Wakulla Clerk of Court FY 2024-25 Budget Summary - All Funds

Revenue by Type	State Court Fund	Maintenance Dept	Finance Dept	Internal Audit Dept	Recording Dept	Child Support Grant /Administrative Fund	Public Records Modernization Trust Fund	Court Records Modernization Trust Fund	Employee Benefit Fund	Total	% of Budget
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Licenses & Assessments	$ -	-	-	-	-	-	-	-	-	-	0%
Intergovernmental Revenue	$ 221,096	-	-	-	-	40,000	-	-	-	261,096	9.0%
Charges for Services	$ 427,565	-	4,000	-	238,156	-	-	-	-	669,721	23.0%
Fines & Forfeitures	$ 200,311	-	-	-	-	-	-	-	-	200,311	6.9%
Miscellaneous Revenue	$ -	-	2,550	-	-	-	20,500	60,000	1,000	84,050	2.9%
Transfer In From BOCC	$ -	124,092	1,039,719	134,133	-	-	-	-	-	1,297,944	44.5%
Inter-fund Transfers In	$ 84,755	-	-	-	88,665	-	-	-	2,000	175,420	6.0%
Cash Forward	$ -	-	-	-	6,500	50,000	50,000	120,000	1,000	227,500	7.8%
Total Revenues	$ 933,727	$ 124,092	$ 1,046,269	$ 134,133	$ 333,321	$ 90,000	$ 70,500	$ 180,000	$ 4,000	$ 2,916,042	100.0%
Expenditure by Type											
Executive Salaries	$ 68,402	$ -	$ 38,895	$ -	$ 26,824	$ -	$ -	$ -	$ -	$ 134,121	4.6%
Regular Salaries	$ 440,196	41,828	427,527	77,875	142,882	22,967	-	-	-	1,153,275	39.5%
Other Salaries	$ -	-	-	-	-	-	-	-	-	-	0.0%
Overtime	$ -	7,742	1,620	-	-	-	-	-	-	9,362	0.3%
Annual Physical Incentive	$ 1,342	125	1,040	125	412	84	-	-	-	3,128	0.1%
Fica Tax	$ 38,901	3,792	35,806	6,190	12,983	1,757	-	-	-	99,429	3.4%
Retirement Benefits	$ 115,384	6,683	109,079	27,932	47,641	3,131	-	-	-	309,850	10.6%
Health Insurance	$ 243,273	11,172	164,979	20,031	69,429	20,126	-	-	-	529,010	18.1%
Professional Services	$ -	-	-	-	-	-	-	-	-	-	0.0%
Contracted Services	$ 600	12,200	53,100	-	23,000	5,000	20,000	50,000	-	163,900	5.6%
Travel	$ 4,411	-	6,000	250	2,100	-	-	-	-	12,761	0.4%
Telephone & Communications	$ -	150	800	250	1,200	-	26	26	-	2,452	0.1%
Postage & Freight	$ 7,486	700	4,500	-	2,150	357	102	1,118	-	16,413	0.6%
Rentals & Leases	$ 859	100	750	-	250	151	26	204	-	2,340	0.1%
Maintenance & Repairs	$ -	26,500	-	-	-	-	-	-	-	26,500	0.9%
Advertising & Promotional	$ -	-	250	-	300	-	-	-	-	550	0.0%
Other Current Charges	$ 84	-	1,000	-	-	500	-	-	1,020	2,604	0.1%
Events & Services	$ -	-	-	-	-	-	-	-	2,040	2,040	0.1%
Office Supplies	$ 3,225	350	3,000	250	2,300	328	51	128	-	9,632	0.3%
Operating Supplies	$ 2,667	12,500	3,000	130	850	152	2,550	3,060	-	24,909	0.9%
Fuel Charges	$ -	250	-	-	-	-	-	-	-	250	0.0%
Books & Subscriptions	$ -	-	-	-	200	-	-	-	-	200	0.0%
Memberships	$ 748	-	2,000	1,100	250	-	-	-	-	4,098	0.1%
Training	$ 1,149	-	3,000	-	550	-	-	-	-	4,699	0.2%
Capital Outlay	$ -	-	-	-	-	-	24,750	24,750	-	49,500	1.7%
Machinery & Equipment	$ -	-	-	-	-	8,500	-	-	-	8,500	0.3%
Inter-fund Transfer Out	$ -	-	175,420	-	-	-	-	-	-	175,420	6.0%
Return to State/Board	$ -	-	-	-	-	-	-	-	-	-	0.0%
Reserve	$ 5,000	-	14,503	-	-	26,947	22,995	100,714	940	171,099	5.9%
Total Expenses	$ 933,727	$ 124,092	$ 1,046,269	$ 134,133	$ 333,321	$ 90,000	$ 70,500	$ 180,000	$ 4,000	$ 2,916,042	100.0%
Net Income (Loss)	-	-	-	-	-	-	-	-	-	-	