

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

Budget Overview - Fiscal Year Ending September 30, 2024

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 \$13,109,530 for FY 2023-2024.

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 \$6,536,100 for FY 2023-24.

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 \$6,840,000 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 \$2,990,000 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, 2022 to September 30, 2023 by January 25, 2024.
- (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 2024 budget revenue from this grant is \$ 335,000.

EXPENDITURE INFORMATION

The General fund budget expenditures (unaudited) for 2022 were \$19,875,437. The budgeted expenditures for 2023 were \$19,875,437. The budgeted expenditures for 2024 are set at \$19,645,630.

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, 2024 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.

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

ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

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

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

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

**BUDGET SUMMARY - ALL FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

	<u>GENERAL FUND</u>	<u>REVENUE FUNDS</u>	<u>TOTALS</u>
Revenues	\$ 19,645,630	\$ 1,275,000	\$ 20,920,630
Carry Forwards	-	5,565,690	5,565,690
TOTALS	<u>\$ 19,645,630</u>	<u>\$ 6,840,690</u>	<u>\$ 26,486,320</u>
Expenditures	\$ 19,377,233	\$ 1,377,287	\$ 20,754,520
Reserves	-	5,313,403	5,313,403
TOTALS	<u>\$ 19,377,233</u>	<u>\$ 6,690,690</u>	<u>\$ 26,067,923</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>\$ 13,109,530</u>	<u>\$ 6,536,100</u>	<u>\$ 19,645,630</u>
Expenditures	\$ 13,109,530	\$ 6,536,100	\$ 19,645,630
Reserves	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 13,109,530</u>	<u>\$ 6,536,100</u>	<u>\$ 19,645,630</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3316501	CHILD SUPPORT IV-D GRANT	\$ 335,000
001-00-3358001	COURT BUDGET APPROPRIATION	551,507
001-00-3358003	JURY REIMBURSEMENT FROM STATE	220,000
001-00-3690101	COUNTY GRANT INFO TECH COST	
001-00-3358004	PANDEMIC RECOVERY PLAN CRTS	
INTERGOVERNMENTAL REVENUES		<u>1,106,507</u>
001-00-3411001	RECORDING FEES \$5/\$4	2,300,000
001-00-3411002	EXTRA INDEXING FEES	25,000
001-00-3411004	COPIES & CERTIF - NONCOURT	165,000
001-00-3411005	AFFADAVIT SIGN & SEAL	21,000
001-00-3411007	OATH FEES - NONCOURT	1,000
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	1,000
001-00-3411010	SEARCHING OF RECORDS	2,000
001-00-3419001	MARRIAGE LICENSE FEES	130,000
001-00-3419002	MARRIAGE CEREMONY FEES	46,000
001-00-3419003	PASSPORT APPLICATION FEES	147,000
001-00-3419004	DOC STAMP- INTANGIBLE FEES	418,000
001-00-3419005	NOTICE FEES	100
001-00-3419006	NOTICE OF CONTEST OF LIEN	1,000
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	100
001-00-3419011	TAX DEED APPL FEES \$60	76,000
001-00-3419012	TAX DEED SURPLUS \$10	4,300
001-00-3419013	TAX DEED FORFEITURE DEPOSITS	2,200
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	46,000
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	6,000
001-00-3419017	HOME SOLICITATION FEE	1,000
001-00-3419018	PASSPORT PHOTO FEES	42,000
001-00-3419080	BAD CHECK FEES - NONCOURT	300
001-00-3419090	MICROGRAPHIC FEES	17,000
001-00-3419091	POSTAGE FEES-NONCOURT	88,000
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	4,100
GENERAL GOVT NONCOURT REV		<u>3,544,100</u>
001-00-3481101	COUNTY CRIMINAL FILING FE	22,327
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	78,836
001-00-3481301	COUNTY CRIMINAL COURT COSTS	302,031
COUNTY CRIMINAL - MISDEMEANOR		<u>403,194</u>
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	133,215
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	759,591
CIRCUIT CRIMINAL - FELONY		<u>892,806</u>
001-00-3483101	COUNTY CIVIL FILING FEE	4,169,346
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	82,551
COUNTY COURT CIVIL		<u>4,251,897</u>

VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT
GENERAL BUDGETED FUND REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,234,725
001-00-3484102	FAMILY LAW FILING FEES	351,860
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	499,779
001-00-3484202	FAMILY LAW SERVICE CHARGES	147,263
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	100,000
CIRCUIT COURT CIVIL		<u>2,333,627</u>
001-00-3485209	TRAFFIC SERVICE CHARGES	635,613
001-00-3485301	TRAFFIC COURT COSTS	1,053,703
TRAFFIC		<u>1,689,316</u>
001-00-3486001	JUVENILE FILING FEES	394
001-00-3486002	JUVENILE SERVICE CHARGES	1,421
JUVENILE		<u>1,815</u>
001-00-3487101	PROBATE FILING FEES	1,075,403
001-00-3487201	PROBATE SERVICE CHARGES	75,842
PROBATE		<u>1,151,245</u>
001-00-3511001	FINES-COUNTY CRIMINAL	106,795
001-00-3512001	FINES - CIRCUIT CRIMINAL	75,847
001-00-3515005	FINES - TRAFFIC	1,096,481
001-00-3516001	FINES - JUVENILE	-
FINES & FORFEITURES		<u>1,279,123</u>
001-00-3646441	SALE OF SURPLUS EQUIPMENT	2,000
001-00-3690101	COUNTY GRANT INFO TECH COST	2,990,000
MISC REVENUES		<u>2,992,000</u>
TOTAL GENERAL FUND REVENUES		<u><u>\$ 19,645,630</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	\$ 366,608
001-04-5002101	SOCIAL SECURITY TAXES	21,405
001-04-5002102	MEDICARE TAXES	5,006
001-04-5002200	RETIREMENT CONTRIBUTIONS	48,335
001-04-5002300	HSA CLERK CONTRIBUTIONS	
001-04-5002301	HEALTH INSURANCE	96,379
001-04-5002302	LIFE INSURANCE	328
001-04-5002303	DISABILITY INSURANCE	2,902
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	226
PERSONAL		<u>541,189</u>
OPERATING		
001-04-5004230	FREIGHT & POSTAGE	100
001-04-5004660	OFFICE EQUIPMENT MAINTENANCE	0
001-04-5004701	PRINTING	0
001-04-5004901	TRAINING	0
001-04-5004910	ADVERTISING	0
001-04-5004920	OTHER MISC. EXPENDITURES	0
001-04-5005102	OFFICE EQUIPMENT < \$1000	0
OPERATING		<u>100</u>
Totals for dept 04 - COUNTY CIVIL		<u>541,289</u>
Dept 06 - TRAFFIC		
PERSONAL		
001-06-5001201	SALARIES & WAGES	1,412,543
001-06-5002101	SOCIAL SECURITY TAXES	87,578
001-06-5002102	MEDICARE TAXES	20,482
001-06-5002200	RETIREMENT CONTRIBUTIONS	223,063
001-06-5002300	HSA CLERK CONTRIBUTIONS	
001-06-5002301	HEALTH INSURANCE	374,807
001-06-5002302	LIFE INSURANCE	1,274
001-06-5002303	DISABILITY INSURANCE	11,284
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	700
PERSONAL		<u>2,131,731</u>
OPERATING		
001-06-5003405	CONTRACT SERVICES	
001-06-5004230	FREIGHT & POSTAGE	1,000
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	50
001-06-5004701	PRINTING	25
001-06-5004901	TRAINING	0
001-06-5004910	ADVERTISING	10
001-06-5004920	OTHER MISC. EXPENDITURES	10
001-06-5005201	OPERATING SUPPLIES	10
OPERATING		<u>1,105</u>
Totals for dept 06 - TRAFFIC		<u>2,132,836</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	685,351
001-07-5001400	OVERTIME WAGES	
001-07-5002101	SOCIAL SECURITY TAXES	39,654
001-07-5002102	MEDICARE TAXES	9,274
001-07-5002200	RETIREMENT CONTRIBUTIONS	100,784
001-07-5002300	HSA CLERK CONTRIBUTIONS	
001-07-5002301	HEALTH INSURANCE	149,923
001-07-5002302	LIFE INSURANCE	510
001-07-5002303	DISABILITY INSURANCE	4,514
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	280
PERSONAL		<u>990,290</u>
OPERATING		
001-07-5003405	CONTRACT SERVICES	15
001-07-5004230	FREIGHT & POSTAGE	0
001-07-5004701	PRINTING	25
001-07-5004910	ADVERTISING	0
001-07-5004920	OTHER MISC. EXPENDITURES	40
001-07-5005201	OPERATING SUPPLIES	300
OPERATING		<u>380</u>
Totals for dept 07 - COUNTY CRIMINAL - MISDEMEANOR		<u>990,670</u>
Dept 08 - PROBATE		
PERSONAL		
001-08-5001201	SALARIES & WAGES	597,812
001-08-5002101	SOCIAL SECURITY TAXES	37,064
001-08-5002102	MEDICARE TAXES	8,668
001-08-5002200	RETIREMENT CONTRIBUTIONS	87,151
001-08-5002300	HSA CLERK CONTRIBUTIONS	
001-08-5002301	HEALTH INSURANCE	149,923
001-08-5002302	LIFE INSURANCE	510
001-08-5002303	DISABILITY INSURANCE	4,514
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	280
PERSONAL		<u>885,922</u>
OPERATING		
001-08-5004230	FREIGHT & POSTAGE	250
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	25
001-08-5004920	OTHER MISC. EXPENDITURES	15
001-08-5005201	OPERATING SUPPLIES	30
OPERATING		<u>320</u>
Totals for dept 08 - PROBATE		<u>886,242</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	123,455
001-09-5002101	SOCIAL SECURITY TAXES	7,654
001-09-5002102	MEDICARE TAXES	1,790
001-09-5002200	RETIREMENT CONTRIBUTIONS	17,284
001-09-5002300	HSA CLERK CONTRIBUTIONS	
001-09-5002301	HEALTH INSURANCE	32,126
001-09-5002302	LIFE INSURANCE	109
001-09-5002303	DISABILITY INSURANCE	967
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	60
PERSONAL		<u>183,445</u>
OPERATING		
001-09-5004660	OFFICE EQUIPMENT MAINTENANCE	0
001-09-5004910	ADVERTISING	0
001-09-5004920	OTHER MISC. EXPENDITURES	10
001-09-5005201	OPERATING SUPPLIES	0
OPERATING		<u>10</u>
Totals for dept 09 - FAMILY LAW		<u>183,455</u>
Dept 10 - CIRCUIT CIVIL		
PERSONAL		
001-10-5001201	SALARIES & WAGES	1,200,151
001-10-5001400	OVERTIME WAGES	
001-10-5002101	SOCIAL SECURITY TAXES	71,572
001-10-5002102	MEDICARE TAXES	16,739
001-10-5002200	RETIREMENT CONTRIBUTIONS	161,613
001-10-5002300	HSA CLERK CONTRIBUTIONS	0
001-10-5002301	HEALTH INSURANCE	300,030
001-10-5002302	LIFE INSURANCE	1,019
001-10-5002303	DISABILITY INSURANCE	9,027
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	560
PERSONAL		<u>1,760,711</u>
OPERATING		
001-10-5003101	LEGAL	
001-10-5003405	CONTRACT SERVICES	0
001-10-5004230	FREIGHT & POSTAGE	3,000
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	10
001-10-5004910	ADVERTISING	15
001-10-5004920	OTHER MISC. EXPENDITURES	32
001-10-5005201	OPERATING SUPPLIES	50
OPERATING		<u>3,107</u>
Totals for dept 10 - CIRCUIT CIVIL		<u>1,763,818</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	1,311,629
001-16-5001400	OVERTIME WAGES	
001-16-5002101	SOCIAL SECURITY TAXES	81,321
001-16-5002102	MEDICARE TAXES	19,019
001-16-5002200	RETIREMENT CONTRIBUTIONS	157,395
001-16-5002300	HSA CLERK CONTRIBUTIONS	
001-16-5002301	HEALTH INSURANCE	310,555
001-16-5002302	LIFE INSURANCE	1,055
001-16-5002303	DISABILITY INSURANCE	9,350
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	580
PERSONAL		<u>1,890,904</u>
OPERATING		
001-16-5003405	CONTRACT SERVICES	
001-16-5004230	FREIGHT & POSTAGE	1,950
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	10
001-16-5004701	PRINTING	150
001-16-5004901	TRAINING	25
001-16-5004910	ADVERTISING	0
001-16-5004920	OTHER MISC. EXPENDITURES	15
001-16-5005201	OPERATING SUPPLIES	150
OPERATING		<u>2,300</u>
Totals for dept 16 - CIRCUIT CRIMINAL-FELONY		<u>1,893,204</u>
Dept 17 - CRIMINAL INTAKE		
PERSONAL		
001-17-5001201	SALARIES & WAGES	359,034
001-17-5002101	SOCIAL SECURITY TAXES	22,260
001-17-5002102	MEDICARE TAXES	5,206
001-17-5002200	RETIREMENT CONTRIBUTIONS	50,265
001-17-5002300	HSA CLERK CONTRIBUTIONS	0
001-17-5002301	HEALTH INSURANCE	96,379
001-17-5002302	LIFE INSURANCE	328
001-17-5002303	DISABILITY INSURANCE	2,902
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	180
PERSONAL		<u>536,554</u>
OPERATING		
001-17-5004230	FREIGHT & POSTAGE	20
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	25
001-17-5004920	OTHER MISC. EXPENDITURES	5
001-17-5005201	OPERATING SUPPLIES	45
OPERATING		<u>95</u>
Totals for dept 17 - CRIMINAL INTAKE		<u>536,649</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	377,306
001-19-5002101	SOCIAL SECURITY TAXES	23,394
001-19-5002102	MEDICARE TAXES	5,471
001-19-5002200	RETIREMENT CONTRIBUTIONS	52,823
001-19-5002300	HSA CLERK CONTRIBUTIONS	0
001-19-5002301	HEALTH INSURANCE	85,670
001-19-5002302	LIFE INSURANCE	291
001-19-5002303	DISABILITY INSURANCE	2,579
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	160
PERSONAL		<u>547,694</u>
OPERATING		
001-19-5004230	FREIGHT & POSTAGE	25
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	0
001-19-5004701	PRINTING	25
001-19-5004910	ADVERTISING	0
001-19-5004920	OTHER MISC. EXPENDITURES	0
001-19-5005201	OPERATING SUPPLIES	5
OPERATING		<u>55</u>
Totals for dept 19 - JUVENILE		<u>547,749</u>
Dept 21 - JURY MANAGEMENT		
PERSONAL		
001-21-5001201	SALARIES & WAGES	203,451
001-21-5002101	SOCIAL SECURITY TAXES	12,614
001-21-5002102	MEDICARE TAXES	2,950
001-21-5002200	RETIREMENT CONTRIBUTIONS	35,113
001-21-5002300	HSA CLERK CONTRIBUTIONS	0
001-21-5002301	HEALTH INSURANCE	42,835
001-21-5002302	LIFE INSURANCE	146
001-21-5002303	DISABILITY INSURANCE	1,290
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	80
PERSONAL		<u>298,479</u>
OPERATING		
001-21-5003420	JUROR PAYMENTS	49,495
001-21-5004001	LODGING	1,500
001-21-5004002	MEALS	1,750
001-21-5004004	MILEAGE & TRAVEL	125
001-21-5004230	FREIGHT & POSTAGE	1,500
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	20
001-21-5004901	TRAINING	0
001-21-5004920	OTHER MISC. EXPENDITURES	15
001-21-5004910	PUBLICATIONS & SUBSCRIPTIONS	0
OPERATING		<u>54,405</u>
Totals for dept 21 - JURY MANAGEMENT		<u>352,884</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	50,447
001-22-5002101	SOCIAL SECURITY TAXES	3,128
001-22-5002102	MEDICARE TAXES	731
001-22-5002200	RETIREMENT CONTRIBUTIONS	10,846
001-22-5002300	HSA CLERK CONTRIBUTIONS	0
001-22-5002301	HEALTH INSURANCE	10,709
001-22-5002302	LIFE INSURANCE	36
001-22-5002303	DISABILITY INSURANCE	322
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	20
PERSONAL		<u>76,239</u>
OPERATING		
001-22-5004230	FREIGHT & POSTAGE	50
001-22-5005201	OPERATING SUPPLIES	7
OPERATING		<u>57</u>
Totals for dept 22 - APPEALS		<u>76,296</u>
Dept 26 - UNIFIED FAMILY - NON IV-D		
PERSONAL		
001-26-5001201	SALARIES & WAGES	804,804
001-26-5002101	SOCIAL SECURITY TAXES	49,898
001-26-5002102	MEDICARE TAXES	11,670
001-26-5002200	RETIREMENT CONTRIBUTIONS	117,133
001-26-5002300	HSA CLERK CONTRIBUTIONS	0
001-26-5002301	HEALTH INSURANCE	203,467
001-26-5002302	LIFE INSURANCE	692
001-26-5002303	DISABILITY INSURANCE	6,126
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	380
PERSONAL		<u>1,194,170</u>
OPERATING		
001-26-5004004	MILEAGE & TRAVEL	10
001-26-5004230	FREIGHT & POSTAGE	1,250
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	100
001-26-5004701	PRINTING	0
001-26-5004910	ADVERTISING	0
001-26-5004920	OTHER MISC. EXPENDITURES	10
001-26-5005201	OPERATING SUPPLIES	125
OPERATING		<u>1,495</u>
Totals for dept 26 - UNIFIED FAMILY - NON IV-D		<u>1,195,665</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	258,297
001-30-5002101	SOCIAL SECURITY TAXES	16,014
001-30-5002102	MEDICARE TAXES	3,745
001-30-5002200	RETIREMENT CONTRIBUTIONS	36,162
001-30-5002300	HSA CLERK CONTRIBUTIONS	0
001-30-5002301	HEALTH INSURANCE	64,253
001-30-5002302	LIFE INSURANCE	218
001-30-5002303	DISABILITY INSURANCE	1,934
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	120
PERSONAL		<u>380,743</u>
OPERATING		
001-30-5003405	CONTRACT SERVICES	2,000
001-30-5004230	FREIGHT & POSTAGE	50
001-30-5004660	OFFICE EQUIPMENT MAINTENANCE	25
001-30-5004910	ADVERTISING	0
001-30-5004920	OTHER MISC. EXPENDITURES	0
001-30-5005201	OPERATING SUPPLIES	25
OPERATING		<u>2,100</u>
Totals for dept 30 - CHILD SUPPORT		<u>382,843</u>
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	1,481,910
PERSONAL		<u>1,481,910</u>
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	144,020
OPERATING		<u>144,020</u>
Totals for dept 97 - OH ALLOCATION COURTS		<u>1,625,930</u>
TOTAL COURT EXPENDITURES		<u><u>\$ 13,109,530</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	\$ 838,232
001-12-5001400	OVERTIME WAGES	0
001-12-5002101	SOCIAL SECURITY TAXES	50,799
001-12-5002102	MEDICARE TAXES	11,880
001-12-5002200	RETIREMENT CONTRIBUTIONS	131,278
001-12-5002300	HSA CLERK CONTRIBUTIONS	0
001-12-5002301	HEALTH INSURANCE	203,467
001-12-5002302	LIFE INSURANCE	692
001-12-5002303	DISABILITY INSURANCE	6,126
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	380
PERSONAL		<u>1,242,854</u>
OPERATING		
001-12-5003405	CONTRACT SERVICES	30,000
001-12-5004001	LODGING	10,000
001-12-5004002	MEALS	20,000
001-12-5004230	FREIGHT & POSTAGE	20,000
001-12-5004420	BUILDING RENTAL	10,000
001-12-5004430	EQUIPMENT RENTAL	0
001-12-5004510	INSURANCE	375,000
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	40,000
001-12-5004670	OTHER MAINTENANCE - VEHICLES	10,000
001-12-5004701	PRINTING	0
001-12-5004901	TRAINING	2,000
001-12-5004920	OTHER MISC. EXPENDITURES	4,000
001-12-5005102	OFFICE EQUIPMENT < \$1000	30,000
001-12-5005201	OPERATING SUPPLIES	10,000
001-12-5005240	SOFTWARE	126,061
001-12-5005300	SPECIAL EVENTS	5,000
001-12-5005301	EMPLOYEE RECOGNITION	5,000
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	700
001-12-5005430	MEMBERSHIPS & DUES	3,000
OPERATING		<u>700,761</u>
CAPITAL OUTLAY		
001-12-5006410	OFFICE EQUIPMENT	250,000
CAPITAL OUTLAY		<u>250,000</u>
NON-OPERATING		
001-12-5009200	RESERVES	0
NON-OPERATING		<u>-</u>
Totals for dept 12 - RECORDING		<u>2,193,615</u>
Dept 20 - MARRIAGE, PASSPORT		
PERSONAL		
001-20-5001201	SALARIES & WAGES	152,958
001-20-5002101	SOCIAL SECURITY TAXES	9,483
001-20-5002102	MEDICARE TAXES	2,218
001-20-5002200	RETIREMENT CONTRIBUTIONS	24,977
001-20-5002300	HSA CLERK CONTRIBUTIONS	0
001-20-5002301	HEALTH INSURANCE	42,835
001-20-5002302	LIFE INSURANCE	146
001-20-5002303	DISABILITY INSURANCE	1,290
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	160
PERSONAL		<u>234,067</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	0
001-20-5004001	LODGING	0
001-20-5004002	MEALS	0
001-20-5004230	FREIGHT & POSTAGE	15,000
001-20-5004430	EQUIPMENT RENTAL	0
001-20-5004901	TRAINING	0
001-20-5004910	ADVERTISING	0
001-20-5005102	OFFICE EQUIPMENT < \$1000	0
001-20-5005201	OPERATING SUPPLIES	600
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	500
OPERATING		<u>16,100</u>
CAPITAL OUTLAY		
001-20-5006410	OFFICE EQUIPMENT	-
CAPITAL OUTLAY		<u>-</u>
Totals for dept 20 - MARRIAGE, PASSPORT		<u>250,167</u>
Dept 23 - SUPPORT SERVICES		
PERSONAL		
001-23-5001201	SALARIES & WAGES	140,295
001-23-5002101	SOCIAL SECURITY TAXES	698
001-23-5002102	MEDICARE TAXES	2,035
001-23-5002200	RETIREMENT CONTRIBUTIONS	20,000
001-23-5002300	HSA CLERK CONTRIBUTIONS	6,000
001-23-5002301	HEALTH INSURANCE	32,700
001-23-5002302	LIFE INSURANCE	165
001-23-5002303	DISABILITY INSURANCE	1,395
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	60
PERSONAL		<u>203,348</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>204,768</u>
Dept 25 - RECORDS RETENTION- NONCOURT		
PERSONAL		
001-25-5001201	SALARIES & WAGES	230,744
001-25-5002101	SOCIAL SECURITY TAXES	14,306
001-25-5002102	MEDICARE TAXES	3,346
001-25-5002200	RETIREMENT CONTRIBUTIONS	35,207
001-25-5002300	HSA CLERK CONTRIBUTIONS	0
001-25-5002301	HEALTH INSURANCE	64,253
001-25-5002302	LIFE INSURANCE	218
001-25-5002303	DISABILITY INSURANCE	1,934
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	60
PERSONAL		<u>350,068</u>
OPERATING		
001-25-5004230	FREIGHT & POSTAGE	
001-25-5004901	TRAINING	10,000
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	
001-25-5004920	OTHER MISC EXPENDITURES	4,000
001-25-5005201	OPERATING SUPPLIES	10,000
001-25-5005210	UNIFORMS	10,000
OPERATING		<u>34,000</u>
Totals for dept 25 - RECORDS RETENTION- NONCOURT		<u>384,068</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	0
001-27-5004230	FREIGHT & POSTAGE	250
001-27-5004660	OFFICE EQUIPMENT MAINTENANCE	0
001-27-5004910	ADVERTISING	0
001-27-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0
001-27-5005201	OPERATING SUPPLIES	50
OPERATING		<u>300</u>
Totals for dept 27 - TAX DEEDS		<u>107,000</u>
Dept 60 - INFORMATION TECHNOLOGY		
PERSONAL		
001-60-5001201	SALARIES & WAGES	1,732,400
001-60-5001400	OVERTIME WAGES	14,000
001-60-5002101	SOCIAL SECURITY TAXES	107,000
001-60-5002102	MEDICARE TAXES	35,800
001-60-5002200	RETIREMENT CONTRIBUTIONS	240,300
001-60-5002300	HSA CLERK CONTRIBUTIONS	0
001-60-5002301	HEALTH INSURANCE	233,600
001-60-5002302	LIFE INSURANCE	7,200
001-60-5002303	DISABILITY INSURANCE	19,200
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	10,500
PERSONAL		<u>2,400,000</u>
OPERATING		
001-60-5003405	CONTRACT SERVICES	0
001-60-5004001	LODGING	3,000
001-60-5004002	MEALS	600
001-60-5004004	MILEAGE & TRAVEL	900
001-60-5004110	TELEPHONE & NETWORK SERVICES	35,000
001-60-5004230	FREIGHT & POSTAGE	200
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	30,000
001-60-5004901	TRAINING	10,000
001-60-5004910	ADVERTISING	600
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	143,000
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	4,350
001-60-5005430	MEMBERSHIPS & DUES	1,350
OPERATING		<u>339,000</u>
CAPITAL OUTLAY		
001-60-5006410	OFFICE EQUIPMENT	251,000
CAPITAL OUTLAY		<u>251,000</u>
Totals for dept 60 - INFORMATION TECHNOLOGY		<u>2,990,000</u>

0

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	370,477	
PERSONAL		370,477	
OPERATING			
001-98-5009103	OH ALLOCATION-OPERATING	36,005	
OPERATING		36,005	
Totals for dept 98 - OH ALLOCATION NONCOURTS		406,482	
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 6,536,100	3,546,100
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	(15,125)
OPERATING		-
Totals for dept 03 - HUMAN RESOURCES		-
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	(10,100)
OPERATING		-
Totals for dept 11 - RECORDS MGMT - ADMINISTRATIVE		-
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	(242,300)
OPERATING		-
Totals for dept 18 - PUCHASING		-

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	(739,645)
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	(44,700)
OPERATING		-
Totals for dept 29 - ACCOUNTING		-
Dept 97 - OH ALLOCATION COURTS		
PERSONAL		
001-97-5009102	OH ALLOCATION-PERS SVC	2,119,111
PERSONAL		2,119,111
OPERATING		
001-97-5009103	OH ALLOCATION-OPERATING	283,070
OPERATING		283,070
Totals for dept 97 - OH ALLOCATION COURTS		2,402,181
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 OVERHEAD ALLOCATIONS		\$ 3,280,716

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	\$ 950,000
168-00-3611140	INTEREST INCOME - MTF \$1.90	25,000
168-00-3890010	CARRY FORWARD	3,776,775
TOTAL ESTIMATED REVENUES		<u>4,751,775</u>
APPROPRIATIONS		
168-00-5001201	SALARIES & WAGES	429,540
168-00-5002101	SOCIAL SECURITY TAXES	26,640
168-00-5002102	MEDICARE TAXES	6,230
168-00-5002200	RETIREMENT CONTRIBUTIONS	51,157
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	300,000
168-00-5004660	OFFICE EQUIPMENT MAINTENANCE	100,000
168-00-5005102	OFFICE EQUIPMENT < \$1000	2,500
168-00-5005240	SOFTWARE	250,000
168-00-5005410	PUBLICATIONS & SUBSCRIPTIONS	2,000
168-00-5006410	OFFICE EQUIPMENT	1,200
168-00-5009200	RESERVES	3,434,488
TOTAL APPROPRIATIONS		<u>4,651,775</u>
168-00-5006410	EQUIPMENT	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 168		<u>\$ -</u>
RECORDS MODERNIZATION TRUST FUND		
ESTIMATED REVENUES		
169-00-3410101	MTF RECORDING FEE \$1.50	300,000
169-00-3890010	CARRY FORWARD	1,788,915
TOTAL ESTIMATED REVENUES		<u>2,088,915</u>
APPROPRIATIONS		
169-00-5003405	CONTRACT SERVICES	55,000
169-00-5004660	OFFICE EQUIPMENT MAINTENANCE	30,000
169-00-5005102	OFFICE EQUIPMENT < \$1000	30,000
169-00-5005240	SOFTWARE	45,000
169-00-5006410	OFFICE EQUIPMENT	0
169-00-5009200	RESERVES	1,878,915
TOTAL APPROPRIATIONS		<u>2,038,915</u>
169-00-5006410	EQUIPMENT	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 169		<u>\$ -</u>
ESTIMATED REVENUES - ALL FUNDS		\$ 6,840,690
APPROPRIATIONS - ALL FUNDS		6,840,690
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		<u>\$ -</u>