

LAURA E. ROTH  
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
 ANNUAL REPORT OF EXCESS FEES - UNAUDITED  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020

	Due to the State COURT OPERATIONS	<b>Due to the County NON-COURT</b>	TOTALS
Revenues	10,262,503.08	<b>5,913,198.05</b>	16,175,701.13
Expenditures	<u>10,262,503.08</u>	<u><b>5,182,093.45</b></u>	<u>15,444,596.53</u>
Excess (Deficit)	<u>-</u>	<u><b>731,104.60</b></u>	<u>731,104.60</u>

I swear under oath that these reports accurately represent the accounting records of the Clerk of the Circuit Court.



LAURA E. ROTH  
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY

By: \_\_\_\_\_ *J Kelly*

Jolie Kelly, CPA, CPFO, CFO

Date: 10/28/2020



LAURA E. ROTH  
Clerk of the Circuit Court – Volusia County

FINANCIAL REPORTS (UNAUDITED)  
For the year ended September 30, 2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Revenues						
Dept 00 - BALANCE SHEET ENTRY						
001-00-3316501	CHILD SUPPORT IV-D GRANT	380,000.00	347,226.81	25,284.57	32,773.19	91.38
001-00-3318901	FEDERAL GRANT SJI E COURTROOM	0.00	0.00	0.00	0.00	0.00
001-00-3318902-19	EMERG FED AID - CORONAVIRUS RELIEF FUNDS	707,683.00	365,458.86	(754,046.51)	342,224.14	51.64
001-00-3348201	ARTICLE V COC TRUST FUND	0.00	0.00	0.00	0.00	0.00
001-00-3358001	COURT BUDGET APPROPRIATION	1,684,778.00	1,684,778.00	0.00	0.00	100.00
001-00-3358002	FORECLOSURE BACKLOG FUNDING	0.00	0.00	0.00	0.00	0.00
001-00-3358003	JURY REIMBURSEMENT FROM STATE	276,066.00	273,711.50	(4,426.61)	2,354.50	99.15
001-00-3410101	MTF RECORDING FEE \$1/.50	0.00	0.00	0.00	0.00	0.00
001-00-3411001	RECORDING FEES \$5/\$4	2,515,000.00	2,733,144.56	284,377.99	(218,144.56)	108.67
001-00-3411002	EXTRA INDEXING FEES	28,000.00	28,228.00	2,054.00	(228.00)	100.81
001-00-3411004	COPIES & CERTIF - NONCOURT	120,000.00	118,884.49	12,573.90	1,115.51	99.07
001-00-3411005	AFFADAVIT SIGN & SEAL	7,000.00	6,421.50	1,011.00	578.50	91.74
001-00-3411007	OATH FEES - NONCOURT	100.00	7.00	0.00	93.00	7.00
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	4,000.00	2,200.02	68.05	1,799.98	55.00
001-00-3411010	SEARCHING OF RECORDS	100.00	84.00	10.00	16.00	84.00
001-00-3419001	MARRIAGE LICENSE FEES	113,000.00	106,208.00	8,736.00	6,792.00	93.99
001-00-3419002	MARRIAGE CEREMONY FEES	22,000.00	25,830.00	2,190.00	(3,830.00)	117.41
001-00-3419003	PASSPORT APPLICATION FEES	95,000.00	43,085.00	1,925.00	51,915.00	45.35
001-00-3419004	DOC STAMP- INTANGIBLE FEES	336,000.00	356,912.03	31,162.94	(20,912.03)	106.22
001-00-3419005	NOTICE FEES	100.00	190.00	110.00	(90.00)	190.00
001-00-3419006	NOTICE OF CONTEST OF LIEN	1,000.00	440.00	60.00	560.00	44.00
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	0.00	420.00	0.00	(420.00)	100.00
001-00-3419011	TAX DEED APPL FEES \$60	20,000.00	23,460.00	4,080.00	(3,460.00)	117.30
001-00-3419012	TAX DEED SURPLUS \$10	2,500.00	2,363.98	40.00	136.02	94.56
001-00-3419013	TAX DEED FORFEITURE DEPOSITS	4,000.00	69.00	0.00	3,931.00	1.73
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	30,000.00	28,943.76	314.52	1,056.24	96.48
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	3,000.00	2,705.95	39.60	294.05	90.20
001-00-3419017	HOME SOLICITATION FEE	500.00	170.00	0.00	330.00	34.00
001-00-3419018	PASSPORT PHOTO FEES	10,000.00	7,704.00	516.00	2,296.00	77.04
001-00-3419080	BAD CHECK FEES - NONCOURT	200.00	234.35	50.00	(34.35)	117.18
001-00-3419090	MICROGRAPHIC FEES	19,400.00	21,950.00	2,150.00	(2,550.00)	113.14
001-00-3419091	POSTAGE FEES-NONCOURT	29,000.00	23,220.16	2,942.94	5,779.84	80.07
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	100.00	3,411.04	415.35	(3,311.04)	3,411.04
001-00-3481101	COUNTY CRIMINAL FILING FE	30,000.00	26,286.00	3,616.00	3,714.00	87.62
001-00-3481208	TEEN COURT FEE MISDEMEANOR	0.00	0.00	0.00	0.00	0.00
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	71,400.00	82,143.85	6,713.07	(10,743.85)	115.05
001-00-3481301	COUNTY CRIMINAL COURT COSTS	286,400.00	297,210.92	26,814.31	(10,810.92)	103.77
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	25,300.00	20,369.71	1,692.23	4,930.29	80.51
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	199,400.00	182,075.12	15,152.42	17,324.88	91.31
001-00-3483101	COUNTY CIVIL FILING FEE	2,686,975.00	2,921,808.50	186,802.00	(234,833.50)	108.74
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	66,500.00	24,778.18	2,522.06	41,721.82	37.26
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,316,775.00	1,267,332.14	106,157.16	49,442.86	96.25
001-00-3484102	FAMILY LAW FILING FEES	0.00	0.00	0.00	0.00	0.00
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	533,200.00	353,549.28	35,843.59	179,650.72	66.31
001-00-3484202	FAMILY LAW SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	105,000.00	90,288.97	3,773.87	14,711.03	85.99
001-00-3485209	TRAFFIC SERVICE CHARGES	253,000.00	268,828.45	28,129.25	(15,828.45)	106.26
001-00-3485301	TRAFFIC COURT COSTS	872,473.00	851,605.86	79,083.24	20,867.14	97.61
001-00-3486001	JUVENILE FILING FEES	1,700.00	490.00	0.00	1,210.00	28.82
001-00-3486002	JUVENILE SERVICE CHARGES	4,200.00	2,793.25	238.70	1,406.75	66.51
001-00-3487101	PROBATE FILING FEES	505,800.00	543,461.72	50,355.00	(37,661.72)	107.45
001-00-3487201	PROBATE SERVICE CHARGES	67,125.00	69,681.80	5,501.00	(2,556.80)	103.81
001-00-3511001	FINES-COUNTY CRIMINAL	121,100.00	125,245.34	9,846.11	(4,145.34)	103.42
001-00-3512001	FINES - CIRCUIT CRIMINAL	113,200.00	247,558.40	130,560.14	(134,358.40)	218.69
001-00-3514001	FINES - CIRCUIT CIVIL	400.00	0.00	0.00	400.00	0.00

User: jkelly  
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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Revenues						
001-00-3515005	FINES - TRAFFIC	1,162,300.00	1,201,646.73	89,589.13	(39,346.73)	103.39
001-00-3516001	FINES - JUVENILE	1,000.00	571.86	0.00	428.14	57.19
001-00-3517001	FINES- PROBATE	0.00	(1.00)	0.00	1.00	100.00
001-00-3518015	TRAFFIC 10% FINE TO MTF	0.00	0.00	0.00	0.00	0.00
001-00-3616110	INTEREST INCOME - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
001-00-3616120	INTEREST INCOME-COURT RELATED	0.00	0.00	0.00	0.00	0.00
001-00-3646441	SALE OF SURPLUS EQUIPMENT	0.00	4,915.72	0.00	(4,915.72)	100.00
001-00-3690101	COUNTY GRANT INFO TECH COST	2,258,600.00	2,258,600.00	188,216.63	0.00	100.00
001-00-3811001	TRANSFER IN FROM MTF TO GF	946,450.00	0.00	(1,400,000.00)	946,450.00	0.00
001-00-3890100	REFUND P/Y EXPENDITURES	0.00	3,903.00	0.00	(3,903.00)	100.00
Total Dept 00 - BALANCE SHEET ENTRY		18,036,825.00	17,052,605.81	(807,755.35)	984,219.19	94.54
TOTAL REVENUES		18,036,825.00	17,052,605.81	(807,755.35)	984,219.19	94.54
Expenditures						
Dept 00 - BALANCE SHEET ENTRY						
001-00-5003410	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - BALANCE SHEET ENTRY		0.00	0.00	0.00	0.00	0.00
Dept 01 - CLERKS ADMINISTRATIVE						
001-01-5001101	CLERK'S SALARY	154,690.00	159,582.60	17,320.29	(4,892.60)	103.16
001-01-5001201	SALARIES & WAGES	89,180.00	88,433.31	10,987.59	746.69	99.16
001-01-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-01-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-01-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-01-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-01-5002101	SOCIAL SECURITY TAXES	13,770.00	13,688.55	1,656.53	81.45	99.41
001-01-5002102	MEDICARE TAXES	3,540.00	3,405.22	387.41	134.78	96.19
001-01-5002200	RETIREMENT CONTRIBUTIONS	98,180.00	100,985.81	11,516.62	(2,805.81)	102.86
001-01-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-01-5002301	HEALTH INSURANCE	20,000.00	16,174.95	2,410.30	3,825.05	80.87
001-01-5002302	LIFE INSURANCE	200.00	198.06	19.56	1.94	99.03
001-01-5002303	DISABILITY INSURANCE	800.00	1,104.39	126.39	(304.39)	138.05
001-01-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-01-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	36.82	3.64	3.18	92.05
001-01-5003101	LEGAL	2,625.00	10,000.00	10,000.00	(7,375.00)	380.95
001-01-5003405	CONTRACT SERVICES	29,600.00	45,261.84	9,656.72	(15,661.84)	152.91
001-01-5004001	LODGING	4,300.00	1,228.00	0.00	3,072.00	28.56
001-01-5004002	MEALS	1,500.00	0.00	0.00	1,500.00	0.00
001-01-5004004	MILEAGE & TRAVEL	2,000.00	659.38	0.00	1,340.62	32.97
001-01-5004230	FREIGHT & POSTAGE	3,300.00	1,758.08	69.51	1,541.92	53.28
001-01-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-01-5004701	PRINTING	1,100.00	218.55	0.00	881.45	19.87
001-01-5004901	TRAINING	5,000.00	534.00	0.00	4,466.00	10.68
001-01-5004910	ADVERTISING	75.00	75.00	0.00	0.00	100.00
001-01-5004920	OTHER MISC. EXPENDITURES	4,200.00	6,357.67	441.67	(2,157.67)	151.37
001-01-5005102	OFFICE EQUIPMENT < \$1000	500.00	0.00	0.00	500.00	0.00
001-01-5005201	OPERATING SUPPLIES	500.00	184.00	(21.00)	316.00	36.80
001-01-5005300	SPECIAL EVENTS	4,700.00	0.00	0.00	4,700.00	0.00
001-01-5005301	EMPLOYEE RECOGNITION	5,875.00	0.00	0.00	5,875.00	0.00
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	125.00	118.77	0.00	6.23	95.02

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-01-5005430	MEMBERSHIPS & DUES	2,600.00	3,995.41	285.00	(1,395.41)	153.67
001-01-5006410	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-01-5009102	OH ALLOCATION-PERS SVC	(382,400.00)	(385,609.71)	(44,132.22)	3,209.71	100.84
001-01-5009103	OH ALLOCATION-OPERATING	(68,000.00)	(70,390.70)	(20,431.90)	2,390.70	103.52
Total Dept 01 - CLERKS ADMINISTRATIVE		0.00	0.00	296.11	0.00	0.00
Dept 03 - HUMAN RESOURCES						
001-03-5001201	SALARIES & WAGES	234,090.00	231,700.31	28,651.89	2,389.69	98.98
001-03-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-03-5001400	OVERTIME WAGES	2,900.00	2,896.56	0.00	3.44	99.88
001-03-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-03-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-03-5002101	SOCIAL SECURITY TAXES	14,530.00	13,979.26	1,702.54	550.74	96.21
001-03-5002102	MEDICARE TAXES	3,400.00	3,269.35	398.16	130.65	96.16
001-03-5002200	RETIREMENT CONTRIBUTIONS	39,500.00	40,546.50	5,376.94	(1,046.50)	102.65
001-03-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-03-5002301	HEALTH INSURANCE	32,800.00	28,559.53	3,650.03	4,240.47	87.07
001-03-5002302	LIFE INSURANCE	250.00	249.74	28.74	0.26	99.90
001-03-5002303	DISABILITY INSURANCE	1,340.00	1,384.14	178.10	(44.14)	103.29
001-03-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	71.43	8.23	8.57	89.29
001-03-5003101	LEGAL	1,235.00	1,235.00	0.00	0.00	100.00
001-03-5003405	CONTRACT SERVICES	400.00	4,704.00	4,704.00	(4,304.00)	1,176.00
001-03-5004001	LODGING	1,800.00	244.00	0.00	1,556.00	13.56
001-03-5004002	MEALS	500.00	90.00	0.00	410.00	18.00
001-03-5004004	MILEAGE & TRAVEL	200.00	5.00	0.00	195.00	2.50
001-03-5004230	FREIGHT & POSTAGE	600.00	307.65	17.94	292.35	51.28
001-03-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-03-5004701	PRINTING	100.00	0.00	0.00	100.00	0.00
001-03-5004901	TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
001-03-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-03-5004920	OTHER MISC. EXPENDITURES	200.00	0.00	0.00	200.00	0.00
001-03-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-03-5005201	OPERATING SUPPLIES	2,165.00	421.11	0.00	1,743.89	19.45
001-03-5005210	UNIFORMS	800.00	569.01	0.00	230.99	71.13
001-03-5005299	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-03-5005300	SPECIAL EVENTS	2,150.00	0.00	0.00	2,150.00	0.00
001-03-5005301	EMPLOYEE RECOGNITION	9,000.00	3,064.47	0.00	5,935.53	34.05
001-03-5005410	PUBLICATIONS & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
001-03-5005430	MEMBERSHIPS & DUES	1,200.00	444.00	0.00	756.00	37.00
001-03-5009102	OH ALLOCATION-PERS SVC	(332,890.00)	(326,656.82)	(39,575.15)	(6,233.18)	98.13
001-03-5009103	OH ALLOCATION-OPERATING	(22,250.00)	(11,084.24)	(4,721.94)	(11,165.76)	49.82
Total Dept 03 - HUMAN RESOURCES		0.00	0.00	419.48	0.00	0.00
Dept 04 - COUNTY CIVIL						
001-04-5001201	SALARIES & WAGES	375,124.00	333,474.84	39,859.08	41,649.16	88.90
001-04-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-04-5001400	OVERTIME WAGES	5,050.00	5,035.26	0.00	14.74	99.71
001-04-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-04-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-04-5002101	SOCIAL SECURITY TAXES	24,299.00	20,212.52	2,372.90	4,086.48	83.18
001-04-5002102	MEDICARE TAXES	5,682.00	4,727.16	554.98	954.84	83.20

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-04-5002200	RETIREMENT CONTRIBUTIONS	47,198.00	41,812.25	5,373.97	5,385.75	88.59
001-04-5002300	HSA CLERK CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00
001-04-5002301	HEALTH INSURANCE	90,200.00	51,286.43	6,365.94	38,913.57	56.86
001-04-5002302	LIFE INSURANCE	412.00	331.72	37.62	80.28	80.51
001-04-5002303	DISABILITY INSURANCE	3,135.00	1,959.45	248.15	1,175.55	62.50
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	220.00	163.90	18.54	56.10	74.50
001-04-5003405	CONTRACT SERVICES	11,730.00	11,728.61	0.00	1.39	99.99
001-04-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-04-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-04-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-04-5004230	FREIGHT & POSTAGE	12,000.00	9,250.67	568.48	2,749.33	77.09
001-04-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-04-5004701	PRINTING	300.00	0.00	0.00	300.00	0.00
001-04-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-04-5004902	REGISTRATION	0.00	0.00	0.00	0.00	0.00
001-04-5004920	OTHER MISC. EXPENDITURES	120.00	120.00	0.00	0.00	100.00
001-04-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-04-5005201	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
001-04-5005819	TRANSFER MTF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 04 - COUNTY CIVIL		586,270.00	490,102.81	55,399.66	96,167.19	83.60
Dept 06 - TRAFFIC						
001-06-5001201	SALARIES & WAGES	1,306,211.00	1,281,101.52	147,983.92	25,109.48	98.08
001-06-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-06-5001400	OVERTIME WAGES	31,245.00	31,242.65	0.00	2.35	99.99
001-06-5001405-19	FFCRA - WAGES	0.00	2,485.40	662.84	(2,485.40)	100.00
001-06-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-06-5002101	SOCIAL SECURITY TAXES	87,709.00	78,218.96	8,777.21	9,490.04	89.18
001-06-5002102	MEDICARE TAXES	20,510.00	18,293.13	2,052.80	2,216.87	89.19
001-06-5002200	RETIREMENT CONTRIBUTIONS	134,851.00	134,851.00	16,664.39	0.00	100.00
001-06-5002300	HSA CLERK CONTRIBUTIONS	50,500.00	50,499.52	0.00	0.48	100.00
001-06-5002301	HEALTH INSURANCE	336,200.00	234,967.90	28,977.76	101,232.10	69.89
001-06-5002302	LIFE INSURANCE	1,330.00	1,161.11	130.42	168.89	87.30
001-06-5002303	DISABILITY INSURANCE	11,685.00	7,679.45	926.18	4,005.55	65.72
001-06-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-06-5002500	UNEMPLOYMENT COMPENSATION	3,100.00	3,059.76	0.00	40.24	98.70
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	820.00	677.17	73.61	142.83	82.58
001-06-5003405	CONTRACT SERVICES	46,390.00	27,917.36	0.00	18,472.64	60.18
001-06-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-06-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-06-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-06-5004230	FREIGHT & POSTAGE	45,830.00	38,386.19	(1,759.26)	7,443.81	83.76
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	2,240.00	2,237.16	266.64	2.84	99.87
001-06-5004701	PRINTING	625.00	610.92	0.00	14.08	97.75
001-06-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-06-5004920	OTHER MISC. EXPENDITURES	745.00	744.25	0.00	0.75	99.90
001-06-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-06-5005201	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
001-06-5005430	MEMBERSHIPS & DUES	100.00	95.00	0.00	5.00	95.00
Total Dept 06 - TRAFFIC		2,080,891.00	1,914,228.45	204,756.51	166,662.55	91.99
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR						

User: jkelly  
DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-07-5001201	SALARIES & WAGES	681,629.00	595,248.01	73,298.82	86,380.99	87.33
001-07-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-07-5001400	OVERTIME WAGES	21,280.00	21,257.56	0.00	22.44	99.89
001-07-5001405-19	FFCRA - WAGES	0.00	378.00	378.00	(378.00)	100.00
001-07-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-07-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-07-5002101	SOCIAL SECURITY TAXES	44,807.00	36,414.36	4,366.50	8,392.64	81.27
001-07-5002102	MEDICARE TAXES	10,479.00	8,516.23	1,021.20	1,962.77	81.27
001-07-5002200	RETIREMENT CONTRIBUTIONS	62,859.00	56,149.09	7,358.59	6,709.91	89.33
001-07-5002300	HSA CLERK CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	100.00
001-07-5002301	HEALTH INSURANCE	172,200.00	114,481.88	13,086.56	57,718.12	66.48
001-07-5002302	LIFE INSURANCE	713.00	543.61	56.92	169.39	76.24
001-07-5002303	DISABILITY INSURANCE	5,985.00	3,634.23	428.74	2,350.77	60.72
001-07-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	420.00	321.60	32.46	98.40	76.57
001-07-5003405	CONTRACT SERVICES	11,000.00	10,652.40	0.00	347.60	96.84
001-07-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-07-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-07-5004004	MILEAGE & TRAVEL	100.00	0.00	0.00	100.00	0.00
001-07-5004230	FREIGHT & POSTAGE	10,800.00	0.00	0.00	10,800.00	0.00
001-07-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-07-5004701	PRINTING	5,000.00	2,117.62	0.00	2,882.38	42.35
001-07-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-07-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-07-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-07-5005201	OPERATING SUPPLIES	4,200.00	3,582.37	0.00	617.63	85.29
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		1,052,272.00	873,296.96	100,027.79	178,975.04	82.99
Dept 08 - PROBATE						
001-08-5001201	SALARIES & WAGES	474,023.00	441,836.48	51,858.53	32,186.52	93.21
001-08-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-08-5001400	OVERTIME WAGES	16,320.00	16,313.06	0.00	6.94	99.96
001-08-5001405-19	FFCRA - WAGES	0.00	564.69	564.69	(564.69)	100.00
001-08-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-08-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-08-5002101	SOCIAL SECURITY TAXES	30,389.00	25,902.42	2,936.83	4,486.58	85.24
001-08-5002102	MEDICARE TAXES	7,106.00	6,057.88	686.87	1,048.12	85.25
001-08-5002200	RETIREMENT CONTRIBUTIONS	41,515.00	41,270.33	5,587.33	244.67	99.41
001-08-5002300	HSA CLERK CONTRIBUTIONS	13,040.00	12,999.65	0.00	40.35	99.69
001-08-5002301	HEALTH INSURANCE	111,660.00	100,910.01	12,295.27	10,749.99	90.37
001-08-5002302	LIFE INSURANCE	479.00	385.68	41.98	93.32	80.52
001-08-5002303	DISABILITY INSURANCE	3,990.00	2,696.92	325.50	1,293.08	67.59
001-08-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	280.00	230.09	24.69	49.91	82.18
001-08-5003405	CONTRACT SERVICES	1,100.00	1,038.17	0.00	61.83	94.38
001-08-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-08-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-08-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-08-5004230	FREIGHT & POSTAGE	3,765.00	2,848.61	208.75	916.39	75.66
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	235.00	236.21	146.11	(1.21)	100.51
001-08-5004701	PRINTING	400.00	0.00	0.00	400.00	0.00
001-08-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-08-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-08-5004920	OTHER MISC. EXPENDITURES	100.00	74.00	0.00	26.00	74.00



User: jkelly  
DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-08-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-08-5005201	OPERATING SUPPLIES	700.00	568.52	0.00	131.48	81.22
Total Dept 08 - PROBATE		705,802.00	653,932.72	74,676.55	51,869.28	92.65
Dept 09 - FAMILY LAW						
001-09-5001201	SALARIES & WAGES	92,332.00	92,329.60	11,427.17	2.40	100.00
001-09-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-09-5001400	OVERTIME WAGES	830.00	829.79	0.00	0.21	99.97
001-09-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-09-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-09-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-09-5002101	SOCIAL SECURITY TAXES	5,673.00	5,488.74	671.04	184.26	96.75
001-09-5002102	MEDICARE TAXES	1,326.00	1,283.67	156.94	42.33	96.81
001-09-5002200	RETIREMENT CONTRIBUTIONS	8,285.00	8,283.17	1,142.75	1.83	99.98
001-09-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-09-5002301	HEALTH INSURANCE	20,415.00	14,034.97	1,792.64	6,380.03	68.75
001-09-5002302	LIFE INSURANCE	93.00	86.46	9.96	6.54	92.97
001-09-5002303	DISABILITY INSURANCE	855.00	554.65	69.97	300.35	64.87
001-09-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	60.00	53.58	6.18	6.42	89.30
001-09-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-09-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-09-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-09-5004004	MILEAGE & TRAVEL	100.00	0.00	0.00	100.00	0.00
001-09-5004230	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
001-09-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-09-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-09-5004901	TRAINING	690.00	0.00	0.00	690.00	0.00
001-09-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-09-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-09-5005201	OPERATING SUPPLIES	1,900.00	(562.44)	0.00	2,462.44	(29.60)
Total Dept 09 - FAMILY LAW		134,659.00	124,382.19	15,276.65	10,276.81	92.37
Dept 10 - CIRCUIT CIVIL						
001-10-5001201	SALARIES & WAGES	920,708.00	895,551.91	101,777.25	25,156.09	97.27
001-10-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-10-5001400	OVERTIME WAGES	31,330.00	31,325.63	391.75	4.37	99.99
001-10-5001405-19	FFCRA - WAGES	0.00	2,486.25	540.00	(2,486.25)	100.00
001-10-5001406	LEAVE WITH PAY	0.00	270.00	270.00	(270.00)	100.00
001-10-5002101	SOCIAL SECURITY TAXES	57,278.00	55,210.46	6,090.91	2,067.54	96.39
001-10-5002102	MEDICARE TAXES	13,393.00	12,912.09	1,424.44	480.91	96.41
001-10-5002200	RETIREMENT CONTRIBUTIONS	88,036.00	88,034.47	10,673.41	1.53	100.00
001-10-5002300	HSA CLERK CONTRIBUTIONS	36,000.00	35,999.63	0.00	0.37	100.00
001-10-5002301	HEALTH INSURANCE	196,800.00	147,952.07	17,414.75	48,847.93	75.18
001-10-5002302	LIFE INSURANCE	940.00	861.37	89.57	78.63	91.64
001-10-5002303	DISABILITY INSURANCE	6,840.00	5,377.66	641.68	1,462.34	78.62
001-10-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	480.00	426.06	45.28	53.94	88.76
001-10-5003101	LEGAL	6,580.00	0.00	0.00	6,580.00	0.00
001-10-5003405	CONTRACT SERVICES	8,900.00	8,898.69	0.00	1.31	99.99
001-10-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-10-5004002	MEALS	0.00	0.00	0.00	0.00	0.00

User: jkelly  
DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-10-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-10-5004230	FREIGHT & POSTAGE	7,990.00	4,060.28	318.26	3,929.72	50.82
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	7.99	0.00	92.01	7.99
001-10-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-10-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-10-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-10-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-10-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-10-5005201	OPERATING SUPPLIES	7,175.00	7,172.03	766.61	2.97	99.96
Total Dept 10 - CIRCUIT CIVIL		1,383,350.00	1,296,546.59	140,443.91	86,803.41	93.73
Dept 11 - RECORDS MGMT - ADMINISTRATIVE						
001-11-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-11-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-11-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
001-11-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-11-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-11-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-11-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-11-5004001	LODGING	300.00	0.00	0.00	300.00	0.00
001-11-5004002	MEALS	510.00	0.00	0.00	510.00	0.00
001-11-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-11-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	5,405.84	5,760.00	(5,405.84)	100.00
001-11-5004701	PRINTING	300.00	0.00	0.00	300.00	0.00
001-11-5004901	TRAINING	1,595.00	0.00	0.00	1,595.00	0.00
001-11-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-11-5005102	OFFICE EQUIPMENT < \$1000	1,000.00	0.00	0.00	1,000.00	0.00
001-11-5005201	OPERATING SUPPLIES	3,000.00	1,611.86	0.00	1,388.14	53.73
001-11-5005240	SOFTWARE	500.00	498.00	0.00	2.00	99.60
001-11-5005430	MEMBERSHIPS & DUES	625.00	400.00	0.00	225.00	64.00
001-11-5006410	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-11-5009103	OH ALLOCATION-OPERATING	(7,830.00)	(7,915.70)	(5,760.00)	85.70	101.09
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00
Dept 12 - RECORDING						
001-12-5001201	SALARIES & WAGES	751,858.00	751,855.93	120,073.88	2.07	100.00
001-12-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-12-5001400	OVERTIME WAGES	18,345.00	18,344.72	0.00	0.28	100.00
001-12-5001405-19	FFCRA - WAGES	1,260.00	1,256.25	753.75	3.75	99.70
001-12-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-12-5001900	COMPENSATED ABSENCES	44,690.00	44,687.05	44,687.05	2.95	99.99
001-12-5002101	SOCIAL SECURITY TAXES	48,971.00	48,967.47	10,055.53	3.53	99.99
001-12-5002102	MEDICARE TAXES	11,456.00	11,452.06	2,351.69	3.94	99.97
001-12-5002200	RETIREMENT CONTRIBUTIONS	96,209.00	96,207.62	29,353.99	1.38	100.00
001-12-5002300	HSA CLERK CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	100.00
001-12-5002301	HEALTH INSURANCE	115,215.00	115,210.75	23,696.58	4.25	100.00
001-12-5002302	LIFE INSURANCE	641.00	637.75	70.80	3.25	99.49
001-12-5002303	DISABILITY INSURANCE	4,225.00	4,223.65	523.91	1.35	99.97

User: jkelly  
DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-12-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-12-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	355.00	353.53	39.11	1.47	99.59
001-12-5003405	CONTRACT SERVICES	138,600.00	138,594.15	120,139.01	5.85	100.00
001-12-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-12-5004002	MEALS	910.00	906.52	0.00	3.48	99.62
001-12-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-12-5004110	TELEPHONE & NETWORK SERVICES	0.00	0.00	0.00	0.00	0.00
001-12-5004230	FREIGHT & POSTAGE	5,510.00	5,509.67	545.96	0.33	99.99
001-12-5004420	BUILDING RENTAL	4,600.00	4,600.00	4,600.00	0.00	100.00
001-12-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-12-5004510	INSURANCE	252,600.00	252,558.00	0.00	42.00	99.98
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	27,100.00	27,083.76	7,897.96	16.24	99.94
001-12-5004670	OTHER MAINTENANCE - VEHICLES	7,150.00	7,147.08	0.00	2.92	99.96
001-12-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-12-5004901	TRAINING	9,490.00	9,485.95	0.00	4.05	99.96
001-12-5004920	OTHER MISC. EXPENDITURES	70.00	68.60	0.00	1.40	98.00
001-12-5005102	OFFICE EQUIPMENT < \$1000	1,010.00	1,000.41	0.00	9.59	99.05
001-12-5005201	OPERATING SUPPLIES	1,810.00	1,805.11	24.00	4.89	99.73
001-12-5005210	UNIFORMS	80.00	77.96	0.00	2.04	97.45
001-12-5005240	SOFTWARE	29,360.00	29,358.01	29,358.01	1.99	99.99
001-12-5005300	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
001-12-5005301	EMPLOYEE RECOGNITION	3,370.00	3,367.74	0.00	2.26	99.93
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	45.00	42.80	0.00	2.20	95.11
001-12-5005430	MEMBERSHIPS & DUES	330.00	326.14	0.00	3.86	98.83
001-12-5006410	OFFICE EQUIPMENT	211,715.00	20,750.32	15,021.32	190,964.68	9.80
001-12-5009110	EXCESS FEES TO VOL. COUNTY	0.00	730,754.54	730,754.54	(730,754.54)	100.00
001-12-5009200	RESERVES	548,908.00	0.00	0.00	548,908.00	0.00
Total Dept 12 - RECORDING		2,355,883.00	2,346,633.54	1,139,947.09	9,249.46	99.61
Dept 16 - CIRCUIT CRIMINAL-FELONY						
001-16-5001201	SALARIES & WAGES	1,109,620.00	1,105,919.89	129,515.95	3,700.11	99.67
001-16-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-16-5001400	OVERTIME WAGES	49,260.00	49,258.32	572.70	1.68	100.00
001-16-5001405-19	FFCRA - WAGES	0.00	716.28	245.90	(716.28)	100.00
001-16-5001406	LEAVE WITH PAY	0.00	39.74	39.74	(39.74)	100.00
001-16-5002101	SOCIAL SECURITY TAXES	73,533.00	68,216.92	7,663.40	5,316.08	92.77
001-16-5002102	MEDICARE TAXES	17,195.00	15,954.00	1,792.28	1,241.00	92.78
001-16-5002200	RETIREMENT CONTRIBUTIONS	110,645.00	110,640.14	14,117.70	4.86	100.00
001-16-5002300	HSA CLERK CONTRIBUTIONS	40,170.00	40,166.63	0.00	3.37	99.99
001-16-5002301	HEALTH INSURANCE	190,795.00	190,791.74	22,186.47	3.26	100.00
001-16-5002302	LIFE INSURANCE	1,188.00	1,046.01	108.66	141.99	88.05
001-16-5002303	DISABILITY INSURANCE	9,120.00	6,740.21	785.31	2,379.79	73.91
001-16-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	640.00	541.74	55.10	98.26	84.65
001-16-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-16-5003405	CONTRACT SERVICES	9,555.00	4,173.81	0.00	5,381.19	43.68
001-16-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-16-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-16-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-16-5004230	FREIGHT & POSTAGE	24,800.00	21,769.33	2,272.54	3,030.67	87.78
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	840.00	835.05	0.00	4.95	99.41
001-16-5004701	PRINTING	1,215.00	1,211.51	0.00	3.49	99.71
001-16-5004901	TRAINING	2,500.00	2,500.00	0.00	0.00	100.00

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-16-5004920	OTHER MISC. EXPENDITURES	125.00	124.12	86.73	0.88	99.30
001-16-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-16-5005201	OPERATING SUPPLIES	2,760.00	2,756.28	0.00	3.72	99.87
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		1,643,961.00	1,623,401.72	179,442.48	20,559.28	98.75
Dept 17 - CRIMINAL INTAKE						
001-17-5001201	SALARIES & WAGES	295,226.00	295,224.37	34,037.11	1.63	100.00
001-17-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-17-5001400	OVERTIME WAGES	12,875.00	12,871.02	93.43	3.98	99.97
001-17-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-17-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-17-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-17-5002101	SOCIAL SECURITY TAXES	18,687.00	18,255.29	2,006.01	431.71	97.69
001-17-5002102	MEDICARE TAXES	4,369.00	4,269.38	469.13	99.62	97.72
001-17-5002200	RETIREMENT CONTRIBUTIONS	26,894.00	26,889.62	3,413.07	4.38	99.98
001-17-5002300	HSA CLERK CONTRIBUTIONS	8,000.00	8,000.00	0.00	0.00	100.00
001-17-5002301	HEALTH INSURANCE	59,070.00	55,044.94	6,832.11	4,025.06	93.19
001-17-5002302	LIFE INSURANCE	310.00	269.57	29.87	40.43	86.96
001-17-5002303	DISABILITY INSURANCE	2,565.00	1,681.95	207.50	883.05	65.57
001-17-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	180.00	161.84	16.48	18.16	89.91
001-17-5003405	CONTRACT SERVICES	100.00	96.42	0.00	3.58	96.42
001-17-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-17-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-17-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-17-5004230	FREIGHT & POSTAGE	500.00	110.71	5.94	389.29	22.14
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	160.00	159.25	0.00	0.75	99.53
001-17-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-17-5004901	TRAINING	100.00	0.00	0.00	100.00	0.00
001-17-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-17-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-17-5005201	OPERATING SUPPLIES	250.00	79.89	0.00	170.11	31.96
Total Dept 17 - CRIMINAL INTAKE		429,386.00	423,114.25	47,110.65	6,271.75	98.54
Dept 18 - PUCHASING						
001-18-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-18-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-18-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
001-18-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-18-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-18-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-18-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-18-5004230	FREIGHT & POSTAGE	160,000.00	135,084.45	15,000.00	24,915.55	84.43
001-18-5004430	EQUIPMENT RENTAL	2,680.00	2,886.00	240.00	(206.00)	107.69
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	7,740.00	2,310.00	0.00	5,430.00	29.84
001-18-5004701	PRINTING	31,530.00	3,713.01	0.00	27,816.99	11.78
001-18-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-18-5004920	OTHER MISC. EXPENDITURES	20.00	108.43	89.85	(88.43)	542.15
001-18-5005102	OFFICE EQUIPMENT < \$1000	2,000.00	0.00	0.00	2,000.00	0.00

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
<b>Fund 001 - GENERAL FUND</b>						
<b>Expenditures</b>						
001-18-5005201	OPERATING SUPPLIES	25,000.00	16,117.19	843.13	8,882.81	64.47
001-18-5005210	UNIFORMS	1,000.00	448.57	0.00	551.43	44.86
001-18-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-18-5005430	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
001-18-5006410	OFFICE EQUIPMENT	3,450.00	3,449.00	0.00	1.00	99.97
001-18-5009103	OH ALLOCATION-OPERATING	(233,420.00)	(164,116.65)	13,826.92	(69,303.35)	70.31
<b>Total Dept 18 - PUCHASING</b>		<b>0.00</b>	<b>0.00</b>	<b>29,999.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 19 - JUVENILE</b>						
001-19-5001201	SALARIES & WAGES	276,078.00	265,957.38	32,785.98	10,120.62	96.33
001-19-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-19-5001400	OVERTIME WAGES	4,250.00	4,247.64	0.00	2.36	99.94
001-19-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-19-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-19-5002101	SOCIAL SECURITY TAXES	18,226.00	16,156.31	1,950.39	2,069.69	88.64
001-19-5002102	MEDICARE TAXES	4,263.00	3,778.49	456.16	484.51	88.63
001-19-5002200	RETIREMENT CONTRIBUTIONS	24,898.00	24,013.10	3,278.65	884.90	96.45
001-19-5002300	HSA CLERK CONTRIBUTIONS	12,000.00	12,000.00	0.00	0.00	100.00
001-19-5002301	HEALTH INSURANCE	65,600.00	42,202.91	5,514.80	23,397.09	64.33
001-19-5002302	LIFE INSURANCE	279.00	230.54	26.54	48.46	82.63
001-19-5002303	DISABILITY INSURANCE	2,280.00	1,595.42	203.82	684.58	69.97
001-19-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	160.00	125.00	14.40	35.00	78.13
001-19-5003405	CONTRACT SERVICES	11,630.00	11,622.08	0.00	7.92	99.93
001-19-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-19-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-19-5004004	MILEAGE & TRAVEL	125.00	122.85	0.00	2.15	98.28
001-19-5004230	FREIGHT & POSTAGE	2,400.00	2,397.97	182.94	2.03	99.92
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	135.00	133.30	0.00	1.70	98.74
001-19-5004701	PRINTING	3,240.00	1,360.00	0.00	1,880.00	41.98
001-19-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-19-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-19-5005201	OPERATING SUPPLIES	800.00	547.88	0.00	252.12	68.49
<b>Total Dept 19 - JUVENILE</b>		<b>427,164.00</b>	<b>386,490.87</b>	<b>44,413.68</b>	<b>40,673.13</b>	<b>90.48</b>
<b>Dept 20 - MARRIAGE, TAX DEED, PASSPORT</b>						
001-20-5001201	SALARIES & WAGES	405,751.00	405,747.28	49,241.67	3.72	100.00
001-20-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-20-5001400	OVERTIME WAGES	7,320.00	7,316.40	0.00	3.60	99.95
001-20-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-20-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-20-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-20-5002101	SOCIAL SECURITY TAXES	24,316.00	24,314.66	2,904.02	1.34	99.99
001-20-5002102	MEDICARE TAXES	5,690.00	5,686.49	679.16	3.51	99.94
001-20-5002200	RETIREMENT CONTRIBUTIONS	54,035.00	54,034.85	7,141.44	0.15	100.00
001-20-5002300	HSA CLERK CONTRIBUTIONS	12,000.00	12,000.00	0.00	0.00	100.00
001-20-5002301	HEALTH INSURANCE	67,415.00	67,414.14	8,249.39	0.86	100.00
001-20-5002302	LIFE INSURANCE	456.00	454.43	51.86	1.57	99.66
001-20-5002303	DISABILITY INSURANCE	2,513.00	2,509.82	306.47	3.18	99.87
001-20-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	190.00	186.48	20.58	3.52	98.15
001-20-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-20-5003405	CONTRACT SERVICES	9,795.00	9,792.38	0.00	2.62	99.97
001-20-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-20-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-20-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-20-5004230	FREIGHT & POSTAGE	14,800.00	18,376.64	1,787.45	(3,576.64)	124.17
001-20-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-20-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-20-5004670	OTHER MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
001-20-5004901	TRAINING	270.00	0.00	0.00	270.00	0.00
001-20-5004910	ADVERTISING	45.00	45.00	0.00	0.00	100.00
001-20-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-20-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-20-5005201	OPERATING SUPPLIES	635.00	630.29	0.00	4.71	99.26
001-20-5005300	SPECIAL EVENTS	500.00	499.80	0.00	0.20	99.96
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	30.00	29.95	0.00	0.05	99.83
001-20-5006410	OFFICE EQUIPMENT	19,055.00	19,050.05	0.00	4.95	99.97
Total Dept 20 - MARRIAGE, TAX DEED, PASSPORT		624,816.00	628,088.66	70,382.04	(3,272.66)	100.52
Dept 21 - JURY MANAGEMENT						
001-21-5001201	SALARIES & WAGES	153,933.00	153,931.38	15,836.58	1.62	100.00
001-21-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-21-5001400	OVERTIME WAGES	240.00	237.00	0.00	3.00	98.75
001-21-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-21-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-21-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-21-5002101	SOCIAL SECURITY TAXES	8,816.00	8,815.81	895.22	0.19	100.00
001-21-5002102	MEDICARE TAXES	2,064.00	2,061.78	209.37	2.22	99.89
001-21-5002200	RETIREMENT CONTRIBUTIONS	26,244.00	26,239.97	2,419.90	4.03	99.98
001-21-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-21-5002301	HEALTH INSURANCE	21,015.00	21,014.83	2,693.75	0.17	100.00
001-21-5002302	LIFE INSURANCE	133.00	132.53	14.38	0.47	99.65
001-21-5002303	DISABILITY INSURANCE	695.00	691.27	77.70	3.73	99.46
001-21-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	76.17	8.23	3.83	95.21
001-21-5003420	JUROR PAYMENTS	60,390.00	52,365.00	0.00	8,025.00	86.71
001-21-5004001	LODGING	2,600.00	0.00	0.00	2,600.00	0.00
001-21-5004002	MEALS	2,000.00	1,515.66	0.00	484.34	75.78
001-21-5004004	MILEAGE & TRAVEL	250.00	107.46	0.00	142.54	42.98
001-21-5004230	FREIGHT & POSTAGE	12,160.00	4,278.97	1.38	7,881.03	35.19
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
001-21-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-21-5004901	TRAINING	620.00	0.00	0.00	620.00	0.00
001-21-5004920	OTHER MISC. EXPENDITURES	100.00	18.53	0.00	81.47	18.53
001-21-5005201	OPERATING SUPPLIES	230.00	225.14	0.00	4.86	97.89
001-21-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 21 - JURY MANAGEMENT		293,670.00	273,711.50	22,156.51	19,958.50	93.20
Dept 22 - APPEALS						
001-22-5001201	SALARIES & WAGES	43,775.00	41,019.20	5,318.81	2,755.80	93.70
001-22-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-22-5001400	OVERTIME WAGES	17,570.00	1,982.45	0.00	15,587.55	11.28
001-22-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-22-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-22-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-22-5002101	SOCIAL SECURITY TAXES	2,714.00	2,401.91	294.88	312.09	88.50
001-22-5002102	MEDICARE TAXES	635.00	561.73	68.97	73.27	88.46
001-22-5002200	RETIREMENT CONTRIBUTIONS	6,561.00	6,558.35	903.14	2.65	99.96
001-22-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-22-5002301	HEALTH INSURANCE	10,460.00	10,459.55	1,336.07	0.45	100.00
001-22-5002302	LIFE INSURANCE	31.00	28.81	3.31	2.19	92.94
001-22-5002303	DISABILITY INSURANCE	285.00	253.72	33.10	31.28	89.02
001-22-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	20.00	17.85	2.05	2.15	89.25
001-22-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-22-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-22-5004230	FREIGHT & POSTAGE	1,950.00	1,804.26	92.71	145.74	92.53
001-22-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-22-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-22-5005201	OPERATING SUPPLIES	150.00	144.73	0.00	5.27	96.49
Total Dept 22 - APPEALS		84,151.00	65,232.56	8,053.04	18,918.44	77.52
Dept 23 - SUPPORT SERVICES						
001-23-5001201	SALARIES & WAGES	109,507.00	109,502.41	13,927.53	4.59	100.00
001-23-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-23-5001400	OVERTIME WAGES	3,835.00	3,831.96	0.00	3.04	99.92
001-23-5001405-19	FFCRA - WAGES	235.00	230.12	0.00	4.88	97.92
001-23-5001406	LEAVE WITH PAY	150.00	147.91	147.91	2.09	98.61
001-23-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-23-5002101	SOCIAL SECURITY TAXES	6,477.00	6,467.64	796.08	9.36	99.86
001-23-5002102	MEDICARE TAXES	1,517.00	1,512.58	186.18	4.42	99.71
001-23-5002200	RETIREMENT CONTRIBUTIONS	10,108.00	10,105.94	1,407.57	2.06	99.98
001-23-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-23-5002301	HEALTH INSURANCE	21,330.00	21,326.98	2,726.64	3.02	99.99
001-23-5002302	LIFE INSURANCE	120.00	115.27	13.27	4.73	96.06
001-23-5002303	DISABILITY INSURANCE	694.00	689.16	87.62	4.84	99.30
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	55.00	53.57	6.17	1.43	97.40
001-23-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-23-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-23-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-23-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-23-5005201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 23 - SUPPORT SERVICES		154,028.00	153,983.54	19,298.97	44.46	99.97
Dept 25 - RECORDS RETENTION- NONCOURT						
001-25-5001201	SALARIES & WAGES	153,460.00	153,459.20	18,726.83	0.80	100.00
001-25-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-25-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-25-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-25-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-25-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-25-5002101	SOCIAL SECURITY TAXES	8,954.00	8,952.61	1,090.46	1.39	99.98
001-25-5002102	MEDICARE TAXES	2,094.00	2,093.75	255.02	0.25	99.99
001-25-5002200	RETIREMENT CONTRIBUTIONS	13,650.00	13,646.61	1,872.67	3.39	99.98
001-25-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-25-5002301	HEALTH INSURANCE	33,420.00	33,415.54	4,234.82	4.46	99.99
001-25-5002302	LIFE INSURANCE	174.00	172.91	19.91	1.09	99.37
001-25-5002303	DISABILITY INSURANCE	950.00	947.69	122.53	2.31	99.76
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	90.00	89.28	10.28	0.72	99.20
001-25-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-25-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-25-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-25-5004230	FREIGHT & POSTAGE	10.00	8.51	0.00	1.49	85.10
001-25-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-25-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-25-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-25-5005102	OFFICE EQUIPMENT < \$1000	0.00	0.00	0.00	0.00	0.00
001-25-5005201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 25 - RECORDS RETENTION- NONCOURT		216,802.00	216,786.10	26,332.52	15.90	99.99
Dept 26 - UNIFIED FAMILY - NON IV-D						
001-26-5001201	SALARIES & WAGES	858,626.00	857,262.85	100,277.49	1,363.15	99.84
001-26-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-26-5001400	OVERTIME WAGES	23,245.00	23,244.82	153.96	0.18	100.00
001-26-5001405-19	FFCRA - WAGES	0.00	232.50	0.00	(232.50)	100.00
001-26-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-26-5002101	SOCIAL SECURITY TAXES	56,018.00	51,822.33	5,860.15	4,195.67	92.51
001-26-5002102	MEDICARE TAXES	13,102.00	12,119.75	1,370.51	982.25	92.50
001-26-5002200	RETIREMENT CONTRIBUTIONS	91,753.00	91,609.85	11,727.17	143.15	99.84
001-26-5002300	HSA CLERK CONTRIBUTIONS	22,170.00	22,166.63	0.00	3.37	99.98
001-26-5002301	HEALTH INSURANCE	161,080.00	154,647.23	19,439.80	6,432.77	96.01
001-26-5002302	LIFE INSURANCE	939.00	841.49	92.84	97.51	89.62
001-26-5002303	DISABILITY INSURANCE	7,125.00	5,206.72	640.55	1,918.28	73.08
001-26-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	500.00	429.70	47.34	70.30	85.94
001-26-5003405	CONTRACT SERVICES	13,600.00	583.87	0.00	13,016.13	4.29
001-26-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-26-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-26-5004004	MILEAGE & TRAVEL	250.00	245.64	0.00	4.36	98.26
001-26-5004230	FREIGHT & POSTAGE	11,650.00	9,256.28	742.33	2,393.72	79.45
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	90.00	88.32	88.32	1.68	98.13
001-26-5004701	PRINTING	3,995.00	3,992.99	0.00	2.01	99.95
001-26-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-26-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-26-5005201	OPERATING SUPPLIES	2,300.00	2,221.77	0.00	78.23	96.60
Total Dept 26 - UNIFIED FAMILY - NON IV-D		1,267,243.00	1,235,972.74	140,440.46	31,270.26	97.53
Dept 29 - ACCOUNTING						
001-29-5001201	SALARIES & WAGES	371,280.00	345,688.99	42,809.68	25,591.01	93.11
001-29-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-29-5001400	OVERTIME WAGES	10,250.00	10,205.04	0.00	44.96	99.56
001-29-5001405-19	FFCRA - WAGES	0.00	600.02	600.02	(600.02)	100.00
001-29-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-29-5002101	SOCIAL SECURITY TAXES	23,656.00	20,692.36	2,517.51	2,963.64	87.47
001-29-5002102	MEDICARE TAXES	5,531.00	4,839.32	588.77	691.68	87.49
001-29-5002200	RETIREMENT CONTRIBUTIONS	54,128.00	53,406.85	7,084.12	721.15	98.67



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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-29-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-29-5002301	HEALTH INSURANCE	56,950.00	52,618.44	6,585.70	4,331.56	92.39
001-29-5002302	LIFE INSURANCE	368.00	324.03	37.58	43.97	88.05
001-29-5002303	DISABILITY INSURANCE	2,135.00	1,909.33	246.49	225.67	89.43
001-29-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	105.57	12.35	34.43	75.41
001-29-5003201	ACCOUNTING & AUDITING	24,000.00	24,000.00	0.00	0.00	100.00
001-29-5003405	CONTRACT SERVICES	4,450.00	2,889.20	0.00	1,560.80	64.93
001-29-5004001	LODGING	2,500.00	829.91	0.00	1,670.09	33.20
001-29-5004002	MEALS	300.00	0.00	0.00	300.00	0.00
001-29-5004004	MILEAGE & TRAVEL	1,500.00	149.74	0.00	1,350.26	9.98
001-29-5004230	FREIGHT & POSTAGE	4,000.00	2,951.25	237.11	1,048.75	73.78
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
001-29-5004901	TRAINING	1,500.00	250.00	150.00	1,250.00	16.67
001-29-5004910	ADVERTISING	2,300.00	2,268.00	0.00	32.00	98.61
001-29-5004920	OTHER MISC. EXPENDITURES	250.00	515.47	271.50	(265.47)	206.19
001-29-5005102	OFFICE EQUIPMENT < \$1000	1,000.00	0.00	0.00	1,000.00	0.00
001-29-5005201	OPERATING SUPPLIES	2,600.00	1,151.23	0.00	1,448.77	44.28
001-29-5005240	SOFTWARE	600.00	540.00	0.00	60.00	90.00
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	330.00	958.01	629.00	(628.01)	290.31
001-29-5005430	MEMBERSHIPS & DUES	1,120.00	830.00	495.00	290.00	74.11
001-29-5009102	OH ALLOCATION-PERS SVC	(535,338.00)	(494,389.95)	(59,717.28)	(40,948.05)	92.35
001-29-5009103	OH ALLOCATION-OPERATING	(40,050.00)	(37,332.81)	(1,782.61)	(2,717.19)	93.22
Total Dept 29 - ACCOUNTING		0.00	0.00	764.94	0.00	0.00
Dept 30 - CHILD SUPPORT						
001-30-5001201	SALARIES & WAGES	252,161.00	243,073.19	25,416.87	9,087.81	96.40
001-30-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-30-5001400	OVERTIME WAGES	8,020.00	8,016.24	0.00	3.76	99.95
001-30-5001405	FFCRA - WAGES	0.00	270.00	0.00	(270.00)	100.00
001-30-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-30-5002101	SOCIAL SECURITY TAXES	15,634.00	14,572.71	1,473.87	1,061.29	93.21
001-30-5002102	MEDICARE TAXES	3,656.00	3,408.12	344.68	247.88	93.22
001-30-5002200	RETIREMENT CONTRIBUTIONS	27,187.00	27,183.00	3,208.52	4.00	99.99
001-30-5002300	HSA CLERK CONTRIBUTIONS	7,000.00	6,999.98	0.00	0.02	100.00
001-30-5002301	HEALTH INSURANCE	51,945.00	46,461.96	4,944.02	5,483.04	89.44
001-30-5002302	LIFE INSURANCE	248.00	224.68	23.23	23.32	90.60
001-30-5002303	DISABILITY INSURANCE	1,995.00	1,455.95	167.58	539.05	72.98
001-30-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	121.38	12.36	18.62	86.70
001-30-5003405	CONTRACT SERVICES	12,245.00	12,243.55	1,927.69	1.45	99.99
001-30-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-30-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-30-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-30-5004230	FREIGHT & POSTAGE	9,140.00	3,006.39	137.79	6,133.61	32.89
001-30-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-30-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-30-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-30-5004920	OTHER MISC. EXPENDITURES	10.00	2.50	0.00	7.50	25.00
001-30-5005102	OFFICE EQUIPMENT < \$1000	50.00	49.96	0.00	0.04	99.92
001-30-5005201	OPERATING SUPPLIES	359.00	220.34	6.18	138.66	61.38
Total Dept 30 - CHILD SUPPORT		390,490.00	367,309.95	37,662.79	23,180.05	94.06

User: jkelly  
DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 60 - INFORMATION TECHNOLOGY						
001-60-5001201	SALARIES & WAGES	1,088,229.00	1,077,754.66	133,834.64	10,474.34	99.04
001-60-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-60-5001400	OVERTIME WAGES	26,800.00	23,627.71	1,355.62	3,172.29	88.16
001-60-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-60-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-60-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-60-5002101	SOCIAL SECURITY TAXES	67,470.00	64,252.07	7,869.78	3,217.93	95.23
001-60-5002102	MEDICARE TAXES	15,779.00	15,041.72	1,840.55	737.28	95.33
001-60-5002200	RETIREMENT CONTRIBUTIONS	111,830.00	121,572.94	16,609.28	(9,742.94)	108.71
001-60-5002300	HSA CLERK CONTRIBUTIONS	22,600.00	22,566.63	0.00	33.37	99.85
001-60-5002301	HEALTH INSURANCE	157,860.00	109,011.24	13,442.41	48,848.76	69.06
001-60-5002302	LIFE INSURANCE	729.00	837.84	94.04	(108.84)	114.93
001-60-5002303	DISABILITY INSURANCE	4,964.00	6,278.31	789.56	(1,314.31)	126.48
001-60-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-60-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	360.00	273.30	30.07	86.70	75.92
001-60-5003405	CONTRACT SERVICES	10,000.00	427,880.70	427,836.20	(417,880.70)	4,278.81
001-60-5004001	LODGING	2,780.00	136.00	0.00	2,644.00	4.89
001-60-5004002	MEALS	1,100.00	30.00	0.00	1,070.00	2.73
001-60-5004004	MILEAGE & TRAVEL	6,800.00	117.66	0.00	6,682.34	1.73
001-60-5004110	TELEPHONE & NETWORK SERVICES	36,000.00	35,325.98	4,486.70	674.02	98.13
001-60-5004230	FREIGHT & POSTAGE	1,000.00	72.87	0.00	927.13	7.29
001-60-5004420	BUILDING RENTAL	75,600.00	76,808.76	6,610.59	(1,208.76)	101.60
001-60-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	10,400.00	30,569.74	22,519.35	(20,169.74)	293.94
001-60-5004670	OTHER MAINTENANCE - VEHICLES	40.00	21.48	0.00	18.52	53.70
001-60-5004701	PRINTING	350.00	311.08	0.00	38.92	88.88
001-60-5004901	TRAINING	15,000.00	4,482.50	0.00	10,517.50	29.88
001-60-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-60-5004920	OTHER MISC. EXPENDITURES	3,000.00	9,151.88	2,501.99	(6,151.88)	305.06
001-60-5005102	OFFICE EQUIPMENT < \$1000	22,000.00	83,727.06	63,083.00	(61,727.06)	380.58
001-60-5005201	OPERATING SUPPLIES	43,379.00	43,921.77	3,241.04	(542.77)	101.25
001-60-5005240	SOFTWARE	248,000.00	95,936.00	45,334.06	152,063.30	38.68
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	3,950.00	4,827.45	453.52	(877.45)	122.21
001-60-5005430	MEMBERSHIPS & DUES	1,970.00	2,393.11	211.96	(423.11)	121.48
001-60-5006410	OFFICE EQUIPMENT	280,610.00	1,318.78	(1,039.50)	279,291.22	0.47
001-60-5009110	EXCESS FEES TO VOL. COUNTY	0.00	350.06	350.06	(350.06)	100.00
Total Dept 60 - INFORMATION TECHNOLOGY		2,258,600.00	2,258,600.00	751,454.92	0.00	100.00
Dept 97 - OH ALLOCATION COURTS						
001-97-5001201	SALARIES & WAGES	146,265.00	142,609.90	17,772.16	3,655.10	97.50
001-97-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-97-5001400	OVERTIME WAGES	1,105.00	1,104.38	0.00	0.62	99.94
001-97-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-97-5002101	SOCIAL SECURITY TAXES	9,100.00	8,550.10	1,089.12	549.90	93.96
001-97-5002102	MEDICARE TAXES	2,130.00	2,059.28	254.72	70.72	96.68
001-97-5002200	RETIREMENT CONTRIBUTIONS	31,865.00	31,864.50	4,186.75	0.50	100.00
001-97-5002300	HSA CLERK CONTRIBUTIONS	3,600.00	3,600.00	0.00	0.00	100.00
001-97-5002301	HEALTH INSURANCE	16,240.00	8,664.96	1,105.80	7,575.04	53.36
001-97-5002302	LIFE INSURANCE	110.00	105.66	12.16	4.34	96.05
001-97-5002303	DISABILITY INSURANCE	650.00	648.46	84.20	1.54	99.76
001-97-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-97-5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	32.16	3.70	7.84	80.40

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
001-97-5009102	OH ALLOCATION-PERS SVC	1,023,273.00	924,349.97	111,520.54	98,923.03	90.33
001-97-5009103	OH ALLOCATION-OPERATING	415,659.00	133,618.00	4,778.29	282,041.00	32.15
001-97-5009111	EXCESS FEES TO THE STATE	0.00	154,477.08	154,477.08	(154,477.08)	100.00
Total Dept 97 - OH ALLOCATION COURTS		1,650,037.00	1,411,684.45	295,284.52	238,352.55	85.55
Dept 98 - OH ALLOCATION NONCOURTS						
001-98-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-98-5001300-19	EMERG ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
001-98-5001400-19	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-98-5001405-19	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-98-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-98-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
001-98-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-98-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-98-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-98-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-98-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-98-5009102	OH ALLOCATION-PERS SVC	210,550.00	269,530.22	31,904.11	(58,980.22)	128.01
001-98-5009103	OH ALLOCATION-OPERATING	86,800.00	39,575.99	1,218.55	47,224.01	45.59
001-98-5009105	REFUND PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 98 - OH ALLOCATION NONCOURTS		297,350.00	309,106.21	33,122.66	(11,756.21)	103.95
TOTAL EXPENDITURES		18,036,825.00	17,052,605.81	3,437,163.83	984,219.19	94.54
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		18,036,825.00	17,052,605.81	(807,755.35)	984,219.19	94.54
TOTAL EXPENDITURES		18,036,825.00	17,052,605.81	3,437,163.83	984,219.19	94.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,244,919.18)	0.00	0.00

LAURA E. ROTH  
Clerk of the Circuit Court – Volusia County

EXPENDITURE REPORTS BY DEPARTMENT (UNAUDITED)  
For the year ended September 30, 2020

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Function: OVERHEAD						
Dept 01 - CLERKS ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL						
001-01-5001101	CLERK'S SALARY	154,690.00	159,582.60	17,320.29	(4,892.60)	103.16
001-01-5001201	SALARIES & WAGES	89,180.00	88,433.31	10,987.59	746.69	99.16
001-01-5002101	SOCIAL SECURITY TAXES	13,770.00	13,688.55	1,656.53	81.45	99.41
001-01-5002102	MEDICARE TAXES	3,540.00	3,405.22	387.41	134.78	96.19
001-01-5002200	RETIREMENT CONTRIBUTIONS	98,180.00	100,985.81	11,516.62	(2,805.81)	102.86
001-01-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-01-5002301	HEALTH INSURANCE	20,000.00	16,174.95	2,410.30	3,825.05	80.87
001-01-5002302	LIFE INSURANCE	200.00	198.06	19.56	1.94	99.03
001-01-5002303	DISABILITY INSURANCE	800.00	1,104.39	126.39	(304.39)	138.05
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	36.82	3.64	3.18	92.05
001-01-5009102	OH ALLOCATION-PERS SVC	(382,400.00)	(385,609.71)	(44,132.22)	3,209.71	100.84
PERSONAL		0.00	0.00	296.11	0.00	0.00
OPERATING						
001-01-5003101	LEGAL	2,625.00	10,000.00	10,000.00	(7,375.00)	380.95
001-01-5003405	CONTRACT SERVICES	29,600.00	45,261.84	9,656.72	(15,661.84)	152.91
001-01-5004001	LODGING	4,300.00	1,228.00	0.00	3,072.00	28.56
001-01-5004002	MEALS	1,500.00	0.00	0.00	1,500.00	0.00
001-01-5004004	MILEAGE & TRAVEL	2,000.00	659.38	0.00	1,340.62	32.97
001-01-5004230	FREIGHT & POSTAGE	3,300.00	1,758.08	69.51	1,541.92	53.28
001-01-5004701	PRINTING	1,100.00	218.55	0.00	881.45	19.87
001-01-5004901	TRAINING	5,000.00	534.00	0.00	4,466.00	10.68
001-01-5004910	ADVERTISING	75.00	75.00	0.00	0.00	100.00
001-01-5004920	OTHER MISC. EXPENDITURES	4,200.00	29.99	20.00	4,170.01	0.71
001-01-5004920-19	OTHER MISC. EXPENDITURES	0.00	6,327.68	421.67	(6,327.68)	100.00
001-01-5005102	OFFICE EQUIPMENT < \$1000	500.00	0.00	0.00	500.00	0.00
001-01-5005201	OPERATING SUPPLIES	500.00	184.00	(21.00)	316.00	36.80
001-01-5005300	SPECIAL EVENTS	4,700.00	0.00	0.00	4,700.00	0.00
001-01-5005301	EMPLOYEE RECOGNITION	5,875.00	0.00	0.00	5,875.00	0.00
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	125.00	118.77	0.00	6.23	95.02
001-01-5005430	MEMBERSHIPS & DUES	2,600.00	3,995.41	285.00	(1,395.41)	153.67
001-01-5009103	OH ALLOCATION-OPERATING	(68,000.00)	(70,390.70)	(20,431.90)	2,390.70	103.52
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	296.11	0.00	0.00
Total Dept 01 - CLERKS ADMINISTRATIVE		0.00	0.00	296.11	0.00	0.00

User: jkelly

DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 03 - HUMAN RESOURCES						
Account Type: Expenditure						
PERSONAL						
001-03-5001201	SALARIES & WAGES	234,090.00	231,700.31	28,651.89	2,389.69	98.98
001-03-5001400	OVERTIME WAGES	2,900.00	223.56	0.00	2,676.44	7.71
001-03-5001400-19	OVERTIME WAGES	0.00	2,673.00	0.00	(2,673.00)	100.00
001-03-5002101	SOCIAL SECURITY TAXES	14,530.00	13,836.21	1,702.54	693.79	95.23
001-03-5002101-19	SOCIAL SECURITY TAXES	0.00	143.05	0.00	(143.05)	100.00
001-03-5002102	MEDICARE TAXES	3,400.00	3,235.90	398.16	164.10	95.17
001-03-5002102-19	MEDICARE TAXES	0.00	33.45	0.00	(33.45)	100.00
001-03-5002200	RETIREMENT CONTRIBUTIONS	39,500.00	40,320.10	5,376.94	(820.10)	102.08
001-03-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	226.40	0.00	(226.40)	100.00
001-03-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-03-5002301	HEALTH INSURANCE	32,800.00	28,559.53	3,650.03	4,240.47	87.07
001-03-5002302	LIFE INSURANCE	250.00	249.74	28.74	0.26	99.90
001-03-5002303	DISABILITY INSURANCE	1,340.00	1,384.14	178.10	(44.14)	103.29
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	71.43	8.23	8.57	89.29
001-03-5009102	OH ALLOCATION-PERS SVC	(332,890.00)	(326,656.82)	(39,575.15)	(6,233.18)	98.13
PERSONAL		0.00	0.00	419.48	0.00	0.00
OPERATING						
001-03-5003101	LEGAL	1,235.00	1,235.00	0.00	0.00	100.00
001-03-5003405	CONTRACT SERVICES	400.00	4,704.00	4,704.00	(4,304.00)	1,176.00
001-03-5004001	LODGING	1,800.00	244.00	0.00	1,556.00	13.56
001-03-5004002	MEALS	500.00	90.00	0.00	410.00	18.00
001-03-5004004	MILEAGE & TRAVEL	200.00	5.00	0.00	195.00	2.50
001-03-5004230	FREIGHT & POSTAGE	600.00	307.65	17.94	292.35	51.28
001-03-5004701	PRINTING	100.00	0.00	0.00	100.00	0.00
001-03-5004901	TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
001-03-5004920	OTHER MISC. EXPENDITURES	200.00	0.00	0.00	200.00	0.00
001-03-5005201	OPERATING SUPPLIES	2,165.00	421.11	0.00	1,743.89	19.45
001-03-5005210	UNIFORMS	800.00	569.01	0.00	230.99	71.13
001-03-5005300	SPECIAL EVENTS	2,150.00	0.00	0.00	2,150.00	0.00
001-03-5005301	EMPLOYEE RECOGNITION	9,000.00	3,064.47	0.00	5,935.53	34.05
001-03-5005410	PUBLICATIONS & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
001-03-5005430	MEMBERSHIPS & DUES	1,200.00	444.00	0.00	756.00	37.00
001-03-5009103	OH ALLOCATION-OPERATING	(22,250.00)	(11,084.24)	(4,721.94)	(11,165.76)	49.82
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	419.48	0.00	0.00
Total Dept 03 - HUMAN RESOURCES		0.00	0.00	419.48	0.00	0.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BGD USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 11 - RECORDS MGMT - ADMINISTRATIVE						
Account Type: Expenditure						
OPERATING						
001-11-5004001	LODGING	300.00	0.00	0.00	300.00	0.00
001-11-5004002	MEALS	510.00	0.00	0.00	510.00	0.00
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	5,405.84	5,760.00	(5,405.84)	100.00
001-11-5004701	PRINTING	300.00	0.00	0.00	300.00	0.00
001-11-5004901	TRAINING	1,595.00	0.00	0.00	1,595.00	0.00
001-11-5005102	OFFICE EQUIPMENT < \$1000	1,000.00	0.00	0.00	1,000.00	0.00
001-11-5005201	OPERATING SUPPLIES	3,000.00	1,611.86	0.00	1,388.14	53.73
001-11-5005240	SOFTWARE	500.00	498.00	0.00	2.00	99.60
001-11-5005430	MEMBERSHIPS & DUES	625.00	400.00	0.00	225.00	64.00
001-11-5009103	OH ALLOCATION-OPERATING	(7,830.00)	(7,915.70)	(5,760.00)	85.70	101.09
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00
Dept 18 - PUCHASING						
Account Type: Expenditure						
OPERATING						
001-18-5004230	FREIGHT & POSTAGE	160,000.00	135,084.45	15,000.00	24,915.55	84.43
001-18-5004430	EQUIPMENT RENTAL	2,680.00	2,886.00	240.00	(206.00)	107.69
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	7,740.00	2,310.00	0.00	5,430.00	29.84
001-18-5004701	PRINTING	31,530.00	3,713.01	0.00	27,816.99	11.78
001-18-5004920	OTHER MISC. EXPENDITURES	20.00	108.43	89.85	(88.43)	542.15
001-18-5005102	OFFICE EQUIPMENT < \$1000	2,000.00	0.00	0.00	2,000.00	0.00
001-18-5005201	OPERATING SUPPLIES	25,000.00	16,117.19	843.13	8,882.81	64.47
001-18-5005210	UNIFORMS	1,000.00	448.57	0.00	551.43	44.86
001-18-5009103	OH ALLOCATION-OPERATING	(233,420.00)	(164,116.65)	13,826.92	(69,303.35)	70.31
OPERATING		(3,450.00)	(3,449.00)	29,999.90	(1.00)	99.97
CAPITAL OUTLAY						
001-18-5006410	OFFICE EQUIPMENT	3,450.00	3,449.00	0.00	1.00	99.97
CAPITAL OUTLAY		3,450.00	3,449.00	0.00	1.00	99.97
Total Expenditure:		0.00	0.00	29,999.90	0.00	0.00
Total Dept 18 - PUCHASING		0.00	0.00	29,999.90	0.00	0.00

User: jkelly

DB: Volusia Coc

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 29 - ACCOUNTING						
Account Type: Expenditure						
PERSONAL						
001-29-5001201	SALARIES & WAGES	371,280.00	345,688.99	42,809.68	25,591.01	93.11
001-29-5001400	OVERTIME WAGES	10,250.00	10,205.04	0.00	44.96	99.56
001-29-5001405-19	FFCRA - WAGES	0.00	600.02	600.02	(600.02)	100.00
001-29-5002101	SOCIAL SECURITY TAXES	23,656.00	20,659.28	2,484.43	2,996.72	87.33
001-29-5002101-19	SOCIAL SECURITY TAXES	0.00	33.08	33.08	(33.08)	100.00
001-29-5002102	MEDICARE TAXES	5,531.00	4,831.58	581.03	699.42	87.35
001-29-5002102-19	MEDICARE TAXES	0.00	7.74	7.74	(7.74)	100.00
001-29-5002200	RETIREMENT CONTRIBUTIONS	54,128.00	53,346.85	7,024.12	781.15	98.56
001-29-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	60.00	60.00	(60.00)	100.00
001-29-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-29-5002301	HEALTH INSURANCE	56,950.00	52,618.44	6,585.70	4,331.56	92.39
001-29-5002302	LIFE INSURANCE	368.00	324.03	37.58	43.97	88.05
001-29-5002303	DISABILITY INSURANCE	2,135.00	1,909.33	246.49	225.67	89.43
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	105.57	12.35	34.43	75.41
001-29-5009102	OH ALLOCATION-PERS SVC	(535,338.00)	(494,389.95)	(59,717.28)	(40,948.05)	92.35
PERSONAL		(6,900.00)	0.00	764.94	(6,900.00)	0.00
OPERATING						
001-29-5003201	ACCOUNTING & AUDITING	24,000.00	24,000.00	0.00	0.00	100.00
001-29-5003405	CONTRACT SERVICES	4,450.00	2,889.20	0.00	1,560.80	64.93
001-29-5004001	LODGING	2,500.00	829.91	0.00	1,670.09	33.20
001-29-5004002	MEALS	300.00	0.00	0.00	300.00	0.00
001-29-5004004	MILEAGE & TRAVEL	1,500.00	149.74	0.00	1,350.26	9.98
001-29-5004230	FREIGHT & POSTAGE	4,000.00	2,951.25	237.11	1,048.75	73.78
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
001-29-5004901	TRAINING	1,500.00	250.00	150.00	1,250.00	16.67
001-29-5004910	ADVERTISING	2,300.00	2,268.00	0.00	32.00	98.61
001-29-5004920	OTHER MISC. EXPENDITURES	250.00	515.47	271.50	(265.47)	206.19
001-29-5005102	OFFICE EQUIPMENT < \$1000	1,000.00	0.00	0.00	1,000.00	0.00
001-29-5005201	OPERATING SUPPLIES	2,600.00	1,151.23	0.00	1,448.77	44.28
001-29-5005240	SOFTWARE	600.00	540.00	0.00	60.00	90.00
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	330.00	958.01	629.00	(628.01)	290.31
001-29-5005430	MEMBERSHIPS & DUES	1,120.00	830.00	495.00	290.00	74.11
001-29-5009103	OH ALLOCATION-OPERATING	(40,050.00)	(37,332.81)	(1,782.61)	(2,717.19)	93.22
OPERATING		6,900.00	0.00	0.00	6,900.00	0.00
Total Expenditure:		0.00	0.00	764.94	0.00	0.00
Total Dept 29 - ACCOUNTING		0.00	0.00	764.94	0.00	0.00
Total - Function OVERHEAD		0.00	0.00	31,480.43	0.00	0.00
Function: COURT OPERATIONS						



PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 04 - COUNTY CIVIL						
Account Type: Expenditure						
PERSONAL						
001-04-5001201	SALARIES & WAGES	375,124.00	321,852.23	39,859.08	53,271.77	85.80
001-04-5001201-19	SALARIES & WAGES	0.00	11,622.61	0.00	(11,622.61)	100.00
001-04-5001400	OVERTIME WAGES	5,050.00	0.00	0.00	5,050.00	0.00
001-04-5001400-19	OVERTIME WAGES	0.00	5,035.26	0.00	(5,035.26)	100.00
001-04-5002101	SOCIAL SECURITY TAXES	24,299.00	19,193.13	2,372.90	5,105.87	78.99
001-04-5002101-19	SOCIAL SECURITY TAXES	0.00	1,019.39	0.00	(1,019.39)	100.00
001-04-5002102	MEDICARE TAXES	5,682.00	4,488.76	554.98	1,193.24	79.00
001-04-5002102-19	MEDICARE TAXES	0.00	238.40	0.00	(238.40)	100.00
001-04-5002200	RETIREMENT CONTRIBUTIONS	47,198.00	40,392.10	5,373.97	6,805.90	85.58
001-04-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	1,420.15	0.00	(1,420.15)	100.00
001-04-5002300	HSA CLERK CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00
001-04-5002301	HEALTH INSURANCE	90,200.00	51,286.43	6,365.94	38,913.57	56.86
001-04-5002302	LIFE INSURANCE	412.00	331.72	37.62	80.28	80.51
001-04-5002303	DISABILITY INSURANCE	3,135.00	1,959.45	248.15	1,175.55	62.50
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	220.00	163.90	18.54	56.10	74.50
PERSONAL		561,320.00	469,003.53	54,831.18	92,316.47	83.55
OPERATING						
001-04-5003405	CONTRACT SERVICES	11,730.00	11,728.61	0.00	1.39	99.99
001-04-5004230	FREIGHT & POSTAGE	12,000.00	9,250.67	568.48	2,749.33	77.09
001-04-5004701	PRINTING	300.00	0.00	0.00	300.00	0.00
001-04-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-04-5004920	OTHER MISC. EXPENDITURES	120.00	120.00	0.00	0.00	100.00
001-04-5005201	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
OPERATING		24,950.00	21,099.28	568.48	3,850.72	84.57
Total Expenditure:		586,270.00	490,102.81	55,399.66	96,167.19	83.60
Total Dept 04 - COUNTY CIVIL		586,270.00	490,102.81	55,399.66	96,167.19	83.60

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 06 - TRAFFIC						
Account Type: Expenditure						
PERSONAL						
001-06-5001201	SALARIES & WAGES	1,306,211.00	1,221,687.21	147,406.15	84,523.79	93.53
001-06-5001201-19	SALARIES & WAGES	0.00	59,414.31	577.77	(59,414.31)	100.00
001-06-5001400	OVERTIME WAGES	31,245.00	2,456.55	0.00	28,788.45	7.86
001-06-5001400-19	OVERTIME WAGES	0.00	28,786.10	0.00	(28,786.10)	100.00
001-06-5001405-19	FFCRA - WAGES	0.00	2,485.40	662.84	(2,485.40)	100.00
001-06-5002101	SOCIAL SECURITY TAXES	87,709.00	72,698.96	8,705.58	15,010.04	82.89
001-06-5002101-19	SOCIAL SECURITY TAXES	0.00	5,520.00	71.63	(5,520.00)	100.00
001-06-5002102	MEDICARE TAXES	20,510.00	17,002.18	2,036.05	3,507.82	82.90
001-06-5002102-19	MEDICARE TAXES	0.00	1,290.95	16.75	(1,290.95)	100.00
001-06-5002200	RETIREMENT CONTRIBUTIONS	134,851.00	127,010.06	16,540.33	7,840.94	94.19
001-06-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	7,840.94	124.06	(7,840.94)	100.00
001-06-5002300	HSA CLERK CONTRIBUTIONS	50,500.00	50,499.52	0.00	0.48	100.00
001-06-5002301	HEALTH INSURANCE	336,200.00	234,967.90	28,977.76	101,232.10	69.89
001-06-5002302	LIFE INSURANCE	1,330.00	1,161.11	130.42	168.89	87.30
001-06-5002303	DISABILITY INSURANCE	11,685.00	7,679.45	926.18	4,005.55	65.72
001-06-5002500	UNEMPLOYMENT COMPENSATION	3,100.00	3,059.76	0.00	40.24	98.70
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	820.00	677.17	73.61	142.83	82.58
PERSONAL		1,984,161.00	1,844,237.57	206,249.13	139,923.43	92.95
OPERATING						
001-06-5003405	CONTRACT SERVICES	46,390.00	27,917.36	0.00	18,472.64	60.18
001-06-5004230	FREIGHT & POSTAGE	45,830.00	32,076.14	(3,535.70)	13,753.86	69.99
001-06-5004230-19	FREIGHT & POSTAGE	0.00	6,310.05	1,776.44	(6,310.05)	100.00
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	2,240.00	2,237.16	266.64	2.84	99.87
001-06-5004701	PRINTING	625.00	610.92	0.00	14.08	97.75
001-06-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-06-5004920	OTHER MISC. EXPENDITURES	745.00	744.25	0.00	0.75	99.90
001-06-5005201	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
001-06-5005430	MEMBERSHIPS & DUES	100.00	95.00	0.00	5.00	95.00
OPERATING		96,730.00	69,990.88	(1,492.62)	26,739.12	72.36
Total Expenditure:		2,080,891.00	1,914,228.45	204,756.51	166,662.55	91.99
Total Dept 06 - TRAFFIC		2,080,891.00	1,914,228.45	204,756.51	166,662.55	91.99

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BGD USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR						
Account Type: Expenditure						
PERSONAL						
001-07-5001201	SALARIES & WAGES	681,629.00	572,512.01	73,298.82	109,116.99	83.99
001-07-5001201-19	SALARIES & WAGES	0.00	22,736.00	0.00	(22,736.00)	100.00
001-07-5001400	OVERTIME WAGES	21,280.00	2,068.36	0.00	19,211.64	9.72
001-07-5001400-19	OVERTIME WAGES	0.00	19,189.20	0.00	(19,189.20)	100.00
001-07-5001405-19	FFCRA - WAGES	0.00	378.00	378.00	(378.00)	100.00
001-07-5002101	SOCIAL SECURITY TAXES	44,807.00	33,818.60	4,344.48	10,988.40	75.48
001-07-5002101-19	SOCIAL SECURITY TAXES	0.00	2,595.76	22.02	(2,595.76)	100.00
001-07-5002102	MEDICARE TAXES	10,479.00	7,909.15	1,016.05	2,569.85	75.48
001-07-5002102-19	MEDICARE TAXES	0.00	607.08	5.15	(607.08)	100.00
001-07-5002200	RETIREMENT CONTRIBUTIONS	62,859.00	52,443.24	7,320.79	10,415.76	83.43
001-07-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	3,705.85	37.80	(3,705.85)	100.00
001-07-5002300	HSA CLERK CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	100.00
001-07-5002301	HEALTH INSURANCE	172,200.00	114,481.88	13,086.56	57,718.12	66.48
001-07-5002302	LIFE INSURANCE	713.00	543.61	56.92	169.39	76.24
001-07-5002303	DISABILITY INSURANCE	5,985.00	3,634.23	428.74	2,350.77	60.72
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	420.00	321.60	32.46	98.40	76.57
PERSONAL		1,020,372.00	856,944.57	100,027.79	163,427.43	83.98
OPERATING						
001-07-5003405	CONTRACT SERVICES	11,000.00	10,652.40	0.00	347.60	96.84
001-07-5004004	MILEAGE & TRAVEL	100.00	0.00	0.00	100.00	0.00
001-07-5004230	FREIGHT & POSTAGE	10,800.00	0.00	0.00	10,800.00	0.00
001-07-5004701	PRINTING	5,000.00	2,117.62	0.00	2,882.38	42.35
001-07-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-07-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-07-5005201	OPERATING SUPPLIES	4,200.00	3,582.37	0.00	617.63	85.29
OPERATING		31,900.00	16,352.39	0.00	15,547.61	51.26
Total Expenditure:		1,052,272.00	873,296.96	100,027.79	178,975.04	82.99
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		1,052,272.00	873,296.96	100,027.79	178,975.04	82.99

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 08 - PROBATE						
Account Type: Expenditure						
PERSONAL						
001-08-5001201	SALARIES & WAGES	474,023.00	424,263.52	51,858.53	49,759.48	89.50
001-08-5001201-19	SALARIES & WAGES	0.00	17,572.96	0.00	(17,572.96)	100.00
001-08-5001400	OVERTIME WAGES	16,320.00	253.74	0.00	16,066.26	1.55
001-08-5001400-19	OVERTIME WAGES	0.00	16,059.32	0.00	(16,059.32)	100.00
001-08-5001405-19	FFCRA - WAGES	0.00	564.69	564.69	(564.69)	100.00
001-08-5002101	SOCIAL SECURITY TAXES	30,389.00	23,843.86	2,904.85	6,545.14	78.46
001-08-5002101-19	SOCIAL SECURITY TAXES	0.00	2,058.56	31.98	(2,058.56)	100.00
001-08-5002102	MEDICARE TAXES	7,106.00	5,576.43	679.39	1,529.57	78.47
001-08-5002102-19	MEDICARE TAXES	0.00	481.45	7.48	(481.45)	100.00
001-08-5002200	RETIREMENT CONTRIBUTIONS	41,515.00	38,296.65	5,530.86	3,218.35	92.25
001-08-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	2,973.68	56.47	(2,973.68)	100.00
001-08-5002300	HSA CLERK CONTRIBUTIONS	13,040.00	12,999.65	0.00	40.35	99.69
001-08-5002301	HEALTH INSURANCE	111,660.00	100,910.01	12,295.27	10,749.99	90.37
001-08-5002302	LIFE INSURANCE	479.00	384.99	41.29	94.01	80.37
001-08-5002302-19	LIFE INSURANCE	0.00	0.69	0.69	(0.69)	100.00
001-08-5002303	DISABILITY INSURANCE	3,990.00	2,696.92	325.50	1,293.08	67.59
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	280.00	230.09	24.69	49.91	82.18
PERSONAL		698,802.00	649,167.21	74,321.69	49,634.79	92.90
OPERATING						
001-08-5003405	CONTRACT SERVICES	1,100.00	1,038.17	0.00	61.83	94.38
001-08-5004230	FREIGHT & POSTAGE	3,765.00	2,848.61	208.75	916.39	75.66
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	235.00	236.21	146.11	(1.21)	100.51
001-08-5004701	PRINTING	400.00	0.00	0.00	400.00	0.00
001-08-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-08-5004920	OTHER MISC. EXPENDITURES	100.00	74.00	0.00	26.00	74.00
001-08-5005201	OPERATING SUPPLIES	700.00	568.52	0.00	131.48	81.22
OPERATING		7,000.00	4,765.51	354.86	2,234.49	68.08
Total Expenditure:		705,802.00	653,932.72	74,676.55	51,869.28	92.65
Total Dept 08 - PROBATE		705,802.00	653,932.72	74,676.55	51,869.28	92.65

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 09 - FAMILY LAW						
Account Type: Expenditure						
PERSONAL						
001-09-5001201	SALARIES & WAGES	92,332.00	92,329.60	11,427.17	2.40	100.00
001-09-5001400	OVERTIME WAGES	830.00	34.79	0.00	795.21	4.19
001-09-5001400-19	OVERTIME WAGES	0.00	795.00	0.00	(795.00)	100.00
001-09-5002101	SOCIAL SECURITY TAXES	5,673.00	5,441.38	671.04	231.62	95.92
001-09-5002101-19	SOCIAL SECURITY TAXES	0.00	47.36	0.00	(47.36)	100.00
001-09-5002102	MEDICARE TAXES	1,326.00	1,272.59	156.94	53.41	95.97
001-09-5002102-19	MEDICARE TAXES	0.00	11.08	0.00	(11.08)	100.00
001-09-5002200	RETIREMENT CONTRIBUTIONS	8,285.00	8,215.83	1,142.75	69.17	99.17
001-09-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	67.34	0.00	(67.34)	100.00
001-09-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-09-5002301	HEALTH INSURANCE	20,415.00	14,034.97	1,792.64	6,380.03	68.75
001-09-5002302	LIFE INSURANCE	93.00	86.46	9.96	6.54	92.97
001-09-5002303	DISABILITY INSURANCE	855.00	554.65	69.97	300.35	64.87
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	60.00	53.58	6.18	6.42	89.30
PERSONAL		131,869.00	124,944.63	15,276.65	6,924.37	94.75
OPERATING						
001-09-5004004	MILEAGE & TRAVEL	100.00	0.00	0.00	100.00	0.00
001-09-5004901	TRAINING	690.00	0.00	0.00	690.00	0.00
001-09-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-09-5005201	OPERATING SUPPLIES	1,900.00	(562.44)	0.00	2,462.44	(29.60)
OPERATING		2,790.00	(562.44)	0.00	3,352.44	(20.16)
Total Expenditure:		134,659.00	124,382.19	15,276.65	10,276.81	92.37
Total Dept 09 - FAMILY LAW		134,659.00	124,382.19	15,276.65	10,276.81	92.37

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 10 - CIRCUIT CIVIL						
Account Type: Expenditure						
PERSONAL						
001-10-5001201	SALARIES & WAGES	920,708.00	862,175.28	101,591.62	58,532.72	93.64
001-10-5001201-19	SALARIES & WAGES	0.00	33,376.63	185.63	(33,376.63)	100.00
001-10-5001400	OVERTIME WAGES	31,330.00	452.69	391.75	30,877.31	1.44
001-10-5001400-19	OVERTIME WAGES	0.00	30,872.94	0.00	(30,872.94)	100.00
001-10-5001405-19	FFCRA - WAGES	0.00	2,486.25	540.00	(2,486.25)	100.00
001-10-5001406-19	LEAVE WITH PAY	0.00	270.00	270.00	(270.00)	100.00
001-10-5002101	SOCIAL SECURITY TAXES	57,278.00	51,111.89	6,032.32	6,166.11	89.23
001-10-5002101-19	SOCIAL SECURITY TAXES	0.00	4,098.57	58.59	(4,098.57)	100.00
001-10-5002102	MEDICARE TAXES	13,393.00	11,953.57	1,410.74	1,439.43	89.25
001-10-5002102-19	MEDICARE TAXES	0.00	958.52	13.70	(958.52)	100.00
001-10-5002200	RETIREMENT CONTRIBUTIONS	88,036.00	82,152.47	10,573.85	5,883.53	93.32
001-10-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	5,882.00	99.56	(5,882.00)	100.00
001-10-5002300	HSA CLERK CONTRIBUTIONS	36,000.00	35,999.63	0.00	0.37	100.00
001-10-5002301	HEALTH INSURANCE	196,800.00	147,952.07	17,414.75	48,847.93	75.18
001-10-5002302	LIFE INSURANCE	940.00	861.37	89.57	78.63	91.64
001-10-5002303	DISABILITY INSURANCE	6,840.00	5,377.66	641.68	1,462.34	78.62
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	480.00	426.06	45.28	53.94	88.76
PERSONAL		1,351,805.00	1,276,407.60	139,359.04	75,397.40	94.42
OPERATING						
001-10-5003101	LEGAL	6,580.00	0.00	0.00	6,580.00	0.00
001-10-5003405	CONTRACT SERVICES	8,900.00	8,898.69	0.00	1.31	99.99
001-10-5004230	FREIGHT & POSTAGE	7,990.00	4,060.28	318.26	3,929.72	50.82
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	7.99	0.00	92.01	7.99
001-10-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-10-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-10-5005201	OPERATING SUPPLIES	7,175.00	7,172.03	766.61	2.97	99.96
OPERATING		31,545.00	20,138.99	1,084.87	11,406.01	63.84
Total Expenditure:		1,383,350.00	1,296,546.59	140,443.91	86,803.41	93.73
Total Dept 10 - CIRCUIT CIVIL		1,383,350.00	1,296,546.59	140,443.91	86,803.41	93.73

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BGDG USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 16 - CIRCUIT CRIMINAL-FELONY						
Account Type: Expenditure						
PERSONAL						
001-16-5001201	SALARIES & WAGES	1,109,620.00	1,062,083.07	129,479.70	47,536.93	95.72
001-16-5001201-19	SALARIES & WAGES	0.00	43,836.82	36.25	(43,836.82)	100.00
001-16-5001400	OVERTIME WAGES	49,260.00	6,338.87	572.70	42,921.13	12.87
001-16-5001400-19	OVERTIME WAGES	0.00	42,919.45	0.00	(42,919.45)	100.00
001-16-5001405-19	FFCRA - WAGES	0.00	716.28	245.90	(716.28)	100.00
001-16-5001406	LEAVE WITH PAY	0.00	39.74	39.74	(39.74)	100.00
001-16-5002101	SOCIAL SECURITY TAXES	73,533.00	62,867.18	7,646.60	10,665.82	85.50
001-16-5002101-19	SOCIAL SECURITY TAXES	0.00	5,349.74	16.80	(5,349.74)	100.00
001-16-5002102	MEDICARE TAXES	17,195.00	14,702.84	1,788.34	2,492.16	85.51
001-16-5002102-19	MEDICARE TAXES	0.00	1,251.16	3.94	(1,251.16)	100.00
001-16-5002200	RETIREMENT CONTRIBUTIONS	110,645.00	102,878.29	14,089.48	7,766.71	92.98
001-16-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	7,761.85	28.22	(7,761.85)	100.00
001-16-5002300	HSA CLERK CONTRIBUTIONS	40,170.00	40,166.63	0.00	3.37	99.99
001-16-5002301	HEALTH INSURANCE	190,795.00	190,791.74	22,186.47	3.26	100.00
001-16-5002302	LIFE INSURANCE	1,188.00	1,045.93	108.58	142.07	88.04
001-16-5002302-19	LIFE INSURANCE	0.00	0.08	0.08	(0.08)	100.00
001-16-5002303	DISABILITY INSURANCE	9,120.00	6,740.21	785.31	2,379.79	73.91
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	640.00	541.74	55.10	98.26	84.65
PERSONAL		1,602,166.00	1,590,031.62	177,083.21	12,134.38	99.24
OPERATING						
001-16-5003405	CONTRACT SERVICES	9,555.00	4,173.81	0.00	5,381.19	43.68
001-16-5004230	FREIGHT & POSTAGE	24,800.00	21,769.33	2,272.54	3,030.67	87.78
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	840.00	835.05	0.00	4.95	99.41
001-16-5004701	PRINTING	1,215.00	1,211.51	0.00	3.49	99.71
001-16-5004901	TRAINING	2,500.00	2,500.00	0.00	0.00	100.00
001-16-5004920	OTHER MISC. EXPENDITURES	125.00	124.12	86.73	0.88	99.30
001-16-5005201	OPERATING SUPPLIES	2,760.00	2,756.28	0.00	3.72	99.87
OPERATING		41,795.00	33,370.10	2,359.27	8,424.90	79.84
Total Expenditure:		1,643,961.00	1,623,401.72	179,442.48	20,559.28	98.75
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		1,643,961.00	1,623,401.72	179,442.48	20,559.28	98.75

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 17 - CRIMINAL INTAKE						
Account Type: Expenditure						
PERSONAL						
001-17-5001201	SALARIES & WAGES	295,226.00	281,712.37	34,037.11	13,513.63	95.42
001-17-5001201-19	SALARIES & WAGES	0.00	13,512.00	0.00	(13,512.00)	100.00
001-17-5001400	OVERTIME WAGES	12,875.00	4,767.99	93.43	8,107.01	37.03
001-17-5001400-19	OVERTIME WAGES	0.00	8,103.03	0.00	(8,103.03)	100.00
001-17-5002101	SOCIAL SECURITY TAXES	18,687.00	16,925.20	2,006.01	1,761.80	90.57
001-17-5002101-19	SOCIAL SECURITY TAXES	0.00	1,330.09	0.00	(1,330.09)	100.00
001-17-5002102	MEDICARE TAXES	4,369.00	3,958.31	469.13	410.69	90.60
001-17-5002102-19	MEDICARE TAXES	0.00	311.07	0.00	(311.07)	100.00
001-17-5002200	RETIREMENT CONTRIBUTIONS	26,894.00	25,065.70	3,413.07	1,828.30	93.20
001-17-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	1,823.92	0.00	(1,823.92)	100.00
001-17-5002300	HSA CLERK CONTRIBUTIONS	8,000.00	8,000.00	0.00	0.00	100.00
001-17-5002301	HEALTH INSURANCE	59,070.00	55,044.94	6,832.11	4,025.06	93.19
001-17-5002302	LIFE INSURANCE	310.00	269.57	29.87	40.43	86.96
001-17-5002303	DISABILITY INSURANCE	2,565.00	1,681.95	207.50	883.05	65.57
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	180.00	161.84	16.48	18.16	89.91
PERSONAL		428,176.00	422,667.98	47,104.71	5,508.02	98.71
OPERATING						
001-17-5003405	CONTRACT SERVICES	100.00	96.42	0.00	3.58	96.42
001-17-5004230	FREIGHT & POSTAGE	500.00	110.71	5.94	389.29	22.14
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	160.00	159.25	0.00	0.75	99.53
001-17-5004901	TRAINING	100.00	0.00	0.00	100.00	0.00
001-17-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-17-5005201	OPERATING SUPPLIES	250.00	79.89	0.00	170.11	31.96
OPERATING		1,210.00	446.27	5.94	763.73	36.88
Total Expenditure:		429,386.00	423,114.25	47,110.65	6,271.75	98.54
Total Dept 17 - CRIMINAL INTAKE		429,386.00	423,114.25	47,110.65	6,271.75	98.54



PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 19 - JUVENILE						
Account Type: Expenditure						
PERSONAL						
001-19-5001201	SALARIES & WAGES	276,078.00	255,639.14	32,785.98	20,438.86	92.60
001-19-5001201-19	SALARIES & WAGES	0.00	10,318.24	0.00	(10,318.24)	100.00
001-19-5001400	OVERTIME WAGES	4,250.00	27.00	0.00	4,223.00	0.64
001-19-5001400-19	OVERTIME WAGES	0.00	4,220.64	0.00	(4,220.64)	100.00
001-19-5002101	SOCIAL SECURITY TAXES	18,226.00	15,264.92	1,950.39	2,961.08	83.75
001-19-5002101-19	SOCIAL SECURITY TAXES	0.00	891.39	0.00	(891.39)	100.00
001-19-5002102	MEDICARE TAXES	4,263.00	3,570.03	456.16	692.97	83.74
001-19-5002102-19	MEDICARE TAXES	0.00	208.46	0.00	(208.46)	100.00
001-19-5002200	RETIREMENT CONTRIBUTIONS	24,898.00	22,781.63	3,278.65	2,116.37	91.50
001-19-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	1,231.47	0.00	(1,231.47)	100.00
001-19-5002300	HSA CLERK CONTRIBUTIONS	12,000.00	12,000.00	0.00	0.00	100.00
001-19-5002301	HEALTH INSURANCE	65,600.00	42,202.91	5,514.80	23,397.09	64.33
001-19-5002302	LIFE INSURANCE	279.00	230.54	26.54	48.46	82.63
001-19-5002303	DISABILITY INSURANCE	2,280.00	1,595.42	203.82	684.58	69.97
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	160.00	125.00	14.40	35.00	78.13
PERSONAL		408,034.00	370,306.79	44,230.74	37,727.21	90.75
OPERATING						
001-19-5003405	CONTRACT SERVICES	11,630.00	11,622.08	0.00	7.92	99.93
001-19-5004004	MILEAGE & TRAVEL	125.00	122.85	0.00	2.15	98.28
001-19-5004230	FREIGHT & POSTAGE	2,400.00	2,397.97	182.94	2.03	99.92
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	135.00	133.30	0.00	1.70	98.74
001-19-5004701	PRINTING	3,240.00	1,360.00	0.00	1,880.00	41.98
001-19-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-19-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-19-5005201	OPERATING SUPPLIES	800.00	547.88	0.00	252.12	68.49
OPERATING		19,130.00	16,184.08	182.94	2,945.92	84.60
Total Expenditure:		427,164.00	386,490.87	44,413.68	40,673.13	90.48
Total Dept 19 - JUVENILE		427,164.00	386,490.87	44,413.68	40,673.13	90.48

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 21 - JURY MANAGEMENT						
Account Type: Expenditure						
PERSONAL						
001-21-5001201	SALARIES & WAGES	153,933.00	153,931.38	15,836.58	1.62	100.00
001-21-5001400	OVERTIME WAGES	240.00	237.00	0.00	3.00	98.75
001-21-5002101	SOCIAL SECURITY TAXES	8,816.00	8,815.81	895.22	0.19	100.00
001-21-5002102	MEDICARE TAXES	2,064.00	2,061.78	209.37	2.22	99.89
001-21-5002200	RETIREMENT CONTRIBUTIONS	26,244.00	26,239.97	2,419.90	4.03	99.98
001-21-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-21-5002301	HEALTH INSURANCE	21,015.00	21,014.83	2,693.75	0.17	100.00
001-21-5002302	LIFE INSURANCE	133.00	132.53	14.38	0.47	99.65
001-21-5002303	DISABILITY INSURANCE	695.00	691.27	77.70	3.73	99.46
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	76.17	8.23	3.83	95.21
PERSONAL		215,220.00	215,200.74	22,155.13	19.26	99.99
OPERATING						
001-21-5003420	JUROR PAYMENTS	60,390.00	52,365.00	0.00	8,025.00	86.71
001-21-5004001	LODGING	2,600.00	0.00	0.00	2,600.00	0.00
001-21-5004002	MEALS	2,000.00	1,515.66	0.00	484.34	75.78
001-21-5004004	MILEAGE & TRAVEL	250.00	107.46	0.00	142.54	42.98
001-21-5004230	FREIGHT & POSTAGE	12,160.00	4,278.97	1.38	7,881.03	35.19
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
001-21-5004901	TRAINING	620.00	0.00	0.00	620.00	0.00
001-21-5004920	OTHER MISC. EXPENDITURES	100.00	18.53	0.00	81.47	18.53
001-21-5005201	OPERATING SUPPLIES	230.00	225.14	0.00	4.86	97.89
OPERATING		78,450.00	58,510.76	1.38	19,939.24	74.58
Total Expenditure:		293,670.00	273,711.50	22,156.51	19,958.50	93.20
Total Dept 21 - JURY MANAGEMENT		293,670.00	273,711.50	22,156.51	19,958.50	93.20

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 22 - APPEALS						
Account Type: Expenditure						
PERSONAL						
001-22-5001201	SALARIES & WAGES	43,775.00	39,407.44	5,318.81	4,367.56	90.02
001-22-5001201-19	SALARIES & WAGES	0.00	1,611.76	0.00	(1,611.76)	100.00
001-22-5001400	OVERTIME WAGES	17,570.00	0.00	0.00	17,570.00	0.00
001-22-5001400-19	OVERTIME WAGES	0.00	1,982.45	0.00	(1,982.45)	100.00
001-22-5002101	SOCIAL SECURITY TAXES	2,714.00	2,189.77	294.88	524.23	80.68
001-22-5002101-19	SOCIAL SECURITY TAXES	0.00	212.14	0.00	(212.14)	100.00
001-22-5002102	MEDICARE TAXES	635.00	512.11	68.97	122.89	80.65
001-22-5002102-19	MEDICARE TAXES	0.00	49.62	0.00	(49.62)	100.00
001-22-5002200	RETIREMENT CONTRIBUTIONS	6,561.00	6,033.59	903.14	527.41	91.96
001-22-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	524.76	0.00	(524.76)	100.00
001-22-5002301	HEALTH INSURANCE	10,460.00	10,459.55	1,336.07	0.45	100.00
001-22-5002302	LIFE INSURANCE	31.00	28.81	3.31	2.19	92.94
001-22-5002303	DISABILITY INSURANCE	285.00	253.72	33.10	31.28	89.02
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	20.00	17.85	2.05	2.15	89.25
PERSONAL		82,051.00	63,283.57	7,960.33	18,767.43	77.13
OPERATING						
001-22-5004230	FREIGHT & POSTAGE	1,950.00	1,804.26	92.71	145.74	92.53
001-22-5005201	OPERATING SUPPLIES	150.00	144.73	0.00	5.27	96.49
OPERATING		2,100.00	1,948.99	92.71	151.01	92.81
Total Expenditure:		84,151.00	65,232.56	8,053.04	18,918.44	77.52
Total Dept 22 - APPEALS		84,151.00	65,232.56	8,053.04	18,918.44	77.52

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 26 - UNIFIED FAMILY - NON IV-D						
Account Type: Expenditure						
PERSONAL						
001-26-5001201	SALARIES & WAGES	858,626.00	825,482.80	99,979.36	33,143.20	96.14
001-26-5001201-19	SALARIES & WAGES	0.00	31,780.05	298.13	(31,780.05)	100.00
001-26-5001400	OVERTIME WAGES	23,245.00	392.68	153.96	22,852.32	1.69
001-26-5001400-19	OVERTIME WAGES	0.00	22,852.14	0.00	(22,852.14)	100.00
001-26-5001405-19	FFCRA - WAGES	0.00	232.50	0.00	(232.50)	100.00
001-26-5002101	SOCIAL SECURITY TAXES	56,018.00	48,465.74	5,841.66	7,552.26	86.52
001-26-5002101-19	SOCIAL SECURITY TAXES	0.00	3,356.59	18.49	(3,356.59)	100.00
001-26-5002102	MEDICARE TAXES	13,102.00	11,334.77	1,366.19	1,767.23	86.51
001-26-5002102-19	MEDICARE TAXES	0.00	784.98	4.32	(784.98)	100.00
001-26-5002200	RETIREMENT CONTRIBUTIONS	91,753.00	86,855.90	11,697.36	4,897.10	94.66
001-26-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	4,753.95	29.81	(4,753.95)	100.00
001-26-5002300	HSA CLERK CONTRIBUTIONS	22,170.00	22,166.63	0.00	3.37	99.98
001-26-5002301	HEALTH INSURANCE	161,080.00	154,647.23	19,439.80	6,432.77	96.01
001-26-5002302	LIFE INSURANCE	939.00	841.49	92.84	97.51	89.62
001-26-5002303	DISABILITY INSURANCE	7,125.00	5,206.72	640.55	1,918.28	73.08
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	500.00	429.70	47.34	70.30	85.94
PERSONAL		1,234,558.00	1,219,583.87	139,609.81	14,974.13	98.79
OPERATING						
001-26-5003405	CONTRACT SERVICES	13,600.00	583.87	0.00	13,016.13	4.29
001-26-5004004	MILEAGE & TRAVEL	250.00	245.64	0.00	4.36	98.26
001-26-5004230	FREIGHT & POSTAGE	11,650.00	9,256.28	742.33	2,393.72	79.45
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	90.00	88.32	88.32	1.68	98.13
001-26-5004701	PRINTING	3,995.00	3,992.99	0.00	2.01	99.95
001-26-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-26-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-26-5005201	OPERATING SUPPLIES	2,300.00	2,221.77	0.00	78.23	96.60
OPERATING		32,685.00	16,388.87	830.65	16,296.13	50.14
Total Expenditure:		1,267,243.00	1,235,972.74	140,440.46	31,270.26	97.53
Total Dept 26 - UNIFIED FAMILY - NON IV-D		1,267,243.00	1,235,972.74	140,440.46	31,270.26	97.53

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 30 - CHILD SUPPORT						
Account Type: Expenditure						
PERSONAL						
001-30-5001201	SALARIES & WAGES	252,161.00	243,073.19	25,416.87	9,087.81	96.40
001-30-5001400	OVERTIME WAGES	8,020.00	8,016.24	0.00	3.76	99.95
001-30-5001405	FFCRA - WAGES	0.00	270.00	0.00	(270.00)	100.00
001-30-5002101	SOCIAL SECURITY TAXES	15,634.00	14,572.71	1,473.87	1,061.29	93.21
001-30-5002102	MEDICARE TAXES	3,656.00	3,408.12	344.68	247.88	93.22
001-30-5002200	RETIREMENT CONTRIBUTIONS	27,187.00	27,183.00	3,208.52	4.00	99.99
001-30-5002300	HSA CLERK CONTRIBUTIONS	7,000.00	6,999.98	0.00	0.02	100.00
001-30-5002301	HEALTH INSURANCE	51,945.00	46,461.96	4,944.02	5,483.04	89.44
001-30-5002302	LIFE INSURANCE	248.00	224.68	23.23	23.32	90.60
001-30-5002303	DISABILITY INSURANCE	1,995.00	1,455.95	167.58	539.05	72.98
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	121.38	12.36	18.62	86.70
PERSONAL		367,986.00	351,787.21	35,591.13	16,198.79	95.60
OPERATING						
001-30-5003405	CONTRACT SERVICES	12,245.00	12,243.55	1,927.69	1.45	99.99
001-30-5004230	FREIGHT & POSTAGE	9,140.00	3,006.39	137.79	6,133.61	32.89
001-30-5004901	TRAINING	700.00	0.00	0.00	700.00	0.00
001-30-5004920	OTHER MISC. EXPENDITURES	10.00	2.50	0.00	7.50	25.00
001-30-5005102	OFFICE EQUIPMENT < \$1000	50.00	49.96	0.00	0.04	99.92
001-30-5005201	OPERATING SUPPLIES	359.00	220.34	6.18	138.66	61.38
OPERATING		22,504.00	15,522.74	2,071.66	6,981.26	68.98
Total Expenditure:		390,490.00	367,309.95	37,662.79	23,180.05	94.06
Total Dept 30 - CHILD SUPPORT		390,490.00	367,309.95	37,662.79	23,180.05	94.06

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 97 - OH ALLOCATION COURTS						
Account Type: Expenditure						
PERSONAL						
001-97-5001201	SALARIES & WAGES	146,265.00	142,609.90	17,772.16	3,655.10	97.50
001-97-5001400	OVERTIME WAGES	0.00	1,104.38	0.00	(1,104.38)	100.00
001-97-5001400-19	OVERTIME WAGES	1,105.00	0.00	0.00	1,105.00	0.00
001-97-5002101	SOCIAL SECURITY TAXES	9,100.00	8,550.10	1,089.12	549.90	93.96
001-97-5002102	MEDICARE TAXES	2,130.00	2,059.28	254.72	70.72	96.68
001-97-5002200	RETIREMENT CONTRIBUTIONS	31,865.00	31,864.50	4,186.75	0.50	100.00
001-97-5002300	HSA CLERK CONTRIBUTIONS	3,600.00	3,600.00	0.00	0.00	100.00
001-97-5002301	HEALTH INSURANCE	16,240.00	8,664.96	1,105.80	7,575.04	53.36
001-97-5002302	LIFE INSURANCE	110.00	105.66	12.16	4.34	96.05
001-97-5002303	DISABILITY INSURANCE	650.00	648.46	84.20	1.54	99.76
001-97-5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	32.16	3.70	7.84	80.40
001-97-5009102	OH ALLOCATION-PERS SVC	1,023,273.00	924,349.97	111,520.54	98,923.03	90.33
PERSONAL		1,234,378.00	1,123,589.37	136,029.15	110,788.63	91.02
OPERATING						
001-97-5009103	OH ALLOCATION-OPERATING	415,659.00	133,618.00	4,778.29	282,041.00	32.15
OPERATING		415,659.00	133,618.00	4,778.29	282,041.00	32.15
NON-OPERATING						
001-97-5009111	EXCESS FEES TO THE STATE	0.00	154,477.08	154,477.08	(154,477.08)	100.00
NON-OPERATING		0.00	154,477.08	154,477.08	(154,477.08)	100.00
Total Expenditure:		1,650,037.00	1,411,684.45	295,284.52	238,352.55	85.55
Total Dept 97 - OH ALLOCATION COURTS		1,650,037.00	1,411,684.45	295,284.52	238,352.55	85.55
Total - Function COURT OPERATIONS		12,129,346.00	11,139,407.76	1,365,145.20	989,938.24	91.84
Function: NONCOURT						

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 12 - RECORDING						
Account Type: Expenditure						
PERSONAL						
001-12-5001201	SALARIES & WAGES	751,858.00	727,732.05	120,073.88	24,125.95	96.79
001-12-5001201-19	SALARIES & WAGES	0.00	24,123.88	0.00	(24,123.88)	100.00
001-12-5001400	OVERTIME WAGES	18,345.00	114.80	0.00	18,230.20	0.63
001-12-5001400-19	OVERTIME WAGES	0.00	18,229.92	0.00	(18,229.92)	100.00
001-12-5001405-19	FFCRA - WAGES	1,260.00	1,256.25	753.75	3.75	99.70
001-12-5001900	COMPENSATED ABSENCES	44,690.00	44,687.05	44,687.05	2.95	99.99
001-12-5002101	SOCIAL SECURITY TAXES	48,971.00	46,313.83	10,009.44	2,657.17	94.57
001-12-5002101-19	SOCIAL SECURITY TAXES	0.00	2,653.64	46.09	(2,653.64)	100.00
001-12-5002102	MEDICARE TAXES	11,456.00	10,831.45	2,340.91	624.55	94.55
001-12-5002102-19	MEDICARE TAXES	0.00	620.61	10.78	(620.61)	100.00
001-12-5002200	RETIREMENT CONTRIBUTIONS	96,209.00	93,587.73	29,226.00	2,621.27	97.28
001-12-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	2,619.89	127.99	(2,619.89)	100.00
001-12-5002300	HSA CLERK CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	100.00
001-12-5002301	HEALTH INSURANCE	115,215.00	115,210.75	23,696.58	4.25	100.00
001-12-5002302	LIFE INSURANCE	641.00	637.75	70.80	3.25	99.49
001-12-5002303	DISABILITY INSURANCE	4,225.00	4,223.65	523.91	1.35	99.97
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	355.00	353.53	39.11	1.47	99.59
PERSONAL		1,113,225.00	1,113,196.78	231,606.29	28.22	100.00
OPERATING						
001-12-5003405	CONTRACT SERVICES	138,600.00	138,594.15	120,139.01	5.85	100.00
001-12-5004002	MEALS	910.00	906.52	0.00	3.48	99.62
001-12-5004230	FREIGHT & POSTAGE	5,510.00	5,509.67	545.96	0.33	99.99
001-12-5004420	BUILDING RENTAL	4,600.00	4,600.00	4,600.00	0.00	100.00
001-12-5004510	INSURANCE	252,600.00	252,558.00	0.00	42.00	99.98
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	27,100.00	27,083.76	7,897.96	16.24	99.94
001-12-5004670	OTHER MAINTENANCE - VEHICLES	7,150.00	7,147.08	0.00	2.92	99.96
001-12-5004901	TRAINING	9,490.00	9,485.95	0.00	4.05	99.96
001-12-5004920	OTHER MISC. EXPENDITURES	70.00	68.60	0.00	1.40	98.00
001-12-5005102	OFFICE EQUIPMENT < \$1000	1,010.00	1,000.41	0.00	9.59	99.05
001-12-5005201	OPERATING SUPPLIES	1,810.00	1,805.11	24.00	4.89	99.73
001-12-5005210	UNIFORMS	80.00	77.96	0.00	2.04	97.45
001-12-5005240	SOFTWARE	29,360.00	29,358.01	29,358.01	1.99	99.99
001-12-5005301	EMPLOYEE RECOGNITION	3,370.00	3,367.74	0.00	2.26	99.93
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	45.00	42.80	0.00	2.20	95.11
001-12-5005430	MEMBERSHIPS & DUES	330.00	326.14	0.00	3.86	98.83
OPERATING		482,035.00	481,931.90	162,564.94	103.10	99.98
CAPITAL OUTLAY						
001-12-5006410	OFFICE EQUIPMENT	211,715.00	20,750.32	15,021.32	190,964.68	9.80
CAPITAL OUTLAY		211,715.00	20,750.32	15,021.32	190,964.68	9.80
NON-OPERATING						
001-12-5009110	EXCESS FEES TO VOL. COUNTY	0.00	730,754.54	730,754.54	(730,754.54)	100.00
001-12-5009200	RESERVES	548,908.00	0.00	0.00	548,908.00	0.00
NON-OPERATING		548,908.00	730,754.54	730,754.54	(181,846.54)	133.13
Total Expenditure:		2,355,883.00	2,346,633.54	1,139,947.09	9,249.46	99.61

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Total Dept 12 - RECORDING		2,355,883.00	2,346,633.54	1,139,947.09	9,249.46	99.61
Dept 20 - MARRIAGE, TAX DEED, PASSPORT						
Account Type: Expenditure						
PERSONAL						
001-20-5001201	SALARIES & WAGES	405,751.00	390,806.88	49,241.67	14,944.12	96.32
001-20-5001201-19	SALARIES & WAGES	0.00	14,940.40	0.00	(14,940.40)	100.00
001-20-5001400	OVERTIME WAGES	7,320.00	0.00	0.00	7,320.00	0.00
001-20-5001400-19	OVERTIME WAGES	0.00	7,316.40	0.00	(7,316.40)	100.00
001-20-5002101	SOCIAL SECURITY TAXES	24,316.00	22,960.31	2,904.02	1,355.69	94.42
001-20-5002101-19	SOCIAL SECURITY TAXES	0.00	1,354.35	0.00	(1,354.35)	100.00
001-20-5002102	MEDICARE TAXES	5,690.00	5,369.75	679.16	320.25	94.37
001-20-5002102-19	MEDICARE TAXES	0.00	316.74	0.00	(316.74)	100.00
001-20-5002200	RETIREMENT CONTRIBUTIONS	54,035.00	51,772.12	7,141.44	2,262.88	95.81
001-20-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	2,262.73	0.00	(2,262.73)	100.00
001-20-5002300	HSA CLERK CONTRIBUTIONS	12,000.00	12,000.00	0.00	0.00	100.00
001-20-5002301	HEALTH INSURANCE	67,415.00	67,414.14	8,249.39	0.86	100.00
001-20-5002302	LIFE INSURANCE	456.00	454.43	51.86	1.57	99.66
001-20-5002303	DISABILITY INSURANCE	2,513.00	2,509.82	306.47	3.18	99.87
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	190.00	186.48	20.58	3.52	98.15
PERSONAL		579,686.00	579,664.55	68,594.59	21.45	100.00
OPERATING						
001-20-5003405	CONTRACT SERVICES	9,795.00	9,792.38	0.00	2.62	99.97
001-20-5004230	FREIGHT & POSTAGE	14,800.00	18,376.64	1,787.45	(3,576.64)	124.17
001-20-5004901	TRAINING	270.00	0.00	0.00	270.00	0.00
001-20-5004910	ADVERTISING	45.00	45.00	0.00	0.00	100.00
001-20-5005201	OPERATING SUPPLIES	635.00	630.29	0.00	4.71	99.26
001-20-5005300	SPECIAL EVENTS	500.00	499.80	0.00	0.20	99.96
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	30.00	29.95	0.00	0.05	99.83
OPERATING		26,075.00	29,374.06	1,787.45	(3,299.06)	112.65
CAPITAL OUTLAY						
001-20-5006410	OFFICE EQUIPMENT	19,055.00	19,050.05	0.00	4.95	99.97
CAPITAL OUTLAY		19,055.00	19,050.05	0.00	4.95	99.97
Total Expenditure:		624,816.00	628,088.66	70,382.04	(3,272.66)	100.52
Total Dept 20 - MARRIAGE, TAX DEED, PASSPORT		624,816.00	628,088.66	70,382.04	(3,272.66)	100.52



PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 23 - SUPPORT SERVICES						
Account Type: Expenditure						
PERSONAL						
001-23-5001201	SALARIES & WAGES	109,507.00	101,906.70	13,927.53	7,600.30	93.06
001-23-5001201-19	SALARIES & WAGES	0.00	7,595.71	0.00	(7,595.71)	100.00
001-23-5001400	OVERTIME WAGES	3,835.00	0.00	0.00	3,835.00	0.00
001-23-5001400-19	OVERTIME WAGES	0.00	3,831.96	0.00	(3,831.96)	100.00
001-23-5001405-19	FFCRA - WAGES	235.00	230.12	0.00	4.88	97.92
001-23-5001406	LEAVE WITH PAY	150.00	147.91	147.91	2.09	98.61
001-23-5002101	SOCIAL SECURITY TAXES	6,477.00	5,759.78	796.08	717.22	88.93
001-23-5002101-19	SOCIAL SECURITY TAXES	0.00	707.86	0.00	(707.86)	100.00
001-23-5002102	MEDICARE TAXES	1,517.00	1,347.03	186.18	169.97	88.80
001-23-5002102-19	MEDICARE TAXES	0.00	165.55	0.00	(165.55)	100.00
001-23-5002200	RETIREMENT CONTRIBUTIONS	10,108.00	9,105.96	1,407.57	1,002.04	90.09
001-23-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	999.98	0.00	(999.98)	100.00
001-23-5002301	HEALTH INSURANCE	21,330.00	21,326.98	2,726.64	3.02	99.99
001-23-5002302	LIFE INSURANCE	120.00	115.27	13.27	4.73	96.06
001-23-5002303	DISABILITY INSURANCE	694.00	689.16	87.62	4.84	99.30
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	55.00	53.57	6.17	1.43	97.40
PERSONAL		154,028.00	153,983.54	19,298.97	44.46	99.97
Total Expenditure:		154,028.00	153,983.54	19,298.97	44.46	99.97
Total Dept 23 - SUPPORT SERVICES		154,028.00	153,983.54	19,298.97	44.46	99.97
Dept 25 - RECORDS RETENTION- NONCOURT						
Account Type: Expenditure						
PERSONAL						
001-25-5001201	SALARIES & WAGES	153,460.00	146,204.33	18,726.83	7,255.67	95.27
001-25-5001201-19	SALARIES & WAGES	0.00	7,254.87	0.00	(7,254.87)	100.00
001-25-5002101	SOCIAL SECURITY TAXES	8,954.00	8,502.82	1,090.46	451.18	94.96
001-25-5002101-19	SOCIAL SECURITY TAXES	0.00	449.79	0.00	(449.79)	100.00
001-25-5002102	MEDICARE TAXES	2,094.00	1,988.56	255.02	105.44	94.96
001-25-5002102-19	MEDICARE TAXES	0.00	105.19	0.00	(105.19)	100.00
001-25-5002200	RETIREMENT CONTRIBUTIONS	13,650.00	13,027.23	1,872.67	622.77	95.44
001-25-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	619.38	0.00	(619.38)	100.00
001-25-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-25-5002301	HEALTH INSURANCE	33,420.00	33,415.54	4,234.82	4.46	99.99
001-25-5002302	LIFE INSURANCE	174.00	172.91	19.91	1.09	99.37
001-25-5002303	DISABILITY INSURANCE	950.00	947.69	122.53	2.31	99.76
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	90.00	89.28	10.28	0.72	99.20
PERSONAL		216,792.00	216,777.59	26,332.52	14.41	99.99
OPERATING						
001-25-5004230	FREIGHT & POSTAGE	10.00	8.51	0.00	1.49	85.10
OPERATING		10.00	8.51	0.00	1.49	85.10
Total Expenditure:		216,802.00	216,786.10	26,332.52	15.90	99.99
Total Dept 25 - MARRIAGE, TAX DEED, PASSPORT		216,802.00	216,786.10	26,332.52	15.90	99.99

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 98 - OH ALLOCATION NONCOURTS						
Account Type: Expenditure						
PERSONAL						
001-98-5009102	OH ALLOCATION-PERS SVC	210,550.00	269,530.22	31,904.11	(58,980.22)	128.01
PERSONAL		210,550.00	269,530.22	31,904.11	(58,980.22)	128.01
OPERATING						
001-98-5009103	OH ALLOCATION-OPERATING	86,800.00	39,575.99	1,218.55	47,224.01	45.59
OPERATING		86,800.00	39,575.99	1,218.55	47,224.01	45.59
Total Expenditure:		297,350.00	309,106.21	33,122.66	(11,756.21)	103.95
Total Dept 98 - OH ALLOCATION NONCOURTS		297,350.00	309,106.21	33,122.66	(11,756.21)	103.95
Total - Function NONCOURT		3,648,879.00	3,654,598.05	1,289,083.28	(5,719.05)	100.16
Function: INFORMATION TECHNOLOGY						

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 60 - INFORMATION TECHNOLOGY						
Account Type: Expenditure						
PERSONAL						
001-60-5001201	SALARIES & WAGES	1,088,229.00	1,074,494.66	133,834.64	13,734.34	98.74
001-60-5001201-19	SALARIES & WAGES	0.00	3,260.00	0.00	(3,260.00)	100.00
001-60-5001400	OVERTIME WAGES	26,800.00	4,954.39	1,355.62	21,845.61	18.49
001-60-5001400-19	OVERTIME WAGES	0.00	18,673.32	0.00	(18,673.32)	100.00
001-60-5002101	SOCIAL SECURITY TAXES	67,470.00	62,970.67	7,869.78	4,499.33	93.33
001-60-5002101-19	SOCIAL SECURITY TAXES	0.00	1,281.40	0.00	(1,281.40)	100.00
001-60-5002102	MEDICARE TAXES	15,779.00	14,742.04	1,840.55	1,036.96	93.43
001-60-5002102-19	MEDICARE TAXES	0.00	299.68	0.00	(299.68)	100.00
001-60-5002200	RETIREMENT CONTRIBUTIONS	111,830.00	119,394.76	16,609.28	(7,564.76)	106.76
001-60-5002200-19	RETIREMENT CONTRIBUTIONS	0.00	2,178.18	0.00	(2,178.18)	100.00
001-60-5002300	HSA CLERK CONTRIBUTIONS	22,600.00	22,566.63	0.00	33.37	99.85
001-60-5002301	HEALTH INSURANCE	157,860.00	109,011.24	13,442.41	48,848.76	69.06
001-60-5002302	LIFE INSURANCE	729.00	837.84	94.04	(108.84)	114.93
001-60-5002303	DISABILITY INSURANCE	4,964.00	6,278.31	789.56	(1,314.31)	126.48
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	360.00	273.30	30.07	86.70	75.92
PERSONAL		1,496,621.00	1,441,216.42	175,865.95	55,404.58	96.30
OPERATING						
001-60-5003405	CONTRACT SERVICES	10,000.00	427,880.70	427,836.20	(417,880.70)	4,278.81
001-60-5004001	LODGING	2,780.00	136.00	0.00	2,644.00	4.89
001-60-5004002	MEALS	1,100.00	30.00	0.00	1,070.00	2.73
001-60-5004004	MILEAGE & TRAVEL	6,800.00	117.66	0.00	6,682.34	1.73
001-60-5004110	TELEPHONE & NETWORK SERVICES	36,000.00	33,326.98	4,486.70	2,673.02	92.57
001-60-5004110-19	TELEPHONE & NETWORK SERVICES	0.00	1,999.00	0.00	(1,999.00)	100.00
001-60-5004230	FREIGHT & POSTAGE	1,000.00	72.87	0.00	927.13	7.29
001-60-5004420	BUILDING RENTAL	75,600.00	76,808.76	6,610.59	(1,208.76)	101.60
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	10,400.00	30,569.74	22,519.35	(20,169.74)	293.94
001-60-5004670	OTHER MAINTENANCE - VEHICLES	40.00	21.48	0.00	18.52	53.70
001-60-5004701	PRINTING	350.00	311.08	0.00	38.92	88.88
001-60-5004901	TRAINING	15,000.00	4,482.50	0.00	10,517.50	29.88
001-60-5004920	OTHER MISC. EXPENDITURES	3,000.00	1,113.21	13.85	1,886.79	37.11
001-60-5004920-19	OTHER MISC. EXPENDITURES	0.00	8,038.67	2,488.14	(8,038.67)	100.00
001-60-5005102	OFFICE EQUIPMENT < \$1000	22,000.00	83,727.06	63,083.00	(61,727.06)	380.58
001-60-5005201	OPERATING SUPPLIES	43,379.00	43,921.77	3,241.04	(542.77)	101.25
001-60-5005240	SOFTWARE	248,000.00	95,936.70	45,334.06	152,063.30	38.68
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	3,950.00	4,827.45	453.52	(877.45)	122.21
001-60-5005430	MEMBERSHIPS & DUES	1,970.00	2,393.11	211.96	(423.11)	121.48
OPERATING		481,369.00	815,714.74	576,278.41	(334,345.74)	169.46
CAPITAL OUTLAY						
001-60-5006410	OFFICE EQUIPMENT	280,610.00	1,318.78	0.00	279,291.22	0.47
001-60-5006410-19	OFFICE EQUIPMENT	0.00	0.00	(1,039.50)	0.00	0.00
CAPITAL OUTLAY		280,610.00	1,318.78	(1,039.50)	279,291.22	0.47
NON-OPERATING						
001-60-5009110	EXCESS FEES TO VOL. COUNTY	0.00	350.06	350.06	(350.06)	100.00
NON-OPERATING		0.00	350.06	350.06	(350.06)	100.00
Total Expenditure:		2,258,600.00	2,258,600.00	751,454.92	0.00	100.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT  
 PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Total Dept 60 - INFORMATION TECHNOLOGY		2,258,600.00	2,258,600.00	751,454.92	0.00	100.00
Total - Function INFORMATION TECHNOLOGY		2,258,600.00	2,258,600.00	751,454.92	0.00	100.00
TOTAL EXPENDITURES		18,036,825.00	17,052,605.81	3,437,163.83	984,219.19	94.54
Fund 001 - GENERAL FUND:						
TOTAL EXPENDITURES		18,036,825.00	17,052,605.81	3,437,163.83	984,219.19	94.54