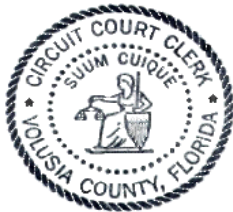


LAURA E. ROTH  
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
 ANNUAL REPORT OF EXCESS FEES - UNAUDITED  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Due to the State COURT OPERATIONS	<b>Due to the County NON-COURT</b>	TOTALS
Revenues	11,835,992.10	<b>5,442,735.73</b>	17,278,727.83
Expenditures	<u>11,835,992.10</u>	<u><b>5,216,642.05</b></u>	<u>17,052,634.15</u>
Excess (Deficit)	<u>-</u>	<u><b>226,093.68</b></u>	<u>226,093.68</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: *J Kelly*

Jolie Kelly, CPA, CPFO, CFO

Date: 10/28/2019

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

STATEMENT OF OPERATIONS (Unaudited)  
FOR THE YEAR TO DATE PERIOD ENDED  
September 2019

	<u>STATE PORTION</u>	<u>NONCOURT - COUNTY PORTION</u>			<u>TOTAL GENERAL FUND YEAR TO DATE</u>
	<i>DEPT. 10</i> <u>COURT OPERATIONS</u>	<i>DEPT. 20</i> <u>GENERAL GOVERNMENT</u>	<i>DEPT. 60</i> <u>INFORMATION TECHNOLOGY</u>	<u>TOTAL NONCOURT</u>	
<b>Revenues:</b>					
IV-D Grant Revenue		\$ 286,587.73		\$ 286,587.73	\$ 573,175.46
Appropriation for Court Operations	2,517,108.00			-	2,517,108.00
Jury Reimbursement from State	258,273.15			-	258,273.15
Transfers	-			-	-
Court Fees retained by Clerk	7,488,814.10			-	7,488,814.10
Court Fines retained by Clerk	1,571,796.85			-	1,571,796.85
Noncourt Revenues		3,134,260.04		3,134,260.04	6,268,520.08
Interest income				-	-
Noncourt - Sale of Equipment		4,430.80		4,430.80	8,861.60
County Funding for I.T.			2,015,285.00	2,015,285.00	2,015,285.00
Refund P/Y Expenditures		2,172.16		2,172.16	4,344.32
<b>Total Revenues and Transfers</b>	<u>11,835,992.10</u>	<u>3,427,450.73</u>	<u>2,015,285.00</u>	<u>5,442,735.73</u>	<u>17,278,727.83</u>
<b>Expenditures:</b>					
Expenditure Report Totals	10,873,739.05	2,920,532.01	2,009,522.31	4,930,054.32	15,803,793.37
IV-D Grant Revenue Reallocation	(286,587.73)	286,587.73	-	286,587.73	-
Reversion State/County	1,248,840.78	220,330.99	5,762.69	226,093.68	1,474,934.46
<b>Total</b>	<u>11,835,992.10</u>	<u>3,427,450.73</u>	<u>2,015,285.00</u>	<u>5,442,735.73</u>	<u>17,278,727.83</u>
<b>Net</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficit) for Clerk Fiscal Year to Date</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

FINANCIAL REPORTS (unaudited)  
For the year ended September 30, 2019

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED			
		MONTH 09/30/2019								
INTERGOVERNMENTAL REVENUES										
001-00-3316501	CHILD SUPPORT IV-D GRANT	\$	19,610.04	\$	286,587.73	\$	392,157.00	\$	105,569.27	73.08
001-00-3358001	COURT BUDGET APPROPRIATION		209,759.00		2,517,108.00		2,517,108.00		-	100.00
001-00-3358003	JURY REIMBURSEMENT FROM STATE		-		258,273.15		261,634.00		3,360.85	98.72
INTERGOVERNMENTAL REVENUES			229,369.04		3,061,968.88		3,170,899.00		108,930.12	96.56
GENERAL GOVT NONCOURT REV										
001-00-3411001	RECORDING FEES \$5/\$4		192,693.11		2,284,611.42		2,273,000.00		(11,611.42)	100.51
001-00-3411002	EXTRA INDEXING FEES		3,957.00		31,725.00		25,000.00		(6,725.00)	126.90
001-00-3411004	COPIES & CERTIF - NONCOURT		8,816.20		117,976.21		145,000.00		27,023.79	81.36
001-00-3411005	AFFADAVIT SIGN & SEAL		747.50		7,651.50		5,500.00		(2,151.50)	139.12
001-00-3411007	OATH FEES - NONCOURT		-		7.00		100.00		93.00	7.00
001-00-3411009	MISC REVENUE-RECORDING OVERAGE		58.86		3,510.98		5,000.00		1,489.02	70.22
001-00-3411010	SEARCHING OF RECORDS		4.00		60.00		100.00		40.00	60.00
001-00-3419001	MARRIAGE LICENSE FEES		8,768.00		118,816.00		120,000.00		1,184.00	99.01
001-00-3419002	MARRIAGE CEREMONY FEES		2,160.00		37,080.00		40,000.00		2,920.00	92.70
001-00-3419003	PASSPORT APPLICATION FEES		3,815.00		88,970.00		90,000.00		1,030.00	98.86
001-00-3419004	DOC STAMP- INTANGIBLE FEES		21,991.35		299,152.82		300,000.00		847.18	99.72
001-00-3419005	NOTICE FEES		-		50.00		-		(50.00)	100.00
001-00-3419006	NOTICE OF CONTEST OF LIEN		60.00		640.00		900.00		260.00	71.11
001-00-3419011	TAX DEED APPL FEES \$60		2,400.00		32,340.00		20,000.00		(12,340.00)	161.70
001-00-3419012	TAX DEED SURPLUS \$10		70.00		2,596.27		2,400.00		(196.27)	108.18
001-00-3419013	TAX DEED FORFEITURE DEPOSITS		-		2,890.00		600.00		(2,290.00)	481.67
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%		1,132.53		27,213.39		27,000.00		(213.39)	100.79
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE		100.05		2,741.70		5,000.00		2,258.30	54.83
001-00-3419017	HOME SOLICITATION FEE		170.00		680.00		100.00		(580.00)	680.00
001-00-3419018	PASSPORT PHOTO FEES		576.00		8,340.00		12,000.00		3,660.00	69.50
001-00-3419080	BAD CHECK FEES - NONCOURT		-		190.00		323.00		133.00	58.82
001-00-3419090	MICROGRAPHIC FEES		1,600.00		21,000.00		15,000.00		(6,000.00)	140.00
001-00-3419091	POSTAGE FEES-NONCOURT		2,349.05		44,431.96		35,000.00		(9,431.96)	126.95
001-00-3419099	MISCELLANEOUS FEES-NONCOURT		1,573.01		1,585.79		-		(1,585.79)	100.00
GENERAL GOVT NONCOURT REV			253,041.66		3,134,260.04		3,122,023.00		(12,237.04)	100.39
COURT RELATED REVENUES										
COUNTY CRIMINAL - MISDEMEANOR										
001-00-3481101	COUNTY CRIMINAL FILING FE		1,740.00		29,350.00		28,225.00		(1,125.00)	103.99

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	5,438.34	61,375.59	53,100.00	(8,275.59)	115.58
001-00-3481301	COUNTY CRIMINAL COURT COSTS	22,293.82	276,654.15	230,000.00	(46,654.15)	120.28
	COUNTY CRIMINAL - MISDEMEANOR	29,472.16	367,379.74	311,325.00	(56,054.74)	118.01
CIRCUIT CRIMINAL - FELONY						
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	1,496.55	25,230.03	10,000.00	(15,230.03)	252.30
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	12,608.04	203,349.08	170,000.00	(33,349.08)	119.62
	CIRCUIT CRIMINAL - FELONY	14,104.59	228,579.11	180,000.00	(48,579.11)	126.99
COUNTY COURT CIVIL						
001-00-3483101	COUNTY CIVIL FILING FEE	231,788.50	2,694,249.94	2,500,000.00	(194,249.94)	107.77
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	2,886.03	84,967.30	25,000.00	(59,967.30)	339.87
	COUNTY COURT CIVIL	234,674.53	2,779,217.24	2,525,000.00	(254,217.24)	110.07
CIRCUIT COURT CIVIL						
001-00-3484101	CIRCUIT CIVIL FILING FEE	110,758.60	1,465,268.71	1,224,000.00	(241,268.71)	119.71
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	34,651.08	556,662.80	540,780.00	(15,882.80)	102.94
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	7,593.05	103,148.24	82,000.00	(21,148.24)	125.79
	CIRCUIT COURT CIVIL	153,002.73	2,125,079.75	1,846,780.00	(278,299.75)	115.07
TRAFFIC						
001-00-3485209	TRAFFIC SERVICE CHARGES	21,652.72	311,239.71	295,000.00	(16,239.71)	105.50
001-00-3485301	TRAFFIC COURT COSTS	81,979.50	1,077,513.83	1,070,000.00	(7,513.83)	100.70
	TRAFFIC	103,632.22	1,388,753.54	1,365,000.00	(23,753.54)	101.74
JUVENILE						
001-00-3486001	JUVENILE FILING FEES	-	1,560.00	300.00	(1,260.00)	520.00
001-00-3486002	JUVENILE SERVICE CHARGES	271.65	3,819.57	3,800.00	(19.57)	100.52
	JUVENILE	271.65	5,379.57	4,100.00	(1,279.57)	131.21
PROBATE						
001-00-3487101	PROBATE FILING FEES	45,395.00	519,692.00	450,000.00	(69,692.00)	115.49
001-00-3487201	PROBATE SERVICE CHARGES	7,644.39	74,733.15	70,000.00	(4,733.15)	106.76
	PROBATE	53,039.39	594,425.15	520,000.00	(74,425.15)	114.31
TOTAL COURT RELATED REVENUES		588,197.27	7,488,814.10	6,752,205.00	(736,609.10)	110.91

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>FINES &amp; FORFEITURES</b>						
001-00-3511001	FINES-COUNTY CRIMINAL	5,987.90	116,041.59	99,000.00	(17,041.59)	117.21
001-00-3512001	FINES - CIRCUIT CRIMINAL	131,502.87	261,294.66	190,000.00	(71,294.66)	137.52
001-00-3514001	FINES - CIRCUIT CIVIL	-	400.00	500.00	100.00	80.00
001-00-3515005	FINES - TRAFFIC	90,480.71	1,193,174.07	1,000,000.00	(193,174.07)	119.32
001-00-3516001	FINES - JUVENILE	49.28	886.53	100.00	(786.53)	886.53
	<b>FINES &amp; FORFEITURES</b>	<b>228,020.76</b>	<b>1,571,796.85</b>	<b>1,289,600.00</b>	<b>(282,196.85)</b>	<b>121.88</b>
<b>MISCELLANEOUS REVENUE</b>						
001-00-3616110	INTEREST INCOME - GENERAL GOVT	-	-	500.00	500.00	0.00
001-00-3646441	SALE OF SURPLUS EQUIPMENT	-	4,430.80	10,000.00	5,569.20	44.31
001-00-3690101	COUNTY GRANT INFO TECH COST	167,940.38	2,015,285.00	2,015,285.00	-	100.00
001-00-3890100	REFUND P/Y EXPENDITURES	-	2,172.16	-	(2,172.16)	100.00
	<b>MISCELLANEOUS REVENUE</b>	<b>167,940.38</b>	<b>2,021,887.96</b>	<b>2,025,785.00</b>	<b>3,897.04</b>	<b>99.81</b>
<b>TOTAL REVENUES</b>		<b>1,466,569.11</b>	<b>17,278,727.83</b>	<b>16,360,512.00</b>	<b>(918,215.83)</b>	

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Dept 01 - CLERKS ADMINISTRATIVE						
PERSONAL						
001-01-5001101	CLERK'S SALARY	11,848.08	154,025.04	154,030.00	4.96	100.00
001-01-5001201	SALARIES & WAGES	10,321.68	85,350.11	85,355.00	4.89	99.99
001-01-5002101	SOCIAL SECURITY TAXES	1,294.13	12,777.51	12,782.00	4.49	99.96
001-01-5002102	MEDICARE TAXES	302.65	3,296.31	3,305.00	8.69	99.74
001-01-5002200	RETIREMENT CONTRIBUTIONS	8,406.96	96,417.97	96,421.00	3.03	100.00
001-01-5002300	HSA CLERK CONTRIBUTIONS	-	2,000.00	2,000.00	-	100.00
001-01-5002301	HEALTH INSURANCE	2,042.04	19,069.39	19,070.00	0.61	100.00
001-01-5002302	LIFE INSURANCE	25.50	199.00	201.00	2.00	99.00
001-01-5002303	DISABILITY INSURANCE	52.92	418.42	420.00	1.58	99.62
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	4.74	37.92	40.00	2.08	94.80
001-01-5009102	OH ALLOCATION-PERS SVC	(34,298.70)	(373,591.67)	(373,624.00)	(32.33)	99.99
PERSONAL		-	-	-	-	0.00
OPERATING						
001-01-5003101	LEGAL	-	1,211.50	1,220.00	8.50	99.30
001-01-5003201	ACCOUNTING & AUDITING	-	19,700.00	19,700.00	-	100.00
001-01-5003405	CONTRACT SERVICES	9,216.12	40,780.78	40,800.00	19.22	99.95
001-01-5004001	LODGING	726.33	4,721.74	4,750.00	28.26	99.41
001-01-5004002	MEALS	-	174.00	175.00	1.00	99.43
001-01-5004004	MILEAGE & TRAVEL	-	680.29	685.00	4.71	99.31
001-01-5004670	OTHER MAINTENANCE - VEHICLES	-	46.71	50.00	3.29	93.42
001-01-5004701	PRINTING	126.00	1,188.00	1,190.00	2.00	99.83
001-01-5004901	TRAINING	205.00	5,765.00	5,765.00	-	100.00
001-01-5004902	REGISTRATION	-	240.00	550.00	310.00	43.64
001-01-5004920	OTHER MISC. EXPENDITURES	36.00	305.23	310.00	4.77	98.46
001-01-5005102	OFFICE EQUIPMENT < \$1000	-	34.99	40.00	5.01	87.48
001-01-5005201	OPERATING SUPPLIES	-	161.25	170.00	8.75	94.85
001-01-5005300	SPECIAL EVENTS	40.00	2,707.60	2,710.00	2.40	99.91
001-01-5005301	EMPLOYEE RECOGNITION	-	1,058.62	1,060.00	1.38	99.87
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	-	2,085.62	2,090.00	4.38	99.79
001-01-5005430	MEMBERSHIPS & DUES	265.00	4,200.00	4,200.00	-	100.00
001-01-5009103	OH ALLOCATION-OPERATING	(10,614.45)	(85,061.33)	(85,465.00)	(403.67)	99.53
OPERATING		-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL - CLERKS ADMINISTRATIVE		-	-	-	-	
Dept 03 - HUMAN RESOURCES						
PERSONAL						
001-03-5001201	SALARIES & WAGES	34,365.72	195,230.23	195,236.00	5.77	100.00
001-03-5002101	SOCIAL SECURITY TAXES	2,061.27	11,519.92	11,522.00	2.08	99.98
001-03-5002102	MEDICARE TAXES	482.07	2,694.17	2,698.00	3.83	99.86
001-03-5002200	RETIREMENT CONTRIBUTIONS	5,919.38	34,479.98	34,484.00	4.02	99.99
001-03-5002300	HSA CLERK CONTRIBUTIONS	-	2,000.00	3,220.00	1,220.00	62.11
001-03-5002301	HEALTH INSURANCE	3,428.84	24,525.41	23,330.00	(1,195.41)	105.12
001-03-5002302	LIFE INSURANCE	44.20	237.10	263.00	25.90	90.15
001-03-5002303	DISABILITY INSURANCE	89.30	447.72	415.00	(32.72)	107.88
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	12.64	60.04	55.00	(5.04)	109.16
001-03-5009102	OH ALLOCATION-PERS SVC	(46,403.42)	(271,194.57)	(271,223.00)	(28.43)	99.99
PERSONAL		-	-	-	-	0.00
OPERATING						
001-03-5003101	LEGAL	-	470.00	470.00	-	100.00
001-03-5003405	CONTRACT SERVICES	5,927.25	23,881.63	23,890.00	8.37	99.96
001-03-5004001	LODGING	-	976.00	980.00	4.00	99.59
001-03-5004002	MEALS	-	30.00	30.00	-	100.00
001-03-5004004	MILEAGE & TRAVEL	38.89	129.27	130.00	0.73	99.44
001-03-5004901	TRAINING	183.77	1,072.77	1,075.00	2.23	99.79
001-03-5004920	OTHER MISC. EXPENDITURES	-	(16.32)	210.00	226.32	(7.77)
001-03-5005102	OFFICE EQUIPMENT < \$1000	-	261.50	265.00	3.50	98.68
001-03-5005201	OPERATING SUPPLIES	31.41	512.11	515.00	2.89	99.44
001-03-5005210	UNIFORMS	-	169.01	170.00	0.99	99.42
001-03-5005300	SPECIAL EVENTS	330.00	330.00	330.00	-	100.00
001-03-5005301	EMPLOYEE RECOGNITION	-	582.53	585.00	2.47	99.58
001-03-5005430	MEMBERSHIPS & DUES	-	737.00	1,150.00	413.00	64.09
001-03-5009103	OH ALLOCATION-OPERATING	(6,511.32)	(29,135.50)	(29,800.00)	(664.50)	97.77
OPERATING		-	-	-	-	0.00
TOTAL - HUMAN RESOURCES						



LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Dept 04 - COUNTY CIVIL						
PERSONAL						
001-04-5001201	SALARIES & WAGES	45,213.45	382,732.22	387,123.00	4,390.78	98.87
001-04-5001400	OVERTIME WAGES	198.56	254.29	255.00	0.71	99.72
001-04-5002101	SOCIAL SECURITY TAXES	2,713.22	22,696.52	24,853.00	2,156.48	91.32
001-04-5002102	MEDICARE TAXES	634.52	5,308.02	5,380.00	71.98	98.66
001-04-5002200	RETIREMENT CONTRIBUTIONS	5,845.57	44,520.60	44,524.00	3.40	99.99
001-04-5002300	HSA CLERK CONTRIBUTIONS	-	15,666.66	15,700.00	33.34	99.79
001-04-5002301	HEALTH INSURANCE	6,760.56	66,292.72	70,720.00	4,427.28	93.74
001-04-5002302	LIFE INSURANCE	62.90	410.20	478.00	67.80	85.82
001-04-5002303	DISABILITY INSURANCE	139.22	917.24	1,400.00	482.76	65.52
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	31.60	214.88	280.00	65.12	76.74
PERSONAL		61,599.60	539,013.35	550,713.00	11,699.65	97.88
OPERATING						
001-04-5003405	CONTRACT SERVICES	2,500.67	4,991.00	4,995.00	4.00	99.92
001-04-5004701	PRINTING	-	292.00	300.00	8.00	97.33
001-04-5004920	OTHER MISC. EXPENDITURES	-	40.00	40.00	-	100.00
OPERATING		2,500.67	5,323.00	5,335.00	12.00	99.78
TOTAL - COUNTY CIVIL		(64,100.27)	(544,336.35)	(556,048.00)	(11,711.65)	
Dept 06 - TRAFFIC						
PERSONAL						
001-06-5001201	SALARIES & WAGES	169,352.99	1,280,002.38	1,280,707.00	704.62	99.94
001-06-5001400	OVERTIME WAGES	97.55	1,926.70	1,930.00	3.30	99.83
001-06-5002101	SOCIAL SECURITY TAXES	10,106.83	75,899.78	75,904.00	4.22	99.99
001-06-5002102	MEDICARE TAXES	2,363.69	17,750.64	19,066.00	1,315.36	93.10
001-06-5002200	RETIREMENT CONTRIBUTIONS	17,317.39	128,118.31	128,120.00	1.69	100.00
001-06-5002300	HSA CLERK CONTRIBUTIONS	-	37,999.96	38,000.00	0.04	100.00
001-06-5002301	HEALTH INSURANCE	26,074.16	218,489.04	264,200.00	45,710.96	82.70
001-06-5002302	LIFE INSURANCE	187.37	1,128.27	1,202.00	73.73	93.87
001-06-5002303	DISABILITY INSURANCE	487.68	2,991.33	4,000.00	1,008.67	74.78
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	115.34	695.20	800.00	104.80	86.90
PERSONAL		226,103.00	1,765,001.61	1,813,929.00	48,927.39	97.30

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
OPERATING						
001-06-5003405	CONTRACT SERVICES	5,368.22	64,223.25	64,225.00	1.75	100.00
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	389.04	2,562.65	2,565.00	2.35	99.91
001-06-5004920	OTHER MISC. EXPENDITURES	-	5.18	10.00	4.82	51.80
001-06-5005201	OPERATING SUPPLIES	149.68	149.68	150.00	0.32	99.79
OPERATING		5,906.94	66,940.76	66,950.00	9.24	99.99
TOTAL - TRAFFIC						
		(232,009.94)	(1,831,942.37)	(1,880,879.00)	(48,936.63)	
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR						
PERSONAL						
001-07-5001201	SALARIES & WAGES	82,710.06	594,945.11	594,949.00	3.89	100.00
001-07-5001400	OVERTIME WAGES	256.51	2,167.25	2,200.00	32.75	98.51
001-07-5002101	SOCIAL SECURITY TAXES	4,853.89	34,446.36	34,447.00	0.64	100.00
001-07-5002102	MEDICARE TAXES	1,135.24	8,056.06	8,710.00	653.94	92.49
001-07-5002200	RETIREMENT CONTRIBUTIONS	7,275.44	51,307.26	51,308.00	0.74	100.00
001-07-5002300	HSA CLERK CONTRIBUTIONS	-	17,166.61	17,200.00	33.39	99.81
001-07-5002301	HEALTH INSURANCE	15,200.75	126,915.19	130,620.00	3,704.81	97.16
001-07-5002302	LIFE INSURANCE	102.00	592.95	593.00	0.05	99.99
001-07-5002303	DISABILITY INSURANCE	233.94	1,391.28	1,900.00	508.72	73.23
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	60.04	339.70	380.00	40.30	89.39
PERSONAL		111,827.87	837,327.77	842,307.00	4,979.23	99.41
OPERATING						
001-07-5003405	CONTRACT SERVICES	2,063.55	8,564.59	8,565.00	0.41	100.00
001-07-5004002	MEALS	-	97.00	100.00	3.00	97.00
001-07-5004004	MILEAGE & TRAVEL	-	58.47	60.00	1.53	97.45
001-07-5004701	PRINTING	-	4,959.00	4,960.00	1.00	99.98
001-07-5004920	OTHER MISC. EXPENDITURES	-	137.88	140.00	2.12	98.49
001-07-5005201	OPERATING SUPPLIES	898.15	4,045.35	4,050.00	4.65	99.89
OPERATING		2,961.70	17,862.29	17,875.00	12.71	99.93
TOTAL - COUNTY CRIMINAL - MISDEMEANOR						
		(114,789.57)	(855,190.06)	(860,182.00)	(4,991.94)	
Dept 08 - PROBATE						
PERSONAL						

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-08-5001201	SALARIES & WAGES	61,078.90	463,370.45	463,383.00	12.55	100.00
001-08-5001400	OVERTIME WAGES	-	24.41	25.00	0.59	97.64
001-08-5002101	SOCIAL SECURITY TAXES	3,410.62	25,852.69	26,423.00	570.31	97.84
001-08-5002102	MEDICARE TAXES	797.64	6,046.20	6,180.00	133.80	97.83
001-08-5002200	RETIREMENT CONTRIBUTIONS	5,173.35	38,485.66	38,495.00	9.34	99.98
001-08-5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	6,000.00	-	100.00
001-08-5002301	HEALTH INSURANCE	13,860.65	109,655.67	113,740.00	4,084.33	96.41
001-08-5002302	LIFE INSURANCE	68.52	420.92	438.00	17.08	96.10
001-08-5002303	DISABILITY INSURANCE	179.96	1,062.42	1,300.00	237.58	81.72
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	41.08	235.42	260.00	24.58	90.55
PERSONAL		84,610.72	651,153.84	656,244.00	5,090.16	99.22
OPERATING						
001-08-5003405	CONTRACT SERVICES	2,271.00	5,624.51	5,625.00	0.49	99.99
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	-	128.05	130.00	1.95	98.50
001-08-5004701	PRINTING	-	368.00	370.00	2.00	99.46
001-08-5005201	OPERATING SUPPLIES	160.47	805.16	810.00	4.84	99.40
OPERATING		2,431.47	6,925.72	6,935.00	9.28	99.87
TOTAL - PROBATE						
		(87,042.19)	(658,079.56)	(663,179.00)	(5,099.44)	
Dept 09 - FAMILY LAW						
PERSONAL						
001-09-5001201	SALARIES & WAGES	10,479.67	401,297.95	507,836.00	106,538.05	79.02
001-09-5002101	SOCIAL SECURITY TAXES	614.55	23,371.87	33,035.00	9,663.13	70.75
001-09-5002102	MEDICARE TAXES	143.73	5,465.99	7,726.00	2,260.01	70.75
001-09-5002200	RETIREMENT CONTRIBUTIONS	887.62	33,417.37	45,884.00	12,466.63	72.83
001-09-5002300	HSA CLERK CONTRIBUTIONS	-	15,333.32	15,400.00	66.68	99.57
001-09-5002301	HEALTH INSURANCE	1,683.99	76,146.10	152,660.00	76,513.90	49.88
001-09-5002302	LIFE INSURANCE	15.30	390.15	536.00	145.85	72.79
001-09-5002303	DISABILITY INSURANCE	35.96	905.55	1,700.00	794.45	53.27
001-09-5002500	UNEMPLOYMENT COMPENSATION	-	1,321.56	1,450.00	128.44	91.14
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	9.48	222.78	340.00	117.22	65.52
PERSONAL		13,870.30	557,872.64	766,567.00	208,694.36	72.78
OPERATING						

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-09-5003405	CONTRACT SERVICES	-	63.04	65.00	1.96	96.98
001-09-5004004	MILEAGE & TRAVEL	-	20.47	25.00	4.53	81.88
001-09-5005201	OPERATING SUPPLIES	739.27	2,631.20	2,635.00	3.80	99.86
OPERATING		739.27	2,714.71	2,725.00	10.29	99.62
TOTAL - FAMILY LAW		(14,609.57)	(560,587.35)	(769,292.00)	(208,704.65)	
Dept 10 - CIRCUIT CIVIL						
PERSONAL						
001-10-5001201	SALARIES & WAGES	115,276.50	894,144.71	897,223.00	3,078.29	99.66
001-10-5001400	OVERTIME WAGES	1,934.35	2,119.23	2,120.00	0.77	99.96
001-10-5002101	SOCIAL SECURITY TAXES	6,990.14	52,946.83	55,629.00	2,682.17	95.18
001-10-5002102	MEDICARE TAXES	1,634.81	12,382.72	13,010.00	627.28	95.18
001-10-5002200	RETIREMENT CONTRIBUTIONS	10,969.97	82,854.36	82,856.00	1.64	100.00
001-10-5002300	HSA CLERK CONTRIBUTIONS	-	33,666.66	33,700.00	33.34	99.90
001-10-5002301	HEALTH INSURANCE	17,249.53	151,568.39	233,480.00	81,911.61	64.92
001-10-5002302	LIFE INSURANCE	157.25	939.85	942.00	2.15	99.77
001-10-5002303	DISABILITY INSURANCE	345.64	2,106.46	2,600.00	493.54	81.02
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	74.26	453.46	520.00	66.54	87.20
PERSONAL		154,632.45	1,233,182.67	1,322,080.00	88,897.33	93.28
OPERATING						
001-10-5003405	CONTRACT SERVICES	3,051.71	8,616.35	8,620.00	3.65	99.96
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	-	82.41	85.00	2.59	96.95
001-10-5004920	OTHER MISC. EXPENDITURES	-	11.00	15.00	4.00	73.33
001-10-5005201	OPERATING SUPPLIES	1,488.44	8,333.59	8,335.00	1.41	99.98
OPERATING		4,540.15	17,043.35	17,055.00	11.65	99.93
TOTAL - CIRCUIT CIVIL		(159,172.60)	(1,250,226.02)	(1,339,135.00)	(88,908.98)	
Dept 11 - RECORDS MGMT - ADMINISTRATIVE						
OPERATING						
001-11-5004001	LODGING	-	410.43	415.00	4.57	98.90
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	6,607.00	6,803.00	6,805.00	2.00	99.97
001-11-5004701	PRINTING	-	213.59	215.00	1.41	99.34
001-11-5004901	TRAINING	-	100.00	100.00	-	100.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-11-5005102	OFFICE EQUIPMENT < \$1000	-	594.99	595.00	0.01	100.00
001-11-5005201	OPERATING SUPPLIES	-	909.90	910.00	0.10	99.99
001-11-5005240	SOFTWARE	-	808.00	810.00	2.00	99.75
001-11-5009103	OH ALLOCATION-OPERATING	(6,607.00)	(9,839.91)	(9,850.00)	(10.09)	99.90
	OPERATING	-	-	-	-	0.00
TOTAL - RECORDS MGMT - ADMINISTRATIVE		-	-	-	-	
Dept 12 - RECORDING						
PERSONAL						
001-12-5001201	SALARIES & WAGES	98,907.24	772,297.14	776,924.00	4,626.86	99.40
001-12-5001400	OVERTIME WAGES	8.15	8.15	1,468.00	1,459.85	0.56
001-12-5002101	SOCIAL SECURITY TAXES	5,921.97	46,056.20	50,029.00	3,972.80	92.06
001-12-5002102	MEDICARE TAXES	1,385.01	10,771.23	11,700.00	928.77	92.06
001-12-5002200	RETIREMENT CONTRIBUTIONS	10,097.14	74,327.69	75,634.00	1,306.31	98.27
001-12-5002300	HSA CLERK CONTRIBUTIONS	-	22,000.00	22,000.00	-	100.00
001-12-5002301	HEALTH INSURANCE	14,019.48	121,708.35	194,440.00	72,731.65	62.59
001-12-5002302	LIFE INSURANCE	119.00	724.90	737.00	12.10	98.36
001-12-5002303	DISABILITY INSURANCE	290.80	1,808.66	2,300.00	491.34	78.64
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	66.36	401.32	460.00	58.68	87.24
	PERSONAL	130,815.15	1,050,103.64	1,135,692.00	85,588.36	92.46
OPERATING						
001-12-5003405	CONTRACT SERVICES	18,150.37	29,850.37	29,865.00	14.63	99.95
001-12-5004001	LODGING	594.66	3,611.87	3,625.00	13.13	99.64
001-12-5004002	MEALS	261.01	340.11	500.00	159.89	68.02
001-12-5004110	TELEPHONE & NETWORK SERVICES	-	-	500.00	500.00	0.00
001-12-5004230	FREIGHT & POSTAGE	-	-	100.00	100.00	0.00
001-12-5004420	BUILDING RENTAL	-	4,615.95	5,000.00	384.05	92.32
001-12-5004430	EQUIPMENT RENTAL	-	-	500.00	500.00	0.00
001-12-5004510	INSURANCE	-	262,523.00	300,000.00	37,477.00	87.51
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	14,902.44	30,362.11	35,000.00	4,637.89	86.75
001-12-5004670	OTHER MAINTENANCE - VEHICLES	2,119.85	11,730.11	14,000.00	2,269.89	83.79
001-12-5004701	PRINTING	-	247.52	250.00	2.48	99.01
001-12-5004901	TRAINING	620.32	8,722.32	8,725.00	2.68	99.97
001-12-5004920	OTHER MISC. EXPENDITURES	-	3,266.94	3,300.00	33.06	99.00

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FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	AVAILABLE	% BDGT
		MONTH	09/30/2019	AMENDED BUDGET	BALANCE	USED
		09/30/2019	09/30/2019			
001-12-5005102	OFFICE EQUIPMENT < \$1000	162.34	14,427.24	14,430.00	2.76	99.98
001-12-5005201	OPERATING SUPPLIES	368.67	6,038.03	14,000.00	7,961.97	43.13
001-12-5005210	UNIFORMS	537.00	1,359.29	1,360.00	0.71	99.95
001-12-5005240	SOFTWARE	-	23,752.46	24,000.00	247.54	98.97
001-12-5005300	SPECIAL EVENTS	175.92	175.92	180.00	4.08	97.73
001-12-5005301	EMPLOYEE RECOGNITION	3,223.95	3,806.57	3,810.00	3.43	99.91
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	-	370.87	550.00	179.13	67.43
001-12-5005420	SUBSCRIPTIONS	-	75.94	100.00	24.06	75.94
001-12-5005430	MEMBERSHIPS & DUES	189.00	829.00	830.00	1.00	99.88
OPERATING		41,305.53	406,105.62	460,625.00	54,519.38	88.16
CAPITAL OUTLAY						
001-12-5006410	OFFICE EQUIPMENT	57,250.00	68,047.79	68,100.00	52.21	99.92
CAPITAL OUTLAY		57,250.00	68,047.79	68,100.00	52.21	99.92
NON-OPERATING						
001-12-5009110	EXCESS FEES TO VOL. COUNTY	220,330.99	220,330.99	-	(220,330.99)	100.00
001-12-5009200	RESERVES	-	-	171,000.00	171,000.00	0.00
NON-OPERATING		220,330.99	220,330.99	171,000.00	(49,330.99)	128.85
TOTAL - RECORDING						
		(449,701.67)	(1,744,588.04)	(1,835,417.00)	(90,828.96)	
Dept 16 - CIRCUIT CRIMINAL-FELONY						
PERSONAL						
001-16-5001201	SALARIES & WAGES	143,308.43	1,076,056.50	1,080,973.00	4,916.50	99.55
001-16-5001400	OVERTIME WAGES	823.30	4,790.19	5,000.00	209.81	95.80
001-16-5002101	SOCIAL SECURITY TAXES	8,561.31	63,832.27	67,023.00	3,190.73	95.24
001-16-5002102	MEDICARE TAXES	2,002.23	14,928.46	15,674.00	745.54	95.24
001-16-5002200	RETIREMENT CONTRIBUTIONS	13,296.96	96,490.32	96,494.00	3.68	100.00
001-16-5002300	HSA CLERK CONTRIBUTIONS	-	47,166.65	47,200.00	33.35	99.93
001-16-5002301	HEALTH INSURANCE	21,225.98	184,630.50	263,260.00	78,629.50	70.13
001-16-5002302	LIFE INSURANCE	177.65	1,087.85	1,101.00	13.15	98.81
001-16-5002303	DISABILITY INSURANCE	404.90	2,516.56	3,300.00	783.44	76.26
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	90.06	568.80	660.00	91.20	86.18
PERSONAL		189,890.82	1,492,068.10	1,580,685.00	88,616.90	94.39

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
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GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
OPERATING						
001-16-5003405	CONTRACT SERVICES	3,228.30	11,746.25	11,750.00	3.75	99.97
001-16-5004001	LODGING	-	495.00	495.00	-	100.00
001-16-5004004	MILEAGE & TRAVEL	-	20.47	25.00	4.53	81.88
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	245.04	916.53	920.00	3.47	99.62
001-16-5004701	PRINTING	240.00	1,450.00	1,450.00	-	100.00
001-16-5004901	TRAINING	25.00	3,839.20	3,840.00	0.80	99.98
001-16-5004920	OTHER MISC. EXPENDITURES	-	62.88	65.00	2.12	96.74
001-16-5005201	OPERATING SUPPLIES	194.17	2,442.19	2,445.00	2.81	99.89
OPERATING		3,932.51	20,972.52	20,990.00	17.48	99.92
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TOTAL - CIRCUIT CRIMINAL-FELONY		(193,823.33)	(1,513,040.62)	(1,601,675.00)	(88,634.38)	
Dept 17 - CRIMINAL INTAKE						
PERSONAL						
001-17-5001201	SALARIES & WAGES	40,098.02	315,045.84	327,098.00	12,052.16	96.32
001-17-5001400	OVERTIME WAGES	415.14	3,490.97	3,500.00	9.03	99.74
001-17-5002101	SOCIAL SECURITY TAXES	2,402.99	18,722.02	19,488.00	765.98	96.07
001-17-5002102	MEDICARE TAXES	561.97	4,378.50	4,763.00	384.50	91.93
001-17-5002200	RETIREMENT CONTRIBUTIONS	3,371.35	26,019.89	27,135.00	1,115.11	95.89
001-17-5002300	HSA CLERK CONTRIBUTIONS	-	8,000.00	8,000.00	-	100.00
001-17-5002301	HEALTH INSURANCE	6,418.02	59,620.67	61,840.00	2,219.33	96.41
001-17-5002302	LIFE INSURANCE	45.90	314.70	330.00	15.30	95.36
001-17-5002303	DISABILITY INSURANCE	103.16	687.32	800.00	112.68	85.92
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	28.44	172.22	175.00	2.78	98.41
PERSONAL		53,444.99	436,452.13	453,129.00	16,676.87	96.32
OPERATING						
001-17-5005201	OPERATING SUPPLIES	-	640.30	650.00	9.70	98.51
OPERATING		-	640.30	650.00	9.70	98.51
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TOTAL - CRIMINAL INTAKE		(53,444.99)	(437,092.43)	(453,779.00)	(16,686.57)	
Dept 18 - PUCHASING						
OPERATING						
001-18-5004230	FREIGHT & POSTAGE	15,000.00	164,888.05	164,900.00	11.95	99.99

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
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GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-18-5004430	EQUIPMENT RENTAL	240.00	3,020.00	3,020.00	-	100.00
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	-	3,751.23	3,755.00	3.77	99.90
001-18-5004701	PRINTING	2,337.50	8,723.00	8,725.00	2.00	99.98
001-18-5004920	OTHER MISC. EXPENDITURES	-	17.96	20.00	2.04	89.80
001-18-5005201	OPERATING SUPPLIES	3,523.15	28,301.92	28,305.00	3.08	99.99
001-18-5005210	UNIFORMS	-	489.87	500.00	10.13	97.97
001-18-5009103	OH ALLOCATION-OPERATING	(21,100.65)	(209,192.03)	(209,225.00)	(32.97)	99.98
OPERATING		-	-	-	-	0.00
TOTAL - PUCHASING		-	-	-	-	
Dept 19 - JUVENILE						
PERSONAL						
001-19-5001201	SALARIES & WAGES	36,206.79	256,074.47	256,556.00	481.53	99.81
001-19-5002101	SOCIAL SECURITY TAXES	2,185.34	15,344.96	17,146.00	1,801.04	89.50
001-19-5002102	MEDICARE TAXES	511.11	3,588.75	4,010.00	421.25	89.50
001-19-5002200	RETIREMENT CONTRIBUTIONS	3,066.74	21,311.45	22,843.00	1,531.55	93.30
001-19-5002300	HSA CLERK CONTRIBUTIONS	-	16,000.00	16,000.00	-	100.00
001-19-5002301	HEALTH INSURANCE	4,686.99	41,073.95	45,490.00	4,416.05	90.29
001-19-5002302	LIFE INSURANCE	40.80	240.00	288.00	48.00	83.33
001-19-5002303	DISABILITY INSURANCE	95.48	589.96	900.00	310.04	65.55
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	22.12	137.46	180.00	42.54	76.37
PERSONAL		46,815.37	354,361.00	363,413.00	9,052.00	97.51
OPERATING						
001-19-5003405	CONTRACT SERVICES	-	6,969.22	6,970.00	0.78	99.99
001-19-5004004	MILEAGE & TRAVEL	-	102.35	105.00	2.65	97.48
001-19-5004701	PRINTING	-	4,807.16	4,810.00	2.84	99.94
001-19-5005201	OPERATING SUPPLIES	21.57	861.12	870.00	8.88	98.98
OPERATING		21.57	12,739.85	12,755.00	15.15	99.88
TOTAL - JUVENILE		(46,836.94)	(367,100.85)	(376,168.00)	(9,067.15)	
Dept 20 - MARRIAGE, TAX DEED, PASSPORT						
PERSONAL						
001-20-5001201	SALARIES & WAGES	45,776.10	390,181.34	390,224.00	42.66	99.99



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GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-20-5001400	OVERTIME WAGES	-	534.50	550.00	15.50	97.18
001-20-5002101	SOCIAL SECURITY TAXES	2,681.13	23,056.32	23,493.00	436.68	98.14
001-20-5002102	MEDICARE TAXES	627.04	5,389.99	5,494.00	104.01	98.11
001-20-5002200	RETIREMENT CONTRIBUTIONS	6,645.66	47,454.04	47,456.00	1.96	100.00
001-20-5002300	HSA CLERK CONTRIBUTIONS	-	13,833.00	14,000.00	167.00	98.81
001-20-5002301	HEALTH INSURANCE	6,395.82	59,279.77	84,700.00	25,420.23	69.99
001-20-5002302	LIFE INSURANCE	62.22	429.85	434.00	4.15	99.04
001-20-5002303	DISABILITY INSURANCE	136.18	939.28	1,000.00	60.72	93.93
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	25.28	186.44	200.00	13.56	93.22
PERSONAL		62,349.43	541,284.53	567,551.00	26,266.47	95.37
OPERATING						
001-20-5003101	LEGAL	-	-	2,600.00	2,600.00	0.00
001-20-5003405	CONTRACT SERVICES	5,549.81	22,749.80	22,750.00	0.20	100.00
001-20-5004001	LODGING	-	-	600.00	600.00	0.00
001-20-5004002	MEALS	-	-	150.00	150.00	0.00
001-20-5004430	EQUIPMENT RENTAL	-	-	500.00	500.00	0.00
001-20-5004660	OFFICE EQUIPMENT MAINTENANCE	91.05	174.10	200.00	25.90	87.05
001-20-5004901	TRAINING	-	-	300.00	300.00	0.00
001-20-5004910	ADVERTISING	21.00	21.00	25.00	4.00	84.00
001-20-5004920	OTHER MISC. EXPENDITURES	-	24.00	50.00	26.00	48.00
001-20-5005102	OFFICE EQUIPMENT < \$1000	-	1,048.99	1,050.00	1.01	99.90
001-20-5005201	OPERATING SUPPLIES	221.80	1,781.26	2,500.00	718.74	71.25
001-20-5005300	SPECIAL EVENTS	-	475.24	500.00	24.76	95.05
OPERATING		5,883.66	26,274.39	31,225.00	4,950.61	84.15
TOTAL - MARRIAGE, TAX DEED, PASSPORT		(68,233.09)	(567,558.92)	(598,776.00)	(31,217.08)	
Dept 21 - JURY MANAGEMENT						
PERSONAL						
001-21-5001201	SALARIES & WAGES	19,682.86	132,865.28	132,876.00	10.72	99.99
001-21-5002101	SOCIAL SECURITY TAXES	1,165.50	7,745.17	7,747.00	1.83	99.98
001-21-5002102	MEDICARE TAXES	272.56	1,811.36	1,813.00	1.64	99.91
001-21-5002200	RETIREMENT CONTRIBUTIONS	3,756.73	24,011.84	24,015.00	3.16	99.99
001-21-5002300	HSA CLERK CONTRIBUTIONS	-	2,000.00	2,000.00	-	100.00
001-21-5002301	HEALTH INSURANCE	1,988.72	17,143.36	17,960.00	816.64	95.45

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-21-5002302	LIFE INSURANCE	22.10	130.00	131.00	1.00	99.24
001-21-5002303	DISABILITY INSURANCE	42.22	252.26	255.00	2.74	98.93
001-21-5002500	UNEMPLOYMENT COMPENSATION	-	222.84	225.00	2.16	99.04
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	12.64	50.56	90.00	39.44	56.18
PERSONAL		26,943.33	186,232.67	187,112.00	879.33	99.53
OPERATING						
001-21-5003420	JUROR PAYMENTS	7,245.00	92,820.00	123,000.00	30,180.00	75.46
001-21-5004001	LODGING	-	1,703.00	1,800.00	97.00	94.61
001-21-5004002	MEALS	286.00	2,004.08	2,050.00	45.92	97.76
001-21-5004004	MILEAGE & TRAVEL	127.30	356.56	360.00	3.44	99.04
001-21-5004230	FREIGHT & POSTAGE	-	12,638.90	12,640.00	1.10	99.99
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	-	83.05	130.00	46.95	63.88
001-21-5004920	OTHER MISC. EXPENDITURES	-	1.00	5.00	4.00	20.00
001-21-5005201	OPERATING SUPPLIES	-	54.08	55.00	0.92	98.33
OPERATING		7,658.30	109,660.67	140,040.00	30,379.33	78.31
TOTAL - JURY MANAGEMENT		(34,601.63)	(295,893.34)	(327,152.00)	(31,258.66)	
Dept 22 - APPEALS						
PERSONAL						
001-22-5001201	SALARIES & WAGES	4,996.47	41,310.77	41,675.00	364.23	99.13
001-22-5002101	SOCIAL SECURITY TAXES	277.01	2,285.35	2,522.00	236.65	90.62
001-22-5002102	MEDICARE TAXES	64.79	534.46	590.00	55.54	90.59
001-22-5002200	RETIREMENT CONTRIBUTIONS	630.69	3,643.84	3,646.00	2.16	99.94
001-22-5002301	HEALTH INSURANCE	1,255.09	10,457.90	10,980.00	522.10	95.24
001-22-5002302	LIFE INSURANCE	5.10	30.00	33.00	3.00	90.91
001-22-5002303	DISABILITY INSURANCE	16.88	100.88	105.00	4.12	96.08
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	3.16	18.96	20.00	1.04	94.80
PERSONAL		7,249.19	58,382.16	59,571.00	1,188.84	98.00
TOTAL - Dept 22 - APPEALS		(7,249.19)	(58,382.16)	(59,571.00)	(1,188.84)	
Dept 23 - SUPPORT SERVICES						
PERSONAL						
001-23-5001201	SALARIES & WAGES	15,804.28	111,687.62	111,688.00	0.38	100.00

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GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-23-5002101	SOCIAL SECURITY TAXES	907.92	6,318.83	6,692.00	373.17	94.42
001-23-5002102	MEDICARE TAXES	212.35	1,477.81	1,945.00	467.19	75.98
001-23-5002200	RETIREMENT CONTRIBUTIONS	1,338.60	9,294.01	8,915.00	(379.01)	104.25
001-23-5002301	HEALTH INSURANCE	2,561.38	21,247.67	25,040.00	3,792.33	84.85
001-23-5002302	LIFE INSURANCE	20.40	120.00	122.00	2.00	98.36
001-23-5002303	DISABILITY INSURANCE	44.44	265.44	300.00	34.56	88.48
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	9.48	56.88	60.00	3.12	94.80
PERSONAL		20,898.85	150,468.26	154,762.00	4,293.74	97.23
OPERATING						
001-23-5003405	CONTRACT SERVICES	-	-	500.00	500.00	0.00
OPERATING		-	-	500.00	500.00	0.00
TOTAL - SUPPORT SERVICES		(20,898.85)	(150,468.26)	(155,262.00)	(4,793.74)	
Dept 25 - RECORDS RETENTION- NONCOURT						
PERSONAL						
001-25-5001201	SALARIES & WAGES	20,613.51	149,198.15	149,217.00	18.85	99.99
001-25-5001400	OVERTIME WAGES	-	202.50	250.00	47.50	81.00
001-25-5002101	SOCIAL SECURITY TAXES	1,192.72	8,528.97	8,532.00	3.03	99.96
001-25-5002102	MEDICARE TAXES	278.94	1,994.71	1,996.00	1.29	99.94
001-25-5002200	RETIREMENT CONTRIBUTIONS	1,745.96	12,431.89	12,434.00	2.11	99.98
001-25-5002300	HSA CLERK CONTRIBUTIONS	-	3,833.00	4,000.00	167.00	95.83
001-25-5002301	HEALTH INSURANCE	4,271.80	34,998.55	35,000.00	1.45	100.00
001-25-5002302	LIFE INSURANCE	30.60	174.15	177.00	2.85	98.39
001-25-5002303	DISABILITY INSURANCE	63.78	368.42	400.00	31.58	92.11
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	15.80	90.06	95.00	4.94	94.80
PERSONAL		28,213.11	211,820.40	212,101.00	280.60	99.87
OPERATING						
001-25-5003405	CONTRACT SERVICES	-	6,324.51	13,700.00	7,375.49	46.16
001-25-5004002	MEALS	-	-	50.00	50.00	0.00
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	-	-	2,730.00	2,730.00	0.00
001-25-5004901	TRAINING	-	-	200.00	200.00	0.00
001-25-5005101	OPERATING SUPPLIES	-	-	8,300.00	8,300.00	0.00
OPERATING		-	6,324.51	24,980.00	18,655.49	25.32

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL - RECORDS RETENTION- NONCOURT		(28,213.11)	(218,144.91)	(237,081.00)	(18,936.09)	
Dept 26 - UNIFIED FAMILY - NON IV-D						
PERSONAL						
001-26-5001201	SALARIES & WAGES	111,783.94	527,832.76	527,887.00	54.24	99.99
001-26-5002101	SOCIAL SECURITY TAXES	6,583.76	30,921.89	30,927.00	5.11	99.98
001-26-5002102	MEDICARE TAXES	1,539.79	7,231.77	7,234.00	2.23	99.97
001-26-5002200	RETIREMENT CONTRIBUTIONS	11,225.77	57,780.21	57,781.00	0.79	100.00
001-26-5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	6,000.00	-	100.00
001-26-5002301	HEALTH INSURANCE	18,332.64	91,386.04	92,760.00	1,373.96	98.52
001-26-5002302	LIFE INSURANCE	152.15	588.70	593.00	4.30	99.27
001-26-5002303	DISABILITY INSURANCE	336.07	1,301.98	1,305.00	3.02	99.77
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	77.42	295.46	300.00	4.54	98.49
PERSONAL		150,031.54	723,338.81	724,787.00	1,448.19	99.80
OPERATING						
001-26-5003405	CONTRACT SERVICES	2,449.90	18,643.39	18,650.00	6.61	99.96
001-26-5004004	MILEAGE & TRAVEL	-	204.70	300.00	95.30	68.23
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	86.05	86.05	90.00	3.95	95.61
001-26-5004920	OTHER MISC. EXPENDITURES	-	14.63	100.00	85.37	14.63
001-26-5005201	OPERATING SUPPLIES	174.78	391.14	395.00	3.86	99.02
OPERATING		2,710.73	19,339.91	19,535.00	195.09	99.00
TOTAL - UNIFIED FAMILY - NON IV-D		(152,742.27)	(742,678.72)	(744,322.00)	(1,643.28)	
Dept 29 - ACCOUNTING						
PERSONAL						
001-29-5001201	SALARIES & WAGES	49,016.14	381,390.82	381,391.00	0.18	100.00
001-29-5002101	SOCIAL SECURITY TAXES	2,854.21	22,052.08	22,053.00	0.92	100.00
001-29-5002102	MEDICARE TAXES	667.52	5,157.37	5,159.00	1.63	99.97
001-29-5002200	RETIREMENT CONTRIBUTIONS	6,676.38	53,972.87	53,976.00	3.13	99.99
001-29-5002300	HSA CLERK CONTRIBUTIONS	-	3,833.00	3,835.00	2.00	99.95
001-29-5002301	HEALTH INSURANCE	6,925.25	58,615.83	58,620.00	4.17	99.99
001-29-5002302	LIFE INSURANCE	60.35	361.00	361.00	-	100.00
001-29-5002303	DISABILITY INSURANCE	131.09	790.78	800.00	9.22	98.85

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-29-5002500	UNEMPLOYMENT COMPENSATION	-	3,300.00	3,300.00	-	100.00
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	20.54	126.40	130.00	3.60	97.23
001-29-5009102	OH ALLOCATION-PERS SVC	(66,351.48)	(529,600.15)	(529,625.00)	(24.85)	100.00
PERSONAL		-	-	-	-	0.00
OPERATING						
001-29-5003405	CONTRACT SERVICES	629.00	20,769.89	20,770.00	0.11	100.00
001-29-5004001	LODGING	-	1,263.31	1,265.00	1.69	99.87
001-29-5004004	MILEAGE & TRAVEL	-	365.89	370.00	4.11	98.89
001-29-5004901	TRAINING	38.77	973.77	975.00	1.23	99.87
001-29-5004910	ADVERTISING	-	2,268.00	2,270.00	2.00	99.91
001-29-5004920	OTHER MISC. EXPENDITURES	-	62.00	65.00	3.00	95.38
001-29-5005201	OPERATING SUPPLIES	-	2,021.07	2,025.00	3.93	99.81
001-29-5005240	SOFTWARE	-	598.00	600.00	2.00	99.67
001-29-5005430	MEMBERSHIPS & DUES	-	1,474.00	1,475.00	1.00	99.93
001-29-5009103	OH ALLOCATION-OPERATING	(667.77)	(29,795.93)	(29,815.00)	(19.07)	99.94
OPERATING		-	-	-	-	0.00
TOTAL - ACCOUNTING						
		-	-	-	-	
Dept 30 - CHILD SUPPORT						
PERSONAL						
001-30-5001201	SALARIES & WAGES	29,943.85	218,572.13	218,582.00	9.87	100.00
001-30-5002101	SOCIAL SECURITY TAXES	1,748.84	12,793.02	16,689.00	3,895.98	76.66
001-30-5002102	MEDICARE TAXES	409.01	2,991.90	3,904.00	912.10	76.64
001-30-5002200	RETIREMENT CONTRIBUTIONS	3,086.37	20,906.58	22,240.00	1,333.42	94.00
001-30-5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	6,000.00	-	100.00
001-30-5002301	HEALTH INSURANCE	5,365.73	38,484.36	41,840.00	3,355.64	91.98
001-30-5002302	LIFE INSURANCE	40.80	215.70	252.00	36.30	85.60
001-30-5002303	DISABILITY INSURANCE	94.82	512.24	800.00	287.76	64.03
001-30-5002500	UNEMPLOYMENT COMPENSATION	-	1,925.00	2,000.00	75.00	96.25
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	22.12	116.91	160.00	43.09	73.08
PERSONAL		40,711.54	302,517.84	312,467.00	9,949.16	96.82
OPERATING						
001-30-5003405	CONTRACT SERVICES	896.47	11,104.67	11,150.00	45.33	99.59

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-30-5005201	OPERATING SUPPLIES	-	105.54	110.00	4.46	95.95
OPERATING		896.47	11,210.21	11,260.00	49.79	99.56
TOTAL - CHILD SUPPORT		(41,608.01)	(313,728.05)	(323,727.00)	(9,998.94)	
Dept 60 - INFORMATION TECHNOLOGY						
PERSONAL						
001-60-5001201	SALARIES & WAGES	148,936.29	1,171,534.14	1,275,003.00	103,468.86	91.88
001-60-5001400	OVERTIME WAGES	1,343.80	6,795.26	6,400.00	(395.26)	106.18
001-60-5002101	SOCIAL SECURITY TAXES	8,818.73	68,169.30	84,270.00	16,100.70	80.89
001-60-5002102	MEDICARE TAXES	2,062.45	15,949.73	21,411.00	5,461.27	74.49
001-60-5002200	RETIREMENT CONTRIBUTIONS	16,553.35	115,311.17	147,382.00	32,070.83	78.24
001-60-5002300	HSA CLERK CONTRIBUTIONS	-	24,000.00	24,000.00	-	100.00
001-60-5002301	HEALTH INSURANCE	12,616.73	115,769.51	160,930.00	45,160.49	71.94
001-60-5002302	LIFE INSURANCE	144.68	840.21	773.00	(67.21)	108.69
001-60-5002303	DISABILITY INSURANCE	393.96	2,429.53	2,235.00	(194.53)	108.70
001-60-5002500	UNEMPLOYMENT COMPENSATION	-	1,524.00	2,000.00	476.00	76.20
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	46.12	302.68	380.00	77.32	79.65
PERSONAL		190,916.11	1,522,625.53	1,724,784.00	202,158.47	88.28
OPERATING						
001-60-5003405	CONTRACT SERVICES	-	-	2,500.00	2,500.00	0.00
001-60-5004001	LODGING	170.42	2,464.78	4,000.00	1,535.22	61.62
001-60-5004002	MEALS	-	136.00	600.00	464.00	22.67
001-60-5004004	MILEAGE & TRAVEL	6.00	733.34	1,930.00	1,196.66	38.00
001-60-5004110	TELEPHONE & NETWORK SERVICES	10,046.44	80,297.80	80,300.00	2.20	100.00
001-60-5004140	NETWORKING SERVICES	-	174.00	100.00	(74.00)	174.00
001-60-5004230	FREIGHT & POSTAGE	-	111.98	330.00	218.02	33.93
001-60-5004420	BUILDING RENTAL	6,295.80	68,510.04	68,600.00	89.96	99.87
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	24,362.25	25,570.25	25,620.00	49.75	99.81
001-60-5004901	TRAINING	-	4,230.11	4,250.00	19.89	99.53
001-60-5004910	ADVERTISING	-	275.00	275.00	-	100.00
001-60-5004920	OTHER MISC. EXPENDITURES	5.50	459.07	461.00	1.93	99.58
001-60-5005102	OFFICE EQUIPMENT < \$1000	6,328.48	14,289.40	14,300.00	10.60	99.93
001-60-5005201	OPERATING SUPPLIES	5,986.04	54,035.06	54,100.00	64.94	99.88
001-60-5005240	SOFTWARE	6,147.45	37,061.31	37,100.00	38.69	99.90

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2019	YTD BALANCE 09/30/2019			
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	910.72	3,528.22	3,500.00	(28.22)	100.81
001-60-5005430	MEMBERSHIPS & DUES	688.94	3,048.23	2,810.00	(238.23)	108.48
OPERATING		60,948.04	294,924.59	300,776.00	5,851.41	98.05
CAPITAL OUTLAY						
001-60-5006410	OFFICE EQUIPMENT	116,835.40	191,972.19	(10,275.00)	(202,247.19)	(1,868.34)
CAPITAL OUTLAY		116,835.40	191,972.19	(10,275.00)	(202,247.19)	1,868.34
NON-OPERATING						
001-60-5009110	EXCESS FEES TO VOL. COUNTY	5,762.69	5,762.69	-	(5,762.69)	100.00
NON-OPERATING		5,762.69	5,762.69	-	(5,762.69)	100.00
TOTAL - INFORMATION TECHNOLOGY		(374,462.24)	(2,015,285.00)	(2,015,285.00)	-	
Dept 97 - OH ALLOCATION COURTS						
PERSONAL						
001-97-5001201	SALARIES & WAGES	16,695.03	29,269.53	29,270.00	0.47	100.00
001-97-5002101	SOCIAL SECURITY TAXES	1,021.13	1,791.45	1,800.00	8.55	99.53
001-97-5002102	MEDICARE TAXES	238.82	418.98	1,585.00	1,166.02	26.43
001-97-5002200	RETIREMENT CONTRIBUTIONS	3,631.72	4,680.11	3,450.00	(1,230.11)	135.66
001-97-5002300	HSA CLERK CONTRIBUTIONS	-	1,499.99	1,500.00	0.01	100.00
001-97-5002301	HEALTH INSURANCE	1,043.52	3,079.95	3,080.00	0.05	100.00
001-97-5002302	LIFE INSURANCE	18.70	31.45	70.00	38.55	44.93
001-97-5002303	DISABILITY INSURANCE	41.18	65.94	70.00	4.06	94.20
001-97-5002900	EMPLOYEE ASSISTANCE PROGRAM	5.69	13.59	20.00	6.41	67.95
001-97-5009102	OH ALLOCATION-PERS SVC	122,054.49	1,100,957.14	929,470.00	(171,487.14)	118.45
PERSONAL		144,750.28	1,141,808.13	970,315.00	(171,493.13)	117.67
OPERATING						
001-97-5003405	CONTRACT SERVICES	-	6,192.50	6,200.00	7.50	99.88
001-97-5009103	OH ALLOCATION-OPERATING	37,458.89	297,222.54	291,580.00	(5,642.54)	101.94
OPERATING		37,458.89	303,415.04	297,780.00	(5,635.04)	101.89
NON-OPERATING						
001-97-5009105	REFUND PRIOR YEAR REVENUES	-	238.00	-	(238.00)	100.00
001-97-5009111	EXCESS FEES TO THE STATE	1,248,840.78	1,248,840.78	-	(1,248,840.78)	100.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
REVENUE & EXPENDITURE REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
GENERAL FUND

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
NON-OPERATING		1,248,840.78	1,249,078.78	-	(1,249,078.78)	100.00
TOTAL - OH ALLOCATION COURTS		(1,431,049.95)	(2,694,301.95)	(1,268,095.00)	1,426,206.95	
Dept 98 - OH ALLOCATION NONCOURTS						
PERSONAL						
001-98-5009102	OH ALLOCATION-PERS SVC	24,999.11	213,796.93	209,867.00	(3,929.93)	101.87
PERSONAL		24,999.11	213,796.93	209,867.00	(3,929.93)	101.87
OPERATING						
001-98-5009103	OH ALLOCATION-OPERATING	8,042.30	65,802.16	85,620.00	19,817.84	76.85
OPERATING		8,042.30	65,802.16	85,620.00	19,817.84	76.85
NON-OPERATING						
001-98-5009105	REFUND PRIOR YEAR REVENUES	167,386.62	180,503.78	-	(180,503.78)	100.00
NON-OPERATING		167,386.62	180,503.78	-	(180,503.78)	100.00
TOTAL - OH ALLOCATION NONCOURTS		(200,428.03)	(460,102.87)	(295,487.00)	164,615.87	
Fund 001 - GENERAL FUND RECAP:						
TOTAL REVENUES		\$ 1,466,569.11	\$ 17,278,727.83	\$ 16,360,512.00	\$ (918,215.83)	105.61
TOTAL EXPENDITURES		(3,775,017.44)	(17,278,727.83)	(16,360,512.00)	918,215.83	105.61
REVENUES NET OF EXPENDITURES		\$ (2,308,448.33)	\$ -	\$ -	\$ -	100.00



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

EXPENDITURE REPORTS BY DEPARTMENT (unaudited)  
For the year ended September 30, 2019

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 01 - CLERKS ADMINISTRATIVE							
5001101	CLERK'S SALARY	\$ 154,025.00	\$ 154,030.00	\$ 11,848.08	\$ 154,025.04	\$ 4.96	100.00
5001201	SALARIES & WAGES	87,115.00	85,355.00	10,321.68	85,350.11	4.89	99.99
5002101	SOCIAL SECURITY TAXES	13,362.00	12,782.00	1,294.13	12,777.51	4.49	99.96
5002102	MEDICARE TAXES	5,085.00	3,305.00	302.65	3,296.31	8.69	99.74
5002200	RETIREMENT CONTRIBUTIONS	82,206.00	96,421.00	8,406.96	96,417.97	3.03	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	2,000.00	-	2,000.00	-	100.00
5002301	HEALTH INSURANCE	17,960.00	19,070.00	2,042.04	19,069.39	0.61	100.00
5002302	LIFE INSURANCE	186.00	201.00	25.50	199.00	2.00	99.00
5002303	DISABILITY INSURANCE	200.00	420.00	52.92	418.42	1.58	99.62
5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	40.00	4.74	37.92	2.08	94.80
5003101	LEGAL	10,000.00	1,220.00	-	1,211.50	8.50	99.30
5003201	ACCOUNTING & AUDITING	-	19,700.00	-	19,700.00	-	100.00
5003405	CONTRACT SERVICES	50,000.00	40,800.00	9,216.12	40,780.78	19.22	99.95
5004001	LODGING	5,000.00	4,750.00	726.33	4,721.74	28.26	99.41
5004002	MEALS	1,500.00	175.00	-	174.00	1.00	99.43
5004004	MILEAGE & TRAVEL	2,000.00	685.00	-	680.29	4.71	99.31
5004670	OTHER MAINTENANCE - VEHICLES	-	50.00	-	46.71	3.29	93.42
5004701	PRINTING	-	1,190.00	126.00	1,188.00	2.00	99.83
5004901	TRAINING	4,000.00	5,765.00	205.00	5,765.00	-	100.00
5004902	REGISTRATION	-	550.00	-	240.00	310.00	43.64
5004920	OTHER MISC. EXPENDITURES	100.00	310.00	36.00	305.23	4.77	98.46
5005101	OPERATING SUPPLIES	500.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	500.00	40.00	-	34.99	5.01	87.48
5005201	OPERATING SUPPLIES	-	170.00	-	161.25	8.75	94.85
5005300	SPECIAL EVENTS	3,000.00	2,710.00	40.00	2,707.60	2.40	99.91
5005301	EMPLOYEE RECOGNITION	7,000.00	1,060.00	-	1,058.62	1.38	99.87
5005410	PUBLICATIONS & SUBSCRIPTIONS	500.00	2,090.00	-	2,085.62	4.38	99.79
5005430	MEMBERSHIPS & DUES	4,000.00	4,200.00	265.00	4,200.00	-	100.00
5009102	OH ALLOCATION-PERS SVC	(360,179.00)	(373,624.00)	(34,298.70)	(373,591.67)	(32.33)	99.99
5009103	OH ALLOCATION-OPERATING	(88,100.00)	(85,465.00)	(10,614.45)	(85,061.33)	(403.67)	99.53
Total Dept 01 - CLERKS ADMINISTRATIVE		-	-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 03 - HUMAN RESOURCES							
5001201	SALARIES & WAGES	145,036.00	195,236.00	34,365.72	195,230.23	5.77	100.00
5002101	SOCIAL SECURITY TAXES	8,992.00	11,522.00	2,061.27	11,519.92	2.08	99.98
5002102	MEDICARE TAXES	2,103.00	2,698.00	482.07	2,694.17	3.83	99.86
5002200	RETIREMENT CONTRIBUTIONS	25,734.00	34,484.00	5,919.38	34,479.98	4.02	99.99
5002300	HSA CLERK CONTRIBUTIONS	-	3,220.00	-	2,000.00	1,220.00	62.11
5002301	HEALTH INSURANCE	17,960.00	23,330.00	3,428.84	24,525.41	(1,195.41)	105.12
5002302	LIFE INSURANCE	148.00	263.00	44.20	237.10	25.90	90.15
5002303	DISABILITY INSURANCE	200.00	415.00	89.30	447.72	(32.72)	107.88
5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	55.00	12.64	60.04	(5.04)	109.16
5003101	LEGAL	-	470.00	-	470.00	-	100.00
5003405	CONTRACT SERVICES	21,000.00	23,890.00	5,927.25	23,881.63	8.37	99.96
5004001	LODGING	600.00	980.00	-	976.00	4.00	99.59
5004002	MEALS	300.00	30.00	-	30.00	-	100.00
5004004	MILEAGE & TRAVEL	200.00	130.00	38.89	129.27	0.73	99.44
5004701	PRINTING	200.00	-	-	-	-	0.00
5004901	TRAINING	12,000.00	1,075.00	183.77	1,072.77	2.23	99.79
5004920	OTHER MISC. EXPENDITURES	200.00	210.00	-	(16.32)	226.32	(7.77)
5005101	OPERATING SUPPLIES	1,000.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	500.00	265.00	-	261.50	3.50	98.68
5005201	OPERATING SUPPLIES	-	515.00	31.41	512.11	2.89	99.44
5005210	UNIFORMS	1,300.00	170.00	-	169.01	0.99	99.42
5005300	SPECIAL EVENTS	1,000.00	330.00	330.00	330.00	-	100.00
5005301	EMPLOYEE RECOGNITION	500.00	585.00	-	582.53	2.47	99.58
5005410	PUBLICATIONS & SUBSCRIPTIONS	100.00	-	-	-	-	0.00
5005430	MEMBERSHIPS & DUES	1,000.00	1,150.00	-	737.00	413.00	64.09
5009102	OH ALLOCATION-PERS SVC	(200,213.00)	(271,223.00)	(46,403.42)	(271,194.57)	(28.43)	99.99
5009103	OH ALLOCATION-OPERATING	(39,900.00)	(29,800.00)	(6,511.32)	(29,135.50)	(664.50)	97.77
Total Dept 03 - HUMAN RESOURCES		-	-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 04 - COUNTY CIVIL							
5001201	SALARIES & WAGES	433,108.00	387,123.00	45,213.45	382,732.22	4,390.78	98.87
5001400	OVERTIME WAGES	-	255.00	198.56	254.29	0.71	99.72
5002101	SOCIAL SECURITY TAXES	26,853.00	24,853.00	2,713.22	22,696.52	2,156.48	91.32
5002102	MEDICARE TAXES	6,280.00	5,380.00	634.52	5,308.02	71.98	98.66
5002200	RETIREMENT CONTRIBUTIONS	47,459.00	44,524.00	5,845.57	44,520.60	3.40	99.99
5002300	HSA CLERK CONTRIBUTIONS	-	15,700.00	-	15,666.66	33.34	99.79
5002301	HEALTH INSURANCE	125,720.00	70,720.00	6,760.56	66,292.72	4,427.28	93.74
5002302	LIFE INSURANCE	478.00	478.00	62.90	410.20	67.80	85.82
5002303	DISABILITY INSURANCE	1,400.00	1,400.00	139.22	917.24	482.76	65.52
5002900	EMPLOYEE ASSISTANCE PROGRAM	280.00	280.00	31.60	214.88	65.12	76.74
5003405	CONTRACT SERVICES	35,000.00	4,995.00	2,500.67	4,991.00	4.00	99.92
5004004	MILEAGE & TRAVEL	300.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004701	PRINTING	500.00	300.00	-	292.00	8.00	97.33
5004920	OTHER MISC. EXPENDITURES	100.00	40.00	-	40.00	-	100.00
5005101	OPERATING SUPPLIES	500.00	-	-	-	-	0.00
Total Dept 04 - COUNTY CIVIL		679,208.00	556,048.00	64,100.27	544,336.35	11,711.65	97.89

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 06 - TRAFFIC							
5001201	SALARIES & WAGES	1,314,887.00	1,280,707.00	169,352.99	1,280,002.38	704.62	99.94
5001400	OVERTIME WAGES	-	1,930.00	97.55	1,926.70	3.30	99.83
5002101	SOCIAL SECURITY TAXES	81,524.00	75,904.00	10,106.83	75,899.78	4.22	99.99
5002102	MEDICARE TAXES	19,066.00	19,066.00	2,363.69	17,750.64	1,315.36	93.10
5002200	RETIREMENT CONTRIBUTIONS	130,655.00	128,120.00	17,317.39	128,118.31	1.69	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	38,000.00	-	37,999.96	0.04	100.00
5002301	HEALTH INSURANCE	359,200.00	264,200.00	26,074.16	218,489.04	45,710.96	82.70
5002302	LIFE INSURANCE	1,202.00	1,202.00	187.37	1,128.27	73.73	93.87
5002303	DISABILITY INSURANCE	4,000.00	4,000.00	487.68	2,991.33	1,008.67	74.78
5002900	EMPLOYEE ASSISTANCE PROGRAM	800.00	800.00	115.34	695.20	104.80	86.90
5003405	CONTRACT SERVICES	25,000.00	64,225.00	5,368.22	64,223.25	1.75	100.00
5004004	MILEAGE & TRAVEL	300.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	2,245.00	2,565.00	389.04	2,562.65	2.35	99.91
5004701	PRINTING	500.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	10.00	-	5.18	4.82	51.80
5005101	OPERATING SUPPLIES	1,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	150.00	149.68	149.68	0.32	99.79
Total Dept 06 - TRAFFIC		1,940,479.00	1,880,879.00	232,009.94	1,831,942.37	48,936.63	97.40

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR							
5001201	SALARIES & WAGES	600,659.00	594,949.00	82,710.06	594,945.11	3.89	100.00
5001400	OVERTIME WAGES	5,000.00	2,200.00	256.51	2,167.25	32.75	98.51
5002101	SOCIAL SECURITY TAXES	37,242.00	34,447.00	4,853.89	34,446.36	0.64	100.00
5002102	MEDICARE TAXES	8,710.00	8,710.00	1,135.24	8,056.06	653.94	92.49
5002200	RETIREMENT CONTRIBUTIONS	52,953.00	51,308.00	7,275.44	51,307.26	0.74	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	17,200.00	-	17,166.61	33.39	99.81
5002301	HEALTH INSURANCE	170,620.00	130,620.00	15,200.75	126,915.19	3,704.81	97.16
5002302	LIFE INSURANCE	578.00	593.00	102.00	592.95	0.05	99.99
5002303	DISABILITY INSURANCE	1,900.00	1,900.00	233.94	1,391.28	508.72	73.23
5002900	EMPLOYEE ASSISTANCE PROGRAM	380.00	380.00	60.04	339.70	40.30	89.39
5003405	CONTRACT SERVICES	25,000.00	8,565.00	2,063.55	8,564.59	0.41	100.00
5004002	MEALS	-	100.00	-	97.00	3.00	97.00
5004004	MILEAGE & TRAVEL	300.00	60.00	-	58.47	1.53	97.45
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004701	PRINTING	500.00	4,960.00	-	4,959.00	1.00	99.98
5004920	OTHER MISC. EXPENDITURES	100.00	140.00	-	137.88	2.12	98.49
5005101	OPERATING SUPPLIES	3,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	4,050.00	898.15	4,045.35	4.65	99.89
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOI		908,172.00	860,182.00	114,789.57	855,190.06	4,991.94	99.42

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 08 - PROBATE							
5001201	SALARIES & WAGES	426,183.00	463,383.00	61,078.90	463,370.45	12.55	100.00
5001400	OVERTIME WAGES	-	25.00	-	24.41	0.59	97.64
5002101	SOCIAL SECURITY TAXES	26,423.00	26,423.00	3,410.62	25,852.69	570.31	97.84
5002102	MEDICARE TAXES	6,180.00	6,180.00	797.64	6,046.20	133.80	97.83
5002200	RETIREMENT CONTRIBUTIONS	35,205.00	38,495.00	5,173.35	38,485.66	9.34	99.98
5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	-	6,000.00	-	100.00
5002301	HEALTH INSURANCE	116,740.00	113,740.00	13,860.65	109,655.67	4,084.33	96.41
5002302	LIFE INSURANCE	438.00	438.00	68.52	420.92	17.08	96.10
5002303	DISABILITY INSURANCE	1,300.00	1,300.00	179.96	1,062.42	237.58	81.72
5002900	EMPLOYEE ASSISTANCE PROGRAM	260.00	260.00	41.08	235.42	24.58	90.55
5003405	CONTRACT SERVICES	-	5,625.00	2,271.00	5,624.51	0.49	99.99
5004004	MILEAGE & TRAVEL	300.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	130.00	-	128.05	1.95	98.50
5004701	PRINTING	500.00	370.00	-	368.00	2.00	99.46
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	1,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	810.00	160.47	805.16	4.84	99.40
Total Dept 08 - PROBATE		615,859.00	663,179.00	87,042.19	658,079.56	5,099.44	99.23

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 09 - FAMILY LAW							
5001201	SALARIES & WAGES	532,836.00	507,836.00	10,479.67	401,297.95	106,538.05	79.02
5002101	SOCIAL SECURITY TAXES	33,035.00	33,035.00	614.55	23,371.87	9,663.13	70.75
5002102	MEDICARE TAXES	7,726.00	7,726.00	143.73	5,465.99	2,260.01	70.75
5002200	RETIREMENT CONTRIBUTIONS	45,884.00	45,884.00	887.62	33,417.37	12,466.63	72.83
5002300	HSA CLERK CONTRIBUTIONS	-	15,400.00	-	15,333.32	66.68	99.57
5002301	HEALTH INSURANCE	152,660.00	152,660.00	1,683.99	76,146.10	76,513.90	49.88
5002302	LIFE INSURANCE	536.00	536.00	15.30	390.15	145.85	72.79
5002303	DISABILITY INSURANCE	1,700.00	1,700.00	35.96	905.55	794.45	53.27
5002500	UNEMPLOYMENT COMPENSATION	-	1,450.00	-	1,321.56	128.44	91.14
5002900	EMPLOYEE ASSISTANCE PROGRAM	340.00	340.00	9.48	222.78	117.22	65.52
5003405	CONTRACT SERVICES	25,000.00	65.00	-	63.04	1.96	96.98
5004004	MILEAGE & TRAVEL	300.00	25.00	-	20.47	4.53	81.88
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004701	PRINTING	500.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	2,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	2,635.00	739.27	2,631.20	3.80	99.86
Total Dept 09 - FAMILY LAW		803,847.00	769,292.00	14,609.57	560,587.35	208,704.65	72.87



LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 10 - CIRCUIT CIVIL							
5001201	SALARIES & WAGES	897,223.00	897,223.00	115,276.50	894,144.71	3,078.29	99.66
5001400	OVERTIME WAGES	-	2,120.00	1,934.35	2,119.23	0.77	99.96
5002101	SOCIAL SECURITY TAXES	55,629.00	55,629.00	6,990.14	52,946.83	2,682.17	95.18
5002102	MEDICARE TAXES	13,010.00	13,010.00	1,634.81	12,382.72	627.28	95.18
5002200	RETIREMENT CONTRIBUTIONS	77,486.00	82,856.00	10,969.97	82,854.36	1.64	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	33,700.00	-	33,666.66	33.34	99.90
5002301	HEALTH INSURANCE	233,480.00	233,480.00	17,249.53	151,568.39	81,911.61	64.92
5002302	LIFE INSURANCE	917.00	942.00	157.25	939.85	2.15	99.77
5002303	DISABILITY INSURANCE	2,600.00	2,600.00	345.64	2,106.46	493.54	81.02
5002900	EMPLOYEE ASSISTANCE PROGRAM	520.00	520.00	74.26	453.46	66.54	87.20
5003405	CONTRACT SERVICES	25,000.00	8,620.00	3,051.71	8,616.35	3.65	99.96
5004004	MILEAGE & TRAVEL	300.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	85.00	-	82.41	2.59	96.95
5004701	PRINTING	500.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	15.00	-	11.00	4.00	73.33
5005101	OPERATING SUPPLIES	6,500.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	8,335.00	1,488.44	8,333.59	1.41	99.98
Total Dept 10 - CIRCUIT CIVIL		1,314,495.00	1,339,135.00	159,172.60	1,250,226.02	88,908.98	93.36

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 11 - RECORDS MGMT - ADMINISTRATIVE							
5004001	LODGING	1,000.00	415.00	-	410.43	4.57	98.90
5004002	MEALS	550.00	-	-	-	-	0.00
5004004	MILEAGE & TRAVEL	1,450.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	-	6,805.00	6,607.00	6,803.00	2.00	99.97
5004701	PRINTING	-	215.00	-	213.59	1.41	99.34
5004901	TRAINING	200.00	100.00	-	100.00	-	100.00
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	100.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	-	595.00	-	594.99	0.01	100.00
5005201	OPERATING SUPPLIES	-	910.00	-	909.90	0.10	99.99
5005240	SOFTWARE	-	810.00	-	808.00	2.00	99.75
5005430	MEMBERSHIPS & DUES	600.00	-	-	-	-	0.00
5009103	OH ALLOCATION-OPERATING	(4,000.00)	(9,850.00)	(6,607.00)	(9,839.91)	(10.09)	99.90
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		-	-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 12 - RECORDING							
5001201	SALARIES & WAGES	806,924.00	776,924.00	98,907.24	772,297.14	4,626.86	99.40
5001400	OVERTIME WAGES	19,248.00	1,468.00	8.15	8.15	1,459.85	0.56
5002101	SOCIAL SECURITY TAXES	50,029.00	50,029.00	5,921.97	46,056.20	3,972.80	92.06
5002102	MEDICARE TAXES	11,700.00	11,700.00	1,385.01	10,771.23	928.77	92.06
5002200	RETIREMENT CONTRIBUTIONS	75,634.00	75,634.00	10,097.14	74,327.69	1,306.31	98.27
5002300	HSA CLERK CONTRIBUTIONS	-	22,000.00	-	22,000.00	-	100.00
5002301	HEALTH INSURANCE	194,440.00	194,440.00	14,019.48	121,708.35	72,731.65	62.59
5002302	LIFE INSURANCE	737.00	737.00	119.00	724.90	12.10	98.36
5002303	DISABILITY INSURANCE	2,300.00	2,300.00	290.80	1,808.66	491.34	78.64
5002900	EMPLOYEE ASSISTANCE PROGRAM	460.00	460.00	66.36	401.32	58.68	87.24
5003405	CONTRACT SERVICES	100,000.00	29,865.00	18,150.37	29,850.37	14.63	99.95
5004001	LODGING	1,600.00	3,625.00	594.66	3,611.87	13.13	99.64
5004002	MEALS	500.00	500.00	261.01	340.11	159.89	68.02
5004110	TELEPHONE & NETWORK SERVICES	3,000.00	500.00	-	-	500.00	0.00
5004230	FREIGHT & POSTAGE	500.00	100.00	-	-	100.00	0.00
5004420	BUILDING RENTAL	5,000.00	5,000.00	-	4,615.95	384.05	92.32
5004430	EQUIPMENT RENTAL	500.00	500.00	-	-	500.00	0.00
5004510	INSURANCE	300,000.00	300,000.00	-	262,523.00	37,477.00	87.51
5004660	OFFICE EQUIPMENT MAINTENANCE	35,000.00	35,000.00	14,902.44	30,362.11	4,637.89	86.75
5004670	OTHER MAINTENANCE - VEHICLES	14,000.00	14,000.00	2,119.85	11,730.11	2,269.89	83.79
5004701	PRINTING	150.00	250.00	-	247.52	2.48	99.01
5004901	TRAINING	1,000.00	8,725.00	620.32	8,722.32	2.68	99.97
5004920	OTHER MISC. EXPENDITURES	-	3,300.00	-	3,266.94	33.06	99.00
5005101	OPERATING SUPPLIES	14,000.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	12,500.00	14,430.00	162.34	14,427.24	2.76	99.98
5005201	OPERATING SUPPLIES	-	14,000.00	368.67	6,038.03	7,961.97	43.13
5005210	UNIFORMS	-	1,360.00	537.00	1,359.29	0.71	99.95
5005240	SOFTWARE	-	24,000.00	-	23,752.46	247.54	98.97
5005300	SPECIAL EVENTS	-	180.00	175.92	175.92	4.08	97.73
5005301	EMPLOYEE RECOGNITION	-	3,810.00	3,223.95	3,806.57	3.43	99.91
5005410	PUBLICATIONS & SUBSCRIPTIONS	250.00	550.00	-	370.87	179.13	67.43

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
 EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
5005420	SUBSCRIPTIONS	-	100.00	-	75.94	24.06	75.94
5005430	MEMBERSHIPS & DUES	505.00	830.00	189.00	829.00	1.00	99.88
5006410	OFFICE EQUIPMENT	55,000.00	68,100.00	57,250.00	68,047.79	52.21	99.92
5009110	EXCESS FEES TO VOL. COUNTY	-	-	220,330.99	220,330.99	(220,330.99)	100.00
5009200	RESERVES	200,000.00	171,000.00	-	-	171,000.00	0.00
Total Dept 12 - RECORDING		1,904,977.00	1,835,417.00	449,701.67	1,744,588.04	90,828.96	95.05

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 16 - CIRCUIT CRIMINAL-FELONY							
5001201	SALARIES & WAGES	1,080,973.00	1,080,973.00	143,308.43	1,076,056.50	4,916.50	99.55
5001400	OVERTIME WAGES	5,000.00	5,000.00	823.30	4,790.19	209.81	95.80
5002101	SOCIAL SECURITY TAXES	67,023.00	67,023.00	8,561.31	63,832.27	3,190.73	95.24
5002102	MEDICARE TAXES	15,674.00	15,674.00	2,002.23	14,928.46	745.54	95.24
5002200	RETIREMENT CONTRIBUTIONS	89,289.00	96,494.00	13,296.96	96,490.32	3.68	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	47,200.00	-	47,166.65	33.35	99.93
5002301	HEALTH INSURANCE	296,010.00	263,260.00	21,225.98	184,630.50	78,629.50	70.13
5002302	LIFE INSURANCE	1,101.00	1,101.00	177.65	1,087.85	13.15	98.81
5002303	DISABILITY INSURANCE	3,300.00	3,300.00	404.90	2,516.56	783.44	76.26
5002900	EMPLOYEE ASSISTANCE PROGRAM	660.00	660.00	90.06	568.80	91.20	86.18
5003405	CONTRACT SERVICES	40,000.00	11,750.00	3,228.30	11,746.25	3.75	99.97
5004001	LODGING	-	495.00	-	495.00	-	100.00
5004004	MILEAGE & TRAVEL	300.00	25.00	-	20.47	4.53	81.88
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	920.00	245.04	916.53	3.47	99.62
5004701	PRINTING	4,000.00	1,450.00	240.00	1,450.00	-	100.00
5004901	TRAINING	-	3,840.00	25.00	3,839.20	0.80	99.98
5004920	OTHER MISC. EXPENDITURES	100.00	65.00	-	62.88	2.12	96.74
5005101	OPERATING SUPPLIES	6,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	2,445.00	194.17	2,442.19	2.81	99.89
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		1,610,660.00	1,601,675.00	193,823.33	1,513,040.62	88,634.38	94.47

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 17 - CRIMINAL INTAKE							
5001201	SALARIES & WAGES	259,498.00	327,098.00	40,098.02	315,045.84	12,052.16	96.32
5001400	OVERTIME WAGES	-	3,500.00	415.14	3,490.97	9.03	99.74
5002101	SOCIAL SECURITY TAXES	16,088.00	19,488.00	2,402.99	18,722.02	765.98	96.07
5002102	MEDICARE TAXES	3,763.00	4,763.00	561.97	4,378.50	384.50	91.93
5002200	RETIREMENT CONTRIBUTIONS	21,435.00	27,135.00	3,371.35	26,019.89	1,115.11	95.89
5002300	HSA CLERK CONTRIBUTIONS	-	8,000.00	-	8,000.00	-	100.00
5002301	HEALTH INSURANCE	71,840.00	61,840.00	6,418.02	59,620.67	2,219.33	96.41
5002302	LIFE INSURANCE	280.00	330.00	45.90	314.70	15.30	95.36
5002303	DISABILITY INSURANCE	800.00	800.00	103.16	687.32	112.68	85.92
5002900	EMPLOYEE ASSISTANCE PROGRAM	160.00	175.00	28.44	172.22	2.78	98.41
5004004	MILEAGE & TRAVEL	300.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	1,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	650.00	-	640.30	9.70	98.51
Total Dept 17 - CRIMINAL INTAKE		376,494.00	453,779.00	53,444.99	437,092.43	16,686.57	96.32

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 18 - PUCHASING							
5004004	MILEAGE & TRAVEL	100.00	-	-	-	-	0.00
5004230	FREIGHT & POSTAGE	175,000.00	164,900.00	15,000.00	164,888.05	11.95	99.99
5004430	EQUIPMENT RENTAL	500.00	3,020.00	240.00	3,020.00	-	100.00
5004660	OFFICE EQUIPMENT MAINTENANCE	15,000.00	3,755.00	-	3,751.23	3.77	99.90
5004701	PRINTING	35,000.00	8,725.00	2,337.50	8,723.00	2.00	99.98
5004920	OTHER MISC. EXPENDITURES	200.00	20.00	-	17.96	2.04	89.80
5005101	OPERATING SUPPLIES	25,000.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	2,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	28,305.00	3,523.15	28,301.92	3.08	99.99
5005210	UNIFORMS	300.00	500.00	-	489.87	10.13	97.97
5009103	OH ALLOCATION-OPERATING	(253,100.00)	(209,225.00)	(21,100.65)	(209,192.03)	(32.97)	99.98
Total Dept 18 - PUCHASING		-	-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 19 - JUVENILE							
5001201	SALARIES & WAGES	276,556.00	256,556.00	36,206.79	256,074.47	481.53	99.81
5002101	SOCIAL SECURITY TAXES	17,146.00	17,146.00	2,185.34	15,344.96	1,801.04	89.50
5002102	MEDICARE TAXES	4,010.00	4,010.00	511.11	3,588.75	421.25	89.50
5002200	RETIREMENT CONTRIBUTIONS	22,843.00	22,843.00	3,066.74	21,311.45	1,531.55	93.30
5002300	HSA CLERK CONTRIBUTIONS	-	16,000.00	-	16,000.00	-	100.00
5002301	HEALTH INSURANCE	80,490.00	45,490.00	4,686.99	41,073.95	4,416.05	90.29
5002302	LIFE INSURANCE	288.00	288.00	40.80	240.00	48.00	83.33
5002303	DISABILITY INSURANCE	900.00	900.00	95.48	589.96	310.04	65.55
5002900	EMPLOYEE ASSISTANCE PROGRAM	180.00	180.00	22.12	137.46	42.54	76.37
5003405	CONTRACT SERVICES	25,000.00	6,970.00	-	6,969.22	0.78	99.99
5004004	MILEAGE & TRAVEL	300.00	105.00	-	102.35	2.65	97.48
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004701	PRINTING	3,600.00	4,810.00	-	4,807.16	2.84	99.94
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	1,500.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	870.00	21.57	861.12	8.88	98.98
Total Dept 19 - JUVENILE		434,143.00	376,168.00	46,836.94	367,100.85	9,067.15	97.59



LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 20 - MARRIAGE, TAX DEED, PASSPORT							
5001201	SALARIES & WAGES	378,924.00	390,224.00	45,776.10	390,181.34	42.66	99.99
5001400	OVERTIME WAGES	-	550.00	-	534.50	15.50	97.18
5002101	SOCIAL SECURITY TAXES	23,493.00	23,493.00	2,681.13	23,056.32	436.68	98.14
5002102	MEDICARE TAXES	5,494.00	5,494.00	627.04	5,389.99	104.01	98.11
5002200	RETIREMENT CONTRIBUTIONS	40,941.00	47,456.00	6,645.66	47,454.04	1.96	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	14,000.00	-	13,833.00	167.00	98.81
5002301	HEALTH INSURANCE	84,700.00	84,700.00	6,395.82	59,279.77	25,420.23	69.99
5002302	LIFE INSURANCE	409.00	434.00	62.22	429.85	4.15	99.04
5002303	DISABILITY INSURANCE	1,000.00	1,000.00	136.18	939.28	60.72	93.93
5002900	EMPLOYEE ASSISTANCE PROGRAM	200.00	200.00	25.28	186.44	13.56	93.22
5003101	LEGAL	3,000.00	2,600.00	-	-	2,600.00	0.00
5003405	CONTRACT SERVICES	-	22,750.00	5,549.81	22,749.80	0.20	100.00
5004001	LODGING	600.00	600.00	-	-	600.00	0.00
5004002	MEALS	150.00	150.00	-	-	150.00	0.00
5004430	EQUIPMENT RENTAL	500.00	500.00	-	-	500.00	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	-	200.00	91.05	174.10	25.90	87.05
5004901	TRAINING	300.00	300.00	-	-	300.00	0.00
5004910	ADVERTISING	-	25.00	21.00	21.00	4.00	84.00
5004920	OTHER MISC. EXPENDITURES	-	50.00	-	24.00	26.00	48.00
5005101	OPERATING SUPPLIES	2,700.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	750.00	1,050.00	-	1,048.99	1.01	99.90
5005201	OPERATING SUPPLIES	-	2,500.00	221.80	1,781.26	718.74	71.25
5005300	SPECIAL EVENTS	-	500.00	-	475.24	24.76	95.05
Total Dept 20 - MARRIAGE, TAX DEED, PASSPORT		543,161.00	598,776.00	68,233.09	567,558.92	31,217.08	94.79

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 21 - JURY MANAGEMENT							
5001201	SALARIES & WAGES	101,576.00	132,876.00	19,682.86	132,865.28	10.72	99.99
5002101	SOCIAL SECURITY TAXES	6,297.00	7,747.00	1,165.50	7,745.17	1.83	99.98
5002102	MEDICARE TAXES	1,473.00	1,813.00	272.56	1,811.36	1.64	99.91
5002200	RETIREMENT CONTRIBUTIONS	20,410.00	24,015.00	3,756.73	24,011.84	3.16	99.99
5002300	HSA CLERK CONTRIBUTIONS	-	2,000.00	-	2,000.00	-	100.00
5002301	HEALTH INSURANCE	17,960.00	17,960.00	1,988.72	17,143.36	816.64	95.45
5002302	LIFE INSURANCE	121.00	131.00	22.10	130.00	1.00	99.24
5002303	DISABILITY INSURANCE	200.00	255.00	42.22	252.26	2.74	98.93
5002500	UNEMPLOYMENT COMPENSATION	-	225.00	-	222.84	2.16	99.04
5002900	EMPLOYEE ASSISTANCE PROGRAM	40.00	90.00	12.64	50.56	39.44	56.18
5003420	JUROR PAYMENTS	125,000.00	123,000.00	7,245.00	92,820.00	30,180.00	75.46
5004001	LODGING	6,000.00	1,800.00	-	1,703.00	97.00	94.61
5004002	MEALS	6,000.00	2,050.00	286.00	2,004.08	45.92	97.76
5004004	MILEAGE & TRAVEL	500.00	360.00	127.30	356.56	3.44	99.04
5004230	FREIGHT & POSTAGE	-	12,640.00	-	12,638.90	1.10	99.99
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	130.00	-	83.05	46.95	63.88
5004701	PRINTING	1,000.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	5.00	-	1.00	4.00	20.00
5005101	OPERATING SUPPLIES	500.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	55.00	-	54.08	0.92	98.33
Total Dept 21 - JURY MANAGEMENT		288,407.00	327,152.00	34,601.63	295,893.34	31,258.66	90.45

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 22 - APPEALS							
5001201	SALARIES & WAGES	40,675.00	41,675.00	4,996.47	41,310.77	364.23	99.13
5002101	SOCIAL SECURITY TAXES	2,522.00	2,522.00	277.01	2,285.35	236.65	90.62
5002102	MEDICARE TAXES	590.00	590.00	64.79	534.46	55.54	90.59
5002200	RETIREMENT CONTRIBUTIONS	3,506.00	3,646.00	630.69	3,643.84	2.16	99.94
5002301	HEALTH INSURANCE	8,980.00	10,980.00	1,255.09	10,457.90	522.10	95.24
5002302	LIFE INSURANCE	28.00	33.00	5.10	30.00	3.00	90.91
5002303	DISABILITY INSURANCE	100.00	105.00	16.88	100.88	4.12	96.08
5002900	EMPLOYEE ASSISTANCE PROGRAM	20.00	20.00	3.16	18.96	1.04	94.80
5005101	OPERATING SUPPLIES	500.00	-	-	-	-	0.00
Total Dept 22 - APPEALS		56,921.00	59,571.00	7,249.19	58,382.16	1,188.84	98.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 23 - SUPPORT SERVICES							
5001201	SALARIES & WAGES	107,933.00	111,688.00	15,804.28	111,687.62	0.38	100.00
5002101	SOCIAL SECURITY TAXES	6,692.00	6,692.00	907.92	6,318.83	373.17	94.42
5002102	MEDICARE TAXES	1,565.00	1,945.00	212.35	1,477.81	467.19	75.98
5002200	RETIREMENT CONTRIBUTIONS	8,915.00	8,915.00	1,338.60	9,294.01	(379.01)	104.25
5002301	HEALTH INSURANCE	25,040.00	25,040.00	2,561.38	21,247.67	3,792.33	84.85
5002302	LIFE INSURANCE	112.00	122.00	20.40	120.00	2.00	98.36
5002303	DISABILITY INSURANCE	300.00	300.00	44.44	265.44	34.56	88.48
5002900	EMPLOYEE ASSISTANCE PROGRAM	60.00	60.00	9.48	56.88	3.12	94.80
5003405	CONTRACT SERVICES	6,000.00	500.00	-	-	500.00	0.00
Total Dept 23 - SUPPORT SERVICES		156,617.00	155,262.00	20,898.85	150,468.26	4,793.74	96.91

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 25 - RECORDS RETENTION- NONCOURT							
5001201	SALARIES & WAGES	133,517.00	149,217.00	20,613.51	149,198.15	18.85	99.99
5001400	OVERTIME WAGES	-	250.00	-	202.50	47.50	81.00
5002101	SOCIAL SECURITY TAXES	8,277.00	8,532.00	1,192.72	8,528.97	3.03	99.96
5002102	MEDICARE TAXES	1,936.00	1,996.00	278.94	1,994.71	1.29	99.94
5002200	RETIREMENT CONTRIBUTIONS	11,029.00	12,434.00	1,745.96	12,431.89	2.11	99.98
5002300	HSA CLERK CONTRIBUTIONS	-	4,000.00	-	3,833.00	167.00	95.83
5002301	HEALTH INSURANCE	33,880.00	35,000.00	4,271.80	34,998.55	1.45	100.00
5002302	LIFE INSURANCE	112.00	177.00	30.60	174.15	2.85	98.39
5002303	DISABILITY INSURANCE	400.00	400.00	63.78	368.42	31.58	92.11
5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	95.00	15.80	90.06	4.94	94.80
5003405	CONTRACT SERVICES	4,000.00	13,700.00	-	6,324.51	7,375.49	46.16
5004002	MEALS	50.00	50.00	-	-	50.00	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	20,000.00	2,730.00	-	-	2,730.00	0.00
5004901	TRAINING	200.00	200.00	-	-	200.00	0.00
5005101	OPERATING SUPPLIES	8,300.00	8,300.00	-	-	8,300.00	0.00
Total Dept 25 - RECORDS RETENTION- NONCOURT		221,781.00	237,081.00	28,213.11	218,144.91	18,936.09	92.01

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 26 - UNIFIED FAMILY - NON IV-D							
5001201	SALARIES & WAGES	410,287.00	527,887.00	111,783.94	527,832.76	54.24	99.99
5002101	SOCIAL SECURITY TAXES	25,437.00	30,927.00	6,583.76	30,921.89	5.11	99.98
5002102	MEDICARE TAXES	5,949.00	7,234.00	1,539.79	7,231.77	2.23	99.97
5002200	RETIREMENT CONTRIBUTIONS	45,436.00	57,781.00	11,225.77	57,780.21	0.79	100.00
5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	-	6,000.00	-	100.00
5002301	HEALTH INSURANCE	107,760.00	92,760.00	18,332.64	91,386.04	1,373.96	98.52
5002302	LIFE INSURANCE	473.00	593.00	152.15	588.70	4.30	99.27
5002303	DISABILITY INSURANCE	1,200.00	1,305.00	336.07	1,301.98	3.02	99.77
5002900	EMPLOYEE ASSISTANCE PROGRAM	240.00	300.00	77.42	295.46	4.54	98.49
5003405	CONTRACT SERVICES	20,000.00	18,650.00	2,449.90	18,643.39	6.61	99.96
5004004	MILEAGE & TRAVEL	300.00	300.00	-	204.70	95.30	68.23
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	90.00	86.05	86.05	3.95	95.61
5004701	PRINTING	1,000.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	100.00	-	14.63	85.37	14.63
5005101	OPERATING SUPPLIES	1,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	395.00	174.78	391.14	3.86	99.02
Total Dept 26 - UNIFIED FAMILY - NON IV-D		620,412.00	744,322.00	152,742.27	742,678.72	1,643.28	99.78

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 29 - ACCOUNTING							
5001201	SALARIES & WAGES	348,921.00	381,391.00	49,016.14	381,390.82	0.18	100.00
5002101	SOCIAL SECURITY TAXES	21,633.00	22,053.00	2,854.21	22,052.08	0.92	100.00
5002102	MEDICARE TAXES	5,059.00	5,159.00	667.52	5,157.37	1.63	99.97
5002200	RETIREMENT CONTRIBUTIONS	58,276.00	53,976.00	6,676.38	53,972.87	3.13	99.99
5002300	HSA CLERK CONTRIBUTIONS	-	3,835.00	-	3,833.00	2.00	99.95
5002301	HEALTH INSURANCE	53,880.00	58,620.00	6,925.25	58,615.83	4.17	99.99
5002302	LIFE INSURANCE	456.00	361.00	60.35	361.00	-	100.00
5002303	DISABILITY INSURANCE	600.00	800.00	131.09	790.78	9.22	98.85
5002500	UNEMPLOYMENT COMPENSATION	-	3,300.00	-	3,300.00	-	100.00
5002900	EMPLOYEE ASSISTANCE PROGRAM	120.00	130.00	20.54	126.40	3.60	97.23
5003201	ACCOUNTING & AUDITING	30,000.00	-	-	-	-	0.00
5003405	CONTRACT SERVICES	1,000.00	20,770.00	629.00	20,769.89	0.11	100.00
5004001	LODGING	2,000.00	1,265.00	-	1,263.31	1.69	99.87
5004002	MEALS	500.00	-	-	-	-	0.00
5004004	MILEAGE & TRAVEL	1,500.00	370.00	-	365.89	4.11	98.89
5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	-	-	-	-	0.00
5004901	TRAINING	1,200.00	975.00	38.77	973.77	1.23	99.87
5004910	ADVERTISING	1,300.00	2,270.00	-	2,268.00	2.00	99.91
5004920	OTHER MISC. EXPENDITURES	200.00	65.00	-	62.00	3.00	95.38
5005101	OPERATING SUPPLIES	2,500.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	1,000.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	2,025.00	-	2,021.07	3.93	99.81
5005240	SOFTWARE	-	600.00	-	598.00	2.00	99.67
5005410	PUBLICATIONS & SUBSCRIPTIONS	100.00	-	-	-	-	0.00
5005430	MEMBERSHIPS & DUES	1,200.00	1,475.00	-	1,474.00	1.00	99.93
5009102	OH ALLOCATION-PERS SVC	(488,945.00)	(529,625.00)	(66,351.48)	(529,600.15)	(24.85)	100.00
5009103	OH ALLOCATION-OPERATING	(43,000.00)	(29,815.00)	(667.77)	(29,795.93)	(19.07)	99.94
Total Dept 29 - ACCOUNTING		-	-	-	-	-	0.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 30 - CHILD SUPPORT							
5001201	SALARIES & WAGES	269,232.00	218,582.00	29,943.85	218,572.13	9.87	100.00
5002101	SOCIAL SECURITY TAXES	16,689.00	16,689.00	1,748.84	12,793.02	3,895.98	76.66
5002102	MEDICARE TAXES	3,904.00	3,904.00	409.01	2,991.90	912.10	76.64
5002200	RETIREMENT CONTRIBUTIONS	22,240.00	22,240.00	3,086.37	20,906.58	1,333.42	94.00
5002300	HSA CLERK CONTRIBUTIONS	-	6,000.00	-	6,000.00	-	100.00
5002301	HEALTH INSURANCE	71,840.00	41,840.00	5,365.73	38,484.36	3,355.64	91.98
5002302	LIFE INSURANCE	252.00	252.00	40.80	215.70	36.30	85.60
5002303	DISABILITY INSURANCE	800.00	800.00	94.82	512.24	287.76	64.03
5002500	UNEMPLOYMENT COMPENSATION	-	2,000.00	-	1,925.00	75.00	96.25
5002900	EMPLOYEE ASSISTANCE PROGRAM	160.00	160.00	22.12	116.91	43.09	73.08
5003405	CONTRACT SERVICES	4,000.00	11,150.00	896.47	11,104.67	45.33	99.59
5004004	MILEAGE & TRAVEL	500.00	-	-	-	-	0.00
5004660	OFFICE EQUIPMENT MAINTENANCE	1,230.00	-	-	-	-	0.00
5004701	PRINTING	500.00	-	-	-	-	0.00
5004920	OTHER MISC. EXPENDITURES	100.00	-	-	-	-	0.00
5005101	OPERATING SUPPLIES	710.00	-	-	-	-	0.00
5005201	OPERATING SUPPLIES	-	110.00	-	105.54	4.46	95.95
Total Dept 30 - CHILD SUPPORT		392,157.00	323,727.00	41,608.01	313,728.05	9,998.95	96.91



LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 60 - INFORMATION TECHNOLOGY							
5001201	SALARIES & WAGES	1,381,453.00	1,275,003.00	148,936.29	1,171,534.14	103,468.86	91.88
5001400	OVERTIME WAGES	-	6,400.00	1,343.80	6,795.26	(395.26)	106.18
5002101	SOCIAL SECURITY TAXES	84,270.00	84,270.00	8,818.73	68,169.30	16,100.70	80.89
5002102	MEDICARE TAXES	21,411.00	21,411.00	2,062.45	15,949.73	5,461.27	74.49
5002200	RETIREMENT CONTRIBUTIONS	147,382.00	147,382.00	16,553.35	115,311.17	32,070.83	78.24
5002300	HSA CLERK CONTRIBUTIONS	-	24,000.00	-	24,000.00	-	100.00
5002301	HEALTH INSURANCE	160,930.00	160,930.00	12,616.73	115,769.51	45,160.49	71.94
5002302	LIFE INSURANCE	683.00	773.00	144.68	840.21	(67.21)	108.69
5002303	DISABILITY INSURANCE	1,665.00	2,235.00	393.96	2,429.53	(194.53)	108.70
5002500	UNEMPLOYMENT COMPENSATION	-	2,000.00	-	1,524.00	476.00	76.20
5002900	EMPLOYEE ASSISTANCE PROGRAM	380.00	380.00	46.12	302.68	77.32	79.65
5003405	CONTRACT SERVICES	12,000.00	2,500.00	-	-	2,500.00	0.00
5004001	LODGING	5,000.00	4,000.00	170.42	2,464.78	1,535.22	61.62
5004002	MEALS	1,100.00	600.00	-	136.00	464.00	22.67
5004004	MILEAGE & TRAVEL	6,800.00	1,930.00	6.00	733.34	1,196.66	38.00
5004110	TELEPHONE & NETWORK SERVICES	5,000.00	80,300.00	10,046.44	80,297.80	2.20	100.00
5004140	NETWORKING SERVICES	-	100.00	-	174.00	(74.00)	174.00
5004230	FREIGHT & POSTAGE	1,000.00	330.00	-	111.98	218.02	33.93
5004420	BUILDING RENTAL	-	68,600.00	6,295.80	68,510.04	89.96	99.87
5004660	OFFICE EQUIPMENT MAINTENANCE	10,000.00	25,620.00	24,362.25	25,570.25	49.75	99.81
5004901	TRAINING	15,000.00	4,250.00	-	4,230.11	19.89	99.53
5004910	ADVERTISING	-	275.00	-	275.00	-	100.00
5004920	OTHER MISC. EXPENDITURES	211.00	461.00	5.50	459.07	1.93	99.58
5005101	OPERATING SUPPLIES	10,000.00	-	-	-	-	0.00
5005102	OFFICE EQUIPMENT < \$1000	10,000.00	14,300.00	6,328.48	14,289.40	10.60	99.93
5005201	OPERATING SUPPLIES	-	54,100.00	5,986.04	54,035.06	64.94	99.88
5005240	SOFTWARE	20,000.00	37,100.00	6,147.45	37,061.31	38.69	99.90
5005410	PUBLICATIONS & SUBSCRIPTIONS	5,000.00	3,500.00	910.72	3,528.22	(28.22)	100.81
5005430	MEMBERSHIPS & DUES	1,000.00	2,810.00	688.94	3,048.23	(238.23)	108.48
5006410	OFFICE EQUIPMENT	115,000.00	(10,275.00)	116,835.40	191,972.19	(202,247.19)	(1,868.34)
5009110	EXCESS FEES TO VOL. COUNTY	-	-	5,762.69	5,762.69	(5,762.69)	100.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
 EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED
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Total Dept 60 - INFORMATION TECHNOLOGY		2,015,285.00	2,015,285.00	374,462.24	2,015,285.00	-	100.00

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/19	09/30/2019	BALANCE	USED
Dept 97 - OH ALLOCATION COURTS							
5001201	SALARIES & WAGES	-	29,270.00	16,695.03	29,269.53	0.47	100.00
5002101	SOCIAL SECURITY TAXES	-	1,800.00	1,021.13	1,791.45	8.55	99.53
5002102	MEDICARE TAXES	-	1,585.00	238.82	418.98	1,166.02	26.43
5002200	RETIREMENT CONTRIBUTIONS	-	3,450.00	3,631.72	4,680.11	(1,230.11)	135.66
5002300	HSA CLERK CONTRIBUTIONS	-	1,500.00	-	1,499.99	0.01	100.00
5002301	HEALTH INSURANCE	-	3,080.00	1,043.52	3,079.95	0.05	100.00
5002302	LIFE INSURANCE	-	70.00	18.70	31.45	38.55	44.93
5002303	DISABILITY INSURANCE	-	70.00	41.18	65.94	4.06	94.20
5002900	EMPLOYEE ASSISTANCE PROGRAM	-	20.00	5.69	13.59	6.41	67.95
5003405	CONTRACT SERVICES	-	6,200.00	-	6,192.50	7.50	99.88
5009102	OH ALLOCATION-PERS SVC	839,470.00	929,470.00	122,054.49	1,100,957.14	(171,487.14)	118.45
5009103	OH ALLOCATION-OPERATING	342,480.00	291,580.00	37,458.89	297,222.54	(5,642.54)	101.94
5009105	REFUND PRIOR YEAR REVENUES	-	-	-	238.00	(238.00)	100.00
5009111	EXCESS FEES TO THE STATE	-	-	1,248,840.78	1,248,840.78	(1,248,840.78)	100.00
Total Dept 97 - OH ALLOCATION COURTS		1,181,950.00	1,268,095.00	1,431,049.95	2,694,301.95	(1,426,206.95)	212.47

LAURA E. ROTH - CLERK OF THE CIRCUIT COURT  
EXPENDITURES BY DEPARTMENT REPORT (UNAUDITED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019

GENERAL F

ACCOUNT	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/19	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Dept 98 - OH ALLOCATION NONCOURTS							
5009102	OH ALLOCATION-PERS SVC	209,867.00	209,867.00	24,999.11	213,796.93	(3,929.93)	101.87
5009103	OH ALLOCATION-OPERATING	85,620.00	85,620.00	8,042.30	65,802.16	19,817.84	76.85
5009105	REFUND PRIOR YEAR REVENUES	-	-	167,386.62	180,503.78	(180,503.78)	100.00
Total Dept 98 - OH ALLOCATION NONCOURTS		295,487.00	295,487.00	200,428.03	460,102.87	(164,615.87)	155.71
TOTAL EXPENDITURES - FUND 001		<u>\$ 16,360,512.00</u>	<u>\$ 16,360,512.00</u>	<u>\$ 3,775,017.44</u>	<u>\$ 17,278,727.83</u>	<u>\$ (918,215.83)</u>	105.61