



FY21 County 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 160 - Vital Records Automation										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
160.190.000.34100	Certified Copy Fees	177,918.00	177,861.40	179,764.00	182,830.20	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	1,019.85	1,291.55	2,266.70	2,416.45	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	101,636.00	(101,636.00)	.00	(100.00)	
Sub-Department 000 - Revenues Totals		\$178,937.85	\$179,152.95	\$182,030.70	\$185,246.65	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)	
Department 190 - County Clerk Totals		\$178,937.85	\$179,152.95	\$182,030.70	\$185,246.65	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)	
REVENUE TOTALS		\$178,937.85	\$179,152.95	\$182,030.70	\$185,246.65	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)	
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
160.190.200.40000	Salaries and Wages	67,425.72	83,890.63	129,124.28	94,781.23	41,419.00	(2,666.00)	38,753.00	(6.43)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Bauer - 2% union increase Weilandt - 2% non union increase								
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		.2000		67,502.00		13,500.40		
Submitted Budget		Bauer, Mary-Automation Clerk I		1.0000		24,382.00		24,382.00		
Submitted Budget		Payroll Accrual		.0029		38,640.00		112.06		
Submitted Budget		Weilandt, Celeste 2% non-union increase		.0200		13,500.40		270.01		
Submitted Budget		Bayer, Mary 2% Union increase		.0200		24,382.00		487.64		
								Submitted Budget Totals		\$38,752.11
160.190.200.40040	Lump Sum Distribution	425.00	.00	.00	.00	.00	.00	.00	.00	
160.190.200.40200	Overtime Salaries	.00	310.50	733.50	1,036.64	.00	.00	.00	.00	



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
160.190.200.45000	Healthcare Contribution	10,469.16	9,464.57	20,143.37	17,740.21	6,159.00	(2,759.00)	3,400.00	(44.79)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Medical amounts 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 Weiland, Celeste .2000 17,887.00 3,577.40									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (177.40) (177.40)									
Submitted Budget Totals \$3,400.00									
160.190.200.45009	Healthcare Subsidy	(502.09)	(453.34)	(812.48)	.00	.00	.00	.00	.00
160.190.200.45010	Dental Contribution	380.58	467.09	783.16	667.44	239.00	(106.00)	133.00	(44.35)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Dental amounts 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 Weiland, Celeste .2000 699.00 139.80									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (6.80) (6.80)									
Submitted Budget Totals \$133.00									
160.190.200.45019	Dental Subsidy	(9.89)	(40.57)	(1.08)	.00	.00	.00	.00	.00
160.190.200.45100	FICA/SS Contribution	5,065.26	6,296.47	9,575.79	6,950.25	3,169.00	(204.00)	2,965.00	(6.43)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget FIAC/SS Contribution .0765 38,752.00 2,964.53									
Submitted Budget Totals \$2,964.53									
160.190.200.45200	IMRF Contribution	6,635.28	8,135.45	11,412.98	6,745.62	3,331.00	80.00	3,411.00	2.40
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 8.80% per Finance									



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IMRF Contribution					.0880	38,752.00	3,410.18	
								Submitted Budget Totals	\$3,410.18
160.190.200.50150	Contractual/Consulting Services	28,698.25	2,640.00	.00	.00	.00	.00	.00	.00
160.190.200.52130	Repairs and Maint- Computers	.00	63.26	.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	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	412.94	151.85	338.43	627.51	6,000.00	(2,000.00)	4,000.00	(33.33)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated budget lowered due to history								
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	4,000.00	4,000.00	
								Submitted Budget Totals	\$4,000.00
160.190.200.52240	Repairs and Maint- Office Equip	1,965.75	474.00	.00	497.00	4,000.00	(2,000.00)	2,000.00	(50.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated budget lowered due to history								
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	2,000.00	2,000.00	
								Submitted Budget Totals	\$2,000.00
160.190.200.53000	Liability Insurance	1,201.00	1,320.00	1,287.00	1,143.00	866.00	(129.00)	737.00	(14.89)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	1.90% per Finance								



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Liability Insurance					.0190	38,752.00	736.29	
								Submitted Budget Totals	\$736.29
160.190.200.53010	Workers Compensation	1,234.00	1,685.00	1,579.00	1,528.00	1,057.00	98.00	1,155.00	9.27
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	2.98% per 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	Workers Compensation					.0298	38,752.00	1,154.81	
								Submitted Budget Totals	\$1,154.81
160.190.200.53020	Unemployment Claims	123.00	124.00	103.00	67.00	25.00	(1.00)	24.00	(4.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	.06% per Finance								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unemployment Claims					.0006	38,752.00	23.25	
								Submitted Budget Totals	\$23.25
160.190.200.53060	General Printing	13,321.20	27,975.38	.00	12,762.65	10,000.00	5,000.00	15,000.00	50.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated budget higher due to changes to forms and higher volume needed. We are currently over FY20 budget.								
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	15,000.00	15,000.00	
								Submitted Budget Totals	\$15,000.00



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
160.190.200.53100	Conferences and Meetings	.00	258.41	.00	.00	4,000.00	(1,000.00)	3,000.00	(25.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated budget lowered due to history									
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 3,000.00 3,000.00									
Submitted Budget Totals \$3,000.00									
160.190.200.53110	Employee Training	.00	.00	.00	.00	2,000.00	(1,000.00)	1,000.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated budget lowered due to history									
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 1,000.00 1,000.00									
Submitted Budget Totals \$1,000.00									
160.190.200.55000	Miscellaneous Contractual Exp	8,147.49	612.50	.00	.00	.00	.00	.00	.00
160.190.200.60010	Operating Supplies	6,255.89	1,539.38	1,360.69	67.95	8,000.00	(3,000.00)	5,000.00	(37.50)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated budget lowered due to history									
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 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
160.190.200.60020	Computer Related Supplies	134.75	3,132.73	24,896.42	.00	8,000.00	(3,000.00)	5,000.00	(37.50)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated budget lowered due to history									



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Fund 160 - Vital Records Automation									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 200 - Vital Records Automation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Computer Related Supplies					1.0000	5,000.00	5,000.00	
								Submitted Budget Totals	\$5,000.00
160.190.200.70020	Computer Software- Capital	29,454.14	29,454.15	29,454.16	14,727.07	25,000.00	(17,500.00)	7,500.00	(70.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No large purchases anticipated								
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-Capital					1.0000	7,500.00	7,500.00	
								Submitted Budget Totals	\$7,500.00
160.190.200.89000	Net Income	.00	.00	.00	.00	152,271.00	(71,449.00)	80,822.00	(46.92)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Finance balanced the net income to \$ 80,637. When we allocated the new healthcare and dental contributions on line items 45000 and 45010 our combined expenses were lowered by \$ 185 and I increased by that amount to \$ 80,822.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Anticipated revenue contribution to Fund Balance					1.0000	80,637.00	80,637.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	185.00	185.00	
								Submitted Budget Totals	\$80,822.00
Sub-Department 200 - Vital Records Automation	Totals	\$180,837.43	\$177,501.46	\$229,978.22	\$159,341.57	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)
Department 190 - County Clerk	Totals	\$180,837.43	\$177,501.46	\$229,978.22	\$159,341.57	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)
	EXPENSE TOTALS	\$180,837.43	\$177,501.46	\$229,978.22	\$159,341.57	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)
Fund 160 - Vital Records Automation	Totals								
	REVENUE TOTALS	\$178,937.85	\$179,152.95	\$182,030.70	\$185,246.65	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)
	EXPENSE TOTALS	\$180,837.43	\$177,501.46	\$229,978.22	\$159,341.57	\$276,536.00	(\$101,636.00)	\$174,900.00	(36.75%)
Fund 160 - Vital Records Automation	Totals	(\$1,899.58)	\$1,651.49	(\$47,947.52)	\$25,905.08	\$0.00	\$0.00	\$0.00	+++



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Fund 161 - Election Equipment Fund									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
161.190.000.38000	Investment Income	.00	.00	(1,830.22)	19,408.16	425,346.00	(425,246.00)	100.00	(99.97)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash On Hand		1.0000		100.00		100.00	
Submitted Budget Totals								\$100.00	
161.190.000.38710	Proceeds from Sale of Equipment	.00	.00	264,900.00	.00	.00	.00	.00	.00
161.190.000.39000	Transfer From Other Funds	.00	.00	506,300.00	.00	480,000.00	(480,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$769,369.78	\$19,408.16	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$769,369.78	\$19,408.16	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
REVENUE TOTALS		\$0.00	\$0.00	\$769,369.78	\$19,408.16	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
EXPENSE									
Department 190 - County Clerk									
Sub-Department 195 - Election Equipment									
161.190.195.60320	Voting Systems and Accessories	.00	.00	.00	.00	905,346.00	(905,346.00)	.00	(100.00)
161.190.195.70070	Automotive Equipment	.00	.00	69,334.00	553.85	.00	.00	.00	.00
161.190.195.89000	Net Income	.00	.00	.00	.00	.00	100.00	100.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Net Income		1.0000		100.00		100.00	
Submitted Budget Totals								\$100.00	
Sub-Department 195 - Election Equipment Totals		\$0.00	\$0.00	\$69,334.00	\$553.85	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$69,334.00	\$553.85	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
EXPENSE TOTALS		\$0.00	\$0.00	\$69,334.00	\$553.85	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
Fund 161 - Election Equipment Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$769,369.78	\$19,408.16	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
EXPENSE TOTALS		\$0.00	\$0.00	\$69,334.00	\$553.85	\$905,346.00	(\$905,246.00)	\$100.00	(99.99%)
Fund 161 - Election Equipment Fund Totals		\$0.00	\$0.00	\$700,035.78	\$18,854.31	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$178,937.85	\$179,152.95	\$951,400.48	\$204,654.81	\$1,181,882.00	(\$1,006,882.00)	\$175,000.00	(85.19%)
EXPENSE GRAND TOTALS		\$180,837.43	\$177,501.46	\$299,312.22	\$159,895.42	\$1,181,882.00	(\$1,006,882.00)	\$175,000.00	(85.19%)
Net Grand Totals		(\$1,899.58)	\$1,651.49	\$652,088.26	\$44,759.39	\$0.00	\$0.00	\$0.00	+++