

**CALHOUN COUNTY, FL
CLERK OF THE COURT
FINAL BUDGET
2015-16 BUDGET YEAR**

G/L CODE
ORG OBJ

| CLERK OPERATING FUND | | | |
|---|-----------------------------------|----|-------------------|
| REVENUE AND CASH BALANCES BROUGHT FORWARD | | | |
| 34300 00000 | CASH BALANCES FORWARD | \$ | 36,000 |
| 34341 01000 | RECORDING FEES | | 22,000 |
| 34341 9000 | OTHER GENERAL GOVERNMENT FEES | | 11,500 |
| 34361 01BCC | INTEREST INCOME | | 1,700 |
| 34381 00513 | CLERK TO BCC BUDGET | | 291,171 |
| 34331 06900 | TITLE IVD REVENUE | | 85,000 |
| TOTAL CLERK OPERATING FUND REVENUE & CASH BALANCES BROUGHT FORWARD | | | \$ 447,371 |
| EXPENDITURES | | | |
| PERSONAL SERVICES: | | | |
| BCC FINANCE AND ADMINISTRATION: | | | |
| 34513 11000 | CLERK SALARY | \$ | 29,209 |
| 34513 12000 | SALARIES | | 142,867 |
| 34513 21000 | FICA | | 10,366 |
| 34513 21500 | MEDICARE | | 2,426 |
| 34513 22000 | RETIREMENT | | 27,800 |
| 34513 23000 | HEALTH INSURANCE | | 22,851 |
| TOTAL BCC FINANCE AND ADMINISTRATION | | | 235,519 |
| GENERAL GOVERNMENT: | | | |
| 34519 11000 | CLERK SALARY | | 12,657 |
| 34519 12000 | SALARIES | | 39,177 |
| 34519 21000 | FICA | | 3,054 |
| 34519 21500 | MEDICARE | | 718 |
| 34519 22000 | RETIREMENT | | 8,285 |
| 34519 23000 | HEALTH INSURANCE | | 7,262 |
| TOTAL GENERAL GOVERNMENT | | | 71,153 |
| CLERK OF COURT ADMIN: | | | |
| 34604 11000 | CLERK SALARY | | 6,410 |
| 34604 21000 | FICA | | 400 |
| 34604 21500 | MEDICARE | | 100 |
| 34604 22000 | RETIREMENT | | 2,730 |
| 34604 23000 | HEALTH INSURANCE | | 600 |
| TOTAL CLERK OF COURT ADMIN | | | 10,240 |
| CIRCUIT FAMILY (TITLE IV-D): | | | |
| 34654 12000 | SALARIES | | 16,646 |
| 34654 21000 | FICA | | 1,025 |
| 34654 21500 | MEDICARE | | 263 |
| 34654 22000 | RETIREMENT | | 1,217 |
| 34654 23000 | HEALTH INSURANCE | | 1,276 |
| TOTAL CIRCUIT FAMILY (TITLE IV-D): | | | 20,427 |
| TOTAL PERSONAL SERVICES | | | \$ 337,339 |
| OPERATING EXPENDITURES: | | | |
| BCC FINANCE AND ADMINISTRATION: | | | |
| 34513 34000 | CONTRACTUAL SERVICES | | 24,850 |
| 34513 40000 | TRAVEL | | 2,000 |
| 34513 42000 | POSTAGE | | 200 |
| 34513 44000 | RENT | | 700 |
| 34513 46000 | REPAIRS & MAINTENANCE | | 1,000 |
| 34513 49000 | OTHER CURRENT CHARGES | | 6,400 |
| 34513 51000 | OFFICE SUPPLIES | | 4,400 |
| 34513 52000 | OPERATING SUPPLIES | | 3,100 |
| 34513 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | | 1,000 |
| 34513 55000 | TRAINING | | 150 |
| TOTAL BCC FINANCE AND ADMINISTRATION | | | 43,800 |

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| GENERAL GOVERNMENT: | | | |
| 34519 | 34000 | CONTRACTUAL SERVICES | 4,700 |
| 34519 | 40000 | TRAVEL | 1,400 |
| 34519 | 42000 | POSTAGE | 1,000 |
| 34519 | 44000 | RENT | 2,800 |
| 34519 | 49000 | OTHER CURRENT CHARGES | 1,800 |
| 34519 | 51000 | OFFICE SUPPLIES | 1,800 |
| 34519 | 52000 | OPERATING SUPPLIES | 1,200 |
| 34519 | 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | 500 |
| 34519 | 55000 | TRAINING | 300 |
| TOTAL GENERAL GOVERNMENT | | | 15,500 |
| CIRCUIT FAMILY (TITLE IV-D): | | | |
| 34654 | 34000 | CONTRACTUAL SERVICES | 280 |
| 34654 | 40000 | TRAVEL | 100 |
| 34654 | 42000 | POSTAGE | 1,450 |
| 34654 | 49000 | OTHER CURRENT CHARGES | 100 |
| 34654 | 51000 | OFFICE SUPPLIES | 300 |
| 34654 | 52000 | OPERATING SUPPLIES | 150 |
| TOTAL CIRCUIT FAMILY (TITLE IV-D) | | | 2,380 |
| TOTAL OPERATING EXPENDITURES | | | \$ 61,680 |
| <u>CAPITAL EXPENDITURES:</u> | | | |
| GENERAL GOVERNMENT: | | | |
| 34519 | 64000 | EQUIPMENT | 12,352 |
| TOTAL CAPITAL EXPENDITURES | | | \$ 12,352 |
| <u>OTHER</u> | | | |
| 34999 | 99000 | RESERVE FOR CONTINGENCIES | \$ 36,000 |
| TOTAL CLERK OPERATING FUND EXPENDITURES | | | \$ 447,371 |

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| CLERK OPERATING II FUND | | | |
|---|-------|-------------------------------|------------------|
| REVENUE AND CASH BALANCES BROUGHT FORWARD | | | |
| 35300 | 00000 | CASH BALANCES BROUGHT FORWARD | \$ 59,300 |
| TOTAL CLERK OPERATING II REVENUE & CASH BALANCES BROUGHT | | | \$ 59,300 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES: | | | |
| FINANCE AND ADMINISTRATION: | | | |
| 35513 | 64000 | EQUIPMENT | \$ 20,000 |
| TOTAL CAPITAL EXPENDITURES | | | 20,000 |
| OTHER | | | |
| 35984 | 95000 | RESERVE FOR CONTINGENCIES | 39,300 |
| TOTAL CLERK OPERATING II FUND | | | \$ 59,300 |

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| MODERNIZATION TRUST FUND | | | |
|---|-------------------------------|----|------------------|
| REVENUE AND CASH BALANCES BROUGHT FORWARD | | | |
| 36300 00000 | CASH BALANCES BROUGHT FORWARD | \$ | 32,500 |
| 36341 01000 | OTHER REVENUE | | 3,400 |
| 36341 01500 | COURT IT | | 9,000 |
| 36351 08000 | 10% FINES | | 14,000 |
| TOTAL MODERNIZATION TRUST FUND REVENUE & CASH BALANCES BROUGHT FORWARD | | | \$ 58,900 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES: | | | |
| MODERNIZATION TRUST: | | | |
| 36519 49000 | OTHER CURRENT CHARGES | \$ | 19,900 |
| TOTAL MODERNIZATION TRUST | | | 19,900 |
| INFORMATION SYSTEMS (IT): | | | |
| 36713 34000 | CONTRACTUAL SERVICES | | 25,000 |
| TOTAL INFORMATION SYSTEMS (IT) | | | 25,000 |
| INFORMATION SYSTEMS (IT) - 10% FINES: | | | |
| 3671310 34000 | CONTRACTUAL SERVICES | | 14,000 |
| TOTAL INFORMATION SYSTEMS (IT) - 10% FINES | | | 14,000 |
| TOTAL OPERATING EXPENDITURES | | | \$ 58,900 |
| TOTAL MODERNIZATION TRUST FUND EXPENDITURES | | | \$ 58,900 |

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| CLERK - COURT ARTICLE V FUND | | | |
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| REVENUE | | | |
| INTERGOVERNMENTAL REVENUE | | | |
| 37335 00800 | STATE REVENUE SHARING-COURT JAC ALLOTMENT | \$ | 256,590 |
| 37335 008JM | STATE REVENUE SHARING- JAC JURY MGMT | | 2,498 |
| | TOTAL INTERGOVERNMENTAL REVENUE | | 259,088 |
| COURT SERVICES | | | |
| 37348 01200 | COUNTY CRIMINAL - SERVICE CHARGES | | 2,680 |
| 37348 01300 | COUNTY CRIMINAL - COURT COSTS | | 6,000 |
| 37348 02200 | CIRCUIT CRIMINAL - SERVICE CHARGES | | 500 |
| 37348 02300 | CIRCUIT CRIMINAL - COURT COSTS | | 6,000 |
| 37348 03100 | COUNTY CIVIL - FILING FEES | | 21,300 |
| 37348 03200 | COUNTY CIVIL - SERVICE CHARGES | | 500 |
| 37348 04100 | CIRCUIT CIVIL - FILING FEES | | 22,000 |
| 37348 04200 | CIRCUIT CIVIL -SERVICE CHARGES | | 7,000 |
| 37348 04800 | CHILD SUPPORT FEES | | 700 |
| 37348 05200 | TRAFFIC - SERVICE CHARGES | | 5,500 |
| 37348 05300 | TRAFFIC - COURT COSTS | | 35,000 |
| 37348 06200 | JUVENILE - SERVICE CHARGES | | 20 |
| 37348 07100 | PROBATE - FILING FEES | | 8,000 |
| 37348 07200 | PROBATE - SERVICE CHARGES | | 100 |
| | TOTAL COURT SERVICES | | 115,300 |
| COURT ORDERED JUDGMENTS AND FINES | | | |
| 37351 01000 | COUNTY CRIMINAL - FINES | | 9,200 |
| 37351 02000 | CIRCUIT CRIMINAL - FINES | | 13,200 |
| 37351 05000 | TRAFFIC - FINES | | 17,600 |
| | TOTAL COURT ORDERED JUDGMENTS AND FINES | | 40,000 |
| MISCELLANEOUS REVENUE | | | |
| 37361 01000 | INTEREST INCOME | | 30 |
| | TOTAL CLERK - COURT ARTICLE V FUND REVENUE | \$ | 414,418 |
| EXPENDITURES | | | |
| PERSONAL SERVICES: | | | |
| CLERK OF COURT ADMIN: | | | |
| 37604 11000 | CLERK SALARY | \$ | 49,180 |
| 37604 12000 | SALARIES | | 65,570 |
| 37604 21000 | FICA | | 6,770 |
| 37604 21500 | MEDICARE | | 1,585 |
| 37604 22000 | RETIREMENT | | 29,205 |
| 37604 23000 | HEALTH INSURANCE | | 11,800 |
| 37604 24000 | WORKERS COMPENSATION | | 350 |
| | TOTAL CLERK OF COURT ADMIN | | 164,460 |
| JURY MANAGEMENT: | | | |
| 37608 12000 | SALARIES | | 5,242 |
| 37608 21000 | FICA | | 325 |
| 37608 21500 | MEDICARE | | 76 |
| 37608 22000 | RETIREMENT | | 381 |
| 37608 23000 | HEALTH INSURANCE | | 909 |
| 37608 24000 | WORKERS COMPENSATION | | 12 |
| | TOTAL JURY MANAGEMENT | | 6,945 |

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| CIRCUIT CRIMINAL: | | | |
| 37614 | 12000 | SALARIES | 41,253 |
| 37614 | 21000 | FICA | 2,483 |
| 37614 | 21500 | MEDICARE | 581 |
| 37614 | 22000 | RETIREMENT | 2,908 |
| 37614 | 23000 | HEALTH INSURANCE | 6,669 |
| 37614 | 24000 | WORKERS COMPENSATION | 96 |
| TOTAL CIRCUIT CRIMINAL | | | 53,990 |
| CIRCUIT CIVIL: | | | |
| 37634 | 12000 | SALARIES | 16,069 |
| 37634 | 21000 | FICA | 996 |
| 37634 | 21500 | MEDICARE | 233 |
| 37634 | 22000 | RETIREMENT | 1,166 |
| 37634 | 23000 | HEALTH INSURANCE | 1,293 |
| 37634 | 24000 | WORKERS COMPENSATION | 39 |
| TOTAL CIRCUIT CIVIL | | | 19,796 |
| CIRCUIT FAMILY: | | | |
| 37654 | 12000 | SALARIES | 24,000 |
| 37654 | 21000 | FICA | 1,480 |
| 37654 | 21500 | MEDICARE | 364 |
| 37654 | 22000 | RETIREMENT | 1,824 |
| 37654 | 23000 | HEALTH INSURANCE | 2,500 |
| 37654 | 24000 | WORKERS COMPENSATION | 60 |
| TOTAL CIRCUIT FAMILY | | | 30,228 |
| CIRCUIT JUVENILE: | | | |
| 37674 | 12000 | SALARIES | 6,775 |
| 37674 | 21000 | FICA | 420 |
| 37674 | 21500 | MEDICARE | 98 |
| 37674 | 22000 | RETIREMENT | 492 |
| 37674 | 23000 | HEALTH INSURANCE | 1,213 |
| 37674 | 24000 | WORKERS COMPENSATION | 16 |
| TOTAL CIRCUIT JUVENILE | | | 9,014 |
| CIRCUIT PROBATE: | | | |
| 37694 | 12000 | SALARIES | 3,232 |
| 37694 | 21000 | FICA | 200 |
| 37694 | 21500 | MEDICARE | 47 |
| 37694 | 22000 | RETIREMENT | 235 |
| 37694 | 23000 | HEALTH INSURANCE | 606 |
| 37694 | 24000 | WORKERS COMPENSATION | 8 |
| TOTAL CIRCUIT PROBATE | | | 4,328 |
| INFORMATION SYSTEMS (IT): | | | |
| 37713 | 12000 | SALARIES | 1,238 |
| 37713 | 21000 | FICA | 77 |
| 37713 | 21500 | MEDICARE | 18 |
| 37713 | 22000 | RETIREMENT | 90 |
| 37713 | 23000 | HEALTH INSURANCE | 182 |
| 37713 | 24000 | WORKERS COMPENSATION | 3 |
| TOTAL INFORMATION SYSTEMS (IT) | | | 1,608 |

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| COUNTY CRIMINAL: | | | |
| 37724 | 12000 | SALARIES | 19,570 |
| 37724 | 21000 | FICA | 1,213 |
| 37724 | 21500 | MEDICARE | 284 |
| 37724 | 22000 | RETIREMENT | 1,421 |
| 37724 | 23000 | HEALTH INSURANCE | 3,941 |
| 37724 | 24000 | WORKERS COMPENSATION | 47 |
| TOTAL COUNTY CRIMINAL | | | <u>26,476</u> |
| COUNTY CIVIL: | | | |
| 37744 | 12000 | SALARIES | 12,560 |
| 37744 | 21000 | FICA | 630 |
| 37744 | 21500 | MEDICARE | 145 |
| 37744 | 22000 | RETIREMENT | 920 |
| 37744 | 23000 | HEALTH INSURANCE | 2,425 |
| 37744 | 24000 | WORKERS COMPENSATION | 31 |
| TOTAL COUNTY CIVIL | | | <u>16,711</u> |
| COUNTY TRAFFIC: | | | |
| 37764 | 12000 | SALARIES | 40,639 |
| 37764 | 21000 | FICA | 2,520 |
| 37764 | 21500 | MEDICARE | 589 |
| 37764 | 22000 | RETIREMENT | 2,950 |
| 37764 | 23000 | HEALTH INSURANCE | 8,488 |
| 37764 | 24000 | WORKERS COMPENSATION | 98 |
| TOTAL COUNTY TRAFFIC | | | <u>55,284</u> |
| TOTAL PERSONAL SERVICES | | | <u>\$ 388,840</u> |
| <u>OPERATING EXPENDITURES:</u> | | | |
| CLERK OF COURT ADMIN: | | | |
| 37604 | 34000 | OTHER CONTRACTUAL SERVICES | 9,100 |
| 37604 | 40000 | TRAVEL | 1,660 |
| 37604 | 42000 | POSTAGE | 100 |
| 37604 | 49000 | OTHER CURRENT CHARGES | 660 |
| 37604 | 51000 | OFFICE SUPPLIES | 960 |
| 37604 | 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | 1,440 |
| 37604 | 55000 | TRAINING | 130 |
| TOTAL CLERK OF COURT ADMIN | | | <u>14,050</u> |
| JURY MANAGEMENT: | | | |
| 37608 | 34000 | JUROR PAYROLL | 1,365 |
| 37608 | 40000 | TRAVEL | 80 |
| 37608 | 42000 | POSTAGE | 485 |
| 37608 | 49000 | OTHER CURRENT CHARGES | 30 |
| 37608 | 51000 | OFFICE SUPPLIES | 800 |
| TOTAL JURY MANAGEMENT | | | <u>2,760</u> |
| CIRCUIT CRIMINAL: | | | |
| 37614 | 40000 | TRAVEL | 75 |
| 37614 | 42000 | POSTAGE | 650 |
| 37614 | 49000 | OTHER CURRENT CHARGES | 150 |
| 37614 | 51000 | OFFICE SUPPLIES | 1,400 |
| 37614 | 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | 20 |
| TOTAL CIRCUIT CRIMINAL | | | <u>2,295</u> |

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| CIRCUIT CIVIL: | | | |
| 37634 40000 | TRAVEL | | 75 |
| 37634 42000 | POSTAGE | | 100 |
| 37634 49000 | OTHER CURRENT CHARGES | | 100 |
| 37634 51000 | OFFICE SUPPLIES | | 302 |
| 37634 55000 | TRAINING | | 10 |
| | TOTAL CIRCUIT CIVIL | | 587 |
| CIRCUIT FAMILY: | | | |
| 37654 40000 | TRAVEL | | 75 |
| 37654 42000 | POSTAGE | | 800 |
| 37654 49000 | OTHER CURRENT CHARGES | | 326 |
| 37654 51000 | OFFICE SUPPLIES | | 800 |
| 37654 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | | 20 |
| | TOTAL CIRCUIT FAMILY | | 2,021 |
| CIRCUIT JUVENILE: | | | |
| 37674 40000 | TRAVEL | | 75 |
| 37674 49000 | OTHER CURRENT CHARGES | | 30 |
| 37674 51000 | OFFICE SUPPLIES | | 95 |
| | TOTAL CIRCUIT JUVENILE | | 200 |
| CIRCUIT PROBATE: | | | |
| 37694 40000 | TRAVEL | | 20 |
| 37694 49000 | OTHER CURRENT CHARGES | | 10 |
| 37694 51000 | OFFICE SUPPLIES | | 20 |
| | TOTAL CIRCUIT PROBATE | | 50 |
| INFORMATION SYSTEMS: | | | |
| 37713 51000 | OFFICE SUPPLIES | | 40 |
| | TOTAL INFORMATION SYSTEMS | | 40 |
| COUNTY CRIMINAL: | | | |
| 37724 40000 | TRAVEL | | 75 |
| 37724 42000 | POSTAGE | | 400 |
| 37724 49000 | OTHER CURRENT CHARGES | | 100 |
| 37724 51000 | OFFICE SUPPLIES | | 665 |
| 37724 54000 | BOOKS, PUBLICATIONS & MEMBERSHIPS | | 20 |
| | TOTAL COUNTY CRIMINAL | | 1,260 |
| COUNTY CIVIL: | | | |
| 37744 40000 | TRAVEL | | 75 |
| 37744 42000 | POSTAGE | | 700 |
| 37744 49000 | OTHER CURRENT CHARGES | | 35 |
| 37744 51000 | OFFICE SUPPLIES | | 85 |
| | TOTAL COUNTY CIVIL | | 895 |
| COUNTY TRAFFIC: | | | |
| 37764 34000 | OTHER CONTRACTUAL SERVICES | | 50 |
| 37764 40000 | TRAVEL | | 230 |
| 37764 42000 | POSTAGE | | 130 |
| 37764 49000 | OTHER CURRENT CHARGES | | 120 |
| 37764 51000 | OFFICE SUPPLIES | | 870 |
| 37764 55000 | TRAINING | | 20 |
| | TOTAL COUNTY TRAFFIC | | 1,420 |
| | TOTAL OPERATING EXPENDITURES | | \$ 25,578 |
| TOTAL CLERK - COURT ARTICLE V FUND EXPENDITURES | | | \$ 414,418 |