

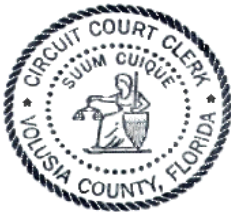
LAURA E. ROTH
Clerk of the Circuit Court – Volusia County

FINANCIAL REPORTS (UNAUDITED)
For the year ended September 30, 2025

LAURA E. ROTH
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	16,579,308.80	6,351,077.35	22,930,386.15
Expenditures	<u>16,579,308.80</u>	<u>6,331,414.09</u>	<u>22,910,722.89</u>
Excess (Deficit)	<u>-</u>	<u>19,663.26</u>	<u>19,663.26</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: Dori Howington

Dori Howington

Date: 10/29/2025

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

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
9/30/2025

	COURT OPERATIONS			NONCOURT - GEN GOVT OPERATIONS			TOTAL GENERAL FUND YEAR TO DATE
	COURT OPERATIONS - EC Rpt	JURY, PRP & IV-D GRANT PROGRAMS	TOTAL COURT	GENERAL GOVERNMENT	INFORMATION TECHNOLOGY	TOTAL NON-COURT	
Revenues:							
IV-D Grant Revenue	\$ -	\$ 366,257.86	\$ 366,257.86	\$ -	\$ -	\$ -	\$ 366,257.86
Appropriation for Court Operations	3,008,701.00	-	3,008,701.00	-	-	-	3,008,701.00
Jury Reimbursement from State	-	\$ 233,077.11	233,077.11	-	-	-	233,077.11
<i>American Rescue - Gen Govt</i>	-	-	-	-	-	-	-
Court Fees retained by Clerk	9,947,856.36	-	9,947,856.36	-	-	-	9,947,856.36
Court Fines retained by Clerk	3,622,751.44	-	3,622,751.44	-	-	-	3,622,751.44
General Government Revenues	-	-	-	3,358,570.27	-	3,358,570.27	3,358,570.27
Sale of Equipment - Gen Government	-	-	-	2,273.43	-	2,273.43	2,273.43
County Funding for IT	-	-	-	-	2,990,000.00	2,990,000.00	2,990,000.00
County Supplemental Funding	-	-	-	-	-	-	-
Refund P/Y Expenditures	-	-	-	233.65	-	233.65	233.65
Total Revenues and Transfers	16,579,308.80	599,334.97	17,178,643.77	3,361,077.35	2,990,000.00	6,351,077.35	23,529,721.12
Expenditures:							
Expenditure Report Totals	14,499,636.66	-	14,499,636.66	3,341,414.09	2,990,000.00	6,331,414.09	20,831,050.75
IV-D Grant Revenue Reallocation	(366,257.86)	366,257.86	-	-	-	-	-
Jury Expenditures	(233,077.11)	233,077.11	-	-	-	-	-
Reversion State/County	2,679,007.11	-	2,679,007.11	19,663.26	-	19,663.26	2,698,670.37
Total	16,579,308.80	599,334.97	17,178,643.77	3,361,077.35	2,990,000.00	6,351,077.35	23,529,721.12
Excess (Deficit) for Clerk Fiscal Year to Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND REVENUES (UNAUDITED)
For the year ended September 30, 2025

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Revenues						
Dept 00 - BALANCE SHEET ENTRY						
3316501	CHILD SUPPORT IV-D GRANT	375,000.00	366,257.86	27,915.83	8,742.14	97.67
3358001	COURT BUDGET APPROPRIATION	430,665.00	3,008,701.00	1,768,285.46	(2,578,036.00)	698.62
3358003	JURY REIMBURSEMENT FROM STATE	180,000.00	233,077.11	0.00	(53,077.11)	129.49
3411001	RECORDING FEES \$5/\$4	2,285,000.00	2,259,334.50	205,482.00	25,665.50	98.88
3411002	EXTRA INDEXING FEES	30,000.00	29,053.00	2,629.00	947.00	96.84
3411004	COPIES & CERTIF - NONCOURT	155,000.00	114,827.72	8,336.15	40,172.28	74.08
3411005	AFFADAVIT SIGN & SEAL	21,000.00	16,841.00	1,661.50	4,159.00	80.20
3411007	OATH FEES - NONCOURT	6,000.00	4,973.50	206.50	1,026.50	82.89
3411009	MISC REVENUE-RECORDING OVERAGE	3,100.00	2,831.66	137.33	268.34	91.34
3411010	SEARCHING OF RECORDS	2,000.00	70.00	8.00	1,930.00	3.50
3419001	MARRIAGE LICENSE FEES	130,000.00	126,464.00	10,496.00	3,536.00	97.28
3419002	MARRIAGE CEREMONY FEES	50,500.00	49,440.00	3,900.00	1,060.00	97.90
3419003	PASSPORT APPLICATION FEES	147,000.00	130,970.00	0.00	16,030.00	89.10
3419004	DOC STAMP- INTANGIBLE FEES	418,000.00	389,806.85	30,724.17	28,193.15	93.26
3419005	NOTICE FEES	1,000.00	1,471.00	446.00	(471.00)	147.10
3419006	NOTICE OF CONTEST OF LIEN	1,500.00	1,000.00	40.00	500.00	66.67
3419007	NOTICE OF BOND \$20 F.S. 713.24	100.00	40.00	0.00	60.00	40.00
3419011	TAX DEED APPL FEES \$60	76,000.00	52,020.00	4,680.00	23,980.00	68.45
3419012	TAX DEED SURPLUS \$10	8,200.00	7,610.02	349.52	589.98	92.81
3419013	TAX DEED FORFEITURE DEPOSITS	2,200.00	640.99	(172.01)	1,559.01	29.14
3419014	TAX DEED TO COUNTY 3%,1.5%	49,000.00	42,038.45	0.00	6,961.55	85.79
3419016	ONLINE TAX DEED DEPOSIT FEE	6,500.00	5,914.71	292.67	585.29	91.00
3419017	HOME SOLICITATION FEE	1,500.00	1,020.00	0.00	480.00	68.00
3419018	PASSPORT PHOTO FEES	42,000.00	36,289.44	0.00	5,710.56	86.40
3419080	BAD CHECK FEES - NONCOURT	1,000.00	767.48	0.00	232.52	76.75
3419090	MICROGRAPHIC FEES	17,000.00	13,700.00	1,000.00	3,300.00	80.59
3419091	POSTAGE FEES-NONCOURT	86,000.00	67,475.66	4,368.22	18,524.34	78.46
3419099	MISCELLANEOUS FEES-NONCOURT	4,500.00	3,970.29	189.44	529.71	88.23
3481101	COUNTY CRIMINAL FILING FE	10,900.00	10,438.15	1,300.00	461.85	95.76
3481209	COUNTY CRIMINAL SERVICE CHARGE	104,025.00	102,385.09	7,680.36	1,639.91	98.42
3481301	COUNTY CRIMINAL COURT COSTS	288,885.00	275,766.63	19,472.94	13,118.37	95.46
3482209	CIRCUIT CRIMINAL SERVICE CHARG	180,000.00	175,300.32	11,878.76	4,699.68	97.39
3482301	CIRCUIT CRIMINAL COURT COSTS	710,000.00	688,383.67	50,804.36	21,616.33	96.96
3483101	COUNTY CIVIL FILING FEE	4,150,000.00	4,272,068.37	440,373.00	(122,068.37)	102.94
3483201	COUNTY CIVIL SERVICE CHARGES	73,500.00	76,169.01	6,618.84	(2,669.01)	103.63
3484101	CIRCUIT CIVIL FILING FEE	1,395,000.00	1,412,796.42	134,510.01	(17,796.42)	101.28
3484201	CIRCUIT CIVIL SERVICE CHARGES	213,000.00	260,856.27	61,152.74	(47,856.27)	122.47
3484801	CHILD SUPPORT DEPOSITORY FEES	104,532.00	101,100.65	8,405.88	3,431.35	96.72
3485209	TRAFFIC SERVICE CHARGES	412,000.00	407,031.12	31,581.67	4,968.88	98.79
3485301	TRAFFIC COURT COSTS	1,550,000.00	1,528,238.21	124,696.97	21,761.79	98.60
3486002	JUVENILE SERVICE CHARGES	2,200.00	1,921.07	(758.15)	278.93	87.32
3487101	PROBATE FILING FEES	568,000.00	564,228.07	47,902.50	3,771.93	99.34
3487201	PROBATE SERVICE CHARGES	73,000.00	71,173.31	4,685.70	1,826.69	97.50
3511001	FINES-COUNTY CRIMINAL	133,000.00	128,914.16	7,912.51	4,085.84	96.93
3512001	FINES - CIRCUIT CRIMINAL	463,500.00	659,142.93	240,598.17	(195,642.93)	142.21
3513001	FINES - COUNTY CIVIL	250,000.00	253,322.80	24,275.00	(3,322.80)	101.33
3514001	FINES - CIRCUIT CIVIL	333,000.00	355,325.51	40,550.86	(22,325.51)	106.70
3515005	FINES - TRAFFIC	2,130,000.00	2,156,043.74	168,884.17	(26,043.74)	101.22
3516001	FINES - JUVENILE	900.00	727.53	0.00	172.47	80.84
3517001	FINES- PROBATE	69,800.00	69,274.77	5,839.50	525.23	99.25
3646441	SALE OF SURPLUS EQUIPMENT	2,200.00	2,273.43	90.00	(73.43)	103.34
3690101	COUNTY GRANT INFO TECH COST	2,990,000.00	2,990,000.00	249,166.63	0.00	100.00
3890100	REFUND P/Y EXPENDITURES	0.00	233.65	233.65	(233.65)	100.00
Total Dept 00 - BALANCE SHEET ENTRY		20,737,207.00	23,529,721.12	3,758,831.85	(2,792,514.12)	113.47
TOTAL REVENUES		20,737,207.00	23,529,721.12	3,758,831.85	(2,792,514.12)	113.47

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

GENERAL FUND EXPENSES (UNAUDITED)
For the year ended September 30, 2025

		2024-25	YTD BALANCE	ACTIVITY FOR		
ACCOUNT	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 01 - CLERKS ADMINISTRATIVE						
5001101	CLERK'S SALARY	208,311.00	190,633.04	14,664.08	17,677.96	91.51
5001201	SALARIES & WAGES	239,207.00	249,813.24	31,380.28	(10,606.24)	104.43
5002101	SOCIAL SECURITY TAXES	24,550.00	25,310.50	2,754.56	(760.50)	103.10
5002102	MEDICARE TAXES	7,090.00	6,159.94	644.23	930.06	86.88
5002200	RETIREMENT CONTRIBUTIONS	194,100.00	194,991.96	18,432.97	(891.96)	100.46
5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	35,750.00	37,124.08	4,138.71	(1,374.08)	103.84
5002302	LIFE INSURANCE	275.00	284.54	33.94	(9.54)	103.47
5002303	DISABILITY INSURANCE	2,070.00	2,176.32	272.80	(106.32)	105.14
5002900	EMPLOYEE ASSISTANCE PROGRAM	110.00	87.22	10.43	22.78	79.29
5003101	LEGAL	6,400.00	8,574.52	3,244.41	(2,174.52)	133.98
5003405	CONTRACT SERVICES	100,900.00	96,946.98	1,899.01	3,953.02	96.08
5004001	LODGING	3,165.00	3,227.95	591.00	(62.95)	101.99
5004004	MILEAGE & TRAVEL	190.00	230.32	75.68	(40.32)	121.22
5004230	FREIGHT & POSTAGE	5,675.00	5,997.36	809.20	(322.36)	105.68
5004701	PRINTING	1,525.00	1,712.38	399.99	(187.38)	112.29
5004901	TRAINING	30.00	899.00	0.00	(869.00)	2,996.67
5004910	ADVERTISING	33.00	27.50	0.00	5.50	83.33
5004920	OTHER MISC. EXPENDITURES	3,209.00	(570.07)	(3,244.41)	3,779.07	(17.76)
5005300	SPECIAL EVENTS	153.00	127.19	0.00	25.81	83.13
5005301	EMPLOYEE RECOGNITION	1,610.00	1,158.35	0.00	451.65	71.95
5005410	PUBLICATIONS & SUBSCRIPTIONS	2,685.00	1,936.21	0.00	748.79	72.11
5005430	MEMBERSHIPS & DUES	1,650.00	3,629.00	0.00	(1,979.00)	219.94
5009102	OH ALLOCATION-PERS SVC	(715,463.00)	(710,580.84)	(72,332.00)	(4,882.16)	99.32
5009103	OH ALLOCATION-OPERATING	(127,225.00)	(123,896.69)	(4,319.07)	(3,328.31)	97.38
Total Dept 01 - CLERKS ADMINISTRATIVE		0.00	0.00	(544.19)	0.00	0.00

			ACTIVITY FOR			
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 03 - HUMAN RESOURCES						
5001201	SALARIES & WAGES	363,458.00	362,158.96	48,572.73	1,299.04	99.64
5002101	SOCIAL SECURITY TAXES	20,367.00	21,613.24	2,918.21	(1,246.24)	106.12
5002102	MEDICARE TAXES	4,404.00	5,054.73	682.50	(650.73)	114.78
5002200	RETIREMENT CONTRIBUTIONS	60,400.00	61,961.12	8,416.56	(1,561.12)	102.58
5002300	HSA CLERK CONTRIBUTIONS	6,000.00	6,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	53,557.00	53,587.30	5,885.64	(30.30)	100.06
5002302	LIFE INSURANCE	368.00	393.87	55.35	(25.87)	107.03
5002303	DISABILITY INSURANCE	2,505.00	2,628.79	393.44	(123.79)	104.94
5002900	EMPLOYEE ASSISTANCE PROGRAM	150.00	147.44	24.19	2.56	98.29
5003405	CONTRACT SERVICES	6,215.00	5,179.43	0.00	1,035.57	83.34
5004001	LODGING	1,212.00	2,704.00	724.08	(1,492.00)	223.10
5004002	MEALS	0.00	172.00	172.00	(172.00)	100.00
5004004	MILEAGE & TRAVEL	0.00	38.57	38.57	(38.57)	100.00
5004230	FREIGHT & POSTAGE	516.00	485.58	55.98	30.42	94.10
5004901	TRAINING	6,331.00	6,714.16	0.00	(383.16)	106.05
5004920	OTHER MISC. EXPENDITURES	646.00	769.89	231.70	(123.89)	119.18
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	696.30	0.00	(696.30)	100.00
5005201	OPERATING SUPPLIES	209.00	2,043.43	1,644.70	(1,834.43)	977.72
5005210	UNIFORMS	150.00	123.45	0.00	26.55	82.30
5005301	EMPLOYEE RECOGNITION	100.00	51.98	0.00	48.02	51.98
5005430	MEMBERSHIPS & DUES	437.00	364.00	0.00	73.00	83.30
5009102	OH ALLOCATION-PERS SVC	(511,209.00)	(513,545.45)	(73,133.71)	2,336.45	100.46
5009103	OH ALLOCATION-OPERATING	(15,816.00)	(19,342.79)	3,318.06	3,526.79	122.30
Total Dept 03 - HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 04 - COUNTY CIVIL						
5001201	SALARIES & WAGES	270,723.00	273,334.00	31,435.93	(2,611.00)	100.96
5001400	OVERTIME WAGES	0.00	19.97	0.00	(19.97)	100.00
5002101	SOCIAL SECURITY TAXES	15,707.00	16,293.54	1,878.72	(586.54)	103.73
5002102	MEDICARE TAXES	3,675.00	3,810.62	439.42	(135.62)	103.69
5002200	RETIREMENT CONTRIBUTIONS	36,095.00	37,618.91	4,410.44	(1,523.91)	104.22
5002300	HSA CLERK CONTRIBUTIONS	6,000.00	6,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	56,947.00	58,665.51	6,439.78	(1,718.51)	103.02
5002302	LIFE INSURANCE	155.00	169.16	23.77	(14.16)	109.14
5002303	DISABILITY INSURANCE	1,953.00	2,135.30	319.92	(182.30)	109.33
5002900	EMPLOYEE ASSISTANCE PROGRAM	158.00	172.11	24.20	(14.11)	108.93
5004004	MILEAGE & TRAVEL	0.00	30.91	30.91	(30.91)	100.00
5004230	FREIGHT & POSTAGE	12,500.00	9,759.05	810.87	2,740.95	78.07
5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	380.00	135.00	120.00	76.00
5004901	TRAINING	200.00	90.95	0.00	109.05	45.48
5004920	OTHER MISC. EXPENDITURES	500.00	396.75	0.00	103.25	79.35
Total Dept 04 - COUNTY CIVIL		405,113.00	408,876.78	45,948.96	(3,763.78)	100.93

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
ACCOUNT DESCRIPTION		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 06 - TRAFFIC						
5001201	SALARIES & WAGES	1,742,689.00	1,842,245.35	260,305.59	(99,556.35)	105.71
5001400	OVERTIME WAGES	3,115.00	2,726.11	9.46	388.89	87.52
5002101	SOCIAL SECURITY TAXES	104,011.00	110,639.91	15,621.18	(6,628.91)	106.37
5002102	MEDICARE TAXES	24,326.00	25,875.58	3,653.35	(1,549.58)	106.37
5002200	RETIREMENT CONTRIBUTIONS	259,934.00	278,157.04	40,497.73	(18,223.04)	107.01
5002300	HSA CLERK CONTRIBUTIONS	44,833.00	44,833.33	0.00	(0.33)	100.00
5002301	HEALTH INSURANCE	318,312.00	327,949.11	36,104.92	(9,637.11)	103.03
5002302	LIFE INSURANCE	1,077.00	1,172.49	165.04	(95.49)	108.87
5002303	DISABILITY INSURANCE	12,018.00	13,142.43	1,966.89	(1,124.43)	109.36
5002900	EMPLOYEE ASSISTANCE PROGRAM	1,028.00	1,099.31	152.25	(71.31)	106.94
5004230	FREIGHT & POSTAGE	78,116.00	78,788.29	6,083.91	(672.29)	100.86
5004660	OFFICE EQUIPMENT MAINTENANCE	2,337.00	2,047.00	0.00	290.00	87.59
5004701	PRINTING	2,751.00	3,339.94	0.00	(588.94)	121.41
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	5,974.80	5,974.80	(5,974.80)	100.00
5005201	OPERATING SUPPLIES	328.00	218.44	0.00	109.56	66.60
Total Dept 06 - TRAFFIC		2,594,875.00	2,738,209.13	370,535.12	(143,334.13)	105.52

			ACTIVITY FOR			
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR						
5001201	SALARIES & WAGES	592,161.00	599,941.05	66,014.46	(7,780.05)	101.31
5001400	OVERTIME WAGES	450.00	374.25	0.00	75.75	83.17
5002101	SOCIAL SECURITY TAXES	35,000.00	35,856.62	3,956.13	(856.62)	102.45
5002102	MEDICARE TAXES	8,171.00	8,385.81	925.19	(214.81)	102.63
5002200	RETIREMENT CONTRIBUTIONS	89,661.00	92,698.25	10,617.82	(3,037.25)	103.39
5002300	HSA CLERK CONTRIBUTIONS	15,824.00	13,833.33	0.00	1,990.67	87.42
5002301	HEALTH INSURANCE	116,696.00	120,185.52	12,941.93	(3,489.52)	102.99
5002302	LIFE INSURANCE	610.00	390.47	53.77	219.53	64.01
5002303	DISABILITY INSURANCE	4,540.00	4,517.49	652.81	22.51	99.50
5002900	EMPLOYEE ASSISTANCE PROGRAM	418.00	341.07	46.71	76.93	81.60
5003405	CONTRACT SERVICES	5,000.00	3,319.40	294.15	1,680.60	66.39
5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	261.00	100.00	239.00	52.20
5004701	PRINTING	2,676.00	2,753.79	0.00	(77.79)	102.91
5004920	OTHER MISC. EXPENDITURES	100.00	52.65	0.00	47.35	52.65
5005201	OPERATING SUPPLIES	3,770.00	3,864.60	592.08	(94.60)	102.51
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		875,577.00	886,775.30	96,195.05	(11,198.30)	101.28

ACCOUNT DESCRIPTION		2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 08 - PROBATE						
5001201	SALARIES & WAGES	609,921.00	644,143.01	85,983.96	(34,222.01)	105.61
5001400	OVERTIME WAGES	250.00	204.25	0.00	45.75	81.70
5002101	SOCIAL SECURITY TAXES	37,201.00	37,832.96	5,125.33	(631.96)	101.70
5002102	MEDICARE TAXES	8,700.00	8,848.15	1,198.70	(148.15)	101.70
5002200	RETIREMENT CONTRIBUTIONS	87,257.00	92,196.42	12,133.22	(4,939.42)	105.66
5002300	HSA CLERK CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	130,213.00	126,503.91	12,518.55	3,709.09	97.15
5002302	LIFE INSURANCE	488.00	372.18	46.07	115.82	76.27
5002303	DISABILITY INSURANCE	4,300.00	4,608.46	628.41	(308.46)	107.17
5002900	EMPLOYEE ASSISTANCE PROGRAM	340.00	357.79	45.69	(17.79)	105.23
5004230	FREIGHT & POSTAGE	4,000.00	2,072.77	146.42	1,927.23	51.82
5004660	OFFICE EQUIPMENT MAINTENANCE	200.00	145.00	0.00	55.00	72.50
5004901	TRAINING	200.00	25.00	0.00	175.00	12.50
5004920	OTHER MISC. EXPENDITURES	150.00	128.12	0.00	21.88	85.41
5005201	OPERATING SUPPLIES	415.00	840.44	496.44	(425.44)	202.52
Total Dept 08 - PROBATE		893,635.00	928,278.46	118,322.79	(34,643.46)	103.88

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 09 - FAMILY LAW						
5001201	SALARIES & WAGES	143,496.00	146,142.66	16,103.26	(2,646.66)	101.84
5002101	SOCIAL SECURITY TAXES	8,310.00	8,480.13	934.91	(170.13)	102.05
5002102	MEDICARE TAXES	1,945.00	1,983.24	218.66	(38.24)	101.97
5002200	RETIREMENT CONTRIBUTIONS	21,500.00	21,668.89	2,259.28	(168.89)	100.79
5002301	HEALTH INSURANCE	38,763.00	39,903.34	4,418.10	(1,140.34)	102.94
5002302	LIFE INSURANCE	300.00	267.96	11.88	32.04	89.32
5002303	DISABILITY INSURANCE	1,030.00	1,113.55	162.53	(83.55)	108.11
5002900	EMPLOYEE ASSISTANCE PROGRAM	100.00	92.95	12.09	7.05	92.95
5004660	OFFICE EQUIPMENT MAINTENANCE	400.00	320.00	0.00	80.00	80.00
5004920	OTHER MISC. EXPENDITURES	0.00	(420.00)	0.00	420.00	100.00
Total Dept 09 - FAMILY LAW		215,844.00	219,552.72	24,120.71	(3,708.72)	101.72

ACCOUNT DESCRIPTION		2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 10 - CIRCUIT CIVIL						
5001201	SALARIES & WAGES	1,266,840.00	1,280,247.87	144,681.57	(13,407.87)	101.06
5001400	OVERTIME WAGES	2,423.00	1,662.02	46.88	760.98	68.59
5002101	SOCIAL SECURITY TAXES	73,935.00	75,985.48	8,573.17	(2,050.48)	102.77
5002102	MEDICARE TAXES	17,291.00	17,770.84	2,005.08	(479.84)	102.78
5002200	RETIREMENT CONTRIBUTIONS	170,622.00	176,284.76	20,305.41	(5,662.76)	103.32
5002300	HSA CLERK CONTRIBUTIONS	26,000.00	26,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	281,851.00	291,823.71	32,714.89	(9,972.71)	103.54
5002302	LIFE INSURANCE	841.00	901.65	126.69	(60.65)	107.21
5002303	DISABILITY INSURANCE	8,862.00	9,693.96	1,454.07	(831.96)	109.39
5002900	EMPLOYEE ASSISTANCE PROGRAM	750.00	803.09	112.86	(53.09)	107.08
5004230	FREIGHT & POSTAGE	2,475.00	2,320.99	129.71	154.01	93.78
5004901	TRAINING	0.00	25.00	0.00	(25.00)	100.00
5004920	OTHER MISC. EXPENDITURES	1,116.00	459.66	(538.19)	656.34	41.19
5005201	OPERATING SUPPLIES	5,500.00	6,573.07	1,894.71	(1,073.07)	119.51
Total Dept 10 - CIRCUIT CIVIL		1,858,506.00	1,890,552.10	211,506.85	(32,046.10)	101.72

ACCOUNT DESCRIPTION		2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 11 - RECORDS MGMT - ADMINISTRATIVE						
5004004	MILEAGE & TRAVEL	75.00	60.00	0.00	15.00	80.00
5004660	OFFICE EQUIPMENT MAINTENANCE	7,300.00	12,876.36	6,792.36	(5,576.36)	176.39
5004901	TRAINING	1,000.00	750.00	0.00	250.00	75.00
5005201	OPERATING SUPPLIES	900.00	1,308.52	318.83	(408.52)	145.39
5005240	SOFTWARE	600.00	495.00	0.00	105.00	82.50
5005430	MEMBERSHIPS & DUES	300.00	240.00	0.00	60.00	80.00
5009103	OH ALLOCATION-OPERATING	(10,175.00)	(15,729.88)	(7,111.19)	5,554.88	154.59
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00

			ACTIVITY FOR			
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 12 - RECORDING						
5001201	SALARIES & WAGES	936,714.00	909,094.60	92,188.70	27,619.40	97.05
5001400	OVERTIME WAGES	250.00	160.39	0.00	89.61	64.16
5002101	SOCIAL SECURITY TAXES	53,900.00	54,263.33	5,510.31	(363.33)	100.67
5002102	MEDICARE TAXES	13,775.00	12,690.57	1,288.72	1,084.43	92.13
5002200	RETIREMENT CONTRIBUTIONS	143,000.00	143,431.07	14,619.70	(431.07)	100.30
5002300	HSA CLERK CONTRIBUTIONS	23,400.00	22,900.00	0.00	500.00	97.86
5002301	HEALTH INSURANCE	166,650.00	171,093.27	18,104.77	(4,443.27)	102.67
5002302	LIFE INSURANCE	692.00	708.60	97.87	(16.60)	102.40
5002303	DISABILITY INSURANCE	6,205.00	6,735.06	975.49	(530.06)	108.54
5002500	UNEMPLOYMENT COMPENSATION	200.00	82.74	0.00	117.26	41.37
5002900	EMPLOYEE ASSISTANCE PROGRAM	485.00	516.48	71.86	(31.48)	106.49
5003405	CONTRACT SERVICES	51,267.00	54,952.23	25,355.90	(3,685.23)	107.19
5004001	LODGING	500.00	229.11	0.00	270.89	45.82
5004002	MEALS	500.00	484.08	38.18	15.92	96.82
5004004	MILEAGE & TRAVEL	500.00	226.42	25.00	273.58	45.28
5004230	FREIGHT & POSTAGE	6,500.00	4,070.73	312.00	2,429.27	62.63
5004420	BUILDING RENTAL	4,800.00	4,800.00	0.00	0.00	100.00
5004510	INSURANCE	289,000.00	288,020.19	0.00	979.81	99.66
5004660	OFFICE EQUIPMENT MAINTENANCE	47,316.00	56,353.18	12,726.94	(9,037.18)	119.10
5004670	OTHER MAINTENANCE - VEHICLES	6,900.00	8,639.47	2,892.53	(1,739.47)	125.21
5004901	TRAINING	2,000.00	4,847.00	3,137.00	(2,847.00)	242.35
5004920	OTHER MISC. EXPENDITURES	1,250.00	1,826.14	930.31	(576.14)	146.09
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	2,000.00	1,792.83	62.99	207.17	89.64
5005201	OPERATING SUPPLIES	7,500.00	6,061.94	595.81	1,438.06	80.83
5005210	UNIFORMS	4,000.00	2,487.68	315.60	1,512.32	62.19
5005240	SOFTWARE	5,000.00	3,983.14	0.00	1,016.86	79.66
5005300	SPECIAL EVENTS	5,000.00	3,752.51	666.39	1,247.49	75.05
5005301	EMPLOYEE RECOGNITION	10,000.00	7,427.09	223.20	2,572.91	74.27
5005410	PUBLICATIONS & SUBSCRIPTIONS	700.00	79.92	19.98	620.08	11.42
5005430	MEMBERSHIPS & DUES	500.00	575.00	0.00	(75.00)	115.00
5006410	OFFICE EQUIPMENT	25,202.00	7,122.63	7,356.28	18,079.37	28.26
5009110	EXCESS FEES TO VOL. COUNTY	0.00	19,663.26	19,663.26	(19,663.26)	100.00
Total Dept 12 - RECORDING		1,815,706.00	1,799,070.66	207,178.79	16,635.34	99.08

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025		
Fund 001 - GENERAL FUND						
Expenditures						
Dept 16 - CIRCUIT CRIMINAL-FELONY						
5001201	SALARIES & WAGES	1,516,977.00	1,537,316.22	197,758.63	(20,339.22)	101.34
5001400	OVERTIME WAGES	12,260.00	11,895.20	1,399.42	364.80	97.02
5002101	SOCIAL SECURITY TAXES	93,000.00	91,766.70	11,902.99	1,233.30	98.67
5002102	MEDICARE TAXES	20,000.00	21,461.52	2,783.79	(1,461.52)	107.31
5002200	RETIREMENT CONTRIBUTIONS	204,450.00	218,446.90	27,650.93	(13,996.90)	106.85
5002300	HSA CLERK CONTRIBUTIONS	27,900.00	27,900.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	294,793.00	302,422.11	32,607.91	(7,629.11)	102.59
5002302	LIFE INSURANCE	1,000.00	1,050.62	147.73	(50.62)	105.06
5002303	DISABILITY INSURANCE	10,300.00	11,214.57	1,662.93	(914.57)	108.88
5002500	UNEMPLOYMENT COMPENSATION	0.00	550.00	0.00	(550.00)	100.00
5002900	EMPLOYEE ASSISTANCE PROGRAM	778.00	833.15	116.88	(55.15)	107.09
5004230	FREIGHT & POSTAGE	35,000.00	31,897.90	2,598.76	3,102.10	91.14
5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	350.00	0.00	150.00	70.00
5004701	PRINTING	3,300.00	2,731.19	0.00	568.81	82.76
5004920	OTHER MISC. EXPENDITURES	750.00	650.09	0.00	99.91	86.68
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	411.00	411.00	(411.00)	100.00
5005201	OPERATING SUPPLIES	3,000.00	3,625.44	1,116.16	(625.44)	120.85
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		2,224,008.00	2,264,522.61	280,157.13	(40,514.61)	101.82

			ACTIVITY FOR			
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 17 - CRIMINAL INTAKE						
5001201	SALARIES & WAGES	384,097.00	387,955.92	44,062.04	(3,858.92)	101.00
5001400	OVERTIME WAGES	200.00	101.64	0.00	98.36	50.82
5002101	SOCIAL SECURITY TAXES	23,702.00	23,453.90	2,663.28	248.10	98.95
5002102	MEDICARE TAXES	5,543.00	5,485.19	622.86	57.81	98.96
5002200	RETIREMENT CONTRIBUTIONS	56,800.00	58,639.33	6,887.76	(1,839.33)	103.24
5002300	HSA CLERK CONTRIBUTIONS	13,000.00	13,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	73,203.00	74,948.29	8,011.76	(1,745.29)	102.38
5002302	LIFE INSURANCE	275.00	266.17	35.63	8.83	96.79
5002303	DISABILITY INSURANCE	3,027.00	2,868.93	411.04	158.07	94.78
5002500	UNEMPLOYMENT COMPENSATION	0.00	8.10	0.00	(8.10)	100.00
5002900	EMPLOYEE ASSISTANCE PROGRAM	279.00	242.23	32.23	36.77	86.82
5004230	FREIGHT & POSTAGE	500.00	348.26	10.70	151.74	69.65
5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
5004920	OTHER MISC. EXPENDITURES	1,000.00	556.24	0.00	443.76	55.62
5005201	OPERATING SUPPLIES	500.00	372.71	57.01	127.29	74.54
Total Dept 17 - CRIMINAL INTAKE		562,226.00	568,346.91	62,794.31	(6,120.91)	101.09

			ACTIVITY FOR			
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 18 - PUCHASING						
5004230	FREIGHT & POSTAGE	241,074.00	255,703.69	35,809.23	(14,629.69)	106.07
5004430	EQUIPMENT RENTAL	4,778.00	4,381.28	0.00	396.72	91.70
5004660	OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,045.56	0.00	(45.56)	104.56
5004701	PRINTING	11,205.00	12,524.75	0.00	(1,319.75)	111.78
5004920	OTHER MISC. EXPENDITURES	150.00	140.80	28.80	9.20	93.87
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	500.00	109.00	0.00	391.00	21.80
5005201	OPERATING SUPPLIES	18,100.00	20,199.97	3,289.15	(2,099.97)	111.60
5005210	UNIFORMS	600.00	0.00	0.00	600.00	0.00
5009103	OH ALLOCATION-OPERATING	(277,407.00)	(294,105.05)	(37,434.67)	16,698.05	106.02
Total Dept 18 - PUCHASING		0.00	0.00	1,692.51	0.00	0.00

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025		
Fund 001 - GENERAL FUND						
Expenditures						
Dept 19 - JUVENILE						
5001201	SALARIES & WAGES	383,160.00	385,363.35	38,679.65	(2,203.35)	100.58
5002101	SOCIAL SECURITY TAXES	24,000.00	23,268.32	2,321.49	731.68	96.95
5002102	MEDICARE TAXES	5,400.00	5,441.76	542.92	(41.76)	100.77
5002200	RETIREMENT CONTRIBUTIONS	52,271.00	52,963.23	5,426.74	(692.23)	101.32
5002300	HSA CLERK CONTRIBUTIONS	10,000.00	11,166.67	1,166.67	(1,166.67)	111.67
5002301	HEALTH INSURANCE	62,500.00	65,070.52	7,484.86	(2,570.52)	104.11
5002302	LIFE INSURANCE	285.00	217.88	31.67	67.12	76.45
5002303	DISABILITY INSURANCE	2,600.00	2,820.97	413.54	(220.97)	108.50
5002900	EMPLOYEE ASSISTANCE PROGRAM	195.00	198.43	28.21	(3.43)	101.76
5004230	FREIGHT & POSTAGE	2,000.00	2,002.70	159.21	(2.70)	100.14
5004701	PRINTING	5,650.00	4,705.55	0.00	944.45	83.28
5004920	OTHER MISC. EXPENDITURES	650.00	520.19	0.00	129.81	80.03
5005201	OPERATING SUPPLIES	150.00	199.85	90.41	(49.85)	133.23
Total Dept 19 - JUVENILE		548,861.00	553,939.42	56,345.37	(5,078.42)	100.93

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)						
5001201	SALARIES & WAGES	153,836.00	147,016.21	15,957.85	6,819.79	95.57
5002101	SOCIAL SECURITY TAXES	10,850.00	8,691.68	943.93	2,158.32	80.11
5002102	MEDICARE TAXES	2,537.00	2,032.73	220.75	504.27	80.12
5002200	RETIREMENT CONTRIBUTIONS	23,853.00	24,610.43	2,786.64	(757.43)	103.18
5002300	HSA CLERK CONTRIBUTIONS	4,600.00	4,600.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	34,160.00	34,949.03	3,724.21	(789.03)	102.31
5002302	LIFE INSURANCE	163.00	87.00	11.88	76.00	53.37
5002303	DISABILITY INSURANCE	1,211.00	1,058.59	154.86	152.41	87.41
5002900	EMPLOYEE ASSISTANCE PROGRAM	111.00	88.50	12.09	22.50	79.73
5004230	FREIGHT & POSTAGE	35,000.00	28,516.83	201.80	6,483.17	81.48
5004920	OTHER MISC. EXPENDITURES	500.00	60.76	0.00	439.24	12.15
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	15.00	11.08	0.00	3.92	73.87
5005201	OPERATING SUPPLIES	5,000.00	3,110.38	116.10	1,889.62	62.21
Total Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2		271,836.00	254,833.22	24,130.11	17,002.78	93.75

		2024-25	YTD BALANCE	ACTIVITY FOR		
ACCOUNT	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 21 - JURY MANAGEMENT						
5001201	SALARIES & WAGES	153,411.00	154,329.15	16,938.52	(918.15)	100.60
5001400	OVERTIME WAGES	100.00	46.72	0.00	53.28	46.72
5002101	SOCIAL SECURITY TAXES	8,612.00	8,843.85	977.93	(231.85)	102.69
5002102	MEDICARE TAXES	2,015.00	2,068.40	228.73	(53.40)	102.65
5002200	RETIREMENT CONTRIBUTIONS	22,800.00	23,485.21	2,674.43	(685.21)	103.01
5002300	HSA CLERK CONTRIBUTIONS	1,834.00	1,833.33	0.00	0.67	99.96
5002301	HEALTH INSURANCE	41,326.00	42,493.58	4,627.87	(1,167.58)	102.83
5002302	LIFE INSURANCE	203.00	109.44	15.84	93.56	53.91
5002303	DISABILITY INSURANCE	1,000.00	1,098.19	166.83	(98.19)	109.82
5002900	EMPLOYEE ASSISTANCE PROGRAM	139.00	96.99	13.29	42.01	69.78
5003420	JUROR PAYMENTS	78,682.00	78,648.00	6,228.00	34.00	99.96
5004002	MEALS	2,850.00	3,145.38	254.55	(295.38)	110.36
5004004	MILEAGE & TRAVEL	300.00	233.21	3.11	66.79	77.74
5004230	FREIGHT & POSTAGE	17,059.00	14,900.24	171.50	2,158.76	87.35
5004901	TRAINING	3,000.00	0.00	(2,497.00)	3,000.00	0.00
5004920	OTHER MISC. EXPENDITURES	345.00	230.42	0.00	114.58	66.79
5005201	OPERATING SUPPLIES	300.00	472.35	213.18	(172.35)	157.45
Total Dept 21 - JURY MANAGEMENT		333,976.00	332,034.46	30,016.78	1,941.54	99.42

		2024-25	YTD BALANCE	ACTIVITY FOR		
ACCOUNT	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 22 - APPEALS						
5001201	SALARIES & WAGES	70,974.00	65,731.33	6,954.68	5,242.67	92.61
5001400	OVERTIME WAGES	1,000.00	1,588.62	306.00	(588.62)	158.86
5002101	SOCIAL SECURITY TAXES	3,627.00	3,785.12	414.79	(158.12)	104.36
5002102	MEDICARE TAXES	850.00	885.24	97.01	(35.24)	104.15
5002200	RETIREMENT CONTRIBUTIONS	8,845.00	9,276.72	1,018.67	(431.72)	104.88
5002301	HEALTH INSURANCE	19,431.00	22,046.24	3,362.99	(2,615.24)	113.46
5002302	LIFE INSURANCE	41.00	40.54	7.92	0.46	98.88
5002303	DISABILITY INSURANCE	460.00	548.87	107.24	(88.87)	119.32
5002900	EMPLOYEE ASSISTANCE PROGRAM	100.00	41.24	8.06	58.76	41.24
5004230	FREIGHT & POSTAGE	3,665.00	3,459.85	222.54	205.15	94.40
5004660	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
5005201	OPERATING SUPPLIES	100.00	162.97	104.94	(62.97)	162.97
Total Dept 22 - APPEALS		109,193.00	107,566.74	12,604.84	1,626.26	98.51

ACCOUNT DESCRIPTION		2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 23 - SUPPORT SERVICES						
5001201	SALARIES & WAGES	266,276.00	258,438.10	26,675.87	7,837.90	97.06
5002101	SOCIAL SECURITY TAXES	14,881.00	15,067.54	1,531.96	(186.54)	101.25
5002102	MEDICARE TAXES	3,481.00	3,523.90	358.29	(42.90)	101.23
5002200	RETIREMENT CONTRIBUTIONS	41,000.00	41,454.61	4,191.29	(454.61)	101.11
5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	59,114.00	62,893.95	7,831.26	(3,779.95)	106.39
5002302	LIFE INSURANCE	180.00	193.89	28.23	(13.89)	107.72
5002303	DISABILITY INSURANCE	1,680.00	1,848.48	283.73	(168.48)	110.03
5002900	EMPLOYEE ASSISTANCE PROGRAM	126.00	136.31	20.15	(10.31)	108.18
Total Dept 23 - SUPPORT SERVICES		388,738.00	385,556.78	40,920.78	3,181.22	99.18

ACCOUNT DESCRIPTION		2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 25 - RECORDS RETENTION- NONCOURT						
5001201	SALARIES & WAGES	140,745.00	138,890.22	12,960.63	1,854.78	98.68
5002101	SOCIAL SECURITY TAXES	8,000.00	7,888.60	736.26	111.40	98.61
5002102	MEDICARE TAXES	1,830.00	1,844.77	172.18	(14.77)	100.81
5002200	RETIREMENT CONTRIBUTIONS	21,100.00	21,461.97	2,135.67	(361.97)	101.72
5002301	HEALTH INSURANCE	41,286.00	41,934.77	4,036.83	(648.77)	101.57
5002302	LIFE INSURANCE	218.00	95.42	11.71	122.58	43.77
5002303	DISABILITY INSURANCE	1,000.00	1,062.88	143.51	(62.88)	106.29
5002900	EMPLOYEE ASSISTANCE PROGRAM	75.00	77.25	10.00	(2.25)	103.00
5005210	UNIFORMS	3,000.00	1,600.43	1,600.43	1,399.57	53.35
Total Dept 25 - RECORDS RETENTION- NONCOURT		217,254.00	214,856.31	21,807.22	2,397.69	98.90

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025		
Fund 001 - GENERAL FUND						
Expenditures						
Dept 26 - UNIFIED FAMILY - NON IV-D						
5001201	SALARIES & WAGES	967,668.00	982,711.60	105,900.69	(15,043.60)	101.55
5001400	OVERTIME WAGES	2,000.00	2,056.12	252.37	(56.12)	102.81
5002101	SOCIAL SECURITY TAXES	57,905.00	59,112.74	6,344.84	(1,207.74)	102.09
5002102	MEDICARE TAXES	13,500.00	13,721.08	1,483.87	(221.08)	101.64
5002200	RETIREMENT CONTRIBUTIONS	145,550.00	150,008.03	17,321.18	(4,458.03)	103.06
5002300	HSA CLERK CONTRIBUTIONS	16,500.00	16,157.74	0.00	342.26	97.93
5002301	HEALTH INSURANCE	189,000.00	194,135.44	21,095.29	(5,135.44)	102.72
5002302	LIFE INSURANCE	550.00	477.67	91.52	72.33	86.85
5002303	DISABILITY INSURANCE	6,800.00	7,386.55	1,086.18	(586.55)	108.63
5002900	EMPLOYEE ASSISTANCE PROGRAM	510.00	543.15	75.85	(33.15)	106.50
5004230	FREIGHT & POSTAGE	16,000.00	15,869.81	1,519.54	130.19	99.19
5004660	OFFICE EQUIPMENT MAINTENANCE	300.00	268.04	0.00	31.96	89.35
5004920	OTHER MISC. EXPENDITURES	300.00	439.00	0.00	(139.00)	146.33
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	822.00	822.00	(822.00)	100.00
5005201	OPERATING SUPPLIES	2,400.00	3,723.24	1,519.96	(1,323.24)	155.14
Total Dept 26 - UNIFIED FAMILY - NON IV-D		1,418,983.00	1,447,432.21	157,513.29	(28,449.21)	102.00

		ACTIVITY FOR				
ACCOUNT	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2025	MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 27 - TAX DEEDS						
5001201	SALARIES & WAGES	160,251.00	154,237.90	13,425.11	6,013.10	96.25
5002101	SOCIAL SECURITY TAXES	10,000.00	9,388.91	809.23	611.09	93.89
5002102	MEDICARE TAXES	2,230.00	2,195.81	189.26	34.19	98.47
5002200	RETIREMENT CONTRIBUTIONS	21,400.00	21,181.25	1,883.56	218.75	98.98
5002300	HSA CLERK CONTRIBUTIONS	7,200.00	6,000.00	0.00	1,200.00	83.33
5002301	HEALTH INSURANCE	28,612.00	28,595.46	2,780.37	16.54	99.94
5002302	LIFE INSURANCE	150.00	97.16	11.89	52.84	64.77
5002303	DISABILITY INSURANCE	1,065.00	1,119.88	146.99	(54.88)	105.15
5002900	EMPLOYEE ASSISTANCE PROGRAM	100.00	98.84	12.08	1.16	98.84
5004230	FREIGHT & POSTAGE	46,285.00	48,950.78	3,667.75	(2,665.78)	105.76
5005201	OPERATING SUPPLIES	1,000.00	905.36	358.73	94.64	90.54
Total Dept 27 - TAX DEEDS		278,293.00	272,771.35	23,284.97	5,521.65	98.02

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 29 - ACCOUNTING						
5001201	SALARIES & WAGES	423,562.00	437,675.23	67,521.68	(14,113.23)	103.33
5001400	OVERTIME WAGES	30.00	22.37	0.00	7.63	74.57
5002101	SOCIAL SECURITY TAXES	24,775.00	26,329.48	4,086.52	(1,554.48)	106.27
5002102	MEDICARE TAXES	5,800.00	6,157.68	955.74	(357.68)	106.17
5002200	RETIREMENT CONTRIBUTIONS	55,715.00	60,398.80	9,473.33	(4,683.80)	108.41
5002300	HSA CLERK CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	75,961.00	77,284.88	8,896.52	(1,323.88)	101.74
5002302	LIFE INSURANCE	255.00	268.59	39.34	(13.59)	105.33
5002303	DISABILITY INSURANCE	2,980.00	3,285.88	506.80	(305.88)	110.26
5002900	EMPLOYEE ASSISTANCE PROGRAM	200.00	216.16	32.03	(16.16)	108.08
5003201	ACCOUNTING & AUDITING	23,450.00	23,450.00	0.00	0.00	100.00
5004002	MEALS	0.00	98.00	0.00	(98.00)	100.00
5004230	FREIGHT & POSTAGE	5,200.00	5,127.29	420.59	72.71	98.60
5004901	TRAINING	325.00	270.00	0.00	55.00	83.08
5004910	ADVERTISING	7,200.00	7,200.00	0.00	0.00	100.00
5004920	OTHER MISC. EXPENDITURES	20.00	12.99	0.00	7.01	64.95
5005201	OPERATING SUPPLIES	5,126.00	4,292.14	(21.37)	833.86	83.73
5009102	OH ALLOCATION-PERS SVC	(599,278.00)	(621,639.07)	(91,511.96)	22,361.07	103.73
5009103	OH ALLOCATION-OPERATING	(41,321.00)	(40,450.42)	(399.22)	(870.58)	97.89
Total Dept 29 - ACCOUNTING		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 30 - CHILD SUPPORT						
5001201	SALARIES & WAGES	298,495.00	277,416.13	28,524.38	21,078.87	92.94
5002101	SOCIAL SECURITY TAXES	17,000.00	16,069.14	1,633.70	930.86	94.52
5002102	MEDICARE TAXES	4,000.00	3,758.11	382.08	241.89	93.95
5002200	RETIREMENT CONTRIBUTIONS	40,000.00	38,152.88	4,001.97	1,847.12	95.38
5002300	HSA CLERK CONTRIBUTIONS	7,834.00	7,833.33	0.00	0.67	99.99
5002301	HEALTH INSURANCE	51,820.00	54,174.07	6,508.78	(2,354.07)	104.54
5002302	LIFE INSURANCE	250.00	191.62	27.70	58.38	76.65
5002303	DISABILITY INSURANCE	2,500.00	2,143.62	325.28	356.38	85.74
5002900	EMPLOYEE ASSISTANCE PROGRAM	200.00	166.41	24.18	33.59	83.21
5003405	CONTRACT SERVICES	11,310.00	11,737.74	1,562.16	(427.74)	103.78
5004230	FREIGHT & POSTAGE	2,580.00	2,603.51	287.08	(23.51)	100.91
5004920	OTHER MISC. EXPENDITURES	200.00	97.90	0.00	102.10	48.95
5005201	OPERATING SUPPLIES	500.00	491.40	111.85	8.60	98.28
Total Dept 30 - CHILD SUPPORT		436,689.00	414,835.86	43,389.16	21,853.14	95.00

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025		
Fund 001 - GENERAL FUND						
Expenditures						
Dept 60 - INFORMATION TECHNOLOGY						
5001201	SALARIES & WAGES	1,735,487.00	1,664,600.42	188,091.69	70,886.58	95.92
5001400	OVERTIME WAGES	9,000.00	7,837.85	50.16	1,162.15	87.09
5002101	SOCIAL SECURITY TAXES	96,020.00	99,716.45	11,215.38	(3,696.45)	103.85
5002102	MEDICARE TAXES	22,470.00	23,325.31	2,622.97	(855.31)	103.81
5002200	RETIREMENT CONTRIBUTIONS	335,000.00	359,891.92	45,451.15	(24,891.92)	107.43
5002300	HSA CLERK CONTRIBUTIONS	21,900.00	21,900.00	0.00	0.00	100.00
5002301	HEALTH INSURANCE	206,303.00	211,854.80	22,351.17	(5,551.80)	102.69
5002302	LIFE INSURANCE	1,100.00	1,127.97	154.52	(27.97)	102.54
5002303	DISABILITY INSURANCE	8,520.00	11,533.03	1,606.79	(3,013.03)	135.36
5002900	EMPLOYEE ASSISTANCE PROGRAM	10,500.00	557.33	74.74	9,942.67	5.31
5003405	CONTRACT SERVICES	0.00	261,083.14	(95,507.00)	(261,083.14)	100.00
5004001	LODGING	3,000.00	1,812.00	640.00	1,188.00	60.40
5004002	MEALS	600.00	167.00	34.00	433.00	27.83
5004004	MILEAGE & TRAVEL	900.00	318.83	90.78	581.17	35.43
5004110	TELEPHONE & NETWORK SERVICES	23,000.00	22,954.44	2,018.99	45.56	99.80
5004230	FREIGHT & POSTAGE	200.00	4.87	0.00	195.13	2.44
5004660	OFFICE EQUIPMENT MAINTENANCE	11,000.00	8,935.96	0.00	2,064.04	81.24
5004901	TRAINING	10,000.00	320.00	320.00	9,680.00	3.20
5004920	OTHER MISC. EXPENDITURES	500.00	83.91	0.00	416.09	16.78
5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	75,000.00	72,773.29	8,062.44	2,226.71	97.03
5005201	OPERATING SUPPLIES	40,000.00	33,953.89	2,176.92	6,046.11	84.88
5005240	SOFTWARE	122,600.00	0.00	0.00	122,600.00	0.00
5005410	PUBLICATIONS & SUBSCRIPTIONS	4,350.00	0.00	0.00	4,350.00	0.00
5005430	MEMBERSHIPS & DUES	1,550.00	649.00	0.00	901.00	41.87
5006410	OFFICE EQUIPMENT	251,000.00	0.00	0.00	251,000.00	0.00
5009115	TRANSFER TO/FROM	0.00	184,598.59	184,598.59	(184,598.59)	100.00
Total Dept 60 - INFORMATION TECHNOLOGY		2,990,000.00	2,990,000.00	374,053.29	0.00	100.00

ACCOUNT	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND						
Expenditures						
Dept 97 - OH ALLOCATION COURTS						
5009102	OH ALLOCATION-PERS SVC	1,369,463.00	1,431,262.60	178,268.48	(61,799.60)	104.51
5009103	OH ALLOCATION-OPERATING	353,958.00	366,506.56	52,777.34	(12,548.56)	103.55
5009111	EXCESS FEES TO THE STATE	0.00	2,935,343.34	2,935,343.34	(2,935,343.34)	100.00
5009115	TRANSFER TO/FROM	0.00	(315,391.43)	(315,391.43)	315,391.43	100.00
Total Dept 97 - OH ALLOCATION COURTS		1,723,421.00	4,417,721.07	2,850,997.73	(2,694,300.07)	256.33

ACCOUNT DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 001 - GENERAL FUND					
Expenditures					
Dept 98 - OH ALLOCATION NONCOURTS					
5009102 OH ALLOCATION-PERS SVC	456,487.00	246,674.47	25,049.68	209,812.53	54.04
5009103 OH ALLOCATION-OPERATING	117,986.00	56,521.72	10,020.67	61,464.28	47.91
5009115 TRANSFER TO/FROM	0.00	130,792.84	130,792.84	(130,792.84)	100.00
Total Dept 98 - OH ALLOCATION NONCOURTS	574,473.00	433,989.03	165,863.19	140,483.97	75.55
TOTAL EXPENDITURES	20,737,207.00	23,529,721.12	5,218,834.76	(2,792,514.12)	113.47
Fund 001 - GENERAL FUND:					
TOTAL REVENUES	20,737,207.00	23,529,721.12	3,758,831.85	(2,792,514.12)	113.47
TOTAL EXPENDITURES	20,737,207.00	23,529,721.12	5,218,834.76	(2,792,514.12)	113.47
NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,460,002.91)	0.00	0.00