

LEVY COUNTY CLERK & COMPTROLLER BUDGET - FY 2020
Total Sources & Uses by Fund

9/28/2019 10:58

JB

Sum of 2020 Budget Request	Column Labels		
Row Labels	R - Revenue	X - Expense	Grand Total
050 - CLERK GENERAL FUND	\$ 1,122,538.00	\$ (1,122,538.00)	\$ -
051 - CLERK-RECORDS MOD FUND	\$ 516,200.00	\$ (516,200.00)	\$ -
053 - PUBLIC MOD-ADMIN	\$ 146,200.00	\$ (146,200.00)	\$ -
101 - CLERK FINE & FORFEITURE FUND	\$ 1,097,127.00	\$ (1,097,127.00)	\$ -
120 - RETAINED ADMINISTRATIVE FEES	\$ 78,000.00	\$ (78,000.00)	\$ -
Grand Total	\$ 2,960,065.00	\$ (2,960,065.00)	\$ -

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2020
All Funds - Including Restricted Technology Funds

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Row Labels	'2018 Actual	'2019 Budget	'2020 Budget
050 - CLERK GENERAL FUND			
R - Revenue			
(blank)			
3 - Inter Govt	\$ 73,627.16	\$ 57,000.00	\$ 57,000.00
4 - Service Chrg	\$ 212,559.05	\$ 191,820.00	\$ 208,220.00
6 - Miscellaneous	\$ 468.09	\$ 600.00	\$ 600.00
8 - Other	\$ 744,999.96	\$ 799,529.00	\$ 856,718.00
(blank) Total	\$ 1,031,654.26	\$ 1,048,949.00	\$ 1,122,538.00
R - Revenue Total	\$ 1,031,654.26	\$ 1,048,949.00	\$ 1,122,538.00
X - Expense			
0002 - FINANCE & BOCC MINUTES			
P - Payroll	\$ (466,892.04)	\$ (516,600.00)	\$ (597,000.00)
O - Operating	\$ (56,317.50)	\$ (38,097.00)	\$ (43,150.00)
C - Capital	\$ (1,550.00)	\$ -	\$ -
0002 - FINANCE & BOCC MINUTES Total	\$ (524,759.54)	\$ (554,697.00)	\$ (640,150.00)
0003 - IT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (23,373.59)	\$ (47,200.00)	\$ (42,300.00)
C - Capital	\$ -	\$ (5,000.00)	\$ (6,000.00)
0003 - IT Total	\$ (23,373.59)	\$ (52,200.00)	\$ (48,300.00)
0021 - RECORDING			
P - Payroll	\$ (190,938.58)	\$ (187,250.00)	\$ (196,700.00)
O - Operating	\$ (50,416.25)	\$ (62,850.00)	\$ (59,216.00)
C - Capital	\$ -	\$ (1,500.00)	\$ -
U - Other Use	\$ (89,270.78)	\$ -	\$ -
0021 - RECORDING Total	\$ (330,625.61)	\$ (251,600.00)	\$ (255,916.00)
0025 - 4-D CHILD SUPPORT			
P - Payroll	\$ (47,937.91)	\$ (49,760.00)	\$ (52,050.00)
O - Operating	\$ (1,903.62)	\$ (1,650.00)	\$ (1,850.00)
0025 - 4-D CHILD SUPPORT Total	\$ (49,841.53)	\$ (51,410.00)	\$ (53,900.00)
0040 - BOCC-FUNDED COURT COMMUNICATIONS			
O - Operating	\$ (8,630.12)	\$ (7,500.00)	\$ (8,300.00)
C - Capital	\$ -	\$ -	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS Total	\$ (8,630.12)	\$ (7,500.00)	\$ (8,300.00)
0052 - CLERK COURT ADMIN			
O - Operating	\$ (522.00)	\$ -	\$ -
0052 - CLERK COURT ADMIN Total	\$ (522.00)	\$ -	\$ -
0053 - CLERK NON-COURT ADMIN			
P - Payroll	\$ (81,716.82)	\$ (85,330.00)	\$ (98,730.00)
O - Operating	\$ (12,185.05)	\$ (11,212.00)	\$ (17,242.00)
0053 - CLERK NON-COURT ADMIN Total	\$ (93,901.87)	\$ (96,542.00)	\$ (115,972.00)
9900 -			
U - Other Use	\$ -	\$ (35,000.00)	\$ -
9900 - Total	\$ -	\$ (35,000.00)	\$ -
X - Expense Total	\$ (1,031,654.26)	\$ (1,048,949.00)	\$ (1,122,538.00)
050 - CLERK GENERAL FUND Total	\$ 0.00	\$ -	\$ -

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All Funds - Including Restricted Technology Funds

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Row Labels	'2018 Actual	'2019 Budget	'2020 Budget
051 - CLERK-RECORDS MOD FUND			
R - Revenue			
(blank)			
4 - Service Chrg	\$ 56,604.80	\$ 55,000.00	\$ 55,000.00
5 - Fines & Forfeitures	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 262.16	\$ 400.00	\$ 200.00
8 - Other	\$ -	\$ 427,000.00	\$ 461,000.00
(blank) Total	\$ 56,866.96	\$ 482,400.00	\$ 516,200.00
R - Revenue Total	\$ 56,866.96	\$ 482,400.00	\$ 516,200.00
X - Expense			
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E))			
O - Operating	\$ (60,786.86)	\$ (262,000.00)	\$ (280,000.00)
C - Capital	\$ -	\$ (98,000.00)	\$ (110,000.00)
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E)) To	\$ (60,786.86)	\$ (360,000.00)	\$ (390,000.00)
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37)			
O - Operating	\$ (8,029.99)	\$ -	\$ (16,200.00)
C - Capital	\$ -	\$ -	\$ -
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37) Total	\$ (8,029.99)	\$ -	\$ (16,200.00)
C100 - CLERICUS PROJECT			
O - Operating	\$ (13,960.00)	\$ (122,400.00)	\$ (110,000.00)
C100 - CLERICUS PROJECT Total	\$ (13,960.00)	\$ (122,400.00)	\$ (110,000.00)
X - Expense Total	\$ (82,776.85)	\$ (482,400.00)	\$ (516,200.00)
051 - CLERK-RECORDS MOD FUND Total	\$ (25,909.89)	\$ -	\$ -
053 - PUBLIC MOD-ADMIN			
R - Revenue			
(blank)			
4 - Service Chrg	\$ 20,110.50	\$ 19,000.00	\$ 20,000.00
6 - Miscellaneous	\$ 171.91	\$ 100.00	\$ 200.00
8 - Other	\$ -	\$ 119,000.00	\$ 126,000.00
(blank) Total	\$ 20,282.41	\$ 138,100.00	\$ 146,200.00
R - Revenue Total	\$ 20,282.41	\$ 138,100.00	\$ 146,200.00
X - Expense			
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 28.24 (12)(D))			
O - Operating	\$ -	\$ (98,100.00)	\$ (106,200.00)
C - Capital	\$ -	\$ (40,000.00)	\$ (40,000.00)
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 2	\$ -	\$ (138,100.00)	\$ (146,200.00)
X - Expense Total	\$ -	\$ (138,100.00)	\$ (146,200.00)
053 - PUBLIC MOD-ADMIN Total	\$ 20,282.41	\$ -	\$ -

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2020
All Funds - Including Restricted Technology Funds

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Row Labels	'2018 Actual	'2019 Budget	'2020 Budget
101 - CLERK FINE & FORFEITURE FUND			
R - Revenue			
(blank)			
3 - Inter Govt	\$ 383,585.66	\$ 442,382.00	\$ 514,957.00
4 - Service Chrg	\$ 442,871.21	\$ 411,370.00	\$ 437,650.00
5 - Fines & Forfeitures	\$ 134,308.50	\$ 129,370.00	\$ 139,020.00
6 - Miscellaneous	\$ 6,830.30	\$ 3,000.00	\$ 5,500.00
8 - Other	\$ -	\$ (14,500.00)	\$ -
(blank) Total	\$ 967,595.67	\$ 971,622.00	\$ 1,097,127.00
R - Revenue Total	\$ 967,595.67	\$ 971,622.00	\$ 1,097,127.00
X - Expense			
0007 - CIRCUIT COURT FINANCE			
P - Payroll	\$ (59,083.99)	\$ (65,800.00)	\$ (71,000.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0007 - CIRCUIT COURT FINANCE Total	\$ (59,083.99)	\$ (65,800.00)	\$ (71,000.00)
0008 - COUNTY COURT FINANCE			
P - Payroll	\$ (23,459.90)	\$ (28,450.00)	\$ (33,650.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0008 - COUNTY COURT FINANCE Total	\$ (23,459.90)	\$ (28,450.00)	\$ (33,650.00)
0050 - JURY ADMIN			
P - Payroll	\$ (51,753.43)	\$ (53,935.00)	\$ (55,935.00)
O - Operating	\$ (4,677.32)	\$ (4,600.00)	\$ (4,600.00)
C - Capital	\$ -	\$ -	\$ -
0050 - JURY ADMIN Total	\$ (56,430.75)	\$ (58,535.00)	\$ (60,535.00)
0051 - JURY			
O - Operating	\$ (7,670.38)	\$ (12,000.00)	\$ (12,000.00)
0051 - JURY Total	\$ (7,670.38)	\$ (12,000.00)	\$ (12,000.00)
0052 - CLERK COURT ADMIN			
P - Payroll	\$ (163,959.61)	\$ (175,600.00)	\$ (179,300.00)
O - Operating	\$ (9,683.89)	\$ (30,540.00)	\$ (39,327.00)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ (88,522.00)	\$ -	\$ -
0052 - CLERK COURT ADMIN Total	\$ (262,165.50)	\$ (206,140.00)	\$ (218,627.00)
0061 - COUNTY CRIMINAL			
P - Payroll	\$ (70,100.23)	\$ (88,650.00)	\$ (76,100.00)
O - Operating	\$ (6,435.52)	\$ (3,450.00)	\$ (3,450.00)
C - Capital	\$ -	\$ -	\$ -
0061 - COUNTY CRIMINAL Total	\$ (76,535.75)	\$ (92,100.00)	\$ (79,550.00)
0062 - COUNTY CIVIL			
P - Payroll	\$ (54,786.37)	\$ (56,300.00)	\$ (35,300.00)
O - Operating	\$ (1,152.08)	\$ (1,070.00)	\$ (1,070.00)
C - Capital	\$ -	\$ -	\$ -
0062 - COUNTY CIVIL Total	\$ (55,938.45)	\$ (57,370.00)	\$ (36,370.00)
0063 - TRAFFIC			
P - Payroll	\$ (60,934.95)	\$ (65,800.00)	\$ (109,300.00)
O - Operating	\$ (3,617.71)	\$ (2,750.00)	\$ (2,750.00)
C - Capital	\$ -	\$ -	\$ -

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Row Labels	'2018 Actual	'2019 Budget	'2020 Budget
0063 - TRAFFIC Total	\$ (64,552.66)	\$ (68,550.00)	\$ (112,050.00)
0064 - CRIMINAL TRAFFIC			
P - Payroll	\$ (76,991.95)	\$ (81,612.00)	\$ (99,000.00)
O - Operating	\$ (3,078.19)	\$ (2,720.00)	\$ (2,720.00)
C - Capital	\$ -	\$ -	\$ -
0064 - CRIMINAL TRAFFIC Total	\$ (80,070.14)	\$ (84,332.00)	\$ (101,720.00)
0065 - COUNTY-RECORDS			
P - Payroll	\$ (8,881.63)	\$ (7,625.00)	\$ (7,625.00)
O - Operating	\$ -	\$ -	\$ -
0065 - COUNTY-RECORDS Total	\$ (8,881.63)	\$ (7,625.00)	\$ (7,625.00)
0070 - CIRCUIT CRIMINAL			
P - Payroll	\$ (75,762.05)	\$ (80,020.00)	\$ (85,800.00)
O - Operating	\$ (3,906.07)	\$ (3,625.00)	\$ (3,625.00)
C - Capital	\$ -	\$ -	\$ -
0070 - CIRCUIT CRIMINAL Total	\$ (79,668.12)	\$ (83,645.00)	\$ (89,425.00)
0071 - CIRCUIT CIVIL			
P - Payroll	\$ (47,404.36)	\$ (52,800.00)	\$ (53,900.00)
O - Operating	\$ (2,163.52)	\$ (2,375.00)	\$ (2,375.00)
C - Capital	\$ -	\$ -	\$ -
0071 - CIRCUIT CIVIL Total	\$ (49,567.88)	\$ (55,175.00)	\$ (56,275.00)
0072 - CIRCUIT FAMILY			
P - Payroll	\$ (52,069.91)	\$ (55,100.00)	\$ (70,500.00)
O - Operating	\$ (2,515.23)	\$ (3,000.00)	\$ (3,000.00)
C - Capital	\$ -	\$ -	\$ -
0072 - CIRCUIT FAMILY Total	\$ (54,585.14)	\$ (58,100.00)	\$ (73,500.00)
0073 - CIRCUIT JUVENILE			
P - Payroll	\$ (59,912.05)	\$ (63,800.00)	\$ (114,900.00)
O - Operating	\$ (2,699.44)	\$ (2,800.00)	\$ (2,800.00)
C - Capital	\$ -	\$ -	\$ -
0073 - CIRCUIT JUVENILE Total	\$ (62,611.49)	\$ (66,600.00)	\$ (117,700.00)
0074 - CIRCUIT PROBATE			
P - Payroll	\$ (16,497.83)	\$ (19,200.00)	\$ (18,800.00)
O - Operating	\$ (948.49)	\$ (380.00)	\$ (380.00)
C - Capital	\$ -	\$ -	\$ -
0074 - CIRCUIT PROBATE Total	\$ (17,446.32)	\$ (19,580.00)	\$ (19,180.00)
0075 - CIRCUIT RECORDS			
P - Payroll	\$ (8,878.51)	\$ (7,620.00)	\$ (7,920.00)
O - Operating	\$ -	\$ -	\$ -
0075 - CIRCUIT RECORDS Total	\$ (8,878.51)	\$ (7,620.00)	\$ (7,920.00)
X - Expense Total	\$ (967,546.61)	\$ (971,622.00)	\$ (1,097,127.00)
101 - CLERK FINE & FORFEITURE FUND Total	\$ 49.06	\$ -	\$ -

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Row Labels	'2018 Actual	'2019 Budget	'2020 Budget
120 - RETAINED ADMINISTRATIVE FEES			
R - Revenue			
(blank)			
8 - Other	\$ -	\$ 70,000.00	\$ 78,000.00
(blank) Total	\$ -	\$ 70,000.00	\$ 78,000.00
R - Revenue Total	\$ -	\$ 70,000.00	\$ 78,000.00
X - Expense			
0025 - 4-D CHILD SUPPORT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (10.00)	\$ (35,000.00)	\$ -
0025 - 4-D CHILD SUPPORT Total	\$ (10.00)	\$ (35,000.00)	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS			
O - Operating	\$ -	\$ (35,000.00)	\$ -
C - Capital	\$ -	\$ -	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS Total	\$ -	\$ (35,000.00)	\$ -
0053 - CLERK NON-COURT ADMIN			
O - Operating	\$ (264.00)	\$ -	\$ (50,000.00)
C - Capital	\$ (40,176.20)	\$ -	\$ (28,000.00)
0053 - CLERK NON-COURT ADMIN Total	\$ (40,440.20)	\$ -	\$ (78,000.00)
X - Expense Total	\$ (40,450.20)	\$ (70,000.00)	\$ (78,000.00)
120 - RETAINED ADMINISTRATIVE FEES Total	\$ (40,450.20)	\$ -	\$ -
Grand Total	\$ (46,028.62)	\$ -	\$ -