



Circuit Clerk - Budget Detailed Report - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 200 - Court Automation																													
REVENUE																													
Department 250 - Circuit Clerk																													
Sub-Department 000 - Revenues																													
200.250.000.35900	Miscellaneous Fees	1,111,667.89	1,076,538.46	1,016,303.29	1,426,050.26	1,500,000.00	(150,000.00)	1,350,000.00	(10.00)																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	court Automation 705 ILCS 105/a	1.0000	1,350,000.00	1,350,000.00																									
Submitted Budget Totals				\$1,350,000.00																									
200.250.000.38000	Investment Income	2,149.19	2,223.49	2,959.37	3,357.99	5,000.00	(746.00)	4,254.00	(14.92)																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Treas Investment Income Allocation to Special Funds	1.0000	4,254.00	4,254.00																									
Submitted Budget Totals				\$4,254.00																									
Sub-Department 000 - Revenues Totals		\$1,113,817.08	\$1,078,761.95	\$1,019,262.66	\$1,429,408.25	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)																				
Department 250 - Circuit Clerk Totals		\$1,113,817.08	\$1,078,761.95	\$1,019,262.66	\$1,429,408.25	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)																				
	REVENUE TOTALS	\$1,113,817.08	\$1,078,761.95	\$1,019,262.66	\$1,429,408.25	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)																				

EXPENSE																																		
Department 250 - Circuit Clerk																																		
Sub-Department 280 - Court Automation- CIC																																		
200.250.280.40000	Salaries and Wages	411,439.13	389,065.02	400,528.83	392,612.67	481,732.00	(82,197.00)	399,535.00	(17.06)																									
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																														
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Fund 200 - Court Automation									
EXPENSE									
Department	250 - Circuit Clerk								
Sub-Department	280 - Court Automation- CIC								
Submitted Budget	Chan, Deb SME Technician					1.0000	46,575.00	46,575.00	
Submitted Budget	Schilke, Sarah SME Technician					1.0000	51,750.00	51,750.00	
Submitted Budget	Sell, Samantha SME Technician					1.0000	51,750.00	51,750.00	
Submitted Budget	Lawrence, Monica Chief Information Officer					.5000	95,113.00	47,556.50	
Submitted Budget	Lisson, Diane Civil Supervisor					.5000	62,322.00	31,161.00	
Submitted Budget	SiFuentes, Juan Court & Office Manager					.5000	64,687.00	32,343.50	
Submitted Budget	Turner, Stephanie Criminal Supervisor					.5000	51,010.00	25,505.00	
Submitted Budget	Steging, Laura Business Development Manager					.5000	80,971.00	40,485.50	
	Submitted Budget Totals							\$399,534.24	
200.250.280.45000	Healthcare Contribution	48,753.68	55,280.81	54,751.90	91,796.58	129,914.00	(30,263.00)	99,651.00	(23.29)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Rebecca Lynch, Asst. Criminal Supr					1.0000	18,195.00	18,195.00	
Submitted Budget	Schilke, Sarah SME Technician					1.0000	18,195.00	18,195.00	
Submitted Budget	Sell, Samantha SME Technician					1.0000	12,535.00	12,535.00	
Submitted Budget	Artz, Richard Civil Asst. Supervisor					1.0000	8,700.00	8,700.00	
Submitted Budget	Lawrence, Monica Chief Information Officer					.5000	25,335.00	12,667.50	
Submitted Budget	Turner, Stephanie Criminal Supervisor					.5000	6,487.00	3,243.50	
Submitted Budget	SiFuentes, Juan Office & Court Office Manager					.5000	18,195.00	9,097.50	
Submitted Budget	Lisson, Diane Civil Supervisor					.5000	8,700.00	4,350.00	
Submitted Budget	Steging, Laura Business Development Manager					.5000	25,335.00	12,667.50	
	Submitted Budget Totals							\$99,651.00	
200.250.280.45009	Healthcare Subsidy	.00	.00	(2,606.40)	(4,393.80)	.00	.00	.00	.00
200.250.280.45010	Dental Contribution	1,858.46	1,807.85	1,776.99	3,194.46	4,933.00	(1,583.00)	3,350.00	(32.09)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Lynch, Rebecca Asst. Criminal Supr					1.0000	636.00	636.00	
Submitted Budget	Artz, Richard Civil Asst. Supervisor					1.0000	244.00	244.00	
Submitted Budget	Lawrence, Monica Chief Information Officer					.5000	636.00	318.00	
Submitted Budget	Turner, Stephanie Criminal Supervisor					.5000	244.00	122.00	
Submitted Budget	SiFuentes, Juan Court & Office Manager					.5000	636.00	318.00	
Submitted Budget	Lisson, Diane Civil Supervisor					.5000	244.00	122.00	
Submitted Budget	Steging, Laura Business Developement Manager					.5000	636.00	318.00	
Submitted Budget	Schilke, Sarah SME Technician					1.0000	636.00	636.00	



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
Submitted Budget						1.0000	636.00	636.00	
Sell, Samantha SME Technician									
						Submitted Budget Totals		\$3,350.00	
200.250.280.45019	Dental Subsidy	.00	.00	(45.77)	(277.91)	.00	.00	.00	.00
200.250.280.45100	FICA/SS Contribution	30,594.86	28,761.13	29,539.08	28,080.81	36,853.00	(6,288.00)	30,565.00	(17.06)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FICA/SS		.0765		399,534.00		30,564.35	
						Submitted Budget Totals		\$30,564.35	
200.250.280.45200	IMRF Contribution	44,768.89	38,568.26	38,702.08	36,605.93	45,669.00	(16,463.00)	29,206.00	(36.04)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		IMRF		.0731		399,534.00		29,205.94	
						Submitted Budget Totals		\$29,205.94	
200.250.280.50150	Contractual/Consulting Services	145,625.00	96,000.00	16,000.00	64,000.00	.00	.00	.00	.00
200.250.280.52130	Repairs and Maint- Computers	407,031.00	200,263.86	68,935.00	306,656.46	109,188.00	(109,188.00)	.00	(100.00)
200.250.280.52140	Repairs and Maint- Copiers	52.43	.00	.00	.00	.00	.00	.00	.00
200.250.280.52160	Repairs and Maint- Equipment	4,335.00	3,313.70	3,812.88	1,518.00	11,518.00	112,987.00	124,505.00	980.96
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase due to switching from 52130 to 52160 and expected repairs.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		CIC Sign it		1.0000		635.00		635.00	
Submitted Budget		Protech\Critical Time\Emerson\VERTIV		1.0000		7,500.00		7,500.00	
Submitted Budget		Adobe Form Mtn (SHI)		1.0000		70,000.00		70,000.00	
Submitted Budget		Everything Help desk		1.0000		52.00		52.00	
Submitted Budget		ARX\DocuSign		1.0000		20,000.00		20,000.00	
Submitted Budget		Laptop License Fee		1.0000		1,300.00		1,300.00	
Submitted Budget		License fees for all current laptops		1.0000		21,000.00		21,000.00	
Submitted Budget		Bantec\Formax		1.0000		1,518.00		1,518.00	



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Max (2), Ecourt (4), New CMS user Conf\Mtgs					1.0000	36,900.00	36,900.00	
Submitted Budget Totals								\$36,900.00	
200.250.280.53110	Employee Training	269.00	.00	.00	3,161.71	13,000.00	(13,000.00)	.00	(100.00)
200.250.280.53120	Employee Mileage Expense	290.07	161.12	98.28	671.58	3,000.00	.00	3,000.00	.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	User Conference attendees and training\AO report travel					1.0000	3,000.00	3,000.00	
Submitted Budget Totals								\$3,000.00	
200.250.280.55000	Miscellaneous Contractual Exp	.00	.00	270,489.15	.00	.00	.00	.00	.00
200.250.280.60020	Computer Related Supplies	1,117.93	9,839.00	135.00	4,839.36	24,400.00	.00	24,400.00	.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	Automated supplies, cd's usb drives, keyboards, workstation tech					1.0000	24,400.00	24,400.00	
Submitted Budget Totals								\$24,400.00	
200.250.280.60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	93,138.00	93,138.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Moved from 70000. & 70050 Increased for new laptops.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	OP Tablet Replacement					1.0000	10,380.00	10,380.00	
Submitted Budget	Replacement laptops for management MLL\New Circuit Clerk					1.0000	4,008.00	4,008.00	
Submitted Budget	Replacement OFC\court PC's for electronic courtrooms					1.0000	38,750.00	38,750.00	
Submitted Budget	PC replacements					1.0000	30,000.00	30,000.00	
Submitted Budget	High Volume printer replacements					1.0000	10,000.00	10,000.00	
Submitted Budget Totals								\$93,138.00	
200.250.280.64010	Cellular Phone	2,808.90	2,807.62	3,317.22	1,708.39	3,000.00	(3,000.00)	.00	(100.00)
200.250.280.70000	Computers	.00	.00	2,544.77	.00	67,230.00	(67,230.00)	.00	(100.00)
200.250.280.70020	Computer Software- Capital	.00	.00	.00	.00	21,200.00	(21,200.00)	.00	(100.00)
200.250.280.70050	Printers	7,574.04	.00	.00	.00	30,000.00	(30,000.00)	.00	(100.00)



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
200.250.280.99000	Transfer To Other Funds	.00	.00	.00	251,262.00	.00	299,000.00	299,000.00	.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	ITD Support Chargeback FY2018				1.0000	299,000.00	299,000.00		
					Submitted Budget Totals		\$299,000.00		
Sub-Department 280 - Court Automation- CIC Totals		\$1,147,900.56	\$858,767.61	\$922,656.31	\$1,214,829.63	\$1,052,097.00	\$142,054.00	\$1,194,151.00	13.50%
Sub-Department 284 - Court Automation- CIC- Projects									
200.250.284.40000	Salaries and Wages	.00	108,294.86	129,255.41	91,880.69	.00	.00	.00	.00
200.250.284.45000	Healthcare Contribution	.00	22,354.50	28,641.96	29,982.60	.00	.00	.00	.00
200.250.284.45009	Healthcare Subsidy	.00	.00	(1,368.21)	(1,436.04)	.00	.00	.00	.00
200.250.284.45010	Dental Contribution	.00	883.68	1,092.26	1,221.88	.00	.00	.00	.00
200.250.284.45019	Dental Subsidy	.00	.00	(28.29)	(106.09)	.00	.00	.00	.00
200.250.284.45100	FICA/SS Contribution	.00	7,962.12	9,362.49	6,375.76	.00	.00	.00	.00
200.250.284.45200	IMRF Contribution	.00	10,657.87	12,265.87	8,311.19	.00	.00	.00	.00
200.250.284.50150	Contractual/Consulting Services	.00	.00	.00	.00	34,884.00	(34,884.00)	.00	(100.00%)
200.250.284.53000	Liability Insurance	2,612.00	2,275.00	1,176.00	.00	.00	.00	.00	.00
200.250.284.53010	Workers Compensation	2,426.00	2,200.00	1,208.00	.00	.00	.00	.00	.00
200.250.284.53020	Unemployment Claims	338.00	288.00	120.00	.00	.00	.00	.00	.00
200.250.284.99000	Transfer To Other Funds	.00	.00	.00	.00	299,000.00	(299,000.00)	.00	(100.00%)
Sub-Department 284 - Court Automation- CIC- Projects Totals		\$5,376.00	\$154,916.03	\$181,725.49	\$136,229.99	\$333,884.00	(\$333,884.00)	\$0.00	(100.00%)
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.40000	Salaries and Wages	60,401.48	64,776.62	64,853.84	68,940.94	71,489.00	3,620.00	75,109.00	5.06
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Peter Marzalek Chief Judge Info. Tech Manager				1.0000	74,906.00	74,906.00		
Submitted Budget	*PAYROLL ACCRUAL 200.250.285.40000				.0027	74,906.00	202.25		
					Submitted Budget Totals		\$75,108.25		



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.45000	Healthcare Contribution	8,598.87	9,762.84	11,712.64	12,260.35	12,282.00	253.00	12,535.00	2.05
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		HEALTH-Peter Marzalek Chief Judge Info. Tech Manager			1.0000	12,535.00	12,535.00		
					Submitted Budget Totals		12,535.00		
200.250.285.45009	Healthcare Subsidy	.00	.00	(559.56)	(587.14)	.00	.00	.00	.00
200.250.285.45010	Dental Contribution	542.13	506.71	538.77	572.51	596.00	(322.00)	274.00	(54.02)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		DENTAL-Peter Marzalek Chief Judge Info. Tech Manager			1.0000	274.00	274.00		
					Submitted Budget Totals		274.00		
200.250.285.45019	Dental Subsidy	.00	.00	(13.81)	(49.78)	.00	.00	.00	.00
200.250.285.45100	FICA/SS Contribution	4,432.59	4,800.88	4,834.54	5,134.04	5,469.00	277.00	5,746.00	5.06
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		FICA/SS-Peter Marzalek Chief Judge Info. Tech Manager			.0765	75,108.25	5,745.78		
					Submitted Budget Totals		5,745.78		
200.250.285.45200	IMRF Contribution	6,486.20	6,435.54	6,333.70	6,692.28	6,778.00	(1,287.00)	5,491.00	(18.98)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		IMRF-Peter Marzalek Chief Judge Info. Tech Manager			.0731	75,108.25	5,490.41		
					Submitted Budget Totals		5,490.41		
200.250.285.53000	Liability Insurance	1,249.00	1,162.00	1,240.00	1,146.00	1,259.00	146.00	1,405.00	11.59
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			1.0000	1,405.00	1,405.00		
					Submitted Budget Totals		1,405.00		



Circuit Clerk - Budget Detailed Report - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.53010	Workers Compensation	1,159.00	1,124.00	1,273.00	1,463.00	1,545.00	333.00	1,878.00	21.55
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Workers Comp				1.0000	1,878.00	1,878.00	
							Submitted Budget Totals		\$1,878.00
200.250.285.53020	Unemployment Claims	162.00	147.00	126.00	111.00	101.00	(18.00)	83.00	(17.82)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Unemployment				1.0000	83.00	83.00	
							Submitted Budget Totals		\$83.00
200.250.285.53100	Conferences and Meetings	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge Conference, Meetings				1.0000	3,500.00	3,500.00	
							Submitted Budget Totals		\$3,500.00
200.250.285.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	.00	500.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge Travel				1.0000	500.00	500.00	
							Submitted Budget Totals		\$500.00
200.250.285.60020	Computer Related Supplies	.00	.00	.00	10,014.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge office Supply				1.0000	5,000.00	5,000.00	
							Submitted Budget Totals		\$5,000.00
200.250.285.70000	Computers	6,192.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge Replacement laptops for Judiciary				1.0000	7,000.00	7,000.00	
							Submitted Budget Totals		\$7,000.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.70020	Computer Software- Capital	.00	.00	.00	695.96	2,500.00	.00	2,500.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge New Adobe for fillable forms				1.0000	2,500.00	2,500.00	
							Submitted Budget Totals	\$2,500.00	
200.250.285.70050	Printers	.00	275.00	.00	.00	1,000.00	.00	1,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Chief Judge Replacement printers for Judiciary				1.0000	1,000.00	1,000.00	
							Submitted Budget Totals	\$1,000.00	
200.250.285.89000	Net Income	.00	.00	.00	.00	.00	38,082.00	38,082.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Net Income				1.0000	38,082.00	38,082.00	
							Submitted Budget Totals	\$38,082.00	
Sub-Department 285 - Court Automation- CH JDG	Totals	\$89,223.27	\$88,990.59	\$90,339.12	\$106,393.16	\$119,019.00	\$41,084.00	\$160,103.00	34.52%
Department 250 - Circuit Clerk	Totals	\$1,242,499.83	\$1,102,674.23	\$1,194,720.92	\$1,457,452.78	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)
	EXPENSE TOTALS	\$1,242,499.83	\$1,102,674.23	\$1,194,720.92	\$1,457,452.78	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)
Fund 200 - Court Automation	Totals								
	REVENUE TOTALS	\$1,113,817.08	\$1,078,761.95	\$1,019,262.66	\$1,429,408.25	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)
	EXPENSE TOTALS	\$1,242,499.83	\$1,102,674.23	\$1,194,720.92	\$1,457,452.78	\$1,505,000.00	(\$150,746.00)	\$1,354,254.00	(10.02%)
Fund 200 - Court Automation	Totals	(\$128,682.75)	(\$23,912.28)	(\$175,458.26)	(\$28,044.53)	\$0.00	\$0.00	\$0.00	+++



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																								
Fund 201 - Court Document Storage																																																	
REVENUE																																																	
Department 250 - Circuit Clerk																																																	
Sub-Department 000 - Revenues																																																	
201.250.000.36060	Traffic Violation Fines	1,030,056.22	987,084.37	921,002.27	1,375,141.44	1,440,000.00	(140,000.00)	1,300,000.00	(9.72)																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Document Storage Fee- 705ILCS 105/27.3c			1.0000	1,300,000.00	1,300,000.00																																											
				Submitted Budget Totals		1,300,000.00																																											
201.250.000.38000	Investment Income	2,550.46	2,305.64	2,185.98	1,755.75	5,000.00	(2,000.00)	3,000.00	(40.00)																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Treas, Investment Income Allocation to Special Funds.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Treas, Investment Income Allocation to Special Funds.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Treas Investment Income Allocation to Special Funds			1.0000	3,000.00	3,000.00																																											
				Submitted Budget Totals		3,000.00																																											
Sub-Department 000 - Revenues Totals		\$1,032,606.68	\$989,390.01	\$923,188.25	\$1,376,897.19	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)																																								
Department 250 - Circuit Clerk Totals		\$1,032,606.68	\$989,390.01	\$923,188.25	\$1,376,897.19	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)																																								
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EXPENSE																																																																															
Department 250 - Circuit Clerk																																																																															
Sub-Department 281 - Court Document Storage																																																																															
201.250.281.40000	Salaries and Wages	510,241.05	494,957.31	529,086.03	803,441.10	832,088.00	(126,481.00)	705,607.00	(15.20)																																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Kowalski, Jackie</td> <td colspan="2"></td> <td>1.0000</td> <td>35,330.00</td> <td colspan="2">35,330.00</td> <td colspan="2"></td> </tr> <tr> <td>Submitted Budget</td> <td>Frieders, Danielle</td> <td colspan="2"></td> <td>1.0000</td> <td>27,858.00</td> <td colspan="2">27,858.00</td> <td colspan="2"></td> </tr> <tr> <td>Submitted Budget</td> <td>Green, Teresa</td> <td colspan="2"></td> <td>1.0000</td> <td>39,118.00</td> <td colspan="2">39,118.00</td> <td colspan="2"></td> </tr> <tr> <td>Submitted Budget</td> <td>Reggio, Tony</td> <td colspan="2"></td> <td>1.0000</td> <td>42,400.00</td> <td colspan="2">42,400.00</td> <td colspan="2"></td> </tr> <tr> <td>Submitted Budget</td> <td>Roop, Rachel</td> <td>Records Supervisor</td> <td></td> <td>1.0000</td> <td>52,031.00</td> <td colspan="2">52,031.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Kowalski, Jackie			1.0000	35,330.00	35,330.00				Submitted Budget	Frieders, Danielle			1.0000	27,858.00	27,858.00				Submitted Budget	Green, Teresa			1.0000	39,118.00	39,118.00				Submitted Budget	Reggio, Tony			1.0000	42,400.00	42,400.00				Submitted Budget	Roop, Rachel	Records Supervisor		1.0000	52,031.00	52,031.00			
Budget Transactions																																																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																									
Submitted Budget	Kowalski, Jackie			1.0000	35,330.00	35,330.00																																																																									
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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 201	Court Document Storage								

EXPENSE

Department **250 - Circuit Clerk**

Sub-Department **281 - Court Document Storage**

Submitted Budget	Lawrence, Monica					.5000	95,113.00	47,556.50	
Submitted Budget	Turner, Stephanie	Criminal Supervisor				.5000	51,010.00	25,505.00	
Submitted Budget	Dettman, Brian					1.0000	31,516.00	31,516.00	
Submitted Budget	Adams, Mary					1.0000	38,980.00	38,980.00	
Submitted Budget	Allen, Candy	Records Manager				1.0000	80,334.00	80,334.00	
Submitted Budget	Begalka, Barb					1.0000	44,880.00	44,880.00	
Submitted Budget	Briggs, Amanda					1.0000	29,128.00	29,128.00	
Submitted Budget	Bright, Jordan					1.0000	28,840.00	28,840.00	
Submitted Budget	Gaedtke, Donald					1.0000	29,403.00	29,403.00	
Submitted Budget	Conway, Joanne					1.0000	44,880.00	44,880.00	
Submitted Budget	Romanow, Jeff					1.0000	35,467.00	35,467.00	
Submitted Budget	Jackson, Jessica					1.0000	33,061.00	33,061.00	
Submitted Budget	Banks, Peggy					1.0000	37,419.00	37,419.00	
Submitted Budget	**PAYROLL ACCRUAL					.0027	703,705.00	1,900.00	
Submitted Budget Totals								\$705,606.50	

201.250.281.40200	Overtime Salaries	973.51	380.64	862.38	3,328.64	4,228.00	(3,601.00)	627.00	(85.17)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Overtime for customer assistance			1.0000	625.00	625.00		
Submitted Budget	**payroll accrual			.0027	625.00	1.69		
Submitted Budget Totals							\$626.69	

201.250.281.45000	Healthcare Contribution	117,433.78	144,100.32	160,204.50	238,038.49	249,429.00	(7,736.00)	241,693.00	(3.10)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Gaedtke, Donald			1.0000	8,877.00	8,877.00		
Submitted Budget	Conway, Joanne			1.0000	17,701.00	17,701.00		
Submitted Budget	Romanow, Jeff			1.0000	12,788.00	12,788.00		
Submitted Budget	Jackson, Jessica			1.0000	18,564.00	18,564.00		
Submitted Budget	Banks, Peggy			1.0000	12,788.00	12,788.00		
Submitted Budget	Kowalski, Jackie			1.0000	17,701.00	17,701.00		
Submitted Budget	Bright, Jordan			1.0000	6,618.00	6,618.00		
Submitted Budget	Frieders, Danielle			1.0000	6,618.00	6,618.00		
Submitted Budget	Greene, Teresa			1.0000	17,701.00	17,701.00		
Submitted Budget	Reggio, TONY			1.0000	8,877.00	8,877.00		
Submitted Budget	Begalka, Barb			1.0000	8,877.00	8,877.00		



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
	Submitted Budget					1.0000	8,877.00	8,877.00	
	Submitted Budget					1.0000	17,701.00	17,701.00	
	Submitted Budget					1.0000	18,564.00	18,564.00	
	Submitted Budget					1.0000	25,335.00	25,335.00	
	Submitted Budget					.5000	25,335.00	12,667.50	
	Submitted Budget					.5000	6,487.00	3,243.50	
	Submitted Budget					1.0000	18,195.00	18,195.00	
	Submitted Budget Totals							\$241,693.00	
201.250.281.45009	Healthcare Subsidy	.00	.00	(7,649.54)	(11,395.73)	.00	.00	.00	.00
201.250.281.45010	Dental Contribution	4,847.99	5,273.80	5,656.94	8,874.13	9,589.00	(1,325.00)	8,264.00	(13.81)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	244.00	244.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	244.00	244.00	
	Submitted Budget					1.0000	244.00	244.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	244.00	244.00	
	Submitted Budget					1.0000	244.00	244.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget					.5000	636.00	318.00	
	Submitted Budget					.5000	244.00	122.00	
	Submitted Budget					1.0000	636.00	636.00	
	Submitted Budget Totals							\$8,264.00	
201.250.281.45019	Dental Subsidy	.00	.00	(146.05)	(771.68)	.00	.00	.00	.00



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Fund 201 - Court Document Storage										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
201.250.281.45100	FICA/SS Contribution	37,111.42	35,849.00	38,178.10	57,931.19	63,979.00	(9,952.00)	54,027.00	(15.55)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		FICA/SS		.0765		706,235.00		54,026.98		
								Submitted Budget Totals		\$54,026.98
201.250.281.45200	IMRF Contribution	54,298.45	48,052.88	50,017.80	75,515.44	79,283.00	(27,657.00)	51,626.00	(34.88)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		IMRF		.0731		706,238.00		51,626.00		
								Submitted Budget Totals		\$51,626.00
201.250.281.50150	Contractual/Consulting Services	32,000.00	96,000.00	.00	.00	.00	.00	.00	.00	
201.250.281.50490	Destruction of Records Services	2,246.06	2,547.51	2,788.11	1,546.89	8,000.00	.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		Shredding-Destruction of Court Records per Guidelines		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
201.250.281.52130	Repairs and Maint- Computers	.00	164,238.00	193.03	138,176.00	.00	.00	.00	.00	
201.250.281.52140	Repairs and Maint- Copiers	6,672.21	7,071.29	7,786.59	8,104.47	14,560.00	1,073.00	15,633.00	7.36	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Anticipated increases in repairs & maintenance								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Canon HNG00631		1.0000		6,633.00		6,633.00		
Submitted Budget		Canon FTG30837		1.0000		2,000.00		2,000.00		
Submitted Budget		Impact Networking 554e-A61D011000859		1.0000		3,000.00		3,000.00		
Submitted Budget		Toshiba 3555C SC7GE71665		1.0000		3,500.00		3,500.00		
Submitted Budget		Bizhub 31708978		1.0000		500.00		500.00		
								Submitted Budget Totals		\$15,633.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
201.250.281.52160	Repairs and Maint- Equipment	70,656.49	81,362.13	45,147.79	20,060.00	23,998.00	1,400.00	25,398.00	5.83
Comments									
Level Comment									
Submitted Budget Anticipated increase in repairs & maintenance									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Tipton SN#15323-70560 1.0000 980.00 980.00									
Submitted Budget Imaging Office SN#181180 Camera SN#781006207 1.0000 1,018.00 1,018.00									
Submitted Budget Fujitsu AAADC03017 1.0000 2,200.00 2,200.00									
Submitted Budget Fujitsu AKHCC00062 1.0000 4,750.00 4,750.00									
Submitted Budget Fujitsu AKHCC00065 1.0000 4,750.00 4,750.00									
Submitted Budget Fujitsu AKHCC00427 1.0000 4,750.00 4,750.00									
Submitted Budget Fujitsu AKHCC00425 1.0000 4,750.00 4,750.00									
Submitted Budget Fujitsu AAADC03387 1.0000 2,200.00 2,200.00									
Submitted Budget Totals \$25,398.00									
201.250.281.53000	Liability Insurance	12,050.00	9,073.00	9,929.00	14,251.00	14,645.00	(1,450.00)	13,195.00	(9.90)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Liability Insurance .0187 705,605.00 13,194.81									
Submitted Budget Totals \$13,194.81									
201.250.281.53010	Workers Compensation	11,175.00	8,774.00	10,195.00	18,201.00	17,974.00	(333.00)	17,641.00	(1.85)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Workers Compensation .0250 705,605.00 17,640.12									
Submitted Budget Totals \$17,640.12									
201.250.281.53020	Unemployment Claims	1,575.00	1,147.00	1,009.00	1,374.00	1,165.00	(388.00)	777.00	(33.30)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Unemployment Insurance .0011 705,605.00 776.17									
Submitted Budget Totals \$776.17									
201.250.281.53110	Employee Training	15.00	.00	.00	.00	2,600.00	(2,600.00)	.00	(100.00)
201.250.281.53120	Employee Mileage Expense	218.01	.00	54.54	104.86	400.00	(400.00)	.00	(100.00)



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
201.250.281.55000	Miscellaneous Contractual Exp	.00	.00	158,000.00	.00	.00	.00	.00	.00
201.250.281.60000	Office Supplies	3,537.02	799.00	2,705.00	2,202.95	8,790.00	(790.00)	8,000.00	(8.98)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Storage materials for RKM, expandable wallets					.5000	8,000.00	4,000.00	
Submitted Budget	Shipping materials for RKM Springfield Archives					.5000	8,000.00	4,000.00	
								Submitted Budget Totals	\$8,000.00
201.250.281.60020	Computer Related Supplies	48,326.11	47,387.23	47,656.09	32,879.74	43,772.00	5,404.00	49,176.00	12.34
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase due to anticipation of business process changes to add desktop scanners.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Hand held scanners for Records Team & Microfilm station					1.0000	150.00	150.00	
Submitted Budget	Canon Image Formula Desktop Scanners (5)					5.0000	900.00	4,500.00	
Submitted Budget	Operational supplies and compatability upgrades					1.0000	44,526.00	44,526.00	
								Submitted Budget Totals	\$49,176.00
201.250.281.64010	Cellular Phone	2,483.73	2,538.54	2,596.58	1,189.63	2,500.00	(2,500.00)	.00	(100.00)
201.250.281.70080	Office Furniture	.00	.00	.00	.00	18,000.00	(1,000.00)	17,000.00	(5.55)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Shelving for e-file, filings and exhibit storage					1.0000	15,000.00	15,000.00	
Submitted Budget	Fireproof Cabinet					1.0000	2,000.00	2,000.00	
								Submitted Budget Totals	\$17,000.00
201.250.281.70090	Office Equipment	.00	.00	9,272.76	.00	.00	.00	.00	.00
201.250.281.89000	Net Income	.00	.00	.00	.00	.00	36,336.00	36,336.00	.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	Net Income					1.0000	36,336.00	36,336.00	
								Submitted Budget Totals	\$36,336.00
Sub-Department 281 - Court Document Storage	Totals	\$915,860.83	\$1,149,551.65	\$1,073,543.65	\$1,413,052.12	\$1,395,000.00	(\$142,000.00)	\$1,253,000.00	(10.18%)



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 286 - Court Doc Storage- CIC- Projects									
201.250.286.40000	Salaries and Wages	37,653.75	.00	.00	.00	.00	.00	.00	.00
201.250.286.40200	Overtime Salaries	31.50	.00	.00	.00	.00	.00	.00	.00
201.250.286.45100	FICA/SS Contribution	2,882.98	.00	.00	.00	.00	.00	.00	.00
201.250.286.45200	IMRF Contribution	67.22	.00	.00	.00	.00	.00	.00	.00
201.250.286.50150	Contractual/Consulting Services	88,300.00	.00	.00	.00	.00	.00	.00	.00
201.250.286.53000	Liability Insurance	.00	1,365.00	.00	.00	.00	.00	.00	.00
201.250.286.53010	Workers Compensation	.00	1,320.00	.00	.00	.00	.00	.00	.00
201.250.286.53020	Unemployment Claims	.00	172.00	.00	.00	.00	.00	.00	.00
201.250.286.53090	Film Conversion/Book Binding	3,882.30	13,620.99	14,006.04	.00	50,000.00	.00	50,000.00	.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	Film Conversion per Records Manager images conv to film 09-11				1.0000	50,000.00	50,000.00		
							Submitted Budget Totals	\$50,000.00	
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		\$132,817.75	\$16,477.99	\$14,006.04	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Department 250 - Circuit Clerk Totals		\$1,048,678.58	\$1,166,029.64	\$1,087,549.69	\$1,413,052.12	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)
	EXPENSE TOTALS	\$1,048,678.58	\$1,166,029.64	\$1,087,549.69	\$1,413,052.12	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)
Fund 201 - Court Document Storage Totals									
	REVENUE TOTALS	\$1,032,606.68	\$989,390.01	\$923,188.25	\$1,376,897.19	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)
	EXPENSE TOTALS	\$1,048,678.58	\$1,166,029.64	\$1,087,549.69	\$1,413,052.12	\$1,445,000.00	(\$142,000.00)	\$1,303,000.00	(9.83%)
Fund 201 - Court Document Storage Totals		(\$16,071.90)	(\$176,639.63)	(\$164,361.44)	(\$36,154.93)	\$0.00	\$0.00	\$0.00	+++

Fund 202 - Child Support

REVENUE

Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
202.250.000.34830	Child Support Annual Admin Fees	120,214.94	134,099.07	128,574.23	79,157.99	63,098.00	674.00	63,772.00	1.06

Comments

<i>Level</i>	<i>Comment</i>
Submitted Budget	The Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments pursuant to 705 ILCS 105/27.2. The mission in this area is to provide a means of managing the receipts and maintenance of family support records and payments either in the office or by electronic transmission from the State Disbursement Unit.



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 202 - Child Support									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Adm Child Support Annual Fee 705ILCS105/27.2					1.0000	63,772.00	63,772.00	
								Submitted Budget Totals	\$63,772.00
202.250.000.34835	Court Clerk/HFS-SDU	29,328.00	25,590.00	41,874.00	42,924.00	36,902.00	126.00	37,028.00	.34
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Circuit Clerks SDU processing and Circuit Clerks HFS Title IV-D contract regarding software maintenance, access to electronic dockets\dat with IV-D caseload allowance for administrative costs for contracts July 1, 2018 thru June 30, 2019								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	HFS 2018-55-007-KD 7\1\2017-6\30\2019					1.0000	37,028.00	37,028.00	
								Submitted Budget Totals	\$37,028.00
202.250.000.38000	Investment Income	355.42	419.43	1,255.96	2,313.15	500.00	.00	500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Treas, Investment Income Allocation to Special Funds.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Treas Investment Income Allocation to Special Funds					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
202.250.000.39900	Cash On Hand	.00	.00	.00	.00	.00	87,705.00	87,705.00	.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	Cash on Hand					1.0000	87,705.00	87,705.00	
								Submitted Budget Totals	\$87,705.00
Sub-Department 000 - Revenues Totals		\$149,898.36	\$160,108.50	\$171,704.19	\$124,395.14	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
Department 250 - Circuit Clerk Totals		\$149,898.36	\$160,108.50	\$171,704.19	\$124,395.14	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
REVENUE TOTALS		\$149,898.36	\$160,108.50	\$171,704.19	\$124,395.14	\$100,500.00	\$88,505.00	\$189,005.00	88.06%



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 202 - Child Support									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
202.250.282.40000	Salaries and Wages	89,403.10	45,357.26	54,046.26	64,698.73	56,043.00	65,638.00	121,681.00	117.12
Comments									
Level Comment									
Submitted Budget Two employees transferred to this Fund due to team changes.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Payne, Stacey 1.0000 29,711.00 29,711.00									
Submitted Budget Fenn, Heather 1.0000 28,137.00 28,137.00									
Submitted Budget **PAYROLL ACCRUAL .0027 121,355.00 327.66									
Submitted Budget SiFuentes, Juan Court & Office Manager .5000 64,688.00 32,344.00									
Submitted Budget Lisson, Diane Civil Supervisor .5000 62,322.00 31,161.00									
Submitted Budget Totals \$121,680.66									
202.250.282.40200	Overtime Salaries	989.92	852.29	686.13	1,105.22	3,510.00	(2,479.00)	1,031.00	(70.62)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Overtime for customer assistance 1.0000 1,028.00 1,028.00									
Submitted Budget **Payroll Accrual .0027 1,028.00 2.78									
Submitted Budget Totals \$1,030.78									
202.250.282.45000	Healthcare Contribution	18,525.01	7,618.56	12,331.94	14,989.94	12,944.00	13,740.00	26,684.00	106.14
Comments									
Level Comment									
Submitted Budget Two employees transferred into this fund due to team changes									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Fenn, Heather 1.0000 6,618.00 6,618.00									
Submitted Budget Payne, Stacey 1.0000 6,618.00 6,618.00									
Submitted Budget SiFuentes, Juan Office & Court Manager .5000 18,195.00 9,097.50									
Submitted Budget Lisson, Diane Civil Supervisor .5000 8,700.00 4,350.00									
Submitted Budget Totals \$26,683.50									
202.250.282.45009	Healthcare Subsidy	.00	.00	(589.46)	(717.72)	.00	.00	.00	.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 202 - Child Support									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
202.250.282.45010	Dental Contribution	1,120.07	324.62	414.06	522.33	473.00	316.00	789.00	66.80
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Two employees transferred to this Fund due to team changes									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Fenn, Heather 1.0000 244.00 244.00									
Submitted Budget Payne, Stacey 1.0000 105.00 105.00									
Submitted Budget SiFuentes, Juan Office & Court Manager .5000 636.00 318.00									
Submitted Budget Lisson, Diane Civil Supervisor .5000 244.00 122.00									
Submitted Budget Totals \$789.00									
202.250.282.45019	Dental Subsidy	.00	.00	(10.58)	(45.34)	.00	.00	.00	.00
202.250.282.45100	FICA/SS Contribution	6,653.74	3,477.17	4,091.00	4,879.64	4,556.00	4,832.00	9,388.00	106.05
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget FICA/SS .0765 122,706.00 9,387.01									
Submitted Budget Totals \$9,387.01									
202.250.282.45200	IMRF Contribution	9,736.60	4,662.52	5,359.46	6,360.57	5,646.00	3,325.00	8,971.00	58.89
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget IMRF .0731 122,709.00 8,970.03									
Submitted Budget Totals \$8,970.03									
202.250.282.53000	Liability Insurance	2,225.00	1,204.00	1,029.00	927.00	987.00	1,289.00	2,276.00	130.59
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Insurance Liability .0187 121,683.00 2,275.47									
Submitted Budget Totals \$2,275.47									



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 202 - Child Support									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
202.250.282.53010	Workers Compensation	2,075.00	1,165.00	1,056.00	1,184.00	1,211.00	1,832.00	3,043.00	151.27
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Workers Comp					.0250	121,683.00	3,042.08	
							Submitted Budget Totals	\$3,042.08	
202.250.282.53020	Unemployment Claims	300.00	153.00	105.00	90.00	79.00	55.00	134.00	69.62
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unemployment Claims					.0011	121,683.00	133.85	
							Submitted Budget Totals	\$133.85	
202.250.282.53060	General Printing	5,330.88	5,655.16	13,074.71	.00	11,031.00	(43.00)	10,988.00	(.38)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Annual Fee Notices and Delinquency Notices					1.0000	9,988.00	9,988.00	
Submitted Budget	UCP-Notice Printing and Publication					1.0000	1,000.00	1,000.00	
							Submitted Budget Totals	\$10,988.00	
202.250.282.53100	Conferences and Meetings	.00	.00	.00	.00	1,900.00	1,200.00	3,100.00	63.15
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Conference and Meeting (IFSEA\NCSEA)					1.0000	3,100.00	3,100.00	
							Submitted Budget Totals	\$3,100.00	
202.250.282.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	.00	500.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Conference and Meeting (IFSEA\NCSEA)					1.0000	500.00	500.00	
							Submitted Budget Totals	\$500.00	
202.250.282.53130	General Association Dues	.00	.00	.00	.00	120.00	.00	120.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Annual Dues IFSEA and NCSEA					1.0000	120.00	120.00	
							Submitted Budget Totals	\$120.00	



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **202 - Child Support**

EXPENSE

Department **250 - Circuit Clerk**

Sub-Department **282 - Child Support**

202.250.282.60000	Office Supplies	66.77	.00	39.45	.00	1,500.00	(1,200.00)	300.00	(80.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Staples, Organizers, Notebooks, Ink	1.0000	300.00	300.00
Submitted Budget Totals				\$300.00

Sub-Department 282 - Child Support Totals		\$136,426.09	\$70,469.58	\$91,632.97	\$93,994.37	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
Department 250 - Circuit Clerk Totals		\$136,426.09	\$70,469.58	\$91,632.97	\$93,994.37	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
	EXPENSE TOTALS	\$136,426.09	\$70,469.58	\$91,632.97	\$93,994.37	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
Fund 202 - Child Support Totals									
	REVENUE TOTALS	\$149,898.36	\$160,108.50	\$171,704.19	\$124,395.14	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
	EXPENSE TOTALS	\$136,426.09	\$70,469.58	\$91,632.97	\$93,994.37	\$100,500.00	\$88,505.00	\$189,005.00	88.06%
Fund 202 - Child Support Totals		\$13,472.27	\$89,638.92	\$80,071.22	\$30,400.77	\$0.00	\$0.00	\$0.00	+++

Fund **203 - Circuit Clerk Admin Services**

REVENUE

Department **250 - Circuit Clerk**

Sub-Department **000 - Revenues**

203.250.000.35900	Miscellaneous Fees	336,929.09	345,776.18	324,340.05	348,239.02	385,000.00	.00	385,000.00	.00
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Comments

Level	Comment
Submitted Budget	Per Illinois Statute 705 ILCS 105.27.3d this fund is used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Adm and Ops Fee 705 ILCS 105/27.2d	1.0000	385,000.00	385,000.00
Submitted Budget Totals				\$385,000.00

203.250.000.38000	Investment Income	1,494.39	1,327.77	2,779.57	3,319.69	2,500.00	349.00	2,849.00	13.96
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Comments

Level	Comment
Submitted Budget	Treas. Investment Income Allocation to Special Funds.



Circuit Clerk - Budget Detailed Report - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 203	Circuit Clerk Admin Services								

REVENUE

Department **250 - Circuit Clerk**

Sub-Department **000 - Revenues**

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Investment Income Allocation to Special Funds	1.0000	2,849.00	2,849.00
Submitted Budget Totals				<u>2,849.00</u>

Sub-Department 000 - Revenues Totals	\$338,423.48	\$347,103.95	\$327,119.62	\$351,558.71	\$387,500.00	\$349.00	\$387,849.00	0.09%
Department 250 - Circuit Clerk Totals	\$338,423.48	\$347,103.95	\$327,119.62	\$351,558.71	\$387,500.00	\$349.00	\$387,849.00	0.09%
REVENUE TOTALS	\$338,423.48	\$347,103.95	\$327,119.62	\$351,558.71	\$387,500.00	\$349.00	\$387,849.00	0.09%

EXPENSE

Department **250 - Circuit Clerk**

Sub-Department **283 - Circuit Clerk Admin Services**

203.250.283.40000	Salaries and Wages	165,679.98	176,312.61	241,689.48	259,268.39	235,950.00	(16,758.00)	219,192.00	(7.10)
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Kuncl, Adam	1.0000	24,840.00	24,840.00
Submitted Budget	Casson, Lisa	1.0000	41,964.00	41,964.00
Submitted Budget	Gemmer, Marianne	1.0000	51,308.00	51,308.00
Submitted Budget	Dunne, Cheryl	1.0000	35,284.00	35,284.00
Submitted Budget	Kissane, Melissa, Accounting Supervisor	1.0000	40,365.00	40,365.00
Submitted Budget	Pate, Don	1.0000	24,840.00	24,840.00
Submitted Budget	**PAYROLL ACCRUAL	.0027	218,600.00	590.22
Submitted Budget Totals				<u>\$219,191.22</u>

203.250.283.40200	Overtime Salaries	9.62	.00	419.06	3,069.04	4,011.00	1,003.00	5,014.00	25.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Overtime for customer assistance	1.0000	5,000.00	5,000.00
Submitted Budget	**payroll accrual	.0027	5,000.00	13.50
Submitted Budget Totals				<u>\$5,013.50</u>

203.250.283.45000	Healthcare Contribution	37,423.14	38,380.17	43,277.23	47,045.64	45,416.00	16,100.00	61,516.00	35.45
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Gemmer, Marianne	1.0000	6,687.00	6,687.00
Submitted Budget	Dunne, Cheryl	1.0000	18,564.00	18,564.00
Submitted Budget	Kissane, Melissa, Accounting Supervisor	1.0000	18,564.00	18,564.00



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 203 - Circuit Clerk Admin Services									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
Submitted Budget		Casson, Lisa				1.0000	17,701.00	17,701.00	
Submitted Budget Totals								\$61,516.00	
203.250.283.45009	Healthcare Subsidy	.00	.00	(2,067.61)	(2,253.20)	.00	.00	.00	.00
203.250.283.45010	Dental Contribution	1,479.61	1,402.68	1,495.51	1,681.96	1,709.00	(58.00)	1,651.00	(3.39)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Gemmer, Marianne			1.0000	105.00	105.00			
Submitted Budget	Dunne, Cheryl			1.0000	636.00	636.00			
Submitted Budget	Kissane, Melissa, Accounting Supervisor			1.0000	636.00	636.00			
Submitted Budget	Casson, Lisa			1.0000	274.00	274.00			
Submitted Budget Totals								\$1,651.00	
203.250.283.45019	Dental Subsidy	.00	.00	(38.64)	(146.24)	.00	.00	.00	.00
203.250.283.45100	FICA/SS Contribution	12,115.86	12,795.87	17,606.39	19,049.94	18,357.00	(1,205.00)	17,152.00	(6.56)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	FICA/SS			.0765	224,209.00	17,151.99			
Submitted Budget Totals								\$17,151.99	
203.250.283.45200	IMRF Contribution	17,728.82	17,153.87	23,065.52	24,832.01	22,749.00	(6,359.00)	16,390.00	(27.95)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	IMRF			.0731	224,200.00	16,389.02			
Submitted Budget Totals								\$16,389.02	
203.250.283.50150	Contractual/Consulting Services	21,250.00	.00	.00	.00	.00	.00	.00	.00
203.250.283.52160	Repairs and Maint- Equipment	2,458.00	2,470.00	3,000.00	2,401.56	3,195.00	(195.00)	3,000.00	(6.10)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Currency Counters			1.0000	3,000.00	3,000.00			
Submitted Budget Totals								\$3,000.00	



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 203 - Circuit Clerk Admin Services										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
203.250.283.53000	Liability Insurance	3,350.00	4,689.00	4,189.00	3,901.00	4,153.00	(54.00)	4,099.00	(1.30)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Insurance Liability		.0187		219,190.00		4,098.85		
								Submitted Budget Totals		\$4,098.85
203.250.283.53010	Workers Compensation	3,100.00	4,534.00	4,301.00	4,982.00	5,097.00	383.00	5,480.00	7.51	
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 Comp		.0250		219,190.00		5,479.75		
								Submitted Budget Totals		\$5,479.75
203.250.283.53020	Unemployment Claims	450.00	593.00	426.00	376.00	331.00	(89.00)	242.00	(26.88)	
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		.0011		219,190.00		241.11		
								Submitted Budget Totals		\$241.11
203.250.283.53060	General Printing	7,116.99	1,401.00	8,164.54	1,914.24	4,500.00	500.00	5,000.00	11.11	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Price increases anticipated								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Pre-numbers receipts and deposit slip printing		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
203.250.283.53070	Legal Printing	.00	483.00	350.00	500.00	2,500.00	(2,500.00)	.00	(100.00)	
203.250.283.53100	Conferences and Meetings	709.92	301.71	.00	.00	2,600.00	6,700.00	9,300.00	257.69	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Conference cost increase								



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 203 - Circuit Clerk Admin Services									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	CFO Conferences, (IL Clk Assoc)\Tyler Connect\GFOA)					1.0000	9,300.00	9,300.00	
								Submitted Budget Totals	\$9,300.00
203.250.283.53110	Employee Training	.00	.00	.00	.00	.00	300.00	300.00	.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	Supervisor Training on Employee Management					2.0000	150.00	300.00	
								Submitted Budget Totals	\$300.00
203.250.283.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	.00	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	Meetings, Conferences, backup bank runs, local travel					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
203.250.283.60000	Office Supplies	3,394.53	2,936.25	3,358.25	9,720.08	35,682.00	(5,338.00)	30,344.00	(14.95)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Smart safe, Micr toner, detector upgrades					.3330	30,344.00	10,104.55	
Submitted Budget	Collections\disbursement processing supplies					.3340	30,344.00	10,134.90	
Submitted Budget	Calendars, Ink, Calculators, Financial storage boxes					.3330	30,344.00	10,104.55	
								Submitted Budget Totals	\$30,344.00
203.250.283.64010	Cellular Phone	277.86	470.03	488.51	340.71	750.00	(750.00)	.00	(100.00)
203.250.283.89000	Net Income	.00	.00	.00	.00	.00	8,669.00	8,669.00	.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	Net Income					1.0000	8,669.00	8,669.00	
								Submitted Budget Totals	\$8,669.00
Sub-Department	283 - Circuit Clerk Admin Services	\$276,544.33	\$263,923.19	\$349,724.24	\$376,683.13	\$387,500.00	\$349.00	\$387,849.00	0.09%
Totals									
Department	250 - Circuit Clerk	\$276,544.33	\$263,923.19	\$349,724.24	\$376,683.13	\$387,500.00	\$349.00	\$387,849.00	0.09%
EXPENSE TOTALS									
Fund	203 - Circuit Clerk Admin Services	\$276,544.33	\$263,923.19	\$349,724.24	\$376,683.13	\$387,500.00	\$349.00	\$387,849.00	0.09%
Totals									



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
	REVENUE TOTALS	\$338,423.48	\$347,103.95	\$327,119.62	\$351,558.71	\$387,500.00	\$349.00	\$387,849.00	0.09%
	EXPENSE TOTALS	\$276,544.33	\$263,923.19	\$349,724.24	\$376,683.13	\$387,500.00	\$349.00	\$387,849.00	0.09%
Fund	203 - Circuit Clerk Admin Services Totals	\$61,879.15	\$83,180.76	(\$22,604.62)	(\$25,124.42)	\$0.00	\$0.00	\$0.00	+++
Fund	204 - Circuit Clk Electronic Citation								

REVENUE

Department **250 - Circuit Clerk**

Sub-Department **000 - Revenues**

204.250.000.35210	Electronic Citation Fee	118,518.16	110,475.23	104,325.03	117,663.67	115,000.00	75,000.00	190,000.00	65.21
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Comments

Level

Comment

Submitted Budget

The E-Citation fund was established for fees for transmitting electronic court records pursuant to 705 ILCS 105/27.3e. The mission in this area is to provide a means of maintain citation records in the Office of the Circuit Court Clerk and by electronic transmission from law enforcement agencies as an efficient way of tracking & reporting. HB4594 7\1\2019 increasing to \$8

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

E-Citation Fee 405 ILCS 105/27.3c

1.0000

190,000.00

190,000.00

Submitted Budget Totals

\$190,000.00

204.250.000.38000	Investment Income	387.81	347.86	631.25	886.51	500.00	543.00	1,043.00	108.60
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Comments

Level

Comment

Submitted Budget

Treas. Investment Income Allocation to Special Funds.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Treas. Investment Income Allocation to Special Funds

1.0000

1,043.00

1,043.00

Submitted Budget Totals

\$1,043.00

Sub-Department	000 - Revenues Totals	\$118,905.97	\$110,823.09	\$104,956.28	\$118,550.18	\$115,500.00	\$75,543.00	\$191,043.00	65.41%
Department	250 - Circuit Clerk Totals	\$118,905.97	\$110,823.09	\$104,956.28	\$118,550.18	\$115,500.00	\$75,543.00	\$191,043.00	65.41%
	REVENUE TOTALS	\$118,905.97	\$110,823.09	\$104,956.28	\$118,550.18	\$115,500.00	\$75,543.00	\$191,043.00	65.41%

EXPENSE

Department **250 - Circuit Clerk**

Sub-Department **287 - Electronic Citation**

204.250.287.40000	Salaries and Wages	68,617.97	70,880.78	73,592.88	38,272.36	38,080.00	39,962.00	78,042.00	104.94
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Comments

Level

Comment

Submitted Budget

1 Employee transferred into this fund due to team changes



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Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 204 - Circuit Clk Electronic Citation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	**PAYROLL ACCRUAL				.0027	77,831.00		210.14	
Submitted Budget	Hyman, Joy				1.0000	37,346.00		37,346.00	
Submitted Budget	Steging, Laura Business Deveopment Manager				.5000	80,971.00		40,485.50	
Submitted Budget Totals								<u>\$78,041.64</u>	
204.250.287.45000	Healthcare Contribution	17,580.08	18,132.06	19,568.66	10,653.85	10,264.00	19,754.00	30,018.00	192.45
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Hyman, Joy				1.0000	17,350.00		17,350.00	
Submitted Budget	Steging, Laura Business Development Manager				.5000	25,335.00		12,667.50	
Submitted Budget Totals								<u>\$30,017.50</u>	
204.250.287.45009	Healthcare Subsidy	.00	.00	(933.31)	(510.93)	.00	.00	.00	.00
204.250.287.45010	Dental Contribution	542.13	506.71	546.13	316.77	322.00	632.00	954.00	196.27
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Hyman, Joy				1.0000	636.00		636.00	
Submitted Budget	Steging, Laura Business Development Manager				.5000	636.00		318.00	
Submitted Budget Totals								<u>\$954.00</u>	
204.250.287.45019	Dental Subsidy	.00	.00	(14.03)	(27.39)	.00	.00	.00	.00
204.250.287.45100	FICA/SS Contribution	4,853.21	4,976.30	5,117.31	2,648.10	2,914.00	3,057.00	5,971.00	104.90
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	FICA/SS				.0765	78,042.00		5,970.21	
Submitted Budget Totals								<u>\$5,970.21</u>	
204.250.287.45200	IMRF Contribution	7,101.54	6,671.20	6,704.46	3,452.12	3,610.00	2,095.00	5,705.00	58.03
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	IMRF				.0731	78,042.00		5,704.87	
Submitted Budget Totals								<u>\$5,704.87</u>	



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 204 - Circuit Clk Electronic Citation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
204.250.287.53000	Liability Insurance	1,360.00	1,300.00	1,377.00	634.00	671.00	788.00	1,459.00	117.43	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Insurance Liability		.0187		78,021.00		1,458.99		
								Submitted Budget Totals		\$1,458.99
204.250.287.53010	Workers Compensation	1,259.00	1,257.00	1,414.00	809.00	823.00	1,129.00	1,952.00	137.18	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers Comp		.0250		78,042.00		1,951.05		
								Submitted Budget Totals		\$1,951.05
204.250.287.53020	Unemployment Claims	175.00	165.00	140.00	62.00	54.00	32.00	86.00	59.25	
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		.0011		78,042.00		85.85		
								Submitted Budget Totals		\$85.85
204.250.287.53100	Conferences and Meetings	.00	15.00	405.60	175.84	9,200.00	5,300.00	14,500.00	57.60	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase in conference costs anticipated								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conference and Meeting (4)		1.0000		14,500.00		14,500.00		
								Submitted Budget Totals		\$14,500.00
204.250.287.53110	Employee Training	.00	.00	.00	74.59	375.00	225.00	600.00	60.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Additional training costs anticipated for team members								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Development Training for Support Staff		1.0000		600.00		600.00		
								Submitted Budget Totals		\$600.00



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																									
Fund 204 - Circuit Clk Electronic Citation																																		
EXPENSE																																		
Department 250 - Circuit Clerk																																		
Sub-Department 287 - Electronic Citation																																		
204.250.287.53120	Employee Mileage Expense	80.64	107.57	40.50	70.09	2,359.00	22.00	2,381.00	.93																									
Budget Transactions																																		
<table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Implement E-Tickets, Mtgs. CMS training new court BPM proces</td> <td>1.0000</td> <td>2,381.00</td> <td>2,381.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$2,381.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Implement E-Tickets, Mtgs. CMS training new court BPM proces	1.0000	2,381.00	2,381.00	Submitted Budget Totals				\$2,381.00										
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	Implement E-Tickets, Mtgs. CMS training new court BPM proces	1.0000	2,381.00	2,381.00																														
Submitted Budget Totals				\$2,381.00																														
204.250.287.53130	General Association Dues	.00	.00	40.00	80.00	80.00	20.00	100.00	25.00																									
Comments																																		
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Increase anticipated in dues</td> </tr> </tbody> </table>										Level	Comment	Submitted Budget	Increase anticipated in dues																					
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Submitted Budget	BPM Chief of Police Assoc Annual Dues (2)	2.0000	50.00	100.00																														
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204.250.287.60000	Office Supplies	5,229.74	202.73	393.00	539.48	612.00	190.00	802.00	31.04																									
Comments																																		
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204.250.287.64010	Cellular Phone	1,176.39	1,175.75	1,207.41	1,224.04	1,200.00	(1,200.00)	.00	(100.00)																									
204.250.287.89000	Net Income	.00	.00	.00	.00	44,936.00	3,537.00	48,473.00	7.87																									
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Submitted Budget	Net Income	1.0000	48,473.00	48,473.00																														
Submitted Budget Totals				\$48,473.00																														
Sub-Department 287 - Electronic Citation Totals		\$107,975.70	\$105,390.10	\$109,599.61	\$58,473.92	\$115,500.00	\$75,543.00	\$191,043.00	65.41%																									
Department 250 - Circuit Clerk Totals		\$107,975.70	\$105,390.10	\$109,599.61	\$58,473.92	\$115,500.00	\$75,543.00	\$191,043.00	65.41%																									
EXPENSE TOTALS		\$107,975.70	\$105,390.10	\$109,599.61	\$58,473.92	\$115,500.00	\$75,543.00	\$191,043.00	65.41%																									



Circuit Clerk - Budget Detailed Report - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	204 - Circuit Clk Electronic Citation Totals								
	REVENUE TOTALS	\$118,905.97	\$110,823.09	\$104,956.28	\$118,550.18	\$115,500.00	\$75,543.00	\$191,043.00	65.41%
	EXPENSE TOTALS	\$107,975.70	\$105,390.10	\$109,599.61	\$58,473.92	\$115,500.00	\$75,543.00	\$191,043.00	65.41%
Fund	204 - Circuit Clk Electronic Citation Totals	\$10,930.27	\$5,432.99	(\$4,643.33)	\$60,076.26	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,753,651.57	\$2,686,187.50	\$2,546,231.00	\$3,400,809.47	\$3,553,500.00	(\$128,349.00)	\$3,425,151.00	(3.61%)
	EXPENSE GRAND TOTALS	\$2,812,124.53	\$2,708,486.74	\$2,833,227.43	\$3,399,656.32	\$3,553,500.00	(\$128,349.00)	\$3,425,151.00	(3.61%)
	Net Grand Totals	(\$58,472.96)	(\$22,299.24)	(\$286,996.43)	\$1,153.15	\$0.00	\$0.00	\$0.00	+++