

Final Budget FY22

Final Budget FY22 Account #	Fund	001 - Clerk to Board		002 - CCOC Court		003 - Official		671 - Public		6711 - Court	
		Funding	Records	Funding	Records	Records Mod TF	Records Mod TF	Records Mod TF	Records Mod TF	Records Mod TF	Grand Total
CATEGORY BREAKDOWN											
LABOR EXPENSES		1,608,434		3,251,994	1,413,881					22,285	6,296,594
OPEB		154,605		-	-					-	154,605
OPERATION EXP		132,824		252,908	104,513	91,282		496,847			1,078,374
SUB-TOTAL		1,895,863		3,504,902	1,518,394	91,282		519,132			7,529,573
BUDGET RESERVE		-		-	76,797	677,127		720,602			1,474,526
VAB REIMB MCSB		(22,070)		-	-	-		-			(22,070)
TOTAL PROPOSED		1,873,793		3,504,902	1,595,191	768,409		1,239,734			8,982,029
PROJECTED FUND BALANCE											
FY22 BUDGET AUTHORITY/REVENUE		-		-	-	612,409		879,734			1,492,143
TOTAL PROJ FUND BALANCE/REVENUE/AUTHORITY		1,873,793		3,504,902	1,595,191	156,000		360,000			7,489,886
		1,873,793		3,504,902	1,595,191	768,409		1,239,734			8,982,029

CCOC REVENUE/SURPLUS OVERVIEW
 PROJECTED REVENUE SEPT 2021 - AUG 2022 3,534,237
 PROJECTED SURPLUS TO CLERKS OF COURT TRUST FUND 29,335

Approved budget for Fiscal Year Ending 09/30/2022



Carolyn Timmann, Clerk of the Circuit Court & Comptroller

Date: Sept. 30, 2021