



County Clerk- Special Revenue 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
Fund 160 - Vital Records Automation									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
34100	Certified Copy Fees	141,246.00	140,080.00	177,828.40	177,918.00	171,000.00	1,700.00	172,700.00	1
38000	Investment Income	100.69	172.61	350.68	1,019.85	1,200.00	100.00	1,300.00	8
39900	Cash On Hand	.00	.00	.00	.00	95,622.00	23,528.00	119,150.00	25
Sub-Department 000 - Revenues Totals		\$141,346.69	\$140,252.61	\$178,179.08	\$178,937.85	\$267,822.00	\$25,328.00	\$293,150.00	9%
Department 190 - County Clerk Totals		\$141,346.69	\$140,252.61	\$178,179.08	\$178,937.85	\$267,822.00	\$25,328.00	\$293,150.00	9%
REVENUE TOTALS		\$141,346.69	\$140,252.61	\$178,179.08	\$178,937.85	\$267,822.00	\$25,328.00	\$293,150.00	9%
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
40000	Salaries and Wages	75,502.49	22,528.11	13,732.34	67,425.72	79,460.00	(6,381.00)	73,079.00	(8)
40040	Lump Sum Distribution	.00	.00	.00	425.00	.00	.00	.00	
45000	Healthcare Contribution	1,748.07	971.15	.00	10,469.16	10,528.00	500.00	11,028.00	5
45009	Healthcare Subsidy	.00	.00	.00	(502.09)	.00	.00	.00	
45010	Dental Contribution	512.85	79.05	.00	380.58	392.00	58.00	450.00	15
45019	Dental Subsidy	.00	.00	.00	(9.89)	.00	.00	.00	
45100	FICA/SS Contribution	5,737.38	1,714.50	1,047.90	5,065.26	6,079.00	(488.00)	5,591.00	(8)
45200	IMRF Contribution	8,549.77	2,509.37	1,404.46	6,635.28	7,923.00	(995.00)	6,928.00	(13)
50150	Contractual/Consulting Services	12,860.50	.00	32,920.68	28,698.25	30,000.00	(30,000.00)	.00	(100)
52130	Repairs and Maint- Computers	756.00	718.88	.00	.00	1,000.00	.00	1,000.00	
52140	Repairs and Maint- Copiers	5,464.86	13,066.33	2,433.97	412.94	6,000.00	.00	6,000.00	
52240	Repairs and Maint- Office Equip	598.00	5,684.23	471.00	1,965.75	4,000.00	.00	4,000.00	
53000	Liability Insurance	1,443.00	1,300.00	256.00	1,201.00	1,320.00	(33.00)	1,287.00	(3)
53010	Workers Compensation	1,203.00	1,206.00	248.00	1,234.00	1,685.00	(106.00)	1,579.00	(6)
53020	Unemployment Claims	168.00	168.00	33.00	123.00	124.00	(21.00)	103.00	(17)
53060	General Printing	11,594.37	5,937.49	14,144.60	13,321.20	18,000.00	4,500.00	22,500.00	25
53100	Conferences and Meetings	1,266.06	3,849.55	.00	.00	4,000.00	.00	4,000.00	
53110	Employee Training	418.32	1,520.59	.00	.00	2,000.00	.00	2,000.00	
55000	Miscellaneous Contractual Exp	1,190.00	865.00	2,711.00	8,147.49	1,500.00	(1,500.00)	.00	(100)
60010	Operating Supplies	13,400.97	18,416.05	1,350.38	6,255.89	8,000.00	.00	8,000.00	
60020	Computer Related Supplies	12,627.98	11,551.89	664.61	134.75	8,000.00	.00	8,000.00	
64000	Telephone	190.24	.00	.00	.00	.00	.00	.00	
70020	Computer Software- Capital	27,383.90	.00	29,454.15	29,454.14	30,000.00	.00	30,000.00	
89000	Net Income	.00	.00	.00	.00	47,811.00	59,794.00	107,605.00	125
Sub-Department 200 - Vital Records Automation Totals		\$182,615.76	\$92,086.19	\$100,872.09	\$180,837.43	\$267,822.00	\$25,328.00	\$293,150.00	9%
Department 190 - County Clerk Totals		\$182,615.76	\$92,086.19	\$100,872.09	\$180,837.43	\$267,822.00	\$25,328.00	\$293,150.00	9%
EXPENSE TOTALS		\$182,615.76	\$92,086.19	\$100,872.09	\$180,837.43	\$267,822.00	\$25,328.00	\$293,150.00	9%



County Clerk- Special Revenue 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
Fund	160 - Vital Records Automation Totals								
	REVENUE TOTALS	\$141,346.69	\$140,252.61	\$178,179.08	\$178,937.85	\$267,822.00	\$25,328.00	\$293,150.00	9%
	EXPENSE TOTALS	\$182,615.76	\$92,086.19	\$100,872.09	\$180,837.43	\$267,822.00	\$25,328.00	\$293,150.00	9%
Fund	160 - Vital Records Automation Totals	(\$41,269.07)	\$48,166.42	\$77,306.99	(\$1,899.58)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$141,346.69	\$140,252.61	\$178,179.08	\$178,937.85	\$267,822.00	\$25,328.00	\$293,150.00	9%
	EXPENSE GRAND TOTALS	\$182,615.76	\$92,086.19	\$100,872.09	\$180,837.43	\$267,822.00	\$25,328.00	\$293,150.00	9%
	Net Grand Totals	(\$41,269.07)	\$48,166.42	\$77,306.99	(\$1,899.58)	\$0.00	\$0.00	\$0.00	+++