Wakulla Clerk of Court FY 2023-24 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	$ 189,876	-	-	-	-	45,900	-	-	-	235,776	9.1%
Charges for Services	$ 405,804	-	3,950	-	233,486	-	-	-	-	643,240	24.9%
Fines & Forfeitures	$ 183,348	-	-	-	-	-	-	-	-	183,348	7.1%
Miscellaneous Revenue	$ -	-	2,500	-	-	-	20,500	60,000	1,000	84,000	3.3%
Transfer In From BOCC		117,493	868,953	129,582	-	-	-	-	-	1,116,028	43.2%
Inter-fund Transfers In	$ 107,330	-	-	-	85,240	1,876	-	-	2,000	196,446	7.6%
Cash Forward	$ -	-	-	-	30,136	6,028	35,000	50,000	1,000	122,164	4.7%
Total Revenues	$ 886,358	$ 117,493	$ 875,403	$ 129,582	$ 348,862	$ 53,804	$ 55,500	$ 110,000	$ 4,000	$ 2,581,002	100.0%
Expenditure by Type											
Executive Salaries	$ 66,442	$ -	$ 37,781	$ -	$ 26,056	$ -	$ -	$ -	$ -	$ 130,279	5.0%
Regular Salaries	$ 405,998	38,242	354,329	73,535	128,623	21,949	-	-	-	1,022,676	39.6%
Overtime	$ -	7,125	1,623	-	-	-	-	22,495	-	31,243	1.2%
Annual Physical Incentive	$ 1,342	125	915	125	412	84	-	125	-	3,128	0.1%
Fica Tax	$ 36,147	3,484	30,120	5,625	11,832	1,679	-	1,753	-	90,640	3.5%
Retirement Benefits	$ 115,768	6,124	102,790	25,384	43,871	2,979	-	3,110	-	300,026	11.6%
Health Insurance	$ 240,258	12,827	121,338	21,153	75,155	20,688	-	2,415	-	493,834	19.1%
Contracted Services	$ 374	8,000	44,600	-	52,710	5,000	20,000	26,500	-	157,184	6.1%
Travel	$ 4,283	-	5,000	500	2,100	-	-	-	-	11,883	0.5%
Telephone & Communications	$ -	130	800	500	1,200	-	25	25	-	2,680	0.1%
Postage & Freight	$ 7,266	685	4,500	-	1,933	350	100	1,096	-	15,930	0.6%
Rentals & Leases	$ 834	100	850	-	200	50	25	200	-	2,259	0.1%
Maintenance & Repairs	$ -	26,500	-	-	-	-	-	-	-	26,500	1.0%
Advertising & Promotional	$ -	-	400	-	300	-	-	-	-	700	0.0%
Other Current Charges	$ 82	-	800	-	-	-	-	-	1,000	1,882	0.1%
Events & Services	$ -	-	-	-	-	-	-	-	2,000	2,000	0.1%
Office Supplies	$ 3,131	250	3,000	250	2,100	125	50	125	-	9,031	0.3%
Operating Supplies	$ 2,592	13,681	2,800	100	1,160	150	2,500	3,000	-	25,983	1.0%
Fuel Charges	$ -	220	-	-	-	-	-	-	-	220	0.0%
Books & Subscriptions	$ -	-	-	-	390	-	-	-	-	390	0.0%
Memberships	$ 726	-	2,100	1,010	260	-	-	-	-	4,096	0.2%
Training	$ 1,115	-	3,000	1,400	560	-	-	-	-	6,075	0.2%
Capital Outlay	$ -	-	-	-	-	750	6,500	6,500	-	13,750	0.5%
Machinery & Equipment	$ -	-	-	-	-	-	-	-	-	-	0.0%
Inter-fund Transfer Out	$ -	-	158,657	-	-	-	-	37,789	-	196,446	7.6%
Reserve	$ -	-	-	-	-	-	26,300	4,867	1,000	32,167	1.2%
Total Expenses	$ 886,358	$ 117,493	$ 875,403	$ 129,582	$ 348,862	$ 53,804	$ 55,500	$ 110,000	$ 4,000	$ 2,581,002	100.0%
Net Income (Loss)	-	-	-	-	-	-	-	-	-	-	