



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																																								
Fund 200 - Court Automation																																																	
REVENUE																																																	
Department 250 - Circuit Clerk																																																	
Sub-Department 000 - Revenues																																																	
200.250.000.35900	Miscellaneous Fees	1,016,303.29	1,426,050.26	1,538,523.59	1,458,289.11	1,195,000.00	(95,000.00)	1,100,000.00	(7.94)																																								
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200.250.000.38000	Investment Income	2,959.37	3,357.99	8,059.49	20,914.88	5,000.00	10,000.00	15,000.00	200.00																																								
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Budget Transactions																																																	
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Submitted Budget	Investment Income			1.0000	15,000.00	15,000.00																																											
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200.250.000.39900	Cash On Hand	.00	.00	.00	.00	150,282.00	56,101.00	206,383.00	37.33																																								
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Budget Transactions																																																	
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Submitted Budget	Cash on Hand			1.0000	206,383.00	206,383.00																																											
				Submitted Budget Totals		206,383.00																																											
Sub-Department 000 - Revenues Totals		\$1,019,262.66	\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)																																								
Department 250 - Circuit Clerk Totals		\$1,019,262.66	\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)																																								
	REVENUE TOTALS	\$1,019,262.66	\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)																																								



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
200.250.280.40000	Salaries and Wages	400,528.83	392,612.67	469,691.11	410,378.78	426,290.00	(36,596.00)	389,694.00	(8.58)
Comments									
Level	Comment								
Submitted Budget	Wage increase 2%, maxed employees receive flat payout per current negotiated contract.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	**PAYROLL ACCRUAL				.0029	388,566.75	1,126.84		
Submitted Budget	Artz, Richard Information System Professional				1.0000	39,780.00	39,780.00		
Submitted Budget	Chan, Deb Information System Professional I				1.0000	47,755.50	47,755.50		
Submitted Budget	Schilke, Sarah Information System Professional I				1.0000	53,059.50	53,059.50		
Submitted Budget	McMahan, Samantha Information System Professional I				1.0000	53,059.50	53,059.50		
Submitted Budget	Lawrence, Monica Chief Information Officer				.5000	91,923.00	45,961.50		
Submitted Budget	SiFuentes, Juan Court & Office Manager				.5000	66,339.00	33,169.50		
Submitted Budget	Hackman, Ceil information System Professional I				1.0000	66,592.50	66,592.50		
Submitted Budget	Lynch, Rebecca Criminal Supervisor				1.0000	42,471.00	42,471.00		
Submitted Budget	* Wage increase				1.0000	6,717.75	6,717.75		
							Submitted Budget Totals	\$389,693.59	
200.250.280.45000	Healthcare Contribution	54,751.90	91,796.58	116,784.17	103,931.07	87,827.00	6,678.00	94,505.00	7.60
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	SiFuentes, Juan Office & Court Office Manager				.5000	17,887.00	8,943.50		
Submitted Budget	Schilke, Sarah Information System Professional I				1.0000	17,887.00	17,887.00		
Submitted Budget	McMahon, Samantha Information System Professional I				1.0000	17,887.00	17,887.00		
Submitted Budget	Lynch, Rebecca Criminal Supervisor				1.0000	17,887.00	17,887.00		
Submitted Budget	Hackman, Ceil Information System Professional I				1.0000	10,482.00	10,482.00		
Submitted Budget	Artz, Richard Information System Professional				1.0000	6,311.00	6,311.00		
Submitted Budget	Lawrence, Monica Chief Information Officer				.5000	30,215.00	15,107.50		
							Submitted Budget Totals	\$94,505.00	
200.250.280.45009	Healthcare Subsidy	(2,606.40)	(4,393.80)	(4,730.35)	.00	.00	.00	.00	.00
200.250.280.45010	Dental Contribution	1,776.99	3,194.46	4,224.96	3,468.76	3,377.00	(43.00)	3,334.00	(1.27)
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Lawrence, Monica Chief Information Officer				.5000	699.00	349.50		



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
	Submitted Budget					.5000	699.00	349.50	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget Totals							\$3,334.00	
200.250.280.45019	Dental Subsidy	(45.77)	(277.91)	(14.83)	.00	.00	.00	.00	.00
200.250.280.45100	FICA/SS Contribution	29,539.08	28,080.81	33,467.66	29,410.57	32,433.00	(2,621.00)	29,812.00	(8.08)
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	389,693.59	29,811.56	
	Submitted Budget Totals							\$29,811.56	
200.250.280.45200	IMRF Contribution	38,702.08	36,605.93	41,623.92	28,509.66	34,087.00	207.00	34,294.00	.60
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				.0880	389,693.59	34,293.04	
	Submitted Budget Totals							\$34,293.04	
200.250.280.50150	Contractual/Consulting Services	16,000.00	64,000.00	.00	.00	.00	.00	.00	.00
200.250.280.52130	Repairs and Maint- Computers	68,935.00	306,656.46	106,386.97	5,035.00	.00	.00	.00	.00
200.250.280.52160	Repairs and Maint- Equipment	3,812.88	1,518.00	6,397.76	25,662.86	137,478.00	32.00	137,510.00	.02
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Increase of costs for repairs\maint on office equipment							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Protech\Critical uptime\Emerson\Vertiv				1.0000	7,500.00	7,500.00	
	Submitted Budget	Laptop License Fees for office				1.0000	22,700.00	22,700.00	
	Submitted Budget	Adobe Form (SHI)				1.0000	75,000.00	75,000.00	
	Submitted Budget	ARX\DocuSign				1.0000	20,000.00	20,000.00	
	Submitted Budget	Bantec\Formax				1.0000	1,550.00	1,550.00	
	Submitted Budget	CICsign it\I sign				1.0000	700.00	700.00	
	Submitted Budget	Everything Help Desk				1.0000	60.00	60.00	



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
	Submitted Budget					1.0000	10,000.00	10,000.00	
	Innovative Help Desk								
	Submitted Budget Totals							\$137,510.00	
200.250.280.53000	Liability Insurance	9,802.00	11,716.00	8,479.00	9,759.00	8,861.00	(1,456.00)	7,405.00	(16.43)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0190	389,693.59	7,404.18	
	Insurance Liability								
	Submitted Budget Totals							\$7,404.18	
200.250.280.53010	Workers Compensation	10,064.00	14,961.00	10,406.00	13,046.00	10,811.00	802.00	11,613.00	7.41
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0298	389,693.59	11,612.87	
	Worker's Comp								
	Submitted Budget Totals							\$11,612.87	
200.250.280.53020	Unemployment Claims	996.00	1,128.00	675.00	574.00	255.00	(21.00)	234.00	(8.23)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0006	389,693.59	233.82	
	Unemployment								
	Submitted Budget Totals							\$233.82	
200.250.280.53060	General Printing	13,815.30	5,588.39	21,000.15	15,588.45	33,000.00	.00	33,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	33,000.00	33,000.00	
	Notice mailers as required by court action and procedures								
	Submitted Budget Totals							\$33,000.00	
200.250.280.53100	Conferences and Meetings	.00	.00	5,405.63	2,640.70	39,900.00	(3,000.00)	36,900.00	(7.51)
	Comments								
	<i>Level</i>								
	Submitted Budget								
	Decrease in conference attendance.								
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	36,900.00	36,900.00	
	Max, ECourt, New CMS User Conf\Meetings								
	Submitted Budget Totals							\$36,900.00	



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 280 - Court Automation- CIC									
200.250.280.53110	Employee Training	.00	3,161.71	.00	.00	.00	.00	.00	.00
200.250.280.53120	Employee Mileage Expense	98.28	671.58	114.45	796.49	.00	3,000.00	3,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increase in mileage for training at court houses									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Mileage for travel to meetings\IS Support 1.0000 3,000.00 3,000.00									
Submitted Budget Totals \$3,000.00									
200.250.280.55000	Miscellaneous Contractual Exp	270,489.15	.00	.00	.00	.00	.00	.00	.00
200.250.280.60020	Computer Related Supplies	135.00	4,839.36	1,803.22	3,647.15	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, etc 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	10,274.00	82,230.00	.00	82,230.00	.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 Replacement tablets 1.0000 10,380.00 10,380.00									
Submitted Budget Replacement IS\Office printers 1.0000 30,000.00 30,000.00									
Submitted Budget Replacement laptops, mgmt and electronic court rooms 1.0000 41,850.00 41,850.00									
Submitted Budget Totals \$82,230.00									
200.250.280.64010	Cellular Phone	3,317.22	1,708.39	2,450.61	.00	.00	.00	.00	.00
200.250.280.70000	Computers	2,544.77	.00	6,265.50	.00	.00	.00	.00	.00
200.250.280.99000	Transfer To Other Funds	.00	251,262.00	.00	299,000.00	299,000.00	.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 FY2021 1.0000 299,000.00 299,000.00									
Submitted Budget Totals \$299,000.00									
Sub-Department 280 - Court Automation- CIC Totals		\$922,656.31	\$1,214,829.63	\$830,430.93	\$961,722.49	\$1,219,949.00	(\$33,018.00)	\$1,186,931.00	(2.71%)
Sub-Department 284 - Court Automation- CIC- Projects									
200.250.284.40000	Salaries and Wages	129,255.41	91,880.69	(2,983.37)	.00	.00	.00	.00	.00



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 284 - Court Automation- CIC- Projects									
200.250.284.45000	Healthcare Contribution	28,641.96	29,982.60	.00	.00	.00	.00	.00	.00
200.250.284.45009	Healthcare Subsidy	(1,368.21)	(1,436.04)	.00	.00	.00	.00	.00	.00
200.250.284.45010	Dental Contribution	1,092.26	1,221.88	.00	.00	.00	.00	.00	.00
200.250.284.45019	Dental Subsidy	(28.29)	(106.09)	.00	.00	.00	.00	.00	.00
200.250.284.45100	FICA/SS Contribution	9,362.49	6,375.76	(204.96)	.00	.00	.00	.00	.00
200.250.284.45200	IMRF Contribution	12,265.87	8,311.19	(267.09)	.00	.00	.00	.00	.00
200.250.284.53000	Liability Insurance	1,176.00	.00	.00	.00	.00	.00	.00	.00
200.250.284.53010	Workers Compensation	1,208.00	.00	.00	.00	.00	.00	.00	.00
200.250.284.53020	Unemployment Claims	120.00	.00	.00	.00	.00	.00	.00	.00
200.250.284.99000	Transfer To Other Funds	.00	.00	299,000.00	.00	.00	.00	.00	.00
Sub-Department 284 - Court Automation- CIC- Projects Totals		\$181,725.49	\$136,229.99	\$295,544.58	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.40000	Salaries and Wages	64,853.84	68,940.94	70,721.19	70,664.52	77,202.00	1,725.00	78,927.00	2.23
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Peter Marzalek Chief Judge Info. Tech Manager				1.0000	78,698.00	78,698.00		
Submitted Budget	*PAYROLL ACCRUAL 200.250.285.40000				.0029	78,698.00	228.22		
					Submitted Budget Totals		\$78,926.22		
200.250.285.45000	Healthcare Contribution	11,712.64	12,260.35	15,147.97	17,909.37	17,595.00	1,232.00	18,827.00	7.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	HEALTH-Peter Marzalek Chief Judge Info. Tech Manager				1.0000	18,827.00	18,827.00		
					Submitted Budget Totals		\$18,827.00		
200.250.285.45009	Healthcare Subsidy	(559.56)	(587.14)	(612.89)	.00	.00	.00	.00	.00
200.250.285.45010	Dental Contribution	538.77	572.51	285.84	273.60	293.00	21.00	314.00	7.16
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	314.00	314.00		
					Submitted Budget Totals		\$314.00		
200.250.285.45019	Dental Subsidy	(13.81)	(49.78)	(2.06)	.00	.00	.00	.00	.00



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Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.45100	FICA/SS Contribution	4,834.54	5,134.04	5,260.74	5,197.21	5,906.00	132.00	6,038.00	2.23
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FICA/SS-Peter Marzalek Chief Judge Info. Tech Manager					.0765	78,926.22	6,037.86	
								Submitted Budget Totals	\$6,037.86
200.250.285.45200	IMRF Contribution	6,333.70	6,692.28	6,534.60	5,026.88	6,207.00	739.00	6,946.00	11.90
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IMRF-Peter Marzalek Chief Judge Info. Tech Manager					.0880	78,926.22	6,945.51	
								Submitted Budget Totals	\$6,945.51
200.250.285.53000	Liability Insurance	1,240.00	1,146.00	1,259.00	1,405.00	1,614.00	(114.00)	1,500.00	(7.06)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Ins Liability					.0190	78,926.22	1,499.60	
								Submitted Budget Totals	\$1,499.60
200.250.285.53010	Workers Compensation	1,273.00	1,463.00	1,545.00	1,878.00	1,969.00	383.00	2,352.00	19.45
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Worker's Compensation					.0298	78,921.00	2,351.85	
								Submitted Budget Totals	\$2,351.85
200.250.285.53020	Unemployment Claims	126.00	111.00	101.00	83.00	47.00	1.00	48.00	2.12
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 Insurance					.0006	78,926.22	47.36	
								Submitted Budget Totals	\$47.36
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>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Conferences & Meetings					1.0000	3,500.00	3,500.00	
								Submitted Budget Totals	\$3,500.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 200 - Court Automation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 285 - Court Automation- CH JDG										
200.250.285.53120	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		Employee Mileage		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
200.250.285.60020	Computer Related Supplies	.00	10,014.00	5,000.00	2,960.58	5,000.00	.00	5,000.00	.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 supplies		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
200.250.285.70000	Computers	.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	.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		Computers		1.0000		7,000.00		7,000.00		
								Submitted Budget Totals		\$7,000.00
200.250.285.70020	Computer Software- Capital	.00	695.96	2,500.00	.00	2,500.00	.00	2,500.00	.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		Computer software		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
200.250.285.70050	Printers	.00	.00	1,000.00	.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		Printers		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
Sub-Department	285 - Court Automation- CH JDG	\$90,339.12	\$106,393.16	\$115,740.39	\$105,398.16	\$130,333.00	\$4,119.00	\$134,452.00	3.16%	
Totals										
Department	250 - Circuit Clerk	\$1,194,720.92	\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)	
EXPENSE TOTALS										
Fund	200 - Court Automation	\$1,194,720.92	\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)	
Totals										
REVENUE TOTALS		\$1,019,262.66	\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)	
EXPENSE TOTALS		\$1,194,720.92	\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,350,282.00	(\$28,899.00)	\$1,321,383.00	(2.14%)	



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 200 - Court Automation Totals		(\$175,458.26)	(\$28,044.53)	\$304,867.18	\$412,083.34	\$0.00	\$0.00	\$0.00	+++
Fund 201 - Court Document Storage									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
201.250.000.36060	Traffic Violation Fines	921,002.27	1,375,141.44	1,469,247.99	1,391,281.36	1,195,000.00	(95,000.00)	1,100,000.00	(7.94)
Comments									
Level Submitted Budget		Comment: The Court Document Storage Fund defrays the expense to establish a document storage system and convert the records of the Circuit Court Clerk to electronic or micrographic storage. All revenue is from user fees and collected through the office of the Clerk of the Circuit Court. Eligible expenses those related to the storage of court records, including hardware, research and development costs and related personal. HB 4595 \$20 from \$25 July 1, 2019							
Budget Transactions									
Level Submitted Budget		Transaction Traffic Violation Fines		Number of Units 1.0000		Cost Per Unit 1,100,000.00		Total Amount 1,100,000.00	
Submitted Budget Totals								\$1,100,000.00	
201.250.000.38000	Investment Income	2,185.98	1,755.75	3,525.79	11,207.50	3,000.00	6,000.00	9,000.00	200.00
Comments									
Level Submitted Budget		Comment: Investment Income allocation to Special Funds.							
Budget Transactions									
Level Submitted Budget		Transaction Investment Income		Number of Units 1.0000		Cost Per Unit 9,000.00		Total Amount 9,000.00	
Submitted Budget Totals								\$9,000.00	
201.250.000.39900	Cash On Hand	.00	.00	.00	.00	104,076.00	244,373.00	348,449.00	234.80
Budget Transactions									
Level Submitted Budget		Transaction Cash on Hand		Number of Units 1.0000		Cost Per Unit 348,449.00		Total Amount 348,449.00	
Submitted Budget Totals								\$348,449.00	
Sub-Department 000 - Revenues Totals		\$923,188.25	\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%
Department 250 - Circuit Clerk Totals		\$923,188.25	\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%
REVENUE TOTALS		\$923,188.25	\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 201	Court Document Storage								
	EXPENSE								
	Department 250 - Circuit Clerk								
	Sub-Department 281 - Court Document Storage								
201.250.281.40000	Salaries and Wages	529,086.03	803,441.10	806,657.62	744,983.80	683,121.00	48,320.00	731,441.00	7.07

Comments	
Level	Comment
Submitted Budget	Wage increase 2%, maxed employees receive flat payout per current negotiated contract.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Sifuentes, Juan Court Operations Manager	.5000	66,339.00	33,169.50
Submitted Budget	*Wage Increase	1.0000	11,979.29	11,979.29
Submitted Budget	Hartwell, Thomas M. Vacancy interview in progress	1.0000	26,500.00	26,500.00
Submitted Budget	Frascona, Megan	1.0000	27,027.00	27,027.00
Submitted Budget	Adams, Mary	1.0000	39,975.00	39,975.00
Submitted Budget	Allen, Candy Records Manager	1.0000	82,368.00	82,368.00
Submitted Budget	Begalka, Barb	1.0000	49,920.00	49,920.00
Submitted Budget	Bright, Jordan	1.0000	29,562.00	29,562.00
Submitted Budget	Springman, Tricia	1.0000	26,500.50	26,500.50
Submitted Budget	Green, Teresa	1.0000	40,111.50	40,111.50
Submitted Budget	Gaedtke, Donald	1.0000	30,147.00	30,147.00
Submitted Budget	Conway, Joanne	1.0000	46,020.00	46,020.00
Submitted Budget	Romanow, Jeff	1.0000	36,367.50	36,367.50
Submitted Budget	Banks, Peggy	1.0000	38,356.50	38,356.50
Submitted Budget	Reggio, Tony	1.0000	43,465.50	43,465.50
Submitted Budget	Roop, Rachel Records Supervisor	1.0000	53,352.00	53,352.00
Submitted Budget	Lawrence, Monica	.5000	91,923.00	45,961.50
Submitted Budget	Kowalski, Jackie	1.0000	36,231.00	36,231.00
Submitted Budget	**PAYROLL ACCRUAL	.0029	729,325.29	2,115.04
Submitted Budget	Dettman, Brian	1.0000	32,311.50	32,311.50
Submitted Budget Totals				\$731,440.33

201.250.281.40200	Overtime Salaries	862.38	3,328.64	182.22	524.20	627.00	.00	627.00	.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	625.00	625.00
Submitted Budget	**payroll accrual	.0029	625.00	1.81
Submitted Budget Totals				\$626.81



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **201 - Court Document Storage**

EXPENSE

Department **250 - Circuit Clerk**

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

201.250.281.45000	Healthcare Contribution	160,204.50	238,038.49	235,329.56	232,601.94	266,509.00	27,314.00	293,823.00	10.24
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Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Allen, Candy Records Manager			1.0000	30,215.00	30,215.00			
Submitted Budget	Lawrence, Monica Chief Information Officer			.5000	30,215.00	15,107.50			
Submitted Budget	Roop, Rachel Records Supervisor			1.0000	17,887.00	17,887.00			
Submitted Budget	Begalka, Barb			1.0000	10,632.00	10,632.00			
Submitted Budget	Kowalski, Jackie			1.0000	21,087.00	21,087.00			
Submitted Budget	Springman, Tricia			1.0000	30,766.00	30,766.00			
Submitted Budget	Bright, Jordan			1.0000	6,376.00	6,376.00			
Submitted Budget	Greene, Teresa			1.0000	21,087.00	21,087.00			
Submitted Budget	Reggio, Tony			1.0000	10,632.00	10,632.00			
Submitted Budget	Sifuentes, Juan			.5000	17,887.00	8,943.50			
Submitted Budget	Gaedtke, Donald			1.0000	10,632.00	10,632.00			
Submitted Budget	Hartwell, Thomas M. Vacancy interview in progress			1.0000	30,766.00	30,766.00			
Submitted Budget	Banks, Peggy			1.0000	12,506.00	12,506.00			
Submitted Budget	Dettmann, Brian			1.0000	21,087.00	21,087.00			
Submitted Budget	Adams, Mary			1.0000	12,506.00	12,506.00			
Submitted Budget	Conway, Joanne			1.0000	21,087.00	21,087.00			
Submitted Budget	Romanow, Jeff			1.0000	12,506.00	12,506.00			
						Submitted Budget Totals	\$293,823.00		

201.250.281.45009	Healthcare Subsidy	(7,649.54)	(11,395.73)	(9,537.77)	.00	.00	.00	.00	.00
201.250.281.45010	Dental Contribution	5,656.94	8,874.13	8,724.17	7,895.53	9,006.00	458.00	9,464.00	5.08

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Bright, Jordan			1.0000	269.00	269.00		
Submitted Budget	Greene, Teresa			1.0000	699.00	699.00		
Submitted Budget	Hartwell, Thomas M. Vacancy interview in progress			1.0000	699.00	699.00		
Submitted Budget	Sifuentes, Juan			.5000	699.00	349.50		
Submitted Budget	Adams, Mary			1.0000	699.00	699.00		
Submitted Budget	Begalka, Barb			1.0000	269.00	269.00		
Submitted Budget	Kowalski, Jackie			1.0000	699.00	699.00		
Submitted Budget	Springman, Tricia			1.0000	699.00	699.00		
Submitted Budget	Gaedtke, Donald			1.0000	269.00	269.00		
Submitted Budget	Conway, Joanne			1.0000	699.00	699.00		



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **201 - Court Document Storage**

EXPENSE

Department **250 - Circuit Clerk**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Canon FTG30837			1.0000	2,420.00	2,420.00		
Submitted Budget	Impact Networking			1.0000	3,630.00	3,630.00		
Submitted Budget	Toshiba 3555C SC7GE71665			1.0000	4,235.00	4,235.00		
Submitted Budget	Canon HNG00631			1.0000	8,100.00	8,100.00		
						Submitted Budget Totals		\$18,385.00

201.250.281.52160	Repairs and Maint- Equipment	45,147.79	20,060.00	19,431.00	9,190.00	26,335.00	8,000.00	34,335.00	30.37
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Comments	
Level	Comment
Submitted Budget	Increase in price of repairs for office equipment.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Imaging Office Systems 81180 Camera 781006207			1.0000	1,120.00	1,120.00		
Submitted Budget	E-Appeal Annual Program Fee			1.0000	8,000.00	8,000.00		
Submitted Budget	Fujitsu AAADC03017			1.0000	2,420.00	2,420.00		
Submitted Budget	Fujitsu AKHCC00062			1.0000	4,825.00	4,825.00		
Submitted Budget	Fujitsu AKHCC00065			1.0000	4,825.00	4,825.00		
Submitted Budget	Fujitsu AKHCC00427			1.0000	4,825.00	4,825.00		
Submitted Budget	Fujitsu AKHCC00425			1.0000	4,825.00	4,825.00		
Submitted Budget	Fujitsu AAADC03387			1.0000	2,420.00	2,420.00		
Submitted Budget	Tipton 15323-70560			1.0000	1,075.00	1,075.00		
						Submitted Budget Totals		\$34,335.00

201.250.281.53000	Liability Insurance	9,929.00	14,251.00	14,645.00	13,195.00	14,270.00	(372.00)	13,898.00	(2.60)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Insurance Liability			.0190	731,440.00	13,897.36		
						Submitted Budget Totals		\$13,897.36

201.250.281.53010	Workers Compensation	10,195.00	18,201.00	17,974.00	17,641.00	17,411.00	4,386.00	21,797.00	25.19
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Worker's Comp			.0298	731,440.00	21,796.91		
						Submitted Budget Totals		\$21,796.91



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 201 - Court Document Storage									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
201.250.281.53020	Unemployment Claims	1,009.00	1,374.00	1,165.00	777.00	410.00	29.00	439.00	7.07
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					.0006	731,440.00	438.86	
Submitted Budget Totals								\$438.86	
201.250.281.53110	Employee Training	.00	.00	761.42	.00	.00	.00	.00	.00
201.250.281.53120	Employee Mileage Expense	54.54	104.86	.00	.00	.00	.00	.00	.00
201.250.281.55000	Miscellaneous Contractual Exp	158,000.00	.00	.00	.00	.00	.00	.00	.00
201.250.281.60000	Office Supplies	2,705.00	2,202.95	929.66	8,000.00	10,814.00	(8,500.00)	2,314.00	(78.60)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Decrease in office supplies needed.								
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\boxes					1.0000	1,000.00	1,000.00	
Submitted Budget	Scanner carts					1.0000	1,314.00	1,314.00	
Submitted Budget Totals								\$2,314.00	
201.250.281.60020	Computer Related Supplies	47,656.09	32,879.74	33,933.92	27,769.94	50,800.00	(300.00)	50,500.00	(.59)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Decrease in computer supplies needed.								
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 Image desktop scanners					4.0000	1,125.00	4,500.00	
Submitted Budget	Operational supplies and compatability upgrades					1.0000	46,000.00	46,000.00	
Submitted Budget Totals								\$50,500.00	
201.250.281.64010	Cellular Phone	2,596.58	1,189.63	1,255.40	.00	.00	.00	.00	.00
201.250.281.70080	Office Furniture	.00	.00	.00	.00	15,000.00	(15,000.00)	.00	(100.00)
201.250.281.70090	Office Equipment	9,272.76	.00	.00	.00	.00	.00	.00	.00
Sub-Department 281 - Court Document Storage	Totals	\$1,073,543.65	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,227,076.00	\$80,373.00	\$1,307,449.00	6.55%



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 201 - Court Document Storage										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 286 - Court Doc Storage- CIC- Projects										
201.250.286.53090	Film Conversion/Book Binding	14,006.04	.00	.00	.00	75,000.00	75,000.00	150,000.00	100.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase of scanning project and film conversion needed.								
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 RKM images scanning project		1.0000		150,000.00		150,000.00		
								Submitted Budget Totals		\$150,000.00
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		\$14,006.04	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$150,000.00	100.00%	
Department 250 - Circuit Clerk Totals		\$1,087,549.69	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%	
	EXPENSE TOTALS	\$1,087,549.69	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%	
Fund 201 - Court Document Storage Totals										
	REVENUE TOTALS	\$923,188.25	\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%	
	EXPENSE TOTALS	\$1,087,549.69	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,302,076.00	\$155,373.00	\$1,457,449.00	11.93%	
Fund 201 - Court Document Storage Totals		(\$164,361.44)	(\$36,154.93)	\$198,360.21	\$222,159.86	\$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	128,574.23	79,157.99	115,795.03	104,390.97	75,000.00	25,000.00	100,000.00	33.33	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments. The mission 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.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Child Support Annual Admin Fees		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 202 - Child Support									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
202.250.000.34835	Court Clerk/HFS-SDU	41,874.00	42,924.00	.00	30,765.00	37,028.00	.00	37,028.00	.00
Comments									
Level Comment									
Submitted Budget Circuit Clerks SDU processing and Circuit Clerks HFS Title IV-D contract regarding software maintenance, access to electronic dockets\date with IV-D caseload allowance for administrative costs for contract July 1, 2021 - June 30, 2022.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Court Clerk\HFS-SDU 1.0000 37,028.00 37,028.00									
Submitted Budget Totals \$37,028.00									
202.250.000.38000	Investment Income	1,255.96	2,313.15	5,123.38	9,393.84	4,000.00	1,000.00	5,000.00	25.00
Comments									
Level Comment									
Submitted Budget Investment income allocation to Special Funds.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Investment Income 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
202.250.000.39900	Cash On Hand	.00	.00	.00	.00	55,788.00	(44,305.00)	11,483.00	(79.41)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 11,483.00 11,483.00									
Submitted Budget Totals \$11,483.00									
Sub-Department 000 - Revenues Totals		\$171,704.19	\$124,395.14	\$120,918.41	\$144,549.81	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)
Department 250 - Circuit Clerk Totals		\$171,704.19	\$124,395.14	\$120,918.41	\$144,549.81	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)
REVENUE TOTALS		\$171,704.19	\$124,395.14	\$120,918.41	\$144,549.81	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
202.250.282.40000	Salaries and Wages	54,046.26	64,698.73	53,972.80	52,373.72	110,602.00	(11,641.00)	98,961.00	(10.52)
Comments									
Level Comment									
Submitted Budget Wage increase 2%, maxed employees receive flat payout per current negotiated contract.									



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 202 - Child Support									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 282 - Child Support									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Payne, Stacey					1.0000	30,459.00	30,459.00	
Submitted Budget	**PAYROLL ACCRUAL					.0029	98,674.29	286.16	
Submitted Budget	Jackson, Melinda Civil Supervisor					1.0000	39,780.00	39,780.00	
Submitted Budget	Nava, Andrea					1.0000	26,500.50	26,500.50	
Submitted Budget	*Wage Increase					1.0000	1,934.79	1,934.79	
								Submitted Budget Totals	\$98,960.45
202.250.282.40200	Overtime Salaries	686.13	1,105.22	536.27	689.26	1,031.00	.00	1,031.00	.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	**Payroll Accrual					.0029	1,028.00	2.98	
Submitted Budget	Overtime for customer assistance					1.0000	1,028.00	1,028.00	
								Submitted Budget Totals	\$1,030.98
202.250.282.45000	Healthcare Contribution	12,331.94	14,989.94	13,249.60	11,584.08	24,477.00	(5,414.00)	19,063.00	(22.11)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Payne, Stacey					1.0000	6,376.00	6,376.00	
Submitted Budget	Nava, Andrea					1.0000	6,376.00	6,376.00	
Submitted Budget	Jackson, Melinda Civil Supervisor					1.0000	6,311.00	6,311.00	
								Submitted Budget Totals	\$19,063.00
202.250.282.45009	Healthcare Subsidy	(589.46)	(717.72)	(536.85)	.00	.00	.00	.00	.00
202.250.282.45010	Dental Contribution	414.06	522.33	353.65	298.54	844.00	(37.00)	807.00	(4.38)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Jackson, Melinda Civil Supervisor					1.0000	269.00	269.00	
Submitted Budget	Payne, Stacey					1.0000	269.00	269.00	
Submitted Budget	Nava, Andrea					1.0000	269.00	269.00	
								Submitted Budget Totals	\$807.00
202.250.282.45019	Dental Subsidy	(10.58)	(45.34)	(1.63)	.00	.00	.00	.00	.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 202 - Child Support										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
202.250.282.45100	FICA/SS Contribution	4,091.00	4,879.64	4,076.82	3,945.59	8,461.00	(811.00)	7,650.00	(9.58)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		FICA/SS		.0765		99,991.00		7,649.31		
								Submitted Budget Totals		\$7,649.31
202.250.282.45200	IMRF Contribution	5,359.46	6,360.57	5,064.18	3,821.56	8,893.00	(93.00)	8,800.00	(1.04)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		IMRF		.0880		99,991.00		8,799.21		
								Submitted Budget Totals		\$8,799.21
202.250.282.53000	Liability Insurance	1,029.00	927.00	987.00	2,276.00	2,312.00	(431.00)	1,881.00	(18.64)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Insurance Liability		.0190		98,960.45		1,880.25		
								Submitted Budget Totals		\$1,880.25
202.250.282.53010	Workers Compensation	1,056.00	1,184.00	1,211.00	3,043.00	2,821.00	129.00	2,950.00	4.57	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Worker's Comp		.0298		98,960.45		2,949.02		
								Submitted Budget Totals		\$2,949.02
202.250.282.53020	Unemployment Claims	105.00	90.00	79.00	134.00	67.00	(7.00)	60.00	(10.44)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		unemployment		.0006		98,960.45		59.38		
								Submitted Budget Totals		\$59.38
202.250.282.53060	General Printing	13,074.71	.00	4,892.57	6,593.88	9,988.00	.00	9,988.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Annual Fee Notices and Delinquency Notices		1.0000		9,988.00		9,988.00		
								Submitted Budget Totals		\$9,988.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 202 - Child Support										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
202.250.282.53100	Conferences and Meetings	.00	.00	.00	.00	1,900.00	.00	1,900.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Conference and Meeting (IFSEA\NCSEA)		1.0000		1,900.00		1,900.00		
								Submitted Budget Totals		\$1,900.00
202.250.282.53130	General Association Dues	.00	.00	.00	.00	120.00	.00	120.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Annual Dues IFSEA and NCSEA		1.0000		120.00		120.00		
								Submitted Budget Totals		\$120.00
202.250.282.60000	Office Supplies	39.45	.00	.00	.00	300.00	.00	300.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Court seals, File stamps, ink sortwick		1.0000		300.00		300.00		
								Submitted Budget Totals		\$300.00
Sub-Department 282 - Child Support Totals		\$91,632.97	\$93,994.37	\$83,884.41	\$84,759.63	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)	
Department 250 - Circuit Clerk Totals		\$91,632.97	\$93,994.37	\$83,884.41	\$84,759.63	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)	
EXPENSE TOTALS		\$91,632.97	\$93,994.37	\$83,884.41	\$84,759.63	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)	
Fund 202 - Child Support Totals										
REVENUE TOTALS		\$171,704.19	\$124,395.14	\$120,918.41	\$144,549.81	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)	
EXPENSE TOTALS		\$91,632.97	\$93,994.37	\$83,884.41	\$84,759.63	\$171,816.00	(\$18,305.00)	\$153,511.00	(10.65%)	
Fund 202 - Child Support Totals		\$80,071.22	\$30,400.77	\$37,034.00	\$59,790.18	\$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	324,340.05	348,239.02	383,567.34	541,647.74	189,000.00	291,000.00	480,000.00	153.96	
Comments										
Level Comment										
Submitted Budget		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.								
Under budgeted 2020 with new fee schedule that took place 7/1/2019										



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 203 - Circuit Clerk Admin Services									

REVENUE

Department 250 - Circuit Clerk

Sub-Department 000 - Revenues

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Miscellaneous Fees	1.0000	480,000.00	480,000.00
Submitted Budget Totals					480,000.00

203.250.000.38000	Investment Income	2,779.57	3,319.69	6,362.12	12,974.97	3,500.00	5,500.00	9,000.00	157.14
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Comments	Level	Comment
Submitted Budget		Investment Income allocation to Special Funds.

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Investment Income	1.0000	9,000.00	9,000.00
Submitted Budget Totals					9,000.00

203.250.000.39900	Cash On Hand	.00	.00	.00	.00	193,597.00	(190,282.00)	3,315.00	(98.28)
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Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Cash on Hand	1.0000	3,315.00	3,315.00
Submitted Budget Totals					3,315.00

Sub-Department 000 - Revenues Totals		\$327,119.62	\$351,558.71	\$389,929.46	\$554,622.71	\$386,097.00	\$106,218.00	\$492,315.00	27.51%
Department 250 - Circuit Clerk Totals		\$327,119.62	\$351,558.71	\$389,929.46	\$554,622.71	\$386,097.00	\$106,218.00	\$492,315.00	27.51%
REVENUE TOTALS		\$327,119.62	\$351,558.71	\$389,929.46	\$554,622.71	\$386,097.00	\$106,218.00	\$492,315.00	27.51%

EXPENSE

Department 250 - Circuit Clerk

Sub-Department 283 - Circuit Clerk Admin Services

203.250.283.40000	Salaries and Wages	241,689.48	259,268.39	222,258.72	216,161.05	232,865.00	9,955.00	242,820.00	4.27
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Comments	Level	Comment
Submitted Budget		Wage increase 2%, maxed employees receive flat payout per current negotiated contract.

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Gemmer, Marianne	1.0000	49,998.00	49,998.00
Submitted Budget		Dunne, Cheryl	1.0000	36,172.50	36,172.50
Submitted Budget		Kissane, Melissa, Accounting Supervisor	1.0000	41,379.00	41,379.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 203 - Circuit Clerk Admin Services									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
	Submitted Budget					1.0000	37,970.40	37,970.40	
	Submitted Budget					.0029	242,117.51	702.14	
	Submitted Budget					1.0000	29,811.60	29,811.60	
	Submitted Budget					1.0000	43,017.00	43,017.00	
	Submitted Budget					1.0000	3,769.01	3,769.01	
							Submitted Budget Totals	\$242,819.65	
203.250.283.40200	Overtime Salaries	419.06	3,069.04	3,321.05	617.62	5,014.00	1.00	5,015.00	.01
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Overtime for customer assistance				1.0000	5,000.00	5,000.00	
	Submitted Budget	**payroll accrual				.0029	5,000.00	14.50	
							Submitted Budget Totals	\$5,014.50	
203.250.283.45000	Healthcare Contribution	43,277.23	47,045.64	51,486.03	60,836.44	60,718.00	3,187.00	63,905.00	5.24
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Dunne, Cheryl				1.0000	18,186.00	18,186.00	
	Submitted Budget	Kissane, Melissa, Accounting Supervisor				1.0000	17,887.00	17,887.00	
	Submitted Budget	Casson, Lisa				1.0000	21,087.00	21,087.00	
	Submitted Budget	Gemmer, Marianne				1.0000	6,745.00	6,745.00	
							Submitted Budget Totals	\$63,905.00	
203.250.283.45009	Healthcare Subsidy	(2,067.61)	(2,253.20)	(2,084.16)	.00	.00	.00	.00	.00
203.250.283.45010	Dental Contribution	1,495.51	1,681.96	1,419.33	1,784.12	1,916.00	50.00	1,966.00	2.60
	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	269.00	269.00	
	Submitted Budget	Dunne, Cheryl				1.0000	699.00	699.00	
	Submitted Budget	Kissane, Melissa, Accounting Supervisor				1.0000	699.00	699.00	
	Submitted Budget	Casson, Lisa				1.0000	299.00	299.00	
							Submitted Budget Totals	\$1,966.00	
203.250.283.45019	Dental Subsidy	(38.64)	(146.24)	(5.91)	.00	.00	.00	.00	.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 203 - Circuit Clerk Admin Services										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
203.250.283.45100	FICA/SS Contribution	17,606.39	19,049.94	16,326.47	15,391.78	17,815.00	1,145.00	18,960.00	6.42	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget FICA/SS				.0765		247,834.00		18,959.30		
								Submitted Budget Totals		\$18,959.30
203.250.283.45200	IMRF Contribution	23,065.52	24,832.01	20,290.39	14,896.48	18,723.00	3,087.00	21,810.00	16.48	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget IMRF				.0880		247,834.00		21,809.39		
								Submitted Budget Totals		\$21,809.39
203.250.283.52160	Repairs and Maint- Equipment	3,000.00	2,401.56	2,008.00	2,359.00	3,000.00	.00	3,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Currency Counters\Printer Maintenance				1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
203.250.283.53000	Liability Insurance	4,189.00	3,901.00	4,153.00	4,099.00	4,867.00	(253.00)	4,614.00	(5.19)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Insurance Liability				.0190		242,819.65		4,613.57		
								Submitted Budget Totals		\$4,613.57
203.250.283.53010	Workers Compensation	4,301.00	4,982.00	5,097.00	5,480.00	5,939.00	1,298.00	7,237.00	21.85	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Workman's Comp				.0298		242,819.65		7,236.03		
								Submitted Budget Totals		\$7,236.03
203.250.283.53020	Unemployment Claims	426.00	376.00	331.00	242.00	140.00	6.00	146.00	4.28	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Unemployment				.0006		242,819.65		145.69		
								Submitted Budget Totals		\$145.69



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 203 - Circuit Clerk Admin Services									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
203.250.283.53060	General Printing	8,164.54	1,914.24	846.74	3,055.41	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		Deposit Slips, Pre-numbered checks				1.0000	5,000.00	5,000.00	
							Submitted Budget Totals		\$5,000.00
203.250.283.53070	Legal Printing	350.00	500.00	.00	.00	.00	.00	.00	.00
203.250.283.53100	Conferences and Meetings	.00	.00	1,179.40	1,746.60	9,300.00	.00	9,300.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		CFO Conferences, (Tyler Connect\GFOA\II Clk Assoc)				1.0000	9,300.00	9,300.00	
							Submitted Budget Totals		\$9,300.00
203.250.283.53110	Employee Training	.00	.00	.00	206.32	300.00	.00	300.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Supervisor Training on Employee Mgmt				2.0000	150.00	300.00	
							Submitted Budget Totals		\$300.00
203.250.283.53120	Employee Mileage Expense	.00	.00	23.11	.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		Meeting, conferences, backup bank runs				1.0000	500.00	500.00	
							Submitted Budget Totals		\$500.00
203.250.283.60000	Office Supplies	3,358.25	9,720.08	1,096.76	6,018.53	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Calendars, Ink, Calculators, Colored Paper Stock,				.3300	20,000.00	6,600.00	
Submitted Budget		Smart safe, MICR toner, detector upgrades				.3300	20,000.00	6,600.00	
Submitted Budget		Collections\Disbursement processing supplies				.3400	20,000.00	6,800.00	
							Submitted Budget Totals		\$20,000.00
203.250.283.64010	Cellular Phone	488.51	340.71	468.22	.00	.00	.00	.00	.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 203 - Circuit Clerk Admin Services										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
203.250.283.89000	Net Income	.00	.00	.00	.00	.00	87,742.00	87,742.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Net Income				1.0000		87,742.00		87,742.00		
								Submitted Budget Totals		\$87,742.00
Sub-Department 283 - Circuit Clerk Admin Services		\$349,724.24	\$376,683.13	\$328,215.15	\$332,894.35	\$386,097.00	\$106,218.00	\$492,315.00	27.51%	
Totals										
Department 250 - Circuit Clerk	Totals	\$349,724.24	\$376,683.13	\$328,215.15	\$332,894.35	\$386,097.00	\$106,218.00	\$492,315.00	27.51%	
EXPENSE TOTALS		\$349,724.24	\$376,683.13	\$328,215.15	\$332,894.35	\$386,097.00	\$106,218.00	\$492,315.00	27.51%	
Fund 203 - Circuit Clerk Admin Services	Totals									
REVENUE TOTALS		\$327,119.62	\$351,558.71	\$389,929.46	\$554,622.71	\$386,097.00	\$106,218.00	\$492,315.00	27.51%	
EXPENSE TOTALS		\$349,724.24	\$376,683.13	\$328,215.15	\$332,894.35	\$386,097.00	\$106,218.00	\$492,315.00	27.51%	
Fund 203 - Circuit Clerk Admin Services	Totals	(\$22,604.62)	(\$25,124.42)	\$61,714.31	\$221,728.36	\$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	104,325.03	117,663.67	119,076.13	152,214.72	375,000.00	(155,000.00)	220,000.00	(41.33)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget E-citation Fee				1.0000		220,000.00		220,000.00		
								Submitted Budget Totals		\$220,000.00
204.250.000.38000	Investment Income	631.25	886.51	2,823.12	5,480.39	2,000.00	2,000.00	4,000.00	100.00	
Comments										
Level Comment										
Submitted Budget		Investment income allocation to Special Funds.								
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Investment Income				1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 204 - Circuit Clk Electronic Citation									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
204.250.000.39900	Cash On Hand	.00	.00	.00	.00	.00	57,085.00	57,085.00	.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	57,085.00	57,085.00	
								Submitted Budget Totals	\$57,085.00
Sub-Department 000 - Revenues Totals		\$104,956.28	\$118,550.18	\$121,899.25	\$157,695.11	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)
Department 250 - Circuit Clerk Totals		\$104,956.28	\$118,550.18	\$121,899.25	\$157,695.11	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)
	REVENUE TOTALS	\$104,956.28	\$118,550.18	\$121,899.25	\$157,695.11	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.40000	Salaries and Wages	73,592.88	38,272.36	39,654.08	78,347.25	156,749.00	2,135.00	158,884.00	1.36
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Wage increase 2%, maxed employees receive flat payout per current negotiated contract.								
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					.0029	158,423.85	459.43	
Submitted Budget	Hyman, Joy					1.0000	38,298.00	38,298.00	
Submitted Budget	Steging, Laura Business Deveopment Manager					1.0000	82,446.00	82,446.00	
Submitted Budget	Jackson, Jessica					1.0000	34,573.50	34,573.50	
Submitted Budget	*Wage Increase					1.0000	3,106.35	3,106.35	
								Submitted Budget Totals	\$158,883.28
204.250.287.45000	Healthcare Contribution	19,568.66	10,653.85	10,901.62	30,580.78	62,505.00	6,327.00	68,832.00	10.12
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	20,730.00	20,730.00	
Submitted Budget	Steging, Laura Business Development Manager					1.0000	30,215.00	30,215.00	
Submitted Budget	Jackson, Jessica					1.0000	17,887.00	17,887.00	
								Submitted Budget Totals	\$68,832.00
204.250.287.45009	Healthcare Subsidy	(933.31)	(510.93)	(441.58)	.00	.00	.00	.00	.00



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 204 - Circuit Clk Electronic Citation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.45010	Dental Contribution	546.13	316.77	317.53	954.00	2,043.00	54.00	2,097.00	2.64
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		699.00		699.00	
Submitted Budget		Steging, Laura Business Development Manager		1.0000		699.00		699.00	
Submitted Budget		Jackson, Jessica		1.0000		699.00		699.00	
								Submitted Budget Totals	\$2,097.00
204.250.287.45019	Dental Subsidy	(14.03)	(27.39)	(1.11)	.00	.00	.00	.00	.00
204.250.287.45100	FICA/SS Contribution	5,117.31	2,648.10	2,752.06	5,248.30	11,992.00	163.00	12,155.00	1.35
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		158,883.28		12,154.57	
								Submitted Budget Totals	\$12,154.57
204.250.287.45200	IMRF Contribution	6,704.46	3,452.12	3,418.64	5,074.22	12,603.00	1,379.00	13,982.00	10.94
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		.0880		158,883.28		13,981.73	
								Submitted Budget Totals	\$13,981.73
204.250.287.53000	Liability Insurance	1,377.00	634.00	671.00	1,459.00	3,277.00	(258.00)	3,019.00	(7.87)
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		.0190		158,883.28		3,018.78	
								Submitted Budget Totals	\$3,018.78
204.250.287.53010	Workers Compensation	1,414.00	809.00	823.00	1,952.00	3,998.00	737.00	4,735.00	18.43
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Workman's Comp		.0298		158,883.28		4,734.72	
								Submitted Budget Totals	\$4,734.72



FY21 Circuit Clerk SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 204 - Circuit Clk Electronic Citation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.53020	Unemployment Claims	140.00	62.00	54.00	86.00	95.00	1.00	96.00	1.05
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Unemployment		.0006		158,883.28		95.33	
Submitted Budget Totals								95.33	
204.250.287.53100	Conferences and Meetings	405.60	175.84	3,362.21	3,343.20	14,500.00	(2,900.00)	11,600.00	(20.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Decrease in attendance of conferences.							
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 Meetings (5)		1.0000		11,600.00		11,600.00	
Submitted Budget Totals								\$11,600.00	
204.250.287.53110	Employee Training	.00	74.59	.00	.00	1,050.00	700.00	1,750.00	66.66
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase of employee training.							
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		1,750.00		1,750.00	
Submitted Budget Totals								\$1,750.00	
204.250.287.53120	Employee Mileage Expense	40.50	70.09	4.82	31.32	2,535.00	(846.00)	1,689.00	(33.37)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Decrease of mileage to and from court training.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Implement E-Tickets, Mtgs, CMS Training new court BPM Processes		1.0000		1,689.00		1,689.00	
Submitted Budget Totals								\$1,689.00	



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 204 - Circuit Clk Electronic Citation										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
204.250.287.53130	General Association Dues	40.00	80.00	80.00	.00	250.00	250.00	500.00	100.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		BPM Chief of Police Assoc Annual Dues		2.0000		250.00		500.00		
								Submitted Budget Totals		500.00
204.250.287.60000	Office Supplies	393.00	539.48	69.33	307.36	631.00	1,115.00	1,746.00	176.70	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase for headset for Zoom hearings and team stand up desks.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Mechanical pencils, sheet protectors, headsets (Zoom)		.3400		1,746.00		593.64		
Submitted Budget		rubber fingers, binders, tab pkgs, dividers, pens, ink		.3300		1,746.00		576.18		
Submitted Budget		sortwick, file folders, hanging folders, easel pads, desk lamp		.3300		1,746.00		576.18		
								Submitted Budget Totals		1,746.00
204.250.287.64010	Cellular Phone	1,207.41	1,224.04	1,096.37	.00	.00	.00	.00	.00	
204.250.287.89000	Net Income	.00	.00	.00	.00	104,772.00	(104,772.00)	.00	(100.00)	
Sub-Department 287 - Electronic Citation Totals		\$109,599.61	\$58,473.92	\$62,761.97	\$127,383.43	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)	
Department 250 - Circuit Clerk Totals		\$109,599.61	\$58,473.92	\$62,761.97	\$127,383.43	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)	
EXPENSE TOTALS		\$109,599.61	\$58,473.92	\$62,761.97	\$127,383.43	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)	
Fund 204 - Circuit Clk Electronic Citation Totals										
REVENUE TOTALS		\$104,956.28	\$118,550.18	\$121,899.25	\$157,695.11	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)	
EXPENSE TOTALS		\$109,599.61	\$58,473.92	\$62,761.97	\$127,383.43	\$377,000.00	(\$95,915.00)	\$281,085.00	(25.44%)	
Fund 204 - Circuit Clk Electronic Citation Totals		(\$4,643.33)	\$60,076.26	\$59,137.28	\$30,311.68	\$0.00	\$0.00	\$0.00	+++	



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 205 - Circuit Ct Clerk Op and Admin									
REVENUE									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
205.250.000.35410	Operation & Admin Fee	.00	.00	.00	6,059.99	150,000.00	(120,000.00)	30,000.00	(80.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New Special Fund HB 4594 July 1, 2019, Fees collected by the Clerk of the Circuit Court to be used to defray the expenses incurred for collection and disbursement of the various assessment schedules.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Miscellaneous Fees (Delinquency)		1.0000		30,000.00		30,000.00	
Submitted Budget Totals								<u>\$30,000.00</u>	
205.250.000.38000	Investment Income	.00	.00	.00	.00	500.00	(400.00)	100.00	(80.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Investment income allocated 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		Investment Income		1.0000		100.00		100.00	
Submitted Budget Totals								<u>\$100.00</u>	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$6,059.99	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$6,059.99	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,059.99	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 288 - CIC Operations & Admin									
205.250.288.60010	Operating Supplies	.00	.00	.00	.00	10,000.00	.00	10,000.00	.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		Collections\disbursement processing supplies		1.0000		10,000.00		10,000.00	
Submitted Budget Totals								<u>\$10,000.00</u>	



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 205 - Circuit Ct Clerk Op and Admin									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 288 - CIC Operations & Admin									
205.250.288.89000	Net Income	.00	.00	.00	.00	140,500.00	(120,400.00)	20,100.00	(85.69)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Net Income		1.0000		20,100.00		20,100.00	
				Submitted Budget Totals				\$20,100.00	
Sub-Department 288 - CIC Operations & Admin	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
Department 250 - Circuit Clerk	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
Fund 205 - Circuit Ct Clerk Op and Admin	Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,059.99	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00	(\$120,400.00)	\$30,100.00	(80.00%)
Fund 205 - Circuit Ct Clerk Op and Admin	Totals	\$0.00	\$0.00	\$0.00	\$6,059.99	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$2,546,231.00	\$3,400,809.47	\$3,652,103.98	\$3,744,620.47	\$3,737,771.00	(\$1,928.00)	\$3,735,843.00	(0.05%)
EXPENSE GRAND TOTALS		\$2,833,227.43	\$3,399,656.32	\$2,990,991.00	\$2,792,487.06	\$3,737,771.00	(\$1,928.00)	\$3,735,843.00	(0.05%)
Net Grand Totals		(\$286,996.43)	\$1,153.15	\$661,112.98	\$952,133.41	\$0.00	\$0.00	\$0.00	+++