



# County Clerk- General Fund FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>190 - County Clerk</b>									
Sub-Department <b>000 - Revenues</b>									
31010	Marriage Licenses	63,118.00	69,652.00	87,102.00	94,014.00	87,700.00	1,700.00	89,400.00	2
31020	Civil Union Licenses	770.00	374.00	539.60	503.60	850.00	(350.00)	500.00	(41)
32270	Help America Vote Act (HAVA) Grant	133,282.59	22,759.00	.00	.00	.00	.00	.00	
34070	Notary Fees	14,501.00	15,370.00	20,876.00	22,330.00	23,300.00	400.00	23,700.00	2
34080	Business Fees	3,303.50	3,586.50	6,617.00	6,223.00	7,500.00	500.00	8,000.00	7
34090	Passport Fees	38,825.00	38,875.00	42,225.00	72,725.00	65,000.00	7,000.00	72,000.00	11
34100	Certified Copy Fees	336,399.00	335,212.00	515,019.80	522,909.80	535,300.00	5,350.00	540,650.00	1
34110	Tax Redemption Fees	205,632.00	162,598.00	130,975.20	120,178.80	223,300.00	3,300.00	226,600.00	1
34120	Election Fees	57,566.85	134,118.32	162,671.80	36,666.00	56,800.00	57,900.00	114,700.00	102
34130	Tax Extension Fees	52,560.33	50,913.54	39,738.58	31,360.76	62,800.00	1,300.00	64,100.00	2
35900	Miscellaneous Fees	3,973.13	5,457.12	6,823.81	7,679.86	7,500.00	500.00	8,000.00	7
37580	Death Surcharge Reimbursement	14,354.00	14,549.00	13,463.00	.00	13,500.00	1,500.00	15,000.00	11
37900	Miscellaneous Reimbursement	.00	.00	3.00	.00	.00	.00	.00	
38900	Miscellaneous Other	.00	.00	.00	800.00	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$924,285.40	\$853,464.48	\$1,026,054.79	\$915,390.82	\$1,083,550.00	\$79,100.00	\$1,162,650.00	7%
Department <b>190 - County Clerk Totals</b>		\$924,285.40	\$853,464.48	\$1,026,054.79	\$915,390.82	\$1,083,550.00	\$79,100.00	\$1,162,650.00	7%
<b>REVENUE TOTALS</b>		\$924,285.40	\$853,464.48	\$1,026,054.79	\$915,390.82	\$1,083,550.00	\$79,100.00	\$1,162,650.00	7%
<b>EXPENSE</b>									
Department <b>190 - County Clerk</b>									
Sub-Department <b>190 - County Clerk</b>									
40000	Salaries and Wages	575,421.92	623,765.07	642,194.40	631,146.53	683,470.00	7,389.00	690,859.00	1
40040	Lump Sum Distribution	.00	.00	.00	3,450.00	.00	.00	.00	
40200	Overtime Salaries	869.86	750.93	1,024.80	4,728.79	2,007.00	1,002.00	3,009.00	50
45000	Healthcare Contribution	109,950.82	105,710.93	112,991.60	113,938.56	138,028.00	6,165.00	144,193.00	4
45009	Healthcare Subsidy	.00	.00	.00	(5,383.47)	.00	.00	.00	
45010	Dental Contribution	3,916.45	4,515.69	4,215.09	3,904.45	4,770.00	20.00	4,790.00	
45019	Dental Subsidy	.00	.00	.00	(100.96)	.00	.00	.00	
50350	Notary Services	70.50	99.00	89.95	96.00	90.00	.00	90.00	
53060	General Printing	202.79	6,095.92	160.50	247.40	200.00	50.00	250.00	25
53070	Legal Printing	1,944.92	6,949.49	3,171.37	454.62	2,000.00	(200.00)	1,800.00	(10)
53100	Conferences and Meetings	4,301.88	6,670.90	7,859.68	6,183.40	6,000.00	600.00	6,600.00	10
53110	Employee Training	198.00	127.00	.00	709.57	1,000.00	(250.00)	750.00	(25)
53120	Employee Mileage Expense	2,826.25	1,524.10	1,565.97	2,151.54	2,000.00	.00	2,000.00	
53130	General Association Dues	855.00	820.00	840.00	425.00	850.00	(50.00)	800.00	(6)
60000	Office Supplies	1,643.34	10,956.85	3,130.81	2,918.86	4,500.00	(700.00)	3,800.00	(16)
60010	Operating Supplies	1,832.89	1,822.54	4,329.97	2,564.56	2,000.00	1,500.00	3,500.00	75
60020	Computer Related Supplies	140.17	389.55	2,344.01	1,695.48	1,000.00	2,500.00	3,500.00	250



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>190 - County Clerk</b>									
60050	Books and Subscriptions	995.58	1,619.26	875.81	340.77	600.00	.00	600.00	
Sub-Department <b>190 - County Clerk Totals</b>		<b>\$705,170.37</b>	<b>\$771,817.23</b>	<b>\$784,793.96</b>	<b>\$769,471.10</b>	<b>\$848,515.00</b>	<b>\$18,026.00</b>	<b>\$866,541.00</b>	<b>2%</b>
Sub-Department <b>191 - Elections</b>									
40000	Salaries and Wages	531,350.79	537,968.02	535,479.71	546,981.52	635,454.00	579,553.00	1,215,007.00	91
40040	Lump Sum Distribution	.00	.00	.00	2,625.00	.00	.00	.00	
40200	Overtime Salaries	7,013.85	16,309.46	7,046.62	32,024.92	15,053.00	40,096.00	55,149.00	266
45000	Healthcare Contribution	70,153.74	63,833.96	57,690.85	78,260.63	118,084.00	39,081.00	157,165.00	33
45009	Healthcare Subsidy	.00	.00	.00	(3,859.60)	.00	.00	.00	
45010	Dental Contribution	3,614.32	3,068.12	2,200.97	2,286.54	3,438.00	2,335.00	5,773.00	68
45019	Dental Subsidy	.00	.00	.00	(59.07)	.00	.00	.00	
50100	Election Judges and Workers	232,941.29	489,403.15	244,231.47	697,621.43	338,880.00	(298,880.00)	40,000.00	(88)
50110	Election Services	27,283.15	32,716.29	16,867.29	24,304.28	12,000.00	12,000.00	24,000.00	100
50150	Contractual/Consulting Services	829.08	.00	.00	.00	.00	.00	.00	
50160	Legal Services	.00	375.00	.00	.00	.00	.00	.00	
50340	Software Licensing Cost	239,225.50	129,398.91	115,180.00	179,625.00	250,000.00	(50,000.00)	200,000.00	(20)
50480	Security Services	.00	12,918.30	10,914.94	21,195.30	12,000.00	16,000.00	28,000.00	133
52130	Repairs and Maint- Computers	11,265.76	10,136.28	.00	362.26	6,000.00	(1,000.00)	5,000.00	(17)
52140	Repairs and Maint- Copiers	8,043.99	5,225.01	5,520.24	7,493.73	6,000.00	(1,000.00)	5,000.00	(17)
52170	Polling Place Rental	47,882.00	16,505.00	8,920.00	17,840.00	11,000.00	9,000.00	20,000.00	82
52190	Equipment Rental	16,227.22	20,872.05	13,329.74	31,679.27	15,000.00	10,000.00	25,000.00	67
52230	Repairs and Maint- Vehicles	1,256.43	3,444.01	5,224.88	3,455.19	7,000.00	(3,500.00)	3,500.00	(50)
53040	General Advertising	.00	1,446.96	921.60	6,562.60	2,000.00	1,000.00	3,000.00	50
53060	General Printing	34,701.86	32,635.35	20,777.68	11,313.99	18,000.00	7,000.00	25,000.00	39
53070	Legal Printing	20,247.93	32,964.02	15,400.43	19,242.54	18,000.00	12,000.00	30,000.00	67
53100	Conferences and Meetings	2,936.59	3,029.01	4,719.92	6,287.06	5,000.00	.00	5,000.00	
53110	Employee Training	.00	.00	.00	150.00	.00	.00	.00	
53120	Employee Mileage Expense	4,169.73	6,738.04	3,896.09	11,322.29	8,000.00	4,000.00	12,000.00	50
53130	General Association Dues	535.00	.00	495.00	575.00	650.00	(50.00)	600.00	(8)
55000	Miscellaneous Contractual Exp	4,842.97	2,794.09	4,761.56	5,133.00	10,000.00	(10,000.00)	.00	(100)
60000	Office Supplies	.00	3,274.80	5,090.17	10,350.50	7,200.00	(2,200.00)	5,000.00	(31)
60010	Operating Supplies	10,925.57	43,683.22	26,429.80	26,903.92	25,000.00	10,000.00	35,000.00	40
60020	Computer Related Supplies	469.54	2,025.00	6,449.23	4,968.53	4,500.00	(1,000.00)	3,500.00	(22)
60050	Books and Subscriptions	254.00	776.00	350.85	2,154.48	500.00	500.00	1,000.00	100
60320	Voting Systems and Accessories	184,433.00	222,492.41	514,964.20	192,763.50	165,000.00	105,000.00	270,000.00	64
70090	Office Equipment	151.91	.00	.00	.00	.00	.00	.00	
Sub-Department <b>191 - Elections Totals</b>		<b>\$1,460,755.22</b>	<b>\$1,694,032.46</b>	<b>\$1,626,863.24</b>	<b>\$1,939,563.81</b>	<b>\$1,693,759.00</b>	<b>\$479,935.00</b>	<b>\$2,173,694.00</b>	<b>28%</b>



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>192 - Alternate Language Coordination</b>									
40000	Salaries and Wages	15,737.98	.00	.00	.00	42,147.00	36,064.00	78,211.00	86
45000	Healthcare Contribution	8,078.61	.00	.00	.00	19,588.00	(12,519.00)	7,069.00	(64)
45010	Dental Contribution	242.40	.00	.00	.00	560.00	(311.00)	249.00	(56)
Sub-Department <b>192 - Alternate Language Coordination</b>		\$24,058.99	\$0.00	\$0.00	\$0.00	\$62,295.00	\$23,234.00	\$85,529.00	37%
Totals									
Department <b>190 - County Clerk</b> Totals		\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$2,709,034.91	\$2,604,569.00	\$521,195.00	\$3,125,764.00	20%
EXPENSE TOTALS		\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$2,709,034.91	\$2,604,569.00	\$521,195.00	\$3,125,764.00	20%
Fund <b>001 - General Fund</b> Totals									
REVENUE TOTALS		\$924,285.40	\$853,464.48	\$1,026,054.79	\$915,390.82	\$1,083,550.00	\$79,100.00	\$1,162,650.00	7%
EXPENSE TOTALS		\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$2,709,034.91	\$2,604,569.00	\$521,195.00	\$3,125,764.00	20%
Fund <b>001 - General Fund</b> Totals		(\$1,265,699.18)	(\$1,612,385.21)	(\$1,385,602.41)	(\$1,793,644.09)	(\$1,521,019.00)	(\$442,095.00)	(\$1,963,114.00)	29%
Net Grand Totals									
REVENUE GRAND TOTALS		\$924,285.40	\$853,464.48	\$1,026,054.79	\$915,390.82	\$1,083,550.00	\$79,100.00	\$1,162,650.00	7%
EXPENSE GRAND TOTALS		\$2,189,984.58	\$2,465,849.69	\$2,411,657.20	\$2,709,034.91	\$2,604,569.00	\$521,195.00	\$3,125,764.00	20%
Net Grand Totals		(\$1,265,699.18)	(\$1,612,385.21)	(\$1,385,602.41)	(\$1,793,644.09)	(\$1,521,019.00)	(\$442,095.00)	(\$1,963,114.00)	29%