

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

FINANCIAL REPORTS (UNAUDITED) For
the year ended September 30, 2022

LAURA E. ROTH
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	14,010,953.75	6,927,771.10	20,938,724.85
Expenditures	<u>14,010,953.75</u>	<u>5,656,343.04</u>	<u>19,667,296.79</u>
Excess (Deficit)	<u>-</u>	<u>1,271,428.06</u>	<u>1,271,428.06</u>

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



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

By: 
Jolie Kelly, CPA, CPFO, CFO
Date: 10/26/2022

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
9/30/2022

[illegible]

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

GENERAL FUND REVENUES
(UNAUDITED) For the year ended
September 30, 2022

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022
FUND 001 REVENUES

		ACTIVITY FOR				
		MONTH	YTD BALANCE	2021-22	AVAILABLE	% BDGT
ACCOUNT PROJECT	DESCRIPTION	09/30/2022	09/30/2022	AMENDED BUDGET	BALANCE	USED
INTERGOVERNMENTAL REVENUES						
3316501	CHILD SUPPORT IV-D GRANT	23,513.79	267,277.51	200,000.00	(67,277.51)	133.64
3318903	EMRG FED AID - AMERIAN RESCUE PLAN	0.00	203,386.70	203,386.00	(0.70)	100.00
3358001	COURT BUDGET APPROPRIATION	697,718.25	3,104,531.00	2,790,873.00	(313,658.00)	111.24
3358003	JURY REIMBURSEMENT FROM STATE	0.00	206,843.86	335,524.00	128,680.14	61.65
3358004	PANDEMIC RECOVERY PLAN CRTS	0.00	149,950.00	0.00	(149,950.00)	100.00
Net INTERGOVERNMENTAL REVENUES		721,232.04	3,931,989.07	3,529,783.00	(402,206.07)	111.39
GENERAL GOVT NONCOURT REV						
3411001	RECORDING FEES \$5/\$4	181,535.06	3,050,892.08	3,400,000.00	349,107.92	89.73
3411002	EXTRA INDEXING FEES	1,827.00	32,888.00	31,000.00	(1,888.00)	106.09
3411004	COPIES & CERTIF - NONCOURT	9,615.15	147,691.70	130,000.00	(17,691.70)	113.61
3411005	AFFADAVIT SIGN & SEAL	1,239.50	8,075.50	700.00	(7,375.50)	1,153.64
3411007	OATH FEES - NONCOURT	35.00	353.50	100.00	(253.50)	353.50
3411009	MISC REVENUE-RECORDING OVERAGE	61.20	(428.45)	2,000.00	2,428.45	(21.42)
3411010	SEARCHING OF RECORDS	0.00	110.50	100.00	(10.50)	110.50
3419001	MARRIAGE LICENSE FEES	9,792.00	124,128.00	115,000.00	(9,128.00)	107.94
3419002	MARRIAGE CEREMONY FEES	2,730.00	38,970.00	32,000.00	(6,970.00)	121.78
3419003	PASSPORT APPLICATION FEES	6,650.00	98,070.00	60,000.00	(38,070.00)	163.45
3419004	DOC STAMP- INTANGIBLE FEES	39,604.66	595,023.64	500,000.00	(95,023.64)	119.00
3419005	NOTICE FEES	0.00	180.00	200.00	20.00	90.00
3419006	NOTICE OF CONTEST OF LIEN	20.00	580.00	500.00	(80.00)	116.00
3419007	NOTICE OF BOND \$20 F.S. 713.24	40.00	140.00	100.00	(40.00)	140.00
3419011	TAX DEED APPL FEES \$60	5,040.00	28,080.00	25,000.00	(3,080.00)	112.32
3419012	TAX DEED SURPLUS \$10	287.03	2,477.57	2,500.00	22.43	99.10
3419013	TAX DEED FORFEITURE DEPOSITS	(164.00)	1,483.60	2,500.00	1,016.40	59.34
3419014	TAX DEED TO COUNTY 3%,1.5%	3,335.34	43,205.47	46,000.00	2,794.53	93.92
3419016	ONLINE TAX DEED DEPOSIT FEE	442.60	3,874.78	3,000.00	(874.78)	129.16
3419017	HOME SOLICITATION FEE	0.00	85.00	500.00	415.00	17.00
3419018	PASSPORT PHOTO FEES	2,260.98	24,490.17	15,000.00	(9,490.17)	163.27
3419080	BAD CHECK FEES - NONCOURT	50.00	366.98	200.00	(166.98)	183.49
3419090	MICROGRAPHIC FEES	1,600.00	26,650.00	21,000.00	(5,650.00)	126.90
3419091	POSTAGE FEES-NONCOURT	7,472.59	46,225.43	38,000.00	(8,225.43)	121.65
3419099	MISCELLANEOUS FEES-NONCOURT	2,004.02	19,905.82	4,100.00	(15,805.82)	485.51
Net GENERAL GOVT NONCOURT REV		275,478.13	4,293,519.29	4,429,500.00	135,980.71	96.93
COURT RELATED REVENUES						
COUNTY CRIMINAL - MISDEMEANOR						
3481101	COUNTY CRIMINAL FILING FE	1,550.00	17,043.05	12,000.00	(5,043.05)	142.03
3481209	COUNTY CRIMINAL SERVICE CHARGE	6,332.60	79,579.66	60,000.00	(19,579.66)	132.63
3481301	COUNTY CRIMINAL COURT COSTS	18,980.91	293,700.44	310,000.00	16,299.56	94.74
Net COUNTY CRIMINAL - MISDEMEANOR		26,863.51	390,323.15	382,000.00	(8,323.15)	118.27
CIRCUIT CRIMINAL - FELONY						
3482209	CIRCUIT CRIMINAL SERVICE CHARG	6,984.19	76,045.94	25,000.00	(51,045.94)	304.18
3482301	CIRCUIT CRIMINAL COURT COSTS	49,095.84	621,667.29	410,000.00	(211,667.29)	151.63
Net CIRCUIT CRIMINAL - FELONY		56,080.03	697,713.23	435,000.00	(262,713.23)	118.27

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022
FUND 001 REVENUES

		ACTIVITY FOR				
ACCOUNT PROJECT	DESCRIPTION	MONTH	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		09/30/2022	09/30/2022	AMENDED BUDGET	BALANCE	USED
COUNTY COURT CIVIL						
3483101	COUNTY CIVIL FILING FEE	302,806.00	3,498,397.50	2,800,000.00	(698,397.50)	124.94
3483201	COUNTY CIVIL SERVICE CHARGES	6,228.61	77,131.65	40,000.00	(37,131.65)	192.83
Net COUNTY COURT CIVIL		309,034.61	3,575,529.15	2,840,000.00	(735,529.15)	118.27
CIRCUIT COURT CIVIL						
3484101	CIRCUIT CIVIL FILING FEE	90,802.49	1,339,754.15	1,000,000.00	(339,754.15)	133.98
3484102	FAMILY LAW FILING FEES	0.00	0.00	420,000.00	420,000.00	0.00
3484201	CIRCUIT CIVIL SERVICE CHARGES	16,883.80	543,473.31	280,000.00	(263,473.31)	194.10
3484801	CHILD SUPPORT DEPOSITORY FEES	9,764.10	118,448.90	100,000.00	(18,448.90)	118.45
Net CIRCUIT COURT CIVIL		117,450.39	2,001,676.36	1,800,000.00	(201,676.36)	118.27
TRAFFIC						
3485209	TRAFFIC SERVICE CHARGES	22,750.06	312,157.76	300,000.00	(12,157.76)	104.05
3485301	TRAFFIC COURT COSTS	87,382.38	1,095,633.71	1,020,000.00	(75,633.71)	107.42
Net TRAFFIC		110,132.44	1,407,791.47	1,320,000.00	(87,791.47)	118.27
JUVENILE						
3486001	JUVENILE FILING FEES	0.00	509.82	0.00	(509.82)	100.00
3486002	JUVENILE SERVICE CHARGES	68.45	2,063.58	3,000.00	936.42	68.79
Net JUVENILE		68.45	2,573.40	3,000.00	426.60	118.27
PROBATE						
3487101	PROBATE FILING FEES	42,535.00	630,461.18	590,000.00	(40,461.18)	106.86
3487201	PROBATE SERVICE CHARGES	7,944.05	87,452.85	65,000.00	(22,452.85)	134.54
Net PROBATE		50,479.05	717,914.03	655,000.00	(62,914.03)	118.27
Net COURT RELATED REVENUES		670,108.48	8,793,520.79	7,435,000.00	(1,358,520.79)	118.27
FINES & FORFEITURES						
3511001	FINES-COUNTY CRIMINAL	12,017.85	100,128.03	100,000.00	(128.03)	100.13
3512001	FINES - CIRCUIT CRIMINAL	413,470.90	639,820.15	200,000.00	(439,820.15)	319.91
3515005	FINES - TRAFFIC	106,398.55	1,372,722.36	1,100,000.00	(272,722.36)	124.79
3516001	FINES - JUVENILE	0.00	231.42	200.00	(31.42)	115.71
Net FINES & FORFEITURES		531,887.30	2,112,901.96	1,400,200.00	(712,701.96)	150.90
MISCELLANEOUS REVENUE						
3646441	SALE OF SURPLUS EQUIPMENT	0.00	15,865.11	500.00	(15,365.11)	3,173.02
3690101	COUNTY GRANT INFO TECH COST	0.00	2,415,000.00	2,415,000.00	0.00	100.00
Net MISCELLANEOUS REVENUE		0.00	2,430,865.11	2,415,500.00	(15,365.11)	100.64
TOTAL REVENUES - FUND 001		2,198,705.95	21,562,796.22	19,209,983.00	(2,352,813.22)	112.25

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

EXPENDITURE REPORTS BY DEPARTMENT
(UNAUDITED) For the year ended September 30, 2022

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 01 - CLERKS ADMINISTRATIVE						
PERSONAL						
001-01-5001101	CLERK'S SALARY	163,015.00	163,014.02	12,539.54	0.98	100.00
001-01-5001201	SALARIES & WAGES	101,450.00	101,448.22	9,363.82	1.78	100.00
001-01-5002101	SOCIAL SECURITY TAXES	15,055.00	15,053.14	1,285.23	1.86	99.99
001-01-5002102	MEDICARE TAXES	3,640.00	3,638.66	300.58	1.34	99.96
001-01-5002200	RETIREMENT CONTRIBUTIONS	116,520.00	116,515.98	10,103.67	4.02	100.00
001-01-5002300	HSA CLERK CONTRIBUTIONS	1,800.00	1,800.00	0.00	0.00	100.00
001-01-5002301	HEALTH INSURANCE	21,575.00	21,573.38	1,967.11	1.62	99.99
001-01-5002302	LIFE INSURANCE	195.00	192.16	19.39	2.84	98.54
001-01-5002303	DISABILITY INSURANCE	1,365.00	1,363.13	143.44	1.87	99.86
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	45.00	44.28	4.61	0.72	98.40
001-01-5009102	OH ALLOCATION-PERS SVC	(424,660.00)	(424,642.97)	(35,727.39)	(17.03)	100.00
PERSONAL		0.00	0.00	0.00	0.00	0.00
OPERATING						
001-01-5003405	CONTRACT SERVICES	46,570.00	46,566.53	16,837.01	3.47	99.99
001-01-5004001	LODGING	2,605.00	2,604.90	352.00	0.10	100.00
001-01-5004002	MEALS	110.00	106.00	0.00	4.00	96.36
001-01-5004004	MILEAGE & TRAVEL	550.00	546.76	250.05	3.24	99.41
001-01-5004230	FREIGHT & POSTAGE	2,325.00	2,322.08	314.48	2.92	99.87
001-01-5004701	PRINTING	165.00	164.00	0.00	1.00	99.39
001-01-5004901	TRAINING	1,820.00	1,052.10	300.00	767.90	57.81
001-01-5004910	ADVERTISING	25.00	23.63	0.00	1.37	94.52
001-01-5005201	OPERATING SUPPLIES	70.00	69.97	0.00	0.03	99.96
001-01-5005300	SPECIAL EVENTS	300.00	300.00	0.00	0.00	100.00
001-01-5005301	EMPLOYEE RECOGNITION	545.00	543.99	0.00	1.01	99.81
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	2,700.00	2,695.58	0.00	4.42	99.84
001-01-5005430	MEMBERSHIPS & DUES	3,365.00	3,361.50	0.00	3.50	99.90
001-01-5009103	OH ALLOCATION-OPERATING	(61,150.00)	(60,357.04)	(18,053.54)	(792.96)	98.70
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Dept 01 - CLERKS ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 03 - HUMAN RESOURCES						
PERSONAL						
001-03-5001201	SALARIES & WAGES	144,850.00	138,658.66	14,084.55	6,191.34	95.73
001-03-5001400	OVERTIME WAGES	330.00	327.40	0.00	2.60	99.21
001-03-5002101	SOCIAL SECURITY TAXES	8,510.00	8,508.13	859.01	1.87	99.98
001-03-5002102	MEDICARE TAXES	1,990.00	1,989.83	200.92	0.17	99.99
001-03-5002200	RETIREMENT CONTRIBUTIONS	21,050.00	21,048.59	2,143.85	1.41	99.99
001-03-5002300	HSA CLERK CONTRIBUTIONS	1,800.00	1,800.00	0.00	0.00	100.00
001-03-5002301	HEALTH INSURANCE	24,300.00	14,373.97	1,720.56	9,926.03	59.15
001-03-5002302	LIFE INSURANCE	135.00	132.16	17.59	2.84	97.90
001-03-5002303	DISABILITY INSURANCE	885.00	882.69	127.85	2.31	99.74
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	55.00	51.93	7.48	3.07	94.42
001-03-5009102	OH ALLOCATION-PERS SVC	(203,905.00)	(187,773.36)	(19,161.81)	(16,131.64)	92.09
PERSONAL		0.00	0.00	0.00	0.00	0.00
OPERATING						
001-03-5003101	LEGAL	7,500.00	7,500.00	7,500.00	0.00	100.00
001-03-5003405	CONTRACT SERVICES	6,550.00	6,546.86	1,254.75	3.14	99.95
001-03-5004001	LODGING	1,405.00	1,401.00	447.00	4.00	99.72
001-03-5004002	MEALS	195.00	194.00	194.00	1.00	99.49
001-03-5004004	MILEAGE & TRAVEL	65.00	62.15	62.15	2.85	95.62
001-03-5004230	FREIGHT & POSTAGE	380.00	375.99	105.49	4.01	98.94
001-03-5004901	TRAINING	2,520.00	2,517.98	234.99	2.02	99.92
001-03-5004920	OTHER MISC. EXPENDITURES	445.00	442.20	0.00	2.80	99.37
001-03-5005201	OPERATING SUPPLIES	555.00	552.32	28.93	2.68	99.52
001-03-5005210	UNIFORMS	0.00	(20.00)	0.00	20.00	100.00
001-03-5005300	SPECIAL EVENTS	90.00	86.77	0.00	3.23	96.41
001-03-5005301	EMPLOYEE RECOGNITION	1,585.00	1,583.80	0.00	1.20	99.92
001-03-5009103	OH ALLOCATION-OPERATING	(21,290.00)	(21,243.07)	(9,827.31)	(46.93)	99.78
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Dept 03 - HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 04 - COUNTY CIVIL						
PERSONAL						
001-04-5001201	SALARIES & WAGES	405,850.00	327,543.06	31,988.64	78,306.94	80.71
001-04-5001400	OVERTIME WAGES	6,280.00	2,081.04	136.88	4,198.96	33.14
001-04-5002101	SOCIAL SECURITY TAXES	25,535.00	19,208.22	1,873.95	6,326.78	75.22
001-04-5002102	MEDICARE TAXES	5,970.00	4,492.34	438.33	1,477.66	75.25
001-04-5002200	RETIREMENT CONTRIBUTIONS	57,025.00	50,601.41	5,171.68	6,423.59	88.74
001-04-5002300	HSA CLERK CONTRIBUTIONS	7,200.00	7,200.00	0.00	0.00	100.00
001-04-5002301	HEALTH INSURANCE	98,550.00	64,522.82	6,319.97	34,027.18	65.47
001-04-5002302	LIFE INSURANCE	550.00	298.06	36.16	251.94	54.19
001-04-5002303	DISABILITY INSURANCE	3,135.00	2,270.13	297.06	864.87	72.41
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	330.00	177.41	22.16	152.59	53.76
PERSONAL		610,425.00	478,394.49	46,284.83	132,030.51	78.37
OPERATING						
001-04-5003405	CONTRACT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
001-04-5004230	FREIGHT & POSTAGE	8,360.00	8,314.35	666.37	45.65	99.45
001-04-5004660	OFFICE EQUIPMENT MAINTENANCE	315.00	311.90	0.00	3.10	99.02
001-04-5004701	PRINTING	285.00	0.00	0.00	285.00	0.00
001-04-5004901	TRAINING	360.00	0.00	0.00	360.00	0.00
001-04-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-04-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-04-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	500.00	0.00	0.00	500.00	0.00
OPERATING		13,420.00	8,626.25	666.37	4,793.75	64.28
Total Dept 04 - COUNTY CIVIL		623,845.00	487,020.74	46,951.20	136,824.26	78.07

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 06 - TRAFFIC						
PERSONAL						
001-06-5001201	SALARIES & WAGES	1,414,605.00	1,316,053.79	114,994.30	98,551.21	93.03
001-06-5001400	OVERTIME WAGES	6,000.00	2,122.79	795.09	3,877.21	35.38
001-06-5002101	SOCIAL SECURITY TAXES	88,075.00	78,749.94	6,902.72	9,325.06	89.41
001-06-5002102	MEDICARE TAXES	20,600.00	18,417.52	1,614.55	2,182.48	89.41
001-06-5002200	RETIREMENT CONTRIBUTIONS	171,790.00	165,573.13	15,977.95	6,216.87	96.38
001-06-5002300	HSA CLERK CONTRIBUTIONS	36,320.00	36,316.63	0.00	3.37	99.99
001-06-5002301	HEALTH INSURANCE	319,800.00	221,562.43	21,216.72	98,237.57	69.28
001-06-5002302	LIFE INSURANCE	1,950.00	1,021.32	121.18	928.68	52.38
001-06-5002303	DISABILITY INSURANCE	11,115.00	8,578.81	1,094.22	2,536.19	77.18
001-06-5002500	UNEMPLOYMENT COMPENSATION	7,150.00	1,326.29	0.00	5,823.71	18.55
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	1,170.00	766.88	96.93	403.12	65.55
PERSONAL		2,078,575.00	1,850,489.53	162,813.66	228,085.47	89.03
OPERATING						
001-06-5003405	CONTRACT SERVICES	9,830.00	166.88	0.00	9,663.12	1.70
001-06-5004230	FREIGHT & POSTAGE	65,000.00	50,035.91	3,938.88	14,964.09	76.98
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	2,200.00	878.71	(1,061.42)	1,321.29	39.94
001-06-5004701	PRINTING	3,000.00	2,587.76	0.00	412.24	86.26
001-06-5004901	TRAINING	500.00	0.00	0.00	500.00	0.00
001-06-5004910	ADVERTISING	265.00	0.00	0.00	265.00	0.00
001-06-5004920	OTHER MISC. EXPENDITURES	735.00	733.26	155.14	1.74	99.76
001-06-5005201	OPERATING SUPPLIES	2,000.00	319.03	0.00	1,680.97	15.95
OPERATING		83,530.00	54,721.55	3,032.60	28,808.45	65.51
Total Dept 06 - TRAFFIC		2,162,105.00	1,905,211.08	165,846.26	256,893.92	88.12

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR						
PERSONAL						
001-07-5001201	SALARIES & WAGES	659,895.00	480,654.50	42,639.74	179,240.50	72.84
001-07-5001400	OVERTIME WAGES	5,000.00	2,512.00	311.85	2,488.00	50.24
001-07-5002101	SOCIAL SECURITY TAXES	41,225.00	28,774.27	2,556.68	12,450.73	69.80
001-07-5002102	MEDICARE TAXES	9,640.00	6,729.51	597.99	2,910.49	69.81
001-07-5002200	RETIREMENT CONTRIBUTIONS	70,440.00	56,064.87	6,061.50	14,375.13	79.59
001-07-5002300	HSA CLERK CONTRIBUTIONS	12,600.00	12,600.00	0.00	0.00	100.00
001-07-5002301	HEALTH INSURANCE	122,635.00	84,428.66	8,641.43	38,206.34	68.85
001-07-5002302	LIFE INSURANCE	900.00	400.07	47.81	499.93	44.45
001-07-5002303	DISABILITY INSURANCE	5,130.00	3,298.39	424.75	1,831.61	64.30
001-07-5002500	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	540.00	263.43	32.30	276.57	48.78
PERSONAL		930,005.00	675,725.70	61,314.05	254,279.30	72.66
OPERATING						
001-07-5003405	CONTRACT SERVICES	24,800.00	24,779.11	1,254.70	20.89	99.92
001-07-5004230	FREIGHT & POSTAGE	400.00	0.00	0.00	400.00	0.00
001-07-5004701	PRINTING	900.00	890.34	0.00	9.66	98.93
001-07-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-07-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-07-5005201	OPERATING SUPPLIES	3,665.00	3,662.09	1,332.18	2.91	99.92
OPERATING		30,365.00	29,331.54	2,586.88	1,033.46	96.60
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		960,370.00	705,057.24	63,900.93	255,312.76	73.42

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 08 - PROBATE						
PERSONAL						
001-08-5001201	SALARIES & WAGES	505,255.00	505,091.27	49,597.36	163.73	99.97
001-08-5001400	OVERTIME WAGES	1,430.00	1,102.97	438.75	327.03	77.13
001-08-5002101	SOCIAL SECURITY TAXES	31,175.00	28,806.33	2,844.45	2,368.67	92.40
001-08-5002102	MEDICARE TAXES	7,360.00	6,737.08	665.31	622.92	91.54
001-08-5002200	RETIREMENT CONTRIBUTIONS	59,610.00	59,607.07	6,226.31	2.93	100.00
001-08-5002300	HSA CLERK CONTRIBUTIONS	12,075.00	12,075.00	375.00	0.00	100.00
001-08-5002301	HEALTH INSURANCE	115,500.00	115,008.29	11,876.70	491.71	99.57
001-08-5002302	LIFE INSURANCE	700.00	407.94	52.50	292.06	58.28
001-08-5002303	DISABILITY INSURANCE	3,990.00	3,438.71	466.79	551.29	86.18
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	410.00	293.19	38.77	116.81	71.51
PERSONAL		737,505.00	732,567.85	72,581.94	4,937.15	99.33
OPERATING						
001-08-5004230	FREIGHT & POSTAGE	2,750.00	2,746.76	123.99	3.24	99.88
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	270.00	266.08	89.20	3.92	98.55
001-08-5004920	OTHER MISC. EXPENDITURES	155.00	153.90	0.00	1.10	99.29
001-08-5005201	OPERATING SUPPLIES	500.00	498.34	139.05	1.66	99.67
OPERATING		3,675.00	3,665.08	352.24	9.92	99.73
Total Dept 08 - PROBATE		741,180.00	736,232.93	72,934.18	4,947.07	99.33

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 09 - FAMILY LAW						
PERSONAL						
001-09-5001201	SALARIES & WAGES	104,935.00	104,933.13	10,323.88	1.87	100.00
001-09-5001400	OVERTIME WAGES	20.00	11.63	0.00	8.37	58.15
001-09-5002101	SOCIAL SECURITY TAXES	6,285.00	6,211.40	611.72	73.60	98.83
001-09-5002102	MEDICARE TAXES	1,470.00	1,452.72	143.11	17.28	98.82
001-09-5002200	RETIREMENT CONTRIBUTIONS	11,705.00	11,702.78	1,229.60	2.22	99.98
001-09-5002300	HSA CLERK CONTRIBUTIONS	1,800.00	1,800.00	0.00	0.00	100.00
001-09-5002301	HEALTH INSURANCE	20,420.00	15,318.96	1,503.61	5,101.04	75.02
001-09-5002302	LIFE INSURANCE	150.00	86.46	10.50	63.54	57.64
001-09-5002303	DISABILITY INSURANCE	855.00	714.26	93.28	140.74	83.54
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	90.00	66.45	8.31	23.55	73.83
PERSONAL		147,730.00	142,297.79	13,924.01	5,432.21	96.32
OPERATING						
001-09-5004660	OFFICE EQUIPMENT MAINTENANCE	385.00	380.11	99.20	4.89	98.73
001-09-5004901	TRAINING	110.00	0.00	0.00	110.00	0.00
001-09-5004910	ADVERTISING	480.00	0.00	0.00	480.00	0.00
001-09-5004920	OTHER MISC. EXPENDITURES	105.00	103.00	0.00	2.00	98.10
001-09-5005201	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
OPERATING		1,280.00	483.11	99.20	796.89	37.74
Total Dept 09 - FAMILY LAW		149,010.00	142,780.90	14,023.21	6,229.10	95.82

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 10 - CIRCUIT CIVIL						
PERSONAL						
001-10-5001201	SALARIES & WAGES	964,670.00	964,650.48	94,823.00	19.52	100.00
001-10-5001400	OVERTIME WAGES	9,090.00	9,016.81	3,341.55	73.19	99.19
001-10-5002101	SOCIAL SECURITY TAXES	57,695.00	57,694.07	5,818.55	0.93	100.00
001-10-5002102	MEDICARE TAXES	13,495.00	13,493.14	1,360.96	1.86	99.99
001-10-5002200	RETIREMENT CONTRIBUTIONS	112,075.00	112,072.93	11,982.11	2.07	100.00
001-10-5002300	HSA CLERK CONTRIBUTIONS	26,270.00	26,266.61	0.00	3.39	99.99
001-10-5002301	HEALTH INSURANCE	168,250.00	168,190.89	16,373.83	59.11	99.96
001-10-5002302	LIFE INSURANCE	825.00	824.63	101.48	0.37	99.96
001-10-5002303	DISABILITY INSURANCE	6,455.00	6,450.55	842.00	4.45	99.93
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	530.00	528.84	66.50	1.16	99.78
PERSONAL		1,359,355.00	1,359,188.95	134,709.98	166.05	99.99
OPERATING						
001-10-5003405	CONTRACT SERVICES	330.00	236.58	0.00	93.42	71.69
001-10-5004230	FREIGHT & POSTAGE	4,215.00	4,211.80	382.62	3.20	99.92
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	90.00	88.50	0.00	1.50	98.33
001-10-5004920	OTHER MISC. EXPENDITURES	405.00	402.70	70.46	2.30	99.43
001-10-5005201	OPERATING SUPPLIES	6,640.00	6,635.40	214.96	4.60	99.93
OPERATING		11,680.00	11,574.98	668.04	105.02	99.10
Total Dept 10 - CIRCUIT CIVIL		1,371,035.00	1,370,763.93	135,378.02	271.07	99.98

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 11 - RECORDS MGMT - ADMINISTRATIVE						
OPERATING						
001-11-5004001	LODGING	450.00	447.00	447.00	3.00	99.33
001-11-5004004	MILEAGE & TRAVEL	25.00	21.30	0.00	3.70	85.20
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	6,660.00	6,657.00	6,657.00	3.00	99.95
001-11-5004901	TRAINING	330.00	330.00	0.00	0.00	100.00
001-11-5005201	OPERATING SUPPLIES	1,065.00	1,060.91	590.31	4.09	99.62
001-11-5009103	OH ALLOCATION-OPERATING	(8,530.00)	(8,516.21)	(7,694.31)	(13.79)	99.84
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 12 - RECORDING						
PERSONAL						
001-12-5001201	SALARIES & WAGES	1,087,270.00	1,087,266.10	281,202.59	3.90	100.00
001-12-5001400	OVERTIME WAGES	500.00	495.25	0.00	4.75	99.05
001-12-5001404	AMER RESCUE PLAN PREMIUM PAY	188,938.00	188,933.30	0.00	4.70	100.00
001-12-5002101	SOCIAL SECURITY TAXES	76,924.00	76,919.02	17,211.92	4.98	99.99
001-12-5002102	MEDICARE TAXES	17,994.00	17,989.32	4,025.56	4.68	99.97
001-12-5002200	RETIREMENT CONTRIBUTIONS	104,075.00	104,074.34	9,920.39	0.66	100.00
001-12-5002300	HSA CLERK CONTRIBUTIONS	25,295.00	25,291.63	375.00	3.37	99.99
001-12-5002301	HEALTH INSURANCE	168,960.00	147,193.12	14,768.38	21,766.88	87.12
001-12-5002302	LIFE INSURANCE	1,100.00	757.22	87.48	342.78	68.84
001-12-5002303	DISABILITY INSURANCE	6,265.00	5,746.01	693.81	518.99	91.72
001-12-5002500	UNEMPLOYMENT COMPENSATION	255.00	253.86	0.00	1.14	99.55
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	810.00	505.25	57.23	304.75	62.38
PERSONAL		1,678,386.00	1,655,424.42	328,342.36	22,961.58	98.63
OPERATING						
001-12-5003405	CONTRACT SERVICES	15,125.00	15,120.29	2,672.16	4.71	99.97
001-12-5004001	LODGING	1,960.00	1,956.00	894.00	4.00	99.80
001-12-5004002	MEALS	1,000.00	505.10	73.05	494.90	50.51
001-12-5004230	FREIGHT & POSTAGE	6,695.00	6,691.62	495.30	3.38	99.95
001-12-5004420	BUILDING RENTAL	9,000.00	4,614.85	3.00	4,385.15	51.28
001-12-5004430	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
001-12-5004510	INSURANCE	264,820.00	229,774.00	0.00	35,046.00	86.77
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	29,965.00	29,963.44	10,509.36	1.56	99.99
001-12-5004670	OTHER MAINTENANCE - VEHICLES	15,000.00	14,379.74	1,663.62	620.26	95.86
001-12-5004701	PRINTING	500.00	85.06	0.00	414.94	17.01
001-12-5004901	TRAINING	14,955.00	1,264.00	300.00	13,691.00	8.45
001-12-5004920	OTHER MISC. EXPENDITURES	15,000.00	14,996.24	13,911.41	3.76	99.97
001-12-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	15,820.00	15,817.76	9,622.80	2.24	99.99
001-12-5005201	OPERATING SUPPLIES	11,625.00	11,622.74	9,605.90	2.26	99.98
001-12-5005210	UNIFORMS	22,180.00	22,179.68	18,399.50	0.32	100.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
001-12-5005240	SOFTWARE	34,000.00	30,929.27	0.00	3,070.73	90.97
001-12-5005300	SPECIAL EVENTS	4,000.00	490.59	0.00	3,509.41	12.26
001-12-5005301	EMPLOYEE RECOGNITION	10,000.00	5,021.90	2,242.60	4,978.10	50.22
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	250.00	189.82	15.98	60.18	75.93
001-12-5005430	MEMBERSHIPS & DUES	840.00	840.00	0.00	0.00	100.00
OPERATING		473,235.00	406,442.10	70,408.68	66,792.90	85.89
CAPITAL OUTLAY						
001-12-5006410	OFFICE EQUIPMENT	90,445.00	104,025.00	0.00	(13,580.00)	115.01
CAPITAL OUTLAY		90,445.00	104,025.00	0.00	(13,580.00)	115.01
NON-OPERATING						
001-12-5009110	EXCESS FEES TO VOL. COUNTY	0.00	1,265,075.17	1,265,075.17	(1,265,075.17)	100.00
001-12-5009200	RESERVES	1,016,770.00	0.00	0.00	1,016,770.00	0.00
NON-OPERATING		1,016,770.00	1,265,075.17	1,265,075.17	(248,305.17)	124.42
Total Dept 12 - RECORDING		3,258,836.00	3,430,966.69	1,663,826.21	(172,130.69)	105.28

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 16 - CIRCUIT CRIMINAL-FELONY						
PERSONAL						
001-16-5001201	SALARIES & WAGES	1,098,720.00	1,098,540.23	103,572.51	179.77	99.98
001-16-5001400	OVERTIME WAGES	10,000.00	6,731.01	1,153.00	3,268.99	67.31
001-16-5002101	SOCIAL SECURITY TAXES	69,985.00	64,893.99	6,141.01	5,091.01	92.73
001-16-5002102	MEDICARE TAXES	16,370.00	15,177.02	1,436.36	1,192.98	92.71
001-16-5002200	RETIREMENT CONTRIBUTIONS	125,065.00	124,983.31	12,472.84	81.69	99.93
001-16-5002300	HSA CLERK CONTRIBUTIONS	34,275.00	34,275.00	375.00	0.00	100.00
001-16-5002301	HEALTH INSURANCE	229,720.00	199,104.28	19,802.60	30,615.72	86.67
001-16-5002302	LIFE INSURANCE	1,400.00	952.05	116.58	447.95	68.00
001-16-5002303	DISABILITY INSURANCE	7,980.00	7,406.95	962.87	573.05	92.82
001-16-5002500	UNEMPLOYMENT COMPENSATION	3,575.00	0.00	0.00	3,575.00	0.00
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	840.00	577.33	72.02	262.67	68.73
PERSONAL		1,597,930.00	1,552,641.17	146,104.79	45,288.83	97.17
OPERATING						
001-16-5003405	CONTRACT SERVICES	95.00	94.00	0.00	1.00	98.95
001-16-5004230	FREIGHT & POSTAGE	30,435.00	30,433.55	2,649.97	1.45	100.00
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	1,000.00	222.70	(287.04)	777.30	22.27
001-16-5004701	PRINTING	600.00	0.00	0.00	600.00	0.00
001-16-5004901	TRAINING	2,270.00	0.00	0.00	2,270.00	0.00
001-16-5004910	ADVERTISING	1,010.00	600.00	0.00	410.00	59.41
001-16-5004920	OTHER MISC. EXPENDITURES	675.00	671.68	31.52	3.32	99.51
001-16-5005201	OPERATING SUPPLIES	3,220.00	3,215.37	245.88	4.63	99.86
OPERATING		39,305.00	35,237.30	2,640.33	4,067.70	89.65
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		1,637,235.00	1,587,878.47	148,745.12	49,356.53	96.99

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 17 - CRIMINAL INTAKE						
PERSONAL						
001-17-5001201	SALARIES & WAGES	327,060.00	309,374.15	27,461.16	17,685.85	94.59
001-17-5001400	OVERTIME WAGES	4,000.00	2,784.04	210.38	1,215.96	69.60
001-17-5002101	SOCIAL SECURITY TAXES	20,530.00	18,841.51	1,694.94	1,688.49	91.78
001-17-5002102	MEDICARE TAXES	4,805.00	4,406.54	396.46	398.46	91.71
001-17-5002200	RETIREMENT CONTRIBUTIONS	38,305.00	35,689.50	3,295.71	2,615.50	93.17
001-17-5002300	HSA CLERK CONTRIBUTIONS	9,000.00	9,000.00	0.00	0.00	100.00
001-17-5002301	HEALTH INSURANCE	74,250.00	51,405.76	4,014.97	22,844.24	69.23
001-17-5002302	LIFE INSURANCE	450.00	263.49	29.16	186.51	58.55
001-17-5002303	DISABILITY INSURANCE	2,565.00	2,083.50	245.29	481.50	81.23
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	270.00	181.91	22.16	88.09	67.37
PERSONAL		481,235.00	434,030.40	37,370.23	47,204.60	90.19
OPERATING						
001-17-5004230	FREIGHT & POSTAGE	500.00	59.58	4.21	440.42	11.92
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	200.00	85.95	0.00	114.05	42.98
001-17-5004920	OTHER MISC. EXPENDITURES	100.00	31.52	31.52	68.48	31.52
001-17-5005201	OPERATING SUPPLIES	500.00	202.55	114.39	297.45	40.51
OPERATING		1,300.00	379.60	150.12	920.40	29.20
Total Dept 17 - CRIMINAL INTAKE		482,535.00	434,410.00	37,520.35	48,125.00	90.03

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 18 - PUCHASING						
OPERATING						
001-18-5004230	FREIGHT & POSTAGE	160,025.00	160,020.85	0.00	4.15	100.00
001-18-5004430	EQUIPMENT RENTAL	3,160.00	3,160.00	240.00	0.00	100.00
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	11,510.00	3,900.26	598.94	7,609.74	33.89
001-18-5004701	PRINTING	19,650.00	19,646.14	6,509.42	3.86	99.98
001-18-5004920	OTHER MISC. EXPENDITURES	10.00	5.99	0.00	4.01	59.90
001-18-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	300.00	299.50	0.00	0.50	99.83
001-18-5005201	OPERATING SUPPLIES	20,185.00	20,183.68	3,737.82	1.32	99.99
001-18-5009103	OH ALLOCATION-OPERATING	(214,840.00)	(207,216.42)	(11,086.18)	(7,623.58)	96.45
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Dept 18 - PUCHASING		0.00	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 19 - JUVENILE						
PERSONAL						
001-19-5001201	SALARIES & WAGES	375,175.00	344,977.13	31,523.65	30,197.87	91.95
001-19-5002101	SOCIAL SECURITY TAXES	23,325.00	20,636.73	1,883.46	2,688.27	88.47
001-19-5002102	MEDICARE TAXES	5,455.00	4,826.38	440.52	628.62	88.48
001-19-5002200	RETIREMENT CONTRIBUTIONS	38,445.00	38,444.53	3,754.46	0.47	100.00
001-19-5002300	HSA CLERK CONTRIBUTIONS	12,600.00	12,600.00	0.00	0.00	100.00
001-19-5002301	HEALTH INSURANCE	79,440.00	55,581.79	5,461.06	23,858.21	69.97
001-19-5002302	LIFE INSURANCE	500.00	269.04	31.49	230.96	53.81
001-19-5002303	DISABILITY INSURANCE	2,850.00	2,359.52	298.36	490.48	82.79
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	300.00	184.11	22.16	115.89	61.37
PERSONAL		538,090.00	479,879.23	43,415.16	58,210.77	89.18
OPERATING						
001-19-5004230	FREIGHT & POSTAGE	3,000.00	1,449.78	117.79	1,550.22	48.33
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	140.17	140.17	359.83	28.03
001-19-5004701	PRINTING	3,560.00	3,555.26	0.00	4.74	99.87
001-19-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-19-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-19-5005201	OPERATING SUPPLIES	800.00	155.71	20.98	644.29	19.46
OPERATING		8,460.00	5,300.92	278.94	3,159.08	62.66
Total Dept 19 - JUVENILE						
		546,550.00	485,180.15	43,694.10	61,369.85	88.77

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)						
PERSONAL						
001-20-5001201	SALARIES & WAGES	183,635.00	183,633.39	15,984.63	1.61	100.00
001-20-5002101	SOCIAL SECURITY TAXES	10,545.00	10,542.78	935.09	2.22	99.98
001-20-5002102	MEDICARE TAXES	2,470.00	2,465.68	218.71	4.32	99.83
001-20-5002200	RETIREMENT CONTRIBUTIONS	20,465.00	20,460.32	1,903.74	4.68	99.98
001-20-5002300	HSA CLERK CONTRIBUTIONS	7,070.00	7,066.63	0.00	3.37	99.95
001-20-5002301	HEALTH INSURANCE	41,580.00	41,578.65	3,563.41	1.35	100.00
001-20-5002302	LIFE INSURANCE	165.00	161.24	17.50	3.76	97.72
001-20-5002303	DISABILITY INSURANCE	1,515.00	1,210.32	149.10	304.68	79.89
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	110.00	108.12	13.85	1.88	98.29
PERSONAL		267,555.00	267,227.13	22,786.03	327.87	99.88
OPERATING						
001-20-5003405	CONTRACT SERVICES	275.00	272.61	0.00	2.39	99.13
001-20-5004230	FREIGHT & POSTAGE	46,720.00	46,716.39	3,628.81	3.61	99.99
001-20-5004660	OFFICE EQUIPMENT MAINTENANCE	230.00	227.70	139.20	2.30	99.00
001-20-5004920	OTHER MISC. EXPENDITURES	340.00	338.47	42.20	1.53	99.55
001-20-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	2,685.00	2,682.83	2,682.83	2.17	99.92
001-20-5005201	OPERATING SUPPLIES	2,370.00	2,366.56	148.01	3.44	99.85
001-20-5005300	SPECIAL EVENTS	45.00	40.55	0.00	4.45	90.11
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	40.00	31.95	0.00	8.05	79.88
OPERATING		52,705.00	52,677.06	6,641.05	27.94	99.95
CAPITAL OUTLAY						
001-20-5006410	OFFICE EQUIPMENT	1,803.00	0.00	0.00	1,803.00	0.00
CAPITAL OUTLAY		1,803.00	0.00	0.00	1,803.00	0.00
Total Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)		322,063.00	319,904.19	29,427.08	2,158.81	99.33

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 21 - JURY MANAGEMENT						
PERSONAL						
001-21-5001201	SALARIES & WAGES	106,815.00	106,810.16	10,250.37	4.84	100.00
001-21-5002101	SOCIAL SECURITY TAXES	6,205.00	6,202.83	596.56	2.17	99.97
001-21-5002102	MEDICARE TAXES	1,455.00	1,450.71	139.55	4.29	99.71
001-21-5002200	RETIREMENT CONTRIBUTIONS	13,685.00	13,682.64	1,371.20	2.36	99.98
001-21-5002301	HEALTH INSURANCE	14,340.00	14,339.88	1,375.75	0.12	100.00
001-21-5002302	LIFE INSURANCE	80.00	76.69	9.28	3.31	95.86
001-21-5002303	DISABILITY INSURANCE	670.00	667.82	83.57	2.18	99.67
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	75.00	73.11	9.15	1.89	97.48
PERSONAL		143,325.00	143,303.84	13,835.43	21.16	99.99
OPERATING						
001-21-5003420	JUROR PAYMENTS	93,630.00	93,630.00	7,665.00	0.00	100.00
001-21-5004001	LODGING	2,000.00	0.00	0.00	2,000.00	0.00
001-21-5004002	MEALS	2,865.00	2,860.63	487.04	4.37	99.85
001-21-5004004	MILEAGE & TRAVEL	300.00	193.44	35.82	106.56	64.48
001-21-5004230	FREIGHT & POSTAGE	24,300.00	21,759.78	199.35	2,540.22	89.55
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	200.00	90.75	0.00	109.25	45.38
001-21-5004901	TRAINING	500.00	0.00	0.00	500.00	0.00
001-21-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-21-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-21-5005201	OPERATING SUPPLIES	300.00	190.10	0.00	109.90	63.37
001-21-5005410	PUBLICATIONS & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00
OPERATING		124,795.00	118,724.70	8,387.21	6,070.30	95.14
Total Dept 21 - JURY MANAGEMENT		268,120.00	262,028.54	22,222.64	6,091.46	97.73

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 22 - APPEALS						
PERSONAL						
001-22-5001201	SALARIES & WAGES	44,900.00	44,897.86	4,303.18	2.14	100.00
001-22-5002101	SOCIAL SECURITY TAXES	2,775.00	2,505.74	240.38	269.26	90.30
001-22-5002102	MEDICARE TAXES	650.00	586.02	56.22	63.98	90.16
001-22-5002200	RETIREMENT CONTRIBUTIONS	8,270.00	8,267.83	800.39	2.17	99.97
001-22-5002301	HEALTH INSURANCE	11,435.00	11,431.11	1,121.50	3.89	99.97
001-22-5002302	LIFE INSURANCE	50.00	28.79	3.50	21.21	57.58
001-22-5002303	DISABILITY INSURANCE	320.00	319.01	40.80	0.99	99.69
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	30.00	22.12	2.77	7.88	73.73
PERSONAL		68,430.00	68,058.48	6,568.74	371.52	99.46
OPERATING						
001-22-5004230	FREIGHT & POSTAGE	2,390.00	2,385.34	165.88	4.66	99.81
001-22-5004660	OFFICE EQUIPMENT MAINTENANCE	90.00	89.13	0.00	0.87	99.03
001-22-5005201	OPERATING SUPPLIES	220.00	215.09	152.23	4.91	97.77
OPERATING		2,700.00	2,689.56	318.11	10.44	99.61
Total Dept 22 - APPEALS		71,130.00	70,748.04	6,886.85	381.96	99.46

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 23 - SUPPORT SERVICES						
PERSONAL						
001-23-5001201	SALARIES & WAGES	223,305.00	223,302.43	21,432.25	2.57	100.00
001-23-5001400	OVERTIME WAGES	185.00	180.56	180.56	4.44	97.60
001-23-5002101	SOCIAL SECURITY TAXES	13,065.00	13,061.13	1,263.84	3.87	99.97
001-23-5002102	MEDICARE TAXES	3,055.00	3,054.63	295.60	0.37	99.99
001-23-5002200	RETIREMENT CONTRIBUTIONS	28,880.00	28,875.82	2,912.81	4.18	99.99
001-23-5002301	HEALTH INSURANCE	37,420.00	37,415.37	3,658.59	4.63	99.99
001-23-5002302	LIFE INSURANCE	200.00	196.19	23.79	3.81	98.10
001-23-5002303	DISABILITY INSURANCE	1,542.00	1,541.80	198.94	0.20	99.99
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	115.00	110.93	13.86	4.07	96.46
PERSONAL		307,767.00	307,738.86	29,980.24	28.14	99.99
Total Dept 23 - SUPPORT SERVICES		307,767.00	307,738.86	29,980.24	28.14	99.99

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED

Dept 25 - RECORDS RETENTION- NONCOURT						
PERSONAL						
001-25-5001201	SALARIES & WAGES	140,700.00	140,699.87	15,943.20	0.13	100.00
001-25-5001400	OVERTIME WAGES	70.00	69.03	69.03	0.97	98.61
001-25-5002101	SOCIAL SECURITY TAXES	8,285.00	8,280.26	926.46	4.74	99.94
001-25-5002102	MEDICARE TAXES	1,940.00	1,936.54	216.71	3.46	99.82
001-25-5002200	RETIREMENT CONTRIBUTIONS	15,705.00	15,703.22	1,907.07	1.78	99.99
001-25-5002300	HSA CLERK CONTRIBUTIONS	3,600.00	3,600.00	0.00	0.00	100.00
001-25-5002301	HEALTH INSURANCE	29,080.00	29,078.04	3,550.70	1.96	99.99
001-25-5002302	LIFE INSURANCE	140.00	137.77	18.66	2.23	98.41
001-25-5002303	DISABILITY INSURANCE	935.00	933.00	139.71	2.00	99.79
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	90.00	85.60	13.85	4.40	95.11
PERSONAL		200,545.00	200,523.33	22,785.39	21.67	99.99

OPERATING						
001-25-5004230	FREIGHT & POSTAGE	4,630.00	4,731.87	0.00	(101.87)	102.20
001-25-5004901	TRAINING	150.00	150.00	150.00	0.00	100.00
001-25-5004920	OTHER MISC. EXPENDITURES	45.00	44.50	44.50	0.50	98.89
001-25-5005201	OPERATING SUPPLIES	300.00	21.97	0.00	278.03	7.32
OPERATING		5,125.00	4,948.34	194.50	176.66	96.55

Total Dept 25 - RECORDS RETENTION- NONCOURT		205,670.00	205,471.67	22,979.89	198.33	99.90

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 26 - UNIFIED FAMILY - NON IV-D						
PERSONAL						
001-26-5001201	SALARIES & WAGES	861,180.00	804,275.85	74,979.29	56,904.15	93.39
001-26-5001400	OVERTIME WAGES	4,075.00	4,074.95	352.64	0.05	100.00
001-26-5002101	SOCIAL SECURITY TAXES	53,880.00	47,632.43	4,441.30	6,247.57	88.40
001-26-5002102	MEDICARE TAXES	12,600.00	11,139.96	1,038.84	1,460.04	88.41
001-26-5002200	RETIREMENT CONTRIBUTIONS	99,640.00	96,181.39	9,692.31	3,458.61	96.53
001-26-5002300	HSA CLERK CONTRIBUTIONS	18,260.00	18,258.30	375.00	1.70	99.99
001-26-5002301	HEALTH INSURANCE	189,300.00	145,172.65	14,140.49	44,127.35	76.69
001-26-5002302	LIFE INSURANCE	1,150.00	707.59	87.46	442.41	61.53
001-26-5002303	DISABILITY INSURANCE	6,555.00	5,509.48	716.70	1,045.52	84.05
001-26-5002500	UNEMPLOYMENT COMPENSATION	6,025.00	0.00	0.00	6,025.00	0.00
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	690.00	444.53	56.40	245.47	64.42
PERSONAL		1,253,355.00	1,133,397.13	105,880.43	119,957.87	90.43
OPERATING						
001-26-5004004	MILEAGE & TRAVEL	300.00	0.00	0.00	300.00	0.00
001-26-5004230	FREIGHT & POSTAGE	14,000.00	9,763.87	774.16	4,236.13	69.74
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
001-26-5004701	PRINTING	665.00	0.00	0.00	665.00	0.00
001-26-5004910	ADVERTISING	390.00	0.00	0.00	390.00	0.00
001-26-5004920	OTHER MISC. EXPENDITURES	145.00	140.92	0.00	4.08	97.19
001-26-5005201	OPERATING SUPPLIES	3,025.00	3,024.20	1,022.66	0.80	99.97
OPERATING		19,025.00	12,928.99	1,796.82	6,096.01	67.96
Total Dept 26 - UNIFIED FAMILY - NON IV-D		1,272,380.00	1,146,326.12	107,677.25	126,053.88	90.09

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 29 - ACCOUNTING						
PERSONAL						
001-29-5001201	SALARIES & WAGES	471,535.00	471,533.55	44,811.45	1.45	100.00
001-29-5001400	OVERTIME WAGES	5,525.00	5,524.31	96.38	0.69	99.99
001-29-5002101	SOCIAL SECURITY TAXES	28,385.00	28,383.93	2,663.75	1.07	100.00
001-29-5002102	MEDICARE TAXES	6,640.00	6,638.25	623.03	1.75	99.97
001-29-5002200	RETIREMENT CONTRIBUTIONS	81,685.00	81,684.27	8,113.18	0.73	100.00
001-29-5002300	HSA CLERK CONTRIBUTIONS	9,300.00	9,299.98	0.00	0.02	100.00
001-29-5002301	HEALTH INSURANCE	65,135.00	65,133.63	5,769.50	1.37	100.00
001-29-5002302	LIFE INSURANCE	365.00	362.53	41.84	2.47	99.32
001-29-5002303	DISABILITY INSURANCE	2,865.00	2,863.82	357.65	1.18	99.96
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	165.00	164.86	22.98	0.14	99.92
001-29-5009102	OH ALLOCATION-PERS SVC	(671,600.00)	(671,589.13)	(62,499.76)	(10.87)	100.00
PERSONAL		0.00	0.00	0.00	0.00	0.00
OPERATING						
001-29-5003201	ACCOUNTING & AUDITING	28,945.00	24,000.00	0.00	4,945.00	82.92
001-29-5003405	CONTRACT SERVICES	1,995.00	1,992.31	0.00	2.69	99.87
001-29-5004001	LODGING	1,610.00	1,607.00	0.00	3.00	99.81
001-29-5004002	MEALS	155.00	155.00	0.00	0.00	100.00
001-29-5004004	MILEAGE & TRAVEL	520.00	519.94	0.00	0.06	99.99
001-29-5004230	FREIGHT & POSTAGE	3,855.00	3,853.28	302.09	1.72	99.96
001-29-5004901	TRAINING	2,875.00	2,870.72	0.00	4.28	99.85
001-29-5004910	ADVERTISING	3,410.00	3,409.43	298.43	0.57	99.98
001-29-5004920	OTHER MISC. EXPENDITURES	360.00	356.16	150.34	3.84	98.93
001-29-5005201	OPERATING SUPPLIES	1,760.00	1,755.12	0.00	4.88	99.72
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	250.00	249.00	150.00	1.00	99.60
001-29-5005430	MEMBERSHIPS & DUES	710.00	710.00	0.00	0.00	100.00
001-29-5009103	OH ALLOCATION-OPERATING	(46,445.00)	(41,477.96)	(900.86)	(4,967.04)	89.31
OPERATING		0.00	0.00	0.00	0.00	0.00
Total Dept 29 - ACCOUNTING		0.00	0.00	0.00	0.00	0.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 30 - CHILD SUPPORT						
PERSONAL						
001-30-5001201	SALARIES & WAGES	231,095.00	231,093.06	21,508.30	1.94	100.00
001-30-5002101	SOCIAL SECURITY TAXES	13,520.00	13,515.16	1,262.38	4.84	99.96
001-30-5002102	MEDICARE TAXES	3,170.00	3,160.85	295.30	9.15	99.71
001-30-5002200	RETIREMENT CONTRIBUTIONS	27,875.00	27,872.58	2,561.65	2.42	99.99
001-30-5002300	HSA CLERK CONTRIBUTIONS	6,600.00	6,600.00	0.00	0.00	100.00
001-30-5002301	HEALTH INSURANCE	39,420.00	39,417.81	3,720.12	2.19	99.99
001-30-5002302	LIFE INSURANCE	205.00	204.11	24.50	0.89	99.57
001-30-5002303	DISABILITY INSURANCE	1,570.00	1,568.19	196.00	1.81	99.88
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	136.67	16.62	3.33	97.62
PERSONAL		323,595.00	323,568.43	29,584.87	26.57	99.99
OPERATING						
001-30-5003405	CONTRACT SERVICES	12,425.00	11,570.01	3,518.33	854.99	93.12
001-30-5004230	FREIGHT & POSTAGE	4,000.00	2,864.48	174.42	1,135.52	71.61
001-30-5004660	OFFICE EQUIPMENT MAINTENANCE	175.00	171.75	0.00	3.25	98.14
001-30-5004901	TRAINING	500.00	0.00	0.00	500.00	0.00
001-30-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-30-5004920	OTHER MISC. EXPENDITURES	100.00	31.52	0.00	68.48	31.52
001-30-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	100.00	0.00	0.00	100.00	0.00
001-30-5005201	OPERATING SUPPLIES	400.00	261.66	0.00	138.34	65.42
OPERATING		18,200.00	14,899.42	3,692.75	3,300.58	81.86
Total Dept 30 - CHILD SUPPORT		341,795.00	338,467.85	33,277.62	3,327.15	99.03

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 60 - INFORMATION TECHNOLOGY						
PERSONAL						
001-60-5001201	SALARIES & WAGES	1,391,205.00	1,384,913.03	141,247.68	6,291.97	99.55
001-60-5001400	OVERTIME WAGES	5,120.00	5,115.44	1,394.21	4.56	99.91
001-60-5002101	SOCIAL SECURITY TAXES	81,355.00	81,351.02	8,349.97	3.98	100.00
001-60-5002102	MEDICARE TAXES	19,075.00	19,066.74	1,952.99	8.26	99.96
001-60-5002200	RETIREMENT CONTRIBUTIONS	191,765.00	191,761.90	23,404.79	3.10	100.00
001-60-5002300	HSA CLERK CONTRIBUTIONS	19,065.00	19,063.20	600.00	1.80	99.99
001-60-5002301	HEALTH INSURANCE	142,675.00	142,673.08	13,686.66	1.92	100.00
001-60-5002302	LIFE INSURANCE	1,030.00	1,029.86	119.89	0.14	99.99
001-60-5002303	DISABILITY INSURANCE	9,070.00	9,068.06	1,100.71	1.94	99.98
001-60-5002500	UNEMPLOYMENT COMPENSATION	825.00	825.00	0.00	0.00	100.00
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	400.00	393.73	47.13	6.27	98.43
PERSONAL		1,861,585.00	1,855,261.06	191,904.03	6,323.94	99.66
OPERATING						
001-60-5003101	LEGAL	6,690.00	6,686.10	0.00	3.90	99.94
001-60-5003405	CONTRACT SERVICES	236,755.00	236,754.54	236,138.52	0.46	100.00
001-60-5004001	LODGING	2,180.00	2,176.30	352.00	3.70	99.83
001-60-5004002	MEALS	55.00	53.00	53.00	2.00	96.36
001-60-5004004	MILEAGE & TRAVEL	195.00	194.73	151.21	0.27	99.86
001-60-5004110	TELEPHONE & NETWORK SERVICES	27,505.00	27,502.91	4,257.25	2.09	99.99
001-60-5004230	FREIGHT & POSTAGE	90.00	88.03	0.00	1.97	97.81
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	128,835.00	128,830.18	113,091.13	4.82	100.00
001-60-5004901	TRAINING	2,875.00	2,875.00	0.00	0.00	100.00
001-60-5004910	ADVERTISING	850.00	848.11	0.00	1.89	99.78
001-60-5004920	OTHER MISC. EXPENDITURES	1,440.00	1,439.93	0.00	0.07	100.00
001-60-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	55,600.00	55,599.43	11,121.55	0.57	100.00
001-60-5005201	OPERATING SUPPLIES	39,745.00	39,740.25	11,447.04	4.75	99.99
001-60-5005240	SOFTWARE	45,515.00	45,513.80	6,126.51	1.20	100.00
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	4,235.00	4,234.74	698.00	0.26	99.99
001-60-5005430	MEMBERSHIPS & DUES	850.00	849.00	0.00	1.00	99.88

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
OPERATING		553,415.00	553,386.05	383,436.21	28.95	99.99
NON-OPERATING						
001-60-5009110	EXCESS FEES TO VOL. COUNTY	0.00	6,352.89	6,352.89	(6,352.89)	100.00
NON-OPERATING		0.00	6,352.89	6,352.89	(6,352.89)	100.00
Total Dept 60 - INFORMATION TECHNOLOGY		2,415,000.00	2,415,000.00	581,693.13	0.00	100.00

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 97 - OH ALLOCATION COURTS						
PERSONAL						
001-97-5001201	SALARIES & WAGES	126,850.00	93,673.12	8,575.93	33,176.88	73.85
001-97-5002101	SOCIAL SECURITY TAXES	7,865.00	5,488.93	525.63	2,376.07	69.79
001-97-5002102	MEDICARE TAXES	1,840.00	1,345.03	122.94	494.97	73.10
001-97-5002200	RETIREMENT CONTRIBUTIONS	35,520.00	27,926.90	2,707.41	7,593.10	78.62
001-97-5002300	HSA CLERK CONTRIBUTIONS	1,050.00	1,036.80	0.00	13.20	98.74
001-97-5002301	HEALTH INSURANCE	7,840.00	3,166.48	310.62	4,673.52	40.39
001-97-5002302	LIFE INSURANCE	60.00	58.59	6.99	1.41	97.65
001-97-5002303	DISABILITY INSURANCE	430.00	425.76	52.20	4.24	99.01
001-97-5002900	EMPLOYEE ASSISTANCE PROGRAM	20.00	13.52	1.66	6.48	67.60
001-97-5009102	OH ALLOCATION-PERS SVC	1,002,625.00	1,002,620.43	90,869.49	4.57	100.00
PERSONAL		1,184,100.00	1,135,755.56	103,172.87	48,344.44	95.92
OPERATING						
001-97-5009103	OH ALLOCATION-OPERATING	318,322.00	210,998.30	50,909.89	107,323.70	66.28
OPERATING		318,322.00	210,998.30	50,909.89	107,323.70	66.28
NON-OPERATING						
001-97-5009111	EXCESS FEES TO THE STATE	31,885.00	3,616,165.27	3,584,280.90	(3,584,280.27)	11,341.27
NON-OPERATING		31,885.00	3,616,165.27	3,584,280.90	(3,584,280.27)	11,341.27
Total Dept 97 - OH ALLOCATION COURTS		1,534,307.00	4,962,919.13	3,738,363.66	(3,428,612.13)	323.46

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 98 - OH ALLOCATION NONCOURTS						
PERSONAL						
001-98-5009102	OH ALLOCATION-PERS SVC	460,800.00	209,963.08	14,106.20	250,836.92	45.56
PERSONAL		460,800.00	209,963.08	14,106.20	250,836.92	45.56
OPERATING						
001-98-5009103	OH ALLOCATION-OPERATING	78,250.00	38,726.61	11,304.61	39,523.39	49.49
OPERATING		78,250.00	38,726.61	11,304.61	39,523.39	49.49
Total Dept 98 - OH ALLOCATION NONCOURTS		539,050.00	248,689.69	25,410.81	290,360.31	46.13
TOTAL EXPENDITURES - FUND 001		19,209,983.00	21,562,796.22	6,990,738.75	(2,352,813.22)	112.25