



FY2017 Budget- Summary - Judiciary and Courts Special Revenue

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 195 - Children's Waiting Room								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
34270	Children's Waiting Room Fees	114,151.00	94,000.00	83,535.00	77,218.00	105,000.00	105,000.00	.00
38000	Investment Income	818.97	293.76	680.81	592.55	558.00	650.00	16.48
38900	Miscellaneous Other	.00	.00	4,000.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		<u>\$114,969.97</u>	<u>\$94,293.76</u>	<u>\$88,215.81</u>	<u>\$77,810.55</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
Department 240 - Judiciary and Courts Totals		<u>\$114,969.97</u>	<u>\$94,293.76</u>	<u>\$88,215.81</u>	<u>\$77,810.55</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
REVENUE TOTALS		<u>\$114,969.97</u>	<u>\$94,293.76</u>	<u>\$88,215.81</u>	<u>\$77,810.55</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 245 - Children's Waiting Room								
50150	Contractual/Consulting Services	108,320.25	122,753.16	115,722.59	130,718.21	88,000.00	100,650.00	14.37
53000	Liability Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
89000	Net Income	.00	.00	.00	.00	558.00	.00	(100.00)
99000	Transfer To Other Funds	.00	.00	12,000.00	12,000.00	12,000.00	.00	(100.00)
Sub-Department 245 - Children's Waiting Room Totals		<u>\$113,320.25</u>	<u>\$127,753.16</u>	<u>\$132,722.59</u>	<u>\$147,718.21</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
Department 240 - Judiciary and Courts Totals		<u>\$113,320.25</u>	<u>\$127,753.16</u>	<u>\$132,722.59</u>	<u>\$147,718.21</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
EXPENSE TOTALS		<u>\$113,320.25</u>	<u>\$127,753.16</u>	<u>\$132,722.59</u>	<u>\$147,718.21</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
Fund 195 - Children's Waiting Room Totals		<u>\$114,969.97</u>	<u>\$94,293.76</u>	<u>\$88,215.81</u>	<u>\$77,810.55</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
REVENUE TOTALS		<u>\$114,969.97</u>	<u>\$94,293.76</u>	<u>\$88,215.81</u>	<u>\$77,810.55</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
EXPENSE TOTALS		<u>\$113,320.25</u>	<u>\$127,753.16</u>	<u>\$132,722.59</u>	<u>\$147,718.21</u>	<u>\$105,558.00</u>	<u>\$105,650.00</u>	<u>0.09%</u>
Fund 195 - Children's Waiting Room Totals		<u>\$1,649.72</u>	<u>(\$33,459.40)</u>	<u>(\$44,506.78)</u>	<u>(\$69,907.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 196 - D.U.I.								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
36050	DUI Fines	7,631.03	10,696.50	6,050.50	13,573.05	6,000.00	8,500.00	41.66
38000	Investment Income	44.98	30.88	157.15	142.45	204.00	500.00	145.09
Sub-Department 000 - Revenues Totals		<u>\$7,676.01</u>	<u>\$10,727.38</u>	<u>\$6,207.65</u>	<u>\$13,715.50</u>	<u>\$6,204.00</u>	<u>\$9,000.00</u>	<u>45.07%</u>
Department 240 - Judiciary and Courts Totals		<u>\$7,676.01</u>	<u>\$10,727.38</u>	<u>\$6,207.65</u>	<u>\$13,715.50</u>	<u>\$6,204.00</u>	<u>\$9,000.00</u>	<u>45.07%</u>
REVENUE TOTALS		<u>\$7,676.01</u>	<u>\$10,727.38</u>	<u>\$6,207.65</u>	<u>\$13,715.50</u>	<u>\$6,204.00</u>	<u>\$9,000.00</u>	<u>45.07%</u>
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 246 - D.U.I.								
50150	Contractual/Consulting Services	.00	.00	.00	.00	6,000.00	5,000.00	(16.66)
89000	Net Income	.00	.00	.00	.00	204.00	4,000.00	1,860.78
Sub-Department 246 - D.U.I. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,204.00</u>	<u>\$9,000.00</u>	<u>45.07%</u>
Department 240 - Judiciary and Courts Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,204.00</u>	<u>\$9,000.00</u>	<u>45.07%</u>



FY2017 Budget- Summary - Judiciary and Courts Special Revenue

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 196 - D.U.I.								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$9,000.00	45.07%
	Fund 196 - D.U.I. Totals							
	REVENUE TOTALS	\$7,676.01	\$10,727.38	\$6,207.65	\$13,715.50	\$6,204.00	\$9,000.00	45.07%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.00	\$9,000.00	45.07%
	Fund 196 - D.U.I. Totals	\$7,676.01	\$10,727.38	\$6,207.65	\$13,715.50	\$0.00	\$0.00	+++
Fund 197 - Foreclosure Mediation Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
34375	Foreclosure Filing Fee	.00	.00	74,550.00	70,850.00	70,000.00	62,000.00	(11.42)
38000	Investment Income	.00	.00	181.63	141.59	318.00	500.00	57.23
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$74,731.63	\$70,991.59	\$70,318.00	\$62,500.00	(11.12%)
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$74,731.63	\$70,991.59	\$70,318.00	\$62,500.00	(11.12%)
	REVENUE TOTALS	\$0.00	\$0.00	\$74,731.63	\$70,991.59	\$70,318.00	\$62,500.00	(11.12%)
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 247 - Foreclosure Mediation								
40000	Salaries and Wages	.00	.00	14,326.85	32,616.78	32,686.00	39,020.00	19.37
45000	Healthcare Contribution	.00	.00	4,676.94	6,843.18	5,726.00	6,064.00	5.90
45010	Dental Contribution	.00	.00	262.09	506.71	530.00	560.00	5.66
45100	FICA/SS Contribution	.00	.00	1,046.87	2,426.45	2,501.00	2,986.00	19.39
45200	IMRF Contribution	.00	.00	1,614.55	3,252.35	3,272.00	3,890.00	18.88
50120	Per Diem Expense	.00	.00	50.00	.00	3,000.00	2,000.00	(33.33)
50150	Contractual/Consulting Services	.00	.00	995.15	827.77	5,000.00	2,500.00	(50.00)
53000	Liability Insurance	.00	.00	564.00	538.00	611.00	647.00	5.89
53010	Workers Compensation	.00	.00	524.00	521.00	628.00	828.00	31.84
53020	Unemployment Claims	.00	.00	73.00	68.00	62.00	63.00	1.61
60000	Office Supplies	.00	.00	1,403.58	337.48	4,000.00	2,000.00	(50.00)
89000	Net Income	.00	.00	.00	.00	12,302.00	1,974.00	(83.95)
	Sub-Department 247 - Foreclosure Mediation Totals	\$0.00	\$0.00	\$25,537.03	\$47,937.72	\$70,318.00	\$62,532.00	(11.07%)
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$25,537.03	\$47,937.72	\$70,318.00	\$62,532.00	(11.07%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,537.03	\$47,937.72	\$70,318.00	\$62,532.00	(11.07%)
	Fund 197 - Foreclosure Mediation Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$74,731.63	\$70,991.59	\$70,318.00	\$62,500.00	(11.12%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,537.03	\$47,937.72	\$70,318.00	\$62,532.00	(11.07%)
	Fund 197 - Foreclosure Mediation Fund Totals	\$0.00	\$0.00	\$49,194.60	\$23,053.87	\$0.00	(\$32.00)	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$122,645.98	\$105,021.14	\$169,155.09	\$162,517.64	\$182,080.00	\$177,150.00	(2.71%)



FY2017 Budget- Summary - Judiciary and Courts Special Revenue

Budget Year 2017

EXPENSE GRAND TOTALS	\$113,320.25	\$127,753.16	\$158,259.62	\$195,655.93	\$182,080.00	\$177,182.00	(2.69%)
Net Grand Totals	\$9,325.73	(\$22,732.02)	\$10,895.47	(\$33,138.29)	\$0.00	(\$32.00)	+++