

Wakulla County Board of County Commissioners

PROGRAM EXPENDITURE BUDGET

SPECIAL REVENUE FUNDS

Total Expenditures

| FUND # | FUND DESCRIPTION | FY 05/06 | | FY 06/07 | | | | FY 06/07 vs. FY 05/06 | | |
|--------------|-------------------------------|--------------------------|----------------------|----------------------|------------------|---------------------|-------------|-----------------------|-----------------------|--------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | Budget Variance \$ | % |
| 001-1801 | LIBRARY IMPACT FEES | \$ 411 | \$ 200,000 | \$ 98,832 | \$ - | | | \$ 98,832 | \$ (101,168) | -50.6% |
| 001-6301 | RECREATION IMPACT FEES | 16,038 | 130,000 | 208,832 | | | | 208,832 | 78,832 | 60.6% |
| 010 | BUILDING DEPARTMENT | 302,275 | 767,710 | 796,784 | (767) | | | 796,017 | 28,306 | 3.8% |
| 103 | MASHES SANDS BEACH EROSION | 167 | 150,000 | 179,804 | | | | 179,804 | 29,804 | 19.9% |
| 104 | LAW ENFORCEMENT EDUCATION | 12,516 | 22,100 | 33,000 | | | | 33,000 | 10,900 | 49.3% |
| 105 | OBBT PLANNING & DESIGN GRANT | 13,120 | 1,323,748 | 2,038,217 | | | | 2,038,217 | 714,469 | 54.0% |
| 118 | MOSQUITO CONTROL-STATE FUNDS | 22,174 | 59,825 | 97,025 | | | | 97,025 | 37,200 | 62.2% |
| 120 | HOUSING ASSISTANCE | 546,900 | 919,280 | 931,489 | 7,405 | | | 938,894 | 19,614 | 1.3% |
| 121 | WEATHERIZATION GRANT | 27,423 | 45,958 | 32,800 | 607 | | | 33,407 | (12,551) | -28.6% |
| 122 | AMBULANCE GRANTS | 38,789 | 68,278 | 29,800 | | | | 29,800 | (38,478) | -56.4% |
| 123 | ENERGY ASSISTANCE GRANT | 63,754 | 161,058 | 45,500 | 8,388 | | | 53,888 | (107,170) | -71.7% |
| 124 | FLORIDA BOATING (FWCC-01068) | 10,871 | 125,000 | 477,568 | | | | 477,568 | 352,568 | -73.9% |
| 125 | SHIP-AFFORDABLE HOUSING GRANT | 380,611 | 470,000 | 472,440 | (8,230) | | | 464,210 | (5,790) | 0.5% |
| 127 | DISASTER RELIEF | 5,410 | 437,984 | 100,000 | | | | 100,000 | (337,984) | -77.2% |
| 144 | SOLID WASTE GRANTS | 107,319 | 176,188 | 176,188 | | | | 176,188 | - | 0.0% |
| 150 | LAW ENFORCEMENT-IMPACT FEE | - | 195,000 | 302,598 | | | | 302,598 | 107,598 | 55.2% |
| 151 | CORRECTIONS-IMPACT FEE | 51,739 | 80,000 | 130,953 | | | | 130,953 | 50,953 | 63.7% |
| 152 | LOCAL CRIMINAL JUSTICE TRUST | - | - | - | | | | - | - | 0.0% |
| 153 | LAW LIBRARY | 986 | 20,000 | 22,539 | | | | 22,539 | 2,539 | 12.7% |
| 154 | COURT MAINTENANCE FUND | 2,161 | 282,600 | 603,025 | | | | 603,025 | 320,425 | 113.4% |
| 156 | MEDIATION/DISPUTE | - | 1,690 | 1,690 | 1,690 | | | 3,380 | 1,690 | 100.0% |
| 157 | DOMESTIC VIOLENCE | - | 22,000 | 29,913 | | | | 29,913 | 7,913 | 36.0% |
| 158 | MOVING VIOLATION FEES | 30,809 | 130,000 | 137,400 | | | | 137,400 | 7,400 | 5.7% |
| 160 | ROAD DEPARTMENT (20%) | 1,583,058 | 3,424,626 | 3,157,322 | (88,212) | | | 3,069,110 | (355,515) | -10.4% |
| 167 | LITTER GRANT | 8,667 | 14,988 | 14,988 | | | | 14,988 | - | 0.0% |
| 169 | WEATHERIZATION/LIHEAP (WAP) | 38,043 | 48,351 | 41,914 | 96,163 | | | 138,077 | 89,726 | 176.5% |
| 180 | FIRE DEPARTMENTS (MSBU) | 294,278 | 425,000 | 1,039,685 | | | | 1,039,685 | 614,685 | 0.0% |
| 183 | COUNTY VISIONING PROCESS | 92 | - | 134,908 | | | | 134,908 | 134,908 | 0.0% |
| 184 | SHELL POINT BEACH ACQUISITION | 78,587 | 200,000 | 116,210 | | | | 116,210 | (83,790) | -41.9% |
| 188 | LOCAL OPTION TOURIST DEV. TAX | 15,544 | 20,200 | 36,200 | | | | 36,200 | 16,000 | 79.2% |
| 189 | AGRICULTURE EXPANSION | - | 45,588 | 45,588 | | | | 45,588 | 0 | 0.0% |
| 190 | E-911 SURCHARGE | 118,524 | 225,125 | 479,125 | | | | 479,125 | 254,000 | 112.8% |
| 196 | MEDART PARK IMPROVEMENTS | 59,786 | 200,000 | 66,800 | | | | 66,800 | (133,200) | -66.6% |
| TOTAL | | \$ 3,830,051 | \$ 10,392,297 | \$ 12,079,136 | \$ 17,044 | \$ - | \$ - | \$ 12,096,179 | \$ 1,703,882 | 16.4% |

Wakulla County Board of County Commissioners

LIBRARY RENOVATION GRANT

For Fiscal Year Ending September 30, 2007

Revenue:

| Account Number | Account Description | FY 05/06 | | FY 06/07 | | | | FY 06/07 vs. FY 05/06 | | |
|-----------------------------|-----------------------------|--------------------------|------------|---------------------|---------|------|------|-----------------------|--------------|---------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| 001-0003-363-271 | Impact Fees - Library | 51,624 | 50,000 | 68,832 | | | | 68,832 | 18,832 | 37.7% |
| 001-0003-381-017 | Cash Forward-Library Impact | - | 150,000 | 30,000 | | | | 30,000 | (120,000) | -80.0% |
| Fund 001-1801 Total Revenue | | \$ 51,624 | \$ 200,000 | \$ 98,832 | \$ - | \$ - | \$ - | \$ 98,832 | \$ (101,168) | -50.58% |

Expenditures:

| Account Number | Account Description | FY 05/06 | | FY 06/07 | | | | FY 06/07 vs. FY 05/06 | | |
|----------------------------------|-------------------------------|---------------------------|------------|---------------------|---------|------|------|-----------------------|--------------|---------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| 001-1801-571-640 | Library Renovation Grant | 411 | 200,000 | 98,832 | (4,470) | | | 94,362 | (105,638) | -52.8% |
| | Sonitrol Bldg Security System | | | | 4,470 | | | 4,470 | 4,470 | 100.0% |
| Fund 001-1801 Total Expenditures | | \$ 411 | \$ 200,000 | \$ 98,832 | \$ - | \$ - | \$ - | \$ 98,832 | \$ (101,168) | -50.58% |

| | | | | | | | | | |
|-----------------|--|-----------|------|------|------|------|------|------|------|
| Budget Variance | | \$ 51,212 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------|--|-----------|------|------|------|------|------|------|------|

Wakulla County Board of County Commissioners

RECREATION IMPACT FEES

For Fiscal Year Ending September 30, 2007

Revenue:

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | FY 06/07 vs. FY 05/06 Budget Variance | |
|-----------------------------|--------------------------------|-----------------------|------------|------------------|------------|----------|----------|------------|---------------------------------------|--------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 001-0003-363-270 | Impact Fees - Parks & Rec. | 51,624 | 50,000 | 68,832 | | | | 68,832 | 18,832 | 37.7% |
| 001-0003-389-906 | Cash Forward-Recreation Impact | - | 80,000 | 140,000 | | | | 140,000 | 60,000 | 75.0% |
| Fund 001-6301 Total Revenue | | \$ 51,624 | \$ 130,000 | \$ 208,832 | \$ - | \$ - | \$ - | \$ 208,832 | \$ 78,832 | 60.64% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | FY 06/07 vs. FY 05/06 Budget Variance | |
|----------------------------------|--|------------------------|------------|------------------|------------|----------|----------|------------|---------------------------------------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 001-6301-572-640 | Capital Outlay | 16,038 | 130,000 | 208,832 | (150,000) | | | 58,832 | (71,168) | -54.7% |
| | recr park expansion | | | | 125,000 | | | 125,000 | 125,000 | 100.0% |
| | 8 water fountains, 2 mini ipavilions and gate opener | | | | 25,000 | | | 25,000 | 25,000 | 100.0% |
| Fund 001-6301 Total Expenditures | | \$ 16,038 | \$ 130,000 | \$ 208,832 | \$ - | \$ - | \$ - | \$ 208,832 | \$ 78,832 | 60.64% |
| Budget Variance | | \$ 35,586 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

Wakulla County Board of County Commissioners
BUILDING DEPARTMENT
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------------|-------------------------|-----------------------|------------|------------------|------------|------------------|----------|----------------------------------|-----------|---------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 010-0003-341-801 | Radon 5%/10% Commission | 842 | 5,000 | 1,100 | | | | 1,100 | (3,900) | -78.0% |
| 010-0003-341-802 | Building Permits | 545,739 | 623,290 | 725,000 | | | | 725,000 | 101,710 | 16.3% |
| 010-0003-341-803 | Application Fees | 12,150 | 6,420 | 16,200 | | | | 16,200 | 9,780 | 152.3% |
| 010-0003-341-804 | Fire Inspection | - | 1,000 | - | | | | - | (1,000) | -100.0% |
| 010-0003-341-805 | Misc. Income | - | 1,000 | - | | | | - | (1,000) | -100.0% |
| 010-0003-341-806 | Re-Inspection Fee | 6,288 | 2,000 | 8,000 | | | | 8,000 | 6,000 | 300.0% |
| 010-0003-341-807 | Pre-Inspection Fee | 2,615 | 4,000 | 3,500 | | | | 3,500 | (500) | -12.5% |
| 010-0003-341-830 | Contractor License | 8,450 | 25,000 | 11,000 | | | | 11,000 | (14,000) | -56.0% |
| 010-0003-341-900 | Cash Forward | - | 100,000 | 27,984 | | | | 27,984 | (72,016) | -72.0% |
| 010-0003-361-100 | Investment Interest | 3,011 | - | 4,000 | | | | 4,000 | 4,000 | 100.0% |
| Fund 010 Total Revenue | | \$ 579,096 | \$ 767,710 | \$ 796,784 | \$ - | \$ - | \$ - | \$ 796,784 | \$ 29,074 | 3.79% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|-----------------------------|------------------------------|------------------------|------------|------------------|------------|------------------|----------|----------------------------------|-----------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 010-0100-524-120 | Salaries | 170,212 | 289,955 | 289,955 | (6,492) | 6,587 | - | 290,049 | 94 | 0.0% |
| 010-0100-524-130 | OPS Salaries | 16,616 | 20,000 | 20,000 | - | 600 | - | 20,600 | 600 | 3.0% |
| 010-0100-524-140 | Overtime | 4,423 | - | - | 5,897 | - | - | 5,897 | 5,897 | 100.0% |
| 010-0100-524-210 | FICA Tax | 15,208 | 21,969 | 23,712 | (45) | 550 | - | 24,216 | 2,247 | 10.2% |
| 010-0100-524-220 | Retirement Benefits | 15,402 | 24,028 | 26,835 | (3,620) | 700 | - | 23,915 | (113) | -0.5% |
| 010-0100-524-230 | Health Insurance | 13,432 | 31,375 | 36,266 | 3,083 | - | - | 39,349 | 7,974 | 25.4% |
| 010-0100-524-240 | Workers Compensation | 17,067 | 31,884 | 29,516 | 411 | 628 | - | 30,554 | (1,329) | -4.2% |
| 010-0100-524-310 | Professional Services | 157 | 10,000 | 10,000 | - | - | - | 10,000 | - | 0.0% |
| 010-0100-524-340 | Contracted Service (Health) | 1,700 | 10,000 | 10,000 | - | - | - | 10,000 | - | 0.0% |
| 010-0100-524-400 | Travel | 2,253 | 6,000 | 6,000 | - | - | - | 6,000 | - | 0.0% |
| 010-0100-524-401 | Training | 360 | 8,000 | 8,000 | - | - | - | 8,000 | - | 0.0% |
| 010-0100-524-410 | Telephone | 3,836 | 10,000 | 10,000 | - | - | - | 10,000 | - | 0.0% |
| 010-0100-524-440 | Rentals And Leases | (201) | 25,000 | 25,000 | - | - | - | 25,000 | - | 0.0% |
| 010-0100-524-450 | Insurance | 3,000 | 3,000 | 3,000 | - | - | - | 3,000 | - | 0.0% |
| 010-0100-524-460 | Maintenance And Repair | 1,494 | 10,000 | 10,000 | - | - | - | 10,000 | - | 0.0% |
| 010-0100-524-470 | Printing And Binding | 776 | 3,000 | 3,000 | - | - | - | 3,000 | - | 0.0% |
| 010-0100-524-480 | Promotional Activities | - | 500 | 500 | - | - | - | 500 | - | 0.0% |
| 010-0100-524-490 | Other Current Charges | 254 | 5,000 | 5,000 | - | - | - | 5,000 | - | 0.0% |
| 010-0100-524-510 | Office Supplies | 3,330 | 8,000 | 8,000 | - | - | - | 8,000 | - | 0.0% |
| 010-0100-524-520 | Operating Supplies | 11,660 | 15,000 | 15,000 | - | - | - | 15,000 | - | 0.0% |
| 010-0100-524-540 | Books,Subscriptions & Memb. | 1,595 | 5,000 | 5,000 | - | - | - | 5,000 | - | 0.0% |
| 010-0100-524-640 | Capital Outlay | 19,702 | 160,000 | 182,000 | - | - | - | 182,000 | 22,000 | 13.8% |
| 010-0100-524-990 | Reserve | - | 70,000 | 70,000 | - | (8,297) | - | 61,703 | (8,297) | -11.9% |
| Fund 010 Total Expenditures | | \$ 302,275 | \$ 767,710 | \$ 796,784 | \$ (767) | \$ 767 | \$ - | \$ 796,784 | \$ 29,073 | 3.79% |

| | | | | | | | | | |
|-----------------|--|------------|------|------|--------|----------|------|------|------|
| Budget Variance | | \$ 276,822 | \$ - | \$ 0 | \$ 767 | \$ (767) | \$ - | \$ 0 | \$ 0 |
|-----------------|--|------------|------|------|--------|----------|------|------|------|

Wakulla County Board of County Commissioners
MASHES SANDS BEACH EROSION
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------|--------------------------------|-----------------------|------------|------------------|------------|----------|----------|------------|----------------------------------|--------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 103-0001-331-390 | Mashes Sands Beach Erosion | | | 29,891 | | | | 29,891 | 29,891 | 100.0% |
| 103-0001-331-391 | Mashes Sands Boat Ramp / Groin | - | 150,000 | 149,913 | | | | 149,913 | (87) | -0.1% |
| Fund 103 Total Revenue | | \$ - | \$ 150,000 | \$ 179,804 | \$ - | \$ - | \$ - | \$ 179,804 | \$ 29,804 | 19.87% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-----------------------------|----------------------|------------------------|------------|------------------|------------|----------|----------|------------|----------------------------------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 103-0100-537-310 | Professional Service | 80 | | 3,560 | | | | 3,560 | 3,560 | 100.0% |
| 103-0100-537-340 | Contracted Services | | | 26,331 | | | | 26,331 | 26,331 | 100.0% |
| 103-0200-572-640 | Capital Outlay | 87 | 150,000 | 149,913 | | | | 149,913 | (87) | -0.1% |
| Fund 103 Total Expenditures | | \$ 167 | \$ 150,000 | \$ 179,804 | \$ - | \$ - | \$ - | \$ 179,804 | \$ 29,804 | 19.87% |

| | | | | | | | | | | |
|-----------------|--|----------|------|------|------|------|------|------|------|------|
| Budget Variance | | \$ (167) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------|--|----------|------|------|------|------|------|------|------|------|

0100 - NOAA
0200 - FWCC

Wakulla County Board of County Commissioners
LAW ENFORCEMENT EDUCATION
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|------------------------|---------------------------------|--------------------------|-----------|---------------------|---|------|------|-------------------------------------|-----------|--------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes B & F Com. C.O.L.A. B.O.C.C. | | | Final | \$ | % |
| Account Number | Description | | | | | | | | | |
| 104-0002-335-200 | Law Enforcement Block Grant | | | | | | | | | |
| 104-0003-351-010 | Law Education Fees | 7,034 | 7,000 | 10,500 | | | | 10,500 | 3,500 | 50.0% |
| 104-0003-351-500 | Art V \$2.50 Crim Just Educatio | 6,200 ^p | 5,000 | 9,300 | | | | 9,300 | 4,300 | 86.0% |
| 104-0003-361-100 | Interest On Investments | 84 | 100 | 200 | | | | 200 | 100 | 100.0% |
| 104-0003-381-011 | Cash Forward | - | 10,000 | 3,000 | | | | 3,000 | (7,000) | -70.0% |
| | New Cash Forward - Art V \$2.50 | | | 10,000 | | | | 10,000 | 10,000 | 100.0% |
| Fund 104 Total Revenue | | \$ 13,318 | \$ 22,100 | \$ 33,000 | \$ - | \$ - | \$ - | \$ 33,000 | \$ 10,900 | 49.32% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|-----------------------------|----------------|---------------------------|-----------|---------------------|---|------|------|-------------------------------------|-----------|--------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes B & F Com. C.O.L.A. B.O.C.C. | | | Final | \$ | % |
| Account Number | Description | | | | | | | | | |
| 104-0100-521-400 | Travel | 12,516 | 11,100 | 13,700 | | | | 13,700 | 2,600 | 23.4% |
| 104-0200-521-640 | Capital Outlay | | | | | | | | | |
| 104-0300-521-400 | Travel | | 11,000 | 19,300 | | | | 19,300 | 8,300 | 75.5% |
| Fund 104 Total Expenditures | | \$ 12,516 | \$ 22,100 | \$ 33,000 | \$ - | \$ - | \$ - | \$ 33,000 | \$ 10,900 | 49.32% |

| | | | | | | | | | | |
|-----------------|--------|------|------|------|------|------|------|------|------|--|
| Budget Variance | \$ 802 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
|-----------------|--------|------|------|------|------|------|------|------|------|--|

Wakulla County Board of County Commissioners
OBBT PLANNING & DESIGN GRANT
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|------------------------------|-----------------------|---------------------|---------------------|-------------|------------------|-------------|---------------------|----------------------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | | \$ | % |
| 105-0002-347-901 | Mash Is Park Trailhead Grant | | | - | | | | | | |
| 105-0002-347-902 | Obbt Phase 2 Lap Agreement | - | 601,700 | 601,700 | | | | 601,700 | - | 0.0% |
| 105-0002-347-903 | St Marks Refuge Obbt Phase 4 | - | 643,250 | 569,740 | | | | 569,740 | (73,510) | -11.4% |
| 105-0002-347-904 | OBBT Phase 1 | - | 78,798 | 866,777 | | | | 866,777 | 787,979 | 1000.0% |
| Fund 105 Total Revenue | | \$ - | \$ 1,323,748 | \$ 2,038,217 | \$ - | \$ - | \$ - | \$ 2,038,217 | \$ 714,469 | 53.97% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|--------------------------------|------------------------|---------------------|---------------------|-------------|------------------|-------------|---------------------|----------------------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | | \$ | % |
| 105-0100-572-340 | Obbt Ph 2 Contracting Services | - | 150,000 | 150,000 | | | | 150,000 | - | 0.0% |
| 105-0100-572-641 | Trailhead Capital Outlay | | | - | | | | | | |
| 105-0100-572-642 | Obbt Ph 2 Capital Outlay | - | 451,700 | 451,700 | | | | 451,700 | - | 0.0% |
| 105-0200-572-310 | Professional Services | 13,120 | 143,250 | 69,740 | | | | 69,740 | (73,510) | -51.3% |
| 105-0200-572-640 | Capital Outlay | - | 500,000 | 500,000 | | | | 500,000 | - | 0.0% |
| 105-0300-572-340 | Contracted Services | - | 78,798 | 78,798 | | | | 78,798 | - | 0.0% |
| 105-0300-572- | Capital Outlay | | | 787,979 | | | | 787,979 | 787,979 | 100.0% |
| Fund 105 Total Expenditures | | \$ 13,120 | \$ 1,323,748 | \$ 2,038,217 | \$ - | \$ - | \$ - | \$ 2,038,217 | \$ 714,469 | 53.97% |
| Budget Variance | | \$ (13,120) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Wakulla County Board of County Commissioners

PANACEA VISIONING GRANT

For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|-------------------------------|-----------------------|------------------|------------------|-------------|------------------|-------------|----------------------------------|-------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 114-0002-334-502 | Pan Waterfront Florida 01-02 | | | | | | | | | |
| 114-0002-334-504 | Panacea Visitor Center 02-03 | | | | | | | | | |
| 114-0002-334-505 | Panacea Best Mgmt Practice Gr | | | | | | | | | |
| 114-0002-334-506 | Panacea Special Area Grant | 8,000 | 25,000 | 16,335 | | | | 16,335 | (8,665) | -34.7% |
| Fund 114 Total Revenue | | \$ 8,000 | \$ 25,000 | \$ 16,335 | \$ - | \$ - | \$ - | \$ 16,335 | \$ (8,665) | -34.66% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|-----------------------|------------------------|------------------|------------------|-------------|------------------|-------------|----------------------------------|-------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 114-0500-526-640 | Capital Outlay | | | | | | | | | |
| 114-0600-526-310 | Professional Services | 8,665 | 25,000 | 16,335 | | | | 16,335 | (8,665) | -34.7% |
| Fund 114 Total Expenditures | | \$ 8,665 | \$ 25,000 | \$ 16,335 | \$ - | \$ - | \$ - | \$ 16,335 | \$ (8,665) | -34.66% |

| | | | | | | | | | | |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ (665) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
COUNTY AWARDS GRANT-AMBULANCE
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|------------------------------|-----------------------|-----------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 115-0002-335-201 | County Awards Grant | 7,830 | 7,830 | 10,000 | | | | 10,000 | 2,170 | 27.71% |
| 115-0003-361-100 | Interest County Awards Grant | | | | | | | | | |
| 115-0003-381-011 | Cash Forward-County Awards | | | | | | | | | |
| Fund 115 Total Revenue | | \$ 7,830 | \$ 7,830 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 2,170 | 27.71% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|--------------------|------------------------|-----------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 115-0100-526-520 | Operating Supplies | - | 7,830 | 10,000 | | | | 10,000 | 2,170 | 27.7% |
| Fund 115 Total Expenditures | | \$ - | \$ 7,830 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 2,170 | 27.71% |

| | | | | | | | | | | |
|------------------------|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | | \$ 7,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners

MOSQUITO CONTROL-STATE FUNDS

For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|------------------------------|-----------------------|------------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 118-0002-334-610 | Mosquito Control-State Funds | 28,387 | 37,025 | 37,025 | | | | 37,025 | - | 0.0% |
| 118-0003-361-100 | Interest On Investments | 301 | | | | | | | | |
| 118-0003-381-010 | Cash Forward | - | 22,800 | 60,000 | | | | 60,000 | 37,200 | 163.2% |
| Fund 118 Total Revenue | | \$ 28,688 | \$ 59,825 | \$ 97,025 | \$ - | \$ - | \$ - | \$ 97,025 | \$ 37,200 | 62.18% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|----------------------------------|------------------------|------------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 118-0100-562-460 | Maintenance & Repair | 2,412 | | 10,000 | | | | 10,000 | 10,000 | 100.0% |
| 118-0100-562-520 | Operating Supplies | 3,802 | | 15,000 | | | | 15,000 | 15,000 | 100.0% |
| 118-0100-562-540 | Books, Subscriptions & Memb. | | | | | | | | | |
| 118-0100-562-640 | Capital Outlay | 15,960 | 59,825 | 62,025 | | | | 62,025 | 2,200 | 3.7% |
| | Transfer to G/F for Health Dept. | | | 10,000 | | | | 10,000 | 10,000 | 100.0% |
| Fund 118 Total Expenditures | | \$ 22,174 | \$ 59,825 | \$ 97,025 | \$ - | \$ - | \$ - | \$ 97,025 | \$ 37,200 | 62.18% |

| | | | | | | | | | |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ 6,514 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
HOUSING ASSISTANCE
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 04/05 | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|-------------------------------|----------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|------------------|--------------|
| | | Actual Revenues | Budget | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 120-0001-331-501 | Federal Housing Assistance | 860,777 | 887,896 | 287,868 | 885,534 | 900,000 | | | | 900,000 | 14,466 | 1.6% |
| 120-0003-361-100 | Interest On Investments | 566 | - | 607 | - | - | | | | - | - | - |
| 120-0003-389-900 | Cash Forward | - | 28,000 | - | 33,746 | 31,489 | | | | 31,489 | (2,257) | -6.7% |
| Fund 120 Total Revenue | | \$ 861,343 | \$ 915,896 | \$ 288,475 | \$ 919,280 | \$ 931,489 | \$ - | \$ - | \$ - | \$ 931,489 | \$ 12,209 | 1.33% |

| Expenditures | | FY 04/05 | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|------------------------------------|-----------------------------|---------------------|-------------------|------------------------|-------------------|-------------------|-----------------|-------------------|---------------|-------------------|------------------|--------------|
| | | Actual Expenditures | Budget | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 120-0100-554-120 | Salaries | 58,972 | 56,846 | 41,194 | 56,000 | 63,000 | (8,457) | 1,357 | | 55,899 | (101) | -0.2% |
| | OPS Salary new employee | | | | | | 14,072 | | | 14,072 | 14,072 | 100.0% |
| 120-0100-554-210 | FICA Tax | 4,334 | 4,349 | 3,307 | 4,557 | 4,820 | (647) | 104 | - | 4,276 | (281) | -6.2% |
| | new employee fica | | | | | | 1,077 | | - | 1,077 | 1,077 | 100.0% |
| 120-0100-554-220 | Retirement Benefits | 4,346 | 4,201 | 3,385 | 4,664 | 6,369 | 69 | 156 | - | 6,594 | 1,930 | 41.4% |
| | new employee frs | | | | | | | | - | | | |
| 120-0100-554-230 | Health Insurance | 4,590 | 6,000 | 2,728 | 6,500 | 7,000 | 651 | | | 7,651 | 1,151 | 17.7% |
| | new employee chp | | | | | | | | | | | |
| 120-0100-554-240 | Workers Compensation | 700 | 700 | 194 | 363 | 300 | 558 | 24 | - | 882 | 519 | 143.1% |
| | new employee w/c | | | | | | 83 | | - | 83 | 83 | 100.0% |
| 120-0100-554-320 | Accounting And Auditing | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | | | | 1,500 | - | 0.0% |
| 120-0100-554-340 | Contracted Service | 775,900 | 800,000 | 481,064 | 800,000 | 800,000 | | | | 800,000 | - | 0.0% |
| 120-0100-554-400 | Travel | 2,656 | 4,000 | 2,550 | 4,000 | 4,000 | | | | 4,000 | - | 0.0% |
| 120-0100-554-410 | Telephone | 2,959 | 2,800 | 2,241 | 2,800 | 3,000 | | | | 3,000 | 200 | 7.1% |
| 120-0100-554-450 | Insurance | 500 | 500 | - | 250 | 300 | | | | 300 | 50 | 20.0% |
| 120-0100-554-460 | Maintenance And Repair | 2,082 | 3,000 | 1,647 | 2,228 | 3,000 | | | | 3,000 | 772 | 34.6% |
| 120-0100-554-490 | Other Current Charges | 83 | 100 | | | | | | | | | |
| 120-0100-554-510 | Office Supplies | 1,475 | 2,000 | 1,252 | 1,500 | 2,000 | | | | 2,000 | 500 | 33.3% |
| 120-0100-554-520 | Operating Supplies | 526 | 1,000 | 575 | 600 | 600 | | | | 600 | - | 0.0% |
| 120-0100-554-540 | Books,Subscriptions & Memb. | 220 | 400 | 572 | 572 | 600 | | | | 600 | 28 | 4.9% |
| 120-0100-554-990 | Reserve | - | 28,000 | 4,691 | 33,746 | 35,000 | | (9,446) | 401 | 25,955 | (7,791) | -23.1% |
| Fund 120 Total Expenditures | | \$ 861,343 | \$ 915,896 | \$ 546,900 | \$ 919,280 | \$ 931,489 | \$ 7,405 | \$ (7,806) | \$ 401 | \$ 931,489 | \$ 12,209 | 1.33% |

| | | | | | | | | | | |
|------------------------|-------------|-------------|---------------------|-------------|-------------|-------------------|-----------------|-----------------|---------------|---------------|
| Budget Variance | \$ - | \$ - | \$ (258,425) | \$ - | \$ - | \$ (7,405) | \$ 7,806 | \$ (401) | \$ (0) | \$ (0) |
|------------------------|-------------|-------------|---------------------|-------------|-------------|-------------------|-----------------|-----------------|---------------|---------------|

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Wakulla County Board of County Commissioners
WEATHERIZATION GRANT
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|----------------------|-----------------------|------------------|------------------|-------------|------------------|-------------|----------------------------------|--------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 121-0001-331-570 | Weatherization 04-05 | | | | | | | | | |
| 121-0001-331-571 | Weatherization 05-06 | 37,325 | 39,958 | 26,800 | | | | 26,800 | (13,158) | -32.9% |
| 121-0001-331-572 | Weatherization 03-04 | | | | | | | | | |
| 121-0003-361-100 | Interest On Savings | 106 | | | | | | | | |
| 121-0003-381-011 | Cash Forward-Savings | - | 6,000 | 6,000 | | | | 6,000 | - | 0.0% |
| Fund 121 Total Revenue | | \$ 37,431 | \$ 45,958 | \$ 32,800 | \$ - | \$ - | \$ - | \$ 32,800 | \$ (13,158) | -28.63% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|----------------------|------------------------|------------------|------------------|---------------|------------------|--------------|----------------------------------|--------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 121-0100-569-120 | Salaries | - | | 10,848 | (901) | 298 | | 10,246 | 10,246 | 100.0% |
| 121-0100-569-210 | FICA Taxes | - | | 830 | (69) | 23 | | 784 | 784 | 100.0% |
| 121-0100-569-220 | Retirement Benefits | - | | 933 | 69 | 30 | | 1,032 | 1,032 | 100.0% |
| 121-0100-569-230 | Health Insurance | 113 | | 1,400 | 76 | | | 1,476 | 1,476 | 100.0% |
| 121-0100-569-240 | Workers Compensation | - | | 75 | 1,432 | 45 | | 1,552 | 1,552 | 100.0% |
| 121-0100-569-400 | Training And Travel | - | | 2,000 | | | | 2,000 | 2,000 | 100.0% |
| 121-0100-569-490 | Materials And Labor | - | | | | | | | | |
| | Office Supplies | - | | 400 | | | | | | |
| 121-0100-569-520 | Material And Labor | - | | 10,314 | | | | 10,314 | 10,314 | 100.0% |
| 121-0100-569-990 | Reserve | - | | 6,000 | | (620) | 17 | 5,397 | 5,397 | 100.0% |
| 121-0400-569-120 | Salaries | 5,611 | 6,996 | | | | | | (6,996) | -100.0% |
| 121-0400-569-210 | FICA Tax | 448 | 694 | | | | | | (694) | -100.0% |
| 121-0400-569-220 | Retirement Benefits | 458 | 755 | | | | | | (755) | -100.0% |
| 121-0400-569-230 | Health Insurance | 907 | 1,600 | | | | | | (1,600) | -100.0% |
| 121-0400-569-240 | Workers Compensation | - | | | | | | | | |
| 121-0400-569-400 | Travel | 1,859 | 2,278 | | | | | | (2,278) | -100.0% |
| 121-0400-569-510 | Office Supplies | 250 | 400 | | | | | | (400) | -100.0% |
| 121-0400-569-520 | Operating Supplies | 17,777 | 24,583 | | | | | | (24,583) | -100.0% |
| 121-0400-569-990 | Reserve | - | 8,652 | | | | | | (8,652) | -100.0% |
| Fund 121 Total Expenditures | | \$ 27,423 | \$ 45,958 | \$ 32,800 | \$ 607 | \$ (223) | \$ 17 | \$ 32,800 | \$ (13,158) | -28.63% |

| | | | | | | | | |
|------------------------|------------------|-------------|-------------|-----------------|---------------|----------------|---------------|---------------|
| Budget Variance | \$ 10,008 | \$ - | \$ - | \$ (607) | \$ 223 | \$ (17) | \$ (0) | \$ (0) |
|------------------------|------------------|-------------|-------------|-----------------|---------------|----------------|---------------|---------------|

Wakulla County Board of County Commissioners

AMBULANCE GRANTS

For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|--------------------------------|-----------------------|------------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 122-0002-334-693 | New Ambulance Grant | | | | | | | | | |
| 122-0002-334-694 | Third Ambulance Location Grant | | | | | | | | | |
| 122-0002-334-695 | Ham Radio Grant | | | | | | | | | |
| 122-0002-334-696 | EMS Radio/Repeater Upgrd Grant | | | | | | | | | |
| 122-0003-361-100 | Interest- EMS Grants Match | 712 | | | | | | | | |
| 122-0003-366-150 | Ham Radio Grant Matching | | | | | | | | | |
| 122-0003-381-011 | Cash Forward - EMS Grant Match | - | 2,787 | 2,700 | | | | 2,700 | (87) | -3.1% |
| 122-0003-381-012 | Cash Forward - New Ambulance | | | 7,100 | | | | 7,100 | 7,100 | 100.0% |
| 122-0003-381-014 | Cash Forward - EMS Disast Resp | - | 382 | - | | | | | (382) | -100.0% |
| 122-0003-381-015 | Cash Forward - Ham Radio | - | 12,663 | - | | | | | (12,663) | -100.0% |
| 122-0003-381-016 | Cash Forward - Repeater Radio | - | 52,446 | 20,000 | | | | 20,000 | (32,446) | -61.9% |
| 122-0003-381-100 | Interfund Transfer In | 3,499 | | | | | | | | |
| Fund 122 Total Revenue | | \$ 4,211 | \$ 68,278 | \$ 29,800 | \$ - | \$ - | \$ - | \$ 29,800 | \$ (38,478) | -56.36% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|--------------------------|------------------------|------------------|------------------|-------------|-------------|-------------|------------------|----------------------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 122-0550-526-541 | Training | | | | | | | | | |
| 122-0550-526-640 | Capital Outlay | - | 12,663 | | | | | | (12,663) | -100.0% |
| 122-0550-526-940 | Return To State | 667 | | | | | | | | |
| 122-0575-526-640 | Capital Outlay | 38,122 | 52,446 | 20,000 | | | | 20,000 | (32,446) | -61.9% |
| 122-0575-526-641 | EMS Repeater Grant Match | - | 2,787 | 2,700 | | | | 2,700 | (87) | -3.1% |
| 122-0700-526-460 | Maintenance and Repair | | | | | | | | | |
| 122-0700-526-520 | Operating Supplies | | | 7,100 | | | | 7,100 | 7,100 | 100.0% |
| 122-0900-526-640 | Capital Outlay | | 382 | | | | | | (382) | -100.0% |
| Fund 122 Total Expenditures | | \$ 38,789 | \$ 68,278 | \$ 29,800 | \$ - | \$ - | \$ - | \$ 29,800 | \$ (38,478) | -56.36% |

| | | | | | | | | | | |
|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ (34,578) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners

ENERGY ASSISTANCE GRANT

For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|------------------------|--------------------|-----------------------|------------|------------------|------------|----------|----------|----------------------------------|----------------------|
| | | Actual Rev. Thru 6/30 | Budget | | Changes | Final | \$ | % | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | |
| 123-0001-331-501 | Energy Asst. 05-06 | 41,487 | 82,806 | | | | | | (82,806) -100.0% |
| 123-0001-331-502 | Energy Asst. 06-07 | 19,918 | 78,252 | 45,500 | | | | 45,500 | (32,752) -41.9% |
| Fund 123 Total Revenue | | \$ 61,405 | \$ 161,058 | \$ 45,500 | \$ - | \$ - | \$ - | \$ 45,500 | \$ (115,558) -71.75% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|-----------------------------|------------------------------|------------------------|------------|------------------|------------|------------|----------|----------------------------------|----------------------|
| | | Actual Exp. Thru 06/30 | Budget | | Changes | Final | \$ | % | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | |
| 123-0100-569-120 | Salaries | 3,381 | 10,132 | 6,643 | 5,914 | 377 | | 12,933 | 2,801 27.6% |
| 123-0100-569-210 | FICA Tax | 259 | 1,018 | 553 | 408 | 29 | | 989 | (29) -2.8% |
| 123-0100-569-220 | Retirement Benefits | 265 | 1,100 | 500 | 764 | 38 | | 1,302 | 202 18.4% |
| 123-0100-569-230 | Health Insurance | 371 | 1,850 | 1,180 | 1,279 | | | 2,459 | 609 32.9% |
| 123-0100-569-240 | Workers Compensation | - | 51 | 51 | 23 | 2 | | 76 | 25 49.6% |
| 123-0100-569-320 | Audit Fees | - | 200 | 200 | | | | 200 | - 0.0% |
| 123-0100-569-400 | Travel | - | 244 | 244 | | | (44) | 200 | (44) -18.0% |
| 123-0100-569-410 | Telephone | 1,078 | 1,600 | 324 | | | | 324 | (1,276) -79.8% |
| 123-0100-569-430 | Crisis | 9,601 | 29,804 | 15,200 | | (4,395) | | 10,805 | (18,999) -63.7% |
| 123-0100-569-431 | Home Energy | 9,850 | 29,824 | 17,900 | | (4,395) | | 13,505 | (16,319) -54.7% |
| 123-0100-569-432 | Weather Related | - | 1,565 | 2,030 | | | | 2,030 | 465 29.7% |
| 123-0100-569-433 | Home Energy Leveraging Funds | - | - | - | | | | - | - |
| 123-0100-569-434 | Crisis Leveraging Funds | - | - | - | | | | - | - |
| 123-0100-569-510 | Office Supplies | 311 | 864 | 675 | | | | 675 | (189) -21.9% |
| 123-0100-569-910 | Return To State | - | - | - | | | | - | - |
| 123-0200-569-120 | Salaries | 5,864 | 10,028 | | | | | | (10,028) -100.0% |
| 123-0200-569-210 | FICA | 480 | 1,018 | | | | | | (1,018) -100.0% |
| 123-0200-569-220 | Retirement | 492 | 1,183 | | | | | | (1,183) -100.0% |
| 123-0200-569-230 | Health Insurance | 1,299 | 2,207 | | | | | | (2,207) -100.0% |
| 123-0200-569-240 | Workers Compensation | 27 | 51 | | | | | | (51) -100.0% |
| 123-0200-569-320 | Audit Fees | 200 | 200 | | | | | | (200) -100.0% |
| 123-0200-569-400 | Travel | - | 244 | | | | | | (244) -100.0% |
| 123-0200-569-410 | Communications | 274 | 1,879 | | | | | | (1,879) -100.0% |
| 123-0200-569-430 | Crisis Energy Benefits | 11,515 | 30,054 | | | | | | (30,054) -100.0% |
| 123-0200-569-431 | Home Energy | 9,607 | 20,076 | | | | | | (20,076) -100.0% |
| 123-0200-569-432 | Weather Related | 8,683 | 14,879 | | | | | | (14,879) -100.0% |
| 123-0200-569-433 | Home Energy Leveraging Funds | 62 | 62 | | | | | | (62) -100.0% |
| 123-0200-569-434 | Crisis Leveraging Funds | 61 | 61 | | | | | | (61) -100.0% |
| 123-0200-569-510 | Office Supplies | 74 | 864 | | | | | | (864) -100.0% |
| Fund 123 Total Expenditures | | \$ 63,754 | \$ 161,058 | \$ 45,500 | \$ 8,388 | \$ (8,344) | \$ (44) | \$ 45,500 | \$ (115,558) -71.75% |

| | | | | | | | | |
|------------------------|------------|------|------|------------|----------|-------|------|------|
| Budget Variance | \$ (2,349) | \$ - | \$ - | \$ (8,388) | \$ 8,344 | \$ 44 | \$ 0 | \$ 0 |
|------------------------|------------|------|------|------------|----------|-------|------|------|

Wakulla County Board of County Commissioners
FLORIDA BOATING (FWCC-01068)
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|--------------------------------|-----------------------|-------------------|-------------------|-------------|-------------|-------------|------------------|----------------------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 124-0002-334-391 | Rock Landing Dock Grant | - | 50,000 | | | | | | (50,000) | -100.0% |
| 124-0002-334-392 | Gulf Coast Maritime Center Gr. | | | | | | | | | |
| 124-0002-334-393 | Wakulla/St. Marks River Signs | - | 25,000 | | | | | | (25,000) | -100.0% |
| 124-0002-334-394 | Lower Bridge Boat Ramp | - | 50,000 | 32,568 | | | | 32,568 | (17,432) | -34.9% |
| 124-0002- | Old Fort Rd Boating Facility | | | 445,000 | | | | | | |
| Fund 124 Total Revenue | | \$ - | \$ 125,000 | \$ 477,568 | \$ - | \$ - | \$ - | \$ 32,568 | \$ (92,432) | -73.95% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|-------------------------------|------------------------|-------------------|-------------------|-------------|-------------|-------------|------------------|----------------------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 124-0200-572-640 | Capital Outlay - Rock Landing | - | 50,000 | | | | | | (50,000) | -100.0% |
| 124-0300-572-310 | Professional Services | | | | | | | | | |
| 124-0400-572-640 | Capital Outlay | 10,717 | 25,000 | | | | | | (25,000) | -100.0% |
| 124-0500-572-640 | Capital Outlay | 154 | 50,000 | 32,568 | | | | 32,568 | (17,432) | -34.9% |
| 124-0100-579- | Contracted Services | | | 445,000 | | | | | | |
| Fund 124 Total Expenditures | | \$ 10,871 | \$ 125,000 | \$ 477,568 | \$ - | \$ - | \$ - | \$ 32,568 | \$ (92,432) | -73.95% |

| | | | | | | | | | | |
|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ (10,871) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
SHIP-AFFORDABLE HOUSING GRANT
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|-------------------------------|---------------------------|--------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------|-----------------|--------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 125-0001-331-501 | SHIP 03-04 | - | 350,000 | 350,000 | | | | 350,000 | - | 0.0% |
| 125-0001-331-502 | SHIP 05-06 | - | 75,000 | | | | | | (75,000) | -100.0% |
| 125-0001-331-580 | SHIP 04-05 | | | | | | | | | |
| 125-0002-331-590 | Fisherman's Disaster Fund | 75,000 | | | | | | | | |
| 125-0003-361-100 | Interest | 2,256 | | | | | | | | |
| 125-0003-381-011 | Cash Forward | | | | | | | | | |
| 125-0003-389-900 | Cash Forward | - | 45,000 | 122,440 | | | | 122,440 | 77,440 | 172.1% |
| Fund 125 Total Revenue | | \$ 77,256 | \$ 470,000 | \$ 472,440 | \$ - | \$ - | \$ - | \$ 472,440 | \$ 2,440 | 0.52% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|------------------------------------|--------------------------------|---------------------------|-------------------|---------------------|-------------------|-----------------|-------------|-------------------|-----------------|--------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 125-0100-554-120 | Salaries | - | | 32,000 | (7,945) | 722 | | 24,776 | 24,776 | 100.0% |
| 125-0100-554-210 | FICA Tax | - | | 2,382 | (542) | 55 | - | 1,895 | 1,895 | 100.0% |
| 125-0100-554-220 | Retirement Benefits | - | | 3,171 | (465) | 81 | - | 2,787 | 2,787 | 100.0% |
| 125-0100-554-230 | Health Insurance | 634 | | 3,685 | (78) | | | 3,607 | 3,607 | 100.0% |
| 125-0100-554-240 | Worker's Compensation | - | | 200 | 800 | 30 | - | 1,030 | 1,030 | 100.0% |
| 125-0100-554-320 | Accounting And Auditing | 300 | | 300 | | | | 300 | 300 | 100.0% |
| 125-0100-554-341 | Down Payment Assistance | 583 | | 210,000 | | | | 210,000 | 210,000 | 100.0% |
| 125-0100-554-400 | Travel | 596 | | 500 | | | | 500 | 500 | 100.0% |
| 125-0100-554-410 | Telephone | - | | 1,560 | | | | 1,560 | 1,560 | 100.0% |
| | Disaster Funding | | | 31,892 | | | | 31,892 | 31,892 | 100.0% |
| 125-0100-554-510 | Office Supplies | 117 | | 500 | | | | 500 | 500 | 100.0% |
| 125-0100-554-540 | Books,Subscriptions & Memb | - | | 250 | | | | 250 | 250 | 100.0% |
| 125-0100-554-641 | Major Rehab/New Construction | - | | 150,000 | | | | 150,000 | 150,000 | 100.0% |
| 125-0100-554-990 | Reserve | - | | 36,000 | | 7,342 | | 43,342 | 43,342 | 100.0% |
| 125-0200-554-120 | Salaries | 21,832 | 30,792 | | | | | | (30,792) | -100.0% |
| 125-0200-554-210 | FICA | 1,738 | 2,499 | | | | | | (2,499) | -100.0% |
| 125-0200-554-220 | Retirement | 1,779 | 2,546 | | | | | | (2,546) | -100.0% |
| 125-0200-554-230 | Health Insurance | 1,269 | 3,500 | | | | | | (3,500) | -100.0% |
| 125-0200-554-240 | Workers Compensation | 107 | 200 | | | | | | (200) | -100.0% |
| 125-0200-554-320 | Accounting And Auditing | 500 | 500 | | | | | | (500) | -100.0% |
| 125-0200-554-341 | Down Payment Assistance | 160,385 | 165,000 | | | | | | (165,000) | -100.0% |
| 125-0200-554-342 | Fisherman's Disaster Fund | 35,608 | 67,500 | | | | | | (67,500) | -100.0% |
| 125-0200-554-400 | SHIP - Travel | 602 | 300 | | | | | | (300) | -100.0% |
| 125-0200-554-410 | Telephone | 994 | 1,500 | | | | | | (1,500) | -100.0% |
| 125-0200-554-510 | SHIP Office Supplies | 957 | 463 | | | | | | (463) | -100.0% |
| 125-0200-554-540 | SHIP Memberships, Subscription | 103 | 200 | | | | | | (200) | -100.0% |
| 125-0200-554-641 | SHIP Major Rehab | 145,690 | 150,000 | | | | | | (150,000) | -100.0% |
| 125-0200-554-990 | Reserve | 6,815 | 45,000 | | | | | | (45,000) | -100.0% |
| Fund 125 Total Expenditures | | \$ 380,611 | \$ 470,000 | \$ 472,440 | \$ (8,230) | \$ 8,230 | \$ - | \$ 472,440 | \$ 2,440 | 0.52% |

| | | | | | | | | |
|------------------------|---------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|
| Budget Variance | \$ (303,355) | \$ - | \$ - | \$ 8,230 | \$ (8,230) | \$ - | \$ 0 | \$ 0 |
|------------------------|---------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
DISASTER RELIEF
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|------------------|-------------|-------------------|----------------------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | | \$ | % |
| 127-0001-331-500 | FEMA-1344-Dr-FI\Helene | 52,522 | | | | | | | | |
| 127-0001-331-502 | FEMA - Hurricane Dennis | | | | | | | | | |
| 127-0002-331-502 | Hurricane Dennis | - | 437,984 | 100,000 | | | | 100,000 | (337,984) | -77.2% |
| 127-0002-343-900 | Disaster Relief | 28,986 | | | | | | | | |
| 127-0003-361-100 | Interest | 13,080 | | | | | | | | |
| 127-0003-381-010 | Cash Forward - Helene | | | | | | | | | |
| 127-0003-381-011 | Cash Forward - Allison | | | | | | | | | |
| Fund 127 Total Revenue | | \$ 94,588 | \$ 437,984 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ (337,984) | -77.17% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|-----------------------|------------------------|-------------------|-------------------|-------------|------------------|-------------|-------------------|----------------------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | | \$ | % |
| 127-0100-525-520 | Operating Supplies | | | | | | | | | |
| 127-0400-541-460 | Maintenance & Repairs | | | | | | | | | |
| 127-0500-541-120 | Salaries | (208) | | | | | | | | |
| 127-0500-541-130 | OPS Salaries | 243 | | | | | | | | |
| 127-0500-541-140 | Overtime | | | | | | | | | |
| 127-0500-541-210 | FICA Tax | 19 | | | | | | | | |
| 127-0500-541-340 | Contracted Services | 5,356 | 437,984 | 100,000 | | | | 100,000 | (337,984) | -77.2% |
| 127-0500-541-400 | Travel | | | | | | | | | |
| 127-0500-541-520 | Operating Supplies | | | | | | | | | |
| Fund 127 Total Expenditures | | \$ 5,410 | \$ 437,984 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ (337,984) | -77.17% |

| | | | | | | | | | | |
|------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ 89,178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
SOLID WASTE GRANTS
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | | Budget Variance FY07 versus FY06 | |
|------------------------|-------------------|--------------------------|------------|---------------------|------------|----------|----------|------------|-------------------------------------|--------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 144-0002-335-390 | Recycling Grant | | | | | | | | | |
| 144-0002-335-393 | Solid Waste Grant | 78,271 | 176,188 | 176,188 | | | | 176,188 | - | 0.0% |
| Fund 144 Total Revenue | | \$ 78,271 | \$ 176,188 | \$ 176,188 | \$ - | \$ - | \$ - | \$ 176,188 | \$ - | 0.00% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | | Budget Variance FY07 versus FY06 | |
|-----------------------------|------------------------|---------------------------|------------|---------------------|------------|----------|----------|------------|-------------------------------------|--------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 144-0100-534-120 | Salaries And Benefits | 19,572 | 26,459 | 26,459 | | | | 26,459 | - | 0.0% |
| 144-0100-534-210 | FICA Tax | 1,603 | 2,025 | 2,025 | | | | 2,025 | - | 0.0% |
| 144-0100-534-220 | Retirement Benefits | 1,601 | 1,956 | 1,956 | | | | 1,956 | - | 0.0% |
| 144-0100-534-230 | Health Insurance | 3,022 | 4,030 | 4,030 | | | | 4,030 | - | 0.0% |
| 144-0100-534-240 | Workers Compensation | 535 | 1,000 | 1,000 | | | | 1,000 | - | 0.0% |
| 144-0100-534-340 | Contracted Service | 3,182 | 5,000 | 5,000 | | | | 5,000 | - | 0.0% |
| 144-0100-534-410 | Telephone | 492 | 500 | 500 | | | | 500 | - | 0.0% |
| 144-0100-534-430 | Utilities | 300 | 500 | 500 | | | | 500 | - | 0.0% |
| 144-0100-534-460 | Maintenance And Repair | 51,305 | 61,718 | 61,718 | | | | 61,718 | - | 0.0% |
| 144-0100-534-520 | Operating Supplies | 20,143 | 23,000 | 23,000 | | | | 23,000 | - | 0.0% |
| 144-0100-534-640 | Capital Outlay | 5,565 | 50,000 | 50,000 | | | | 50,000 | - | 0.0% |
| Fund 144 Total Expenditures | | \$ 107,319 | \$ 176,188 | \$ 176,188 | \$ - | \$ - | \$ - | \$ 176,188 | \$ - | 0.00% |

| | | | | | | | | | | |
|-----------------|-------------|------|------|------|------|------|------|------|------|--|
| Budget Variance | \$ (29,048) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
|-----------------|-------------|------|------|------|------|------|------|------|------|--|

Wakulla County Board of County Commissioners
LAW ENFORCEMENT-IMPACT FEE
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|------------------------------|--------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------------------------|-------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 150-0003-361-100 | Interest | 1,001 | | | | | | | | |
| 150-0003-363-220 | Impact Fees- Law Enforcement | 61,948 | 75,000 | 82,598 | | | | 82,598 | 7,598 | 10.1% |
| 150-0003-381-011 | Cash Forward | - | 120,000 | 220,000 | | | | 220,000 | 100,000 | 83.3% |
| Fund 150 Total Revenue | | \$ 62,950 | \$ 195,000 | \$ 302,598 | \$ - | \$ - | \$ - | \$ 302,598 | \$ 107,598 | 55.18% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|---------------------|---------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------------------------|-------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 150-0100-539-640 | Capital Outlay | - | 195,000 | 177,048 | | | | 177,048 | (17,952) | -9.2% |
| | Transfer to Sheriff | | | 125,550 | | | | 125,550 | 125,550 | 100.0% |
| Fund 150 Total Expenditures | | \$ - | \$ 195,000 | \$ 302,598 | \$ - | \$ - | \$ - | \$ 302,598 | \$ 107,598 | 55.18% |

| | | | | | | | | | |
|------------------------|--|------------------|-------------|---------------|-------------|-------------|-------------|---------------|---------------|
| Budget Variance | | \$ 62,950 | \$ - | \$ (0) | \$ - | \$ - | \$ - | \$ (0) | \$ (0) |
|------------------------|--|------------------|-------------|---------------|-------------|-------------|-------------|---------------|---------------|

Wakulla County Board of County Commissioners
CORRECTIONS-IMPACT FEE
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|-------------------------|-----------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|----------------------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 151-0003-361-100 | Interest | | | | | | | | | |
| 151-0003-363-220 | Impact Fees-Corrections | 75,715 | 80,000 | 100,953 | | | 100,953 | 20,953 | 26.2% | |
| 151-0003-381-011 | Cash Forward | | | 30,000 | | | 30,000 | 30,000 | 100.0% | |
| Fund 151 Total Revenue | | \$ 75,715 | \$ 80,000 | \$ 130,953 | \$ - | \$ - | \$ - | \$ 130,953 | \$ 50,953 | 63.69% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|--------------------------|------------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|----------------------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 151-0100-523-640 | Capital Outlay | 51,739 | 80,000 | 130,953 | (16,000) | | 114,953 | 34,953 | 43.7% | |
| | correction privacy fence | | | | 16,000 | | 16,000 | 16,000 | 100.0% | |
| 151-0100-581-910 | Interfund Transfer | | | | | | | | | |
| Fund 151 Total Expenditures | | \$ 51,739 | \$ 80,000 | \$ 130,953 | \$ - | \$ - | \$ - | \$ 130,953 | \$ 50,953 | 63.69% |

| | | | | | | | | | |
|------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ 23,976 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

**Wakulla County Board of County Commissioners
LOCAL CRIMINAL JUSTICE TRUST
For Fiscal Year Ending September 30, 2007**

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | | Budget Variance FY07 versus FY06 | |
|------------------------|------------------------------|-----------------------|--------|------------------|----------|------------|----------|----------|----------------------------------|------|
| | | Actual Rev. Thru 6/30 | Budget | | Changes | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ |
| Account Number | Description | | | | | | | | | |
| 152-0000-000-000 | LOCAL CRIMINAL JUSTICE TRUST | | | | | | | | | |
| Fund 152 Total Revenue | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | | Budget Variance FY07 versus FY06 | |
|-----------------------------|--------------|------------------------|--------|------------------|----------|------------|----------|----------|----------------------------------|------|
| | | Actual Exp. Thru 06/30 | Budget | | Changes | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ |
| Account Number | Description | | | | | | | | | |
| 152-0100-602-410 | Telephone | | | | | | | | | |
| 152-0100-602-991 | Transfer Out | | | | | | | | | |
| Fund 152 Total Expenditures | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budget Variance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Wakulla County Board of County Commissioners
LAW LIBRARY
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------|----------------------------|-----------------------|-----------|------------------|------------|----------|----------|-----------|----------------------------------|--------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 153-0003-341-500 | Art V Law Library 25% Fees | 7,245 | 6,000 | 10,000 | | | | 10,000 | 4,000 | 66.7% |
| 153-0003-381-011 | Cash Forward | - | 14,000 | 12,539 | | | | 12,539 | (1,461) | -10.4% |
| Fund 153 Total Revenue | | \$ 7,245 | \$ 20,000 | \$ 22,539 | \$ - | \$ - | \$ - | \$ 22,539 | \$ 2,539 | 12.70% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-----------------------------|--------------------------------|------------------------|-----------|------------------|------------|----------|----------|-----------|----------------------------------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 153-0100-714-540 | Books, Subscriptions & Member. | - | 14,000 | 12,539 | | | | 12,539 | (1,461) | -10.4% |
| 153-0200-714-540 | Books, Subscrip, Memberships | 986 | 6,000 | 10,000 | | | | 10,000 | 4,000 | 66.7% |
| 153-0200-714-900 | Year End Transfer To Fund 54 | | | | | | | | | |
| Fund 153 Total Expenditures | | \$ 986 | \$ 20,000 | \$ 22,539 | \$ - | \$ - | \$ - | \$ 22,539 | \$ 2,539 | 12.70% |
| Budget Variance | | \$ 6,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

**Wakulla County Board of County Commissioners
COURT MAINTENANCE FUND
For Fiscal Year Ending September 30, 2007**

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance | | |
|-------------------------------|---------------------------------|--------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 154-0003-341-704 | 25% Alt Juv. / Teen Ct Fees | 7,346 | 5,000 | 9,795 | | | | 9,795 | 4,795 | 95.9% |
| 154-0003-341-705 | 25% Local Court Req Fees | 7,118 | 5,000 | 9,491 | | | | 9,491 | 4,491 | 89.8% |
| 154-0003-341-706 | 25% Legal Aid Fees | 7,108 | 5,000 | 9,477 | | | | 9,477 | 4,477 | 89.5% |
| 154-0003-341-707 | \$15 State Court Facility Fee | 37,030 | 20,000 | 49,373 | | | | 49,373 | 29,373 | 146.9% |
| 154-0003-341-708 | \$50/20 Crime Prevention Fees | 9,609 | 6,000 | 12,813 | | | | 12,813 | 6,813 | 113.5% |
| 154-0003-341-709 | \$2.00 Recording - Court It | 71,384 | 60,000 | 95,179 | | | | 95,179 | 35,179 | 58.6% |
| 154-0003-361-100 | Interest On Investments | 1,574 | | 2,098 | | | | 2,098 | 2,098 | 100.0% |
| 154-0003-381-011 | Cash Forward -Old Ct Maint | - | 67,000 | 64,800 | | | | 64,800 | (2,200) | -3.3% |
| 154-0003-381-012 | Cash Forward - \$2 Recording | - | 70,000 | 200,000 | | | | 200,000 | 130,000 | 185.7% |
| 154-0003-381-013 | Cash Fwd-Local Court Requirmnt | - | 13,100 | 36,000 | | | | 36,000 | 22,900 | 174.8% |
| 154-0003-381-014 | Cash Fwd-\$15 State Court Facil | - | 25,000 | 90,000 | | | | 90,000 | 65,000 | 260.0% |
| 154-0003-381-015 | Cash Fwd-Crime Prevention | - | 6,500 | 24,000 | | | | 24,000 | 17,500 | 269.2% |
| 154-0003-389-900 | Transfer from Fund 153 | | | | | | | | | |
| Fund 154 Total Revenue | | \$ 141,169 | \$ 282,600 | \$ 603,025 | \$ - | \$ - | \$ - | \$ 603,025 | \$ 320,425 | 113.38% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance | | |
|------------------------------------|--------------------------------|---------------------------|-------------------|-------------------|-------------|-------------|------------------|-------------------|-------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 154-0100-712-460 | Maintenance / Repair | 271 | 14,000 | 14,000 | | | | 14,000 | - | 0.0% |
| 154-0100-712-540 | Books, Subscriptions & Member. | - | 4,000 | 4,000 | | | | 4,000 | - | 0.0% |
| 154-0100-712-640 | Capital Outlay | - | | | | | | | | |
| 154-0100-712-990 | Reserve | - | 49,000 | 48,898 | | | | 48,898 | (102) | -0.2% |
| 154-0200-712-400 | Judge's Travel | - | | 1,000 | | | | 1,000 | 1,000 | 100.0% |
| 154-0200-712-460 | Maintenance / Repair | - | 18,100 | 4,869 | | | | 4,869 | (13,231) | -73.1% |
| | Local Court Reserve | | | 39,622 | | | | | | |
| 154-0300-642-310 | Legal Aid Services | 861 | 5,000 | 9,477 | | | | 9,477 | 4,477 | 89.5% |
| 154-0400-689-310 | Alternative Juvenile Services | - | 5,000 | 9,795 | | | | 9,795 | 4,795 | 95.9% |
| 154-0500-712-640 | Capital Outlay | - | | | | | | | | |
| 154-0500-712-990 | Reserve | - | 45,000 | 139,373 | | | | 139,373 | 94,373 | 209.7% |
| 154-0600-712-340 | Crime Prevention Programs | - | 12,500 | 36,813 | (28,560) | | | 8,253 | (4,247) | -34.0% |
| | 8 stalker radar units | | | | 25,560 | | | 25,560 | 25,560 | 100.0% |
| | 2 police equipped bikes | | | | 3,000 | | | 3,000 | 3,000 | 100.0% |
| 154-0700-712-310 | Professional Services - USA | | | 14,737 | | | | 14,737 | 14,737 | 100.0% |
| 154-0700-712-410 | Court Info Telephone | 1,029 | 2,500 | 12,433 | | | | 12,433 | 9,933 | 397.3% |
| 154-0700-712-510 | Court Info Office Supplies | | | 8,630 | | | | 8,630 | 8,630 | 100.0% |
| 154-0700-712-640 | Court Information Technology | | | 8,800 | | | | 8,800 | 8,800 | 100.0% |
| 154-0700-712-990 | Reserve | | 127,500 | 250,578 | | | 39,622 | 290,200 | 162,700 | 127.6% |
| Fund 154 Total Expenditures | | \$ 2,161 | \$ 282,600 | \$ 603,025 | \$ - | \$ - | \$ 39,622 | \$ 603,025 | \$ 320,425 | 113.38% |

| | | | | | | | | |
|------------------------|-------------------|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|
| Budget Variance | \$ 139,008 | \$ - | \$ 0 | \$ - | \$ - | \$ (39,622) | \$ 0 | \$ 0 |
|------------------------|-------------------|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|

Wakulla County Board of County Commissioners
MEDIATION/DISPUTE
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|-------------------------------|--------------|-----------------------|-----------------|------------------|-----------------|-------------|-------------|----------------------------------|-------------------------|
| | | Actual Rev. Thru 6/30 | Budget | | Changes | | | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | |
| 156-0003-381-011 | Cash Forward | - | 1,690 | 1,690 | 1,690 | | | 3,380 | 1,690 100.0% |
| Fund 156 Total Revenue | | \$ - | \$ 1,690 | \$ 1,690 | \$ 1,690 | \$ - | \$ - | \$ 3,380 | \$ 1,690 100.00% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|------------------------------------|---------------------|------------------------|-----------------|------------------|-----------------|-------------|-------------|----------------------------------|-------------------------|
| | | Actual Exp. Thru 06/30 | Budget | | Changes | | | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | |
| 156-0100-642-310 | Mediation / Dispute | - | 845 | 845 | 845 | | | 1,690 | 845 100.0% |
| 156-0100-642-400 | Travel | - | 845 | 845 | 845 | | | 1,690 | 845 100.0% |
| Fund 156 Total Expenditures | | \$ - | \$ 1,690 | \$ 1,690 | \$ 1,690 | \$ - | \$ - | \$ 3,380 | \$ 1,690 100.00% |

| | | | | | | | | | |
|------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
DOMESTIC VIOLENCE
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|-------------------------|-----------------------|------------------|------------------|-------------|-------------|-------------|----------------------------------|-----------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 157-0003-351-010 | Domestic Violence Fees | 4,435 | 4,000 | 5,913 | | | | 5,913 | 1,913 | 47.8% |
| 157-0003-361-100 | Interest On Investments | 83 | | | | | | | | |
| 157-0003-381-010 | Cash Forward | | 18,000 | 24,000 | | | | 24,000 | 6,000 | 33.3% |
| Fund 157 Total Revenue | | \$ 4,518 | \$ 22,000 | \$ 29,913 | \$ - | \$ - | \$ - | \$ 29,913 | \$ 7,913 | 35.97% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|---------------------------|------------------------|------------------|------------------|-------------|-------------|-------------|----------------------------------|-----------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 157-0100-519-990 | Domestic Violence Reserve | - | 22,000 | 29,913 | | | | 29,913 | 7,913 | 36.0% |
| Fund 157 Total Expenditures | | \$ - | \$ 22,000 | \$ 29,913 | \$ - | \$ - | \$ - | \$ 29,913 | \$ 7,913 | 35.97% |

| | | | | | | | | | |
|------------------------|--|-----------------|-------------|---------------|-------------|-------------|-------------|---------------|---------------|
| Budget Variance | | \$ 4,518 | \$ - | \$ (0) | \$ - | \$ - | \$ - | \$ (0) | \$ (0) |
|------------------------|--|-----------------|-------------|---------------|-------------|-------------|-------------|---------------|---------------|

Wakulla County Board of County Commissioners
MOVING VIOLATION FEES
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|-------------------------------|-------------------------------|--------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------|-----------------|--------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 158-0003-351-010 | Moving Violation Fees | 22,044 | 25,000 | 29,400 | | | | 29,400 | 4,400 | 17.6% |
| 158-0003-351-510 | Driver Education Fees | 7,567 | 8,000 | 10,000 | | | | 10,000 | 2,000 | 25.0% |
| 158-0003-361-100 | Interest On Investments | 635 | | | | | | | | |
| 158-0003-381-011 | Cash Forward | - | 95,000 | 98,000 | | | | 98,000 | 3,000 | 3.2% |
| 158-0003-381-511 | Cash Forward Driver Education | - | 2,000 | | | | | | (2,000) | -100.0% |
| Fund 158 Total Revenue | | \$ 30,245 | \$ 130,000 | \$ 137,400 | \$ - | \$ - | \$ - | \$ 137,400 | \$ 7,400 | 5.69% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|------------------------------------|--------------------------------|---------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------|-----------------|--------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | FY07 versus FY06 | | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 158-0100-541-640 | Capital Outlay | - | 85,500 | 61,416 | | | | 61,416 | (24,084) | -28.2% |
| 158-0100-541-641 | Computer Upgrades | 16,487 | 23,500 | | | | | | (23,500) | -100.0% |
| 158-0100-541-910 | Interfund Transfer | 3,499 | | | | | | | | |
| 158-0100-541-911 | Transfer To Sheriff | 10,823 | 11,000 | 26,430 | | | | 26,430 | 15,430 | 140.3% |
| 158-0500-541-340 | Driver Ed. Contracted Services | - | 10,000 | 10,000 | | | | 10,000 | - | 0.0% |
| 158-0100-541-541 | Ambulance Computers/ Modems | | | 39,554 | | | | 39,554 | 39,554 | 100.0% |
| Fund 158 Total Expenditures | | \$ 30,809 | \$ 130,000 | \$ 137,400 | \$ - | \$ - | \$ - | \$ 137,400 | \$ 7,400 | 5.69% |

| | | | | | | | | | | |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ (563) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

**Wakulla County Board of County Commissioners
ROAD DEPARTMENT (20%)
For Fiscal Year Ending September 30, 2007**

**53,000
138,480
54,680**

37000

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|---------------------------------|-----------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------------------|---------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 160-0001-331-900 | US Forest Service (Timber) | - | 220,000 | 106,000 | | | | 106,000 | (114,000) | -51.8% |
| 160-0001-331-901 | Nat'l Forest Settlement-Title I | 108,189 | | 108,000 | | | | 108,000 | 108,000 | 100.0% |
| 160-0001-331-902 | Title III - Forest Settlement | 19,092 | 18,000 | 20,000 | | | | 20,000 | 2,000 | 11.1% |
| 160-0002-312-300 | 9th Cent Gas Tax | 83,016 | 131,779 | 127,702 | | | | 127,702 | (4,077) | -3.1% |
| 160-0002-312-400 | Local Alternative Fuel User Fe | | | 500 | | | | 500 | 500 | 100.0% |
| 160-0002-312-410 | 4 Cent Local Option Gas Tax | 153,120 | 499,799 | 484,513 | | | | 484,513 | (15,286) | -3.1% |
| 160-0002-312-411 | 2 Cent Gas Tax | 306,264 | 249,900 | 242,256 | | | | 242,256 | (7,644) | -3.1% |
| 160-0002-335-420 | 5th & 6th Cent Gas Tax (20%) | 98,271 | 151,208 | 174,425 | | | | 174,425 | 23,217 | 15.4% |
| 160-0002-335-421 | 5th & 6th Cent (80%) | 393,084 | 604,831 | 581,415 | | | | 581,415 | (23,416) | -3.9% |
| 160-0002-335-422 | 7th Cent Voted Gas Tax | - | 340,163 | 342,099 | | | | 342,099 | 1,936 | 0.6% |
| 160-0002-335-490 | Motor Fuel Use Tax | 220,665 | 15,000 | 15,000 | | | | 15,000 | - | 0.0% |
| 160-0003-361-100 | Interest On Road Loan Proceeds | 4,089 | | 4,000 | | | | 4,000 | 4,000 | 100.0% |
| 160-0003-363-010 | Brook Forrest Assessment | 2,075 | 47,976 | 15,000 | | | | 15,000 | (32,976) | -68.7% |
| 160-0003-363-012 | Tupelo Ridge Assessment | 2,105 | 58,982 | 15,000 | | | | 15,000 | (43,982) | -74.6% |
| 160-0003-363-013 | Northwoods Payback | 112,220 | 325,000 | 100,000 | | | | 100,000 | (225,000) | -69.2% |
| 160-0003-364-014 | Other Financing Sources | | | | | | | | | |
| 160-0003-369-016 | Refund Of Prior Year Expenses | 87,814 | | | | | | | | |
| 160-0003-369-900 | Miscellaneous Income | 150 | | 500 | | | | 500 | 500 | 100.0% |
| 160-0003-381-011 | Cash Forward | - | 400,000 | 100,000 | | | | 100,000 | (300,000) | -75.0% |
| 160-0003-381-013 | Cash Forward-9Th Cent | - | 40,000 | 100,000 | | | | 100,000 | 60,000 | 150.0% |
| 160-0003-381-014 | Cash Forward-10 Cent Fuel | - | 23,000 | 20,000 | | | | 20,000 | (3,000) | -13.0% |
| 160-0003-381-016 | Cash Forward-Northwoods | - | 209,988 | 23,000 | | | | 23,000 | (186,988) | -89.0% |
| 160-0003-381-018 | Cash Forward - Brookforest | | | 500 | | | | 500 | 500 | 100.0% |
| 160-0003-381-019 | Cash Forward - Tupelo Ridge | | | 4,100 | | | | 4,100 | 4,100 | 100.0% |
| 160-0003-381-017 | Cash Forward - Corporate Lane | - | 40,000 | 40,500 | | | | 40,500 | 500 | 1.3% |
| 160-0003-381-020 | Cash Forward - Title III | - | 49,000 | 44,600 | | | | 44,600 | (4,400) | -9.0% |
| | Cash Forward - 2 Cent Gas | | 400,000 | 400,000 | | | | 400,000 | 400,000 | 100.0% |
| 160-0003-384-100 | Loan Proceeds-Neighborhood | 3,995 | | | | | | | | |
| Fund 160 Total Revenue | | \$ 1,594,147 | \$ 3,424,626 | \$ 3,069,110 | \$ - | \$ - | \$ - | \$ 3,069,110 | \$ (355,516) | -10.38% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------|------------------------|------------------------|---------|------------------|------------|----------|----------|----------------------------------|-----------|---------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 160-0100-541-340 | Contracted Service | 7,960 | 249,140 | 10,000 | 10,000 | | | 20,000 | (229,140) | -92.0% |
| 160-0100-541-430 | Utilities | (4,117) | 20,000 | 10,000 | 5,000 | | | 15,000 | (5,000) | -25.0% |
| 160-0100-541-450 | Vehicle Insurance | 11,103 | 20,000 | 15,000 | | | | 15,000 | (5,000) | -25.0% |
| 160-0100-541-460 | Maintenance And Repair | 72,128 | 96,000 | 100,000 | (100,000) | | | | (96,000) | -100.0% |
| 160-0100-541-461 | Maintenance | 12,230 | 41,761 | | | | | | (41,761) | -100.0% |
| 160-0100-541-520 | Operating Supplies | 59,030 | 45,000 | 50,000 | 25,000 | | | 75,000 | 30,000 | 66.7% |

**Wakulla County Board of County Commissioners
ROAD DEPARTMENT (20%)
For Fiscal Year Ending September 30, 2007**

53,000
138,480
54,680

37000

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|-----------------------------|-----------------------|---------------------|---------------------|--------------------|-------------|-------------|----------------------------------|---------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | Final | \$ | % |
| 160-0100-541-521 | Fuel | 27,750 | 37,000 | 37,000 | (37,000) | | | (0) | (37,000) | -100.0% |
| 160-0100-541-523 | PSG-Operating | 1,016,917 | 1,367,000 | 1,560,160 | | | | 1,560,160 | 193,160 | 14.1% |
| 160-0100-541-530 | Bridges | - | 1,000 | - | 8,788 | | | 8,788 | 7,788 | 778.8% |
| 160-0100-541-531 | Neighborhood Paving Program | - | 209,988 | - | | | | - | (209,988) | -100.0% |
| 160-0100-541-640 | Capital Outlay | 53 | 40,000 | - | | | | - | (40,000) | -100.0% |
| 160-0100-541-710 | Debt Service-Principal | 192,498 | 275,000 | 270,735 | | | | 270,735 | (4,265) | -1.6% |
| 160-0100-541-711 | Brookforest Loan Principal | - | 17,976 | 7,847 | | | | 7,847 | (10,129) | -56.3% |
| 160-0100-541-712 | Tupelo Ridge Loan Principal | - | 18,982 | 5,724 | | | | 5,724 | (13,258) | -69.8% |
| 160-0100-541-713 | Northwoods Loan Principal | 65,643 | 175,000 | 20,000 | | | | 20,000 | (155,000) | -88.6% |
| 160-0100-541-720 | Debt Service-Interest | 66,705 | 100,000 | 90,000 | | | | 90,000 | (10,000) | -10.0% |
| 160-0100-541-721 | Brook Forest Loan Interest | 7,438 | 30,000 | 5,982 | | | | 5,982 | (24,018) | -80.1% |
| 160-0100-541-722 | Tupelo Ridge Loan Interest | - | 40,000 | 5,622 | | | | 5,622 | (34,378) | -85.9% |
| 160-0100-541-900 | Transfer Out | - | - | - | | | | - | - | - |
| 160-0100-541-723 | Northwoods Loan Interest | 21,199 | 150,000 | 14,694 | | | | 14,694 | (135,306) | -90.2% |
| 160-0200-541-640 | Capital Outlay - 2 Cent Tax | - | 129,262 | 542,518 | | | | 542,518 | 413,256 | 319.7% |
| 160-0200-541-641 | Grader Payment | - | 99,738 | 99,738 | | | | 99,738 | - | 0.0% |
| 160-0200-541-710 | Principal | - | - | - | | | | - | - | - |
| 160-0200-541-720 | Interest | - | - | - | | | | - | - | - |
| 160-0300-541-460 | Maintenance(R & R) | - | 137,695 | 150,000 | | | | 150,000 | 12,305 | 8.9% |
| 160-0300-541-520 | Operating Supplies | - | 34,084 | 77,702 | | | | 77,702 | 43,618 | 128.0% |
| 160-0500-541-450 | Insurance | 960 | 2,000 | 2,000 | | | | 2,000 | - | 0.0% |
| 160-0500-541-460 | Maintenance And Repair | 1,278 | 21,000 | 18,000 | | | | 18,000 | (3,000) | -14.3% |
| 160-0700-541-640 | Title III Capital Outlay | - | - | - | | | | - | - | - |
| 160-0700-541-911 | Transfer To Sheriff | 24,281 | 67,000 | 64,600 | | | | 64,600 | (2,400) | -3.6% |
| Fund 160 Total Expenditures | | \$ 1,583,058 | \$ 3,424,626 | \$ 3,157,322 | \$ (88,212) | \$ - | \$ - | \$ 3,069,110 | \$ (355,515) | -10.38% |
| Budget Variance | | \$ 11,089 | \$ - | \$ (88,212) | \$ 88,212 | \$ - | \$ - | \$ (0) | \$ (0) | |

**Wakulla County Board of County Commissioners
LITTER GRANT
For Fiscal Year Ending September 30, 2007**

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance | |
|-------------------------------|----------------------|--------------------------|-----------|---------------------|------------|----------|----------|-----------------|------------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | FY07 versus FY06 |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ % |
| 167-0002-335-391 | Litter Control Grant | - | 14,988 | 14,988 | | | | 14,988 | - 0.0% |
| Fund 167 Total Revenue | | \$ - | \$ 14,988 | \$ 14,988 | \$ - | \$ - | \$ - | \$ 14,988 | \$ - 0.00% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance | |
|------------------------------------|--------------------|---------------------------|-----------|---------------------|------------|----------|----------|-----------------|------------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | FY07 versus FY06 |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ % |
| 167-0100-534-520 | Operating Supplies | 8,667 | 14,988 | 14,988 | | | | 14,988 | - 0.0% |
| Fund 167 Total Expenditures | | \$ 8,667 | \$ 14,988 | \$ 14,988 | \$ - | \$ - | \$ - | \$ 14,988 | \$ - 0.00% |

| | | | | | | | | | |
|------------------------|--|------------|------|------|--|--|--|------|------|
| Budget Variance | | \$ (8,667) | \$ - | \$ - | | | | \$ - | \$ - |
|------------------------|--|------------|------|------|--|--|--|------|------|

**Wakulla County Board of County Commissioners
FIRE DEPARTMENTS (MSBU)
For Fiscal Year Ending September 30, 2007**

\$ 11,428.57

| | | \$35.00 | | \$90.00 | | \$75 | | \$50 | | \$35.00 | | | |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|-------------------------------------|----------------|
| Revenues | | FY 05/06 | | FY 06/07 | | | | | | | | Budget Variance FY07 versus FY06 | |
| Account Number | Description | Actual 0-Jan | Budget | Requested Budget | Changes | | | Final | | | | | |
| | | | | B & F Com. | | | C.O.L.A. | B.O.C.C. | | | | | |
| | | | | | | | Final | \$ | % | | | | |
| 180-0003-361-100 | Interest On Investments | 986 | | | | | | | | | | | |
| 180-0003-361-101 | Interest On MSBU - Tax Collect | 3,961 | | | | | | | | | | | |
| 180-0003-363-010 | MSBU-Fire Departments | 363,345 | 375,000 | 929,949 | 857,143 | 571,429 | 400,000 | | 929,949 | 554,949 | 148.0% | | |
| 180-0003-363-011 | Delinquent Fire MSBU | 35,730 | | | | | | | | | | | |
| 180-0003-389-900 | Cash Forward | - | 50,000 | 109,736 | 109,736 | 109,736 | 109,736 | | 109,736 | 59,736 | 119.5% | | |
| Fund 180 Total Revenue | | \$ 404,022 | \$ 425,000 | \$ 1,039,685 | \$ 966,879 | \$ 681,165 | \$ 509,736 | \$ - | \$ - | \$ - | \$ 1,039,685 | \$ 614,685 | 144.63% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | | | | | Budget Variance FY07 versus FY06 | |
|---------------------|------------------------------------|---------------------------|--------|---------------------|---------|--|----------|----------|-------|-------|--------|-------------------------------------|--|
| Account Number | Description | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | | | | | |
| | | | | B & F Com. | | | C.O.L.A. | B.O.C.C. | | | | | |
| | | | | | | | Final | \$ | % | | | | |
| 180-8000 | APALACHEE BAY VFD STATION 4 | | | | | | | | | | | | |
| 180-8000-522-240 | Workers Compensation | 1,400 | | | | | | | | | | | |
| 180-8000-522-410 | Telephone | (169) | 990 | 1,050 | | | | | 1,050 | 60 | 6.1% | | |
| 180-8000-522-430 | Utilities | (613) | 1,200 | 1,200 | | | | | 1,200 | - | 0.0% | | |
| 180-8000-522-460 | Maintenance And Repair | (25) | 2,200 | 4,150 | | | | | 4,150 | 1,950 | 88.6% | | |
| 180-8000-522-510 | Office Supplies | - | 100 | 100 | | | | | 100 | - | 0.0% | | |
| 180-8000-522-520 | Operating Supplies | 135 | 300 | 600 | | | | | 600 | 300 | 100.0% | | |
| 180-8000-522-640 | Capital Outlay- Radio | - | | 5,454 | | | | | 5,454 | 5,454 | 100.0% | | |
| 180-8100 | CRAWFORDVILLE VFD STATION 8 | | | | | | | | | | | | |
| 180-8100-522-240 | Workers Compensation | 1,400 | | | | | | | | | | | |
| 180-8100-522-410 | Telephone | 770 | 990 | 1,050 | | | | | 1,050 | 60 | 6.1% | | |
| 180-8100-522-430 | Utilities | 877 | 900 | 900 | | | | | 900 | - | 0.0% | | |
| 180-8100-522-460 | Maintenance And Repair | 2,311 | 3,950 | 7,500 | | | | | 7,500 | 3,550 | 89.9% | | |
| 180-8100-522-510 | Office Supplies | 415 | 500 | 500 | | | | | 500 | - | 0.0% | | |
| 180-8100-522-520 | Operating Supplies | 2,157 | 1,500 | 3,000 | | | | | 3,000 | 1,500 | 100.0% | | |
| 180-8100-522-641 | Approved Purchases | 4,084 | | 5,454 | | | | | 5,454 | 5,454 | 100.0% | | |
| 180-8150 | TRAINING GROUNDS FACILITY | | | | | | | | | | | | |
| 180-8150-522-460 | Maintenance / Repair | 1,088 | 1,375 | 1,555 | | | | | 1,555 | 180 | 13.1% | | |
| 180-8150-522-510 | Office Supplies | 23 | | 200 | | | | | 200 | 200 | 100.0% | | |
| 180-8150-522-520 | Operating Supplies | | | 650 | | | | | 650 | 650 | 100.0% | | |
| 180-8150-522-641 | Approved Purchases | 5,256 | | 5,460 | | | | | 5,460 | 5,460 | 100.0% | | |
| 180-8200 | MEDART VFD STATION 5 | | | | | | | | | | | | |
| 180-8200-522-240 | Workers Compensation | 1,400 | | | | | | | | | | | |
| 180-8200-522-410 | Telephone | 621 | 990 | 1,050 | | | | | 1,050 | 60 | 6.1% | | |
| 180-8200-522-430 | Utilities | 49 | 725 | 725 | | | | | 725 | - | 0.0% | | |
| 180-8200-522-460 | Maintenance And Repair | 982 | 2,650 | 5,100 | | | | | 5,100 | 2,450 | 92.5% | | |
| 180-8200-522-510 | Office Supplies | 16 | 100 | 100 | | | | | 100 | - | 0.0% | | |
| 180-8200-522-520 | Operating Supplies | 828 | 600 | 1,200 | | | | | 1,200 | 600 | 100.0% | | |
| 180-8200-522-641 | Approved Purchases | 2,760 | | 5,454 | | | | | 5,454 | 5,454 | 100.0% | | |
| 180-8300 | OCHLOCKONEE VFD STATION 7 | | | | | | | | | | | | |
| 180-8300-522-240 | Workers Compensation | 1,400 | | | | | | | | | | | |
| 180-8300-522-410 | Telephone | 454 | 990 | 1,050 | | | | | 1,050 | 60 | 6.1% | | |
| 180-8300-522-430 | Utilities | 748 | 1,050 | 1,350 | | | | | 1,350 | 300 | 28.6% | | |
| 180-8300-522-460 | Maintenance And Repair | 1,493 | 1,875 | 3,650 | | | | | 3,650 | 1,775 | 94.7% | | |
| 180-8300-522-510 | Office Supplies | 235 | 295 | 220 | | | | | 220 | (75) | -25.4% | | |
| 180-8300-522-520 | Operating Supplies | 381 | 575 | 800 | | | | | 800 | 225 | 39.1% | | |
| 180-8300-522-641 | Approved Purchases | 4,628 | | 5,454 | | | | | 5,454 | 5,454 | 100.0% | | |
| 180-8400 | PANACEA VFD STATION 6 | | | | | | | | | | | | |
| 180-8400-522-240 | Workers Compensation | 1,400 | | | | | | | | | | | |

Wakulla County Board of County Commissioners
 FIRE DEPARTMENTS (MSBU)
 For Fiscal Year Ending September 30, 2007

\$ 11,428.57

\$35.00 \$50 \$75 \$90.00 \$35.00

FY 05/06 FY 06/07

| Account Number | Description | Actual | | Requested | B & F Com. | C.O.L.A. | B.O.C.C. | Final | | Budget Variance FY07 versus FY06 |
|------------------|-------------------------------|--------|--------|-----------|------------|----------|----------|--------|--|----------------------------------|
| | | 0-Jan | Budget | | | | | | | |
| 180-8400-522-410 | Telephone | 530 | 990 | 1,050 | | | | 1,050 | | 6.1% |
| 180-8400-522-430 | Utilities | 998 | 1,350 | 1,350 | | | | 1,350 | | 0.0% |
| 180-8400-522-460 | Maintenance And Repair | 1,345 | 2,200 | 4,250 | | | | 4,250 | | 93.2% |
| 180-8400-522-510 | Office Supplies | 199 | 200 | 200 | | | | 200 | | 0.0% |
| 180-8400-522-520 | Operating Supplies | 754 | 754 | 1,150 | | | | 1,150 | | 575 |
| 180-8400-522-641 | Approved Purchases | 2,261 | 5,454 | 5,454 | | | | 5,454 | | 100.0% |
| 180-8500-522-240 | Workers Compensation | 1,400 | 750 | 1,050 | | | | 1,050 | | 40.0% |
| 180-8500-522-430 | Utilities | - | 550 | 550 | | | | 550 | | 0.0% |
| 180-8500-522-460 | Maintenance And Repair | 2,150 | 2,400 | 4,550 | | | | 4,550 | | 89.6% |
| 180-8500-522-510 | Office Supplies | - | 100 | 100 | | | | 100 | | 0.0% |
| 180-8500-522-520 | Operating Supplies | - | 500 | 1,000 | | | | 1,000 | | 500 |
| 180-8500-522-520 | Approved Purchases | - | 500 | 5,454 | | | | 5,454 | | 100.0% |
| 180-8600-522-240 | Workers Compensation | 1,400 | 990 | 1,050 | | | | 1,050 | | 6.1% |
| 180-8600-522-410 | Telephone | 375 | 990 | 1,350 | | | | 1,350 | | 0.0% |
| 180-8600-522-430 | Utilities | 268 | 1,350 | 1,350 | | | | 1,350 | | 91.2% |
| 180-8600-522-510 | Office Supplies | - | 100 | 100 | | | | 100 | | 0.0% |
| 180-8600-522-520 | Operating Supplies | 614 | 500 | 1,000 | | | | 1,000 | | 500 |
| 180-8600-522-640 | Capital Outlay - Radios | - | - | 5,454 | | | | 5,454 | | 100.0% |
| 180-8700-522-240 | Workers Compensation | 1,400 | 990 | 1,050 | | | | 1,050 | | 6.1% |
| 180-8700-522-410 | Telephone | - | 650 | 650 | | | | 650 | | 0.0% |
| 180-8700-522-430 | Utilities | - | 2,600 | 5,050 | | | | 5,050 | | 94.2% |
| 180-8700-522-510 | Office Supplies | - | 100 | 100 | | | | 100 | | 0.0% |
| 180-8700-522-520 | Operating Supplies | (137) | 450 | 5,454 | | | | 900 | | 450 |
| 180-8800-522-240 | WAKULLA STATION VFD STATION 2 | 1,400 | 990 | 1,050 | | | | 1,050 | | 6.1% |
| 180-8800-522-410 | Telephone | 332 | 990 | 1,200 | | | | 1,200 | | 0.0% |
| 180-8800-522-430 | Utilities | 1,559 | 1,200 | 1,200 | | | | 1,200 | | 90.5% |
| 180-8800-522-460 | Maintenance And Repair | 355 | 3,150 | 6,000 | | | | 6,000 | | 2,850 |
| 180-8800-522-510 | Office Supplies | - | 200 | 200 | | | | 200 | | 0.0% |
| 180-8800-522-520 | Operating Supplies | 1,664 | 1,000 | 2,000 | | | | 2,000 | | 1,000 |
| 180-8800-522-541 | Training | - | - | - | | | | - | | - |
| 180-8800-522-641 | Approved Purchases | 4,565 | 5,454 | 5,454 | | | | 5,454 | | 100.0% |
| 180-8900-522-240 | Workers Compensation | 1,400 | 750 | 1,050 | | | | 1,050 | | 40.0% |
| 180-8900-522-410 | Telephone | 391 | 500 | 500 | | | | 500 | | 0.0% |
| 180-8900-522-430 | Utilities | 296 | 1,300 | 2,450 | | | | 2,450 | | 88.5% |
| 180-8900-522-510 | Office Supplies | 96 | 100 | 100 | | | | 100 | | 0.0% |
| 180-8900-522-520 | Operating Supplies | 186 | 300 | 800 | | | | 800 | | 500 |
| 180-9000-522-641 | Approved Purchases | 2,743 | 5,454 | 5,454 | | | | 5,454 | | 100.0% |
| 180-9000-522-240 | Administrative Expense T/C | 1,400 | 7,500 | 18,599 | | | | 18,599 | | 11,099 |

**Wakulla County Board of County Commissioners
FIRE DEPARTMENTS (MSBU)
For Fiscal Year Ending September 30, 2007**

\$ 11,428.57

\$35.00 \$90.00 \$75 \$50 \$35.00

| Revenues | | FY 05/06 | | FY 06/07 | | | | | | | Budget Variance FY07 versus FY06 | | |
|-----------------------------|--------------------------------|-----------------|------------|---------------------|-------------|--------------|--------------|---------|----------|----------|-------------------------------------|------------|---------|
| Account Number | Description | Actual 0-Jan | Budget | Requested Budget | Changes | | | Final | \$ | % | | | |
| | | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | | | | |
| 180-9000-522-450 | Truck Training Fund Insurance | 69,831 | 174,000 | 95,000 | | | | 95,000 | (79,000) | -45.4% | | | |
| 180-9000-522-460 | Training Ground Maintenance | | | 5,000 | | | | 5,000 | 5,000 | 100.0% | | | |
| 180-9000-522-461 | General Emergency Repair Fund | 14,235 | 35,000 | 75,000 | | | | 75,000 | 40,000 | 114.3% | | | |
| 180-9000-522-462 | Scba Extinguisher Maintenance | 378 | 2,000 | 2,000 | | | | 2,000 | - | 0.0% | | | |
| 180-9000-522-520 | Firefighting Equip. & Supplies | 17 | | | | | | | | | | | |
| 180-9000-522-521 | Grant Match Funding | | | | | | | | | | | | |
| 180-9000-522-541 | Training/E-911 Maps | | 5,000 | 5,000 | | | | 5,000 | - | 0.0% | | | |
| 180-9000-522-646 | Training Facility | | | | | | | | | | | | |
| 180-9000-522-649 | Cville #8 Tanker Pmt | | | | | | | | | | | | |
| 180-9000-522-710 | Burn Bldg/Tower Principal | 15,756 | 23,000 | 16,843 | | | | 16,843 | (6,157) | -26.8% | | | |
| 180-9000-522-711 | St 2,8,9 Truck Principal | 48,500 | 48,500 | 55,148 | | | | 55,148 | 6,648 | 13.7% | | | |
| 180-9000-522-712 | St Marks Engine Principal | 16,001 | 15,275 | 16,783 | | | | 16,783 | 1,508 | 9.9% | | | |
| 180-9000-522-713 | Cville Tanker Principal | 15,763 | 15,763 | 16,693 | | | | 16,693 | 930 | 5.9% | | | |
| 180-9000-522-720 | Burn Bldg/Tower Interest | 7,244 | | 6,157 | | | | 6,157 | 6,157 | 100.0% | | | |
| 180-9000-522-721 | St 2,8,9 Truck Interest | 23,874 | 24,500 | 17,225 | | | | 17,225 | (7,275) | -29.7% | | | |
| 180-9000-522-722 | St Marks Engine Interest | 7,442 | 8,225 | 6,660 | | | | 6,660 | (1,565) | -19.0% | | | |
| 180-9000-522-723 | Cville Tanker Interest | 7,781 | 7,782 | 6,851 | | | | 6,851 | (930) | -12.0% | | | |
| | Station 3 Payment | | | 3,850 | | | | 3,850 | 3,850 | 100.0% | | | |
| 180-9000-522-990 | Reserve | | 4,915 | 547,875 | | | | 547,875 | 542,960 | 11047.0% | | | |
| Fund 180 Total Expenditures | | \$ 294,278 | \$ 425,000 | \$ 1,039,685 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,039,685 | \$ 614,685 | 144.63% |
| Budget Variance | | \$ 109,744 | \$ - | \$ 0 | \$ (72,806) | \$ (358,520) | \$ (529,949) | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | |

614,685

Wakulla County Board of County Commissioners
COUNTY VISIONING PROCESS
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-------------------------------|--------------------------------|-----------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|----------------------------------|--------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 183-0002-338-100 | Dca Visioning Grant | | | | | | | | | |
| 183-0002-338-200 | Cville Downtown Visioning | | | | | | | | | |
| 183-0002-338-300 | County Visioning - SCTAS | | | | | | | | | |
| 183-0003-366-100 | Agency Contribution | | | | | | | | | |
| 183-0003-369-010 | Refund Of Prior Year Expense | | | | | | | | | |
| 183-0003-381-010 | Dca Visioning Cash Forward | | | | | | | | | |
| 183-0001-3 | USDOD Economic Diversification | | | 134,908 | | | | 134,908 | 134,908 | 100.0% |
| Fund 183 Total Revenue | | \$ - | \$ - | \$ 134,908 | \$ - | \$ - | \$ - | \$ 134,908 | \$ 134,908 | |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------------------|-----------------------|------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|----------------------------------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 183-0100-519-310 | Professional Services | | | | | | | | | |
| 183-0100-519-340 | Contractual Services | | | | | | | | | |
| 183-0100-519-490 | Other Current Charges | | | | | | | | | |
| 183-0300-519-340 | Contractual Services | | | | | | | | | |
| 183-0400-519-310 | Professional Services | 92 | | 134,908 | | | | 134,908 | 134,908 | 100.0% |
| Fund 183 Total Expenditures | | \$ 92 | \$ - | \$ 134,908 | \$ - | \$ - | \$ - | \$ 134,908 | \$ 134,908 | |

| | | | | | | | | | |
|------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | \$ (92) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
SHELL POINT BEACH ACQUISITION
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|-------------------------------|--------------------------------|-----------------------|-------------------|-------------------|-------------|------------------|-------------|----------------------------------|----------------------------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ |
| Account Number | Description | | | | | | | | |
| 184-0002-334-720 | Shell Pt Beach Improvement Grt | 1,923 | | 116,210 | | | | 116,210 | 116,210 100.0% |
| 184-0003-381-010 | Cash Forward - Shell Pt Beach | - | 200,000 | | | | | | (200,000) -100.0% |
| Fund 184 Total Revenue | | \$ 1,923 | \$ 200,000 | \$ 116,210 | \$ - | \$ - | \$ - | \$ 116,210 | \$ (83,790) -41.90% |

| Expenditures | | FY 05/06 | | Requested Budget | FY 06/07 | | | Budget Variance FY07 versus FY06 | |
|------------------------------------|-------------------------------|------------------------|-------------------|-------------------|-------------|------------------|-------------|----------------------------------|----------------------------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | Changes C.O.L.A. | B.O.C.C. | Final | \$ |
| Account Number | Description | | | | | | | | |
| 184-0200-572-640 | Capital Outlay Shell Pt Beach | 78,587 | 200,000 | 116,210 | | | | 116,210 | (83,790) -41.9% |
| Fund 184 Total Expenditures | | \$ 78,587 | \$ 200,000 | \$ 116,210 | \$ - | \$ - | \$ - | \$ 116,210 | \$ (83,790) -41.90% |

| | | | | | | | | | |
|------------------------|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | | \$ (76,664) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
LOCAL OPTION TOURIST DEV. TAX
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|--------------------------------|--------------------------|------------------|---------------------|-------------|-------------|-------------|-------------------------------------|------------------|---------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 188-0002-335-100 | Nature & Heritage Multi-County | | | | | | | | | |
| 188-0002-335-900 | Florida Arts License Plate | | | | | | | | | |
| 188-0003-312-100 | Local Tourist Development Tax | 22,055 | 19,000 | 35,000 | | | | 35,000 | 16,000 | 84.2% |
| 188-0003-381-012 | Cash Forward-Fl. Arts Plates | | 1,200 | 1,200 | | | | 1,200 | | 0.0% |
| Fund 188 Total Revenue | | \$ 22,055 | \$ 20,200 | \$ 36,200 | \$ - | \$ - | \$ - | \$ 36,200 | \$ 16,000 | 79.21% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|--------------------------------|---------------------------|------------------|---------------------|-------------|-------------|-------------|-------------------------------------|------------------|---------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 188-0100-573-340 | Contracted Services | 14,300 | 14,400 | 14,400 | | | | 14,400 | - | 0.0% |
| 188-0100-573-400 | Travel | | | 500 | | | | 500 | 500 | 100.0% |
| 188-0100-573-410 | Telephone | 500 | 1,000 | 1,000 | | | | 1,000 | - | 0.0% |
| 188-0100-573-480 | Promotional Activities | 672 | 1,000 | 7,500 | | | | 7,500 | 6,500 | 650.0% |
| 188-0100-573-490 | Advertising | - | 2,000 | 7,500 | | | | 7,500 | 5,500 | 275.0% |
| 188-0100-573-510 | Office Supplies | | | 1,000 | | | | 1,000 | 1,000 | 100.0% |
| 188-0100-573-520 | Operating Supplies | 72 | 600 | 3,100 | | | | 3,100 | 2,500 | 416.7% |
| 188-0100-573-810 | Contributions To Organizations | | | | | | | | | |
| 188-0200-573-310 | Professional Service | | | | | | | | | |
| 188-0200-573-521 | Florida Arts License Plates | | 1,200 | 1,200 | | | | 1,200 | - | 0.0% |
| 188-0300-573-310 | Professional Service | | | | | | | | | |
| Fund 188 Total Expenditures | | \$ 15,544 | \$ 20,200 | \$ 36,200 | \$ - | \$ - | \$ - | \$ 36,200 | \$ 16,000 | 79.21% |

| | | | | | | | | | | |
|------------------------|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | | \$ 6,511 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
AGRICULTURE EXPANSION
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|-------------------------------|--------------|--------------------------|------------------|---------------------|-------------|-------------|-------------|-------------------------------------|-------------|--------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 189-0003-361-100 | Interest | 273 | | | | | | | | |
| 189-0003-381-011 | Cash Forward | - | 45,588 | 45,588 | | | | 45,588 | 0 | 0.0% |
| Fund 189 Total Revenue | | \$ 273 | \$ 45,588 | \$ 45,588 | \$ - | \$ - | \$ - | \$ 45,588 | \$ 0 | 0.00% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance FY07 versus FY06 | | |
|------------------------------------|----------------|---------------------------|------------------|---------------------|-------------|-------------|-------------|-------------------------------------|-------------|--------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | \$ | % |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | | |
| 189-0200-537-640 | Capital Outlay | - | 45,588 | 45,588 | | | | 45,588 | 0 | 0.0% |
| Fund 189 Total Expenditures | | \$ - | \$ 45,588 | \$ 45,588 | \$ - | \$ - | \$ - | \$ 45,588 | \$ 0 | 0.00% |

| | | | | | | | | | | |
|------------------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Budget Variance | | \$ 273 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
|------------------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

Wakulla County Board of County Commissioners
E-911 SURCHARGE
For Fiscal Year Ending September 30, 2007

| Revenues | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|-------------------------------|--------------------------------|--------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------|-------------------|----------------|
| | | Actual Rev. Thru 6/30 | Budget | Requested Budget | Changes | | | Final | FY07 versus FY06 | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 190-0002-334-200 | E911 Wireless Rural Cty Grant | 116,882 | | 115,000 | | | | 115,000 | 115,000 | 100.0% |
| 190-0002-334-201 | E911 Small Cty Supplemental Gr | 9,165 | | 9,000 | | | | 9,000 | 9,000 | 100.0% |
| 190-0002-341-522 | E-911 Surcharge-Cell Phones | 19,603 | 20,000 | 26,000 | | | | 26,000 | 6,000 | 30.0% |
| 190-0003-341-521 | E-911 Driveway Permits | 54,900 | 50,000 | 55,000 | | | | 55,000 | 5,000 | 10.0% |
| 190-0003-341-522 | E-911 Surcharge | 39,709 | 55,000 | 53,000 | | | | 53,000 | (2,000) | -3.6% |
| 190-0003-341-523 | E-911 Road Signs | | | | | | | | | |
| 190-0003-341-525 | Local Cell Phones | 2,273 | | | | | | | | |
| 190-0003-361-100 | Interest On Investments | 1,384 | | | | | | | | |
| 190-0003-381-011 | Cash Forward - E-911 Driveway | | | | | | | | | |
| 190-0003-381-012 | Cash Forward - E-911 Signs | | | | | | | | | |
| 190-0003-381-013 | Cash Forward - E-911 Maps | | | | | | | | | |
| 190-0003-381-014 | Cash Forward - E911 Surcharge | - | 74,000 | 75,000 | | | | 75,000 | 1,000 | 1.4% |
| 190-0003-381-015 | Cash Forward - Rural Cty Grant | | | 109,000 | | | | 109,000 | 109,000 | 100.0% |
| 190-0003-389-901 | E-911 Road Signs -Cash Forward | - | 2,125 | 2,125 | | | | 2,125 | - | 0.0% |
| 190-0003-389-902 | Supplemental Cash Forward | - | 24,000 | 35,000 | | | | 35,000 | 11,000 | 45.8% |
| Fund 190 Total Revenue | | \$ 243,916 | \$ 225,125 | \$ 479,125 | \$ - | \$ - | \$ - | \$ 479,125 | \$ 254,000 | 112.83% |

| Expenditures | | FY 05/06 | | FY 06/07 | | | | Budget Variance | | |
|------------------------------------|--------------------------|---------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------------|-------------------|----------------|
| | | Actual Exp. Thru 06/30 | Budget | Requested Budget | Changes | | | Final | FY07 versus FY06 | |
| Account Number | Description | | | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 190-0100-525-520 | Operating Supplies | - | 45,455 | 37,748 | | | | 37,748 | (7,707) | -17.0% |
| 190-0100-525-640 | Equipment | | | | | | | | | |
| 190-0100-581-010 | Transfer To Sheriff | 118,524 | 158,032 | 190,252 | | | | 190,252 | 32,220 | 20.4% |
| 190-0100-581-020 | Transfer To General Fund | - | 19,513 | 25,000 | | | | 25,000 | 5,487 | 28.1% |
| 190-0200-525-520 | Operating Supplies | - | 2,125 | 2,125 | | | | 2,125 | - | 0.0% |
| 190-0400-525-520 | Operating Supplies | | | | | | | | | |
| 190-0500-525-640 | Capital Outlay | | | 224,000 | | | | 224,000 | 224,000 | 100.0% |
| Fund 190 Total Expenditures | | \$ 118,524 | \$ 225,125 | \$ 479,125 | \$ - | \$ - | \$ - | \$ 479,125 | \$ 254,000 | 112.83% |

| | | | | | | | | | | |
|------------------------|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Budget Variance | | \$ 125,392 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------------------------|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Wakulla County Board of County Commissioners
MEDART PARK IMPROVEMENTS
For Fiscal Year Ending September 30, 2007

Revenues

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|------------------------|----------------------------|-----------------------|------------|------------------|------------|----------|----------|-----------|----------------------------------|---------|
| | | Actual Rev. Thru 6/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 196-0002-334-100 | Medart Park Improvements | 35,786 | | 66,800 | | | | 66,800 | 66,800 | 100.0% |
| 196-0003-381-010 | Cash Forward - Medart Park | - | 200,000 | | | | | | (200,000) | -100.0% |
| Fund 196 Total Revenue | | \$ 35,786 | \$ 200,000 | \$ 66,800 | \$ - | \$ - | \$ - | \$ 66,800 | \$ (133,200) | -66.6% |

Expenditures

| Account Number | Description | FY 05/06 | | Requested Budget | FY 06/07 | | | Final | Budget Variance FY07 versus FY06 | |
|-----------------------------|----------------------------|------------------------|------------|------------------|------------|----------|----------|-----------|----------------------------------|--------|
| | | Actual Exp. Thru 06/30 | Budget | | B & F Com. | C.O.L.A. | B.O.C.C. | | \$ | % |
| 196-0100-572-640 | Capital Outlay Medart Park | 59,786 | 200,000 | 66,800 | | | | 66,800 | (133,200) | -66.6% |
| Fund 196 Total Expenditures | | \$ 59,786 | \$ 200,000 | \$ 66,800 | \$ - | \$ - | \$ - | \$ 66,800 | \$ (133,200) | -66.6% |

| | | | | | | | | | | |
|-----------------|--|-------------|------|------|------|------|------|------|------|--|
| Budget Variance | | \$ (24,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
|-----------------|--|-------------|------|------|------|------|------|------|------|--|