



FY2024/2025

Final Budget

Adopted September 16, 2024

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Budget Summaries

WAKULLA COUNTY

FISCAL YEAR 2024/2025 BUDGET BY FUND

Total Fund Expenditures
Exhibit "A"

	Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24		
		Actual	Actual thru	Final Budget	Final Budget	\$ Increase	% Increase	
			7/31			(Decrease)	(Decrease)	
	General Fund	34,407,556	35,616,421	40,476,398	43,113,936	2,637,538	6.52%	
	Building Department Fund	1,056,482	618,315	1,663,100	1,550,100	(113,000)	-6.79%	
	Golf Course Fund	496,078	510,905	858,312	1,966,187	1,107,875	129.08%	
	Revenue Stabilization Fund	7,650,964	8,865,590	34,774,230	2,145,000	(32,629,230)	-93.83%	
Special Revenue Funds	Justice Assistance Grant Fund	33,424	35,120	130,000	130,000	-	0.00%	Special Revenue Funds
	Recreation Activities Fund	101,682	71,269	141,500	142,500	1,000	0.71%	
	Ambulance Grant Fund	-	-	10,000	10,000	-	0.00%	
	Mosquito Control Fund	77,786	87,806	107,786	134,388	26,602	24.68%	
	Boating Improvement Fund	446,985	19,785	96,000	87,500	(8,500)	-8.85%	
	S.H.I.P. Funds	192,160	218,176	1,364,046	1,460,546	96,500	7.07%	
	Disaster Relief Fund	1,319,586	84,110	4,026,939	1,769,260	(2,257,679)	-56.06%	
	BP Restore Act Fund	1,500,738	3,910,260	12,940,933	5,431,880	(7,509,053)	-58.03%	
	Sheriff Fund	14,077,418	13,991,225	17,625,830	17,870,004	244,174	1.39%	
	Court Related	159,250	103,740	470,599	460,131	(10,468)	-2.22%	
	Law Enforcement Education	18,275	80	358,167	333,848	(24,319)	-6.79%	
	Road & Bridge Fund	2,703,477	1,886,004	3,223,701	3,371,780	148,079	4.59%	
	MSBU - Fire Fund	2,398,204	3,625,458	5,848,202	5,441,488	(406,714)	-6.95%	
	Tourist Development Fund	307,206	350,871	764,000	645,586	(118,414)	-15.50%	
	E-911 Fund	207,613	347,886	1,258,991	1,227,765	(31,226)	-2.48%	
Capital Projects	Capital Projects Fund	603,846	147,933	8,962,058	8,642,262	(319,796)	-3.57%	Capital Projects
	Impact Fees Fund	-	-	18,943	18,943	-	0.00%	
	One Cent Sales Tax Fund	4,186,186	3,725,420	8,305,434	11,186,042	2,880,608	34.68%	
	Road Paving Fund	2,898,305	5,756,282	7,525,149	4,087,879	(3,437,270)	-45.68%	
Enterprise	Wastewater Fund	6,378,702	24,507,456	124,901,435	109,506,067	(15,395,368)	-12.33%	Enterprise
	Water Fund	-	-	-	-	-	#DIV/0!	
	Solid Waste Fund	2,809,507	2,666,458	3,497,746	3,748,287	250,541	7.16%	
	Total	84,031,432	107,146,570	279,349,499	224,481,379	(54,868,120)	-19.6%	

Budget Summary
Wakulla County, Florida
Fiscal Year 2024/2025

***THE Final OPERATING BUDGET EXPENDITURES OF WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS
 ARE 19.6% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Final Millage Levy

General Fund

7.9000

		General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Total All Funds *	Elimination of Interfund Transfers	Net Total All Funds
Estimated Revenues:								
Taxes:	Millage Per \$1,000							
95% Ad Valorem Taxes	7.9000	17,137,774	-	-	-	17,137,774	-	17,137,774
Sales, Use, Utility & Fuel Taxes		4,324,865	2,715,697	4,660,548	-	11,701,110	-	11,701,110
Licenses and Special Assessments		760,000	4,255,549	-	-	5,015,549	-	5,015,549
Intergovernmental Revenues		10,643,621	10,786,946	11,424,879	73,273,258	106,128,704	-	106,128,704
Charges for Services		4,282,145	629,500	-	8,123,257	13,034,902	-	13,034,902
Fines and Forfeitures		47,400	52,500	-	-	99,900	-	99,900
Miscellaneous Revenues		644,370	145,560	-	30,760,000	31,549,930	-	31,549,930
Total Revenues - Sources		37,840,175	18,585,752	16,085,427	112,156,515	184,667,869	-	184,667,869
Transfers In		6,066,596	16,676,699	-	20,808	22,764,103	(22,764,103)	-
Fund Balances Carried Forward		4,868,452	3,254,225	7,849,699	1,077,031	17,049,407	-	17,049,407
Total Revenues, Transfers & Fund Balances		48,775,223	38,516,676	23,935,126	113,254,354	224,481,379	(22,764,103)	201,717,276
Estimated Expenditures:								
General Government		7,612,062	5,470,380	7,397,000	-	20,479,442	-	20,479,442
Public Safety		5,382,990	5,182,714	2,033,003	-	12,598,707	-	12,598,707
Physical Environment		454,623	-	105,262	80,686,900	81,246,785	-	81,246,785
Transportation		5,900	2,824,070	9,929,169	-	12,759,139	-	12,759,139
Economic Environment		111,346	1,460,546	-	-	1,571,892	-	1,571,892
Human Services		1,359,994	104,388	-	-	1,464,382	-	1,464,382
Culture and Recreation		4,130,316	2,485,027	1,218,943	-	7,834,286	-	7,834,286
Court Services		78,650	297,652	-	-	376,302	-	376,302
Debt Service		-	107,206	155,000	31,313,254	31,575,460	-	31,575,460
Total Expenditures - Uses		19,135,881	17,931,983	20,838,377	112,000,154	169,906,395	-	169,906,395
Transfers Out		25,803,729	19,038,222	781,994	600,355	46,224,300	(22,764,103)	23,460,197
Fund Balances - Reserves		3,835,613	1,546,471	2,314,755	653,845	8,350,684	-	8,350,684
Total Expenditures, Transfers & Fund Balances		48,775,223	38,516,676	23,935,126	113,254,354	224,481,379	(22,764,103)	201,717,276

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

Comparative Budget Summary

Wakulla County, Florida

Fiscal Year 2024/2025 to Amended Fiscal Year 2023/2024

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Revenues by Category	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg
Ad Valorem Taxes	17,642,674	17,137,774	-2.9%	-	-	0.0%	-	-	0.0%	-	-	0.0%	17,642,674	17,137,774	-2.9%
Sales, Use, Utility & Fuel Taxes	3,664,841	4,324,865	18.0%	2,601,509	2,715,697	4.4%	4,273,934	4,660,548	9.0%	-	-	0.0%	10,540,284	11,701,110	11.0%
Licenses and Special Assessments	666,000	760,000	0.0%	4,195,056	4,255,549	1.4%	22,749	-	0.0%	-	-	0.0%	4,883,805	5,015,549	2.7%
Intergovernmental Revenues	8,699,488	10,643,621	22.3%	21,305,602	10,786,946	-49.4%	15,159,196	11,424,879	-24.6%	94,931,710	73,273,258	-22.8%	140,095,996	106,128,704	-24.2%
Charges for Services	2,933,130	4,282,145	46.0%	656,500	629,500	-4.1%	-	-	0.0%	7,962,297	8,123,257	2.0%	11,551,927	13,034,902	12.8%
Fines and Forfeitures	48,400	47,400	-2.1%	62,000	52,500	-15.3%	-	-	0.0%	-	-	0.0%	110,400	99,900	-9.5%
Miscellaneous Revenues	23,601,120	644,370	-97.3%	84,560	145,560	72.1%	16,500	-	0.0%	23,397,280	30,760,000	31.5%	47,099,460	31,549,930	-33.0%
Total Revenues - Sources	57,255,653	37,840,175	-33.9%	28,905,227	18,585,752	-35.7%	19,472,379	16,085,427	-17.4%	126,291,287	112,156,515	-11.2%	231,924,546	184,667,869	-20.4%
Transfers In	5,452,599	6,066,596	11.3%	15,994,986	16,676,699	4.3%	1,506,000	-	0.0%	36,978	20,808	-43.7%	22,990,563	22,764,103	-1.0%
Fund Balances Carried Forward	15,063,788	4,868,452	-67.7%	3,466,481	3,254,225	-6.1%	3,833,205	7,849,699	104.8%	2,070,916	1,077,031	-48.0%	24,434,390	17,049,407	-30.2%
Total Revenues, Transfers & Fund Balances	77,772,040	48,775,223	-37.3%	48,366,694	38,516,676	-20.4%	24,811,584	23,935,126	-3.5%	128,399,181	113,254,354	-11.8%	279,349,499	224,481,379	-19.6%

	General Fund			Special Revenue Funds			Capital Project Funds			Enterprise Funds			Total All Funds		
Expenditures by Category	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg	FY23/24	FY24/25	% Chg
General Government	6,650,829	7,612,062	14.5%	13,193,334	5,470,380	-58.5%	7,439,749	7,397,000	0.0%	-	-	0.0%	27,283,912	20,479,442	-24.9%
Public Safety	4,520,866	5,382,990	19.1%	5,639,872	5,182,714	-8.1%	897,928	2,033,003	126.4%	-	-	0.0%	11,058,666	12,598,707	13.9%
Physical Environment	389,069	454,623	16.8%	-	-	0.0%	165,262	105,262	0.0%	103,334,366	80,686,900	-21.9%	103,888,697	81,246,785	-21.8%
Transportation	4,500	5,900	31.1%	2,636,116	2,824,070	7.1%	7,525,149	9,929,169	31.9%	-	-	0.0%	10,165,765	12,759,139	25.5%
Economic Environment	114,811	111,346	-3.0%	1,364,046	1,460,546	7.1%	-	-	0.0%	-	-	0.0%	1,478,857	1,571,892	6.3%
Human Services	1,248,397	1,359,994	8.9%	107,786	104,388	-3.2%	-	-	0.0%	-	-	0.0%	1,356,183	1,464,382	8.0%
Culture and Recreation	2,664,794	4,130,316	55.0%	4,307,802	2,485,027	-42.3%	1,495,990	1,218,943	-18.5%	-	-	0.0%	8,468,586	7,834,286	-7.5%
Court Services	82,104	78,650	-4.2%	306,020	297,652	-2.7%	-	-	0.0%	-	-	0.0%	388,124	376,302	-3.0%
Debt Service	22,950,000	-	0.0%	107,206	107,206	0.0%	155,000	155,000	0.0%	23,201,423	31,313,254	35.0%	46,413,629	31,575,460	-32.0%
Total Expenditures - Uses	38,625,370	19,135,881	-50.5%	27,662,182	17,931,983	-35.2%	17,679,078	20,838,377	17.9%	126,535,789	112,000,154	-11.5%	210,502,419	169,906,395	-19.3%
Transfers Out	24,715,422	25,803,729	4.4%	18,711,149	19,038,222	1.7%	731,531	781,994	6.9%	619,789	600,355	-3.1%	44,777,891	46,224,300	3.2%
Fund Balances - Reserves	14,431,248	3,835,613	-73.4%	1,993,363	1,546,471	-22.4%	6,400,975	2,314,755	-63.8%	1,243,603	653,845	-47.4%	24,069,189	8,350,684	-65.3%
Total Expenditures, Transfers & Fund Balances	77,772,040	48,775,223	-37.3%	48,366,694	38,516,676	-20.4%	24,811,584	23,935,126	-3.5%	128,399,181	113,254,354	-11.8%	279,349,499	224,481,379	-19.6%

General Fund Summaries

Wakulla County FY2024/2025 Final Budget								
General Fund Revenue			FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
			Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Ad Valorem Tax			13,810,068	15,560,791	17,642,674	17,137,774.00	(504,900)	-2.9%
All other taxes			3,703,525	7,974,956	3,664,841	4,324,865.00	660,024	18.0%
Licenses & Special Assessments			753,785	728,802	666,000	760,000.00	94,000	14.1%
Intergovernmental Revenues			9,272,280	8,093,532	8,699,488	10,643,621.00	1,944,133	22.3%
Charges for Services			2,430,386	2,314,146	2,933,130	4,282,145.00	1,349,015	46.0%
Fines			51,375	32,438	48,400	47,400.00	(1,000)	-2.1%
Miscellaneous			16,862,760	1,114,993	23,601,120	644,370.00	(22,956,750)	-97.3%
Transfers			8,095,868	5,340,607	5,452,599	6,066,596.00	613,997	11.3%
Cash Forward			-	-	15,063,788	4,868,452.00	(10,195,336)	-67.7%
Total Revenues			54,980,045	41,160,265	77,772,040	48,775,223.00	(28,996,817)	-37.28%

Wakulla County FY2024/2025 Final Budget						
General Fund Expense by Purpose	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Government	5,583,440	5,275,204	6,650,829	7,612,062	961,233	14.45%
Public Safety	4,205,483	3,545,982	4,520,866	5,382,990	862,124	19.07%
Physical Environment	326,724	294,162	389,069	454,623	65,554	16.85%
Transportation	3,849	7,492	4,500	5,900	1,400	31.11%
Economic Environment	102,975	84,853	114,811	111,346	(3,465)	-3.02%
Human Services	1,050,853	920,374	1,248,397	1,359,994	111,597	8.94%
Culture and Recreation	2,137,808	1,861,786	2,664,794	4,130,316	1,465,522	55.00%
Court Services	81,171	53,218	82,104	78,650	(3,454)	-4.21%
Debt Service	397,321.90	7,865,527	22,950,000	-	(22,950,000)	-100.00%
Transfers Out	29,721,456	25,702,632	24,715,422	25,803,729	1,088,307	4.40%
Fund Balances - Reserves	-	-	14,431,248	3,835,613	(10,595,635)	-73.42%
Total Expenses	43,611,080	45,611,230	77,772,040	48,775,223	(28,996,817)	-37.28%

Wakulla County FY2024/2025 Final Budget						
General Fund Expense by Type	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	5,156,384	4,676,864	5,844,902	7,281,734	1,436,832	24.58%
Benefits	3,155,719	2,946,150	3,638,948	4,213,002	574,054	15.78%
Professional & Contractual	1,510,302	1,127,459	1,813,402	1,995,728	182,326	10.05%
Operating	2,849,401	2,544,171	3,147,468	4,249,451	1,101,983	35.01%
Equipment	328,496	282,345	673,400	911,716	238,316	35.39%
Debt Service	397,321.90	7,865,527	22,950,000	-	(22,950,000)	-100.00%
Aid & Contributions	492,000	466,082	557,250	484,250	(73,000)	-13.10%
Interfund Transfers	25,644,808	21,118,190	20,378,892	20,605,577	226,685	1.11%
Transfers to Constitutional Off	4,076,648	4,584,442	4,336,530	5,198,152	861,622	19.87%
Reserves	-	-	14,431,248	3,835,613	(10,595,635)	-73.42%
Total Expenses	43,611,080	45,611,230	77,772,040	48,775,223	(28,996,817)	-37.28%

Wakulla County FY2024/2025 Final Budget						
	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Clerk of Court Return to Board	-	64,771	-	-	-	#DIV/0!
Property Appraiser Return to Board	-	-	-	-	-	#DIV/0!
Sheriff Revenue/Return to Board	3,730	-	-	-	-	#DIV/0!
Supervisor of Elections Return to Board	-	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	367,972	314,438	456,000	415,000	(41,000)	-8.99%
General Administration Revenue	29,574,961	31,888,363	33,205,412	34,788,077	1,582,665	4.77%
BOCC Department Revenue	-	-	-	-	-	#DIV/0!
County Administrator Department Revenue	-	-	-	-	-	#DIV/0!
Collections Department Revenue	2,634	2,591	5,200	4,000	(1,200)	-23.08%
Radio System and IT Management Revenue	-	-	-	-	-	#DIV/0!
Planning & Community Development Revenue	336,433	201,000	329,400	348,400	19,000	5.77%
Animal Services Department Revenue	89,126	54,120	84,000	84,000	-	0.00%
Airport Department Revenue	-	-	-	-	-	#DIV/0!
Library Department Revenue	17,479	76	31,300	18,300	(13,000)	-41.53%
Agriculture / Extension Department Revenue	41,892	42,210	65,000	45,000	(20,000)	-30.77%
Facility Management Department Revenue	-	-	-	-	-	#DIV/0!
Fleet Management Department Revenue	-	-	-	-	-	#DIV/0!
Probation Department Revenue	33,630	31,643	35,000	35,000	-	0.00%
Economic Development Department Revenue	-	-	-	-	-	#DIV/0!
Veteran's Services Department Revenue	-	-	4,000	-	(4,000)	-100.00%
EMS Department Revenue	1,682,381	1,695,468	1,655,000	1,775,000	120,000	7.25%
Recreation Department Revenue	-	10,048	-	-	-	#DIV/0!
Community Center Revenue	75,148	67,686	74,600	74,600	-	0.00%
Golf Course Department Revenue	-	-	-	-	-	#DIV/0!
Parks Department Revenue	153,443	105,560	156,100	160,100	4,000	2.56%
Clerk of Court Revenue	1,222,587	1,113,835	1,163,835	1,347,944	184,109	15.82%
Property Appraiser Revenue	1,781,358	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Supervisor of Elections Revenue	48,123	716,789	-	693,959	693,959	#DIV/0!
Tax Collector Revenue	1,184,998	1,308,932	1,338,262	1,408,356	70,094	5.24%
Service of Process Grant Revenue	1,637	1,030	2,500	2,500	-	0.00%
State Library Grant Revenue	88,639	348,891	139,000	311,816	172,816	124.33%
Golf Course Department Revenue	496,078	-	858,312	1,966,187	1,107,875	129.08%
Revenue Stabilization Revenues	16,725,962	696,106	34,774,230	2,145,000	(32,629,230)	-93.83%
Scenarios worksheet	-	-	-	-	-	#DIV/0!
General Fund Revenue	53,928,211	40,395,348	76,108,940	47,225,123	(28,883,817)	-37.95%
Clerk of Court Interfund Transfer	1,056,054	1,113,835	1,113,835	1,297,944	184,109	16.53%
Property Appraiser Interfund Transfer	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Sheriff Interfund Transfer	13,424,928	15,134,969	14,215,236	15,551,516	1,336,280	9.40%
Supervisor of Elections Expense	595,738	716,789	716,789	693,959	(22,830)	-3.19%
Tax Collector Interfund Transfer	1,184,998	1,308,932	1,308,932	1,408,356	99,424	7.60%
BOCC Department Expense	394,252	339,235	415,413	457,195	41,782	10.06%
County Administrator Department Expense	1,142,021	1,310,334	1,565,799	1,763,952	198,153	12.66%
Collections Department Expense	183,736	156,228	222,096	233,168	11,072	4.99%
Attorney Related Expense	359,831	221,764	362,278	365,224	2,946	0.81%
General Administration Expense	2,283,406	2,236,451	5,708,963	4,188,480	(1,520,483)	-26.63%
BOCC Memberships Expense	34,602	23,947	39,049	39,049	-	0.00%
Constitutional Miscellaneous Expense	108,796	15,000	73,000	76,500	3,500	4.79%
Radio System and IT Management Expense	-	1,738	150,000	367,117	217,117	144.74%
Health & Human Services Expense	752,855	590,228	941,895	938,417	(3,478)	-0.37%
Planning & Community Development Expense	592,138	392,517	644,271	610,833	(33,438)	-5.19%
Animal Services Department Expense	495,031	446,376	514,202	629,277	115,075	22.38%
Airport Department Expense	3,849	7,492	4,500	5,900	1,400	31.11%
Library Department Expense	489,461	429,009	566,840	588,015	21,175	3.74%
Agriculture / Extension Department Expense	326,724	294,162	389,069	454,623	65,554	16.85%
Facility Management Department Expense	604,729	441,016	652,516	804,671	152,155	23.32%
Fleet Management Department Expense	217,373	229,029	297,878	306,820	8,942	3.00%
Probation Department Expense	176,747	153,305	228,686	283,871	55,185	24.13%
Economic Development Department Expense	50,000	50,000	50,000	50,000	-	0.00%
Veteran's Services Department Expense	52,975	34,853	64,811	61,346	(3,465)	-5.35%
EMS Department Expense	3,127,144	2,786,428	2,897,523	3,579,062	681,539	23.52%
Recreation Department Expense	440,904	373,600	551,945	622,369	70,424	12.76%
Community Center Expense	82,521	66,217	74,600	83,850	9,250	12.40%
Golf Course Department Expense	-	-	-	-	-	#DIV/0!
Parks Department Expense	597,276	459,373	599,097	684,079	84,982	14.19%
Clerk of Court Expense	1,146,964	999,071	1,163,835	1,347,944	184,109	15.82%
Property Appraiser Expense	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Supervisor of Elections Expense	-	672,886.97	-	693,959.00	693,959	#DIV/0!
Tax Collector Expense	1,184,998	1,090,777	1,338,262	1,408,356	70,094	5.24%
Service of Process Grant Expense	1,637	884	2,500	2,500	-	0.00%
State Library Grant Expense	88,639	56,399	139,000	311,816	172,816	124.33%
Golf Course Department Expense	496,078	510,905	858,312	1,966,187	1,107,875	129.08%
Revenue Stabilization Expense	7,650,964	8,865,590	34,774,230	2,145,000	(32,629,230)	-93.83%
Scenarios worksheet	-	-	-	-	-	#DIV/0!
General Fund Expense	42,554,598	44,992,915	76,108,940	47,225,123	(28,883,817)	-37.95%
Net Profit (Loss)	11,373,613	(4,597,567)	-	-		
Fund Balance Beginning	15,311,591	26,519,215				
Fund Balance Ending	26,519,215	21,921,648				
Fund Balance Policy	7,159,887	7,246,114				
Surplus (Deficit) Fund Balance	19,359,328	14,675,534				

General Administration

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

Wakulla County FY2024/2025 Final Budget						
General Fund Operating Revenue	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
311010-AD VALOREM TAXES	13,810,068	15,560,791	17,642,674	17,137,774	(504,900)	-2.86%
314100-PUBLIC SERVICES TAX	2,924,061	7,411,897	2,976,077	3,523,000	546,923	18.38%
315100-LOCAL COMMUNICATIONS SERVICE	746,053	549,986	653,764	766,865	113,101	17.30%
316010-OCCUPATIONAL LICENSES	33,410	13,072	35,000	35,000	-	0.00%
333010-NATIONAL FOREST IN LIEU OF TAX	401,399	456,636	405,000	405,000	-	0.00%
333011-WILDLIFE PILT - ST MARKS REFUGE REV SHARING	412,292	385,804	412,000	412,000	-	0.00%
335120-STATE REVENUE SHARING	1,228,595	942,280	1,205,950	1,465,000	259,050	21.48%
335130-INSURANCE AGENTS LICENSE	21,710	11,222	22,000	22,000	-	0.00%
335140-MOBILE HOME LICENSE	7,960	8,554	8,000	8,000	-	0.00%
335150-ALCOHOLIC BEVERAGE LICENSE	10,345	851	5,000	5,000	-	0.00%
335160-RACE TRACK FUNDS	446,500	446,500	446,500	446,500	-	0.00%
335180-HALF CENT SALES TAX - ORDINARY	1,473,009	848,707	1,633,163	1,683,000	49,837	3.05%
335181-HALF CENT SALES TAX-CO. KICKER	2,441,552	1,701,729	2,405,604	2,750,000	344,396	14.32%
335182-HALF CENT SUPP-INMATE	33,360	-	-	-	-	#DIV/0!
335183-FISCALLY CONSTRAINED COUNTIES	349,538	210,218	404,615	354,712	(49,903)	-12.33%
335184-FISCALLY CONSTRAINED COUNTIES LEGISLATIVE OFFSET	2,128,770	2,571,366	1,413,856	2,622,793	1,208,937	85.51%
361100-INTEREST ON INVESTMENTS	102,769	175,363	150,000	150,000	-	0.00%
361101-INTEREST ON TAX	22,647	25,571	17,000	20,000	3,000	17.65%
365010-SALE OF SURPLUS PROPERTY	-	-	-	-	-	#DIV/0!
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	28,720	53,814	66,320	66,320	-	0.00%
369304-REFUND - PRIOR YEAR EXPENSE	-	3,060	-	-	-	#DIV/0!
369305-MISC REV - INSURANCE SETTLEMENTS	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	8,404	5,105	15,000	15,000	-	0.00%
369908-REFUND FROM CURRENT YEAR	281	7,758	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER IN	-	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	2,441,228	2,053,452	(387,776)	-15.88%
334200-STATE GRANT PUBLIC SAFETY	-	-	-	-	-	#DIV/0!
351200-RESTITUTION - CRIMINAL	-	-	-	-	-	#DIV/0!
361100-INTEREST ON INVESTMENTS	-	56,942	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	-	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	2,101,407	-	-	-	-	#DIV/0!
386500-RETURN FROM SUPERVISOR OF ELECTIONS	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	-	-	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	-	29,115	-	-	-	#DIV/0!
366010-LOCAL CONTRIBUTIONS	-	7,531	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER FROM FUND 190 - E911	13,392	13,392	13,392	13,392	-	0.00%
381000-INTERFUND 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 - BOATING FUND	-	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER IN - ROADS	120,186	-	220,186	220,186	-	0.00%
381000-INTERFUND TRANSFER IN - WW / SEWER	463,391	245,957	245,957	245,957	-	0.00%
381000-INTERFUND TRANSFER IN - WATER	-	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER IN - SOLID WASTE	36,606	36,606	36,606	36,606	-	0.00%
381000-INTERFUND TRANSFER FROM FUND 180 - FIRE	100,000	-	221,984	221,984	-	0.00%
General Administration Revenue	29,574,961	31,888,363	33,205,412	34,788,077	1,582,665	4.77%

Wakulla County FY2024/2025 Final Budget						
County Attorney Expenses	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
531100-COUNTY ATTORNEY - CONTRACT	144,390	122,732	147,278	150,224	2,946	2.00%
531200-COUNTY ATTORNEY - LITIGATION	26,437	60,764	100,000	100,000	-	0.00%
531300-LEGAL FEES - OTHER	174,874	34,268	100,000	100,000	-	0.00%
531400-COUNTY ATTORNEY-SPECIAL PROJECTS	14,130	4,000	15,000	15,000	-	0.00%
Attorney Related Expense	359,831	221,764	362,278	365,224	2,946	0.81%
Wakulla County FY2024/2025 Final Budget						
General Administration	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
513500-FLEX WAGES	-	-	-	-	-	#DIV/0!
521000-FICA TAX	-	(5,052)	-	-	-	#DIV/0!
512100-ANNUAL/SICK LEAVE PAY OUT	60,512	67,076	50,000	50,000	-	0.00%
521000-FICA TAX	2,344	4,791	3,825	3,825	-	0.00%
522000-RETIREMENT BENEFITS	5,766	16,946	7,500	7,500	-	0.00%
523000-HEALTH INSURANCE	16,753	14,562	25,000	25,000	-	0.00%
523100-FLEX PLAN	66,861	61,210	95,000	95,000	-	0.00%
524000-WORKERS' COMPENSATION	197,202	182,867	234,600	234,600	-	0.00%
525000-UNEMPLOYMENT COMPENSATION	784	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	53,134	30,037	75,000	75,000	-	0.00%
531300-LEGAL FEES - OTHER	1,430	-	-	-	-	#DIV/0!
532000-AUDITING AND ACCOUNTING	104,540	102,200	112,700	118,275	5,575	4.95%
533000-RECORDING/TRANSCRIPTION SERVICES	2,299	1,503	7,500	7,500	-	0.00%
534000-CONTRACTED SERVICES	68,174	55,825	114,975	114,975	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	124,004	105,205	95,000	128,000	33,000	34.74%
540000-TRAVEL	1,234	-	-	-	-	#DIV/0!
541000-TELEPHONE	39,744	37,094	40,000	42,000	2,000	5.00%
542000-POSTAGE & FREIGHT	22,486	19,255	20,000	22,000	2,000	10.00%
543000-UTILITIES - ELECTRIC	108,069	89,432	97,550	120,000	22,450	23.01%
543300-UTILITIES-WATER/SEWER	6,942	5,298	12,000	12,000	-	0.00%
543500-UTILITIES - LP GAS	56,503	45,746	65,000	65,000	-	0.00%
544000-LEASES/MACH&EQUIP	4,858	2,889	6,000	6,000	-	0.00%
544500-RENTALS	4,278	3,150	4,500	4,500	-	0.00%
545000-PROPERTY INSURANCE	287,360	445,410	295,981	481,042	185,061	62.52%
545100-VEHICLE INSURANCE	66,940	61,136	68,330	68,330	-	0.00%
545200-LIABILITY INSURANCE	302,954	383,992	331,318	422,736	91,418	27.59%
546000-MAINTENANCE & REPAIR	-	-	-	-	-	#DIV/0!
547000-PRINTING & BINDING	4,491	-	5,000	5,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	23,784	41,112	40,000	30,000	(10,000)	-25.00%
549000-OTHER CURRENT CHARGES	21,591	61,977	7,500	35,000	27,500	366.67%
549500-EVENTS & SERVICES	4,164	4,142	10,000	10,000	-	0.00%
551000-OFFICE SUPPLIES	-	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	19,386	18,792	40,000	40,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	28,613	24,306	60,000	60,000	-	0.00%
555000-TRAINING	10,966	-	12,000	12,000	-	0.00%
555100-TUITION REIMBURSEMENT PROGRAM	10,730	6,131	15,000	15,000	-	0.00%
564000-OPERATING EQUIPMENT	-	-	25,000	25,000	-	0.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
568100-CAP OUT - SOFTWARE - BOCC/CLERK	-	-	-	-	-	#DIV/0!
581000-AID TO GOV'T AGENCIES	247,250	247,250	247,250	247,250	-	0.00%
594000-SOIL AND WATER BOARD	-	5,000	5,000	5,000	-	0.00%
531000-PROFESSIONAL SERVICES	8,800	8,800	8,800	8,800	-	0.00%
591000-INTERFUND TRANSFER	288,790	77,765	311,355	84,997	(226,358)	-72.70%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	2,000,000	1,500,000	(500,000)	-25.00%
599100-DISASTER CONTINGENCY RESERVE	-	-	1,149,675	-	(1,149,675)	-100.00%
534000-CONTRACTED SERVICES Guardian Ad Litem	9,671	10,604	10,604	7,150	(3,454)	-32.57%
General Administration Expense	2,283,406	2,236,451	5,708,963	4,188,480	(1,520,483)	-26.63%

Wakulla County FY2024/2025 Final Budget						
BOCC Memberships	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
554400-MEMB-APALACHEE REG PLANNING COUNCIL	6,227	8,291	8,291	8,291	-	0.00%
554400-MEMB-MUNICIPAL CODE CORP	8,050	-	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	693	5,000	5,000	-	0.00%
554400-FLORIDA ASSN. OF COUNTIES	5,479	5,622	5,858	5,858	-	0.00%
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	3,376	3,376	3,400	3,400	-	0.00%
554400-MEMBERSHIP BIG BEND CONTINUUM OF CARE	500	-	500	500	-	0.00%
BOCC Memberships Expense	34,602	23,947	39,049	39,049	-	0.00%
Constitutional Related Costs	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
544200-SHERIFF-TOWER RENT	50,206	-	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	11,000	15,000	8,000	11,500	3,500	43.75%
547000-PRINTING & BINDING	-	-	10,000	10,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	47,590	-	55,000	55,000	-	0.00%
Constitutional Miscellaneous Expense	108,796	15,000	73,000	76,500	3,500	4.79%
Health & Human Services	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
534000-MEDICAID - NURSING HOME	329,486	292,594	349,075	418,597	69,522	19.92%
534000-H.C.R.A.	19,912	-	50,000	50,000	-	0.00%
540000-TRAVEL	46	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	1,097	1,664	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	236	170	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
583000-HEALTH DEPARTMENT CONTRIBUTION	55,000	55,000	127,000	55,000	(72,000)	-56.69%
583000-WE CARE NETWORK	12,000	9,000	12,000	12,000	-	0.00%
583000-MEDICAL EXAMS	7,750	4,750	6,000	-	(6,000)	-100.00%
534000-SUBSTANCE ABUSE	-	-	66,320	66,320	-	0.00%
582000-SENIOR CITIZEN CONTRIBUTION	52,500	95,082	105,000	100,000	(5,000)	-4.76%
582000-DISADVANTAGED TRANSPORTATION PROGRAM	52,500	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	6,938	5,000	5,000	-	0.00%
534000-INDIGENT BURIALS	1,495	-	-	-	-	#DIV/0!
531000-MEDICAL EXAMINER	134,333	77,363	145,000	145,000	-	0.00%
531000-SANITY INQUISITIONS	71,500	47,667	71,500	71,500	-	0.00%
583000-AMERICAN RED CROSS	5,000	-	5,000	5,000	-	0.00%
582000-NORTH FLORIDA MEDICAL CENTER	10,000	-	-	10,000	10,000	#DIV/0!
Health & Human Services Expense	752,855	590,228	941,895	938,417	(3,478)	-0.37%

Wakulla County FY2024/2025 Final Budget

Revenue Stabilization Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	975,962	696,106	750,000	145,000	(605,000)	-80.7%
381000-INTERFUND TRANSFER	750,000	-	-	-	-	#DIV/0!
384000-LOAN PROCEEDS	15,000,000	-	22,500,000	-		
389000-CASH FORWARD	-	-	11,524,230	2,000,000	(9,524,230)	-82.6%
381000-INTERFUND TRANSFER - GF	-	-	-	-	-	#DIV/0!
Revenue Stabilization Revenues	16,725,962	696,106	34,774,230	2,145,000	(32,629,230)	-93.8%
549000-OTHER CURRENT CHARGES	20,024	62	-	-	-	#DIV/0!
571000-LOAN PAYMENT-PRINCIPAL	73,500	7,601,524	22,500,000	-	(22,500,000)	-100.0%
572000-LOAN PAYMENT-INTEREST	323,822	264,004	450,000	-	(450,000)	-100.0%
591000-INTERFUND TRANSFER	2,781,132	1,000,000	1,000,000	-	(1,000,000)	-100.0%
599000-RESERVE	-	-	10,824,230	2,145,000	(8,679,230)	-80.2%
562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	4,452,486	-	-	-	-	#DIV/0!
Revenue Stabilization Expense	7,650,964	8,865,590	34,774,230	2,145,000	(32,629,230)	-93.8%
Net Profit (Loss)	9,074,998	(8,169,484)	-	-		
Fund Balance Beginning	10,437,306	19,512,304				
Fund Balance Ending	19,512,304	11,342,821				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	19,512,304	11,342,821				

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
- ✓ Radio & IT
- ✓ 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 FY2024/2025 Final Budget

Agriculture / Extension Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
347500-AGRICULTURE FEES	4,107	3,758	5,000	5,000	-	0.00%
369305-MISC REV-INSURANCE SETTLEMENTS	3,420	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	-	-	-	-	-	#DIV/0!
347500-AGRICULTURE FEES	-	-	-	-	-	#DIV/0!
347500-4-H FEES	905	(460)	-	-	-	#DIV/0!
347501-PANACEA AFTER SCHOOL	-	-	-	-	-	#DIV/0!
347503-CRAWFORDVILLE AFTER SCHOOL	-	-	-	-	-	#DIV/0!
347504-CRAWFORDVILLE SUMMER CAMP	33,450	36,612	60,000	40,000	(20,000)	-33.33%
369900-MISCELLANEOUS REVENUE-OTHER	10	500	-	-	-	#DIV/0!
347500-FAMILY CONSUMER SCIENCES FEES	-	1,400	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE-OTHER	-	400	-	-	-	#DIV/0!
Agriculture / Extension Department Revenue	41,892	42,210	65,000	45,000	(20,000)	-30.77%
512000-REGULAR SALARIES	74,159	58,360	79,726	86,090	6,364	7.98%
513000-HOURLY WAGES	69,061	56,817	72,796	72,796	-	0.00%
514500-HOLIDAY HOURS-WAGES	3,635	3,537	3,831	3,831	-	0.00%
521000-FICA TAX	10,971	8,733	11,961	12,448	487	4.07%
522000-RETIREMENT BENEFITS	17,421	15,425	21,217	22,178	961	4.53%
523000-HEALTH INSURANCE	17,441	32,966	18,764	37,756	18,992	101.22%
531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	1,698	1,554	-	7,000	7,000	#DIV/0!
540000-TRAVEL	(60)	40	4,000	4,000	-	0.00%
541000-TELEPHONE	5,815	6,189	7,000	10,000	3,000	42.86%
542000-POSTAGE & FREIGHT	-	-	50	50	-	0.00%
543000-UTILITIES - ELECTRIC	17,249	11,839	16,000	16,000	-	0.00%
543300-UTILITIES-WATER/SEWER	895	1,005	1,000	1,500	500	50.00%
543500-UTILITIES - LP GAS	117	1,811	-	-	-	#DIV/0!
544000-LEASES/MACH&EQUIP	2,334	1,945	2,600	2,600	-	0.00%
546000-MAINTENANCE & REPAIR	31,585	20,859	12,000	15,000	3,000	25.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	190	-	-	1,000	1,000	#DIV/0!
549000-EVENTS & SERVICES	-	198	-	500	500	#DIV/0!
551000-OFFICE SUPPLIES	1,257	1,174	2,500	2,500	-	0.00%
552000-OPERATING SUPPLIES	5,213	3,682	6,000	23,000	17,000	283.33%
552100-FUEL	721	1,416	1,000	1,200	200	20.00%
554000-BOOKS AND SUBSCRIPTIONS	28	175	-	550	550	#DIV/0!
554400-MEMBERSHIPS	704	519	700	700	-	0.00%
555000-TRAINING	719	-	1,500	1,000	(500)	-33.33%
564000-OPERATING EQUIPMENT	1,263	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	5,471	6,500	-	6,500	6,500	#DIV/0!
552000-OPERATING SUPPLIES	-	-	200	200	-	0.00%
513000-HOURLY WAGES 4-H Programs	39,952	43,416	86,849	80,149	(6,700)	-7.71%
514000-OVERTIME	-	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	1,607	1,557	1,657	1,657	-	0.00%
521000-FICA TAX	3,179	3,440	6,773	6,773	-	0.00%
522000-RETIREMENT BENEFITS	4,363	5,164	3,945	8,445	4,500	114.07%
523000-HEALTH INSURANCE	235	233	500	2,700	2,200	440.00%
534000-CONTRACTED SERVICES	49	294	-	-	-	#DIV/0!
541000-TELEPHONE	1,845	364	1,500	1,500	-	0.00%
545200-LIABILITY INSURANCE	360	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	465	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	6,784	4,950	25,000	25,000	-	0.00%
555000-TRAINING	-	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
Agriculture / Extension Department Expense	326,724	294,162	389,069	454,623	65,554	16.85%
Net Profit (Loss)	(284,832)	(251,952)	(324,069)	(409,623)		

Wakulla County FY2024/2025 Final Budget

Animal Services Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
354010-ANIMAL CONTROL FINES	17,947	13,032	14,000	14,000	-	0.00%
366010-LOCAL CONTRIBUTIONS	21,474	9,665	20,000	20,000	-	0.00%
369900-MISCELLANEOUS REVENUES-OTHER	-	-	-	-	-	#DIV/0!
369905-MISC REV - ADOPTION FEES	49,705	31,423	50,000	50,000	-	0.00%
Animal Services Department Revenue	89,126	54,120	84,000	84,000	-	0.00%
512000-REGULAR SALARIES	51,859	42,664	54,330	110,000	55,670	102.47%
513000-HOURLY WAGES	192,237	167,121	176,625	194,300	17,675	10.01%
513500-FLEX WAGES	11,548	9,426	20,200	-	(20,200)	-100.00%
514000-OVERTIME	8,671	13,426	10,000	15,831	5,831	58.31%
514500-HOLIDAY HOURS-WAGES	7,207	8,640	9,622	13,600	3,978	41.34%
515000-ANNUAL PHYSICAL INCENTIVE	350	175	-	-	-	#DIV/0!
521000-FICA TAX	20,713	18,030	20,714	26,837	6,123	29.56%
522000-RETIREMENT BENEFITS	32,792	31,513	32,646	44,200	11,554	35.39%
523000-HEALTH INSURANCE	75,856	91,585	81,815	106,709	24,894	30.43%
531000-PROFESSIONAL SERVICES	75	1,754	-	600	600	#DIV/0!
534000-CONTRACTED SERVICES	-	129	1,400	200	(1,200)	-85.71%
540000-TRAVEL	-	1,506	350	1,500	1,150	328.57%
541000-TELEPHONE	6,547	4,696	8,000	5,500	(2,500)	-31.25%
542000-POSTAGE & FREIGHT	71	35	-	200	200	#DIV/0!
543000-UTILITIES - ELECTRIC	9,870	8,749	15,000	15,000	-	0.00%
543300-UTILITIES-WATER/SEWER	4,949	4,557	8,000	8,000	-	0.00%
546000-MAINTENANCE & REPAIR	4,858	2,339	7,500	7,500	-	0.00%
546200-MAINT & REPAIR - EQUIPMENT	-	659	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY	2,504	1,092	5,000	5,000	-	0.00%
546400-MAINT & REPAIR - FLEET	-	1,480	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	1,296	687	4,000	2,500	(1,500)	-37.50%
549100-DONATION SUPPLIES	-	-	-	-	-	#DIV/0!
549200-ADOPTION SUPPLIES	41,333	19,242	40,000	50,000	10,000	25.00%
549300-RECLAIMED-REQUIRED VACCINATIONS	250	64	2,000	600	(1,400)	-70.00%
551000-OFFICE SUPPLIES	-	-	500	500	-	0.00%
552000-OPERATING SUPPLIES	7,935	5,806	8,000	8,000	-	0.00%
552100-FUEL	6,360	5,292	8,000	8,000	-	0.00%
552900-TOOLS	-	791	-	2,000	2,000	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	2,768	-	200	200	#DIV/0!
554400-MEMBERSHIPS	-	-	-	-	-	#DIV/0!
555000-TRAINING	550	2,150	500	2,500	2,000	400.00%
564000-OPERATING EQUIPMENT	7,201	-	-	-	-	#DIV/0!
Animal Services Department Expense	495,031	446,376	514,202	629,277	115,075	22.38%
Net Profit (Loss)	(405,905)	(392,256)	(430,202)	(545,277)		

Wakulla County FY2024/2025 Final Budget

Big Bend Maritime Center	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
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	2,232	2,775	3,000	3,000	-	0.0%
381000-INTERFUND TRANSFER	1,000	-	10,000	10,000	-	0.0%
389000-CASH FORWARD	-	-	-	-	-	#DIV/0!
Revenue Total	3,232	2,775	14,000	14,000	-	0.00%
531000-PROFESSIONAL SERVICES	-	2,750	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	800	800	-	0.0%
543000-UTILITIES - ELECTRIC	969	1,008	1,200	1,200	-	0.0%
543300-UTILITIES-WATER/SEWER	834	691	1,000	1,000	-	0.0%
546000-MAINTENANCE & REPAIR	976	-	10,000	10,000	-	0.0%
552000-OPERATING SUPPLIES	-	-	1,000	1,000	-	0.0%
562000-CAPITAL OUTLAY - BUILDING	-	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
Expense Total	2,779	4,450	14,000	14,000	-	0.0%
Net Profit (Loss)	452	(1,675)	-	-		
Fund Balance Beginning	-	452				
Fund Balance Ending	452	(1,222)				
Fund Balance Policy	806	1,290				
Surplus (Deficit) Fund Balance	(354)	(2,513)				

Wakulla County FY2024/2025 Final Budget						
Board of County Commissioners	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
BOCC Department Revenue	-	-	-	-	-	#DIV/0!
511000-EXECUTIVE SALARIES	200,919	167,788	208,104	225,752	17,648	8.48%
521000-FICA TAX	14,667	12,261	15,920	17,270	1,350	8.48%
522000-RETIREMENT BENEFITS	108,916	93,390	122,115	132,471	10,356	8.48%
523000-HEALTH INSURANCE	58,391	58,681	59,274	67,202	7,928	13.38%
540000-TRAVEL	5,320	1,349	3,000	6,000	3,000	100.00%
541000-TELEPHONE	1,159	727	2,000	2,000	-	0.00%
549000-OTHER CURRENT CHARGES	-	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	478	260	-	500	500	#DIV/0!
552000-OPERATING SUPPLIES	542	-	1,000	1,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	81	-	-	-	#DIV/0!
555000-TRAINING	2,305	2,275	2,000	3,000	1,000	50.00%
564000-OPERATING EQUIPMENT	1,555	2,424	2,000	2,000	-	0.00%
BOCC Department Expense	394,252	339,235	415,413	457,195	41,782	10.06%
Net Profit (Loss)	(394,252)	(339,235)	(415,413)	(457,195)		

Wakulla County FY2024/2025 Final Budget							
	Boating User Fee Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
6900	329000-BOATING VESSEL REGISTRATION FEE	20,672	15,044	22,000	22,000	-	0.0%
6900	347201-PARK-ANNUAL PASS	19,273	14,842	20,000	20,000	-	0.0%
6900	389000-CASH FORWARD	-	-	23,000	15,000	(8,000)	-34.8%
6900-04	347450-MASH ISLAND BOAT RAMP FEES	5,337	4,474	6,000	6,000	-	0.0%
6900-06	347450-SHELL POINT BEACH BOAT RAMP FEES	5,519	4,105	6,000	6,000	-	0.0%
6900-08	347450-NEWPORT PARK BOAT RAMP FEES	2,947	1,917	4,000	4,000	-	0.0%
6900-14	347450-LEVY BAY BOAT RAMP FEES	-	-	500	500	-	0.0%
6900-15	347450-LOWER BRIDGE BOAT RAMP FEES	5,058	5,390	7,500	7,500	-	0.0%
6900-17	347450-BOTTOMS ROAD BOAT RAMP FEES	-	-	500	-	(500)	-100.0%
6900-18	347450-ROCK LANDING BOAT RAMP FEES	2,520	2,168	2,500	2,500	-	0.0%
6900-18	347475-BOAT SLIP FEES	1,718	4,078	2,000	2,000	-	0.0%
6900-19	347450-UPPER BRIDGE BOAT RAMP FEES	1,370	1,070	2,000	2,000	-	0.0%
6900-18	334396-STATE GRANT - ROCK LANDING	(191,486)	-	-	-	-	#DIV/0!
6900-18	381000-INTERFUND TRANSFERS	191,486	-	-	-	-	#DIV/0!
6900-15	334395-STATE GRANT - LOWER BRIDGE	158,997	50,000	-	-	-	#DIV/0!
6900-15	381000-INTERFUND TRANSFERS	185,262	-	-	-	-	#DIV/0!
	Revenue Total	408,673	103,088	96,000	87,500	(8,500)	-8.9%
6900	531000-PROFESSIONAL SERVICES	9,975	-	-	-	-	#DIV/0!
6900	543000-UTILITIES-ELECTRIC	461	867	800	800	-	0.0%
6900	543300-UTILITIES-WATER/SEWER	546	384	700	700	-	0.0%
6900	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900	544500-RENTALS	-	-	-	-	-	#DIV/0!
6900	546000-MAINTENANCE & REPAIR	2,703	-	46,000	42,750	(3,250)	-7.1%
6900	549000-OTHER CURRENT CHARGES	100	-	-	-	-	#DIV/0!
6900	552000-OPERATING SUPPLIES	1,140	958	2,500	2,500	-	0.0%
6900	591000-INTERFUND TRANSFERS	-	-	-	-	-	#DIV/0!
6900	599000-RESERVE	-	-	25,500	15,000	(10,500)	-41.2%
6900-04	543500-UTILITIES - LP GAS	-	-	-	-	-	#DIV/0!
6900-04	544000-LEASES - MACH & EQUIP Mash Island	-	-	-	-	-	#DIV/0!
6900-04	546000-MAINTENANCE & REPAIR	1,415	2,386	1,500	1,500	-	0.0%
6900-04	552000-OPERATING SUPPLIES	114	-	-	-	-	#DIV/0!
6900-06	534000-CONTRACTED SERVICES Shell Point	-	-	-	-	-	#DIV/0!
6900-06	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900-06	544500-RENTALS	1,565	1,456	1,800	1,800	-	0.0%
6900-06	546000-MAINTENANCE & REPAIR	-	122	2,000	2,000	-	0.0%
6900-06	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
6900-08	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900-08	544500-RENTALS Newport	2,410	2,220	2,500	2,500	-	0.0%
6900-08	546000-MAINTENANCE & REPAIR	233	-	500	500	-	0.0%
6900-08	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
6900-14	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900-14	544500-RENTALS Levy Bay	1,530	1,280	1,800	1,800	-	0.0%
6900-14	546000-MAINTENANCE & REPAIR	-	-	1,000	1,000	-	0.0%
6900-15	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900-15	544500-RENTALS Lower Bridge	2,394	1,995	1,800	1,800	-	0.0%
6900-15	546000-MAINTENANCE & REPAIR	1,991	-	1,500	1,500	-	0.0%
6900-17	546000-MAINTENANCE & REPAIR	464	-	-	-	-	#DIV/0!
6900-18	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
6900-18	534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
6900-18	544000-LEASES - MACH & EQUIP	5,460	4,533	-	5,000	5,000	#DIV/0!
6900-18	544500-RENTALS Rock Landing	1,565	1,456	1,800	1,800	-	0.0%
6900-18	546000-MAINTENANCE & REPAIR	6,931	414	1,500	1,500	-	0.0%
6900-18	552000-OPERATING SUPPLIES	-	45	-	250	250	#DIV/0!
6900-18	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	-	#DIV/0!
6900-19	544000-LEASES - MACH & EQUIP	-	-	-	-	-	#DIV/0!
6900-19	544500-RENTALS Upper Bridge	1,565	1,668	1,800	1,800	-	0.0%
6900-19	546000-MAINTENANCE & REPAIR	-	-	-	-	-	#DIV/0!
6900-19	552000-OPERATING SUPPLIES	425	-	1,000	1,000	-	0.0%
6900-21	562000-CAPITAL OUTLAY-BUILDING	9,740	-	-	-	-	#DIV/0!
6900-22	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
6900-18	562000-CAPITAL OUTLAY-BUILDING	-	-	-	-	-	#DIV/0!
6900-18	591000-INTERFUND TRANSFERS	-	-	-	-	-	#DIV/0!
6900-15	562000-CAPITAL OUTLAY-BUILDING	394,259	-	-	-	-	#DIV/0!
	Expense Total	446,985	19,785	96,000	87,500	(8,500)	-8.85%
	Net Profit (Loss)	(38,313)	83,303	-	-		
	Fund Balance Beginning	61,329	23,016				
	Fund Balance Ending	23,016	106,319				
	Fund Balance Policy	129,626	5,738				
	Surplus (Deficit) Fund Balance	(106,610)	100,581				

Wakulla County FY2024/2025 Final Budget						
Building Department Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
322000-BUILDING PERMITS	744,985	728,802	650,000	750,000	100,000	15.4%
341801-RADON 5%/10% COMMISSION	14,787	-	7,500	7,500	-	0.0%
341802-BUILDING PERMITS	-	-	-	-	-	#DIV/0!
341803-APPLICATION FEES	37,315	30,575	36,000	36,000	-	0.0%
341806-RE-INSPECTION FEE	1,050	460	1,000	1,000	-	0.0%
341807-PRE-INSPECTION FEE	845	1,170	1,500	1,500	-	0.0%
341808-PLANS REVIEW	760	520	-	-	-	#DIV/0!
341830-CONTRACTOR LICENSE	-	-	-	-	-	#DIV/0!
354321-VIOLATION SEARCHES	2,026	3,325	2,000	4,000	2,000	100.0%
361100-INTEREST EARNED	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	66	65	100	100	-	0.0%
389000-CASH FORWARD	-	-	465,000	250,000	(215,000)	-46.2%
381000-INTERFUND TRANSFER	250,000	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	500,000	500,000	-	0.0%
Building Revenue Total	1,051,834	764,917	1,663,100	1,550,100	(113,000)	-6.8%
512000-REGULAR SALARIES	87,425	108,569	91,749	130,064	38,315	41.8%
512100-ANNUAL/SICK LEAVE PAY OUT	-	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	269,105	204,165	281,342	281,342	-	0.0%
514000-OVERTIME	24,494	11,349	15,000	15,000	-	0.0%
514500-HOLIDAY HOURS-WAGES	12,189	10,957	14,039	14,039	-	0.0%
515000-ANNUAL PHYSICAL	613	438	750	750	-	0.0%
521000-FICA TAX	30,150	25,090	29,615	33,694	4,079	13.8%
522000-RETIREMENT BENEFITS	68,479	58,162	71,755	71,755	-	0.0%
523000-HEALTH INSURANCE	36,853	55,944	54,307	63,313	9,006	16.6%
531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	10,530	3,428	15,000	15,000	-	0.0%
540000-TRAVEL	1,165	696	8,000	10,000	2,000	25.0%
541000-TELEPHONE	3,883	3,309	4,000	4,000	-	0.0%
542000-POSTAGE & FREIGHT	-	9	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	2,255	64	2,600	2,600	-	0.0%
543300-UTILITIES-WATER/SEWER	551	415	500	500	-	0.0%
544000-LEASES/MACH&EQUIP	5,182	3,704	6,000	6,000	-	0.0%
546000-MAINTENANCE & REPAIR	21,855	11,031	25,000	25,000	-	0.0%
546400-MAINT & REPAIR - FLEET	-	487	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	5,000	1,000	(4,000)	-80.0%
549000-OTHER CURRENT CHARGES	26	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	300	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	1,895	2,485	4,000	4,000	-	0.0%
552000-OPERATING SUPPLIES	9,743	6,966	25,000	25,000	-	0.0%
552100-FUEL	12,078	10,382	15,000	15,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	16,399	7,832	17,000	17,000	-	0.0%
554400-MEMBERSHIPS	629	988	2,000	2,000	-	0.0%
555000-TRAINING	2,186	2,117	10,000	10,000	-	0.0%
564000-OPERATING EQUIPMENT	9,893	-	10,000	10,000	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	89,476	-	42,000	118,000	76,000	181.0%
591000-INTERFUND TRANSFER	339,430	89,430	89,430	89,430	-	0.0%
599000-RESERVE	-	-	324,013	85,613	(238,400)	-73.6%
562000-CAPITAL OUTLAY-BUILDING	-	-	500,000	500,000	-	0.0%
Building Expense Total	1,056,482	618,315	1,663,100	1,550,100	(113,000)	-6.8%
Net Profit (Loss)	(4,648)	146,602	-	-		
Fund Balance Beginning	985,966	981,318				
Fund Balance Ending	981,318	1,127,920				
Fund Balance Policy	306,380	179,311				
Surplus (Deficit) Fund Balance	424,938	448,608				

Wakulla County FY2024/2025 Final Budget						
Collections	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
344200-10/5 CENT LOCAL FEE	2,447	2,354	5,000	3,800	(1,200)	-24.00%
361100-INTEREST EARNED	187	237	200	200	-	0.00%
Collections Department Revenue	2,634	2,591	5,200	4,000	(1,200)	-23.08%
512000-REGULAR SALARIES	-	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	106,859	87,490	122,986	130,220	7,234	5.88%
514000-OVERTIME	-	218	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	4,934	5,448	6,473	6,854	381	5.89%
515000-ANNUAL PHYSICAL	-	-	-	-	-	#DIV/0!
521000-FICA TAX	8,336	6,788	9,904	10,486	582	5.88%
522000-RETIREMENT BENEFITS	13,850	12,647	17,568	17,645	77	0.44%
523000-HEALTH INSURANCE	32,812	36,198	48,585	45,883	(2,702)	-5.56%
531000-PROFESSIONAL SERVICES	37	49	-	-	-	#DIV/0!
540000-TRAVEL	187	-	500	500	-	0.00%
541000-TELEPHONE	935	546	1,000	1,000	-	0.00%
542000-POSTAGE & FREIGHT	110	302	400	400	-	0.00%
544000-LEASES/MACH&EQUIP	3,101	1,114	4,000	5,500	1,500	37.50%
544500-RENTALS	312	332	500	1,000	500	100.00%
549000-OTHER CURRENT CHARGES	138	-	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,925	1,133	4,000	5,500	1,500	37.50%
552000-OPERATING SUPPLIES	5,786	2,673	5,000	7,000	2,000	40.00%
554000-BOOKS AND SUBSCRIPTIONS	1,180	1,290	1,180	1,180	-	0.00%
555000-TRAINING	350	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	1,883	-	-	-	-	#DIV/0!
Collections Department Expense	183,736	156,228	222,096	233,168	11,072	4.99%
Net Profit (Loss)	(181,102)	(153,637)	(216,896)	(229,168)		

Wakulla County FY2024/2025 Final Budget						
Community Center	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
347205-COMMUNITY CENTER RENTAL FEES	26,111	26,437	24,600	24,600	-	0.00%
347206-PROGRAM RELATED RENTALS	49,036	41,249	50,000	50,000	-	0.00%
369900-MISCELLANEOUS REVENUES - OTHER	-	-	-	-	-	#DIV/0!
Community Center Revenue	75,148	67,686	74,600	74,600	-	0.00%
531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	20,187	14,467	17,000	22,800	5,800	34.12%
541000-TELEPHONE	6,366	5,670	7,000	8,000	1,000	14.29%
543000-UTILITIES - ELECTRIC	31,778	23,790	28,000	28,000	-	0.00%
543300-UTILITIES-WATER/SEWER	3,023	2,854	5,000	5,000	-	0.00%
544000-LEASES/MACH&EQUIP	-	-	-	-	-	#DIV/0!
544500-RENTALS	1,565	1,456	1,600	2,050	450	28.13%
546000-MAINTENANCE & REPAIR	15,370	15,237	13,000	13,000	-	0.00%
552000-OPERATING SUPPLIES	4,231	2,743	3,000	5,000	2,000	66.67%
Community Center Expense	82,521	66,217	74,600	83,850	9,250	12.40%
Net Profit (Loss)	(7,373)	1,469	-	(9,250)		

Wakulla County FY2024/2025 Final Budget						
County Administrator	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
County Administrator Department Revenue	-	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	497,430	556,390	636,147	775,203	139,056	21.86%
513000-HOURLY WAGES	188,485	242,536	315,824	314,341	(1,483)	-0.47%
513500-FLEX WAGES	-	-	-	-	-	#DIV/0!
514000-OVERTIME	-	43	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	9,222	14,883	16,622	17,702	1,080	6.50%
515000-ANNUAL PHYSICAL	525	350	750	600	(150)	-20.00%
521000-FICA TAX	51,163	60,067	74,097	86,355	12,258	16.54%
522000-RETIREMENT BENEFITS	173,372	204,070	250,488	292,584	42,096	16.81%
523000-HEALTH INSURANCE	158,643	195,095	214,771	225,792	11,021	5.13%
531000-PROFESSIONAL SERVICES	-	12	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	1,612	-	-	-	#DIV/0!
540000-TRAVEL	5,818	1,259	5,000	8,650	3,650	73.00%
541000-TELEPHONE	8,830	7,045	6,000	6,000	-	0.00%
542000-POSTAGE & FREIGHT	401	216	500	300	(200)	-40.00%
544500-RENTALS	312	332	600	600	-	0.00%
546000-MAINTENANCE & REPAIR	699	2,092	500	500	-	0.00%
547000-PRINTING & BINDING	429	625	1,500	1,750	250	16.67%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	49	2,500	8,900	6,400	256.00%
549000-OTHER CURRENT CHARGES	12	-	-	1,000	1,000	#DIV/0!
549500-EVENTS & SERVICES	820	720	1,500	-	(1,500)	-100.00%
551000-OFFICE SUPPLIES	7,888	8,628	8,000	2,700	(5,300)	-66.25%
552000-OPERATING SUPPLIES	17,363	3,329	8,000	2,300	(5,700)	-71.25%
552100-FUEL	2,052	3,981	2,500	2,500	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	1,782	915	4,000	7,850	3,850	96.25%
554400-MEMBERSHIPS	1,493	1,108	1,500	875	(625)	-41.67%
555000-TRAINING	1,928	1,850	5,000	4,450	(550)	-11.00%
564000-OPERATING EQUIPMENT	13,354	3,126	10,000	3,000	(7,000)	-70.00%
County Administrator Department Expense	1,142,021	1,310,334	1,565,799	1,763,952	198,153	12.66%
Net Profit (Loss)	(1,142,021)	(1,310,334)	(1,565,799)	(1,763,952)		

Wakulla County FY2024/2025 Final Budget						
Economic Development	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	-	-	-	-	#DIV/0!
Economic Development Department Revenue	-	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
582000-AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	50,000	50,000	50,000	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 FY2024/2025 Final Budget							
	Facilities Management	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
	Facility Management Department Revenue	-	-	-	-	-	#DIV/0!
2300	512000-REGULAR SALARIES	270	-	-	-	-	#DIV/0!
2300	513000-HOURLY WAGES	227,894	207,897	278,181	350,007	71,826	25.82%
2300	514000-OVERTIME	16,916	12,301	20,000	20,000	-	0.00%
2300	514500-HOLIDAY HOURS-WAGES	12,565	12,341	17,885	17,500	(385)	-2.15%
2300	515000-ANNUAL PHYSICAL INCENTIVE	350	350	500	500	-	0.00%
2300	521000-FICA TAX	18,936	17,281	22,610	29,644	7,034	31.11%
2300	522000-RETIREMENT BENEFITS	31,975	32,472	40,302	48,540	8,238	20.44%
2300	523000-HEALTH INSURANCE	64,209	72,779	68,088	68,088	-	0.00%
2300	531000-PROFESSIONAL SERVICES	37	90	-	-	-	#DIV/0!
2300	534000-CONTRACTED SERVICES	2,135	52	-	8,660	8,660	#DIV/0!
2300	534500-CONTRACTED SVS - INFO TECHNOLOGY	-	-	-	-	-	#DIV/0!
2300	541000-TELEPHONE	7,107	5,073	7,500	7,500	-	0.00%
2300	543500-UTILITIES - LP GAS	-	22	-	-	-	#DIV/0!
2300	544000-LEASES/MACH&EQUIP	-	-	-	-	-	#DIV/0!
2300	546000-MAINTENANCE & REPAIR	3,876	5,303	2,500	2,500	-	0.00%
2300	546400-MAINT & REPAIR-FLEET	-	1,803	-	-	-	#DIV/0!
2300	551000-OFFICE SUPPLIES	-	42	500	500	-	0.00%
2300	552000-OPERATING SUPPLIES	41,968	17,736	55,000	55,000	-	0.00%
2300	552100-FUEL	25,889	14,781	30,000	30,000	-	0.00%
2300	552900-TOOLS	-	1,802	-	-	-	#DIV/0!
2300	554000-BOOKS AND SUBSCRIPTIONS	7,320	-	7,500	7,500	-	0.00%
2300	564000-OPERATING EQUIPMENT	2,534	-	25,000	25,000	-	0.00%
2300-01	531000-PROFESSIONAL SERVICES Fuel contamination	354	-	25,000	75,000	50,000	200.00%
2300-02	534000-CONTRACTED SERVICES Old Jail	-	-	-	-	-	#DIV/0!
2300-02	546000-MAINTENANCE & REPAIR	520	206	1,500	1,500	-	0.00%
2300-02	552000-OPERATING SUPPLIES	467	-	-	-	-	#DIV/0!
2300-03	534000-CONTRACTED SERVICES Historic courthouse	3,886	4,394	3,000	3,000	-	0.00%
2300-03	546000-MAINTENANCE & REPAIR	4,192	2,427	5,000	5,000	-	0.00%
2300-03	552000-OPERATING SUPPLIES	130	-	-	-	-	#DIV/0!
2300-04	534000-CONTRACTED SERVICES 340 Trice Lane	4,008	4,831	4,000	5,322	1,322	33.05%
2300-04	544500-RENTALS	337	-	-	-	-	#DIV/0!
2300-04	546000-MAINTENANCE & REPAIR	6,457	3,475	6,000	6,000	-	0.00%
2300-04	552000-OPERATING SUPPLIES	-	12	-	-	-	#DIV/0!
2300-04	564000-OPERATING EQUIPMENT	1,430	-	-	-	-	#DIV/0!
2300-04	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	7,238	-	-	-	-	#DIV/0!
2300-05	534000-CONTRACTED SERVICES Cty Admin Building	156	3,530	-	5,460	5,460	#DIV/0!
2300-05	546000-MAINTENANCE & REPAIR	52,260	2,463	2,500	2,500	-	0.00%
2300-05	552000-OPERATING SUPPLIES	94	103	-	-	-	#DIV/0!
2300-06	534000-CONTRACTED SERVICES Tax Collector	90	-	-	-	-	#DIV/0!
2300-06	546000-MAINTENANCE & REPAIR	603	1,079	5,000	5,000	-	0.00%
2300-06	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
2300-07	546000-MAINTENANCE & REPAIR Elections office	15,437	25	2,500	2,500	-	0.00%
2300-07	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	5,389	-	-	-	-	#DIV/0!
2300-08	534000-CONTRACTED SERVICES BOCC chambers	40	-	-	-	-	#DIV/0!
2300-08	546000-MAINTENANCE & REPAIR	1,718	940	2,500	2,500	-	0.00%
2300-08	552000-OPERATING SUPPLIES	-	250	-	-	-	#DIV/0!
2300-08	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
2300-09	546000-MAINTENANCE & REPAIR Health dept	21,894	7,040	8,000	8,000	-	0.00%
2300-10	546000-MAINTENANCE & REPAIR Indigent cemetery	-	1,200	-	-	-	#DIV/0!
2300-11	546000-MAINTENANCE & REPAIR Property appraiser	5,265	471	2,500	2,500	-	0.00%
2300-11	552000-OPERATING SUPPLIES	107	23	-	-	-	#DIV/0!
2300-12	534000-CONTRACTED SERVICES Facilities maint shop	241	2,564	750	750	-	0.00%
2300-12	543000-UTILITIES - ELECTRIC	2,574	1,849	3,200	3,200	-	0.00%
2300-12	543300-UTILITIES-WATER/SEWER	154	200	-	-	-	#DIV/0!
2300-12	543500-UTILITIES - LP GAS	-	20	-	-	-	#DIV/0!
2300-12	544500-RENTALS	-	-	-	-	-	#DIV/0!
2300-12	546000-MAINTENANCE & REPAIR	1,704	72	2,500	2,500	-	0.00%
2300-12	552000-OPERATING SUPPLIES	36	-	-	-	-	#DIV/0!
2300-13	544500-RENTALS	-	-	-	-	-	#DIV/0!
2300-13	546000-MAINTENANCE & REPAIR New Courthouse	-	-	-	-	-	#DIV/0!
2300-15	513000-HOURLY WAGES Landscape activities	-	-	-	-	-	#DIV/0!
2300-15	514500-HOLIDAY HOURS-WAGES	-	-	-	-	-	#DIV/0!
2300-15	521000-FICA TAX	-	-	-	-	-	#DIV/0!
2300-15	522000-RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
2300-15	523000-HEALTH INSURANCE	-	-	-	-	-	#DIV/0!
2300-15	546000-MAINTENANCE & REPAIR	-	260	-	-	-	#DIV/0!
2300-15	552000-OPERATING SUPPLIES	3,533	1,292	2,500	2,500	-	0.00%
2300-15	552900-TOOLS	-	165	-	-	-	#DIV/0!
2300-15	555000-TRAINING	439	-	500	500	-	0.00%
	Facility Management Department Expense	604,729	441,016	652,516	804,671	152,155	23.32%
	Net Profit (Loss)	(604,729)	(441,016)	(652,516)	(804,671)		

Wakulla County FY2024/2025 Final Budget

Fire Department MSBU Operating Fund		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
8900-102	325200-MSBU - FIRE	1,360	-	-	-	-	#DIV/0!
8900-102	342500-PROTECTIVE INSPECTION FEES	8,941	14,425	12,000	12,000	-	0.0%
8900-90	325200-MSBU - FIRE	2,223,400	3,736,827	3,668,116	3,721,549	53,433	1.5%
8900-90	335210-FIREFIGHTER SUPPLEMENTAL COMP	9,986	8,640	7,500	7,500	-	0.0%
8900-90	361100-INTEREST EARNED	5,270	10,828	6,500	6,500	-	0.0%
8900-90	361101-INTEREST ON TAX	1,277	-	-	-	-	#DIV/0!
8900-90	365010-SALE OF SURPLUS PROPERTY	-	30	-	-	-	#DIV/0!
8900-90	369304-REFUND PRIOR YEAR EXPENSES	-	9,579	-	-	-	#DIV/0!
8900-90	369305-MISC REV - INSURANCE SETTLEMENTS	5,294	24,182	-	-	-	#DIV/0!
8900-90	369900-MISCELLANEOUS REVENUES	3,459	7	2,000	2,000	-	0.0%
8900-90	369908-REFUND CURRENT YEAR EXPENSES	401	996	-	-	-	#DIV/0!
8900-90	381000-INTERFUND TRANSFER	13,984	21,328	21,328	25,296	3,968	18.6%
8900-90	389000-CASH FORWARD	-	-	450,000	529,643	79,643	17.7%
Revenue Total		2,273,372	3,826,842	4,167,444	4,304,488	137,044	3.3%
8900-101	513000-HOURLY WAGES Cadet Program	5,175	11,686	15,912	16,708	796	5.0%
8900-101	514000-OVERTIME	1,260	5,901	612	5,764	5,152	841.8%
8900-101	514500-HOLIDAY HOURS-WAGES	-	421	-	875	875	#DIV/0!
8900-101	521000-FICA TAX	492	1,351	1,217	1,832	615	50.5%
8900-101	522000-RETIREMENT BENEFITS	824	5,034	4,248	6,376	2,128	50.1%
8900-101	523000-HEALTH INSURANCE	-	2,652	-	3,074	3,074	#DIV/0!
8900-101	540000-TRAVEL	9,011	5,800	10,200	12,000	1,800	17.6%
8900-101	545200-LIABILITY INSURANCE	16	-	200	-	(200)	-100.0%
8900-101	546400-MAINT & REPAIR - FLEET	24	-	-	-	-	#DIV/0!
8900-101	552000-OPERATING SUPPLIES	2,706	533	2,000	2,000	-	0.0%
8900-101	554400-MEMBERSHIPS	340	322	250	350	100	40.0%
8900-101	555000-TRAINING	2,260	5,321	300	4,000	3,700	1233.3%
8900-102	513000-HOURLY WAGES Fire Inspection	55,453	45,665	59,850	68,141	8,291	13.9%
8900-102	514000-OVERTIME	1,117	285	2,000	-	(2,000)	-100.0%
8900-102	514500-HOLIDAY HOURS-WAGES	2,828	2,796	3,150	3,407	257	8.2%
8900-102	521000-FICA TAX	4,502	3,693	4,973	5,473	500	10.1%
8900-102	522000-RETIREMENT BENEFITS	17,408	15,931	21,236	23,468	2,232	10.5%
8900-102	523000-HEALTH INSURANCE	350	345	2,000	19,318	17,318	865.9%
8900-102	540000-TRAVEL	(62)	-	1,000	-	(1,000)	-100.0%
8900-102	546400-MAINT & REPAIR - FLEET	931	134	2,000	2,000	-	0.0%
8900-102	552000-OPERATING SUPPLIES	8,349	265	4,000	2,000	(2,000)	-50.0%
8900-102	554000-BOOKS AND SUBSCRIPTIONS	4,853	3,654	6,000	4,000	(2,000)	-33.3%
8900-102	554400-MEMBERSHIPS	167	400	250	300	50	20.0%
8900-102	555000-TRAINING	-	-	1,000	1,000	-	0.0%
8900-90	512000-REGULAR SALARIES	41,391	51,725	84,249	87,606	3,357	4.0%
8900-90	513000-HOURLY WAGES	376,109	844,953	1,314,087	1,295,899	(18,188)	-1.4%
8900-90	513500-FLEX WAGES	55,245	49,144	46,817	37,467	(9,350)	-20.0%
8900-90	514000-OVERTIME	201,777	197,277	245,725	324,964	79,239	32.2%
8900-90	514500-HOLIDAY HOURS-WAGES	48,555	65,371	77,991	85,424	7,433	9.5%
8900-90	515000-ANNUAL PHYSICAL INCENTIVE	88	-	-	-	-	#DIV/0!
8900-90	521000-FICA TAX	81,339	89,290	135,318	142,713	7,395	5.5%
8900-90	522000-RETIREMENT BENEFITS	293,983	373,151	562,594	599,605	37,011	6.6%
8900-90	523000-HEALTH INSURANCE	207,704	290,410	425,610	430,534	4,924	1.2%
8900-90	531000-PROFESSIONAL SERVICES	18,033	16,907	2,000	2,000	-	0.0%
8900-90	531400-COUNTY ATTORNEY-SPECIAL PROJECTS	2,260	698	-	-	-	#DIV/0!
8900-90	534000-CONTRACTED SERVICES	9,574	9,738	20,000	10,000	(10,000)	-50.0%
8900-90	540000-TRAVEL	4,809	3,263	10,000	10,000	-	0.0%
8900-90	540100-STIPEND	8,950	6,420	10,000	10,000	-	0.0%
8900-90	541000-TELEPHONE	15,348	13,220	17,500	17,500	-	0.0%
8900-90	542000-POSTAGE & FREIGHT	32	1,133	500	500	-	0.0%
8900-90	543000-UTILITIES - ELECTRIC	32,745	30,574	30,000	40,000	10,000	33.3%
8900-90	543300-UTILITIES-WATER/SEWER	6,161	5,362	7,000	7,000	-	0.0%
8900-90	543500-UTILITIES-LP GAS	3,465	817	2,000	2,000	-	0.0%
8900-90	544000-RENTALS/LEASES-MACH & EQUIP	802	668	1,000	1,000	-	0.0%
8900-90	545000-PROPERTY INSURANCE	51,582	67,226	57,797	68,991	11,194	19.4%
8900-90	545100-VEHICLE INSURANCE	58,253	52,024	51,076	54,625	3,549	6.9%
8900-90	545200-LIABILITY INSURANCE	32,042	25,800	26,800	27,090	290	1.1%

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Fire Department MSBU Operating Fund		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
8900-90	546000-MAINTENANCE & REPAIR	327	331	-	-	-	#DIV/0!
8900-90	546200-MAINT & REPAIR - EQUIPMENT	29,814	32,573	32,500	35,000	2,500	7.7%
8900-90	546300-MAINT & REPAIR - FACILITY	86,442	38,898	35,000	35,000	-	0.0%
8900-90	546400-MAINT & REPAIR - FLEET	144,500	64,199	125,000	125,000	-	0.0%
8900-90	548000-ADVERTISING/PROMOTION	157	626	-	-	-	#DIV/0!
8900-90	549000-OTHER CURRENT CHARGES	12	1,152	-	-	-	#DIV/0!
8900-90	549900-REFUNDS	533	120	-	-	-	#DIV/0!
8900-90	552000-OPERATING SUPPLIES	90,587	51,078	45,000	45,000	-	0.0%
8900-90	552100-FUEL	53,174	37,515	60,000	65,000	5,000	8.3%
8900-90	552800-BUNKER GEAR AND FIREHOSE	-	30,058	55,000	55,000	-	0.0%
8900-90	552900-TOOLS	-	155	-	-	-	#DIV/0!
8900-90	554000-BOOKS AND SUBSCRIPTIONS	11,610	12,846	15,000	10,000	(5,000)	-33.3%
8900-90	554400-MEMBERSHIPS	877	430	1,000	500	(500)	-50.0%
8900-90	555000-TRAINING	18,745	3,610	20,000	20,000	-	0.0%
8900-90	561000-CAPITAL OUTLAY - LAND	4,850	-	-	-	-	#DIV/0!
8900-90	564000-OPERATING EQUIPMENT	9,499	4,012	15,000	5,000	(10,000)	-66.7%
8900-90	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	10,080	8,954	-	-	-	#DIV/0!
8900-90	591000-INTERFUND TRANSFER	102,032	-	221,984	221,984	-	0.0%
8900-90	599000-RESERVE	-	-	271,498	250,000	(21,498)	-7.9%
Expense Total		2,231,489	2,593,914	4,167,444	4,304,488	137,044	3.29%
Net Profit (Loss)		41,883	1,232,928	-	-		
Fund Balance Beginning		576,408	618,291				
Fund Balance Ending		618,291	1,851,219				
Fund Balance Policy		647,132	752,235				
Surplus (Deficit) Fund Balance		(28,841)	1,098,984				

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Fire Department MSBU Operating Fund							
		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Fire Department MSBU Grant Fund		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
8900-90	334200-STATE GRANT-PUBLIC SAFETY	-	6,150	12,500	15,000	2,500	20.0%
8900-90	334200-STATE GRANT-PUBLIC SAFETY	5,255	-	-	-	-	#DIV/0!
8900-90	381000-INTERFUND TRANSFER	2,032	-	-	-	-	#DIV/0!
8900-90	334200-STATE GRANT-PUBLIC SAFETY	-	721,458	750,000	-	(750,000)	-100.0%
8900-90	334200-STATE GRANT-PUBLIC SAFETY	-	156,150	150,000	-	(150,000)	-100.0%
8900-90	381000-INTERFUND TRANSFER	-	-	3,318	-	(3,318)	-100.0%
Revenue Total		7,286	883,758	915,818	15,000	(900,818)	-98.4%
8900-90	552000-OPERATING SUPPLIES	-	8,235	12,500	15,000	2,500	20.0%
8900-90	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	7,286	-	-	-	-	#DIV/0!
8900-90	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	721,458	750,000	-	(750,000)	-100.0%
8900-90	552800-BUNKER GEAR AND FIRE HOSE	-	161,553	153,318	-	(153,318)	-100.0%
Expense Total		7,286	891,246	915,818	15,000	(900,818)	-98.36%
Net Profit (Loss)		-	(7,488)	-	-		
Fire Department MSBU Capital Fund		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
8900-90	325125-MSBU CAPITAL EQUIPMENT COMPONENT	306,069	514,361	504,940	512,000	7,060	1.4%
8900-90	365010-SALE OF SURPLUS PROPERTY	-	335,500	10,000	10,000	-	0.0%
8900-90	389000-CASH FORWARD	-	-	250,000	600,000	350,000	140.0%
Revenue Total		306,069	849,862	764,940	1,122,000	357,060	46.7%
8900-102	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
8900-90	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	598,052	757,999	159,947	26.7%
8900-90	571000-LOAN PAYMENT - PRINCIPAL	137,410	122,752	146,578	306,909	160,331	109.4%
8900-90	572000-LOAN PAYMENT - INTEREST	22,018	14,229	16,992	57,092	40,100	236.0%
8900-90	591000-INTERFUND TRANSFER	-	3,318	3,318	-	(3,318)	-100.0%
Expense Total		159,429	140,299	764,940	1,122,000	357,060	46.68%
Net Profit (Loss)		146,641	709,563	-	-		
Fund Balance Beginning		180,204	326,844				
Fund Balance Ending		326,844	1,036,407				
Fund Balance Policy		159,429	136,981				
Surplus (Deficit) Fund Balance		167,416	899,426				

Wakulla County FY2024/2025 Final Budget

Title 3 Funds	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	-	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	77,714	91,610	13,896	17.9%
331902-NAT'L FOREST SETTLEMENT-TITLE III-15%	16,895	15,876	20,000	20,000	-	0.0%
Revenue Total	16,895	15,876	97,714	111,610	13,896	14.2%
552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	97,714	111,610	13,896	14.2%
599000-RESERVE	-	-	-	-	-	#DIV/0!
Expense Total	-	-	97,714	111,610	13,896	14.2%
Net Profit (Loss)	16,895	15,876	-	-		
Fund Balance Beginning	57,715	74,610				
Fund Balance Ending	74,610	90,486				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	74,610	90,486				

Wakulla County FY2024/2025 Final Budget

Emergency Medical Services	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
331210-PEMT PUBLIC EMERGENCY MEDICAL	226,602	159,668	250,000	170,000	(80,000)	-32.00%
342600-AMBULANCE RECEIPTS	1,446,694	1,535,795	1,400,000	1,600,000	200,000	14.29%
365010-SALE OF SURPLUS PROPERTY	-	-	-	-	-	#DIV/0!
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	-	-	-	-	-	#DIV/0!
369304-REFUND-PRIOR YEAR EXPENSES	1,995	-	-	-	-	#DIV/0!
369305-MISC REV-INSURANCE SETTLEMENTS	3,132	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUE - OTHER	3,959	5	5,000	5,000	-	0.00%
381000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
EMS Department Revenue	1,682,381	1,695,468	1,655,000	1,775,000	120,000	7.25%
512000-REGULAR SALARIES	145,255	134,989	113,348	87,607	(25,741)	-22.71%
512100-ANNUAL/SICK LEAVE PAY OUT	-	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	900,518	859,636	1,038,187	1,364,432	326,245	31.42%
513500-FLEX WAGES	89,641	46,439	41,517	33,226	(8,291)	-19.97%
514000-OVERTIME	379,966	247,781	217,907	325,142	107,235	49.21%
514500-HOLIDAY HOURS-WAGES	84,804	70,525	69,297	88,874	19,577	28.25%
515000-ANNUAL PHYSICAL INCENTIVE	263	175	-	-	-	#DIV/0!
521000-FICA TAX	148,070	100,859	112,753	145,294	32,541	28.86%
522000-RETIREMENT BENEFITS	533,587	416,676	470,944	612,061	141,117	29.96%
523000-HEALTH INSURANCE	391,121	343,590	409,320	447,926	38,606	9.43%
531000-PROFESSIONAL SERVICES	130	874	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	29,926	22,071	15,000	55,000	40,000	266.67%
534500-CONTRACTED SVS-INFO TECHNOLOGY	250	-	-	-	-	#DIV/0!
540000-TRAVEL	2,190	3,973	2,500	2,500	-	0.00%
541000-TELEPHONE	24,071	20,051	25,000	25,000	-	0.00%
542000-POSTAGE & FREIGHT	119	137	500	500	-	0.00%
543000-UTILITIES - ELECTRIC	23,059	19,075	20,000	22,000	2,000	10.00%
543300-UTILITIES-WATER/SEWER	4,934	3,060	4,000	4,000	-	0.00%
543500-UTILITIES - LP GAS	2,922	817	2,000	2,000	-	0.00%
544000-LEASES/MACH&EQUIP	802	668	1,000	1,000	-	0.00%
544500-RENTALS	-	-	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	13,045	22,650	15,000	15,000	-	0.00%
546300-MAINT & REPAIR - FACILITY	15,023	6,802	15,000	15,000	-	0.00%
546400-MAINT & REPAIR - FLEET	66,445	20,703	50,000	50,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	476	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	2,482	177	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	-	-	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	30,702	32,127	36,750	35,000	(1,750)	-4.76%
552100-FUEL	79,923	59,411	75,000	85,000	10,000	13.33%
552400-MEDICAL SUPPLIES	121,098	112,235	120,000	120,000	-	0.00%
552900-TOOLS	-	77	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	30,011	34,572	28,000	28,000	-	0.00%
554400-MEMBERSHIPS	125	-	-	-	-	#DIV/0!
555000-TRAINING	5,575	21,571	7,500	7,500	-	0.00%
564000-OPERATING EQUIPMENT	1,089	1,411	5,000	5,000	-	0.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	182,820	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
EMS Department Expense	3,127,144	2,786,428	2,897,523	3,579,062	681,539	23.52%
Net Profit (Loss)	(1,444,762)	(1,090,960)	(1,242,523)	(1,804,062)		

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Fleet Management	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Fleet Management Department Revenue	-	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	90	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	122,688	125,421	158,227	167,057	8,830	5.58%
514000-OVERTIME	3,564	7,593	4,000	4,000	-	0.00%
514500-HOLIDAY HOURS-WAGES	5,133	6,547	7,144	7,056	(88)	-1.23%
515000-ANNUAL PHYSICAL INCENTIVE	-	-	-	-	-	#DIV/0!
521000-FICA TAX	9,596	10,231	12,651	13,626	975	7.71%
522000-RETIREMENT BENEFITS	16,420	18,947	19,388	24,277	4,889	25.22%
523000-HEALTH INSURANCE	37,061	39,080	60,968	49,304	(11,664)	-19.13%
531000-PROFESSIONAL SERVICES	109	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
534500-CONTRACTED SVS - INFO TECHNOLOGY	-	-	-	-	-	#DIV/0!
540000-TRAVEL	883	-	1,500	1,500	-	0.00%
541000-TELEPHONE	207	364	1,000	1,000	-	0.00%
542000-POSTAGE & FREIGHT	-	-	-	-	-	#DIV/0!
544500-RENTALS	202	-	500	500	-	0.00%
546000-MAINTENANCE & REPAIR	636	393	500	500	-	0.00%
551000-OFFICE SUPPLIES	-	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	6,971	3,910	6,000	8,000	2,000	33.33%
552100-FUEL	2,788	2,258	5,000	5,000	-	0.00%
552900-TOOLS	-	1,136	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	8,925	11,061	9,000	9,000	-	0.00%
555000-TRAINING	2,100	461	1,000	1,000	-	0.00%
564000-OPERATING EQUIPMENT	-	1,628	3,000	5,000	2,000	66.67%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	8,000	10,000	2,000	25.00%
Fleet Management Department Expense	217,373	229,029	297,878	306,820	8,942	3.00%
Net Profit (Loss)	(217,373)	(229,029)	(297,878)	(306,820)		

Wakulla County FY2024/2025 Final Budget						
Golf Course	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
365010-SALE OF SURPLUS PROPERTY	278,775	-	-	-	-	#DIV/0!
369900-MISC REVENUE (PLAYER DEV. PROGRAM)	538	-	-	159,250	159,250	#DIV/0!
381000-INTERFUND TRANSFER	216,765	-	451,382	217,792	(233,590)	-51.75%
347210-GREENS FEES	-	-	211,250	606,415	395,165	187.06%
366010-LOCAL CONTRIBUTIONS	-	-	-	-	-	#DIV/0!
347206-TOURNAMENT FEES	-	-	-	31,680	31,680	#DIV/0!
347212-CART RENTAL FEES	-	-	143,680	713,000	569,320	396.24%
347213-PRO SHOP SALES	-	-	27,000	44,800	17,800	65.93%
347211-CONCESSION FEES	-	-	25,000	192,500	167,500	670.00%
347206-CONCESSION RENTALS	-	-	-	750	750	#DIV/0!
Golf Course Department Revenue	496,078	-	858,312	1,966,187	1,107,875	129.08%
512000-REGULAR SALARIES Green Maintenance	69,011	69,143	78,750	61,308	(17,442)	-22.15%
513000-HOURLY WAGES	101,387	125,737	263,411	354,387	90,976	34.54%
514000-OVERTIME	-	-	-	10,000	10,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	4,529	7,897	10,000	10,400	400	4.00%
521000-FICA TAX	13,240	14,955	25,561	31,801	6,240	24.41%
522000-RETIREMENT BENEFITS	21,853	27,414	46,311	56,659	10,348	22.34%
523000-HEALTH INSURANCE	33,491	54,648	75,000	75,000	-	0.00%
531000-PROFESSIONAL SERVICES	4,525	5,120	-	4,000	4,000	#DIV/0!
534000-CONTRACTED SERVICES	-	-	17,500	18,375	875	5.00%
540000-TRAVEL	760	-	2,500	2,500	-	0.00%
541000-TELEPHONE	1,063	929	2,500	-	(2,500)	-100.00%
542000-POSTAGE & FREIGHT	62	21	-	-	-	#DIV/0!
543000-UTILITIES-ELECTRIC	3,758	29,360	25,000	25,000	-	0.00%
543300-UTILITIES-WATER/SEWER	1,540	3,473	1,000	5,500	4,500	450.00%
544500-RENTALS	330	1,399	-	10,000	10,000	#DIV/0!
546000-MAINTENANCE & REPAIR	7,680	15,621	-	30,000	30,000	#DIV/0!
546200-MAINT & REPAIR-EQUIPMENT	5,393	10,498	6,000	24,000	18,000	300.00%
546300-MAINT & REPAIR-FACILITY	40,080	6,203	25,000	18,000	(7,000)	-28.00%
546400-MAINT & REPAIR - FLEET	1,847	599	500	20,000	19,500	3900.00%
547000-PRINTING & BINDING	506	-	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTION	995	-	-	-	-	#DIV/0!
549000-OTHER CURRENT CHARGES	599	-	-	202,633	202,633	#DIV/0!
551000-OFFICE SUPPLIES	80	60	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	7,079	25,500	7,000	25,000	18,000	257.14%
552100-FUEL	15,242	15,955	25,000	30,000	5,000	20.00%
552500-GREENS CHEMICALS	19,630	97,352	59,470	152,000	92,530	155.59%
552700-LABORATORY SAMPLING	-	700	5,000	2,000	(3,000)	-60.00%
552900-TOOLS	-	1,700	-	2,000	2,000	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	163	568	-	-	-	#DIV/0!
554400-MEMBERSHIPS	690	1,034	500	1,500	1,000	200.00%
555000-TRAINING	120	370	1,500	4,000	2,500	166.67%
562000-CAPITAL OUTLAY - BUILDING	83,637	(69,624)	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	15,750	53,781	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	8,303	10,253	2,500	8,000	5,500	220.00%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	32,286	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES Clubhouse	-	-	22,880	-	(22,880)	-100.00%
513000-HOURLY WAGES	-	-	39,610	-	(39,610)	-100.00%
514500-HOLIDAY HOURS-WAGES	-	-	2,500	-	(2,500)	-100.00%
521000-FICA TAX	-	-	4,971	-	(4,971)	-100.00%
522000-RETIREMENT BENEFITS	-	-	9,670	-	(9,670)	-100.00%
523000-HEALTH INSURANCE	-	-	12,000	-	(12,000)	-100.00%
540000-TRAVEL	-	-	500	-	(500)	-100.00%
541000-TELEPHONE	-	-	2,500	-	(2,500)	-100.00%
543000-UTILITIES-ELECTRIC	-	-	4,400	-	(4,400)	-100.00%
543300-UTILITIES-WATER/SEWER	-	-	1,000	-	(1,000)	-100.00%
546200-MAINT & REPAIR-EQUIPMENT	-	-	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTION	450	-	10,000	-	(10,000)	-100.00%
551000-OFFICE SUPPLIES	-	-	2,000	-	(2,000)	-100.00%
552000-OPERATING SUPPLIES	-	-	1,000	-	(1,000)	-100.00%
552100-FUEL	-	-	-	-	-	#DIV/0!
555000-TRAINING	-	-	500	-	(500)	-100.00%
554000-BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	#DIV/0!

Wakulla County FY2024/2025 Final Budget						
Golf Course	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
512000-REGULAR SALARIES Pro Shop	-	-	-	148,234	148,234	#DIV/0!
513000-HOURLY WAGES	-	-	-	185,318	185,318	#DIV/0!
514000-OVERTIME	-	-	-	5,000	5,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	-	-	-	1,575	1,575	#DIV/0!
521000-FICA TAX	-	-	-	25,517	25,517	#DIV/0!
522000-RETIREMENT BENEFITS	-	-	-	45,463	45,463	#DIV/0!
523000-HEALTH INSURANCE	-	-	-	25,000	25,000	#DIV/0!
540000-TRAVEL	-	-	-	1,000	1,000	#DIV/0!
541000-TELEPHONE	-	-	-	4,800	4,800	#DIV/0!
543000-UTILITIES-ELECTRIC	-	-	-	19,200	19,200	#DIV/0!
543300-UTILITIES-WATER/SEWER	-	-	-	2,000	2,000	#DIV/0!
546200-MAINT & REPAIR-EQUIPMENT	-	-	-	5,000	5,000	#DIV/0!
548000-ADVERTISING/PROMOTION	-	-	-	10,000	10,000	#DIV/0!
551000-OFFICE SUPPLIES	-	-	-	3,000	3,000	#DIV/0!
552000-OPERATING SUPPLIES	-	162	22,500	5,000	(17,500)	-77.78%
549000-RETAIL COST OF GOODS SOLD	-	-	-	24,000	24,000	#DIV/0!
555000-TRAINING	-	-	-	1,500	1,500	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	-	-	9,000	9,000	#DIV/0!
513000-HOURLY WAGES Food & Beverage	-	-	11,750	104,978	93,228	793.43%
514000-OVERTIME	-	-	-	10,000		
514500-HOLIDAY HOURS-WAGES	-	-	-	2,000		
521000-FICA TAX	-	-	899	8,031	7,132	793.33%
522000-RETIREMENT BENEFITS	-	-	1,629	14,308	12,679	778.33%
523000-HEALTH INSURANCE	-	-	-	15,000		
541000-TELEPHONE	-	-	-	1,200		
543000-UTILITIES-ELECTRIC	-	-	-	6,000		
543300-UTILITIES-WATER/SEWER	-	-	-	2,000		
546200-MAINT & REPAIR-EQUIPMENT	-	37	-	5,000		
549000-FOOD & BEV. COST OF GOODS SOLD	-	-	-	80,000		
551000-OFFICE SUPPLIES	-	-	-	1,000		
552000-OPERATING SUPPLIES Food & Beverage	-	38	26,000	10,000	(16,000)	-61.54%
562000-CAPITAL OUTLAY - BUILDING	-	-	-	-	-	#DIV/0!
Golf Course Department Expense	496,078	510,905	858,312	1,966,187	1,107,875	129.08%
Net Profit (Loss)	-	(510,905)	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	(510,905)				
Fund Balance Policy	124,020	127,726				
Surplus (Deficit) Fund Balance	(124,020)	(638,631)				

Wakulla County FY2024/2025 Final Budget

Library Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
335192-FL ARTS LICENSE PLATES	373	76	300	300	-	0.00%
352010-LIBRARY FINES	-	-	3,000	-	(3,000)	-100.00%
369900-MISCELLANEOUS REVENUE - OTHER	123	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	8	-	-	-	-	#DIV/0!
347100-FRIENDS OF THE LIBRARY	16,968	-	18,000	18,000	-	0.00%
366010-LOCAL CONTRIBUTIONS	8	-	10,000	-	(10,000)	-100.00%
Library Department Revenue	17,479	76	31,300	18,300	(13,000)	-41.53%
512000-REGULAR SALARIES	52,342	41,276	51,875	51,875	-	0.00%
513000-HOURLY WAGES	183,380	170,887	222,814	250,325	27,511	12.35%
514500-HOLIDAY HOURS-WAGES	6,800	7,693	11,727	13,175	1,448	12.35%
515000-ANNUAL PHYSICAL INCENTIVE	150	350	600	600	-	0.00%
521000-FICA TAX	17,675	15,824	21,911	24,127	2,216	10.11%
522000-RETIREMENT BENEFITS	30,452	29,837	49,735	49,735	-	0.00%
523000-HEALTH INSURANCE	96,621	87,345	107,178	107,178	-	0.00%
531000-PROFESSIONAL SERVICES	6,935	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	5,000	5,000	-	0.00%
534500-CONTRACTED SVS-INFO TECHNOLOGY	62,855	54,691	60,000	60,000	-	0.00%
540000-TRAVEL	77	-	-	-	-	#DIV/0!
541000-TELEPHONE	6,900	5,750	8,000	8,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	540	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	120	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	2,085	609	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	3,184	2,960	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	2,371	-	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	-	66	-	-	-	#DIV/0!
544500-RENTALS	198	-	-	-	-	#DIV/0!
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	490	309	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	4,145	1,800	4,000	4,000	-	0.00%
551000-OFFICE SUPPLIES	111	143	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	4,073	4,576	14,000	14,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	-	114	-	-	-	#DIV/0!
566000-CAPITAL OUTLAY - LIBRARY BOOKS	7,951	4,779	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	8	-	10,000	-	(10,000)	-100.00%
Library Department Expense	489,461	429,009	566,840	588,015	21,175	3.74%
Net Profit (Loss)	(471,982)	(428,933)	(535,540)	(569,715)		

Wakulla County FY2024/2025 Final Budget						
Library State Aid Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334701-LIBRARY STATE AID	88,639	348,891	85,000	296,816	211,816	249.2%
389000-CASH FORWARD	-	-	54,000	15,000	(39,000)	-72.2%
State Library Grant Revenue	88,639	348,891	139,000	311,816	172,816	124.3%
534000-CONTRACTED SERVICES	4,999	3,660	6,500	9,000	2,500	38.5%
540000-TRAVEL	809	2,548	2,000	2,000	-	0.0%
541000-TELEPHONE	3,819	1,696	6,000	6,000	-	0.0%
542000-POSTAGE & FREIGHT	-	10	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	16,148	12,906	16,000	16,000	-	0.0%
543300-UTILITIES-WATER/SEWER	1,358	1,142	2,000	2,000	-	0.0%
544000-LEASES/MACH&EQUIP	-	-	500	500	-	0.0%
544500-RENTALS	374	398	350	350	-	0.0%
546000-MAINTENANCE & REPAIR	5,938	4,197	6,000	6,000	-	0.0%
548000-ADVERTISING / PROMOTIONAL ACTIVITIES	-	52	750	750	-	0.0%
549500-EVENTS & SERVICES	427	811	2,000	2,000	-	0.0%
551000-OFFICE SUPPLIES	4,737	2,746	6,000	6,000	-	0.0%
552000-OPERATING SUPPLIES	13,871	4,824	10,000	28,000	18,000	180.0%
554000-BOOKS AND SUBSCRIPTIONS	7,977	3,200	3,000	14,000	11,000	366.7%
554400-MEMBERSHIPS	470	341	500	500	-	0.0%
555000-TRAINING	4,729	946	1,500	1,500	-	0.0%
564000-OPERATING EQUIPMENT	3,474	-	2,500	7,500	5,000	200.0%
566000-CAPITAL OUTLAY - LIBRARY BOOKS	19,509	16,922	19,400	154,716	135,316	697.5%
599000-RESERVE	-	-	54,000	55,000	1,000	1.9%
State Library Grant Expense	88,639	56,399	139,000	311,816	172,816	124.3%
Net Profit (Loss)	-	292,493	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	292,493				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	292,493				

Wakulla County FY2024/2025 Final Budget							
	Parks Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
6900	351200-RESTITUTION-CRIMINAL	-	-	-	-	-	#DIV/0!
6900	354000-PARKING ORD 2021-30 VIOLATION	729	378	-	-	-	#DIV/0!
6900	366010-LOCAL CONTRIBUTIONS	16,860	-	-	-	-	#DIV/0!
6900	369305-MISC REV-INSURANCE SETTLEMENTS	12,082	-	-	-	-	#DIV/0!
6900	369900-MISCELLANEOUS REVENUES-OTHER	275	-	1,000	1,000	-	0.00%
6900-02	347400-PARK SPECIAL EVENT FEES	8,005	254	2,000	2,000	-	0.00%
6900-03	347211-HUDSON PARK CONCESSIONS	-	-	2,500	2,500	-	0.00%
6900-03	347400-HUDSON SPECIAL EVENT FEES	23	6,582	5,000	7,500	2,500	50.00%
6900-04	347450-MASH ISLAND FEES	42	-	-	-	-	#DIV/0!
6900-05	347400-PANACEA COMMUNITY CENTER	7,001	5,961	8,000	8,000	-	0.00%
6900-06	347200-SHELL POINT BEACH FEES	4,485	1,707	2,500	2,500	-	0.00%
6900-06	347211-SHELL POINT BEACH CONCESSIONS	-	3,099	5,000	5,000	-	0.00%
6900-06	347950-SHELL POINT KIOSK ADVERTISING	-	-	-	-	-	#DIV/0!
6900-06	369900-SHELL POINT MISC REVENUE	1,898	1,875	2,500	2,500	-	0.00%
6900-07	347400-WOOLEY SPECIAL EVENT FEES	2,037	2,539	1,500	3,000	1,500	100.00%
6900-08	347225-NEWPORT PARK CAMPING FEES	99,446	82,705	125,000	125,000	-	0.00%
6900-10	347400-MEDART SPECIAL EVENT FEES	418	252	600	600	-	0.00%
6900-11	347400-HICKORY PARK SPECIAL EVENT FEES	141	208	500	500	-	0.00%
6900-20	347200-WELCOME CENTER	-	-	-	-	-	#DIV/0!
	Parks Department Revenue	153,443	105,560	156,100	160,100	4,000	2.56%
6900	512000-REGULAR SALARIES	68,135	58,403	74,402	74,402	-	0.00%
6900	512500-STUDENT WAGES (SEASONAL)	-	4,810	-	-	-	#DIV/0!
6900	513000-HOURLY WAGES	134,780	79,839	123,398	147,271	23,873	19.35%
6900	514000-OVERTIME	6,680	328	5,000	5,000	-	0.00%
6900	514500-HOLIDAY HOURS-WAGES	6,440	4,786	7,751	7,751	-	0.00%
6900	515000-ANNUAL PHYSICAL INCENTIVE	613	88	500	500	-	0.00%
6900	521000-FICA TAX	15,655	10,616	15,686	17,933	2,247	14.32%
6900	522000-RETIREMENT BENEFITS	38,672	32,870	43,606	46,720	3,114	7.14%
6900	523000-HEALTH INSURANCE	83,266	68,354	89,674	97,302	7,628	8.51%
6900	531000-PROFESSIONAL SERVICES	112	218	-	-	-	#DIV/0!
6900	534000-CONTRACTED SERVICES	3,919	566	500	18,120	17,620	3524.00%
6900	534500-CONTRACTED SVS-INFO TECHNOLOGY	1,320	950	-	-	-	#DIV/0!
6900	540000-TRAVEL	137	-	1,000	1,000	-	0.00%
6900	541000-TELEPHONE	7,985	4,461	8,000	8,000	-	0.00%
6900	542000-POSTAGE & FREIGHT	-	-	-	-	-	#DIV/0!
6900	543000-UTILITIES - ELECTRIC	24,475	21,347	21,000	21,000	-	0.00%
6900	543300-UTILITIES-WATER/SEWER	11,156	9,667	10,200	10,200	-	0.00%
6900	543500-UTILITIES - LP GAS	-	-	500	500	-	0.00%
6900	544000-LEASES/MACH&EQUIP	1,176	980	1,500	1,500	-	0.00%
6900	546000-MAINTENANCE & REPAIR	8,083	5,034	2,000	2,000	-	0.00%
6900	546300-MAINTENANCE & REPAIR-FACILITY	-	-	-	-	-	#DIV/0!
6900	546400-MAINTENANCE & REPAIR - FLEET	108	484	-	-	-	#DIV/0!
6900	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	72	-	-	-	#DIV/0!
6900	549000-OTHER CURRENT CHARGES	-	-	-	-	-	#DIV/0!
6900	549500-EVENTS & SERVICES	-	387	500	500	-	0.00%
6900	551000-OFFICE SUPPLIES	72	290	500	500	-	0.00%
6900	552000-OPERATING SUPPLIES	30,236	6,223	12,000	12,000	-	0.00%
6900	552100-FUEL	3,105	3,327	5,000	5,000	-	0.00%
6900	552900-TOOLS	-	1,259	-	-	-	#DIV/0!
6900	554000-BOOKS AND SUBSCRIPTIONS	5,154	5,933	3,500	3,500	-	0.00%
6900	554400-MEMBERSHIPS	179	-	180	180	-	0.00%
6900	555000-TRAINING	-	-	500	500	-	0.00%

Wakulla County FY2024/2025 Final Budget							
Parks Department		FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
6900	564000-OPERATING EQUIPMENT	2,736	2,710	2,000	2,000	-	0.00%
6900	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	38,301	-	-	-	#DIV/0!
6900	591000-INTERFUND TRANSFER	1,000	-	10,000	10,000	-	0.00%
6900	591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
6900	591100-TRANSFER TO CONSTITUTIONAL OFFICER	56,071	33,715	61,000	61,000	-	0.00%
6900-02	534000-CONTRACTED SERVICES Azalea Park	334	1,960	-	-	-	#DIV/0!
6900-02	544500-RENTALS	900	456	1,000	1,000	-	0.00%
6900-02	546000-MAINTENANCE & REPAIR Azalea	7,340	4,265	6,000	6,000	-	0.00%
6900-02	552000-OPERATING SUPPLIES	372	1,384	2,000	2,000	-	0.00%
6900-03	534000-CONTRACTED SERVICES Hudson Park	399	6,575	-	-	-	#DIV/0!
6900-03	544500-RENTALS	1,220	350	-	-	-	#DIV/0!
6900-03	546000-MAINTENANCE & REPAIR Hudson	8,964	2,077	5,000	5,000	-	0.00%
6900-03	552000-OPERATING SUPPLIES	4,353	551	-	-	-	#DIV/0!
6900-04	531000-PROFESSIONAL SERVICES Mash Island	-	1,772	-	-	-	#DIV/0!
6900-04	534000-CONTRACTED SERVICES Mash island	-	-	-	-	-	#DIV/0!
6900-04	543000-UTILITIES - ELECTRIC	-	257	-	-	-	#DIV/0!
6900-04	544000-LEASES/MACH&EQUIP	-	-	-	-	-	#DIV/0!
6900-04	544500-RENTALS	300	383	-	-	-	#DIV/0!
6900-04	546000-MAINTENANCE & REPAIR	2,900	3,921	3,000	15,000	12,000	400.00%
6900-04	552000-OPERATING SUPPLIES	462	211	1,000	1,000	-	0.00%
6900-05	534000-CONTRACTED SERVICES Panacea Com Ctr	1,742	1,689	5,000	5,000	-	0.00%
6900-05	541000-TELEPHONE	159	-	2,000	2,000	-	0.00%
6900-05	546000-MAINTENANCE & REPAIR	10,109	1,006	10,000	10,000	-	0.00%
6900-05	552000-OPERATING SUPPLIES	76	46	-	-	-	#DIV/0!
6900-06	534000-CONTRACTED SERVICES Shell point	-	-	-	-	-	#DIV/0!
6900-06	543000-UTILITIES - ELECTRIC	-	-	-	-	-	#DIV/0!
6900-06	544500-RENTALS	-	585	-	-	-	#DIV/0!
6900-06	546000-MAINTENANCE & REPAIR	3,782	5,077	10,000	10,000	-	0.00%
6900-06	552000-OPERATING SUPPLIES	105	324	500	500	-	0.00%
6900-07	531000-PROFESSIONAL SERVICES Woolley Park	-	-	-	-	-	#DIV/0!
6900-07	534000-CONTRACTED SERVICES Woolley Park	-	-	-	-	-	#DIV/0!
6900-07	543000-UTILITIES - ELECTRIC	80	270	-	-	-	#DIV/0!
6900-07	546000-MAINTENANCE & REPAIR Woolley	6,408	2,520	6,000	12,000	6,000	100.00%
6900-07	552000-OPERATING SUPPLIES	460	1,052	1,000	1,000	-	0.00%
6900-07	564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
6900-08	534000-CONTRACTED SERVICES Newport	378	429	-	-	-	#DIV/0!
6900-08	543000-UTILITIES - ELECTRIC	-	-	5,000	5,000	-	0.00%
6900-08	543500-UTILITIES - LP GAS	92	70	400	400	-	0.00%
6900-08	546000-MAINTENANCE & REPAIR	20,083	7,204	20,000	20,000	-	0.00%
6900-08	552000-OPERATING SUPPLIES	1,387	943	4,000	4,000	-	0.00%
6900-08	564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
6900-08	562000-CAPITAL OUTLAY - BUILDING	-	6,537	-	-	-	#DIV/0!
6900-10	552000-OPERATING SUPPLIES Medart	-	332	-	-	-	#DIV/0!
6900-11	546000-MAINTENANCE & REPAIR Hickory Park	4,606	1,237	7,500	20,000	12,500	166.67%
6900-11	552000-OPERATING SUPPLIES	-	17	500	500	-	0.00%
6900-17	546000-MAINTENANCE & REPAIR Bottoms	-	-	-	-	-	#DIV/0!
6900-20	531000-PROFESSIONAL SERVICES Welcome Ctr	3,250	1,800	-	-	-	#DIV/0!
6900-20	534000-CONTRACTED SERVICES	1,793	1,855	2,000	2,000	-	0.00%
6900-20	546000-MAINTENANCE & REPAIR	1,425	3,966	5,000	5,000	-	0.00%
6900-20	552000-OPERATING SUPPLIES	-	590	-	-	-	#DIV/0!
6900-23	546000-MAINTENANCE & REPAIR Purify Bay	282	-	-	-	-	#DIV/0!
6900-24	544500-RENTALS Guy Revell	1,875	1,646	1,800	1,800	-	0.00%
6900-24	546000-MAINTENANCE & REPAIR	379	-	500	500	-	0.00%
6900-24	552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
	Parks Department Expense	597,276	459,373	599,097	684,079	84,982	14.19%
	Net Profit (Loss)	(443,833)	(353,813)	(442,997)	(523,979)		

Wakulla County FY2024/2025 Final Budget						
Planning & Community Development	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
316010-OCCUPATIONAL LICENSES	-	-	-	-	-	#DIV/0!
341200-PLANNING AND ZONING FEES	110,266	109,453	106,000	125,000	19,000	17.92%
341201-PLAT APPROVAL	23,250	17,540	23,000	23,000	-	0.00%
341202-CONDITIONAL/TEMPORARY USE	3,660	4,070	5,000	5,000	-	0.00%
341203-COMPREHENSIVE PLAN	17,415	11,285	18,000	18,000	-	0.00%
341204-RE-ADVERTISEMENT FEES	420	210	500	500	-	0.00%
341205-SITE PLAN REVIEW	83,387	20,310	70,000	70,000	-	0.00%
341206-TRANSPORTATION CONCURRENCY FEES	23,770	15,820	20,000	20,000	-	0.00%
341211-DEVELOPMENT PLAN REVIEW	15,200	2,650	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	27,197	11,317	25,000	25,000	-	0.00%
354321-VIOLATION SEARCHES	3,100	3,925	4,000	4,000	-	0.00%
354323-LEIN REDUCTION APPLICATION FEE	375	50	400	400	-	0.00%
369900-MISCELLANEOUS REVENUE - OTHER	24,242	410	10,000	10,000	-	0.00%
Planning & Community Development Revenue	336,433	201,000	329,400	348,400	19,000	5.77%
512000-REGULAR SALARIES	77,024	54,310	68,474	76,567	8,093	11.82%
513000-HOURLY WAGES	186,767	130,863	225,422	197,664	(27,758)	-12.31%
514500-HOLIDAY HOURS-WAGES	9,865	7,979	11,864	9,883	(1,981)	-16.70%
515000-ANNUAL PHYSICAL INCENTIVE	525	350	700	700	-	0.00%
521000-FICA TAX	19,392	13,858	23,391	21,712	(1,679)	-7.18%
522000-RETIREMENT BENEFITS	49,319	26,610	41,492	38,684	(2,808)	-6.77%
523000-HEALTH INSURANCE	115,196	82,416	125,778	117,573	(8,205)	-6.52%
531000-PROFESSIONAL SERVICES	46,700	20,460	46,000	46,000	-	0.00%
534000-CONTRACTED SERVICES	7,770	2,871	15,000	7,500	(7,500)	-50.00%
540000-TRAVEL	2,778	693	4,000	4,000	-	0.00%
541000-TELEPHONE	7,574	5,337	7,000	7,000	-	0.00%
542000-POSTAGE & FREIGHT	204	33	150	150	-	0.00%
544000-LEASES/MACH&EQUIP	2,274	1,706	2,500	2,500	-	0.00%
546000-MAINTENANCE & REPAIR	21,307	11,247	4,000	4,000	-	0.00%
546300-MAINT & REPAIR - FLEET	-	878	-	-	-	#DIV/0!
547000-PRINTING & BINDING	3,318	1,757	3,000	3,000	-	0.00%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	6,297	7,928	15,000	15,000	-	0.00%
549000-OTHER CURRENT CHARGES	88	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	-	283	-	400	400	#DIV/0!
551000-OFFICE SUPPLIES	3,221	1,067	4,000	4,000	-	0.00%
552000-OPERATING SUPPLIES	3,842	1,886	5,000	5,000	-	0.00%
552100-FUEL	1,527	1,083	3,000	5,000	2,000	66.67%
554000-BOOKS AND SUBSCRIPTIONS	19,054	8,105	23,000	23,000	-	0.00%
554400-MEMBERSHIPS	1,250	1,353	3,000	9,000	6,000	200.00%
555000-TRAINING	5,380	1,265	7,500	7,500	-	0.00%
564000-OPERATING EQUIPMENT	1,465	2,498	5,000	5,000	-	0.00%
564500-CAPITAL OUTLAY-MACH & EQUIPMENT	-	5,682	-	-	-	#DIV/0!
Planning & Community Development Expense	592,138	392,517	644,271	610,833	(33,438)	-5.19%
Net Profit (Loss)	(255,705)	(191,517)	(314,871)	(262,433)		

Wakulla County FY2024/2025 Final Budget

Probation Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
348880-PROBATION FEES	33,620	31,643	35,000	35,000	-	0.00%
369900-MISCELLANEOUS REVENUES-OTHER	10	-	-	-	-	#DIV/0!
Probation Department Revenue	33,630	31,643	35,000	35,000	-	0.00%
512000-REGULAR SALARIES	58,895	48,701	61,838	63,693	1,855	3.00%
513000-HOURLY WAGES	51,983	51,372	64,774	68,448	3,674	5.67%
514500-HOLIDAY HOURS-WAGES	2,799	3,178	3,409	3,511	102	2.99%
521000-FICA TAX	8,646	7,856	9,947	10,444	497	5.00%
522000-RETIREMENT BENEFITS	27,228	26,325	30,599	33,365	2,766	9.04%
523000-HEALTH INSURANCE	15,894	9,941	37,859	40,000	2,141	5.66%
531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
540000-TRAVEL	831	-	3,000	3,150	150	5.00%
541000-TELEPHONE	1,302	969	1,300	1,300	-	0.00%
544000-LEASES/MACH&EQUIP	1,419	1,589	1,800	1,800	-	0.00%
544300-COMMUNICATION RENT	2,196	1,128	3,000	3,000	-	0.00%
544500-RENTALS	156	166	160	160	-	0.00%
546000-MAINTENANCE & REPAIR	-	-	-	-	-	#DIV/0!
551000-OFFICE SUPPLIES	2,821	1,088	2,000	2,000	-	0.00%
552000-OPERATING SUPPLIES	2,313	506	2,000	2,000	-	0.00%
554000-BOOKS AND SUBSCRIPTIONS	45	45	1,000	45,000	44,000	4400.00%
554400-MEMBERSHIPS	-	-	-	-	-	#DIV/0!
555000-TRAINING	220	440	1,500	1,500	-	0.00%
564000-OPERATING EQUIPMENT	-	-	4,500	4,500	-	0.00%
Probation Department Expense	176,747	153,305	228,686	283,871	55,185	24.13%
Net Profit (Loss)	(143,117)	(121,662)	(193,686)	(248,871)		

Wakulla County FY2024/2025 Final Budget						
Radio System and IT Management	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Radio System and IT Management Revenue	-	-	-	-	-	#DIV/0!
512000-REGULAR SALARIES	-	-	-	77,250	77,250	#DIV/0!
513000-HOURLY WAGES	-	-	-	48,387	48,387	#DIV/0!
514000-OVERTIME	-	-	-	4,000	4,000	#DIV/0!
514500-HOLIDAY HOURS-WAGES	-	-	-	6,613	6,613	#DIV/0!
515000-ANNUAL PHYSICAL	-	-	-	150	150	#DIV/0!
521000-FICA TAX	-	-	-	10,423	10,423	#DIV/0!
522000-RETIREMENT BENEFITS	-	-	-	18,571	18,571	#DIV/0!
523000-HEALTH INSURANCE	-	-	-	28,623	28,623	#DIV/0!
534000-CONTRACTED SERVICES	-	-	100,000	39,600	(60,400)	-60.40%
540000-TRAVEL	-	-	-	15,000	15,000	#DIV/0!
541000-TELEPHONE	-	732	-	1,200	1,200	#DIV/0!
546000-MAINTENANCE & REPAIR	-	540	50,000	50,000	312,707	625.41%
551000-OFFICE SUPPLIES	-	-	-	100	100	#DIV/0!
552000-OPERATING SUPPLIES	-	466	-	1,000	1,000	#DIV/0!
552100-FUEL	-	-	-	32,000	32,000	#DIV/0!
552900-TOOLS	-	-	-	1,000	1,000	#DIV/0!
554400-MEMBERSHIPS	-	-	-	200	200	#DIV/0!
555000-TRAINING	-	-	-	20,000	20,000	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	-	13,000	13,000	#DIV/0!
Radio System and IT Management Expense	-	1,738	150,000	367,117	217,117	144.74%
Net Profit (Loss)	-	(1,738)	(150,000)	(367,117)		

Wakulla County FY2024/2025 Final Budget						
Recreation Department	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	10,048	-	-	-	#DIV/0!
Recreation Department Revenue	-	10,048	-	-	-	#DIV/0!
512000-REGULAR SALARIES	58,918	48,639	61,818	63,672	1,854	3.00%
512500-STUDENT WAGES (SEASONAL)	-	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	116,840	114,332	129,103	160,690	31,587	24.47%
514000-OVERTIME	-	-	-	-	-	#DIV/0!
514500-HOLIDAY HOURS-WAGES	5,039	4,590	5,317	7,285	1,968	37.01%
515000-ANNUAL PHYSICAL	-	-	-	-	-	#DIV/0!
521000-FICA TAX	13,406	12,466	15,012	17,721	2,709	18.05%
522000-RETIREMENT BENEFITS	22,104	23,664	22,819	30,445	7,626	33.42%
523000-HEALTH INSURANCE	45,826	42,688	68,976	58,890	(10,086)	-14.62%
531000-PROFESSIONAL SERVICES	-	55	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	727	539	1,000	1,000	-	0.00%
540000-TRAVEL	-	-	600	600	-	0.00%
541000-TELEPHONE	7,822	6,403	8,500	8,500	-	0.00%
542000-POSTAGE & FREIGHT	82	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	31,351	38,627	40,000	45,000	5,000	12.50%
543300-UTILITIES-WATER/SEWER	3,008	3,732	3,500	3,500	-	0.00%
543500-UTILITIES - LP GAS	81	-	200	200	-	0.00%
544000-LEASES/MACH&EQUIP	1,559	1,300	1,800	1,800	-	0.00%
544500-RENTALS	-	5,016	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	40	2,497	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	48,388	30,625	60,000	60,000	-	0.00%
546300-MAINT & REPAIR - FACILITY	20,947	14,066	50,000	50,000	-	0.00%
546400-MAINT & REPAIR - FLEET	8,039	1,987	12,000	12,000	-	0.00%
551000-OFFICE SUPPLIES	1,319	1,543	1,500	2,500	1,000	66.67%
552000-OPERATING SUPPLIES	3,696	3,157	3,000	6,000	3,000	100.00%
552100-FUEL	8,195	3,437	7,000	8,000	1,000	14.29%
552900-TOOLS	-	493	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	41	41	-	-	-	#DIV/0!
554400-MEMBERSHIPS	180	-	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	-	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	3,237	150	7,500	7,500	-	0.00%
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
543000-UTILITIES-ELECTRIC Bike Trails	2,274	1,700	2,500	2,750	250	10.00%
544000-LEASES/MACH&EQUIP	-	-	-	-	-	#DIV/0!
544500-RENTALS	1,706	1,065	1,800	1,900	100	5.56%
546000-MAINTENANCE & REPAIR	36,080	742	48,000	72,416	24,416	50.87%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	10,048	-	-	-	#DIV/0!
Recreation Department Expense	440,904	373,600	551,945	622,369	70,424	12.76%
Net Profit (Loss)	(440,904)	(363,551)	(551,945)	(622,369)		

	Wakulla County FY2024/2025 Final Budget						
	Recreation User Fee Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
	381000-INTERFUND TRANSFERS	-	-	-	-	-	#DIV/0!
	389000-CASH FORWARD	-	-	20,000	22,000	2,000	10.0%
	347200-ADULT SOFTBALL	1,500	2,400	3,000	2,000	(1,000)	-33.3%
	347200-FLAG FOOTBALL	2,420	770	3,000	3,000	-	0.0%
	347200-WINTER SOCCER	24,050	29,645	28,000	28,000	-	0.0%
	347200-YOUTH BASKETBALL	6,750	8,710	6,000	6,000	-	0.0%
	347200-T-BALL	9,740	12,065	12,000	12,000	-	0.0%
	347200-PITCHING MACHINE	2,855	2,145	3,000	3,000	-	0.0%
	347200-MEDART PARK RENTALS/SPECIAL EVENTS	5,600	6,475	10,000	10,000	-	0.0%
	347200-ASSOCIATION USER FEE	10,475	7,975	28,000	25,000	(3,000)	-10.7%
	347200-SUMMER CAMP	-	-	-	-	-	#DIV/0!
	347200-SPRING SOCCER	17,660	17,100	16,000	19,000	3,000	18.8%
	347200-PLAYER PITCH	1,675	1,260	2,000	2,000	-	0.0%
	347400-EQUESTRIAN PARK SPECIAL EVENT FEES	-	-	500	500	-	0.0%
	347200-OTHER PROGRAMS FEES	9,375	5,345	10,000	10,000	-	0.0%
	Revenue Total	92,100	93,890	141,500	142,500	1,000	0.7%
	599000-RESERVE	-	-	41,730	14,650	(27,080)	-64.9%
ADULT SOFTBALL	534000-CONTRACTED SERVICES	1,200	200	1,818	1,400	(418)	-23.0%
	543000-UTILITIES - ELECTRIC	237	-	-	300	300	#DIV/0!
	546000-MAINTENANCE & REPAIR	487	377	1,010	400	(610)	-60.4%
	552000-OPERATING SUPPLIES	114	10	-	-	-	#DIV/0!
FLAG FOOTBALL	531000-PROFESSIONAL SERVICES	150	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	798	593	1,212	1,000	(212)	-17.5%
	543000-UTILITIES - ELECTRIC	274	-	-	300	300	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	-	-	-	#DIV/0!
	546000-MAINTENANCE & REPAIR	223	-	808	200	(608)	-75.2%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	202	-	(202)	-100.0%
	552000-OPERATING SUPPLIES	1,296	-	1,010	1,500	490	48.5%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
WINTER SOCCER	531000-PROFESSIONAL SERVICES	25	-	1,010	-	(1,010)	-100.0%
	534000-CONTRACTED SERVICES	571	11,313	6,060	10,000	3,940	65.0%
	543000-UTILITIES - ELECTRIC	2,888	-	-	3,000	3,000	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	758	-	(758)	-100.0%
	546000-MAINTENANCE & REPAIR	1,878	3,398	6,060	4,000	(2,060)	-34.0%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	13,175	11,563	4,040	11,000	6,960	172.3%
YOUTH BASKETBALL	531000-PROFESSIONAL SERVICES	-	400	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	5,792	5,698	2,020	5,800	3,780	187.1%
	545200-LIABILITY INSURANCE	-	-	758	-	(758)	-100.0%
	546000-MAINTENANCE & REPAIR	-	-	303	200	(103)	-34.0%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	2,452	2,316	-	-	-	#DIV/0!
T-BALL	531000-PROFESSIONAL SERVICES	1,019	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	869	1,022	2,020	1,000	(1,020)	-50.5%
	543000-UTILITIES - ELECTRIC	1,346	-	-	1,400	1,400	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	758	-	(758)	-100.0%
	546000-MAINTENANCE & REPAIR	923	146	2,424	1,000	(1,424)	-58.7%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	101	-	(101)	-100.0%
	552000-OPERATING SUPPLIES	7,057	2,111	-	8,600	8,600	#DIV/0!
CHINE	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	472	776	1,010	500	(510)	-50.5%

	Wakulla County FY2024/2025 Final Budget						
	Recreation User Fee Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
PITCHING MA	543000-UTILITIES - ELECTRIC	536	-	-	600	600	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	758	-	(758)	-100.0%
	546000-MAINTENANCE & REPAIR	-	377	505	500	(5)	-1.0%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	2,712	3,027	1,515	1,400	(115)	-7.6%
MEDART PARK SPECIAL EVENTS	534000-CONTRACTED SERVICES	345	2,358	-	-	-	#DIV/0!
	546000-MAINTENANCE & REPAIR	1,079	500	6,666	10,000	3,334	50.0%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	549500-EVENTS & SERVICES	-	260	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	-	625	-	-	-	#DIV/0!
ASSOC. USER FEES	531000-PROFESSIONAL SERVICES	3,500	3,251	2,020	3,500	1,480	73.3%
	534000-CONTRACTED SERVICES	-	1,986	-	2,500	2,500	#DIV/0!
	543000-UTILITIES - ELECTRIC	6,138	-	-	-	-	#DIV/0!
	546000-MAINTENANCE & REPAIR	14,860	2,026	14,140	14,000	(140)	-1.0%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	505	-	(505)	-100.0%
	552000-OPERATING SUPPLIES	4,084	1,249	12,250	5,000	(7,250)	-59.2%
SUMMER CAMP	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	-	-	2,020	-	(2,020)	-100.0%
	543000-UTILITIES - ELECTRIC	-	-	-	-	-	#DIV/0!
	546000-MAINTENANCE & REPAIR	-	-	-	-	-	#DIV/0!
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	505	-	(505)	-100.0%
SPRING SOCCER	531000-PROFESSIONAL SERVICES	25	-	505	-	(505)	-100.0%
	534000-CONTRACTED SERVICES	7,288	5,143	6,060	8,000	1,940	32.0%
	543000-UTILITIES - ELECTRIC	1,115	-	-	1,200	1,200	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	1,212	-	(1,212)	-100.0%
	546000-MAINTENANCE & REPAIR	1,030	8	2,020	1,800	(220)	-10.9%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	7,399	5,442	3,030	8,000	4,970	164.0%
PLAYER PITCH	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	194	531	1,010	1,000	(10)	-1.0%
	543000-UTILITIES - ELECTRIC	-	-	-	-	-	#DIV/0!
	545200-LIABILITY INSURANCE	-	-	-	-	-	#DIV/0!
	546000-MAINTENANCE & REPAIR	-	68	253	500	247	97.6%
	548000-ADVERTISING/PROMOTIONAL ACTIVITIES	-	-	253	-	(253)	-100.0%
	552000-OPERATING SUPPLIES	503	-	505	500	(5)	-1.0%
EQUESTRIAN CENTER	543000-UTILITIES - ELECTRIC	2,059	1,482	1,313	2,400	1,087	82.8%
	543300-UTILITIES-WATER/SEWER	282	203	303	350	47	15.5%
	546000-MAINTENANCE & REPAIR	3,714	1,712	5,000	5,000	-	0.0%
OTHER PROGRAMS	531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
	534000-CONTRACTED SERVICES	308	1,102	4,040	10,000	5,960	147.5%
	546000-MAINTENANCE & REPAIR	664	-	-	-	-	#DIV/0!
	552000-OPERATING SUPPLIES	602	-	-	-	-	#DIV/0!
	Expense Total	101,682	71,269	141,500	142,500	1,000	0.7%
	Net Profit (Loss)	(9,582)	22,621	-	-		
	Fund Balance Beginning	32,074	22,492				
	Fund Balance Ending	22,492	45,113				
	Fund Balance Policy	29,488	20,668				
	Surplus (Deficit) Fund Balance	(6,996)	24,445				

Wakulla County FY2024/2025 Final Budget

Road Department Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
312410-LOCAL OPTION FUEL TAX - 4 CENTS	603,537	432,922	576,000	626,272	50,272	8.7%
312420-LOCAL OPTION FUEL TAX - 7TH CENT	382,873	253,731	379,760	379,760	-	0.0%
312491-ST - 5TH & 6TH CENT GAS TAX (20%)	171,619	131,599	175,000	175,000	-	0.0%
312492-ST - 5TH & 6TH CENT GAS TAX (80%)	686,475	526,395	687,700	688,248	548	0.1%
331901-NAT'L FOREST SETTLEMENT-TITLE I-85%	95,737	89,966	115,000	95,000	(20,000)	-17.4%
335494-TRAFFIC SIGNAL MAINTENANCE	32,043	39,058	31,310	39,000	7,690	24.6%
351200-RESTITUTION-CRIMINAL	-	3,800	-	-	-	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	-	5,500	-	-	-	#DIV/0!
369300-MISCELLANEOUS REVENUE - SETTLEMENTS	-	-	-	-	-	#DIV/0!
369305-MISC REV - INSURANCE SETTLEMENTS	2,302	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES - OTHER	10,924	9,750	10,000	10,000	-	0.0%
381000-INTERFUND TRANSFERS	100,000	100,000	100,000	100,000	-	0.0%
389000-CASH FORWARD	-	-	463,168	400,000	(63,168)	-13.6%
312300-9TH CENT GAS TAX	172,441	104,760	158,570	175,989	17,419	11.0%
369305-MISC REV - INSURANCE SETTLEMENTS	-	-	-	-	-	#DIV/0!
335493-ST - MOTOR FUEL USE TAX	58,998	24,580	30,000	49,375	19,375	64.6%
344200-10/5 CENT LOCAL FEE	-	870	10,000	10,000	-	0.0%
Revenue Total	2,316,949	1,722,929	2,736,508	2,748,644	12,136	0.4%
512000-REGULAR SALARIES	72,272	62,277	79,165	81,540	2,375	3.0%
513000-HOURLY WAGES	874,491	692,335	1,008,246	1,008,246	-	0.0%
514000-OVERTIME	10,952	13,449	12,240	12,240	-	0.0%
514500-HOLIDAY HOURS-WAGES	46,184	42,171	48,894	48,894	-	0.0%
515000-ANNUAL PHYSICAL INCENTIVE	1,575	700	1,000	1,600	600	60.0%
521000-FICA TAX	75,369	61,565	87,358	88,045	687	0.8%
522000-RETIREMENT BENEFITS	121,406	109,642	160,026	156,871	(3,155)	-2.0%
523000-HEALTH INSURANCE	236,787	223,991	246,014	246,014	-	0.0%
531000-PROFESSIONAL SERVICES	-	285	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
541000-TELEPHONE	11,899	8,296	13,000	13,000	-	0.0%
543000-UTILITIES - ELECTRIC	35,619	24,899	25,000	30,000	5,000	20.0%
543300-UTILITIES-WATER	4,159	5,476	5,000	5,500	500	10.0%
543500-UTILITIES-LP GAS	-	-	1,000	-	(1,000)	-100.0%
546000-MAINTENANCE & REPAIR	23,970	21,783	31,000	39,000	8,000	25.8%
549000-OTHER CURRENT CHARGES	251	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	331	258	-	-	-	#DIV/0!
552100-FUEL	220,423	148,923	195,000	210,000	15,000	7.7%
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	120,186	-	220,186	220,186	-	0.0%
599000-RESERVE	-	-	162,479	-	(162,479)	-100.0%
531000-PROFESSIONAL SERVICES	15,014	-	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
540000-TRAVEL	-	-	-	-	-	#DIV/0!
542000-POSTAGE & FREIGHT	34	105	100	100	-	0.0%
544000-RENTALS/LEASES-MACH & EQUIP	118	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR - ROAD	249	1,830	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	-	56	-	-	-	#DIV/0!
546300-MAINT & REPAIR - FACILITY / ROADS	125,974	74,517	165,000	165,000	-	0.0%
546400-MAINT & REPAIR - FLEET	135,440	131,192	155,000	160,000	5,000	3.2%
549000-OTHER CURRENT CHARGES	75	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	297	284	-	400	400	#DIV/0!
551000-OFFICE SUPPLIES	1,265	639	1,500	1,500	-	0.0%
552000-OPERATING SUPPLIES	43,568	26,180	25,000	50,000	25,000	100.0%
552900-TOOLS	-	2,108	-	6,000	6,000	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	3,150	2,925	-	-	-	#DIV/0!
554400-MEMBERSHIPS	-	-	-	-	-	#DIV/0!
555000-TRAINING	199	-	500	500	-	0.0%
561000-CAPITAL OUTLAY - LAND	-	-	-	-	-	#DIV/0!

Wakulla County FY2024/2025 Final Budget

Road Department Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
564000-OPERATING EQUIPMENT	5,494	1,620	4,000	4,000	-	0.0%
545200-LIABILITY INSURANCE	1,248	1,660	1,300	1,300	-	0.0%
546000-MAINTENANCE & REPAIR	8,567	5,381	30,000	30,000	-	0.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	-	108,708	108,708	#DIV/0!
531000-PROFESSIONAL SERVICES	4,964	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	44,354	16,796	50,000	50,000	-	0.0%
543000-UTILITIES - ELECTRIC	-	2,827	5,000	5,000	-	0.0%
546000-MAINTENANCE & REPAIR	180	-	-	-	-	#DIV/0!
543300-UTILITIES-WATER	-	-	2,500	2,500	-	0.0%
546000-MAINTENANCE & REPAIR	352	1,748	1,000	2,500	1,500	150.0%
Expense Total	2,246,417	1,685,918	2,736,508	2,748,644	12,136	0.44%
Net Profit (Loss)	70,532	37,012	-	-		
Fund Balance Beginning	939,418	1,009,950				
Fund Balance Ending	1,009,950	1,046,962				
Fund Balance Policy	651,461	488,916				
Surplus (Deficit) Fund Balance	358,489	558,045				

Wakulla County FY2024/2025 Final Budget

2 Cent Gas Tax Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
312411-LOCAL OPTION FUEL TAX - 2 CENTS	301,772	216,461	299,479	313,842	14,363	4.8%
365010-SALE OF SURPLUS PROPERTY	27,977	4,357	15,000	15,000	-	0.0%
369305-MISC REV-INSURANCE SETTLEMENTS	186,226	12,161	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	75,000	182,684	107,684	143.6%
Revenue Total	515,975	232,979	389,479	511,526	122,047	31.3%
552000-OPERATING SUPPLIES	130	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	347,694	92,881	282,273	404,320	122,047	43.2%
571000-LOAN PAYMENT - PRINCIPAL	90,980	90,980	92,835	92,835	-	0.0%
572000-LOAN PAYMENT - INTEREST	18,257	16,225	14,371	14,371	-	0.0%
599000-RESERVE	-	-	-	-	-	#DIV/0!
Expense Total	457,061	200,086	389,479	511,526	122,047	31.3%
Net Profit (Loss)	58,914	32,893	-	-		
Fund Balance Beginning	24,235	83,149				
Fund Balance Ending	83,149	116,042				
Fund Balance Policy	107,206	107,206				
Surplus (Deficit) Fund Balance	(24,057)	8,836				

Wakulla County FY2024/2025 Final Budget						
Veteran's Services	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
366010-LOCAL CONTRIBUTIONS	-	-	4,000	-	(4,000)	-100.00%
Veteran's Services Department Revenue	-	-	4,000	-	(4,000)	-100.00%
513000-HOURLY WAGES	38,511	24,983	41,275	41,275	-	0.00%
514500-HOLIDAY HOURS - WAGES	2,060	1,498	2,175	2,175	-	0.00%
515000-ANNUAL PHYSICAL	-	-	150	150	-	0.00%
521000-FICA TAX	3,104	2,046	3,340	3,324	(16)	-0.48%
522000-RETIREMENT BENEFITS	5,105	3,535	5,871	5,922	51	0.87%
523000-HEALTH INSURANCE	288	163	350	350	-	0.00%
540000-TRAVEL	1,079	361	2,500	2,000	(500)	-20.00%
541000-TELEPHONE	559	364	750	750	-	0.00%
547000-PRINTING & BINDING	-	-	1,500	-	(1,500)	-100.00%
549500-EVENTS & SERVICES	418	-	4,000	2,000	(2,000)	-50.00%
551000-OFFICE SUPPLIES	109	147	250	250	-	0.00%
552000-OPERATING SUPPLIES	844	1,308	1,000	1,500	500	50.00%
554000-BOOKS AND SUBSCRIPTIONS	449	449	450	450	-	0.00%
554400-MEMBERSHIPS	40	-	600	600	-	0.00%
555000-TRAINING	410	-	600	600	-	0.00%
Veteran's Services Department Expense	52,975	34,853	64,811	61,346	(3,465)	-5.35%
Net Profit (Loss)	(52,975)	(34,853)	(60,811)	(61,346)		

Wakulla County FY2024/2025 Final Budget						
Wakulla Airport	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
344110-AIRPORT FEES	-	-	-	-	-	#DIV/0!
Airport Department Revenue	-	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	45	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	368	277	400	400	-	0.00%
545000-PROPERTY INSURANCE	-	-	-	-	-	#DIV/0!
545200-LIABILITY INSURANCE	2,625	3,985	2,700	4,100	1,400	51.85%
546000-MAINTENANCE & REPAIR	856	785	1,200	1,200	-	0.00%
552100-FUEL	-	-	200	200	-	0.00%
561000-CAPITAL OUTLAY-LAND	-	2,400	-	-	-	#DIV/0!
Airport Department Expense	3,849	7,492	4,500	5,900	1,400	31.11%
Net Profit (Loss)	(3,849)	(7,492)	(4,500)	(5,900)		

Constitutional Officers

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

Wakulla County FY2024/2025 Final Budget						
Clerk of Court	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFERS	-	64,771	-	-	-	#DIV/0!
386100-CLERK OF COURTS-REFUND BOCC	-	-	-	-	-	#DIV/0!
Clerk of Court Return to Board	-	64,771	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER FINANCE	858,247	875,272	875,272	1,040,667	165,395	18.90%
591000-INTERFUND TRANSFER MAINT	112,807	117,589	117,589	122,268	4,679	3.98%
591000-TRANSFER - INTERNAL AUDIT	85,000	120,974	120,974	135,009	14,035	11.60%
Clerk of Court Interfund Transfer	1,056,054	1,113,835	1,113,835	1,297,944	184,109	16.53%
Net Profit (Loss)	(1,056,054)	(1,049,064)	(1,113,835)	(1,297,944)		
Wakulla County FY2024/2025 Final Budget						
Property Appraiser	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
386600-PROPERTY APPRAISER REFUND BOCC	-	-	-	-	-	#DIV/0!
Property Appraiser Return to Board	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Property Appraiser Interfund Transfer	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Net Profit (Loss)	(1,603,615)	(1,731,789)	(1,731,789)	(1,601,884)		
Wakulla County FY2024/2025 Final Budget						
Supervisor of Elections	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
386500-SUPERVISOR OF ELECTIONS REFUND	-	-	-	-	-	#DIV/0!
Supervisor of Elections Return to Board	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	595,738	716,789	716,789	693,959	(22,830)	-3.19%
Supervisor of Elections Interfund Transfer	595,738	716,789	716,789	693,959	(22,830)	-3.19%
Net Profit (Loss)	(595,738)	(716,789)	(716,789)	(693,959)		
Wakulla County FY2024/2025 Final Budget						
Sheriff Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
386400-SHERIFF - RETURN TO BOCC	3,730	-	-	-	-	#DIV/0!
386401-SHERIFF - RETURN E911	-	-	-	-	-	#DIV/0!
Sheriff Revenue/Return to Board	3,730	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	13,424,928	15,134,969	14,215,236	15,551,516	1,336,280	9.40%
Sheriff Interfund Transfer	13,424,928	15,134,969	14,215,236	15,551,516	1,336,280	9.40%
Net Profit (Loss)	(13,421,198)	(15,134,969)	(14,215,236)	(15,551,516)		
Wakulla County FY2024/2025 Final Budget						
Tax Collector	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
329001-CONCEALED WEAPON PERMIT FEES	8,800	-	16,000	10,000	(6,000)	-37.50%
341510-TAX COLLECTOR FEES	325,152	251,045	400,000	350,000	(50,000)	-12.50%
341511-TAX COLLECTOR ADVERTISING FEES	34,020	63,394	40,000	55,000	15,000	37.50%
386700-TAX COLLECTOR RETURN TO BOCC	-	-	-	-	-	#DIV/0!
Tax Collector Revenue / Return to Board	367,972	314,438	456,000	415,000	(41,000)	-8.99%
591000-INTERFUND TRANSFER	1,184,998	1,308,932	1,308,932	1,408,356	99,424	7.60%
Tax Collector Interfund Transfer	1,184,998	1,308,932	1,308,932	1,408,356	99,424	7.60%
Net Profit (Loss)	(817,026)	(994,494)	(852,932)	(993,356)		

Wakulla County FY2024/2025 Final Budget						
Clerk of Court Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
381000-INTERFUND TRANSFERS	949,157	875,272	875,272	1,040,667	165,395	18.90%
386100-CLERK OF COURTS-REFUND BOCC	75,623	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	50,000	50,000	-	0.00%
381000-INTERFUND TRANSFERS	112,807	117,589	117,589	122,268	4,679	3.98%
381000-INTERFUND TRANSFERS	85,000	120,974	120,974	135,009	14,035	11.60%
Clerk of Court Revenue	1,222,587	1,113,835	1,163,835	1,347,944	184,109	15.82%
591000-INTERFUND TRANSFER	-	64,771	-	-	-	#DIV/0!
591100-TRANSFER - FINANCE & ACCOUNTING	949,157	728,340	875,272	1,040,667	165,395	18.90%
599000-RESERVE	-	-	50,000	50,000	-	0.00%
591100-TRANSFER - MAINTENANCE	112,807	97,975	117,589	122,268	4,679	3.98%
591100-TRANSFER - INTERNAL AUDIT	85,000	107,985	120,974	135,009	14,035	11.60%
Clerk of Court Expense	1,146,964	999,071	1,163,835	1,347,944	184,109	15.82%
Net Profit (Loss)	75,623	114,764	-	-		
Fund Balance Beginning	342,691	418,313				
Fund Balance Ending	418,313	533,078				
Fund Balance Policy	378,498	289,731				
Surplus (Deficit) Fund Balance	39,815	243,347				

Wakulla County FY2024/2025 Final Budget

Property Appraiser Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
386600-PROPERTY APPRAISER REFUND BOCC	177,743	-	-	-	-	#DIV/0!
381000-Interfund Transfer In	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
389000-CASH FORWARD	-	-	-	-	-	#DIV/0!
Property Appraiser Revenue	1,781,358	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
591100-TRANSFER TO CONST. OFFICER	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Property Appraiser Expense	1,603,615	1,731,789	1,731,789	1,601,884	(129,905)	-7.50%
Net Profit (Loss)	177,743	-	-	-		
Fund Balance Beginning	51,046	228,790				
Fund Balance Ending	228,790	228,790				
Fund Balance Policy	465,048	502,219				
Surplus (Deficit) Fund Balance	(236,259)	(273,429)				

Wakulla County FY2024/2025 Final Budget						
Sheriff Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
335290-STATE REV SHARING-OTHER PUBLIC SAFETY	-	-	-	-	-	#DIV/0!
369900-MISCELLANEOUS REVENUES	211	(1,792)	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER GENERAL REVENUE	13,415,819	14,597,757	15,672,180	16,497,010	824,830	5.3%
386400-SHERIFF - RETURN TO BOCC	413,384	-	-	-	-	#DIV/0!
342310-HOUSING FOR PRISONERS	10,845	9,942	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	804,227	300,000	(504,227)	-62.7%
334690-SERVICE OF PROCESS GRANT FUNDS	-	884	2,500	-	(2,500)	-100.0%
341520-FEES REMITTED FROM SHERIFF	24,717	20,072	30,000	25,000	(5,000)	-16.7%
359001-WCSO-UNCLAIMED MONIES	1,708	-	-	-	-	#DIV/0!
361100-INTEREST EARNED	92,275	95,270	40,000	100,000	60,000	150.0%
381000-INTERFUND TRANSFERS	1,637	884	2,500	2,500	-	0.0%
342310-HOUSING FOR PRISONERS	-	-	-	-	-	#DIV/0!
335290-STATE REV SHARING-OTHER PUBLIC SAFETY	74,208	1,349,438	1,074,423	945,494	(128,929)	-12.0%
Sheriff Revenue	14,034,803	16,072,456	17,625,830	17,870,004	244,174	1.385%
591000-INTERFUND TRANSFER	-	306,000	306,000	-	(306,000)	-100.00%
591100-COURTS/BAILIFF	164,042	134,911	161,892	167,866	5,974	3.69%
591100-COURTS/BAILIFF	137,449	164,889	197,867	205,170	7,303	3.69%
591100-EMERGENCY MANAGEMENT	28,150	24,631	29,557	30,444	887	3.00%
591100-CORRECTIONS / LOCAL	5,015,419	4,451,633	5,341,959	5,603,970	262,011	4.90%
599000-RESERVE	-	-	200,000	150,000	(50,000)	-25.00%
591100-LAW ENFORCEMENT	8,658,150	7,398,560	9,899,247	10,531,106	631,859	6.38%
599000-RESERVE	-	-	414,885	235,954	(178,931)	-43.13%
591100-CORRECTIONS / ICE	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	74,208	1,510,601	1,074,423	945,494	(128,929)	-12.00%
Sheriff Expense	14,077,418	13,991,225	17,625,830	17,870,004	244,174	1.385%
Net Profit (Loss)	(42,614)	2,081,231	-	-		
Fund Balance Beginning	3,544,287	3,501,672				
Fund Balance Ending	3,501,672	5,582,903				
Fund Balance Policy	3,519,354	3,497,806				
Surplus (Deficit) Fund Balance	(17,682)	2,085,097				

Wakulla County FY2024/2025 Final Budget						
Sheriff Service of Process Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334690-SERVICE-IN-PROCESS	1,637	1,030	2,500	2,500	-	0.0%
Service of Process Grant Revenue	1,637	1,030	2,500	2,500	-	0.0%
591000-INTERFUND TRANSFER	1,637	884	2,500	2,500	-	0.0%
Service of Process Grant Expense	1,637	884	2,500	2,500	-	0.0%
Net Profit (Loss)	-	145	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	145				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	145				

Wakulla County FY2024/2025 Preliminary Budget						
Supervisor of Elections	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
381000-Interfund Transfer In	-	716,789	-	693,959	693,959	#DIV/0!
386500-RETURN FROM SUP OF ELECTIONS	48,123	-	-	-	-	#DIV/0!
Supervisor of Elections Revenue	48,123	716,789	-	693,959	693,959	#DIV/0!
591100-TRANSFER TO CONST. OFFICER	-	672,887	-	693,959	693,959	#DIV/0!
Supervisor of Elections Expense	-	672,887	-	693,959	693,959	#DIV/0!
Net Profit (Loss)	48,123	43,902	-	-		
Fund Balance Beginning	127,911	176,033				
Fund Balance Ending	176,033	219,935				
Fund Balance Policy	-	195,137				
Surplus (Deficit) Fund Balance	176,033	24,798				

Wakulla County FY2024/2025 Final Budget

Tax Collector Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
386700-TAX COLLECTOR RETURN TO BOCC	-	-	-	-	-	#DIV/0!
381000-Interfund Transfer In	1,184,998	1,308,932	1,308,932	1,408,356	99,424	7.60%
389000-CASH FORWARD	-	-	29,330	-	(29,330)	-100.00%
Tax Collector Revenue	1,184,998	1,308,932	1,338,262	1,408,356	70,094	5.24%
591100-TRANSFER TO CONST. OFFICER	1,184,998	1,090,777	1,308,932	1,408,356	99,424	7.60%
599000-RESERVE	-	-	29,330	-	(29,330)	-100.00%
Tax Collector Expense	1,184,998	1,090,777	1,338,262	1,408,356	70,094	5.24%
Net Profit (Loss)	-	218,155	-	-		
Fund Balance Beginning	29,330	29,330				
Fund Balance Ending	29,330	247,486				
Fund Balance Policy	343,649	316,325				
Surplus (Deficit) Fund Balance	(314,319)	(68,839)				

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 FY2024/2025 Final Budget						
Special Revenue Funds Revenue	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Ad Valorem Taxes	-	-	-	-	-	#DIV/0!
All other taxes	2,648,888	1,899,307	2,601,509	2,715,697	114,188	4.39%
Licenses & Special Assessments	2,551,502	4,266,233	4,195,056	4,255,549	60,493	1.44%
Intergovernmental Revenues	3,313,153	5,393,149	21,305,602	10,786,946	(10,518,656)	-49.37%
Charges for Services	575,337	568,187	656,500	629,500	(27,000)	-4.11%
Fines	46,575	32,468	62,000	52,500	(9,500)	-15.32%
Miscellaneous	754,535	514,276	84,560	145,560	61,000	72.14%
Transfers	14,001,570	14,758,862	15,994,986	16,676,699	681,713	4.26%
Cash Forward	-	-	3,466,481	3,254,225	(212,256)	-6.12%
Total Revenues	23,891,558	27,432,482	48,366,694	38,516,676	(9,850,018)	-20.37%

Wakulla County FY2024/2025 Final Budget						
Special Revenue Funds by Purpose	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Government	1,749,531	3,950,118	13,193,334	5,470,380	(7,722,954)	-58.54%
Public Safety	3,170,763	3,686,233	5,639,872	5,182,714	(457,158)	-8.11%
Physical Environment	45,935	-	-	-	-	#DIV/0!
Transportation	2,476,830	1,778,799	2,636,116	2,824,070	187,954	7.13%
Economic Environment	90,753	218,176	1,364,046	1,460,546	96,500	7.07%
Human Services	77,786	87,806	107,786	104,388	(3,398)	-3.15%
Culture and Recreation	1,043,172	460,100	4,307,802	2,485,027	(1,822,775)	-42.31%
Court Services	139,815	103,740	306,020	297,652	(8,368)	-2.73%
Debt Service	109,237	107,205	107,206	107,206	-	0.00%
Transfers Out	14,639,983	14,339,613	18,711,149	19,038,222	327,073	1.75%
Fund Balances - Reserves	-	-	1,993,363	1,546,471	(446,892)	-22.42%
Total Expenses	23,543,805	24,731,790	48,366,694	38,516,676	(9,850,018)	-20.37%

Wakulla County FY2024/2025 Final Budget						
Special Revenue Funds by Type	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Salary & Wages	2,628,386	2,157,285	3,144,559	3,209,080	64,521	2.05%
Benefits	1,057,054	1,199,209	1,678,197	1,751,697	73,500	4.38%
Professional & Contractual	389,745	309,434	485,007	524,757	39,750	8.20%
Operating	1,696,578	1,628,300	3,435,295	3,446,673	11,378	0.33%
Equipment	2852849.54	4852763.35	18628348	8508569	(10,119,779)	-54.32%
Debt Service	268,666	244,186	270,776	471,207	200,431	74.02%
Aid & Contributions	10,544	1,000	20,000	20,000	-	0.00%
Interfund Transfers	441,167	1,852,417	2,005,176	1,423,162	(582,014)	-29.03%
Transfers to Constitutional Off	14,198,816	12,487,196	16,705,973	17,615,060	909,087	5.44%
Reserves	-	-	1,993,363	1,546,471	(446,892)	-22.42%
Total Expenses	23,543,805	24,731,790	48,366,694	38,516,676	(9,850,018)	-20.37%

Wakulla County FY2024/2025 Preliminary Budget						
Sheriff - Justice Assistance Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
335200-JAG GRANT	33,424	30,372	75,000	75,000	-	0.0%
335201-JAG DIRECT FUNDS	-	-	-	-	-	#DIV/0!
335200-JAG GRANT	-	4,748	-	-	-	#DIV/0!
335200-JAG GRANT	-	-	55,000	55,000	-	0.0%
Revenue Total	33,424	35,120	130,000	130,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	33,424	30,372	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	4,748	-	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	55,000	55,000	-	0.0%
Expense Total	33,424	35,120	130,000	130,000	-	0.0%
Net Profit (Loss)	-	-	-	-		

Wakulla County FY2024/2025 Final Budget						
Emergency Medical Services Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334200-COUNTY AWARDS GRANT	-	-	10,000	10,000	-	0.0%
Revenue Total	-	-	10,000	10,000	-	0.0%
552000-OPERATING SUPPLIES	-	-	10,000	10,000	-	0.0%
Expense Total	-	-	10,000	10,000	-	0.0%
Net Profit (Loss)	-	-	-	-		

Wakulla County FY2024/2025 Final Budget						
Mosquito Control Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334610-STATE GRANT - HEALTH	38,892	18,874	38,893	65,495	26,602	68.4%
381000-INTERFUND TRANSFERS	38,893	38,893	38,893	38,893	-	0.0%
389000-CASH FORWARD	-	-	30,000	30,000	-	0.0%
Revenue Total	77,785	57,767	107,786	134,388	26,602	24.68%
534000-CONTRACTED SERVICES	77,786	64,822	77,786	104,388	26,602	34.2%
552000-OPERATING SUPPLIES	-	130	-	-	-	#DIV/0!
CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	22,855	30,000	-	(30,000)	-100.0%
599000-RESERVE	-	-	-	30,000	30,000	#DIV/0!
Expense Total	77,786	87,806	107,786	134,388	26,602	24.7%
Net Profit (Loss)	(1)	(30,039)	-	-		
Fund Balance Beginning	30,195	30,194				
Fund Balance Ending	30,194	155				

Wakulla County FY2024/2025 Final Budget

State Housing Initiative Program Grant	FY22/23	FY23/24		FY24/25		FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget		Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
331501-FEDERAL GRANT - HOUSING DEPT	84,770	236,211	216,000	-	-	(216,000)	-100.0%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	37,953	-	17,500	-	-	(17,500)	-100.0%
331581-SHIP-RECAPTURE	5,250	-	-	-	-	-	#DIV/0!
361100-INTEREST EARNED	2,815	5,850	-	-	-	-	#DIV/0!
331501-FEDERAL GRANT - HOUSING DEPT	-	409,546	389,069	-	369,069	(20,000)	-5.1%
331502-FEDERAL GRANT - HOUSING ADMIN FEE	-	-	20,477	-	20,477	-	0.0%
361100-INTEREST EARNED	-	-	1,000	-	1,000	-	0.0%
331501-FEDERAL GRANT SHIP - HOUSING DEPT	-	315,000	-	-	331,500	331,500	#DIV/0!
331502-FEDERAL GRANT SHIP - HOUSING ADMIN FEE	-	35,000	-	-	17,500	17,500	#DIV/0!
361100 SHIP - INTEREST EARNED	-	-	-	-	1,000	1,000	#DIV/0!
331350-CDBG GRANT	-	-	720,000	-	720,000	-	0.0%
331501-FEDERAL GRANT - HOUSING DEPT	60,992	33,991	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	380	-	-	-	-	-	#DIV/0!
Revenue Total	192,160	1,035,599	1,364,046	-	1,460,546	96,500	7.1%
531000-PROFESSIONAL SERVICES	29,262	17,065	17,500	-	-	(17,500)	-100.0%
533000-RECORDING/TRANSCRIPTION SERVICES	120	37	1,000	-	-	(1,000)	-100.0%
552200-MATERIALS & LABOR (REHAB)	-	147,880	215,000	-	-	(215,000)	-100.0%
591000-INTERFUND TRANSFERS	101,407	-	-	-	-	-	#DIV/0!
531000-PROFESSIONAL SERVICES	-	-	20,477	-	20,477	-	0.0%
533000-RECORDING/TRANSCRIPTION SERVICES	-	183	1,000	-	1,000	-	0.0%
534200-DOWN PAYMENT ASSISTANCE	-	20,000	-	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	389,069	-	369,069	(20,000)	-5.1%
531000-PROFESSIONAL SERVICES	-	-	-	-	17,500	17,500	#DIV/0!
533000-RECORDING/TRANSCRIPTION SERVICES	-	-	-	-	1,000	1,000	#DIV/0!
534200-DOWN PAYMENT ASSISTANCE	-	-	-	-	-	-	#DIV/0!
552200-MATERIALS & LABOR (REHAB)	-	-	-	-	331,500	331,500	#DIV/0!
531000-PROFESSIONAL SERVICES	61,372	95	45,000	-	45,000	-	0.0%
552200-MATERIALS & LABOR (REHAB)	-	32,916	675,000	-	675,000	-	0.0%
Expense Total	192,160	218,176	1,364,046	-	1,460,546	96,500	7.07%
Net Profit (Loss)	-	817,423	-	-	-		
Fund Balance Beginning	-	-		817,423			
Fund Balance Ending	-	817,423		817,423			
Fund Balance Policy	-	-		-			
Surplus (Deficit) Fund Balance	-	817,423		817,423			

Wakulla County FY2024/2025 Final Budget						
Federal Emergency Management Assistance Grant	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
331509-FEDERAL GRANT-AMERICAN RESCUE ACT	(31,132)	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	31,132	-	-	-	-	#DIV/0!
331505-FEDERAL GRANT - FEMA	75,995	(88,309)	41,594	-	(41,594)	-100.0%
381000-INTERFUND TRANSFERS	-	-	67,648	-	(67,648)	-100.0%
331505-FEDERAL GRANT - FEMA	47,311	(88,905)	52,939	-	(52,939)	-100.0%
381000-INTERFUND TRANSFERS	-	-	79,119	-	(79,119)	-100.0%
331505-FEDERAL GRANT - FEMA	149,308	(174,042)	90,641	-	(90,641)	-100.0%
331505-FEDERAL GRANT - FEMA	82,366	(88,722)	130,435	-	(130,435)	-100.0%
331350-CDBG GRANT	-	(79,119)	79,119	-	(79,119)	-100.0%
331350-CDBG GRANT	-	(33,824)	67,648	-	(67,648)	-100.0%
331505-FEDERAL GRANT - FEMA	48,805	(1,388,399)	3,400,000	1,769,260	(1,630,740)	-48.0%
331505-FEDERAL GRANT - FEMA	51,568	22,867	-	-	-	#DIV/0!
331510-FEDERAL GRANT-LTCF FUNDS	769,086	17,796	17,796	-	(17,796)	-100.0%
Revenue Total	1,224,439	(1,900,657)	4,026,939	1,769,260	(2,257,679)	-56.1%
562000-CAPITAL OUTLAY-BUILDING	62,738	6,971	29,766	-	(29,766)	-100.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	41,594	-	(41,594)	-100.0%
562000-CAPITAL OUTLAY-BUILDING	94,393	4,946	37,882	-	(37,882)	-100.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	52,939	-	(52,939)	-100.0%
562000-CAPITAL OUTLAY-BUILDING	154,193	33,583	32,439	-	(32,439)	-100.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	90,641	-	(90,641)	-100.0%
562000-CAPITAL OUTLAY-BUILDING	156,600	32,004	46,680	-	(46,680)	-100.0%
564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	130,435	-	(130,435)	-100.0%
591000-INTERFUND TRANSFERS	-	-	79,119	-	(79,119)	-100.0%
591000-INTERFUND TRANSFERS	-	-	67,648	-	(67,648)	-100.0%
562000-CAPITAL OUTLAY-BUILDING Mashers pier	-	-	1,400,000	1,769,260	369,260	26.4%
563000-CAPITAL OUTLAY-INFRASTRUCTURE	45,605	5,276	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY-BUILDING Woolley	-	-	2,000,000	-	(2,000,000)	-100.0%
563000-CAPITAL OUTLAY-INFRASTRUCTURE	3,200	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	207	1,330	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	346	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	100	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	299	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	200	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	400	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	2,775	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	45,935	-	-	-	-	#DIV/0!
540100-STIPEND	400	-	-	-	-	#DIV/0!
546200-MAINT & REPAIR - EQUIPMENT	224	-	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	682	-	-	-	-	#DIV/0!
513000-HOURLY WAGES	380,726	-	17,796	-	(17,796)	-100.0%
513000-HOURLY WAGES	370,564	-	-	-	-	#DIV/0!
Expense Total	1,319,586	84,110	4,026,939	1,769,260	(2,257,679)	-56.06%
Net Profit (Loss)	(95,147)	(1,984,767)	-	-	-	
Fund Balance Beginning	112,943	17,796				
Fund Balance Ending	17,796	(1,966,971)				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	17,796	(1,966,971)				

Wakulla County FY2024/2025 Final Budget						
BP RESTORE Act Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
331200-FEDERAL GRANT RADIO SYSTEM	1,500,738	3,709,577	12,940,933	5,431,880	(7,509,053)	-58.0%
Revenue Total	1,500,738	3,709,577	12,940,933	5,431,880	(7,509,053)	-58.0%
540000-TRAVEL	83	-	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	6,021	-	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - RADIO SYSTEM	1,494,634	3,910,260	12,940,933	5,431,880	(7,509,053)	-58.0%
Expense Total	1,500,738	3,910,260	12,940,933	5,431,880	(7,509,053)	-58.03%
Net Profit (Loss)	-	(200,683)	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	(200,683)				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	(200,683)				

Wakulla County FY2024/2025 Final Budget						
Court Innovation Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341543-25% COURT INNOVATION FEES	5,694	4,026	5,000	5,000	-	0.0%
381000-INTERFUND TRANSFERS	5,612	-	-	-	-	#DIV/0!
389802-CASH FORWARD	-	-	4,039	7,000	2,961	73.3%
Revenue Total	11,307	4,026	9,039	12,000	2,961	32.8%
591000-INTERFUND TRANSFERS	2,328	-	-	3,000	3,000	#DIV/0!
599000-RESERVE	-	-	-	1,637	1,637	#DIV/0!
531000-PROFESSIONAL SERVICES	3,926	-	4,423	3,927	(496)	-11.2%
531000-PROFESSIONAL SERVICES	3,435	-	4,616	3,436	(1,180)	-25.6%
Expense Total	9,689	-	9,039	12,000	2,961	32.8%
Net Profit (Loss)	1,617	4,026	-	-		
Fund Balance Beginning	6,783	8,401				
Fund Balance Ending	8,401	12,426				

Wakulla County FY2024/2025 Final Budget						
\$30 State Court Facility Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341545-\$30 STATE COURT FACILITY FEE	69,674	43,809	75,000	75,000	-	0.0%
389803-CASH FORWARD	-	-	125,000	125,000	-	0.0%
Revenue Total	69,674	43,809	200,000	200,000	-	0.0%
599000-RESERVE	-	-	75,000	125,000	50,000	66.7%
546000-MAINTENANCE & REPAIR	-	670	125,000	75,000	(50,000)	-40.0%
Expense Total	-	670	200,000	200,000	-	0.0%
Net Profit (Loss)	69,674	43,139	-	-		
Fund Balance Beginning	88,854	158,528				
Fund Balance Ending	158,528	201,667				

Wakulla County FY2024/2025 Final Budget						
Crime Prevention Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341546-\$50/20 CRIME PREVENTION FEES	9,625	7,288	10,000	10,000	-	0.0%
389804-CASH FORWARD	-	-	20,000	20,000	-	0.0%
Revenue Total	9,625	7,288	30,000	30,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	11,495	-	15,000	15,000	-	0.0%
599000-RESERVE	-	-	15,000	15,000	-	0.0%
Expense Total	11,495	-	30,000	30,000	-	0.0%
Net Profit (Loss)	(1,869)	7,288	-	-		
Fund Balance Beginning	27,251	25,382				
Fund Balance Ending	25,382	32,669				

Wakulla County FY2024/2025 Final Budget						
Alternative Juvenile Court Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341542-25% ALT JUV/TEEN COURT FEES	5,596	4,010	5,000	5,000	-	0.0%
381000-INTERFUND TRANSFERS	2,328	-	-	3,000	3,000	#DIV/0!
Revenue Total	7,924	4,010	5,000	8,000	3,000	60.0%
531000-PROFESSIONAL SERVICES	7,924	-	5,000	8,000	3,000	60.0%
Expense Total	7,924	-	5,000	8,000	3,000	60.0%
Net Profit (Loss)	-	4,010	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	4,010				

Wakulla County FY2024/2025 Final Budget						
Law Library Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341541-25 % ART V LAW LIBRARY FEES	5,612	4,026	5,000	5,500	500	10.0%
Revenue Total	5,612	4,026	5,000	5,500	500	10.0%
591000-INTERFUND TRANSFER	5,612	-	-	-	-	#DIV/0!
554000-BOOKS AND SUBSCRIPTIONS	-	-	5,000	5,500	500	10.0%
599000-RESERVE	-	-	-	-	-	#DIV/0!
Expense Total	5,612	-	5,000	5,500	500	10.0%
Net Profit (Loss)	-	4,026	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	4,026				

Wakulla County FY2024/2025 Final Budget						
Legal Aid Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341544-25% LEGAL AID FEES	5,612	4,026	5,000	5,000	-	0.0%
Revenue Total	5,612	4,026	5,000	5,000	-	0.0%
531000-PROFESSIONAL SERVICES	5,612	926	5,000	5,000	-	0.0%
Expense Total	5,612	926	5,000	5,000	-	0.0%
Net Profit (Loss)	-	3,099	-	-		
Fund Balance Beginning	-	-				
Fund Balance Ending	-	3,099				

Wakulla County FY2024/2025 Final Budget								
Dept #	Exp Grp #	\$2 Court Information Technology Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
0400-07	000	341547-\$2.00 RECORDING - COURT IT	68,276	50,078	88,000	70,000	(18,000)	-20.5%
0400-07	000	389801-CASH FORWARD	-	-	75,000	75,000	-	0.0%
0400-07-USA	000	338901-COUNTY CONTRIB-USA	43,780	-	53,560	54,631	1,071	2.0%
		Revenue Total	112,056	50,078	216,560	199,631	(16,929)	-7.8%
0400-07	581	599000-RESERVE	-	-	59,579	2,842	(56,737)	-95.2%
0400-07	601	541000-TELEPHONE	6,373	5,104	4,700	7,500	2,800	59.6%
0400-07	601	552000-OPERATING SUPPLIES	101	8,146	14,000	14,500	500	3.6%
0400-07	601	564000-OPERATING EQUIPMENT	-	-	-	16,000	16,000	#DIV/0!
0400-07	602	534000-CONTRACTED SERVICES	9,000	2,750	17,500	20,700	3,200	18.3%
0400-07	602	541000-TELEPHONE	6,970	5,768	7,000	7,000	-	0.0%
0400-07	602	551000-OFFICE SUPPLIES	1,226	-	-	-	-	#DIV/0!
0400-07	602	552000-OPERATING SUPPLIES	4,891	10,313	2,500	8,500	6,000	240.0%
0400-07	602	564000-OPERATING EQUIPMENT	1,498	-	3,000	5,500	2,500	83.3%
0400-07	603	534000-CONTRACTED SERVICES	739	-	1,600	6,329	4,729	295.6%
0400-07	603	541000-TELEPHONE	5,270	4,713	4,200	7,649	3,449	82.1%
0400-07	603	544000-RENTALS/LEASES-MACH & EQUIP	-	-	-	1,954	1,954	#DIV/0!
0400-07	603	546000-MAINTENANCE & REPAIR	-	-	-	2,500	2,500	#DIV/0!
0400-07	603	552000-OPERATING SUPPLIES	8,916	7,121	14,000	2,500	(11,500)	-82.1%
0400-07	603	564000-OPERATING EQUIPMENT	-	1,746	-	-	-	#DIV/0!
0400-07	604	541000-TELEPHONE	3,611	2,666	4,000	4,000	-	0.0%
0400-07-CIR	601	541000-TELEPHONE	1,969	1,380	2,200	2,200	-	0.0%
0400-07-CIR	601	551000-OFFICE SUPPLIES	104	-	500	500	-	0.0%
0400-07-CIR	601	552000-OPERATING SUPPLIES	1,900	695	700	700	-	0.0%
0400-07-CIR	601	564000-OPERATING EQUIPMENT	-	-	-	1,500	1,500	#DIV/0!
0400-07-COU	601	541000-TELEPHONE	2,550	1,808	2,600	2,600	-	0.0%
0400-07-COU	601	551000-OFFICE SUPPLIES	391	-	700	700	-	0.0%
0400-07-COU	601	552000-OPERATING SUPPLIES	3,201	481	1,000	1,000	-	0.0%
0400-07-COU	601	564000-OPERATING EQUIPMENT	2,495	-	-	1,500	1,500	#DIV/0!
0400-07-USA	601	512000-REGULAR SALARIES	43,258	34,643	57,143	60,623	3,480	6.1%
0400-07-USA	601	521000-FICA TAX	3,310	2,637	3,911	4,149	238	6.1%
0400-07-USA	601	522000-RETIREMENT BENEFITS	5,143	4,653	6,182	6,558	376	6.1%
0400-07-USA	601	523000-HEALTH INSURANCE	295	6,849	2,575	2,732	157	6.1%
0400-07-USA	601	540000-TRAVEL	3,202	538	6,762	7,174	412	6.1%
0400-07-USA	601	541000-TELEPHONE	169	133	208	221	13	6.3%
0400-07-USA	601	552000-OPERATING SUPPLIES	2,336	-	-	-	-	#DIV/0!
		Expense Total	118,917	102,143	216,560	199,631	(16,929)	-7.82%
		Net Profit (Loss)	(6,861)	(52,065)	-	-		
		Fund Balance Beginning	100,974	94,113				
		Fund Balance Ending	94,113	42,047				
		Fund Balance Policy	34,486	29,622				
		Surplus (Deficit) Fund Balance	59,627	12,426				

Wakulla County FY2024/2025 Final Budget

Criminal Justice Education Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351500-\$2.50 ART V CRIM JUST EDUCATION	5,659	3,531	7,500	7,500	-	0.0%
389000-CASH FORWARD	-	-	6,000	6,000	-	0.0%
Revenue Total	5,659	3,531	13,500	13,500	-	0.0%
591000-INTERFUND TRANSFER	2,897	-	-	-	-	#DIV/0!
591100-TRANSFER TO CONSTITUTIONAL OFFICER	2,827	-	5,000	5,000	-	0.0%
599000-RESERVE	-	-	8,500	8,500	-	0.0%
Expense Total	5,724	-	13,500	13,500	-	0.0%
Net Profit (Loss)	(65)	3,531	-	-		
Fund Balance Beginning	6,203	6,138				
Fund Balance Ending	6,138	9,669				

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\$48 Cyber Security Training	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351013-CYBER SECURITY FEES	-	-	2,500	1,000	(1,500)	-60.0%
389000-CASH FORWARD	-	-	288	288	-	0.0%
Revenue Total	-	-	2,788	1,288	(1,500)	-53.8%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	2,788	1,288	(1,500)	-53.8%
Expense Total	-	-	2,788	1,288	(1,500)	-53.8%
Net Profit (Loss)	-	-	-	-		
Fund Balance Beginning	288	288				
Fund Balance Ending	288	288				

Wakulla County FY2024/2025 Final Budget

Domestic Violence Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351011-DOMESTIC VIOLENCE FEES	1,965	2,180	2,500	2,500	-	0.0%
389000-CASH FORWARD	-	-	82,000	70,000	(12,000)	-14.6%
Revenue Total	1,965	2,180	84,500	72,500	(12,000)	-14.2%
591100-TRANSFER TO CONST OFFICER	-	-	10,000	10,000	-	0.0%
599000-RESERVE	-	-	74,500	62,500	(12,000)	-16.1%
Expense Total	-	-	84,500	72,500	(12,000)	-14.2%
Net Profit (Loss)	1,965	2,180	-	-		
Fund Balance Beginning	80,972	82,937				
Fund Balance Ending	82,937	85,118				

Wakulla County FY2024/2025 Final Budget

Driver's Education Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351510-DRIVER EDUCATION FEES	6,794	4,247	8,500	8,500	-	0.0%
389000-CASH FORWARD	-	-	30,000	30,000	-	0.0%
Revenue Total	6,794	4,247	38,500	38,500	-	0.0%
534000-CONTRACTED SERVICES	-	-	38,500	38,500	-	0.0%
Expense Total	-	-	38,500	38,500	-	0.0%
Net Profit (Loss)	6,794	4,247	-	-		
Fund Balance Beginning	27,291	34,085				
Fund Balance Ending	34,085	38,332				

Wakulla County FY2024/2025 Final Budget

Law Education Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351010-LAW EDUCATION FEES	5,753	3,822	7,000	7,000	-	0.0%
381000-INTERFUND TRANSFER	2,897	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	-	1,000	1,000	#DIV/0!
Revenue Total	8,650	3,822	7,000	8,000	1,000	14.3%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	12,455	-	5,000	5,000	-	0.0%
599000-RESERVE	-	-	2,000	3,000	1,000	50.0%
Expense Total	12,455	-	7,000	8,000	1,000	14.3%
Net Profit (Loss)	(3,805)	3,822	-	-		
Fund Balance Beginning	3,805	-				
Fund Balance Ending	-	3,822				

Wakulla County FY2024/2025 Final Budget

Moving Violations Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
351012-MOVING VIOLATION FEES	24,695	14,887	34,000	26,000	(8,000)	-23.5%
389000-CASH FORWARD	-	-	103,000	100,000	(3,000)	-2.9%
Revenue Total	24,695	14,887	137,000	126,000	(11,000)	-8.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	74,000	74,000	-	0.0%
599000-RESERVE	-	-	63,000	52,000	(11,000)	-17.5%
Expense Total	-	-	137,000	126,000	(11,000)	-8.0%
Net Profit (Loss)	24,695	14,887	-	-		
Fund Balance Beginning	154,208	178,904				
Fund Balance Ending	178,904	193,791				

Wakulla County FY2024/2025 Final Budget

Asset Forfeiture and Recovery	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	37	130	60	60	-	0.0%
389000-CASH FORWARD	-	-	74,819	74,000	(819)	-1.1%
Revenue Total	37	130	74,879	74,060	(819)	-1.1%
549000-OTHER CURRENT CHARGES	96	80	100	100	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	74,779	73,960	(819)	-1.1%
Expense Total	96	80	74,879	74,060	(819)	-1.1%
Net Profit (Loss)	(59)	50	-	-		
Fund Balance Beginning	74,848	74,789				
Fund Balance Ending	74,789	74,839				

Wakulla County FY2024/2025 Final Budget

Tourism Development Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
312100-LOCAL TOURIST DEVELOPMENT TAX	330,172	233,440	325,000	356,586	31,586	9.7%
369900-MISCELLANEOUS REVENUES	-	1,928	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	425,000	275,000	(150,000)	-35.3%
Revenue Total	330,172	235,368	750,000	631,586	(118,414)	-15.8%
513000-HOURLY WAGES	35,286	32,503	63,949	63,949	-	0.0%
514000-OVERTIME	1,928	1,915	3,060	3,060	-	0.0%
514500-HOLIDAY HOURS-WAGES	1,976	2,069	2,545	2,545	-	0.0%
515000-ANNAUL PHYSICAL	175	-	128	128	-	0.0%
521000-FICA TAX	3,011	2,791	5,324	5,324	-	0.0%
522000-RETIREMENT BENEFITS	4,900	4,953	8,591	8,591	-	0.0%
523000-HEALTH INSURANCE	230	270	1,020	1,020	-	0.0%
531000-PROFESSIONAL SERVICES	-	-	-	-	-	#DIV/0!
531300-LEGAL FEES - OTHER	900	-	2,000	2,000	-	0.0%
534000-CONTRACTED SERVICES	54,000	107,561	105,000	105,000	-	0.0%
540000-TRAVEL	1,491	4,594	20,000	20,000	-	0.0%
541000-TELEPHONE	3,049	2,317	4,500	4,500	-	0.0%
542000-POSTAGE & FREIGHT	98	115	300	300	-	0.0%
543000-UTILITIES-ELECTRIC	2,577	2,114	5,000	5,000	-	0.0%
543300-UTILITIES-WATER	1,065	924	1,500	1,500	-	0.0%
544500-RENTALS	72	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	383	247	-	-	-	#DIV/0!
547000-PRINTING & BINDING	1,158	4,043	5,000	5,000	-	0.0%
548000-ADVERTISING/PROMOTIONAL ACTIVITIES	108,619	106,866	200,000	200,000	-	0.0%
549000-OTHER CURRENT CHARGES	17	-	-	-	-	#DIV/0!
549500-EVENTS & SERVICES	1,747	3,191	25,000	25,000	-	0.0%
551000-OFFICE SUPPLIES	488	992	2,500	2,500	-	0.0%
552000-OPERATING SUPPLIES	3,761	10,274	5,000	5,000	-	0.0%
552100-FUEL	504	1,322	10,000	10,000	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	681	27,850	1,000	1,000	-	0.0%
554400-MEMBERSHIPS	4,089	3,207	7,000	7,000	-	0.0%
555000-TRAINING	-	-	3,000	3,000	-	0.0%
564000-OPERATING EQUIPMENT	2,620	6,198	45,000	-	(45,000)	-100.0%
564500-CAPITAL OUTLAY - MACH & EQUIPMENT	39,951	-	-	-	-	#DIV/0!
582000-AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-	#DIV/0!
583000-OTHER GRANTS & AIDS	10,544	1,000	20,000	20,000	-	0.0%
591000-INTERFUND TRANSFER	19,106	19,106	19,106	19,106	-	0.0%
599000-RESERVE	-	-	184,477	111,063	(73,414)	-39.8%
Expense Total	304,427	346,422	750,000	631,586	(118,414)	-15.79%
Net Profit (Loss)	25,745	(111,054)	-	-	-	-
Fund Balance Beginning	431,299	457,043				
Fund Balance Ending	457,043	345,990				
Fund Balance Policy	88,284	100,462				
Surplus (Deficit) Fund Balance	368,760	245,527				

Wakulla County FY2024/2025 Final Budget						
E-911 Surcharge Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
341521-E-911 DRIVEWAY PERMITS	48,246	51,751	52,000	52,000	-	0.0%
341522-E-911 SURCHARGE - WIRELINE	19,921	13,102	25,000	22,000	(3,000)	-12.0%
341525-E-911 SURCHARGE - CELL PHONES	154,503	206,054	158,000	158,000	-	0.0%
381000-INTERFUND TRANSFERS	9,109		-	-	-	#DIV/0!
386401-SHERIFF - RETURN E911	2,682	-	-	-	-	#DIV/0!
389000-CASH FORWARD	-	-	328,226	300,000	(28,226)	-8.6%
Revenue Total	234,460	270,907	563,226	532,000	(31,226)	-5.5%
534000-CONTRACTED SERVICES	7,600	7,600	10,000	10,000	-	0.0%
545000-PROPERTY INSURANCE	5,522	5,796	6,500	6,500	-	0.0%
591000-INTERFUND TRANSFER	13,392	13,392	13,392	13,392	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	135,405	141,011	138,119	141,491	3,372	2.4%
599000-RESERVE	-	-	395,215	360,617	(34,598)	-8.8%
Expense Total	161,919	167,799	563,226	532,000	(31,226)	-5.54%
Net Profit (Loss)	72,541	103,108	-	-		
Fund Balance Beginning	454,931	527,472				
Fund Balance Ending	527,472	630,580				

Wakulla County FY2024/2025 Final Budget						
E-911 Grants Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334200-STATE GRANT - PUBLIC SAFETY	53,414	38,287	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	-	75,000	75,000	-	0.0%
334200-STATE GRANT - PUBLIC SAFETY	-	-	545,765	545,765	-	0.0%
Revenue Total	53,414	38,287	695,765	695,765	-	0.0%
534000-CONTRACTED SERVICES	45,694	43,646	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	-	75,000	75,000	-	0.0%
591100-TRANSFER TO CONSTITUTIONAL OFFICER	-	136,441	545,765	545,765	-	0.0%
Expense Total	45,694	180,087	695,765	695,765	-	0.0%
Net Profit (Loss)	7,721	(141,800)	-	-		
Fund Balance Beginning	-	7,721				
Fund Balance Ending	7,721	(134,080)				

Capital Projects Funds

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

Wakulla County FY2024/2025 Final Budget						
Capital Project Funds Revenue	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Ad Valorem Taxes	-	-	-	-	-	#DIV/0!
All other taxes	4,294,232	2,800,576	4,273,934	4,660,548	386,614	9.05%
Licenses & Special Assessments	-	36,421	22,749	-	(22,749)	-100.00%
Intergovernmental Revenues	3,071,049	3,870,805	15,159,196	11,424,879	(3,734,317)	-24.63%
Charges for Services	-	-	-	-	-	#DIV/0!
Fines and Forfeitures	-	-	-	-	-	#DIV/0!
Miscellaneous	40,488	30,506	16,500	-	(16,500)	-100.00%
Transfers	377,776	1,564,400	1,506,000	-	(1,506,000)	-100.00%
Cash Forward	-	-	3,833,205	7,849,699	4,016,494	104.78%
Total Revenues	7,783,545	8,302,707	24,811,584	23,935,126	(876,458)	-3.53%

Wakulla County FY2024/2025 Final Budget						
Capital Project Funds by Purpose	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Government	336,683	147,311	7,439,749	7,397,000	(42,749)	-0.57%
Public Safety	900,362	560,570	897,928	2,033,003	1,135,075	126.41%
Physical Environment	-	-	165,262	105,262	(60,000)	-36.31%
Transportation	3,175,165	6,740,345	7,525,149	9,929,169	2,404,020	31.95%
Economic Environment	-	-	-	-	-	#DIV/0!
Human Services	-	-	-	-	-	#DIV/0!
Culture and Recreation	640,442	1,406,087	1,495,990	1,218,943	(277,047)	-18.52%
Court Services	-	-	-	-	-	#DIV/0!
Debt Service	145,026	143,560	155,000	155,000	-	0.00%
Transfers Out	2,490,659	631,762	731,531	781,994	50,463	6.90%
Fund Balances - Reserves	-	-	6,400,975	2,314,755	(4,086,220)	-63.84%
Total Expenses	7,688,338	9,629,635	24,811,584	23,935,126	(876,458)	-3.53%

Wakulla County FY2024/2025 Final Budget						
Capital Project Funds by Type	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Operating	82,185	42,723	60,000	-	(60,000)	-100.00%
Equipment & Capital	4,615,935	8,597,664	17,202,901	20,596,377	3,393,476	19.73%
Debt Service	268,309	274,987	286,428	155,000	(131,428)	-45.89%
Aid & Contributions	-	-	-	-	-	#DIV/0!
Interfund Transfers	2,003,463	258,400	200,000	-	(200,000)	-100.00%
Transfers to Constitutional Off	487,196	373,362	531,531	781,994	250,463	47.12%
Reserves	-	-	6,400,975	2,314,755	(4,086,220)	-63.84%
Total Expenses	7,688,338	9,629,635	24,811,584	23,935,126	(876,458)	-3.53%

Wakulla County FY2024/2025 Final Budget

Capital Projects Funds	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
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	-	874	8,521	-	(8,521)	-100.0%
325107-THE PARK BENEFIT UNIT	-	16,426	6,092	-	(6,092)	-100.0%
325108-ELM RIDGE BENEFIT UNIT	-	19,120	8,136	-	(8,136)	-100.0%
334200-STATE GRANT - EOC CONSTRUCTION	-	-	3,250,000	3,250,000	-	0.0%
331200-FEDERAL GRANT - EOC CONSTRUCTION	-	-	3,000,000	3,000,000	-	0.0%
381000-INTERFUND TRANSFER	-	1,000,000	1,000,000	-	(1,000,000)	-100.0%
389000-CASH FORWARD	-	-	-	1,000,000	1,000,000	#DIV/0!
331100-FEDERAL GRANT - GENERAL GOVERNMENT	5,000	(6,500)	68,500	48,500	(20,000)	-29.2%
331100-FEDERAL GRANT - GENERAL GOVERNMENT	35,000	(36,500)	38,500	38,500	-	0.0%
334500-STATE GRANT - ECONOMIC ENVIRONMENT	190,000	(190,000)	-	-	-	#DIV/0!
331702-FEDERAL - CULTURE & RECREATION	72,979	(94,936)	277,047	-	(277,047)	-100.0%
381000-INTERFUND TRANSFER	238,988	-	-	-	-	#DIV/0!
334706-STATE GRANT - AZALEA PARK	-	-	200,000	200,000	-	0.0%
381000-INTERFUND TRANSFER	-	200,000	200,000	-	(200,000)	-100.0%
389000-CASH FORWARD	-	-	-	200,000	200,000	#DIV/0!
334701-STATE GRANT - NEW LIBRARY DESIGN	-	-	800,000	800,000	-	0.0%
Revenue Total	541,967	908,484	8,962,058	8,642,262	(319,796)	-3.6%
565000-HIDDEN MEADOWS PROJECT	-	-	105,262	105,262	-	0.0%
534000-SWEETWATER RIDGE INTERNET	-	-	8,521	-	(8,521)	-100.0%
534000-THE PARK INTERNET	-	-	6,092	-	(6,092)	-100.0%
534000-ELM RIDGE INTERNET	-	-	8,136	-	(8,136)	-100.0%
562000-CAPITAL OUTLAY - BUILDING	-	52,311	3,250,000	3,250,000	-	0.0%
562000-CAPITAL OUTLAY - BUILDING	-	12,500	4,000,000	4,000,000	-	0.0%
534000-CONTRACTED SERVICES-VULNERABILITY ASSESS	5,000	57,500	68,500	48,500	(20,000)	-29.2%
534000-CONTRACTED SERVICES	35,000	25,000	38,500	38,500	-	0.0%
534000-CONTRACTED SERVICES	190,000	-	-	-	-	#DIV/0!
562000-CAPITAL OUTLAY - BUILDING	74,315	622	277,047	-	(277,047)	-100.0%
563000-CAPITAL OUTLAY - INFRASTRUCTURE	299,531	-	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	400,000	400,000	-	0.0%
562000-CAPITAL OUTLAY - BUILDING	-	-	800,000	800,000	-	0.0%
Expense Total	603,846	147,933	8,962,058	8,642,262	(319,796)	-3.6%
Net Profit (Loss)	(61,879)	760,551	-	-		
Fund Balance Beginning	106,727	44,847				
Fund Balance Ending	44,847	805,399				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	44,847	805,399				

Wakulla County FY2024/2025 Final Budget						
Library Impact Fee Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
324610-IMPACT FEES - LIBRARY	-	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
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%
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	-	-	-	-	#DIV/0!
566000-LIBRARY BOOKS	-	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
599000-RESERVE	-	-	-	-	-	#DIV/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 FY2024/2025 Final Budget								
1 Cent Sales Tax - 23% Public Facility Fund			FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
0100	000	312602-PUBLIC FACILITY INFRASTRUCTURE	987,673	644,132	983,005	1,095,807	112,802	11.5%
0100	000	389000-CASH FORWARD	-	-	1,200,000	1,800,000	600,000	50.0%
0200-SH	000	381000-INTERFUND TRANSFER	-	306,000	306,000	-	(306,000)	-100.0%
2300	000	365010-SALE OF SURPLUS PROPERTY	6,005	-	-	-	-	#DIV/0!
8900-90	000	361100-INTEREST EARNED	9,783	9,416	-	-	-	#DIV/0!
Revenue Total			1,003,461	959,548	2,489,005	2,895,807	406,802	16.3%
0100	581	599000-RESERVE	-	-	1,128,052	1,814,307	686,255	60.8%
0102	512	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	47,268	-	-	-	-	#DIV/0!
0200-SH	521	562000-CAPITAL OUTLAY - BUILDING	6,000	246,323	750,000	750,000	-	0.0%
0200-SH	581	591100-TRANSFER TO CONST OFFICER	30,293	-	135,953	116,500	(19,453)	-14.3%
0202-GA	513	562000-CAPITAL OUTLAY - BUILDING	30,000	-	-	-	-	#DIV/0!
1800	571	564000-OPERATING EQUIPMENT	3,624	-	-	-	-	#DIV/0!
1800	571	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	25,538	-	-	-	-	#DIV/0!
1900	537	546000-MAINTENANCE & REPAIR	-	-	60,000	-	(60,000)	-100.0%
2300-06	519	562000-CAPITAL OUTLAY - BUILDING	29,415	-	-	-	-	#DIV/0!
2300-13	519	562000-CAPITAL OUTLAY - BUILDING	-	-	60,000	60,000	-	0.0%
6700	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	874,115	-	-	-	#DIV/0!
6900	572	561000-CAPITAL OUTLAY - LAND	114	-	-	-	-	#DIV/0!
6900-02	572	562000-CAPITAL OUTLAY - BUILDING	6,000	-	-	-	-	#DIV/0!
6900-02	581	591000-INTERFUND TRANSFER	-	200,000	200,000	-	(200,000)	-100.0%
8900-90	522	562000-CAPITAL OUTLAY - BUILDING	5,320	-	-	-	-	#DIV/0!
8900-90	522	571000-LOAN PAYMENT - PRINCIPAL	137,492	130,000	132,000	132,000	-	0.0%
8900-90	522	572000-LOAN PAYMENT - INTEREST	7,534	13,560	23,000	23,000	-	0.0%
Expense Total			328,598	1,463,999	2,489,005	2,895,807	406,802	16.3%
Net Profit (Loss)			674,863	(504,451)	-	-		
Fund Balance Beginning			958,090	1,632,953				
Fund Balance Ending			1,632,953	1,128,502				
Fund Balance Policy			155,000	155,000				
Surplus (Deficit) Fund Balance			1,477,953	973,502				
Wakulla County FY2024/2025 Final Budget								
1 Cent Sales Tax - 10% Parks & Recreation Fund			FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
6300	000	381000-INTERFUND TRANSFER	8,552	-	-	-	-	#DIV/0!
6900	000	312604-PARKS & RECREATION INFRASTRUCTURE	429,423	280,058	427,393	462,954	35,561	8.3%
6900	000	365010-SALE OF SURPLUS PROPERTY	(300)	-	-	-	-	#DIV/0!
6900-07	000	366010-LOCAL CONTRIBUTIONS	25,000	-	-	-	-	#DIV/0!
Revenue Total			462,676	280,058	427,393	500,448	73,055	17.1%
6300	572	531000-PROFESSIONAL SERVICES	1,250	-	-	-	-	#DIV/0!
6300	572	546000-MAINTENANCE & REPAIR	21	-	-	-	-	#DIV/0!
6300	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	17,559	-	-	-	-	#DIV/0!
6300-17	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	8,951	-	-	-	-	#DIV/0!
6300-18	572	562000-CAPITAL OUTLAY - BUILDING	29,576	-	-	-	-	#DIV/0!
6900	572	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	-	33,219	-	-	-	#DIV/0!
6900	581	591000-INTERFUND TRANSFER	424,250	-	-	-	-	#DIV/0!
6900	581	599000-RESERVE	-	-	427,393	500,448	73,055	17.1%
6900-03	572	562000-CAPITAL OUTLAY - BUILDING	-	19,574	-	-	-	#DIV/0!
6900-06	572	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	15,375	-	-	-	#DIV/0!
6900-07	572	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	51,498	-	-	-	#DIV/0!
6900-10	572	546000-MAINTENANCE & REPAIR	11,736	-	-	-	-	#DIV/0!
6900-10	572	563000-MEDART PARK	159,900	411,684	-	-	-	#DIV/0!
6900-10	572	564000-OPERATING EQUIPMENT	2,327	-	-	-	-	#DIV/0!
6900-18	581	591000-INTERFUND TRANSFER	191,486	-	-	-	-	#DIV/0!
Expense Total			847,056	531,350	427,393	500,448	73,055	17.1%
Net Profit (Loss)			(384,380)	(251,292)	-	-		
Fund Balance Beginning			503,753	119,373				
Fund Balance Ending			119,373	(131,919)				
Fund Balance Policy			-	-				
Surplus (Deficit) Fund Balance			119,373	(131,919)				

Wakulla County FY2024/2025 Final Budget								
		1 Cent Sales Tax - 45% Road Paving Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
7000	000	312601-1 CENT - ROAD PAVING	1,932,404	1,260,259	1,923,270	2,083,290	160,020	8.3%
7000	000	381000-INTERFUND TRANSFERS	2,600	-	-	-	-	#DIV/0!
7000	000	389000-CASH FORWARD	-	-	2,190,000	3,758,000	1,568,000	71.6%
		Revenue Total	1,935,004	1,260,259	4,113,270	5,841,290	1,728,020	42.0%
7000	541	546000-MAINTENANCE & REPAIR	-	4,180	-	-	-	#DIV/0!
7000	541	561000-CAPITAL OUTLAY - LAND	25,334	8,922	-	-	-	#DIV/0!
7000	541	563000-CAPITAL OUTLAY - New Paving/Resurfacing	183,352	40,975	-	5,841,290	5,841,290	#DIV/0!
7000	581	591000-INTERFUND TRANSFER	1,385,127	-	-	-	-	#DIV/0!
7000	581	599000-RESERVE	-	-	4,113,270	-	(4,113,270)	-100.0%
7000-05	581	591000-INTERFUND TRANSFER	-	58,400	-	-	-	#DIV/0!
7000-OC-16	541	546000-MAINTENANCE & REPAIR	69,775	36,716	-	-	-	#DIV/0!
7000-OC-20	541	546000-MAINTENANCE & REPAIR	-	1,827	-	-	-	#DIV/0!
7000-OC-28	541	561000-CAPITAL OUTLAY - LAND	-	265	-	-	-	#DIV/0!
7000-OC-28	541	563000-WAKULLA ARRAN SONGBIRD SIGNALIZATION	-	477,716	-	-	-	#DIV/0!
7000-OC-29	541	563000-FLOYD GRAY FORCE MAIN AND PAVING	-	413,462	-	-	-	#DIV/0!
7000-OC-31	541	563000-WAKULLA ARRAN WEST	1,000	-	-	-	-	#DIV/0!
		Expense Total	1,664,587	1,042,462	4,113,270	5,841,290	1,728,020	42.0%
		Net Profit (Loss)	270,417	217,797	-	-		
		Fund Balance Beginning	1,884,535	2,154,952				
		Fund Balance Ending	2,154,952	2,372,749				
		Fund Balance Policy	-	-				
		Surplus (Deficit) Fund Balance	2,154,952	2,372,749				
Wakulla County FY2024/2025 Final Budget								
		1 Cent Sales Tax - 22% Public Safety Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Dept #	Exp Grp #	Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
0100	000	312603-1 CENT - PUBLIC SAFETY	944,731	616,127	940,266	1,018,497	78,231	8.3%
0100	000	389000-CASH FORWARD	-	-	319,000	930,000	611,000	191.5%
6000	000	365010-SALE OF SURPLUS PROPERTY	-	4,590	-	-	-	#DIV/0!
6000	000	366010-LOCAL CONTRIBUTIONS	-	16,500	16,500	-	(16,500)	-100.0%
		Revenue Total	944,731	637,217	1,275,766	1,948,497	672,731	52.7%
0200-SH	581	591100-TRANSFER TO CONSTIUTIONAL OFFICER	456,903	373,362	395,578	665,494	269,916	68.2%
6000	526	552000-OPERATING SUPPLIES	653	-	-	-	-	#DIV/0!
6000	526	564000-OPERATING EQUIPMENT	3,500	-	-	-	-	#DIV/0!
6000	526	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	719,939	182,820	16,500	1,283,003	1,266,503	7675.8%
6000	581	599000-RESERVE	-	-	732,260	-	(732,260)	-100.0%
8900-90	522	561000-CAPITAL OUTLAY-LAND	38,557	-	-	-	-	#DIV/0!
8900-90	522	564500-CAPITAL OUTLAY - MACHINERY & EQUIPMENT	3,109	-	-	-	-	#DIV/0!
8900-90	522	571000-LOAN PAYMENT-PRINCIPAL	121,960	126,605	119,807	-	(119,807)	-100.0%
8900-90	522	572000-LOAN PAYMENT-INTEREST	1,323	4,822	11,621	-	(11,621)	-100.0%
		Expense Total	1,345,945	687,609	1,275,766	1,948,497	672,731	52.7%
		Net Profit (Loss)	(401,214)	(50,392)	-	-		
		Fund Balance Beginning	728,778	327,563				
		Fund Balance Ending	327,563	277,171				
		Fund Balance Policy	131,428	131,428				
		Surplus (Deficit) Fund Balance	196,135	145,743				

Wakulla County FY2024/2025 Final Budget

Road Paving Grant Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
334490-STATE GRANT - PANACEA COASTAL ROADS SURVEY	73,500	-	-	-	-	#DIV/0!
331490-FEDERAL GRANT-OTHER TRANSPORTATION	459,547	(459,547)	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	61,334	-	-	-	-	#DIV/0!
334492-STATE GRANT - SCOP - WAKULLA SPRINGS ROAD	1,040	319,991	1,187,141	77,122	(1,110,019)	-93.5%
334491-STATE GRANT - SURF ROAD SILVER ACRES TO US98	(2,600)	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFER	2,600	-	-	-	-	#DIV/0!
334491-STATE GRANT - MLK 319 TO SPRING CREEK	1,544,672	-	-	-	-	#DIV/0!
334491-STATE GRANT - CR375 MACK LAKE ROAD TO FH13	-	3,150,064	3,922,629	2,846,158	(1,076,471)	-27.4%
334490-STATE GRANT - ARRAN ROAD 319 TO FH13	685,661	547,424	594,090	-	(594,090)	-100.0%
381000-INTERFUND TRANSFER	63,701	-	-	-	-	#DIV/0!
334490-STATE GRANT - TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	-	463,000	472,650	9,650	2.1%
334492-STATE GRANT - LONNIE RAKER EAST IVAN TO 267	-	539,029	574,785	-	(574,785)	-100.0%
334492-STATE GRANT - MILL CREEK BRIDGE 590021 REPAIRS	6,250	101,780	79,505	-	(79,505)	-100.0%
381000-INTERFUND TRANSFER	-	58,400	-	-	-	#DIV/0!
334491-STATE GRANT - OLD SHELL POINT ROAD	-	-	130,167	118,117	(12,050)	-9.3%
334491-STATE GRANT - WHIDDON LAKE ROAD	-	-	573,832	573,832	-	0.0%
Revenue Total	2,895,705	4,257,142	7,525,149	4,087,879	(3,437,270)	-45.7%
563000-PANACEA COASTAL ROADS SURVEY	73,500	-	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - PANACEA EVAC ROUTE	520,881	-	-	-	-	#DIV/0!
563000-WAKULLA SPRINGS ROAD	1,040	846,254	1,187,141	77,122	(1,110,019)	-93.5%
591000-INTERFUND TRANSFER	2,600	-	-	-	-	#DIV/0!
563000-MLK ROAD US319 TO SPRING CREEK	1,544,672	-	-	-	-	#DIV/0!
563000-CR375 MACK LAKE ROAD TO FH13	-	3,450,161	3,922,629	2,846,158	(1,076,471)	-27.4%
563000-ARRAN ROAD 319 TO FH13	749,362	670,412	594,090	-	(594,090)	-100.0%
563000-TIGER HAMMOCK SHADEVILLE TO MYS WATERS	-	27,600	463,000	472,650	9,650	2.1%
563000-LONNIE RAKER EAST IVEN TO 267	-	541,426	574,785	-	(574,785)	-100.0%
563000-MILL CREEK BRIDGE 590021 REPAIRS	6,250	160,180	79,505	-	(79,505)	-100.0%
563000-OLD SHELL POINT ROAD	-	60,250	130,167	118,117	(12,050)	-9.3%
563000-WHIDDON LAKE ROAD RESURFACING	-	-	573,832	573,832	-	0.0%
Expense Total	2,898,305	5,756,282	7,525,149	4,087,879	(3,437,270)	-45.7%
Net Profit (Loss)	(2,600)	(1,499,141)	-	-	-	-
Fund Balance Beginning	2,600	-	-	-	-	-
Fund Balance Ending	-	(1,499,141)	-	-	-	-
Fund Balance Policy	-	-	-	-	-	-
Surplus (Deficit) Fund Balance	-	(1,499,141)	-	-	-	-

Business Activity and Infrastructure Funds

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

Wakulla County FY2024/2025 Final Budget						
Enterprise Funds Revenue	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Intergovernmental Revenues	19,829,570	(1,054,342)	94,931,710	73,273,258	(21,658,452)	-22.81%
Charges for Services	7,473,063	7,284,435	7,962,297	8,123,257	160,960	2.02%
Miscellaneous	299,440	85,238	23,397,280	30,760,000	7,362,720	31.47%
Transfers	7,441,650	58,943	36,978	20,808	(16,170)	-43.73%
Cash Forward	-	-	2,070,916	1,077,031	(993,885)	-47.99%
Total Revenues	35,043,722	6,374,274	128,399,181	113,254,354	(15,144,827)	-11.80%

Wakulla County FY2024/2025 Final Budget						
Enterprise Funds Expense by Purpose	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Physical Environment	7,325,618	17,837,770	103,334,366	80,686,900	(22,647,466)	-21.92%
Debt Service	473,593	8,912,182	23,201,423	31,313,254	8,111,831	34.96%
Transfers Out	1,388,998	423,962	619,789	600,355	(19,434)	-3.14%
Fund Balances - Reserves	-	-	1,243,603	653,845	(589,758)	-47.42%
Total Expenses	9,188,210	27,173,914	128,399,181	113,254,354	(15,144,827)	-11.80%

Wakulla County FY2024/2025 Final Budget						
Enterprise Funds Expense by Type	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Professional & Contractual	4,291,519	3,611,403	4,319,473	6,627,660	2,308,187	53.44%
Operating	2,989,046	1,373,412	2,139,834	2,094,537	(45,297)	-2.12%
Equipment & Construction	5,053	12,823,040	96,835,059	71,924,703	(24,910,356)	-25.72%
Debt Service	473,593	8,912,182	23,201,423	31,313,254	8,111,831	34.96%
Aid & Contributions	40,000	29,916	40,000	40,000	-	0.00%
Interfund Transfers	1,388,998	423,962	619,789	600,355	(19,434)	-3.14%
Reserves	-	-	1,243,603	653,845	(589,758)	-47.42%
Total Expenses	9,188,210	27,173,914	128,399,181	113,254,354	(15,144,827)	-11.80%

Wakulla County FY2024/2025 Final Budget						
Sewer Operating Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
343510-SEWER FEES-SOPCHOPPY	1,357,294	1,141,473	1,359,595	1,562,858	203,263	15.0%
343511-TAP-IN FEES	10,850	1,385	-	-	-	#DIV/0!
343512-SEWER FEES - PAWS	626,173	402,585	561,000	607,981	46,981	8.4%
343513-SEWER FEES - TALQUIN SEWER	1,210,058	1,198,102	1,543,000	1,541,454	(1,546)	-0.1%
343515-SEWER DUMPING FEES	171,036	180,056	115,000	179,588	64,588	56.2%
369900-MISCELLANEOUS REVENUES	3,534	-	2,000	2,000	-	0.0%
389000-CASH FORWARD	-	-	320,916	313,726	(7,190)	-2.2%
Revenue Total	3,378,945	2,923,600	3,901,511	4,207,607	306,096	7.8%
531000-PROFESSIONAL SERVICES	1,223,645	1,128,176	1,335,159	1,388,940	53,781	4.0%
534000-CONTRACTED SERVICES	169,508	27,080	178,500	178,500	-	0.0%
534500-CONTRACTED SERVICES-IT	4,350	1,369	5,000	28,624	23,624	472.5%
541100-TELEMETRY COMMUNICATIONS	67,565	28,609	40,000	42,000	2,000	5.0%
542000-POSTAGE & FREIGHT	403	-	-	-	-	#DIV/0!
543000-UTILITIES - ELECTRIC	120,747	100,333	142,366	142,366	-	0.0%
543300-UTILITIES-WATER/SEWER	13,333	9,751	12,240	12,240	-	0.0%
543600-ELECTRIC AT WWTP	137,721	125,563	151,636	151,636	-	0.0%
543700-WATER AT WWTP	593	1,035	1,500	1,500	-	0.0%
544000-RENTALS/LEASES-MACH & EQUIPMENT	388	1,164	-	-	-	#DIV/0!
545000-PROPERTY INSURANCE	-	1,498	-	-	-	#DIV/0!
545200-LIABILITY INSURANCE	250	332	-	-	-	#DIV/0!
546200-MAINT & REPAIR - COLLECTION SYSTEM	346,677	271,298	220,000	220,000	-	0.0%
546300-MAINT & REPAIR - FACILITY / WWTP	129,657	330,290	185,000	185,000	-	0.0%
546400-MAINT & REPAIR - FLEET	51,272	15,502	55,000	55,000	-	0.0%
546500-MAINT & REPAIR - L/S REHAB & PUMPS	77,018	40,207	375,000	375,000	-	0.0%
549000-OTHER CURRENT CHARGES	57,139	53,374	59,000	59,000	-	0.0%
551000-OFFICE SUPPLIES	762	1,551	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	18,026	14,249	22,000	22,000	-	0.0%
552100-FUEL	67,473	46,336	90,000	90,000	-	0.0%
552500-WWTP CHEMICALS	323,281	236,832	300,000	300,000	-	0.0%
5527000-LABORATORY SAMPLING	25,192	41,997	37,927	37,927	-	0.0%
552900-TOOLS	-	3,044	-	-	-	0.0%
554000-BOOKS AND SUBSCRIPTIONS	12,505	1,704	4,000	4,000	-	0.0%
564000-OPERATING EQUIPMENT	4,852	4,846	6,000	6,000	-	0.0%
591000-INTERFUND TRANSFER	483,159	245,957	463,749	463,749	-	0.0%
599000-RESERVE	-	-	217,434	444,125	226,691	104.3%
Expense Total	3,335,513	2,732,097	3,901,511	4,207,607	306,096	7.8%
Net Profit (Loss)	43,432	191,504	-	-		
Unrestricted Fund Balance Beginning	675,771	719,203				
Change in Invested / Restricted Capital Assets	-	-				
Unrestricted Fund Balance Ending	719,203	910,706				
Invested in Capital Assets Net of Related Debt	-	-				
Restricted Assets	-	-				
Total Fund Balance	719,203	910,706				
Fund Balance Policy	1,084,146	1,131,438				
Surplus (Deficit) Fund Balance	(364,943)	(220,732)				

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Sewer Access Fee Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
343516-SEWER ACCESS FEES	1,215,100	1,389,147	1,323,000	1,200,000	(123,000)	-9.3%
343517-SEWER ACCESS FEES - FLOWERS	-	-	52,500	-	(52,500)	-100.0%
361100-INTEREST EARNED	274,046	77,286	-	1,000	1,000	#DIV/0!
365010-SALE OF SURPLUS PROPERTY	15,472	-	-	-	-	#DIV/0!
369305-MISC REV-INSURANCE SETTLEMENTS	16,341	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	750,000	-	-	-	-	#DIV/0!
384000-LOAN PROCEEDS	-	-	22,500,000	-	(22,500,000)	-100.0%
389000-CASH FORWARD	-	-	1,500,000	350,000	(1,150,000)	-76.7%
Revenue Total	2,270,959	1,466,433	25,375,500	1,551,000	(23,824,500)	-93.9%
549000-OTHER CURRENT CHARGES	20,026	69	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	130	-	-	-	-	#DIV/0!
561000-CAPITAL OUTLAY - LAND	201	8,982	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	37,036	1,500,000	1,077,777	(422,223)	-28.1%
564500-CAPITAL OUTLAY-MACHINERY & EQUIPMENT	-	265,162	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	(73,500)	8,165,476	22,500,000	306,476	(22,193,524)	-98.6%
572000-LOAN PAYMENT - INTEREST	532,393	671,352	611,392	166,747	(444,645)	-72.7%
592000-DEPRECIATION EXPENSE	1,494,822	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	769,233	41,399	19,434	-	(19,434)	-100.0%
599000-RESERVE	-	-	744,674	-	(744,674)	-100.0%
Expense Total	2,743,305	9,189,475	25,375,500	1,551,000	(23,824,500)	-93.9%
Net Profit (Loss)	(472,345)	(7,723,042)	-	-		
Unrestricted Fund Balance Beginning	(6,681,348)	34,291,519				
Change in Invested / Restricted Capital Assets	41,445,212	-				
Unrestricted Fund Balance Ending	34,291,519	26,568,478				
Invested in Capital Assets Net of Related Debt	-	-				
Restricted Assets	-	-				
Total Fund Balance	34,291,519	26,568,478				
Fund Balance Policy	15,674,272	23,111,392				
Surplus (Deficit) Fund Balance	18,617,247	3,457,086				

Project Name

Wakulla County FY2024/2025 Final Budget							
Project Name	Sewer Grant Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
		Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
Lift Station Mitigation	331350-CDBG GRANT LIFT STATION MITIGATION	-	-	395,365	328,100	(67,265)	-17.0%
	389000-CASH FORWARD	-	-	-	19,768	19,768	#DIV/0!
Septic Upgrade Incentive Program	334351-STATE GRANT - SEWER/WASTEWATER	299,884	(168,500)	-	2,008,666	2,008,666	#DIV/0!
Magnolia Gardens PH. 4	331351-FEDERAL GRANT - SEWER/WASTEWATER	112,040	1,750	3,131,900	3,751,329	619,429	19.8%
FY22 Collection System Upgrade	331351-FEDERAL GRANT - SEWER/WASTEWATER	5,591,642	80,449	1,557,381	-	(1,557,381)	-100.0%
	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	-	712,235	712,235	#DIV/0!
Wakulla Gardens PH. 5	331351-FEDERAL GRANT - SEWER/WASTEWATER	147,922	164,358	6,733,398	5,187,555	(1,545,843)	-23.0%
Wakulla Gardens PH. 6	331351-FEDERAL GRANT - SEWER/WASTEWATER	207,552	54,928	5,137,281	3,871,761	(1,265,520)	-24.6%
Wakulla Gardens PH. 7	331351-FEDERAL GRANT - SEWER/WASTEWATER	55,475	120,195	3,609,107	2,433,438	(1,175,669)	-32.6%
Lift Station 2, 7, 11 Elevation	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	915,469	862,505	(52,964)	-5.8%
Lift Station 12, 28, 30 Retrofit	331351-FEDERAL GRANT - SEWER/WASTEWATER	41,778	(41,778)	1,270,484	1,194,181	(76,303)	-6.0%
PFA1 Expansion PH. 1 & 2	334352-STATE GRANT - LEG APP	54,839	(18,280)	7,765,144	6,290,951	(1,474,193)	-19.0%
Crawfordville East Expansion PH. 5 & 6	334352-STATE GRANT - LEG APP	78,628	(39,314)	8,836,824	7,941,969	(894,855)	-10.1%
Golf Course AWT Effluent Disposal	331352-FEDERAL GRANT - SEWER WASTEWATER	4,942,252	(2)	8,511,877	-	(8,511,877)	-100.0%
	381000-INTERFUND TRANSFERS	2,111,483	-	-	-	-	#DIV/0!
WWTP Train 3 Capacity Increase	334352-STATE GRANT - LEG APP	-	-	6,155,960	6,055,848	(100,112)	-1.6%
WWTP Influent Redundancy	334352-STATE GRANT - LEG APP	-	-	6,009,605	6,009,605	-	0.0%
Alexander Master Lift Station	334352-STATE GRANT - LEG APP	-	-	3,209,336	3,209,336	-	0.0%
WMS Decommission & Connection	334351-STATE GRANT - SEWER/WASTEWATER	-	-	580,800	580,800	-	0.0%
Eagles Ridge & Wildwood Acres	334351-STATE GRANT - SEWER/WASTEWATER	-	-	586,673	586,673	-	0.0%
	334351-STATE GRANT - SEWER/WASTEWATER	-	-	1,393,602	1,393,602	-	0.0%
	331351-FEDERAL GRANT - SEWER/WASTEWATER	-	-	174,904	174,904	-	0.0%
Lift Station 6 Mitigation- Mashers Sands	381000-INTERFUND TRANSFERS	19,434	-	19,434	-	(19,434)	-100.0%
	389000-CASH FORWARD	-	-	-	19,434	19,434	#DIV/0!
	334352-STATE GRANT - LEG APP	3,097,481	1,483	-	-	-	#DIV/0!
State Grant Magnolia Gardens PH. 3	381000-INTERFUND TRANSFERS	2,200,962	-	-	-	-	#DIV/0!
	334352-STATE GRANT - LEG APP	-	-	-	1,323,530	1,323,530	#DIV/0!
State Grant Wakulla Gardens PH. 3 & 4A	334352-STATE GRANT - LEG APP	4,115,238	571,254	6,119,667	2,406,370	(3,713,297)	-60.7%
	334352-STATE GRANT - LEG APP	-	-	9,210,606	5,031,260	(4,179,346)	-45.4%
Restore Act LS #76 Retrofit	331506-BP-RESTORE ACT FUNDS	1,026,522	(1,067,921)	5,737,327	3,899,837	(1,837,490)	-32.0%
	381000-INTERFUND TRANSFERS	2,341,003	41,399	-	-	-	#DIV/0!
Otter Creek WWTP Retrofit	331506-BP-RESTORE ACT FUNDS	-	(768,495)	-	-	-	#DIV/0!
WWTP AeroMod Train 3	331506-BP-RESTORE ACT FUNDS	-	-	7,674,000	7,703,803	29,803	0.4%
WW65032 SRF Loan WW Improvements	384000-LOAN PROCEEDS	(17,678)	0	888,280	-	(888,280)	-100.0%
	Revenue Total	26,426,456	(1,068,474)	95,624,424	72,997,460	(22,626,964)	-23.7%
Lift Station Mitigation	546000-MAINTENANCE & REPAIR	-	-	395,365	347,868	(47,497)	-12.0%
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	10,258	-	-	-	#DIV/0!
Septic Upgrade Incentive Program	531000-PROFESSIONAL SERVICES	45,000	37,448	-	250,000	250,000	#DIV/0!
	534000-CONTRACTED SERVICES	254,884	63,000	-	1,758,666	1,758,666	#DIV/0!
Sewer Connection Incentive Program	531000-PROFESSIONAL SERVICES	-	8,423	-	-	-	#DIV/0!
Magnolia Gardens PH. 4	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	1,622,226	3,131,900	3,751,329	619,429	19.8%
FY22 Collection System Upgrade	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	541,597	1,557,381	-	(1,557,381)	-100.0%
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	712,235	712,235	#DIV/0!
Wakulla Gardens PH. 5	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	180,793	6,733,398	5,187,555	(1,545,843)	-23.0%
Wakulla Gardens PH. 6	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	490,576	5,137,281	3,871,761	(1,265,520)	-24.6%
Wakulla Gardens PH. 7	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	129,440	3,609,107	2,433,438	(1,175,669)	-32.6%
Lift Station 2, 7, 11 Elevation	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	60,071	915,469	862,505	(52,964)	-5.8%
Lift Station 12, 28, 30 Retrofit	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	39,697	1,270,484	1,194,181	(76,303)	-6.0%
PFA1 Expansion PH. 1 & 2	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	274,193	7,765,144	6,290,951	(1,474,193)	-19.0%
Crawfordville East Expansion PH. 5 & 6	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	275,198	8,836,824	7,941,969	(894,855)	-10.1%
Golf Course AWT Effluent Disposal	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,106,954	8,511,877	-	(8,511,877)	-100.0%
WWTP Train 3 Capacity Increase	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	232,000	-	-	-	#DIV/0!
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	100,112	6,155,960	6,055,848	(100,112)	-1.6%
WWTP Influent Redundancy	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	6,009,605	6,009,605	-	0.0%
Alexander Master Lift Station	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	3,209,336	3,209,336	-	0.0%
WMS Decommission & Connection	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	580,800	580,800	-	0.0%
Eagles Ridge & Wildwood Acres	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	586,673	586,673	-	0.0%
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	1,393,602	1,393,602	-	0.0%
Lift Station 6 Mitigation- Mashers Sands	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	194,338	194,338	-	0.0%
State Grant Magnolia Gardens PH. 3	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	162	-	-	-	#DIV/0!
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	1,323,530	1,323,530	#DIV/0!
State Grant Wakulla Gardens PH. 3 & 4A	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,388,818	6,119,667	2,406,370	(3,713,297)	-60.7%
	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	2,034,160	9,210,606	5,031,260	(4,179,346)	-45.4%
Restore Act LS #76 Retrofit	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	1,963,947	5,737,327	3,899,837	(1,837,490)	-32.0%
WWTP AeroMod Train 3	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	26,814	7,674,000	7,703,803	29,803	0.4%
WW65032 SRF Loan WW Improvements	563000-CAPITAL OUTLAY - INFRASTRUCTURE	-	-	888,280	-	(888,280)	-100.0%
	Expense Total	299,884	12,585,884	95,624,424	72,997,460	(22,626,964)	-23.7%
	Net Profit (Loss)	26,126,572	(13,654,359)	-	-		

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FLGFP \$30M Loan	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
Object #	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
361100-INTEREST EARNED	-	-	-	750,000	750,000	#DIV/0!
384000-LOAN PROCEEDS	-	-	-	30,000,000	30,000,000	#DIV/0!
Revenue Total	-	-	-	30,750,000	30,750,000	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	-	-	30,000,000	30,000,000	#DIV/0!
572000-LOAN PAYMENT - INTEREST	-	-	-	750,000	750,000	#DIV/0!
Expense Total	-	-	-	30,750,000	30,750,000	#DIV/0!
Net Profit (Loss)	-	-	-	-		
Unrestricted Fund Balance Beginning	-	-				
Change in Invested / Restricted Capital Assets	-	-				
Unrestricted Fund Balance Ending	-	-				
Invested in Capital Assets Net of Related Debt	-	-				
Restricted Assets	-	-				
Total Fund Balance	-	-				
Fund Balance Policy	-	-				
Surplus (Deficit) Fund Balance	-	-				

Wakulla County FY2024/2025 Final Budget

Solid Waste Operating Fund	FY22/23	FY23/24		FY24/25	FY24/25 over FY23/24	
	Actual	Actual thru 7/31	Final Budget	Final Budget	\$ Increase (Decrease)	% Increase (Decrease)
343401-SOLID WASTE - RESIDENTIAL	2,811,702	2,908,490	2,940,864	2,964,038	23,174	0.8%
343402-SOLID WASTE - COMMERCIAL	70,851	63,198	67,338	67,338	-	0.0%
361101-INTEREST ON TAX	7,267	7,491	7,000	7,000	-	0.0%
369304-REFUND-PRIOR YEAR EXPENSES	-	-	-	-	-	#DIV/0!
381000-INTERFUND TRANSFERS	18,768	17,544	17,544	20,808	3,264	18.6%
389000-CASH FORWARD	-	-	250,000	374,103	124,103	49.6%
361100-INTEREST EARNED	457	460	-	-	-	#DIV/0!
334340-STATE GRANT - SOLID WASTE	58,318	55,531	115,000	115,000	-	0.0%
334340-STATE GRANT - SOLID WASTE	-	-	100,000	100,000	-	0.0%
334340-STATE GRANT - SOLID WASTE	-	-	-	100,000	100,000	#DIV/0!
Revenue Total	2,967,362	3,052,715	3,497,746	3,748,287	250,541	7.2%
582000-AID TO PRIVATE ORGANIZATIONS KWCB	40,000	29,916	40,000	40,000	-	0.0%
531000-PROFESSIONAL SERVICES	-	3,151	-	-	-	#DIV/0!
534000-CONTRACTED SERVICES	2,540,620	2,310,778	2,729,814	2,951,930	222,116	8.1%
543000-UTILITIES - ELECTRIC	-	-	-	-	-	#DIV/0!
543300-UTILITIES-WATER/SEWER	-	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	1,991	5,022	4,800	5,000	200	4.2%
549000-OTHER CURRENT CHARGES	-	32,500	-	-	-	#DIV/0!
549900-REFUNDS	333	99	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	-	-	-	-	-	#DIV/0!
564000-OPERATING EQUIPMENT	-	-	-	-	-	#DIV/0!
571000-LOAN PAYMENT - PRINCIPAL	-	61,667	61,667	61,667	-	0.0%
572000-LOAN PAYMENT - INTEREST	14,701	13,688	28,364	28,364	-	0.0%
592000-DEPRECIATION EXPENSE	16,940	-	-	-	-	#DIV/0!
591000-INTERFUND TRANSFER	136,606	136,606	136,606	136,606	-	0.0%
599000-RESERVE	-	-	281,495	209,720	(71,775)	-25.5%
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
534800-LANDFILL MONITORING	53,513	31,980	71,000	71,000	-	0.0%
543300-UTILITIES-WATER/SEWER	-	-	-	-	-	#DIV/0!
546000-MAINTENANCE & REPAIR	-	5,182	-	-	-	#DIV/0!
552000-OPERATING SUPPLIES	4,805	5,871	44,000	44,000	-	0.0%
591000-INTERFUND TRANSFER	-	-	-	-	-	#DIV/0!
563000-CAPITAL OUTLAY-INFRASTRUCTURE	-	30,000	100,000	100,000	-	0.0%
563000-CAPITAL OUTLAY-INFRASTRUCTURE	-	-	-	100,000	100,000	#DIV/0!
Expense Total	2,809,507	2,666,458	3,497,746	3,748,287	250,541	7.2%
Net Profit (Loss)	157,855	386,257	-	-		
Unrestricted Fund Balance Beginning	(433,994)	(75,905)				
Change in Invested / Restricted Capital Assets	200,234	-				
Unrestricted Fund Balance Ending	(75,905)	310,352				
Invested in Capital Assets Net of Related Debt	-	-				
Restricted Assets	85,051	85,051				
Total Fund Balance	9,146	395,403				
Fund Balance Policy	692,377	651,636				
Surplus (Deficit) Fund Balance	(768,282)	(341,284)				

The FY24/25 Final Budget
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