



County Clerk Budget Summary - SRF

Budget Year 2020

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 160 - Vital Records Automation									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
34100	Certified Copy Fees	177,828.40	177,918.00	177,861.40	179,764.00	173,500.00	.00	173,500.00	.00
38000	Investment Income	350.68	1,019.85	1,291.55	2,266.70	1,400.00	.00	1,400.00	.00
39900	Cash On Hand	.00	.00	.00	.00	116,535.00	(14,899.00)	101,636.00	(12.78)
Sub-Department 000 - Revenues Totals		<u>\$178,179.08</u>	<u>\$178,937.85</u>	<u>\$179,152.95</u>	<u>\$182,030.70</u>	<u>\$291,435.00</u>	<u>(\$14,899.00)</u>	<u>\$276,536.00</u>	<u>(5.11%)</u>
Department 190 - County Clerk Totals		<u>\$178,179.08</u>	<u>\$178,937.85</u>	<u>\$179,152.95</u>	<u>\$182,030.70</u>	<u>\$291,435.00</u>	<u>(\$14,899.00)</u>	<u>\$276,536.00</u>	<u>(5.11%)</u>
REVENUE TOTALS		<u>\$178,179.08</u>	<u>\$178,937.85</u>	<u>\$179,152.95</u>	<u>\$182,030.70</u>	<u>\$291,435.00</u>	<u>(\$14,899.00)</u>	<u>\$276,536.00</u>	<u>(5.11%)</u>
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
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)
40040	Lump Sum Distribution	.00	425.00	.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	310.50	733.50	.00	.00	.00	.00
45000	Healthcare Contribution	.00	10,469.16	9,464.57	20,143.37	15,354.00	(9,195.00)	6,159.00	(59.88)
45009	Healthcare Subsidy	.00	(502.09)	(453.34)	(812.48)	.00	.00	.00	.00
45010	Dental Contribution	.00	380.58	467.09	783.16	446.00	(207.00)	239.00	(46.41)
45019	Dental Subsidy	.00	(9.89)	(40.57)	(1.08)	.00	.00	.00	.00
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)
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)
50150	Contractual/Consulting Services	32,920.68	28,698.25	2,640.00	.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	.00	.00	63.26	.00	1,000.00	.00	1,000.00	.00
52140	Repairs and Maint- Copiers	2,433.97	412.94	151.85	338.43	6,000.00	.00	6,000.00	.00
52240	Repairs and Maint- Office Equip	471.00	1,965.75	474.00	.00	4,000.00	.00	4,000.00	.00
53000	Liability Insurance	256.00	1,201.00	1,320.00	1,287.00	1,143.00	(277.00)	866.00	(24.23)
53010	Workers Compensation	248.00	1,234.00	1,685.00	1,579.00	1,528.00	(471.00)	1,057.00	(30.82)
53020	Unemployment Claims	33.00	123.00	124.00	103.00	67.00	(42.00)	25.00	(62.68)
53060	General Printing	14,144.60	13,321.20	27,975.38	.00	22,500.00	(12,500.00)	10,000.00	(55.55)
53100	Conferences and Meetings	.00	.00	258.41	.00	4,000.00	.00	4,000.00	.00
53110	Employee Training	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
55000	Miscellaneous Contractual Exp	2,711.00	8,147.49	612.50	.00	.00	.00	.00	.00
60010	Operating Supplies	1,350.38	6,255.89	1,539.38	1,360.69	8,000.00	.00	8,000.00	.00
60020	Computer Related Supplies	664.61	134.75	3,132.73	24,896.42	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	29,454.15	29,454.14	29,454.15	29,454.16	30,000.00	(5,000.00)	25,000.00	(16.66)
89000	Net Income	.00	.00	.00	.00	115,878.00	36,393.00	152,271.00	31.40
Sub-Department 200 - Vital Records Automation		\$100,872.09	\$180,837.43	\$177,501.46	\$229,978.22	\$291,435.00	(\$14,899.00)	\$276,536.00	(5.11%)
Totals									
Department 190 - County Clerk Totals		\$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 160 - Vital Records Automation 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 160 - Vital Records Automation Totals		\$77,306.99	(\$1,899.58)	\$1,651.49	(\$47,947.52)	\$0.00	\$0.00	\$0.00	+++
Fund 161 - Election Equipment Fund									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	(1,830.22)	.00	425,346.00	425,346.00	.00
38710	Proceeds from Sale of Equipment	.00	.00	.00	264,900.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	506,300.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	425,900.00	(425,900.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
EXPENSE									
Department 190 - County Clerk									
Sub-Department 195 - Election Equipment									
60320	Voting Systems and Accessories	.00	.00	.00	.00	425,900.00	(554.00)	425,346.00	(.13)
70070	Automotive Equipment	.00	.00	.00	69,334.00	.00	.00	.00	.00
Sub-Department 195 - Election Equipment Totals		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
Fund 161 - Election Equipment Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$769,369.78	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$69,334.00	\$425,900.00	(\$554.00)	\$425,346.00	(0.13%)
Fund 161 - Election Equipment Fund Totals		\$0.00	\$0.00	\$0.00	\$700,035.78	\$0.00	\$0.00	\$0.00	+++



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Net Grand Totals									
REVENUE GRAND TOTALS	\$178,179.08	\$178,937.85	\$179,152.95	\$951,400.48	\$717,335.00	(\$15,453.00)	\$701,882.00	(2.15%)	
EXPENSE GRAND TOTALS	\$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	+++	