Wakulla Clerk of Court FY 2021-22 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	240,923	-	-	-	-	65,000	-	-	-	305,923	13.8%
Charges for Services	470,631	-	4,450	-	231,750	-	25,000	75,000	-	806,831	36.4%
Fines & Forfeitures	31,500	-	-	-	-	-	-	-	-	31,500	1.4%
Miscellaneous Revenue	-	-	1,000	-	-	-	-	-	1,500	2,500	0.1%
Transfer In From BOCC	-	106,854	728,965	-	-	-	-	-	-	835,819	37.7%
Inter-fund Transfers In	60,854	-	-	-	41,816	-	-	-	-	102,670	4.6%
Cash Forward	-	-	-	-	-	50,000	30,000	50,000	1,400	131,400	5.9%
Total Revenues	$ 803,908	$ 106,854	$ 734,415	$ -	$ 273,566	$ 115,000	$ 55,000	$ 125,000	$ 2,900	$ 2,216,643	100.0%
Expenditure by Type											
Executive Salaries	$ 58,015	$ -	$ 32,989	$ -	$ 22,751	$ -	$ -	$ -	$ -	$ 113,755	5.1%
Regular Salaries	389,751	35,110	309,174	-	118,478	22,021	-	27,094	-	901,628	40.7%
Overtime	7,280	6,583	1,438	-	63	-	-	-	-	15,364	0.7%
Annual Physical Incentive	1,310	125	848	-	387	84	-	94	-	2,848	0.1%
Fica Tax	34,811	3,190	26,286	-	10,808	1,685	-	2,073	-	78,853	3.6%
Retirement Benefits	79,823	4,294	68,874	-	32,255	2,268	-	2,791	-	190,305	8.6%
Health Insurance	205,553	9,801	115,616	-	60,774	6,567	-	7,170	-	405,481	18.3%
Professional Services	-	-	3,600	-	-	-	-	-	-	3,600	0.2%
Contracted Services	650	7,719	21,000	-	20,000	7,500	11,000	20,000	-	87,869	4.0%
Travel	5,400	-	5,000	-	2,500	-	-	-	-	12,900	0.6%
Telephone & Communications	-	150	1,000	-	1,100	-	25	25	-	2,300	0.1%
Postage & Freight	4,300	450	3,000	-	1,700	500	100	100	-	10,150	0.5%
Rentals & Leases	760	75	550	-	250	75	25	25	-	1,760	0.1%
Maintenance & Repairs	-	24,007	-	-	-	-	-	-	-	24,007	1.1%
Advertising & Promotional	-	-	1,000	-	-	-	-	-	-	1,000	0.0%
Other Current Charges	200	-	1,500	-	-	-	-	-	-	1,700	0.1%
Events & Services	-	-	-	-	-	-	-	-	1,500	1,500	0.1%
Jurors Per Diem	750	-	-	-	-	-	-	-	-	750	0.0%
Office Supplies	3,685	200	1,750	-	1,050	300	50	75	-	7,110	0.3%
Operating Supplies	3,825	15,000	4,600	-	1,100	400	1,000	1,000	-	26,925	1.2%
Fuel Charges	-	150	-	-	-	-	-	-	-	150	0.0%
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	0.0%
Memberships	1,586	-	2,000	-	150	350	-	-	-	4,086	0.2%
Training	-	-	500	-	200	-	-	-	-	700	0.0%
Capital Outlay	6,209	-	-	-	-	31,200	10,000	4,265	-	51,674	2.3%
Inter-fund Transfer Out	-	-	102,670	-	-	-	-	-	-	102,670	4.6%
Reserve	-	-	31,020	-	-	42,050	32,800	60,288	1,400	167,558	7.6%
Total Expenses	$ 803,908	$ 106,854	$ 734,415	$ -	$ 273,566	$ 115,000	$ 55,000	$ 125,000	$ 2,900	$ 2,216,643	100.0%
Net Income (Loss)	-	-	-	-	-	-	-	-	-	-	