



FY2017 Budget- Summary - County 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 190 - County Clerk								
Sub-Department 000 - Revenues								
31010	Marriage Licenses	66,022.00	63,118.00	69,652.00	87,102.00	86,000.00	87,700.00	1.97
31020	Civil Union Licenses	1,056.00	770.00	374.00	539.60	800.00	850.00	6.25
32270	Help America Vote Act (HAVA) Grant	97,164.00	133,282.59	22,759.00	.00	.00	.00	.00
33680	Voting Access for Individuals with Disabilities (VAID) Grant	25,636.00	.00	.00	.00	.00	.00	.00
33690	Illinois Voter Registration State (IVRS) Grant	142,441.61	.00	.00	.00	.00	.00	.00
34070	Notary Fees	16,179.00	14,501.00	15,370.00	20,876.00	23,000.00	23,300.00	1.30
34080	Business Fees	3,965.50	3,303.50	3,586.50	6,617.00	7,000.00	7,500.00	7.14
34090	Passport Fees	32,950.00	38,825.00	38,875.00	42,225.00	49,000.00	65,000.00	32.65
34100	Certified Copy Fees	335,985.00	336,399.00	335,212.00	515,019.80	530,000.00	535,300.00	1.00
34110	Tax Redemption Fees	207,128.00	205,632.00	162,598.00	130,975.20	220,000.00	223,300.00	1.50
34120	Election Fees	31,690.76	57,566.85	134,118.32	162,671.80	112,500.00	56,800.00	(49.51)
34130	Tax Extension Fees	55,002.65	52,560.33	50,913.54	39,738.58	61,600.00	62,800.00	1.94
35900	Miscellaneous Fees	4,063.24	3,973.13	5,457.12	6,823.81	7,000.00	7,500.00	7.14
37580	Death Surcharge Reimbursement	12,937.00	14,354.00	14,549.00	13,463.00	26,000.00	13,500.00	(48.07)
37900	Miscellaneous Reimbursement	44.00	.00	.00	3.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$1,032,264.76	\$924,285.40	\$853,464.48	\$1,026,054.79	\$1,122,900.00	\$1,083,550.00	(3.50%)
Department 190 - County Clerk Totals		\$1,032,264.76	\$924,285.40	\$853,464.48	\$1,026,054.79	\$1,122,900.00	\$1,083,550.00	(3.50%)
REVENUE TOTALS		\$1,032,264.76	\$924,285.40	\$853,464.48	\$1,026,054.79	\$1,122,900.00	\$1,083,550.00	(3.50%)
EXPENSE								
Department 190 - County Clerk								
Sub-Department 190 - County Clerk								
40000	Salaries and Wages	630,102.61	575,421.92	623,765.07	642,194.40	640,732.00	683,470.00	6.67
40200	Overtime Salaries	971.26	869.86	750.93	1,024.80	600.00	2,007.00	234.50
45000	Healthcare Contribution	111,092.31	109,950.82	105,710.93	112,991.60	131,698.00	138,028.00	4.80
45010	Dental Contribution	3,821.70	3,916.45	4,515.69	4,215.09	4,787.00	4,770.00	(.35)
50350	Notary Services	170.50	70.50	99.00	89.95	70.00	90.00	28.57
53060	General Printing	142.35	202.79	6,095.92	160.50	200.00	200.00	.00
53070	Legal Printing	5,111.15	1,944.92	6,949.49	3,171.37	2,000.00	2,000.00	.00
53100	Conferences and Meetings	8,467.57	4,301.88	6,670.90	7,859.68	6,000.00	6,000.00	.00
53110	Employee Training	556.90	198.00	127.00	.00	1,000.00	1,000.00	.00
53120	Employee Mileage Expense	2,378.81	2,826.25	1,524.10	1,565.97	3,000.00	2,000.00	(33.33)
53130	General Association Dues	700.00	855.00	820.00	840.00	850.00	850.00	.00
60000	Office Supplies	2,101.28	1,643.34	10,956.85	3,130.81	4,200.00	4,500.00	7.14
60010	Operating Supplies	1,135.97	1,832.89	1,822.54	4,329.97	1,750.00	2,000.00	14.28
60020	Computer Related Supplies	638.84	140.17	389.55	2,344.01	600.00	1,000.00	66.66
60050	Books and Subscriptions	1,956.36	995.58	1,619.26	875.81	600.00	600.00	.00



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Fund 001 - General Fund								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 190 - County Clerk								
70090	Office Equipment	891.00	.00	.00	.00	.00	.00	.00
Sub-Department 190 - County Clerk Totals		\$770,238.61	\$705,170.37	\$771,817.23	\$784,793.96	\$798,087.00	\$848,515.00	6.32%
Sub-Department 191 - Elections								
40000	Salaries and Wages	523,659.37	531,350.79	537,968.02	535,479.71	560,280.00	635,454.00	13.41
40200	Overtime Salaries	34,682.55	7,013.85	16,309.46	7,046.62	20,000.00	15,053.00	(24.73)
45000	Healthcare Contribution	79,923.61	70,153.74	63,833.96	57,690.85	109,350.00	118,084.00	7.98
45010	Dental Contribution	3,774.90	3,614.32	3,068.12	2,200.97	3,384.00	3,438.00	1.59
50090	Election Judges' Training	222.00	.00	.00	.00	.00	.00	.00
50100	Election Judges and Workers	569,650.82	232,941.29	489,403.15	244,231.47	635,000.00	338,880.00	(46.63)
50110	Election Services	42,060.35	27,283.15	32,716.29	16,867.29	21,000.00	12,000.00	(42.85)
50150	Contractual/Consulting Services	8,380.00	829.08	.00	.00	.00	.00	.00
50160	Legal Services	.00	.00	375.00	.00	.00	.00	.00
50340	Software Licensing Cost	248,232.33	239,225.50	129,398.91	115,180.00	250,000.00	250,000.00	.00
50480	Security Services	8,920.00	.00	12,918.30	10,914.94	24,000.00	12,000.00	(50.00)
52130	Repairs and Maint- Computers	.00	11,265.76	10,136.28	.00	12,000.00	6,000.00	(50.00)
52140	Repairs and Maint- Copiers	3,179.73	8,043.99	5,225.01	5,520.24	6,000.00	6,000.00	.00
52170	Polling Place Rental	8,160.00	47,882.00	16,505.00	8,920.00	19,000.00	11,000.00	(42.10)
52190	Equipment Rental	15,330.66	16,227.22	20,872.05	13,329.74	30,000.00	15,000.00	(50.00)
52230	Repairs and Maint- Vehicles	4,553.21	1,256.43	3,444.01	5,224.88	7,500.00	7,000.00	(6.66)
53040	General Advertising	3,100.00	.00	1,446.96	921.60	2,500.00	2,000.00	(20.00)
53060	General Printing	22,758.53	34,701.86	32,635.35	20,777.68	30,000.00	18,000.00	(40.00)
53070	Legal Printing	23,676.29	20,247.93	32,964.02	15,400.43	30,000.00	18,000.00	(40.00)
53100	Conferences and Meetings	775.98	2,936.59	3,029.01	4,719.92	5,000.00	5,000.00	.00
53120	Employee Mileage Expense	6,906.02	4,169.73	6,738.04	3,896.09	12,000.00	8,000.00	(33.33)
53130	General Association Dues	70.00	535.00	.00	495.00	650.00	650.00	.00
55000	Miscellaneous Contractual Exp	.00	4,842.97	2,794.09	4,761.56	5,000.00	10,000.00	100.00
60000	Office Supplies	13,145.41	.00	3,274.80	5,090.17	5,000.00	7,200.00	44.00
60010	Operating Supplies	20,411.57	10,925.57	43,683.22	26,429.80	25,000.00	25,000.00	.00
60020	Computer Related Supplies	1,240.71	469.54	2,025.00	6,449.23	5,000.00	4,500.00	(10.00)
60050	Books and Subscriptions	219.00	254.00	776.00	350.85	500.00	500.00	.00
60320	Voting Systems and Accessories	233,436.83	184,433.00	222,492.41	514,964.20	350,000.00	165,000.00	(52.85)
70090	Office Equipment	.00	151.91	.00	.00	.00	.00	.00
Sub-Department 191 - Elections Totals		\$1,876,469.87	\$1,460,755.22	\$1,694,032.46	\$1,626,863.24	\$2,168,164.00	\$1,693,759.00	(21.88%)
Sub-Department 192 - Alternate Language Coordination								
40000	Salaries and Wages	43,577.39	15,737.98	.00	.00	42,257.00	42,147.00	(.26)
45000	Healthcare Contribution	17,965.88	8,078.61	.00	.00	19,257.00	19,588.00	1.71
45010	Dental Contribution	516.36	242.40	.00	.00	530.00	560.00	5.66



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Fund	001 - General Fund							
	EXPENSE							
Department	190 - County Clerk							
Sub-Department	192 - Alternate Language Coordination	\$62,059.63	\$24,058.99	\$0.00	\$0.00	\$62,044.00	\$62,295.00	0.40%
	Totals							
Department	190 - County Clerk Totals	\$2,708,768.11	\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$3,028,295.00	\$2,604,569.00	(13.99%)
	EXPENSE TOTALS	\$2,708,768.11	\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$3,028,295.00	\$2,604,569.00	(13.99%)
Fund	001 - General Fund Totals							
	REVENUE TOTALS	\$1,032,264.76	\$924,285.40	\$853,464.48	\$1,026,054.79	\$1,122,900.00	\$1,083,550.00	(3.50%)
	EXPENSE TOTALS	\$2,708,768.11	\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$3,028,295.00	\$2,604,569.00	(13.99%)
Fund	001 - General Fund Totals	(\$1,676,503.35)	(\$1,265,699.18)	(\$1,612,385.21)	(\$1,385,602.41)	(\$1,905,395.00)	(\$1,521,019.00)	(20.17%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,032,264.76	\$924,285.40	\$853,464.48	\$1,026,054.79	\$1,122,900.00	\$1,083,550.00	(3.50%)
	EXPENSE GRAND TOTALS	\$2,708,768.11	\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$3,028,295.00	\$2,604,569.00	(13.99%)
	Net Grand Totals	(\$1,676,503.35)	(\$1,265,699.18)	(\$1,612,385.21)	(\$1,385,602.41)	(\$1,905,395.00)	(\$1,521,019.00)	(20.17%)