



FY2017 Budget- Summary - County Clerk Special Revenue 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 160 - Vital Records Automation								
REVENUE								
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
34100	Certified Copy Fees	139,588.00	141,246.00	140,080.00	177,828.40	170,000.00	171,000.00	.58
38000	Investment Income	264.61	100.69	172.61	350.68	500.00	1,200.00	140.00
39900	Cash On Hand	.00	.00	.00	.00	70,931.00	95,622.00	34.80
Sub-Department 000 - Revenues Totals		<u>\$139,852.61</u>	<u>\$141,346.69</u>	<u>\$140,252.61</u>	<u>\$178,179.08</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
Department 190 - County Clerk Totals		<u>\$139,852.61</u>	<u>\$141,346.69</u>	<u>\$140,252.61</u>	<u>\$178,179.08</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
REVENUE TOTALS		<u>\$139,852.61</u>	<u>\$141,346.69</u>	<u>\$140,252.61</u>	<u>\$178,179.08</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
40000	Salaries and Wages	61,384.78	75,502.49	22,528.11	13,732.34	64,201.00	79,460.00	23.76
40200	Overtime Salaries	55.25	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	88.19	1,748.07	971.15	.00	10,111.00	10,528.00	4.12
45010	Dental Contribution	201.86	512.85	79.05	.00	371.00	392.00	5.66
45100	FICA/SS Contribution	4,688.98	5,737.38	1,714.50	1,047.90	4,912.00	6,079.00	23.75
45200	IMRF Contribution	6,563.49	8,549.77	2,509.37	1,404.46	6,427.00	7,923.00	23.27
50150	Contractual/Consulting Services	6,142.50	12,860.50	.00	32,920.68	15,000.00	30,000.00	100.00
52130	Repairs and Maint- Computers	2,282.40	756.00	718.88	.00	1,200.00	1,000.00	(16.66)
52140	Repairs and Maint- Copiers	11,834.55	5,464.86	13,066.33	2,433.97	12,000.00	6,000.00	(50.00)
52240	Repairs and Maint- Office Equip	4,905.44	598.00	5,684.23	471.00	4,000.00	4,000.00	.00
53000	Liability Insurance	1,171.00	1,443.00	1,300.00	256.00	1,201.00	1,320.00	9.90
53010	Workers Compensation	754.00	1,203.00	1,206.00	248.00	1,234.00	1,685.00	36.54
53020	Unemployment Claims	111.00	168.00	168.00	33.00	123.00	124.00	.81
53060	General Printing	6,142.06	11,594.37	5,937.49	14,144.60	22,000.00	18,000.00	(18.18)
53100	Conferences and Meetings	250.00	1,266.06	3,849.55	.00	6,000.00	4,000.00	(33.33)
53110	Employee Training	350.00	418.32	1,520.59	.00	2,000.00	2,000.00	.00
55000	Miscellaneous Contractual Exp	.00	1,190.00	865.00	2,711.00	1,500.00	1,500.00	.00
60010	Operating Supplies	11,809.12	13,400.97	18,416.05	1,350.38	8,000.00	8,000.00	.00
60020	Computer Related Supplies	8,679.34	12,627.98	11,551.89	664.61	10,000.00	8,000.00	(20.00)
64000	Telephone	201.78	190.24	.00	.00	.00	.00	.00
70020	Computer Software- Capital	26,080.00	27,383.90	.00	29,454.15	30,000.00	30,000.00	.00
89000	Net Income	.00	.00	.00	.00	41,151.00	47,811.00	16.18
Sub-Department 200 - Vital Records Automation Totals		<u>\$153,695.74</u>	<u>\$182,615.76</u>	<u>\$92,086.19</u>	<u>\$100,872.09</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
Department 190 - County Clerk Totals		<u>\$153,695.74</u>	<u>\$182,615.76</u>	<u>\$92,086.19</u>	<u>\$100,872.09</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
EXPENSE TOTALS		<u>\$153,695.74</u>	<u>\$182,615.76</u>	<u>\$92,086.19</u>	<u>\$100,872.09</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>
Fund 160 - Vital Records Automation Totals								
REVENUE TOTALS		<u>\$139,852.61</u>	<u>\$141,346.69</u>	<u>\$140,252.61</u>	<u>\$178,179.08</u>	<u>\$241,431.00</u>	<u>\$267,822.00</u>	<u>10.93%</u>



FY2017 Budget- Summary - County Clerk Special Revenue 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
	EXPENSE TOTALS	\$153,695.74	\$182,615.76	\$92,086.19	\$100,872.09	\$241,431.00	\$267,822.00	10.93%
Fund 160 - Vital Records Automation	Totals	(\$13,843.13)	(\$41,269.07)	\$48,166.42	\$77,306.99	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$139,852.61	\$141,346.69	\$140,252.61	\$178,179.08	\$241,431.00	\$267,822.00	10.93%
	EXPENSE GRAND TOTALS	\$153,695.74	\$182,615.76	\$92,086.19	\$100,872.09	\$241,431.00	\$267,822.00	10.93%
	Net Grand Totals	(\$13,843.13)	(\$41,269.07)	\$48,166.42	\$77,306.99	\$0.00	\$0.00	+++