

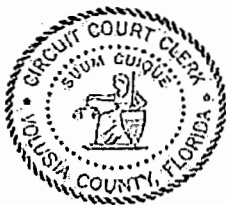
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LAURA E. ROTH
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	9,941,768.46	5,705,683.28	15,647,451.74
Expenditures	<u>9,941,768.46</u>	<u>5,489,414.49</u>	<u>15,431,182.95</u>
Excess (Deficit)	<u>-</u>	<u>216,268.79</u>	<u>216,268.79</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: Bonnie S. O'Keefe
Bonnie S. O'Keefe, Director of Fiscal Operations

Date: 10/25/17

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
SEPTEMBER 2017

	STATE PORTION	NONCOURT - COUNTY PORTION			ALLOCATE	TOTAL GENERAL
	DEPT. 10 COURT OPERATIONS	DEPT. 20 GENERAL GOVERNMENT	DEPT. 60 INFORMATION TECHNOLOGY	TOTAL NONCOURT	INDIRECT COSTS DEPT. 40 INDIRECT	FUND YEAR TO DATE
Revenues:						
IV-D Grant Revenue		690,152.77		690,152.77		
Appropriation for Court Operations	1,298,912.88			-		
Jury Reimbursement from State	259,224.29					
MTF Transfer for Court Budget	45,531.01					
Court Fees retained by Clerk	6,949,551.56					
Court Fines retained by Clerk	1,360,533.56					
Noncourt Revenues		2,996,148.78		2,996,148.78		
Interest income		1,113.64		1,113.64		
Noncourt - Sale of Equipment		6,701.09		6,701.09		
County Funding for I.T.			2,011,567.00	2,011,567.00		
Total Revenues and Transfers	9,913,753.30	3,694,116.28	2,011,567.00	5,705,683.28		15,619,436.58
Expenditures:						
Expenditure Report Totals	9,385,419.55	2,279,018.95	2,189,493.29	4,468,512.24	1,577,251.16	15,431,182.95
IV-D Grant Revenue Reallocation	(690,152.77)	690,152.77		690,152.77		-
Allocate Indirect Costs	1,246,501.68	330,749.48	-	330,749.48	(1,577,251.16)	-
Total	9,941,768.46	3,299,921.20	2,189,493.29	5,489,414.49	-	15,431,182.95
Excess (Deficit) for						
Clerk Fiscal Year to Date	<u>(28,015.16)</u>	<u>394,195.08</u>	<u>(177,926.29)</u>	<u>216,268.79</u>	<u>-</u>	<u>188,253.63</u>

LAURA E. ROTH
Clerk of the Circuit Court - Volusia County
FINANCIAL REPORTS - UNAUDITED
SEPTEMBER 2017

REVENUE REPORT

SEPTEMBER 2017

Account Schedule

10/26/2017

Page 1

COCVC1WJ KELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule REVENUE Revenue Report Court and Noncourt
(Incorporated)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
GRANT REVENUES					
TITLE IV-D CS FEDERAL GRANT	71,063.81 ✓	690,152.77 ✓	411,356.78	(278,795.99)	(167.77%)
STATE COURT FUNDING					
Budgeted Appropriation	164,759.00	1,298,912.88 ✓	1,870,905.40	571,992.52	(69.43%)
Jury Reimbursement from State	(28,015.16)	259,224.29 ✓		(259,224.29)	
TRANSFER FROM 10% MTF TO GF	45,531.01	45,531.01 ✓	658,760.00	613,228.99	(6.91%)
COURT FEES					
COUNTY CRIMINAL FILING FE	1,500.00	28,240.00	23,754.00	(4,486.00)	(118.89%)
COUNTY CRIMINAL SERVICE CHARGE	3,595.27	81,250.93	86,284.00	5,033.07	(94.17%)
COUNTY CRIMINAL COURT COSTS	18,287.76	306,830.31	339,797.00	32,966.69	(90.30%)
CIRCUIT CRIMINAL SERVICE CHARG	1,713.25	23,058.89	156,256.00	133,197.11	(14.76%)
CIRCUIT CRIMINAL COURT COSTS	13,520.43	181,383.98	23,252.00	(158,131.98)	(780.08%)
COUNTY CIVIL FILING FEE	154,545.00	2,145,213.23	1,550,611.00	(594,602.23)	(138.35%)
COUNTY CIVIL SERVICE CHARGES	5,337.58	40,532.87	47,375.00	6,842.13	(85.56%)
CIRCUIT CIVIL FILING FEE	85,147.31	1,228,263.62	1,253,869.00	25,605.38	(97.96%)
CIRCUIT CIVIL SERVICE CHARGES	26,167.89	841,464.88	1,153,435.00	311,970.12	(72.95%)
CHILD SUPPORT DEPOSITORY FEES	5,590.56	76,024.87	20,000.00	(56,024.87)	(380.12%)
TRAFFIC SERVICE CHARGES	20,227.30	350,603.43	415,336.00	64,732.57	(84.41%)
TRAFFIC COURT COSTS	69,603.25	1,048,742.72	1,210,333.00	161,590.28	(86.65%)
JUVENILE FILING FEES		1,365.00	650.00	(715.00)	(210.00%)
JUVENILE SERVICE CHARGES	343.15	4,610.75	7,625.00	3,014.25	(60.47%)
JUVENILE COURT COSTS			717.00	717.00	
PROBATE FILING FEES	32,918.97	515,082.96	484,675.00	(30,407.96)	(106.27%)

Account Schedule

10/26/2017

Page 2

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule REVENUE Revenue Report Court and Noncourt
(Unaudited)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PROBATE SERVICE CHARGES	4,120.50	76,883.12	68,047.00	(8,836.12)	(112.99%)
TOTAL COURT FEES	442,618.22	6,949,551.56 ✓	6,842,016.00	(107,535.56)	(101.57%)
FINES					
FINES - COUNTY CRIMINAL	9,123.55	102,425.43	98,806.00	(3,619.43)	(103.66%)
FINES - CIRCUIT CRIMINAL	114,719.12	226,429.91	193,471.00	(32,958.91)	(117.04%)
FINES - CIRCUIT CIVIL		249.00		(249.00)	
FINES - TRAFFIC	68,160.49	1,031,305.48	1,076,388.00	45,082.52	(95.81%)
FINES - JUVENILE		122.84		(122.84)	
FINES- PROBATE		0.90		(0.90)	
TOTAL FINES	192,003.16	1,360,533.56 ✓	1,368,665.00	8,131.44	(99.41%)
NONCOURT REVENUES					
RECORDING FEES 001 FUND	143,555.12	2,187,365.80	2,000,000.00	(187,365.80)	(109.37%)
EXTRA INDEXING FEES	2,220.60	26,068.50	40,000.00	13,931.50	(65.17%)
COPIES & CERTIF - Noncourt	6,976.10	138,832.12	90,000.00	(48,832.12)	(154.26%)
AFFADAVIT SIGN & SEAL	641.00	6,613.00	10,000.00	3,387.00	(66.13%)
OATH FEES - Noncourt	3.50	87.50	500.00	412.50	(17.50%)
RECORDING OVERAGES	369.54	5,134.19	5,000.00	(134.19)	(102.68%)
SEARCHING OF RECORDS		276.00	700.00	424.00	(39.43%)
MARRIAGE LICENSE FEES	8,128.00	125,792.00	125,000.00	(792.00)	(100.63%)
MARRIAGE CEREMONY FEES	2,700.00	35,850.00	30,000.00	(5,850.00)	(119.50%)
PASSPORT APPLICATION FEES	2,250.00	80,500.00	72,950.00	(7,550.00)	(110.35%)
DOC STAMP - INTANGIBLE FEES	14,379.38	240,845.88	230,000.00	(10,845.88)	(104.72%)
NOTICE OF CONTEST OF LIEN	60.00	700.00	500.00	(200.00)	(140.00%)
TAX DEED APPL FEES \$60	3,180.00	31,260.00	25,000.00	(6,260.00)	(125.04%)

Account Schedule

10/26/2017

Page 3

COCVC1WKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule REVENUE Revenue Report Court and Noncourt
(Unaudited)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
TAX DEED SURPLUS \$10	84.61	1,803.08	2,000.00	196.92	(90.15%)
TAX DEED FORFEITURE DEPOSITS	324.00	3,706.00	5,000.00	1,294.00	(74.12%)
TAX DEED TO COUNTY FEE	2,224.90	30,931.79	35,000.00	4,068.21	(88.38%)
ONLINE TAX DEED DEPOSIT	227.93	3,300.10	5,000.00	1,699.90	(66.00%)
HOME SOLICITATION FEE	85.00	510.00		(510.00)	
PASSPORT PHOTO FEES	516.00	15,012.00	16,000.00	988.00	(93.83%)
BAD CHECK FEES - Noncourt	30.00	260.00	500.00	240.00	(52.00%)
MICROGRAPHIC FEES	1,050.00	21,300.00	12,000.00	(9,300.00)	(177.50%)
POSTAGE FEES - Noncourt	3,330.94	41,846.72	40,000.00	(1,846.72)	(104.62%)
MISCELLANEOUS FEES-Noncourt	(1,857.10)	(1,845.90)	535.34	2,381.24	344.81%
TOTAL NONCOURT REVENUES	190,479.52	2,996,148.78 ✓	2,745,685.34	(250,463.44)	(109.12%)
MISC NONCOURT REVENUE					
INTEREST EARNINGS-GENERAL GOVT	134.70	1,113.64 ✓	1,000.00	(113.64)	(111.36%)
SALE OF SURPLUS EQUIP-NONCOURT		6,701.09 ✓	10,000.00	3,298.91	(67.01%)
COUNTY GRANT I.S.-NONCOURT	170,502.20	2,011,567.00 ✓	2,011,567.00		(100.00%)
TOTAL REVENUE	1,249,076.46	15,619,436.58 ✗	15,919,955.52	300,518.94	(98.11%)

EXPENDITURE REPORTS
FUND AND DEPARTMENT
SEPTEMBER 2017

Account Schedule

10/26/2017

Page 1

COCVC1\JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	14,262.75	146,708.99	147,347.50	638.51	99.57%
SALARIES & WAGES	912,843.71	7,933,039.10	9,690,326.25	1,757,287.15	81.87%
NON-PRODUCTIVE - SICK	2,855.42	20,314.37		(20,314.37)	
NONPRODUCTIVE - PTO	89,335.69	922,303.39		(922,303.39)	
NON-PRODUCTIVE - HOLIDAY	71,432.34	500,483.32		(500,483.32)	
NON-PRODUCTIVE - FUNERAL	955.50	9,023.66		(9,023.66)	
NON-PRODUCTIVE - JURY	285.05	384.80		(384.80)	
LUMP-SUM PAYOUTS - PTO	7,169.45	148,470.57		(148,470.57)	
LUMP SUM PAYOUTS-SICK		1,411.16		(1,411.16)	
OVERTIME WAGES	654.42	40,903.18	17,500.00	(23,403.18)	233.73%
COMPENSATED ABSENCES	65,579.66	65,579.66	50,000.00	(15,579.66)	131.16%
SOCIAL SECURITY TAXES	64,443.95	568,410.36	759,408.91	190,998.55	74.85%
MEDICARE TAXES	15,071.42	133,321.81		(133,321.81)	
RETIREMENT CONTRIBUTIONS	110,203.73	917,185.67	911,110.91	(6,074.76)	100.67%
HSA CLERK CONTRIBUTIONS		350,000.00		(350,000.00)	
HEALTH INSURANCE	160,862.39	1,677,675.85	2,005,970.00	328,294.15	83.63%
LIFE INSURANCE	1,151.31	13,911.55	123,750.00	109,838.45	11.24%
WORKERS' COMPENSATION		59,674.00	75,000.00	15,326.00	79.57%
UNEMPLOYMENT COMPENSATION		4,121.20	25,000.00	20,878.80	16.48%
DISABILITY INSURANCE	2,635.10	32,116.01		(32,116.01)	
EMPLOYEE ASSISTANCE PROGRAM	468.72	5,647.33		(5,647.33)	
TOTAL	1,520,210.61	13,550,685.98	13,805,413.57	254,727.59	98.15%

Account Schedule

10/26/2017

Page 2

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
OPERATING					
LEGAL	225.00	3,957.57	4,000.00	42.43	98.94%
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00%
CONTRACT LABOR	516,782.68	735,753.99	496,000.00	(239,753.99)	148.34%
OTHER CONTRACT SERVICES	20,673.15	143,608.69	150,055.00	6,446.31	95.70%
JUROR PAYMENTS	6,975.00	83,262.00	137,500.00	54,238.00	60.55%
LODGING	1,972.68	8,318.80	22,060.00	13,741.20	37.71%
MEALS	175.00	1,775.55	3,575.00	1,799.45	49.67%
INCIDENTAL TRAVEL		94.97	700.00	605.03	13.57%
MILEAGE	307.94	2,136.63	12,571.20	10,434.57	17.00%
FREIGHT			500.00	500.00	
POSTAGE	15,125.79	167,125.75	194,985.00	27,859.25	85.71%
NETWORKING SERVICES	4,606.74	48,736.23	50,000.00	1,263.77	97.47%
BUILDING RENTAL	132.75	5,374.86	4,600.00	(774.86)	116.84%
EQUIPMENT RENTAL	634.08	1,777.08	5,780.00	4,002.92	30.75%
LIABILITY INSURANCE		147,360.00	147,360.00		100.00%
OFFICE EQUIPMENT MAINTENANCE	13,146.03	50,193.58	64,771.00	14,577.42	77.49%
OTHER MAINTENANCE-VEHICLES	3,637.22	19,960.15	20,000.00	39.85	99.80%
PRINTING	916.00	46,888.25	55,450.00	8,561.75	84.56%
TRAINING	219.00	15,747.50	32,850.00	17,102.50	47.94%
REGISTRATION	1,075.00	7,260.00	9,105.00	1,845.00	79.74%
LEGAL ADVERTISING		887.25	1,150.00	262.75	77.15%
OTHER MISCELLANEOUS	1,735.96	23,341.32	27,700.00	4,358.68	84.26%
OFFICE SUPPLIES	9,930.10	62,194.35	129,900.00	67,705.65	47.88%
OFFICE EQUIPMENT < \$1000	5,419.31	39,215.17	43,025.00	3,809.83	91.15%
COMPUTER SUPPLIES	7,017.23	35,101.48	100,000.00	64,898.52	35.10%

Account Schedule

10/26/2017

Page 3

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
OPERATING SUPPLIES		1,660.53	3,700.00	2,039.47	44.88%
UNIFORMS		1,188.69	2,100.00	911.31	56.60%
SOFTWARE	33,303.95	60,603.21	33,314.75	(27,288.46)	181.91%
SUPPLIES-MICROGRAPHICS	7,365.30	16,236.36	16,000.00	(236.36)	101.48%
OTHER SUPPLIES		9,548.70	14,200.00	4,651.30	67.24%
PUBLICATIONS	254.26	1,081.14	2,850.00	1,768.86	37.93%
SUBSCRIPTIONS	288.00	957.92	1,880.00	922.08	50.95%
MEMBERSHIPS	2,368.00	5,438.05	5,360.00	(78.05)	101.46%
Total Operating	654,286.17	1,770,785.77	1,823,041.95	52,256.18	97.13%
OFFICE EQUIPMENT	53,720.00	109,711.20	292,500.00	182,788.80	37.51%
TOTAL EXPENDITURES	2,228,216.78	15,431,182.95	15,920,955.52	489,772.57	96.92%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 10, Fund Filter: 001

10/26/2017

Page 1

COCVC1UKELLY

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	599,689.16	5,373,215.21	6,653,741.25	1,280,526.04	80.75%
NON-PRODUCTIVE - SICK		5,504.05		(5,504.05)	
NONPRODUCTIVE - PTO	63,100.01	667,353.38		(667,353.38)	
NON-PRODUCTIVE - HOLIDAY	46,767.52	342,454.17		(342,454.17)	
NON-PRODUCTIVE - FUNERAL	955.50	5,098.00		(5,098.00)	
NON-PRODUCTIVE - JURY	65.60	165.35		(165.35)	
LUMP-SUM PAYOUTS - PTO	7,169.45	60,008.11		(60,008.11)	
LUMP SUM PAYOUTS-SICK		1,411.16		(1,411.16)	
OVERTIME WAGES	382.80	9,677.58		(9,677.58)	
SOCIAL SECURITY TAXES	42,037.67	378,119.12	515,425.73	137,306.61	73.36%
MEDICARE TAXES	9,831.31	88,431.14		(88,431.14)	
RETIREMENT CONTRIBUTIONS	64,329.21	549,807.86	562,793.07	12,985.21	97.69%
HSA CLERK CONTRIBUTIONS		270,000.00		(270,000.00)	
HEALTH INSURANCE	119,971.96	1,243,958.01	1,547,970.00	304,011.99	80.36%
LIFE INSURANCE	762.51	9,519.90	94,050.00	84,530.10	10.12%
UNEMPLOYMENT COMPENSATION		4,121.20		(4,121.20)	
DISABILITY INSURANCE	1,780.35	22,186.42		(22,186.42)	
EMPLOYEE ASSISTANCE PROGRAM	342.24	4,248.99		(4,248.99)	
TOTAL	957,185.29	9,035,279.65	9,373,980.05	338,700.40	96.39%
OPERATING					
CONTRACT LABOR	23,825.84	196,730.81	155,000.00	(41,730.81)	126.92%
OTHER CONTRACT SERVICES	5,271.73	12,239.95	6,055.00	(6,184.95)	202.15%

Account Schedule

10/26/2017

Page 2

COCVC1\JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 10, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
JUROR PAYMENTS	6,975.00	83,262.00	137,500.00	54,238.00	60.55%
LODGING			11,500.00	11,500.00	
MEALS		1,080.11	1,400.00	319.89	77.15%
INCIDENTAL TRAVEL		10.00	110.00	100.00	9.09%
MILEAGE	40.94	790.73	8,165.20	7,374.47	9.68%
POSTAGE			14,840.00	14,840.00	
OFFICE EQUIPMENT MAINTENANCE	483.41	4,299.38	5,100.00	800.62	84.30%
PRINTING	813.00	12,587.00	4,200.00	(8,387.00)	299.69%
TRAINING			3,050.00	3,050.00	
REGISTRATION			1,200.00	1,200.00	
LEGAL ADVERTISING			400.00	400.00	
OTHER MISCELLANEOUS	220.00	4,066.26	900.00	(3,166.26)	451.81%
OFFICE SUPPLIES	5,895.88	34,914.66	70,900.00	35,985.34	49.24%
OFFICE EQUIPMENT < \$1000		159.00	1,675.00	1,516.00	9.49%
SUBSCRIPTIONS			200.00	200.00	
Total Operating	43,525.80 /	350,139.90	422,195.20	72,055.30	82.93%
TOTAL EXPENDITURES	1,000,711.09 /	9,385,419.55	9,796,175.25	410,755.70	95.81%

Account Schedule

10/26/2017

Page 1

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%8

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 20, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	142,569.35	1,128,502.72	1,294,494.00	165,991.28	87.18%
NON-PRODUCTIVE - SICK		2,253.40		(2,253.40)	
NONPRODUCTIVE - PTO	14,853.12	132,072.28		(132,072.28)	
NON-PRODUCTIVE - HOLIDAY	11,214.10	70,463.49		(70,463.49)	
NON-PRODUCTIVE - FUNERAL		2,296.28		(2,296.28)	
LUMP-SUM PAYOUTS - PTO		11,220.45		(11,220.45)	
OVERTIME WAGES	218.59	26,118.67	17,500.00	(8,618.67)	149.25%
SOCIAL SECURITY TAXES	9,831.58	80,159.57	99,517.63	19,358.06	80.55%
MEDICARE TAXES	2,299.27	18,746.63		(18,746.63)	
RETIREMENT CONTRIBUTIONS	15,520.68	123,162.19	116,414.85	(6,747.34)	105.80%
HSA CLERK CONTRIBUTIONS		35,000.00		(35,000.00)	
HEALTH INSURANCE	21,317.40	244,786.75	264,000.00	19,213.25	92.72%
LIFE INSURANCE	182.40	1,984.65	17,100.00	15,115.35	11.61%
DISABILITY INSURANCE	414.23	4,478.07		(4,478.07)	
EMPLOYEE ASSISTANCE PROGRAM	78.12	827.65		(827.65)	
TOTAL	218,498.84	1,882,072.80	1,809,026.48	(73,046.32)	104.04%
OPERATING					
CONTRACT LABOR	1,672.78	43,665.37	40,000.00	(3,665.37)	109.16%
OTHER CONTRACT SERVICES	1,153.14	21,273.99	28,900.00	7,626.01	73.61%
LODGING		810.00	1,550.00	740.00	52.28%
MEALS		308.44	451.00	142.56	68.39%
INCIDENTAL TRAVEL			40.00	40.00	

Account Schedule

10/26/2017

Page 2

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 20, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MILEAGE			100.00	100.00	
FREIGHT			500.00	500.00	
POSTAGE		11.73	40.00	28.27	29.33%
BUILDING RENTAL	132.75	5,374.86	4,600.00	(774.86)	116.84%
EQUIPMENT RENTAL			3,000.00	3,000.00	
LIABILITY INSURANCE		147,360.00	147,360.00		100.00%
OFFICE EQUIPMENT MAINTENANCE	10,644.94	26,106.54	16,484.00	(9,622.54)	158.38%
OTHER MAINTENANCE-VEHICLES	3,637.22	19,960.15	20,000.00	39.85	99.80%
PRINTING			250.00	250.00	
TRAINING			2,000.00	2,000.00	
REGISTRATION		1,600.00	1,205.00	(395.00)	132.78%
OTHER MISCELLANEOUS		11,234.73	20,100.00	8,865.27	55.89%
OFFICE SUPPLIES	700.44	4,684.42	7,000.00	2,315.58	66.92%
OFFICE EQUIPMENT < \$1000	399.00	7,624.97	13,350.00	5,725.03	57.12%
OPERATING SUPPLIES		200.77	100.00	(100.77)	200.77%
SUPPLIES-MICROGRAPHICS	7,365.30	7,365.30		(7,365.30)	
OTHER SUPPLIES		6,625.18	7,800.00	1,174.82	84.94%
SUBSCRIPTIONS		294.92	250.00	(44.92)	117.97%
MEMBERSHIPS		280.00	400.00	120.00	70.00%
Total Operating	25,705.57 ✓	304,781.37	315,480.00	10,698.63	96.61%
OFFICE EQUIPMENT	53,720.00 ✓	92,164.78	272,500.00	180,335.22	33.82%
TOTAL EXPENDITURES	297,924.41 ✓	2,279,018.95	2,397,006.48	117,987.53	95.08%

Account Schedule

10/26/2017

Page 1

COCVC1\JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 40, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	14,262.75	146,708.99	146,347.50	(361.49)	100.25%
SALARIES & WAGES	64,637.12	511,372.68	590,596.50	79,223.82	86.59%
NON-PRODUCTIVE - SICK	2,855.42	12,556.92		(12,556.92)	
NONPRODUCTIVE - PTO	4,205.13	39,154.24		(39,154.24)	
NON-PRODUCTIVE - HOLIDAY	5,329.80	31,276.22		(31,276.22)	
NON-PRODUCTIVE - FUNERAL		691.27		(691.27)	
LUMP-SUM PAYOUTS - PTO		8,936.92		(8,936.92)	
OVERTIME WAGES		238.50		(238.50)	
COMPENSATED ABSENCES	65,579.66	65,579.66	50,000.00	(15,579.66)	131.16%
SOCIAL SECURITY TAXES	5,427.98	42,996.52	56,376.22	13,379.70	76.27%
MEDICARE TAXES	1,269.41	10,442.90		(10,442.90)	
RETIREMENT CONTRIBUTIONS	15,635.85	134,669.57	124,439.57	(10,230.00)	108.22%
HSA CLERK CONTRIBUTIONS		10,000.00		(10,000.00)	
HEALTH INSURANCE	9,004.32	83,338.61	88,000.00	4,661.39	94.70%
LIFE INSURANCE	96.00	1,100.00	4,950.00	3,850.00	22.22%
WORKERS' COMPENSATION		59,674.00	75,000.00	15,326.00	79.57%
UNEMPLOYMENT COMPENSATION			25,000.00	25,000.00	
DISABILITY INSURANCE	182.42	2,198.16		(2,198.16)	
EMPLOYEE ASSISTANCE PROGRAM	20.46	236.43		(236.43)	
TOTAL	188,506.32	1,161,171.59	1,160,709.79	(461.80)	100.04%
OPERATING					
LEGAL	225.00	3,957.57	10,000.00	6,042.43	39.58%

Account Schedule

10/26/2017

Page 2

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 40, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00%
CONTRACT LABOR			25,000.00	25,000.00	
OTHER CONTRACT SERVICES	10,179.52	100,355.25	110,000.00	9,644.75	91.23%
LODGING	1,972.68	6,356.80	8,010.00	1,653.20	79.36%
MEALS	175.00	263.00	1,224.00	961.00	21.49%
INCIDENTAL TRAVEL		57.22	350.00	292.78	16.35%
MILEAGE	226.06	377.58	1,306.00	928.42	28.91%
POSTAGE	15,031.98	166,973.21	180,100.00	13,126.79	92.71%
EQUIPMENT RENTAL	634.08	1,777.08	2,780.00	1,002.92	63.92%
OFFICE EQUIPMENT MAINTENANCE	2,017.68	18,564.37	33,387.00	14,822.63	55.60%
PRINTING	84.00	34,282.25	46,000.00	11,717.75	74.53%
TRAINING	219.00	7,339.00	11,800.00	4,461.00	62.19%
REGISTRATION	875.00	4,399.00	5,300.00	901.00	83.00%
LEGAL ADVERTISING		887.25	750.00	(137.25)	118.30%
OTHER MISCELLANEOUS	1,423.96	7,155.97	3,200.00	(3,955.97)	223.62%
OFFICE SUPPLIES	2,848.35	18,780.42	48,300.00	29,519.58	38.88%
OFFICE EQUIPMENT < \$1000		609.23	2,000.00	1,390.77	30.46%
OPERATING SUPPLIES		1,379.45	2,600.00	1,220.55	53.06%
UNIFORMS		1,188.69	1,900.00	711.31	62.56%
SUPPLIES-MICROGRAPHICS		8,871.06	16,000.00	7,128.94	55.44%
OTHER SUPPLIES		2,923.52	6,500.00	3,576.48	44.98%
PUBLICATIONS		61.40	2,100.00	2,038.60	2.92%
SUBSCRIPTIONS	288.00	663.00	1,430.00	767.00	46.36%
MEMBERSHIPS	2,368.00	4,857.25	4,460.00	(397.25)	108.91%
Total Operating	38,568.31 ✓	416,079.57	554,497.00	138,417.43	75.04%
TOTAL EXPENDITURES	227,074.63 ✓	1,577,251.16	1,715,206.79	137,955.63	91.96%

Account Schedule

10/26/2017

Page 1

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 60, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	105,948.08	919,948.49	1,151,494.50	231,546.01	79.89%
NONPRODUCTIVE - PTO	7,177.43	83,723.49		(83,723.49)	
NON-PRODUCTIVE - HOLIDAY	8,120.92	56,289.44		(56,289.44)	
NON-PRODUCTIVE - FUNERAL		938.11		(938.11)	
NON-PRODUCTIVE - JURY	219.45	219.45		(219.45)	
LUMP-SUM PAYOUTS - PTO		68,305.09		(68,305.09)	
OVERTIME WAGES	53.03	4,868.43		(4,868.43)	
SOCIAL SECURITY TAXES	7,146.72	67,135.15	88,089.33	20,954.18	76.21%
MEDICARE TAXES	1,671.43	15,701.14		(15,701.14)	
RETIREMENT CONTRIBUTIONS	14,717.99	109,546.05	107,463.42	(2,082.63)	101.94%
HSA CLERK CONTRIBUTIONS		35,000.00		(35,000.00)	
HEALTH INSURANCE	10,568.71	105,592.48	136,000.00	30,407.52	77.64%
LIFE INSURANCE	110.40	1,307.00	7,650.00	6,343.00	17.08%
DISABILITY INSURANCE	258.10	3,253.36		(3,253.36)	
EMPLOYEE ASSISTANCE PROGRAM	27.90	334.26		(334.26)	
TOTAL	156,020.16	1,472,161.94	1,490,697.25	18,535.31	98.76%
OPERATING					
CONTRACT LABOR	491,284.06	495,357.81	250,000.00	(245,357.81)	198.14%
OTHER CONTRACT SERVICES	4,068.76	9,739.50	5,000.00	(4,739.50)	194.79%
LODGING		1,152.00	2,000.00	848.00	57.60%
MEALS		124.00	500.00	376.00	24.80%
INCIDENTAL TRAVEL		27.75	200.00	172.25	13.88%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
 Fiscal Start Date 10/01/16
 Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
 Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Global Dimension 1 Filter: 60, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MILEAGE	40.94	968.32	3,000.00	2,031.68	32.28%
POSTAGE	93.81	140.81	5.00	(135.81)	2816.20%
NETWORKING SERVICES	4,606.74	48,736.23	50,000.00	1,263.77	97.47%
OFFICE EQUIPMENT MAINTENANCE		1,223.29	10,000.00	8,776.71	12.23%
PRINTING	19.00	19.00		(19.00)	
TRAINING		8,408.50	12,500.00	4,091.50	67.27%
REGISTRATION	200.00	1,261.00	2,000.00	739.00	63.05%
OTHER MISCELLANEOUS	92.00	884.36	500.00	(384.36)	176.87%
OFFICE SUPPLIES	485.43	3,814.85	3,500.00	(314.85)	109.00%
OFFICE EQUIPMENT < \$1000	5,020.31	30,821.97	26,000.00	(4,821.97)	118.55%
COMPUTER SUPPLIES	7,017.23	35,101.48	100,000.00	64,898.52	35.10%
OPERATING SUPPLIES		80.31	1,000.00	919.69	8.03%
SOFTWARE	33,303.95	60,603.21	33,314.75	(27,288.46)	181.91%
OTHER SUPPLIES			200.00	200.00	
PUBLICATIONS	254.26	1,019.74	750.00	(269.74)	135.97%
MEMBERSHIPS		300.80	400.00	99.20	75.20%
Total Operating	546,486.49 ✓	699,784.93	500,869.75	(198,915.18)	139.71%
OFFICE EQUIPMENT		17,546.42	20,000.00	2,453.58	87.73%
TOTAL EXPENDITURES	702,506.65 ✓	2,189,493.29	2,011,567.00	(177,926.29)	108.85%

EXPENDITURE REPORTS
BY DIVISION
SEPTEMBER 2017

Account Schedule

10/26/2017

Page 1

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 01-40 Clerk's Administrative

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	14,262.75	146,708.99	146,347.50	(361.49)	100.25%
SALARIES & WAGES	24,458.21	168,163.05	209,215.50	41,052.45	80.38%
NON-PRODUCTIVE - SICK	2,855.42	11,470.42		(11,470.42)	
NONPRODUCTIVE - PTO	515.40	3,477.02		(3,477.02)	
NON-PRODUCTIVE - HOLIDAY	2,211.46	9,909.41		(9,909.41)	
LUMP-SUM PAYOUTS - PTO		4,076.92		(4,076.92)	
COMPENSATED ABSENCES	65,579.66	65,579.66	50,000.00	(15,579.66)	131.16%
SOCIAL SECURITY TAXES	2,703.30	19,376.09	27,200.57	7,824.48	71.23%
MEDICARE TAXES	632.21	4,918.84		(4,918.84)	
RETIREMENT CONTRIBUTIONS	9,611.65	84,379.71	77,406.07	(6,973.64)	109.01%
HSA CLERK CONTRIBUTIONS		5,000.00		(5,000.00)	
HEALTH INSURANCE	2,120.62	15,085.23	24,000.00	8,914.77	62.86%
LIFE INSURANCE	36.00	384.00	1,350.00	966.00	28.44%
WORKERS' COMPENSATION		59,674.00	75,000.00	15,326.00	79.57%
UNEMPLOYMENT COMPENSATION			25,000.00	25,000.00	
DISABILITY INSURANCE	68.55	848.43		(848.43)	
EMPLOYEE ASSISTANCE PROGRAM	5.58	59.07		(59.07)	
TOTAL	125,060.81	599,110.84	635,519.64	36,408.80	94.27%
OPERATING					

Account Schedule

10/26/2017

Page 2

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

LEGAL	225.00	3,957.57	4,000.00	42.43	98.94%
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00%
OTHER CONTRACT SERVICES	7,144.70	60,065.78	50,000.00	(10,065.78)	120.13%
LODGING	1,462.00	5,139.40	3,000.00	(2,139.40)	171.31%
MEALS	41.00	129.00	500.00	371.00	25.80%
INCIDENTAL TRAVEL		57.22	200.00	142.78	28.61%
MILEAGE	226.06	377.58	1,000.00	622.42	37.76%
OFFICE EQUIPMENT MAINTENANCE		37.49		(37.49)	
PRINTING	84.00	2,333.25	3,000.00	666.75	77.78%
TRAINING		4,220.00	5,000.00	780.00	84.40%
REGISTRATION	700.00	2,319.00	2,000.00	(319.00)	115.95%
LEGAL ADVERTISING		887.25	100.00	(787.25)	887.25%
OTHER MISCELLANEOUS	1,277.20	5,980.84	2,000.00	(3,980.84)	299.04%
OFFICE SUPPLIES		90.30	200.00	109.70	45.15%
OPERATING SUPPLIES			200.00	200.00	
OTHER SUPPLIES		202.02	2,000.00	1,797.98	10.10%
PUBLICATIONS		61.40	2,000.00	1,938.60	3.07%
SUBSCRIPTIONS	288.00	663.00	500.00	(163.00)	132.60%
MEMBERSHIPS	2,368.00	4,110.25	4,000.00	(110.25)	102.76%
Total Operating	13,815.96	114,631.35	109,700.00	(4,931.35)	104.50%
TOTAL EXPENDITURES	138,876.77/	713,742.19	745,219.64	31,477.45	95.78%

Account Schedule

10/26/2017

Page 3

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 03-40 Human Resources

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	12,262.52	110,345.67	120,997.50	10,651.83	91.20%
NONPRODUCTIVE - PTO	1,388.04	8,365.28		(8,365.28)	
NON-PRODUCTIVE - HOLIDAY	975.04	6,714.48		(6,714.48)	
SOCIAL SECURITY TAXES	891.99	7,646.03	9,256.31	1,610.28	82.60%
MEDICARE TAXES	208.62	1,788.24		(1,788.24)	
RETIREMENT CONTRIBUTIONS	2,390.10	19,862.94	18,916.34	(946.60)	105.00%
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	1,074.06	10,661.60	16,000.00	5,338.40	66.64%
LIFE INSURANCE	19.20	226.40	900.00	673.60	25.16%
DISABILITY INSURANCE	34.90	417.41		(417.41)	
EMPLOYEE ASSISTANCE PROGRAM	3.72	44.34		(44.34)	
TOTAL	19,248.19	168,572.39	166,070.15	(2,502.24)	101.51%
OPERATING					
OTHER CONTRACT SERVICES	2,385.82	36,069.60	30,000.00	(6,069.60)	120.23%
LODGING	234.68	536.40	2,160.00	1,623.60	24.83%
MEALS	134.00	134.00	300.00	166.00	44.67%
INCIDENTAL TRAVEL			50.00	50.00	
MILEAGE			150.00	150.00	
TRAINING		2,900.00	10,800.00	7,900.00	26.85%
REGISTRATION		1,905.00	2,800.00	895.00	68.04%
LEGAL ADVERTISING			500.00	500.00	

Account Schedule

10/26/2017

Page 4

COCVC1WJ KELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

OTHER MISCELLANEOUS	146.76	1,175.13	1,200.00	24.87	97.93%
OFFICE SUPPLIES		184.60	500.00	315.40	36.92%
UNIFORMS		402.18	500.00	97.82	80.44%
OTHER SUPPLIES		556.50	700.00	143.50	79.50%
SUBSCRIPTIONS			930.00	930.00	
MEMBERSHIPS		747.00	560.00	(187.00)	133.39%
Total Operating	2,901.26	44,610.41	51,150.00	6,539.59	87.21%
TOTAL EXPENDITURES	22,149.45	213,182.80	217,220.15	4,037.35	98.14%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
 Fiscal Start Date 10/01/16
 Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
 Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 04-10 County Civil

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	48,090.34	412,101.90	544,596.00	132,494.10	75.67%
NONPRODUCTIVE - PTO	3,915.66	50,052.42		(50,052.42)	
NON-PRODUCTIVE - HOLIDAY	3,691.70	27,318.88		(27,318.88)	
NON-PRODUCTIVE - FUNERAL		819.01		(819.01)	
LUMP-SUM PAYOUTS - PTO		17,787.03		(17,787.03)	
SOCIAL SECURITY TAXES	3,292.28	29,876.92	41,661.59	11,784.67	71.71%
MEDICARE TAXES	769.93	6,987.11		(6,987.11)	
RETIREMENT CONTRIBUTIONS	4,915.74	39,329.47	40,953.62	1,624.15	96.03%
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	9,113.26	96,322.84	104,900.00	8,577.16	91.82%
LIFE INSURANCE	59.94	721.50	7,650.00	6,928.50	9.43%
DISABILITY INSURANCE	141.09	1,736.00		(1,736.00)	
EMPLOYEE ASSISTANCE PROGRAM	27.90	335.97		(335.97)	
TOTAL	74,017.84	695,889.05	739,761.21	43,872.16	94.07%
OPERATING					
CONTRACT LABOR	3,277.75	19,489.02	28,000.00	8,510.98	69.60%
OTHER CONTRACT SERVICES		63.59	100.00	36.41	63.59%
MILEAGE		419.19	500.00	80.81	83.84%
OFFICE EQUIPMENT MAINTENANCE			300.00	300.00	
OFFICE SUPPLIES			200.00	200.00	
Total Operating	3,277.75	19,971.80	29,100.00	9,128.20	68.63%

Account Schedule

10/26/2017

Page 6

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

TOTAL EXPENDITURES	77,295.59 /	715,860.85	768,861.21	53,000.36	93.11%
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Account Schedule

10/26/2017

Page 8

COCVC1UKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 06-10 Traffic

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	117,822.31	1,042,811.10	1,294,897.50	252,086.40	80.53%
NON-PRODUCTIVE - SICK		2,688.95		(2,688.95)	
NONPRODUCTIVE - PTO	11,661.30	116,657.87		(116,657.87)	
NON-PRODUCTIVE - HOLIDAY	9,222.92	66,344.47		(66,344.47)	
NON-PRODUCTIVE - FUNERAL		794.33		(794.33)	
LUMP-SUM PAYOUTS - PTO	1,257.70	20,802.80		(20,802.80)	
LUMP SUM PAYOUTS-SICK		1,411.16		(1,411.16)	
OVERTIME WAGES		304.20		(304.20)	
SOCIAL SECURITY TAXES	8,308.43	74,046.67	99,059.66	25,012.99	74.75%
MEDICARE TAXES	1,943.08	17,317.20		(17,317.20)	
RETIREMENT CONTRIBUTIONS	13,626.78	116,891.79	119,188.09	2,296.30	98.07%
HSA CLERK CONTRIBUTIONS		52,500.00		(52,500.00)	
HEALTH INSURANCE	21,637.77	225,145.87	274,720.00	49,574.13	81.95%
LIFE INSURANCE	144.75	1,780.05	18,450.00	16,669.95	9.65%
UNEMPLOYMENT COMPENSATION		3,072.00		(3,072.00)	
DISABILITY INSURANCE	357.00	4,336.83		(4,336.83)	
EMPLOYEE ASSISTANCE PROGRAM	68.82	814.41		(814.41)	
TOTAL	186,050.86	1,747,719.70	1,806,315.25	58,595.55	96.76%
OPERATING					
CONTRACT LABOR	6,329.45	26,915.22	15,000.00	(11,915.22)	179.43%
OTHER CONTRACT SERVICES		55.88		(55.88)	

Account Schedule

10/26/2017

Page 9

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

LODGING			600.00	600.00	
MEALS		71.00	100.00	29.00	71.00%
MILEAGE			900.00	900.00	
OFFICE EQUIPMENT MAINTENANCE		225.00	800.00	575.00	28.13%
PRINTING	813.00	3,011.00	2,000.00	(1,011.00)	150.55%
OTHER MISCELLANEOUS		3,000.00	3,000.00		100.00%
OFFICE SUPPLIES	7.98	798.33	800.00	1.67	99.79%
Total Operating	7,150.43	34,076.43	23,200.00	(10,876.43)	146.88%
TOTAL EXPENDITURES	193,201.29 ✓	1,781,796.13	1,829,515.25	47,719.12	97.39%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 07-10 County Criminal Misdemeanor

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	58,216.69	568,401.28	704,437.50	136,036.22	80.69%
NONPRODUCTIVE - PTO	7,976.22	93,571.04		(93,571.04)	
NON-PRODUCTIVE - HOLIDAY	4,672.96	37,875.29		(37,875.29)	
NON-PRODUCTIVE - FUNERAL	243.75	651.38		(651.38)	
LUMP-SUM PAYOUTS - PTO		5,831.21		(5,831.21)	
OVERTIME WAGES		1,788.70		(1,788.70)	
SOCIAL SECURITY TAXES	4,085.43	40,789.23	53,889.47	13,100.24	75.69%
MEDICARE TAXES	955.45	9,539.45		(9,539.45)	
RETIREMENT CONTRIBUTIONS	6,178.05	58,799.15	56,385.91	(2,413.24)	104.28%
HSA CLERK CONTRIBUTIONS		22,500.00		(22,500.00)	
HEALTH INSURANCE	14,366.47	157,532.85	168,000.00	10,467.15	93.77%
LIFE INSURANCE	76.68	1,021.02	9,900.00	8,878.98	10.31%
DISABILITY INSURANCE	186.09	2,512.62		(2,512.62)	
EMPLOYEE ASSISTANCE PROGRAM	37.20	495.03		(495.03)	
TOTAL	96,994.99	1,001,308.25	992,612.88	(8,695.37)	100.88%
OPERATING					
OTHER CONTRACT SERVICES		50.47	100.00	49.53	50.47%
MILEAGE			225.20	225.20	
PRINTING		1,812.56		(1,812.56)	
TRAINING			1,000.00	1,000.00	
OFFICE SUPPLIES	390.63	2,769.78	24,000.00	21,230.22	11.54%

Account Schedule

10/26/2017

Page 11

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

Total Operating	390.63	4,632.81	25,325.20	20,692.39	18.29%
TOTAL EXPENDITURES	97,385.62 /	1,005,941.06	1,017,938.08	11,997.02	98.82%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 08-10 Probate

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	35,835.70	324,417.43	432,022.50	107,605.07	75.09%
NONPRODUCTIVE - PTO	3,997.57	36,767.19		(36,767.19)	
NON-PRODUCTIVE - HOLIDAY	2,774.41	19,581.32		(19,581.32)	
LUMP-SUM PAYOUTS - PTO		1,314.50		(1,314.50)	
OVERTIME WAGES		72.98		(72.98)	
SOCIAL SECURITY TAXES	2,429.67	22,065.05	33,049.72	10,984.67	66.76%
MEDICARE TAXES	568.26	5,160.53		(5,160.53)	
RETIREMENT CONTRIBUTIONS	3,374.52	29,148.96	32,488.09	3,339.13	89.72%
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	8,755.64	81,952.68	98,350.00	16,397.32	83.33%
LIFE INSURANCE	41.94	517.86	6,750.00	6,232.14	7.67%
DISABILITY INSURANCE	99.53	1,244.77		(1,244.77)	
EMPLOYEE ASSISTANCE PROGRAM	20.46	264.03		(264.03)	
TOTAL	57,897.70	535,007.30	602,660.31	67,653.01	88.77%
OPERATING					
CONTRACT LABOR		18,289.04	18,500.00	210.96	98.86%
OTHER CONTRACT SERVICES		56.14	100.00	43.86	56.14%
MILEAGE			500.00	500.00	
OFFICE EQUIPMENT MAINTENANCE		425.80	350.00	(75.80)	121.66%
PRINTING		497.00		(497.00)	
TRAINING			300.00	300.00	

Account Schedule

10/26/2017

Page 13

COCVC1WJ KELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

LEGAL ADVERTISING			100.00	100.00	
OFFICE SUPPLIES	162.95	6,208.16	6,000.00	(208.16)	103.47%
Total Operating	162.95	25,476.14	25,850.00	373.86	98.55%
TOTAL EXPENDITURES	58,060.65 /	560,483.44	628,510.31	68,026.87	89.18%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 09-10 Family Law

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	51,340.52	432,670.15	494,247.00	61,576.85	87.54%
NONPRODUCTIVE - PTO	8,181.48	58,313.84		(58,313.84)	
NON-PRODUCTIVE - HOLIDAY	4,219.38	27,521.79		(27,521.79)	
NON-PRODUCTIVE - FUNERAL	546.75	964.58		(964.58)	
SOCIAL SECURITY TAXES	3,797.42	30,732.64	37,809.90	7,077.26	81.28%
MEDICARE TAXES	888.13	7,187.67		(7,187.67)	
RETIREMENT CONTRIBUTIONS	5,163.41	40,461.01	39,212.14	(1,248.87)	103.18%
HSA CLERK CONTRIBUTIONS		25,000.00		(25,000.00)	
HEALTH INSURANCE	9,348.10	88,605.94	112,000.00	23,394.06	79.11%
LIFE INSURANCE	68.40	778.34	7,200.00	6,421.66	10.81%
DISABILITY INSURANCE	159.37	1,803.95		(1,803.95)	
EMPLOYEE ASSISTANCE PROGRAM	31.62	358.63		(358.63)	
TOTAL	83,744.58	714,398.54	690,469.04	(23,929.50)	103.47%
OPERATING					
CONTRACT LABOR	3,277.75	31,940.34	25,000.00	(6,940.34)	127.76%
OTHER CONTRACT SERVICES	95.27	670.29	430.00	(240.29)	155.88%
LODGING			600.00	600.00	
MEALS			100.00	100.00	
MILEAGE	40.94	40.94	890.00	849.06	4.60%
OFFICE EQUIPMENT MAINTENANCE	146.90	1,541.18	1,100.00	(441.18)	140.11%
TRAINING			500.00	500.00	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

REGISTRATION			200.00	200.00	
OTHER MISCELLANEOUS		114.00	150.00	36.00	76.00%
OFFICE SUPPLIES	823.18	3,014.48	6,000.00	2,985.52	50.24%
OFFICE EQUIPMENT < \$1000			1,000.00	1,000.00	
Total Operating	4,384.04	37,321.23	35,970.00	(1,351.23)	103.76%
TOTAL EXPENDITURES	88,128.62	751,719.77	726,439.04	(25,280.73)	103.48%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 10-10 Circuit Civil

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	81,891.55	694,092.01	799,402.50	105,310.49	86.83%
NONPRODUCTIVE - PTO	6,815.11	83,019.13		(83,019.13)	
NON-PRODUCTIVE - HOLIDAY	6,232.42	44,021.55		(44,021.55)	
LUMP-SUM PAYOUTS - PTO	5,911.75	8,675.85		(8,675.85)	
OVERTIME WAGES		106.09		(106.09)	
SOCIAL SECURITY TAXES	5,937.95	48,503.88	61,154.29	12,650.41	79.31%
MEDICARE TAXES	1,388.72	11,344.04		(11,344.04)	
RETIREMENT CONTRIBUTIONS	8,708.76	67,644.13	64,062.22	(3,581.91)	105.59%
HSA CLERK CONTRIBUTIONS		32,500.00		(32,500.00)	
HEALTH INSURANCE	15,707.48	160,992.59	192,000.00	31,007.41	83.85%
LIFE INSURANCE	105.60	1,267.77	11,250.00	9,982.23	11.27%
DISABILITY INSURANCE	240.37	2,874.49		(2,874.49)	
EMPLOYEE ASSISTANCE PROGRAM	44.64	528.11		(528.11)	
TOTAL	132,984.35	1,155,569.64	1,127,869.01	(27,700.63)	102.46%
OPERATING					
CONTRACT LABOR	2,712.62	2,712.62	5,000.00	2,287.38	54.25%
MEALS			100.00	100.00	
MILEAGE		20.47	780.00	759.53	2.62%
OFFICE EQUIPMENT MAINTENANCE	336.51	1,726.60	1,150.00	(576.60)	150.14%
PRINTING		1,338.00		(1,338.00)	
TRAINING			250.00	250.00	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

10/26/2017

Page 17

COCVC1\JKELLY

REGISTRATION			200.00	200.00	
LEGAL ADVERTISING			300.00	300.00	
OTHER MISCELLANEOUS	220.00	220.00		(220.00)	
OFFICE SUPPLIES	3,089.29	14,462.42	14,000.00	(462.42)	103.30%
Total Operating	6,358.42	20,480.11	21,780.00	1,299.89	94.03%
TOTAL EXPENDITURES	139,342.77 ✓	1,176,049.75	1,149,649.01	(26,400.74)	102.30%

Account Schedule

10/26/2017

Page 18

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 11-40 Records Mgmt - Administrative

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
OPERATING					
LODGING		405.00	1,350.00	945.00	30.00%
MEALS			324.00	324.00	
OFFICE EQUIPMENT MAINTENANCE	(425.00)	11,768.89	18,787.00	7,018.11	62.64%
REGISTRATION			450.00	450.00	
OFFICE SUPPLIES	343.25	888.55	2,800.00	1,911.45	31.73%
SUPPLIES-MICROGRAPHICS		8,871.06	16,000.00	7,128.94	55.44%
OTHER SUPPLIES			500.00	500.00	
Total Operating	(81.75)	21,933.50	40,211.00	18,277.50	54.55%
TOTAL EXPENDITURES	(81.75)	21,933.50	40,211.00	18,277.50	54.55%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 12-20 Recording

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	68,269.49	592,273.17	734,058.00	141,784.83	80.68%
NON-PRODUCTIVE - SICK		1,529.25		(1,529.25)	
NONPRODUCTIVE - PTO	7,282.36	68,332.36		(68,332.36)	
NON-PRODUCTIVE - HOLIDAY	5,366.20	36,768.15		(36,768.15)	
NON-PRODUCTIVE - FUNERAL		975.38		(975.38)	
LUMP-SUM PAYOUTS - PTO		11,220.45		(11,220.45)	
OVERTIME WAGES	218.59	19,358.54	12,500.00	(6,858.54)	154.87%
SOCIAL SECURITY TAXES	4,747.39	42,756.85	56,155.44	13,398.59	76.14%
MEDICARE TAXES	1,110.22	9,999.28		(9,999.28)	
RETIREMENT CONTRIBUTIONS	7,322.10	63,951.87	71,528.24	7,576.37	89.41%
HSA CLERK CONTRIBUTIONS		15,000.00		(15,000.00)	
HEALTH INSURANCE	7,025.05	129,933.72	144,000.00	14,066.28	90.23%
LIFE INSURANCE	84.00	969.09	9,450.00	8,480.91	10.25%
DISABILITY INSURANCE	194.43	2,334.96		(2,334.96)	
EMPLOYEE ASSISTANCE PROGRAM	37.20	433.28		(433.28)	
TOTAL	101,657.03	995,836.35	1,027,691.68	31,855.33	96.90%
OPERATING					
CONTRACT LABOR	1,672.78	43,665.37	40,000.00	(3,665.37)	109.16%
OTHER CONTRACT SERVICES	100.94	15,089.58	22,900.00	7,810.42	65.89%
LODGING		810.00	1,350.00	540.00	60.00%
MEALS		308.44	324.00	15.56	95.20%

Account Schedule

10/26/2017

Page 20

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

MILEAGE			100.00	100.00	
FREIGHT			500.00	500.00	
POSTAGE		11.73	40.00	28.27	29.33%
BUILDING RENTAL	132.75	5,374.86	4,600.00	(774.86)	116.84%
EQUIPMENT RENTAL			3,000.00	3,000.00	
LIABILITY INSURANCE		147,360.00	147,360.00		100.00%
OFFICE EQUIPMENT MAINTENANCE	5,217.94	20,679.54	15,610.00	(5,069.54)	132.48%
OTHER MAINTENANCE-VEHICLES	3,637.22	19,960.15	20,000.00	39.85	99.80%
PRINTING			250.00	250.00	
TRAINING			2,000.00	2,000.00	
REGISTRATION		850.00	690.00	(160.00)	123.19%
OTHER MISCELLANEOUS		10,958.73	20,000.00	9,041.27	54.79%
OFFICE SUPPLIES	294.86	3,637.64	6,000.00	2,362.36	60.63%
OFFICE EQUIPMENT < \$1000		7,225.97	12,600.00	5,374.03	57.35%
OPERATING SUPPLIES		200.77	100.00	(100.77)	200.77%
OTHER SUPPLIES		5,660.05	7,000.00	1,339.95	80.86%
SUBSCRIPTIONS		294.92	250.00	(44.92)	117.97%
MEMBERSHIPS		280.00	400.00	120.00	70.00%
Total Operating	11,056.49	282,367.75	305,074.00	22,706.25	92.56%
OFFICE EQUIPMENT	53,720.00	92,164.78	272,500.00	180,335.22	33.82%
TOTAL EXPENDITURES	166,433.52	1,370,368.88	1,605,265.68	234,896.80	85.37%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 16-10 Circuit Criminal-Felony

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	89,688.20	799,603.84	917,359.00	117,755.16	87.16%
NON-PRODUCTIVE - SICK		771.78		(771.78)	
NONPRODUCTIVE - PTO	9,903.11	96,831.68		(96,831.68)	
NON-PRODUCTIVE - HOLIDAY	7,071.18	51,165.73		(51,165.73)	
NON-PRODUCTIVE - FUNERAL		1,017.45		(1,017.45)	
NON-PRODUCTIVE - JURY	38.10	38.10		(38.10)	
LUMP-SUM PAYOUTS - PTO		2,539.57		(2,539.57)	
OVERTIME WAGES		3,257.58		(3,257.58)	
SOCIAL SECURITY TAXES	6,255.73	55,978.03	76,171.74	20,193.71	73.49%
MEDICARE TAXES	1,462.99	13,091.46		(13,091.46)	
RETIREMENT CONTRIBUTIONS	8,924.65	75,539.68	74,877.32	(662.36)	100.88%
HSA CLERK CONTRIBUTIONS		55,000.00		(55,000.00)	
HEALTH INSURANCE	17,463.30	181,400.19	248,000.00	66,599.81	73.15%
LIFE INSURANCE	111.60	1,389.45	13,950.00	12,560.55	9.96%
UNEMPLOYMENT COMPENSATION		708.98		(708.98)	
DISABILITY INSURANCE	264.38	3,264.68		(3,264.68)	
EMPLOYEE ASSISTANCE PROGRAM	50.22	615.03		(615.03)	
TOTAL	141,233.46	1,342,213.23	1,330,358.06	(11,855.17)	100.89%
OPERATING					
CONTRACT LABOR	6,668.52	89,069.66	80,000.00	(9,069.66)	111.34%
OTHER CONTRACT SERVICES		247.25	500.00	252.75	49.45%

Account Schedule

10/26/2017

Page 22

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%6

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

MILEAGE			2,900.00	2,900.00	
OFFICE EQUIPMENT MAINTENANCE	380.80		600.00	219.20	63.47%
PRINTING	4,929.44		3,200.00	(1,729.44)	154.05%
TRAINING			500.00	500.00	
OTHER MISCELLANEOUS	149.00		150.00	1.00	99.33%
OFFICE SUPPLIES	179.63	3,512.75	16,100.00	12,587.25	21.82%
Total Operating	6,848.15	98,288.90	103,950.00	5,661.10	94.55%
TOTAL EXPENDITURES	148,081.61 ✓	1,440,502.13	1,434,308.06	(6,194.07)	100.43%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 17-10 Criminal Intake

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	22,432.26	212,557.66	245,221.50	32,663.84	86.68%
NONPRODUCTIVE - PTO	1,884.58	24,597.37		(24,597.37)	
NON-PRODUCTIVE - HOLIDAY	1,697.72	13,204.50		(13,204.50)	
NON-PRODUCTIVE - FUNERAL	165.00	491.25		(491.25)	
OVERTIME WAGES		2,902.95		(2,902.95)	
SOCIAL SECURITY TAXES	1,527.43	14,880.72	19,149.59	4,268.87	77.71%
MEDICARE TAXES	357.20	3,480.06		(3,480.06)	
RETIREMENT CONTRIBUTIONS	2,029.46	19,055.37	18,824.18	(231.19)	101.23%
HSA CLERK CONTRIBUTIONS		10,000.00		(10,000.00)	
HEALTH INSURANCE	4,845.98	51,006.30	64,000.00	12,993.70	79.70%
LIFE INSURANCE	28.80	385.92	3,600.00	3,214.08	10.72%
DISABILITY INSURANCE	63.08	847.70		(847.70)	
EMPLOYEE ASSISTANCE PROGRAM	13.02	166.65		(166.65)	
TOTAL	35,044.53	353,576.45	350,795.27	(2,781.18)	100.79%
OPERATING					
CONTRACT LABOR		5,206.71	6,000.00	793.29	86.78%
OTHER CONTRACT SERVICES		95.27	100.00	4.73	95.27%
MILEAGE			125.00	125.00	
OFFICE SUPPLIES	186.74	1,144.54	1,800.00	655.46	63.59%
OFFICE EQUIPMENT < \$1000		159.00		(159.00)	
Total Operating	186.74	6,605.52	8,025.00	1,419.48	82.31%

Account Schedule

10/26/2017

Page 24

COCVC1\JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

TOTAL EXPENDITURES	35,231.27	360,181.97	358,820.27	(1,361.70)	100.38%
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Account Schedule

10/26/2017

Page 25

COCVC1WKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 18-40 Puchasing

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
OPERATING					
MILEAGE			56.00	56.00	
POSTAGE	15,031.98	166,973.21	180,000.00	13,026.79	92.76%
EQUIPMENT RENTAL	634.08	1,777.08	2,780.00	1,002.92	63.92%
OFFICE EQUIPMENT MAINTENANCE	2,442.68	5,952.99	14,100.00	8,147.01	42.22%
PRINTING		31,949.00	46,000.00	14,051.00	69.45%
REGISTRATION			50.00	50.00	
LEGAL ADVERTISING			150.00	150.00	
OFFICE SUPPLIES	2,445.66	16,731.19	42,600.00	25,868.81	39.28%
OFFICE EQUIPMENT < \$1000		609.23	1,500.00	890.77	40.62%
OPERATING SUPPLIES		1,379.45	1,400.00	20.55	98.53%
UNIFORMS		786.51	1,600.00	813.49	49.16%
OTHER SUPPLIES		2,165.00	3,000.00	835.00	72.17%
Total Operating	20,554.40	228,323.66	293,236.00	64,912.34	77.86%
TOTAL EXPENDITURES	20,554.40	228,323.66	293,236.00	64,912.34	77.86%

Account Schedule

10/26/2017

Page 26

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 19-10 Juvenile

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	30,979.62	276,057.79	336,121.50	60,063.71	82.13%
NONPRODUCTIVE - PTO	3,148.97	29,350.47		(29,350.47)	
NON-PRODUCTIVE - HOLIDAY	2,410.84	17,679.34		(17,679.34)	
NON-PRODUCTIVE - FUNERAL		360.00		(360.00)	
NON-PRODUCTIVE - JURY	27.50	27.50		(27.50)	
OVERTIME WAGES	382.80	561.00		(561.00)	
SOCIAL SECURITY TAXES	2,194.34	19,295.47	25,713.29	6,417.82	75.04%
MEDICARE TAXES	513.19	4,512.56		(4,512.56)	
RETIREMENT CONTRIBUTIONS	2,926.39	24,781.08	25,276.34	495.26	98.04%
HSA CLERK CONTRIBUTIONS		25,000.00		(25,000.00)	
HEALTH INSURANCE	5,789.45	55,408.04	80,000.00	24,591.96	69.26%
LIFE INSURANCE	39.60	474.48	4,950.00	4,475.52	9.59%
UNEMPLOYMENT COMPENSATION		340.22		(340.22)	
DISABILITY INSURANCE	94.79	1,126.05		(1,126.05)	
EMPLOYEE ASSISTANCE PROGRAM	18.60	225.05		(225.05)	
TOTAL	48,526.09	455,199.05	472,061.13	16,862.08	96.43%
OPERATING					
CONTRACT LABOR	1,559.75	1,559.75	1,900.00	340.25	82.09%
OTHER CONTRACT SERVICES		32.55	100.00	67.45	32.55%
MILEAGE		102.35	445.00	342.65	23.00%
OFFICE EQUIPMENT MAINTENANCE			300.00	300.00	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

10/26/2017

Page 27

COCVC1JKELLY

PRINTING		999.00	1,000.00	1.00	99.90%
OFFICE SUPPLIES	874.18	1,353.08	500.00	(853.08)	270.62%
Total Operating	2,433.93	4,046.73	4,245.00	198.27	95.33%
TOTAL EXPENDITURES	50,960.02 ✓	459,245.78	476,306.13	17,060.35	96.42%

Account Schedule

10/26/2017

Page 28

COCVC1WJ KELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 20-20 Marriage, Tax Deed, Passport

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	37,028.40	295,864.58	305,974.50	10,109.92	96.70%
NON-PRODUCTIVE - SICK		724.15		(724.15)	
NONPRODUCTIVE - PTO	2,359.20	31,323.54		(31,323.54)	
NON-PRODUCTIVE - HOLIDAY	2,813.40	18,220.95		(18,220.95)	
NON-PRODUCTIVE - FUNERAL		960.90		(960.90)	
OVERTIME WAGES		6,363.38	5,000.00	(1,363.38)	127.27%
SOCIAL SECURITY TAXES	2,505.99	21,086.44	23,407.05	2,320.61	90.09%
MEDICARE TAXES	586.08	4,931.58		(4,931.58)	
RETIREMENT CONTRIBUTIONS	4,316.04	34,714.23	23,009.28	(11,704.95)	150.87%
HSA CLERK CONTRIBUTIONS		17,500.00		(17,500.00)	
HEALTH INSURANCE	5,275.25	47,367.46	64,000.00	16,632.54	74.01%
LIFE INSURANCE	52.68	594.00	4,050.00	3,456.00	14.67%
DISABILITY INSURANCE	104.76	1,166.39		(1,166.39)	
EMPLOYEE ASSISTANCE PROGRAM	18.60	209.57		(209.57)	
TOTAL	55,060.40	481,027.17	425,440.83	(55,586.34)	113.07%
OPERATING					
LODGING			200.00	200.00	
MEALS			127.00	127.00	
INCIDENTAL TRAVEL			40.00	40.00	
OFFICE EQUIPMENT MAINTENANCE			874.00	874.00	
REGISTRATION			125.00	125.00	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

10/26/2017

Page 29

COCVC1WJKELLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

OTHER MISCELLANEOUS		276.00	100.00	(176.00)	276.00%
OFFICE SUPPLIES	405.58	1,046.78	1,000.00	(46.78)	104.68%
OFFICE EQUIPMENT < \$1000			750.00	750.00	
OTHER SUPPLIES		965.13	800.00	(165.13)	120.64%
Total Operating	405.58	2,287.91	4,016.00	1,728.09	56.97%
TOTAL EXPENDITURES	55,465.98 ✓	483,315.08	429,456.83	(53,858.25)	112.54%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

10/26/2017

Page 30

COCVC1JKELLY

DIVISION: 21-10 Jury Management

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	12,014.27	106,849.99	128,202.75	21,352.76	83.34%
NON-PRODUCTIVE - SICK		2,043.32		(2,043.32)	
NONPRODUCTIVE - PTO	921.69	9,998.61		(9,998.61)	
NON-PRODUCTIVE - HOLIDAY	857.59	5,813.69		(5,813.69)	
LUMP-SUM PAYOUTS - PTO		488.95		(488.95)	
SOCIAL SECURITY TAXES	804.83	7,324.58	9,807.51	2,482.93	74.68%
MEDICARE TAXES	188.22	1,712.95		(1,712.95)	
RETIREMENT CONTRIBUTIONS	2,356.32	20,178.66	19,803.44	(375.22)	101.89%
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	1,670.54	16,409.81	16,000.00	(409.81)	102.56%
LIFE INSURANCE	15.60	187.20	900.00	712.80	20.80%
DISABILITY INSURANCE	27.89	353.63		(353.63)	
EMPLOYEE ASSISTANCE PROGRAM	3.72	60.63		(60.63)	
TOTAL	18,860.67	173,922.02	174,713.70	791.68	99.55%
OPERATING					
JUROR PAYMENTS	6,975.00	83,262.00	137,500.00	54,238.00	60.55%
LODGING			10,000.00	10,000.00	
MEALS		1,009.11	1,000.00	(9.11)	100.91%
INCIDENTAL TRAVEL		10.00	10.00		100.00%
MILEAGE		207.78	500.00	292.22	41.56%
POSTAGE			14,590.00	14,590.00	

Account Schedule

10/26/2017

Page 31

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

OTHER MISCELLANEOUS		583.26	600.00	16.74	97.21%
OFFICE SUPPLIES	181.30	230.12	200.00	(30.12)	115.06%
SUBSCRIPTIONS			200.00	200.00	
Total Operating	7,156.30	85,302.27	164,600.00	79,297.73	51.82%
TOTAL EXPENDITURES	26,016.97 ✓	259,224.29	339,313.70	80,089.41	76.40%

Account Schedule

10/26/2017

Page 32

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 22-10 Appeals

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	4,273.51	35,749.71	183,261.00	147,511.29	19.51%
NONPRODUCTIVE - PTO		3,865.19		(3,865.19)	
NON-PRODUCTIVE - HOLIDAY	305.26	2,127.40		(2,127.40)	
SOCIAL SECURITY TAXES	248.07	2,272.20	14,019.47	11,747.27	16.21%
MEDICARE TAXES	58.02	531.41		(531.41)	
RETIREMENT CONTRIBUTIONS	362.64	3,134.36	19,043.37	15,909.01	16.46%
HEALTH INSURANCE	1,220.46	12,387.38	24,000.00	11,612.62	51.61%
LIFE INSURANCE	3.60	46.80	1,800.00	1,753.20	2.60%
DISABILITY INSURANCE	12.06	150.99		(150.99)	
EMPLOYEE ASSISTANCE PROGRAM	1.86	29.41		(29.41)	
TOTAL	6,485.48	60,294.85	242,123.84	181,828.99	24.90%
OPERATING					
OFFICE SUPPLIES			600.00	600.00	
Total Operating			600.00	600.00	
TOTAL EXPENDITURES	6,485.48	60,294.85	242,723.84	182,428.99	24.84%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 23-20 Support Services - Courier

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	10,431.90	87,569.40	93,001.50	5,432.10	94.16%
NONPRODUCTIVE - PTO	782.10	10,131.26		(10,131.26)	
NON-PRODUCTIVE - HOLIDAY	801.00	5,508.39		(5,508.39)	
OVERTIME WAGES		396.75		(396.75)	
SOCIAL SECURITY TAXES	685.05	5,867.25	7,573.61	1,706.36	77.47%
MEDICARE TAXES	160.20	1,372.05		(1,372.05)	
RETIREMENT CONTRIBUTIONS	951.60	7,903.40	7,444.91	(458.49)	106.16%
HEALTH INSURANCE	2,079.32	22,283.27	16,000.00	(6,283.27)	139.27%
LIFE INSURANCE	14.40	172.80	1,350.00	1,177.20	12.80%
DISABILITY INSURANCE	30.46	358.58		(358.58)	
EMPLOYEE ASSISTANCE PROGRAM	5.58	66.51		(66.51)	
TOTAL	15,941.61	141,629.66	125,370.02	(16,259.64)	112.97%
OPERATING					
OTHER CONTRACT SERVICES	1,052.20	6,184.41	6,000.00	(184.41)	103.07%
REGISTRATION		360.00		(360.00)	
Total Operating	1,052.20	6,544.41	6,000.00	(544.41)	109.07%
TOTAL EXPENDITURES	16,993.81 /	148,174.07	131,370.02	(16,804.05)	112.79%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

10/26/2017

Page 34

COCVC1UKELLY

DIVISION: 24-Juror Comp (DO NOT USE)

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
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PERSONAL SERVICES

OPERATING

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 25-20 Records Retention- Noncourt

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	26,839.56	152,795.57	161,460.00	8,664.43	94.63%
NONPRODUCTIVE - PTO	4,429.46	22,285.12		(22,285.12)	
NON-PRODUCTIVE - HOLIDAY	2,233.50	9,966.00		(9,966.00)	
NON-PRODUCTIVE - FUNERAL		360.00		(360.00)	
SOCIAL SECURITY TAXES	1,893.15	10,449.03	12,381.53	1,932.50	84.39%
MEDICARE TAXES	442.77	2,443.72		(2,443.72)	
RETIREMENT CONTRIBUTIONS	2,930.94	16,592.69	14,432.42	(2,160.27)	114.97%
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	6,937.78	45,202.30	40,000.00	(5,202.30)	113.01%
LIFE INSURANCE	31.32	248.76	2,250.00	2,001.24	11.06%
DISABILITY INSURANCE	84.58	618.14		(618.14)	
EMPLOYEE ASSISTANCE PROGRAM	16.74	118.29		(118.29)	
TOTAL	45,839.80	263,579.62	230,523.95	(33,055.67)	114.34%
OPERATING					
OFFICE EQUIPMENT MAINTENANCE	5,427.00	5,427.00		(5,427.00)	
REGISTRATION		390.00	390.00		100.00%
OFFICE EQUIPMENT < \$1000	399.00	399.00		(399.00)	
SUPPLIES-MICROGRAPHICS	7,365.30	7,365.30		(7,365.30)	
Total Operating	13,191.30	13,581.30	390.00	(13,191.30)	3482.38%
TOTAL EXPENDITURES	59,031.10 ✓	277,160.92	230,913.95	(46,246.97)	120.03%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 26-10 Unified Family - Non IV-D

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	19,994.96	225,090.57	282,506.00	57,415.43	79.68%
NONPRODUCTIVE - PTO	2,613.54	32,532.69		(32,532.69)	
NON-PRODUCTIVE - HOLIDAY	1,611.64	14,780.68		(14,780.68)	
LUMP-SUM PAYOUTS - PTO		2,568.20		(2,568.20)	
OVERTIME WAGES		684.08		(684.08)	
SOCIAL SECURITY TAXES	1,382.79	15,739.55	21,642.31	5,902.76	72.73%
MEDICARE TAXES	323.37	3,680.95		(3,680.95)	
RETIREMENT CONTRIBUTIONS	3,327.75	33,057.50	31,135.26	(1,922.24)	106.17%
HSA CLERK CONTRIBUTIONS		7,500.00		(7,500.00)	
HEALTH INSURANCE	4,219.75	55,958.00	64,000.00	8,042.00	87.43%
LIFE INSURANCE	33.60	507.45	3,600.00	3,092.55	14.10%
DISABILITY INSURANCE	60.09	953.06		(953.06)	
EMPLOYEE ASSISTANCE PROGRAM	9.30	160.57		(160.57)	
TOTAL	33,576.79	393,213.30	402,883.57	9,670.27	97.60%
OPERATING					
CONTRACT LABOR		1,548.45	1,600.00	51.55	96.78%
INCIDENTAL TRAVEL			50.00	50.00	
MILEAGE			200.00	200.00	
REGISTRATION			200.00	200.00	
OFFICE SUPPLIES		843.00	300.00	(543.00)	281.00%
Total Operating		2,391.45	2,350.00	(41.45)	101.76%

Account Schedule

10/26/2017

Page 37

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

TOTAL EXPENDITURES

33,576.79 /

395,604.75

405,233.57

9,628.82

97.62%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 29-40 Accounting

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	27,916.39	232,863.96	260,383.50	27,519.54	89.43%
NON-PRODUCTIVE - SICK		1,086.50		(1,086.50)	
NONPRODUCTIVE - PTO	2,301.69	27,311.94		(27,311.94)	
NON-PRODUCTIVE - HOLIDAY	2,143.30	14,652.33		(14,652.33)	
NON-PRODUCTIVE - FUNERAL		691.27		(691.27)	
LUMP-SUM PAYOUTS - PTO		4,860.00		(4,860.00)	
OVERTIME WAGES		238.50		(238.50)	
SOCIAL SECURITY TAXES	1,832.69	15,974.40	19,919.34	3,944.94	80.20%
MEDICARE TAXES	428.58	3,735.82		(3,735.82)	
RETIREMENT CONTRIBUTIONS	3,634.10	30,426.92	28,117.16	(2,309.76)	108.21%
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	5,809.64	57,591.78	48,000.00	(9,591.78)	119.98%
LIFE INSURANCE	40.80	489.60	2,700.00	2,210.40	18.13%
DISABILITY INSURANCE	78.97	932.32		(932.32)	
EMPLOYEE ASSISTANCE PROGRAM	11.16	133.02		(133.02)	
TOTAL	44,197.32	393,488.36	359,120.00	(34,368.36)	109.57%
OPERATING					
CONTRACT LABOR			25,000.00	25,000.00	
OTHER CONTRACT SERVICES	649.00	4,219.87	30,000.00	25,780.13	14.07%
LODGING	276.00	276.00	500.00	224.00	55.20%
MEALS			100.00	100.00	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

INCIDENTAL TRAVEL			100.00	100.00		
MILEAGE			100.00	100.00		
POSTAGE			100.00	100.00		
OFFICE EQUIPMENT MAINTENANCE		805.00	500.00	(305.00)	161.00%	
TRAINING	219.00	219.00		(219.00)		
REGISTRATION	175.00	175.00		(175.00)		
OFFICE SUPPLIES	59.44	885.78	2,200.00	1,314.22	40.26%	
OFFICE EQUIPMENT < \$1000			500.00	500.00		
OPERATING SUPPLIES			1,000.00	1,000.00		
PUBLICATIONS			100.00	100.00		
Total Operating	1,378.44	6,580.65	60,200.00	53,619.35	10.93%	
TOTAL EXPENDITURES	45,575.76 ✓	400,069.01	419,320.00	19,250.99	95.41%	

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17
Fiscal Start Date 10/01/16
Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)
Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 30-10 Child Support

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	27,109.23	242,811.78	291,466.50	48,654.72	83.31%
NONPRODUCTIVE - PTO	2,080.78	31,795.88		(31,795.88)	
NON-PRODUCTIVE - HOLIDAY	1,999.50	15,019.53		(15,019.53)	
NON-PRODUCTIVE - JURY		99.75		(99.75)	
SOCIAL SECURITY TAXES	1,773.30	16,614.18	22,297.19	5,683.01	74.51%
MEDICARE TAXES	414.75	3,885.75		(3,885.75)	
RETIREMENT CONTRIBUTIONS	2,434.74	21,786.70	21,543.09	(243.61)	101.13%
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	5,833.76	60,835.52	72,000.00	11,164.48	84.49%
LIFE INSURANCE	32.40	442.06	4,050.00	3,607.94	10.92%
DISABILITY INSURANCE	74.61	981.65		(981.65)	
EMPLOYEE ASSISTANCE PROGRAM	14.88	195.47		(195.47)	
TOTAL	41,767.95	406,968.27	411,356.78	4,388.51	98.93%
OPERATING					
OTHER CONTRACT SERVICES	5,176.46	10,968.51	4,725.00	(6,243.51)	232.14%
LODGING			300.00	300.00	
MEALS			100.00	100.00	
INCIDENTAL TRAVEL			50.00	50.00	
MILEAGE			200.00	200.00	
POSTAGE			250.00	250.00	
OFFICE EQUIPMENT MAINTENANCE			300.00	300.00	

Account Schedule

10/26/2017

Page 41

COCVC1JKELLY

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

OFFICE SUPPLIES		578.00	600.00	22.00	96.33%
OFFICE EQUIPMENT < \$1000			675.00	675.00	
Total Operating	5,176.46	11,546.51	7,200.00	(4,346.51)	160.37%
TOTAL EXPENDITURES	46,944.41 ✓	418,514.78	418,556.78	42.00	99.99%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

DIVISION: 60-60 Information Technology

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	105,948.08	919,948.49	1,151,494.50	231,546.01	79.89%
NONPRODUCTIVE - PTO	7,177.43	83,723.49		(83,723.49)	
NON-PRODUCTIVE - HOLIDAY	8,120.92	56,289.44		(56,289.44)	
NON-PRODUCTIVE - FUNERAL		938.11		(938.11)	
NON-PRODUCTIVE - JURY	219.45	219.45		(219.45)	
LUMP-SUM PAYOUTS - PTO		68,305.09		(68,305.09)	
OVERTIME WAGES	53.03	4,868.43		(4,868.43)	
SOCIAL SECURITY TAXES	7,146.72	67,135.15	88,089.33	20,954.18	76.21%
MEDICARE TAXES	1,671.43	15,701.14		(15,701.14)	
RETIREMENT CONTRIBUTIONS	14,717.99	109,546.05	107,463.42	(2,082.63)	101.94%
HSA CLERK CONTRIBUTIONS		35,000.00		(35,000.00)	
HEALTH INSURANCE	10,568.71	105,592.48	136,000.00	30,407.52	77.64%
LIFE INSURANCE	110.40	1,307.00	7,650.00	6,343.00	17.08%
DISABILITY INSURANCE	258.10	3,253.36		(3,253.36)	
EMPLOYEE ASSISTANCE PROGRAM	27.90	334.26		(334.26)	
TOTAL	156,020.16	1,472,161.94	1,490,697.25	18,535.31	98.76%
OPERATING					
CONTRACT LABOR	491,284.06	495,357.81	250,000.00	(245,357.81)	198.14%
OTHER CONTRACT SERVICES	4,068.76	9,739.50	5,000.00	(4,739.50)	194.79%
LODGING		1,152.00	2,000.00	848.00	57.60%
MEALS		124.00	500.00	376.00	24.80%

Account Schedule

Volusia County Clerk

Period 09/01/17..09/30/17

Fiscal Start Date 10/01/16

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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Acc. Schedule Line: Date Filter: 09/01/17..09/30/17, Fund Filter: 001

INCIDENTAL TRAVEL		27.75	200.00	172.25	13.88%
MILEAGE	40.94	968.32	3,000.00	2,031.68	32.28%
POSTAGE	93.81	140.81	5.00	(135.81)	2816.20%
NETWORKING SERVICES	4,606.74	48,736.23	50,000.00	1,263.77	97.47%
OFFICE EQUIPMENT MAINTENANCE		1,223.29	10,000.00	8,776.71	12.23%
PRINTING	19.00	19.00		(19.00)	
TRAINING		8,408.50	12,500.00	4,091.50	67.27%
REGISTRATION	200.00	1,261.00	2,000.00	739.00	63.05%
OTHER MISCELLANEOUS	92.00	884.36	500.00	(384.36)	176.87%
OFFICE SUPPLIES	485.43	3,814.85	3,500.00	(314.85)	109.00%
OFFICE EQUIPMENT < \$1000	5,020.31	30,821.97	26,000.00	(4,821.97)	118.55%
COMPUTER SUPPLIES	7,017.23	35,101.48	100,000.00	64,898.52	35.10%
OPERATING SUPPLIES		80.31	1,000.00	919.69	8.03%
SOFTWARE	33,303.95	60,603.21	33,314.75	(27,288.46)	181.91%
OTHER SUPPLIES			200.00	200.00	
PUBLICATIONS	254.26	1,019.74	750.00	(269.74)	135.97%
MEMBERSHIPS		300.80	400.00	99.20	75.20%
Total Operating	546,486.49	699,784.93	500,869.75	(198,915.18)	139.71%
OFFICE EQUIPMENT		17,546.42	20,000.00	2,453.58	87.73%
TOTAL EXPENDITURES	702,506.65 /	2,189,493.29	2,011,567.00	(177,926.29)	108.85%