

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

FINANCIAL REPORTS (UNAUDITED)
For the year ended September 30, 2021

LAURA E. ROTH
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
 ANNUAL REPORT OF EXCESS FEES - UNAUDITED
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021

| | Due to the State COURT OPERATIONS | Due to the County NON-COURT | TOTALS |
|------------------|--------------------------------------|--------------------------------|----------------------------|
| Revenues | 12,719,803.94 | 6,960,216.71 | 19,680,020.65 |
| Expenditures | <u>12,719,803.94</u> | <u>4,984,682.59</u> | <u>17,704,486.53</u> |
| Excess (Deficit) | <u><u>-</u></u> | <u><u>1,975,534.12</u></u> | <u><u>1,975,534.12</u></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: 10/28/2021

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

GENERAL FUND REVENUES (UNAUDITED)
For the year ended September 30, 2021

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021
FUND 001 REVENUES

| ACCOUNT PROJECT | DESCRIPTION | ACTIVITY FOR | | 2020-21 ENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|------------------------------------|---------------------|---------------------------|-------------------------|----------------------|----------------|
| | | MONTH 09/30/2021 | YTD BALANCE 09/30/2021 | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 3316501 | CHILD SUPPORT IV-D GRANT | 30,509.06 | 244,466.67 | 208,000.00 | (36,466.67) | 117.53 |
| 3318902 19 | EMERG FED AID - CORONAVIRUS RELIEI | 80,000.03 | 80,000.03 | 0.00 | (80,000.03) | 100.00 |
| 3358004 | PANDEMIC RECOVERY PLAN CRTS | 37,487.50 | 37,487.50 | 0.00 | (37,487.50) | 100.00 |
| 3358001 | COURT BUDGET APPROPRIATION | 202,321.00 | 2,427,852.00 | 2,427,855.00 | 3.00 | 100.00 |
| 3358003 | JURY REIMBURSEMENT FROM STATE | 0.00 | 178,777.72 | 279,691.00 | 100,913.28 | 63.92 |
| Net INTERGOVERNMENTAL REVENUES | | 350,317.59 | 2,968,583.92 | 2,915,546.00 | (53,037.92) | 100.53 |
| GENERAL GOVT NONCOURT REV | | | | | | |
| 3411001 | RECORDING FEES \$5/\$4 | 295,286.40 | 3,501,160.17 | 2,675,000.00 | (826,160.17) | 130.88 |
| 3411002 | EXTRA INDEXING FEES | 2,301.00 | 36,086.00 | 29,000.00 | (7,086.00) | 124.43 |
| 3411004 | COPIES & CERTIF - NONCOURT | 12,146.55 | 140,563.57 | 120,000.00 | (20,563.57) | 117.14 |
| 3411005 | AFFADAVIT SIGN & SEAL | 595.00 | 7,752.50 | 7,000.00 | (752.50) | 110.75 |
| 3411007 | OATH FEES - NONCOURT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 3411009 | MISC REVENUE-RECORDING OVERAGE | 45,759.88 | 1,460.47 | 3,500.00 | 2,039.53 | 41.73 |
| 3411010 | SEARCHING OF RECORDS | 14.00 | 46.00 | 100.00 | 54.00 | 46.00 |
| 3419001 | MARRIAGE LICENSE FEES | 10,336.00 | 118,336.00 | 113,000.00 | (5,336.00) | 104.72 |
| 3419002 | MARRIAGE CEREMONY FEES | 2,580.00 | 36,420.00 | 28,000.00 | (8,420.00) | 130.07 |
| 3419003 | PASSPORT APPLICATION FEES | 3,850.00 | 55,036.00 | 40,000.00 | (15,036.00) | 137.59 |
| 3419004 | DOC STAMP- INTANGIBLE FEES | 56,331.55 | 549,878.57 | 355,000.00 | (194,878.57) | 154.90 |
| 3419005 | NOTICE FEES | 100.00 | 510.00 | 200.00 | (310.00) | 255.00 |
| 3419006 | NOTICE OF CONTEST OF LIEN | 60.00 | 1,080.00 | 500.00 | (580.00) | 216.00 |
| 3419007 | NOTICE OF BOND \$20 F.S. 713.24 | 0.00 | 100.00 | 500.00 | 400.00 | 20.00 |
| 3419011 | TAX DEED APPL FEES \$60 | 2,280.00 | 29,700.00 | 25,000.00 | (4,700.00) | 118.80 |
| 3419012 | TAX DEED SURPLUS \$10 | 239.95 | 2,126.25 | 2,500.00 | 373.75 | 85.05 |
| 3419013 | TAX DEED FORFEITURE DEPOSITS | 1,475.00 | 3,869.00 | 600.00 | (3,269.00) | 644.83 |
| 3419014 | TAX DEED TO COUNTY 3%,1.5% | 2,220.96 | 38,723.30 | 30,000.00 | (8,723.30) | 129.08 |
| 3419016 | ONLINE TAX DEED DEPOSIT FEE | 244.52 | 3,409.50 | 3,000.00 | (409.50) | 113.65 |
| 3419017 | HOME SOLICITATION FEE | 0.00 | 170.00 | 500.00 | 330.00 | 34.00 |
| 3419018 | PASSPORT PHOTO FEES | 792.00 | 12,108.00 | 6,000.00 | (6,108.00) | 201.80 |
| 3419080 | BAD CHECK FEES - NONCOURT | 0.00 | 165.00 | 200.00 | 35.00 | 82.50 |
| 3419090 | MICROGRAPHIC FEES | 2,500.00 | 27,000.00 | 20,000.00 | (7,000.00) | 135.00 |
| 3419091 | POSTAGE FEES-NONCOURT | 2,797.48 | 37,911.23 | 24,000.00 | (13,911.23) | 157.96 |
| 3419099 | MISCELLANEOUS FEES-NONCOURT | 276.90 | 5,014.30 | 3,300.00 | (1,714.30) | 151.95 |
| Net GENERAL GOVT NONCOURT REV | | 442,187.19 | 4,608,625.86 | 3,487,000.00 | (1,121,625.86) | 132.17 |
| COURT RELATED REVENUES | | | | | | |
| COUNTY CRIMINAL - MISDEMEANOR | | | | | | |
| 3481101 | COUNTY CRIMINAL FILING FE | 2,930.00 | 19,720.00 | 30,000.00 | 10,280.00 | 65.73 |
| 3481209 | COUNTY CRIMINAL SERVICE CHARGE | 5,552.48 | 75,113.02 | 76,000.00 | 886.98 | 98.83 |
| 3481301 | COUNTY CRIMINAL COURT COSTS | 23,278.57 | 338,457.95 | 280,000.00 | (58,457.95) | 120.88 |
| Net COUNTY CRIMINAL - MISDEMEANOR | | 31,761.05 | 433,290.97 | 386,000.00 | (47,290.97) | 124.45 |
| CIRCUIT CRIMINAL - FELONY | | | | | | |
| 3482209 | CIRCUIT CRIMINAL SERVICE CHARG | 2,791.10 | 27,102.39 | 25,000.00 | (2,102.39) | 108.41 |
| 3482301 | CIRCUIT CRIMINAL COURT COSTS | 44,608.32 | 434,641.60 | 190,000.00 | (244,641.60) | 228.76 |
| Net CIRCUIT CRIMINAL - FELONY | | 47,399.42 | 461,743.99 | 215,000.00 | (246,743.99) | 124.45 |
| COUNTY COURT CIVIL | | | | | | |
| 3483101 | COUNTY CIVIL FILING FEE | 260,069.00 | 3,541,219.00 | 2,667,200.00 | (874,019.00) | 132.77 |
| 3483201 | COUNTY CIVIL SERVICE CHARGES | 6,323.22 | 47,608.03 | 40,000.00 | (7,608.03) | 119.02 |

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021
FUND 001 REVENUES

| ACCOUNT PROJECT DESCRIPTION | ACTIVITY FOR | | 2020-21 ENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|---------------------|---------------------------|-------------------------|----------------------|----------------|
| | MONTH 09/30/2021 | YTD BALANCE 09/30/2021 | | | |
| Net COUNTY COURT CIVIL | 266,392.22 | 3,588,827.03 | 2,707,200.00 | (881,627.03) | 124.45 |
| CIRCUIT COURT CIVIL | | | | | |
| 3484101 CIRCUIT CIVIL FILING FEE | 95,652.28 | 1,264,288.87 | 1,300,000.00 | 35,711.13 | 97.25 |
| 3484201 CIRCUIT CIVIL SERVICE CHARGES | 29,811.96 | 454,417.67 | 375,000.00 | (79,417.67) | 121.18 |
| 3484801 CHILD SUPPORT DEPOSITORY FEES | 8,369.91 | 111,595.36 | 95,000.00 | (16,595.36) | 117.47 |
| Net CIRCUIT COURT CIVIL | 133,834.15 | 1,830,301.90 | 1,770,000.00 | (60,301.90) | 124.45 |
| TRAFFIC | | | | | |
| 3485209 TRAFFIC SERVICE CHARGES | 25,257.99 | 330,211.43 | 285,000.00 | (45,211.43) | 115.86 |
| 3485301 TRAFFIC COURT COSTS | 84,447.97 | 1,107,067.98 | 850,000.00 | (257,067.98) | 130.24 |
| Net TRAFFIC | 109,705.96 | 1,437,279.41 | 1,135,000.00 | (302,279.41) | 124.45 |
| JUVENILE | | | | | |
| 3486001 JUVENILE FILING FEES | 9.50 | 9.50 | 1,500.00 | 1,490.50 | 0.63 |
| 3486002 JUVENILE SERVICE CHARGES | 248.15 | 3,585.46 | 3,000.00 | (585.46) | 119.52 |
| Net JUVENILE | 257.65 | 3,594.96 | 4,500.00 | 905.04 | 124.45 |
| PROBATE | | | | | |
| 3487101 PROBATE FILING FEES | 56,308.75 | 648,424.64 | 520,000.00 | (128,424.64) | 124.70 |
| 3487201 PROBATE SERVICE CHARGES | 6,267.22 | 75,262.68 | 75,000.00 | (262.68) | 100.35 |
| Net PROBATE | 62,575.97 | 723,687.32 | 595,000.00 | (128,687.32) | 124.45 |
| Net COURT RELATED REVENUES | 651,926.42 | 8,478,725.58 | 6,812,700.00 | (1,666,025.58) | 124.45 |
| FINES & FORFEITURES | | | | | |
| 3511001 FINES-COUNTY CRIMINAL | 13,338.80 | 128,299.15 | 125,000.00 | (3,299.15) | 102.64 |
| 3512001 FINES - CIRCUIT CRIMINAL | 83,674.33 | 284,030.66 | 190,000.00 | (94,030.66) | 149.49 |
| 3514001 FINES - CIRCUIT CIVIL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 3515005 FINES - TRAFFIC | 116,956.02 | 1,400,491.94 | 1,200,000.00 | (200,491.94) | 116.71 |
| 3516001 FINES - JUVENILE | 0.00 | 404.61 | 1,000.00 | 595.39 | 40.46 |
| Net FINES & FORFEITURES | 213,969.15 | 1,813,226.36 | 1,516,500.00 | (296,726.36) | 119.57 |
| MISCELLANEOUS REVENUE | | | | | |
| 3646441 SALE OF SURPLUS EQUIPMENT | 0.00 | 501.20 | 0.00 | (501.20) | 100.00 |
| 3690101 COUNTY GRANT INFO TECH COST | 0.00 | 2,320,400.00 | 2,320,400.00 | 0.00 | 100.00 |
| Net MISCELLANEOUS REVENUE | 0.00 | 2,320,901.20 | 2,320,400.00 | (501.20) | 100.02 |
| TOTAL REVENUES - FUND 001 | 1,658,400.35 | 20,190,062.92 | 17,052,146.00 | (3,137,916.92) | 118.40 |

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

EXPENDITURE REPORTS BY DEPARTMENT
(UNAUDITED) For the year ended September 30, 2021

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | ACTIVITY FOR MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Dept 01 - CLERKS ADMINISTRATIVE | | | | | | |
| OPERATING | | | | | | |
| 001-01-5003101 | LEGAL | 5,780.00 | 5,776.42 | 5,125.00 | 3.58 | 99.94 |
| 001-01-5003405 | CONTRACT SERVICES | 59,605.00 | 59,602.36 | 11,154.92 | 2.64 | 100.00 |
| 001-01-5004001 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5004002 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5004004 | MILEAGE & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5004230 | FREIGHT & POSTAGE | 2,010.00 | 2,008.23 | 169.82 | 1.77 | 99.91 |
| 001-01-5004660 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5004701 | PRINTING | 90.00 | 82.00 | 0.00 | 8.00 | 91.11 |
| 001-01-5004901 | TRAINING | 1,615.00 | 1,612.00 | 1,542.00 | 3.00 | 99.81 |
| 001-01-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5004920 | OTHER MISC. EXPENDITURES | 23,250.00 | 23,246.46 | 137.95 | 3.54 | 99.98 |
| 001-01-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-01-5005201 | OPERATING SUPPLIES | 36.00 | 36.00 | 0.00 | 0.00 | 100.00 |
| 001-01-5005300 | SPECIAL EVENTS | 283.00 | 280.00 | (20.00) | 3.00 | 98.94 |
| 001-01-5005301 | EMPLOYEE RECOGNITION | 780.00 | 775.76 | 0.00 | 4.24 | 99.46 |
| 001-01-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 2,541.00 | 2,537.49 | 0.00 | 3.51 | 99.86 |
| 001-01-5005430 | MEMBERSHIPS & DUES | 3,175.00 | 3,174.00 | 0.00 | 1.00 | 99.97 |
| 001-01-5009103 | OH ALLOCATION-OPERATING | (80,835.00) | (99,130.72) | (18,109.69) | 18,295.72 | 122.63 |
| OPERATING | | 18,330.00 | 0.00 | 0.00 | 18,330.00 | 0.00 |
| PERSONAL | | | | | | |
| 001-01-5001101 | CLERK'S SALARY | 156,430.00 | 156,385.41 | 18,042.75 | 44.59 | 99.97 |
| 001-01-5001201 | SALARIES & WAGES | 92,550.00 | 92,546.85 | 12,423.60 | 3.15 | 100.00 |
| 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 | 14,030.00 | 14,028.61 | 1,788.87 | 1.39 | 99.99 |
| 001-01-5002102 | MEDICARE TAXES | 3,419.00 | 3,418.42 | 418.37 | 0.58 | 99.98 |
| 001-01-5002200 | RETIREMENT CONTRIBUTIONS | 103,575.00 | 103,574.61 | 12,881.69 | 0.39 | 100.00 |
| 001-01-5002300 | HSA CLERK CONTRIBUTIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 001-01-5002301 | HEALTH INSURANCE | 19,690.00 | 19,689.68 | 2,458.28 | 0.32 | 100.00 |
| 001-01-5002302 | LIFE INSURANCE | 1,360.00 | 1,358.29 | 20.40 | 1.71 | 99.87 |
| 001-01-5002303 | DISABILITY INSURANCE | 1,335.00 | 1,332.58 | 131.65 | 2.42 | 99.82 |
| 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 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---------------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-01-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 560.00 | 311.74 | 4.42 | 248.26 | 55.67 |
| 001-01-5009102 | OH ALLOCATION-PERS SVC | (390,290.00) | (394,646.19) | (48,170.03) | 4,356.19 | 101.12 |
| PERSONAL | | 4,659.00 | 0.00 | 0.00 | 4,659.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-01-5006410 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 01 - CLERKS ADMINISTRATIVE | | 22,989.00 | 0.00 | 0.00 | 22,989.00 | 0.00 |
| Dept 03 - HUMAN RESOURCES | | | | | | |
| OPERATING | | | | | | |
| 001-03-5003101 | LEGAL | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 001-03-5003405 | CONTRACT SERVICES | 5,460.00 | 5,455.99 | 4,956.00 | 4.01 | 99.93 |
| 001-03-5004001 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-03-5004002 | MEALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-03-5004004 | MILEAGE & TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-03-5004230 | FREIGHT & POSTAGE | 300.00 | 184.27 | 23.22 | 115.73 | 61.42 |
| 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 | 4,945.00 | 4,944.88 | 2,524.99 | 0.12 | 100.00 |
| 001-03-5004910 | ADVERTISING | 1,695.00 | 1,695.00 | 1,695.00 | 0.00 | 100.00 |
| 001-03-5004920 | OTHER MISC. EXPENDITURES | 355.00 | 351.45 | 351.45 | 3.55 | 99.00 |
| 001-03-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-03-5005201 | OPERATING SUPPLIES | 1,000.00 | 72.22 | 0.00 | 927.78 | 7.22 |
| 001-03-5005210 | UNIFORMS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-03-5005299 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-03-5005300 | SPECIAL EVENTS | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 001-03-5005301 | EMPLOYEE RECOGNITION | 2,165.00 | 529.90 | 6.39 | 1,635.10 | 24.48 |
| 001-03-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 001-03-5005430 | MEMBERSHIPS & DUES | 1,960.00 | 957.00 | 0.00 | 1,003.00 | 48.83 |
| 001-03-5009103 | OH ALLOCATION-OPERATING | (7,465.00) | (14,190.71) | (9,557.05) | 6,725.71 | 190.10 |
| OPERATING | | 12,870.00 | 0.00 | 0.00 | 12,870.00 | 0.00 |
| PERSONAL | | | | | | |
| 001-03-5001201 | SALARIES & WAGES | 197,706.00 | 156,398.80 | 15,598.26 | 41,307.20 | 79.11 |
| 001-03-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-03-5001400 | OVERTIME WAGES | 115.00 | 114.25 | 35.50 | 0.75 | 99.35 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 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 | 14,040.00 | 9,247.59 | 958.40 | 4,792.41 | 65.87 |
| 001-03-5002102 | MEDICARE TAXES | 3,280.00 | 2,162.74 | 224.14 | 1,117.26 | 65.94 |
| 001-03-5002200 | RETIREMENT CONTRIBUTIONS | 74,170.00 | 21,374.34 | 2,394.09 | 52,795.66 | 28.82 |
| 001-03-5002300 | HSA CLERK CONTRIBUTIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 001-03-5002301 | HEALTH INSURANCE | 28,760.00 | 24,764.41 | 1,485.40 | 3,995.59 | 86.11 |
| 001-03-5002302 | LIFE INSURANCE | 200.00 | 166.93 | 15.47 | 33.07 | 83.47 |
| 001-03-5002303 | DISABILITY INSURANCE | 1,015.00 | 1,013.24 | 86.46 | 1.76 | 99.83 |
| 001-03-5002400 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-03-5002500 | UNEMPLOYMENT COMPENSATION | 2,615.00 | 1,515.28 | (1,097.22) | 1,099.72 | 57.95 |
| 001-03-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 620.00 | 63.19 | 5.14 | 556.81 | 10.19 |
| 001-03-5009102 | OH ALLOCATION-PERS SVC | (378,800.00) | (221,820.77) | (19,705.64) | (156,979.23) | 58.56 |
| PERSONAL | | (51,279.00) | 0.00 | 0.00 | (51,279.00) | 0.00 |
| Total Dept 03 - HUMAN RESOURCES | | (38,409.00) | 0.00 | 0.00 | (38,409.00) | 0.00 |
| Dept 04 - COUNTY CIVIL | | | | | | |
| OPERATING | | | | | | |
| 001-04-5003405 | CONTRACT SERVICES | 2,635.00 | 2,634.59 | 0.00 | 0.41 | 99.98 |
| 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 | 9,830.00 | 7,978.27 | 574.71 | 1,851.73 | 81.16 |
| 001-04-5004660 | OFFICE EQUIPMENT MAINTENANCE | 270.00 | 267.00 | 0.00 | 3.00 | 98.89 |
| 001-04-5004701 | PRINTING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-04-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-04-5004902 | REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-04-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-04-5004920 | OTHER MISC. EXPENDITURES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-04-5005102 | OFFICE EQUIPMENT < \$1000 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-04-5005201 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-04-5005819 | TRANSFER MTF TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | 13,835.00 | 10,879.86 | 574.71 | 2,955.14 | 78.64 |
| PERSONAL | | | | | | |
| 001-04-5001201 | SALARIES & WAGES | 338,160.00 | 316,528.28 | 40,328.83 | 21,631.72 | 93.60 |
| 001-04-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-04-5001400 | OVERTIME WAGES | 1,265.00 | 1,444.40 | 1,307.42 | (179.40) | 114.18 |
| 001-04-5001405-19 | FFCRA - WAGES | 780.00 | 779.15 | 0.00 | 0.85 | 99.89 |
| 001-04-5001406 | LEAVE WITH PAY | 310.00 | 310.00 | 0.00 | 0.00 | 100.00 |
| 001-04-5002101 | SOCIAL SECURITY TAXES | 21,040.00 | 18,798.57 | 2,421.15 | 2,241.43 | 89.35 |
| 001-04-5002102 | MEDICARE TAXES | 4,930.00 | 4,396.41 | 566.25 | 533.59 | 89.18 |
| 001-04-5002200 | RETIREMENT CONTRIBUTIONS | 44,490.00 | 44,713.38 | 6,095.12 | (223.38) | 100.50 |
| 001-04-5002300 | HSA CLERK CONTRIBUTIONS | 12,000.00 | 10,833.31 | 0.00 | 1,166.69 | 90.28 |
| 001-04-5002301 | HEALTH INSURANCE | 55,590.00 | 54,178.88 | 7,778.30 | 1,411.12 | 97.46 |
| 001-04-5002302 | LIFE INSURANCE | 500.00 | 333.32 | 36.89 | 166.68 | 66.66 |
| 001-04-5002303 | DISABILITY INSURANCE | 2,850.00 | 2,196.03 | 241.89 | 653.97 | 77.05 |
| 001-04-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 300.00 | 182.22 | 20.60 | 117.78 | 60.74 |
| PERSONAL | | 482,215.00 | 454,693.95 | 58,796.45 | 27,521.05 | 94.29 |
| Total Dept 04 - COUNTY CIVIL | | 496,050.00 | 465,573.81 | 59,371.16 | 30,476.19 | 93.86 |
| Dept 06 - TRAFFIC | | | | | | |
| OPERATING | | | | | | |
| 001-06-5003405 | CONTRACT SERVICES | 17,290.00 | 9,760.60 | 0.00 | 7,529.40 | 56.45 |
| 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 | 61,790.00 | 61,788.29 | 5,300.15 | 1.71 | 100.00 |
| 001-06-5004660 | OFFICE EQUIPMENT MAINTENANCE | 2,200.00 | 1,887.27 | 133.50 | 312.73 | 85.79 |
| 001-06-5004701 | PRINTING | 2,110.00 | 2,108.60 | 0.00 | 1.40 | 99.93 |
| 001-06-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-06-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-06-5004920 | OTHER MISC. EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-06-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-06-5005201 | OPERATING SUPPLIES | 5,445.00 | 277.25 | 100.00 | 5,167.75 | 5.09 |
| 001-06-5005430 | MEMBERSHIPS & DUES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OPERATING | | 89,935.00 | 75,822.01 | 5,533.65 | 14,112.99 | 84.31 |
| PERSONAL | | | | | | |
| 001-06-5001201 | SALARIES & WAGES | 1,233,940.00 | 1,143,671.80 | 142,106.85 | 90,268.20 | 92.68 |
| 001-06-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-06-5001400 | OVERTIME WAGES | 3,000.00 | 178.83 | 91.17 | 2,821.17 | 5.96 |
| 001-06-5001405-19 | FFCRA - WAGES | 575.00 | 573.75 | 0.00 | 1.25 | 99.78 |
| 001-06-5001406 | LEAVE WITH PAY | 1,040.00 | 981.00 | 0.00 | 59.00 | 94.33 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-06-5002101 | SOCIAL SECURITY TAXES | 76,605.00 | 67,996.00 | 8,438.30 | 8,609.00 | 88.76 |
| 001-06-5002102 | MEDICARE TAXES | 17,910.00 | 15,902.29 | 1,973.46 | 2,007.71 | 88.79 |
| 001-06-5002200 | RETIREMENT CONTRIBUTIONS | 140,015.00 | 133,157.79 | 17,526.47 | 6,857.21 | 95.10 |
| 001-06-5002300 | HSA CLERK CONTRIBUTIONS | 54,000.00 | 43,499.95 | 0.00 | 10,500.05 | 80.56 |
| 001-06-5002301 | HEALTH INSURANCE | 243,060.00 | 206,346.20 | 25,855.18 | 36,713.80 | 84.90 |
| 001-06-5002302 | LIFE INSURANCE | 1,950.00 | 1,088.17 | 120.08 | 861.83 | 55.80 |
| 001-06-5002303 | DISABILITY INSURANCE | 11,120.00 | 7,933.10 | 875.92 | 3,186.90 | 71.34 |
| 001-06-5002400 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-06-5002500 | UNEMPLOYMENT COMPENSATION | 6,290.00 | 2,326.09 | (953.92) | 3,963.91 | 36.98 |
| 001-06-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 1,170.00 | 698.81 | 79.92 | 471.19 | 59.73 |
| PERSONAL | | 1,790,675.00 | 1,624,353.78 | 196,113.43 | 166,321.22 | 90.71 |
| Total Dept 06 - TRAFFIC | | 1,880,610.00 | 1,700,175.79 | 201,647.08 | 180,434.21 | 90.41 |
| Dept 07 - COUNTY CRIMINAL - MISDEMEANOR | | | | | | |
| OPERATING | | | | | | |
| 001-07-5003405 | CONTRACT SERVICES | 14,755.00 | 479.12 | 0.00 | 14,275.88 | 3.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-07-5004230 | FREIGHT & POSTAGE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 | 1,483.62 | 0.00 | 3,516.38 | 29.67 |
| 001-07-5004901 | TRAINING | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 001-07-5004910 | ADVERTISING | 180.00 | 180.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,014.81 | 161.77 | 2,185.19 | 47.97 |
| OPERATING | | 29,555.00 | 4,157.55 | 161.77 | 25,397.45 | 14.07 |
| PERSONAL | | | | | | |
| 001-07-5001201 | SALARIES & WAGES | 551,300.00 | 513,496.94 | 57,333.26 | 37,803.06 | 93.14 |
| 001-07-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-07-5001400 | OVERTIME WAGES | 4,000.00 | 1,226.34 | 0.00 | 2,773.66 | 30.66 |
| 001-07-5001405-19 | FFCRA - WAGES | 135.00 | 135.00 | 0.00 | 0.00 | 100.00 |
| 001-07-5001406 | LEAVE WITH PAY | 410.00 | 407.55 | 0.00 | 2.45 | 99.40 |
| 001-07-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-07-5002101 | SOCIAL SECURITY TAXES | 34,215.00 | 30,596.13 | 3,401.47 | 3,618.87 | 89.42 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-07-5002102 | MEDICARE TAXES | 8,005.00 | 7,155.54 | 795.54 | 849.46 | 89.39 |
| 001-07-5002200 | RETIREMENT CONTRIBUTIONS | 58,470.00 | 55,028.11 | 6,203.35 | 3,441.89 | 94.11 |
| 001-07-5002300 | HSA CLERK CONTRIBUTIONS | 22,000.00 | 18,000.00 | 0.00 | 4,000.00 | 81.82 |
| 001-07-5002301 | HEALTH INSURANCE | 101,550.00 | 89,113.86 | 9,989.85 | 12,436.14 | 87.75 |
| 001-07-5002302 | LIFE INSURANCE | 800.00 | 483.07 | 49.98 | 316.93 | 60.38 |
| 001-07-5002303 | DISABILITY INSURANCE | 4,560.00 | 3,578.91 | 355.83 | 981.09 | 78.48 |
| 001-07-5002500 | UNEMPLOYMENT COMPENSATION | 7,210.00 | 5,004.61 | (896.39) | 2,205.39 | 69.41 |
| 001-07-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 480.00 | 299.07 | 30.91 | 180.93 | 62.31 |
| PERSONAL | | 793,135.00 | 724,525.13 | 77,263.80 | 68,609.87 | 91.35 |
| Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR | | 822,690.00 | 728,682.68 | 77,425.57 | 94,007.32 | 88.57 |
| Dept 08 - PROBATE | | | | | | |
| OPERATING | | | | | | |
| 001-08-5003405 | CONTRACT SERVICES | 1,780.00 | 270.72 | 0.00 | 1,509.28 | 15.21 |
| 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 | 3,500.00 | 2,596.76 | 238.66 | 903.24 | 74.19 |
| 001-08-5004660 | OFFICE EQUIPMENT MAINTENANCE | 200.00 | 133.32 | 0.00 | 66.68 | 66.66 |
| 001-08-5004701 | PRINTING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-08-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-08-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-08-5004920 | OTHER MISC. EXPENDITURES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-08-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-08-5005201 | OPERATING SUPPLIES | 700.00 | 440.92 | 37.71 | 259.08 | 62.99 |
| OPERATING | | 7,180.00 | 3,441.72 | 276.37 | 3,738.28 | 47.93 |
| PERSONAL | | | | | | |
| 001-08-5001201 | SALARIES & WAGES | 436,500.00 | 443,538.38 | 59,529.38 | (7,038.38) | 101.61 |
| 001-08-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-08-5001400 | OVERTIME WAGES | 1,155.00 | 1,152.51 | 0.00 | 2.49 | 99.78 |
| 001-08-5001405-19 | FFCRA - WAGES | 2,815.00 | 2,811.44 | 0.00 | 3.56 | 99.87 |
| 001-08-5001406 | LEAVE WITH PAY | 650.00 | 648.16 | 0.00 | 1.84 | 99.72 |
| 001-08-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-08-5002101 | SOCIAL SECURITY TAXES | 27,145.00 | 25,260.33 | 3,365.22 | 1,884.67 | 93.06 |
| 001-08-5002102 | MEDICARE TAXES | 6,345.00 | 5,907.60 | 786.99 | 437.40 | 93.11 |
| 001-08-5002200 | RETIREMENT CONTRIBUTIONS | 48,220.00 | 49,024.01 | 6,839.33 | (804.01) | 101.67 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|-------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-08-5002300 | HSA CLERK CONTRIBUTIONS | 13,170.00 | 13,166.65 | 0.00 | 3.35 | 99.97 |
| 001-08-5002301 | HEALTH INSURANCE | 101,050.00 | 100,759.27 | 13,515.85 | 290.73 | 99.71 |
| 001-08-5002302 | LIFE INSURANCE | 650.00 | 406.21 | 49.98 | 243.79 | 62.49 |
| 001-08-5002303 | DISABILITY INSURANCE | 3,710.00 | 3,115.74 | 370.22 | 594.26 | 83.98 |
| 001-08-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-08-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 390.00 | 268.64 | 33.49 | 121.36 | 68.88 |
| PERSONAL | | 641,800.00 | 646,058.94 | 84,490.46 | (4,258.94) | 100.66 |
| Total Dept 08 - PROBATE | | 648,980.00 | 649,500.66 | 84,766.83 | (520.66) | 100.08 |
| Dept 09 - FAMILY LAW | | | | | | |
| OPERATING | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-09-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| OPERATING | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| PERSONAL | | | | | | |
| 001-09-5001201 | SALARIES & WAGES | 93,455.00 | 94,907.86 | 12,357.30 | (1,452.86) | 101.55 |
| 001-09-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-09-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,580.00 | 5,588.06 | 727.57 | (8.06) | 100.14 |
| 001-09-5002102 | MEDICARE TAXES | 1,300.00 | 1,306.88 | 170.15 | (6.88) | 100.53 |
| 001-09-5002200 | RETIREMENT CONTRIBUTIONS | 9,570.00 | 9,724.00 | 1,337.04 | (154.00) | 101.61 |
| 001-09-5002300 | HSA CLERK CONTRIBUTIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 001-09-5002301 | HEALTH INSURANCE | 16,515.00 | 14,178.03 | 1,846.95 | 2,336.97 | 85.85 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|----------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-09-5002302 | LIFE INSURANCE | 150.00 | 92.55 | 10.71 | 57.45 | 61.70 |
| 001-09-5002303 | DISABILITY INSURANCE | 860.00 | 659.82 | 76.63 | 200.18 | 76.72 |
| 001-09-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-09-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 90.00 | 64.67 | 7.73 | 25.33 | 71.86 |
| PERSONAL | | 129,520.00 | 128,521.87 | 16,534.08 | 998.13 | 99.23 |
| Total Dept 09 - FAMILY LAW | | 132,020.00 | 128,521.87 | 16,534.08 | 3,498.13 | 97.35 |
| Dept 10 - CIRCUIT CIVIL | | | | | | |
| OPERATING | | | | | | |
| 001-10-5003101 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5003405 | CONTRACT SERVICES | 10,840.00 | 10,937.85 | 127.94 | (97.85) | 100.90 |
| 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 |
| 001-10-5004004 | MILEAGE & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5004230 | FREIGHT & POSTAGE | 5,000.00 | 4,235.02 | 294.32 | 764.98 | 84.70 |
| 001-10-5004660 | OFFICE EQUIPMENT MAINTENANCE | 760.00 | 918.53 | 160.00 | (158.53) | 120.86 |
| 001-10-5004701 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-10-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5004920 | OTHER MISC. EXPENDITURES | 190.00 | 190.00 | 0.00 | 0.00 | 100.00 |
| 001-10-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5005201 | OPERATING SUPPLIES | 4,800.00 | 4,796.46 | 103.31 | 3.54 | 99.93 |
| OPERATING | | 22,090.00 | 21,077.86 | 685.57 | 1,012.14 | 95.42 |
| PERSONAL | | | | | | |
| 001-10-5001201 | SALARIES & WAGES | 822,620.00 | 835,486.70 | 109,374.73 | (12,866.70) | 101.56 |
| 001-10-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-10-5001400 | OVERTIME WAGES | 7,600.00 | 7,914.35 | 2,988.76 | (314.35) | 104.14 |
| 001-10-5001405-19 | FFCRA - WAGES | 1,465.00 | 1,460.63 | 0.00 | 4.37 | 99.70 |
| 001-10-5001406 | LEAVE WITH PAY | 1,465.00 | 1,460.06 | 0.00 | 4.94 | 99.66 |
| 001-10-5002101 | SOCIAL SECURITY TAXES | 49,435.00 | 50,175.24 | 6,689.45 | (740.24) | 101.50 |
| 001-10-5002102 | MEDICARE TAXES | 11,560.00 | 11,734.55 | 1,564.46 | (174.55) | 101.51 |
| 001-10-5002200 | RETIREMENT CONTRIBUTIONS | 87,405.00 | 88,874.64 | 12,591.08 | (1,469.64) | 101.68 |
| 001-10-5002300 | HSA CLERK CONTRIBUTIONS | 30,670.00 | 30,866.63 | 199.99 | (196.63) | 100.64 |
| 001-10-5002301 | HEALTH INSURANCE | 137,550.00 | 139,620.43 | 17,698.25 | (2,070.43) | 101.51 |
| 001-10-5002302 | LIFE INSURANCE | 800.00 | 820.27 | 93.84 | (20.27) | 102.53 |
| 001-10-5002303 | DISABILITY INSURANCE | 5,635.00 | 5,822.00 | 653.12 | (187.00) | 103.32 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-10-5002500 | UNEMPLOYMENT COMPENSATION | 190.00 | 188.40 | 0.00 | 1.60 | 99.16 |
| 001-10-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 455.00 | 471.36 | 57.44 | (16.36) | 103.60 |
| PERSONAL | | 1,156,850.00 | 1,174,895.26 | 151,911.12 | (18,045.26) | 101.56 |
| Total Dept 10 - CIRCUIT CIVIL | | 1,178,940.00 | 1,195,973.12 | 152,596.69 | (17,033.12) | 101.44 |
| Dept 11 - RECORDS MGMT - ADMINISTRATIVE OPERATING | | | | | | |
| 001-11-5003405 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-11-5004001 | LODGING | 510.00 | 507.00 | 0.00 | 3.00 | 99.41 |
| 001-11-5004002 | MEALS | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 7,485.00 | 7,484.30 | 0.00 | 0.70 | 99.99 |
| 001-11-5004701 | PRINTING | 300.00 | 214.05 | 0.00 | 85.95 | 71.35 |
| 001-11-5004901 | TRAINING | 705.00 | 300.00 | 0.00 | 405.00 | 42.55 |
| 001-11-5004920 | OTHER MISC. EXPENDITURES | 2,100.00 | 2,096.47 | 0.00 | 3.53 | 99.83 |
| 001-11-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-11-5005201 | OPERATING SUPPLIES | 1,000.00 | 551.04 | 329.67 | 448.96 | 55.10 |
| 001-11-5005240 | SOFTWARE | 500.00 | 498.00 | 0.00 | 2.00 | 99.60 |
| 001-11-5005430 | MEMBERSHIPS & DUES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-11-5009103 | OH ALLOCATION-OPERATING | (13,700.00) | (11,650.86) | (329.67) | (2,049.14) | 85.04 |
| OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONAL | | | | | | |
| 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 |
| PERSONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-11-5006410 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | ACTIVITY FOR MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|---|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| CAPITAL OUTLAY | | 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 12 - RECORDING | | | | | | |
| OPERATING | | | | | | |
| 001-12-5003405 | CONTRACT SERVICES | 11,805.00 | 13,400.72 | 1,600.00 | (1,595.72) | 113.52 |
| 001-12-5004001 | LODGING | 570.00 | 567.00 | 0.00 | 3.00 | 99.47 |
| 001-12-5004002 | MEALS | 285.00 | 293.11 | 36.51 | (8.11) | 102.85 |
| 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 | 5,850.00 | 5,849.39 | 529.93 | 0.61 | 99.99 |
| 001-12-5004420 | BUILDING RENTAL | 4,605.00 | 4,601.50 | 0.00 | 3.50 | 99.92 |
| 001-12-5004430 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-12-5004510 | INSURANCE | 233,300.00 | 233,300.00 | 0.00 | 0.00 | 100.00 |
| 001-12-5004660 | OFFICE EQUIPMENT MAINTENANCE | 27,890.00 | 27,888.17 | 1,650.64 | 1.83 | 99.99 |
| 001-12-5004670 | OTHER MAINTENANCE - VEHICLES | 9,670.00 | 9,666.51 | 0.00 | 3.49 | 99.96 |
| 001-12-5004701 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-12-5004901 | TRAINING | 535.00 | 534.00 | 300.00 | 1.00 | 99.81 |
| 001-12-5004920 | OTHER MISC. EXPENDITURES | 255.00 | 271.00 | 129.00 | (16.00) | 106.27 |
| 001-12-5005102 | OFFICE EQUIPMENT < \$1000 | (72,200.00) | 2,108.54 | 328.95 | (74,308.54) | (2.92) |
| 001-12-5005201 | OPERATING SUPPLIES | 2,840.00 | 3,058.45 | 288.47 | (218.45) | 107.69 |
| 001-12-5005210 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-12-5005240 | SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 001-12-5005300 | SPECIAL EVENTS | 2,950.00 | 2,947.62 | 86.32 | 2.38 | 99.92 |
| 001-12-5005301 | EMPLOYEE RECOGNITION | 2,015.00 | 2,089.31 | 171.25 | (74.31) | 103.69 |
| 001-12-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 5.00 | 1.00 | 0.00 | 4.00 | 20.00 |
| 001-12-5005420 | SUBSCRIPTIONS | 0.00 | (35.94) | 0.00 | 35.94 | 100.00 |
| 001-12-5005430 | MEMBERSHIPS & DUES | 425.00 | 420.94 | 285.00 | 4.06 | 99.04 |
| OPERATING | | 242,800.00 | 318,961.32 | 5,406.07 | (76,161.32) | 131.37 |
| PERSONAL | | | | | | |
| 001-12-5001201 | SALARIES & WAGES | 885,110.00 | 895,344.81 | 280,308.09 | (10,234.81) | 101.16 |
| 001-12-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-12-5001400 | OVERTIME WAGES | 3,455.00 | 3,454.55 | 655.92 | 0.45 | 99.99 |
| 001-12-5001405-19 | FFCRA - WAGES | 1,180.00 | 1,175.78 | 0.00 | 4.22 | 99.64 |
| 001-12-5001406 | LEAVE WITH PAY | 220.00 | 217.50 | 0.00 | 2.50 | 98.86 |
| 001-12-5001900 | COMPENSATED ABSENCES | 0.00 | (44,687.05) | 0.00 | 44,687.05 | 100.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|-----------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-12-5002101 | SOCIAL SECURITY TAXES | 50,480.00 | 51,131.60 | 17,134.11 | (651.60) | 101.29 |
| 001-12-5002102 | MEDICARE TAXES | 11,805.00 | 11,958.17 | 4,007.17 | (153.17) | 101.30 |
| 001-12-5002200 | RETIREMENT CONTRIBUTIONS | 70,525.00 | 71,996.95 | 13,624.94 | (1,471.95) | 102.09 |
| 001-12-5002300 | HSA CLERK CONTRIBUTIONS | 16,000.00 | 15,999.96 | 0.00 | 0.04 | 100.00 |
| 001-12-5002301 | HEALTH INSURANCE | 99,435.00 | 101,232.48 | 16,509.12 | (1,797.48) | 101.81 |
| 001-12-5002302 | LIFE INSURANCE | 575.00 | 595.32 | 85.85 | (20.32) | 103.53 |
| 001-12-5002303 | DISABILITY INSURANCE | 4,240.00 | 4,394.12 | 572.32 | (154.12) | 103.63 |
| 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 | 385.00 | 399.54 | 53.35 | (14.54) | 103.78 |
| PERSONAL | | 1,143,410.00 | 1,113,213.73 | 332,950.87 | 30,196.27 | 97.36 |
| CAPITAL OUTLAY | | | | | | |
| 001-12-5006410 | OFFICE EQUIPMENT | 91,760.00 | 53,060.73 | 53,060.73 | 38,699.27 | 57.83 |
| CAPITAL OUTLAY | | 91,760.00 | 53,060.73 | 53,060.73 | 38,699.27 | 57.83 |
| NON-OPERATING | | | | | | |
| 001-12-5009110 | EXCESS FEES TO VOL. COUNTY | 0.00 | 1,914,540.75 | 1,914,540.75 | (1,914,540.75) | 100.00 |
| 001-12-5009200 | RESERVES | 581,322.00 | 0.00 | 0.00 | 581,322.00 | 0.00 |
| NON-OPERATING | | 581,322.00 | 1,914,540.75 | 1,914,540.75 | (1,333,218.75) | 329.34 |
| Total Dept 12 - RECORDING | | 2,059,292.00 | 3,399,776.53 | 2,305,958.42 | (1,340,484.53) | 165.09 |
| Dept 16 - CIRCUIT CRIMINAL-FELONY | | | | | | |
| OPERATING | | | | | | |
| 001-16-5003101 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-16-5003405 | CONTRACT SERVICES | 125.00 | 114.96 | 0.00 | 10.04 | 91.97 |
| 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 | 26,135.00 | 26,134.44 | 2,567.77 | 0.56 | 100.00 |
| 001-16-5004660 | OFFICE EQUIPMENT MAINTENANCE | 1,000.00 | 545.52 | 0.00 | 454.48 | 54.55 |
| 001-16-5004701 | PRINTING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-16-5004901 | TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 001-16-5004910 | ADVERTISING | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 001-16-5004920 | OTHER MISC. EXPENDITURES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-16-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-16-5005201 | OPERATING SUPPLIES | 2,500.00 | 2,663.53 | 388.98 | (163.53) | 106.54 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | ACTIVITY FOR MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|---|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| OPERATING | | 33,560.00 | 32,158.45 | 2,956.75 | 1,401.55 | 95.82 |
| PERSONAL | | | | | | |
| 001-16-5001201 | SALARIES & WAGES | 1,047,695.00 | 1,062,316.43 | 134,485.22 | (14,621.43) | 101.40 |
| 001-16-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-16-5001400 | OVERTIME WAGES | 9,795.00 | 4,557.65 | 829.32 | 5,237.35 | 46.53 |
| 001-16-5001405-19 | FFCRA - WAGES | 205.00 | 203.23 | 0.00 | 1.77 | 99.14 |
| 001-16-5001406 | LEAVE WITH PAY | 1,690.00 | 1,683.84 | 96.70 | 6.16 | 99.64 |
| 001-16-5002101 | SOCIAL SECURITY TAXES | 64,385.00 | 62,702.84 | 7,932.91 | 1,682.16 | 97.39 |
| 001-16-5002102 | MEDICARE TAXES | 15,065.00 | 14,664.29 | 1,855.27 | 400.71 | 97.34 |
| 001-16-5002200 | RETIREMENT CONTRIBUTIONS | 117,275.00 | 118,902.78 | 15,871.94 | (1,627.78) | 101.39 |
| 001-16-5002300 | HSA CLERK CONTRIBUTIONS | 38,000.00 | 33,999.96 | 666.64 | 4,000.04 | 89.47 |
| 001-16-5002301 | HEALTH INSURANCE | 179,415.00 | 181,965.86 | 23,157.05 | (2,550.86) | 101.42 |
| 001-16-5002302 | LIFE INSURANCE | 1,400.00 | 1,009.08 | 116.07 | 390.92 | 72.08 |
| 001-16-5002303 | DISABILITY INSURANCE | 7,980.00 | 7,167.06 | 793.41 | 812.94 | 89.81 |
| 001-16-5002500 | UNEMPLOYMENT COMPENSATION | 2,140.00 | 845.15 | (176.50) | 1,294.85 | 39.49 |
| 001-16-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 840.00 | 564.59 | 65.55 | 275.41 | 67.21 |
| PERSONAL | | 1,485,885.00 | 1,490,582.76 | 185,693.58 | (4,697.76) | 100.32 |
| Total Dept 16 - CIRCUIT CRIMINAL-FELONY | | 1,519,445.00 | 1,522,741.21 | 188,650.33 | (3,296.21) | 100.22 |
| Dept 17 - CRIMINAL INTAKE | | | | | | |
| OPERATING | | | | | | |
| 001-17-5003405 | CONTRACT SERVICES | 35.00 | 31.52 | 0.00 | 3.48 | 90.06 |
| 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 | 150.00 | 147.11 | 11.86 | 2.89 | 98.07 |
| 001-17-5004660 | OFFICE EQUIPMENT MAINTENANCE | 180.00 | 178.26 | 178.26 | 1.74 | 99.03 |
| 001-17-5004701 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5004901 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5004920 | OTHER MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5005201 | OPERATING SUPPLIES | 240.00 | 236.10 | 0.00 | 3.90 | 98.38 |
| OPERATING | | 605.00 | 592.99 | 190.12 | 12.01 | 98.01 |
| PERSONAL | | | | | | |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-17-5001201 | SALARIES & WAGES | 295,565.00 | 300,320.40 | 39,844.43 | (4,755.40) | 101.61 |
| 001-17-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5001400 | OVERTIME WAGES | 5,900.00 | 6,041.13 | 967.38 | (141.13) | 102.39 |
| 001-17-5001405-19 | FFCRA - WAGES | 125.00 | 123.00 | 0.00 | 2.00 | 98.40 |
| 001-17-5001406 | LEAVE WITH PAY | 610.00 | 606.75 | 0.00 | 3.25 | 99.47 |
| 001-17-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-17-5002101 | SOCIAL SECURITY TAXES | 17,935.00 | 18,218.46 | 2,431.70 | (283.46) | 101.58 |
| 001-17-5002102 | MEDICARE TAXES | 4,195.00 | 4,260.77 | 568.71 | (65.77) | 101.57 |
| 001-17-5002200 | RETIREMENT CONTRIBUTIONS | 33,010.00 | 33,573.88 | 4,742.91 | (563.88) | 101.71 |
| 001-17-5002300 | HSA CLERK CONTRIBUTIONS | 9,670.00 | 9,666.66 | 0.00 | 3.34 | 99.97 |
| 001-17-5002301 | HEALTH INSURANCE | 55,175.00 | 56,039.85 | 7,360.87 | (864.85) | 101.57 |
| 001-17-5002302 | LIFE INSURANCE | 290.00 | 296.52 | 35.69 | (6.52) | 102.25 |
| 001-17-5002303 | DISABILITY INSURANCE | 2,010.00 | 2,077.65 | 250.03 | (67.65) | 103.37 |
| 001-17-5002500 | UNEMPLOYMENT COMPENSATION | 215.00 | 211.71 | (57.29) | 3.29 | 98.47 |
| 001-17-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 180.00 | 186.07 | 23.19 | (6.07) | 103.37 |
| PERSONAL | | 424,880.00 | 431,622.85 | 56,167.62 | (6,742.85) | 101.59 |
| Total Dept 17 - CRIMINAL INTAKE | | 425,485.00 | 432,215.84 | 56,357.74 | (6,730.84) | 101.58 |
| Dept 18 - PUCHASING | | | | | | |
| OPERATING | | | | | | |
| 001-18-5004004 | MILEAGE & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-18-5004230 | FREIGHT & POSTAGE | 165,020.00 | 165,015.12 | 15,010.53 | 4.88 | 100.00 |
| 001-18-5004430 | EQUIPMENT RENTAL | 2,930.00 | 2,926.00 | 240.00 | 4.00 | 99.86 |
| 001-18-5004660 | OFFICE EQUIPMENT MAINTENANCE | 5,445.00 | 5,443.21 | 2,603.21 | 1.79 | 99.97 |
| 001-18-5004701 | PRINTING | 8,810.00 | 8,806.01 | 0.00 | 3.99 | 99.95 |
| 001-18-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-18-5004920 | OTHER MISC. EXPENDITURES | 25.00 | 20.70 | 0.00 | 4.30 | 82.80 |
| 001-18-5005102 | OFFICE EQUIPMENT < \$1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-18-5005201 | OPERATING SUPPLIES | 16,090.00 | 15,881.16 | 1,881.74 | 208.84 | 98.70 |
| 001-18-5005210 | UNIFORMS | 790.00 | 785.88 | 0.00 | 4.12 | 99.48 |
| 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 |
| 001-18-5009103 | OH ALLOCATION-OPERATING | (199,290.00) | (198,878.08) | (53,830.49) | (411.92) | 99.79 |
| OPERATING | | 1,820.00 | 0.00 | (34,095.01) | 1,820.00 | 0.00 |
| PERSONAL | | | | | | |
| 001-18-5001201 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | 2020-21 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------|------------------------------|----------------|-------------|---------------------|------------|--------|
| | | AMENDED BUDGET | 09/30/2021 | MONTH 09/30/2021 | BALANCE | USED |
| 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 |
| PERSONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-18-5006410 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 18 - PUCHASING | | 1,820.00 | 0.00 | (34,095.01) | 1,820.00 | 0.00 |
| Dept 19 - JUVENILE | | | | | | |
| OPERATING | | | | | | |
| 001-19-5003405 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5004230 | FREIGHT & POSTAGE | 1,490.00 | 1,486.39 | 82.08 | 3.61 | 99.76 |
| 001-19-5004660 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | (0.02) | 0.00 | 0.02 | 100.00 |
| 001-19-5004701 | PRINTING | 2,740.00 | 2,736.45 | 0.00 | 3.55 | 99.87 |
| 001-19-5004901 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5004920 | OTHER MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5005201 | OPERATING SUPPLIES | 200.00 | 235.90 | 59.18 | (35.90) | 117.95 |
| OPERATING | | 4,430.00 | 4,458.72 | 141.26 | (28.72) | 100.65 |
| PERSONAL | | | | | | |
| 001-19-5001201 | SALARIES & WAGES | 330,810.00 | 335,949.24 | 43,641.52 | (5,139.24) | 101.55 |
| 001-19-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5001405-19 | FFCRA - WAGES | 135.00 | 135.00 | 0.00 | 0.00 | 100.00 |
| 001-19-5001406 | LEAVE WITH PAY | 110.00 | 108.29 | 0.00 | 1.71 | 98.45 |
| 001-19-5002101 | SOCIAL SECURITY TAXES | 19,835.00 | 20,140.30 | 2,603.80 | (305.30) | 101.54 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|--|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-19-5002102 | MEDICARE TAXES | 4,640.00 | 4,710.20 | 608.95 | (70.20) | 101.51 |
| 001-19-5002200 | RETIREMENT CONTRIBUTIONS | 33,900.00 | 34,453.74 | 4,721.93 | (553.74) | 101.63 |
| 001-19-5002300 | HSA CLERK CONTRIBUTIONS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 001-19-5002301 | HEALTH INSURANCE | 48,595.00 | 49,369.58 | 6,624.68 | (774.58) | 101.59 |
| 001-19-5002302 | LIFE INSURANCE | 300.00 | 304.96 | 35.70 | (4.96) | 101.65 |
| 001-19-5002303 | DISABILITY INSURANCE | 2,245.00 | 2,319.18 | 271.36 | (74.18) | 103.30 |
| 001-19-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-19-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 190.00 | 191.83 | 23.19 | (1.83) | 100.96 |
| PERSONAL | | 454,760.00 | 461,682.32 | 58,531.13 | (6,922.32) | 101.52 |
| Total Dept 19 - JUVENILE | | 459,190.00 | 466,141.04 | 58,672.39 | (6,951.04) | 101.51 |
| Dept 20 - MARRIAGE, TAX DEED, PASSPORT | | | | | | |
| OPERATING | | | | | | |
| 001-20-5003101 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5003405 | CONTRACT SERVICES | 3,630.00 | 286.42 | 0.00 | 3,343.58 | 7.89 |
| 001-20-5004001 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5004002 | MEALS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-20-5004004 | MILEAGE & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5004230 | FREIGHT & POSTAGE | 34,945.00 | 34,943.92 | 3,776.42 | 1.08 | 100.00 |
| 001-20-5004430 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5004660 | OFFICE EQUIPMENT MAINTENANCE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-20-5004670 | OTHER MAINTENANCE - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5004901 | TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-20-5004910 | ADVERTISING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-20-5004920 | OTHER MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5005102 | OFFICE EQUIPMENT < \$1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-20-5005201 | OPERATING SUPPLIES | 1,600.00 | 1,582.61 | 288.34 | 17.39 | 98.91 |
| 001-20-5005300 | SPECIAL EVENTS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-20-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| OPERATING | | 42,725.00 | 36,812.95 | 4,064.76 | 5,912.05 | 86.16 |
| PERSONAL | | | | | | |
| 001-20-5001201 | SALARIES & WAGES | 396,900.00 | 387,585.82 | 21,850.17 | 9,314.18 | 97.65 |
| 001-20-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5001405-19 | FFCRA - WAGES | 845.00 | 843.75 | 0.00 | 1.25 | 99.85 |
| 001-20-5001406 | LEAVE WITH PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|--|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-20-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-20-5002101 | SOCIAL SECURITY TAXES | 24,600.00 | 22,824.00 | 1,228.67 | 1,776.00 | 92.78 |
| 001-20-5002102 | MEDICARE TAXES | 5,760.00 | 5,337.88 | 287.34 | 422.12 | 92.67 |
| 001-20-5002200 | RETIREMENT CONTRIBUTIONS | 58,700.00 | 56,984.10 | 2,364.22 | 1,715.90 | 97.08 |
| 001-20-5002300 | HSA CLERK CONTRIBUTIONS | 11,500.00 | 11,499.99 | 0.00 | 0.01 | 100.00 |
| 001-20-5002301 | HEALTH INSURANCE | 65,600.00 | 64,114.98 | 5,405.34 | 1,485.02 | 97.74 |
| 001-20-5002302 | LIFE INSURANCE | 500.00 | 436.73 | 20.39 | 63.27 | 87.35 |
| 001-20-5002303 | DISABILITY INSURANCE | 2,850.00 | 2,665.75 | 132.16 | 184.25 | 93.54 |
| 001-20-5002500 | UNEMPLOYMENT COMPENSATION | 4,000.00 | 178.64 | 0.00 | 3,821.36 | 4.47 |
| 001-20-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 300.00 | 203.54 | 12.14 | 96.46 | 67.85 |
| PERSONAL | | 571,555.00 | 552,675.18 | 31,300.43 | 18,879.82 | 96.70 |
| CAPITAL OUTLAY | | | | | | |
| 001-20-5006410 | OFFICE EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| CAPITAL OUTLAY | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 20 - MARRIAGE, TAX DEED, PASSPORT | | 634,280.00 | 589,488.13 | 35,365.19 | 44,791.87 | 92.94 |
| Dept 21 - JURY MANAGEMENT | | | | | | |
| OPERATING | | | | | | |
| 001-21-5003420 | JUROR PAYMENTS | 40,590.00 | 40,590.00 | 5,520.00 | 0.00 | 100.00 |
| 001-21-5004001 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5004002 | MEALS | 975.00 | 1,048.50 | 140.64 | (73.50) | 107.54 |
| 001-21-5004004 | MILEAGE & TRAVEL | 155.00 | 150.46 | 35.82 | 4.54 | 97.07 |
| 001-21-5004230 | FREIGHT & POSTAGE | 28,770.00 | 28,769.76 | 154.28 | 0.24 | 100.00 |
| 001-21-5004660 | OFFICE EQUIPMENT MAINTENANCE | 90.00 | 88.50 | 0.00 | 1.50 | 98.33 |
| 001-21-5004701 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5004901 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5004920 | OTHER MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5005201 | OPERATING SUPPLIES | 115.00 | 177.64 | 86.87 | (62.64) | 154.47 |
| 001-21-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING | | 70,695.00 | 70,824.86 | 5,937.61 | (129.86) | 100.18 |
| PERSONAL | | | | | | |
| 001-21-5001201 | SALARIES & WAGES | 125,690.00 | 127,234.38 | 13,163.17 | (1,544.38) | 101.23 |
| 001-21-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 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 | 7,155.00 | 7,240.59 | 755.60 | (85.59) | 101.20 |
| 001-21-5002102 | MEDICARE TAXES | 1,675.00 | 1,693.35 | 176.69 | (18.35) | 101.10 |
| 001-21-5002200 | RETIREMENT CONTRIBUTIONS | 17,060.00 | 17,246.51 | 1,639.15 | (186.51) | 101.09 |
| 001-21-5002300 | HSA CLERK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5002301 | HEALTH INSURANCE | 19,880.00 | 20,093.39 | 1,849.97 | (213.39) | 101.07 |
| 001-21-5002302 | LIFE INSURANCE | 125.00 | 127.69 | 9.47 | (2.69) | 102.15 |
| 001-21-5002303 | DISABILITY INSURANCE | 675.00 | 685.56 | 46.02 | (10.56) | 101.56 |
| 001-21-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-21-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 85.00 | 84.42 | 8.49 | 0.58 | 99.32 |
| PERSONAL | | 172,345.00 | 174,405.89 | 17,648.56 | (2,060.89) | 101.20 |
| Total Dept 21 - JURY MANAGEMENT | | 243,040.00 | 245,230.75 | 23,586.17 | (2,190.75) | 100.90 |
| Dept 22 - APPEALS | | | | | | |
| OPERATING | | | | | | |
| 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 | 1,545.00 | 1,540.94 | 215.38 | 4.06 | 99.74 |
| 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 | 161.71 | 12.99 | (11.71) | 107.81 |
| OPERATING | | 1,695.00 | 1,702.65 | 228.37 | (7.65) | 100.45 |
| PERSONAL | | | | | | |
| 001-22-5001201 | SALARIES & WAGES | 42,360.00 | 43,027.95 | 5,699.27 | (667.95) | 101.58 |
| 001-22-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5001405-19 | FFCRA - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5001406 | LEAVE WITH PAY | 165.00 | 161.18 | 0.00 | 3.82 | 97.68 |
| 001-22-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5002101 | SOCIAL SECURITY TAXES | 2,365.00 | 2,398.92 | 317.40 | (33.92) | 101.43 |
| 001-22-5002102 | MEDICARE TAXES | 555.00 | 561.04 | 74.23 | (6.04) | 101.09 |
| 001-22-5002200 | RETIREMENT CONTRIBUTIONS | 7,380.00 | 7,502.26 | 1,045.24 | (122.26) | 101.66 |
| 001-22-5002300 | HSA CLERK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5002301 | HEALTH INSURANCE | 10,410.00 | 10,567.11 | 1,376.56 | (157.11) | 101.51 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---------------------------------------|-----------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-22-5002302 | LIFE INSURANCE | 30.00 | 30.86 | 3.57 | (0.86) | 102.87 |
| 001-22-5002303 | DISABILITY INSURANCE | 300.00 | 308.07 | 35.65 | (8.07) | 102.69 |
| 001-22-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-22-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 30.00 | 21.57 | 2.58 | 8.43 | 71.90 |
| PERSONAL | | 63,595.00 | 64,578.96 | 8,554.50 | (983.96) | 101.55 |
| Total Dept 22 - APPEALS | | 65,290.00 | 66,281.61 | 8,782.87 | (991.61) | 101.52 |
| Dept 23 - SUPPORT SERVICES | | | | | | |
| OPERATING | | | | | | |
| 001-23-5003405 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5004001 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-23-5004002 | MEALS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-23-5004920 | OTHER MISC. EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5005201 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OPERATING | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| PERSONAL | | | | | | |
| 001-23-5001201 | SALARIES & WAGES | 120,080.00 | 123,277.45 | 27,203.38 | (3,197.45) | 102.66 |
| 001-23-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5001405-19 | FFCRA - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5001406 | LEAVE WITH PAY | 4,070.00 | 4,066.60 | 0.00 | 3.40 | 99.92 |
| 001-23-5001900 | COMPENSATED ABSENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5002101 | SOCIAL SECURITY TAXES | 7,080.00 | 7,264.84 | 1,582.96 | (184.84) | 102.61 |
| 001-23-5002102 | MEDICARE TAXES | 1,660.00 | 1,699.04 | 370.21 | (39.04) | 102.35 |
| 001-23-5002200 | RETIREMENT CONTRIBUTIONS | 13,185.00 | 13,584.17 | 3,422.04 | (399.17) | 103.03 |
| 001-23-5002300 | HSA CLERK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-23-5002301 | HEALTH INSURANCE | 22,755.00 | 23,282.64 | 4,526.78 | (527.64) | 102.32 |
| 001-23-5002302 | LIFE INSURANCE | 150.00 | 133.40 | 24.27 | 16.60 | 88.93 |
| 001-23-5002303 | DISABILITY INSURANCE | 860.00 | 889.59 | 168.53 | (29.59) | 103.44 |
| 001-23-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 150.00 | 69.83 | 12.88 | 80.17 | 46.55 |
| PERSONAL | | 169,990.00 | 174,267.56 | 37,311.05 | (4,277.56) | 102.52 |
| Total Dept 23 - SUPPORT SERVICES | | 170,740.00 | 174,267.56 | 37,311.05 | (3,527.56) | 102.07 |
| Dept 25 - RECORDS RETENTION- NONCOURT | | | | | | |
| OPERATING | | | | | | |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-25-5003405 | CONTRACT SERVICES | 7,175.00 | 0.00 | 0.00 | 7,175.00 | 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 | 50.00 | 4.55 | 0.00 | 45.45 | 9.10 |
| 001-25-5004420 | BUILDING RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-25-5004660 | OFFICE EQUIPMENT MAINTENANCE | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 001-25-5004901 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-25-5004920 | OTHER MISC. EXPENDITURES | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 001-25-5005102 | OFFICE EQUIPMENT < \$1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-25-5005201 | OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OPERATING | | 18,425.00 | 204.55 | 0.00 | 18,220.45 | 1.11 |
| PERSONAL | | | | | | |
| 001-25-5001201 | SALARIES & WAGES | 155,130.00 | 127,979.41 | 13,662.31 | 27,150.59 | 82.50 |
| 001-25-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-25-5001400 | OVERTIME WAGES | 125.00 | 122.40 | 0.00 | 2.60 | 97.92 |
| 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 | 9,620.00 | 7,444.29 | 794.03 | 2,175.71 | 77.38 |
| 001-25-5002102 | MEDICARE TAXES | 2,250.00 | 1,741.00 | 185.70 | 509.00 | 77.38 |
| 001-25-5002200 | RETIREMENT CONTRIBUTIONS | 15,520.00 | 13,115.01 | 1,478.25 | 2,404.99 | 84.50 |
| 001-25-5002300 | HSA CLERK CONTRIBUTIONS | 4,000.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00 |
| 001-25-5002301 | HEALTH INSURANCE | 33,650.00 | 28,374.51 | 2,945.59 | 5,275.49 | 84.32 |
| 001-25-5002302 | LIFE INSURANCE | 250.00 | 153.49 | 15.30 | 96.51 | 61.40 |
| 001-25-5002303 | DISABILITY INSURANCE | 1,430.00 | 930.32 | 87.77 | 499.68 | 65.06 |
| 001-25-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 150.00 | 85.23 | 8.45 | 64.77 | 56.82 |
| PERSONAL | | 222,125.00 | 181,945.66 | 19,177.40 | 40,179.34 | 81.91 |
| Total Dept 25 - RECORDS RETENTION- NONCOURT | | 240,550.00 | 182,150.21 | 19,177.40 | 58,399.79 | 75.72 |
| Dept 26 - UNIFIED FAMILY - NON IV-D | | | | | | |
| OPERATING | | | | | | |
| 001-26-5003405 | CONTRACT SERVICES | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 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 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-26-5004230 | FREIGHT & POSTAGE | 10,435.00 | 10,430.34 | 757.31 | 4.66 | 99.96 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|---|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-26-5004660 | OFFICE EQUIPMENT MAINTENANCE | 675.00 | 671.19 | 0.00 | 3.81 | 99.44 |
| 001-26-5004701 | PRINTING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-26-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-26-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,968.22 | 256.45 | 331.78 | 85.57 |
| OPERATING | | 20,885.00 | 13,069.75 | 1,013.76 | 7,815.25 | 62.58 |
| PERSONAL | | | | | | |
| 001-26-5001201 | SALARIES & WAGES | 743,615.00 | 754,527.00 | 92,434.43 | (10,912.00) | 101.47 |
| 001-26-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-26-5001400 | OVERTIME WAGES | 2,160.00 | 2,239.73 | 338.87 | (79.73) | 103.69 |
| 001-26-5001405-19 | FFCRA - WAGES | 200.00 | 198.75 | 0.00 | 1.25 | 99.38 |
| 001-26-5001406 | LEAVE WITH PAY | 30.00 | 26.50 | 0.00 | 3.50 | 88.33 |
| 001-26-5002101 | SOCIAL SECURITY TAXES | 43,535.00 | 44,170.79 | 5,402.39 | (635.79) | 101.46 |
| 001-26-5002102 | MEDICARE TAXES | 10,185.00 | 10,330.23 | 1,263.51 | (145.23) | 101.43 |
| 001-26-5002200 | RETIREMENT CONTRIBUTIONS | 89,175.00 | 90,419.30 | 10,539.45 | (1,244.30) | 101.40 |
| 001-26-5002300 | HSA CLERK CONTRIBUTIONS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 100.00 |
| 001-26-5002301 | HEALTH INSURANCE | 139,350.00 | 141,407.02 | 17,498.89 | (2,057.02) | 101.48 |
| 001-26-5002302 | LIFE INSURANCE | 730.00 | 752.80 | 82.05 | (22.80) | 103.12 |
| 001-26-5002303 | DISABILITY INSURANCE | 5,065.00 | 5,224.41 | 568.95 | (159.41) | 103.15 |
| 001-26-5002500 | UNEMPLOYMENT COMPENSATION | 1,190.00 | 1,188.45 | (110.70) | 1.55 | 99.87 |
| 001-26-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 415.00 | 428.80 | 48.22 | (13.80) | 103.33 |
| PERSONAL | | 1,053,650.00 | 1,068,913.78 | 128,066.06 | (15,263.78) | 101.45 |
| Total Dept 26 - UNIFIED FAMILY - NON IV-D | | 1,074,535.00 | 1,081,983.53 | 129,079.82 | (7,448.53) | 100.69 |
| Dept 29 - ACCOUNTING | | | | | | |
| OPERATING | | | | | | |
| 001-29-5003201 | ACCOUNTING & AUDITING | 24,065.00 | 24,000.00 | 0.00 | 65.00 | 99.73 |
| 001-29-5003405 | CONTRACT SERVICES | 2,225.00 | 1,334.01 | 218.80 | 890.99 | 59.96 |
| 001-29-5004001 | LODGING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-29-5004002 | MEALS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-29-5004004 | MILEAGE & TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-29-5004230 | FREIGHT & POSTAGE | 3,340.00 | 3,337.15 | 308.50 | 2.85 | 99.91 |
| 001-29-5004660 | OFFICE EQUIPMENT MAINTENANCE | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 001-29-5004901 | TRAINING | 1,500.00 | 240.00 | 150.00 | 1,260.00 | 16.00 |
| 001-29-5004910 | ADVERTISING | 3,240.00 | 3,237.00 | 115.00 | 3.00 | 99.91 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|----------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-29-5004920 | OTHER MISC. EXPENDITURES | 205.00 | 70.14 | 0.00 | 134.86 | 34.21 |
| 001-29-5005102 | OFFICE EQUIPMENT < \$1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-29-5005201 | OPERATING SUPPLIES | 2,500.00 | 1,234.72 | 119.16 | 1,265.28 | 49.39 |
| 001-29-5005240 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-29-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-29-5005430 | MEMBERSHIPS & DUES | 1,050.00 | 1,049.00 | 295.00 | 1.00 | 99.90 |
| 001-29-5009103 | OH ALLOCATION-OPERATING | (55,360.00) | (34,502.02) | (1,206.46) | (20,857.98) | 62.32 |
| OPERATING | | (11,720.00) | 0.00 | 0.00 | (11,720.00) | 0.00 |
| PERSONAL | | | | | | |
| 001-29-5001201 | SALARIES & WAGES | 443,975.00 | 443,971.05 | 87,153.89 | 3.95 | 100.00 |
| 001-29-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-29-5001400 | OVERTIME WAGES | 1,640.00 | 1,638.96 | 1,638.96 | 1.04 | 99.94 |
| 001-29-5001405-19 | FFCRA - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-29-5001406 | LEAVE WITH PAY | 170.00 | 166.80 | 0.00 | 3.20 | 98.12 |
| 001-29-5002101 | SOCIAL SECURITY TAXES | 26,750.00 | 26,191.70 | 5,332.92 | 558.30 | 97.91 |
| 001-29-5002102 | MEDICARE TAXES | 6,265.00 | 6,125.47 | 1,247.21 | 139.53 | 97.77 |
| 001-29-5002200 | RETIREMENT CONTRIBUTIONS | 68,715.00 | 68,709.25 | 10,938.58 | 5.75 | 99.99 |
| 001-29-5002300 | HSA CLERK CONTRIBUTIONS | 8,000.00 | 7,366.64 | 199.99 | 633.36 | 92.08 |
| 001-29-5002301 | HEALTH INSURANCE | 59,350.00 | 59,348.49 | 7,613.04 | 1.51 | 100.00 |
| 001-29-5002302 | LIFE INSURANCE | 385.00 | 384.88 | 42.51 | 0.12 | 99.97 |
| 001-29-5002303 | DISABILITY INSURANCE | 2,580.00 | 2,576.47 | 292.65 | 3.53 | 99.86 |
| 001-29-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-29-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 160.00 | 156.81 | 19.52 | 3.19 | 98.01 |
| 001-29-5009102 | OH ALLOCATION-PERS SVC | (592,670.00) | (616,636.52) | (114,479.27) | 23,966.52 | 104.04 |
| PERSONAL | | 25,320.00 | 0.00 | 0.00 | 25,320.00 | 0.00 |
| Total Dept 29 - ACCOUNTING | | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 |
| Dept 30 - CHILD SUPPORT | | | | | | |
| OPERATING | | | | | | |
| 001-30-5003405 | CONTRACT SERVICES | 9,825.00 | 9,782.09 | 874.28 | 42.91 | 99.56 |
| 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 | 3,500.00 | 2,867.01 | 264.99 | 632.99 | 81.91 |
| 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 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|----------------------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-30-5004901 | TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-30-5004910 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5004920 | OTHER MISC. EXPENDITURES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-30-5005102 | OFFICE EQUIPMENT < \$1000 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-30-5005201 | OPERATING SUPPLIES | 300.00 | 223.88 | 211.88 | 76.12 | 74.63 |
| OPERATING | | 14,325.00 | 12,872.98 | 1,351.15 | 1,452.02 | 89.86 |
| PERSONAL | | | | | | |
| 001-30-5001201 | SALARIES & WAGES | 237,980.00 | 189,849.31 | 27,086.07 | 48,130.69 | 79.78 |
| 001-30-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5001405 | FFCRA - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5001406 | LEAVE WITH PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5002101 | SOCIAL SECURITY TAXES | 14,760.00 | 10,947.61 | 1,567.85 | 3,812.39 | 74.17 |
| 001-30-5002102 | MEDICARE TAXES | 3,450.00 | 2,560.34 | 366.69 | 889.66 | 74.21 |
| 001-30-5002200 | RETIREMENT CONTRIBUTIONS | 29,050.00 | 22,309.52 | 3,289.63 | 6,740.48 | 76.80 |
| 001-30-5002300 | HSA CLERK CONTRIBUTIONS | 8,000.00 | 6,000.00 | 0.00 | 2,000.00 | 75.00 |
| 001-30-5002301 | HEALTH INSURANCE | 38,080.00 | 36,083.13 | 4,758.44 | 1,996.87 | 94.76 |
| 001-30-5002302 | LIFE INSURANCE | 350.00 | 195.55 | 24.98 | 154.45 | 55.87 |
| 001-30-5002303 | DISABILITY INSURANCE | 2,000.00 | 1,344.40 | 169.96 | 655.60 | 67.22 |
| 001-30-5002500 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-30-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 210.00 | 115.13 | 15.45 | 94.87 | 54.82 |
| PERSONAL | | 333,880.00 | 269,404.99 | 37,279.07 | 64,475.01 | 80.69 |
| Total Dept 30 - CHILD SUPPORT | | 348,205.00 | 282,277.97 | 38,630.22 | 65,927.03 | 81.07 |
| Dept 60 - INFORMATION TECHNOLOGY | | | | | | |
| OPERATING | | | | | | |
| 001-60-5003405 | CONTRACT SERVICES | 408,775.00 | 408,774.60 | 408,602.16 | 0.40 | 100.00 |
| 001-60-5004001 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5004002 | MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5004004 | MILEAGE & TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5004110 | TELEPHONE & NETWORK SERVICES | 33,680.00 | 33,678.37 | 2,101.07 | 1.63 | 100.00 |
| 001-60-5004230 | FREIGHT & POSTAGE | 75.00 | 73.73 | 0.00 | 1.27 | 98.31 |
| 001-60-5004420 | BUILDING RENTAL | 57,730.00 | 57,729.72 | (5,070.89) | 0.28 | 100.00 |
| 001-60-5004430 | EQUIPMENT RENTAL | 240.00 | 236.84 | 0.00 | 3.16 | 98.68 |
| 001-60-5004660 | OFFICE EQUIPMENT MAINTENANCE | 73,485.00 | 73,482.36 | 50,634.30 | 2.64 | 100.00 |
| 001-60-5004670 | OTHER MAINTENANCE - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|-------------------|------------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| 001-60-5004701 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5004901 | TRAINING | 200.00 | 200.00 | 150.00 | 0.00 | 100.00 |
| 001-60-5004910 | ADVERTISING | 775.00 | 775.00 | 300.00 | 0.00 | 100.00 |
| 001-60-5004920 | OTHER MISC. EXPENDITURES | 27,135.00 | 27,133.41 | 2,491.00 | 1.59 | 99.99 |
| 001-60-5005102 | OFFICE EQUIPMENT < \$1000 | 4,975.00 | 4,974.31 | 4,224.32 | 0.69 | 99.99 |
| 001-60-5005201 | OPERATING SUPPLIES | 44,410.00 | 44,409.58 | 1,378.09 | 0.42 | 100.00 |
| 001-60-5005240 | SOFTWARE | 35,320.00 | 35,316.94 | 6,177.25 | 3.06 | 99.99 |
| 001-60-5005410 | PUBLICATIONS & SUBSCRIPTIONS | 3,225.00 | 3,223.40 | 797.76 | 1.60 | 99.95 |
| 001-60-5005430 | MEMBERSHIPS & DUES | 4,515.00 | 4,512.51 | 255.96 | 2.49 | 99.94 |
| OPERATING | | 694,540.00 | 694,520.77 | 472,041.02 | 19.23 | 100.00 |
| PERSONAL | | | | | | |
| 001-60-5001201 | SALARIES & WAGES | 1,180,685.00 | 1,180,680.58 | 166,866.05 | 4.42 | 100.00 |
| 001-60-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5001400 | OVERTIME WAGES | 6,070.00 | 6,067.13 | 748.00 | 2.87 | 99.95 |
| 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 | 69,419.00 | 69,417.47 | 9,834.28 | 1.53 | 100.00 |
| 001-60-5002102 | MEDICARE TAXES | 16,238.00 | 16,234.78 | 2,299.96 | 3.22 | 99.98 |
| 001-60-5002200 | RETIREMENT CONTRIBUTIONS | 148,121.00 | 148,118.43 | 21,614.44 | 2.57 | 100.00 |
| 001-60-5002300 | HSA CLERK CONTRIBUTIONS | 21,900.00 | 21,899.99 | 0.00 | 0.01 | 100.00 |
| 001-60-5002301 | HEALTH INSURANCE | 110,205.00 | 110,201.57 | 14,919.35 | 3.43 | 100.00 |
| 001-60-5002302 | LIFE INSURANCE | 934.00 | 930.39 | 118.87 | 3.61 | 99.61 |
| 001-60-5002303 | DISABILITY INSURANCE | 7,929.00 | 7,926.78 | 1,007.02 | 2.22 | 99.97 |
| 001-60-5002400 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-60-5002500 | UNEMPLOYMENT COMPENSATION | 830.00 | 825.32 | (98.28) | 4.68 | 99.44 |
| 001-60-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 339.00 | 338.14 | 44.79 | 0.86 | 99.75 |
| PERSONAL | | 1,562,670.00 | 1,562,640.58 | 217,354.48 | 29.42 | 100.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-60-5006410 | OFFICE EQUIPMENT | 62,830.00 | 2,245.28 | 0.00 | 60,584.72 | 3.57 |
| CAPITAL OUTLAY | | 62,830.00 | 2,245.28 | 0.00 | 60,584.72 | 3.57 |
| NON-OPERATING | | | | | | |
| 001-60-5009110 | EXCESS FEES TO VOL. COUNTY | 360.00 | 60,993.37 | 60,993.37 | (60,633.37) | 16,942.60 |
| NON-OPERATING | | 360.00 | 60,993.37 | 60,993.37 | (60,633.37) | 16,942.60 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | | |
|--|-----------------------------|---------------------------|---------------------------|---------------------|----------------------|----------------|
| | | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
| Total Dept 60 - INFORMATION TECHNOLOGY | | 2,320,400.00 | 2,320,400.00 | 750,388.87 | 0.00 | 100.00 |
| Dept 97 - OH ALLOCATION COURTS | | | | | | |
| OPERATING | | | | | | |
| 001-97-5005201 | OPERATING SUPPLIES | 210.00 | 206.00 | 0.00 | 4.00 | 98.10 |
| 001-97-5009103 | OH ALLOCATION-OPERATING | 459,496.00 | 153,848.15 | 52,301.51 | 305,647.85 | 33.48 |
| OPERATING | | 459,706.00 | 154,054.15 | 52,301.51 | 305,651.85 | 33.51 |
| PERSONAL | | | | | | |
| 001-97-5001201 | SALARIES & WAGES | 117,880.00 | 119,662.70 | 15,172.29 | (1,782.70) | 101.51 |
| 001-97-5001300-19 | EMERG ADMIN LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-97-5001400 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-97-5001405-19 | FFCRA - WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-97-5002101 | SOCIAL SECURITY TAXES | 7,225.00 | 7,333.81 | 929.62 | (108.81) | 101.51 |
| 001-97-5002102 | MEDICARE TAXES | 1,690.00 | 1,715.11 | 217.40 | (25.11) | 101.49 |
| 001-97-5002200 | RETIREMENT CONTRIBUTIONS | 32,645.00 | 33,160.07 | 4,401.50 | (515.07) | 101.58 |
| 001-97-5002300 | HSA CLERK CONTRIBUTIONS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 100.00 |
| 001-97-5002301 | HEALTH INSURANCE | 3,985.00 | 4,043.55 | 509.86 | (58.55) | 101.47 |
| 001-97-5002302 | LIFE INSURANCE | 85.00 | 84.06 | 9.52 | 0.94 | 98.89 |
| 001-97-5002303 | DISABILITY INSURANCE | 560.00 | 574.30 | 64.96 | (14.30) | 102.55 |
| 001-97-5002400 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-97-5002900 | EMPLOYEE ASSISTANCE PROGRAM | 20.00 | 18.35 | 2.06 | 1.65 | 91.75 |
| 001-97-5009102 | OH ALLOCATION-PERS SVC | 966,730.00 | 978,464.95 | 142,702.90 | (11,734.95) | 101.21 |
| PERSONAL | | 1,132,420.00 | 1,146,656.90 | 164,010.11 | (14,236.90) | 101.26 |
| NON-OPERATING | | | | | | |
| 001-97-5009111 | EXCESS FEES TO THE STATE | 358,140.00 | 2,963,835.28 | 2,728,619.99 | (2,605,695.28) | 827.56 |
| NON-OPERATING | | 358,140.00 | 2,963,835.28 | 2,728,619.99 | (2,605,695.28) | 827.56 |
| Total Dept 97 - OH ALLOCATION COURTS | | 1,950,266.00 | 4,264,546.33 | 2,944,931.61 | (2,314,280.33) | 218.66 |
| Dept 98 - OH ALLOCATION NONCOURTS | | | | | | |
| OPERATING | | | | | | |
| 001-98-5009103 | OH ALLOCATION-OPERATING | 96,531.00 | 17,882.09 | 15,601.15 | 78,648.91 | 18.52 |
| OPERATING | | 96,531.00 | 17,882.09 | 15,601.15 | 78,648.91 | 18.52 |
| PERSONAL | | | | | | |
| 001-98-5001201 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2021

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2021 | ACTIVITY FOR MONTH 09/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| 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 | 285,607.00 | 276,252.19 | 39,652.04 | 9,354.81 | 96.72 |
| PERSONAL | | 285,607.00 | 276,252.19 | 39,652.04 | 9,354.81 | 96.72 |
| NON-OPERATING | | | | | | |
| 001-98-5009105 | REFUND PRIOR YEAR REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 98 - OH ALLOCATION NONCOURTS | | 382,138.00 | 294,134.28 | 55,253.19 | 88,003.72 | 76.97 |
| TOTAL EXPENDITURES - FUND 001 | | 17,052,146.00 | 20,190,062.92 | 7,210,391.67 | (3,137,916.92) | 118.40 |