



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

Adopted Budget

For the Fiscal Year Ending September 30, 2023

VOLUSIA COUNTY COURT HOUSE

De Land Historical Society

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

**ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

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

TABLE OF CONTENTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

Budget Letter from the Clerk of the Circuit Court

Budget Overview

The overview gives information on the Clerk's office and budget preparation practices.

Clerk's Budget Resolution Budgets Set by the Clerk of the Circuit Court

Budget Summary - All Funds

Summary revenue and expenditure information for the General Fund and Special Revenue Funds.

General Fund - Budget Summary

Summary revenue and expenditure information for the General Fund.

General Fund - Budget Revenues

The detail of revenues by the functional areas of Court and General Government.

General Fund Budget Court Expenditures by Department

The detail of expenditures by the functional areas of court operations.

General Fund Budget General Government Expenditures by Department

The detail of expenditures by the functional areas of non-court operations.

General Fund Budget Expenditures by Division - Overhead Allocations

The detail of expenditures for administrative expenses.

Special Revenue Funds - Budget Summary

The detail of revenues and expenditures by the fund for special revenue funds.

Budgeted FTE Schedule

This schedule shows the full time equivalent positions provided for in the budget.

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

September 23, 2022

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, 2023. 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, 2023

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 VSO.
- Provide support warrant service software and hardware to VSO 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, 2022 must be remitted by January 25, 2023.

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, 2023

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 \$852,282.96 for this purpose. This represents 7.2% of the total court budget.

Various factors were considered in preparing the budget for the 2023 fiscal year. The Clerk expects the recording fee revenues to remain stable or slightly decrease for the coming fiscal year due to the waning housing market caused by interest rate increases. The recording fees for 2022 are projected at \$3.05 million. The recording fees expected for the 2022 fiscal year are budgeted at \$3.1 million.

EXPENDITURE HIGHLIGHTS

The General Fund budget expenditures for 2023 are projected to be \$19,377,233. The budgeted expenditures for 2022 were \$19,667,296.

The Clerks of Court Operations Corporation (the “CCOC”) submitted a budget request for all Clerks in the State of Florida to the Legislative Budget Commission on August 31, 2022. The total proposed budget for all Clerks is \$449 million, as determined by the State’s Revenue Estimating Conference. The Volusia Clerk’s approved CCOC court budget of \$11,847,283 represents 2.62% of this total.

The personal services costs for employee wages and benefits represent 83.5% of the total General Fund Budget.

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, 2023

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 560,000 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

During fiscal year 2022 the Clerk was challenged with hiring sufficient staff as court cases progressed and the real estate market soared after the pandemic started to subside. This increased economic activity provided additional revenues, amidst continuing staffing challenges. For 2023 inflation is at a record high and the actions of the Federal Reserve to slow the economy by raising interest rates is expected to also slow the housing market and thus revenues for Recording may also slow.

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 \$10,995,000 for FY 2022-23.

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 \$4,242,000 for FY 2022-23.

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 \$2,015,000 for FY 2022-23.

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 \$2,615,000 for FY 2022-23.

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 Activities – 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.

Custodial 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, 2023 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 21, 2022.
- (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, 2021 to September 30, 2022 by January 25, 2023.
- (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 2023 budget revenue from this grant is \$275,000.

EXPENDITURE INFORMATION

The General fund budget expenditures (unaudited) for 2022 were \$17,782,987. The budgeted expenditures for 2021 were \$16,262,824. The budgeted expenditures for 2023 are set at \$19,377,233.

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, 2023 are 70% to Court Related and 30% to General Government.

The personal services costs for employee wages and benefits represent 83.5% of the total General Fund budget.

Volusia County Clerk of the Circuit Court

Budget Resolution
Fiscal Year 2022 – 2023

RESOLUTION OF THE CLERK OF THE CIRCUIT COURT FOR VOLUSIA COUNTY, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2022 –2023; 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	\$	6,680,000
Court Modernization Trust Fund		5,650,918
Records Modernization Trust Fund		1,973,508
Total	\$	<u>14,304,426</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, 2022. THIS RESOLUTION WILL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION. DONE, ORDERED AND ADOPTED THIS 23rd day of September, A.D., 2022.

CLERK OF THE CIRCUIT COURT
VOLUSIA COUNTY, FLORIDA

BY: 

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, 2023**

	<u>GENERAL FUND</u>	<u>REVENUE FUNDS</u>	<u>TOTALS</u>
Revenues	\$ 19,377,233	\$ 2,016,800	\$ 21,394,033
Carry Forwards	-	5,607,626	5,607,626
TOTALS	<u>\$ 19,377,233</u>	<u>\$ 7,624,426</u>	<u>\$ 27,001,659</u>
Expenditures	\$ 18,818,168	\$ 1,740,710	\$ 20,558,878
Reserves	559,065	5,883,716	6,442,781
TOTALS	<u>\$ 19,377,233</u>	<u>\$ 7,624,426</u>	<u>\$ 27,001,659</u>

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

**GENERAL FUND - BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	<u>COURT OPERATIONS</u>	<u>GENERAL GOVERNMENT</u>	<u>GENERAL FUND TOTALS</u>
Revenues	<u>\$ 12,517,233</u>	<u>\$ 6,860,000</u>	<u>\$ 19,377,233</u>
Expenditures	\$ 12,517,233	\$ 6,300,935	\$ 18,818,168
Reserves	-	559,065	559,065
TOTALS	<u>\$ 12,517,233</u>	<u>\$ 6,860,000</u>	<u>\$ 19,377,233</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3316501	CHILD SUPPORT IV-D GRANT	\$ 275,000
001-00-3358001	COURT BUDGET APPROPRIATION	852,283
001-00-3358003	JURY REIMBURSEMENT FROM STATE	245,000
001-00-3690101	COUNTY GRANT INFO TECH COST	
001-00-3358004	PANDEMIC RECOVERY PLAN CRTS	149,950
INTERGOVERNMENTAL REVENUES		<u>1,522,233</u>
001-00-3411001	RECORDING FEES \$5/\$4	3,100,000
001-00-3411002	EXTRA INDEXING FEES	31,000
001-00-3411004	COPIES & CERTIF - NONCOURT	150,000
001-00-3411005	AFFADAVIT SIGN & SEAL	7,300
001-00-3411007	OATH FEES - NONCOURT	300
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	200
001-00-3411010	SEARCHING OF RECORDS	100
001-00-3419001	MARRIAGE LICENSE FEES	115,000
001-00-3419002	MARRIAGE CEREMONY FEES	35,000
001-00-3419003	PASSPORT APPLICATION FEES	85,000
001-00-3419004	DOC STAMP- INTANGIBLE FEES	550,000
001-00-3419005	NOTICE FEES	100
001-00-3419006	NOTICE OF CONTEST OF LIEN	500
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	100
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	2,500
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	45,000
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	3,000
001-00-3419017	HOME SOLICITATION FEE	100
001-00-3419018	PASSPORT PHOTO FEES	22,000
001-00-3419080	BAD CHECK FEES - NONCOURT	200
001-00-3419090	MICROGRAPHIC FEES	23,000
001-00-3419091	POSTAGE FEES-NONCOURT	40,000
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	4,100
GENERAL GOVT NONCOURT REV		<u>4,242,000</u>
001-00-3481101	COUNTY CRIMINAL FILING FE	17,000
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	80,000
001-00-3481301	COUNTY CRIMINAL COURT COSTS	300,000
COUNTY CRIMINAL - MISDEMEANOR		<u>397,000</u>
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	70,000
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	600,000
CIRCUIT CRIMINAL - FELONY		<u>670,000</u>
001-00-3483101	COUNTY CIVIL FILING FEE	3,300,000
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	75,000
COUNTY COURT CIVIL		<u>3,375,000</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,250,000
001-00-3484102	FAMILY LAW FILING FEES	
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	570,000
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	<u>100,000</u>
CIRCUIT COURT CIVIL		1,920,000
001-00-3485209	TRAFFIC SERVICE CHARGES	295,000
001-00-3485301	TRAFFIC COURT COSTS	<u>1,000,000</u>
TRAFFIC		1,295,000
001-00-3486001	JUVENILE FILING FEES	300
001-00-3486002	JUVENILE SERVICE CHARGES	<u>2,200</u>
JUVENILE		2,500
001-00-3487101	PROBATE FILING FEES	920,000
001-00-3487201	PROBATE SERVICE CHARGES	<u>120,000</u>
PROBATE		1,040,000
001-00-3511001	FINES-COUNTY CRIMINAL	125,000
001-00-3512001	FINES - CIRCUIT CRIMINAL	350,000
001-00-3515005	FINES - TRAFFIC	1,820,300
001-00-3516001	FINES - JUVENILE	<u>200</u>
FINES & FORFEITURES		2,295,500
001-00-3646441	SALE OF SURPLUS EQUIPMENT	3,000
001-00-3690101	COUNTY GRANT INFO TECH COST	<u>2,615,000</u>
MISC REVENUES		2,618,000
TOTAL GENERAL FUND REVENUES		<u><u>\$ 19,377,233</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 04 - COUNTY CIVIL		
PERSONAL		
001-04-5001201	SALARIES & WAGES	\$ 344,860
001-04-5002101	SOCIAL SECURITY TAXES	21,380
001-04-5002102	MEDICARE TAXES	5,000
001-04-5002200	RETIREMENT CONTRIBUTIONS	55,625
001-04-5002300	HSA CLERK CONTRIBUTIONS	16,000
001-04-5002301	HEALTH INSURANCE	69,800
001-04-5002302	LIFE INSURANCE	400
001-04-5002303	DISABILITY INSURANCE	2,640
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	200
PERSONAL		<u>515,905</u>
OPERATING		
001-04-5004230	FREIGHT & POSTAGE	8,400
001-04-5004660	OFFICE EQUIPMENT MAINTENANCE	300
001-04-5004701	PRINTING	300
001-04-5004901	TRAINING	300
001-04-5004910	ADVERTISING	500
001-04-5004920	OTHER MISC. EXPENDITURES	100
001-04-5005102	OFFICE EQUIPMENT < \$1000	500
OPERATING		<u>10,400</u>
Totals for dept 04 - COUNTY CIVIL		<u>526,305</u>
Dept 06 - TRAFFIC		
PERSONAL		
001-06-5001201	SALARIES & WAGES	1,305,700
001-06-5002101	SOCIAL SECURITY TAXES	80,950
001-06-5002102	MEDICARE TAXES	18,940
001-06-5002200	RETIREMENT CONTRIBUTIONS	178,460
001-06-5002300	HSA CLERK CONTRIBUTIONS	54,000
001-06-5002301	HEALTH INSURANCE	296,650
001-06-5002302	LIFE INSURANCE	1,700
001-06-5002303	DISABILITY INSURANCE	11,220
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	850
PERSONAL		<u>1,948,470</u>
OPERATING		
001-06-5003405	CONTRACT SERVICES	
001-06-5004230	FREIGHT & POSTAGE	65,000
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-06-5004701	PRINTING	3,000
001-06-5004901	TRAINING	500
001-06-5004910	ADVERTISING	500
001-06-5004920	OTHER MISC. EXPENDITURES	500
001-06-5005201	OPERATING SUPPLIES	2,000
OPERATING		<u>72,000</u>
Totals for dept 06 - TRAFFIC		<u>2,020,470</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		
PERSONAL		
001-07-5001201	SALARIES & WAGES	474,080
001-07-5001400	OVERTIME WAGES	
001-07-5002101	SOCIAL SECURITY TAXES	29,400
001-07-5002102	MEDICARE TAXES	6,875
001-07-5002200	RETIREMENT CONTRIBUTIONS	61,800
001-07-5002300	HSA CLERK CONTRIBUTIONS	22,000
001-07-5002301	HEALTH INSURANCE	95,975
001-07-5002302	LIFE INSURANCE	550
001-07-5002303	DISABILITY INSURANCE	3,630
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	275
PERSONAL		<u>694,585</u>
OPERATING		
001-07-5003405	CONTRACT SERVICES	30,000
001-07-5004230	FREIGHT & POSTAGE	400
001-07-5004701	PRINTING	1,000
001-07-5004910	ADVERTISING	500
001-07-5004920	OTHER MISC. EXPENDITURES	100
001-07-5005201	OPERATING SUPPLIES	3,000
OPERATING		<u>35,000</u>
Totals for dept 07 - COUNTY CRIMINAL - MISDEMEANOR		<u>729,585</u>
Dept 08 - PROBATE		
PERSONAL		
001-08-5001201	SALARIES & WAGES	545,370
001-08-5002101	SOCIAL SECURITY TAXES	33,810
001-08-5002102	MEDICARE TAXES	7,900
001-08-5002200	RETIREMENT CONTRIBUTIONS	6,867
001-08-5002300	HSA CLERK CONTRIBUTIONS	28,000
001-08-5002301	HEALTH INSURANCE	122,150
001-08-5002302	LIFE INSURANCE	700
001-08-5002303	DISABILITY INSURANCE	4,620
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	350
PERSONAL		<u>749,767</u>
OPERATING		
001-08-5004230	FREIGHT & POSTAGE	3,000
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-08-5004920	OTHER MISC. EXPENDITURES	200
001-08-5005201	OPERATING SUPPLIES	500
OPERATING		<u>3,900</u>
Totals for dept 08 - PROBATE		<u>753,667</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 09 - FAMILY LAW		
PERSONAL		
001-09-5001201	SALARIES & WAGES	111,660
001-09-5002101	SOCIAL SECURITY TAXES	6,925
001-09-5002102	MEDICARE TAXES	1,620
001-09-5002200	RETIREMENT CONTRIBUTIONS	13,300
001-09-5002300	HSA CLERK CONTRIBUTIONS	6,000
001-09-5002301	HEALTH INSURANCE	26,175
001-09-5002302	LIFE INSURANCE	150
001-09-5002303	DISABILITY INSURANCE	990
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	75
PERSONAL		<u>166,895</u>
OPERATING		
001-09-5004660	OFFICE EQUIPMENT MAINTENANCE	300
001-09-5004910	ADVERTISING	400
001-09-5004920	OTHER MISC. EXPENDITURES	200
001-09-5005201	OPERATING SUPPLIES	200
OPERATING		<u>1,100</u>
Totals for dept 09 - FAMILY LAW		<u><u>167,995</u></u>
Dept 10 - CIRCUIT CIVIL		
PERSONAL		
001-10-5001201	SALARIES & WAGES	944,200
001-10-5001400	OVERTIME WAGES	
001-10-5002101	SOCIAL SECURITY TAXES	54,540
001-10-5002102	MEDICARE TAXES	13,690
001-10-5002200	RETIREMENT CONTRIBUTIONS	115,600
001-10-5002300	HSA CLERK CONTRIBUTIONS	42,000
001-10-5002301	HEALTH INSURANCE	200,675
001-10-5002302	LIFE INSURANCE	1,150
001-10-5002303	DISABILITY INSURANCE	7,590
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	575
PERSONAL		<u>1,380,020</u>
OPERATING		
001-10-5003101	LEGAL	
001-10-5003405	CONTRACT SERVICES	500
001-10-5004230	FREIGHT & POSTAGE	5,000
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-10-5004910	ADVERTISING	400
001-10-5004920	OTHER MISC. EXPENDITURES	300
001-10-5005201	OPERATING SUPPLIES	7,000
OPERATING		<u>13,700</u>
Totals for dept 10 - CIRCUIT CIVIL		<u><u>1,393,720</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 16 - CIRCUIT CRIMINAL-FELONY		
PERSONAL		
001-16-5001201	SALARIES & WAGES	1,083,140
001-16-5001400	OVERTIME WAGES	
001-16-5002101	SOCIAL SECURITY TAXES	67,160
001-16-5002102	MEDICARE TAXES	15,710
001-16-5002200	RETIREMENT CONTRIBUTIONS	129,000
001-16-5002300	HSA CLERK CONTRIBUTIONS	50,000
001-16-5002301	HEALTH INSURANCE	204,175
001-16-5002302	LIFE INSURANCE	1,250
001-16-5002303	DISABILITY INSURANCE	8,250
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	625
PERSONAL		<u>1,559,310</u>
OPERATING		
001-16-5003405	CONTRACT SERVICES	200
001-16-5004230	FREIGHT & POSTAGE	30,000
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-16-5004701	PRINTING	500
001-16-5004901	TRAINING	400
001-16-5004910	ADVERTISING	500
001-16-5004920	OTHER MISC. EXPENDITURES	500
001-16-5005201	OPERATING SUPPLIES	3,200
OPERATING		<u>35,800</u>
Totals for dept 16 - CIRCUIT CRIMINAL-FELONY		<u>1,595,110</u>
Dept 17 - CRIMINAL INTAKE		
PERSONAL		
001-17-5001201	SALARIES & WAGES	272,595
001-17-5002101	SOCIAL SECURITY TAXES	16,900
001-17-5002102	MEDICARE TAXES	3,950
001-17-5002200	RETIREMENT CONTRIBUTIONS	32,465
001-17-5002300	HSA CLERK CONTRIBUTIONS	14,000
001-17-5002301	HEALTH INSURANCE	61,075
001-17-5002302	LIFE INSURANCE	350
001-17-5002303	DISABILITY INSURANCE	2,310
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	175
PERSONAL		<u>403,820</u>
OPERATING		
001-17-5004230	FREIGHT & POSTAGE	500
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-17-5004920	OTHER MISC. EXPENDITURES	100
001-17-5005201	OPERATING SUPPLIES	500
OPERATING		<u>1,300</u>
Totals for dept 17 - CRIMINAL INTAKE		<u>405,120</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 19 - JUVENILE		
PERSONAL		
001-19-5001201	SALARIES & WAGES	343,530
001-19-5002101	SOCIAL SECURITY TAXES	21,300
001-19-5002102	MEDICARE TAXES	4,980
001-19-5002200	RETIREMENT CONTRIBUTIONS	40,915
001-19-5002300	HSA CLERK CONTRIBUTIONS	16,000
001-19-5002301	HEALTH INSURANCE	69,800
001-19-5002302	LIFE INSURANCE	400
001-19-5002303	DISABILITY INSURANCE	2,640
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	200
PERSONAL		<u>499,765</u>
OPERATING		
001-19-5004230	FREIGHT & POSTAGE	3,000
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-19-5004701	PRINTING	4,000
001-19-5004910	ADVERTISING	500
001-19-5004920	OTHER MISC. EXPENDITURES	100
001-19-5005201	OPERATING SUPPLIES	800
OPERATING		<u>8,900</u>
Totals for dept 19 - JUVENILE		<u>508,665</u>
Dept 21 - JURY MANAGEMENT		
PERSONAL		
001-21-5001201	SALARIES & WAGES	186,340
001-21-5002101	SOCIAL SECURITY TAXES	11,560
001-21-5002102	MEDICARE TAXES	2,700
001-21-5002200	RETIREMENT CONTRIBUTIONS	27,615
001-21-5002300	HSA CLERK CONTRIBUTIONS	8,000
001-21-5002301	HEALTH INSURANCE	34,900
001-21-5002302	LIFE INSURANCE	200
001-21-5002303	DISABILITY INSURANCE	1,320
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	100
PERSONAL		<u>272,735</u>
OPERATING		
001-21-5003420	JUROR PAYMENTS	95,000
001-21-5004001	LODGING	3,000
001-21-5004002	MEALS	3,000
001-21-5004004	MILEAGE & TRAVEL	400
001-21-5004230	FREIGHT & POSTAGE	30,000
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-21-5004901	TRAINING	500
001-21-5004920	OTHER MISC. EXPENDITURES	100
001-21-5004910	PUBLICATIONS & SUBSCRIPTIONS	300
OPERATING		<u>132,500</u>
Totals for dept 21 - JURY MANAGEMENT		<u>405,235</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 22 - APPEALS		
PERSONAL		
001-22-5001201	SALARIES & WAGES	46,550
001-22-5002101	SOCIAL SECURITY TAXES	2,885
001-22-5002102	MEDICARE TAXES	675
001-22-5002200	RETIREMENT CONTRIBUTIONS	8,660
001-22-5002300	HSA CLERK CONTRIBUTIONS	2,000
001-22-5002301	HEALTH INSURANCE	8,725
001-22-5002302	LIFE INSURANCE	50
001-22-5002303	DISABILITY INSURANCE	330
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	25
PERSONAL		<u>69,900</u>
OPERATING		
001-22-5004230	FREIGHT & POSTAGE	2,500
001-22-5005201	OPERATING SUPPLIES	300
OPERATING		<u>2,800</u>
Totals for dept 22 - APPEALS		<u>72,700</u>
Dept 26 - UNIFIED FAMILY - NON IV-D		
PERSONAL		
001-26-5001201	SALARIES & WAGES	776,470
001-26-5002101	SOCIAL SECURITY TAXES	48,140
001-26-5002102	MEDICARE TAXES	11,260
001-26-5002200	RETIREMENT CONTRIBUTIONS	96,190
001-26-5002300	HSA CLERK CONTRIBUTIONS	40,000
001-26-5002301	HEALTH INSURANCE	174,500
001-26-5002302	LIFE INSURANCE	1,200
001-26-5002303	DISABILITY INSURANCE	6,600
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	500
PERSONAL		<u>1,154,860</u>
OPERATING		
001-26-5004004	MILEAGE & TRAVEL	
001-26-5004230	FREIGHT & POSTAGE	12,000
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-26-5004701	PRINTING	500
001-26-5004910	ADVERTISING	400
001-26-5004920	OTHER MISC. EXPENDITURES	100
001-26-5005201	OPERATING SUPPLIES	3,000
OPERATING		<u>16,500</u>
Totals for dept 26 - UNIFIED FAMILY - NON IV-D		<u>1,171,360</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND COURT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 30 - CHILD SUPPORT		
PERSONAL		
001-30-5001201	SALARIES & WAGES	235,160
001-30-5002101	SOCIAL SECURITY TAXES	14,560
001-30-5002102	MEDICARE TAXES	3,410
001-30-5002200	RETIREMENT CONTRIBUTIONS	28,010
001-30-5002300	HSA CLERK CONTRIBUTIONS	12,000
001-30-5002301	HEALTH INSURANCE	52,350
001-30-5002302	LIFE INSURANCE	300
001-30-5002303	DISABILITY INSURANCE	1,980
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	150
PERSONAL		<u>347,920</u>
OPERATING		
001-30-5003405	CONTRACT SERVICES	12,000
001-30-5004230	FREIGHT & POSTAGE	4,000
001-30-5004660	OFFICE EQUIPMENT MAINTENANCE	200
001-30-5004910	ADVERTISING	500
001-30-5004920	OTHER MISC. EXPENDITURES	100
001-30-5005201	OPERATING SUPPLIES	400
OPERATING		<u>17,200</u>
Totals for dept 30 - CHILD SUPPORT		<u>365,120</u>
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	2,119,111
PERSONAL		<u>2,119,111</u>
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	283,070
OPERATING		<u>283,070</u>
Totals for dept 97 - OH ALLOCATION COURTS		<u>2,402,181</u>
TOTAL COURT EXPENDITURES		<u><u>\$ 12,517,233</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 12 - RECORDING		
PERSONAL		
001-12-5001201	SALARIES & WAGES	\$ 855,060
001-12-5001400	OVERTIME WAGES	15,000
001-12-5002101	SOCIAL SECURITY TAXES	53,950
001-12-5002102	MEDICARE TAXES	12,620
001-12-5002200	RETIREMENT CONTRIBUTIONS	114,900
001-12-5002300	HSA CLERK CONTRIBUTIONS	42,000
001-12-5002301	HEALTH INSURANCE	183,015
001-12-5002302	LIFE INSURANCE	1,575
001-12-5002303	DISABILITY INSURANCE	6,830
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	550
PERSONAL		<u>1,285,500</u>
OPERATING		
001-12-5003405	CONTRACT SERVICES	21,600
001-12-5004001	LODGING	3,000
001-12-5004002	MEALS	1,300
001-12-5004230	FREIGHT & POSTAGE	7,500
001-12-5004420	BUILDING RENTAL	9,500
001-12-5004430	EQUIPMENT RENTAL	500
001-12-5004510	INSURANCE	315,000
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	10,000
001-12-5004670	OTHER MAINTENANCE - VEHICLES	18,000
001-12-5004701	PRINTING	500
001-12-5004901	TRAINING	20,000
001-12-5004920	OTHER MISC. EXPENDITURES	100
001-12-5005102	OFFICE EQUIPMENT < \$1000	12,000
001-12-5005201	OPERATING SUPPLIES	5,600
001-12-5005240	SOFTWARE	34,000
001-12-5005300	SPECIAL EVENTS	6,000
001-12-5005301	EMPLOYEE RECOGNITION	15,000
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	200
001-12-5005430	MEMBERSHIPS & DUES	800
OPERATING		<u>480,600</u>
CAPITAL OUTLAY		
001-12-5006410	OFFICE EQUIPMENT	50,000
CAPITAL OUTLAY		<u>50,000</u>
NON-OPERATING		
001-12-5009200	RESERVES	559,065
NON-OPERATING		<u>559,065</u>
Totals for dept 12 - RECORDING		<u>2,375,165</u>
Dept 20 - MARRIAGE, PASSPORT		
PERSONAL		
001-20-5001201	SALARIES & WAGES	107,180
001-20-5002101	SOCIAL SECURITY TAXES	6,650
001-20-5002102	MEDICARE TAXES	1,560
001-20-5002200	RETIREMENT CONTRIBUTIONS	12,770
001-20-5002300	HSA CLERK CONTRIBUTIONS	6,000
001-20-5002301	HEALTH INSURANCE	26,150
001-20-5002302	LIFE INSURANCE	230
001-20-5002303	DISABILITY INSURANCE	980
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	100
PERSONAL		<u>161,620</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
OPERATING		
001-20-5003405	CONTRACT SERVICES	500
001-20-5004001	LODGING	600
001-20-5004002	MEALS	100
001-20-5004230	FREIGHT & POSTAGE	20,000
001-20-5004430	EQUIPMENT RENTAL	900
001-20-5004901	TRAINING	330
001-20-5004910	ADVERTISING	500
001-20-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-20-5005201	OPERATING SUPPLIES	3,000
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	100
OPERATING		<u>27,030</u>
CAPITAL OUTLAY		
001-20-5006410	OFFICE EQUIPMENT	-
CAPITAL OUTLAY		-
Totals for dept 20 - MARRIAGE, PASSPORT		<u>188,650</u>
Dept 23 - SUPPORT SERVICES		
PERSONAL		
001-23-5001201	SALARIES & WAGES	266,040
001-23-5002101	SOCIAL SECURITY TAXES	16,500
001-23-5002102	MEDICARE TAXES	3,900
001-23-5002200	RETIREMENT CONTRIBUTIONS	35,350
001-23-5002300	HSA CLERK CONTRIBUTIONS	12,000
001-23-5002301	HEALTH INSURANCE	52,290
001-23-5002302	LIFE INSURANCE	450
001-23-5002303	DISABILITY INSURANCE	1,950
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	150
PERSONAL		<u>388,630</u>
OPERATING		
001-23-5004002	MEALS	100
001-23-5005201	OPERATING SUPPLIES	1,320
OPERATING		<u>1,420</u>
Totals for dept 23 - SUPPORT SERVICES		<u>390,050</u>
Dept 25 - RECORDS RETENTION- NONCOURT		
PERSONAL		
001-25-5001201	SALARIES & WAGES	187,380
001-25-5002101	SOCIAL SECURITY TAXES	11,620
001-25-5002102	MEDICARE TAXES	2,720
001-25-5002200	RETIREMENT CONTRIBUTIONS	22,320
001-25-5002300	HSA CLERK CONTRIBUTIONS	10,000
001-25-5002301	HEALTH INSURANCE	43,580
001-25-5002302	LIFE INSURANCE	380
001-25-5002303	DISABILITY INSURANCE	1,630
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	150
PERSONAL		<u>279,780</u>
OPERATING		
001-25-5004230	FREIGHT & POSTAGE	120
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	5,000
001-25-5005201	OPERATING SUPPLIES	1,000
OPERATING		<u>6,120</u>
Totals for dept 25 - RECORDS RETENTION- NONCOURT		<u>285,900</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 27 - TAX DEEDS		
PERSONAL		
001-27-5001201	SALARIES & WAGES	70,570
001-27-5002101	SOCIAL SECURITY TAXES	4,380
001-27-5002102	MEDICARE TAXES	1,030
001-27-5002200	RETIREMENT CONTRIBUTIONS	8,410
001-27-5002300	HSA CLERK CONTRIBUTIONS	4,000
001-27-5002301	HEALTH INSURANCE	17,430
001-27-5002302	LIFE INSURANCE	150
001-27-5002303	DISABILITY INSURANCE	650
001-27-5002900	EMPLOYEE ASSISTANCE PROGRAM	80
PERSONAL		<u>106,700</u>
OPERATING		
001-27-5003101	LEGAL	7,000
001-27-5004230	FREIGHT & POSTAGE	10,000
001-27-5004660	OFFICE EQUIPMENT MAINTENANCE	100
001-27-5004910	ADVERTISING	200
001-27-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	900
001-27-5005201	OPERATING SUPPLIES	1,800
OPERATING		<u>20,000</u>
Totals for dept 27 - TAX DEEDS		<u>126,700</u>
Dept 60 - INFORMATION TECHNOLOGY		
PERSONAL		
001-60-5001201	SALARIES & WAGES	1,450,400
001-60-5001400	OVERTIME WAGES	30,000
001-60-5002101	SOCIAL SECURITY TAXES	89,825
001-60-5002102	MEDICARE TAXES	21,030
001-60-5002200	RETIREMENT CONTRIBUTIONS	195,300
001-60-5002300	HSA CLERK CONTRIBUTIONS	44,000
001-60-5002301	HEALTH INSURANCE	191,730
001-60-5002302	LIFE INSURANCE	1,100
001-60-5002303	DISABILITY INSURANCE	7,150
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	550
PERSONAL		<u>2,031,085</u>
OPERATING		
001-60-5003405	CONTRACT SERVICES	27,000
001-60-5004001	LODGING	2,500
001-60-5004002	MEALS	500
001-60-5004004	MILEAGE & TRAVEL	800
001-60-5004110	TELEPHONE & NETWORK SERVICES	35,000
001-60-5004230	FREIGHT & POSTAGE	100
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	30,000
001-60-5004901	TRAINING	10,000
001-60-5004910	ADVERTISING	500
001-60-5004920	OTHER MISC. EXPENDITURES	10,000
001-60-5005102	OFFICE EQUIPMENT < \$1000	50,000
001-60-5005201	OPERATING SUPPLIES	50,000
001-60-5005240	SOFTWARE	112,000
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	4,000
001-60-5005430	MEMBERSHIPS & DUES	1,000
OPERATING		<u>333,400</u>
CAPITAL OUTLAY		
001-60-5006410	OFFICE EQUIPMENT	250,515
CAPITAL OUTLAY		<u>250,515</u>
Totals for dept 60 - INFORMATION TECHNOLOGY		<u>2,615,000</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
 GENERAL FUND GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 98 - OH ALLOCATION NONCOURTS		
PERSONAL		
001-98-5009102	OH ALLOCATION-PERS SVC	793,980
PERSONAL		793,980
OPERATING		
001-98-5009103	OH ALLOCATION-OPERATING	84,555
OPERATING		84,555
Totals for dept 98 - OH ALLOCATION NONCOURTS		878,535
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 6,860,000
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		0

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 01 - CLERKS ADMINISTRATIVE		
PERSONAL		
001-01-5001101	CLERK'S SALARY	\$ 169,535
001-01-5001201	SALARIES & WAGES	392,765
001-01-5002101	SOCIAL SECURITY TAXES	34,860
001-01-5002102	MEDICARE TAXES	7,945
001-01-5002200	RETIREMENT CONTRIBUTIONS	220,630
001-01-5002300	HSA CLERK CONTRIBUTIONS	80,000
001-01-5002301	HEALTH INSURANCE	34,900
001-01-5002302	LIFE INSURANCE	250
001-01-5002303	DISABILITY INSURANCE	1,320
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	100
001-01-5009102	OH ALLOCATION-PERS SVC	(942,305)
PERSONAL		-
OPERATING		
001-01-5003101	LEGAL	4,000
001-01-5003405	CONTRACT SERVICES	30,000
001-01-5004001	LODGING	2,500
001-01-5004002	MEALS	500
001-01-5004004	MILEAGE & TRAVEL	1,000
001-01-5004230	FREIGHT & POSTAGE	3,000
001-01-5004701	PRINTING	300
001-01-5004901	TRAINING	3,000
001-01-5004920	OTHER MISC. EXPENDITURES	100
001-01-5005102	OFFICE EQUIPMENT < \$1000	500
001-01-5005201	OPERATING SUPPLIES	500
001-01-5005300	SPECIAL EVENTS	1,000
001-01-5005301	EMPLOYEE RECOGNITION	3,000
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	5,000
001-01-5005430	MEMBERSHIPS & DUES	1,000
001-01-5009103	OH ALLOCATION-OPERATING	(55,400)
OPERATING		-
Totals for dept 01 - CLERKS ADMINISTRATIVE		
		-
Dept 03 - HUMAN RESOURCES		
PERSONAL		
001-03-5001201	SALARIES & WAGES	233,215
001-03-5002101	SOCIAL SECURITY TAXES	14,460
001-03-5002102	MEDICARE TAXES	3,380
001-03-5002200	RETIREMENT CONTRIBUTIONS	92,805
001-03-5002300	HSA CLERK CONTRIBUTIONS	8,000
001-03-5002301	HEALTH INSURANCE	34,900
001-03-5002302	LIFE INSURANCE	200
001-03-5002303	DISABILITY INSURANCE	1,320
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	100
001-03-5009102	OH ALLOCATION-PERS SVC	(388,380)
PERSONAL		-

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
OPERATING		
001-03-5003101	LEGAL	
001-03-5003405	CONTRACT SERVICES	6,000
001-03-5004001	LODGING	1,000
001-03-5004002	MEALS	200
001-03-5004004	MILEAGE & TRAVEL	100
001-03-5004230	FREIGHT & POSTAGE	100
001-03-5004901	TRAINING	3,000
001-03-5004920	OTHER MISC. EXPENDITURES	500
001-03-5005201	OPERATING SUPPLIES	1,000
001-03-5005210	UNIFORMS	400
001-03-5005300	SPECIAL EVENTS	100
001-03-5005301	EMPLOYEE RECOGNITION	2,000
001-03-5005430	MEMBERSHIPS & DUES	725
001-03-5009103	OH ALLOCATION-OPERATING	<u>(15,125)</u>
OPERATING		-
Totals for dept 03 - HUMAN RESOURCES		
		<u>-</u>
Dept 11 - RECORDS MGMT - ADMINISTRATIVE		
OPERATING		
001-11-5004001	LODGING	500
001-11-5004002	MEALS	200
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	5,000
001-11-5004701	PRINTING	300
001-11-5004901	TRAINING	1,000
001-11-5004920	OTHER MISC. EXPENDITURES	500
001-11-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-11-5005201	OPERATING SUPPLIES	1,000
001-11-5005430	MEMBERSHIPS & DUES	600
001-11-5009103	OH ALLOCATION-OPERATING	<u>(10,100)</u>
OPERATING		-
Totals for dept 11 - RECORDS MGMT - ADMINISTRATIVE		
		<u>-</u>
Dept 18 - PUCHASING		
OPERATING		
001-18-5004230	FREIGHT & POSTAGE	195,000
001-18-5004430	EQUIPMENT RENTAL	3,000
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	5,000
001-18-5004701	PRINTING	12,000
001-18-5004920	OTHER MISC EXPENDITURES	100
001-18-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-18-5005201	OPERATING SUPPLIES	25,000
001-18-5005210	UNIFORMS	1,200
001-18-5009103	OH ALLOCATION-OPERATING	<u>(242,300)</u>
OPERATING		-
Totals for dept 18 - PUCHASING		
		<u>-</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL FUND OVERHEAD ALLOCATIONS BY DEPARTMENT
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
Dept 29 - ACCOUNTING		
PERSONAL		
001-29-5001201	SALARIES & WAGES	409,475
001-29-5002101	SOCIAL SECURITY TAXES	23,125
001-29-5002102	MEDICARE TAXES	5,410
001-29-5002200	RETIREMENT CONTRIBUTIONS	212,595
001-29-5002300	HSA CLERK CONTRIBUTIONS	16,000
001-29-5002301	HEALTH INSURANCE	69,800
001-29-5002302	LIFE INSURANCE	400
001-29-5002303	DISABILITY INSURANCE	2,640
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	200
001-29-5009102	OH ALLOCATION-PERS SVC	<u>(739,645)</u>
PERSONAL		-
OPERATING		
001-29-5003201	ACCOUNTING & AUDITING	16,000
001-29-5003405	CONTRACT SERVICES	10,000
001-29-5004001	LODGING	2,000
001-29-5004002	MEALS	500
001-29-5004004	MILEAGE & TRAVEL	1,000
001-29-5004230	FREIGHT & POSTAGE	5,000
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	500
001-29-5004901	TRAINING	1,000
001-29-5004910	ADVERTISING	3,200
001-29-5004920	OTHER MISC. EXPENDITURES	500
001-29-5005102	OFFICE EQUIPMENT < \$1000	1,000
001-29-5005201	OPERATING SUPPLIES	2,500
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	500
001-29-5005430	MEMBERSHIPS & DUES	1,000
001-29-5009103	OH ALLOCATION-OPERATING	<u>(44,700)</u>
OPERATING		-
Totals for dept 29 - ACCOUNTING		
		<u>-</u>
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	2,119,111
PERSONAL		<u>2,119,111</u>
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	283,070
OPERATING		<u>283,070</u>
Totals for dept 97 - OH ALLOCATION COURTS		
		<u>2,402,181</u>
Dept 98 - OH ALLOCATION NONCOURTS		
PERSONAL		
001-98-5009102	OH ALLOCATION-PERS SVC	793,980
PERSONAL		<u>793,980</u>
OPERATING		
001-98-5009103	OH ALLOCATION-OPERATING	84,555
OPERATING		<u>84,555</u>
Totals for dept 98 - OH ALLOCATION NONCOURTS		
		<u>878,535</u>
TOTAL OVERHEAD ALLOCATIONS		
		<u><u>\$ 3,280,716</u></u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
COURT MODERNIZATION TRUST FUND		
ESTIMATED REVENUES		
168-00-3410103	MTF FEE COURT TECH \$1.90	\$ 1,500,000
168-00-3611140	INTEREST INCOME - MTF \$1.90	1,800
168-00-3890010	CARRY FORWARD	4,149,118
TOTAL ESTIMATED REVENUES		<u>5,650,918</u>
APPROPRIATIONS		
168-00-5001201	SALARIES & WAGES	407,310
168-00-5002101	SOCIAL SECURITY TAXES	25,260
168-00-5002102	MEDICARE TAXES	5,910
168-00-5002200	RETIREMENT CONTRIBUTIONS	48,510
168-00-5002301	HEALTH INSURANCE	45,780
168-00-5002302	LIFE INSURANCE	210
168-00-5002303	DISABILITY INSURANCE	1,940
168-00-5002900	Employee Assist Program	90
168-00-5003405	CONTRACT SERVICES	375,000
168-00-5004660	OFFICE EQUIPMENT MAINTENANCE	200,000
168-00-5005102	OFFICE EQUIPMENT < \$1000	2,500
168-00-5005240	SOFTWARE	175,000
168-00-5005410	PUBLICATIONS & SUBSCRIPTIONS	3,200
168-00-5006410	OFFICE EQUIPMENT	100,000
168-00-5009200	RESERVES	4,260,208
TOTAL APPROPRIATIONS		<u>5,650,918</u>
NET OF REVENUES/APPROPRIATIONS - FUND 168		<u>\$ -</u>
RECORDS MODERNIZATION TRUST FUND		
ESTIMATED REVENUES		
169-00-3410101	MTF RECORDING FEE \$1.50	515,000
169-00-3890010	CARRY FORWARD	1,458,508
TOTAL ESTIMATED REVENUES		<u>1,973,508</u>
APPROPRIATIONS		
169-00-5003405	CONTRACT SERVICES	200,000
169-00-5004660	OFFICE EQUIPMENT MAINTENANCE	40,000
169-00-5005102	OFFICE EQUIPMENT < \$1000	10,000
169-00-5005240	SOFTWARE	50,000
169-00-5006410	OFFICE EQUIPMENT	50,000
169-00-5009200	RESERVES	1,623,508
TOTAL APPROPRIATIONS		<u>1,973,508</u>
NET OF REVENUES/APPROPRIATIONS - FUND 169		<u>\$ -</u>
ESTIMATED REVENUES - ALL FUNDS		\$ 7,624,426
APPROPRIATIONS - ALL FUNDS		7,624,426
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, 2023

Code	DEPARTMENT	2023 FTE's	2022 FTE's	2021 FTE's	2020 FTE'S	2019 FTE's	2018 FTE'S	2017 FTE'S
04	COUNTY CIVIL	10	11	10	11	14	15	17
06	TRAFFIC	37	39	39	42	40	39	41
07	COUNTY CRIMINAL	14	18	16	21	19	21	22
08	PROBATE	14	14	13	14	13	12.5	15
09	FAMILY LAW	3	3	3	3	17	20	16
10	CIRCUIT CIVIL	24	23	22	24	26	25	25
16	CIRCUIT CRIMINAL	29	28	28	32	33	30	31
17	CRIMINAL INTAKE	8	9	8	9	8	8.5	8
19	JUVENILE	9	10	7	8	9	10	11
21	JURY MANAGEMENT	4	3	3	3	2	3	3.5
22	APPEALS	1	1	1	1	1	1	4.5
26	UNIFIED FAMILY	22	23	24	25	12	5	8
30	CHILD SUPPORT	7	6	7	7	8	8.5	9.5
12	RECORDING	24	23	18.5	20.7	21.5	20	21
20	MARRIAGE PASSPORT	3	4	8	9	8	9	7
23	SUPPORT SERVICES - COURIER	5	5	3	3	3	3	3
27	TAX DEEDS	2	2	2	2	2	2	2
25	RECORDS RETENTION	4	3	5	5	4	9	5
01	CLERK ADMINISTRATION	3	2	2	2.8	2	2	3
03	HUMAN RESOURCES	3	4	4	4	3	3	2
29	ACCOUNTING	9	8	8	8	6	7	6
60	INFORMATION TECHNOLOGY	20.2	19.2	18.2	16.4	19	15	17
168	COURT MODERNIZATION TRUST	4.2	4.2	6.6	2.6	0	0	0
	TOTALS	259.4	262.4	256.3	273.5	270.5	268.5	277.5