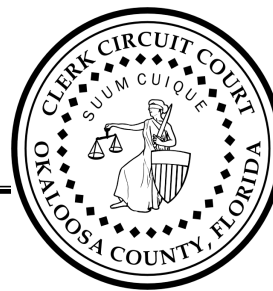


JD PEACOCK II

CLERK OF CIRCUIT COURT & COMPTROLLER, OKALOOSA COUNTY, FLORIDA



June 1, 2022

Dear Chair Ponder,

Pursuant to Chapter 129.03(2), Florida Statutes, attached hereto is the budget request for this office for fiscal year 2023. The supporting documentation attached includes comprehensive Clerk's Office general fund information. Our budget request as related to BCC operations is summarized below. I want to thank each member of the commission, as well as the leadership of the County Administrator's office for being a partner with our office during the past several years. We have had several collaborative achievements and together we continue to be diligent in seeing that our citizen's resources are used in the most effective manner.

The amounts requested for the departments funded by the Board are as follows:

BCC Finance, Including Internal Audit Function (IG)	\$ 1,735,058
Clerk to BCC	\$ 190,458

This is a total request from this office of \$1,925,516 or \$70,830 (3.9%) above the current approved funding level.

As agreed last year this request includes \$200,000 related to the Federal American Recovery Act funding. This will assist our office in upgrading our court maintenance software package. This request does include costs related to a 5% COLA for our employees.

Additionally, I have included the department detail pages for our service to the Tourist Development Department for the coming year. As you may know this service is a reimbursement for actual costs only.

Thank you and we look forward to working with Mr. Hofstad prepares the FY 2023 county budget.

Sincerely,

JD Peacock II
Clerk of Circuit Court & Comptroller

cc: Okaloosa County Commission
John Hofstad, County Administrator

**Clerk of Circuit Court and Comptroller
Okaloosa County, Florida
Fiscal Year 2022-2023 Budget**

Clerk's Board of County Commission Responsibilities

The budget relating to the responsibilities of the Clerk as the Ex Officio Clerk to the Board, County Auditor, County Recorder, and Custodian and Treasurer of all County funds and other county-related duties, and for Chapter 29 obligations. An appropriation is received from the Board of County Commissioners for these obligations. Additional funding is provided from fee revenue.

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 21-22 % +/-
REVENUE				
Okaloosa County General Fund	1,742,547	1,853,686	1,925,516	3.9% \$ 71,830
Clerk's General Fund	860,949	1,195,326	1,183,287	-1.0%
Total Revenue	\$ 2,603,496	\$ 3,049,012	3,108,803	2.0%
EXPENDITURES				
Clerk to the Board of County Commissioners				
Personal Services	96,388	93,365	177,639	
Operating	1,102	2,929	12,819	
Capital	-	-		
Total	\$ 97,490	\$ 96,294	190,458	97.8%
BCC Finance Department				
Personal Services	978,242	912,389	827,516	
Operating	109,528	127,027	68,706	
Capital	-	-	-	
Total	\$ 1,087,770	\$ 1,039,416	896,222	-13.8%
Inspector General				
Personal Services	244,997	215,670	237,595	
Operating	41,341	10,010	12,746	
Capital	-	-	-	
Total	\$ 286,338	\$ 225,680	250,341	10.9%
Administrative Support¹	\$ 343,300	\$ 562,359	\$ 588,495	4.6%
Article V Court IT Costs²				
Personal Services	421,091	415,752	536,187	
Operating	283,792	625,511	637,100	
Capital	83,715	84,000	10,000	
Total	\$ 788,598	\$ 1,125,263	1,183,287	5.2%
Total Expenditures	\$ 2,603,496	\$ 3,049,012	3,108,803	2.0%

**Clerk of Circuit Court and Comptroller
Okaloosa County, Florida
Fiscal Year 2022-2023 Budget**

NOTES

- 1 Administrative Support includes allocated Finance, Payroll, Human Resources and Information Services provided from other sections of the clerk's office.
- 2 In 2000, the State mandated that certain costs of the courts would be funded by the counties. The new chapter 29 defined the courts to include the costs for the circuit and county courts for the Clerk in addition to the judges and attorneys. Counties in accordance with F.S. 29.008 are required to fund the cost of communications services, existing radio systems, existing multiagency criminal justice information systems, and the cost of construction or lease, maintenance, utilities, and security of facilities. Each year, an audit is done of the expenditures and reported to the State of Florida's Chief Financial Officer.

Department 101, Elected Administration

Account	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
511010 SALARIES ELECTED OFFICIAL	\$ 140,741	\$ 47,610	\$ 52,984
521010 FICA TAXES/MATCHING	\$ 3,697	\$ 3,642	\$ 4,053
522010 RETIREMENT CONTRIBUTION	\$ 8,708	\$ 7,941	\$ 8,975
523010 LIFE & HEALTH INSURANCE	\$ 3,950	\$ 4,260	\$ 5,046
524010 WORKERS COMPENSATION	\$ 61	\$ 54	\$ 147
531020 PROF SERV - OTHER	\$ 19	\$ 19	\$ 20
540110 TRAVEL	\$ 903	\$ 3,500	\$ 2,000
541010 COMMUNICATIONS	\$ 902	\$ 750	\$ 750
541030 COMMUNICATIONS - COURT	\$ 1,072	\$ 750	\$ 1,000
545010 INS & BONDS - PREMIUMS	\$ 202	\$ 346	\$ 235
545168 INSURANCE - HSA PLAN	\$ 520	\$ 520	\$ 520
546020 REPAIR/MAINT - OFC EQUIP	\$ 40	\$ -	\$ -
551010 OFFICE SUPPLIES	\$ 5	\$ 9	\$ -
552010 CLOTHING/WEARING APPAREL	\$ -	\$ -	\$ -
552020 FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ 500
552080 COMPUTER SUPPLIES	\$ 659	\$ 1,500	\$ -
552090 OTHER SUPPLIES	\$ -	\$ -	\$ -
554020 DUES & MEMBERSHIPS	\$ 1,033	\$ 1,500	\$ 2,105
555010 TRAINING & EDUCATION	\$ -	\$ 1,000	\$ 250
Total Department	\$ 162,513	\$ 73,401	\$ 78,585
General Fund Allocation	\$ (126,686)	\$ (36,701)	\$ (39,293)
Total BCC Allocation	\$ 35,827	\$ 36,701	\$ 39,293

Department 102, Finance Administration

Account	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010 REGULAR SALARIES & WAGES	\$ 120,498	\$ 108,563	\$ 129,015
513010 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
514010 OVERTIME	\$ -	\$ -	\$ -
521010 FICA TAXES/MATCHING	\$ 8,033	\$ 8,305	\$ 9,869
522010 RETIREMENT CONTRIBUTION	\$ 32,931	\$ 29,516	\$ 38,511
523010 LIFE & HEALTH INSURANCE	\$ 9,701	\$ 10,336	\$ 10,335
524010 WORKERS COMPENSATION	\$ 130	\$ 116	\$ 147
531010 PROF SERV - ATTORNEY	\$ -	\$ -	\$ -
531020 PROF SERV - OTHER	\$ -	\$ -	\$ -
531030 PROF SERV - COMP CONSULT	\$ 4,320	\$ 7,500	\$ -
532010 AUDIT-STATE REQUIRED -CPA	\$ -	\$ -	\$ -
534030 SOFTWARE MAINTENANCE	\$ 16,721	\$ 25,000	\$ 8,500
534090 MISC CONTRACTUAL SERVICES	\$ 15,257	\$ 23,000	\$ 8,500
540110 TRAVEL	\$ -	\$ 665	\$ -
541010 COMMUNICATIONS	\$ 1,534	\$ 1,300	\$ 1,300
542020 POSTAGE / FREIGHT	\$ 4,133	\$ 4,000	\$ 4,000
544010 RENT/LEASE - EQUIPMENT	\$ -	\$ -	\$ -
545010 INS & BONDS - PREMIUMS	\$ 433	\$ 742	\$ 750
545168 INSURANCE - HSA PLAN	\$ -	\$ -	\$ -
546020 REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
547010 PRINTING AND BINDING	\$ -	\$ -	\$ -
549090 OTHER EXPENSE	\$ -	\$ -	\$ -
551010 OFFICE SUPPLIES	\$ -	\$ -	\$ -
552010 CLOTHING/WEARING APPAREL	\$ -	\$ -	\$ -
552020 FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ -
552030 SOFTWARE AQUISITION	\$ -	\$ -	\$ -
552080 COMPUTER SUPPLIES	\$ -	\$ -	\$ -
552090 OTHER SUPPLIES	\$ -	\$ -	\$ -
554010 BOOKS/PUBS/SUBS/MEMBERSHP	\$ -	\$ -	\$ -
554020 DUES & MEMBERSHIPS	\$ 855	\$ 361	\$ 250
555010 TRAINING & EDUCATION	\$ 1,349	\$ 2,316	\$ 1,000
Total Department	\$ 215,892	\$ 221,720	\$ 212,177
General Fund Allocation	\$ (26,987)	\$ (27,715)	\$ (26,522)
Total BCC Allocation	\$ 188,906	\$ 194,005	\$ 185,655

Department 1021, Financial Services

Account	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010 REGULAR SALARIES & WAGES	\$ 484,288	\$ 516,816	\$ 539,959
512012 CONTRA PAYROLL	\$ (2,949)	\$ -	\$ -
514010 OVERTIME	\$ 53	\$ -	\$ -
521010 FICA TAXES/MATCHING	\$ 34,835	\$ 39,536	\$ 41,306
522010 RETIREMENT CONTRIBUTION	\$ 62,808	\$ 60,524	\$ 71,327
523010 LIFE & HEALTH INSURANCE	\$ 84,845	\$ 107,233	\$ 103,647
524010 WORKERS COMPENSATION	\$ 1,429	\$ 1,392	\$ 1,617
531010 PROF SERV - ATTORNEY	\$ -	\$ -	\$ -
531020 PROF SERV - OTHER	\$ 374	\$ 500	\$ 500
531030 PROF SERV - COMP CONSULT	\$ 855	\$ -	\$ -
532010 AUDIT-STATE REQUIRED -CPA	\$ -	\$ -	\$ -
534030 SOFTWARE MAINTENANCE	\$ 32,968	\$ 35,000	\$ 30,000
534090 MISC CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
540110 TRAVEL	\$ -	\$ 4,000	\$ 4,000
541010 COMMUNICATIONS	\$ 410	\$ 350	\$ 350
542020 POSTAGE / FREIGHT	\$ -	\$ -	\$ 250
544010 RENT/LEASE - EQUIPMENT	\$ -	\$ -	\$ -
545010 INS & BONDS - PREMIUMS	\$ 4,758	\$ 5,000	\$ 5,547
545168 INSURANCE - HSA PLAN	\$ 7,875	\$ 7,875	\$ 7,874
546020 REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
547010 PRINTING AND BINDING	\$ 391	\$ 500	\$ 100
549090 OTHER EXPENSE	\$ -	\$ -	\$ -
551010 OFFICE SUPPLIES	\$ 1,514	\$ 3,000	\$ 1,000
552010 CLOTHING/WEARING APPAREL	\$ -	\$ -	\$ -
552020 FUEL - FLEET MAINTENANCE	\$ 27	\$ 50	\$ -
552080 COMPUTER SUPPLIES	\$ -	\$ -	\$ -
552090 OTHER SUPPLIES	\$ 513	\$ 1,000	\$ 1,000
554010 BOOKS/PUBS/SUBS/MEMBERSHP	\$ 1,210	\$ 1,250	\$ -
554020 DUES & MEMBERSHIPS	\$ 1,790	\$ 1,500	\$ 1,000
555010 TRAINING & EDUCATION	\$ 3,079	\$ 2,500	\$ 2,600
564010 EQUIPMENT	\$ -	\$ -	\$ -
Total Department	\$ 721,074	\$ 788,026	\$ 812,077
General Fund Allocation	\$ (90,134)	\$ (98,503)	\$ (101,510)
Total BCC Allocation	\$ 630,940	\$ 689,523	\$ 710,567

Department 1023, Board Services

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 103,219	\$ 116,321	\$ 93,195
521010	FICA TAXES/MATCHING	\$ 7,540	\$ 8,899	\$ 8,208
522010	RETIREMENT CONTRIBUTION	\$ 22,552	\$ 24,315	\$ 32,027
523010	LIFE & HEALTH INSURANCE	\$ 8,069	\$ 10,626	\$ 13,781
524010	WORKERS COMPENSATION	\$ 260	\$ 232	\$ 147
512020	PART-TIME SAL & WAGES	\$ -	\$ -	\$ -
531020	PROF SERV - OTHER	\$ 41	\$ 41	\$ -
531030	PROF SERV - COMP CONSULT	\$ -	\$ 10,000	\$ -
532010	AUDIT-STATE REQUIRED -CPA	\$ -	\$ -	\$ -
534090	MISC CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
540110	TRAVEL	\$ -	\$ -	\$ 1,000
542020	POSTAGE / FREIGHT	\$ -	\$ -	\$ -
544010	RENT/LEASE - EQUIPMENT	\$ -	\$ -	\$ -
545010	INS & BONDS - PREMIUMS	\$ 865	\$ 1,483	\$ 1,500
545168	INSURANCE - HSA PLAN	\$ 1,125	\$ 1,125	\$ 1,125
546020	REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
547010	PRINTING AND BINDING	\$ -	\$ -	\$ -
549090	OTHER EXPENSE	\$ -	\$ -	\$ -
551010	OFFICE SUPPLIES	\$ -	\$ -	\$ 100
552010	CLOTHING/WEARING APPAREL	\$ -	\$ -	\$ -
552020	FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ 1,000
552030	SOFTWARE AQUISITION	\$ 7,133	\$ -	\$ -
552080	COMPUTER SUPPLIES	\$ -	\$ -	\$ 1,500
552090	OTHER SUPPLIES	\$ -	\$ -	\$ 500
554010	BOOKS/PUBS/SUBS/MEMBERSHP	\$ -	\$ 2,500	\$ 250
554020	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -
555010	TRAINING & EDUCATION	\$ -	\$ 2,500	\$ 2,500
541010	COMMUNICATIONS	\$ -	\$ -	\$ -
531010	PROF SERV - ATTORNEY	\$ -	\$ -	\$ -
Total Department		\$ 150,804	\$ 178,042	\$ 156,833
General Fund Allocation		\$ (18,850)	\$ (22,255)	\$ -
TDD Reimbursment		\$ -	\$ -	\$ (125,466)
Total BCC Allocation		\$ 131,953	\$ 155,787	\$ 31,367

Department 1024, Tourist Tax Operations

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 6,783	\$ 138,040	\$ 83,984
514010	OVERTIME	\$ -	\$ -	\$ -
521010	FICA TAXES/MATCHING	\$ 476	\$ 10,560	\$ 6,424
522010	RETIREMENT CONTRIBUTION	\$ 1,955	\$ 30,000	\$ 8,558
523010	LIFE & HEALTH INSURANCE	\$ -	\$ 26,963	\$ 27,562
524010	WORKERS COMPENSATION	\$ -	\$ 309	\$ 294
531020	PROF SERV - OTHER	\$ 52	\$ -	\$ 100
534090	MISC CONTRACTUAL SERVICES	\$ 17,994	\$ 215,930	\$ 231,000
540110	TRAVEL	\$ -	\$ 3,000	\$ 3,000
541010	COMMUNICATIONS	\$ 62	\$ 1,620	\$ 1,620
542020	POSTAGE / FREIGHT	\$ -	\$ -	\$ 1,500
545010	INS & BONDS - PREMIUMS	\$ -	\$ 1,500	\$ 1,500
545168	INSURANCE - HSA PLAN	\$ -	\$ 3,000	\$ 3,000
547010	PRINTING AND BINDING	\$ 60	\$ -	\$ 500
549040	COST ALLOCATION - SUPPORT	\$ 2,949	\$ 44,992	\$ 44,992
549090	OTHER EXPENSE	\$ -	\$ 2,500	\$ 2,500
551010	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000
552020	FUEL - FLEET MAINTENANCE	\$ 92	\$ 5,000	\$ 5,000
552030	SOFTWARE AQUISITION	\$ -	\$ -	\$ -
552080	COMPUTER SUPPLIES	\$ 2,066	\$ 6,500	\$ 5,000
554010	BOOKS/PUBS/SUBS/MEMBERSHP	\$ -	\$ 500	\$ 500
554020	DUES & MEMBERSHIPS	\$ -	\$ 500	\$ 500
555010	TRAINING & EDUCATION	\$ -	\$ 3,000	\$ 3,000
564010	EQUIPMENT	\$ -	\$ 30,000	\$ -
Total Department		\$ 32,490	\$ 524,914	\$ 431,534
Allocation of 1023		\$ -	\$ -	\$ 125,466
Total TDC Reimbursement				\$ 557,000

Department 104, Clerk to the Board

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 57,898	\$ 53,603	\$ 111,856
521010	FICA TAXES/MATCHING	\$ 4,338	\$ 4,101	\$ 8,557
522010	RETIREMENT CONTRIBUTION	\$ 5,720	\$ 4,878	\$ 11,398
523010	LIFE & HEALTH INSURANCE	\$ 373	\$ 1,887	\$ 14,167
524010	WORKERS COMPENSATION	\$ 155	\$ 155	\$ 294
531020	PROF SERV - OTHER	\$ 37	\$ -	\$ 10,000
540110	TRAVEL	\$ 401	\$ -	\$ -
544010	RENT/LEASE - EQUIPMENT	\$ -	\$ 1,500	\$ -
545010	INS & BONDS - PREMIUMS	\$ 577	\$ 340	\$ 1,344
545168	INSURANCE - HSA PLAN	\$ -	\$ -	\$ 1,375
547010	PRINTING AND BINDING	\$ 13	\$ 989	\$ -
549090	OTHER EXPENSE	\$ -	\$ -	\$ -
551010	OFFICE SUPPLIES	\$ 75	\$ 100	\$ 100
552090	OTHER SUPPLIES	\$ -	\$ -	\$ -
Total Department		\$ 69,586	\$ 67,553	\$ 159,091
Courier*		\$ 27,904	\$ 28,741	\$ -
Total BCC Allocation		\$ 97,490	\$ 96,294	\$ 159,091

Department 106, Records Management

Account	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010 REGULAR SALARIES & WAGES	\$ 102,617	\$ 87,565	\$ 100,157
512012 CONTRA PAYROLL	\$ (9)	\$ -	\$ -
521010 FICA TAXES/MATCHING	\$ 7,248	\$ 6,699	\$ 7,662
522010 RETIREMENT CONTRIBUTION	\$ 9,779	\$ 8,066	\$ 10,206
523010 LIFE & HEALTH INSURANCE	\$ 6,792	\$ 6,878	\$ 5,612
524010 WORKERS COMPENSATION	\$ 1,461	\$ 268	\$ 735
531020 PROF SERV - OTHER	\$ 1,956	\$ 1,956	\$ 2,000
534010 CS-PERSONNEL	\$ -	\$ -	\$ -
534090 MISC CONTRACTUAL SERVICES	\$ 2,032	\$ 3,483	\$ 2,000
540110 TRAVEL	\$ -	\$ -	\$ -
541010 COMMUNICATIONS	\$ -	\$ -	\$ -
542020 POSTAGE / FREIGHT	\$ 3,021	\$ -	\$ 3,000
544010 RENT/LEASE - EQUIPMENT	\$ 5,084	\$ 4,358	\$ 4,358
545010 INS & BONDS - PREMIUMS	\$ 1,200	\$ 2,058	\$ 2,058
545168 INSURANCE - HSA PLAN	\$ 1,041	\$ 520	\$ 520
546010 REPAIR/MAINT - FACILITIES	\$ -	\$ -	\$ -
546020 REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ 250
547010 PRINTING AND BINDING	\$ -	\$ -	\$ -
549090 OTHER EXPENSE	\$ 9,533	\$ 16,342	\$ -
551010 OFFICE SUPPLIES	\$ 542	\$ 145	\$ 1,000
552020 FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ -
552080 COMPUTER SUPPLIES	\$ -	\$ -	\$ -
552090 OTHER SUPPLIES	\$ 146	\$ 121	\$ 100
554010 BOOKS/PUBS/SUBS/MEMBERSHP	\$ (50)	\$ 100	\$ 100
554020 DUES & MEMBERSHIPS	\$ 25	\$ 43	\$ 570
555010 TRAINING & EDUCATION	\$ -	\$ -	\$ 500
564010 EQUIPMENT	\$ -	\$ 25,000	\$ -
Total Department	\$ 152,418	\$ 163,602	\$ 140,828
General Fund Allocation	\$ (123,351)	\$ (110,882)	\$ (87,662)
Total BCC Allocation	\$ 29,067	\$ 52,720	\$ 53,166

Department 107, Inspector General

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 183,230	\$ 208,894	\$ 238,223
513010	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
521010	FICA TAXES/MATCHING	\$ 13,193	\$ 15,980	\$ 18,224
522010	RETIREMENT CONTRIBUTION	\$ 29,630	\$ 30,925	\$ 38,711
523010	LIFE & HEALTH INSURANCE	\$ 18,554	\$ 31,297	\$ 20,900
524010	WORKERS COMPENSATION	\$ 390	\$ 464	\$ 735
531010	PROF SERV - ATTORNEY	\$ -	\$ -	\$ -
531020	PROF SERV - OTHER	\$ 966	\$ 86	\$ -
531030	PROF SERV - COMP CONSULT	\$ -	\$ -	\$ -
534030	SOFTWARE MAINTENANCE	\$ 2,100	\$ 627	\$ 400
534090	MISC CONTRACTUAL SERVICES	\$ 167	\$ 129	\$ 100
540110	TRAVEL	\$ 3,422	\$ -	\$ 2,500
541010	COMMUNICATIONS	\$ -	\$ -	\$ -
544010	RENT/LEASE - EQUIPMENT	\$ -	\$ -	\$ -
545010	INS & BONDS - PREMIUMS	\$ 1,298	\$ 2,225	\$ 2,521
545168	INSURANCE - HSA PLAN	\$ 2,250	\$ 1,125	\$ 1,124
547010	PRINTING AND BINDING	\$ 260	\$ -	\$ 100
549090	OTHER EXPENSE	\$ 5,091	\$ 170	\$ 250
551010	OFFICE SUPPLIES	\$ 480	\$ 411	\$ -
552020	FUEL - FLEET MAINTENANCE	\$ 251	\$ 44	\$ 1,000
552030	SOFTWARE AQUISITION	\$ -	\$ -	\$ -
552080	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
552090	OTHER SUPPLIES	\$ 814	\$ 243	\$ -
554010	BOOKS/PUBS/SUBS/MEMBERSHP	\$ 3,588	\$ 3,000	\$ 1,500
554020	DUES & MEMBERSHIPS	\$ 1,011	\$ 286	\$ 1,500
555010	TRAINING & EDUCATION	\$ 19,644	\$ 5,000	\$ 6,000
Total Department		\$ 286,338	\$ 300,906	\$ 333,788
General Fund Allocation		\$ (101,792)	\$ (75,226)	\$ (83,447)
Total BCC Allocation		\$ 184,546	\$ 225,680	\$ 250,341

Department 1081, Office Administration

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 64,660	\$ 55,138	\$ 85,426
521010	FICA TAXES/MATCHING	\$ 4,547	\$ 4,218	\$ 6,535
522010	RETIREMENT CONTRIBUTION	\$ 13,233	\$ 12,199	\$ 17,723
523010	LIFE & HEALTH INSURANCE	\$ 5,860	\$ 8,521	\$ 10,234
524010	WORKERS COMPENSATION	\$ 121	\$ 107	\$ 441
531010	PROF SERV - ATTORNEY	\$ 13,182	\$ 13,678	\$ 12,500
531020	PROF SERV - OTHER	\$ 73	\$ 19	\$ -
534030	SOFTWARE MAINTENANCE	\$ 460	\$ 583	\$ -
534090	MISC CONTRACTUAL SERVICES	\$ -	\$ -	\$ 250
540110	TRAVEL	\$ 212	\$ -	\$ 2,000
541010	COMMUNICATIONS	\$ 72	\$ -	\$ -
541030	COMMUNICATIONS - COURT	\$ 202	\$ 77	\$ 200
542020	POSTAGE / FREIGHT	\$ 8	\$ 5	\$ -
544010	RENT/LEASE - EQUIPMENT	\$ -	\$ -	\$ -
545010	INS & BONDS - PREMIUMS	\$ 404	\$ 692	\$ 470
545168	INSURANCE - HSA PLAN	\$ 520	\$ 1,041	\$ 1,040
546010	REPAIR/MAINT - FACILITIES	\$ -	\$ -	\$ 10,000
546020	REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
547010	PRINTING AND BINDING	\$ 674	\$ 83	\$ 100
549030	ARTICLE IV-D REPAYMENT	\$ 243,589	\$ -	\$ -
549090	OTHER EXPENSE	\$ 6,142	\$ 1,799	\$ 1,500
551010	OFFICE SUPPLIES	\$ 355	\$ 59	\$ 250
552010	CLOTHING/WEARING APPAREL	\$ -	\$ -	\$ -
552020	FUEL - FLEET MAINTENANCE	\$ 1,641	\$ 122	\$ 250
552080	COMPUTER SUPPLIES	\$ 55	\$ 94	\$ 100
552090	OTHER SUPPLIES	\$ 304	\$ 520	\$ 520
554010	BOOKS/PUBS/SUBS/MEMBERSHP	\$ 4,649	\$ 7,640	\$ 7,500
554020	DUES & MEMBERSHIPS	\$ 2,764	\$ 2,086	\$ 4,000
555010	TRAINING & EDUCATION	\$ 2,652	\$ 1,615	\$ 2,500
564010	EQUIPMENT	\$ 23,200	\$ -	\$ -
591151	BT-COURT OPERATIONS	\$ -	\$ 269,961	\$ 200,000
599090	RESERVE FOR CONTINGENCIES	\$ -	\$ 75,000	\$ 75,000
Total Department		\$ 389,577	\$ 455,257	\$ 438,539
General Fund Allocation		\$ (190,979)	\$ (148,237)	\$ (190,831)
Total BCC Allocation		\$ 198,598	\$ 307,020	\$ 247,708

Department 1084, Information Systems

Account	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010 REGULAR SALARIES & WAGES	\$ 164,723	\$ 159,913	\$ 225,023
514010 OVERTIME	\$ -	\$ -	\$ -
521010 FICA TAXES/MATCHING	\$ 11,970	\$ 12,233	\$ 17,214
522010 RETIREMENT CONTRIBUTION	\$ 23,155	\$ 21,052	\$ 31,190
523010 LIFE & HEALTH INSURANCE	\$ 23,366	\$ 27,257	\$ 35,609
524010 WORKERS COMPENSATION	\$ 481	\$ 375	\$ 1,323
531020 PROF SERV - OTHER	\$ 130	\$ 139	\$ 500
531030 PROF SERV - COMP CONSULT	\$ 17,662	\$ 19,937	\$ 25,000
534030 SOFTWARE MAINTENANCE	\$ 119,749	\$ 100,000	\$ 268,609
534040 SOFTWARE MAINTENANCE-CTS	\$ -	\$ -	\$ -
534090 MISC CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
540110 TRAVEL	\$ 113	\$ 193	\$ 1,000
541010 COMMUNICATIONS	\$ 7,676	\$ 6,842	\$ 6,500
541030 COMMUNICATIONS - COURT	\$ 26	\$ 45	\$ -
542020 POSTAGE / FREIGHT	\$ -	\$ -	\$ -
544010 RENT/LEASE - EQUIPMENT	\$ 9,605	\$ 12,653	\$ 13,000
545010 INS & BONDS - PREMIUMS	\$ 1,601	\$ 2,744	\$ 1,866
545168 INSURANCE - HSA PLAN	\$ 2,081	\$ 2,081	\$ 2,081
546010 REPAIR/MAINT - FACILITIES	\$ -	\$ -	\$ -
546020 REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
546030 REPAIR/MAINT - COMP EQUIP	\$ 12,984	\$ 50,000	\$ 25,000
547010 PRINTING AND BINDING	\$ 92	\$ 158	\$ -
549010 ADVERTISING - LEGAL	\$ -	\$ -	\$ -
549090 OTHER EXPENSE	\$ 75	\$ -	\$ -
551010 OFFICE SUPPLIES	\$ -	\$ -	\$ -
552020 FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ -
552030 SOFTWARE AQUISITION	\$ 35,196	\$ 50,000	\$ 134,050
552080 COMPUTER SUPPLIES	\$ 6,034	\$ 25,000	\$ 25,000
552090 OTHER SUPPLIES	\$ -	\$ -	\$ -
554010 BOOKS/PUBS/SUBS/MEMBERSHP	\$ 520	\$ 892	\$ 1,600
554020 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -
555010 TRAINING & EDUCATION	\$ 1,236	\$ 2,119	\$ 10,000
564010 EQUIPMENT	\$ 43,273	\$ 56,000	\$ -
571010 PRINCIPAL - CAP LEASE	\$ 6,402	\$ -	\$ 3,200
Total Department	\$ 488,150	\$ 549,633	\$ 827,765
General Fund Allocation	\$ (408,342)	\$ (383,715)	\$ (579,436)
Total BCC Allocation	\$ 79,808	\$ 165,918	\$ 248,330

Department 1085, Information Systems-Court

Account		FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
512010	REGULAR SALARIES & WAGES	\$ 310,066	\$ 301,064	\$ 389,458
521010	FICA TAXES/MATCHING	\$ 22,535	\$ 23,031	\$ 29,793
522010	RETIREMENT CONTRIBUTION	\$ 43,593	\$ 39,634	\$ 53,983
523010	LIFE & HEALTH INSURANCE	\$ 43,992	\$ 51,316	\$ 61,630
524010	WORKERS COMPENSATION	\$ 905	\$ 707	\$ 1,323
531020	PROF SERV - OTHER	\$ 244	\$ 262	\$ 250
531030	PROF SERV - COMP CONSULT	\$ 34,532	\$ 39,889	\$ 30,000
534030	SOFTWARE MAINTENANCE	\$ 98,144	\$ 82,190	\$ 365,512
534040	SOFTWARE MAINTENANCE-CTS	\$ -	\$ -	\$ -
534090	MISC CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
540110	TRAVEL	\$ 212	\$ 364	\$ 1,000
541010	COMMUNICATIONS	\$ 14,380	\$ 15,951	\$ 16,000
541030	COMMUNICATIONS - COURT	\$ 3,955	\$ 3,117	\$ 3,000
542020	POSTAGE / FREIGHT	\$ -	\$ -	\$ -
544010	RENT/LEASE - EQUIPMENT	\$ 22,930	\$ 17,001	\$ 15,000
545010	INS & BONDS - PREMIUMS	\$ 3,013	\$ 5,166	\$ 3,513
545168	INSURANCE - HSA PLAN	\$ 3,919	\$ 3,919	\$ 3,918
546010	REPAIR/MAINT - FACILITIES	\$ 47	\$ 80	\$ -
546020	REPAIR/MAINT - OFC EQUIP	\$ -	\$ -	\$ -
546030	REPAIR/MAINT - COMP EQUIP	\$ 24,113	\$ 27,365	\$ 20,000
547010	PRINTING AND BINDING	\$ -	\$ -	\$ -
549010	ADVERTISING - LEGAL	\$ -	\$ -	\$ -
549090	OTHER EXPENSE	\$ 48	\$ -	\$ -
551010	OFFICE SUPPLIES	\$ -	\$ -	\$ -
552020	FUEL - FLEET MAINTENANCE	\$ -	\$ -	\$ -
552030	SOFTWARE AQUISITION	\$ 63,685	\$ 420,000	\$ 135,407
552080	COMPUTER SUPPLIES	\$ 11,280	\$ 4,568	\$ 30,000
552090	OTHER SUPPLIES	\$ -	\$ -	\$ -
554010	BOOKS/PUBS/SUBS/MEMBERSHP	\$ 980	\$ 1,679	\$ 3,000
554020	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 500
555010	TRAINING & EDUCATION	\$ 2,310	\$ 3,960	\$ 10,000
564010	EQUIPMENT	\$ 71,663	\$ 84,000	\$ -
571010	PRINCIPAL - CAP LEASE	\$ 12,053	\$ -	\$ 10,000
Total Department		\$ 788,598	\$ 1,125,263	\$ 1,183,287