

LEVY COUNTY CLERK & COMPTROLLER BUDGET - FY 2021
Total Sources & Uses by Fund

9/30/2020 20:15

JB

Sum of 2021 Budget Request	Column Labels		
Row Labels	R - Revenue	X - Expense	Grand Total
050 - CLERK GENERAL FUND	\$ 1,149,138.00	\$ (1,149,138.00)	\$ -
051 - CLERK-RECORDS MOD FUND	\$ 425,200.00	\$ (425,200.00)	\$ -
053 - PUBLIC MOD-ADMIN	\$ 202,200.00	\$ (202,200.00)	\$ -
101 - CLERK FINE & FORFEITURE FUND	\$ 1,078,254.00	\$ (1,078,254.00)	\$ -
120 - RETAINED ADMINISTRATIVE FEES	\$ 60,000.00	\$ (60,000.00)	\$ -
Grand Total	\$ 2,914,792.00	\$ (2,914,792.00)	\$ -

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

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Row Labels	'2019 Actual	'2020 Budget	'2021 Budget Request
050 - CLERK GENERAL FUND			
R - Revenue			
(blank)			
3 - Inter Govt	\$ 64,944.62	\$ 57,000.00	\$ 60,000.00
4 - Service Chrg	\$ 217,148.14	\$ 208,220.00	\$ 213,650.00
6 - Miscellaneous	\$ 3,167.55	\$ 600.00	\$ 1,000.00
8 - Other	\$ 842,000.00	\$ 856,718.00	\$ 874,488.00
(blank) Total	\$ 1,127,260.31	\$ 1,122,538.00	\$ 1,149,138.00
R - Revenue Total	\$ 1,127,260.31	\$ 1,122,538.00	\$ 1,149,138.00
X - Expense			
0002 - FINANCE & BOCC MINUTES			
P - Payroll	\$ (517,691.35)	\$ (597,000.00)	\$ (642,300.00)
O - Operating	\$ (70,438.14)	\$ (43,150.00)	\$ (45,550.00)
C - Capital	\$ -	\$ -	\$ -
0002 - FINANCE & BOCC MINUTES Total	\$ (588,129.49)	\$ (640,150.00)	\$ (687,850.00)
0003 - IT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (25,546.12)	\$ (42,300.00)	\$ (52,516.00)
C - Capital	\$ -	\$ (6,000.00)	\$ (6,000.00)
0003 - IT Total	\$ (25,546.12)	\$ (48,300.00)	\$ (58,516.00)
0021 - RECORDING			
P - Payroll	\$ (196,683.84)	\$ (196,700.00)	\$ (182,400.00)
O - Operating	\$ (42,654.36)	\$ (59,216.00)	\$ (40,400.00)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -
0021 - RECORDING Total	\$ (239,338.20)	\$ (255,916.00)	\$ (222,800.00)
0025 - 4-D CHILD SUPPORT			
P - Payroll	\$ (48,537.49)	\$ (52,050.00)	\$ (56,450.00)
O - Operating	\$ (996.28)	\$ (1,850.00)	\$ (1,850.00)
0025 - 4-D CHILD SUPPORT Total	\$ (49,533.77)	\$ (53,900.00)	\$ (58,300.00)
0040 - BOCC-FUNDED COURT COMMUNICATIONS			
O - Operating	\$ (9,040.87)	\$ (8,300.00)	\$ (9,300.00)
C - Capital	\$ -	\$ -	\$ -
0040 - BOCC-FUNDED COURT COMMUNICATIONS Total	\$ (9,040.87)	\$ (8,300.00)	\$ (9,300.00)
0053 - CLERK NON-COURT ADMIN			
P - Payroll	\$ (83,248.90)	\$ (98,730.00)	\$ (93,830.00)
O - Operating	\$ (14,290.72)	\$ (17,242.00)	\$ (18,542.00)
0053 - CLERK NON-COURT ADMIN Total	\$ (97,539.62)	\$ (115,972.00)	\$ (112,372.00)
9900 -			
U - Other Use	\$ (118,132.24)	\$ -	\$ -
9900 - Total	\$ (118,132.24)	\$ -	\$ -
X - Expense Total	\$ (1,127,260.31)	\$ (1,122,538.00)	\$ (1,149,138.00)
050 - CLERK GENERAL FUND Total	\$ (0.00)	\$ -	\$ -
051 - CLERK-RECORDS MOD FUND			
R - Revenue			
(blank)			
4 - Service Chrg	\$ 61,408.00	\$ 55,000.00	\$ 65,000.00

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5 - Fines & Forfeitures	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 164.46	\$ 200.00	\$ 200.00
8 - Other	\$ -	\$ 461,000.00	\$ 360,000.00
(blank) Total	\$ 61,572.46	\$ 516,200.00	\$ 425,200.00
R - Revenue Total	\$ 61,572.46	\$ 516,200.00	\$ 425,200.00
X - Expense			
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E))			
O - Operating	\$ (29,771.42)	\$ (280,000.00)	\$ (289,000.00)
C - Capital	\$ -	\$ (110,000.00)	\$ (120,000.00)
0023 - PRTF COURT TECHNOLOGY 1.90 (FS 28.24 (12)(E)) Total	\$ (29,771.42)	\$ (390,000.00)	\$ (409,000.00)
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37)			
O - Operating	\$ (11,912.00)	\$ (16,200.00)	\$ (16,200.00)
C - Capital	\$ -	\$ -	\$ -
0024 - PRTF COURT OPS 10% OF FINES (FS 28.37) Total	\$ (11,912.00)	\$ (16,200.00)	\$ (16,200.00)
C100 - CLERICUS PROJECT			
O - Operating	\$ (12,915.00)	\$ (110,000.00)	\$ -
C100 - CLERICUS PROJECT Total	\$ (12,915.00)	\$ (110,000.00)	\$ -
X - Expense Total	\$ (54,598.42)	\$ (516,200.00)	\$ (425,200.00)
051 - CLERK-RECORDS MOD FUND Total	\$ 6,974.04	\$ -	\$ -
053 - PUBLIC MOD-ADMIN			
R - Revenue			
(blank)			
4 - Service Chrg	\$ 21,794.50	\$ 20,000.00	\$ 22,000.00
6 - Miscellaneous	\$ 209.35	\$ 200.00	\$ 200.00
8 - Other	\$ -	\$ 126,000.00	\$ 180,000.00
(blank) Total	\$ 22,003.85	\$ 146,200.00	\$ 202,200.00
R - Revenue Total	\$ 22,003.85	\$ 146,200.00	\$ 202,200.00
X - Expense			
0002 - FINANCE & BOCC MINUTES			
O - Operating	\$ -	\$ -	\$ (31,000.00)
0002 - FINANCE & BOCC MINUTES Total	\$ -	\$ -	\$ (31,000.00)
0021 - RECORDING			
O - Operating	\$ -	\$ -	\$ (30,000.00)
0021 - RECORDING Total	\$ -	\$ -	\$ (30,000.00)
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 28.24 (12)(D))			
O - Operating	\$ (2,735.76)	\$ (106,200.00)	\$ (81,200.00)
C - Capital	\$ -	\$ (40,000.00)	\$ (60,000.00)
0022 - PRTF RECORDS MODERNIZATION ADMIN 1.50 (FS 28.24 (12)(D)) Total	\$ (2,735.76)	\$ (146,200.00)	\$ (141,200.00)

LEVY COUNTY CLERK & COMPTROLLER OPERATIONAL BUDGET - FY 2021
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Row Labels	'2019 Actual	'2020 Budget	'2021 Budget Request
X - Expense Total	\$ (2,735.76)	\$ (146,200.00)	\$ (202,200.00)
053 - PUBLIC MOD-ADMIN Total	\$ 19,268.09	\$ -	\$ -
101 - CLERK FINE & FORFEITURE FUND			
R - Revenue			
(blank)			
3 - Inter Govt	\$ 447,887.42	\$ 514,957.00	\$ 496,084.00
4 - Service Chrg	\$ 517,690.06	\$ 437,650.00	\$ 437,650.00
5 - Fines & Forfeitures	\$ 173,224.16	\$ 139,020.00	\$ 139,020.00
6 - Miscellaneous	\$ 6,520.57	\$ 5,500.00	\$ 5,500.00
8 - Other	\$ -	\$ -	\$ -
(blank) Total	\$ 1,145,322.21	\$ 1,097,127.00	\$ 1,078,254.00
R - Revenue Total	\$ 1,145,322.21	\$ 1,097,127.00	\$ 1,078,254.00
X - Expense			
0007 - CIRCUIT COURT FINANCE			
P - Payroll	\$ (65,964.27)	\$ (71,000.00)	\$ (72,100.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0007 - CIRCUIT COURT FINANCE Total	\$ (65,964.27)	\$ (71,000.00)	\$ (72,100.00)
0008 - COUNTY COURT FINANCE			
P - Payroll	\$ (28,592.14)	\$ (33,650.00)	\$ (76,250.00)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0008 - COUNTY COURT FINANCE Total	\$ (28,592.14)	\$ (33,650.00)	\$ (76,250.00)
0050 - JURY ADMIN			
P - Payroll	\$ (52,612.78)	\$ (55,935.00)	\$ (48,962.00)
O - Operating	\$ (3,024.01)	\$ (4,600.00)	\$ (2,600.00)
C - Capital	\$ -	\$ -	\$ -
0050 - JURY ADMIN Total	\$ (55,636.79)	\$ (60,535.00)	\$ (51,562.00)
0051 - JURY			
O - Operating	\$ (8,414.69)	\$ (12,000.00)	\$ (9,000.00)
0051 - JURY Total	\$ (8,414.69)	\$ (12,000.00)	\$ (9,000.00)
0052 - CLERK COURT ADMIN			
P - Payroll	\$ (170,883.92)	\$ (179,300.00)	\$ (190,600.00)
O - Operating	\$ (13,172.46)	\$ (39,327.00)	\$ (47,327.00)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ (256,197.45)	\$ -	\$ -
0052 - CLERK COURT ADMIN Total	\$ (440,253.83)	\$ (218,627.00)	\$ (237,927.00)
0061 - COUNTY CRIMINAL			
P - Payroll	\$ (53,848.28)	\$ (76,100.00)	\$ (63,200.00)
O - Operating	\$ (2,474.42)	\$ (3,450.00)	\$ (3,450.00)
C - Capital	\$ -	\$ -	\$ -
0061 - COUNTY CRIMINAL Total	\$ (56,322.70)	\$ (79,550.00)	\$ (66,650.00)
0062 - COUNTY CIVIL			
P - Payroll	\$ (57,982.76)	\$ (35,300.00)	\$ (30,200.00)
O - Operating	\$ (1,273.28)	\$ (1,070.00)	\$ (1,070.00)
C - Capital	\$ -	\$ -	\$ -
0062 - COUNTY CIVIL Total	\$ (59,256.04)	\$ (36,370.00)	\$ (31,270.00)

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Row Labels	'2019 Actual	'2020 Budget	'2021 Budget Request
0063 - TRAFFIC			
P - Payroll	\$ (68,525.87)	\$ (109,300.00)	\$ (96,000.00)
O - Operating	\$ (2,361.66)	\$ (2,750.00)	\$ (2,750.00)
C - Capital	\$ -	\$ -	\$ -
0063 - TRAFFIC Total	\$ (70,887.53)	\$ (112,050.00)	\$ (98,750.00)
0064 - CRIMINAL TRAFFIC			
P - Payroll	\$ (76,570.31)	\$ (99,000.00)	\$ (90,300.00)
O - Operating	\$ (1,531.05)	\$ (2,720.00)	\$ (2,720.00)
C - Capital	\$ -	\$ -	\$ -
0064 - CRIMINAL TRAFFIC Total	\$ (78,101.36)	\$ (101,720.00)	\$ (93,020.00)
0065 - COUNTY-RECORDS			
P - Payroll	\$ (6,733.59)	\$ (7,625.00)	\$ (5,925.00)
O - Operating	\$ -	\$ -	\$ -
0065 - COUNTY-RECORDS Total	\$ (6,733.59)	\$ (7,625.00)	\$ (5,925.00)
0070 - CIRCUIT CRIMINAL			
P - Payroll	\$ (78,332.92)	\$ (85,800.00)	\$ (61,200.00)
O - Operating	\$ (2,220.89)	\$ (3,625.00)	\$ (3,625.00)
C - Capital	\$ -	\$ -	\$ -
0070 - CIRCUIT CRIMINAL Total	\$ (80,553.81)	\$ (89,425.00)	\$ (64,825.00)
0071 - CIRCUIT CIVIL			
P - Payroll	\$ (52,964.81)	\$ (53,900.00)	\$ (58,600.00)
O - Operating	\$ (1,497.12)	\$ (2,375.00)	\$ (2,375.00)
C - Capital	\$ -	\$ -	\$ -
0071 - CIRCUIT CIVIL Total	\$ (54,461.93)	\$ (56,275.00)	\$ (60,975.00)
0072 - CIRCUIT FAMILY			
P - Payroll	\$ (54,865.26)	\$ (70,500.00)	\$ (63,400.00)
O - Operating	\$ (2,314.21)	\$ (3,000.00)	\$ (3,000.00)
C - Capital	\$ -	\$ -	\$ -
0072 - CIRCUIT FAMILY Total	\$ (57,179.47)	\$ (73,500.00)	\$ (66,400.00)
0073 - CIRCUIT JUVENILE			
P - Payroll	\$ (61,665.32)	\$ (114,900.00)	\$ (116,900.00)
O - Operating	\$ (1,182.74)	\$ (2,800.00)	\$ (2,800.00)
C - Capital	\$ -	\$ -	\$ -
0073 - CIRCUIT JUVENILE Total	\$ (62,848.06)	\$ (117,700.00)	\$ (119,700.00)
0074 - CIRCUIT PROBATE			
P - Payroll	\$ (18,224.56)	\$ (18,800.00)	\$ (17,600.00)
O - Operating	\$ (179.54)	\$ (380.00)	\$ (380.00)
C - Capital	\$ -	\$ -	\$ -
0074 - CIRCUIT PROBATE Total	\$ (18,404.10)	\$ (19,180.00)	\$ (17,980.00)
0075 - CIRCUIT RECORDS			
P - Payroll	\$ (6,706.26)	\$ (7,920.00)	\$ (5,920.00)
O - Operating	\$ (26.80)	\$ -	\$ -
0075 - CIRCUIT RECORDS Total	\$ (6,733.06)	\$ (7,920.00)	\$ (5,920.00)

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Row Labels	'2019 Actual	'2020 Budget	'2021 Budget Request
X - Expense Total	\$ (1,150,343.37)	\$ (1,097,127.00)	\$ (1,078,254.00)
101 - CLERK FINE & FORFEITURE FUND Total	\$ (5,021.16)	\$ -	\$ -
120 - RETAINED ADMINISTRATIVE FEES			
R - Revenue			
(blank)			
8 - Other	\$ -	\$ 78,000.00	\$ 60,000.00
(blank) Total	\$ -	\$ 78,000.00	\$ 60,000.00
R - Revenue Total	\$ -	\$ 78,000.00	\$ 60,000.00
X - Expense			
0053 - CLERK NON-COURT ADMIN			
O - Operating	\$ -	\$ (50,000.00)	\$ (32,000.00)
C - Capital	\$ -	\$ (28,000.00)	\$ (28,000.00)
0053 - CLERK NON-COURT ADMIN Total	\$ -	\$ (78,000.00)	\$ (60,000.00)
X - Expense Total	\$ -	\$ (78,000.00)	\$ (60,000.00)
120 - RETAINED ADMINISTRATIVE FEES Total	\$ -	\$ -	\$ -
Grand Total	\$ 21,220.97	\$ -	\$ -