

LEVY COUNTY CLERK & COMPTROLLER BUDGET - FY 2024  
Total Sources & Uses by Fund

9/29/2023 12:26

JB

Sum of Next Year Budget Request	Column Labels		
Row Labels	R - Revenue	X - Expense	Grand Total
050 - CLERK GENERAL FUND	\$ 1,892,510.00	\$ (1,892,510.00)	\$ -
051 - CLERK-RECORDS MOD FUND	\$ 537,100.00	\$ (537,100.00)	\$ -
053 - PUBLIC MOD-ADMIN	\$ 206,100.00	\$ (206,100.00)	\$ -
101 - CLERK FINE & FORFEITURE FUND	\$ 1,199,087.00	\$ (1,199,087.00)	\$ -
102 - CLERK JURY FUNDING	\$ 80,000.00	\$ (80,000.00)	\$ -
120 - RETAINED ADMINISTRATIVE FEES	\$ 48,000.00	\$ (48,000.00)	\$ -
<b>Grand Total</b>	<b>\$ 3,962,797.00</b>	<b>\$ (3,962,797.00)</b>	<b>\$ -</b>



LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
 All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
<b>050 - CLERK GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
3 - Inter Govt	\$ 78,585.27	\$ 71,300.00	\$ 78,600.00
4 - Service Chrg	\$ 309,736.49	\$ 295,250.00	\$ 280,650.00
6 - Miscellaneous	\$ 2,482.44	\$ 781.00	\$ 2,500.00
8 - Other	\$ 931,000.00	\$ 1,079,000.00	\$ 1,530,760.00
(blank) Total	\$ 1,321,804.20	\$ 1,446,331.00	\$ 1,892,510.00
<b>R - Revenue Total</b>	<b>\$ 1,321,804.20</b>	<b>\$ 1,446,331.00</b>	<b>\$ 1,892,510.00</b>
<b>X - Expense</b>			
0002 - FINANCE & BOCC MINUTES			
P - Payroll	\$ (700,414.04)	\$ (764,831.00)	\$ (1,037,500.00)
O - Operating	\$ (61,700.53)	\$ (67,200.00)	\$ (135,360.00)
C - Capital	\$ -	\$ -	\$ -
0002 - FINANCE & BOCC MINUTES Total	\$ (762,114.57)	\$ (832,031.00)	\$ (1,172,860.00)
0003 - IT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (42,907.19)	\$ (52,200.00)	\$ (60,300.00)
C - Capital	\$ -	\$ (6,000.00)	\$ (6,000.00)
0003 - IT Total	\$ (42,907.19)	\$ (58,200.00)	\$ (66,300.00)
0021 - RECORDING			
P - Payroll	\$ (183,098.35)	\$ (253,450.00)	\$ (275,000.00)
O - Operating	\$ (33,123.35)	\$ (45,600.00)	\$ (45,600.00)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -
0021 - RECORDING Total	\$ (216,221.70)	\$ (299,050.00)	\$ (320,600.00)
0025 - 4-D CHILD SUPPORT			
P - Payroll	\$ (57,191.35)	\$ (63,300.00)	\$ (83,500.00)
O - Operating	\$ (1,471.89)	\$ (2,100.00)	\$ (2,100.00)
0025 - 4-D CHILD SUPPORT Total	\$ (58,663.24)	\$ (65,400.00)	\$ (85,600.00)
0040 - BOCC-FUNDED COURT COMMUNICATIONS			
O - Operating	\$ (10,670.30)	\$ (11,100.00)	\$ (11,100.00)
C - Capital	\$ -	\$ -	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS Total	\$ (10,670.30)	\$ (11,100.00)	\$ (11,100.00)
0052 - CLERK COURT ADMIN			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -
0052 - CLERK COURT ADMIN Total	\$ -	\$ -	\$ -
0053 - CLERK NON-COURT ADMIN			
P - Payroll	\$ (126,717.89)	\$ (156,250.00)	\$ (211,750.00)
O - Operating	\$ (14,740.99)	\$ (24,300.00)	\$ (24,300.00)
0053 - CLERK NON-COURT ADMIN Total	\$ (141,458.88)	\$ (180,550.00)	\$ (236,050.00)
9900 -			
U - Other Use	\$ (58,568.64)	\$ -	\$ -
9900 - Total	\$ (58,568.64)	\$ -	\$ -
6004 - OFFICE RESTORATION & RENOVATIONS			

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
O - Operating	\$ (31,199.68)	\$ -	\$ -
6004 - OFFICE RESTORATION & RENOVATIONS Total	\$ (31,199.68)	\$ -	\$ -
X - Expense Total	\$ (1,321,804.20)	\$ (1,446,331.00)	\$ (1,892,510.00)
<b>050 - CLERK GENERAL FUND Total</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>051 - CLERK-RECORDS MOD FUND</b>			
<b>R - Revenue</b>			
(blank)			
4 - Service Chrg	\$ 89,987.80	\$ 80,000.00	\$ 72,000.00
5 - Fines & Forfeitures	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 53.45	\$ 200.00	\$ 100.00
8 - Other	\$ -	\$ 475,000.00	\$ 465,000.00
(blank) Total	\$ 90,041.25	\$ 555,200.00	\$ 537,100.00
<b>R - Revenue Total</b>	<b>\$ 90,041.25</b>	<b>\$ 555,200.00</b>	<b>\$ 537,100.00</b>
<b>X - Expense</b>			
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E))			
O - Operating	\$ (23,134.03)	\$ (392,600.00)	\$ (345,000.00)
C - Capital	\$ -	\$ (140,000.00)	\$ (120,000.00)
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E)) To	\$ (23,134.03)	\$ (532,600.00)	\$ (465,000.00)
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37)			
O - Operating	\$ (3,515.00)	\$ (22,600.00)	\$ (72,100.00)
C - Capital	\$ -	\$ -	\$ -
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37) Total	\$ (3,515.00)	\$ (22,600.00)	\$ (72,100.00)
<b>X - Expense Total</b>	<b>\$ (26,649.03)</b>	<b>\$ (555,200.00)</b>	<b>\$ (537,100.00)</b>
<b>051 - CLERK-RECORDS MOD FUND Total</b>	<b>\$ 63,392.22</b>	<b>\$ -</b>	<b>\$ -</b>
<b>053 - PUBLIC MOD-ADMIN</b>			
<b>R - Revenue</b>			
(blank)			
4 - Service Chrg	\$ 31,472.00	\$ 30,000.00	\$ 26,000.00
6 - Miscellaneous	\$ 68.49	\$ 80.00	\$ 100.00
8 - Other	\$ -	\$ 195,620.00	\$ 180,000.00
(blank) Total	\$ 31,540.49	\$ 225,700.00	\$ 206,100.00
<b>R - Revenue Total</b>	<b>\$ 31,540.49</b>	<b>\$ 225,700.00</b>	<b>\$ 206,100.00</b>
<b>X - Expense</b>			
0002 - FINANCE & BOCC MINUTES			
O - Operating	\$ (11,275.82)	\$ (42,400.00)	\$ (50,000.00)
0002 - FINANCE & BOCC MINUTES Total	\$ (11,275.82)	\$ (42,400.00)	\$ (50,000.00)
0021 - RECORDING			
O - Operating	\$ (19,278.00)	\$ (31,800.00)	\$ (30,000.00)
0021 - RECORDING Total	\$ (19,278.00)	\$ (31,800.00)	\$ (30,000.00)
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 28.24 (12)(D))			

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
O - Operating	\$ -	\$ (91,500.00)	\$ (46,100.00)
C - Capital	\$ (25,735.00)	\$ (60,000.00)	\$ (80,000.00)
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 2	\$ (25,735.00)	\$ (151,500.00)	\$ (126,100.00)
<b>X - Expense Total</b>	<b>\$ (56,288.82)</b>	<b>\$ (225,700.00)</b>	<b>\$ (206,100.00)</b>
<b>053 - PUBLIC MOD-ADMIN Total</b>	<b>\$ (24,748.33)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>101 - CLERK FINE &amp; FORFEITURE FUND</b>			
<b>R - Revenue</b>			
(blank)			
3 - Inter Govt	\$ 439,239.69	\$ 322,130.00	\$ 299,772.00
4 - Service Chrg	\$ 795,943.52	\$ 765,650.00	\$ 766,295.00
5 - Fines & Forfeitures	\$ 135,510.12	\$ 122,020.00	\$ 122,020.00
6 - Miscellaneous	\$ 13,291.93	\$ 11,000.00	\$ 11,000.00
8 - Other	\$ -	\$ -	\$ -
(blank) Total	\$ 1,383,985.26	\$ 1,220,800.00	\$ 1,199,087.00
<b>R - Revenue Total</b>	<b>\$ 1,383,985.26</b>	<b>\$ 1,220,800.00</b>	<b>\$ 1,199,087.00</b>
<b>X - Expense</b>			
0007 - CIRCUIT COURT FINANCE			
P - Payroll	\$ (75,227.22)	\$ (88,350.00)	\$ (98,200.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0007 - CIRCUIT COURT FINANCE Total	\$ (75,227.22)	\$ (88,350.00)	\$ (98,200.00)
0008 - COUNTY COURT FINANCE			
P - Payroll	\$ (75,162.66)	\$ (80,300.00)	\$ (98,200.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0008 - COUNTY COURT FINANCE Total	\$ (75,162.66)	\$ (80,300.00)	\$ (98,200.00)
0050 - JURY ADMIN			
P - Payroll	\$ (63,633.25)	\$ (59,750.00)	\$ -
O - Operating	\$ (3,666.89)	\$ (2,902.00)	\$ -
C - Capital	\$ -	\$ -	\$ -
0050 - JURY ADMIN Total	\$ (67,300.14)	\$ (62,652.00)	\$ -
0051 - JURY			
O - Operating	\$ (8,331.55)	\$ (10,000.00)	\$ -
0051 - JURY Total	\$ (8,331.55)	\$ (10,000.00)	\$ -
0052 - CLERK COURT ADMIN			
P - Payroll	\$ (206,861.45)	\$ (207,427.00)	\$ (194,600.00)
O - Operating	\$ (49,879.06)	\$ (27,671.00)	\$ (21,637.00)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ (211,452.77)	\$ -	\$ -
0052 - CLERK COURT ADMIN Total	\$ (468,193.28)	\$ (235,098.00)	\$ (216,237.00)
0061 - COUNTY CRIMINAL			
P - Payroll	\$ (83,421.74)	\$ (89,600.00)	\$ (82,200.00)
O - Operating	\$ (1,929.09)	\$ (3,100.00)	\$ (3,100.00)
C - Capital	\$ -	\$ -	\$ -
0061 - COUNTY CRIMINAL Total	\$ (85,350.83)	\$ (92,700.00)	\$ (85,300.00)
0062 - COUNTY CIVIL			
P - Payroll	\$ (51,879.67)	\$ (56,950.00)	\$ (57,100.00)

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
O - Operating	\$ (931.39)	\$ (800.00)	\$ (800.00)
C - Capital	\$ -	\$ -	\$ -
0062 - COUNTY CIVIL Total	\$ (52,811.06)	\$ (57,750.00)	\$ (57,900.00)
0063 - TRAFFIC			
P - Payroll	\$ (157,883.22)	\$ (175,700.00)	\$ (176,800.00)
O - Operating	\$ (1,665.44)	\$ (2,000.00)	\$ (2,000.00)
C - Capital	\$ -	\$ -	\$ -
0063 - TRAFFIC Total	\$ (159,548.66)	\$ (177,700.00)	\$ (178,800.00)
0064 - CRIMINAL TRAFFIC			
P - Payroll	\$ (67,483.49)	\$ (71,000.00)	\$ (62,600.00)
O - Operating	\$ (1,621.22)	\$ (2,200.00)	\$ (2,200.00)
C - Capital	\$ -	\$ -	\$ -
0064 - CRIMINAL TRAFFIC Total	\$ (69,104.71)	\$ (73,200.00)	\$ (64,800.00)
0065 - COUNTY-RECORDS			
P - Payroll	\$ (13,163.78)	\$ (17,000.00)	\$ (19,150.00)
O - Operating	\$ -	\$ -	\$ -
0065 - COUNTY-RECORDS Total	\$ (13,163.78)	\$ (17,000.00)	\$ (19,150.00)
0070 - CIRCUIT CRIMINAL			
P - Payroll	\$ (82,849.10)	\$ (88,800.00)	\$ (80,100.00)
O - Operating	\$ (2,013.71)	\$ (2,400.00)	\$ (2,400.00)
C - Capital	\$ -	\$ -	\$ -
0070 - CIRCUIT CRIMINAL Total	\$ (84,862.81)	\$ (91,200.00)	\$ (82,500.00)
0071 - CIRCUIT CIVIL			
P - Payroll	\$ (32,868.88)	\$ (19,500.00)	\$ (55,700.00)
O - Operating	\$ (1,529.82)	\$ (1,300.00)	\$ (1,300.00)
C - Capital	\$ -	\$ -	\$ -
0071 - CIRCUIT CIVIL Total	\$ (34,398.70)	\$ (20,800.00)	\$ (57,000.00)
0072 - CIRCUIT FAMILY			
P - Payroll	\$ (41,249.37)	\$ (49,250.00)	\$ (45,850.00)
O - Operating	\$ (1,368.52)	\$ (2,600.00)	\$ (2,600.00)
C - Capital	\$ -	\$ -	\$ -
0072 - CIRCUIT FAMILY Total	\$ (42,617.89)	\$ (51,850.00)	\$ (48,450.00)
0073 - CIRCUIT JUVENILE			
P - Payroll	\$ (106,685.77)	\$ (129,800.00)	\$ (102,700.00)
O - Operating	\$ (2,419.80)	\$ (2,300.00)	\$ (2,300.00)
C - Capital	\$ -	\$ -	\$ -
0073 - CIRCUIT JUVENILE Total	\$ (109,105.57)	\$ (132,100.00)	\$ (105,000.00)
0074 - CIRCUIT PROBATE			
P - Payroll	\$ (15,753.09)	\$ (13,700.00)	\$ (72,900.00)
O - Operating	\$ (143.08)	\$ (350.00)	\$ (350.00)
C - Capital	\$ -	\$ -	\$ -

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
0074 - CIRCUIT PROBATE Total	\$ (15,896.17)	\$ (14,050.00)	\$ (73,250.00)
0075 - CIRCUIT RECORDS			
P - Payroll	\$ (13,902.00)	\$ (16,050.00)	\$ (14,300.00)
O - Operating	\$ (20.14)	\$ -	\$ -
0075 - CIRCUIT RECORDS Total	\$ (13,922.14)	\$ (16,050.00)	\$ (14,300.00)
G001 - PANDEMIC RECOVERY			
P - Payroll	\$ (8,967.00)	\$ -	\$ -
G001 - PANDEMIC RECOVERY Total	\$ (8,967.00)	\$ -	\$ -
X - Expense Total	\$ (1,383,964.17)	\$ (1,220,800.00)	\$ (1,199,087.00)
<b>101 - CLERK FINE &amp; FORFEITURE FUND Total</b>	<b>\$ 21.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>102 - CLERK JURY FUNDING</b>			
R - Revenue			
(blank)			
3 - Inter Govt	\$ -	\$ -	\$ 76,000.00
8 - Other	\$ -	\$ -	\$ 4,000.00
(blank) Total	\$ -	\$ -	\$ 80,000.00
R - Revenue Total	\$ -	\$ -	\$ 80,000.00
X - Expense			
0050 - JURY ADMIN			
P - Payroll	\$ -	\$ -	\$ (64,898.00)
O - Operating	\$ -	\$ -	\$ (2,102.00)
C - Capital	\$ -	\$ -	\$ -
0050 - JURY ADMIN Total	\$ -	\$ -	\$ (67,000.00)
0051 - JURY			
O - Operating	\$ -	\$ -	\$ (13,000.00)
0051 - JURY Total	\$ -	\$ -	\$ (13,000.00)
X - Expense Total	\$ -	\$ -	\$ (80,000.00)
<b>102 - CLERK JURY FUNDING Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>120 - RETAINED ADMINISTRATIVE FEES</b>			
R - Revenue			
(blank)			
6 - Miscellaneous	\$ 7.40	\$ -	\$ -
8 - Other	\$ -	\$ 62,000.00	\$ 48,000.00
(blank) Total	\$ 7.40	\$ 62,000.00	\$ 48,000.00
R - Revenue Total	\$ 7.40	\$ 62,000.00	\$ 48,000.00
X - Expense			
0040 - BOCC-FUNDED COURT COMMUNICATIONS			
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS Total	\$ -	\$ -	\$ -

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2024  
All Funds - Including Restricted Technology Funds

9/29/2023 13:06

JB

Row Labels	Sum of 2022 Actual	2023 Budget	2024 Budget
0053 - CLERK NON-COURT ADMIN			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ -	\$ (56,500.00)	\$ (43,000.00)
C - Capital	\$ -	\$ (5,500.00)	\$ (5,000.00)
0053 - CLERK NON-COURT ADMIN Total	\$ -	\$ (62,000.00)	\$ (48,000.00)
X - Expense Total	\$ -	\$ (62,000.00)	\$ (48,000.00)
120 - RETAINED ADMINISTRATIVE FEES Total	\$ 7.40	\$ -	\$ -
Grand Total	\$ 38,672.38	\$ -	\$ -

