



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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								
200.250.000.35900	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)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The Court Automation Fund establishes an automated court system for the Circuit Clerk to defray some of the costs from user fees pursuant to 705 ILCS 105/27.3a which allows the fund to cover costs related to the automation of court records, including hardware, software, research and development costs and personnel. The mission is to improve productivity and efficiency through intelligent, electronic forms and systems while maintaining the integrity and the security of the court record.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Court Automation -705 ILCS 105/27.3a		1.00		1,100,000.00		1,100,000.00
							Submitted Budget Totals	\$1,100,000.00
200.250.000.38000	Investment Income	2,185.21	899.36	2,149.19	2,223.49	3,270.00	2,500.00	(23.54)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Treas. Investment Income Allocation to Special Funds		1.00		2,500.00		2,500.00
							Submitted Budget Totals	\$2,500.00
200.250.000.39900	Cash On Hand	.00	.00	.00	.00	245,169.00	460,627.00	87.88
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Utilizing Cash in Reserves on Hand for Balance of Budget		1.00		460,627.00		460,627.00
							Submitted Budget Totals	\$460,627.00
Sub-Department 000 - Revenues 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%
Department 250 - Circuit Clerk 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%
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								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
200.250.280.40000	Salaries and Wages	578,704.11	394,000.59	411,439.13	389,065.02	524,142.00	574,961.00	9.69
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		200.250.280 Any variance = 2.5% at 12/1/2016 and 1% merit on anniversary as office standard set for Union and Non-Union regarded as same through 11-30-2017 negotiated contract by Elected Official.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		**PAYROLL ACCRUAL		.00		572,956.00		2,005.35



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Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
	Submitted Budget					1.00	44,949.01	44,949.01
	Submitted Budget					1.00	52,526.40	52,526.40
	Submitted Budget					1.00	72,452.19	72,452.19
	Submitted Budget					1.00	63,476.24	63,476.24
	Submitted Budget					.50	91,517.96	45,758.98
	Submitted Budget					1.00	79,323.68	79,323.68
	Submitted Budget					1.00	45,173.01	45,173.01
	Submitted Budget					1.00	40,509.33	40,509.33
	Submitted Budget					1.00	45,285.31	45,285.31
	Submitted Budget					1.00	42,492.96	42,492.96
	Submitted Budget					1.00	41,008.52	41,008.52
	Submitted Budget Totals							\$574,960.98
200.250.280.40200	Overtime Salaries	1,427.15	.00	.00	.00	.00	.00	.00
200.250.280.40310	Bond Call	493.75	.00	.00	.00	.00	.00	.00
200.250.280.45000	Healthcare Contribution	65,045.70	47,681.38	48,753.68	55,280.81	84,096.00	86,566.00	2.93
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	16,973.00	16,973.00
	Submitted Budget					1.00	6,064.00	6,064.00
	Submitted Budget					1.00	6,745.00	6,745.00
	Submitted Budget					1.00	6,745.00	6,745.00
	Submitted Budget					.50	19,588.00	9,794.00
	Submitted Budget					1.00	6,064.00	6,064.00
	Submitted Budget					1.00	16,973.00	16,973.00
	Submitted Budget					1.00	11,743.00	11,743.00
	Submitted Budget					1.00	5,465.00	5,465.00
	Submitted Budget Totals							\$86,566.00
200.250.280.45010	Dental Contribution	2,000.25	1,688.40	1,858.46	1,807.85	2,875.00	3,040.00	5.73
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					.50	560.00	280.00



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Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget Totals							\$3,040.00
200.250.280.45100	FICA/SS Contribution	42,968.29	29,278.44	30,594.86	28,761.13	40,097.00	43,985.00	9.69
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	FICA/SS				.08	574,960.98	43,984.51
	Submitted Budget Totals							\$43,984.51
200.250.280.45200	IMRF Contribution	50,524.60	43,573.83	44,768.89	38,568.26	52,467.00	57,324.00	9.25
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	IMRF				.10	574,960.98	57,323.61
	Submitted Budget Totals							\$57,323.61
200.250.280.50150	Contractual/Consulting Services	105,906.25	241,500.00	145,625.00	96,000.00	2,500.00	102,500.00	4,000.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Integrated Court Technologies-Web services & Integrations w/400				1.00	100,000.00	100,000.00
	Submitted Budget	video cpu/monitor unit in KMH ofc- v c t & monitor				1.00	2,500.00	2,500.00
	Submitted Budget Totals							\$102,500.00
200.250.280.52130	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
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	AS400 Presidio Equip Lse Maint				1.00	101,000.00	101,000.00
	Submitted Budget	E filing as required in all Illinois Courts going forward				1.00	100,000.00	100,000.00
	Submitted Budget	Everything Help Desk-(2)				2.00	52.43	104.86
	Submitted Budget	I2File				1.00	18,500.00	18,500.00
	Submitted Budget	IBS				1.00	10,000.00	10,000.00
	Submitted Budget	Port Charge/Bandwidth (310 Monthly)				1.00	4,000.00	4,000.00
	Submitted Budget	Protech/Critical uptime/emerson UPS Maintenance				1.00	7,500.00	7,500.00
	Submitted Budget	Solarwind				1.00	150.00	150.00
	Submitted Budget	SSL-Entrust				1.00	149.00	149.00



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
	Submitted Budget	Tyler Maintenance Circuit Clerk Portion per TMH					.50	250,000.00	125,000.00
							Submitted Budget Totals	\$366,403.86	
200.250.280.52140	Repairs and Maint- Copiers	.00	.00	52.43	.00	.00	.00	.00	
200.250.280.52160	Repairs and Maint- Equipment	1,236.00	.00	4,335.00	3,313.70	5,900.00	6,028.00	2.16	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Bantec/Formax				1.00	2,600.00	2,600.00	
	Submitted Budget	Convelope Burster T & M				1.00	2,000.00	2,000.00	
	Submitted Budget	RCM Genicom Printer Mtc				1.00	1,428.00	1,428.00	
							Submitted Budget Totals	\$6,028.00	
200.250.280.53000	Liability Insurance	16,342.00	10,810.00	8,175.00	8,437.00	9,802.00	9,545.00	(2.62)	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Insurance Liability				.02	574,960.98	9,544.35	
							Submitted Budget Totals	\$9,544.35	
200.250.280.53010	Workers Compensation	10,523.00	9,007.00	7,600.00	8,159.00	10,064.00	12,190.00	21.12	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Workers Compensation				.02	574,960.98	12,189.17	
							Submitted Budget Totals	\$12,189.17	
200.250.280.53020	Unemployment Claims	1,548.00	1,260.00	1,060.00	1,067.00	996.00	920.00	(7.63)	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Unemployment claims				.00	574,960.98	919.94	
							Submitted Budget Totals	\$919.94	
200.250.280.53060	General Printing	17,459.14	20,066.32	24,538.52	14,135.04	27,500.00	27,500.00	.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Notice Mailers				1.00	27,500.00	27,500.00	
							Submitted Budget Totals	\$27,500.00	



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Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
200.250.280.53100	Conferences and Meetings	363.25	1,623.42	8.65	1,101.20	25,800.00	25,800.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	25,800.00	25,800.00
							Submitted Budget Totals	\$25,800.00
200.250.280.53110	Employee Training	180.00	.00	269.00	.00	15,000.00	23,000.00	53.33
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	3,000.00	3,000.00
	Submitted Budget					1.00	8,000.00	8,000.00
	Submitted Budget					1.00	2,000.00	2,000.00
	Submitted Budget					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$23,000.00
200.250.280.53120	Employee Mileage Expense	182.04	792.93	290.07	161.12	3,000.00	3,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	3,000.00	3,000.00
							Submitted Budget Totals	\$3,000.00
200.250.280.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	200,000.00	.00	(100.00)
200.250.280.60020	Computer Related Supplies	13,008.66	10,828.37	1,117.93	9,839.00	24,400.00	24,400.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	24,400.00	24,400.00
							Submitted Budget Totals	\$24,400.00
200.250.280.64010	Cellular Phone	1,273.05	3,100.42	2,808.90	2,807.62	3,000.00	3,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	3,000.00	3,000.00
							Submitted Budget Totals	\$3,000.00
200.250.280.70000	Computers	.00	21,945.00	.00	.00	67,500.00	41,850.00	(38.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	3,100.00	3,100.00



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
	Submitted Budget	Replacement-ofc/court Pc's for electronic courtrooms					1.00	38,750.00	38,750.00
						Submitted Budget Totals		\$41,850.00	
200.250.280.70020	Computer Software- Capital	5,016.06	.00	.00	.00	.00	6,450.00	.00	
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount		
	Submitted Budget	Laptop license fees (ofc/virus protection) 1250+5250		1.00		6,450.00	6,450.00		
						Submitted Budget Totals		\$6,450.00	
200.250.280.70050	Printers	1,600.13	5,416.65	7,574.04	.00	30,000.00	30,000.00	.00	
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount		
	Submitted Budget	High Volume Printer Replacements		1.00		10,000.00	10,000.00		
	Submitted Budget	Replacement - I.S./Ofc -Printers		1.00		20,000.00	20,000.00		
						Submitted Budget Totals		\$30,000.00	
200.250.280.75000	Miscellaneous Capital	.00	3,869.89	.00	.00	.00	.00	.00	
Sub-Department 280 - Court Automation- CIC Totals		\$1,100,384.77	\$1,096,491.01	\$1,147,900.56	\$858,767.61	\$1,160,187.00	\$1,448,463.00	24.85%	
Sub-Department 284 - Court Automation- CIC- Projects									
200.250.284.40000	Salaries and Wages	.00	.00	.00	108,294.86	62,882.00	.00	(100.00)	
200.250.284.45000	Healthcare Contribution	.00	.00	.00	22,354.50	19,257.00	.00	(100.00)	
200.250.284.45010	Dental Contribution	.00	.00	.00	883.68	530.00	.00	(100.00)	
200.250.284.45100	FICA/SS Contribution	.00	.00	.00	7,962.12	4,811.00	.00	(100.00)	
200.250.284.45200	IMRF Contribution	.00	.00	.00	10,657.87	6,295.00	.00	(100.00)	
200.250.284.53000	Liability Insurance	.00	2,496.00	2,612.00	2,275.00	1,176.00	.00	(100.00)	
200.250.284.53010	Workers Compensation	.00	2,080.00	2,426.00	2,200.00	1,208.00	.00	(100.00)	
200.250.284.53020	Unemployment Claims	.00	291.00	338.00	288.00	120.00	.00	(100.00)	
200.250.284.53120	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									
200.250.285.40000	Salaries and Wages	48,630.62	58,000.03	60,401.48	64,776.62	66,299.00	68,992.00	4.06	
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount		
	Submitted Budget	*PAYROLL ACCRUAL 200.250.285.40000		.00		68,751.00	240.63		



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Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 285 - Court Automation- CH JDG								
	Submitted Budget Peter Marzalek Chief Judge Info. Tech Manager					1.00	68,751.00	68,751.00
	Submitted Budget Totals							\$68,991.63
200.250.285.45000	Healthcare Contribution	1,596.88	9,714.56	8,598.87	9,762.84	9,796.00	11,743.00	19.87
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget HEALTH-Peter Marzalek Chief Judge Info. Tech Manager					1.00	11,743.00	11,743.00
	Submitted Budget Totals							\$11,743.00
200.250.285.45010	Dental Contribution	86.08	529.70	542.13	506.71	530.00	552.00	4.15
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget DENTAL-Peter Marzalek Chief Judge Info. Tech Manager					1.00	552.00	552.00
	Submitted Budget Totals							\$552.00
200.250.285.45100	FICA/SS Contribution	3,695.79	4,344.51	4,432.59	4,800.88	5,072.00	5,278.00	4.06
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget FICA/SS-Peter Marzalek Chief Judge Info. Tech Manager					.08	68,991.63	5,277.86
	Submitted Budget Totals							\$5,277.86
200.250.285.45200	IMRF Contribution	5,186.10	6,473.39	6,486.20	6,435.54	6,637.00	6,879.00	3.64
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget IMRF-Peter Marzalek Chief Judge Info. Tech Manager					.10	68,991.63	6,878.47
	Submitted Budget Totals							\$6,878.47
200.250.285.53000	Liability Insurance	1,510.00	1,433.00	1,249.00	1,162.00	1,240.00	1,146.00	(7.58)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget INS. LIAB-Peter Marzalek Chief Judge Info. Tech Manager					.02	68,991.63	1,145.26
	Submitted Budget Totals							\$1,145.26



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Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 285 - Court Automation- CH JDG								
200.250.285.53010	Workers Compensation	972.00	1,195.00	1,159.00	1,124.00	1,273.00	1,463.00	14.92
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					.02	68,991.63	1,462.62
	WORK COMP-Peter Marzalek Chief Judge Info. Tech Manager							1,462.62
						Submitted Budget Totals		\$1,462.62
200.250.285.53020	Unemployment Claims	143.00	167.00	162.00	147.00	126.00	111.00	(11.90)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					.00	68,991.63	110.39
	UNPLY-Peter Marzalek Chief Judge Info. Tech Manager							110.39
						Submitted Budget Totals		\$110.39
200.250.285.53100	Conferences and Meetings	.00	.00	.00	.00	3,500.00	3,500.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					1.00	3,500.00	3,500.00
	CHIEF JUDGE CONFERENCE AND MEETINGS							3,500.00
						Submitted Budget Totals		\$3,500.00
200.250.285.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					1.00	500.00	500.00
	CHIEF JUDGE TRAVEL							500.00
						Submitted Budget Totals		\$500.00
200.250.285.60020	Computer Related Supplies	.00	.00	.00	.00	10,000.00	10,000.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					1.00	10,000.00	10,000.00
	CHIEF JUDGE Computer Related Supplies							10,000.00
						Submitted Budget Totals		\$10,000.00
200.250.285.70000	Computers	1,581.00	809.97	6,192.00	.00	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction					1.00	2,000.00	2,000.00
	CHIEF JUDGE - for Judiciary							2,000.00
						Submitted Budget Totals		\$2,000.00



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G/L 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 285 - Court Automation- CH JDG									
200.250.285.70020	Computer Software- Capital	.00	.00	.00	.00	3,000.00	1,500.00	(50.00)	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		CHIEF JUDGE - software for judiciary				1.00	1,500.00	1,500.00	
						Submitted Budget Totals		\$1,500.00	
200.250.285.70050	Printers	5,850.69	.00	.00	275.00	2,000.00	1,000.00	(50.00)	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		CHIEF JUDGE -Printers for Judiciary				1.00	1,000.00	1,000.00	
						Submitted Budget Totals		\$1,000.00	
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	14.23%	
		EXPENSE TOTALS	\$1,169,747.94	\$1,184,040.71	\$1,242,499.83	\$1,102,674.23	\$1,368,439.00	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									
Sub-Department 000 - Revenues									
201.250.000.36060	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)	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The Court Document Storage Fund defrays the expense to establish a document storage system and convert the records of the circuit court clerk to electronic or micrographic storage pursuant to 705 ILCS 105/27.3c. All revenue is from user fees and collected through the Office of the Clerk of the Circuit Court. Eligible expenses are those relative to the storage of court records, including hardware, software, research and development costs, and related personnel.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Document Storage Fee- 705 ILCS 105/27.3c				1.00	1,000,000.00	1,000,000.00	
						Submitted Budget Totals		\$1,000,000.00	



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G/L 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 201 - Court Document Storage								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
201.250.000.38000	Investment Income	2,138.39	686.03	2,550.46	2,305.64	3,696.00	2,500.00	(32.35)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Treas. Investment Allocation to Special Funds					1.00	2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00
201.250.000.39900	Cash On Hand	.00	.00	.00	.00	353,210.00	414,840.00	17.44
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Utilizing Cash in Reserves on Hand for Balance of Budget					1.00	414,840.00	414,840.00
							Submitted Budget Totals	\$414,840.00
Sub-Department 000 - Revenues 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%
Department 250 - Circuit Clerk 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								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
201.250.281.40000	Salaries and Wages	571,270.56	557,633.94	510,241.05	494,957.31	530,940.00	547,089.00	3.04
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	201.250.281 Any variance = 2.5% at 12/1/2016 and 1% merit on anniversary as office standard set for Union and Non-Union regarded as same through 11-30-2017 negotiated contract by Elected Official.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	**PAYROLL ACCRUAL					.00	545,181.00	1,908.13
Submitted Budget	Allen, Candy Records Manager					.50	75,609.20	37,804.60
Submitted Budget	Bailey, Brook					1.00	28,327.95	28,327.95
Submitted Budget	Banks, Peggy					1.00	35,914.37	35,914.37
Submitted Budget	Briggs, Amanda					1.00	27,934.29	27,934.29
Submitted Budget	Bright, Jordan					1.00	27,772.83	27,772.83
Submitted Budget	Chan, Deb Records/FLB Asst. Supervisor					1.00	41,946.42	41,946.42
Submitted Budget	Dettman, Brian					1.00	30,399.56	30,399.56
Submitted Budget	Freiders, Danielle					1.00	26,983.79	26,983.79
Submitted Budget	Gaedtke, Donald					1.00	28,438.73	28,438.73
Submitted Budget	Greene, Teresa					1.00	37,450.86	37,450.86
Submitted Budget	Jackson, Jessica					1.00	31,706.47	31,706.47



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G/L 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 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
	Submitted Budget					1.00	34,022.64	34,022.64
	Submitted Budget					.50	91,517.96	45,758.98
	Submitted Budget					1.00	34,154.72	34,154.72
	Submitted Budget					1.00	48,676.76	48,676.76
	Submitted Budget					1.00	27,887.85	27,887.85
							Submitted Budget Totals	\$547,088.95
201.250.281.40200	Overtime Salaries	1,838.26	844.88	973.51	380.64	1,510.00	1,506.00	(.26)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.00	1,500.00	5.25
	Submitted Budget					1.00	1,500.00	1,500.00
							Submitted Budget Totals	\$1,505.25
201.250.281.40310	Bond Call	1,185.62	41.88	.00	.00	.00	.00	.00
201.250.281.45000	Healthcare Contribution	121,539.44	129,463.80	117,433.78	144,100.32	174,081.00	181,539.00	4.28
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.50	19,588.00	9,794.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	11,980.00	11,980.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	13,753.00	13,753.00
	Submitted Budget					1.00	19,588.00	19,588.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	13,753.00	13,753.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	13,753.00	13,753.00
	Submitted Budget					.50	19,588.00	9,794.00
	Submitted Budget					1.00	11,980.00	11,980.00
	Submitted Budget					1.00	16,973.00	16,973.00
	Submitted Budget					1.00	5,587.00	5,587.00
							Submitted Budget Totals	\$181,539.00



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G/L 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 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
201.250.281.50490	Destruction of Records Services	2,450.62	11,978.37	2,246.06	2,547.51	8,000.00	8,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Shredding -Destruction of Court Records per Guidelines					1.00	8,000.00	8,000.00
							Submitted Budget Totals	\$8,000.00
201.250.281.52130	Repairs and Maint- Computers	38,823.92	.00	.00	164,238.00	.00	215,635.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Adobe Form Maintenance (SHI)					1.00	70,000.00	70,000.00
Submitted Budget	CIC Sign It					1.00	635.00	635.00
Submitted Budget	DocuSign					1.00	20,000.00	20,000.00
Submitted Budget	Tyler Maintenance Circuit Clerk Portion per TMH					.50	250,000.00	125,000.00
							Submitted Budget Totals	\$215,635.00
201.250.281.52140	Repairs and Maint- Copiers	4,188.66	6,083.07	6,672.21	7,071.29	14,400.00	16,110.00	11.87
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bizhub 160 31708978					1.00	500.00	500.00
Submitted Budget	Bizhub 554-e A61D011000859					1.00	4,650.00	4,650.00
Submitted Budget	BizhubC352 sn 311700683					1.00	2,750.00	2,750.00
Submitted Budget	Canon 2035 FTG30837					1.00	3,310.00	3,310.00
Submitted Budget	Imagerunner 8085 HNG00631					1.00	4,900.00	4,900.00
							Submitted Budget Totals	\$16,110.00
201.250.281.52160	Repairs and Maint- Equipment	72,890.67	82,344.70	70,656.49	81,362.13	90,000.00	92,410.00	2.67
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Maintenance (2) New machine proration post grace period					1.00	1,815.00	1,815.00
Submitted Budget	Scanner Fujitsu scanner FI 6400					1.00	5,938.14	5,938.14
Submitted Budget	Scanner FUJITSU scanner FI 6670					1.00	5,106.19	5,106.19
Submitted Budget	Scanner K4149 6618					1.00	14,000.00	14,000.00
Submitted Budget	Scanner K4172 0096					1.00	12,000.00	12,000.00
Submitted Budget	Scanner K4172 0097					1.00	12,000.00	12,000.00
Submitted Budget	Scanner K4178 3981					1.00	12,000.00	12,000.00
Submitted Budget	Scanner K4308 7717					1.00	9,000.00	9,000.00
Submitted Budget	Scanner K4313 1108					1.00	4,550.00	4,550.00



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Budget Year 2017

G/L 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 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
	Submitted Budget	Scanner K4594 9801					1.00	14,000.00	14,000.00
	Submitted Budget	ST Imaging View Scan II Mtc, sn 81880, sn3126085, sn3126194					1.00	2,000.00	2,000.00
	Submitted Budget Totals							<u>\$92,409.33</u>	
201.250.281.53000	Liability Insurance	17,368.00	13,501.00	12,050.00	9,073.00	9,929.00	9,082.00	(8.53)	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Insurance Liability				.02	547,088.95	9,081.68	
	Submitted Budget Totals							<u>\$9,081.68</u>	
201.250.281.53010	Workers Compensation	11,184.00	11,251.00	11,175.00	8,774.00	10,195.00	11,599.00	13.77	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Workers Compensation				.02	547,088.95	11,598.29	
	Submitted Budget Totals							<u>\$11,598.29</u>	
201.250.281.53020	Unemployment Claims	1,645.00	1,575.00	1,575.00	1,147.00	1,009.00	876.00	(13.18)	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Unemployment claims				.00	547,088.95	875.34	
	Submitted Budget Totals							<u>\$875.34</u>	
201.250.281.53090	Film Conversion/Book Binding	.00	17,009.94	.00	.00	.00	.00	.00	
201.250.281.53100	Conferences and Meetings	324.91	451.30	.00	.00	.00	.00	.00	
201.250.281.53110	Employee Training	409.92	.00	15.00	.00	2,600.00	2,600.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Records Mgr Conference				1.00	2,600.00	2,600.00	
	Submitted Budget Totals							<u>\$2,600.00</u>	
201.250.281.53120	Employee Mileage Expense	272.31	209.08	218.01	.00	.00	.00	.00	
201.250.281.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	200,000.00	.00	(100.00)	
201.250.281.60000	Office Supplies	7,637.66	19,541.78	3,537.02	799.00	7,750.00	12,750.00	64.51	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Shipping Materials for RKM Springfiled Archives				.50	12,750.00	6,375.00	
	Submitted Budget	Staging and Storage Boxes, Expandable Wallet/Brown Fldr				.50	12,750.00	6,375.00	
	Submitted Budget Totals							<u>\$12,750.00</u>	



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Budget Year 2017

G/L 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 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
201.250.281.60020	Computer Related Supplies	34,724.77	36,111.32	48,326.11	47,387.23	45,233.00	40,600.00	(10.24)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	hand held scanners for Records Team & microfilm station					.33	40,600.00	13,398.00
Submitted Budget	operational supplies and compatability upgrades					.34	40,600.00	13,804.00
Submitted Budget	set-up,toner,cleaner sheets and supplies for scan/archival prep					.33	40,600.00	13,398.00
							Submitted Budget Totals	\$40,600.00
201.250.281.64010	Cellular Phone	2,500.36	2,694.45	2,483.73	2,538.54	850.00	2,500.00	194.11
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Communication MLL, Records/Courts Service					1.00	2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00
201.250.281.70080	Office Furniture	.00	.00	.00	.00	15,000.00	22,000.00	46.66
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fireproof Replacement Will Cabinet, microfilm shelving					1.00	7,000.00	7,000.00
Submitted Budget	Shelving-e file cases and more exhibit storage units					1.00	15,000.00	15,000.00
							Submitted Budget Totals	\$22,000.00
201.250.281.70090	Office Equipment	.00	3,628.28	.00	.00	9,794.00	.00	(100.00)
201.250.281.75000	Miscellaneous Capital	.00	3,869.89	.00	.00	.00	.00	.00
Sub-Department 281 - Court Document Storage Totals		\$1,206,021.87	\$1,027,178.14	\$915,860.83	\$1,149,551.65	\$1,221,171.00	\$1,267,343.00	3.78%
Sub-Department 286 - Court Doc Storage- CIC- Projects								
201.250.286.40000	Salaries and Wages	.00	33,275.25	37,653.75	.00	.00	.00	.00
201.250.286.40100	Part-Time Salaries	.00	.00	.00	.00	74,997.00	74,997.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Estimated 40120 Seasonal/Temp - Scan/Micro Proj Hours					8,333.00	9.00	74,997.00
							Submitted Budget Totals	\$74,997.00
201.250.286.40200	Overtime Salaries	.00	6.75	31.50	.00	.00	.00	.00
201.250.286.45100	FICA/SS Contribution	.00	2,546.08	2,882.98	.00	5,738.00	.00	(100.00)
201.250.286.45200	IMRF Contribution	.00	.00	67.22	.00	.00	.00	.00
201.250.286.50150	Contractual/Consulting Services	.00	.00	88,300.00	.00	.00	.00	.00
201.250.286.50490	Destruction of Records Services	77,204.35	24,250.00	.00	.00	.00	.00	.00
201.250.286.53000	Liability Insurance	.00	2,496.00	.00	1,365.00	.00	.00	.00



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G/L 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 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 286 - Court Doc Storage- CIC- Projects								
201.250.286.53010	Workers Compensation	.00	2,080.00	.00	1,320.00	.00	.00	.00
201.250.286.53020	Unemployment Claims	.00	291.00	.00	172.00	.00	.00	.00
201.250.286.53090	Film Conversion/Book Binding	.00	.00	3,882.30	13,620.99	75,000.00	75,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Film conversion associated with SCANNING PROJECT				1.00	25,000.00	25,000.00	
Submitted Budget	Film conversion per RKM images conv to film for YR 09/10/11				1.00	50,000.00	50,000.00	
					Submitted Budget Totals		\$75,000.00	
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		\$77,204.35	\$64,945.08	\$132,817.75	\$16,477.99	\$155,735.00	\$149,997.00	(3.68%)
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								
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								
202.250.000.32020	Title IV-D Grant	25,781.65	25,166.69	.00	.00	.00	.00	.00
202.250.000.34830	Child Support Annual Admin Fees	122,380.29	117,743.27	120,214.94	134,099.07	120,000.00	120,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments pursuant to 705 ILCS 105/27.2. The mission in this area is to provide a means of managing the receipt and maintenance of family support records and payments either in the office or by electronic transmission from the State Disbursement Unit. The Child Support payments recorded and allocated in 2015 was \$53,345,109.54. dollars by the Office of the Circuit Court Clerk.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Adm. Child Support Annual Fee 705ILCS105/27.2				1.00	120,000.00	120,000.00	
					Submitted Budget Totals		\$120,000.00	



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G/L 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 202 - Child Support								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
202.250.000.34835	Court Clerk/HFS-SDU	.00	6,912.00	29,328.00	25,590.00	39,222.00	38,062.00	(2.95)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Circuit Clerks SDU processing and Circuit Clerks HFS Title IV-D contract regarding software maintenance, access to electronic dockets/data with IV-D caseload allowance for administrative costs for contracts July 1, 2016 thru June 30, 2017.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		HFS 2015-55-007KAK July 1,2016-June 30,2017		1.00		38,062.00		38,062.00
							Submitted Budget Totals	\$38,062.00
202.250.000.38000	Investment Income	491.04	109.32	355.42	419.43	559.00	500.00	(10.55)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Treas. Investment Income Allocation to Special Funds		1.00		500.00		500.00
							Submitted Budget Totals	\$500.00
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								
202.250.282.40000	Salaries and Wages	138,520.94	104,779.91	89,403.10	45,357.26	54,979.00	55,816.00	1.52
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		202.250.282 Any variance = 2.5% at 12/1/2016 and 1% merit on anniversary as office standard set for Union and Non-Union regarded as same through 11-30-2017 negotiated contract by Elected Official.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		**PAYROLL ACCRUAL		.00		55,621.00		194.67
Submitted Budget		Fenn, Heather		1.00		26,961.36		26,961.36
Submitted Budget		Payne,Stacey		1.00		28,659.08		28,659.08
							Submitted Budget Totals	\$55,815.11



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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 202 - Child Support								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
202.250.282.40200	Overtime Salaries	494.91	658.99	989.92	852.29	1,007.00	1,004.00	(.29)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		**Payroll Accrual			.00		1,000.00	3.50
Submitted Budget		Overtime for customer assistance			1.00		1,000.00	1,000.00
							Submitted Budget Totals	\$1,003.50
202.250.282.45000	Healthcare Contribution	29,910.47	24,925.40	18,525.01	7,618.56	16,414.00	12,372.00	(24.62)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Fenn, Heather			1.00		6,186.00	6,186.00
Submitted Budget		Payne, Stacey			1.00		6,186.00	6,186.00
							Submitted Budget Totals	\$12,372.00
202.250.282.45010	Dental Contribution	1,210.28	1,256.62	1,120.07	324.62	408.00	424.00	3.92
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Fenn, Heather			1.00		212.00	212.00
Submitted Budget		Payne, Stacey			1.00		212.00	212.00
							Submitted Budget Totals	\$424.00
202.250.282.45100	FICA/SS Contribution	10,336.14	7,802.09	6,653.74	3,477.17	4,206.00	4,347.00	3.35
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		FICA/SS			.08		56,818.61	4,346.62
							Submitted Budget Totals	\$4,346.62
202.250.282.45200	IMRF Contribution	15,200.11	11,624.93	9,736.60	4,662.52	5,504.00	5,665.00	2.92
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		IMRF			.10		56,818.61	5,664.82
							Submitted Budget Totals	\$5,664.82
202.250.282.50150	Contractual/Consulting Services	2,000.00	5,250.00	.00	.00	39,222.00	38,062.00	(2.95)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		HFS- Bal. of Budget -estimated via 2015-55-007			1.00		38,062.00	38,062.00
							Submitted Budget Totals	\$38,062.00



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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 202 - Child Support								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
202.250.282.52130	Repairs and Maint- Computers	2,500.00	.00	.00	.00	.00	.00	.00
202.250.282.53000	Liability Insurance	3,684.00	2,928.00	2,225.00	1,204.00	1,029.00	927.00	(9.91)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Insurance Liability					.02	55,815.11	926.53
						Submitted Budget Totals		\$926.53
202.250.282.53010	Workers Compensation	2,372.00	2,440.00	2,075.00	1,165.00	1,056.00	1,184.00	12.12
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Workers Compensation					.02	55,815.11	1,183.28
						Submitted Budget Totals		\$1,183.28
202.250.282.53020	Unemployment Claims	349.00	342.00	300.00	153.00	105.00	90.00	(14.28)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment claims					.00	55,815.11	89.30
						Submitted Budget Totals		\$89.30
202.250.282.53060	General Printing	5,423.99	8,372.81	5,330.88	5,655.16	31,831.00	34,651.00	8.85
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Annual Fee Notices and Delinquency Notices/Direct Pay cks					.50	34,651.00	17,325.50
Submitted Budget	UCP-notice printing and publication					.50	34,651.00	17,325.50
						Submitted Budget Totals		\$34,651.00
202.250.282.53100	Conferences and Meetings	.00	49.11	.00	.00	1,900.00	1,900.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conference and Meeting (IFSEA / NCSEA)					1.00	1,900.00	1,900.00
						Submitted Budget Totals		\$1,900.00
202.250.282.53120	Employee Mileage Expense	51.06	19.21	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conference and Meeting (IFSEA / NCSEA)					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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 202 - Child Support								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
202.250.282.53130	General Association Dues	.00	.00	.00	.00	120.00	120.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Annual Dues IFSEA and NCSEA				1.00	120.00	120.00
							Submitted Budget Totals	\$120.00
202.250.282.60000	Office Supplies	.00	657.55	66.77	.00	1,500.00	1,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Case (s), Staples, Organizers, Notebooks, Ink				1.00	1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
202.250.282.64010	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		\$148,652.98	\$149,931.28	\$149,898.36	\$160,108.50	\$159,781.00	\$158,562.00	(0.76%)
REVENUE 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		(\$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								
203.250.000.35900	Miscellaneous Fees	273,196.73	312,073.13	336,929.09	345,776.18	385,000.00	385,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Per Illinois Statute 705 ILCS 105.27.3d, this fund is used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law. The monies collected and disbursed on behalf of others in 2015 was \$21,545,463.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Adm and Ops Fee- 705 ILCS 105/27.2d				1.00	385,000.00	385,000.00
							Submitted Budget Totals	\$385,000.00



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
203.250.000.38000	Investment Income	852.83	299.01	1,494.39	1,327.77	2,296.00	2,000.00	(12.89)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Treas. Investment Income Allocation to Special Funds				1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
203.250.000.39900	Cash On Hand	.00	.00	.00	.00	11,480.00	25,044.00	118.15
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Utilizing Cash in Reserves on Hand for Balance of Budget				1.00	25,044.00	25,044.00
							Submitted Budget Totals	\$25,044.00
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								
203.250.283.40000	Salaries and Wages	183,282.33	160,793.19	165,679.98	176,312.61	223,959.00	234,979.00	4.92
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		203.250.283 Any variance = 2.5% at 12/1/2016 and 1% merit on anniversary as office standard set for Union and Non-Union regarded as same through 11-30-2017 negotiated contract by Elected Official.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		**PAYROLL ACCRUAL				.00	234,159.00	819.56
Submitted Budget		Casson, Lisa				1.00	40,243.46	40,243.46
Submitted Budget		Gemmer, Marianne				1.00	49,203.80	49,203.80
Submitted Budget		Johnson, Lori Accounting Supervisor				1.00	63,980.89	63,980.89
Submitted Budget		Kissane, Melissa				1.00	34,182.99	34,182.99
Submitted Budget		Pate,Don				1.00	23,273.91	23,273.91
Submitted Budget		Peters,John				1.00	23,273.91	23,273.91
							Submitted Budget Totals	\$234,978.52



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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								
203.250.283.40200	Overtime Salaries	544.45	11.18	9.62	.00	1,208.00	1,205.00	(.24)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	**payroll accrual					.00	1,200.00	4.20
Submitted Budget	Overtime for customer assistance					1.00	1,200.00	1,200.00
							Submitted Budget Totals	\$1,204.20
203.250.283.45000	Healthcare Contribution	37,700.47	43,445.91	37,423.14	38,380.17	40,788.00	43,396.00	6.39
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Casson, Lisa					1.00	13,753.00	13,753.00
Submitted Budget	Gemmer, Marianne					1.00	6,262.00	6,262.00
Submitted Budget	Johnson, Lori , Accounting Supervisor					1.00	6,064.00	6,064.00
Submitted Budget	Kissane, Melissa					1.00	17,317.00	17,317.00
							Submitted Budget Totals	\$43,396.00
203.250.283.45010	Dental Contribution	1,326.61	1,467.80	1,479.61	1,402.68	1,468.00	1,532.00	4.35
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Casson, Lisa					1.00	552.00	552.00
Submitted Budget	Gemmer, Marianne					1.00	212.00	212.00
Submitted Budget	Johnson, Lori , Accounting Supervisor					1.00	216.00	216.00
Submitted Budget	Kissane, Melissa					1.00	552.00	552.00
							Submitted Budget Totals	\$1,532.00
203.250.283.45100	FICA/SS Contribution	13,338.75	11,624.62	12,115.86	12,795.87	17,133.00	18,068.00	5.45
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	FICA/SS					.08	236,182.72	18,067.98
							Submitted Budget Totals	\$18,067.98
203.250.283.45200	IMRF Contribution	19,557.69	17,316.29	17,728.82	17,153.87	22,419.00	23,548.00	5.03
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	IMRF					.10	236,182.72	23,547.42
							Submitted Budget Totals	\$23,547.42
203.250.283.50150	Contractual/Consulting Services	10,187.50	11,250.00	21,250.00	.00	.00	.00	.00



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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								
203.250.283.52130	Repairs and Maint- Computers	2,500.00	.00	.00	.00	.00	.00	.00
203.250.283.52160	Repairs and Maint- Equipment	2,458.00	2,458.00	2,458.00	2,470.00	2,695.00	2,695.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Check signer and Currency Counter Mtc			1.00		2,695.00	2,695.00
							Submitted Budget Totals	\$2,695.00
203.250.283.53000	Liability Insurance	4,553.00	3,755.00	3,350.00	4,689.00	4,189.00	3,901.00	(6.87)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Insurance Liability			.02		234,978.52	3,900.64
							Submitted Budget Totals	\$3,900.64
203.250.283.53010	Workers Compensation	2,932.00	3,129.00	3,100.00	4,534.00	4,301.00	4,982.00	15.83
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Workers Compensation			.02		234,978.52	4,981.54
							Submitted Budget Totals	\$4,981.54
203.250.283.53020	Unemployment Claims	431.00	438.00	450.00	593.00	426.00	376.00	(11.73)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Unemployment			.00		234,978.52	375.97
							Submitted Budget Totals	\$375.97
203.250.283.53060	General Printing	5,272.32	10,797.34	7,116.99	1,401.00	4,500.00	4,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Pre-numbered receipts and deposit slip printing			1.00		4,500.00	4,500.00
							Submitted Budget Totals	\$4,500.00
203.250.283.53070	Legal Printing	.00	.00	.00	483.00	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		UCP publications			1.00		2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00



2017 Budget- Detailed - Circuit Clerk Special Revenue Funds

Budget Year 2017

G/L 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								
203.250.283.53100	Conferences and Meetings	2,140.45	104.68	709.92	301.71	2,600.00	2,600.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	CFO Annual Conference (GFOA / CFO / ACFE)					1.00	2,600.00	2,600.00
Submitted Budget Totals								\$2,600.00
203.250.283.53110	Employee Training	500.00	.00	.00	.00	.00	.00	.00
203.250.283.53120	Employee Mileage Expense	582.60	594.40	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Meetings, Conference, Back up Bank runs, local travel					1.00	500.00	500.00
Submitted Budget Totals								\$500.00
203.250.283.60000	Office Supplies	1,766.72	405.23	3,394.53	2,936.25	68,590.00	66,512.00	(3.02)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Calendars, Ink, Calculators, Financial storage boxes					.25	66,512.00	16,628.00
Submitted Budget	collections/disbursement processing supplies					.25	66,512.00	16,628.00
Submitted Budget	reprint new banking e services supplies.					.25	66,512.00	16,628.00
Submitted Budget	smart safe, micr toner and detector upgrades					.25	66,512.00	16,628.00
Submitted Budget Totals								\$66,512.00
203.250.283.60050	Books and Subscriptions	53.00	.00	.00	.00	.00	.00	.00
203.250.283.64010	Cellular Phone	238.85	20.62	277.86	470.03	1,500.00	750.00	(50.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Adm CIC and CFO Communication Service					1.00	750.00	750.00
Submitted Budget Totals								\$750.00
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		\$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 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								



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Budget Year 2017

G/L 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								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
204.250.000.35210	Electronic Citation Fee	115,516.48	125,605.91	118,518.16	110,475.23	115,000.00	115,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The E-Citation Fund fund was established for fees for transmitting electronic court records pursuant to 705 ILCS 105/27.3e. The mission in this area is to provide a means of maintaining citation records in the Office of the Circuit Court Clerk and by electronic transmission from law enforcement agencies as an efficient way of tracking & reporting.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		E-Citation Fee 705 ILCS 105/27.3c		1.00		115,000.00		115,000.00
							Submitted Budget Totals	\$115,000.00
204.250.000.38000	Investment Income	270.05	64.32	387.81	347.86	500.00	500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Treas. Investment Income Allocation to Special Funds		1.00		500.00		500.00
							Submitted Budget Totals	\$500.00
204.250.000.39900	Cash On Hand	.00	.00	.00	.00	7,339.00	10,853.00	47.88
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Utilizing Cash in Reserves on Hand for Balance of Budget		1.00		10,853.00		10,853.00
							Submitted Budget Totals	\$10,853.00
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								
Department 250 - Circuit Clerk								
Sub-Department 287 - Electronic Citation								
204.250.287.40000	Salaries and Wages	23,709.82	66,212.90	68,617.97	70,880.78	73,633.00	76,031.00	3.25
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		204.250.287 Any variance = 2.5% at 12/1/2016 and 1% merit on anniversary as office standard set for Union and Non-Union regarded as same through 11-30-2017 negotiated contract by Elected Official.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		**PAYROLL ACCRUAL		.00		75,765.00		265.18



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G/L 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							
	Submitted Budget	Steging, Laura, Business Process Mgr				1.00	75,765.00	75,765.00
							Submitted Budget Totals	\$76,030.18
204.250.287.45000	Healthcare Contribution	5,984.08	18,183.39	17,580.08	18,132.06	19,258.00	19,588.00	1.71
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Steging, Laura, Business Process Mgr				1.00	19,588.00	19,588.00
							Submitted Budget Totals	\$19,588.00
204.250.287.45010	Dental Contribution	172.16	529.70	542.13	506.71	530.00	560.00	5.66
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Steging, Laura, Business Process Mgr				1.00	560.00	560.00
							Submitted Budget Totals	\$560.00
204.250.287.45100	FICA/SS Contribution	1,618.46	4,790.68	4,853.21	4,976.30	5,633.00	5,817.00	3.26
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FICA/SS				.08	76,031.00	5,816.37
							Submitted Budget Totals	\$5,816.37
204.250.287.45200	IMRF Contribution	2,709.38	7,017.98	7,101.54	6,671.20	7,371.00	7,581.00	2.84
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	IMRF				.10	76,031.00	7,580.29
							Submitted Budget Totals	\$7,580.29
204.250.287.50150	Contractual/Consulting Services	72,000.00	.00	.00	.00	.00	.00	.00
204.250.287.53000	Liability Insurance	779.00	1,557.00	1,360.00	1,300.00	1,377.00	1,263.00	(8.27)
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Insurance Liability				.02	76,031.00	1,262.11
							Submitted Budget Totals	\$1,262.11



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Budget Year 2017

G/L 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									
204.250.287.53010	Workers Compensation	502.00	1,298.00	1,259.00	1,257.00	1,414.00	1,612.00	14.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Workers Compensation					.02	76,031.00	1,611.86	
						Submitted Budget Totals		\$1,611.86	
204.250.287.53020	Unemployment Claims	74.00	182.00	175.00	165.00	140.00	122.00	(12.85)	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment claims					.00	76,031.00	121.65	
						Submitted Budget Totals		\$121.65	
204.250.287.53100	Conferences and Meetings	.00	.00	.00	15.00	9,200.00	9,200.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conference and Meeting-(4)					1.00	9,200.00	9,200.00	
						Submitted Budget Totals		\$9,200.00	
204.250.287.53110	Employee Training	.00	.00	.00	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Development Training for Support staff					1.00	500.00	500.00	
						Submitted Budget Totals		\$500.00	
204.250.287.53120	Employee Mileage Expense	43.28	112.44	80.64	107.57	2,512.00	2,359.00	(6.09)	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Implement E-tickets,mtgs,CMS traning new court BPM process					1.00	2,359.00	2,359.00	
						Submitted Budget Totals		\$2,359.00	
204.250.287.53130	General Association Dues	40.00	.00	.00	.00	40.00	40.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	BPM Chief of Police Assoc Annual Dues					1.00	40.00	40.00	
						Submitted Budget Totals		\$40.00	



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Budget Year 2017

G/L 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								
204.250.287.60000	Office Supplies	119.07	106.61	5,229.74	202.73	481.00	480.00	(.20)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Combined-Wire bond notebooks,folders,sortkwick,dividers					.50	480.00	240.00
Submitted Budget	post its, hanging files, Ink, Pens, Rubbing Finder tips					.50	480.00	240.00
	Submitted Budget Totals							\$480.00
204.250.287.64010	Cellular Phone	1,000.59	1,012.20	1,176.39	1,175.75	750.00	1,200.00	60.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Communications-BPM Service					1.00	1,200.00	1,200.00
	Submitted Budget Totals							\$1,200.00
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	+++