

LEVY COUNTY CLERK & COMPTROLLER BUDGET - FY 2022
Total Sources & Uses by Fund

9/30/2021 8:16

JB

| Sum of 2022 Budget Request Row Labels | Column Labels | | |
|--|------------------------|--------------------------|-------------|
| | R - Revenue | X - Expense | Grand Total |
| 050 - CLERK GENERAL FUND | \$ 1,233,511.00 | \$ (1,233,511.00) | \$ - |
| 051 - CLERK-RECORDS MOD FUND | \$ 441,200.00 | \$ (441,200.00) | \$ - |
| 053 - PUBLIC MOD-ADMIN | \$ 218,080.00 | \$ (218,080.00) | \$ - |
| 101 - CLERK FINE & FORFEITURE FUND | \$ 1,195,285.00 | \$ (1,195,285.00) | \$ - |
| 120 - RETAINED ADMINISTRATIVE FEES | \$ 60,500.00 | \$ (60,500.00) | \$ - |
| Grand Total | \$ 3,148,576.00 | \$ (3,148,576.00) | \$ - |

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2021
All Funds - Including Restricted Technology Funds

9/30/2021 8:47

JB

| Row Labels | Sum of 2020 Actual | Sum of 2021 Budget | Sum of 2022 Budget Request |
|--|--------------------|--------------------|----------------------------|
| 050 - CLERK GENERAL FUND | | | |
| R - Revenue | | | |
| (blank) | | | |
| 3 - Inter Govt | \$ 75,436.07 | \$ 60,000.00 | \$ 71,300.00 |
| 4 - Service Chrg | \$ 230,333.09 | \$ 213,650.00 | \$ 246,450.00 |
| 6 - Miscellaneous | \$ 1,028.84 | \$ 1,000.00 | \$ 761.00 |
| 8 - Other | \$ 870,000.00 | \$ 874,488.00 | \$ 915,000.00 |
| (blank) Total | \$ 1,176,798.00 | \$ 1,149,138.00 | \$ 1,233,511.00 |
| R - Revenue Total | \$ 1,176,798.00 | \$ 1,149,138.00 | \$ 1,233,511.00 |
| X - Expense | | | |
| 0002 - FINANCE & BOCC MINUTES | | | |
| P - Payroll | \$ (600,449.85) | \$ (642,300.00) | \$ (701,831.00) |
| O - Operating | \$ (53,608.09) | \$ (45,550.00) | \$ (64,600.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0002 - FINANCE & BOCC MINUTES Total | \$ (654,057.94) | \$ (687,850.00) | \$ (766,431.00) |
| 0003 - IT | | | |
| P - Payroll | \$ - | \$ - | \$ - |
| O - Operating | \$ (21,768.06) | \$ (52,516.00) | \$ (49,100.00) |
| C - Capital | \$ - | \$ (6,000.00) | \$ (6,000.00) |
| 0003 - IT Total | \$ (21,768.06) | \$ (58,516.00) | \$ (55,100.00) |
| 0021 - RECORDING | | | |
| P - Payroll | \$ (191,017.26) | \$ (182,400.00) | \$ (146,400.00) |
| O - Operating | \$ (36,046.25) | \$ (40,400.00) | \$ (42,180.00) |
| C - Capital | \$ - | \$ - | \$ - |
| U - Other Use | \$ - | \$ - | \$ - |
| 0021 - RECORDING Total | \$ (227,063.51) | \$ (222,800.00) | \$ (188,580.00) |
| 0025 - 4-D CHILD SUPPORT | | | |
| P - Payroll | \$ (51,292.73) | \$ (56,450.00) | \$ (61,900.00) |
| O - Operating | \$ (2,021.34) | \$ (1,850.00) | \$ (1,650.00) |
| 0025 - 4-D CHILD SUPPORT Total | \$ (53,314.07) | \$ (58,300.00) | \$ (63,550.00) |
| 0040 - BOCC-FUNDED COURT COMMUNICATIONS | | | |
| O - Operating | \$ (11,795.51) | \$ (9,300.00) | \$ (10,300.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0040 - BOCC-FUNDED COURT COMMUNICATIONS Total | \$ (11,795.51) | \$ (9,300.00) | \$ (10,300.00) |
| 0053 - CLERK NON-COURT ADMIN | | | |
| P - Payroll | \$ (96,030.06) | \$ (93,830.00) | \$ (126,250.00) |
| O - Operating | \$ (14,008.69) | \$ (18,542.00) | \$ (23,300.00) |
| 0053 - CLERK NON-COURT ADMIN Total | \$ (110,038.75) | \$ (112,372.00) | \$ (149,550.00) |
| 9900 - | | | |
| U - Other Use | \$ (80,778.32) | \$ - | \$ - |
| 9900 - Total | \$ (80,778.32) | \$ - | \$ - |
| C101 - CLERK SPACE RENOVATIONS AND FURNISHINGS - FINANCE | | | |
| O - Operating | \$ (17,981.84) | \$ - | \$ - |
| C101 - CLERK SPACE RENOVATIONS AND FURNISHINGS - F | \$ (17,981.84) | \$ - | \$ - |
| X - Expense Total | \$ (1,176,798.00) | \$ (1,149,138.00) | \$ (1,233,511.00) |
| 050 - CLERK GENERAL FUND Total | \$ 0.00 | \$ - | \$ - |

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2021
All Funds - Including Restricted Technology Funds

9/30/2021 8:47

JB

| Row Labels | Sum of 2020 Actual | Sum of 2021 Budget | Sum of 2022 Budget Request |
|---|------------------------|--------------------|----------------------------|
| 051 - CLERK-RECORDS MOD FUND | | | |
| R - Revenue | | | |
| (blank) | | | |
| 4 - Service Chrg | \$ 69,946.60 | \$ 65,000.00 | \$ 75,000.00 |
| 5 - Fines & Forfeitures | \$ - | \$ - | \$ - |
| 6 - Miscellaneous | \$ 276.21 | \$ 200.00 | \$ 200.00 |
| 8 - Other | \$ - | \$ 360,000.00 | \$ 366,000.00 |
| (blank) Total | \$ 70,222.81 | \$ 425,200.00 | \$ 441,200.00 |
| R - Revenue Total | \$ 70,222.81 | \$ 425,200.00 | \$ 441,200.00 |
| X - Expense | | | |
| 0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E)) | | | |
| O - Operating | \$ (29,816.32) | \$ (289,000.00) | \$ (280,000.00) |
| C - Capital | \$ - | \$ (120,000.00) | \$ (140,000.00) |
| 0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E)) To | \$ (29,816.32) | \$ (409,000.00) | \$ (420,000.00) |
| 0024 - PRTF COURT OPS 10% OF FINES (FS 28.37) | | | |
| O - Operating | \$ (7,319.00) | \$ (16,200.00) | \$ (21,200.00) |
| C - Capital | \$ (5,407.50) | \$ - | \$ - |
| 0024 - PRTF COURT OPS 10% OF FINES (FS 28.37) Total | \$ (12,726.50) | \$ (16,200.00) | \$ (21,200.00) |
| C100 - CLERICUS PROJECT | | | |
| O - Operating | \$ (130,228.48) | \$ - | \$ - |
| C100 - CLERICUS PROJECT Total | \$ (130,228.48) | \$ - | \$ - |
| X - Expense Total | \$ (172,771.30) | \$ (425,200.00) | \$ (441,200.00) |
| 051 - CLERK-RECORDS MOD FUND Total | \$ (102,548.49) | \$ - | \$ - |
| 053 - PUBLIC MOD-ADMIN | | | |
| R - Revenue | | | |
| (blank) | | | |
| 4 - Service Chrg | \$ 24,647.00 | \$ 22,000.00 | \$ 28,000.00 |
| 6 - Miscellaneous | \$ 182.87 | \$ 200.00 | \$ 80.00 |
| 8 - Other | \$ - | \$ 180,000.00 | \$ 190,000.00 |
| (blank) Total | \$ 24,829.87 | \$ 202,200.00 | \$ 218,080.00 |
| R - Revenue Total | \$ 24,829.87 | \$ 202,200.00 | \$ 218,080.00 |
| X - Expense | | | |
| 0002 - FINANCE & BOCC MINUTES | | | |
| O - Operating | \$ - | \$ (31,000.00) | \$ (40,000.00) |
| 0002 - FINANCE & BOCC MINUTES Total | \$ - | \$ (31,000.00) | \$ (40,000.00) |
| 0021 - RECORDING | | | |
| O - Operating | \$ - | \$ (30,000.00) | \$ (30,000.00) |
| 0021 - RECORDING Total | \$ - | \$ (30,000.00) | \$ (30,000.00) |
| 0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 28.24 (12)(D)) | | | |
| O - Operating | \$ - | \$ (81,200.00) | \$ (88,080.00) |
| C - Capital | \$ (5,407.50) | \$ (60,000.00) | \$ (60,000.00) |
| 0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 2 | \$ (5,407.50) | \$ (141,200.00) | \$ (148,080.00) |
| X - Expense Total | \$ (5,407.50) | \$ (202,200.00) | \$ (218,080.00) |
| 053 - PUBLIC MOD-ADMIN Total | \$ 19,422.37 | \$ - | \$ - |

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2021
All Funds - Including Restricted Technology Funds

9/30/2021 8:47

JB

| Row Labels | Sum of 2020 Actual | Sum of 2021 Budget | Sum of 2022 Budget Request |
|---|--------------------|--------------------|----------------------------|
| 101 - CLERK FINE & FORFEITURE FUND | | | |
| R - Revenue | | | |
| (blank) | | | |
| 3 - Inter Govt | \$ 299,985.37 | \$ 496,084.00 | \$ 396,985.00 |
| 4 - Service Chrg | \$ 597,338.86 | \$ 437,650.00 | \$ 618,450.00 |
| 5 - Fines & Forfeitures | \$ 115,599.50 | \$ 139,020.00 | \$ 168,520.00 |
| 6 - Miscellaneous | \$ 15,558.11 | \$ 5,500.00 | \$ 11,330.00 |
| 8 - Other | \$ - | \$ - | \$ - |
| (blank) Total | \$ 1,028,481.84 | \$ 1,078,254.00 | \$ 1,195,285.00 |
| R - Revenue Total | \$ 1,028,481.84 | \$ 1,078,254.00 | \$ 1,195,285.00 |
| X - Expense | | | |
| 0007 - CIRCUIT COURT FINANCE | | | |
| P - Payroll | \$ (71,767.74) | \$ (72,100.00) | \$ (81,100.00) |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0007 - CIRCUIT COURT FINANCE Total | \$ (71,767.74) | \$ (72,100.00) | \$ (81,100.00) |
| 0008 - COUNTY COURT FINANCE | | | |
| P - Payroll | \$ (34,124.46) | \$ (76,250.00) | \$ (81,050.00) |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0008 - COUNTY COURT FINANCE Total | \$ (34,124.46) | \$ (76,250.00) | \$ (81,050.00) |
| 0050 - JURY ADMIN | | | |
| P - Payroll | \$ (54,866.25) | \$ (48,962.00) | \$ (59,790.00) |
| O - Operating | \$ (1,900.45) | \$ (2,600.00) | \$ (2,862.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0050 - JURY ADMIN Total | \$ (56,766.70) | \$ (51,562.00) | \$ (62,652.00) |
| 0051 - JURY | | | |
| O - Operating | \$ (5,579.78) | \$ (9,000.00) | \$ (10,000.00) |
| 0051 - JURY Total | \$ (5,579.78) | \$ (9,000.00) | \$ (10,000.00) |
| 0052 - CLERK COURT ADMIN | | | |
| P - Payroll | \$ (179,542.55) | \$ (190,600.00) | \$ (213,200.00) |
| O - Operating | \$ (13,313.61) | \$ (47,327.00) | \$ (55,163.00) |
| C - Capital | \$ - | \$ - | \$ - |
| U - Other Use | \$ (51,998.51) | \$ - | \$ - |
| 0052 - CLERK COURT ADMIN Total | \$ (244,854.67) | \$ (237,927.00) | \$ (268,363.00) |
| 0061 - COUNTY CRIMINAL | | | |
| P - Payroll | \$ (54,755.05) | \$ (63,200.00) | \$ (69,500.00) |
| O - Operating | \$ (2,652.44) | \$ (3,450.00) | \$ (2,700.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0061 - COUNTY CRIMINAL Total | \$ (57,407.49) | \$ (66,650.00) | \$ (72,200.00) |
| 0062 - COUNTY CIVIL | | | |
| P - Payroll | \$ (32,902.00) | \$ (30,200.00) | \$ (35,100.00) |
| O - Operating | \$ (1,058.56) | \$ (1,070.00) | \$ (620.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0062 - COUNTY CIVIL Total | \$ (33,960.56) | \$ (31,270.00) | \$ (35,720.00) |
| 0063 - TRAFFIC | | | |
| P - Payroll | \$ (92,126.78) | \$ (96,000.00) | \$ (139,400.00) |
| O - Operating | \$ (2,397.46) | \$ (2,750.00) | \$ (1,650.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0063 - TRAFFIC Total | \$ (94,524.24) | \$ (98,750.00) | \$ (141,050.00) |

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9/30/2021 8:47

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| Row Labels | Sum of 2020 Actual | Sum of 2021 Budget | Sum of 2022 Budget Request |
|--|--------------------|--------------------|----------------------------|
| 0064 - CRIMINAL TRAFFIC | | | |
| P - Payroll | \$ (90,418.62) | \$ (90,300.00) | \$ (78,100.00) |
| O - Operating | \$ (1,080.68) | \$ (2,720.00) | \$ (1,800.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0064 - CRIMINAL TRAFFIC Total | \$ (91,499.30) | \$ (93,020.00) | \$ (79,900.00) |
| 0065 - COUNTY-RECORDS | | | |
| P - Payroll | \$ (6,313.97) | \$ (5,925.00) | \$ (14,850.00) |
| O - Operating | \$ - | \$ - | \$ - |
| 0065 - COUNTY-RECORDS Total | \$ (6,313.97) | \$ (5,925.00) | \$ (14,850.00) |
| 0070 - CIRCUIT CRIMINAL | | | |
| P - Payroll | \$ (77,963.80) | \$ (61,200.00) | \$ (78,000.00) |
| O - Operating | \$ (1,722.46) | \$ (3,625.00) | \$ (2,025.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0070 - CIRCUIT CRIMINAL Total | \$ (79,686.26) | \$ (64,825.00) | \$ (80,025.00) |
| 0071 - CIRCUIT CIVIL | | | |
| P - Payroll | \$ (47,893.66) | \$ (58,600.00) | \$ (44,350.00) |
| O - Operating | \$ (1,451.22) | \$ (2,375.00) | \$ (975.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0071 - CIRCUIT CIVIL Total | \$ (49,344.88) | \$ (60,975.00) | \$ (45,325.00) |
| 0072 - CIRCUIT FAMILY | | | |
| P - Payroll | \$ (63,813.64) | \$ (63,400.00) | \$ (66,600.00) |
| O - Operating | \$ (2,142.76) | \$ (3,000.00) | \$ (2,200.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0072 - CIRCUIT FAMILY Total | \$ (65,956.40) | \$ (66,400.00) | \$ (68,800.00) |
| 0073 - CIRCUIT JUVENILE | | | |
| P - Payroll | \$ (113,517.09) | \$ (116,900.00) | \$ (124,200.00) |
| O - Operating | \$ (1,854.47) | \$ (2,800.00) | \$ (1,800.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0073 - CIRCUIT JUVENILE Total | \$ (115,371.56) | \$ (119,700.00) | \$ (126,000.00) |
| 0074 - CIRCUIT PROBATE | | | |
| P - Payroll | \$ (14,745.16) | \$ (17,600.00) | \$ (14,200.00) |
| O - Operating | \$ (445.97) | \$ (380.00) | \$ (250.00) |
| C - Capital | \$ - | \$ - | \$ - |
| 0074 - CIRCUIT PROBATE Total | \$ (15,191.13) | \$ (17,980.00) | \$ (14,450.00) |
| 0075 - CIRCUIT RECORDS | | | |
| P - Payroll | \$ (6,288.69) | \$ (5,920.00) | \$ (13,800.00) |
| O - Operating | \$ (24.12) | \$ - | \$ - |
| 0075 - CIRCUIT RECORDS Total | \$ (6,312.81) | \$ (5,920.00) | \$ (13,800.00) |
| X - Expense Total | \$ (1,028,661.95) | \$ (1,078,254.00) | \$ (1,195,285.00) |
| 101 - CLERK FINE & FORFEITURE FUND Total | \$ (180.11) | \$ - | \$ - |

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2021
All Funds - Including Restricted Technology Funds

9/30/2021 8:47

JB

| Row Labels | Sum of 2020 Actual | Sum of 2021 Budget | Sum of 2022 Budget Request |
|---|--------------------|--------------------|----------------------------|
| 120 - RETAINED ADMINISTRATIVE FEES | | | |
| R - Revenue | | | |
| (blank) | | | |
| 8 - Other | \$ - | \$ 60,000.00 | \$ 60,500.00 |
| (blank) Total | \$ - | \$ 60,000.00 | \$ 60,500.00 |
| R - Revenue Total | \$ - | \$ 60,000.00 | \$ 60,500.00 |
| X - Expense | | | |
| 0040 - BOCC-FUNDED COURT COMMUNICATIONS | | | |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0040 - BOCC-FUNDED COURT COMMUNICATIONS Total | \$ - | \$ - | \$ - |
| 0053 - CLERK NON-COURT ADMIN | | | |
| O - Operating | \$ (11,502.61) | \$ (32,000.00) | \$ (55,000.00) |
| C - Capital | \$ - | \$ (28,000.00) | \$ (5,500.00) |
| 0053 - CLERK NON-COURT ADMIN Total | \$ (11,502.61) | \$ (60,000.00) | \$ (60,500.00) |
| 6004 - SECOND FLOOR RENOVATIONS | | | |
| O - Operating | \$ - | \$ - | \$ - |
| 6004 - SECOND FLOOR RENOVATIONS Total | \$ - | \$ - | \$ - |
| X - Expense Total | \$ (11,502.61) | \$ (60,000.00) | \$ (60,500.00) |
| 120 - RETAINED ADMINISTRATIVE FEES Total | \$ (11,502.61) | \$ - | \$ - |
| Grand Total | \$ (94,808.84) | \$ - | \$ - |