



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																																								
Fund <b>200 - Court Automation</b>																																																	
<b>REVENUE</b>																																																	
Department <b>250 - Circuit Clerk</b>																																																	
Sub-Department <b>000 - Revenues</b>																																																	
200.250.000.35900	Miscellaneous Fees	1,426,050.26	1,538,523.59	1,458,289.11	879,277.59	1,100,000.00	.00	1,100,000.00	.00																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Miscellaneous Fee			1.0000	1,100,000.00	1,100,000.00																																											
				Submitted Budget Totals		\$1,100,000.00																																											
200.250.000.38000	Investment Income	3,357.99	8,059.49	20,914.88	12,797.91	15,000.00	.00	15,000.00	.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	199,961.00	282,941.00	482,902.00	141.49																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Cash on Hand			1.0000	482,902.00	482,902.00																																											
				Submitted Budget Totals		\$482,902.00																																											
Sub-Department <b>000 - Revenues Totals</b>		\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$892,075.50	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%																																								
Department <b>250 - Circuit Clerk Totals</b>		\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$892,075.50	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%																																								
	<b>REVENUE TOTALS</b>	\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$892,075.50	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%																																								



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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	392,612.67	469,691.11	410,378.78	444,986.98	389,694.00	72,568.00	462,262.00	18.62
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Wage increase 3% and Cost of Living increase 2%.							
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		477,982.72		1,386.15	
Submitted Budget		*Cost of Living Increase 2%		1.0000		8,778.59		8,778.59	
Submitted Budget		*Wage increase 3%		1.0000		13,167.88		13,167.88	
Submitted Budget		Capital-Vacant New Position		1.0000		39,000.00		39,000.00	
Submitted Budget		Capital-Vacant New Position		1.0000		39,000.00		39,000.00	
Submitted Budget		Capital-Vacant New Position		1.0000		39,000.00		39,000.00	
Submitted Budget		Lawrence, Monica Chief Information Officer		1.0000		91,897.00		91,897.00	
Submitted Budget		McMahan, Samantha Information System Professional I		1.0000		54,120.82		54,120.82	
Submitted Budget		Palm, Shelly		1.0000		49,999.95		49,999.95	
Submitted Budget		Sharpness, Kristy Office Liason		1.0000		67,651.74		67,651.74	
Submitted Budget		Wolf, Kathy Admin Assistant		1.0000		58,259.76		58,259.76	
Submitted Budget Totals								\$462,261.89	
200.250.280.40009	Salaries and Wages Subsidy	.00	.00	.00	(23,475.10)	.00	.00	.00	.00
200.250.280.40200	Overtime Salaries	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase of court clerk overtime							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Court & Office Overtime		1.0000		3,000.00		3,000.00	
Submitted Budget Totals								\$3,000.00	
200.250.280.40310	Bond Call	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase of court clerks attending weekend\holiday bond call							



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Fund 200 - Court Automation									
EXPENSE									
Department	250 - Circuit Clerk								
Sub-Department	280 - Court Automation- CIC								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Holiday & Weekend Bond call, inc Juvenile Detention					1.0000	6,000.00	6,000.00	
								<u>6,000.00</u>	
								Submitted Budget Totals	
200.250.280.45000	Healthcare Contribution	91,796.58	116,784.17	103,931.07	108,907.24	90,099.00	56,957.00	147,056.00	63.21
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Lawrence, Monica Chief Information Officer					1.0000	29,616.00	29,616.00	
Submitted Budget	McMahon, Samantha Information System Professional I					1.0000	20,008.00	20,008.00	
Submitted Budget	Sharpness, Kristy					1.0000	17,400.00	17,400.00	
Submitted Budget	Vacant-Capital New Position					1.0000	20,008.00	20,008.00	
Submitted Budget	Vacant-Capital New Position					1.0000	20,008.00	20,008.00	
Submitted Budget	Vacant-Capital New Position					1.0000	20,008.00	20,008.00	
Submitted Budget	Vacant-Capital New Position					1.0000	20,008.00	20,008.00	
Submitted Budget	Wolf, Kathy					1.0000	20,008.00	20,008.00	
								<u>\$147,056.00</u>	
								Submitted Budget Totals	
200.250.280.45009	Healthcare Subsidy	(4,393.80)	(4,730.35)	.00	(5,278.08)	.00	.00	.00	.00
200.250.280.45010	Dental Contribution	3,194.46	4,224.96	3,468.76	3,544.22	3,176.00	1,717.00	4,893.00	54.06
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Lawrence, Monica Chief Information Officer					1.0000	699.00	699.00	
Submitted Budget	McMahon, Samantha Information System Professional I					1.0000	699.00	699.00	
Submitted Budget	Sharpness, Kristy					1.0000	699.00	699.00	
Submitted Budget	Vacant-Capital New Position					1.0000	699.00	699.00	
Submitted Budget	Vacant-Capital New Position					1.0000	699.00	699.00	
Submitted Budget	Vacant-Capital New Position					1.0000	699.00	699.00	
Submitted Budget	Vacant-Capital New Position					1.0000	699.00	699.00	
Submitted Budget	Wolf, Kathy					1.0000	699.00	699.00	
								<u>\$4,893.00</u>	
								Submitted Budget Totals	
200.250.280.45019	Dental Subsidy	(277.91)	(14.83)	.00	(236.88)	.00	.00	.00	.00
200.250.280.45100	FICA/SS Contribution	28,080.81	33,467.66	29,410.57	31,975.41	29,812.00	6,240.00	36,052.00	20.93
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	471,261.89	36,051.53	
								<u>\$36,051.53</u>	
								Submitted Budget Totals	



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Fund <b>200 - Court Automation</b>									
<b>EXPENSE</b>									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>280 - Court Automation- CIC</b>									
200.250.280.45109	FICA/SS Subsidy	.00	.00	.00	(1,614.94)	.00	.00	.00	.00
200.250.280.45200	IMRF Contribution	36,605.93	41,623.92	28,509.66	33,472.30	34,294.00	(2,578.00)	31,716.00	(7.51)
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					.0673	471,261.89	31,715.93	
								Submitted Budget Totals	\$31,715.93
200.250.280.45209	IMRF Subsidy	.00	.00	.00	(1,887.44)	.00	.00	.00	.00
200.250.280.50150	Contractual/Consulting Services	64,000.00	.00	.00	.00	.00	.00	.00	.00
200.250.280.52130	Repairs and Maint- Computers	306,656.46	106,386.97	5,035.00	.00	.00	.00	.00	.00
200.250.280.52160	Repairs and Maint- Equipment	1,518.00	6,397.76	25,662.86	113,896.78	137,510.00	2,540.00	140,050.00	1.84
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase of repairs\maint of 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	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	1,600.00	1,600.00	
Submitted Budget	CICsign it\I sign					1.0000	750.00	750.00	
Submitted Budget	Laptop License Fees for office					1.0000	22,700.00	22,700.00	
Submitted Budget	Protech\Critical uptime\Emerson\Vertiv					1.0000	10,000.00	10,000.00	
Submitted Budget	UPS Contract					1.0000	10,000.00	10,000.00	
								Submitted Budget Totals	\$140,050.00
200.250.280.53000	Liability Insurance	11,716.00	8,479.00	9,759.00	8,861.00	7,405.00	3,320.00	10,725.00	44.83
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					.0232	462,261.89	10,724.48	
								Submitted Budget Totals	\$10,724.48



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Fund <b>200 - Court Automation</b>										
EXPENSE										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
200.250.280.53010	Workers Compensation	14,961.00	10,406.00	13,046.00	10,811.00	11,613.00	1,331.00	12,944.00	11.46	
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 Comp		.0280		462,261.89		12,943.33		
								Submitted Budget Totals		\$12,943.33
200.250.280.53020	Unemployment Claims	1,128.00	675.00	574.00	255.00	234.00	3,002.00	3,236.00	1,282.90	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment		.0070		462,261.89		3,235.83		
								Submitted Budget Totals		\$3,235.83
200.250.280.53060	General Printing	5,588.39	21,000.15	15,588.45	.00	33,000.00	.00	33,000.00	.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		Notice mailers as required by court action and procedures		1.0000		33,000.00		33,000.00		
								Submitted Budget Totals		\$33,000.00
200.250.280.53100	Conferences and Meetings	.00	5,405.63	2,640.70	883.88	36,900.00	(3,500.00)	33,400.00	(9.48)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decrease in attendance of Meeting\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		Max, ECourt, New CMS User Conf\Meetings		1.0000		33,400.00		33,400.00		
								Submitted Budget Totals		\$33,400.00
200.250.280.53110	Employee Training	3,161.71	.00	.00	.00	.00	.00	.00	.00	
200.250.280.53120	Employee Mileage Expense	671.58	114.45	796.49	210.74	3,000.00	.00	3,000.00	.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		Mileage for travel to meetings\IS Support		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



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<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
200.250.280.60020	Computer Related Supplies	4,839.36	1,803.22	3,647.15	3,412.62	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	10,274.00	10,296.00	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 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		Replacement tablets		1.0000		10,380.00		10,380.00		
								Submitted Budget Totals		\$82,230.00
200.250.280.64010	Cellular Phone	1,708.39	2,450.61	.00	.00	.00	2,800.00	2,800.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase to add cell\mifi chargeback								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cellphone & Mifi		1.0000		2,800.00		2,800.00		
								Submitted Budget Totals		\$2,800.00
200.250.280.70000	Computers	.00	6,265.50	.00	.00	.00	.00	.00	.00	
200.250.280.70090	Office Equipment	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		USB Replacement-Capital request								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		UPS- Replacement Capital		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00



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Fund <b>200 - Court Automation</b>									
<b>EXPENSE</b>									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>280 - Court Automation- CIC</b>									
200.250.280.99000	Transfer To Other Funds	251,262.00	.00	299,000.00	299,000.00	299,000.00	25,137.00	324,137.00	8.40
<b>Comments</b>									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Resolution 20-428 Chargeback to ITD								
<b>Budget Transactions</b>									
<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				1.0000	299,000.00		299,000.00	
Submitted Budget	Resolution 20-428				9.0000	2,793.00		25,137.00	
Submitted Budget Totals								\$324,137.00	
Sub-Department <b>280 - Court Automation- CIC Totals</b>		\$1,214,829.63	\$830,430.93	\$961,722.49	\$1,038,020.73	\$1,182,367.00	\$278,534.00	\$1,460,901.00	23.56%
Sub-Department <b>284 - Court Automation- CIC- Projects</b>									
200.250.284.40000	Salaries and Wages	91,880.69	(2,983.37)	.00	.00	.00	.00	.00	.00
200.250.284.45000	Healthcare Contribution	29,982.60	.00	.00	.00	.00	.00	.00	.00
200.250.284.45009	Healthcare Subsidy	(1,436.04)	.00	.00	.00	.00	.00	.00	.00
200.250.284.45010	Dental Contribution	1,221.88	.00	.00	.00	.00	.00	.00	.00
200.250.284.45019	Dental Subsidy	(106.09)	.00	.00	.00	.00	.00	.00	.00
200.250.284.45100	FICA/SS Contribution	6,375.76	(204.96)	.00	.00	.00	.00	.00	.00
200.250.284.45200	IMRF Contribution	8,311.19	(267.09)	.00	.00	.00	.00	.00	.00
200.250.284.99000	Transfer To Other Funds	.00	299,000.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>284 - Court Automation- CIC- Projects Totals</b>		\$136,229.99	\$295,544.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department <b>285 - Court Automation- CH JDG</b>									
200.250.285.40000	Salaries and Wages	68,940.94	70,721.19	70,664.52	77,211.45	78,927.00	2,368.00	81,295.00	3.00
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	"Change in base salary budget >2%"				1.0000	772.00		772.00	
Submitted Budget	"Change in base salary budget embedded in budget >2%"				(1.0000)	772.00		(772.00)	
Submitted Budget	*PAYROLL ACCRUAL 200.250.285.40000				.0029	81,059.00		235.07	
Submitted Budget	Peter Marzalek Chief Judge Info. Tech Manager				1.0000	81,059.00		81,059.00	
Submitted Budget Totals								\$81,294.07	
200.250.285.40009	Salaries and Wages Subsidy	.00	.00	.00	(3,395.95)	.00	.00	.00	.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund <b>200 - Court Automation</b>									
<b>EXPENSE</b>									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>285 - Court Automation- CH JDG</b>									
200.250.285.45000	Healthcare Contribution	12,260.35	15,147.97	17,909.37	17,607.86	16,998.00	3,010.00	20,008.00	17.70
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	20,008.00	20,008.00	
Submitted Budget Totals								\$20,008.00	
200.250.285.45009	Healthcare Subsidy	(587.14)	(612.89)	.00	(549.83)	.00	.00	.00	.00
200.250.285.45010	Dental Contribution	572.51	285.84	273.60	261.09	285.00	14.00	299.00	4.91
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	299.00	299.00	
Submitted Budget Totals								\$299.00	
200.250.285.45019	Dental Subsidy	(49.78)	(2.06)	.00	(8.92)	.00	.00	.00	.00
200.250.285.45100	FICA/SS Contribution	5,134.04	5,260.74	5,197.21	5,673.89	6,038.00	181.00	6,219.00	2.99
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	81,294.07	6,219.00	
Submitted Budget Totals								\$6,219.00	
200.250.285.45109	FICA/SS Subsidy	.00	.00	.00	(240.78)	.00	.00	.00	.00
200.250.285.45200	IMRF Contribution	6,692.28	6,534.60	5,026.88	5,942.22	6,946.00	(1,474.00)	5,472.00	(21.22)
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					.0673	81,294.07	5,471.09	
Submitted Budget Totals								\$5,471.09	
200.250.285.45209	IMRF Subsidy	.00	.00	.00	(273.01)	.00	.00	.00	.00
200.250.285.53000	Liability Insurance	1,146.00	1,259.00	1,405.00	1,614.00	1,500.00	381.00	1,881.00	25.40
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					.0232	81,059.00	1,880.57	
Submitted Budget Totals								\$1,880.57	





# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 200 - Court Automation									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 285 - Court Automation- CH JDG									
200.250.285.53010	Workers Compensation	1,463.00	1,545.00	1,878.00	1,969.00	2,352.00	(82.00)	2,270.00	(3.48)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Worker's Compensation				.0280		81,059.00		2,269.65	
								Submitted Budget Totals \$2,269.65	
200.250.285.53020	Unemployment Claims	111.00	101.00	83.00	47.00	48.00	9.00	57.00	18.75
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Unemployment Insurance				.0007		81,059.00		56.74	
								Submitted Budget Totals \$56.74	
200.250.285.53100	Conferences and Meetings	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Conferences & Meetings				1.0000		3,500.00		3,500.00	
								Submitted Budget Totals \$3,500.00	
200.250.285.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	.00	500.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Employee Mileage				1.0000		500.00		500.00	
								Submitted Budget Totals \$500.00	
200.250.285.60020	Computer Related Supplies	10,014.00	5,000.00	2,960.58	.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Computer supplies				1.0000		5,000.00		5,000.00	
								Submitted Budget Totals \$5,000.00	
200.250.285.70000	Computers	.00	7,000.00	.00	.00	7,000.00	.00	7,000.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Computers				1.0000		7,000.00		7,000.00	
								Submitted Budget Totals \$7,000.00	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
<b>Fund 200 - Court Automation</b>										
<b>EXPENSE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>285 - Court Automation- CH JDG</b>										
200.250.285.70020	Computer Software- Capital	695.96	2,500.00	.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	1,000.00	.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 <b>285 - Court Automation- CH JDG</b>		\$106,393.16	\$115,740.39	\$105,398.16	\$105,858.02	\$132,594.00	\$4,407.00	\$137,001.00	3.32%	
Totals										
Department <b>250 - Circuit Clerk</b>		\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,143,878.75	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%	
<b>EXPENSE TOTALS</b>		\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,143,878.75	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%	
Fund <b>200 - Court Automation</b> Totals										
<b>REVENUE TOTALS</b>		\$1,429,408.25	\$1,546,583.08	\$1,479,203.99	\$892,075.50	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%	
<b>EXPENSE TOTALS</b>		\$1,457,452.78	\$1,241,715.90	\$1,067,120.65	\$1,143,878.75	\$1,314,961.00	\$282,941.00	\$1,597,902.00	21.52%	
Fund <b>200 - Court Automation</b> Totals		(\$28,044.53)	\$304,867.18	\$412,083.34	(\$251,803.25)	\$0.00	\$0.00	\$0.00	+++	
<b>Fund 201 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>000 - Revenues</b>										
201.250.000.36060	Traffic Violation Fines	1,375,141.44	1,469,247.99	1,391,281.36	833,227.63	1,100,000.00	.00	1,100,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		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 related to the storage of court records, including hardware, research and developments costs and related personal. HB 4595								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Traffic Violation Fines		1.0000		1,100,000.00		1,100,000.00		
								Submitted Budget Totals		\$1,100,000.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 201 - Court Document Storage									
<b>REVENUE</b>									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
201.250.000.38000	Investment Income	1,755.75	3,525.79	11,207.50	6,392.22	9,000.00	(7,000.00)	2,000.00	(77.77)
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 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									
201.250.000.39900	Cash On Hand	.00	.00	.00	.00	335,833.00	(118,293.00)	217,540.00	(35.22)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 217,540.00 217,540.00									
Submitted Budget Totals \$217,540.00									
Sub-Department 000 - Revenues Totals		\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$839,619.85	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
Department 250 - Circuit Clerk Totals		\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$839,619.85	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
<b>REVENUE TOTALS</b>		\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$839,619.85	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
201.250.281.40000	Salaries and Wages	803,441.10	806,657.62	744,983.80	691,053.14	731,441.00	(69,949.00)	661,492.00	(9.56)
Comments									
Level Comment									
Submitted Budget Wage increase 3% and Cost of Living increase 2% Decease- higher salary employee retired and/or left employment and replaced by base salary employees.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget **PAYROLL ACCRUAL .0029 684,127.37 1,983.97									
Submitted Budget *Cost of Living Increase 2% 1.0000 12,510.50 12,510.50									
Submitted Budget *Wage Increase Merit 3% 1.0000 18,765.75 18,765.75									
Submitted Budget Allen, Candy Records Manager 1.0000 84,015.36 84,015.36									
Submitted Budget Lambert, Ann COO Civil 1.0000 89,458.46 89,458.46									
Submitted Budget Roop, Rachel Records Supervisor 1.0000 54,415.14 54,415.14									
Submitted Budget Sherrell, Doug 1.0000 51,479.81 51,479.81									



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 201 - Court Document Storage									
<b>EXPENSE</b>									
Department	<b>250 - Circuit Clerk</b>								
Sub-Department	<b>281 - Court Document Storage</b>								
Submitted Budget	Sifuentes, Juan COO Criminal					1.0000	70,358.08	70,358.08	
Submitted Budget	Vacant- Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Vacant-Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Vacant-Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Vacant-Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Vacant-Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Vacant-Pending Interview					1.0000	29,250.00	29,250.00	
Submitted Budget	Wcislo, Mary					1.0000	51,502.04	51,502.04	
Submitted Budget	Wenberg, Marilyn					1.0000	51,502.04	51,502.04	
Submitted Budget Totals								\$661,491.15	
201.250.281.40009	Salaries and Wages Subsidy	.00	.00	.00	(41,248.12)	.00	.00	.00	.00
201.250.281.40200	Overtime Salaries	3,328.64	182.22	524.20	173.76	627.00	6,895.00	7,522.00	1,099.68
<b>Comments</b>									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase of court clerk overtime								
<b>Budget Transactions</b>									
<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	7,500.00	21.75	
Submitted Budget	Civil Court & Office Overtime					1.0000	1,500.00	1,500.00	
Submitted Budget	Criminal Court & Office Overtime					1.0000	6,000.00	6,000.00	
Submitted Budget Totals								\$7,521.75	
201.250.281.45000	Healthcare Contribution	238,038.49	235,329.56	232,601.94	239,793.29	281,655.00	(57,903.00)	223,752.00	(20.55)
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Allen, Candy Records Manager					1.0000	29,616.00	29,616.00	
Submitted Budget	Lambert, Ann					1.0000	10,280.00	10,280.00	
Submitted Budget	Roop, Rachel					1.0000	20,008.00	20,008.00	
Submitted Budget	Sherrell, Doug					1.0000	7,080.00	7,080.00	
Submitted Budget	Sifuentes, Juan					1.0000	20,008.00	20,008.00	
Submitted Budget	Vacant- Interview Pending					1.0000	20,348.00	20,348.00	
Submitted Budget	Vacant-Interview Pending					1.0000	20,348.00	20,348.00	
Submitted Budget	Vacant-Interview Pending					1.0000	20,348.00	20,348.00	
Submitted Budget	Vacant-Interview Pending					1.0000	20,348.00	20,348.00	
Submitted Budget	Vacant-interview Pending					1.0000	20,348.00	20,348.00	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 201 - Court Document Storage									
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage									
	Submitted Budget					1.0000	20,348.00	20,348.00	
	Submitted Budget					1.0000	7,592.00	7,592.00	
	Submitted Budget					1.0000	7,080.00	7,080.00	
	Submitted Budget Totals							\$223,752.00	
201.250.281.45009	Healthcare Subsidy	(11,395.73)	(9,537.77)	.00	(14,737.42)	.00	.00	.00	.00
201.250.281.45010	Dental Contribution	8,874.13	8,724.17	7,895.53	7,643.14	9,016.00	(1,802.00)	7,214.00	(19.98)
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Allen, Candy Records Manager			1.0000	699.00	699.00		
	Submitted Budget	Lambert, Ann			1.0000	269.00	269.00		
	Submitted Budget	Roop, Rachel Records Supervisor			1.0000	699.00	699.00		
	Submitted Budget	Sherrell, Doug			1.0000	116.00	116.00		
	Submitted Budget	Sifuentes, Juan			1.0000	699.00	699.00		
	Submitted Budget	Vacant- Interview Pending			1.0000	699.00	699.00		
	Submitted Budget	Vacant-Interview Pending			1.0000	699.00	699.00		
	Submitted Budget	Vacant-Interview Pending			1.0000	699.00	699.00		
	Submitted Budget	Vacant-Interview Pending			1.0000	699.00	699.00		
	Submitted Budget	Vacant-Interview Pending			1.0000	699.00	699.00		
	Submitted Budget	Vacant-Pending Interview			1.0000	699.00	699.00		
	Submitted Budget	Wcislo, Mary			1.0000	269.00	269.00		
	Submitted Budget	Wenberg, Marilyn			1.0000	269.00	269.00		
	Submitted Budget Totals							\$7,214.00	
201.250.281.45019	Dental Subsidy	(771.68)	(33.16)	.00	(574.85)	.00	.00	.00	.00
201.250.281.45100	FICA/SS Contribution	57,931.19	58,052.17	52,994.91	48,812.91	56,004.00	(4,824.00)	51,180.00	(8.61)
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	669,012.90	51,179.49		
	Submitted Budget Totals							\$51,179.49	
201.250.281.45109	FICA/SS Subsidy	.00	.00	.00	(2,759.24)	.00	.00	.00	.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 201 - Court Document Storage										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
201.250.281.45200	IMRF Contribution	75,515.44	72,149.84	51,360.66	51,120.27	64,422.00	(19,397.00)	45,025.00	(30.10)	
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		.0673		669,012.90		45,024.57		
								Submitted Budget Totals		45,024.57
201.250.281.45209	IMRF Subsidy	.00	.00	.00	(3,316.35)	.00	.00	.00	.00	
201.250.281.50490	Destruction of Records Services	1,546.89	3,790.43	4,732.27	7,406.45	10,000.00	5,000.00	15,000.00	50.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase of shredding documents								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Shredding-Desruction of Court Records per Guidelines		1.0000		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00
201.250.281.52130	Repairs and Maint- Computers	138,176.00	.00	.00	.00	.00	.00	.00	.00	
201.250.281.52140	Repairs and Maint- Copiers	8,104.47	9,003.09	8,662.75	9,598.98	18,385.00	1,115.00	19,500.00	6.06	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase in price for copiers								
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 FTG30837		1.0000		2,500.00		2,500.00		
Submitted Budget		Canon HNG00631		1.0000		9,500.00		9,500.00		
Submitted Budget		Contract for new copier		1.0000		1,500.00		1,500.00		
Submitted Budget		Impact Networking 554e-a61d011000859		1.0000		4,000.00		4,000.00		
Submitted Budget		Toshiba 3555C SC7GE71665		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$19,500.00
201.250.281.52160	Repairs and Maint- Equipment	20,060.00	19,431.00	9,190.00	18,380.00	34,335.00	2,500.00	36,835.00	7.28	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increase in price of repairs for office equipment								





# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 201 - Court Document Storage									
<b>EXPENSE</b>									
Department	<b>250 - Circuit Clerk</b>								
Sub-Department	<b>281 - Court Document Storage</b>								
201.250.281.60000	Office Supplies	2,202.95	929.66	8,000.00	.00	2,314.00	(1,314.00)	1,000.00	(56.78)
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 Totals								<u>\$1,000.00</u>	
201.250.281.60020	Computer Related Supplies	32,879.74	33,933.92	27,769.94	25,655.00	50,500.00	.00	50,500.00	.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		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								<u>\$50,500.00</u>	
201.250.281.64010	Cellular Phone	1,189.63	1,255.40	.00	.00	.00	500.00	500.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Added cellphone\mifi							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Cellphone & Mifi		1.0000		500.00		500.00	
Submitted Budget Totals								<u>\$500.00</u>	
201.250.281.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	36,309.00	36,309.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Resolution 20-428 Chargeback to ITD							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Resolution 20-428		13.0000		2,793.00		36,309.00	
Submitted Budget Totals								<u>\$36,309.00</u>	





# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 201 - Court Document Storage									
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 281 - Court Document Storage		\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,098,966.96	\$1,294,833.00	(\$100,293.00)	\$1,194,540.00	(7.75%)
	Totals								
Sub-Department 286 - Court Doc Storage- CIC- Projects									
201.250.286.53090	Film Conversion/Book Binding	.00	.00	.00	.00	150,000.00	(25,000.00)	125,000.00	(16.66)
Comments									
Level	Comment								
Submitted Budget	Decrease as part of project is not required to be done at this time per Record Keeping Manual.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Film Conversion per RKM images scanning project					1.0000	125,000.00	125,000.00	
	Submitted Budget Totals							\$125,000.00	
Sub-Department 286 - Court Doc Storage- CIC- Projects	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$25,000.00)	\$125,000.00	(16.67%)
Department 250 - Circuit Clerk	Totals	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,098,966.96	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
	<b>EXPENSE TOTALS</b>	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,098,966.96	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
Fund 201 - Court Document Storage	Totals								
	<b>REVENUE TOTALS</b>	\$1,376,897.19	\$1,472,773.78	\$1,402,488.86	\$839,619.85	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
	<b>EXPENSE TOTALS</b>	\$1,413,052.12	\$1,274,413.57	\$1,180,329.00	\$1,098,966.96	\$1,444,833.00	(\$125,293.00)	\$1,319,540.00	(8.67%)
Fund 201 - Court Document Storage	Totals	(\$36,154.93)	\$198,360.21	\$222,159.86	(\$259,347.11)	\$0.00	\$0.00	\$0.00	+++
Fund 202 - Child Support									
<b>REVENUE</b>									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
202.250.000.34830	Child Support Annual Admin Fees	79,157.99	115,795.03	104,390.97	83,170.82	100,000.00	.00	100,000.00	.00
Comments									
Level	Comment								
Submitted Budget	Child Support Fund manages an accurate record of collection and distribution of maintenance and child support payments. This 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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Child Support Annual Admin Fees					1.0000	100,000.00	100,000.00	
	Submitted Budget Totals							\$100,000.00	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund <b>202 - Child Support</b>									
REVENUE									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>000 - Revenues</b>									
202.250.000.34835	Court Clerk/HFS-SDU	42,924.00	.00	30,765.00	19,908.00	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 7\1\22-6\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	2,313.15	5,123.38	9,393.84	5,969.10	5,000.00	(3,000.00)	2,000.00	(60.00)
Comments									
Level Comment									
Submitted Budget Reduction of interest income.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Investment Income 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									
202.250.000.39900	Cash On Hand	.00	.00	.00	.00	10,511.00	143,528.00	154,039.00	1,365.50
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 154,038.86 154,038.86									
Submitted Budget Totals \$154,038.86									
Sub-Department <b>000 - Revenues Totals</b>		\$124,395.14	\$120,918.41	\$144,549.81	\$109,047.92	\$152,539.00	\$140,528.00	\$293,067.00	92.13%
Department <b>250 - Circuit Clerk Totals</b>		\$124,395.14	\$120,918.41	\$144,549.81	\$109,047.92	\$152,539.00	\$140,528.00	\$293,067.00	92.13%
<b>REVENUE TOTALS</b>		\$124,395.14	\$120,918.41	\$144,549.81	\$109,047.92	\$152,539.00	\$140,528.00	\$293,067.00	92.13%
EXPENSE									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>282 - Child Support</b>									
202.250.282.40000	Salaries and Wages	64,698.73	53,972.80	52,373.72	67,577.15	98,961.00	69,473.00	168,434.00	70.20
Comments									
Level Comment									
Submitted Budget Increase wage of 2% and 3% cost of living increase.									



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **202 - Child Support**

**EXPENSE**

Department **250 - Circuit Clerk**

Sub-Department **282 - Child Support**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	"Change in base salary budget >2%"			1.0000	65,979.30	65,979.30			
Submitted Budget	"Change in base salary budget embedded in budget >2%"			(1.0000)	65,979.30	(65,979.30)			
Submitted Budget	**PAYROLL ACCRUAL			.0029	167,946.60	487.05			
Submitted Budget	*Cost of Living Increase 2%			1.0000	3,198.98	3,198.98			
Submitted Budget	*Wage Increase Merit 3%			1.0000	4,798.47	4,798.47			
Submitted Budget	Campeggio, Nancy			1.0000	51,449.19	51,449.19			
Submitted Budget	Lange, Penny			1.0000	49,999.95	49,999.95			
Submitted Budget	Vacant Interview Pending			1.0000	29,250.00	29,250.00			
Submitted Budget	Vacant Interview Pending			1.0000	29,250.00	29,250.00			
Submitted Budget Totals							\$168,433.64		

202.250.282.40009	Salaries and Wages Subsidy	.00	.00	.00	(3,086.14)	.00	1.00	1.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Finance remove subsidy amount			1.0000	.86	.86		
Submitted Budget Totals							\$0.86	

202.250.282.40200	Overtime Salaries	1,105.22	536.27	689.26	358.94	1,031.00	474.00	1,505.00	45.97
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Comments			
Level	Comment		
Submitted Budget	Increase of court clerk overtime		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	**Payroll Accrual			.0029	1,500.00	4.35		
Submitted Budget	Court & Office Overtime			1.0000	1,500.00	1,500.00		
Submitted Budget Totals							\$1,504.35	

202.250.282.45000	Healthcare Contribution	14,989.94	13,249.60	11,584.08	11,907.53	18,130.00	50,316.00	68,446.00	277.52
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Campeggio, Nancy			1.0000	20,670.00	20,670.00	
Submitted Budget	Lange, Penny			1.0000	7,080.00	7,080.00	
Submitted Budget	Vacant-Interview Pending			1.0000	20,348.00	20,348.00	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund <b>202 - Child Support</b>										
EXPENSE										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>282 - Child Support</b>										
Submitted Budget		Vacant-Interview Pending				1.0000	20,348.00	20,348.00		
							Submitted Budget Totals		\$68,446.00	
202.250.282.45009	Healthcare Subsidy	(717.72)	(536.85)	.00	(867.33)	.00	.00	.00	.00	
202.250.282.45010	Dental Contribution	522.33	353.65	298.54	441.85	768.00	1,598.00	2,366.00	208.07	
Budget Transactions										
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Campeggio, Nancy					1.0000	699.00	699.00		
Submitted Budget	Lange, Penny					1.0000	269.00	269.00		
Submitted Budget	Vacant-Interview Pending					1.0000	699.00	699.00		
Submitted Budget	Vacant-Interview Pending					1.0000	699.00	699.00		
							Submitted Budget Totals		\$2,366.00	
202.250.282.45019	Dental Subsidy	(45.34)	(1.63)	.00	(35.85)	.00	.00	.00	.00	
202.250.282.45100	FICA/SS Contribution	4,879.64	4,076.82	3,945.59	5,040.40	7,650.00	5,351.00	13,001.00	69.94	
Budget Transactions										
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	FICA/SS					.0765	169,937.99	13,000.26		
							Submitted Budget Totals		\$13,000.26	
202.250.282.45109	FICA/SS Subsidy	.00	.00	.00	(215.28)	.00	.00	.00	.00	
202.250.282.45200	IMRF Contribution	6,360.57	5,064.18	3,821.56	5,288.64	8,800.00	2,637.00	11,437.00	29.96	
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					.0673	169,937.99	11,436.83		
							Submitted Budget Totals		\$11,436.83	
202.250.282.45209	IMRF Subsidy	.00	.00	.00	(248.11)	.00	.00	.00	.00	
202.250.282.53000	Liability Insurance	927.00	987.00	2,276.00	2,312.00	1,881.00	2,027.00	3,908.00	107.76	
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					.0232	168,433.64	3,907.66		
							Submitted Budget Totals		\$3,907.66	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 202 - Child Support										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
202.250.282.53010	Workers Compensation	1,184.00	1,211.00	3,043.00	2,821.00	2,950.00	1,767.00	4,717.00	59.89	
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 Comp		.0280		168,433.64		4,716.14		
								Submitted Budget Totals		\$4,716.14
202.250.282.53020	Unemployment Claims	90.00	79.00	134.00	67.00	60.00	1,120.00	1,180.00	1,866.66	
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		.0070		168,433.64		1,179.04		
								Submitted Budget Totals		\$1,179.04
202.250.282.53060	General Printing	.00	4,892.57	6,593.88	.00	9,988.00	(3,388.00)	6,600.00	(33.92)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decrease in printing								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Annual Fee and Delinquency Notice paperstock		1.0000		6,600.00		6,600.00		
								Submitted Budget Totals		\$6,600.00
202.250.282.53100	Conferences and Meetings	.00	.00	.00	.00	1,900.00	(1,900.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decrease in attendance for Conferences and Meetings.								
202.250.282.53130	General Association Dues	.00	.00	.00	.00	120.00	(120.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decrease in association dues.								
202.250.282.60000	Office Supplies	.00	.00	.00	.00	300.00	.00	300.00	.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		Court seals, File stamps, ink sortwick		1.0000		300.00		300.00		
								Submitted Budget Totals		\$300.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
<b>Fund 202 - Child Support</b>																													
<b>EXPENSE</b>																													
Department <b>250 - Circuit Clerk</b>																													
Sub-Department <b>282 - Child Support</b>																													
202.250.282.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	11,172.00	11,172.00	.00																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Resolution 20-428	4.0000	2,793.00	11,172.00																									
Submitted Budget Totals				\$11,172.00																									
Sub-Department <b>282 - Child Support</b> Totals		\$93,994.37	\$83,884.41	\$84,759.63	\$91,361.80	\$152,539.00	\$140,528.00	\$293,067.00	92.13%																				
Department <b>250 - Circuit Clerk</b> Totals		\$93,994.37	\$83,884.41	\$84,759.63	\$91,361.80	\$152,539.00	\$140,528.00	\$293,067.00	92.13%																				
<b>EXPENSE TOTALS</b>		\$93,994.37	\$83,884.41	\$84,759.63	\$91,361.80	\$152,539.00	\$140,528.00	\$293,067.00	92.13%																				
Fund <b>202 - Child Support</b> Totals																													
<b>REVENUE TOTALS</b>		\$124,395.14	\$120,918.41	\$144,549.81	\$109,047.92	\$152,539.00	\$140,528.00	\$293,067.00	92.13%																				
<b>EXPENSE TOTALS</b>		\$93,994.37	\$83,884.41	\$84,759.63	\$91,361.80	\$152,539.00	\$140,528.00	\$293,067.00	92.13%																				
Fund <b>202 - Child Support</b> Totals		\$30,400.77	\$37,034.00	\$59,790.18	\$17,686.12	\$0.00	\$0.00	\$0.00	+++																				
<b>Fund 203 - Circuit Clerk Admin Services</b>																													
<b>REVENUE</b>																													
Department <b>250 - Circuit Clerk</b>																													
Sub-Department <b>000 - Revenues</b>																													
203.250.000.35900	Miscellaneous Fees	348,239.02	383,567.34	541,647.74	482,035.80	480,000.00	.00	480,000.00	.00																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Miscellaneous Fees	1.0000	480,000.00	480,000.00																									
Submitted Budget Totals				\$480,000.00																									
203.250.000.38000	Investment Income	3,319.69	6,362.12	12,974.97	10,739.73	9,000.00	(7,000.00)	2,000.00	(77.77)																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Investment income allocation to Special Funds.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Investment income allocation to Special Funds.														
Comments																													
Level	Comment																												
Submitted Budget	Investment income allocation to Special Funds.																												



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund <b>203 - Circuit Clerk Admin Services</b>									
<b>REVENUE</b>									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>000 - Revenues</b>									
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	2,000.00	2,000.00	
Submitted Budget Totals								\$2,000.00	
203.250.000.39900	Cash On Hand	.00	.00	.00	.00	275.00	33,979.00	34,254.00	12,356.00
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	34,254.00	34,254.00	
Submitted Budget Totals								\$34,254.00	
Sub-Department <b>000 - Revenues</b> Totals		\$351,558.71	\$389,929.46	\$554,622.71	\$492,775.53	\$489,275.00	\$26,979.00	\$516,254.00	5.51%
Department <b>250 - Circuit Clerk</b> Totals		\$351,558.71	\$389,929.46	\$554,622.71	\$492,775.53	\$489,275.00	\$26,979.00	\$516,254.00	5.51%
<b>REVENUE TOTALS</b>		\$351,558.71	\$389,929.46	\$554,622.71	\$492,775.53	\$489,275.00	\$26,979.00	\$516,254.00	5.51%
<b>EXPENSE</b>									
Department <b>250 - Circuit Clerk</b>									
Sub-Department <b>283 - Circuit Clerk Admin Services</b>									
203.250.283.40000	Salaries and Wages	259,268.39	222,258.72	216,161.05	221,467.33	242,820.00	99,818.00	342,638.00	41.10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increase of salaries, 3% wage increase and 2% cost of living 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	"Change in base salary budget >2%"					1.0000	92,830.01	92,830.01	
Submitted Budget	"Change in base salary budget embedded in budget >2%"					(1.0000)	92,830.01	(92,830.01)	
Submitted Budget	**PAYROLL ACCRUAL					.0029	341,646.52	990.77	
Submitted Budget	*Cost of Living Increase					1.0000	6,507.55	6,507.55	
Submitted Budget	*Wage Increase Merit 3%					1.0000	9,761.33	9,761.33	
Submitted Budget	Herwick, Karin Chief Deputy					1.0000	92,815.84	92,815.84	
Submitted Budget	Johnson, Lori Chief Financial Officer					1.0000	83,347.16	83,347.16	
Submitted Budget	Kissane, Melissa, Accounting Supervisor					1.0000	42,214.64	42,214.64	
Submitted Budget	Vacant-Pending Interview- Human Resource					1.0000	77,000.00	77,000.00	
Submitted Budget	Vacant-Pending Interview-Security					1.0000	30,000.00	30,000.00	
Submitted Budget Totals								\$342,637.29	
203.250.283.40009	Salaries and Wages Subsidy	.00	.00	.00	(17,112.21)	.00	.00	.00	.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 203 - Circuit Clerk Admin Services									
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
203.250.283.40200	Overtime Salaries	3,069.04	3,321.05	617.62	238.87	5,015.00	(2,515.00)	2,500.00	(50.14)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Reduction of overtime 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              Overtime for customer assistance              1.0000              2,500.00              2,500.00									
Submitted Budget Totals              \$2,500.00									
203.250.283.45000	Healthcare Contribution	47,045.64	51,486.03	60,836.44	60,726.92	60,958.00	(13,598.00)	47,360.00	(22.30)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Johnson, Lori              1.0000              7,004.00              7,004.00									
Submitted Budget              Kissane, Melissa, Accounting Supervisor              1.0000              20,008.00              20,008.00									
Submitted Budget              Vacant-Interview Pending              1.0000              20,348.00              20,348.00									
Submitted Budget Totals              \$47,360.00									
203.250.283.45009	Healthcare Subsidy	(2,253.20)	(2,084.16)	.00	(5,290.29)	.00	.00	.00	.00
203.250.283.45010	Dental Contribution	1,681.96	1,419.33	1,784.12	1,714.68	1,873.00	(206.00)	1,667.00	(10.99)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Johnson, Lori              1.0000              269.00              269.00									
Submitted Budget              Kissane, Melissa, Accounting Supervisor              1.0000              699.00              699.00									
Submitted Budget              Vacant-Interview Pending              1.0000              699.00              699.00									
Submitted Budget Totals              \$1,667.00									
203.250.283.45019	Dental Subsidy	(146.24)	(5.91)	.00	(172.60)	.00	.00	.00	.00
203.250.283.45100	FICA/SS Contribution	19,049.94	16,326.47	15,391.78	15,624.04	18,960.00	7,443.00	26,403.00	39.25
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              345,137.29              26,403.00									
Submitted Budget Totals              \$26,403.00									
203.250.283.45109	FICA/SS Subsidy	.00	.00	.00	(1,057.15)	.00	.00	.00	.00





# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 203 - Circuit Clerk Admin Services									
EXPENSE									
Department 250 - Circuit Clerk									
Sub-Department 283 - Circuit Clerk Admin Services									
203.250.283.45200	IMRF Contribution	24,832.01	20,290.39	14,896.48	16,486.35	21,810.00	1,418.00	23,228.00	6.50
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		IMRF				.0673	345,137.29	23,227.74	
								Submitted Budget Totals	\$23,227.74
203.250.283.45209	IMRF Subsidy	.00	.00	.00	(1,376.04)	.00	.00	.00	.00
203.250.283.52160	Repairs and Maint- Equipment	2,401.56	2,008.00	2,359.00	2,359.00	3,000.00	.00	3,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
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	3,901.00	4,153.00	4,099.00	4,867.00	4,614.00	3,336.00	7,950.00	72.30
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Insurance Liability				.0232	342,637.29	7,949.19	
								Submitted Budget Totals	\$7,949.19
203.250.283.53010	Workers Compensation	4,982.00	5,097.00	5,480.00	5,939.00	7,237.00	2,357.00	9,594.00	32.56
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Workman's Comp				.0280	342,637.29	9,593.84	
								Submitted Budget Totals	\$9,593.84
203.250.283.53020	Unemployment Claims	376.00	331.00	242.00	140.00	146.00	2,253.00	2,399.00	1,543.15
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Unemployment				.0070	342,637.29	2,398.46	
								Submitted Budget Totals	\$2,398.46
203.250.283.53060	General Printing	1,914.24	846.74	3,055.41	1,934.35	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



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 203 - Circuit Clerk Admin Services									
<b>EXPENSE</b>									
Department	<b>250 - Circuit Clerk</b>								
Sub-Department	<b>283 - Circuit Clerk Admin Services</b>								
203.250.283.53070	Legal Printing	500.00	.00	.00	.00	.00	.00	.00	.00
203.250.283.53100	Conferences and Meetings	.00	1,179.40	1,746.60	307.96	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	206.32	.00	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				1.0000	300.00	300.00	
						Submitted Budget Totals		\$300.00	
203.250.283.53120	Employee Mileage Expense	.00	23.11	.00	.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	9,720.08	1,096.76	6,018.53	989.51	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		Collections\Disbursement processing supplies				.3400	20,000.00	6,800.00	
Submitted Budget		Smart safe, MICR toner, detector upgrades				.3300	20,000.00	6,600.00	
						Submitted Budget Totals		\$20,000.00	
203.250.283.64010	Cellular Phone	340.71	468.22	.00	.00	.00	450.00	450.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase for Cellphone\Mifi							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Mifi				1.0000	450.00	450.00	
						Submitted Budget Totals		\$450.00	



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
<b>Fund 203 - Circuit Clerk Admin Services</b>																													
<b>EXPENSE</b>																													
Department <b>250 - Circuit Clerk</b>																													
Sub-Department <b>283 - Circuit Clerk Admin Services</b>																													
203.250.283.89000	Net Income	.00	.00	.00	.00	87,742.00	(87,742.00)	.00	(100.00)																				
203.250.283.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	13,965.00	13,965.00	.00																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Resolution 20-428, Chargeback to ITD</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Resolution 20-428, Chargeback to ITD														
Comments																													
Level	Comment																												
Submitted Budget	Per Resolution 20-428, Chargeback to ITD																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Resolution 20-428</td> <td>5.0000</td> <td>2,793.00</td> <td>13,965.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Submitted Budget Totals</td> <td></td> <td><u>\$13,965.00</u></td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Resolution 20-428	5.0000	2,793.00	13,965.00	Submitted Budget Totals				<u>\$13,965.00</u>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Resolution 20-428	5.0000	2,793.00	13,965.00																									
Submitted Budget Totals				<u>\$13,965.00</u>																									
Sub-Department	<b>283 - Circuit Clerk Admin Services</b>	\$376,683.13	\$328,215.15	\$332,894.35	\$307,786.72	\$489,275.00	\$26,979.00	\$516,254.00	5.51%																				
Totals																													
Department	<b>250 - Circuit Clerk</b>	\$376,683.13	\$328,215.15	\$332,894.35	\$307,786.72	\$489,275.00	\$26,979.00	\$516,254.00	5.51%																				
<b>EXPENSE TOTALS</b>		\$376,683.13	\$328,215.15	\$332,894.35	\$307,786.72	\$489,275.00	\$26,979.00	\$516,254.00	5.51%																				
Fund <b>203 - Circuit Clerk Admin Services</b> Totals																													
<b>REVENUE TOTALS</b>		\$351,558.71	\$389,929.46	\$554,622.71	\$492,775.53	\$489,275.00	\$26,979.00	\$516,254.00	5.51%																				
<b>EXPENSE TOTALS</b>		\$376,683.13	\$328,215.15	\$332,894.35	\$307,786.72	\$489,275.00	\$26,979.00	\$516,254.00	5.51%																				
<b>Fund 203 - Circuit Clerk Admin Services</b> Totals		(\$25,124.42)	\$61,714.31	\$221,728.36	\$184,988.81	\$0.00	\$0.00	\$0.00	+++																				
<b>Fund 204 - Circuit Clk Electronic Citation</b>																													
<b>REVENUE</b>																													
Department <b>250 - Circuit Clerk</b>																													
Sub-Department <b>000 - Revenues</b>																													
204.250.000.35210	Electronic Citation Fee	117,663.67	119,076.13	152,214.72	182,739.25	220,000.00	.00	220,000.00	.00																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>E-citation Fee</td> <td>1.0000</td> <td>220,000.00</td> <td>220,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Submitted Budget Totals</td> <td></td> <td><u>\$220,000.00</u></td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	E-citation Fee	1.0000	220,000.00	220,000.00	Submitted Budget Totals				<u>\$220,000.00</u>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	E-citation Fee	1.0000	220,000.00	220,000.00																									
Submitted Budget Totals				<u>\$220,000.00</u>																									
204.250.000.38000	Investment Income	886.51	2,823.12	5,480.39	3,316.29	4,000.00	(2,000.00)	2,000.00	(50.00)																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Investment income allocation to Special Funds.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Investment income allocation to Special Funds.														
Comments																													
Level	Comment																												
Submitted Budget	Investment income allocation to Special Funds.																												



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account      Account Description      2017 Actual Amount      2018 Actual Amount      2019 Actual Amount      2020 Actual Amount      2021 Amended Budget      Amount Change FY21-FY22      2022 Submitted Budget      % Change 2021-2022

Fund **204 - Circuit Clk Electronic Citation**

**REVENUE**

Department **250 - Circuit Clerk**

Sub-Department **000 - Revenues**

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Investment Income			1.0000	2,000.00	2,000.00
Submitted Budget Totals						<u>2,000.00</u>

204.250.000.39900      Cash On Hand      .00      .00      .00      .00      54,121.00      59,182.00      113,303.00      109.35

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Cash on Hand			1.0000	113,303.00	113,303.00
Submitted Budget Totals						<u>113,303.00</u>

Sub-Department <b>000 - Revenues</b> Totals	\$118,550.18	\$121,899.25	\$157,695.11	\$186,055.54	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
Department <b>250 - Circuit Clerk</b> Totals	\$118,550.18	\$121,899.25	\$157,695.11	\$186,055.54	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
<b>REVENUE TOTALS</b>	\$118,550.18	\$121,899.25	\$157,695.11	\$186,055.54	\$278,121.00	\$57,182.00	\$335,303.00	20.56%

**EXPENSE**

Department **250 - Circuit Clerk**

Sub-Department **287 - Electronic Citation**

204.250.287.40000      Salaries and Wages      38,272.36      39,654.08      78,347.25      150,910.27      158,884.00      57,404.00      216,288.00      36.12

Comments	
Level	Comment
Submitted Budget	Increase to wages, 2% cost of living increase and 3% wage increase.

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	"Change in base salary budget >2%"			1.0000	53,009.50	53,009.50
Submitted Budget	"Change in base salary budget embedded in budget >2%"			(1.0000)	53,009.50	(53,009.50)
Submitted Budget	**PAYROLL ACCRUAL			.0029	215,662.36	625.42
Submitted Budget	*Cost of Living Increase			1.0000	4,107.85	4,107.85
Submitted Budget	*Wage Increase Merit 3%			1.0000	6,161.78	6,161.78
Submitted Budget	Hackman, Ceil			1.0000	66,590.16	66,590.16
Submitted Budget	Schilke, Sarah			1.0000	54,120.82	54,120.82
Submitted Budget	Steging, Laura Business Deveopment Manager			1.0000	84,681.74	84,681.74
Submitted Budget Totals						<u>\$216,287.77</u>

204.250.287.40009      Salaries and Wages Subsidy      .00      .00      .00      (8,336.87)      .00      .00      .00      .00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 204 - Circuit Clk Electronic Citation									
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.45000	Healthcare Contribution	10,653.85	10,901.62	30,580.78	59,894.63	65,967.00	(15,355.00)	50,612.00	(23.27)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Hackman, Ceil		1.0000		10,280.00		10,280.00	
Submitted Budget		Schilke, Sarah		1.0000		20,008.00		20,008.00	
Submitted Budget		Steging, Laura Business Development Manager		1.0000		20,324.00		20,324.00	
Submitted Budget Totals								50,612.00	
204.250.287.45009	Healthcare Subsidy	(510.93)	(441.58)	.00	(3,777.72)	.00	.00	.00	.00
204.250.287.45010	Dental Contribution	316.77	317.53	954.00	1,747.60	1,998.00	(331.00)	1,667.00	(16.56)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Hackman, Ceil		1.0000		269.00		269.00	
Submitted Budget		Schilke, Sarah		1.0000		699.00		699.00	
Submitted Budget		Steging, Laura Business Development Manager		1.0000		699.00		699.00	
Submitted Budget Totals								1,667.00	
204.250.287.45019	Dental Subsidy	(27.39)	(1.11)	.00	(121.64)	.00	.00	.00	.00
204.250.287.45100	FICA/SS Contribution	2,648.10	2,752.06	5,248.30	10,587.31	12,155.00	4,392.00	16,547.00	36.13
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		216,287.78		16,546.02	
Submitted Budget Totals								16,546.02	
204.250.287.45109	FICA/SS Subsidy	.00	.00	.00	(558.97)	.00	.00	.00	.00
204.250.287.45200	IMRF Contribution	3,452.12	3,418.64	5,074.22	11,106.61	13,982.00	575.00	14,557.00	4.11
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		IMRF		.0673		216,287.78		14,556.17	
Submitted Budget Totals								14,556.17	
204.250.287.45209	IMRF Subsidy	.00	.00	.00	(670.26)	.00	.00	.00	.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 204 - Circuit Clk Electronic Citation										
<b>EXPENSE</b>										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
204.250.287.53000	Liability Insurance	634.00	671.00	1,459.00	3,277.00	3,019.00	1,999.00	5,018.00	66.21	
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		.0232		216,287.78		5,017.88		
								Submitted Budget Totals		\$5,017.88
204.250.287.53010	Workers Compensation	809.00	823.00	1,952.00	3,998.00	4,735.00	1,322.00	6,057.00	27.91	
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		.0280		216,287.78		6,056.06		
								Submitted Budget Totals		\$6,056.06
204.250.287.53020	Unemployment Claims	62.00	54.00	86.00	95.00	96.00	1,475.00	1,571.00	1,536.45	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment		.0070		224,316.04		1,570.21		
								Submitted Budget Totals		\$1,570.21
204.250.287.53100	Conferences and Meetings	175.84	3,362.21	3,343.20	287.96	11,600.00	(2,400.00)	9,200.00	(20.68)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conference and Meetings (4), inc airfare and hotel		1.0000		9,200.00		9,200.00		
								Submitted Budget Totals		\$9,200.00
204.250.287.53110	Employee Training	74.59	.00	.00	.00	1,750.00	(250.00)	1,500.00	(14.28)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decrease of training for staff								
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 (6)		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 204 - Circuit Clk Electronic Citation									
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.53120	Employee Mileage Expense	70.09	4.82	31.32	25.31	1,689.00	(54.00)	1,635.00	(3.19)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Decrease in mileage 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              Implement E-Tickets, Mtgs, CMS Training new court BPM Processes              1.0000              1,635.00              1,635.00									
Submitted Budget Totals              \$1,635.00									
204.250.287.53130	General Association Dues	80.00	80.00	.00	250.00	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              BPM Chief of Police Assoc Annual Dues +1              2.0000              250.00              500.00									
Submitted Budget Totals              \$500.00									
204.250.287.60000	Office Supplies	539.48	69.33	307.36	596.94	1,746.00	(724.00)	1,022.00	(41.46)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Decrease in team 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              Mechanical pencils, sheet protectors, headsets (Zoom)              .3400              1,022.00              347.48									
Submitted Budget              rubber fingers, binders, tab pkgs, dividers, pens, ink              .3300              1,022.00              337.26									
Submitted Budget              sortwick, file folders, hanging folders, easel pads, desk lamp              .3300              1,022.00              337.26									
Submitted Budget Totals              \$1,022.00									
204.250.287.64010	Cellular Phone	1,224.04	1,096.37	.00	.00	.00	750.00	750.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Increase for Cellphone\Mifi									
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 phone              1.0000              750.00              750.00									
Submitted Budget Totals              \$750.00									



# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 204	<b>Circuit Clk Electronic Citation</b>								
<b>EXPENSE</b>									
Department 250 - Circuit Clerk									
Sub-Department 287 - Electronic Citation									
204.250.287.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	8,379.00	8,379.00	.00
Comments									
Level Comment									
Submitted Budget Resolution 20-248, Chargeback to ITD									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Resolution 20-428 3.0000 2,793.00 8,379.00									
Submitted Budget Totals \$8,379.00									
Sub-Department 287 - Electronic Citation Totals		\$58,473.92	\$62,761.97	\$127,383.43	\$229,311.17	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
Department 250 - Circuit Clerk Totals		\$58,473.92	\$62,761.97	\$127,383.43	\$229,311.17	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
<b>EXPENSE TOTALS</b>		\$58,473.92	\$62,761.97	\$127,383.43	\$229,311.17	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
Fund 204 - Circuit Clk Electronic Citation Totals									
<b>REVENUE TOTALS</b>		\$118,550.18	\$121,899.25	\$157,695.11	\$186,055.54	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
<b>EXPENSE TOTALS</b>		\$58,473.92	\$62,761.97	\$127,383.43	\$229,311.17	\$278,121.00	\$57,182.00	\$335,303.00	20.56%
Fund 204 - Circuit Clk Electronic Citation Totals		\$60,076.26	\$59,137.28	\$30,311.68	(\$43,255.63)	\$0.00	\$0.00	\$0.00	+++
Fund 205	<b>Circuit Ct Clerk Op and Admin</b>								
<b>REVENUE</b>									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
205.250.000.35410	Operation & Admin Fee	.00	.00	6,059.99	55,307.92	30,000.00	45,000.00	75,000.00	150.00
Comments									
Level Comment									
Submitted Budget 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. HB 4594, New Special Fund									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Miscellaneous Fees (Delinquency) 1.0000 75,000.00 75,000.00									
Submitted Budget Totals \$75,000.00									
205.250.000.38000	Investment Income	.00	.00	.00	442.75	100.00	400.00	500.00	400.00
Comments									
Level Comment									
Submitted Budget Investment Income allocated to Special Funds.									





# FY22 Circuit Clerk SR Funds Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 205 - Circuit Ct Clerk Op and Admin									
<b>REVENUE</b>									
Department 250 - Circuit Clerk									
Sub-Department 000 - Revenues									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Investment Income					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$6,059.99	\$55,750.67	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$6,059.99	\$55,750.67	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,059.99	\$55,750.67	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
<b>EXPENSE</b>									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Collections\disbursement processing supplies					1.0000	10,000.00	10,000.00	
								Submitted Budget Totals	\$10,000.00
205.250.288.89000	Net Income	.00	.00	.00	.00	20,100.00	45,400.00	65,500.00	225.87
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Net Income					1.0000	65,500.00	65,500.00	
								Submitted Budget Totals	\$65,500.00
Sub-Department 288 - CIC Operations & Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
Department 250 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
Fund 205 - Circuit Ct Clerk Op and Admin Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,059.99	\$55,750.67	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$45,400.00	\$75,500.00	150.83%
Fund 205 - Circuit Ct Clerk Op and Admin Totals		\$0.00	\$0.00	\$6,059.99	\$55,750.67	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$3,400,809.47	\$3,652,103.98	\$3,744,620.47	\$2,575,325.01	\$3,709,829.00	\$427,737.00	\$4,137,566.00	11.53%
	<b>EXPENSE GRAND TOTALS</b>	\$3,399,656.32	\$2,990,991.00	\$2,792,487.06	\$2,871,305.40	\$3,709,829.00	\$427,737.00	\$4,137,566.00	11.53%
	<b>Net Grand Totals</b>	\$1,153.15	\$661,112.98	\$952,133.41	(\$295,980.39)	\$0.00	\$0.00	\$0.00	+++