



FY2017 Budget- Summary - Circuit Clerk Special Revenue Funds

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 200 - Court Automation								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
35900	Miscellaneous Fees	1,244,055.02	1,193,137.34	1,111,667.89	1,076,538.46	1,120,000.00	1,100,000.00	(1.78)
38000	Investment Income	2,185.21	899.36	2,149.19	2,223.49	3,270.00	2,500.00	(23.54)
39900	Cash On Hand	.00	.00	.00	.00	245,169.00	460,627.00	87.88
Sub-Department 000 - Revenues Totals		<u>\$1,246,240.23</u>	<u>\$1,194,036.70</u>	<u>\$1,113,817.08</u>	<u>\$1,078,761.95</u>	<u>\$1,368,439.00</u>	<u>\$1,563,127.00</u>	<u>14.23%</u>
Department 250 - Circuit Clerk Totals		<u>\$1,246,240.23</u>	<u>\$1,194,036.70</u>	<u>\$1,113,817.08</u>	<u>\$1,078,761.95</u>	<u>\$1,368,439.00</u>	<u>\$1,563,127.00</u>	<u>14.23%</u>
REVENUE TOTALS		<u>\$1,246,240.23</u>	<u>\$1,194,036.70</u>	<u>\$1,113,817.08</u>	<u>\$1,078,761.95</u>	<u>\$1,368,439.00</u>	<u>\$1,563,127.00</u>	<u>14.23%</u>
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
40000	Salaries and Wages	578,704.11	394,000.59	411,439.13	389,065.02	524,142.00	574,961.00	9.69
40200	Overtime Salaries	1,427.15	.00	.00	.00	.00	.00	.00
40310	Bond Call	493.75	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	65,045.70	47,681.38	48,753.68	55,280.81	84,096.00	86,566.00	2.93
45010	Dental Contribution	2,000.25	1,688.40	1,858.46	1,807.85	2,875.00	3,040.00	5.73
45100	FICA/SS Contribution	42,968.29	29,278.44	30,594.86	28,761.13	40,097.00	43,985.00	9.69
45200	IMRF Contribution	50,524.60	43,573.83	44,768.89	38,568.26	52,467.00	57,324.00	9.25
50150	Contractual/Consulting Services	105,906.25	241,500.00	145,625.00	96,000.00	2,500.00	102,500.00	4,000.00
52130	Repairs and Maint- Computers	184,583.34	250,048.37	407,031.00	200,263.86	31,048.00	366,404.00	1,080.12
52140	Repairs and Maint- Copiers	.00	.00	52.43	.00	.00	.00	.00
52160	Repairs and Maint- Equipment	1,236.00	.00	4,335.00	3,313.70	5,900.00	6,028.00	2.16
53000	Liability Insurance	16,342.00	10,810.00	8,175.00	8,437.00	9,802.00	9,545.00	(2.62)
53010	Workers Compensation	10,523.00	9,007.00	7,600.00	8,159.00	10,064.00	12,190.00	21.12
53020	Unemployment Claims	1,548.00	1,260.00	1,060.00	1,067.00	996.00	920.00	(7.63)
53060	General Printing	17,459.14	20,066.32	24,538.52	14,135.04	27,500.00	27,500.00	.00
53100	Conferences and Meetings	363.25	1,623.42	8.65	1,101.20	25,800.00	25,800.00	.00
53110	Employee Training	180.00	.00	269.00	.00	15,000.00	23,000.00	53.33
53120	Employee Mileage Expense	182.04	792.93	290.07	161.12	3,000.00	3,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	200,000.00	.00	(100.00)
60020	Computer Related Supplies	13,008.66	10,828.37	1,117.93	9,839.00	24,400.00	24,400.00	.00
64010	Cellular Phone	1,273.05	3,100.42	2,808.90	2,807.62	3,000.00	3,000.00	.00
70000	Computers	.00	21,945.00	.00	.00	67,500.00	41,850.00	(38.00)
70020	Computer Software- Capital	5,016.06	.00	.00	.00	.00	6,450.00	.00
70050	Printers	1,600.13	5,416.65	7,574.04	.00	30,000.00	30,000.00	.00
75000	Miscellaneous Capital	.00	3,869.89	.00	.00	.00	.00	.00
Sub-Department 280 - Court Automation- CIC Totals		<u>\$1,100,384.77</u>	<u>\$1,096,491.01</u>	<u>\$1,147,900.56</u>	<u>\$858,767.61</u>	<u>\$1,160,187.00</u>	<u>\$1,448,463.00</u>	<u>24.85%</u>
Sub-Department 284 - Court Automation- CIC- Projects								



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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 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 284 - Court Automation- CIC- Projects								
40000	Salaries and Wages	.00	.00	.00	108,294.86	62,882.00	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	22,354.50	19,257.00	.00	(100.00)
45010	Dental Contribution	.00	.00	.00	883.68	530.00	.00	(100.00)
45100	FICA/SS Contribution	.00	.00	.00	7,962.12	4,811.00	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	10,657.87	6,295.00	.00	(100.00)
53000	Liability Insurance	.00	2,496.00	2,612.00	2,275.00	1,176.00	.00	(100.00)
53010	Workers Compensation	.00	2,080.00	2,426.00	2,200.00	1,208.00	.00	(100.00)
53020	Unemployment Claims	.00	291.00	338.00	288.00	120.00	.00	(100.00)
53120	Employee Mileage Expense	111.01	15.54	.00	.00	.00	.00	.00
Sub-Department 284 - Court Automation- CIC- Projects Totals		\$111.01	\$4,882.54	\$5,376.00	\$154,916.03	\$96,279.00	\$0.00	(100.00%)
Sub-Department 285 - Court Automation- CH JDG								
40000	Salaries and Wages	48,630.62	58,000.03	60,401.48	64,776.62	66,299.00	68,992.00	4.06
45000	Healthcare Contribution	1,596.88	9,714.56	8,598.87	9,762.84	9,796.00	11,743.00	19.87
45010	Dental Contribution	86.08	529.70	542.13	506.71	530.00	552.00	4.15
45100	FICA/SS Contribution	3,695.79	4,344.51	4,432.59	4,800.88	5,072.00	5,278.00	4.06
45200	IMRF Contribution	5,186.10	6,473.39	6,486.20	6,435.54	6,637.00	6,879.00	3.64
53000	Liability Insurance	1,510.00	1,433.00	1,249.00	1,162.00	1,240.00	1,146.00	(7.58)
53010	Workers Compensation	972.00	1,195.00	1,159.00	1,124.00	1,273.00	1,463.00	14.92
53020	Unemployment Claims	143.00	167.00	162.00	147.00	126.00	111.00	(11.90)
53100	Conferences and Meetings	.00	.00	.00	.00	3,500.00	3,500.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	500.00	.00
60020	Computer Related Supplies	.00	.00	.00	.00	10,000.00	10,000.00	.00
70000	Computers	1,581.00	809.97	6,192.00	.00	2,000.00	2,000.00	.00
70020	Computer Software- Capital	.00	.00	.00	.00	3,000.00	1,500.00	(50.00)
70050	Printers	5,850.69	.00	.00	275.00	2,000.00	1,000.00	(50.00)
Sub-Department 285 - Court Automation- CH JDG Totals		\$69,252.16	\$82,667.16	\$89,223.27	\$88,990.59	\$111,973.00	\$114,664.00	2.40%
Department 250 - Circuit Clerk Totals		\$1,169,747.94	\$1,184,040.71	\$1,242,499.83	\$1,102,674.23	\$1,368,439.00	\$1,563,127.00	14.23%
EXPENSE TOTALS		\$1,169,747.94	\$1,184,040.71	\$1,242,499.83	\$1,102,674.23	\$1,368,439.00	\$1,563,127.00	14.23%
Fund 200 - Court Automation Totals								
REVENUE TOTALS		\$1,246,240.23	\$1,194,036.70	\$1,113,817.08	\$1,078,761.95	\$1,368,439.00	\$1,563,127.00	14.23%
EXPENSE TOTALS		\$1,169,747.94	\$1,184,040.71	\$1,242,499.83	\$1,102,674.23	\$1,368,439.00	\$1,563,127.00	14.23%
Fund 200 - Court Automation Totals		\$76,492.29	\$9,995.99	(\$128,682.75)	(\$23,912.28)	\$0.00	\$0.00	+++
Fund 201 - Court Document Storage								
REVENUE								
Department 250 - Circuit Clerk								



FY2017 Budget- Summary - Circuit Clerk Special Revenue Funds

Budget Year 2017

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Fund	201 - Court Document Storage							
	REVENUE							
	Department 250 - Circuit Clerk							
	Sub-Department 000 - Revenues							
36060	Traffic Violation Fines	1,181,162.43	1,107,234.66	1,030,056.22	987,084.37	1,020,000.00	1,000,000.00	(1.96)
38000	Investment Income	2,138.39	686.03	2,550.46	2,305.64	3,696.00	2,500.00	(32.35)
39900	Cash On Hand	.00	.00	.00	.00	353,210.00	414,840.00	17.44
	Sub-Department 000 - Revenues Totals	<u>\$1,183,300.82</u>	<u>\$1,107,920.69</u>	<u>\$1,032,606.68</u>	<u>\$989,390.01</u>	<u>\$1,376,906.00</u>	<u>\$1,417,340.00</u>	2.94%
	Department 250 - Circuit Clerk Totals	<u>\$1,183,300.82</u>	<u>\$1,107,920.69</u>	<u>\$1,032,606.68</u>	<u>\$989,390.01</u>	<u>\$1,376,906.00</u>	<u>\$1,417,340.00</u>	2.94%
	REVENUE TOTALS	<u>\$1,183,300.82</u>	<u>\$1,107,920.69</u>	<u>\$1,032,606.68</u>	<u>\$989,390.01</u>	<u>\$1,376,906.00</u>	<u>\$1,417,340.00</u>	2.94%
	EXPENSE							
	Department 250 - Circuit Clerk							
	Sub-Department 281 - Court Document Storage							
40000	Salaries and Wages	571,270.56	557,633.94	510,241.05	494,957.31	530,940.00	547,089.00	3.04
40200	Overtime Salaries	1,838.26	844.88	973.51	380.64	1,510.00	1,506.00	(.26)
40310	Bond Call	1,185.62	41.88	.00	.00	.00	.00	.00
45000	Healthcare Contribution	121,539.44	129,463.80	117,433.78	144,100.32	174,081.00	181,539.00	4.28
45010	Dental Contribution	4,822.30	5,000.28	4,847.99	5,273.80	6,116.00	6,384.00	4.38
45100	FICA/SS Contribution	42,265.67	40,734.72	37,111.42	35,849.00	40,617.00	41,968.00	3.32
45200	IMRF Contribution	58,634.22	60,771.96	54,298.45	48,052.88	53,147.00	54,695.00	2.91
50150	Contractual/Consulting Services	210,045.00	22,437.50	32,000.00	96,000.00	.00	.00	.00
50490	Destruction of Records Services	2,450.62	11,978.37	2,246.06	2,547.51	8,000.00	8,000.00	.00
52130	Repairs and Maint- Computers	38,823.92	.00	.00	164,238.00	.00	215,635.00	.00
52140	Repairs and Maint- Copiers	4,188.66	6,083.07	6,672.21	7,071.29	14,400.00	16,110.00	11.87
52160	Repairs and Maint- Equipment	72,890.67	82,344.70	70,656.49	81,362.13	90,000.00	92,410.00	2.67
53000	Liability Insurance	17,368.00	13,501.00	12,050.00	9,073.00	9,929.00	9,082.00	(8.53)
53010	Workers Compensation	11,184.00	11,251.00	11,175.00	8,774.00	10,195.00	11,599.00	13.77
53020	Unemployment Claims	1,645.00	1,575.00	1,575.00	1,147.00	1,009.00	876.00	(13.18)
53090	Film Conversion/Book Binding	.00	17,009.94	.00	.00	.00	.00	.00
53100	Conferences and Meetings	324.91	451.30	.00	.00	.00	.00	.00
53110	Employee Training	409.92	.00	15.00	.00	2,600.00	2,600.00	.00
53120	Employee Mileage Expense	272.31	209.08	218.01	.00	.00	.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	200,000.00	.00	(100.00)
60000	Office Supplies	7,637.66	19,541.78	3,537.02	799.00	7,750.00	12,750.00	64.51
60020	Computer Related Supplies	34,724.77	36,111.32	48,326.11	47,387.23	45,233.00	40,600.00	(10.24)
64010	Cellular Phone	2,500.36	2,694.45	2,483.73	2,538.54	850.00	2,500.00	194.11
70080	Office Furniture	.00	.00	.00	.00	15,000.00	22,000.00	46.66
70090	Office Equipment	.00	3,628.28	.00	.00	9,794.00	.00	(100.00)
75000	Miscellaneous Capital	.00	3,869.89	.00	.00	.00	.00	.00
	Sub-Department 281 - Court Document Storage Totals	<u>\$1,206,021.87</u>	<u>\$1,027,178.14</u>	<u>\$915,860.83</u>	<u>\$1,149,551.65</u>	<u>\$1,221,171.00</u>	<u>\$1,267,343.00</u>	3.78%



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Fund 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 286 - Court Doc Storage- CIC- Projects								
40000	Salaries and Wages	.00	33,275.25	37,653.75	.00	.00	.00	.00
40100	Part-Time Salaries	.00	.00	.00	.00	74,997.00	74,997.00	.00
40200	Overtime Salaries	.00	6.75	31.50	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	2,546.08	2,882.98	.00	5,738.00	.00	(100.00)
45200	IMRF Contribution	.00	.00	67.22	.00	.00	.00	.00
50150	Contractual/Consulting Services	.00	.00	88,300.00	.00	.00	.00	.00
50490	Destruction of Records Services	77,204.35	24,250.00	.00	.00	.00	.00	.00
53000	Liability Insurance	.00	2,496.00	.00	1,365.00	.00	.00	.00
53010	Workers Compensation	.00	2,080.00	.00	1,320.00	.00	.00	.00
53020	Unemployment Claims	.00	291.00	.00	172.00	.00	.00	.00
53090	Film Conversion/Book Binding	.00	.00	3,882.30	13,620.99	75,000.00	75,000.00	.00
Sub-Department 286 - Court Doc Storage- CIC- Projects		\$77,204.35	\$64,945.08	\$132,817.75	\$16,477.99	\$155,735.00	\$149,997.00	(3.68%)
Totals		\$1,283,226.22	\$1,092,123.22	\$1,048,678.58	\$1,166,029.64	\$1,376,906.00	\$1,417,340.00	2.94%
Department 250 - Circuit Clerk Totals		\$1,283,226.22	\$1,092,123.22	\$1,048,678.58	\$1,166,029.64	\$1,376,906.00	\$1,417,340.00	2.94%
EXPENSE TOTALS		\$1,283,226.22	\$1,092,123.22	\$1,048,678.58	\$1,166,029.64	\$1,376,906.00	\$1,417,340.00	2.94%
Fund 201 - Court Document Storage Totals		\$1,183,300.82	\$1,107,920.69	\$1,032,606.68	\$989,390.01	\$1,376,906.00	\$1,417,340.00	2.94%
REVENUE TOTALS		\$1,183,300.82	\$1,107,920.69	\$1,032,606.68	\$989,390.01	\$1,376,906.00	\$1,417,340.00	2.94%
EXPENSE TOTALS		\$1,283,226.22	\$1,092,123.22	\$1,048,678.58	\$1,166,029.64	\$1,376,906.00	\$1,417,340.00	2.94%
Fund 201 - Court Document Storage Totals		(\$99,925.40)	\$15,797.47	(\$16,071.90)	(\$176,639.63)	\$0.00	\$0.00	+++
Fund 202 - Child Support								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
32020	Title IV-D Grant	25,781.65	25,166.69	.00	.00	.00	.00	.00
34830	Child Support Annual Admin Fees	122,380.29	117,743.27	120,214.94	134,099.07	120,000.00	120,000.00	.00
34835	Court Clerk/HFS-SDU	.00	6,912.00	29,328.00	25,590.00	39,222.00	38,062.00	(2.95)
38000	Investment Income	491.04	109.32	355.42	419.43	559.00	500.00	(10.55)
Sub-Department 000 - Revenues Totals		\$148,652.98	\$149,931.28	\$149,898.36	\$160,108.50	\$159,781.00	\$158,562.00	(0.76%)
Department 250 - Circuit Clerk Totals		\$148,652.98	\$149,931.28	\$149,898.36	\$160,108.50	\$159,781.00	\$158,562.00	(0.76%)
REVENUE TOTALS		\$148,652.98	\$149,931.28	\$149,898.36	\$160,108.50	\$159,781.00	\$158,562.00	(0.76%)
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
40000	Salaries and Wages	138,520.94	104,779.91	89,403.10	45,357.26	54,979.00	55,816.00	1.52
40200	Overtime Salaries	494.91	658.99	989.92	852.29	1,007.00	1,004.00	(.29)
45000	Healthcare Contribution	29,910.47	24,925.40	18,525.01	7,618.56	16,414.00	12,372.00	(24.62)



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Fund 202 - Child Support								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
45010	Dental Contribution	1,210.28	1,256.62	1,120.07	324.62	408.00	424.00	3.92
45100	FICA/SS Contribution	10,336.14	7,802.09	6,653.74	3,477.17	4,206.00	4,347.00	3.35
45200	IMRF Contribution	15,200.11	11,624.93	9,736.60	4,662.52	5,504.00	5,665.00	2.92
50150	Contractual/Consulting Services	2,000.00	5,250.00	.00	.00	39,222.00	38,062.00	(2.95)
52130	Repairs and Maint- Computers	2,500.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	3,684.00	2,928.00	2,225.00	1,204.00	1,029.00	927.00	(9.91)
53010	Workers Compensation	2,372.00	2,440.00	2,075.00	1,165.00	1,056.00	1,184.00	12.12
53020	Unemployment Claims	349.00	342.00	300.00	153.00	105.00	90.00	(14.28)
53060	General Printing	5,423.99	8,372.81	5,330.88	5,655.16	31,831.00	34,651.00	8.85
53100	Conferences and Meetings	.00	49.11	.00	.00	1,900.00	1,900.00	.00
53120	Employee Mileage Expense	51.06	19.21	.00	.00	500.00	500.00	.00
53130	General Association Dues	.00	.00	.00	.00	120.00	120.00	.00
60000	Office Supplies	.00	657.55	66.77	.00	1,500.00	1,500.00	.00
64010	Cellular Phone	370.38	.00	.00	.00	.00	.00	.00
Sub-Department 282 - Child Support Totals		\$212,423.28	\$171,106.62	\$136,426.09	\$70,469.58	\$159,781.00	\$158,562.00	(0.76%)
Department 250 - Circuit Clerk Totals		\$212,423.28	\$171,106.62	\$136,426.09	\$70,469.58	\$159,781.00	\$158,562.00	(0.76%)
	EXPENSE TOTALS	\$212,423.28	\$171,106.62	\$136,426.09	\$70,469.58	\$159,781.00	\$158,562.00	(0.76%)
Fund 202 - Child Support Totals								
	REVENUE TOTALS	\$148,652.98	\$149,931.28	\$149,898.36	\$160,108.50	\$159,781.00	\$158,562.00	(0.76%)
	EXPENSE TOTALS	\$212,423.28	\$171,106.62	\$136,426.09	\$70,469.58	\$159,781.00	\$158,562.00	(0.76%)
Fund 202 - Child Support Totals		(\$63,770.30)	(\$21,175.34)	\$13,472.27	\$89,638.92	\$0.00	\$0.00	+++
Fund 203 - Circuit Clerk Admin Services								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
35900	Miscellaneous Fees	273,196.73	312,073.13	336,929.09	345,776.18	385,000.00	385,000.00	.00
38000	Investment Income	852.83	299.01	1,494.39	1,327.77	2,296.00	2,000.00	(12.89)
39900	Cash On Hand	.00	.00	.00	.00	11,480.00	25,044.00	118.15
Sub-Department 000 - Revenues Totals		\$274,049.56	\$312,372.14	\$338,423.48	\$347,103.95	\$398,776.00	\$412,044.00	3.33%
Department 250 - Circuit Clerk Totals		\$274,049.56	\$312,372.14	\$338,423.48	\$347,103.95	\$398,776.00	\$412,044.00	3.33%
	REVENUE TOTALS	\$274,049.56	\$312,372.14	\$338,423.48	\$347,103.95	\$398,776.00	\$412,044.00	3.33%
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 283 - Circuit Clerk Admin Services								
40000	Salaries and Wages	183,282.33	160,793.19	165,679.98	176,312.61	223,959.00	234,979.00	4.92
40200	Overtime Salaries	544.45	11.18	9.62	.00	1,208.00	1,205.00	(.24)



FY2017 Budget- Summary - Circuit Clerk Special Revenue Funds

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 203 - Circuit Clerk Admin Services								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 283 - Circuit Clerk Admin Services								
45000	Healthcare Contribution	37,700.47	43,445.91	37,423.14	38,380.17	40,788.00	43,396.00	6.39
45010	Dental Contribution	1,326.61	1,467.80	1,479.61	1,402.68	1,468.00	1,532.00	4.35
45100	FICA/SS Contribution	13,338.75	11,624.62	12,115.86	12,795.87	17,133.00	18,068.00	5.45
45200	IMRF Contribution	19,557.69	17,316.29	17,728.82	17,153.87	22,419.00	23,548.00	5.03
50150	Contractual/Consulting Services	10,187.50	11,250.00	21,250.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	2,500.00	.00	.00	.00	.00	.00	.00
52160	Repairs and Maint- Equipment	2,458.00	2,458.00	2,458.00	2,470.00	2,695.00	2,695.00	.00
53000	Liability Insurance	4,553.00	3,755.00	3,350.00	4,689.00	4,189.00	3,901.00	(6.87)
53010	Workers Compensation	2,932.00	3,129.00	3,100.00	4,534.00	4,301.00	4,982.00	15.83
53020	Unemployment Claims	431.00	438.00	450.00	593.00	426.00	376.00	(11.73)
53060	General Printing	5,272.32	10,797.34	7,116.99	1,401.00	4,500.00	4,500.00	.00
53070	Legal Printing	.00	.00	.00	483.00	2,500.00	2,500.00	.00
53100	Conferences and Meetings	2,140.45	104.68	709.92	301.71	2,600.00	2,600.00	.00
53110	Employee Training	500.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	582.60	594.40	.00	.00	500.00	500.00	.00
60000	Office Supplies	1,766.72	405.23	3,394.53	2,936.25	68,590.00	66,512.00	(3.02)
60050	Books and Subscriptions	53.00	.00	.00	.00	.00	.00	.00
64010	Cellular Phone	238.85	20.62	277.86	470.03	1,500.00	750.00	(50.00)
Sub-Department 283 - Circuit Clerk Admin Services Totals		\$289,365.74	\$267,611.26	\$276,544.33	\$263,923.19	\$398,776.00	\$412,044.00	3.33%
Department 250 - Circuit Clerk Totals		\$289,365.74	\$267,611.26	\$276,544.33	\$263,923.19	\$398,776.00	\$412,044.00	3.33%
EXPENSE TOTALS		\$289,365.74	\$267,611.26	\$276,544.33	\$263,923.19	\$398,776.00	\$412,044.00	3.33%
Fund 203 - Circuit Clerk Admin Services Totals								
REVENUE TOTALS		\$274,049.56	\$312,372.14	\$338,423.48	\$347,103.95	\$398,776.00	\$412,044.00	3.33%
EXPENSE TOTALS		\$289,365.74	\$267,611.26	\$276,544.33	\$263,923.19	\$398,776.00	\$412,044.00	3.33%
Fund 203 - Circuit Clerk Admin Services Totals		(\$15,316.18)	\$44,760.88	\$61,879.15	\$83,180.76	\$0.00	\$0.00	+++
Fund 204 - Circuit Clk Electronic Citation								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
35210	Electronic Citation Fee	115,516.48	125,605.91	118,518.16	110,475.23	115,000.00	115,000.00	.00
38000	Investment Income	270.05	64.32	387.81	347.86	500.00	500.00	.00
39900	Cash On Hand	.00	.00	.00	.00	7,339.00	10,853.00	47.88
Sub-Department 000 - Revenues Totals		\$115,786.53	\$125,670.23	\$118,905.97	\$110,823.09	\$122,839.00	\$126,353.00	2.86%
Department 250 - Circuit Clerk Totals		\$115,786.53	\$125,670.23	\$118,905.97	\$110,823.09	\$122,839.00	\$126,353.00	2.86%
REVENUE TOTALS		\$115,786.53	\$125,670.23	\$118,905.97	\$110,823.09	\$122,839.00	\$126,353.00	2.86%

EXPENSE



FY2017 Budget- Summary - Circuit Clerk Special Revenue Funds

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	204 - Circuit Clk Electronic Citation							
	EXPENSE							
	Department 250 - Circuit Clerk							
	Sub-Department 287 - Electronic Citation							
40000	Salaries and Wages	23,709.82	66,212.90	68,617.97	70,880.78	73,633.00	76,031.00	3.25
45000	Healthcare Contribution	5,984.08	18,183.39	17,580.08	18,132.06	19,258.00	19,588.00	1.71
45010	Dental Contribution	172.16	529.70	542.13	506.71	530.00	560.00	5.66
45100	FICA/SS Contribution	1,618.46	4,790.68	4,853.21	4,976.30	5,633.00	5,817.00	3.26
45200	IMRF Contribution	2,709.38	7,017.98	7,101.54	6,671.20	7,371.00	7,581.00	2.84
50150	Contractual/Consulting Services	72,000.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	779.00	1,557.00	1,360.00	1,300.00	1,377.00	1,263.00	(8.27)
53010	Workers Compensation	502.00	1,298.00	1,259.00	1,257.00	1,414.00	1,612.00	14.00
53020	Unemployment Claims	74.00	182.00	175.00	165.00	140.00	122.00	(12.85)
53100	Conferences and Meetings	.00	.00	.00	15.00	9,200.00	9,200.00	.00
53110	Employee Training	.00	.00	.00	.00	500.00	500.00	.00
53120	Employee Mileage Expense	43.28	112.44	80.64	107.57	2,512.00	2,359.00	(6.09)
53130	General Association Dues	40.00	.00	.00	.00	40.00	40.00	.00
60000	Office Supplies	119.07	106.61	5,229.74	202.73	481.00	480.00	(.20)
64010	Cellular Phone	1,000.59	1,012.20	1,176.39	1,175.75	750.00	1,200.00	60.00
	Sub-Department 287 - Electronic Citation Totals	\$108,751.84	\$101,002.90	\$107,975.70	\$105,390.10	\$122,839.00	\$126,353.00	2.86%
	Department 250 - Circuit Clerk Totals	\$108,751.84	\$101,002.90	\$107,975.70	\$105,390.10	\$122,839.00	\$126,353.00	2.86%
	EXPENSE TOTALS	\$108,751.84	\$101,002.90	\$107,975.70	\$105,390.10	\$122,839.00	\$126,353.00	2.86%
Fund	204 - Circuit Clk Electronic Citation Totals							
	REVENUE TOTALS	\$115,786.53	\$125,670.23	\$118,905.97	\$110,823.09	\$122,839.00	\$126,353.00	2.86%
	EXPENSE TOTALS	\$108,751.84	\$101,002.90	\$107,975.70	\$105,390.10	\$122,839.00	\$126,353.00	2.86%
Fund	204 - Circuit Clk Electronic Citation Totals	\$7,034.69	\$24,667.33	\$10,930.27	\$5,432.99	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,968,030.12	\$2,889,931.04	\$2,753,651.57	\$2,686,187.50	\$3,426,741.00	\$3,677,426.00	7.32%
	EXPENSE GRAND TOTALS	\$3,063,515.02	\$2,815,884.71	\$2,812,124.53	\$2,708,486.74	\$3,426,741.00	\$3,677,426.00	7.32%
	Net Grand Totals	(\$95,484.90)	\$74,046.33	(\$58,472.96)	(\$22,299.24)	\$0.00	\$0.00	+++