



FY19 County Clerk Budget Summary - SR

Budget Year 2019

| 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 | | | | | | | | | |
| 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 |
| 38000 | Investment Income | 172.61 | 350.68 | 1,019.85 | 1,291.55 | 1,300.00 | 100.00 | 1,400.00 | 7.69 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 119,150.00 | (2,615.00) | 116,535.00 | (2.19) |
| 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 | | | | | | | | | |
| 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) |
| 40040 | Lump Sum Distribution | .00 | .00 | 425.00 | .00 | .00 | .00 | .00 | .00 |
| 40200 | Overtime Salaries | .00 | .00 | .00 | 310.50 | .00 | .00 | .00 | .00 |
| 45000 | Healthcare Contribution | 971.15 | .00 | 10,469.16 | 9,464.57 | 11,028.00 | 4,051.00 | 15,079.00 | 36.73 |
| 45009 | Healthcare Subsidy | .00 | .00 | (502.09) | (453.34) | .00 | .00 | .00 | .00 |
| 45010 | Dental Contribution | 79.05 | .00 | 380.58 | 467.09 | 450.00 | (4.00) | 446.00 | (.88) |
| 45019 | Dental Subsidy | .00 | .00 | (9.89) | (40.57) | .00 | .00 | .00 | .00 |
| 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) |
| 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) |
| 50150 | Contractual/Consulting Services | .00 | 32,920.68 | 28,698.25 | 2,640.00 | .00 | .00 | .00 | .00 |
| 52130 | Repairs and Maint- Computers | 718.88 | .00 | .00 | 63.26 | 1,000.00 | .00 | 1,000.00 | .00 |
| 52140 | Repairs and Maint- Copiers | 13,066.33 | 2,433.97 | 412.94 | 151.85 | 6,000.00 | .00 | 6,000.00 | .00 |
| 52240 | Repairs and Maint- Office Equip | 5,684.23 | 471.00 | 1,965.75 | 474.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 53000 | Liability Insurance | 1,300.00 | 256.00 | 1,201.00 | 1,320.00 | 1,287.00 | (144.00) | 1,143.00 | (11.18) |
| 53010 | Workers Compensation | 1,206.00 | 248.00 | 1,234.00 | 1,685.00 | 1,579.00 | (51.00) | 1,528.00 | (3.22) |
| 53020 | Unemployment Claims | 168.00 | 33.00 | 123.00 | 124.00 | 103.00 | (36.00) | 67.00 | (34.95) |
| 53060 | General Printing | 5,937.49 | 14,144.60 | 13,321.20 | 27,975.38 | 22,500.00 | .00 | 22,500.00 | .00 |
| 53100 | Conferences and Meetings | 3,849.55 | .00 | .00 | 258.41 | 4,000.00 | .00 | 4,000.00 | .00 |
| 53110 | Employee Training | 1,520.59 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 55000 | Miscellaneous Contractual Exp | 865.00 | 2,711.00 | 8,147.49 | 612.50 | .00 | .00 | .00 | .00 |
| 60010 | Operating Supplies | 18,416.05 | 1,350.38 | 6,255.89 | 1,539.38 | 8,000.00 | .00 | 8,000.00 | .00 |
| 60020 | Computer Related Supplies | 11,551.89 | 664.61 | 134.75 | 3,132.73 | 8,000.00 | .00 | 8,000.00 | .00 |



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|---------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 160 - Vital Records Automation | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 190 - County Clerk | | | | | | | | |
| | Sub-Department 200 - Vital Records Automation | | | | | | | | |
| 70020 | Computer Software- Capital | .00 | 29,454.15 | 29,454.14 | 29,454.15 | 30,000.00 | .00 | 30,000.00 | .00 |
| 89000 | Net Income | .00 | .00 | .00 | .00 | 107,605.00 | 9,802.00 | 117,407.00 | 9.10 |
| | 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 | | | | | | | | |
| | Department 190 - County Clerk Totals | \$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 | +++ |