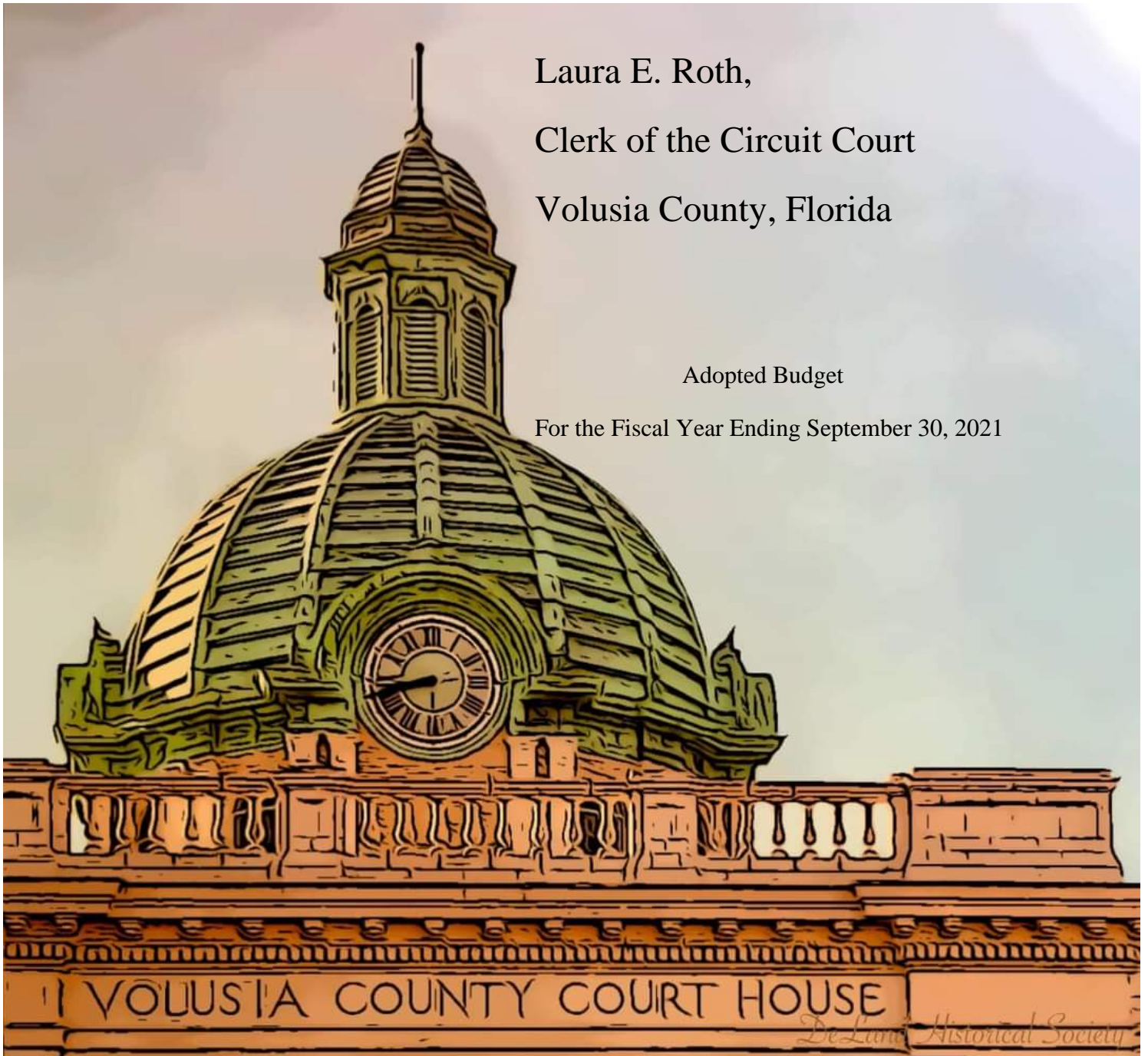


Laura E. Roth,
Clerk of the Circuit Court
Volusia County, Florida

Adopted Budget

For the Fiscal Year Ending September 30, 2021



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

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LAURA E. ROTH
CLERK OF THE CIRCUIT COURT
SEVENTH JUDICIAL CIRCUIT – VOLUSIA COUNTY, FLORIDA

September 30, 2020

Dear Members of the County Council:

In accordance with Section 218.35(3) of the Florida Statutes, I am pleased to present the Clerk of the Circuit Court budget for the fiscal year ending September 30, 2021. The activities of the Clerk include a wide range of recordkeeping, financial management, and information management services related to the court system and the public records of Volusia County.

BUDGET PROCESS

The General Fund budget of the Clerk is separated into Court Related and General Government activities. A separate budget is required for Court Related revenues and expenditures which is reviewed by the Florida Clerks of Court Operations Corporation and submitted to the legislature and the Supreme Court each year.

Functions of the Clerk as relates to the Circuit and County Courts

- Maintains custody and control of all court files.
- Attends court sessions.
- Files indictments, pleadings and verdicts.
- Summons jurors, witnesses and defendants.
- Prepares the appellate record.
- Conducts mortgage foreclosure sales.
- Assists victims of abuse in completing the paperwork necessary to seek injunctions for protection.
- Assists plaintiffs in completing the paperwork necessary to file for a simplified divorce.
- Assists plaintiffs in completing the paperwork necessary to file a small claims lawsuit.
- Administers oaths.
- Compiles and reports statistical and financial data.

Clerk of the Circuit Court – Volusia County
Budget for Fiscal Year Ending September 30, 2021

Functions of the Clerk as relates to General Government functions of County Recorder

- Records and indexes deeds, mortgages and real estate transactions.
- Processes tax deed applications and conducts tax deed sales.
- Records public defender liens and all judgments rendered by the court.
- Maintains public land records.
- Processes marriage licenses and passports.
- Performs marriage ceremonies.

Functions of the Clerk as relates to the support of the Criminal Justice Community

- Provide support warrant tracking software and hardware to VCSO.
- Provide support warrant service software and hardware to VCSO and other Volusia County Law Enforcement agencies.
- Provide and support Drug Court with case maintenance and integration software.
- Provide and support Pre-trial Services with case maintenance software.
- Provide and support the judiciary with electronic case file access.
- Support information exchanges with the Sheriff, Jail, State Attorney, and Public Defender.

Special Revenue Funds

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specified purposes. The Clerk has two Special Revenue Funds which are governed by Chapter 28 of the Florida Statutes. They are the Modernization Trust Fund Court Technology \$1.90, and the Modernization Trust Fund Public Records Modernization \$1.00.

Excess Fees and Unexpended Appropriations

The Clerk is required under Section 218.36 of the Florida Statutes to submit to the County of Volusia, all excess fees from general government operations by October 31st after the close of the fiscal year.

The Clerk is required to remit unexpended appropriations for the Court-Related activities to the State of Florida. The unexpended amount for the fiscal year ending September 30, 2021 must be remitted by January 25, 2022.

The Clerk does not have the opportunity to accumulate net assets in the general fund.

Clerk of the Circuit Court – Volusia County
Budget for Fiscal Year Ending September 30, 2021

REVENUE HIGHLIGHTS

The Court-Related activities are funded by revenues from fines, fees, and service charges. Distributions from the Clerk of Court Trust Fund will be made to fund Clerks with revenues insufficient to meet their approved budget expenditures. The Volusia Clerk is scheduled to receive \$2,007,055 for this purpose. This represents 13.78% of the total court budget.

Various factors were considered in preparing the budget for the 2021 fiscal year. The Clerk expects the recording fee revenues to remain stable for the coming fiscal year with a small increase. The recording fees for 2020 are projected at \$3.36 million. The recording fees expected for the 2021 fiscal year are budgeted at \$3.48 million.

EXPENDITURE HIGHLIGHTS

The General Fund budget expenditures for 2021 are \$16,844,146. The budgeted expenditures for 2020 were \$17,597,946. The \$753,800 decrease is due to a decrease in the Court Operations budget.

The Clerks of Court Operations Corporation submitted a budget request for all Clerks in the State of Florida to the Legislative Budget Commission on August 31, 2020. The total proposed budget for all Clerks is \$410 million, as determined by the State's Revenue Estimating Conference. The Volusia Clerk's approved court budget of \$10,757,055 represents 2.6% of this total. During fiscal year 2020 the Courts were required to cut their budgets by \$30 million dollars in the fourth quarter of the fiscal year and the Volusia Clerk's cut was 13% to be applied to the fourth quarter of the fiscal year 2020. Again the Clerk's budgets statewide were cut for fiscal year 2021 and the Volusia Clerk's cut was another 7.69%.

The personal services costs for employee wages and benefits represent 82.4% of the total General Fund Budget. The Clerks have borne within their existing budgets the increased costs of health insurance premiums and Florida Retirement System contributions for the past four years and now we experience budget cuts brought on by the coronavirus pandemic. This year has been trying for all of Volusia County and we strive to help our residents on a daily basis even as we wrestle with these budget constraints.

It is a privilege for me to present this budget for your examination

Sincerely,

Laura E. Roth
Clerk of the Circuit Court

LAURA E. ROTH
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY, FLORIDA
Budget Overview - Fiscal Year Ending September 30, 2021

INTRODUCTION

Historical Overview

The County of Volusia, Florida (the “County”), implemented a County Home Rule Charter on January 1, 1971, as provided by Section 125.60 of the Laws of Florida. The County operates under an elected County Council and provides services to its more than 550,000 residents. Section 503 of the Charter specifically excludes the office of the Clerk of the Circuit Court (the “Clerk”) and its related activities, as it is a separate governmental unit governed by the Constitution and Laws of Florida. The Clerk’s annual budget does not include the budget of the County Council Charter government (the “County of Volusia, Florida”) representing the County Council, Supervisor of Elections, Sheriff and Property Appraiser.

Current Economic Environment

At the start of 2020 the Volusia County economy was thriving and the Clerk’s office was set to have an excellent year. The impact of the coronavirus pandemic has not only affected Volusia County residents and our business community, but also the revenues of the Clerk’s office. We have been challenged with the postponement of jury trials, evictions, and foreclosures, numerous Governor and Supreme Court imposed orders, as well as, local administrative orders, and a reduction in collections due to the reduced income of our constituents in general. Challenges continue into 2021 with revenue stabilization, keeping our employees and customers safe and healthy, and dealing with a backlog of court case work caused by the pandemic. Acknowledging the current reality, the Clerk’s budget reflects the reduction of anticipated revenues into the new year.

MAJOR REVENUES

The Clerk of Courts Operations Corporation, an entity of State government sets the court-related budget based on the revenue forecast for all clerk offices with the State. The Volusia County Clerk determines the budgeted revenues for other governmental services and activities that are analyzed and modified to reflect local experience.

Court Fines, Fees, & Services Charges: These revenues are derived from charges that are set out by various Florida Statute to be assessed for all court case types and are budgeted at \$8,462,000 for FY 2020-21.

Other Governmental Services: These revenues collected based on various Florida Statutes for services provided for recording public records, processing tax deeds, marriage licenses and passports and are budgeted at \$3,487,000 for FY 2020-21.

Modernization Trust Funds: These revenues are derived from fees charged under Florida Statute 28.24 (12) and are used to modernize court technologies and to improve technologies for the retention of public records and are budget at \$1,584,000 for FY2020-21.

County Support for IT Operations: Volusia County has partnered with the Clerk to provide technology needs for the courts and the county under Florida Statute 29.008(1)(f)(2) by providing the Clerk's office a monthly stipend to cover IT operating costs, and are budgeted at \$2,320,400 for FY 2020-21.

MAJOR EXPENDITURES

Court Operations

Other Government Services (Recording, Marriage Licenses, Passports, Tax Deeds and Records Management)

IT Operations

Modernization Trust Fund

FINANCIAL STRUCTURE

To provided fiscal accountability for the various resources, funds have been established. Each fund is a separate entity with its own resources, expenditures and liabilities and residual balance.

General Fund – The General Fund is the general operating fund of the Clerk. It is used to account for all financial resources, except those required to be accounted for in another fund.

Special Revenue Funds – The special revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specified purposes. The Clerk has two Special Revenue Funds: Modernization Trust Fund - Public Records Modernization and Modernization Trust Fund - Court Technology.

Fiduciary Funds – Fiduciary Funds account for assets that do not belong to the Clerk, but are under the Clerk's control for administration as the Court directs. These funds are not available to support the operations of the Clerk's office.

Agency Funds – This type of fiduciary fund accounts for assets belonging to others that are held in a custodial capacity pending the release and direction of the Court.

BUDGETARY POLICIES

The Clerk follows these procedures in establishing the budgetary data:

- (1) Section 218.35 of the Florida Statutes requires the Clerk, as a fee officer, to establish an annual budget reflecting resources available and function for which funds are to be expended.
- (2) The proposed budget is to be filed with the clerk of the County Council within 30 days after adoption.
- (3) The Clerk was required to submit a budget for court-related revenues and expenditures (for functions elaborated in Section 28.36 of the Florida Statutes) for the fiscal year ending September 30, 2021 to the Florida Clerk of Court Operations Corporation. The budget was submitted in accordance with Section 28.36 of the Florida Statutes. The corporation reviewed the budget request approved the final budget on September 29, 2020.
- (4) The Clerk can amend the General Government budget (Non-court General Revenue Fund) and special revenue budgets as deemed necessary during the year. Budgetary control is at the total revenue and expenditure level.
- (5) The Clerk must request approval from the Florida Clerks of Court Operations Corporation in order to amend the Court related budget. Budgetary control is at the total revenue and expenditure level.
- (6) The Clerk must remit to the General Fund of the County of Volusia, Florida, any excess revenues over expenditures for general government operations in the Clerk's General Fund. This must be done by October 31st after the close of the fiscal year, in accordance with Section 218.36 of the Florida Statutes.
- (7) The Clerk must remit to the State of Florida General Revenue Fund the unexpended revenues for the period October 1, 2019 to September 30, 2020 by January 25, 2021.
- (8) Formal budgetary integration is employed as a management control device during the year for the Clerk's General Fund and Special Revenue Funds. Appropriations lapse at the close of the fiscal year.
- (9) The budgets for the Clerk's General and Special Revenue Funds are adopted on a basis consistent with generally accepted accounting principles.

EXPLANATION OF BUDGET FUNDING SOURCES

Court Operations: The Florida Legislature is responsible for funding any shortfall in the Clerk's Court related budget. The court revenues are fees and service charges for court users. The County of Volusia retains the responsibility for funding some Court related costs including facilities, communications, and shared technology. The Legislature created the Clerks of Court Operations Corporation (CCOC) to assist the Clerks in the development of their budget and to approve those budgets within statutory guidelines.

General Government: The Clerk collects recording fees as well as tax deed and marriage fees that fund non-court operations. In addition to the recording of official records, centralized administrative functions including human resources, purchasing, mail and general management are provided by Clerk's

Administration. The Clerk receives transfers from the County to provide funding for the Clerk's Information Technology department. Unspent non-court revenues are returned to the County as excess fees. The Clerk has approval authority for the non-court budget.

Title IV-D Grant Reimbursement: Clerks are responsible for assisting in collecting Court ordered child support payments. The Clerk has entered into a contract whereby the Federal government reimburses the Clerk for the cost incurred in providing this service. These services are provided by employees in the Child Support Department and Family Law Departments and their time is captured and expenses are not included in our court related budget. Grant revenues are classified as non-court. The 2020 budget revenue from this grant is \$200,000.

EXPENDITURE INFORMATION

The General fund budget expenditures for 2021 at \$16,844,146. The budgeted expenditures for 2020 were \$17,597,946. The budget decrease of \$753,800 is due to a reduction in estimated revenues due to the coronavirus pandemic.

Indirect administrative expenses benefit Court Related and General Government operations and are allocated according to the method used for State court budget reporting. The allocation percentages for the fiscal year ending September 30, 2021 are 80% to Court Related and 20% to General Government.

The personal services costs for employee wages and benefits represent 82.4% of the total General Fund budget. This percentage is a reduction to fiscal year 2020 due to a reduction in staff caused by a required response to the revenue reductions mentioned above.

Volusia County Clerk of the Circuit Court

**Budget Resolution
Fiscal Year 2020 – 2021**

RESOLUTION OF THE CLERK OF THE CIRCUIT COURT FOR VOLUSIA COUNTY, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2020 –2021; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Clerk of the Circuit Court of the County of Volusia, State of Florida, in accordance with Section 218.35(1), Florida Statutes, is required to set a budget for the following activities and funds of the said office for each fiscal year. Budgets for the court-related functions of the office are set by the Clerk of Courts Operations Corporation and the State of Florida, and are not formally adopted by the Clerk in this resolution.

General Fund - General Government Operations	\$	3,487,000
Court Modernization Trust Fund		3,446,190
Records Modernization Trust Fund		1,098,870
Total	<u>\$</u>	<u>8,032,060</u>

NOW, THEREFORE, BE IT RESOLVED THAT THE CLERK OF THE CIRCUIT COURT OF THE COUNTY OF VOLUSIA, FLORIDA DOES HEREBY SET THE AFORMENTIONED BUDGETS EFFECTIVE OCTOBER, 1, 2020. THIS RESOLUTION WILL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION. DONE, ORDERED AND ADOPTED THIS 30th day of September, A.D., 2020.

CLERK OF THE CIRCUIT COURT
VOLUSIA COUNTY, FLORIDA

BY: *Laura E Roth*

LAURA E. ROTH
CLERK

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

**BUDGET SUMMARY - ALL FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>TOTALS</u>
Revenues	\$ 16,844,146	\$ 1,584,000	\$ 18,428,146
Carry Forwards	-	2,961,060	2,961,060
TOTALS	<u><u>\$ 16,844,146</u></u>	<u><u>\$ 4,545,060</u></u>	<u><u>\$ 21,389,206</u></u>
Expenditures	\$ 16,262,824	\$ 1,596,000	\$ 17,858,824
Reserves	581,322	2,949,060	3,530,382
TOTALS	<u><u>\$ 16,844,146</u></u>	<u><u>\$ 4,545,060</u></u>	<u><u>\$ 21,389,206</u></u>

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

**GENERAL FUND - BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	<u>COURT OPERATIONS</u>	<u>GENERAL GOVERNMENT</u>	<u>GENERAL FUND TOTALS</u>
Revenues	\$ 11,036,746	\$ 5,807,400	\$ 16,844,146
Expenditures	\$ 11,036,746	\$ 5,226,078	\$ 16,262,824
Reserves	-	581,322	581,322
TOTALS	<u>\$ 11,036,746</u>	<u>\$ 5,807,400</u>	<u>\$ 16,844,146</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3316501	CHILD SUPPORT IV-D GRANT	\$ 288,000
001-00-3358001	COURT BUDGET APPROPRIATION	2,007,055
001-00-3358003	JURY REIMBURSEMENT FROM STATE	279,691
001-00-3690101	COUNTY GRANT INFO TECH COST	2,320,400
INTERGOVERNMENTAL REVENUES		<u>4,895,146</u>
001-00-3411001	RECORDING FEES \$5/\$4	2,675,000
001-00-3411002	EXTRA INDEXING FEES	29,000
001-00-3411004	COPIES & CERTIF - NONCOURT	120,000
001-00-3411005	AFFADAVIT SIGN & SEAL	7,000
001-00-3411007	OATH FEES - NONCOURT	100
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	3,500
001-00-3411010	SEARCHING OF RECORDS	100
001-00-3419001	MARRIAGE LICENSE FEES	113,000
001-00-3419002	MARRIAGE CEREMONY FEES	28,000
001-00-3419003	PASSPORT APPLICATION FEES	40,000
001-00-3419004	DOC STAMP- INTANGIBLE FEES	355,000
001-00-3419005	NOTICE FEES	200
001-00-3419006	NOTICE OF CONTEST OF LIEN	500
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	500
001-00-3419011	TAX DEED APPL FEES \$60	25,000
001-00-3419012	TAX DEED SURPLUS \$10	2,500
001-00-3419013	TAX DEED FORFEITURE DEPOSITS	600
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	30,000
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	3,000
001-00-3419017	HOME SOLICITATION FEE	500
001-00-3419018	PASSPORT PHOTO FEES	6,000
001-00-3419080	BAD CHECK FEES - NONCOURT	200
001-00-3419090	MICROGRAPHIC FEES	20,000
001-00-3419091	POSTAGE FEES-NONCOURT	24,000
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	3,300
GENERAL GOVT NONCOURT REV		<u>3,487,000</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3481101	COUNTY CRIMINAL FILING FE	30,000
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	76,000
001-00-3481301	COUNTY CRIMINAL COURT COSTS	280,000
COUNTY CRIMINAL - MISDEMEANOR		<u>386,000</u>
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	25,000
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	190,000
CIRCUIT CRIMINAL - FELONY		<u>215,000</u>
001-00-3483101	COUNTY CIVIL FILING FEE	2,800,000
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	40,000
COUNTY COURT CIVIL		<u>2,840,000</u>
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,300,000
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	375,000
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	95,000
CIRCUIT COURT CIVIL		<u>1,770,000</u>
001-00-3485209	TRAFFIC SERVICE CHARGES	285,000
001-00-3485301	TRAFFIC COURT COSTS	850,000
TRAFFIC		<u>1,135,000</u>
001-00-3486001	JUVENILE FILING FEES	1,500
001-00-3486002	JUVENILE SERVICE CHARGES	3,000
JUVENILE		<u>4,500</u>
001-00-3487101	PROBATE FILING FEES	520,000
001-00-3487201	PROBATE SERVICE CHARGES	75,000
PROBATE		<u>595,000</u>
001-00-3511001	FINES-COUNTY CRIMINAL	125,000
001-00-3512001	FINES - CIRCUIT CRIMINAL	190,000
001-00-3514001	FINES - CIRCUIT CIVIL	500
001-00-3515005	FINES - TRAFFIC	1,200,000
001-00-3516001	FINES - JUVENILE	1,000
FINES & FORFEITURES		<u>1,516,500</u>
TOTAL GENERAL FUND REVENUES		<u><u>\$ 16,844,146</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 04 - COUNTY CIVIL		
PERSONAL		
001-04-5001201	SALARIES & WAGES	\$ 339,250
001-04-5002101	SOCIAL SECURITY TAXES	21,040
001-04-5002102	MEDICARE TAXES	4,930
001-04-5002200	RETIREMENT CONTRIBUTIONS	44,490
001-04-5002300	H S A CONTRIBUTIONS	12,000
001-04-5002301	HEALTH INSURANCE	55,590
001-04-5002302	LIFE INSURANCE	500
001-04-5002303	DISABILITY INSURANCE	2,850
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	300
PERSONAL		<u>480,950</u>
OPERATING		
001-04-5003405	CONTRACT SERVICES	12,000
001-04-5004230	FREIGHT & POSTAGE	12,000
001-04-5004701	PRINTING	300
001-04-5004901	TRAINING	500
001-04-5004920	OTHER MISC. EXPENDITURES	100
001-04-5005201	OPERATING SUPPLIES	200
OPERATING		<u>25,100</u>
Totals for dept 04 - COUNTY CIVIL		<u>506,050</u>
Dept 06 - TRAFFIC		
PERSONAL		
001-06-5001201	SALARIES & WAGES	1,235,500
001-06-5001400	OVERTIME WAGES	3,000
001-06-5002101	SOCIAL SECURITY TAXES	76,600
001-06-5002102	MEDICARE TAXES	17,910
001-06-5002200	RETIREMENT CONTRIBUTIONS	140,010
001-06-5002300	H S A CONTRIBUTIONS	54,000
001-06-5002301	HEALTH INSURANCE	243,060
001-06-5002302	LIFE INSURANCE	1,950
001-06-5002303	DISABILITY INSURANCE	11,120
001-06-5002500	UNEMPLOYMENT COMPENSATION	7,500
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	1,170
PERSONAL		<u>1,791,820</u>
OPERATING		
001-06-5003405	CONTRACT SERVICES	50,000
001-06-5004230	FREIGHT & POSTAGE	40,000
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	2,200
001-06-5004701	PRINTING	700
001-06-5004901	TRAINING	500
001-06-5004920	OTHER MISC. EXPENDITURES	500
001-06-5005201	OPERATING SUPPLIES	6,000
001-06-5005430	MEMBERSHIPS & DUES	100
OPERATING		<u>100,000</u>
Totals for dept 06 - TRAFFIC		<u>1,891,820</u>
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		
PERSONAL		

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-07-5001201	SALARIES & WAGES	551,640
001-07-5001400	OVERTIME WAGES	4,000
001-07-5002101	SOCIAL SECURITY TAXES	34,200
001-07-5002102	MEDICARE TAXES	8,000
001-07-5002200	RETIREMENT CONTRIBUTIONS	58,450
001-07-5002300	H S A CONTRIBUTIONS	22,000
001-07-5002301	HEALTH INSURANCE	101,550
001-07-5002302	LIFE INSURANCE	800
001-07-5002303	DISABILITY INSURANCE	4,560
001-07-5002500	UNEMPLOYMENT COMPENSATION	4,000
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	480
PERSONAL		<u>789,680</u>
OPERATING		
001-07-5003405	CONTRACT SERVICES	15,000
001-07-5004004	MILEAGE & TRAVEL	-
001-07-5004230	FREIGHT & POSTAGE	5,000
001-07-5004701	PRINTING	5,000
001-07-5004901	TRAINING	500
001-07-5004920	OTHER MISC. EXPENDITURES	100
001-07-5005201	OPERATING SUPPLIES	4,200
OPERATING		<u>29,800</u>
Totals for dept 07 - COUNTY CRIMINAL - MISDEMEANOR		<u>819,480</u>
Dept 08 - PROBATE		
PERSONAL		
001-08-5001201	SALARIES & WAGES	437,400
001-08-5002101	SOCIAL SECURITY TAXES	27,120
001-08-5002102	MEDICARE TAXES	6,340
001-08-5002200	RETIREMENT CONTRIBUTIONS	43,750
001-08-5002300	H S A CONTRIBUTIONS	12,000
001-08-5002301	HEALTH INSURANCE	102,220
001-08-5002302	LIFE INSURANCE	650
001-08-5002303	DISABILITY INSURANCE	3,710
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	390
PERSONAL		<u>633,580</u>
OPERATING		
001-08-5003405	CONTRACT SERVICES	15,000
001-08-5004230	FREIGHT & POSTAGE	3,500
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-08-5004701	PRINTING	400
001-08-5004901	TRAINING	500
001-08-5004920	OTHER MISC. EXPENDITURES	100
001-08-5005201	OPERATING SUPPLIES	700
OPERATING		<u>20,400</u>
Totals for dept 08 - PROBATE		<u>653,980</u>
Dept 09 - FAMILY LAW		
PERSONAL		
001-09-5001201	SALARIES & WAGES	90,040
001-09-5002101	SOCIAL SECURITY TAXES	5,580

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-09-5002102	MEDICARE TAXES	1,300
001-09-5002200	RETIREMENT CONTRIBUTIONS	9,000
001-09-5002300	H S A CONTRIBUTIONS	2,000
001-09-5002301	HEALTH INSURANCE	20,500
001-09-5002302	LIFE INSURANCE	150
001-09-5002303	DISABILITY INSURANCE	860
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	90
PERSONAL		<u>129,520</u>
OPERATING		
001-09-5004901	TRAINING	500
001-09-5004920	OTHER MISC. EXPENDITURES	100
001-09-5005201	OPERATING SUPPLIES	1,900
OPERATING		<u>2,500</u>
Totals for dept 09 - FAMILY LAW		<u>132,020</u>
Dept 10 - CIRCUIT CIVIL		
PERSONAL		
001-10-5001201	SALARIES & WAGES	820,120
001-10-5001400	OVERTIME WAGES	5,000
001-10-5002101	SOCIAL SECURITY TAXES	50,850
001-10-5002102	MEDICARE TAXES	11,890
001-10-5002200	RETIREMENT CONTRIBUTIONS	84,970
001-10-5002300	H S A CONTRIBUTIONS	30,000
001-10-5002301	HEALTH INSURANCE	138,580
001-10-5002302	LIFE INSURANCE	1,100
001-10-5002303	DISABILITY INSURANCE	6,270
001-10-5002500	UNEMPLOYMENT COMPENSATION	4,000
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	660
PERSONAL		<u>1,153,440</u>
OPERATING		
001-10-5003101	LEGAL	3,000
001-10-5003405	CONTRACT SERVICES	12,000
001-10-5004230	FREIGHT & POSTAGE	5,000
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	100
001-10-5004901	TRAINING	500
001-10-5004920	OTHER MISC. EXPENDITURES	100
001-10-5005201	OPERATING SUPPLIES	6,800
OPERATING		<u>27,500</u>
Totals for dept 10 - CIRCUIT CIVIL		<u>1,180,940</u>
Dept 16 - CIRCUIT CRIMINAL-FELONY		
PERSONAL		
001-16-5001201	SALARIES & WAGES	1,037,560
001-16-5001400	OVERTIME WAGES	10,000
001-16-5002101	SOCIAL SECURITY TAXES	64,330
001-16-5002102	MEDICARE TAXES	15,050
001-16-5002200	RETIREMENT CONTRIBUTIONS	110,050
001-16-5002300	H S A CONTRIBUTIONS	38,000
001-16-5002301	HEALTH INSURANCE	177,980
001-16-5002302	LIFE INSURANCE	1,400

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
 GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-16-5002303	DISABILITY INSURANCE	7,980
001-16-5002500	UNEMPLOYMENT COMPENSATION	10,000
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	840
PERSONAL		<u>1,473,190</u>
OPERATING		
001-16-5003405	CONTRACT SERVICES	20,000
001-16-5004230	FREIGHT & POSTAGE	25,000
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	1,000
001-16-5004701	PRINTING	1,500
001-16-5004901	TRAINING	2,000
001-16-5004920	OTHER MISC. EXPENDITURES	100
001-16-5005201	OPERATING SUPPLIES	2,500
OPERATING		<u>52,100</u>
Totals for dept 16 - CIRCUIT CRIMINAL-FELONY		<u>1,525,290</u>
Dept 17 - CRIMINAL INTAKE		
PERSONAL		
001-17-5001201	SALARIES & WAGES	273,540
001-17-5001400	OVERTIME WAGES	6,000
001-17-5002101	SOCIAL SECURITY TAXES	16,960
001-17-5002102	MEDICARE TAXES	3,970
001-17-5002200	RETIREMENT CONTRIBUTIONS	27,360
001-17-5002300	H S A WAGES	8,000
001-17-5002301	HEALTH INSURANCE	54,330
001-17-5002302	LIFE INSURANCE	400
001-17-5002303	DISABILITY INSURANCE	2,280
001-17-5002500	UNEMPLOYMENT COMPENSATION	4,000
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	240
PERSONAL		<u>397,080</u>
OPERATING		
001-17-5004230	FREIGHT & POSTAGE	300
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-17-5004920	OTHER MISC. EXPENDITURES	100
001-17-5005201	OPERATING SUPPLIES	250
OPERATING		<u>850</u>
Totals for dept 17 - CRIMINAL INTAKE		<u>397,930</u>
Dept 19 - JUVENILE		
PERSONAL		
001-19-5001201	SALARIES & WAGES	259,350
001-19-5002101	SOCIAL SECURITY TAXES	16,080
001-19-5002102	MEDICARE TAXES	3,760
001-19-5002200	RETIREMENT CONTRIBUTIONS	25,940
001-19-5002300	H S A CONTRIBUTIONS	12,000
001-19-5002301	HEALTH INSURANCE	44,230
001-19-5002302	LIFE INSURANCE	350
001-19-5002303	DISABILITY INSURANCE	2,000
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	210
PERSONAL		<u>363,920</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
OPERATING		
001-19-5003405	CONTRACT SERVICES	12,000
001-19-5004004	MILEAGE & TRAVEL	-
001-19-5004230	FREIGHT & POSTAGE	2,500
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-19-5004701	PRINTING	3,000
001-19-5004901	TRAINING	500
001-19-5004920	OTHER MISC. EXPENDITURES	100
001-19-5005201	OPERATING SUPPLIES	800
OPERATING		19,100
Totals for dept 19 - JUVENILE		383,020
Dept 21 - JURY MANAGEMENT		
PERSONAL		
001-21-5001201	SALARIES & WAGES	151,490
001-21-5002101	SOCIAL SECURITY TAXES	9,400
001-21-5002102	MEDICARE TAXES	2,200
001-21-5002200	RETIREMENT CONTRIBUTIONS	19,570
001-21-5002301	HEALTH INSURANCE	22,230
001-21-5002302	LIFE INSURANCE	200
001-21-5002303	DISABILITY INSURANCE	1,140
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	120
PERSONAL		206,350
OPERATING		
001-21-5003420	JUROR PAYMENTS	90,000
001-21-5004001	LODGING	3,000
001-21-5004002	MEALS	2,500
001-21-5004004	MILEAGE & TRAVEL	250
001-21-5004230	FREIGHT & POSTAGE	12,000
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	100
001-21-5004901	TRAINING	500
001-21-5004920	OTHER MISC. EXPENDITURES	100
001-21-5005201	OPERATING SUPPLIES	200
OPERATING		108,650
Totals for dept 21 - JURY MANAGEMENT		315,000
Dept 22 - APPEALS		
PERSONAL		
001-22-5001201	SALARIES & WAGES	41,910
001-22-5002101	SOCIAL SECURITY TAXES	2,600
001-22-5002102	MEDICARE TAXES	610
001-22-5002200	RETIREMENT CONTRIBUTIONS	7,120
001-22-5002301	HEALTH INSURANCE	10,600
001-22-5002302	LIFE INSURANCE	50
001-22-5002303	DISABILITY INSURANCE	300
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	30
PERSONAL		63,220
OPERATING		
001-22-5004230	FREIGHT & POSTAGE	2,000
001-22-5005201	OPERATING SUPPLIES	150

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
OPERATING		2,150
Totals for dept 22 - APPEALS		<u>65,370</u>
Dept 26 - UNIFIED FAMILY - NON IV-D		
PERSONAL		
001-26-5001201	SALARIES & WAGES	845,250
001-26-5002101	SOCIAL SECURITY TAXES	52,410
001-26-5002102	MEDICARE TAXES	12,260
001-26-5002200	RETIREMENT CONTRIBUTIONS	98,400
001-26-5002300	H S A CONTRIBUTIONS	22,000
001-26-5002301	HEALTH INSURANCE	159,700
001-26-5002302	LIFE INSURANCE	1,200
001-26-5002303	DISABILITY INSURANCE	6,840
001-26-5002500	UNEMPLOYMENT COMP	4,000
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	720
PERSONAL		<u>1,202,780</u>
OPERATING		
001-26-5003405	CONTRACT SERVICES	10,000
001-26-5004004	MILEAGE & TRAVEL	300
001-26-5004230	FREIGHT & POSTAGE	10,000
001-26-5004701	PRINTING	4,000
001-26-5004901	TRAINING	500
001-26-5004920	OTHER MISC. EXPENDITURES	100
001-26-5005201	OPERATING SUPPLIES	2,300
OPERATING		<u>27,200</u>
Totals for dept 26 - UNIFIED FAMILY - NON IV-D		<u>1,229,980</u>
Dept 30 - CHILD SUPPORT		
PERSONAL		
001-30-5001201	SALARIES & WAGES	237,980
001-30-5002101	SOCIAL SECURITY TAXES	14,760
001-30-5002102	MEDICARE TAXES	3,450
001-30-5002200	RETIREMENT CONTRIBUTIONS	29,050
001-30-5002300	H S A CONTRIBUTIONS	8,000
001-30-5002301	HEALTH INSURANCE	45,800
001-30-5002302	LIFE INSURANCE	350
001-30-5002303	DISABILITY INSURANCE	2,000
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	210
PERSONAL		<u>341,600</u>
OPERATING		
001-30-5003405	CONTRACT SERVICES	25,000
001-30-5004230	FREIGHT & POSTAGE	3,500
001-30-5004901	TRAINING	500
001-30-5004920	OTHER MISC. EXPENDITURES	100
001-30-5005102	OFFICE EQUIPMENT <\$1,000	100
001-30-5005201	OPERATING SUPPLIES	300
OPERATING		<u>29,500</u>
Totals for dept 30 - CHILD SUPPORT		<u>371,100</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	<u>955,130</u>
PERSONAL		955,130
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	<u>609,636</u>
OPERATING		609,636
Totals for dept 97 - OH ALLOCATION COURTS		<u>1,564,766</u>
TOTAL COURT EXPENDITURES		<u><u>\$ 11,036,746</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 12 - RECORDING		
PERSONAL		
001-12-5001201	SALARIES & WAGES	\$ 635,300
001-12-5002101	SOCIAL SECURITY TAXES	39,400
001-12-5002102	MEDICARE TAXES	9,220
001-12-5002200	RETIREMENT CONTRIBUTIONS	69,650
001-12-5002300	H S A CONTRIBUTIONS	16,000
001-12-5002301	HEALTH INSURANCE	99,400
001-12-5002302	LIFE INSURANCE	950
001-12-5002303	DISABILITY INSURANCE	5,400
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	870
PERSONAL		<u>876,190</u>
OPERATING		
001-12-5003405	CONTRACT SERVICES	45,000
001-12-5004001	LODGING	2,000
001-12-5004002	MEALS	1,000
001-12-5004230	FREIGHT & POSTAGE	5,200
001-12-5004420	BUILDING RENTAL	8,000
001-12-5004430	EQUIPMENT RENTAL	500
001-12-5004510	INSURANCE	229,000
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	30,000
001-12-5004670	OTHER MAINTENANCE - VEHICLES	8,000
001-12-5004701	PRINTING	500
001-12-5004901	TRAINING	15,000
001-12-5004920	OTHER MISC. EXPENDITURES	1,000
001-12-5005102	OFFICE EQUIPMENT < \$1000	10,000
001-12-5005201	OPERATING SUPPLIES	10,000
001-12-5005210	UNIFORMS	100
001-12-5005240	SOFTWARE	24,000
001-12-5005300	SPECIAL EVENTS	3,500
001-12-5005301	EMPLOYEE RECOGNITION	5,000
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	350
001-12-5005430	MEMBERSHIPS & DUES	700
OPERATING		<u>398,850</u>
CAPITAL OUTLAY		
001-12-5006410	OFFICE EQUIPMENT	225,000
CAPITAL OUTLAY		<u>225,000</u>
NON-OPERATING		
001-12-5009200	RESERVES	581,322
NON-OPERATING		<u>581,322</u>
Totals for dept 12 - RECORDING		<u>2,081,362</u>
Dept 20 - MARRIAGE, TAX DEED, PASSPORT		
PERSONAL		
001-20-5001201	SALARIES & WAGES	396,900
001-20-5002101	SOCIAL SECURITY TAXES	24,600
001-20-5002102	MEDICARE TAXES	5,760
001-20-5002200	RETIREMENT CONTRIBUTIONS	58,700
001-20-5002300	H S A CONTRIBUTIONS	10,000
001-20-5002301	HEALTH INSURANCE	65,600
001-20-5002302	LIFE INSURANCE	500

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-20-5002303	DISABILITY INSURANCE	2,850
001-20-5002500	UNEMPLOYMENT COMPENSATION	4,000
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	300
PERSONAL		<u>569,210</u>
OPERATING		
001-20-5003405	CONTRACT SERVICES	11,000
001-20-5004002	MEALS	150
001-20-5004230	FREIGHT & POSTAGE	18,000
001-20-5004660	OFFICE EQUIPMENT MAINTENANCE	250
001-20-5004901	TRAINING	300
001-20-5004910	ADVERTISING	100
001-20-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-20-5005201	OPERATING SUPPLIES	1,600
001-20-5005300	SPECIAL EVENTS	700
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	50
OPERATING		<u>33,150</u>
CAPITAL OUTLAY		
001-20-5006410	EQUIPMENT	20,000
CAPITAL OUTLAY		<u>20,000</u>
Totals for dept 20 - MARRIAGE, TAX DEED, PASSPORT		<u>622,360</u>
Dept 23 - SUPPORT SERVICES		
PERSONAL		
001-23-5001201	SALARIES & WAGES	110,900
001-23-5002101	SOCIAL SECURITY TAXES	6,880
001-23-5002102	MEDICARE TAXES	1,610
001-23-5002200	RETIREMENT CONTRIBUTIONS	11,090
001-23-5002301	HEALTH INSURANCE	22,700
001-23-5002302	LIFE INSURANCE	150
001-23-5002303	DISABILITY INSURANCE	860
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	150
PERSONAL		<u>154,340</u>
OPERATING		
001-23-5004001	LODGING	200
001-23-5004002	MEALS	50
001-23-5005201	OPERATING SUPPLIES	500
OPERATING		<u>750</u>
Totals for dept 23 - SUPPORT SERVICES		<u>155,090</u>
Dept 25 - RECORDS RETENTION- NONCOURT		
PERSONAL		
001-25-5001201	SALARIES & WAGES	155,130
001-25-5002101	SOCIAL SECURITY TAXES	9,620
001-25-5002102	MEDICARE TAXES	2,250
001-25-5002200	RETIREMENT CONTRIBUTIONS	15,520
001-25-5002300	H S A CONTRIBUTIONS	4,000
001-25-5002301	HEALTH INSURANCE	33,650
001-25-5002302	LIFE INSURANCE	250
001-25-5002303	DISABILITY INSURANCE	1,430

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	150
PERSONAL		<u>222,000</u>
OPERATING		
001-25-5003405	CONTRACT SERVICES	13,000
001-25-5004230	FREIGHT & POSTAGE	50
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	9,000
001-25-5005201	OPERATING SUPPLIES	2,000
OPERATING		<u>24,050</u>
Totals for dept 25 - RECORDS RETENTION- NONCOURT		<u>246,050</u>
Dept 60 - INFORMATION TECHNOLOGY		
PERSONAL		
001-60-5001201	SALARIES & WAGES	1,357,515
001-60-5001400	OVERTIME WAGES	6,900
001-60-5002101	SOCIAL SECURITY TAXES	84,589
001-60-5002102	MEDICARE TAXES	19,783
001-60-5002200	RETIREMENT CONTRIBUTIONS	155,626
001-60-5002301	HEALTH INSURANCE	161,980
001-60-5002302	LIFE INSURANCE	819
001-60-5002303	DISABILITY INSURANCE	5,824
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	364
PERSONAL		<u>1,793,400</u>
OPERATING		
001-60-5003405	CONTRACT SERVICES	10,000
001-60-5004001	LODGING	3,000
001-60-5004002	MEALS	600
001-60-5004004	MILEAGE & TRAVEL	1,000
001-60-5004110	TELEPHONE & NETWORK SERVICES	32,000
001-60-5004230	FREIGHT & POSTAGE	200
001-60-5004420	BUILDING RENTAL	36,000
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	25,000
001-60-5004901	TRAINING	10,000
001-60-5004920	OTHER MISC. EXPENDITURES	200
001-60-5005102	OFFICE EQUIPMENT < \$1000	20,000
001-60-5005201	OPERATING SUPPLIES	50,000
001-60-5005240	SOFTWARE	157,000
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	4,000
001-60-5005430	MEMBERSHIPS & DUES	3,000
OPERATING		<u>352,000</u>
CAPITAL OUTLAY		
001-60-5006410	OFFICE EQUIPMENT	175,000
CAPITAL OUTLAY		<u>175,000</u>
Totals for dept 60 - INFORMATION TECHNOLOGY		<u>2,320,400</u>
Dept 98 - OH ALLOCATION NONCOURTS		
PERSONAL		
001-98-5009102	OH ALLOCATION-PERS SVC	285,607
PERSONAL		<u>285,607</u>
OPERATING		

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-98-5009103	OH ALLOCATION-OPERATING	<u>96,531</u>
OPERATING		96,531
Totals for dept 98 - OH ALLOCATION NONCOURTS		<u>382,138</u>
TOTAL GENERAL GOVERNMENT EXPENDITURES		<u>\$ 5,807,400</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 01 - CLERKS ADMINISTRATIVE		
PERSONAL		
001-01-5001101	CLERK'S SALARY	\$ 161,280
001-01-5001201	SALARIES & WAGES	86,570
001-01-5002101	SOCIAL SECURITY TAXES	15,370
001-01-5002102	MEDICARE TAXES	3,600
001-01-5002200	RETIREMENT CONTRIBUTIONS	102,940
001-01-5002300	H S A CONTRIBUTIONS	2,000
001-01-5002301	HEALTH INSURANCE	19,640
001-01-5002302	LIFE INSURANCE	100
001-01-5002303	DISABILITY INSURANCE	560
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	560
001-01-5009102	OH ALLOCATION-PERS SVC	<u>(392,620)</u>
PERSONAL		-
OPERATING		
001-01-5003101	LEGAL	20,000
001-01-5003405	CONTRACT SERVICES	40,000
001-01-5004001	LODGING	3,000
001-01-5004002	MEALS	1,000
001-01-5004004	MILEAGE & TRAVEL	1,500
001-01-5004230	FREIGHT & POSTAGE	2,000
001-01-5004701	PRINTING	500
001-01-5004901	TRAINING	3,000
001-01-5004910	ADVERTISING	100
001-01-5004920	OTHER MISC. EXPENDITURES	6,000
001-01-5005102	OFFICE EQUIPMENT < \$1000	500
001-01-5005201	OPERATING SUPPLIES	500
001-01-5005300	SPECIAL EVENTS	4,700
001-01-5005301	EMPLOYEE RECOGNITION	3,000
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	200
001-01-5005430	MEMBERSHIPS & DUES	4,000
001-01-5009103	OH ALLOCATION-OPERATING	<u>(90,000)</u>
OPERATING		-
Totals for dept 01 - CLERKS ADMINISTRATIVE		<u>-</u>
Dept 03 - HUMAN RESOURCES		
PERSONAL		
001-03-5001201	SALARIES & WAGES	226,470
001-03-5002101	SOCIAL SECURITY TAXES	14,040
001-03-5002102	MEDICARE TAXES	3,280
001-03-5002200	RETIREMENT CONTRIBUTIONS	74,170
001-03-5002300	H S A CONTRIBUTION	4,000
001-03-5002301	HEALTH INSURANCE	28,760
001-03-5002302	LIFE INSURANCE	200
001-03-5002303	DISABILITY INSURANCE	1,120
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	1,120
001-03-5009102	OH ALLOCATION-PERS SVC	<u>(353,160)</u>
PERSONAL		-
OPERATING		
001-03-5003101	LEGAL	1,500
001-03-5003405	CONTRACT SERVICES	400

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-03-5004001	LODGING	1,500
001-03-5004002	MEALS	500
001-03-5004004	MILEAGE & TRAVEL	200
001-03-5004230	FREIGHT & POSTAGE	300
001-03-5004701	PRINTING	100
001-03-5004901	TRAINING	1,500
001-03-5004920	OTHER MISC. EXPENDITURES	200
001-03-5005201	OPERATING SUPPLIES	1,000
001-03-5005210	UNIFORMS	800
001-03-5005300	SPECIAL EVENTS	2,000
001-03-5005301	EMPLOYEE RECOGNITION	3,000
001-03-5005410	PUBLICATIONS & SUBSCRIPTIONS	300
001-03-5005430	MEMBERSHIPS & DUES	600
001-03-5009103	OH ALLOCATION-OPERATING	(13,900)
OPERATING		-
Totals for dept 03 - HUMAN RESOURCES		-
Dept 11 - RECORDS MGMT - ADMINISTRATIVE		
OPERATING		
001-11-5004001	LODGING	300
001-11-5004002	MEALS	500
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	6,000
001-11-5004701	PRINTING	300
001-11-5004901	TRAINING	1,500
001-11-5004920	OTHER MISC. EXPENDITURES	500
001-11-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-11-5005201	OPERATING SUPPLIES	3,000
001-11-5005430	MEMBERSHIPS & DUES	600
001-11-5009103	OH ALLOCATION-OPERATING	(13,700)
OPERATING		-
Totals for dept 11 - RECORDS MGMT - ADMINISTRATIVE		-
Dept 18 - PUCHASING		
OPERATING		
001-18-5004230	FREIGHT & POSTAGE	160,000
001-18-5004430	EQUIPMENT RENTAL	2,700
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	5,000
001-18-5004701	PRINTING	5,000
001-18-5005102	OFFICE EQUIPMENT < \$1000	2,000
001-18-5005201	OPERATING SUPPLIES	25,000
001-18-5005210	UNIFORMS	500
001-18-5009103	OH ALLOCATION-OPERATING	(200,200)
OPERATING		-
Totals for dept 18 - PUCHASING		-
Dept 29 - ACCOUNTING		
PERSONAL		
001-29-5001201	SALARIES & WAGES	431,420
001-29-5002101	SOCIAL SECURITY TAXES	26,740
001-29-5002102	MEDICARE TAXES	6,260
001-29-5002200	RETIREMENT CONTRIBUTIONS	64,740

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-29-5002300	H S A CONTRIBUTIONS	8,000
001-29-5002301	HEALTH INSURANCE	63,290
001-29-5002302	LIFE INSURANCE	400
001-29-5002303	DISABILITY INSURANCE	2,240
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	2,240
001-29-5009102	OH ALLOCATION-PERS SVC	<u>(605,330)</u>
PERSONAL		-
OPERATING		
001-29-5003201	ACCOUNTING & AUDITING	30,000
001-29-5003405	CONTRACT SERVICES	3,000
001-29-5004001	LODGING	1,500
001-29-5004002	MEALS	300
001-29-5004004	MILEAGE & TRAVEL	1,000
001-29-5004230	FREIGHT & POSTAGE	3,300
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-29-5004901	TRAINING	1,500
001-29-5004910	ADVERTISING	2,500
001-29-5004920	OTHER MISC. EXPENDITURES	200
001-29-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-29-5005201	OPERATING SUPPLIES	2,500
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	1,200
001-29-5005430	MEMBERSHIPS & DUES	1,000
001-29-5009103	OH ALLOCATION-OPERATING	<u>(49,500)</u>
OPERATING		-
Totals for dept 29 - ACCOUNTING		<u>-</u>
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	<u>1,080,888</u>
PERSONAL		1,080,888
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	<u>293,840</u>
OPERATING		293,840
Totals for dept 97 - OH ALLOCATION COURTS		<u>1,374,728</u>
Dept 98 - OH ALLOCATION NONCOURTS		
PERSONAL		
001-98-5009102	OH ALLOCATION-PERS SVC	<u>270,222</u>
PERSONAL		270,222
OPERATING		
001-98-5009103	OH ALLOCATION-OPERATING	<u>73,460</u>
OPERATING		73,460
Totals for dept 98 - OH ALLOCATION NONCOURTS		<u>343,682</u>
TOTAL OVERHEAD ALLOCATIONS		<u>\$ 1,718,410</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
COURT MODERNIZATION TRUST FUND		
ESTIMATED REVENUES		
168-00-3410103	MTF FEE COURT TECH \$1.90	\$ 1,175,000
168-00-3611140	INTEREST INCOME - MTF \$1.90	9,000
168-00-3890010	CARRY FORWARD	2,262,190
TOTAL ESTIMATED REVENUES		<u>3,446,190</u>
APPROPRIATIONS		
168-00-5001201	SALARIES & WAGES	254,910
168-00-5002101	SOCIAL SECURITY TAXES	15,810
168-00-5002102	MEDICARE TAXES	3,700
168-00-5002200	RETIREMENT CONTRIBUTIONS	25,490
168-00-5002300	H S A Contributions	2,000
168-00-5002301	HEALTH INSURANCE	29,850
168-00-5002302	LIFE INSURANCE	180
168-00-5002303	DISABILITY INSURANCE	840
168-00-5002900	Employee Assist Program	60
168-00-5003405	CONTRACT SERVICES	610,000
168-00-5004660	OFFICE EQUIPMENT MAINTENANCE	225,000
168-00-5005102	OFFICE EQUIPMENT < \$1000	50,000
168-00-5005240	SOFTWARE	125,000
168-00-5005410	PUBLICATIONS & SUBSCRIPTIONS	5,000
168-00-5005420	SUBSCRIPTIONS	2,500
168-00-5006410	OFFICE EQUIPMENT	19,660
168-00-5009200	RESERVES	2,076,190
TOTAL APPROPRIATIONS		<u>3,446,190</u>
NET OF REVENUES/APPROPRIATIONS - FUND 168		<u>\$ -</u>
RECORDS MODERNIZATION TRUST FUND		
ESTIMATED REVENUES		
169-00-3410101	MTF RECORDING FEE \$1/.50	\$ 400,000
169-00-3890010	CARRY FORWARD	698,870
TOTAL ESTIMATED REVENUES		<u>1,098,870</u>
APPROPRIATIONS		
169-00-5003405	CONTRACT SERVICES	130,000
169-00-5004660	OFFICE EQUIPMENT MAINTENANCE	23,000
169-00-5005102	OFFICE EQUIPMENT < \$1000	18,000
169-00-5005240	SOFTWARE	35,000
169-00-5006410	OFFICE EQUIPMENT	20,000
169-00-5009200	RESERVES	872,870
TOTAL APPROPRIATIONS		<u>1,098,870</u>
NET OF REVENUES/APPROPRIATIONS - FUND 169		<u>\$ -</u>
ESTIMATED REVENUES - ALL FUNDS		\$ 4,545,060
APPROPRIATIONS - ALL FUNDS		4,545,060
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		<u>\$ -</u>

CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY, FLORIDA
 BUDGETED FTE SCHEDULE
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

Code	DEPARTMENT	2021 FTE's	2020 FTE'S	2019 FTE's	2018 FTE'S	2017 FTE'S
04	COUNTY CIVIL	10	11.0	14.0	15.0	17.0
06	TRAFFIC	39	42.0	40.0	39.0	41.0
07	COUNTY CRIMINAL	16	21.0	19.0	21.0	22.0
08	PROBATE	13	14.0	13.0	12.5	15.0
09	FAMILY LAW	3	3.0	17.0	20.0	16.0
10	CIRCUIT CIVIL	22	24.0	26.0	25.0	25.0
16	CIRCUIT CRIMINAL	28	32.0	33.0	30.0	31.0
17	CRIMINAL INTAKE	8	9.0	8.0	8.5	8.0
19	JUVENILE	7	8.0	9.0	10.0	11.0
21	JURY MANAGEMENT	3	3.0	2.0	3.0	3.5
22	APPEALS	1	1.0	1.0	1.0	4.5
26	UNIFIED FAMILY	24	25.0	12.0	5.0	8.0
30	CHILD SUPPORT	7	7.0	8.0	8.5	9.5
12	RECORDING	18.5	20.7	21.5	20.0	21.0
20	MARRIAGE, TAX DEED	10	11.0	10.0	11.0	9.0
23	SUPPORT SERVICES - COURIER	3	3.0	3.0	3.0	3.0
25	RECORDS RETENTION	5	5.0	4.0	9.0	5.0
01	CLERK ADMINISTRATION	2	2.8	2.0	2.0	3.0
03	HUMAN RESOURCES	4	4.0	3.0	3.0	2.0
29	ACCOUNTING	8	8.0	6.0	7.0	6.0
60	INFORMATION TECHNOLOGY	18.2	16.4	19.0	15.0	17.0
168	COURT MODERNIZATION TRUST	6.6	2.6	-	-	-
	TOTALS	256.3	273.5	270.5	268.5	277.5