

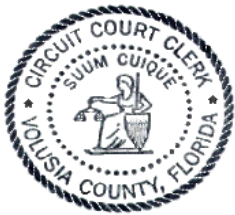
LAURA E. ROTH
Clerk of the Circuit Court – Volusia County

FINANCIAL REPORTS (UNAUDITED)
For the year ended September 30, 2023

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

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	13,124,718.87	6,144,685.17	19,269,404.04
Expenditures	<u>13,124,718.87</u>	<u>5,708,314.86</u>	<u>18,833,033.73</u>
Excess (Deficit)	<u>-</u>	<u>436,370.31</u>	<u>436,370.31</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: *B Ware*

Beverly Ware

Date: 10/26/2023

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

GENERAL FUND REVENUES (UNAUDITED)
For the year ended September 30, 2023

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23	ACTIVITY FOR	AVAILABLE	% BDGT
		09/30/2023	AMENDED BUDGET	MONTH 09/30/2023	BALANCE	USED
Revenues						
Dept 00 - BALANCE SHEET ENTRY						
INTERGOVERNMENTAL REVENUES						
001-00-3316501	CHILD SUPPORT IV-D GRANT	295,774.97	275,000.00	28,139.33	(20,774.97)	107.55
001-00-3318901	FEDERAL GRANT SJI E COURTROOM	0.00	0.00	0.00	0.00	0.00
001-00-3318903	EMRG FED AID - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
001-00-3348201	ARTICLE V COC TRUST FUND	0.00	0.00	0.00	0.00	0.00
001-00-3358001	COURT BUDGET APPROPRIATION	1,171,456.96	852,283.00	213,070.74	(319,173.96)	137.45
001-00-3358002	FORECLOSURE BACKLOG FUNDING	0.00	0.00	0.00	0.00	0.00
001-00-3358003	JURY REIMBURSEMENT FROM STATE	211,372.80	245,000.00	0.00	33,627.20	86.27
001-00-3358004	PANDEMIC RECOVERY PLAN CRTS	112,462.50	149,950.00	0.00	37,487.50	75.00
INTERGOVERNMENTAL REVENUES		1,791,067.23	1,522,233.00	241,210.07	(268,834.23)	117.66
GENERAL GOVT NONCOURT REV						
001-00-3411001	RECORDING FEES \$5/\$4	2,304,783.40	3,100,000.00	184,949.57	795,216.60	74.35
001-00-3411002	EXTRA INDEXING FEES	21,766.00	31,000.00	1,893.00	9,234.00	70.21
001-00-3411004	COPIES & CERTIF - NONCOURT	155,782.05	150,000.00	10,656.85	(5,782.05)	103.85
001-00-3411005	AFFADAVIT SIGN & SEAL	19,172.50	7,300.00	1,820.50	(11,872.50)	262.64
001-00-3411007	OATH FEES - NONCOURT	913.50	300.00	59.50	(613.50)	304.50
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	612.49	200.00	2.90	(412.49)	306.25
001-00-3411010	SEARCHING OF RECORDS	1,690.25	100.00	7.05	(1,590.25)	1,690.25
001-00-3419001	MARRIAGE LICENSE FEES	121,110.00	115,000.00	9,888.00	(6,110.00)	105.31
001-00-3419002	MARRIAGE CEREMONY FEES	42,805.00	35,000.00	2,670.00	(7,805.00)	122.30
001-00-3419003	PASSPORT APPLICATION FEES	133,280.00	85,000.00	6,720.00	(48,280.00)	156.80
001-00-3419004	DOC STAMP- INTANGIBLE FEES	417,791.71	550,000.00	41,648.50	132,208.29	75.96
001-00-3419005	NOTICE FEES	320.00	100.00	140.00	(220.00)	320.00
001-00-3419006	NOTICE OF CONTEST OF LIEN	1,280.00	500.00	140.00	(780.00)	256.00
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	80.00	100.00	0.00	20.00	80.00
001-00-3419011	TAX DEED APPL FEES \$60	72,840.00	25,000.00	7,980.00	(47,840.00)	291.36
001-00-3419012	TAX DEED SURPLUS \$10	5,220.16	2,500.00	801.25	(2,720.16)	208.81
001-00-3419013	TAX DEED FORFEITURE DEPOSITS	473.00	2,500.00	(874.00)	2,027.00	18.92
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	63,664.52	45,000.00	2,461.82	(18,664.52)	141.48
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	5,949.81	3,000.00	525.39	(2,949.81)	198.33
001-00-3419017	HOME SOLICITATION FEE	1,190.00	100.00	85.00	(1,090.00)	1,190.00
001-00-3419018	PASSPORT PHOTO FEES	37,882.08	22,000.00	2,161.44	(15,882.08)	172.19
001-00-3419080	BAD CHECK FEES - NONCOURT	250.00	200.00	30.00	(50.00)	125.00
001-00-3419090	MICROGRAPHIC FEES	16,500.00	23,000.00	1,450.00	6,500.00	71.74
001-00-3419091	POSTAGE FEES-NONCOURT	81,443.04	40,000.00	7,532.12	(41,443.04)	203.61
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	7,783.76	4,100.00	1,329.79	(3,683.76)	189.85
GENERAL GOVT NONCOURT REV		3,514,583.27	4,242,000.00	284,078.68	727,416.73	82.85
COUNTY CRIMINAL - MISDEMEANOR						
001-00-3481101	COUNTY CRIMINAL FILING FE	11,380.00	17,000.00	350.00	5,620.00	66.94
001-00-3481208	TEEN COURT FEE MISDEMEANOR	0.00	0.00	0.00	0.00	0.00
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	84,051.90	80,000.00	6,407.96	(4,051.90)	105.06
001-00-3481301	COUNTY CRIMINAL COURT COSTS	265,433.05	300,000.00	17,317.02	34,566.95	88.48
COUNTY CRIMINAL - MISDEMEANOR		360,864.95	397,000.00	24,074.98	36,135.05	90.90
CIRCUIT CRIMINAL - FELONY						
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	134,575.51	70,000.00	9,572.64	(64,575.51)	192.25
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	703,799.68	600,000.00	40,465.85	(103,799.68)	117.30
CIRCUIT CRIMINAL - FELONY		838,375.19	670,000.00	50,038.49	(168,375.19)	125.13
COUNTY COURT CIVIL						
001-00-3483101	COUNTY CIVIL FILING FEE	3,883,806.50	3,300,000.00	175,877.00	(583,806.50)	117.69

001-00-3483201	COUNTY CIVIL SERVICE CHARGES	61,179.19	75,000.00	6,649.27	13,820.81	81.57
COUNTY COURT CIVIL		3,944,985.69	3,375,000.00	182,526.27	(569,985.69)	116.89
CIRCUIT COURT CIVIL						
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,726,981.57	1,250,000.00	84,902.92	(476,981.57)	138.16
001-00-3484102	FAMILY LAW FILING FEES	0.00	0.00	0.00	0.00	0.00
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	264,319.96	570,000.00	22,516.27	305,680.04	46.37
001-00-3484202	FAMILY LAW SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	121,849.52	100,000.00	8,523.45	(21,849.52)	121.85
CIRCUIT COURT CIVIL		2,113,151.05	1,920,000.00	115,942.64	(193,151.05)	110.06
TRAFFIC						
001-00-3485209	TRAFFIC SERVICE CHARGES	340,752.81	295,000.00	27,066.42	(45,752.81)	115.51
001-00-3485301	TRAFFIC COURT COSTS	1,159,718.84	1,000,000.00	93,896.02	(159,718.84)	115.97
TRAFFIC		1,500,471.65	1,295,000.00	120,962.44	(205,471.65)	115.87
JUVENILE						
001-00-3486001	JUVENILE FILING FEES	(562.20)	300.00	0.00	862.20	(187.40)
001-00-3486002	JUVENILE SERVICE CHARGES	3,772.23	2,200.00	17.74	(1,572.23)	171.47
JUVENILE		3,210.03	2,500.00	17.74	(710.03)	128.40
PROBATE						
001-00-3487101	PROBATE FILING FEES	607,078.57	920,000.00	36,276.07	312,921.43	65.99
001-00-3487201	PROBATE SERVICE CHARGES	84,842.31	120,000.00	5,451.00	35,157.69	70.70
PROBATE		691,920.88	1,040,000.00	41,727.07	348,079.12	66.53
FINES & FORFEITURES						
001-00-3511001	FINES-COUNTY CRIMINAL	166,892.83	125,000.00	65,513.33	(41,892.83)	133.51
001-00-3512001	FINES - CIRCUIT CRIMINAL	655,035.07	350,000.00	408,787.46	(305,035.07)	187.15
001-00-3514001	FINES - CIRCUIT CIVIL	102,013.53	0.00	23,411.67	(102,013.53)	100.00
001-00-3515005	FINES - TRAFFIC	1,557,436.78	1,820,300.00	117,655.16	262,863.22	85.56
001-00-3516001	FINES - JUVENILE	394.55	200.00	57.96	(194.55)	197.28
001-00-3517001	FINES- PROBATE	18,473.71	0.00	4,562.93	(18,473.71)	100.00
001-00-3518015	TRAFFIC 10% FINE TO MTF	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES		2,500,246.47	2,295,500.00	619,988.51	(204,746.47)	108.92
MISCELLANEOUS REVENUE						
001-00-3616110	INTEREST INCOME - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
001-00-3616120	INTEREST INCOME-COURT RELATED	0.00	0.00	0.00	0.00	0.00
001-00-3646441	SALE OF SURPLUS EQUIPMENT	14,957.25	3,000.00	0.00	(11,957.25)	498.58
001-00-3690101	COUNTY GRANT INFO TECH COST	2,615,000.00	2,615,000.00	217,916.63	0.00	100.00
001-00-3811001	TRANSFER IN FROM MTF TO GF	0.00	0.00	0.00	0.00	0.00
001-00-3890100	REFUND P/Y EXPENDITURES	144.65	0.00	0.00	(144.65)	100.00
MISCELLANEOUS REVENUE		2,630,101.90	2,618,000.00	217,916.63	(12,101.90)	100.46
TOTAL REVENUES - FUND 001						
		19,888,978.31	19,377,233.00	1,898,483.52	(511,745.31)	102.64

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

GENERAL FUND EXPENSES (UNAUDITED)
For the year ended September 30, 2023

11/02/2023

REVENUE AND EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	USED
Expenses						
Dept 01 - CLERKS ADMINISTRATIVE				13,430.46		
001-01-5001101	CLERK'S SALARY	174,600.00	174,595.98	26,618.52	4.02	100.00
001-01-5001201	SALARIES & WAGES	373,255.00	295,406.67	0.00	77,848.33	79.14
001-01-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-01-5001900	COMPENSATED ABSENCES	0.00	0.00	2,403.52	0.00	0.00
001-01-5002101	SOCIAL SECURITY TAXES	34,860.00	26,586.70	562.12	8,273.30	76.27
001-01-5002102	MEDICARE TAXES	7,945.00	6,569.64	17,069.70	1,375.36	82.69
001-01-5002200	RETIREMENT CONTRIBUTIONS	220,630.00	195,455.40	0.00	25,174.60	88.59
001-01-5002300	HSA CLERK CONTRIBUTIONS	80,000.00	6,000.00	2,547.64	74,000.00	7.50
001-01-5002301	HEALTH INSURANCE	34,900.00	31,110.94	26.36	3,789.06	89.14
001-01-5002302	LIFE INSURANCE	295.00	293.72	197.20	1.28	99.57
001-01-5002303	DISABILITY INSURANCE	2,195.00	2,190.31	0.00	4.69	99.79
001-01-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-01-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	8.06	0.00	0.00
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	100.00	84.77	25.00	15.23	84.77
001-01-5003101	LEGAL	265.00	260.10	1,048.74	4.90	98.15
001-01-5003405	CONTRACT SERVICES	50,695.00	51,102.34	587.00	(407.34)	100.80
001-01-5004001	LODGING	5,015.00	5,000.65	15.06	(585.65)	111.68
001-01-5004002	MEALS	100.00	62.06	686.60	37.94	62.06
001-01-5004004	MILEAGE & TRAVEL	1,635.00	1,967.39	693.61	(332.39)	120.33
001-01-5004230	FREIGHT & POSTAGE	4,150.00	4,145.91	0.00	4.09	99.90
001-01-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-01-5004701	PRINTING	320.00	319.40	40.00	0.60	99.81
001-01-5004901	TRAINING	1,985.00	1,985.00	0.00	0.00	100.00
001-01-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-01-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-01-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	120.49	0.00	0.00
001-01-5005201	OPERATING SUPPLIES	500.00	159.24	0.00	340.76	31.85
001-01-5005300	SPECIAL EVENTS	0.00	0.00	391.88	0.00	0.00
001-01-5005301	EMPLOYEE RECOGNITION	3,000.00	1,977.79	0.00	1,022.21	65.93
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	5,000.00	229.00	213.00	4,771.00	4.58
001-01-5005430	MEMBERSHIPS & DUES	1,100.00	1,097.00	0.00	3.00	99.73
001-01-5006410	OFFICE EQUIPMENT	0.00	0.00	(62,863.58)	0.00	0.00
001-01-5009102	OH ALLOCATION-PERS SVC	(931,294.79)	(731,693.03)	(2,078.60)	(199,601.76)	78.57
001-01-5009103	OH ALLOCATION-OPERATING	(66,410.21)	(73,764.20)	1,742.78	7,353.99	111.07
Total Dept 01 - CLERKS ADMINISTRATIVE		4,840.00	1,742.78		3,097.22	36.01
Dept 03 - HUMAN RESOURCES				46,600.67		
001-03-5001201	SALARIES & WAGES	331,895.00	331,891.26	910.88	3.74	100.00
001-03-5001400	OVERTIME WAGES	2,665.00	2,661.40	0.00	3.60	99.86
001-03-5001406	LEAVE WITH PAY	0.00	0.00	2,851.90	0.00	0.00
001-03-5002101	SOCIAL SECURITY TAXES	19,925.00	19,924.26	667.01	0.74	100.00
001-03-5002102	MEDICARE TAXES	4,660.00	4,659.79	10,594.03	0.21	100.00
001-03-5002200	RETIREMENT CONTRIBUTIONS	59,430.00	59,426.27	0.00	3.73	99.99
001-03-5002300	HSA CLERK CONTRIBUTIONS	3,500.00	3,500.00	4,717.64	0.00	100.00
001-03-5002301	HEALTH INSURANCE	44,875.00	44,871.92	42.43	3.08	99.99
001-03-5002302	LIFE INSURANCE	295.00	294.78	288.44	0.22	99.93
001-03-5002303	DISABILITY INSURANCE	2,005.00	2,001.80	0.00	3.20	99.84
001-03-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-03-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	19.31	0.00	0.00
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	139.09	0.00	0.91	99.35
001-03-5003101	LEGAL	340.00	340.00	0.00	0.00	100.00
001-03-5003405	CONTRACT SERVICES	2,430.00	2,425.50	1,320.00	4.50	99.81
001-03-5004001	LODGING	0.00	1,320.00	361.00	(1,320.00)	100.00
001-03-5004002	MEALS	365.00	361.00	110.76	4.00	98.90
001-03-5004004	MILEAGE & TRAVEL	115.00	110.76	64.04	4.24	96.31
001-03-5004230	FREIGHT & POSTAGE	735.00	733.06	0.00	1.94	99.74
001-03-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-03-5004701	PRINTING	0.00	0.00	1,223.37	0.00	0.00
001-03-5004901	TRAINING	8,040.00	9,263.08	0.00	(1,223.08)	115.21
001-03-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-03-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-03-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-03-5005201	OPERATING SUPPLIES	205.00	201.74	0.00	3.26	98.41
001-03-5005210	UNIFORMS	355.00	0.00	0.00	355.00	0.00
001-03-5005299	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-03-5005300	SPECIAL EVENTS	100.00	0.00	0.00	100.00	0.00
001-03-5005301	EMPLOYEE RECOGNITION	2,000.00	0.00	0.00	2,000.00	0.00
001-03-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-03-5005430	MEMBERSHIPS & DUES	760.00	758.00	(66,692.31)	2.00	99.74
001-03-5009102	OH ALLOCATION-PERS SVC	(382,891.09)	(459,250.33)	(535.80)	76,359.24	119.94
001-03-5009103	OH ALLOCATION-OPERATING	(20,613.91)	(23,090.01)	2,543.37	2,476.10	112.01
Total Dept 03 - HUMAN RESOURCES		81,330.00	2,543.37		78,786.63	3.13
Dept 04 - COUNTY CIVIL				33,348.06		
001-04-5001201	SALARIES & WAGES	339,175.00	325,654.76	0.00	13,520.24	96.01
001-04-5001400	OVERTIME WAGES	15,990.00	15,988.99	0.00	1.01	99.99
001-04-5001405	FCRA - WAGES	0.00	0.00	0.00	0.00	0.00

001-04-5001406	LEAVE WITH PAY	0.00	0.00	2,002.78	0.00	0.00
001-04-5002101	SOCIAL SECURITY TAXES	21,380.00	20,422.64	468.42	957.36	95.52
001-04-5002102	MEDICARE TAXES	5,000.00	4,776.24	6,653.24	223.76	95.52
001-04-5002200	RETIREMENT CONTRIBUTIONS	58,235.00	58,232.22	0.00	2.78	100.00
001-04-5002300	HSA CLERK CONTRIBUTIONS	14,935.00	8,000.00	5,266.04	6,935.00	53.57
001-04-5002301	HEALTH INSURANCE	69,800.00	56,372.81	32.64	13,427.19	80.76
001-04-5002302	LIFE INSURANCE	400.00	266.56	273.63	133.44	66.64
001-04-5002303	DISABILITY INSURANCE	2,640.00	2,165.62	24.92	474.38	82.03
001-04-5002900	EMPLOYEE ASSISTANCE PROGRAM	200.00	194.36	0.00	5.64	97.18
001-04-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-04-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-04-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-04-5004004	MILEAGE & TRAVEL	0.00	0.00	630.74	0.00	0.00
001-04-5004230	FREIGHT & POSTAGE	8,520.00	8,516.57	0.00	3.43	99.96
001-04-5004660	OFFICE EQUIPMENT MAINTENANCE	190.00	190.00	0.00	0.00	100.00
001-04-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-04-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-04-5004902	REGISTRATION	0.00	0.00	0.00	0.00	0.00
001-04-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-04-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-04-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-04-5005201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-04-5005819	TRANSFER MTF TO GENERAL FUND	0.00	0.00	48,700.47	0.00	0.00
Total Dept 04 - COUNTY CIVIL		536,465.00	500,780.77		35,684.23	93.35
Dept 06 - TRAFFIC				131,551.70		
001-06-5001201	SALARIES & WAGES	1,298,650.00	1,289,969.33	196.88	8,680.67	99.33
001-06-5001400	OVERTIME WAGES	2,095.00	2,090.97	0.00	4.03	99.81
001-06-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-06-5001406	LEAVE WITH PAY	0.00	0.00	7,930.66	0.00	0.00
001-06-5002101	SOCIAL SECURITY TAXES	80,950.00	77,209.25	1,854.92	3,740.75	95.38
001-06-5002102	MEDICARE TAXES	18,940.00	18,057.02	21,256.34	882.98	95.34
001-06-5002200	RETIREMENT CONTRIBUTIONS	184,495.00	184,493.65	0.00	1.35	100.00
001-06-5002300	HSA CLERK CONTRIBUTIONS	53,360.00	43,616.67	21,593.82	9,743.33	81.74
001-06-5002301	HEALTH INSURANCE	296,650.00	232,891.05	121.53	63,758.95	78.51
001-06-5002302	LIFE INSURANCE	1,700.00	973.14	1,069.99	726.86	57.24
001-06-5002303	DISABILITY INSURANCE	11,220.00	8,647.48	0.00	2,572.52	77.07
001-06-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-06-5002500	UNEMPLOYMENT COMPENSATION	240.00	235.80	114.79	4.20	98.25
001-06-5002900	EMPLOYEE ASSISTANCE PROGRAM	910.00	905.12	0.00	4.88	99.46
001-06-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-06-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-06-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-06-5004004	MILEAGE & TRAVEL	0.00	0.00	4,537.25	0.00	0.00
001-06-5004230	FREIGHT & POSTAGE	65,000.00	56,461.47	(1,487.00)	8,538.53	86.86
001-06-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	341.85	353.97	158.15	68.37
001-06-5004701	PRINTING	1,195.00	1,193.03	0.00	1.97	99.84
001-06-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-06-5004910	ADVERTISING	0.00	0.00	38.88	0.00	0.00
001-06-5004920	OTHER MISC. EXPENDITURES	500.00	304.99	0.00	195.01	61.00
001-06-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	275.00	271.93	0.00	3.07	98.88
001-06-5005201	OPERATING SUPPLIES	665.00	239.16	0.00	425.84	35.96
001-06-5005430	MEMBERSHIPS & DUES	0.00	0.00	189,133.73	0.00	0.00
Total Dept 06 - TRAFFIC		2,017,345.00	1,917,901.91		99,443.09	95.07
Dept 07 - COUNTY CRIMINAL - MISDEMEANOR				54,897.62		
001-07-5001201	SALARIES & WAGES	490,500.00	490,495.51	885.04	4.49	100.00
001-07-5001400	OVERTIME WAGES	3,085.00	3,082.89	0.00	2.11	99.93
001-07-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-07-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-07-5001900	COMPENSATED ABSENCES	0.00	0.00	3,329.18	0.00	0.00
001-07-5002101	SOCIAL SECURITY TAXES	29,210.00	29,207.29	778.63	2.71	99.99
001-07-5002102	MEDICARE TAXES	6,835.00	6,830.71	9,214.55	4.29	99.94
001-07-5002200	RETIREMENT CONTRIBUTIONS	71,685.00	71,680.33	0.00	4.67	99.99
001-07-5002300	HSA CLERK CONTRIBUTIONS	11,500.00	11,500.00	9,151.34	0.00	100.00
001-07-5002301	HEALTH INSURANCE	92,950.00	92,949.97	45.48	0.03	100.00
001-07-5002302	LIFE INSURANCE	370.00	367.90	422.77	2.10	99.43
001-07-5002303	DISABILITY INSURANCE	3,330.00	3,327.94	0.00	2.06	99.94
001-07-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	39.53	0.00	0.00
001-07-5002900	EMPLOYEE ASSISTANCE PROGRAM	305.00	304.09	137.00	0.91	99.70
001-07-5003405	CONTRACT SERVICES	5,035.00	5,034.80	0.00	0.20	100.00
001-07-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-07-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-07-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-07-5004230	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
001-07-5004660	OFFICE EQUIPMENT MAINTENANCE	235.00	232.90	0.00	2.10	99.11
001-07-5004701	PRINTING	950.00	946.37	0.00	3.63	99.62
001-07-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-07-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-07-5004920	OTHER MISC. EXPENDITURES	1,560.00	1,557.69	0.00	2.31	99.85
001-07-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	320.84	0.00	0.00
001-07-5005201	OPERATING SUPPLIES	3,030.00	3,150.42	79,221.98	(120.42)	103.97
Total Dept 07 - COUNTY CRIMINAL - MISDEMEANOR		720,580.00	720,668.81		(88.81)	100.01
Dept 08 - PROBATE				63,345.81		
001-08-5001201	SALARIES & WAGES	550,960.00	550,959.30	21.75	0.70	100.00
001-08-5001400	OVERTIME WAGES	7,390.00	7,389.51	0.00	0.49	99.99

001-08-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-08-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-08-5001900	COMPENSATED ABSENCES	0.00	0.00	3,689.21	0.00	0.00
001-08-5002101	SOCIAL SECURITY TAXES	32,075.00	32,071.52	862.86	3.48	99.99
001-08-5002102	MEDICARE TAXES	7,510.00	7,500.59	9,038.34	9.41	99.87
001-08-5002200	RETIREMENT CONTRIBUTIONS	72,547.00	72,545.46	0.00	1.54	100.00
001-08-5002300	HSA CLERK CONTRIBUTIONS	14,375.00	14,375.00	12,221.77	0.00	100.00
001-08-5002301	HEALTH INSURANCE	129,060.00	129,059.31	53.53	0.69	100.00
001-08-5002302	LIFE INSURANCE	435.00	430.26	494.37	4.74	98.91
001-08-5002303	DISABILITY INSURANCE	3,785.00	3,780.59	0.00	4.41	99.88
001-08-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	49.87	0.00	0.00
001-08-5002900	EMPLOYEE ASSISTANCE PROGRAM	375.00	374.84	0.00	0.16	99.96
001-08-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-08-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-08-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-08-5004004	MILEAGE & TRAVEL	0.00	0.00	200.93	0.00	0.00
001-08-5004230	FREIGHT & POSTAGE	2,785.00	2,781.35	0.00	3.65	99.87
001-08-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-08-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-08-5004901	TRAINING	270.00	266.67	0.00	3.33	98.77
001-08-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-08-5004920	OTHER MISC. EXPENDITURES	180.00	179.54	0.00	0.46	99.74
001-08-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-08-5005201	OPERATING SUPPLIES	430.00	306.91	89,978.44	123.09	71.37
Total Dept 08 - PROBATE		822,177.00	822,020.85		156.15	99.98
Dept 09 - FAMILY LAW				15,188.20		
001-09-5001201	SALARIES & WAGES	119,015.00	119,012.29	0.00	2.71	100.00
001-09-5001400	OVERTIME WAGES	3,350.00	3,346.53	0.00	3.47	99.90
001-09-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-09-5001900	COMPENSATED ABSENCES	0.00	0.00	916.11	0.00	0.00
001-09-5002101	SOCIAL SECURITY TAXES	7,200.00	7,199.01	214.27	0.99	99.99
001-09-5002102	MEDICARE TAXES	1,685.00	1,683.62	2,061.09	1.38	99.92
001-09-5002200	RETIREMENT CONTRIBUTIONS	15,230.00	15,225.42	0.00	4.58	99.97
001-09-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	2,115.02	0.00	100.00
001-09-5002301	HEALTH INSURANCE	23,465.00	23,461.91	10.50	3.09	99.99
001-09-5002302	LIFE INSURANCE	85.00	83.88	109.59	1.12	98.68
001-09-5002303	DISABILITY INSURANCE	800.00	799.71	0.00	0.29	99.96
001-09-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.68	0.00	0.00
001-09-5002900	EMPLOYEE ASSISTANCE PROGRAM	85.00	81.33	0.00	3.67	95.68
001-09-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-09-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-09-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-09-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-09-5004230	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
001-09-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-09-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-09-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-09-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-09-5004920	OTHER MISC. EXPENDITURES	575.00	574.98	0.00	0.02	100.00
001-09-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-09-5005201	OPERATING SUPPLIES	0.00	0.00	20,625.46	0.00	0.00
Total Dept 09 - FAMILY LAW		175,490.00	175,468.68		21.32	99.99
Dept 10 - CIRCUIT CIVIL				110,133.81		
001-10-5001201	SALARIES & WAGES	1,023,055.00	1,023,050.13	28.96	4.87	100.00
001-10-5001400	OVERTIME WAGES	54,185.00	54,182.97	0.00	2.03	100.00
001-10-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-10-5001406	LEAVE WITH PAY	2,100.00	2,098.50	6,581.69	1.50	99.93
001-10-5002101	SOCIAL SECURITY TAXES	64,140.00	64,139.49	1,539.38	0.51	100.00
001-10-5002102	MEDICARE TAXES	15,005.00	15,000.29	14,765.79	4.71	99.97
001-10-5002200	RETIREMENT CONTRIBUTIONS	134,425.00	134,422.36	0.00	2.64	100.00
001-10-5002300	HSA CLERK CONTRIBUTIONS	29,670.00	29,666.67	19,010.95	3.33	99.99
001-10-5002301	HEALTH INSURANCE	193,210.00	193,206.71	109.10	3.29	100.00
001-10-5002302	LIFE INSURANCE	855.00	850.84	885.78	4.16	99.51
001-10-5002303	DISABILITY INSURANCE	6,795.00	6,794.49	0.00	0.51	99.99
001-10-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	92.62	0.00	0.00
001-10-5002900	EMPLOYEE ASSISTANCE PROGRAM	680.00	676.23	0.00	3.77	99.45
001-10-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-10-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-10-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-10-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-10-5004004	MILEAGE & TRAVEL	0.00	0.00	159.83	0.00	0.00
001-10-5004230	FREIGHT & POSTAGE	3,905.00	3,902.63	0.00	2.37	99.94
001-10-5004660	OFFICE EQUIPMENT MAINTENANCE	285.00	284.95	0.00	0.05	99.98
001-10-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-10-5004901	TRAINING	535.00	533.33	0.00	1.67	99.69
001-10-5004910	ADVERTISING	350.00	350.00	172.99	0.00	100.00
001-10-5004920	OTHER MISC. EXPENDITURES	1,100.00	1,099.07	(197.51)	0.93	99.92
001-10-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	685.44	0.00	0.00
001-10-5005201	OPERATING SUPPLIES	5,840.00	6,470.54	153,968.83	(630.54)	110.80
Total Dept 10 - CIRCUIT CIVIL		1,536,135.00	1,536,729.20		(594.20)	100.04
Dept 11 - RECORDS MGMT - ADMINISTRATIVE				0.00		
001-11-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-11-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-11-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00

001-11-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-11-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-11-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-11-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-11-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-11-5004001	LODGING	460.00	0.00	0.00	460.00	0.00
001-11-5004002	MEALS	200.00	158.00	0.00	42.00	79.00
001-11-5004004	MILEAGE & TRAVEL	40.00	40.00	0.00	0.00	100.00
001-11-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
001-11-5004701	PRINTING	300.00	232.18	0.00	67.82	77.39
001-11-5004901	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
001-11-5004920	OTHER MISC. EXPENDITURES	500.00	5.59	0.00	494.41	1.12
001-11-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	1,000.00	0.00	121.39	1,000.00	0.00
001-11-5005201	OPERATING SUPPLIES	1,000.00	618.10	0.00	381.90	61.81
001-11-5005240	SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-11-5005430	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00
001-11-5006410	OFFICE EQUIPMENT	0.00	0.00	(32.97)	0.00	0.00
001-11-5009103	OH ALLOCATION-OPERATING	(10,100.00)	(965.45)	88.42	(9,134.55)	9.56
Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE		0.00	88.42		(88.42)	100.00

Dept 12 - RECORDING

				91,352.49		
001-12-5001201	SALARIES & WAGES	896,615.00	896,614.65	0.00	0.35	100.00
001-12-5001400	OVERTIME WAGES	1,205.00	1,203.09	0.00	1.91	99.84
001-12-5001404	AMER RESCUE PLAN PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
001-12-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-12-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-12-5001900	COMPENSATED ABSENCES	0.00	0.00	5,453.87	0.00	0.00
001-12-5002101	SOCIAL SECURITY TAXES	53,355.00	53,353.09	1,275.62	1.91	100.00
001-12-5002102	MEDICARE TAXES	12,480.00	12,477.66	17,526.67	2.34	99.98
001-12-5002200	RETIREMENT CONTRIBUTIONS	141,615.00	141,610.66	0.00	4.34	100.00
001-12-5002300	HSA CLERK CONTRIBUTIONS	31,125.00	31,125.00	15,291.70	0.00	100.00
001-12-5002301	HEALTH INSURANCE	160,450.00	160,446.98	108.91	3.02	100.00
001-12-5002302	LIFE INSURANCE	840.00	837.94	790.71	2.06	99.75
001-12-5002303	DISABILITY INSURANCE	6,060.00	6,058.61	0.00	1.39	99.98
001-12-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-12-5002500	UNEMPLOYMENT COMPENSATION	990.00	987.74	73.19	2.26	99.77
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	570.00	565.08	224.00	4.92	99.14
001-12-5003405	CONTRACT SERVICES	15,265.00	15,261.17	977.00	3.83	99.97
001-12-5004001	LODGING	95.00	1,071.85	73.84	(976.85)	1,128.26
001-12-5004002	MEALS	565.00	634.08	25.30	(69.08)	112.23
001-12-5004004	MILEAGE & TRAVEL	75.00	96.56	0.00	(21.56)	128.75
001-12-5004110	TELEPHONE & NETWORK SERVICES	0.00	0.00	531.03	0.00	0.00
001-12-5004230	FREIGHT & POSTAGE	7,355.00	7,352.84	0.00	2.16	99.97
001-12-5004420	BUILDING RENTAL	4,800.00	4,800.00	0.00	0.00	100.00
001-12-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-12-5004510	INSURANCE	315,000.00	267,066.96	5,819.76	47,933.04	84.78
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	27,295.00	29,593.39	3,315.02	(2,298.39)	108.42
001-12-5004670	OTHER MAINTENANCE - VEHICLES	5,650.00	8,955.21	0.00	(3,305.21)	158.50
001-12-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-12-5004901	TRAINING	3,530.00	3,522.75	118.93	7.25	99.79
001-12-5004920	OTHER MISC. EXPENDITURES	1,080.00	1,082.00	197.51	(2.00)	100.19
001-12-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	10,680.00	7,557.51	893.42	3,122.49	70.76
001-12-5005201	OPERATING SUPPLIES	5,600.00	2,494.39	2,698.23	3,105.61	44.54
001-12-5005210	UNIFORMS	3,775.00	3,797.72	0.00	(22.72)	100.60
001-12-5005240	SOFTWARE	34,000.00	32,647.56	1,243.79	1,352.44	96.02
001-12-5005300	SPECIAL EVENTS	6,000.00	2,624.43	232.17	3,375.57	43.74
001-12-5005301	EMPLOYEE RECOGNITION	15,000.00	2,993.11	0.00	12,006.89	19.95
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	255.00	254.78	0.00	0.22	99.91
001-12-5005420	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-12-5005430	MEMBERSHIPS & DUES	865.00	865.00	16,743.90	0.00	100.00
001-12-5006410	OFFICE EQUIPMENT	72,825.00	89,567.90	413,076.10	(16,742.90)	122.99
001-12-5009110	EXCESS FEES TO VOL. COUNTY	0.00	413,076.10	0.00	(413,076.10)	100.00
001-12-5009200	RESERVES	559,065.00	0.00	578,043.16	559,065.00	0.00
Total Dept 12 - RECORDING		2,394,080.00	2,200,595.81		193,484.19	91.92

Dept 16 - CIRCUIT CRIMINAL-FELONY

				128,356.11		
001-16-5001201	SALARIES & WAGES	1,161,050.00	1,161,047.59	631.98	2.41	100.00
001-16-5001400	OVERTIME WAGES	17,785.00	17,780.44	0.00	4.56	99.97
001-16-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-16-5001406	LEAVE WITH PAY	0.00	0.00	7,576.70	0.00	0.00
001-16-5002101	SOCIAL SECURITY TAXES	68,785.00	68,781.03	1,772.11	3.97	99.99
001-16-5002102	MEDICARE TAXES	16,090.00	16,085.86	17,944.66	4.14	99.97
001-16-5002200	RETIREMENT CONTRIBUTIONS	146,725.00	146,720.20	0.00	4.80	100.00
001-16-5002300	HSA CLERK CONTRIBUTIONS	24,825.00	24,825.00	23,043.23	0.00	100.00
001-16-5002301	HEALTH INSURANCE	239,165.00	239,161.75	124.74	3.25	100.00
001-16-5002302	LIFE INSURANCE	995.00	992.81	1,012.77	2.19	99.78
001-16-5002303	DISABILITY INSURANCE	7,990.00	7,987.39	0.00	2.61	99.97
001-16-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	93.78	0.00	0.00
001-16-5002900	EMPLOYEE ASSISTANCE PROGRAM	730.00	727.41	0.00	2.59	99.65
001-16-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-16-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-16-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-16-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-16-5004004	MILEAGE & TRAVEL	0.00	0.00	2,820.02	0.00	0.00

001-16-5004230	FREIGHT & POSTAGE	31,705.00	31,702.38	0.00	2.62	99.99
001-16-5004660	OFFICE EQUIPMENT MAINTENANCE	95.00	90.20	0.00	4.80	94.95
001-16-5004701	PRINTING	2,455.00	2,451.90	0.00	3.10	99.87
001-16-5004901	TRAINING	340.00	339.69	0.00	0.31	99.91
001-16-5004910	ADVERTISING	0.00	0.00	256.33	0.00	0.00
001-16-5004920	OTHER MISC. EXPENDITURES	430.00	428.95	0.00	1.05	99.76
001-16-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	606.66	0.00	0.00
001-16-5005201	OPERATING SUPPLIES	3,750.00	3,967.11	184,239.09	(217.11)	105.79
Total Dept 16 - CIRCUIT CRIMINAL-FELONY		1,722,915.00	1,723,089.71		(174.71)	100.01

Dept 17 - CRIMINAL INTAKE				38,091.55		
001-17-5001201	SALARIES & WAGES	309,800.00	309,799.48	0.00	0.52	100.00
001-17-5001400	OVERTIME WAGES	280.00	279.26	0.00	0.74	99.74
001-17-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-17-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-17-5001900	COMPENSATED ABSENCES	0.00	0.00	2,326.61	0.00	0.00
001-17-5002101	SOCIAL SECURITY TAXES	18,905.00	18,902.61	544.15	2.39	99.99
001-17-5002102	MEDICARE TAXES	4,425.00	4,420.77	5,169.05	4.23	99.90
001-17-5002200	RETIREMENT CONTRIBUTIONS	38,575.00	38,572.52	0.00	2.48	99.99
001-17-5002300	HSA CLERK CONTRIBUTIONS	12,285.00	12,283.33	5,739.58	1.67	99.99
001-17-5002301	HEALTH INSURANCE	51,675.00	51,671.93	37.32	3.07	99.99
001-17-5002302	LIFE INSURANCE	255.00	252.69	319.04	2.31	99.09
001-17-5002303	DISABILITY INSURANCE	2,130.00	2,128.58	0.00	1.42	99.93
001-17-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	34.41	0.00	0.00
001-17-5002900	EMPLOYEE ASSISTANCE PROGRAM	220.00	218.60	0.00	1.40	99.36
001-17-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-17-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-17-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-17-5004004	MILEAGE & TRAVEL	0.00	0.00	21.17	0.00	0.00
001-17-5004230	FREIGHT & POSTAGE	420.00	119.01	0.00	300.99	28.34
001-17-5004660	OFFICE EQUIPMENT MAINTENANCE	155.00	154.90	0.00	0.10	99.94
001-17-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-17-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-17-5004910	ADVERTISING	0.00	0.00	63.23	0.00	0.00
001-17-5004920	OTHER MISC. EXPENDITURES	180.00	178.19	0.00	1.81	98.99
001-17-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-17-5005201	OPERATING SUPPLIES	200.00	199.42	52,346.11	0.58	99.71
Total Dept 17 - CRIMINAL INTAKE		439,505.00	439,181.29		323.71	99.93

Dept 18 - PUCHASING				0.00		
001-18-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-18-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-18-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
001-18-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-18-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-18-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-18-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-18-5004004	MILEAGE & TRAVEL	0.00	0.00	29,010.00	0.00	0.00
001-18-5004230	FREIGHT & POSTAGE	214,285.00	214,282.99	0.00	2.01	100.00
001-18-5004430	EQUIPMENT RENTAL	3,030.00	3,028.00	676.81	2.00	99.93
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	4,095.00	4,770.14	4,886.68	(675.14)	116.49
001-18-5004701	PRINTING	10,775.00	10,774.16	0.00	0.84	99.99
001-18-5004910	ADVERTISING	0.00	0.00	42.80	0.00	0.00
001-18-5004920	OTHER MISC. EXPENDITURES	0.00	42.80	0.00	(42.80)	100.00
001-18-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	25.00	24.98	5,418.29	0.02	99.92
001-18-5005201	OPERATING SUPPLIES	10,825.00	14,199.91	0.00	(3,374.91)	131.18
001-18-5005210	UNIFORMS	0.00	0.00	0.00	0.00	0.00
001-18-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-18-5005430	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
001-18-5006410	OFFICE EQUIPMENT	0.00	0.00	(35,937.95)	0.00	0.00
001-18-5009103	OH ALLOCATION-OPERATING	(242,300.00)	(243,026.35)	4,096.63	726.35	100.30
Total Dept 18 - PUCHASING		735.00	4,096.63		(3,361.63)	557.36

Dept 19 - JUVENILE				40,400.37		
001-19-5001201	SALARIES & WAGES	351,270.00	351,266.51	0.00	3.49	100.00
001-19-5001400	OVERTIME WAGES	240.00	239.06	0.00	0.94	99.61
001-19-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-19-5001406	LEAVE WITH PAY	0.00	0.00	2,458.27	0.00	0.00
001-19-5002101	SOCIAL SECURITY TAXES	21,300.00	21,143.29	574.96	156.71	99.26
001-19-5002102	MEDICARE TAXES	4,980.00	4,944.82	5,482.35	35.18	99.29
001-19-5002200	RETIREMENT CONTRIBUTIONS	43,635.00	43,632.87	0.00	2.13	100.00
001-19-5002300	HSA CLERK CONTRIBUTIONS	15,230.00	12,000.00	5,502.26	3,230.00	78.79
001-19-5002301	HEALTH INSURANCE	60,020.00	60,017.16	30.30	2.84	100.00
001-19-5002302	LIFE INSURANCE	400.00	243.85	313.35	156.15	60.96
001-19-5002303	DISABILITY INSURANCE	2,640.00	2,430.89	0.00	209.11	92.08
001-19-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	28.49	0.00	0.00
001-19-5002900	EMPLOYEE ASSISTANCE PROGRAM	220.00	216.89	0.00	3.11	98.59
001-19-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-19-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-19-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-19-5004004	MILEAGE & TRAVEL	0.00	0.00	162.06	0.00	0.00
001-19-5004230	FREIGHT & POSTAGE	3,000.00	1,718.75	0.00	1,281.25	57.29
001-19-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-19-5004701	PRINTING	4,000.00	2,078.05	0.00	1,921.95	51.95
001-19-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00

001-19-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-19-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	52.16	0.00	0.00
001-19-5005201	OPERATING SUPPLIES	800.00	343.06	55,004.57	456.94	42.88
Total Dept 19 - JUVENILE		507,735.00	500,275.20		7,459.80	98.53
Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)				14,845.76		
001-20-5001201	SALARIES & WAGES	141,210.00	141,206.33	0.00	3.67	100.00
001-20-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-20-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-20-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-20-5001900	COMPENSATED ABSENCES	0.00	0.00	875.56	0.00	0.00
001-20-5002101	SOCIAL SECURITY TAXES	8,235.00	8,231.78	204.80	3.22	99.96
001-20-5002102	MEDICARE TAXES	1,930.00	1,925.17	2,943.28	4.83	99.75
001-20-5002200	RETIREMENT CONTRIBUTIONS	18,460.00	18,459.16	0.00	0.84	100.00
001-20-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	3,325.91	0.00	100.00
001-20-5002301	HEALTH INSURANCE	34,910.00	34,908.50	14.12	1.50	100.00
001-20-5002302	LIFE INSURANCE	115.00	112.31	128.44	2.69	97.66
001-20-5002303	DISABILITY INSURANCE	980.00	977.14	0.00	2.86	99.71
001-20-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	14.35	0.00	0.00
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	110.00	108.71	0.00	1.29	98.83
001-20-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-20-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-20-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-20-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-20-5004004	MILEAGE & TRAVEL	0.00	0.00	1,745.26	0.00	0.00
001-20-5004230	FREIGHT & POSTAGE	40,540.00	40,539.19	0.00	0.81	100.00
001-20-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-20-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-20-5004670	OTHER MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
001-20-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-20-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-20-5004920	OTHER MISC. EXPENDITURES	190.00	189.24	0.00	0.76	99.60
001-20-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	1,071.55	0.00	0.00
001-20-5005201	OPERATING SUPPLIES	2,935.00	3,960.29	0.00	(1,025.29)	134.93
001-20-5005300	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
001-20-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-20-5006410	OFFICE EQUIPMENT	0.00	0.00	25,169.03	0.00	0.00
Total Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)		253,615.00	254,617.82		(1,002.82)	100.40
Dept 21 - JURY MANAGEMENT				11,940.45		
001-21-5001201	SALARIES & WAGES	186,340.00	113,613.95	0.00	72,726.05	60.97
001-21-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-21-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-21-5001900	COMPENSATED ABSENCES	0.00	0.00	701.07	0.00	0.00
001-21-5002101	SOCIAL SECURITY TAXES	11,560.00	6,636.52	164.01	4,923.48	57.41
001-21-5002102	MEDICARE TAXES	2,700.00	1,552.11	1,884.75	1,147.89	57.49
001-21-5002200	RETIREMENT CONTRIBUTIONS	27,615.00	15,878.55	0.00	11,736.45	57.50
001-21-5002300	HSA CLERK CONTRIBUTIONS	6,875.00	0.00	1,540.10	6,875.00	0.00
001-21-5002301	HEALTH INSURANCE	34,900.00	15,655.36	9.28	19,244.64	44.86
001-21-5002302	LIFE INSURANCE	200.00	74.09	87.95	125.91	37.05
001-21-5002303	DISABILITY INSURANCE	1,320.00	681.42	0.00	638.58	51.62
001-21-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	11.75	0.00	0.00
001-21-5002900	EMPLOYEE ASSISTANCE PROGRAM	100.00	89.44	6,120.00	10.56	89.44
001-21-5003420	JUROR PAYMENTS	104,805.00	104,805.00	0.00	0.00	100.00
001-21-5004001	LODGING	0.00	0.00	238.96	0.00	0.00
001-21-5004002	MEALS	2,650.00	2,886.34	0.00	(236.34)	108.92
001-21-5004004	MILEAGE & TRAVEL	195.00	193.45	40.90	1.55	99.21
001-21-5004230	FREIGHT & POSTAGE	22,080.00	22,077.34	0.00	2.66	99.99
001-21-5004660	OFFICE EQUIPMENT MAINTENANCE	90.00	89.40	0.00	0.60	99.33
001-21-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-21-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-21-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-21-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	28.96	0.00	0.00
001-21-5005201	OPERATING SUPPLIES	205.00	232.55	0.00	(27.55)	113.44
001-21-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	22,768.18	0.00	0.00
Total Dept 21 - JURY MANAGEMENT		401,635.00	284,465.52		117,169.48	70.83
Dept 22 - APPEALS						
001-22-5001201	SALARIES & WAGES	46,550.00	46,443.17	4,475.70	106.83	99.77
001-22-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-22-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-22-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-22-5002101	SOCIAL SECURITY TAXES	2,885.00	2,752.69	269.48	132.31	95.41
001-22-5002102	MEDICARE TAXES	675.00	643.78	63.03	31.22	95.37
001-22-5002200	RETIREMENT CONTRIBUTIONS	8,980.00	8,978.15	945.71	1.85	99.98
001-22-5002300	HSA CLERK CONTRIBUTIONS	820.00	0.00	0.00	820.00	0.00
001-22-5002301	HEALTH INSURANCE	8,725.00	8,700.74	760.18	24.26	99.72
001-22-5002302	LIFE INSURANCE	50.00	27.96	3.50	22.04	55.92
001-22-5002303	DISABILITY INSURANCE	335.00	331.22	42.44	3.78	98.87
001-22-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-22-5002900	EMPLOYEE ASSISTANCE PROGRAM	30.00	27.11	3.56	2.89	90.37
001-22-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-22-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-22-5004230	FREIGHT & POSTAGE	3,255.00	3,253.01	375.30	1.99	99.94
001-22-5004660	OFFICE EQUIPMENT MAINTENANCE	95.00	90.20	0.00	4.80	94.95
001-22-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-22-5005201	OPERATING SUPPLIES	305.00	300.15	0.00	4.85	98.41

Total Dept 22 - APPEALS		72,705.00	71,548.18	6,938.90	1,156.82	98.41
Dept 23 - SUPPORT SERVICES						
001-23-5001201	SALARIES & WAGES	231,655.00	231,654.04	22,655.52	0.96	100.00
001-23-5001400	OVERTIME WAGES	470.00	466.13	0.00	3.87	99.18
001-23-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-23-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-23-5002101	SOCIAL SECURITY TAXES	13,540.00	13,537.36	1,329.13	2.64	99.98
001-23-5002102	MEDICARE TAXES	3,170.00	3,165.99	310.88	4.01	99.87
001-23-5002200	RETIREMENT CONTRIBUTIONS	32,955.00	32,950.74	3,871.66	4.26	99.99
001-23-5002300	HSA CLERK CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	100.00
001-23-5002301	HEALTH INSURANCE	48,520.00	46,573.53	4,092.88	1,946.47	95.99
001-23-5002302	LIFE INSURANCE	180.00	175.98	21.34	4.02	97.77
001-23-5002303	DISABILITY INSURANCE	1,635.00	1,631.75	212.64	3.25	99.80
001-23-5002900	EMPLOYEE ASSISTANCE PROGRAM	150.00	135.55	17.81	14.45	90.37
001-23-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-23-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-23-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-23-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-23-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-23-5005201	OPERATING SUPPLIES	0.00	19,620.90	19,620.90	(19,620.90)	100.00
001-23-5005210	UNIFORMS	315.00	313.28	0.00	1.72	99.45
Total Dept 23 - SUPPORT SERVICES		334,590.00	352,225.25	52,132.76	(17,635.25)	105.27
Dept 24 - JUROR COMP (DO NOT USE)						
001-24-5003410	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-24-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-24-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 24 - JUROR COMP (DO NOT USE)		0.00	0.00	0.00	0.00	0.00
Dept 25 - RECORDS RETENTION- NONCOURT						
001-25-5001201	SALARIES & WAGES	191,350.00	191,345.14	23,447.74	4.86	100.00
001-25-5001400	OVERTIME WAGES	215.00	212.31	40.96	2.69	98.75
001-25-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-25-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-25-5002101	SOCIAL SECURITY TAXES	11,185.00	11,180.17	1,389.55	4.83	99.96
001-25-5002102	MEDICARE TAXES	2,615.00	2,614.71	325.00	0.29	99.99
001-25-5002200	RETIREMENT CONTRIBUTIONS	25,205.00	25,204.24	3,596.12	0.76	100.00
001-25-5002300	HSA CLERK CONTRIBUTIONS	4,450.00	4,450.00	0.00	0.00	100.00
001-25-5002301	HEALTH INSURANCE	43,195.00	43,194.10	3,851.94	0.90	100.00
001-25-5002302	LIFE INSURANCE	170.00	166.48	24.49	3.52	97.93
001-25-5002303	DISABILITY INSURANCE	1,295.00	1,291.04	197.48	3.96	99.69
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	150.00	134.37	21.36	15.63	89.58
001-25-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-25-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-25-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-25-5004230	FREIGHT & POSTAGE	120.00	0.00	0.00	120.00	0.00
001-25-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	1,235.00	0.00	0.00	1,235.00	0.00
001-25-5004901	TRAINING	350.00	350.00	0.00	0.00	100.00
001-25-5004920	OTHER MISC. EXPENDITURES	85.00	83.62	0.00	1.38	98.38
001-25-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-25-5005201	OPERATING SUPPLIES	920.00	0.00	0.00	920.00	0.00
001-25-5005210	UNIFORMS	305.00	300.06	0.00	4.94	98.38
Total Dept 25 - RECORDS RETENTION- NONCOURT		282,845.00	280,526.24	32,894.64	2,318.76	99.18
Dept 26 - UNIFIED FAMILY - NON IV-D						
001-26-5001201	SALARIES & WAGES	813,185.00	813,183.70	87,877.23	1.30	100.00
001-26-5001400	OVERTIME WAGES	1,040.00	1,039.17	21.34	0.83	99.92
001-26-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-26-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-26-5002101	SOCIAL SECURITY TAXES	48,480.00	48,475.24	5,250.41	4.76	99.99
001-26-5002102	MEDICARE TAXES	11,340.00	11,336.87	1,228.01	3.13	99.97
001-26-5002200	RETIREMENT CONTRIBUTIONS	109,190.00	109,189.60	12,971.12	0.40	100.00
001-26-5002300	HSA CLERK CONTRIBUTIONS	24,980.00	20,375.00	0.00	4,605.00	81.57
001-26-5002301	HEALTH INSURANCE	139,030.00	139,029.76	13,509.46	0.24	100.00
001-26-5002302	LIFE INSURANCE	1,200.00	671.00	82.74	529.00	55.92
001-26-5002303	DISABILITY INSURANCE	6,600.00	5,609.51	709.77	990.49	84.99
001-26-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-26-5002900	EMPLOYEE ASSISTANCE PROGRAM	535.00	532.94	68.98	2.06	99.61
001-26-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-26-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-26-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-26-5004004	MILEAGE & TRAVEL	25.00	20.47	0.00	4.53	81.88
001-26-5004230	FREIGHT & POSTAGE	12,000.00	10,887.66	796.92	1,112.34	90.73
001-26-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	185.00	0.00	315.00	37.00
001-26-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-26-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-26-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-26-5004920	OTHER MISC. EXPENDITURES	100.00	84.50	0.00	15.50	84.50
001-26-5005201	OPERATING SUPPLIES	3,000.00	3,205.76	652.07	(205.76)	106.86
Total Dept 26 - UNIFIED FAMILY - NON IV-D		1,171,205.00	1,163,826.18	123,168.05	7,378.82	99.37
Dept 27 - TAX DEEDS						
001-27-5001201	SALARIES & WAGES	41,745.00	35,817.19	6,360.98	5,927.81	85.80
001-27-5001400	OVERTIME WAGES	110.00	105.60	0.00	4.40	96.00
001-27-5002101	SOCIAL SECURITY TAXES	4,380.00	2,206.10	388.46	2,173.90	50.37

001-27-5002102	MEDICARE TAXES	1,030.00	515.96	90.86	514.04	50.09
001-27-5002200	RETIREMENT CONTRIBUTIONS	8,410.00	4,519.79	863.18	3,890.21	53.74
001-27-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	2,000.00	0.00	2,000.00	50.00
001-27-5002301	HEALTH INSURANCE	8,825.00	7,140.05	1,080.78	1,684.95	80.91
001-27-5002302	LIFE INSURANCE	150.00	32.10	5.19	117.90	21.40
001-27-5002303	DISABILITY INSURANCE	650.00	293.56	48.82	356.44	45.16
001-27-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-27-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-27-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	31.50	5.27	48.50	39.38
001-27-5003101	LEGAL	890.00	0.00	0.00	890.00	0.00
001-27-5004230	FREIGHT & POSTAGE	29,265.00	29,263.20	2,451.50	1.80	99.99
001-27-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-27-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-27-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-27-5005201	OPERATING SUPPLIES	1,800.00	241.76	116.49	1,558.24	13.43
Total Dept 27 - TAX DEEDS		101,335.00	82,166.81	11,411.53	19,168.19	81.08

Dept 29 - ACCOUNTING

001-29-5001201	SALARIES & WAGES	329,260.00	316,916.90	35,276.76	12,343.10	96.25
001-29-5001400	OVERTIME WAGES	25.00	21.00	0.00	4.00	84.00
001-29-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-29-5002101	SOCIAL SECURITY TAXES	23,125.00	19,013.06	2,127.39	4,111.94	82.22
001-29-5002102	MEDICARE TAXES	5,410.00	4,446.57	497.56	963.43	82.19
001-29-5002200	RETIREMENT CONTRIBUTIONS	212,595.00	39,888.16	4,787.08	172,706.84	18.76
001-29-5002300	HSA CLERK CONTRIBUTIONS	16,000.00	8,450.00	0.00	7,550.00	52.81
001-29-5002301	HEALTH INSURANCE	69,800.00	44,775.50	4,204.17	25,024.50	64.15
001-29-5002302	LIFE INSURANCE	400.00	225.56	28.58	174.44	56.39
001-29-5002303	DISABILITY INSURANCE	2,640.00	2,076.15	273.55	563.85	78.64
001-29-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	200.00	168.36	21.99	31.64	84.18
001-29-5003201	ACCOUNTING & AUDITING	16,000.00	15,150.00	0.00	850.00	94.69
001-29-5003405	CONTRACT SERVICES	2,660.00	1,243.00	0.00	1,417.00	46.73
001-29-5004001	LODGING	1,265.00	643.88	0.00	621.12	50.90
001-29-5004002	MEALS	500.00	79.00	0.00	421.00	15.80
001-29-5004004	MILEAGE & TRAVEL	1,000.00	316.84	0.00	683.16	31.68
001-29-5004230	FREIGHT & POSTAGE	5,000.00	4,193.95	402.01	806.05	83.88
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
001-29-5004901	TRAINING	1,000.00	655.00	500.00	345.00	65.50
001-29-5004910	ADVERTISING	3,600.00	3,600.00	3,600.00	0.00	100.00
001-29-5004920	OTHER MISC. EXPENDITURES	500.00	0.00	0.00	500.00	0.00
001-29-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	1,000.00	14.95	14.95	985.05	1.50
001-29-5005201	OPERATING SUPPLIES	3,245.00	3,267.15	377.64	(22.15)	100.68
001-29-5005240	SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	715.00	715.00	0.00	0.00	100.00
001-29-5005430	MEMBERSHIPS & DUES	1,000.00	339.00	150.00	661.00	33.90
001-29-5009102	OH ALLOCATION-PERS SVC	(739,670.00)	(435,981.26)	(47,217.08)	(303,688.74)	58.94
001-29-5009103	OH ALLOCATION-OPERATING	(44,675.00)	(30,190.71)	(5,017.54)	(14,484.29)	67.58
Total Dept 29 - ACCOUNTING		(86,905.00)	27.06	27.06	(86,932.06)	(0.03)

Dept 30 - CHILD SUPPORT

001-30-5001201	SALARIES & WAGES	235,160.00	230,289.69	22,615.40	4,870.31	97.93
001-30-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-30-5001405	FFCRA - WAGES	0.00	0.00	0.00	0.00	0.00
001-30-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-30-5002101	SOCIAL SECURITY TAXES	14,560.00	13,495.83	1,316.44	1,064.17	92.69
001-30-5002102	MEDICARE TAXES	3,410.00	3,156.27	307.91	253.73	92.56
001-30-5002200	RETIREMENT CONTRIBUTIONS	28,555.00	28,553.69	3,068.90	1.31	100.00
001-30-5002300	HSA CLERK CONTRIBUTIONS	11,440.00	8,000.00	0.00	3,440.00	69.93
001-30-5002301	HEALTH INSURANCE	52,350.00	42,129.04	4,139.70	10,220.96	80.48
001-30-5002302	LIFE INSURANCE	300.00	195.59	24.49	104.41	65.20
001-30-5002303	DISABILITY INSURANCE	1,980.00	1,622.08	214.22	357.92	81.92
001-30-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-30-5002900	EMPLOYEE ASSISTANCE PROGRAM	165.00	162.67	21.37	2.33	98.59
001-30-5003405	CONTRACT SERVICES	9,980.00	9,942.96	2,522.58	37.04	99.63
001-30-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-30-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-30-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-30-5004230	FREIGHT & POSTAGE	4,000.00	3,183.11	220.98	816.89	79.58
001-30-5004660	OFFICE EQUIPMENT MAINTENANCE	220.00	216.85	142.55	3.15	98.57
001-30-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-30-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-30-5004910	ADVERTISING	500.00	0.00	0.00	500.00	0.00
001-30-5004920	OTHER MISC. EXPENDITURES	100.00	0.00	0.00	100.00	0.00
001-30-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-30-5005201	OPERATING SUPPLIES	400.00	203.66	24.23	196.34	50.92
Total Dept 30 - CHILD SUPPORT		363,120.00	341,151.44	34,618.77	21,968.56	93.95

Dept 60 - INFORMATION TECHNOLOGY

001-60-5001201	SALARIES & WAGES	1,450,400.00	1,264,904.30	158,379.99	185,495.70	87.21
001-60-5001400	OVERTIME WAGES	30,000.00	4,097.10	630.21	25,902.90	13.66
001-60-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-60-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-60-5002101	SOCIAL SECURITY TAXES	89,825.00	74,726.28	9,465.23	15,098.72	83.19
001-60-5002102	MEDICARE TAXES	21,030.00	17,476.41	2,213.82	3,553.59	83.10
001-60-5002200	RETIREMENT CONTRIBUTIONS	195,300.00	170,247.53	23,791.37	25,052.47	87.17
001-60-5002300	HSA CLERK CONTRIBUTIONS	44,000.00	18,000.00	0.00	26,000.00	40.91
001-60-5002301	HEALTH INSURANCE	190,515.00	148,147.10	15,849.17	42,367.90	77.76

001-60-5002302	LIFE INSURANCE	1,100.00	906.11	124.20	193.89	82.37
001-60-5002303	DISABILITY INSURANCE	8,365.00	8,362.23	1,154.69	2.77	99.97
001-60-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-60-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-60-5002900	EMPLOYEE ASSISTANCE PROGRAM	550.00	440.27	62.73	109.73	80.05
001-60-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-60-5003405	CONTRACT SERVICES	25,895.00	447,819.42	447,819.42	(421,924.42)	1,729.37
001-60-5004001	LODGING	2,500.00	661.00	350.00	1,839.00	26.44
001-60-5004002	MEALS	500.00	53.00	0.00	447.00	10.60
001-60-5004004	MILEAGE & TRAVEL	800.00	358.39	175.07	441.61	44.80
001-60-5004110	TELEPHONE & NETWORK SERVICES	35,000.00	24,162.08	4,153.52	10,837.92	69.03
001-60-5004230	FREIGHT & POSTAGE	100.00	5.40	0.00	94.60	5.40
001-60-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-60-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-60-5004660	OFFICE EQUIPMENT MAINTENANCE	30,000.00	26,376.17	18,034.52	3,623.83	87.92
001-60-5004670	OTHER MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00
001-60-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-60-5004901	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
001-60-5004910	ADVERTISING	610.00	606.00	0.00	4.00	99.34
001-60-5004920	OTHER MISC. EXPENDITURES	10,000.00	161.13	0.00	9,838.87	1.61
001-60-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	50,000.00	68,025.60	31,293.48	(18,025.60)	136.05
001-60-5005201	OPERATING SUPPLIES	50,000.00	29,510.72	7,870.27	20,489.28	59.02
001-60-5005240	SOFTWARE	110,445.00	291,479.45	237,005.23	(181,034.45)	263.91
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	6,550.00	6,548.61	732.90	1.39	99.98
001-60-5005430	MEMBERSHIPS & DUES	1,000.00	699.00	0.00	301.00	69.90
001-60-5006410	OFFICE EQUIPMENT	250,515.00	0.00	0.00	250,515.00	0.00
001-60-5009110	EXCESS FEES TO VOL. COUNTY	0.00	11,226.70	11,226.70	(11,226.70)	100.00
Total Dept 60 - INFORMATION TECHNOLOGY		2,615,000.00	2,615,000.00	970,332.52	0.00	100.00
Dept 67 - MODERNIZATION TRUST FUND 10%						
001-67-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 67 - MODERNIZATION TRUST FUND 10%		0.00	0.00	0.00	0.00	0.00
Dept 97 - OH ALLOCATION COURTS						
001-97-5001201	SALARIES & WAGES	1,716.00	1,715.10	0.00	0.90	99.95
001-97-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-97-5002101	SOCIAL SECURITY TAXES	29,875.00	105.11	0.00	29,769.89	0.35
001-97-5002102	MEDICARE TAXES	6,990.00	24.57	0.00	6,965.43	0.35
001-97-5002200	RETIREMENT CONTRIBUTIONS	22,150.00	541.47	0.00	21,608.53	2.44
001-97-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-97-5002301	HEALTH INSURANCE	65.00	62.10	0.00	2.90	95.54
001-97-5002302	LIFE INSURANCE	900.00	2.31	0.00	897.69	0.26
001-97-5002303	DISABILITY INSURANCE	3,960.00	17.40	0.00	3,942.60	0.44
001-97-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-97-5002900	EMPLOYEE ASSISTANCE PROGRAM	300.00	0.54	0.00	299.46	0.18
001-97-5009102	OH ALLOCATION-PERS SVC	1,309,255.00	1,309,252.91	139,287.78	2.09	100.00
001-97-5009103	OH ALLOCATION-OPERATING	283,070.00	211,456.14	33,381.33	71,613.86	74.70
001-97-5009111	EXCESS FEES TO THE STATE	371,940.00	2,091,002.80	1,087,604.64	(1,719,062.80)	562.19
Total Dept 97 - OH ALLOCATION COURTS		2,030,221.00	3,614,180.45	1,260,273.75	(1,583,959.45)	178.02
Dept 98 - OH ALLOCATION NONCOURTS						
001-98-5001201	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
001-98-5001900	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
001-98-5002101	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
001-98-5002102	MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
001-98-5002200	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-98-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-98-5002301	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002302	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002303	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
001-98-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-98-5002900	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
001-98-5009102	OH ALLOCATION-PERS SVC	793,980.00	241,902.99	26,832.35	552,077.01	30.47
001-98-5009103	OH ALLOCATION-OPERATING	84,555.00	28,615.90	5,714.43	55,939.10	33.84
001-98-5009105	REFUND PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 98 - OH ALLOCATION NONCOURTS		878,535.00	270,518.89	32,546.78	608,016.11	30.79
TOTAL EXPENDITURES		19,377,233.00	19,875,437.27	4,032,015.01	(498,204.27)	102.57
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		19,377,233.00	19,888,974.78	1,898,479.99	(511,741.78)	102.64
TOTAL EXPENDITURES		19,377,233.00	19,875,437.27	4,032,015.01	(498,204.27)	102.57
NET OF REVENUES & EXPENDITURES		0.00	13,537.51	(2,133,535.02)	(13,537.51)	100.00