



FY19 County Clerk Budget Detail - 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 160 - Vital Records Automation										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
160.190.000.34100	Certified Copy Fees	140,080.00	177,828.40	177,918.00	177,861.40	172,700.00	800.00	173,500.00	.46	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Certified Copy Fees		1.0000		173,500.00		173,500.00		
								Submitted Budget Totals		173,500.00
160.190.000.38000	Investment Income	172.61	350.68	1,019.85	1,291.55	1,300.00	100.00	1,400.00	7.69	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		1.0000		1,400.00		1,400.00		
								Submitted Budget Totals		\$1,400.00
160.190.000.39900	Cash On Hand	.00	.00	.00	.00	119,150.00	(2,615.00)	116,535.00	(2.19)	
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		116,535.00		116,535.00		
								Submitted Budget Totals		\$116,535.00
Sub-Department 000 - Revenues Totals		\$140,252.61	\$178,179.08	\$178,937.85	\$179,152.95	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Department 190 - County Clerk Totals		\$140,252.61	\$178,179.08	\$178,937.85	\$179,152.95	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
REVENUE TOTALS		\$140,252.61	\$178,179.08	\$178,937.85	\$179,152.95	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
160.190.200.40000	Salaries and Wages	22,528.11	13,732.34	67,425.72	83,890.63	73,079.00	(11,958.00)	61,121.00	(16.36)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Salaries and Wages decrease due to a permanent part time employee, Barbara Feltes reducing her work hours from 21 to 7 hours per week								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Emerson, John-Supervisor Tax Ext/Passports		.3500		53,439.00		18,703.65		
Submitted Budget		Vacant-Ch Dep & Dir of Tax Ext & Vital Recs		.3500		102,000.00		35,700.00		
Submitted Budget		Feltes, Barbara-Automation Clerk 1		1.0000		6,552.00		6,552.00		
Submitted Budget		Payroll Accrual		.0027		60,956.00		164.58		
								Submitted Budget Totals		\$61,120.23



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
160.190.200.40040	Lump Sum Distribution	.00	.00	425.00	.00	.00	.00	.00	.00
160.190.200.40200	Overtime Salaries	.00	.00	.00	310.50	.00	.00	.00	.00
160.190.200.45000	Healthcare Contribution	971.15	.00	10,469.16	9,464.57	11,028.00	4,051.00	15,079.00	36.73
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Changes in healthcare per new rates assigned by Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Haelthcare Contribution 1.0000 15,079.00 15,079.00									
Submitted Budget Totals \$15,079.00									
160.190.200.45009	Healthcare Subsidy	.00	.00	(502.09)	(453.34)	.00	.00	.00	.00
160.190.200.45010	Dental Contribution	79.05	.00	380.58	467.09	450.00	(4.00)	446.00	(.88)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Changes in Dental per new rates assigned by Finance									
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 Contributions 1.0000 446.00 446.00									
Submitted Budget Totals \$446.00									
160.190.200.45019	Dental Subsidy	.00	.00	(9.89)	(40.57)	.00	.00	.00	.00
160.190.200.45100	FICA/SS Contribution	1,714.50	1,047.90	5,065.26	6,296.47	5,591.00	(915.00)	4,676.00	(16.36)
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 Contribution .0765 61,120.00 4,675.68									
Submitted Budget Totals \$4,675.68									
160.190.200.45200	IMRF Contribution	2,509.37	1,404.46	6,635.28	8,135.45	6,928.00	(2,460.00)	4,468.00	(35.50)
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 Contribution .0731 61,120.00 4,467.87									
Submitted Budget Totals \$4,467.87									



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Fund 160 - Vital Records Automation										
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
160.190.200.50150	Contractual/Consulting Services	.00	32,920.68	28,698.25	2,640.00	.00	.00	.00	.00	
160.190.200.52130	Repairs and Maint- Computers	718.88	.00	.00	63.26	1,000.00	.00	1,000.00	.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.-Computers		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
160.190.200.52140	Repairs and Maint- Copiers	13,066.33	2,433.97	412.94	151.85	6,000.00	.00	6,000.00	.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 & Maint-Copiers		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
160.190.200.52240	Repairs and Maint- Office Equip	5,684.23	471.00	1,965.75	474.00	4,000.00	.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 Equip		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
160.190.200.53000	Liability Insurance	1,300.00	256.00	1,201.00	1,320.00	1,287.00	(144.00)	1,143.00	(11.18)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Rate assigned by Finance								
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		1,143.00		1,143.00		
								Submitted Budget Totals		\$1,143.00
160.190.200.53010	Workers Compensation	1,206.00	248.00	1,234.00	1,685.00	1,579.00	(51.00)	1,528.00	(3.22)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Rate assigned by Finance								



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
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					1.0000	1,528.00	1,528.00	
								Submitted Budget Totals	\$1,528.00
160.190.200.53020	Unemployment Claims	168.00	33.00	123.00	124.00	103.00	(36.00)	67.00	(34.95)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Rate assigned by Finance								
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					1.0000	67.00	67.00	
								Submitted Budget Totals	\$67.00
160.190.200.53060	General Printing	5,937.49	14,144.60	13,321.20	27,975.38	22,500.00	.00	22,500.00	.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	General Printing					1.0000	22,500.00	22,500.00	
								Submitted Budget Totals	\$22,500.00
160.190.200.53100	Conferences and Meetings	3,849.55	.00	.00	258.41	4,000.00	.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	Conferences and Meetings					1.0000	4,000.00	4,000.00	
								Submitted Budget Totals	\$4,000.00
160.190.200.53110	Employee Training	1,520.59	.00	.00	.00	2,000.00	.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					1.0000	2,000.00	2,000.00	
								Submitted Budget Totals	\$2,000.00
160.190.200.55000	Miscellaneous Contractual Exp	865.00	2,711.00	8,147.49	612.50	.00	.00	.00	.00



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Fund 160 - Vital Records Automation										
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
160.190.200.60010	Operating Supplies	18,416.05	1,350.38	6,255.89	1,539.38	8,000.00	.00	8,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Operating Supplies		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
160.190.200.60020	Computer Related Supplies	11,551.89	664.61	134.75	3,132.73	8,000.00	.00	8,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Computer Related Supplies		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
160.190.200.70020	Computer Software- Capital	.00	29,454.15	29,454.14	29,454.15	30,000.00	.00	30,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Computer Software-Capital		1.0000		30,000.00		30,000.00		
								Submitted Budget Totals		\$30,000.00
160.190.200.89000	Net Income	.00	.00	.00	.00	107,605.00	9,802.00	117,407.00	9.10	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Net Income		1.0000		117,407.00		117,407.00		
								Submitted Budget Totals		\$117,407.00
Sub-Department 200 - Vital Records Automation		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Totals		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Department 190 - County Clerk		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
EXPENSE TOTALS		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Fund 160 - Vital Records Automation Totals										
REVENUE TOTALS		\$140,252.61	\$178,179.08	\$178,937.85	\$179,152.95	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
EXPENSE TOTALS		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Fund 160 - Vital Records Automation Totals		\$48,166.42	\$77,306.99	(\$1,899.58)	\$1,651.49	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals										
REVENUE GRAND TOTALS		\$140,252.61	\$178,179.08	\$178,937.85	\$179,152.95	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
EXPENSE GRAND TOTALS		\$92,086.19	\$100,872.09	\$180,837.43	\$177,501.46	\$293,150.00	(\$1,715.00)	\$291,435.00	(0.59%)	
Net Grand Totals		\$48,166.42	\$77,306.99	(\$1,899.58)	\$1,651.49	\$0.00	\$0.00	\$0.00	+++	