



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>160 - Vital Records Automation</b>										
REVENUE										
Department <b>190 - County Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
160.190.000.34100	Certified Copy Fees	177,828.40	177,918.00	177,861.40	179,764.00	173,500.00	.00	173,500.00	.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		Certified Copy Fees		1.0000		173,500.00		173,500.00		
								Submitted Budget Totals		173,500.00
160.190.000.38000	Investment Income	350.68	1,019.85	1,291.55	2,266.70	1,400.00	.00	1,400.00	.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		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	116,535.00	(14,899.00)	101,636.00	(12.78)	
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		101,636.00		101,636.00		
								Submitted Budget Totals		\$101,636.00
Sub-Department <b>000 - Revenues Totals</b>		\$178,179.08	\$178,937.85	\$179,152.95	\$182,030.70	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)	
Department <b>190 - County Clerk Totals</b>		\$178,179.08	\$178,937.85	\$179,152.95	\$182,030.70	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)	
<b>REVENUE TOTALS</b>		\$178,179.08	\$178,937.85	\$179,152.95	\$182,030.70	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)	
EXPENSE										
Department <b>190 - County Clerk</b>										
Sub-Department <b>200 - Vital Records Automation</b>										
160.190.200.40000	Salaries and Wages	13,732.34	67,425.72	83,890.63	129,124.28	62,212.00	(20,793.00)	41,419.00	(33.42)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Salaries and Wages lower due to personnel changes and wage proration								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Weilandt, Celeste-Executive Assistant		.3500		59,739.00		20,908.65		
Submitted Budget		Bauer, Mary-Automation Clerk I		1.0000		19,476.00		19,476.00		
Submitted Budget		2% Union and Non Union Wage Increase		.0200		40,384.65		807.69		
Submitted Budget		Payroll Accrual		.0055		41,192.34		226.56		
								Submitted Budget Totals		\$41,418.90



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>160 - Vital Records Automation</b>									
EXPENSE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>200 - Vital Records Automation</b>									
160.190.200.40040	Lump Sum Distribution	.00	425.00	.00	.00	.00	.00	.00	.00
160.190.200.40200	Overtime Salaries	.00	.00	310.50	733.50	.00	.00	.00	.00
160.190.200.45000	Healthcare Contribution	.00	10,469.16	9,464.57	20,143.37	15,354.00	(9,195.00)	6,159.00	(59.88)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		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		Weilant, Celeste		.3500		17,595.00		6,158.25	
Submitted Budget Totals								<u>\$6,158.25</u>	
160.190.200.45009	Healthcare Subsidy	.00	(502.09)	(453.34)	(812.48)	.00	.00	.00	.00
160.190.200.45010	Dental Contribution	.00	380.58	467.09	783.16	446.00	(207.00)	239.00	(46.41)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		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		Weilant, Celeste		.3500		681.00		238.35	
Submitted Budget Totals								<u>\$238.35</u>	
160.190.200.45019	Dental Subsidy	.00	(9.89)	(40.57)	(1.08)	.00	.00	.00	.00
160.190.200.45100	FICA/SS Contribution	1,047.90	5,065.26	6,296.47	9,575.79	4,759.00	(1,590.00)	3,169.00	(33.41)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FIAC/SS Contribution		.0765		41,419.00		3,168.55	
Submitted Budget Totals								<u>\$3,168.55</u>	
160.190.200.45200	IMRF Contribution	1,404.46	6,635.28	8,135.45	11,412.98	4,548.00	(1,217.00)	3,331.00	(26.75)
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		.0804		41,419.00		3,330.09	
Submitted Budget Totals								<u>\$3,330.09</u>	
160.190.200.50150	Contractual/Consulting Services	32,920.68	28,698.25	2,640.00	.00	.00	.00	.00	.00



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>160 - Vital Records Automation</b>										
EXPENSE										
Department <b>190 - County Clerk</b>										
Sub-Department <b>200 - Vital Records Automation</b>										
160.190.200.52130	Repairs and Maint- Computers	.00	.00	63.26	.00	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	2,433.97	412.94	151.85	338.43	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 and 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	471.00	1,965.75	474.00	.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	256.00	1,201.00	1,320.00	1,287.00	1,143.00	(277.00)	866.00	(24.23)	
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		.0209		41,419.00		865.66		
								Submitted Budget Totals		\$865.66
160.190.200.53010	Workers Compensation	248.00	1,234.00	1,685.00	1,579.00	1,528.00	(471.00)	1,057.00	(30.82)	
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		.0255		41,419.00		1,056.18		
								Submitted Budget Totals		\$1,056.18
160.190.200.53020	Unemployment Claims	33.00	123.00	124.00	103.00	67.00	(42.00)	25.00	(62.68)	
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		.0006		41,419.00		24.85		
								Submitted Budget Totals		\$24.85



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>160 - Vital Records Automation</b>									
EXPENSE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>200 - Vital Records Automation</b>									
160.190.200.53060	General Printing	14,144.60	13,321.20	27,975.38	.00	22,500.00	(12,500.00)	10,000.00	(55.55)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Decrease of 56% based on prior experience							
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 Advertising		1.0000		10,000.00		10,000.00	
Submitted Budget Totals								\$10,000.00	
160.190.200.53100	Conferences and Meetings	.00	.00	258.41	.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		Conferences and Meetings		1.0000		4,000.00		4,000.00	
Submitted Budget Totals								\$4,000.00	
160.190.200.53110	Employee Training	.00	.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	2,711.00	8,147.49	612.50	.00	.00	.00	.00	.00
160.190.200.60010	Operating Supplies	1,350.38	6,255.89	1,539.38	1,360.69	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		Operating Supplies		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								\$8,000.00	
160.190.200.60020	Computer Related Supplies	664.61	134.75	3,132.73	24,896.42	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		Computer Related Supplies		1.0000		8,000.00		8,000.00	
Submitted Budget Totals								\$8,000.00	



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>160 - Vital Records Automation</b>									
EXPENSE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>200 - Vital Records Automation</b>									
160.190.200.70020	Computer Software- Capital	29,454.15	29,454.14	29,454.15	29,454.16	30,000.00	(5,000.00)	25,000.00	(16.66)
Comments									
Level		Comment							
Submitted Budget		Decrease of 17% due to prior experience							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Computer Software-Capital		1.0000		25,000.00		25,000.00	
Submitted Budget Totals								\$25,000.00	
160.190.200.89000	Net Income	.00	.00	.00	.00	115,878.00	36,393.00	152,271.00	31.40
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Net Income		1.0000		152,271.00		152,271.00	
Submitted Budget Totals								\$152,271.00	
Sub-Department <b>200 - Vital Records Automation</b>		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
Totals		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
Department <b>190 - County Clerk</b>		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
EXPENSE TOTALS		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
Fund <b>160 - Vital Records Automation</b> Totals									
REVENUE TOTALS		\$178,179.08	\$178,937.85	\$179,152.95	\$182,030.70	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
EXPENSE TOTALS		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
Fund <b>160 - Vital Records Automation</b> Totals		\$77,306.99	(\$1,899.58)	\$1,651.49	(\$47,947.52)	\$0.00	\$0.00	\$0.00	+++
Fund <b>161 - Election Equipment Fund</b>									
REVENUE									
Department <b>190 - County Clerk</b>									
Sub-Department <b>000 - Revenues</b>									
161.190.000.38000	Investment Income	.00	.00	.00	(1,830.22)	.00	425,346.00	425,346.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash On Hand		1.0000		425,346.00		425,346.00	
Submitted Budget Totals								\$425,346.00	
161.190.000.38710	Proceeds from Sale of Equipment	.00	.00	.00	264,900.00	.00	.00	.00	.00
161.190.000.39000	Transfer From Other Funds	.00	.00	.00	506,300.00	.00	.00	.00	.00



# County Clerk Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
<b>Fund 161 - Election Equipment Fund</b>																																																	
<b>REVENUE</b>																																																	
Department <b>190 - County Clerk</b>																																																	
Sub-Department <b>000 - Revenues</b>																																																	
161.190.000.39900	Cash On Hand	.00	.00	.00	.00	425,900.00	(425,900.00)	.00	(100.00)																																								
Sub-Department <b>000 - Revenues</b> Totals		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
Department <b>190 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
<b>EXPENSE</b>																																																	
Department <b>190 - County Clerk</b>																																																	
Sub-Department <b>195 - Election Equipment</b>																																																	
161.190.195.60320	Voting Systems and Accessories	.00	.00	.00	.00	425,900.00	(554.00)	425,346.00	(.13)																																								
<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>One time budget posting - carry balance forward until expenses equal balance</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	One time budget posting - carry balance forward until expenses equal balance																		
Comments																																																	
Level	Comment																																																
Submitted Budget	One time budget posting - carry balance forward until expenses equal balance																																																
<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="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Voting Systems and Accessories</td> <td colspan="2"></td> <td>1.0000</td> <td>425,346.00</td> <td colspan="4">425,346.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Submitted Budget Totals</td> <td colspan="4">425,346.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Voting Systems and Accessories			1.0000	425,346.00	425,346.00				Submitted Budget Totals						425,346.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Voting Systems and Accessories			1.0000	425,346.00	425,346.00																																											
Submitted Budget Totals						425,346.00																																											
161.190.195.70070	Automotive Equipment	.00	.00	.00	69,334.00	.00	.00	.00	.00																																								
Sub-Department <b>195 - Election Equipment</b> Totals		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
Department <b>190 - County Clerk</b> Totals		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
Fund <b>161 - Election Equipment Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)																																								
Fund <b>161 - Election Equipment Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$700,035.78	\$0.00	\$0.00	\$0.00	+++																																								
Net Grand Totals																																																	
<b>REVENUE GRAND TOTALS</b>		\$178,179.08	\$178,937.85	\$179,152.95	\$951,400.48	\$717,335.00	(\$15,453.00)	\$701,882.00	(2.15%)																																								
<b>EXPENSE GRAND TOTALS</b>		\$100,872.09	\$180,837.43	\$177,501.46	\$299,312.22	\$717,335.00	(\$15,453.00)	\$701,882.00	(2.15%)																																								
Net Grand Totals		\$77,306.99	(\$1,899.58)	\$1,651.49	\$652,088.26	\$0.00	\$0.00	\$0.00	+++																																								