

**CALHOUN COUNTY, FL  
CLERK OF THE COURT  
ADOPTED BUDGET  
2023-24 BUDGET YEAR**

**G/L CODE**  
**ORG        OBJ**

CLERK OPERATING FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
34300 00000	CASH BALANCES FORWARD	\$	227,402
34341 01000	RECORDING FEES		33,000
34341 03000	ADMINISTRATIVE FEES		3,000
34341 9000	OTHER GENERAL GOVERNMENT FEES		13,000
34349 01000	IDA ADMINISTRATIVE FEES		1,200
34361 01BCC	INTEREST INCOME		120,000
34381 00513	CLERK TO BCC BUDGET		398,458
34331 06900	TITLE IVD REVENUE		95,000
<b>TOTAL CLERK OPERATING FUND REVENUE &amp; CASH BALANCES BROUGHT FORWARD</b>			<b>\$ 891,060</b>
EXPENDITURES			
PERSONAL SERVICES:			
BCC FINANCE AND ADMINISTRATION:			
34513 11000	CLERK SALARY	\$	48,507
34513 12000	SALARIES		199,467
34513 21000	FICA		15,375
34513 21500	MEDICARE		3,596
34513 22000	RETIREMENT		59,337
34513 23000	HEALTH INSURANCE		38,608
TOTAL BCC FINANCE AND ADMINISTRATION			364,890
GENERAL GOVERNMENT:			
34519 11000	CLERK SALARY		6,064
34519 12000	SALARIES		72,794
34519 21000	FICA		4,890
34519 21500	MEDICARE		1,143
34519 22000	RETIREMENT		10,819
34519 23000	HEALTH INSURANCE		8,639
TOTAL GENERAL GOVERNMENT			104,349
CLERK OF COURT ADMIN:			
34604 11000	CLERK SALARY		14,447
34604 12000	SALARIES		50,000
34604 21000	FICA		3,995
34604 21500	MEDICARE		935
34604 22000	RETIREMENT		15,372
34604 23000	HEALTH INSURANCE		9,000
TOTAL CLERK OF COURT ADMIN			93,749
CIRCUIT FAMILY (TITLE IV-D):			
34654 12000	SALARIES		61,048
34654 21000	FICA		3,785
34654 21500	MEDICARE		885
34654 22000	RETIREMENT		8,284
34654 23000	HEALTH INSURANCE		10,941
TOTAL CIRCUIT FAMILY (TITLE IV-D)			84,943
<b>TOTAL PERSONAL SERVICES</b>			<b>\$ 647,931</b>

**CALHOUN COUNTY, FL  
CLERK OF THE COURT  
ADOPTED BUDGET  
2023-24 BUDGET YEAR**

G/L CODE	ORG	OBJ		
<b><u>OPERATING EXPENDITURES:</u></b>				
BCC FINANCE AND ADMINISTRATION:				
34513	31000	PROFESSIONAL SERVICES	\$	1,000
34513	34000	CONTRACTUAL SERVICES		42,000
34513	40000	TRAVEL		3,500
34513	42000	POSTAGE		200
34513	44000	RENT		500
34513	49000	OTHER CURRENT CHARGES		11,000
34513	51000	OFFICE SUPPLIES		6,500
34513	52000	OPERATING SUPPLIES		4,000
34513	54000	BOOKS, PUBLICATIONS & MEMBERSHIPS		1,100
34513	55000	TRAINING		1,250
TOTAL BCC FINANCE AND ADMINISTRATION				71,050
GENERAL GOVERNMENT:				
34519	34000	CONTRACTUAL SERVICES		10,000
34519	40000	TRAVEL		213
34519	42000	POSTAGE		2,500
34519	49000	OTHER CURRENT CHARGES		5,000
34519	51000	OFFICE SUPPLIES		3,000
34519	52000	OPERATING SUPPLIES		600
34519	54000	BOOKS, PUBLICATIONS & MEMBERSHIPS		400
34519	55000	TRAINING		200
TOTAL GENERAL GOVERNMENT				21,913
CIRCUIT FAMILY (TITLE IV-D):				
34654	42000	POSTAGE		300
34654	49000	OTHER CURRENT CHARGES		4,366
34654	52000	OPERATING SUPPLIES		5,000
TOTAL CIRCUIT FAMILY (TITLE IV-D)				9,666
INFORMATION SYSTEMS (IT):				
34713	34000	OTHER CONTRACTUAL		15,000
34713	49000	OTHER CURRENT CHARGES		10,000
34713	51000	OFFICE SUPPLIES		15,000
34713	52000	OPERATING SUPPLIES		10,000
TOTAL GENERAL GOVERNMENT				50,000
			<b>TOTAL OPERATING EXPENDITURES \$</b>	<b>152,629</b>
<b><u>CAPITAL EXPENDITURES:</u></b>				
BCC FINANCE AND ADMINISTRATION:				
34513	64000	EQUIPMENT		6,500
GENERAL GOVERNMENT:				
34519	64000	EQUIPMENT		4,000
INFORMATION SYSTEMS (IT)				
34713	64000	EQUIPMENT		60,000
			<b>TOTAL CAPITAL EXPENDITURES \$</b>	<b>70,500</b>
<b><u>OTHER</u></b>				
34999	99000	<b>RESERVE FOR CONTINGENCIES</b>	<b>\$</b>	<b>20,000</b>
			<b>TOTAL CLERK OPERATING FUND EXPENDITURES \$</b>	<b>891,060</b>

**CALHOUN COUNTY, FL  
 CLERK OF THE COURT  
 ADOPTED BUDGET  
 2023-24 BUDGET YEAR**

**G/L CODE**  
**ORG      OBJ**

CLERK OPERATING II FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
35300 00000	CASH BALANCES BROUGHT FORWARD	\$	65,774
35361 01000	INTEREST INCOME		2,400
<b>TOTAL CLERK OPERATING II REVENUE &amp; CASH BALANCES BROUGHT FORWARD</b>		<b>\$</b>	<b>68,174</b>
EXPENDITURES			
<b>OPERATING EXPENDITURES:</b>			
FINANCE AND ADMINISTRATION:			
35513 64000	EQUIPMENT	\$	61,374
		TOTAL CAPITAL EXPENDITURES	61,374
OTHER			
35984 95000	RESERVE FOR CONTINGENCIES		6,800
<b>TOTAL CLERK OPERATING II FUND</b>		<b>\$</b>	<b>68,174</b>

**CALHOUN COUNTY, FL  
CLERK OF THE COURT  
ADOPTED BUDGET  
2023-24 BUDGET YEAR**

**G/L CODE**  
**ORG      OBJ**

MODERNIZATION TRUST FUND			
REVENUE AND CASH BALANCES BROUGHT FORWARD			
36300 00000	CASH BALANCES BROUGHT FORWARD	\$	34,358
36341 01000	OTHER REVENUE		5,200
36341 01500	COURT IT		16,000
<b>TOTAL MODERNIZATION TRUST FUND REVENUE &amp; CASH BALANCES BROUGHT FORWARD</b>		<b>\$</b>	<b>55,558</b>
EXPENDITURES			
<b><u>OPERATING EXPENDITURES:</u></b>			
MODERNIZATION TRUST:			
36519 49000	OTHER CURRENT CHARGES	\$	39,558
		TOTAL MODERNIZATION TRUST	39,558
INFORMATION SYSTEMS (IT):			
36713 34000	CONTRACTUAL SERVICES		16,000
		TOTAL INFORMATION SYSTEMS (IT)	16,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$</b>	<b>55,558</b>
<b>TOTAL MODERNIZATION TRUST FUND EXPENDITURES</b>		<b>\$</b>	<b>55,558</b>