



FY2017 Budget- Summary - Circuit Clerk General Fund

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 001 - General Fund								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
34200	General Circuit Division Fees	5,412,385.27	5,046,531.55	4,528,718.89	4,423,303.35	4,625,000.00	4,625,100.00	.00
34210	10% Bond Fees	566,052.79	570,300.89	608,750.66	559,788.81	615,000.00	621,000.00	.97
34220	Mailing Fees	56,340.03	75,417.08	83,254.53	76,899.86	80,000.00	78,000.00	(2.50)
34230	County Court System Fees	226,543.59	189,896.74	180,753.36	196,690.08	215,000.00	203,000.00	(5.58)
35260	Additional Circuit Division Fees	235,735.00	502,693.00	432,980.00	396,331.00	415,000.00	402,100.00	(3.10)
35900	Miscellaneous Fees	.00	.00	.00	.00	5,000.00	5,000.00	.00
36050	DUI Fines	26,458.88	25,228.99	31,601.00	26,769.70	7,500.00	20,000.00	166.66
38030	Investment Income- Other Depts	6,160.75	5,422.92	4,629.51	4,498.24	5,000.00	5,000.00	.00
Sub-Department 000 - Revenues Totals		<u>\$6,529,676.31</u>	<u>\$6,415,491.17</u>	<u>\$5,870,687.95</u>	<u>\$5,684,281.04</u>	<u>\$5,967,500.00</u>	<u>\$5,959,200.00</u>	<u>(0.14%)</u>
Department 250 - Circuit Clerk Totals		<u>\$6,529,676.31</u>	<u>\$6,415,491.17</u>	<u>\$5,870,687.95</u>	<u>\$5,684,281.04</u>	<u>\$5,967,500.00</u>	<u>\$5,959,200.00</u>	<u>(0.14%)</u>
REVENUE TOTALS		<u>\$6,529,676.31</u>	<u>\$6,415,491.17</u>	<u>\$5,870,687.95</u>	<u>\$5,684,281.04</u>	<u>\$5,967,500.00</u>	<u>\$5,959,200.00</u>	<u>(0.14%)</u>
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 250 - Circuit Clerk- Administration								
40000	Salaries and Wages	3,183,961.21	3,082,670.88	3,178,451.92	3,278,718.20	3,381,189.00	3,556,367.00	5.18
40200	Overtime Salaries	39,878.95	47,025.17	48,580.65	54,713.67	70,909.00	73,238.00	3.28
40310	Bond Call	10,765.00	13,396.88	16,223.05	18,870.18	22,132.00	32,526.00	46.96
45000	Healthcare Contribution	811,222.38	791,966.38	750,762.88	729,522.26	872,313.00	899,139.00	3.07
45010	Dental Contribution	30,904.11	31,042.38	31,617.93	26,748.04	30,150.00	32,441.00	7.59
50160	Legal Services	11.00	6,650.00	.00	2,997.42	.00	.00	.00
52140	Repairs and Maint- Copiers	2,786.65	1,920.00	240.00	.00	.00	.00	.00
52160	Repairs and Maint- Equipment	3,228.40	317.70	1,238.00	250.00	500.00	500.00	.00
53060	General Printing	562.30	1,661.33	692.29	585.40	1,250.00	1,544.00	23.52
53100	Conferences and Meetings	1,509.99	451.12	2,219.68	1,520.55	2,000.00	2,000.00	.00
53110	Employee Training	.00	.00	.00	193.13	.00	.00	.00
53120	Employee Mileage Expense	2,644.44	1,510.97	1,201.36	1,011.50	3,100.00	6,300.00	103.22
53130	General Association Dues	1,005.00	1,394.00	1,018.90	965.00	1,005.00	1,005.00	.00
60000	Office Supplies	11,820.44	3,840.03	8,407.78	4,193.62	1,632.00	2,100.00	28.67
60050	Books and Subscriptions	1,024.50	1,228.19	1,161.50	.00	200.00	1,500.00	650.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	13,936.00	.00	(100.00)
70070	Automotive Equipment	.00	.00	.00	.00	.00	32,000.00	.00
70080	Office Furniture	.00	.00	.00	.00	14,141.00	.00	(100.00)
70090	Office Equipment	.00	.00	7,310.00	.00	.00	56,950.00	.00
Sub-Department 250 - Circuit Clerk- Administration Totals		<u>\$4,101,324.37</u>	<u>\$3,985,075.03</u>	<u>\$4,049,125.94</u>	<u>\$4,120,288.97</u>	<u>\$4,414,457.00</u>	<u>\$4,697,610.00</u>	<u>6.41%</u>
Sub-Department 251 - Circuit Clerk- COO Support								
53110	Employee Training	.00	.00	.00	413.00	300.00	300.00	.00



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Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 251 - Circuit Clerk- COO Support								
53120	Employee Mileage Expense	.00	.00	.00	910.70	654.00	925.00	41.43
60000	Office Supplies	.00	.00	.00	249.85	370.00	408.00	10.27
Sub-Department 251 - Circuit Clerk- COO Support Totals		\$0.00	\$0.00	\$0.00	\$1,573.55	\$1,324.00	\$1,633.00	23.34%
Sub-Department 252 - Circuit Clerk- File Lib/Records								
52160	Repairs and Maint- Equipment	.00	22.50	38.25	.00	405.00	405.00	.00
52230	Repairs and Maint- Vehicles	1,139.74	726.39	607.26	1,657.29	3,500.00	7,000.00	100.00
53110	Employee Training	.00	.00	13.05	.00	600.00	600.00	.00
53120	Employee Mileage Expense	63.82	14.43	27.44	.00	1,500.00	1,500.00	.00
60000	Office Supplies	3,561.26	839.09	6,000.73	9,640.14	11,257.00	11,788.00	4.71
63040	Fuel- Vehicles	1,827.67	1,677.00	1,795.86	962.48	2,500.00	2,500.00	.00
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$6,592.49	\$3,279.41	\$8,482.59	\$12,259.91	\$19,762.00	\$23,793.00	20.40%
Sub-Department 253 - Circuit Clerk- Family								
52160	Repairs and Maint- Equipment	151.30	.00	343.87	.00	.00	.00	.00
53110	Employee Training	.00	.00	.00	558.00	.00	.00	.00
53120	Employee Mileage Expense	2,186.41	2,248.18	1,689.95	.00	.00	.00	.00
60000	Office Supplies	2,098.60	2,198.16	1,653.18	.00	.00	.00	.00
Sub-Department 253 - Circuit Clerk- Family Totals		\$4,436.31	\$4,446.34	\$3,687.00	\$558.00	\$0.00	\$0.00	+++
Sub-Department 254 - Circuit Clerk- Civil								
52160	Repairs and Maint- Equipment	4,266.90	4,087.80	4,329.43	6,059.89	7,300.00	7,400.00	1.36
53100	Conferences and Meetings	.00	.00	.00	36.00	.00	.00	.00
53110	Employee Training	.00	.00	.00	.00	600.00	600.00	.00
53120	Employee Mileage Expense	5,616.74	6,243.17	6,288.25	8,439.53	9,605.00	9,604.00	(.01)
60000	Office Supplies	3,411.41	1,362.34	2,335.61	2,166.24	4,907.00	4,444.00	(9.43)
Sub-Department 254 - Circuit Clerk- Civil Totals		\$13,295.05	\$11,693.31	\$12,953.29	\$16,701.66	\$22,412.00	\$22,048.00	(1.62%)
Sub-Department 255 - Circuit Clerk- Criminal								
52160	Repairs and Maint- Equipment	46.50	.00	200.00	63.12	600.00	600.00	.00
53110	Employee Training	.00	.00	27.72	495.49	3,800.00	5,600.00	47.36
53120	Employee Mileage Expense	14,685.86	13,523.88	13,057.27	12,650.86	20,957.00	20,354.00	(2.87)
53170	Employee Medical Expense	.00	.00	.00	.00	100.00	100.00	.00
60000	Office Supplies	4,639.41	727.20	1,673.32	5,658.47	14,485.00	9,825.00	(32.17)
Sub-Department 255 - Circuit Clerk- Criminal Totals		\$19,371.77	\$14,251.08	\$14,958.31	\$18,867.94	\$39,942.00	\$36,479.00	(8.67%)
Sub-Department 256 - Circuit Clerk- Records Support								
50160	Legal Services	.00	.00	.00	38.99	.00	.00	.00
53060	General Printing	20,202.85	20,014.28	16,722.66	16,756.50	25,000.00	25,000.00	.00
53110	Employee Training	.00	.00	12.99	.00	.00	3,000.00	.00
53120	Employee Mileage Expense	.00	.00	2.24	.00	100.00	100.00	.00



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Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 256 - Circuit Clerk- Records Support								
60000	Office Supplies	110.02	129.45	164.14	405.67	403.00	423.00	4.96
	Sub-Department 256 - Circuit Clerk- Records Support	\$20,312.87	\$20,143.73	\$16,902.03	\$17,201.16	\$25,503.00	\$28,523.00	11.84%
	Totals							
Sub-Department 258 - Circuit Clerk- Accounting								
60000	Office Supplies	.00	.00	18.56	.00	.00	.00	.00
	Sub-Department 258 - Circuit Clerk- Accounting	\$0.00	\$0.00	\$18.56	\$0.00	\$0.00	\$0.00	+++
	Totals							
Sub-Department 259 - Circuit Clerk- Chief Deputy								
50160	Legal Services	.00	.00	.00	.00	6,000.00	6,000.00	.00
52160	Repairs and Maint- Equipment	.00	3,495.00	875.31	221.95	2,500.00	2,500.00	.00
53100	Conferences and Meetings	.00	.00	1,195.00	.00	.00	.00	.00
53110	Employee Training	.00	.00	1,036.00	.00	2,600.00	2,600.00	.00
53120	Employee Mileage Expense	43.29	.00	.00	.00	100.00	100.00	.00
60000	Office Supplies	.00	.00	850.50	1,677.79	780.00	780.00	.00
	Sub-Department 259 - Circuit Clerk- Chief Deputy	\$43.29	\$3,495.00	\$3,956.81	\$1,899.74	\$11,980.00	\$11,980.00	0.00%
	Totals							
Sub-Department 260 - Circuit Clerk- Human Resources								
52160	Repairs and Maint- Equipment	2,504.51	2,601.18	2,731.25	2,876.05	3,000.00	3,300.00	10.00
53100	Conferences and Meetings	.00	.00	.00	.00	2,400.00	2,400.00	.00
53110	Employee Training	.00	.00	2,390.00	.00	400.00	400.00	.00
53120	Employee Mileage Expense	.00	.00	.00	34.50	100.00	100.00	.00
53130	General Association Dues	149.00	149.00	149.00	149.00	149.00	149.00	.00
60000	Office Supplies	2,957.55	2,206.59	1,737.72	1,300.71	2,400.00	2,900.00	20.83
	Sub-Department 260 - Circuit Clerk- Human Resources	\$5,611.06	\$4,956.77	\$7,007.97	\$4,360.26	\$8,449.00	\$9,249.00	9.47%
	Totals							
Sub-Department 261 - Circuit Clerk- Customer Service								
53100	Conferences and Meetings	.00	.00	.00	.00	.00	2,600.00	.00
53120	Employee Mileage Expense	.00	.00	.00	63.25	50.00	50.00	.00
60000	Office Supplies	404.25	6.86	1,131.65	20.00	890.00	856.00	(3.82)
64000	Telephone	.00	.00	.00	3,142.31	3,240.00	3,624.00	11.85
	Sub-Department 261 - Circuit Clerk- Customer Service	\$404.25	\$6.86	\$1,131.65	\$3,225.56	\$4,180.00	\$7,130.00	70.57%
	Totals							
	Department 250 - Circuit Clerk	\$4,171,391.46	\$4,047,347.53	\$4,118,224.15	\$4,196,936.75	\$4,548,009.00	\$4,838,445.00	6.39%
	EXPENSE TOTALS	\$4,171,391.46	\$4,047,347.53	\$4,118,224.15	\$4,196,936.75	\$4,548,009.00	\$4,838,445.00	6.39%
	Fund 001 - General Fund							
	REVENUE TOTALS	\$6,529,676.31	\$6,415,491.17	\$5,870,687.95	\$5,684,281.04	\$5,967,500.00	\$5,959,200.00	(0.14%)
	EXPENSE TOTALS	\$4,171,391.46	\$4,047,347.53	\$4,118,224.15	\$4,196,936.75	\$4,548,009.00	\$4,838,445.00	6.39%
	Fund 001 - General Fund							
	Totals	\$2,358,284.85	\$2,368,143.64	\$1,752,463.80	\$1,487,344.29	\$1,419,491.00	\$1,120,755.00	(21.05%)



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Net Grand Totals								
REVENUE GRAND TOTALS	\$6,529,676.31	\$6,415,491.17	\$5,870,687.95	\$5,684,281.04	\$5,967,500.00	\$5,959,200.00	(0.14%)	
EXPENSE GRAND TOTALS	\$4,171,391.46	\$4,047,347.53	\$4,118,224.15	\$4,196,936.75	\$4,548,009.00	\$4,838,445.00	6.39%	
Net Grand Totals	\$2,358,284.85	\$2,368,143.64	\$1,752,463.80	\$1,487,344.29	\$1,419,491.00	\$1,120,755.00	(21.05%)	