



2017 Budget- Detailed - County Clerk - Special Revenue Fund

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 160 - Vital Records Automation								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
160.190.200.45000	Healthcare Contribution	88.19	1,748.07	971.15	.00	10,111.00	10,528.00	4.12
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Healthcare Contributions					1.00	10,528.00	10,528.00
						Submitted Budget Totals		\$10,528.00
160.190.200.45010	Dental Contribution	201.86	512.85	79.05	.00	371.00	392.00	5.66
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Dental Contributions					1.00	392.00	392.00
						Submitted Budget Totals		\$392.00
160.190.200.45100	FICA/SS Contribution	4,688.98	5,737.38	1,714.50	1,047.90	4,912.00	6,079.00	23.75
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget FICA/SS Contribution					.08	79,460.00	6,078.69
						Submitted Budget Totals		\$6,078.69
160.190.200.45200	IMRF Contribution	6,563.49	8,549.77	2,509.37	1,404.46	6,427.00	7,923.00	23.27
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget IMRF Contribution					.10	79,460.00	7,922.16
						Submitted Budget Totals		\$7,922.16
160.190.200.50150	Contractual/Consulting Services	6,142.50	12,860.50	.00	32,920.68	15,000.00	30,000.00	100.00
	Comments							
	Level Comment							
	Submitted Budget FY17 submitted budget reflects a 50% increase due to additional contractors scanning old vital records							
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Contractual/Consulting Services					1.00	30,000.00	30,000.00
						Submitted Budget Totals		\$30,000.00



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Fund 160 - Vital Records Automation								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
160.190.200.52130	Repairs and Maint- Computers	2,282.40	756.00	718.88	.00	1,200.00	1,000.00	(16.66)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Repairs and Maint - Computers			1.00		1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
160.190.200.52140	Repairs and Maint- Copiers	11,834.55	5,464.86	13,066.33	2,433.97	12,000.00	6,000.00	(50.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		FY17 submitted budget reflects a 50% decrease due to prior experience						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Repairs and Maint - Copiers			1.00		6,000.00	6,000.00
							Submitted Budget Totals	\$6,000.00
160.190.200.52240	Repairs and Maint- Office Equip	4,905.44	598.00	5,684.23	471.00	4,000.00	4,000.00	.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		Repairs and Maint - Office Equipment			1.00		4,000.00	4,000.00
							Submitted Budget Totals	\$4,000.00
160.190.200.53000	Liability Insurance	1,171.00	1,443.00	1,300.00	256.00	1,201.00	1,320.00	9.90
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Liability Insurance			.02		79,460.00	1,319.04
							Submitted Budget Totals	\$1,319.04
160.190.200.53010	Workers Compensation	754.00	1,203.00	1,206.00	248.00	1,234.00	1,685.00	36.54
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Workers Compensation			.02		79,460.00	1,684.55
							Submitted Budget Totals	\$1,684.55



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Fund 160 - Vital Records Automation								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
160.190.200.53020	Unemployment Claims	111.00	168.00	168.00	33.00	123.00	124.00	.81
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			1.00		124.00	124.00
							Submitted Budget Totals	\$124.00
160.190.200.53060	General Printing	6,142.06	11,594.37	5,937.49	14,144.60	22,000.00	18,000.00	(18.18)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		General Printing			1.00		18,000.00	18,000.00
							Submitted Budget Totals	\$18,000.00
160.190.200.53100	Conferences and Meetings	250.00	1,266.06	3,849.55	.00	6,000.00	4,000.00	(33.33)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Conferences and Meetings			1.00		4,000.00	4,000.00
							Submitted Budget Totals	\$4,000.00
160.190.200.53110	Employee Training	350.00	418.32	1,520.59	.00	2,000.00	2,000.00	.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		Employee Training			1.00		2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
160.190.200.55000	Miscellaneous Contractual Exp	.00	1,190.00	865.00	2,711.00	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		Miscellaneous Contractual Exp			1.00		1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
160.190.200.60010	Operating Supplies	11,809.12	13,400.97	18,416.05	1,350.38	8,000.00	8,000.00	.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		Operating Supplies			1.00		8,000.00	8,000.00
							Submitted Budget Totals	\$8,000.00



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Fund 160 - Vital Records Automation								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
160.190.200.60020	Computer Related Supplies	8,679.34	12,627.98	11,551.89	664.61	10,000.00	8,000.00	(20.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Computer Related Supplies		1.00		8,000.00		8,000.00
Submitted Budget Totals								\$8,000.00
160.190.200.64000	Telephone	201.78	190.24	.00	.00	.00	.00	.00
160.190.200.70020	Computer Software- Capital	26,080.00	27,383.90	.00	29,454.15	30,000.00	30,000.00	.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		Computer Software - Capital		1.00		30,000.00		30,000.00
Submitted Budget Totals								\$30,000.00
160.190.200.89000	Net Income	.00	.00	.00	.00	41,151.00	47,811.00	16.18
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Net Income		1.00		47,811.00		47,811.00
Submitted Budget Totals								\$47,811.00
Sub-Department 200 - Vital Records Automation Totals		\$153,695.74	\$182,615.76	\$92,086.19	\$100,872.09	\$241,431.00	\$267,822.00	10.93%
Department 190 - County Clerk Totals		\$153,695.74	\$182,615.76	\$92,086.19	\$100,872.09	\$241,431.00	\$267,822.00	10.93%
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		\$139,852.61	\$141,346.69	\$140,252.61	\$178,179.08	\$241,431.00	\$267,822.00	10.93%
REVENUE TOTALS		\$139,852.61	\$141,346.69	\$140,252.61	\$178,179.08	\$241,431.00	\$267,822.00	10.93%
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		\$139,852.61	\$141,346.69	\$140,252.61	\$178,179.08	\$241,431.00	\$267,822.00	10.93%
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	+++