

**CALHOUN COUNTY, FL
CLERK OF THE COURT
ADOPTED BUDGET
2019-20 BUDGET YEAR**

G/L CODE
ORG OBJ

CLERK OPERATING FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
34300 00000	CASH BALANCES FORWARD	\$	90,000
34341 01000	RECORDING FEES		24,000
34341 9000	OTHER GENERAL GOVERNMENT FEES		11,900
34361 01BCC	INTEREST INCOME		45,000
34381 00513	CLERK TO BCC BUDGET		350,575
34331 06900	TITLE IVD REVENUE		75,000
TOTAL CLERK OPERATING FUND REVENUE & CASH BALANCES BROUGHT FORWARD			\$ 596,475
EXPENDITURES			
PERSONAL SERVICES:			
BCC FINANCE AND ADMINISTRATION:			
34513 11000	CLERK SALARY	\$	40,951
34513 12000	SALARIES		180,137
34513 21000	FICA		13,707
34513 21500	MEDICARE		3,206
34513 22000	RETIREMENT		42,439
34513 23000	HEALTH INSURANCE		32,276
TOTAL BCC FINANCE AND ADMINISTRATION			312,716
GENERAL GOVERNMENT:			
34519 11000	CLERK SALARY		5,119
34519 12000	SALARIES		47,828
34519 21000	FICA		3,282
34519 21500	MEDICARE		768
34519 22000	RETIREMENT		6,550
34519 23000	HEALTH INSURANCE		9,914
TOTAL GENERAL GOVERNMENT			73,461
CLERK OF COURT ADMIN:			
34604 11000	CLERK SALARY		25,600
34604 21000	FICA		1,590
34604 21500	MEDICARE		370
34604 22000	RETIREMENT		12,470
34604 23000	HEALTH INSURANCE		1,970
TOTAL CLERK OF COURT ADMIN			42,000
CIRCUIT FAMILY (TITLE IV-D):			
34654 12000	SALARIES		34,116
34654 21000	FICA		2,116
34654 21500	MEDICARE		495
34654 22000	RETIREMENT		2,890
34654 23000	HEALTH INSURANCE		6,361
TOTAL CIRCUIT FAMILY (TITLE IV-D)			45,978
TOTAL PERSONAL SERVICES			\$ 474,155

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OPERATING EXPENDITURES:			
BCC FINANCE AND ADMINISTRATION:			
34513	34000	CONTRACTUAL SERVICES	30,000
34513	40000	TRAVEL	3,400
34513	42000	POSTAGE	200
34513	44000	RENT	720
34513	46000	REPAIRS & MAINTENANCE	1,000
34513	49000	OTHER CURRENT CHARGES	10,300
34513	51000	OFFICE SUPPLIES	5,400
34513	52000	OPERATING SUPPLIES	3,500
34513	54000	BOOKS, PUBLICATIONS & MEMBERSHIPS	1,000
34513	55000	TRAINING	1,250
TOTAL BCC FINANCE AND ADMINISTRATION			56,770
GENERAL GOVERNMENT:			
34519	34000	CONTRACTUAL SERVICES	10,000
34519	40000	TRAVEL	300
34519	42000	POSTAGE	2,000
34519	44000	RENT	2,520
34519	49000	OTHER CURRENT CHARGES	12,680
34519	51000	OFFICE SUPPLIES	2,200
34519	52000	OPERATING SUPPLIES	750
34519	54000	BOOKS, PUBLICATIONS & MEMBERSHIPS	500
34519	55000	TRAINING	200
TOTAL GENERAL GOVERNMENT			31,150
CIRCUIT FAMILY (TITLE IV-D):			
34654	42000	POSTAGE	300
34654	49000	OTHER CURRENT CHARGES	2,000
34654	51000	OFFICE SUPPLIES	600
TOTAL CIRCUIT FAMILY (TITLE IV-D)			2,900
TOTAL OPERATING EXPENDITURES \$			90,820
CAPITAL EXPENDITURES:			
BCC FINANCE AND ADMINISTRATION:			
34513	64000	EQUIPMENT	5,000
GENERAL GOVERNMENT:			
34519	64000	EQUIPMENT	2,500
TOTAL CAPITAL EXPENDITURES \$			7,500
OTHER			
34999	99000	RESERVE FOR CONTINGENCIES	\$ 24,000
TOTAL CLERK OPERATING FUND EXPENDITURES			\$ 596,475

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CLERK OPERATING II FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
35300	00000	CASH BALANCES BROUGHT FORWARD	\$	62,350
35361	01000	INTEREST INCOME		1,200
TOTAL CLERK OPERATING II REVENUE & CASH BALANCES BROUGHT FORWARD			\$	63,550
EXPENDITURES				
OPERATING EXPENDITURES:				
FINANCE AND ADMINISTRATION:				
35513	64000	EQUIPMENT	\$	57,250
			TOTAL CAPITAL EXPENDITURES	57,250
OTHER				
35984	95000	RESERVE FOR CONTINGENCIES		6,300
TOTAL CLERK OPERATING II FUND			\$	63,550

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MODERNIZATION TRUST FUND				
REVENUE AND CASH BALANCES BROUGHT FORWARD				
36300	00000	CASH BALANCES BROUGHT FORWARD	\$	14,700
36341	01000	OTHER REVENUE		4,400
36341	01500	COURT IT		11,000
TOTAL MODERNIZATION TRUST FUND REVENUE & CASH BALANCES BROUGHT FORWARD			\$	30,100
EXPENDITURES				
<u>OPERATING EXPENDITURES:</u>				
MODERNIZATION TRUST:				
36519	49000	OTHER CURRENT CHARGES	\$	19,100
			TOTAL MODERNIZATION TRUST	19,100
INFORMATION SYSTEMS (IT):				
36713	34000	CONTRACTUAL SERVICES		11,000
			TOTAL INFORMATION SYSTEMS (IT)	11,000
			TOTAL OPERATING EXPENDITURES	\$ 30,100
TOTAL MODERNIZATION TRUST FUND EXPENDITURES			\$	30,100