

LAURA E. ROTH  
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
 ANNUAL REPORT OF EXCESS FEES - UNAUDITED  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Due to the State COURT OPERATIONS	<b>Due to the County NON-COURT</b>	TOTALS
Revenues	11,041,893.40	<b>5,601,209.37</b>	16,643,102.77
Expenditures	<u>11,041,893.40</u>	<u><b>5,245,919.37</b></u>	<u>16,287,812.77</u>
Excess (Deficit)	<u>-</u>	<u><b>355,290.00</b></u>	<u>355,290.00</u>

I swear under oath that these reports accurately represent the accounting records of the Clerk of the Circuit Court.



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

By: *J Kelly*

Jolie Kelly, CPA, CPFO, CFO

Date: 10/26/2017

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

STATEMENT OF OPERATIONS (Unaudited)  
FOR THE YEAR TO DATE PERIOD ENDED  
September 2018

	<u>STATE PORTION</u>	<u>NONCOURT - COUNTY PORTION</u>			<u>TOTAL GENERAL FUND YEAR TO DATE</u>
	<u>DEPT. 10 COURT OPERATIONS</u>	<u>DEPT. 20 GENERAL GOVERNMENT</u>	<u>DEPT. 60 INFORMATION TECHNOLOGY</u>	<u>TOTAL NONCOURT</u>	
<b>Revenues:</b>					
IV-D Grant Revenue	\$ -	\$ 410,851.24	\$ -	\$ 410,851.24	\$ 821,702.48
Appropriation for Court Operations	1,805,506.96	-	-	-	1,805,506.96
Jury Reimbursement from State	261,634.00	-	-	-	261,634.00
Transfers	42.82	-	-	-	42.82
Court Fees retained by Clerk	7,339,317.63	-	-	-	7,339,317.63
Court Fines retained by Clerk	1,635,254.87	-	-	-	1,635,254.87
Noncourt Revenues	-	3,133,848.91	-	3,133,848.91	6,267,697.82
Interest income	137.12	445.92	-	445.92	1,028.96
Noncourt - Sale of Equipment	-	31,476.57	-	31,476.57	62,953.14
County Funding for I.T.	-	-	2,015,285.00	2,015,285.00	2,015,285.00
Refund P/Y Expenditures	-	9,301.73	-	9,301.73	18,603.46
<b>Total Revenues and Transfers</b>	<u>11,041,893.40</u>	<u>3,585,924.37</u>	<u>2,015,285.00</u>	<u>5,601,209.37</u>	<u>16,643,102.77</u>
<b>Expenditures:</b>					
Expenditure Report Totals	10,508,977.11	2,774,265.71	2,060,802.42	4,835,068.13	15,344,045.24
IV-D Grant Revenue Reallocation	(410,851.24)	410,851.24	-	410,851.24	-
State Reversion	943,767.53	-	-	-	943,767.53
<b>Total</b>	<u>11,041,893.40</u>	<u>3,185,116.95</u>	<u>2,060,802.42</u>	<u>5,245,919.37</u>	<u>16,287,812.77</u>
<b>Net</b>	<u>-</u>	<u>400,807.42</u>	<u>(45,517.42)</u>	<u>355,290.00</u>	<u>355,290.00</u>
<b>Excess (Deficit) for Clerk Fiscal Year to Date</b>	<u>\$ -</u>	<u>\$ 400,807.42</u>	<u>\$ (45,517.42)</u>	<u>\$ 355,290.00</u>	<u>\$ 355,290.00</u>

LAURA E. ROTH  
Clerk of the Circuit Court - Volusia County  
FINANCIAL REPORTS - UNAUDITED  
September 2018

REVENUE REPORT  
SEPTEMBER 2018

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule REVENUE Revenue Report Court and Noncourt  
(Unaudited)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>GRANT REVENUES</b>					
TITLE IV-D CS FEDERAL GRANT	44,589.59	410,851.24	388,481.64	(22,369.60)	(105.76%)
<b>STATE COURT FUNDING</b>					
Budgeted Appropriation	124,710.83	1,805,506.96	1,805,509.00	2.04	(100.00%)
Jury Reimbursement from State	(19,700.75)	261,634.00	261,634.00		(100.00%)
TRANSFER FROM 10% MTF TO GF	42.82	42.82		(42.82)	
<b>COURT FEES</b>					
COUNTY CRIMINAL FILING FE	2,540.00	29,310.00	24,190.00	(5,120.00)	(121.17%)
COUNTY CRIMINAL SERVICE CHARGE	3,482.74	54,174.87	84,763.00	30,588.13	(63.91%)
COUNTY CRIMINAL COURT COSTS	16,617.94	281,679.52	320,759.00	39,079.48	(87.82%)
CIRCUIT CRIMINAL SERVICE CHARG	1,711.61	25,166.12	23,747.00	(1,419.12)	(105.98%)
CIRCUIT CRIMINAL COURT COSTS	11,761.37	181,716.35	182,491.00	774.65	(99.58%)
COUNTY CIVIL FILING FEE	176,796.86	2,509,417.63	1,969,685.00	(539,732.63)	(127.40%)
COUNTY CIVIL SERVICE CHARGES	1,818.48	40,041.58	37,045.00	(2,996.58)	(108.09%)
CIRCUIT CIVIL FILING FEE	103,307.66	1,449,599.20	878,028.00	(571,571.20)	(165.10%)
CIRCUIT CIVIL SERVICE CHARGES	39,094.07	648,383.96	933,677.00	285,293.04	(69.44%)
CHILD SUPPORT DEPOSITORY FEES	6,467.76	106,384.57	60,000.00	(46,384.57)	(177.31%)
TRAFFIC SERVICE CHARGES	25,435.10	321,384.32	376,602.00	55,217.68	(85.34%)
TRAFFIC COURT COSTS	89,435.33	1,070,218.38	1,101,034.00	30,815.62	(97.20%)
JUVENILE FILING FEES		390.00	1,025.00	635.00	(38.05%)
JUVENILE SERVICE CHARGES	222.45	3,852.71	5,400.00	1,547.29	(71.35%)
PROBATE FILING FEES	36,250.00	540,820.93	497,323.00	(43,497.93)	(108.75%)
PROBATE SERVICE CHARGES	4,289.59	76,777.49	76,235.00	(542.49)	(100.71%)

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule REVENUE Revenue Report Court and Noncourt  
(Unaudited)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>TOTAL COURT FEES</b>	519,230.96	7,339,317.63	6,954,667.00	(384,650.63)	(105.53%)
<b>FINES</b>					
FINES - COUNTY CRIMINAL	6,918.02	107,909.20	99,596.00	(8,313.20)	(108.35%)
FINES - CIRCUIT CRIMINAL	182,115.19	358,778.26	254,106.00	(104,672.26)	(141.19%)
FINES - CIRCUIT CIVIL		890.00		(890.00)	
FINES - TRAFFIC	107,011.24	1,167,653.99	1,043,590.00	(124,063.99)	(111.89%)
FINES - JUVENILE		(23.42)	(144.00)	(120.58)	16.26%
<b>TOTAL FINES</b>	296,044.45	1,635,254.87	1,397,436.00	(237,818.87)	(117.02%)

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule REVENUE Revenue Report Court and Noncourt  
(Unaudited)

Column Layout PTD/YTD%B

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Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>NONCOURT REVENUES</b>					
RECORDING FEES 001 FUND	177,414.00	2,305,686.02	2,000,000.00	(305,686.02)	(115.28%)
EXTRA INDEXING FEES	1,754.00	26,117.50	40,000.00	13,882.50	(65.29%)
COPIES & CERTIF - Noncourt	8,840.25	143,845.85	90,000.00	(53,845.85)	(159.83%)
AFFADAVIT SIGN & SEAL	306.00	5,491.50	10,000.00	4,508.50	(54.92%)
OATH FEES - Noncourt		45.50	500.00	454.50	(9.10%)
RECORDING OVERAGES	364.12	5,604.98	5,000.00	(604.98)	(112.10%)
SEARCHING OF RECORDS		120.00	700.00	580.00	(17.14%)
MARRIAGE LICENSE FEES	8,864.00	123,840.00	125,000.00	1,160.00	(99.07%)
MARRIAGE CEREMONY FEES	2,190.00	35,580.00	30,000.00	(5,580.00)	(118.60%)
PASSPORT APPLICATION FEES	5,215.00	77,660.00	72,950.00	(4,710.00)	(106.46%)
DOC STAMP - INTANGIBLE FEES	21,538.54	280,653.47	210,000.00	(70,653.47)	(133.64%)
NOTICE OF CONTEST OF LIEN	40.00	860.00	500.00	(360.00)	(172.00%)
TAX DEED APPL FEES \$60	1,620.00	25,080.00	25,000.00	(80.00)	(100.32%)
TAX DEED SURPLUS \$10	40.00	2,182.41	2,000.00	(182.41)	(109.12%)
TAX DEED FORFEITURE DEPOSITS	193.00	101.00	5,000.00	4,899.00	(2.02%)
TAX DEED TO COUNTY FEE	222.23	31,453.44	35,000.00	3,546.56	(89.87%)
ONLINE TAX DEED DEPOSIT	36.00	4,149.30	5,000.00	850.70	(82.99%)
HOME SOLICITATION FEE		170.00		(170.00)	
PASSPORT PHOTO FEES	492.00	10,164.00	16,000.00	5,836.00	(63.53%)
BAD CHECK FEES - Noncourt	25.00	431.73	500.00	68.27	(86.35%)
MICROGRAPHIC FEES	1,650.00	21,600.00	12,000.00	(9,600.00)	(180.00%)
POSTAGE FEES - Noncourt	1,332.17	33,604.41	40,000.00	6,395.59	(84.01%)
MISCELLANEOUS FEES-Noncourt		(592.20)	6,893.23	7,485.43	8.59%
<b>TOTAL NONCOURT REVENUES</b>	<b>232,136.31</b>	<b>3,133,848.91</b>	<b>2,732,043.23</b>	<b>(401,805.68)</b>	<b>(114.71%)</b>

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18  
 Fiscal Start Date 10/01/17  
 Account Schedule REVENUE Revenue Report Court and Noncourt  
 Column Layout PTD/YTD%B (Unaudited)

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>MISC NONCOURT REVENUE</b>					
INTEREST EARNINGS-GENERAL GOVT		445.92	1,000.00	554.08	(44.59%)
INTEREST INCOME-COURT RELATED		137.12		(137.12)	
SALE OF SURPLUS EQUIP-NONCOURT	848.66	31,476.57	10,000.00	(21,476.57)	(314.77%)
COUNTY GRANT I.S.-NONCOURT	167,940.38	2,015,285.00	2,015,285.00		(100.00%)
REFUND P/Y EXPENDITURES		9,301.73		(9,301.73)	
<b>TOTAL MISC REVENUE</b>	<b>168,831.86</b>	<b>2,056,689.16</b>	<b>2,026,285.00</b>	<b>(30,404.16)</b>	<b>(101.50%)</b>
<b>TOTAL REVENUE</b>	<b>1,365,843.25</b>	<b>16,643,102.77</b>	<b>15,566,055.87</b>	<b>(1,077,046.90)</b>	<b>(106.92%)</b>

EXPENDITURE REPORTS  
FUND AND DEPARTMENT  
SEPTEMBER 2018

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 10, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
CLERK'S SALARY	11,603.62	151,680.39	150,850.00	(830.39)	100.55%
SALARIES & WAGES	732,254.74	5,571,123.38	6,707,394.30	1,136,270.92	83.06%
NONPRODUCTIVE - PTO	92,687.17	802,870.57		(802,870.57)	
NON-PRODUCTIVE - HOLIDAY	54,510.75	296,046.84		(296,046.84)	
NON-PRODUCTIVE - FUNERAL	1,099.80	6,172.45		(6,172.45)	
NON-PRODUCTIVE - JURY	64.40	650.90		(650.90)	
LUMP-SUM PAYOUTS - PTO	122,604.19	172,076.84		(172,076.84)	
OVERTIME WAGES	1,054.61	13,493.41	57,297.45	43,804.04	23.55%
COMPENSATED ABSENCES			18,236.00	18,236.00	
SOCIAL SECURITY TAXES	59,687.02	409,284.96	430,727.41	21,442.45	95.02%
MEDICARE TAXES	13,959.85	95,969.45	100,383.36	4,413.91	95.60%
RETIREMENT CONTRIBUTIONS	106,354.78	716,569.83	641,935.12	(74,634.71)	111.63%
HSA CLERK CONTRIBUTIONS	833.31	222,666.31	16,000.00	(206,666.31)	1391.66%
HEALTH INSURANCE	176,325.83	1,309,029.09	1,491,410.00	182,380.91	87.77%
LIFE INSURANCE	1,189.36	8,027.70	11,570.00	3,542.30	69.38%
WORKERS' COMPENSATION		88,416.01	88,445.00	28.99	99.97%
UNEMPLOYMENT COMPENSATION		2,487.00	11,000.00	8,513.00	22.61%
DISABILITY INSURANCE	3,011.40	19,575.30	26,105.00	6,529.70	74.99%
EMPLOYEE ASSISTANCE PROGRAM	693.82	4,194.38	4,907.00	712.62	85.48%
TOTAL PERSONAL SERVICES	1,377,934.65	9,890,334.81	9,756,260.64	(134,074.17)	101.37%
<b>OPERATING</b>					
LEGAL		790.00	7,900.00	7,110.00	10.00%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 10, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
ACCOUNTING & AUDITING	3,225.00	22,225.00	23,700.00	1,475.00	93.78%
CONTRACT LABOR	12,579.76	86,056.21	192,440.00	106,383.79	44.72%
OTHER CONTRACT SERVICES	27,886.26	103,392.57	49,280.00	(54,112.57)	209.81%
JUROR PAYMENTS	4,815.00	104,910.00	100,000.00	(4,910.00)	104.91%
LODGING	575.75	9,491.76	13,950.00	4,458.24	68.04%
MEALS	215.75	2,385.23	10,395.00	8,009.77	22.95%
INCIDENTAL TRAVEL		108.28	100.00	(8.28)	108.28%
MILEAGE	63.46	1,707.57	6,930.00	5,222.43	24.64%
TRAVEL - PUBLIC TRANSPORTATION		101.04		(101.04)	
POSTAGE	11,312.80	120,652.38	94,675.36	(25,977.02)	127.44%
EQUIPMENT RENTAL		1,078.44	1,000.00	(78.44)	107.84%
OFFICE EQUIPMENT MAINTENANCE	4,636.74	19,655.53	20,230.00	574.47	97.16%
PRINTING	1,616.50	18,292.83	54,250.00	35,957.17	33.72%
TRAINING	1,109.25	10,710.04	10,270.00	(440.04)	104.28%
REGISTRATION	181.76	2,648.89	4,345.00	1,696.11	60.96%
LEGAL ADVERTISING			395.00	395.00	
OTHER MISCELLANEOUS	111.75	2,609.68	2,925.00	315.32	89.22%
OFFICE SUPPLIES	10,323.65	39,926.95	53,915.00	13,988.05	74.06%
OFFICE EQUIPMENT < \$1000	131.08	1,833.95	1,100.00	(733.95)	166.72%
OPERATING SUPPLIES		283.79	1,975.00	1,691.21	14.37%
UNIFORMS		836.19	500.00	(336.19)	167.24%
SOFTWARE		1,045.60		(1,045.60)	
SUPPLIES-MICROGRAPHICS	3,840.00	9,995.68	5,600.00	(4,395.68)	178.49%
OTHER SUPPLIES		329.02	1,580.00	1,250.98	20.82%
PUBLICATIONS		82.98	1,580.00	1,497.02	5.25%
SUBSCRIPTIONS	8,834.74	9,155.91	395.00	(8,760.91)	2317.95%

# Account Schedule

Volusia County Clerk  
 Period 09/01/18..09/30/18  
 Fiscal Start Date 10/01/17  
 Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)  
 Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 10, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MEMBERSHIPS	1,751.25	4,678.52	3,555.00	(1,123.52)	131.60%
TOTAL OPERATING	93,210.50	574,984.04	662,985.36	88,001.32	86.73%
EXCESS FEES TO THE STATE		43,658.26		(43,658.26)	
TOTAL EXPENDITURES	1,471,145.15	10,508,977.11	10,419,246.00	(89,731.11)	100.86%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 20, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	55,209.88	1,308,947.65	1,946,245.50	637,297.85	67.26%
NON-PRODUCTIVE - SICK		866.25		(866.25)	
NONPRODUCTIVE - PTO	15,084.62	258,637.22		(258,637.22)	
NON-PRODUCTIVE - HOLIDAY	13,870.53	78,753.64		(78,753.64)	
NON-PRODUCTIVE - FUNERAL		1,192.50		(1,192.50)	
LUMP-SUM PAYOUTS - PTO	32,159.76	67,396.77		(67,396.77)	
OVERTIME WAGES		8,330.47	20,000.00	11,669.53	41.65%
COMPENSATED ABSENCES			4,794.00	4,794.00	
SOCIAL SECURITY TAXES	6,952.53	100,643.25	123,159.62	22,516.37	81.72%
MEDICARE TAXES	1,626.39	23,537.34	28,803.46	5,266.12	81.72%
RETIREMENT CONTRIBUTIONS	13,396.08	176,365.07	156,196.62	(20,168.45)	112.91%
HSA CLERK CONTRIBUTIONS		38,000.00	2,000.00	(36,000.00)	1900.00%
HEALTH INSURANCE	(4,840.03)	284,099.84	373,320.00	89,220.16	76.10%
LIFE INSURANCE	158.97	1,946.78	2,805.00	858.22	69.40%
WORKERS' COMPENSATION		23,502.99	28,555.00	5,052.01	82.31%
DISABILITY INSURANCE	328.72	4,676.62	6,375.00	1,698.38	73.36%
EMPLOYEE ASSISTANCE PROGRAM	64.58	924.82	1,173.00	248.18	78.84%
TOTAL PERSONAL SERVICES	134,012.03	2,377,821.21	2,693,427.20	315,605.99	88.28%
<b>OPERATING</b>					
LEGAL		210.00	4,200.00	3,990.00	5.00%
ACCOUNTING & AUDITING	1,075.00	6,075.00	9,600.00	3,525.00	63.28%
CONTRACT LABOR		9,859.09	(1,696.33)	(11,555.42)	(581.20%)

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 20, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
OTHER CONTRACT SERVICES	12,654.92	39,503.67	31,540.00	(7,963.67)	125.25%
LODGING	191.92	2,487.11	4,200.00	1,712.89	59.22%
MEALS	189.81	452.61	994.00	541.39	45.53%
INCIDENTAL TRAVEL		63.88	140.00	76.12	45.63%
MILEAGE		143.19	940.00	796.81	15.23%
TRAVEL - PUBLIC TRANSPORTATION		292.46	800.00	507.54	36.56%
FREIGHT			500.00	500.00	
POSTAGE	3,770.93	31,884.92	26,400.00	(5,484.92)	120.78%
BUILDING RENTAL	103.75	5,355.00	4,600.00	(755.00)	116.41%
EQUIPMENT RENTAL		278.56	3,500.00	3,221.44	7.96%
LIABILITY INSURANCE		164,475.00	164,475.00		100.00%
PROPERTY INSURANCE			25,000.00	25,000.00	
OFFICE EQUIPMENT MAINTENANCE	10,807.55	23,680.60	31,325.00	7,644.40	75.60%
OTHER MAINTENANCE-VEHICLES		9,132.28	5,800.00	(3,332.28)	157.45%
PRINTING	347.50	2,203.79	7,950.00	5,746.21	27.72%
TRAINING	369.75	3,251.29	7,460.00	4,208.71	43.58%
REGISTRATION	8.30	1,672.12	3,935.00	2,262.88	42.49%
LEGAL ADVERTISING		1,134.00	210.00	(924.00)	540.00%
OTHER MISCELLANEOUS	9,452.31	22,713.29	32,950.00	10,236.71	68.93%
OFFICE SUPPLIES	2,375.84	10,416.72	19,470.00	9,053.28	53.50%
OFFICE EQUIPMENT < \$1000		1,114.77	13,600.00	12,485.23	8.20%
OPERATING SUPPLIES		4,195.96	6,550.00	2,354.04	64.06%
UNIFORMS		213.96	400.00	186.04	53.49%
SOFTWARE		261.40	300.00	38.60	87.13%
SUPPLIES-MICROGRAPHICS	1,280.00	2,818.92	3,900.00	1,081.08	72.28%
OTHER SUPPLIES	903.70	5,825.37	9,115.00	3,289.63	63.91%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 20, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
SPECIAL EVENTS	278.97	792.92	1,300.00	507.08	60.99%
EMPLOYEE RECOGNITION	316.24	1,275.00	2,150.00	875.00	59.30%
PUBLICATIONS		21.18	840.00	818.82	2.52%
SUBSCRIPTIONS	2,974.91	3,466.89	860.00	(2,606.89)	403.13%
MEMBERSHIPS	868.75	1,703.41	2,290.00	586.59	74.38%
TOTAL OPERATING	47,970.15	356,974.36	425,597.67	68,623.31	83.88%
OFFICE EQUIPMENT	33,350.94	39,470.14	15,500.00	(23,970.14)	254.65%
TOTAL EXPENDITURES	215,333.12	2,774,265.71	3,134,524.87	360,259.16	88.51%

# Account Schedule

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Volusia County Clerk

Period 09/01/18..09/30/18

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 60, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	125,039.80	957,581.25	1,073,092.80	115,511.55	89.24%
NONPRODUCTIVE - PTO	15,833.10	133,511.91		(133,511.91)	
NON-PRODUCTIVE - HOLIDAY	11,509.58	50,822.81		(50,822.81)	
NON-PRODUCTIVE - FUNERAL	767.65	1,598.10		(1,598.10)	
LUMP-SUM PAYOUTS - PTO	39,054.70	39,054.70		(39,054.70)	
OVERTIME WAGES	612.46	4,513.30		(4,513.30)	
COMPENSATED ABSENCES			1,410.00	1,410.00	
SOCIAL SECURITY TAXES	11,369.91	69,264.47	66,531.75	(2,732.72)	104.11%
MEDICARE TAXES	2,659.09	16,198.95	15,559.85	(639.10)	104.11%
RETIREMENT CONTRIBUTIONS	20,952.18	126,895.19	93,036.21	(33,858.98)	136.39%
HSA CLERK CONTRIBUTIONS		25,833.00		(25,833.00)	
HEALTH INSURANCE	15,327.70	126,027.38	109,800.00	(16,227.38)	114.78%
LIFE INSURANCE	165.20	1,116.30	825.00	(291.30)	135.31%
WORKERS' COMPENSATION			6,075.00	6,075.00	
DISABILITY INSURANCE	485.17	3,082.60	3,875.00	792.40	79.55%
EMPLOYEE ASSISTANCE PROGRAM	56.88	361.04	345.00	(16.04)	104.65%
TOTAL PERSONAL SERVICES	243,833.42	1,555,861.00	1,370,550.61	(185,310.39)	113.52%
<b>OPERATING</b>					
LEGAL	5,555.00	5,555.00	10,000.00	4,445.00	55.55%
CONTRACT LABOR	10,403.18	10,678.18	364,134.39	353,456.21	2.93%
OTHER CONTRACT SERVICES		11,587.36	3,000.00	(8,587.36)	386.25%
LODGING	593.55	1,641.55	1,000.00	(641.55)	164.16%

# Account Schedule

10/19/2018

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Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Global Dimension 1 Filter: 60, Fund Filter: 001

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MEALS		76.00	200.00	124.00	38.00%
INCIDENTAL TRAVEL	11.37	43.69	200.00	156.31	21.85%
MILEAGE	89.89	536.76	2,000.00	1,463.24	26.84%
TELEPHONE-CELL & LONG DISTANCE	9,649.60	9,649.60		(9,649.60)	
POSTAGE	41.04	585.08	500.00	(85.08)	117.02%
NETWORKING SERVICES	6,079.72	78,319.30	50,000.00	(28,319.30)	156.64%
BUILDING RENTAL	5,996.00	29,980.00	42,000.00	12,020.00	71.38%
OFFICE EQUIPMENT MAINTENANCE	6,781.00	121,538.12	10,000.00	(111,538.12)	1215.38%
MAINTENANCE-COMPUTER HARDWARE		2,885.00	4,000.00	1,115.00	72.13%
PRINTING		5.98		(5.98)	
TRAINING	165.00	14,235.00	5,000.00	(9,235.00)	284.70%
REGISTRATION	25.00	1,170.00	2,500.00	1,330.00	46.80%
OTHER MISCELLANEOUS	55.42	323.11	600.00	276.89	53.85%
OFFICE SUPPLIES	344.80	1,410.74	700.00	(710.74)	201.53%
OFFICE EQUIPMENT < \$1000	109.99	10,550.69	33,800.00	23,249.31	31.22%
COMPUTER SUPPLIES	5,234.00	41,320.47	50,000.00	8,679.53	82.64%
OPERATING SUPPLIES	5,530.46	14,532.01	500.00	(14,032.01)	2906.40%
SOFTWARE	21,078.04	99,082.91	35,000.00	(64,082.91)	283.09%
OTHER SUPPLIES		15.00	100.00	85.00	15.00%
EMPLOYEE RECOGNITION	12.68	12.68		(12.68)	
PUBLICATIONS		75.41	800.00	724.59	9.43%
SUBSCRIPTIONS		10,472.98	10,000.00	(472.98)	104.73%
MEMBERSHIPS		495.00	700.00	205.00	70.71%
TOTAL OPERATING	77,755.74	466,777.62	626,734.39	159,956.77	74.48%
OFFICE EQUIPMENT	3,947.39	38,163.80	15,000.00	(23,163.80)	254.43%
TOTAL EXPENDITURES	325,536.55	2,060,802.42	2,012,285.00	(48,517.42)	102.41%

EXPENDITURE REPORTS  
BY DIVISION  
SEPTEMBER 2018

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 04-10 County Civil**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	39,112.21	339,414.59	447,914.50	108,499.91	75.78%
NONPRODUCTIVE - PTO	3,375.44	48,430.52		(48,430.52)	
NON-PRODUCTIVE - HOLIDAY	3,264.87	18,488.14		(18,488.14)	
NON-PRODUCTIVE - FUNERAL		55.00		(55.00)	
LUMP-SUM PAYOUTS - PTO	5,322.00	10,436.66		(10,436.66)	
OVERTIME WAGES		140.62	4,297.45	4,156.83	3.27%
COMPENSATED ABSENCES			1,410.00	1,410.00	
SOCIAL SECURITY TAXES	3,045.61	24,749.05	29,754.71	5,005.66	83.18%
MEDICARE TAXES	712.54	5,787.92	6,958.78	1,170.86	83.17%
RETIREMENT CONTRIBUTIONS	5,891.78	44,610.50	36,089.58	(8,520.92)	123.61%
HSA CLERK CONTRIBUTIONS		12,000.00		(12,000.00)	
HEALTH INSURANCE	8,062.53	75,310.93	109,800.00	34,489.07	68.59%
LIFE INSURANCE	67.65	500.88	825.00	324.12	60.71%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	159.69	1,197.45	1,875.00	677.55	63.86%
EMPLOYEE ASSISTANCE PROGRAM	39.50	274.60	345.00	70.40	79.59%
<b>TOTAL PERSONAL SERVICES</b>	<b>69,053.82</b>	<b>581,396.86</b>	<b>640,270.02</b>	<b>58,873.16</b>	<b>90.80%</b>
<b>OPERATING</b>					
CONTRACT LABOR		10,638.28	29,800.00	19,161.72	35.70%
OTHER CONTRACT SERVICES		57.48	100.00	42.52	57.48%
MEALS		98.00		(98.00)	

# Account Schedule

Volusia County Clerk

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 Fiscal Start Date 10/01/17  
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MILEAGE		20.47	500.00	479.53	4.09%
OFFICE EQUIPMENT MAINTENANCE			1,000.00	1,000.00	
PRINTING	574.00	574.00	3,000.00	2,426.00	19.13%
OTHER MISCELLANEOUS		90.00	100.00	10.00	90.00%
OFFICE SUPPLIES			500.00	500.00	
TOTAL OPERATING	574.00	11,478.23	35,000.00	23,521.77	32.79%
TOTAL EXPENDITURES	69,627.82	592,875.09	675,270.02	82,394.93	87.80%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 06-10 Traffic**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	140,294.50	1,023,587.35	1,241,857.50	218,270.15	82.42%
NONPRODUCTIVE - PTO	21,204.34	145,238.69		(145,238.69)	
NON-PRODUCTIVE - HOLIDAY	10,214.02	54,000.80		(54,000.80)	
NON-PRODUCTIVE - FUNERAL	374.85	701.10		(701.10)	
NON-PRODUCTIVE - JURY		63.50		(63.50)	
LUMP-SUM PAYOUTS - PTO	30,661.64	35,514.97		(35,514.97)	
OVERTIME WAGES	283.80	2,008.95	15,000.00	12,991.05	13.39%
COMPENSATED ABSENCES			3,666.00	3,666.00	
SOCIAL SECURITY TAXES	11,958.64	74,453.06	76,995.25	2,542.19	96.70%
MEDICARE TAXES	2,797.32	17,412.31	18,007.00	594.69	96.70%
RETIREMENT CONTRIBUTIONS	20,152.94	122,323.33	98,727.34	(23,595.99)	123.90%
HSA CLERK CONTRIBUTIONS		42,000.00		(42,000.00)	
HEALTH INSURANCE	35,566.01	232,300.41	285,480.00	53,179.59	81.37%
LIFE INSURANCE	193.84	1,344.87	2,145.00	800.13	62.70%
UNEMPLOYMENT COMPENSATION		642.00	1,000.00	358.00	64.20%
DISABILITY INSURANCE	588.37	3,638.97	4,875.00	1,236.03	74.65%
EMPLOYEE ASSISTANCE PROGRAM	136.72	800.54	897.00	96.46	89.25%
<b>TOTAL PERSONAL SERVICES</b>	<b>274,426.99</b>	<b>1,756,030.85</b>	<b>1,748,650.09</b>	<b>(7,380.76)</b>	<b>100.42%</b>
<b>OPERATING</b>					
CONTRACT LABOR	3,842.88	15,865.06	19,000.00	3,134.94	83.50%
OTHER CONTRACT SERVICES		47.18	500.00	452.82	9.44%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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MILEAGE			500.00	500.00	
OFFICE EQUIPMENT MAINTENANCE	94.41	2,079.64	1,000.00	(1,079.64)	207.96%
PRINTING		29.00	3,000.00	2,971.00	0.97%
OFFICE SUPPLIES		682.49	2,000.00	1,317.51	34.12%
OFFICE EQUIPMENT < \$1000		363.98	500.00	136.02	72.80%
TOTAL OPERATING	3,937.29	19,067.35	26,500.00	7,432.65	71.95%
TOTAL EXPENDITURES	278,364.28	1,775,098.20	1,775,150.09	51.89	100.00%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 07-10 County Criminal Misdemeanor**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	53,291.34	473,526.76	630,967.50	157,440.74	75.05%
NONPRODUCTIVE - PTO	6,754.30	77,166.21		(77,166.21)	
NON-PRODUCTIVE - HOLIDAY	4,443.21	26,693.87		(26,693.87)	
NON-PRODUCTIVE - FUNERAL	432.00	1,009.50		(1,009.50)	
NON-PRODUCTIVE - JURY		243.75		(243.75)	
LUMP-SUM PAYOUTS - PTO	8,123.25	18,416.62		(18,416.62)	
OVERTIME WAGES	36.14	2,077.77	8,000.00	5,922.23	25.97%
COMPENSATED ABSENCES			1,974.00	1,974.00	
SOCIAL SECURITY TAXES	4,234.59	34,383.09	39,975.63	5,592.54	86.01%
MEDICARE TAXES	990.65	8,041.19	9,349.16	1,307.97	86.01%
RETIREMENT CONTRIBUTIONS	6,270.32	51,153.16	52,515.70	1,362.54	97.41%
HSA CLERK CONTRIBUTIONS		14,000.00		(14,000.00)	
HEALTH INSURANCE	13,956.48	132,929.34	153,720.00	20,790.66	86.47%
LIFE INSURANCE	90.60	680.54	1,155.00	474.46	58.92%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	230.66	1,759.18	2,625.00	865.82	67.02%
EMPLOYEE ASSISTANCE PROGRAM	56.88	397.30	483.00	85.70	82.26%
TOTAL PERSONAL SERVICES	98,910.42	842,478.28	901,764.99	59,286.71	93.43%
<b>OPERATING</b>					
CONTRACT LABOR			8,300.00	8,300.00	
OTHER CONTRACT SERVICES	3,217.67	19,879.50	5,000.00	(14,879.50)	397.59%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

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MILEAGE			500.00	500.00	
OFFICE EQUIPMENT MAINTENANCE			1,000.00	1,000.00	
PRINTING	1,992.00		3,000.00	1,008.00	66.40%
OTHER MISCELLANEOUS	500.00		500.00		100.00%
OFFICE SUPPLIES	1,012.28	3,774.32	3,000.00	(774.32)	125.81%
TOTAL OPERATING	4,229.95	26,145.82	21,300.00	(4,845.82)	122.75%
TOTAL EXPENDITURES	103,140.37	868,624.10	923,064.99	54,440.89	94.10%

# Account Schedule

Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

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Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 08-10 Probate**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	59,557.07	337,347.09	372,261.50	34,914.41	90.62%
NONPRODUCTIVE - PTO	5,931.41	37,786.23		(37,786.23)	
NON-PRODUCTIVE - HOLIDAY	2,872.37	16,323.12		(16,323.12)	
NON-PRODUCTIVE - FUNERAL	292.95	375.45		(375.45)	
LUMP-SUM PAYOUTS - PTO	9,433.00	9,433.00		(9,433.00)	
OVERTIME WAGES		4.13		(4.13)	
COMPENSATED ABSENCES			1,222.00	1,222.00	
SOCIAL SECURITY TAXES	4,420.63	22,507.80	23,080.21	572.41	97.52%
MEDICARE TAXES	1,033.85	5,264.01	5,397.81	133.80	97.52%
RETIREMENT CONTRIBUTIONS	6,492.56	32,282.73	29,615.38	(2,667.35)	109.01%
HSA CLERK CONTRIBUTIONS		6,000.00		(6,000.00)	
HEALTH INSURANCE	19,417.84	99,040.92	87,840.00	(11,200.92)	112.75%
LIFE INSURANCE	85.72	421.22	660.00	238.78	63.82%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	220.07	1,078.58	1,500.00	421.42	71.91%
EMPLOYEE ASSISTANCE PROGRAM	56.14	256.56	299.00	42.44	85.81%
<b>TOTAL PERSONAL SERVICES</b>	<b>109,813.61</b>	<b>568,120.84</b>	<b>522,875.90</b>	<b>(45,244.94)</b>	<b>108.65%</b>
<b>OPERATING</b>					
MILEAGE			500.00	500.00	
OFFICE EQUIPMENT MAINTENANCE	177.08	331.15	1,000.00	668.85	33.12%
PRINTING		157.00	3,000.00	2,843.00	5.23%

# Account Schedule

Volusia County Clerk

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OFFICE SUPPLIES	619.30	1,608.77	5,000.00	3,391.23	32.18%
TOTAL OPERATING	796.38	2,096.92	9,500.00	7,403.08	22.07%
TOTAL EXPENDITURES	110,609.99	570,217.76	532,375.90	(37,841.86)	107.11%

# Account Schedule

Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 09-10 Family Law**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	48,510.71	409,626.69	604,909.50	195,282.81	67.72%
NONPRODUCTIVE - PTO	4,641.07	65,598.67		(65,598.67)	
NON-PRODUCTIVE - HOLIDAY	4,171.45	22,718.91		(22,718.91)	
NON-PRODUCTIVE - FUNERAL		1,206.23		(1,206.23)	
NON-PRODUCTIVE - JURY		82.50		(82.50)	
LUMP-SUM PAYOUTS - PTO	4,043.50	4,043.50		(4,043.50)	
OVERTIME WAGES			5,000.00	5,000.00	
COMPENSATED ABSENCES			1,880.00	1,880.00	
SOCIAL SECURITY TAXES	3,572.24	29,399.23	37,504.40	8,105.17	78.39%
MEDICARE TAXES	835.47	6,875.58	8,771.22	1,895.64	78.39%
RETIREMENT CONTRIBUTIONS	5,328.30	42,067.87	46,437.06	4,369.19	90.59%
HSA CLERK CONTRIBUTIONS		20,000.00		(20,000.00)	
HEALTH INSURANCE	11,259.60	97,065.42	146,400.00	49,334.58	66.30%
LIFE INSURANCE	81.00	605.70	1,100.00	494.30	55.06%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	198.30	1,464.04	2,500.00	1,035.96	58.56%
EMPLOYEE ASSISTANCE PROGRAM	50.56	347.70	460.00	112.30	75.59%
TOTAL PERSONAL SERVICES	82,692.20	701,102.04	855,962.18	154,860.14	81.91%
<b>OPERATING</b>					
CONTRACT LABOR			33,500.00	33,500.00	
OTHER CONTRACT SERVICES		23.59	500.00	476.41	4.72%

# Account Schedule

Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

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MILEAGE		184.23	500.00	315.77	36.85%
OFFICE EQUIPMENT MAINTENANCE			1,000.00	1,000.00	
PRINTING			3,000.00	3,000.00	
OFFICE SUPPLIES	255.12	1,589.76	1,000.00	(589.76)	158.98%
TOTAL OPERATING	255.12	1,797.58	39,500.00	37,702.42	4.55%
TOTAL EXPENDITURES	82,947.32	702,899.62	895,462.18	192,562.56	78.50%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 10-10 Circuit Civil**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	80,784.70	703,867.51	839,514.00	135,646.49	83.84%
NONPRODUCTIVE - PTO	10,796.01	92,828.84		(92,828.84)	
NON-PRODUCTIVE - HOLIDAY	6,788.54	37,597.90		(37,597.90)	
NON-PRODUCTIVE - FUNERAL		666.63		(666.63)	
LUMP-SUM PAYOUTS - PTO	18,450.68	23,314.88		(23,314.88)	
OVERTIME WAGES		916.83		(916.83)	
COMPENSATED ABSENCES			2,350.00	2,350.00	
SOCIAL SECURITY TAXES	6,915.70	50,495.65	52,049.89	1,554.24	97.01%
MEDICARE TAXES	1,617.23	11,809.50	12,172.97	363.47	97.01%
RETIREMENT CONTRIBUTIONS	10,741.69	74,165.31	63,831.91	(10,333.40)	116.19%
HSA CLERK CONTRIBUTIONS		27,833.00		(27,833.00)	
HEALTH INSURANCE	17,613.12	158,264.46	183,000.00	24,735.54	86.48%
LIFE INSURANCE	142.80	1,012.65	1,375.00	362.35	73.65%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	341.22	2,408.95	3,125.00	716.05	77.09%
EMPLOYEE ASSISTANCE PROGRAM	77.42	511.26	575.00	63.74	88.91%
<b>TOTAL PERSONAL SERVICES</b>	<b>154,269.11</b>	<b>1,185,693.37</b>	<b>1,158,993.77</b>	<b>(26,699.60)</b>	<b>102.30%</b>
<b>OPERATING</b>					
CONTRACT LABOR		6,834.19	16,400.00	9,565.81	41.67%
OTHER CONTRACT SERVICES		168.30	500.00	331.70	33.66%
MILEAGE			500.00	500.00	

# Account Schedule

Volusia County Clerk  
 Period 09/01/18..09/30/18  
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 Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)  
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OFFICE EQUIPMENT MAINTENANCE		856.58	1,000.00	143.42	85.66%
PRINTING		105.00	3,000.00	2,895.00	3.50%
OFFICE SUPPLIES	4,097.72	11,337.07	6,000.00	(5,337.07)	188.95%
OFFICE EQUIPMENT < \$1000	131.08	191.07	100.00	(91.07)	191.07%
TOTAL OPERATING	4,228.80	19,492.21	27,500.00	8,007.79	70.88%
TOTAL EXPENDITURES	158,497.91	1,205,185.58	1,186,493.77	(18,691.81)	101.58%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 12-20 Recording**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	73,588.50	623,466.51	662,823.50	39,356.99	94.06%
NONPRODUCTIVE - PTO	10,510.36	86,527.78		(86,527.78)	
NON-PRODUCTIVE - HOLIDAY	5,941.92	32,884.11		(32,884.11)	
NON-PRODUCTIVE - FUNERAL		360.00		(360.00)	
LUMP-SUM PAYOUTS - PTO	10,093.23	10,093.23		(10,093.23)	
OVERTIME WAGES		7,010.39	15,000.00	7,989.61	46.74%
COMPENSATED ABSENCES			1,880.00	1,880.00	
SOCIAL SECURITY TAXES	5,929.58	44,775.04	42,403.27	(2,371.77)	105.59%
MEDICARE TAXES	1,386.98	10,471.47	9,916.89	(554.58)	105.59%
RETIREMENT CONTRIBUTIONS	9,495.52	69,689.38	51,431.05	(18,258.33)	135.50%
HSA CLERK CONTRIBUTIONS		20,000.00		(20,000.00)	
HEALTH INSURANCE	10,907.44	130,366.78	146,400.00	16,033.22	89.05%
LIFE INSURANCE	114.00	815.76	1,100.00	284.24	74.16%
DISABILITY INSURANCE	303.22	2,056.94	2,500.00	443.06	82.28%
EMPLOYEE ASSISTANCE PROGRAM	69.52	451.30	460.00	8.70	98.11%
<b>TOTAL PERSONAL SERVICES</b>	<b>128,340.27</b>	<b>1,038,968.69</b>	<b>933,914.71</b>	<b>(105,053.98)</b>	<b>111.25%</b>
<b>OPERATING</b>					
CONTRACT LABOR		8,345.07	15,183.67	6,838.60	54.96%
OTHER CONTRACT SERVICES	4,805.00	15,296.52	10,400.00	(4,896.52)	147.08%
LODGING		387.00	1,450.00	1,063.00	26.69%
MEALS	165.56	315.11	333.00	17.89	94.63%

# Account Schedule

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Volusia County Clerk

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MILEAGE			100.00	100.00	
FREIGHT			500.00	500.00	
BUILDING RENTAL	103.75	5,355.00	4,600.00	(755.00)	116.41%
EQUIPMENT RENTAL			3,000.00	3,000.00	
LIABILITY INSURANCE		164,475.00	164,475.00		100.00%
PROPERTY INSURANCE			25,000.00	25,000.00	
OFFICE EQUIPMENT MAINTENANCE	9,635.80	19,743.24	6,635.00	(13,108.24)	297.56%
OTHER MAINTENANCE-VEHICLES		9,132.28	5,800.00	(3,332.28)	157.45%
PRINTING			1,000.00	1,000.00	
TRAINING		20.00	2,000.00	1,980.00	1.00%
REGISTRATION	(93.95)	395.00	700.00	305.00	56.43%
OTHER MISCELLANEOUS	9,333.06	13,057.47	15,000.00	1,942.53	87.05%
OFFICE SUPPLIES	1,223.64	5,959.57	6,000.00	40.43	99.33%
OFFICE EQUIPMENT < \$1000		788.62	12,600.00	11,811.38	6.26%
OPERATING SUPPLIES		4,125.00	5,500.00	1,375.00	75.00%
OTHER SUPPLIES	903.70	5,136.71	7,000.00	1,863.29	73.38%
SPECIAL EVENTS		435.00	1,000.00	565.00	43.50%
EMPLOYEE RECOGNITION	193.95	460.20	1,000.00	539.80	46.02%
SUBSCRIPTIONS	30.00	438.79	650.00	211.21	67.51%
MEMBERSHIPS	285.00	365.00	400.00	35.00	91.25%
TOTAL OPERATING	26,585.51	254,230.58	290,326.67	36,096.09	87.57%
OFFICE EQUIPMENT	33,350.94	39,470.14	15,500.00	(23,970.14)	254.65%
TOTAL EXPENDITURES	188,276.72	1,332,669.41	1,239,741.38	(92,928.03)	107.50%

# Account Schedule

Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

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**DIVISION: 16-10 Circuit Criminal-Felony**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	93,249.08	800,676.23	962,149.50	161,473.27	83.22%
NONPRODUCTIVE - PTO	10,915.99	119,309.83		(119,309.83)	
NON-PRODUCTIVE - HOLIDAY	8,180.61	43,784.52		(43,784.52)	
NON-PRODUCTIVE - FUNERAL		402.38		(402.38)	
NON-PRODUCTIVE - JURY		45.25		(45.25)	
LUMP-SUM PAYOUTS - PTO	15,761.32	16,172.33		(16,172.33)	
OVERTIME WAGES	376.14	4,418.28	25,000.00	20,581.72	17.67%
COMPENSATED ABSENCES			2,820.00	2,820.00	
SOCIAL SECURITY TAXES	7,607.71	57,778.56	59,653.31	1,874.75	96.86%
MEDICARE TAXES	1,779.24	13,512.60	13,951.21	438.61	96.86%
RETIREMENT CONTRIBUTIONS	11,299.94	83,306.95	76,044.24	(7,262.71)	109.55%
HSA CLERK CONTRIBUTIONS		46,000.00		(46,000.00)	
HEALTH INSURANCE	20,116.56	187,250.44	219,600.00	32,349.56	85.27%
LIFE INSURANCE	162.80	1,150.80	1,650.00	499.20	69.75%
UNEMPLOYMENT COMPENSATION		1,845.00	1,000.00	(845.00)	184.50%
DISABILITY INSURANCE	399.11	2,831.25	3,750.00	918.75	75.50%
EMPLOYEE ASSISTANCE PROGRAM	93.22	626.52	690.00	63.48	90.80%
TOTAL PERSONAL SERVICES	169,941.72	1,379,110.94	1,366,308.26	(12,802.68)	100.94%
<b>OPERATING</b>					
CONTRACT LABOR	5,828.35	35,019.11	49,600.00	14,580.89	70.60%
OTHER CONTRACT SERVICES		205.17	400.00	194.83	51.29%

# Account Schedule

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Volusia County Clerk

Period 09/01/18..09/30/18

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

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MILEAGE		81.88	500.00	418.12	16.38%
OFFICE EQUIPMENT MAINTENANCE	425.00	945.62	1,000.00	54.38	94.56%
PRINTING		3,873.00	3,000.00	(873.00)	129.10%
REGISTRATION	175.00	175.00		(175.00)	
OFFICE SUPPLIES	702.33	3,757.94	10,000.00	6,242.06	37.58%
TOTAL OPERATING	7,130.68	44,057.72	64,500.00	20,442.28	68.31%
TOTAL EXPENDITURES	177,072.40	1,423,168.66	1,430,808.26	7,639.60	99.47%

# Account Schedule

Volusia County Clerk

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Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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**DIVISION: 17-10 Criminal Intake**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	28,810.58	223,693.83	242,866.00	19,172.17	92.11%
NONPRODUCTIVE - PTO	3,105.92	27,320.34		(27,320.34)	
NON-PRODUCTIVE - HOLIDAY	2,484.62	11,722.08		(11,722.08)	
LUMP-SUM PAYOUTS - PTO	5,876.25	6,116.50		(6,116.50)	
OVERTIME WAGES	358.53	3,553.10		(3,553.10)	
COMPENSATED ABSENCES			846.00	846.00	
SOCIAL SECURITY TAXES	2,404.41	15,990.78	15,057.70	(933.08)	106.20%
MEDICARE TAXES	562.23	3,739.74	3,521.56	(218.18)	106.20%
RETIREMENT CONTRIBUTIONS	3,302.98	21,415.26	17,406.80	(4,008.46)	123.03%
HSA CLERK CONTRIBUTIONS		8,000.00		(8,000.00)	
HEALTH INSURANCE	6,662.64	53,160.88	58,560.00	5,399.12	90.78%
LIFE INSURANCE	49.50	314.55	440.00	125.45	71.49%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	114.96	717.68	1,000.00	282.32	71.77%
EMPLOYEE ASSISTANCE PROGRAM	28.44	168.90	207.00	38.10	81.59%
<b>TOTAL PERSONAL SERVICES</b>	<b>53,761.06</b>	<b>375,913.64</b>	<b>340,905.06</b>	<b>(35,008.58)</b>	<b>110.27%</b>
<b>OPERATING</b>					
MILEAGE			300.00	300.00	
OFFICE EQUIPMENT MAINTENANCE			1,000.00	1,000.00	
OTHER MISCELLANEOUS	9.00	85.99	200.00	114.01	43.00%
OFFICE SUPPLIES	324.05	710.05	1,000.00	289.95	71.01%

# Account Schedule

Volusia County Clerk  
 Period 09/01/18..09/30/18  
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TOTAL OPERATING	333.05	796.04	2,500.00	1,703.96	31.84%
TOTAL EXPENDITURES	54,094.11	376,709.68	343,405.06	(33,304.62)	109.70%

# Account Schedule

Volusia County Clerk

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Column Layout PTD/YTD%B

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**DIVISION: 19-10 Juvenile**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	23,129.93	222,657.33	279,719.00	57,061.67	79.60%
NONPRODUCTIVE - PTO	2,458.56	31,219.70		(31,219.70)	
NON-PRODUCTIVE - HOLIDAY	2,076.92	12,185.96		(12,185.96)	
NON-PRODUCTIVE - JURY	64.40	64.40		(64.40)	
LUMP-SUM PAYOUTS - PTO	6,273.75	15,462.58		(15,462.58)	
OVERTIME WAGES		343.20		(343.20)	
SOCIAL SECURITY TAXES	2,028.32	16,727.33	15,811.06	(916.27)	105.80%
MEDICARE TAXES	474.29	3,912.05	3,704.37	(207.68)	105.61%
RETIREMENT CONTRIBUTIONS	2,808.67	22,572.98	21,142.98	(1,430.00)	106.76%
HSA CLERK CONTRIBUTIONS		16,000.00		(16,000.00)	
HEALTH INSURANCE	5,084.58	50,857.90	49,330.00	(1,527.90)	103.10%
LIFE INSURANCE	38.55	318.75	300.00	(18.75)	106.25%
DISABILITY INSURANCE	97.87	803.17	755.00	(48.17)	106.38%
EMPLOYEE ASSISTANCE PROGRAM	23.70	180.06	180.00	(0.06)	100.03%
<b>TOTAL PERSONAL SERVICES</b>	<b>44,559.54</b>	<b>393,305.41</b>	<b>370,942.41</b>	<b>(22,363.00)</b>	<b>106.03%</b>
<b>OPERATING</b>					
CONTRACT LABOR	2,908.53	11,796.12	7,400.00	(4,396.12)	159.41%
MILEAGE		143.29	500.00	356.71	28.66%
OFFICE EQUIPMENT MAINTENANCE		139.41	1,000.00	860.59	13.94%
PRINTING		3,273.00	3,600.00	327.00	90.92%
OFFICE SUPPLIES	259.75	1,318.91	1,000.00	(318.91)	131.89%

# Account Schedule

Volusia County Clerk  
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TOTAL OPERATING	3,168.28	16,670.73	13,500.00	(3,170.73)	123.49%
TOTAL EXPENDITURES	47,727.82	409,976.14	384,442.41	(25,533.73)	106.64%

# Account Schedule

Volusia County Clerk

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**DIVISION: 20-20 Marriage, Tax Deed, Passport**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	34,677.29	304,652.67	387,192.00	82,539.33	78.68%
NONPRODUCTIVE - PTO	5,341.06	49,873.12		(49,873.12)	
NON-PRODUCTIVE - HOLIDAY	3,066.23	16,481.69		(16,481.69)	
LUMP-SUM PAYOUTS - PTO	5,439.93	11,714.34		(11,714.34)	
OVERTIME WAGES		1,320.08	5,000.00	3,679.92	26.40%
COMPENSATED ABSENCES			1,034.00	1,034.00	
SOCIAL SECURITY TAXES	2,882.72	22,744.90	24,005.90	1,261.00	94.75%
MEDICARE TAXES	674.23	5,319.39	5,614.30	294.91	94.75%
RETIREMENT CONTRIBUTIONS	5,768.12	40,443.80	30,748.83	(9,694.97)	131.53%
HSA CLERK CONTRIBUTIONS		14,000.00		(14,000.00)	
HEALTH INSURANCE	6,008.02	55,903.69	80,520.00	24,616.31	69.43%
LIFE INSURANCE	65.86	487.34	605.00	117.66	80.55%
DISABILITY INSURANCE	150.36	1,110.25	1,375.00	264.75	80.75%
EMPLOYEE ASSISTANCE PROGRAM	31.60	213.80	253.00	39.20	84.51%
<b>TOTAL PERSONAL SERVICES</b>	<b>64,105.42</b>	<b>524,265.07</b>	<b>536,348.03</b>	<b>12,082.96</b>	<b>97.75%</b>
<b>OPERATING</b>					
CONTRACT LABOR			(3,500.00)	(3,500.00)	
OTHER CONTRACT SERVICES			3,500.00	3,500.00	
LODGING			300.00	300.00	
MEALS			127.00	127.00	
INCIDENTAL TRAVEL			40.00	40.00	

# Account Schedule

Volusia County Clerk

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OFFICE EQUIPMENT MAINTENANCE			435.00	435.00	
REGISTRATION			125.00	125.00	
OTHER MISCELLANEOUS	85.00	170.00		(170.00)	
OFFICE SUPPLIES	370.39	880.62	1,000.00	119.38	88.06%
OFFICE EQUIPMENT < \$1000			750.00	750.00	
OTHER SUPPLIES		574.58	1,200.00	625.42	47.88%
SPECIAL EVENTS		78.95	300.00	221.05	26.32%
TOTAL OPERATING	455.39	1,704.15	4,277.00	2,572.85	39.84%
TOTAL EXPENDITURES	64,560.81	525,969.22	540,625.03	14,655.81	97.29%

# Account Schedule

Volusia County Clerk

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**DIVISION: 21-10 Jury Management**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	11,672.85	99,422.10	125,691.80	26,269.70	79.10%
NONPRODUCTIVE - PTO	1,414.10	20,120.38		(20,120.38)	
NON-PRODUCTIVE - HOLIDAY	1,200.93	5,107.73		(5,107.73)	
LUMP-SUM PAYOUTS - PTO	3,811.73	3,811.73		(3,811.73)	
COMPENSATED ABSENCES			376.00	376.00	
SOCIAL SECURITY TAXES	1,065.32	7,484.97	7,792.90	307.93	96.05%
MEDICARE TAXES	249.09	1,750.49	1,822.54	72.05	96.05%
RETIREMENT CONTRIBUTIONS	3,310.51	21,924.88	9,452.02	(12,472.86)	231.96%
HSA CLERK CONTRIBUTIONS		2,000.00		(2,000.00)	
HEALTH INSURANCE	1,903.32	17,117.21	14,640.00	(2,477.21)	116.92%
LIFE INSURANCE	19.50	144.30	110.00	(34.30)	131.18%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	41.16	289.47	250.00	(39.47)	115.79%
EMPLOYEE ASSISTANCE PROGRAM	6.32	42.76	92.00	49.24	46.48%
<b>TOTAL PERSONAL SERVICES</b>	<b>24,694.83</b>	<b>179,216.02</b>	<b>161,227.26</b>	<b>(17,988.76)</b>	<b>111.16%</b>
<b>OPERATING</b>					
JUROR PAYMENTS	4,815.00	104,910.00	100,000.00	(4,910.00)	104.91%
LODGING		1,386.00	10,000.00	8,614.00	13.86%
MEALS	143.00	1,765.73	10,000.00	8,234.27	17.66%
MILEAGE	42.99	229.27	500.00	270.73	45.85%
TRAVEL - PUBLIC TRANSPORTATION		99.04		(99.04)	

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18  
 Fiscal Start Date 10/01/17  
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OFFICE EQUIPMENT MAINTENANCE			1,000.00	1,000.00	
PRINTING			3,000.00	3,000.00	
OFFICE SUPPLIES	94.22	212.59	200.00	(12.59)	106.30%
TOTAL OPERATING	5,095.21	108,602.63	124,700.00	16,097.37	87.09%
TOTAL EXPENDITURES	29,790.04	287,818.65	285,927.26	(1,891.39)	100.66%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

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Column Layout PTD/YTD%B

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**DIVISION: 22-10 Appeals**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	3,832.23	32,973.49	39,682.50	6,709.01	83.09%
NONPRODUCTIVE - PTO	319.25	5,030.32		(5,030.32)	
NON-PRODUCTIVE - HOLIDAY	465.53	1,839.18		(1,839.18)	
LUMP-SUM PAYOUTS - PTO	1,526.25	1,526.25		(1,526.25)	
OVERTIME WAGES		30.53		(30.53)	
COMPENSATED ABSENCES			94.00	94.00	
SOCIAL SECURITY TAXES	349.10	2,283.71	2,460.32	176.61	92.82%
MEDICARE TAXES	81.63	534.10	575.40	41.30	92.82%
RETIREMENT CONTRIBUTIONS	507.44	3,320.53	2,984.12	(336.41)	111.27%
HEALTH INSURANCE	1,160.01	10,958.65	7,320.00	(3,638.65)	149.71%
LIFE INSURANCE	4.50	42.70	55.00	12.30	77.64%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	16.48	118.58	125.00	6.42	94.86%
EMPLOYEE ASSISTANCE PROGRAM	3.16	21.38	23.00	1.62	92.96%
<b>TOTAL PERSONAL SERVICES</b>	<b>8,265.58</b>	<b>58,679.42</b>	<b>54,319.34</b>	<b>(4,360.08)</b>	<b>108.03%</b>
<b>OPERATING</b>					
OFFICE SUPPLIES	9.48	143.07		(143.07)	
<b>TOTAL OPERATING</b>	<b>9.48</b>	<b>143.07</b>		<b>(143.07)</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,275.06</b>	<b>58,822.49</b>	<b>54,319.34</b>	<b>(4,503.15)</b>	<b>108.29%</b>

# Account Schedule

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**DIVISION: 23-20 Support Services - Courier**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	9,471.61	85,297.51	102,130.00	16,832.49	83.52%
NONPRODUCTIVE - PTO	1,852.66	13,494.93		(13,494.93)	
NON-PRODUCTIVE - HOLIDAY	927.02	4,708.52		(4,708.52)	
LUMP-SUM PAYOUTS - PTO	1,854.10	1,854.10		(1,854.10)	
COMPENSATED ABSENCES			282.00	282.00	
SOCIAL SECURITY TAXES	804.75	5,948.06	6,456.06	508.00	92.13%
MEDICARE TAXES	188.35	1,391.05	1,509.89	118.84	92.13%
RETIREMENT CONTRIBUTIONS	1,165.10	8,441.90	7,830.58	(611.32)	107.81%
HEALTH INSURANCE	2,320.02	20,989.94	21,960.00	970.06	95.58%
LIFE INSURANCE	18.00	133.20	165.00	31.80	80.73%
DISABILITY INSURANCE	43.24	307.58	375.00	67.42	82.02%
EMPLOYEE ASSISTANCE PROGRAM	9.48	64.14	69.00	4.86	92.96%
<b>TOTAL PERSONAL SERVICES</b>	<b>18,654.33</b>	<b>142,630.93</b>	<b>140,777.53</b>	<b>(1,853.40)</b>	<b>101.32%</b>
<b>OPERATING</b>					
OTHER CONTRACT SERVICES		4,135.34	9,500.00	5,364.66	43.53%
OTHER MISCELLANEOUS		345.00	350.00	5.00	98.57%
<b>TOTAL OPERATING</b>		<b>4,480.34</b>	<b>9,850.00</b>	<b>5,369.66</b>	<b>45.49%</b>
<b>TOTAL EXPENDITURES</b>	<b>18,654.33</b>	<b>147,111.27</b>	<b>150,627.53</b>	<b>3,516.26</b>	<b>97.67%</b>

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**DIVISION: 25-20 Records Retention- Noncourt**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	(79,724.38)	134,601.52	290,355.00	155,753.48	46.36%
NONPRODUCTIVE - PTO	(6,622.93)	25,237.02		(25,237.02)	
NON-PRODUCTIVE - HOLIDAY	2,414.34	13,161.84		(13,161.84)	
NON-PRODUCTIVE - FUNERAL		312.75		(312.75)	
LUMP-SUM PAYOUTS - PTO	13,040.00	13,160.00		(13,160.00)	
COMPENSATED ABSENCES			846.00	846.00	
SOCIAL SECURITY TAXES	(4,050.42)	10,266.92	18,002.01	7,735.09	57.03%
MEDICARE TAXES	(947.12)	2,401.15	4,210.14	1,808.99	57.03%
RETIREMENT CONTRIBUTIONS	(5,052.53)	17,641.35	27,018.62	9,377.27	65.29%
HSA CLERK CONTRIBUTIONS		2,000.00		(2,000.00)	
HEALTH INSURANCE	(28,261.41)	41,260.49	65,880.00	24,619.51	62.63%
LIFE INSURANCE	(76.99)	181.83	495.00	313.17	36.73%
DISABILITY INSURANCE	(241.04)	547.38	1,125.00	577.62	48.66%
EMPLOYEE ASSISTANCE PROGRAM	(58.66)	105.32	207.00	101.68	50.88%
<b>TOTAL PERSONAL SERVICES</b>	<b>(109,581.14)</b>	<b>260,877.57</b>	<b>408,138.77</b>	<b>147,261.20</b>	<b>63.92%</b>
<b>OPERATING</b>					
CONTRACT LABOR			(18,000.00)	(18,000.00)	
LODGING			350.00	350.00	
MEALS			324.00	324.00	
OFFICE EQUIPMENT MAINTENANCE			19,215.00	19,215.00	
REGISTRATION	100.00	650.00	800.00	150.00	81.25%

# Account Schedule

Volusia County Clerk

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OFFICE SUPPLIES			500.00	500.00	
SUPPLIES-MICROGRAPHICS			500.00	500.00	
OTHER SUPPLIES			75.00	75.00	
TOTAL OPERATING	100.00	650.00	3,764.00	3,114.00	17.27%
TOTAL EXPENDITURES	(109,481.14)	261,527.57	411,902.77	150,375.20	63.49%

# Account Schedule

Volusia County Clerk

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

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	80,648.46	309,165.71	298,533.00	(10,632.71)	103.56%
NONPRODUCTIVE - PTO	13,352.55	54,736.87		(54,736.87)	
NON-PRODUCTIVE - HOLIDAY	2,652.11	13,940.46		(13,940.46)	
NON-PRODUCTIVE - JURY		151.50		(151.50)	
LUMP-SUM PAYOUTS - PTO	1,747.50	1,747.50		(1,747.50)	
SOCIAL SECURITY TAXES	5,740.80	22,020.18	17,834.50	(4,185.68)	123.47%
MEDICARE TAXES	1,342.58	5,149.91	3,812.87	(1,337.04)	135.07%
RETIREMENT CONTRIBUTIONS	9,562.10	41,484.76	36,077.07	(5,407.69)	114.99%
HSA CLERK CONTRIBUTIONS		10,000.00	10,000.00		100.00%
HEALTH INSURANCE	23,284.23	75,375.45	58,600.00	(16,775.45)	128.63%
LIFE INSURANCE	127.80	534.79	625.00	90.21	85.57%
UNEMPLOYMENT COMPENSATION			1,000.00	1,000.00	
DISABILITY INSURANCE	309.39	1,097.31	1,225.00	127.69	89.58%
EMPLOYEE ASSISTANCE PROGRAM	72.78	229.74	265.00	35.26	86.69%
<b>TOTAL PERSONAL SERVICES</b>	<b>138,840.30</b>	<b>535,634.18</b>	<b>427,972.44</b>	<b>(107,661.74)</b>	<b>125.16%</b>
<b>OPERATING</b>					
OTHER CONTRACT SERVICES		2,658.46	5,000.00	2,341.54	53.17%
MILEAGE	20.47	42.54	50.00	7.46	85.08%
OFFICE EQUIPMENT MAINTENANCE	425.00	870.68	250.00	(620.68)	348.27%
OFFICE SUPPLIES	420.64	1,328.70	1,100.00	(228.70)	120.79%
<b>TOTAL OPERATING</b>	<b>866.11</b>	<b>4,900.38</b>	<b>6,400.00</b>	<b>1,499.62</b>	<b>76.57%</b>

# Account Schedule

Volusia County Clerk  
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TOTAL EXPENDITURES	139,706.41	540,534.56	434,372.44	(106,162.12)	124.44%
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# Account Schedule

Volusia County Clerk

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**DIVISION: 30-10 Child Support**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	24,327.35	215,518.75	273,767.00	58,248.25	78.72%
NONPRODUCTIVE - PTO	3,224.97	34,114.63		(34,114.63)	
NON-PRODUCTIVE - HOLIDAY	2,099.71	11,794.96		(11,794.96)	
NON-PRODUCTIVE - FUNERAL		510.00		(510.00)	
COMPENSATED ABSENCES			846.00	846.00	
SOCIAL SECURITY TAXES	1,746.86	15,241.07	16,973.55	1,732.48	89.79%
MEDICARE TAXES	408.57	3,564.55	3,969.63	405.08	89.80%
RETIREMENT CONTRIBUTIONS	2,449.26	20,842.39	24,616.46	3,774.07	84.67%
HSA CLERK CONTRIBUTIONS	833.31	12,833.31		(12,833.31)	
HEALTH INSURANCE	5,295.36	50,818.11	58,560.00	7,741.89	86.78%
LIFE INSURANCE	41.10	298.35	440.00	141.65	67.81%
DISABILITY INSURANCE	105.34	758.53	1,000.00	241.47	75.85%
EMPLOYEE ASSISTANCE PROGRAM	25.28	169.46	207.00	37.54	81.86%
<b>TOTAL PERSONAL SERVICES</b>	<b>40,557.11</b>	<b>366,464.11</b>	<b>380,379.64</b>	<b>13,915.53</b>	<b>96.34%</b>
<b>OPERATING</b>					
OTHER CONTRACT SERVICES	1,118.81	9,237.13	4,350.00	(4,887.13)	212.35%
MILEAGE		450.34	500.00	49.66	90.07%
OTHER MISCELLANEOUS		110.00	150.00	40.00	73.33%
OFFICE SUPPLIES	183.32	183.32	600.00	416.68	30.55%
<b>TOTAL OPERATING</b>	<b>1,302.13</b>	<b>9,980.79</b>	<b>5,600.00</b>	<b>(4,380.79)</b>	<b>178.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>41,859.24</b>	<b>376,444.90</b>	<b>385,979.64</b>	<b>9,534.74</b>	<b>97.53%</b>

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**DIVISION: 60-60 Information Technology**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	125,039.80	957,581.25	1,073,092.80	115,511.55	89.24%
NONPRODUCTIVE - PTO	15,833.10	133,511.91		(133,511.91)	
NON-PRODUCTIVE - HOLIDAY	11,509.58	50,822.81		(50,822.81)	
NON-PRODUCTIVE - FUNERAL	767.65	1,598.10		(1,598.10)	
LUMP-SUM PAYOUTS - PTO	39,054.70	39,054.70		(39,054.70)	
OVERTIME WAGES	612.46	4,513.30		(4,513.30)	
COMPENSATED ABSENCES			1,410.00	1,410.00	
SOCIAL SECURITY TAXES	11,369.91	69,264.47	66,531.75	(2,732.72)	104.11%
MEDICARE TAXES	2,659.09	16,198.95	15,559.85	(639.10)	104.11%
RETIREMENT CONTRIBUTIONS	20,952.18	126,895.19	93,036.21	(33,858.98)	136.39%
HSA CLERK CONTRIBUTIONS		25,833.00		(25,833.00)	
HEALTH INSURANCE	15,327.70	126,027.38	109,800.00	(16,227.38)	114.78%
LIFE INSURANCE	165.20	1,116.30	825.00	(291.30)	135.31%
WORKERS' COMPENSATION			6,075.00	6,075.00	
DISABILITY INSURANCE	485.17	3,082.60	3,875.00	792.40	79.55%
EMPLOYEE ASSISTANCE PROGRAM	56.88	361.04	345.00	(16.04)	104.65%
<b>TOTAL PERSONAL SERVICES</b>	<b>243,833.42</b>	<b>1,555,861.00</b>	<b>1,370,550.61</b>	<b>(185,310.39)</b>	<b>113.52%</b>
<b>OPERATING</b>					
LEGAL	5,555.00	5,555.00	10,000.00	4,445.00	55.55%
CONTRACT LABOR	10,403.18	10,678.18	364,134.39	353,456.21	2.93%
OTHER CONTRACT SERVICES		11,587.36	3,000.00	(8,587.36)	386.25%

# Account Schedule

Volusia County Clerk

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LODGING	593.55	1,641.55	1,000.00	(641.55)	164.16%
MEALS		76.00	200.00	124.00	38.00%
INCIDENTAL TRAVEL	11.37	43.69	200.00	156.31	21.85%
MILEAGE	89.89	536.76	2,000.00	1,463.24	26.84%
TELEPHONE-CELL & LONG DISTANCE	9,649.60	9,649.60		(9,649.60)	
POSTAGE	41.04	585.08	500.00	(85.08)	117.02%
NETWORKING SERVICES	6,079.72	78,319.30	50,000.00	(28,319.30)	156.64%
BUILDING RENTAL	5,996.00	29,980.00	42,000.00	12,020.00	71.38%
OFFICE EQUIPMENT MAINTENANCE	6,781.00	121,538.12	10,000.00	(111,538.12)	1215.38%
MAINTENANCE-COMPUTER HARDWARE		2,885.00	4,000.00	1,115.00	72.13%
PRINTING		5.98		(5.98)	
TRAINING	165.00	14,235.00	5,000.00	(9,235.00)	284.70%
REGISTRATION	25.00	1,170.00	2,500.00	1,330.00	46.80%
OTHER MISCELLANEOUS	55.42	323.11	600.00	276.89	53.85%
OFFICE SUPPLIES	344.80	1,410.74	700.00	(710.74)	201.53%
OFFICE EQUIPMENT < \$1000	109.99	10,550.69	33,800.00	23,249.31	31.22%
COMPUTER SUPPLIES	5,234.00	41,320.47	50,000.00	8,679.53	82.64%
OPERATING SUPPLIES	5,530.46	14,532.01	500.00	(14,032.01)	2906.40%
SOFTWARE	21,078.04	99,082.91	35,000.00	(64,082.91)	283.09%
OTHER SUPPLIES		15.00	100.00	85.00	15.00%
EMPLOYEE RECOGNITION	12.68	12.68		(12.68)	
PUBLICATIONS		75.41	800.00	724.59	9.43%
SUBSCRIPTIONS		10,472.98	10,000.00	(472.98)	104.73%
MEMBERSHIPS		495.00	700.00	205.00	70.71%
TOTAL OPERATING	77,755.74	466,777.62	626,734.39	159,956.77	74.48%
OFFICE EQUIPMENT	3,947.39	38,163.80	15,000.00	(23,163.80)	254.43%
TOTAL EXPENDITURES	325,536.55	2,060,802.42	2,012,285.00	(48,517.42)	102.41%

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**DIVISION: 97-10 Court Admin Allocation**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
CLERK'S SALARY	11,603.62	151,680.39	150,850.00	(830.39)	100.55%
SALARIES & WAGES	45,033.73	379,645.95	347,561.00	(32,084.95)	109.23%
NONPRODUCTIVE - PTO	5,193.26	43,969.34		(43,969.34)	
NON-PRODUCTIVE - HOLIDAY	3,595.86	19,849.21		(19,849.21)	
NON-PRODUCTIVE - FUNERAL		1,246.16		(1,246.16)	
LUMP-SUM PAYOUTS - PTO	11,573.32	26,080.32		(26,080.32)	
COMPENSATED ABSENCES			752.00	752.00	
SOCIAL SECURITY TAXES	4,597.09	35,770.48	35,783.98	13.50	99.96%
MEDICARE TAXES	1,075.16	8,615.50	8,368.84	(246.66)	102.95%
RETIREMENT CONTRIBUTIONS	18,236.29	135,099.18	126,994.46	(8,104.72)	106.38%
HSA CLERK CONTRIBUTIONS		6,000.00	6,000.00		100.00%
HEALTH INSURANCE	6,943.55	68,578.97	58,560.00	(10,018.97)	117.11%
LIFE INSURANCE	84.00	657.60	690.00	32.40	95.30%
WORKERS' COMPENSATION		88,416.01	88,445.00	28.99	99.97%
DISABILITY INSURANCE	188.78	1,412.14	1,500.00	87.86	94.14%
EMPLOYEE ASSISTANCE PROGRAM	23.70	167.60	184.00	16.40	91.09%
<b>TOTAL PERSONAL SERVICES</b>	<b>108,148.36</b>	<b>967,188.85</b>	<b>825,689.28</b>	<b>(141,499.57)</b>	<b>117.14%</b>
<b>OPERATING</b>					
LEGAL		790.00	7,900.00	7,110.00	10.00%
ACCOUNTING & AUDITING	3,225.00	22,225.00	23,700.00	1,475.00	93.78%
CONTRACT LABOR		5,903.45	28,440.00	22,536.55	20.76%

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OTHER CONTRACT SERVICES	23,549.78	71,115.76	32,930.00	(38,185.76)	215.96%
LODGING	575.75	8,105.76	3,950.00	(4,155.76)	205.21%
MEALS	72.75	521.50	395.00	(126.50)	132.03%
INCIDENTAL TRAVEL		108.28	100.00	(8.28)	108.28%
MILEAGE		555.55	1,580.00	1,024.45	35.16%
TRAVEL - PUBLIC TRANSPORTATION		2.00		(2.00)	
POSTAGE	11,312.80	120,652.38	94,675.36	(25,977.02)	127.44%
EQUIPMENT RENTAL		1,078.44	1,000.00	(78.44)	107.84%
OFFICE EQUIPMENT MAINTENANCE	3,515.25	14,432.45	9,980.00	(4,452.45)	144.61%
PRINTING	1,042.50	8,289.83	26,650.00	18,360.17	31.11%
TRAINING	1,109.25	10,710.04	10,270.00	(440.04)	104.28%
REGISTRATION	6.76	2,473.89	4,345.00	1,871.11	56.94%
LEGAL ADVERTISING			395.00	395.00	
OTHER MISCELLANEOUS	102.75	1,823.69	1,975.00	151.31	92.34%
OFFICE SUPPLIES	2,345.44	13,279.96	22,515.00	9,235.04	58.98%
OFFICE EQUIPMENT < \$1000		1,278.90	500.00	(778.90)	255.78%
OPERATING SUPPLIES		283.79	1,975.00	1,691.21	14.37%
UNIFORMS		836.19	500.00	(336.19)	167.24%
SOFTWARE		1,045.60		(1,045.60)	
SUPPLIES-MICROGRAPHICS	3,840.00	9,995.68	5,600.00	(4,395.68)	178.49%
OTHER SUPPLIES		329.02	1,580.00	1,250.98	20.82%
PUBLICATIONS		82.98	1,580.00	1,497.02	5.25%
SUBSCRIPTIONS	8,834.74	9,155.91	395.00	(8,760.91)	2317.95%
MEMBERSHIPS	1,751.25	4,678.52	3,555.00	(1,123.52)	131.60%
TOTAL OPERATING	61,284.02	309,754.57	286,485.36	(23,269.21)	108.12%
EXCESS FEES TO THE STATE		43,658.26		(43,658.26)	
TOTAL EXPENDITURES	169,432.38	1,320,601.68	1,112,174.64	(208,427.04)	118.74%

# Account Schedule

Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

All amounts are in USD.

Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

**DIVISION: 98-20 NonCourt Admin Allocation**

Description	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
<b>PERSONAL SERVICES</b>					
SALARIES & WAGES	17,196.86	160,929.44	503,745.00	342,815.56	31.95%
NON-PRODUCTIVE - SICK		866.25		(866.25)	
NONPRODUCTIVE - PTO	4,003.47	83,504.37		(83,504.37)	
NON-PRODUCTIVE - HOLIDAY	1,521.02	11,517.48		(11,517.48)	
NON-PRODUCTIVE - FUNERAL		519.75		(519.75)	
LUMP-SUM PAYOUTS - PTO	1,732.50	30,575.10		(30,575.10)	
COMPENSATED ABSENCES			752.00	752.00	
SOCIAL SECURITY TAXES	1,385.90	16,908.33	32,292.38	15,384.05	52.36%
MEDICARE TAXES	323.95	3,954.28	7,552.24	3,597.96	52.36%
RETIREMENT CONTRIBUTIONS	2,019.87	40,148.64	39,167.54	(981.10)	102.50%
HSA CLERK CONTRIBUTIONS		2,000.00	2,000.00		100.00%
HEALTH INSURANCE	4,185.90	35,578.94	58,560.00	22,981.06	60.76%
LIFE INSURANCE	38.10	328.65	440.00	111.35	74.69%
WORKERS' COMPENSATION		23,502.99	28,555.00	5,052.01	82.31%
DISABILITY INSURANCE	72.94	654.47	1,000.00	345.53	65.45%
EMPLOYEE ASSISTANCE PROGRAM	12.64	90.26	184.00	93.74	49.05%
<b>TOTAL PERSONAL SERVICES</b>	<b>32,493.15</b>	<b>411,078.95</b>	<b>674,248.16</b>	<b>263,169.21</b>	<b>60.97%</b>
<b>OPERATING</b>					
LEGAL		210.00	4,200.00	3,990.00	5.00%
ACCOUNTING & AUDITING	1,075.00	6,075.00	9,600.00	3,525.00	63.28%
CONTRACT LABOR		1,514.02	4,620.00	3,105.98	32.77%

# Account Schedule

10/19/2018

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Volusia County Clerk

Period 09/01/18..09/30/18

Fiscal Start Date 10/01/17

Account Schedule DEPARTMENT Expenditures Report (UNAUDITED)

Column Layout PTD/YTD%B

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Acc. Schedule Line: Date Filter: 09/01/18..09/30/18, G/L Budget Filter: REVISED, Fund Filter: 001

OTHER CONTRACT SERVICES	7,849.92	20,071.81	8,140.00	(11,931.81)	246.58%
LODGING	191.92	2,100.11	2,100.00	(0.11)	100.01%
MEALS	24.25	137.50	210.00	72.50	65.48%
INCIDENTAL TRAVEL		63.88	100.00	36.12	63.88%
MILEAGE		143.19	840.00	696.81	17.05%
TRAVEL - PUBLIC TRANSPORTATION		292.46	800.00	507.54	36.56%
POSTAGE	3,770.93	31,884.92	26,400.00	(5,484.92)	120.78%
EQUIPMENT RENTAL		278.56	500.00	221.44	55.71%
OFFICE EQUIPMENT MAINTENANCE	1,171.75	3,937.36	5,040.00	1,102.64	78.12%
PRINTING	347.50	2,203.79	6,950.00	4,746.21	31.71%
TRAINING	369.75	3,231.29	5,460.00	2,228.71	59.18%
REGISTRATION	2.25	627.12	2,310.00	1,682.88	27.15%
LEGAL ADVERTISING		1,134.00	210.00	(924.00)	540.00%
OTHER MISCELLANEOUS	34.25	9,140.82	17,600.00	8,459.18	51.94%
OFFICE SUPPLIES	781.81	3,576.53	11,970.00	8,393.47	29.88%
OFFICE EQUIPMENT < \$1000		326.15	250.00	(76.15)	130.46%
OPERATING SUPPLIES		70.96	1,050.00	979.04	6.76%
UNIFORMS		213.96	400.00	186.04	53.49%
SOFTWARE		261.40	300.00	38.60	87.13%
SUPPLIES-MICROGRAPHICS	1,280.00	2,818.92	3,400.00	581.08	82.91%
OTHER SUPPLIES		114.08	840.00	725.92	13.58%
SPECIAL EVENTS	278.97	278.97		(278.97)	
EMPLOYEE RECOGNITION	122.29	814.80	1,150.00	335.20	70.85%
PUBLICATIONS		21.18	840.00	818.82	2.52%
SUBSCRIPTIONS	2,944.91	3,028.10	210.00	(2,818.10)	1441.95%
MEMBERSHIPS	583.75	1,338.41	1,890.00	551.59	70.82%
TOTAL OPERATING	20,829.25	95,909.29	117,380.00	21,470.71	81.71%
TOTAL EXPENDITURES	53,322.40	506,988.24	791,628.16	284,639.92	64.04%