

COUNTY CLERK AUTOMATION

Fund 670-022

The County Clerk Automation Fund was established by the County Board pursuant to the Counties Code (55 ILCS 5/4-4001).

BUDGET HIGHLIGHTS

The Automation Fund will again be used to supplement office operations, but the long-term objective is to build a sufficient fund balance so that the Automation Fund can be used for large scale capital and technology purchases to improve operational efficiency and services, including elections.

FINANCIAL

Fund 670 Dept 022			2017 Actual	2018 Original	2018 Projected	2019 Budget
341	32	COUNTY CLERK FEES FEES AND FINES	\$16,620 \$16,620	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000
361	10	INVESTMENT INTEREST	\$889	\$200	\$952	\$1,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$8,311 \$9,200	\$7,500 \$7,700	\$8,500 \$9,452	\$9,000 \$10,000
REVENUE TOTALS			\$25,820	\$27,700	\$29,452	\$30,000
522	6	POSTAGE, UPS, FED EXPRESS	\$8,316	\$5,000	\$4,479	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$11,347 \$19,663	\$125,000 \$130,000	\$10,439 \$14,918	\$155,000 \$155,000
EXPENDITURE TOTALS			\$19,663	\$130,000	\$14,918	\$155,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$134,333	\$148,867	\$23,867

The goal is to maintain a positive fund balance and to use available funds for technology-related purchases that will improve services and provide new efficiencies. The automation fund is budgeted aggressively for expenditure to allow flexibility in operations throughout the year.

DESCRIPTION

The County Clerk Automation fund is funded by fee surcharges, and the fund balance has been spent down over previous years to supplement General Corporate Fund office operations and personnel.

OBJECTIVES

The objective of the County Clerk Automation fund is to fund operational and technological changes that enhance efficiency and to maintain and replace office technology.