
599000-RESERVE	-	-	119,000	63,000	(56,000)	-47.1%
Expense Total	**28,488**	**-**	**193,000**	**137,000**	**(56,000)**	**-29.0%**
Net Profit (Loss)	**3,854**	**18,198**	**-**	**-**		
Fund Balance Beginning	**150,354**	**154,208**				
Fund Balance Ending	**154,208**	**172,406**				
Fund Balance Policy	**8,261**	**-**				
Surplus (Deficit) Fund Balance	**145,947**	**172,406**				

Wakulla County FY2023/2024 Final Budget						
Asset Forfeiture and Recovery	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	37	31	60	60	-	0.0%
389000-CASH FORWARD	-	-	74,687	74,819	132	0.2%
Revenue Total	**37**	**31**	**74,747**	**74,879**	**132**	**0.2%**
549000-OTHER CURRENT CHARGES	96	80	-	100	100	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	74,747	74,779	32	0.0%
Expense Total	**96**	**80**	**74,747**	**74,879**	**132**	**0.2%**
Net Profit (Loss)	**(59)**	**(49)**	**-**	**-**		
Fund Balance Beginning	**74,906**	**74,848**				
Fund Balance Ending	**74,848**	**74,799**				
Fund Balance Policy	**28**	**23**				
Surplus (Deficit) Fund Balance	**74,820**	**74,776**				

Wakulla County FY2023/2024 Final Budget						
Tourism Development Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
312100-LOCAL TOURIST DEVELOPMENT TAX	310,509	219,701	265,605	325,000	59,395	22.4%
369900-MISCELLANEOUS REVENUES	154	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	320,343	500,000	179,657	56.1%
Revenue Total	**310,664**	**219,701**	**585,948**	**825,000**	**239,052**	**40.8%**
513000-HOURLY WAGES	38,860	26,935	47,401	63,949	16,548	34.9%
514000-OVERTIME	2,149	1,104	3,000	3,060	60	2.0%
514500-HOLIDAY HOURS-WAGES	2,227	1,824	2,495	2,545	50	2.0%
515000-ANNAUL PHYSICAL	-	-	125	128	3	2.4%
521000-FICA TAX	3,219	2,285	4,050	5,324	1,274	31.5%
522000-RETIREMENT BENEFITS	4,750	3,611	6,303	8,591	2,288	36.3%
523000-HEALTH INSURANCE	618	206	1,000	1,020	20	2.0%
531000-PROFESSIONAL SERVICES	3,260	-	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	-	900	2,000	2,000	-	0.0%
534000-CONTRACTED SERVICES	54,000	45,000	54,000	105,000	51,000	94.4%
540000-TRAVEL	7,589	-	20,000	20,000	-	0.0%
541000-TELEPHONE	3,278	2,573	4,000	4,500	500	12.5%
542000-POSTAGE & FREIGHT	258	46	200	300	100	50.0%
543000-UTILITIES-ELECTRIC	2,226	1,866	5,000	5,000	-	0.0%
543300-UTILITIES-WATER	944	791	1,500	1,500	-	0.0%
546000-MAINTENANCE & REPAIR	-	22	-	-	-	#DIV/0!
547000-PRINTING & BINDING	219	1,158	-	5,000	5,000	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	20,580	73,300	344,722	200,000	(144,722)	-42.0%
549000-OTHER CURRENT CHARGES	-	17	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	992	1,718	100	25,000	24,900	24900.0%
551000-OFFICE SUPPLIES	602	488	2,500	2,500	-	0.0%
552000-OPERATING SUPPLIES	343	1,958	2,500	5,000	2,500	100.0%
552100-FUEL	-	-	-	10,000	10,000	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	532	200	1,000	800	400.0%
554400-MEMBERSHIPS	3,909	4,089	6,000	7,000	1,000	16.7%
555000-TRAINING	549	-	-	3,000	3,000	#DIV/0!
564000-OPERATING EQUIPMENT	2,253	-	-	45,000	45,000	#DIV/0!
583000-OTHER GRANTS & AIDS	4,500	7,419	10,000	20,000	10,000	100.0%
591000-INTERFUND TRANSFER	19,106	19,106	19,106	19,106	-	0.0%
599000-RESERVE	-	-	49,746	259,477	209,731	421.6%
Expense Total	**176,431**	**196,948**	**585,948**	**825,000**	**239,052**	**40.80%**
Net Profit (Loss)	**134,232**	**22,753**	-	-		
Fund Balance Beginning	**297,067**	**431,299**				
Fund Balance Ending	**431,299**	**454,051**				
Fund Balance Policy	**51,165**	**57,115**				
Surplus (Deficit) Fund Balance	**380,134**	**396,936**				

Wakulla County FY2023/2024 Final Budget						
E-911 Surcharge Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
341521-E-911 DRIVEWAY PERMITS	48,400	38,646	52,000	52,000	-	0.0%
341522-E-911 SURCHARGE - WIRELINE	22,490	13,104	25,000	25,000	-	0.0%
341525-E-911 SURCHARGE - CELL PHONES	155,555	106,208	150,000	158,000	8,000	5.3%
386401-SHERIFF - RETURN E911	9,109	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	315,000	328,226	13,226	4.2%
Revenue Total	**235,554**	**157,957**	**542,000**	**563,226**	**21,226**	**3.9%**
534000-CONTRACTED SERVICES	7,600	7,600	-	10,000	10,000	#DIV/0!
545000-PROPERTY INSURANCE	-	5,522	-	6,500	6,500	#DIV/0!
545000-PROPERTY INSURANCE	5,153	-	6,825	-	(6,825)	-100.0%
591000-INTERFUND TRANSFER	13,392	13,392	13,392	13,392	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	131,305	113,004	134,405	138,119	3,714	2.8%
599000-RESERVE	-	-	387,378	395,215	7,837	2.0%
Expense Total	**157,450**	**139,518**	**542,000**	**563,226**	**21,226**	**3.92%**
Net Profit (Loss)	**78,104**	**18,439**	**-**	**-**		
Fund Balance Beginning	**385,936**	**464,040**				
Fund Balance Ending	**464,040**	**482,480**				
Fund Balance Policy	**45,661**	**40,460**				
Surplus (Deficit) Fund Balance	**418,380**	**442,019**				

Wakulla County FY2023/2024 Final Budget						
E-911 Grants Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
334200-STATE GRANT - PUBLIC SAFETY	39,451	14,347	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	-	75,000	75,000	-	0.0%
Revenue Total	**39,451**	**14,347**	**150,000**	**150,000**	**-**	**0.0%**
534000-CONTRACTED SERVICES	39,451	45,694	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	75,000	75,000	-	0.0%
Expense Total	**39,451**	**45,694**	**150,000**	**150,000**	**-**	**0.0%**
Net Profit (Loss)	**-**	**(31,347)**	**-**	**-**		
Fund Balance Beginning	**-**	**-**				
Fund Balance Ending	**-**	**(31,347)**				
Fund Balance Policy	**9,863**	**11,423**				
Surplus (Deficit) Fund Balance	**(9,863)**	**(42,770)**				

Capital Projects Funds

- ✓ Impact Fees
- ✓ One Cent Sales Tax
- ✓ DOT Road Paving Grants

Wakulla County FY2023/2024 Final Budget						
Capital Project Funds Revenue	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
All other taxes	4,070,412	2,633,936	3,532,069	4,273,934	741,865	21.00%
Licenses & Special Assessments	212,045	839	293,740	22,749	(270,991)	-92.26%
Intergovernmental Revenues	3,328,291	(15,362)	8,694,983	10,030,190	1,335,207	15.36%
Miscellaneous	757,869	38,653	-	-	-	#DIV/0!
Transfers	2,600	11,152	-	306,000	306,000	#DIV/0!
Cash Forward	-	-	5,077,620	6,239,205	1,161,585	22.88%
Total Revenues	**8,371,217**	**2,669,219**	**17,598,412**	**20,872,078**	**3,273,666**	**18.60%**

Wakulla County FY2023/2024 Final Budget						
Capital Project Funds by Purpose	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
General Governement	432,331	306,683	660,740	189,749	(470,991)	-71.28%
Public Safety	820,872	850,067	556,428	881,428	325,000	58.41%
Physical Environment	-	-	105,262	165,262	60,000	57.00%
Transportation	4,642,756	726,028	9,475,348	9,646,143	170,795	1.80%
Human Services	50,274	-	-	-	-	#DIV/0!
Culture and Recreation	437,649	401,015	411,307	295,990	(115,317)	-28.04%
Debt Service	158,578	269,040	155,000	155,000	-	0.00%
Transfers Out	421,497	384,767	971,862	531,531	(440,331)	-45.31%
Fund Balances - Reserves	-	-	5,262,465	9,006,975	3,744,510	71.16%
Total Expenses	**6,963,957**	**2,937,600**	**17,598,412**	**20,872,078**	**3,273,666**	**18.60%**

Wakulla County FY2023/2024 Final Budget						
Capital Project Funds by Type	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	226,347	230,000	630,740	129,749	(500,991)	-79.43%
Operating	134,972	37,926	100,000	60,000	(40,000)	-40.00%
Equipment & Capital	5,882,992	1,884,440	10,346,917	10,857,395	510,478	4.93%
Debt Service	298,149	400,467	286,428	286,428	-	0.00%
Interfund Transfers	142,145	2,600	-	-	-	#DIV/0!
Transfers to Constitutional Off	279,353	382,167	971,862	531,531	(440,331)	-45.31%
Reserves	-	-	5,262,465	9,006,975	3,744,510	71.16%
Total Expenses	**6,963,957**	**2,937,600**	**17,598,412**	**20,872,078**	**3,273,666**	**18.60%**

Wakulla County FY2023/2024 Final Budget						
Capital Projects Funds	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD Hidden Meadows	-	-	105,262	105,262	-	0.0%
325105-SWEETWATER RIDGE BENEFIT UNIT	1,619	-	35,000	8,521	(26,479)	-75.7%
325107-THE PARK BENEFIT UNIT	100,146	839	122,942	6,092	(116,850)	-95.0%
325108-ELM RIDGE BENEFIT UNIT	110,280	-	135,798	8,136	(127,662)	-94.0%
334200-STATE GRANT - EOC PLANNING GRANT	3,103	2,319	-	-	-	#DIV/0!
331100-FEDERAL GRANT - GENERAL GOVERNMENT	1,500	(1,500)	73,500	68,500	(5,000)	-6.8%
331100-FEDERAL GRANT - GENERAL GOVERNMENT	1,500	(1,500)	73,500	38,500	(35,000)	-47.6%
334500-STATE GRANT - ECONOMIC ENVIRONMENT	-	-	190,000	-	(190,000)	-100.0%
331702-FEDERAL -CULTURE & RECREATION	21,958	(21,958)	140,364	277,047	136,683	97.4%
Revenue Total	**240,105**	**(21,800)**	**876,366**	**512,058**	**(364,308)**	**-41.6%**
565000-HIDDEN MEADOWS PROJECT	-	-	105,262	105,262	-	0.0%
534000-SWEETWATER RIDGE INTERNET	155	-	35,000	8,521	(26,479)	-75.7%
534000-THE PARK INTERNET	100,146	-	122,942	6,092	(116,850)	-95.0%
534000-ELM RIDGE INTERNET	110,280	-	135,798	8,136	(127,662)	-94.0%
531000-PROFESSIONAL SERVICES	3,103	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES-VULNERABILITY ASSESS	1,500	5,000	73,500	68,500	(5,000)	-6.8%
534000-CONTRACTED SERVICES	1,500	35,000	73,500	38,500	(35,000)	-47.6%
534000-CONTRACTED SERVICES	-	190,000	190,000	-	(190,000)	-100.0%
562000-CAPITAL OUTLAY - BUILDING	21,958	304,123	140,364	277,047	136,683	97.4%
Expense Total	**238,641**	**534,123**	**876,366**	**512,058**	**(364,308)**	**-41.6%**
Net Profit (Loss)	**1,465**	**(555,922)**	**-**	**-**		
Fund Balance Beginning	**105,262**	**106,727**				
Fund Balance Ending	**106,727**	**(449,196)**				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	**106,727**	**(449,196)**				

Wakulla County FY2023/2024 Final Budget						
Library Impact Fee Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
389000-CASH FORWARD	-	-	18,943	18,943	-	0.0%
Revenue Total	**-**	**-**	**18,943**	**18,943**	**-**	**0.0%**
562000-CAPITAL OUTLAY - BUILDING	-	-	18,943	18,943	-	0.0%
Expense Total	**-**	**-**	**18,943**	**18,943**	**-**	**0.0%**
Net Profit (Loss)	**-**	**-**	**-**	**-**		
Fund Balance Beginning	**18,943**	**18,943**				
Fund Balance Ending	**18,943**	**18,943**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**18,943**	**18,943**				

		Wakulla County FY2023/2024 Final Budget						
		1 Cent Sales Tax - 10% Parks & Recreation Fund	FY21/22	FY22/23		FY23/24	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
6300	000	365010-SALE OF SURPLUS PROPERTY	2,431	-	-	-	-	#DIV/0!
6300	000	381000-INTERFUND TRANSFER	-	8,552	-	-	-	#DIV/0!
6900	000	312604-PARKS & RECREATION INFRASTRUCTURE	407,041	263,394	353,207	427,393	74,186	21.0%
6900	000	365010-SALE OF SURPLUS PROPERTY	-	(300)	-	-	-	#DIV/0!
6900-07	000	366010-LOCAL CONTRIBUTIONS	-	25,000	-	-	-	#DIV/0!
6900	000	389000-CASH FORWARD	-	-	627,272	900,000	272,728	43.5%
		Revenue Total	**409,472**	**296,646**	**980,479**	**1,327,393**	**346,914**	**35.4%**
2300	519	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	43,299	-	-	-	-	#DIV/0!
6300	572	531000-PROFESSIONAL SERVICES	375	-	-	-	-	#DIV/0!
6300	572	561000-CAPITAL OUTLAY - LAND	-	1,250	-	-	-	#DIV/0!
6300	572	562000-CAPITAL OUTLAY - BUILDING	2,600	-	-	-	-	#DIV/0!
6300	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	107,985	17,559	27,000	-	(27,000)	-100.0%
6300-16	572	561000-CAPITAL OUTLAY - LAND	23,621	-	-	-	-	#DIV/0!
6300-16	572	562000-CAPITAL OUTLAY - BUILDING	6,400	-	-	-	-	#DIV/0!
6300-17	572	546000-MAINTENANCE & REPAIR	11,430	-	-	-	-	#DIV/0!
6300-18	572	562000-CAPITAL OUTLAY - BUILDING	-	14,302	-	-	-	#DIV/0!
6300-19	572	562000-CAPITAL OUTLAY - BUILDING	-	8,951	-	-	-	#DIV/0!
6900	572	562000-CAPITAL OUTLAY - BUILDING	-	-	60,000	-	(60,000)	-100.0%
6900	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	13,979	-	-	-	-	#DIV/0!
6900	581	599000-RESERVE	-	-	843,479	1,327,393	483,914	57.4%
6900-08	572	546000-MAINTENANCE & REPAIR	25,753	-	-	-	-	#DIV/0!
6900-10	572	562000-CAPITAL OUTLAY - BUILDING	37,116	12,776	-	-	-	#DIV/0!
6900-10	572	563000-MEDART PARK	-	35,940	50,000	-	(50,000)	-100.0%
		Expense Total	**272,557**	**90,778**	**980,479**	**1,327,393**	**346,914**	**35.4%**
		Net Profit (Loss)	**136,915**	**205,868**	-	-		
		Fund Balance Beginning	**366,840**	**503,755**				
		Fund Balance Ending	**503,755**	**709,622**				
		Fund Balance Policy	-	-				
		Surplus (Deficit) Fund Balance	**503,755**	**709,622**				

		Wakulla County FY2023/2024 Final Budget						
		1 Cent Sales Tax - 22% Public Safety Fund	FY21/22	FY22/23		FY23/24	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312603-1 CENT - PUBLIC SAFETY	895,491	579,466	777,055	940,266	163,211	21.0%
0100	000	389000-CASH FORWARD	-	-	958,545	415,000	(543,545)	-56.7%
0502	000	365010-SALE OF SURPLUS PROPERTY	2,886	-	-	-	-	#DIV/0!
		Revenue Total	**898,377**	**579,466**	**1,735,600**	**1,355,266**	**(380,334)**	**-21.9%**
0200-SH	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	77,731	364,467	422,683	395,578	(27,105)	-6.4%
0200-SH-05	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	187,487	-	409,579	-	(409,579)	-100.0%
0502	562	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	33,294	-	-	-	-	#DIV/0!
6000	526	552000-OPERATING SUPPLIES	-	653	-	-	-	#DIV/0!
6000	526	564000-OPERATING EQUIPMENT	6,453	-	-	-	-	#DIV/0!
6000	526	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	462,030	670,500	85,000	-	(85,000)	-100.0%
6000	581	599000-RESERVE	-	-	371,910	828,260	456,350	122.7%
8900-90	522	561000-CAPITAL OUTLAY-LAND	-	39,057	-	-	-	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	11,231	3,109	315,000	-	(315,000)	-100.0%
8900-90	522	571000-LOAN PAYMENT-PRINCIPAL	117,486	121,960	119,807	119,807	-	0.0%
8900-90	522	572000-LOAN PAYMENT-INTEREST	22,085	9,467	11,621	11,621	-	0.0%
		Expense Total	**917,797**	**1,209,213**	**1,735,600**	**1,355,266**	**(380,334)**	**-21.9%**
		Net Profit (Loss)	**(19,421)**	**(629,747)**	**-**	**-**		
		Fund Balance Beginning	**748,199**	**728,778**				
		Fund Balance Ending	**728,778**	**99,030**				
		Fund Balance Policy	**131,428**	**131,428**				
		Surplus (Deficit) Fund Balance	**597,350**	**(32,398)**				

		Wakulla County FY2023/2024 Final Budget						
		1 Cent Sales Tax - 23% Public Facility Fund	FY21/22	FY22/23		FY23/24	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
0100	000	312602-PUBLIC FACILITY INFRASTRUCTURE	936,195	605,805	812,376	983,005	170,629	21.0%
0100	000	365010-SALE OF SURPLUS PROPERTY	2,977	-	-	-	-	#DIV/0!
0100	000	389000-CASH FORWARD	-	-	1,080,214	1,200,000	119,786	11.1%
0200-SH	000	381000-INTERFUND TRANSFER	-	-	-	306,000	306,000	#DIV/0!
2300	000	365010-SALE OF SURPLUS PROPERTY	-	6,005	-	-	-	#DIV/0!
8900-90	000	361100-INTEREST EARNED	1,006	7,948	-	-	-	#DIV/0!
		Revenue Total	**940,178**	**619,759**	**1,892,590**	**2,489,005**	**596,415**	**31.5%**
0100	519	562000-CAPITAL OUTLAY - BUILDING	-	-	30,000	-	(30,000)	-100.0%
0100	573	562000-CAPITAL OUTLAY - BUILDING	-	-	115,000	-	(115,000)	-100.0%
0100	581	599000-RESERVE	-	-	1,427,990	1,328,052	(99,938)	-7.0%
0102	512	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	47,268	-	-	-	#DIV/0!
0200-SH	521	562000-CAPITAL OUTLAY - BUILDING	-	-	-	750,000	750,000	#DIV/0!
0200-SH	581	591100-TRANSFR TO CONST OFFICER	14,135	17,700	139,600	135,953	(3,647)	-2.6%
0502	562	562000-CAPITAL OUTLAY - BUILDING	16,980	-	-	-	-	#DIV/0!
1900	537	546000-MAINTENANCE & REPAIR	-	-	-	60,000	60,000	#DIV/0!
2300-02	519	562000-CAPITAL OUTLAY - BUILDING	60,000	-	-	-	-	#DIV/0!
2300-04	519	546300-MAINT&REPAIR-FACILITY	1,275	-	-	-	-	#DIV/0!
2300-04	519	562000-CAPITAL OUTLAY - BUILDING	32,993	-	-	-	-	#DIV/0!
2300-06	519	562000-CAPITAL OUTLAY - BUILDING	50,004	29,415	-	-	-	#DIV/0!
2300-13	519	562000-CAPITAL OUTLAY - BUILDING	31,180	-	-	60,000	60,000	#DIV/0!
6000	526	562000-CAPITAL OUTLAY - BUILDING	-	-	25,000	-	(25,000)	-100.0%
6900	572	561000-CAPITAL OUTLAY - LAND	-	114	-	-	-	#DIV/0!
6900-02	572	562000-CAPITAL OUTLAY - BUILDING	-	6,000	-	-	-	#DIV/0!
6900-05	572	562000-CAPITAL OUTLAY - BUILDING	32,777	-	-	-	-	#DIV/0!
6900-07	572	562000-CAPITAL OUTLAY - BUILDING	44,468	-	-	-	-	#DIV/0!
6900-12	572	561000-CAPITAL OUTLAY-LAND	450	-	-	-	-	#DIV/0!
6900-20	572	546000-MAINTENANCE & REPAIR	12,200	-	-	-	-	#DIV/0!
6900-22	572	561000-CAPITAL OUTLAY - LAND	96,538	-	-	-	-	#DIV/0!
8900-90	522	562000-CAPITAL OUTLAY - BUILDING	198,484	5,320	-	-	-	#DIV/0!
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	130,000	260,000	132,000	132,000	-	0.0%
8900-90	522	572000-LOAN PAYMENT - INTEREST	28,578	9,040	23,000	23,000	-	0.0%
		Expense Total	**750,062**	**374,858**	**1,892,590**	**2,489,005**	**596,415**	**31.5%**
		Net Profit (Loss)	**190,117**	**244,901**	-	-		
		Fund Balance Beginning	**767,973**	**958,090**				
		Fund Balance Ending	**958,090**	**1,202,991**				
		Fund Balance Policy	**155,000**	**155,000**				
		Surplus (Deficit) Fund Balance	**803,090**	**1,047,991**				

		Wakulla County FY2023/2024 Final Budget						
		1 Cent Sales Tax - 45% Road Paving Fund	FY21/22	FY22/23		FY23/24	FY22/23 over FY21/22	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
7000	000	312601-1 CENT - ROAD PAVING	1,831,685	1,185,271	1,589,431	1,923,270	333,839	21.0%
7000	000	364000-MISC REV-SALE OF ASSETS	751,000	-	-	-	-	#DIV/0!
7000	000	389000-CASH FORWARD	-	-	2,287,384	3,600,000	1,312,616	57.4%
		Revenue Total	**2,582,685**	**1,185,271**	**3,876,815**	**5,523,270**	**1,646,455**	**42.5%**
7000	541	531000-PROFESSIONAL SERVICES	9,289	-	-	-	-	#DIV/0!
7000	541	561000-CAPITAL OUTLAY - LAND	48,352	1,151	-	-	-	#DIV/0!
7000	541	563000-CAPITAL OUTLAY - New Paving/Resurfacing	776,765	102,977	1,082,729	-	(1,082,729)	-100.0%
7000	581	591000-INTERFUND TRANSFER	142,145	2,600	-	-	-	#DIV/0!
7000	581	599000-RESERVE	-	-	2,619,086	5,523,270	2,904,184	110.9%
7000-05	541	563000-CAPITAL OUTLAY INFRASTRUCTURE	-	-	75,000	-	(75,000)	-100.0%
7000-OC-16	541	546000-MAINTENANCE & REPAIR	66,156	37,273	100,000	-	(100,000)	-100.0%
7000-OC-20	541	546000-MAINTENANCE & REPAIR	18,158	-	-	-	-	#DIV/0!
7000-OC-27	541	563000-CAJER POSEY REALIGNMENT	420,805	-	-	-	-	#DIV/0!
7000-OC-31	541	563000-WAKULLA ARRAN WEST	3,000	1,000	-	-	-	#DIV/0!
		Expense Total	**1,484,670**	**145,000**	**3,876,815**	**5,523,270**	**1,646,455**	**42.5%**
		Net Profit (Loss)	**1,098,016**	**1,040,271**	**-**	**-**		
		Fund Balance Beginning	**786,520**	**1,884,536**				
		Fund Balance Ending	**1,884,536**	**2,924,807**				
		Fund Balance Policy	**-**	**-**				
		Surplus (Deficit) Fund Balance	**1,884,536**	**2,924,807**				

Wakulla County FY2023/2024 Final Budget						
Road Paving Grant Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
334490-STATE GRANT - PANACEA COASTAL ROADS SURVEY	-	-	73,500	-	(73,500)	-100.0%
331490-FEDERAL GRANT-OTHER TRANSPORTATION	-	-	459,547	463,941	4,394	1.0%
334490-SR 363 WOODVILLE HWY SR 30 TO LEON CTY	891,332	6,434	-	-	-	#DIV/0!
334492-STATE GRANT - SCOP - WAKULLA SPRINGS ROAD	-	-	-	1,187,141	1,187,141	#DIV/0!
334491-STATE GRANT - SURF ROAD SILVER ACRES TO US98	1,916,935	(2,600)	1,303,476	-	(1,303,476)	-100.0%
381000-INTERFUND TRANSFER	2,600	2,600	-	-	-	#DIV/0!
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	339,006	-	3,961,779	3,922,629	(39,150)	-1.0%
334490-STATE GRANT - ARRAN ROAD 319 TO FH13	98,476	3,443	38,812	1,171,142	1,132,330	2917.5%
334490-STATE GRANT - TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	-	463,000	463,000	-	0.0%
334492-STATE GRANT - LONNIE RAKER EAST IVAN TO 267	54,482	-	54,000	574,785	520,785	964.4%
334492-STATE GRANT - MILL CREEK BRIDGE 590021 REPAIRS	-	-	79,505	79,505	-	0.0%
Revenue Total	**3,302,831**	**9,877**	**8,217,619**	**9,646,143**	**1,428,524**	**17.4%**
563000-PANACEA COASTAL ROADS SURVEY	-	51,450	73,500	-	(73,500)	-100.0%
563000-CAPITAL OUTLAY - PANACEA EVAC ROUTE	-	520,881	459,547	463,941	4,394	1.0%
563000-SR 363 OLD WOODVILLE HWY SR 30 TO LEON CTY	891,332	-	-	-	-	#DIV/0!
563000-WAKULLA SPRINGS ROAD	-	-	-	1,187,141	1,187,141	#DIV/0!
563000-SURF ROAD SILVER ACRES TO US98	1,916,935	-	1,303,476	-	(1,303,476)	-100.0%
563000-MLK ROAD US319 TO SPRING CREEK	-	-	1,784,000	1,784,000	-	0.0%
563000-CR375 MACK LAKE ROAD TO FH13	339,006	-	3,961,779	3,922,629	(39,150)	-1.0%
563000-ARRAN ROAD 319 TO FH13	98,476	5,047	38,812	1,171,142	1,132,330	2917.5%
563000-TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	-	463,000	463,000	-	0.0%
563000-LONNIE RAKER EAST IVEN TO 267	54,482	-	54,000	574,785	520,785	964.4%
563000-MILL CREEK BRIDGE 590021 REPAIRS	-	6,250	79,505	79,505	-	0.0%
Expense Total	**3,300,231**	**583,628**	**8,217,619**	**9,646,143**	**1,428,524**	**17.4%**
Net Profit (Loss)	**2,600**	**(573,751)**	**-**	**-**		
Fund Balance Beginning	**-**	**2,600**				
Fund Balance Ending	**2,600**	**(571,151)**				
Fund Balance Policy	**-**	**-**				
Surplus (Deficit) Fund Balance	**2,600**	**(571,151)**				

Business Activity and Infrastructure Funds

- ✓ Sewer Operating
- ✓ Sewer Access Fee
- ✓ Sewer Grant
- ✓ Solid Waste

Wakulla County FY2023/2024 Final Budget						
Enterprise Funds Revenue	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Intergovernmental Revenues	2,860,875	8,528,752	84,006,473	92,885,600	8,879,127	10.57%
Charges for Services	6,891,467	6,380,316	7,648,906	7,962,297	313,391	4.10%
Miscellaneous	23,052	440,287	16,600,366	23,397,480	6,797,114	40.95%
Transfers	5,051,426	847,798	38,536	36,978	(1,558)	-4.04%
Cash Forward	-	-	2,267,434	2,070,916	(196,518)	-8.67%
Total Revenues	**14,826,821**	**16,197,153**	**110,561,715**	**126,353,271**	**15,791,556**	**14.28%**

Wakulla County FY2023/2024 Final Budget						
Enterprise Funds Expense by Purpose	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Physical Environment	7,082,009	23,649,417	91,392,603	101,288,456	9,895,853	10.83%
Debt Service	181,187	364,631	15,764,303	23,201,423	7,437,120	47.18%
Transfers Out	5,406,440	589,151	619,765	619,789	24	0.00%
Fund Balances - Reserves	-	-	2,785,044	1,243,603	(1,541,441)	-55.35%
Total Expenses	**12,669,636**	**24,603,199**	**110,561,715**	**126,353,271**	**15,791,556**	**14.28%**

Wakulla County FY2023/2024 Final Budget						
Enterprise Funds Expense by Type	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	4,160,256	3,666,299	7,398,791	4,319,473	(3,079,318)	-41.62%
Operating	2,895,186	1,086,719	2,156,048	2,140,034	(16,014)	-0.74%
Equipment & Construction	5,983	18,875,144	81,797,764	94,788,949	12,991,185	15.88%
Debt Service	181,187	364,631	15,764,303	23,201,423	7,437,120	47.18%
Aid & Contributions	20,584	21,253	40,000	40,000	-	0.00%
Interfund Transfers	5,406,440	589,151	619,765	619,789	24	0.00%
Reserves	-	-	2,785,044	1,243,603	(1,541,441)	-55.35%
Total Expenses	**12,669,636**	**24,603,199**	**110,561,715**	**126,353,271**	**15,791,556**	**14.28%**

Wakulla County FY2023/2024 Final Budget						
Sewer Operating Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
343510-SEWER FEES-SOPCHOPPY	1,243,696	992,877	1,260,000	1,359,595	99,595	7.9%
343511-TAP-IN FEES	-	10,850	-	-	-	#DIV/0!
343512-SEWER FEES - PAWS	538,027	465,526	561,000	561,000	-	0.0%
343513-SEWER FEES - TALQUIN SEWER	1,036,097	997,599	1,543,000	1,543,000	-	0.0%
343515-SEWER DUMPING FEES	116,400	98,741	140,000	115,000	(25,000)	-17.9%
361100-INTEREST EARNED	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES	13	3,584	2,000	2,000	-	0.0%
369907-MISC REVENUE-CREDIT CARD FEES	-	-	15,000	-	(15,000)	-100.0%
389000-CASH FORWARD	-	-	217,434	320,916	103,482	47.6%
Revenue Total	**2,934,233**	**2,569,177**	**3,738,434**	**3,901,511**	**163,077**	**4.4%**
531000-PROFESSIONAL SERVICES	1,195,192	1,021,110	1,215,205	1,335,159	119,954	9.9%
534000-CONTRACTED SERVICES	146,998	143,903	175,000	178,500	3,500	2.0%
534500-CONTRACTED SERVICES-IT	4,315	3,634	20,000	5,000	(15,000)	-75.0%
541000-TELEPHONE	103	-	10,000	-	(10,000)	-100.0%
541100-TELEMETRY COMMUNCIATIONS	30,582	67,465	25,000	40,000	15,000	60.0%
542000-POSTAGE & FREIGHT	558	403	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	102,104	96,644	120,000	142,366	22,366	18.6%
543300-UTILITIES-WATER/SEWER	11,612	10,820	12,000	12,240	240	2.0%
543600-ELECTRIC AT WWTP	111,922	110,008	100,000	151,636	51,636	51.6%
543700-WATER AT WWTP	355	362	1,500	1,500	-	0.0%
545000-PROPERTY INSURANCE	493	250	-	-	-	#DIV/0!
546200-MAINT & REPAIR - COLLECTION SYSTEM	184,753	192,642	250,000	220,000	(30,000)	-12.0%
546300-MAINT & REPAIR - FACILITY / WWTP	186,644	87,373	200,000	185,000	(15,000)	-7.5%
546400-MAINT & REPAIR - FLEET	60,691	38,441	60,000	55,000	(5,000)	-8.3%
546500-MAINT & REPAIR - L/S REHAB & PUMPS	58,263	53,545	500,000	375,000	(125,000)	-25.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	101	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	57,072	45,185	50,000	59,000	9,000	18.0%
551000-OFFICE SUPPLIES	-	762	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	16,081	15,273	20,000	22,000	2,000	10.0%
552100-FUEL	55,739	47,972	60,000	90,000	30,000	50.0%
552500-WWTP CHEMICALS	272,918	252,239	260,000	300,000	40,000	15.4%
552600-COLLECTIONS CHEMICALS	-	-	6,000	-	(6,000)	-100.0%
5527000-LABORATORY SAMPLING	558	18,406	37,183	37,927	744	2.0%
554000-BOOKS AND SUBSCRIPTIONS	33	1,600	-	4,000	4,000	#DIV/0!
564000-OPERATING EQUIPMENT	5,983	4,852	5,000	6,000	1,000	20.0%
591000-INTERFUND TRANSFER	394,656	483,159	483,159	463,749	(19,410)	-4.0%
599000-RESERVE	-	-	128,387	217,434	89,047	69.4%
Expense Total	**2,897,725**	**2,696,047**	**3,738,434**	**3,901,511**	**163,077**	**4.4%**
Net Profit (Loss)	**36,508**	**(126,869)**	**-**	**-**		

Wakulla County FY2023/2024 Final Budget						
Sewer Access Fee Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
Object #	**Actual**	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
343516-SEWER ACCESS FEES	1,136,250	966,500	1,260,000	1,323,000	63,000	5.0%
343517-SEWER ACCESS FEES - FLOWERS	46,500	-	50,000	52,500	2,500	5.0%
361100-INTEREST EARNED	0	141,671	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	16,100	15,472	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	4,801,391	750,000	-	-	-	#DIV/0!
384000-LOAN PROCEEDS	-	-	15,000,000	22,500,000	7,500,000	50.0%
389000-CASH FORWARD	-	-	1,500,000	1,500,000	-	0.0%
Revenue Total	**6,000,242**	**1,873,643**	**17,810,000**	**25,375,500**	**7,565,500**	**42.5%**
546200-MAINTENANCE & REPAIR-EQUIPMENT	128,933	-	-	-	-	#DIV/0!
546500-MAINTENANCE & REPAIR-L/S PUMPS	55,874	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	-	20,019	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	130	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	-	10,247	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	(29,814)	585,240	-	1,500,000	1,500,000	#DIV/0!
564500-CAPITAL OUTLAY / LS REHAB	-	(2,000)	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	-	15,209,988	22,500,000	7,290,012	47.9%
572000-LOAN PAYMENT - INTEREST	166,393	287,213	464,284	611,392	147,108	31.7%
591000-INTERFUND TRANSFER	173,787	-	-	19,434	19,434	#DIV/0!
592000-DEPRECIATION EXPENSE	1,514,951	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	2,135,728	744,674	(1,391,054)	-65.1%
5462000-MAINTENANCE & REPAIR-EQUIPMENT	800	-	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	29,814	28,000	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	(30,614)	-	-	-	#DIV/0!
Expense Total	**2,040,739**	**898,234**	**17,810,000**	**25,375,500**	**7,565,500**	**42.5%**
Net Profit (Loss)	**3,959,503**	**975,408**	**-**	**-**		

		Wakulla County FY2023/2024 Final Budget						
		Sewer Grant Fund	FY21/22	FY22/23		FY23/24	FY23/24 over FY22/23	
Dept #	Exp Grp #		Actual	Actual thru 7/31	Final Budget	Final Budget	$ Increase (Decrease)	% Increase (Decrease)
8000	000	331350-CDBG GRANT LIFT STATION MITIGATION	-	-	375,597	395,365	19,768	5.3%
8000	000	381000-INTERFUND TRANSFERS	19,768	(19,768)	19,768	-	(19,768)	-100.0%
8000	000	334350-STATE GRANT - COMPREHENSIVE PLANNING	119,092	-	-	-	-	#DIV/0!
8000	000	381000-INTERFUND TRANSFERS	8,320	-	-	-	-	#DIV/0!
8000	000	334351-STATE GRANT - LEG APP	176,000	131,384	1,345,112	-	(1,345,112)	-100.0%
8000	000	334351-STATE GRANT - LEG APP	21,000	-	378,000	-	(378,000)	-100.0%
8000-17	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	28,010	14,005	2,944,922	3,131,900	186,978	6.3%
8000-18	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	4,738,476	6,338,778	1,557,381	(4,781,397)	-75.4%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	5,499,834	6,733,398	1,233,564	22.4%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	4,137,281	5,137,281	1,000,000	24.2%
8000-21	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	2,609,107	3,609,107	1,000,000	38.3%
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	7,765,144	1,200,000	18.3%
8000	000	334352-STATE GRANT - LEG APP	-	-	8,236,824	8,836,824	600,000	7.3%
8000-09	000	331352-FEDERAL GRANT - SEWER WASTEWATER	-	-	3,625,000	8,511,877	4,886,877	134.8%
8000-09	000	334351-STATE GRANT - LEG APP	-	-	1,317,250	-	(1,317,250)	-100.0%
8000-09	000	381000-INTERFUND TRANSFERS	-	98,798	-	-	-	#DIV/0!
8000	000	334352-STATE GRANT - LEG APP	-	-	6,155,960	6,155,960	-	0.0%
8000	000	334352-STATE GRANT - LEG APP	-	-	6,009,605	6,009,605	-	0.0%
8000	000	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	-	174,904	174,904	#DIV/0!
8000	000	381000-INTERFUND TRANSFERS	-	-	-	19,434	19,434	#DIV/0!
8000-12	000	334352-STATE GRANT - LEG APP	1,522,368	3,741,554	3,150,186	3,724,301	574,115	18.2%
8000-17	000	334352-STATE GRANT - LEG APP	-	-	2,567,880	-	(2,567,880)	-100.0%
8000-10	000	334352-STATE GRANT - LEG APP	590,120	715,079	5,440,364	6,119,667	679,303	12.5%
8000-16	000	334352-STATE GRANT - LEG APP	-	-	7,187,235	9,210,606	2,023,371	28.2%
8000	000	331506-BP-RESTORE ACT FUNDS	28,899	(41,399)	-	5,737,327	5,737,327	#DIV/0!
1500-01	000	331506-BP-RESTORE ACT FUNDS	293,127	(768,495)	-	-	-	#DIV/0!
8000	000	331506-BP-RESTORE ACT FUNDS	-	-	7,721,441	7,674,000	(47,441)	-0.6%
8000	000	331390-FEDERAL GRANT-PHYSICAL ENVIRONMENT	17,678	-	-	-	-	#DIV/0!
8000	000	381000-INTERFUND TRANSFERS	0	-	-	-	-	#DIV/0!
8000	000	384000-LOAN PROCEEDS	-	271,925	1,576,266	888,280	(687,986)	-43.6%
8000	000	381000-INTERFUND TRANSFERS	203,547	-	-	-	-	#DIV/0!
		Revenue Total	**3,027,929**	**8,881,559**	**85,387,507**	**93,578,314**	**8,190,807**	**9.6%**
8000	535	546000-MAINTENANCE & REPAIR	-	23,938	395,365	395,365	-	0.0%
8000	535	531000-PRPFESSIONAL SERVICES	127,412	-	-	-	-	#DIV/0!
8000	535	531000-PROFESSIONAL SERVICES	31,500	45,000	125,750	-	(125,750)	-100.0%
8000	535	534000-CONTRACTED SERVICES	144,500	254,884	1,219,362	-	(1,219,362)	-100.0%
8000	535	531000-PROFESSIONAL SERVICES	21,000	-	28,000	-	(28,000)	-100.0%
8000	535	534000-CONTRACTED SERVICES	-	-	350,000	-	(350,000)	-100.0%
8000-17	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	112,040	2,944,922	3,131,900	186,978	6.3%
8000-18	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	5,583,449	6,338,778	1,557,381	(4,781,397)	-75.4%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	115,050	5,499,834	6,733,398	1,233,564	22.4%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	90,804	4,137,281	5,137,281	1,000,000	24.2%
8000-21	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	36,983	2,609,107	3,609,107	1,000,000	38.3%
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	-	18,280	6,565,144	7,765,144	1,200,000	18.3%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	19,657	8,236,824	8,836,824	600,000	7.3%
8000-09	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	3,875,783	4,942,250	8,511,877	3,569,627	72.2%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	6,155,960	6,155,960	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	6,009,605	6,009,605	-	0.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	194,338	194,338	#DIV/0!
8000-12	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	3,184,596	3,150,186	3,724,301	574,115	18.2%
8000-17	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	18,812	2,567,880	-	(2,567,880)	-100.0%
8000-10	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	1,959,745	5,440,364	6,119,667	679,303	12.5%
8000-16	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	75,603	7,187,235	9,210,606	2,023,371	28.2%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,707,269	-	5,737,327	5,737,327	#DIV/0!
1500-01	581	591000-INTERFUND TRANSFER	3,235,280	-	-	-	-	#DIV/0!
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	7,721,441	7,674,000	(47,441)	-0.6%
8000	535	531000-PROFESSIONAL SERVICES	-	-	1,576,266	-	(1,576,266)	-100.0%
8000	535	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	393,352	-	888,280	888,280	#DIV/0!
8000	581	591000-INTERFUND TRANSFER	1,566,112	-	-	-	-	#DIV/0!
		Expense Total	**5,125,804**	**18,515,246**	**85,387,507**	**93,578,314**	**8,190,807**	**9.6%**
		Net Profit (Loss)	**(2,097,875)**	**(9,633,687)**	**-**	**-**		

Wakulla County FY2023/2024 Final Budget						
Solid Waste Operating Fund	**FY21/22**	**FY22/23**		**FY23/24**	FY23/24 over FY22/23	
	Actual	**Actual thru 7/31**	**Final Budget**	**Final Budget**	$ Increase (Decrease)	% Increase (Decrease)
343401-SOLID WASTE - RESIDENTIAL	2,702,294	2,790,777	2,759,906	2,940,864	180,958	6.6%
343402-SOLID WASTE - COMMERCIAL	72,204	57,446	75,000	67,338	(7,662)	-10.2%
361101-INTEREST ON TAX	6,889	7,267	7,100	7,000	(100)	-1.4%
381000-INTERFUND TRANSFERS	18,400	18,768	18,768	17,544	(1,224)	-6.5%
389000-CASH FORWARD	-	-	550,000	250,000	(300,000)	-54.5%
361100-INTEREST EARNED	50	367	-	200	200	#DIV/0!
334340-STATE GRANT - SOLID WASTE	64,581	(1,852)	115,000	115,000	-	0.0%
334340-STATE GRANT - SOLID WASTE	-	-	100,000	100,000	-	0.0%
Revenue Total	**2,864,418**	**2,872,774**	**3,625,774**	**3,497,946**	**(127,828)**	**-3.5%**
582000-AID TO PRIVATE ORGANIZATIONS KWCB	20,584	21,253	40,000	40,000	-	0.0%
534000-CONTRACTED SERVICES	2,431,145	2,155,359	2,618,208	2,729,814	111,606	4.3%
543000-UTILITIES - ELECTRIC	56	-	-	-	-	#DIV/0!
543300-UTILITIES-WATER/SEWER	121	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	26,661	322	5,000	5,000	-	0.0%
549900-REFUNDS	1,533	333	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	61,667	61,667	61,667	-	0.0%
572000-LOAN PAYMENT - INTEREST	14,793	15,751	28,364	28,364	-	0.0%
592000-DEPRECIATION EXPENSE	9,289	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	36,606	136,606	136,606	136,606	-	0.0%
599000-RESERVE	-	-	520,929	281,495	(239,434)	-46.0%
534800-LANDFILL MONITORING	58,193	42,409	71,000	71,000	-	0.0%
552000-OPERATING SUPPLIES	6,388	2,590	44,000	44,000	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	57,383	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY-INFRASTRUCTURE	-	-	100,000	100,000	-	0.0%
Expense Total	**2,605,369**	**2,493,673**	**3,625,774**	**3,497,946**	**(127,828)**	**-3.5%**
Net Profit (Loss)	**259,049**	**379,102**	**-**	**-**		

The FY23/24 budget has been prepared by:

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