

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

FINANCIAL REPORTS (UNAUDITED)
For the year ended September 30, 2024

LAURA E. ROTH
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
 ANNUAL REPORT OF EXCESS FEES - UNAUDITED
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	13,514,829.21	6,370,614.02	19,885,443.23
Expenditures	<u>13,514,829.21</u>	<u>5,644,842.57</u>	<u>19,159,671.78</u>
Excess (Deficit)	<u><u>-</u></u>	<u><u>725,771.45</u></u>	<u><u>725,771.45</u></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: BWare

Beverly Ware

Date: 10/31/2024

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

GENERAL FUND REVENUES (UNAUDITED)
For the year ended September 30, 2024

10/29/2024

REVENUE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
INTERGOVERNMENTAL REVENUES						
001-00-3316501	CHILD SUPPORT IV-D GRANT	335,000.00	371,187.96	195,884.03	(36,187.96)	110.80
001-00-3318901	FEDERAL GRANT SJI E COURTROOM	0.00	0.00	0.00	0.00	0.00
001-00-3318903	EMRG FED AID - AMERIAN 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	551,507.00	1,473,037.67	22,212.00	(921,530.67)	267.09
001-00-3358002	FORECLOSURE BACKLOG FUNDING	0.00	0.00	0.00	0.00	0.00
001-00-3358003	JURY REIMBURSEMENT FROM STATE	220,000.00	179,302.64	0.00	40,697.36	81.50
001-00-3358004	PANDEMIC RECOVERY PLAN CRTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		1,106,507.00	2,023,528.27	218,096.03	(917,021.27)	182.88
GENERAL GOVT NONCOURT REV						
001-00-3411001	RECORDING FEES \$5/\$4	2,300,000.00	2,252,218.95	191,648.00	47,781.05	97.92
001-00-3411002	EXTRA INDEXING FEES	25,000.00	33,431.00	2,214.00	(8,431.00)	133.72
001-00-3411004	COPIES & CERTIF - NONCOURT	165,000.00	114,936.60	8,064.65	50,063.40	69.66
001-00-3411005	AFFADAVIT SIGN & SEAL	21,000.00	20,783.00	1,928.00	217.00	98.97
001-00-3411007	OATH FEES - NONCOURT	1,000.00	682.50	35.00	317.50	68.25
001-00-3411009	MISC REVENUE-RECORDING OVERAGE	1,000.00	723.56	19.95	276.44	72.36
001-00-3411010	SEARCHING OF RECORDS	2,000.00	158.00	4.00	1,842.00	7.90
001-00-3419001	MARRIAGE LICENSE FEES	130,000.00	117,984.00	8,160.00	12,016.00	90.76
001-00-3419002	MARRIAGE CEREMONY FEES	46,000.00	42,330.00	2,910.00	3,670.00	92.02
001-00-3419003	PASSPORT APPLICATION FEES	147,000.00	119,000.00	6,300.00	28,000.00	80.95
001-00-3419004	DOC STAMP- INTANGIBLE FEES	418,000.00	382,281.13	29,011.33	35,718.87	91.45
001-00-3419005	NOTICE FEES	100.00	640.00	0.00	(540.00)	640.00
001-00-3419006	NOTICE OF CONTEST OF LIEN	1,000.00	980.00	150.00	20.00	98.00
001-00-3419007	NOTICE OF BOND \$20 F.S. 713.24	100.00	360.00	20.00	(260.00)	360.00
001-00-3419011	TAX DEED APPL FEES \$60	76,000.00	75,600.00	8,160.00	400.00	99.47
001-00-3419012	TAX DEED SURPLUS \$10	4,300.00	10,621.74	1,052.05	(6,321.74)	247.02
001-00-3419013	TAX DEED FORFEITURE DEPOSITS	2,200.00	100.80	58.00	2,099.20	4.58
001-00-3419014	TAX DEED TO COUNTY 3%,1.5%	46,000.00	55,568.23	2,541.56	(9,568.23)	120.80
001-00-3419016	ONLINE TAX DEED DEPOSIT FEE	6,000.00	7,180.92	576.08	(1,180.92)	119.68
001-00-3419017	HOME SOLICITATION FEE	1,000.00	3,458.80	170.00	(2,458.80)	345.88
001-00-3419018	PASSPORT PHOTO FEES	42,000.00	35,948.16	2,104.56	6,051.84	85.59
001-00-3419080	BAD CHECK FEES - NONCOURT	300.00	315.00	60.00	(15.00)	105.00
001-00-3419090	MICROGRAPHIC FEES	17,000.00	15,800.00	1,150.00	1,200.00	92.94
001-00-3419091	POSTAGE FEES-NONCOURT	88,000.00	84,941.42	8,576.85	3,058.58	96.52
001-00-3419099	MISCELLANEOUS FEES-NONCOURT	4,100.00	3,385.34	188.92	714.66	82.57
GENERAL GOVT NONCOURT REV		3,544,100.00	3,379,429.15	275,102.95	164,670.85	95.35

COUNTY CRIMINAL - MISDEMEANOR

001-00-3481101	COUNTY CRIMINAL FILING FE	22,327.00	12,172.00	1,342.00	10,155.00	54.52
001-00-3481208	TEEN COURT FEE MISDEMEANOR	0.00	0.00	0.00	0.00	0.00
001-00-3481209	COUNTY CRIMINAL SERVICE CHARGE	78,836.00	88,389.28	7,767.01	(9,553.28)	112.12
001-00-3481301	COUNTY CRIMINAL COURT COSTS	302,031.00	265,860.80	21,358.09	36,170.20	88.02
COUNTY CRIMINAL - MISDEMEANOR		403,194.00	366,422.08	30,467.10	36,771.92	90.88
CIRCUIT CRIMINAL - FELONY						
001-00-3482209	CIRCUIT CRIMINAL SERVICE CHARG	133,215.00	158,502.42	14,253.91	(25,287.42)	118.98
001-00-3482301	CIRCUIT CRIMINAL COURT COSTS	759,591.00	677,151.31	52,596.83	82,439.69	89.15
CIRCUIT CRIMINAL - FELONY		892,806.00	835,653.73	66,850.74	57,152.27	93.60
COUNTY COURT CIVIL						
001-00-3483101	COUNTY CIVIL FILING FEE	4,169,346.00	3,771,257.47	316,127.00	398,088.53	90.45
001-00-3483201	COUNTY CIVIL SERVICE CHARGES	82,551.00	70,345.33	8,935.25	12,205.67	85.21
COUNTY COURT CIVIL		4,251,897.00	3,841,602.80	325,062.25	410,294.20	90.35
CIRCUIT COURT CIVIL						
001-00-3484101	CIRCUIT CIVIL FILING FEE	1,234,725.00	1,322,921.56	108,187.46	(88,196.56)	107.14
001-00-3484102	FAMILY LAW FILING FEES	351,860.00	0.00	0.00	351,860.00	0.00
001-00-3484201	CIRCUIT CIVIL SERVICE CHARGES	499,779.00	423,008.38	15,008.24	76,770.62	84.64
001-00-3484202	FAMILY LAW SERVICE CHARGES	147,263.00	0.00	0.00	147,263.00	0.00
001-00-3484801	CHILD SUPPORT DEPOSITORY FEES	100,000.00	98,695.40	8,020.24	1,304.60	98.70
CIRCUIT COURT CIVIL		2,333,627.00	1,844,625.34	131,215.94	489,001.66	79.05
TRAFFIC						
001-00-3485209	TRAFFIC SERVICE CHARGES	635,613.00	397,817.62	34,276.69	237,795.38	62.59
001-00-3485301	TRAFFIC COURT COSTS	1,053,703.00	1,359,065.00	127,171.09	(305,362.00)	128.98
TRAFFIC		1,689,316.00	1,756,882.62	161,447.78	(67,566.62)	104.00
JUVENILE						
001-00-3486001	JUVENILE FILING FEES	394.00	195.00	0.00	199.00	49.49
001-00-3486002	JUVENILE SERVICE CHARGES	1,421.00	1,086.51	76.90	334.49	76.46
JUVENILE		1,815.00	1,281.51	76.90	533.49	70.61
PROBATE						
001-00-3487101	PROBATE FILING FEES	1,075,403.00	628,464.26	48,984.82	446,938.74	58.44
001-00-3487201	PROBATE SERVICE CHARGES	75,842.00	88,041.59	7,034.28	(12,199.59)	116.09
PROBATE		1,151,245.00	716,505.85	56,019.10	434,739.15	62.24
FINES & FORFEITURES						
001-00-3511001	FINES-COUNTY CRIMINAL	106,795.00	124,214.40	6,693.54	(17,419.40)	116.31
001-00-3512001	FINES - CIRCUIT CRIMINAL	75,847.00	285,835.29	67,402.81	(209,988.29)	376.86
001-00-3514001	FINES - CIRCUIT CIVIL	0.00	338,743.49	56,849.53	(338,743.49)	100.00
001-00-3515005	FINES - TRAFFIC	1,096,481.00	1,639,765.77	159,161.73	(543,284.77)	149.55
001-00-3516001	FINES - JUVENILE	0.00	610.83	0.00	(610.83)	100.00
001-00-3517001	FINES- PROBATE	0.00	77,287.30	12,764.43	(77,287.30)	100.00
001-00-3518015	TRAFFIC 10% FINE TO MTF	0.00	0.00	0.00	0.00	0.00

FINES & FORFEITURES		1,279,123.00	2,466,457.08	302,872.04	(1,187,334.08)	192.82
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	2,000.00	1,184.87	838.87	815.13	59.24
001-00-3690101	COUNTY GRANT INFO TECH COST	2,990,000.00	2,740,833.33	249,166.63	249,166.67	91.67
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	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		2,992,000.00	2,742,018.20	250,005.50	249,981.80	91.64
Unclassified						
001-00-3513001	COUNTY CIVIL FINES & FORFEITURE	0.00	44,140.00	44,140.00	(44,140.00)	100.00
Unclassified		0.00	44,140.00	44,140.00	(44,140.00)	100.00
Total Dept 00 - BALANCE SHEET ENTRY		19,645,630.00	20,018,546.63	1,861,356.33	(372,916.63)	101.90
TOTAL REVENUES		19,645,630.00	20,018,546.63	1,861,356.33	(372,916.63)	101.90
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		19,645,630.00	20,018,546.63	1,861,356.33	(372,916.63)	101.90

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

GENERAL FUND EXPENDITURES
(UNAUDITED)
For the year ended September 30, 2024

EXPENDITURE REPORT FOR VOLUSIA COUNTY CLERK OF COURT
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Dept 01 - CLERKS ADMINISTRATIVE						
001-01-5001101	CLERK'S SALARY	182,821.00	184,821.00	14,217.00	(2,000.00)	101.09
001-01-5001201	SALARIES & WAGES	353,063.00	138,091.11	14,304.60	214,971.89	39.11
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	0.00	0.00	0.00
001-01-5002101	SOCIAL SECURITY TAXES	33,225.00	18,503.59	1,693.29	14,721.41	55.69
001-01-5002102	MEDICARE TAXES	7,770.00	4,478.07	396.01	3,291.93	57.63
001-01-5002200	RETIREMENT CONTRIBUTIONS	151,226.00	156,122.06	13,280.48	(4,896.06)	103.24
001-01-5002300	HSA CLERK CONTRIBUTIONS	3,200.00	3,200.00	0.00	0.00	100.00
001-01-5002301	HEALTH INSURANCE	29,960.00	29,294.18	2,652.74	665.82	97.78
001-01-5002302	LIFE INSURANCE	156.00	203.04	20.15	(47.04)	130.15
001-01-5002303	DISABILITY INSURANCE	1,290.00	1,519.60	150.80	(229.60)	117.80
001-01-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-01-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-01-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	62.08	6.16	17.92	77.60
001-01-5003101	LEGAL	5,455.00	5,579.36	0.00	(124.36)	102.28
001-01-5003405	CONTRACT SERVICES	26,940.00	37,027.87	1,984.18	(10,087.87)	137.45
001-01-5004001	LODGING	3,135.00	4,083.70	0.00	(948.70)	130.26
001-01-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-01-5004004	MILEAGE & TRAVEL	335.00	334.38	0.00	0.62	99.81
001-01-5004230	FREIGHT & POSTAGE	3,090.00	5,284.00	1,202.97	(2,194.00)	171.00
001-01-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-01-5004701	PRINTING	390.00	837.00	449.00	(447.00)	214.62
001-01-5004901	TRAINING	120.00	795.00	675.00	(675.00)	662.50
001-01-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-01-5004920	OTHER MISC. EXPENDITURES	0.00	335.24	335.24	(335.24)	100.00
001-01-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	5,470.00	5,466.84	0.00	3.16	99.94
001-01-5005201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-01-5005300	SPECIAL EVENTS	100.00	442.19	375.00	(342.19)	442.19
001-01-5005301	EMPLOYEE RECOGNITION	1,000.00	1,350.32	352.23	(350.32)	135.03
001-01-5005410	PUBLICATIONS & SUBSCRIPTIONS	1,900.00	1,836.00	0.00	64.00	96.63
001-01-5005430	MEMBERSHIPS & DUES	2,730.00	5,049.00	265.00	(2,319.00)	184.95
001-01-5006410	OFFICE EQUIPMENT	26,935.00	26,930.26	0.00	4.74	99.98
001-01-5009102	OH ALLOCATION-PERS SVC	(852,666.00)	(532,448.30)	(42,874.77)	(320,217.70)	62.45
001-01-5009103	OH ALLOCATION-OPERATING	(11,350.00)	(69,725.74)	(4,293.46)	58,375.74	614.32
Total Dept 01 - CLERKS ADMINISTRATIVE		(23,625.00)	29,471.85	5,191.62	(53,096.85)	(124.75)
Dept 03 - HUMAN RESOURCES						
001-03-5001201	SALARIES & WAGES	290,277.00	346,508.10	41,547.67	(56,231.10)	119.37
001-03-5001400	OVERTIME WAGES	660.00	655.50	0.00	4.50	99.32
001-03-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-03-5002101	SOCIAL SECURITY TAXES	13,897.00	19,841.82	2,497.84	(5,944.82)	142.78
001-03-5002102	MEDICARE TAXES	4,209.00	4,832.18	584.17	(623.18)	114.81
001-03-5002200	RETIREMENT CONTRIBUTIONS	51,002.00	65,527.32	7,105.16	(14,525.32)	128.48
001-03-5002300	HSA CLERK CONTRIBUTIONS	6,000.00	6,000.00	0.00	0.00	100.00
001-03-5002301	HEALTH INSURANCE	53,544.00	50,737.52	5,124.99	2,806.48	94.76

001-03-5002302	LIFE INSURANCE	275.00	327.37	52.08	(52.37)	119.04
001-03-5002303	DISABILITY INSURANCE	1,612.00	2,163.46	289.56	(551.46)	134.21
001-03-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-03-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-03-5002900	EMPLOYEE ASSISTANCE PROGRAM	105.00	144.45	18.95	(39.45)	137.57
001-03-5003101	LEGAL	125.00	125.00	0.00	0.00	100.00
001-03-5003405	CONTRACT SERVICES	6,295.00	6,291.42	0.00	3.58	99.94
001-03-5004001	LODGING	0.00	1,635.00	1,140.00	(1,635.00)	100.00
001-03-5004002	MEALS	0.00	79.00	79.00	(79.00)	100.00
001-03-5004004	MILEAGE & TRAVEL	0.00	45.00	0.00	(45.00)	100.00
001-03-5004230	FREIGHT & POSTAGE	375.00	499.95	114.23	(124.95)	133.32
001-03-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-03-5004701	PRINTING	0.00	360.90	0.00	(360.90)	100.00
001-03-5004901	TRAINING	350.00	500.00	0.00	(150.00)	142.86
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	500.00	578.44	106.82	(78.44)	115.69
001-03-5005210	UNIFORMS	0.00	0.00	0.00	0.00	0.00
001-03-5005299	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-03-5005300	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
001-03-5005301	EMPLOYEE RECOGNITION	80.00	78.36	0.00	1.64	97.95
001-03-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	19.00	0.00	(19.00)	100.00
001-03-5005430	MEMBERSHIPS & DUES	400.00	395.07	0.00	4.93	98.77
001-03-5009102	OH ALLOCATION-PERS SVC	(419,016.00)	(486,785.86)	(47,268.56)	67,769.86	116.17
001-03-5009103	OH ALLOCATION-OPERATING	(5,000.00)	(9,360.32)	(193.23)	4,360.32	187.21
Total Dept 03 - HUMAN RESOURCES		5,690.00	11,198.68	11,198.68	(5,508.68)	196.81

Dept 11 - RECORDS MGMT - ADMINISTRATIVE

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	0.00	570.00	570.00	(570.00)	100.00
001-11-5004002	MEALS	0.00	0.00	0.00	0.00	0.00
001-11-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-11-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-11-5004660	OFFICE EQUIPMENT MAINTENANCE	5,545.00	5,544.00	0.00	1.00	99.98
001-11-5004701	PRINTING	255.00	254.84	0.00	0.16	99.94
001-11-5004901	TRAINING	0.00	0.00	0.00	0.00	0.00
001-11-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-11-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-11-5005201	OPERATING SUPPLIES	250.00	867.16	254.82	(617.16)	346.86
001-11-5005240	SOFTWARE	250.00	249.00	0.00	1.00	99.60
001-11-5005430	MEMBERSHIPS & DUES	240.00	240.00	0.00	0.00	100.00
001-11-5006410	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-11-5009103	OH ALLOCATION-OPERATING	(5,950.00)	(6,911.76)	(32.88)	961.76	116.16

Total Dept 11 - RECORDS MGMT - ADMINISTRATIVE	590.00	813.24	791.94	(223.24)	137.84
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Dept 12 - RECORDING

001-12-5001201	SALARIES & WAGES	838,232.14	890,473.97	89,801.32	(52,241.83)	106.23
001-12-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-12-5002101	SOCIAL SECURITY TAXES	50,799.00	52,622.34	5,363.27	(1,823.34)	103.59
001-12-5002102	MEDICARE TAXES	11,880.00	12,434.54	1,254.33	(554.54)	104.67
001-12-5002200	RETIREMENT CONTRIBUTIONS	131,278.00	160,756.70	15,742.66	(29,478.70)	122.46
001-12-5002300	HSA CLERK CONTRIBUTIONS	23,320.00	24,653.33	0.00	(1,333.33)	105.72
001-12-5002301	HEALTH INSURANCE	203,467.00	163,107.91	16,589.41	40,359.09	80.16
001-12-5002302	LIFE INSURANCE	692.00	802.09	106.26	(110.09)	115.91
001-12-5002303	DISABILITY INSURANCE	6,126.00	6,148.88	833.47	(22.88)	100.37
001-12-5002400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-12-5002500	UNEMPLOYMENT COMPENSATION	0.00	(257.00)	0.00	257.00	100.00
001-12-5002900	EMPLOYEE ASSISTANCE PROGRAM	380.00	538.63	71.43	(158.63)	141.74
001-12-5003405	CONTRACT SERVICES	29,940.00	14,484.42	0.00	15,455.58	48.38
001-12-5004001	LODGING	10,000.00	1,202.00	1,202.00	8,798.00	12.02
001-12-5004002	MEALS	20,000.00	695.64	251.68	19,304.36	3.48
001-12-5004004	MILEAGE & TRAVEL	0.00	61.77	61.77	(61.77)	100.00
001-12-5004110	TELEPHONE & NETWORK SERVICES	0.00	0.00	0.00	0.00	0.00
001-12-5004230	FREIGHT & POSTAGE	20,000.00	5,040.98	353.70	14,959.02	25.20
001-12-5004420	BUILDING RENTAL	10,000.00	4,804.75	0.00	5,195.25	48.05
001-12-5004430	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
001-12-5004510	INSURANCE	375,000.00	293,084.20	0.00	81,915.80	78.16
001-12-5004660	OFFICE EQUIPMENT MAINTENANCE	40,000.00	36,275.96	5,114.84	3,724.04	90.69
001-12-5004670	OTHER MAINTENANCE - VEHICLES	10,000.00	8,279.56	2,989.70	1,720.44	82.80
001-12-5004701	PRINTING	0.00	0.00	0.00	0.00	0.00
001-12-5004901	TRAINING	2,000.00	2,562.95	0.00	(562.95)	128.15
001-12-5004920	OTHER MISC. EXPENDITURES	3,930.00	168.46	0.00	3,761.54	4.29
001-12-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	30,000.00	36,159.54	22,742.42	(6,159.54)	120.53
001-12-5005201	OPERATING SUPPLIES	10,000.00	3,187.86	123.23	6,812.14	31.88
001-12-5005210	UNIFORMS	395.00	4,570.06	4,086.18	(4,175.06)	1,156.98
001-12-5005240	SOFTWARE	126,060.53	26,405.49	0.00	99,655.04	20.95
001-12-5005300	SPECIAL EVENTS	5,000.00	4,023.96	2,026.46	976.04	80.48
001-12-5005301	EMPLOYEE RECOGNITION	7,560.00	7,566.09	3.41	(6.09)	100.08
001-12-5005410	PUBLICATIONS & SUBSCRIPTIONS	700.00	119.88	0.00	580.12	17.13
001-12-5005420	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-12-5005430	MEMBERSHIPS & DUES	3,000.00	665.95	0.00	2,334.05	22.20
001-12-5006410	OFFICE EQUIPMENT	250,000.00	51,448.36	40,999.00	198,551.64	20.58
001-12-5009110	EXCESS FEES TO VOL. COUNTY	0.00	292,726.10	292,726.10	(292,726.10)	100.00
001-12-5009200	RESERVES	0.00	0.00	0.00	0.00	0.00
Total Dept 12 - RECORDING		2,219,759.67	2,104,815.37	502,442.64	114,944.30	94.82

Dept 18 - PUCHASING

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	0.00	0.00	0.00
001-18-5004230	FREIGHT & POSTAGE	148,515.00	225,428.89	22,509.45	(76,913.89)	151.79
001-18-5004430	EQUIPMENT RENTAL	3,360.00	3,756.96	0.00	(396.96)	111.81
001-18-5004660	OFFICE EQUIPMENT MAINTENANCE	1,500.00	2,634.65	1,199.76	(1,134.65)	175.64
001-18-5004701	PRINTING	11,000.00	15,240.13	3,010.67	(4,240.13)	138.55
001-18-5004910	ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-18-5004920	OTHER MISC. EXPENDITURES	65.00	85.37	0.00	(20.37)	131.34
001-18-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	50.00	6,641.36	6,599.82	(6,591.36)	13,282.72
001-18-5005201	OPERATING SUPPLIES	15,855.00	20,694.41	2,429.53	(4,839.41)	130.52
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	0.00	0.00	0.00
001-18-5009103	OH ALLOCATION-OPERATING	(128,650.00)	(265,793.93)	(27,061.39)	137,143.93	206.60
Total Dept 18 - PUCHASING		51,695.00	8,687.84	8,687.84	43,007.16	16.81

Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)

001-20-5001201	SALARIES & WAGES	152,958.00	125,882.78	15,225.15	27,075.22	82.30
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	0.00	0.00	0.00
001-20-5002101	SOCIAL SECURITY TAXES	9,483.00	7,363.98	900.11	2,119.02	77.65
001-20-5002102	MEDICARE TAXES	2,218.00	1,722.23	210.53	495.77	77.65
001-20-5002200	RETIREMENT CONTRIBUTIONS	24,977.00	20,721.60	2,557.93	4,255.40	82.96
001-20-5002300	HSA CLERK CONTRIBUTIONS	4,680.00	4,680.00	0.00	0.00	100.00
001-20-5002301	HEALTH INSURANCE	42,835.00	33,185.01	3,298.20	9,649.99	77.47
001-20-5002302	LIFE INSURANCE	146.00	92.86	11.70	53.14	63.60
001-20-5002303	DISABILITY INSURANCE	1,290.00	909.06	118.53	380.94	70.47
001-20-5002500	UNEMPLOYMENT COMPENSATION	80.00	0.00	0.00	80.00	0.00
001-20-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	94.47	11.89	(14.47)	118.09
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	0.00	0.00	0.00
001-20-5004230	FREIGHT & POSTAGE	22,000.00	27,410.02	1,699.00	(5,410.02)	124.59
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	500.00	30.00	0.00	470.00	6.00
001-20-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	0.00	0.00	0.00	0.00
001-20-5005201	OPERATING SUPPLIES	1,045.00	2,155.77	30.14	(1,110.77)	206.29
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	0.00	0.00	0.00
Total Dept 20 - MARRIAGE, PASSPORT, (TAX DEED 2022)		262,292.00	224,247.78	24,063.18	38,044.22	85.50

Dept 25 - RECORDS RETENTION- NONCOURT

001-25-5001201	SALARIES & WAGES	230,744.00	139,821.25	10,836.89	90,922.75	60.60
001-25-5001400	OVERTIME WAGES	125.00	122.84	0.00	2.16	98.27
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	14,306.00	8,020.82	611.48	6,285.18	56.07
001-25-5002102	MEDICARE TAXES	3,346.00	1,875.69	142.98	1,470.31	56.06
001-25-5002200	RETIREMENT CONTRIBUTIONS	35,207.00	21,286.69	1,741.80	13,920.31	60.46
001-25-5002300	HSA CLERK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-25-5002301	HEALTH INSURANCE	64,253.00	37,475.87	3,294.53	26,777.13	58.33
001-25-5002302	LIFE INSURANCE	218.00	108.23	9.53	109.77	49.65
001-25-5002303	DISABILITY INSURANCE	1,934.00	942.60	89.71	991.40	48.74
001-25-5002900	EMPLOYEE ASSISTANCE PROGRAM	80.00	96.22	8.66	(16.22)	120.28
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	3,490.00	3,485.94	0.00	4.06	99.88
001-25-5004420	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
001-25-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-25-5004901	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
001-25-5004920	OTHER MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
001-25-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	431.98	431.98	(431.98)	100.00
001-25-5005201	OPERATING SUPPLIES	365.00	0.00	0.00	365.00	0.00
001-25-5005210	UNIFORMS	6,505.00	953.50	953.50	5,551.50	14.66
Total Dept 25 - RECORDS RETENTION- NONCOURT		365,573.00	214,621.63	18,121.06	150,951.37	58.71

Dept 27 - TAX DEEDS

001-27-5001201	SALARIES & WAGES	88,270.00	132,115.14	14,984.02	(43,845.14)	149.67
001-27-5001400	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
001-27-5002101	SOCIAL SECURITY TAXES	5,370.00	8,024.11	907.41	(2,654.11)	149.42
001-27-5002102	MEDICARE TAXES	1,260.00	1,876.57	212.22	(616.57)	148.93
001-27-5002200	RETIREMENT CONTRIBUTIONS	11,980.00	17,954.30	2,042.33	(5,974.30)	149.87
001-27-5002300	HSA CLERK CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
001-27-5002301	HEALTH INSURANCE	17,880.00	27,372.38	3,247.80	(9,492.38)	153.09
001-27-5002302	LIFE INSURANCE	150.00	98.94	14.92	51.06	65.96
001-27-5002303	DISABILITY INSURANCE	650.00	946.82	144.57	(296.82)	145.66
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	100.62	15.15	(20.62)	125.78
001-27-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-27-5004230	FREIGHT & POSTAGE	24,825.00	38,184.18	5,042.07	(13,359.18)	153.81
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	420.00	565.86	98.86	(145.86)	134.73
Total Dept 27 - TAX DEEDS		154,885.00	231,238.92	26,709.35	(76,353.92)	149.30

Dept 29 - ACCOUNTING

001-29-5001201	SALARIES & WAGES	399,195.00	360,678.95	42,227.77	38,516.05	90.35
001-29-5001400	OVERTIME WAGES	0.00	192.00	0.00	(192.00)	100.00
001-29-5001406	LEAVE WITH PAY	0.00	0.00	0.00	0.00	0.00
001-29-5002101	SOCIAL SECURITY TAXES	24,750.00	21,684.34	2,540.56	3,065.66	87.61

001-29-5002102	MEDICARE TAXES	5,788.33	5,071.34	594.20	716.99	87.61
001-29-5002200	RETIREMENT CONTRIBUTIONS	63,959.00	49,038.42	5,755.65	14,920.58	76.67
001-29-5002300	HSA CLERK CONTRIBUTIONS	9,400.00	9,400.00	0.00	0.00	100.00
001-29-5002301	HEALTH INSURANCE	65,141.00	54,697.77	6,253.67	10,443.23	83.97
001-29-5002302	LIFE INSURANCE	255.00	243.38	33.53	11.62	95.44
001-29-5002303	DISABILITY INSURANCE	2,257.00	2,498.08	352.00	(241.08)	110.68
001-29-5002500	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-29-5002900	EMPLOYEE ASSISTANCE PROGRAM	140.00	190.42	26.52	(50.42)	136.01
001-29-5003201	ACCOUNTING & AUDITING	0.00	25,300.00	0.00	(25,300.00)	100.00
001-29-5003405	CONTRACT SERVICES	0.00	1,329.00	0.00	(1,329.00)	100.00
001-29-5004001	LODGING	0.00	0.00	0.00	0.00	0.00
001-29-5004002	MEALS	0.00	128.00	79.00	(128.00)	100.00
001-29-5004004	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.00
001-29-5004230	FREIGHT & POSTAGE	3,690.00	4,950.68	381.91	(1,260.68)	134.16
001-29-5004660	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-29-5004901	TRAINING	150.00	1,350.00	0.00	(1,200.00)	900.00
001-29-5004910	ADVERTISING	0.00	3,600.00	3,600.00	(3,600.00)	100.00
001-29-5004920	OTHER MISC. EXPENDITURES	0.00	(1,468.95)	(1,468.95)	1,468.95	100.00
001-29-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	0.00	(14.95)	0.00	14.95	100.00
001-29-5005201	OPERATING SUPPLIES	705.00	1,034.04	102.92	(329.04)	146.67
001-29-5005240	SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-29-5005410	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
001-29-5005430	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
001-29-5009102	OH ALLOCATION-PERS SVC	(580,705.33)	(491,539.05)	(45,628.25)	(89,166.28)	84.65
001-29-5009103	OH ALLOCATION-OPERATING	(29,075.00)	(36,115.89)	(2,603.95)	7,040.89	124.22
Total Dept 29 - ACCOUNTING		(34,350.00)	12,247.58	12,246.58	(46,597.58)	(35.66)

Dept 60 - INFORMATION TECHNOLOGY

001-60-5001201	SALARIES & WAGES	1,732,400.00	1,491,964.60	173,905.54	240,435.40	86.12
001-60-5001400	OVERTIME WAGES	13,330.00	5,147.08	1,055.09	8,182.92	38.61
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	107,000.00	88,695.72	10,448.56	18,304.28	82.89
001-60-5002102	MEDICARE TAXES	35,800.00	20,749.46	2,443.66	15,050.54	57.96
001-60-5002200	RETIREMENT CONTRIBUTIONS	240,300.00	221,270.13	25,770.21	19,029.87	92.08
001-60-5002300	HSA CLERK CONTRIBUTIONS	21,470.00	21,466.67	0.00	3.33	99.98
001-60-5002301	HEALTH INSURANCE	233,600.00	194,259.22	19,842.32	39,340.78	83.16
001-60-5002302	LIFE INSURANCE	7,200.00	1,058.91	146.39	6,141.09	14.71
001-60-5002303	DISABILITY INSURANCE	19,200.00	9,998.12	1,358.16	9,201.88	52.07
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	10,500.00	535.89	72.13	9,964.11	5.10
001-60-5003101	LEGAL	0.00	0.00	0.00	0.00	0.00
001-60-5003405	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
001-60-5004001	LODGING	2,900.00	340.00	0.00	2,560.00	11.72
001-60-5004002	MEALS	600.00	210.03	138.03	389.97	35.01
001-60-5004004	MILEAGE & TRAVEL	900.00	99.11	0.00	800.89	11.01
001-60-5004110	TELEPHONE & NETWORK SERVICES	35,000.00	24,792.74	2,330.75	10,207.26	70.84
001-60-5004230	FREIGHT & POSTAGE	200.00	6.01	0.00	193.99	3.01
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	34,750.00	43,421.38	0.00	(8,671.38)	124.95
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	124.00	0.00	9,876.00	1.24
001-60-5004910	ADVERTISING	600.00	0.00	0.00	600.00	0.00
001-60-5004920	OTHER MISC. EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
001-60-5005102	OFFICE EQUIPMENT (UNCAPITALIZED)	50,000.00	35,235.73	12,958.34	14,764.27	70.47
001-60-5005201	OPERATING SUPPLIES	50,000.00	36,087.84	5,443.93	13,912.16	72.18
001-60-5005240	SOFTWARE	143,000.00	359,856.11	330,061.21	(216,856.11)	251.65
001-60-5005410	PUBLICATIONS & SUBSCRIPTIONS	4,450.00	(87.10)	0.00	4,537.10	(1.96)
001-60-5005430	MEMBERSHIPS & DUES	1,350.00	1,723.00	924.00	(373.00)	127.63
001-60-5006410	OFFICE EQUIPMENT	225,450.00	0.00	0.00	225,450.00	0.00
001-60-5009110	EXCESS FEES TO VOL. COUNTY	0.00	433,045.35	433,045.35	(433,045.35)	100.00
Total Dept 60 - INFORMATION TECHNOLOGY		2,990,000.00	2,990,000.00	1,019,943.67	0.00	100.00
TOTAL EXPENDITURES		5,992,509.67	5,827,342.89	1,629,396.56	165,166.78	97.24
Fund 001 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,992,509.67	5,827,342.89	1,629,396.56	165,166.78	97.24
NET OF REVENUES & EXPENDITURES		(5,992,509.67)	(5,827,342.89)	(1,629,396.56)	(165,166.78)	97.24