



FY22 County Clerk General Fund Budget

Summary

Budget Year 2022

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 FY21-FY22
Fund 001 - General Fund									
REVENUE									
Department 190 - County Clerk									
Sub-Department 000 - Revenues									
31010	Marriage Licenses	96,255.00	86,481.00	87,561.00	61,722.00	89,240.00	5,260.00	94,500.00	5.89
31020	Civil Union Licenses	243.00	297.00	189.00	162.00	500.00	.00	500.00	.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	25,921.00	.00	.00	.00	.00	.00
32335	CARES ACT - Elections	.00	.00	.00	217,706.31	.00	.00	.00	.00
34070	Notary Fees	20,401.00	22,915.00	20,849.00	18,436.00	22,890.00	.00	22,890.00	.00
34080	Business Fees	5,355.00	4,830.00	4,322.00	3,375.00	7,650.00	(2,150.00)	5,500.00	(28.10)
34090	Passport Fees	69,745.00	120,481.60	139,418.00	84,542.00	104,500.00	5,500.00	110,000.00	5.26
34100	Certified Copy Fees	515,309.40	518,642.00	529,477.00	466,605.80	523,940.00	6,060.00	530,000.00	1.15
34110	Tax Redemption Fees	123,940.80	105,746.40	124,830.00	97,196.40	200,000.00	(114,800.00)	85,200.00	(57.40)
34120	Election Fees	71,014.00	176,378.80	198,966.09	259,300.05	105,210.00	157,290.00	262,500.00	149.50
34130	Tax Extension Fees	36,908.16	26,523.94	37,108.04	18,714.63	60,020.00	(16,520.00)	43,500.00	(27.52)
35900	Miscellaneous Fees	8,595.83	11,612.79	13,370.07	7,148.97	10,000.00	1,000.00	11,000.00	10.00
37580	Death Surcharge Reimbursement	14,624.00	.00	14,373.70	15,077.00	18,000.00	500.00	18,500.00	2.77
37900	Miscellaneous Reimbursement	26.00	14,129.27	3,166.04	.00	3,000.00	.00	3,000.00	.00
38900	Miscellaneous Other	.00	.00	19,766.32	.00	1,000.00	.00	1,000.00	.00
38980	Aurora Election Commission Distribution	.00	506,030.96	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$962,417.19	\$1,594,068.76	\$1,219,317.26	\$1,249,986.16	\$1,145,950.00	\$42,140.00	\$1,188,090.00	3.68%
Department 190 - County Clerk Totals		\$962,417.19	\$1,594,068.76	\$1,219,317.26	\$1,249,986.16	\$1,145,950.00	\$42,140.00	\$1,188,090.00	3.68%
REVENUE TOTALS		\$962,417.19	\$1,594,068.76	\$1,219,317.26	\$1,249,986.16	\$1,145,950.00	\$42,140.00	\$1,188,090.00	3.68%
EXPENSE									
Department 190 - County Clerk									
Sub-Department 190 - County Clerk									
40000	Salaries and Wages	660,885.47	750,924.31	780,312.42	885,853.14	917,034.00	(40,114.00)	876,920.00	(4.37)
40009	Salaries and Wages Subsidy	.00	.00	.00	(63,961.65)	.00	.00	.00	.00
40200	Overtime Salaries	1,950.90	6,811.29	8,294.67	13,562.73	12,000.00	1,727.00	13,727.00	14.39
45000	Healthcare Contribution	121,926.31	133,115.14	175,883.03	180,028.06	169,160.00	(5,730.00)	163,430.00	(3.38)
45009	Healthcare Subsidy	(5,839.71)	(5,390.89)	.00	(12,808.42)	.00	.00	.00	.00
45010	Dental Contribution	3,820.11	4,285.01	5,418.18	5,780.12	6,659.00	(1,127.00)	5,532.00	(16.92)
45019	Dental Subsidy	(331.93)	(13.53)	.00	(669.35)	.00	.00	.00	.00
50350	Notary Services	71.00	83.20	62.70	105.40	110.00	(10.00)	100.00	(9.09)
53060	General Printing	463.94	116.63	224.84	261.85	450.00	50.00	500.00	11.11



FY22 County Clerk General Fund Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 001 - General Fund									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 190 - County Clerk									
53070	Legal Printing	2,295.39	446.34	7,245.30	3,130.00	5,000.00	.00	5,000.00	.00
53100	Conferences and Meetings	9,178.95	7,811.56	10,163.45	4,602.94	7,500.00	.00	7,500.00	.00
53110	Employee Training	.00	.00	1,590.00	175.00	750.00	.00	750.00	.00
53120	Employee Mileage Expense	1,576.03	2,555.73	3,544.06	1,423.53	2,700.00	1,800.00	4,500.00	66.66
53130	General Association Dues	525.00	525.00	800.00	950.00	1,200.00	.00	1,200.00	.00
60000	Office Supplies	4,717.18	10,159.24	5,306.15	4,065.94	5,000.00	1,000.00	6,000.00	20.00
60010	Operating Supplies	3,306.55	11,141.28	8,962.28	9,951.66	10,000.00	2,000.00	12,000.00	20.00
60020	Computer Related Supplies	2,383.24	17,064.02	4,317.64	5,480.99	8,000.00	.00	8,000.00	.00
60050	Books and Subscriptions	194.81	569.97	5,877.34	477.05	600.00	.00	600.00	.00
Sub-Department 190 - County Clerk Totals		\$807,123.24	\$940,204.30	\$1,018,002.06	\$1,038,408.99	\$1,146,163.00	(\$40,404.00)	\$1,105,759.00	(3.53%)
Sub-Department 191 - Elections									
40000	Salaries and Wages	861,234.11	1,095,909.42	894,351.69	1,327,797.07	1,361,143.00	16,859.00	1,378,002.00	1.23
40009	Salaries and Wages Subsidy	.00	.00	.00	(67,145.43)	.00	.00	.00	.00
40200	Overtime Salaries	28,185.27	62,284.50	25,895.08	109,020.12	50,000.00	48,046.00	98,046.00	96.09
45000	Healthcare Contribution	97,059.36	110,147.34	101,620.08	106,730.58	113,241.00	8,832.00	122,073.00	7.79
45009	Healthcare Subsidy	(4,648.00)	(4,458.20)	.00	(3,528.24)	.00	.00	.00	.00
45010	Dental Contribution	3,899.11	4,155.09	4,199.92	4,108.91	4,711.00	64.00	4,775.00	1.35
45019	Dental Subsidy	(339.05)	(15.72)	.00	(260.38)	.00	.00	.00	.00
50100	Election Judges and Workers	28,203.46	68,424.22	42,325.69	93,559.15	60,000.00	(45,000.00)	15,000.00	(75.00)
50110	Election Services	11,387.71	62,973.63	18,362.86	274,329.42	30,000.00	.00	30,000.00	.00
50340	Software Licensing Cost	144,920.75	181,102.00	114,992.00	180,911.14	200,000.00	10,000.00	210,000.00	5.00
50480	Security Services	12,888.76	53,586.43	22,156.10	19,033.84	60,000.00	.00	60,000.00	.00
52130	Repairs and Maint- Computers	498.91	52.87	.00	.00	3,000.00	(1,000.00)	2,000.00	(33.33)
52140	Repairs and Maint- Copiers	2,746.87	2,931.59	2,523.77	4,321.69	3,000.00	.00	3,000.00	.00
52170	Polling Place Rental	10,100.00	17,080.00	9,080.00	17,320.00	20,000.00	15,000.00	35,000.00	75.00
52190	Equipment Rental	8,766.19	7,055.05	27,655.80	70,426.12	42,000.00	48,000.00	90,000.00	114.28
52230	Repairs and Maint- Vehicles	1,482.28	10,067.81	6,164.74	904.67	7,000.00	(2,000.00)	5,000.00	(28.57)
52300	Repairs and Maintenance- Voting System Equipment	.00	.00	16,561.89	82,457.07	15,000.00	.00	15,000.00	.00
53040	General Advertising	921.13	537.35	.00	.00	3,000.00	3,000.00	6,000.00	100.00
53060	General Printing	3,403.19	10,674.84	41,797.38	22,670.96	20,000.00	.00	20,000.00	.00
53070	Legal Printing	17,495.47	24,689.18	33,995.86	67,408.33	60,000.00	15,000.00	75,000.00	25.00



FY22 County Clerk General Fund Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 001 - General Fund									
EXPENSE									
Department 190 - County Clerk									
Sub-Department 191 - Elections									
53100	Conferences and Meetings	8,041.93	9,151.84	12,705.44	4,127.82	6,000.00	.00	6,000.00	.00
53110	Employee Training	.00	966.15	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	6,979.26	11,812.97	8,885.40	12,111.05	8,000.00	6,000.00	14,000.00	75.00
53130	General Association Dues	575.00	125.00	705.00	850.00	600.00	.00	600.00	.00
55000	Miscellaneous Contractual Exp	3,823.57	60,577.83	.00	.00	.00	.00	.00	.00
60000	Office Supplies	7,617.61	18,740.52	2,304.84	8,519.14	9,000.00	.00	9,000.00	.00
60010	Operating Supplies	20,943.54	46,216.41	52,280.28	64,229.39	55,000.00	5,000.00	60,000.00	9.09
60020	Computer Related Supplies	1,519.25	815.62	4,468.77	906.97	4,000.00	.00	4,000.00	.00
60050	Books and Subscriptions	921.80	588.75	614.83	402.15	500.00	900.00	1,400.00	180.00
60320	Voting Systems and Accessories	227,885.07	584,602.57	125,456.19	216,488.17	500,000.00	.00	500,000.00	.00
99000	Transfer To Other Funds	.00	345,300.00	.00	.00	.00	.00	.00	.00
Sub-Department 191 - Elections Totals		\$1,506,512.55	\$2,786,095.06	\$1,569,103.61	\$2,617,699.71	\$2,635,195.00	\$128,701.00	\$2,763,896.00	4.88%
Sub-Department 192 - Alternate Language Coordination									
40000	Salaries and Wages	61,846.34	58,099.35	60,603.39	70,437.71	69,434.00	1,388.00	70,822.00	1.99
40009	Salaries and Wages Subsidy	.00	.00	.00	(26,363.35)	.00	.00	.00	.00
40200	Overtime Salaries	4,468.57	6,068.43	6,009.17	2,393.05	4,501.00	(991.00)	3,510.00	(22.01)
45000	Healthcare Contribution	6,185.34	7,488.48	8,865.10	9,145.19	11,712.00	(1,432.00)	10,280.00	(12.22)
45009	Healthcare Subsidy	(295.89)	(303.20)	.00	(3,445.09)	.00	.00	.00	.00
45010	Dental Contribution	207.48	244.02	244.32	234.25	256.00	.00	256.00	.00
45019	Dental Subsidy	(18.06)	(.86)	.00	(93.56)	.00	.00	.00	.00
Sub-Department 192 - Alternate Language Coordination Totals		\$72,393.78	\$71,596.22	\$75,721.98	\$52,308.20	\$85,903.00	(\$1,035.00)	\$84,868.00	(1.20%)
Sub-Department 193 - Aurora Satellite Office									
60010	Operating Supplies	.00	575.00	1,026.59	.00	.00	.00	.00	.00
60020	Computer Related Supplies	.00	.00	1,410.53	.00	.00	.00	.00	.00
Sub-Department 193 - Aurora Satellite Office Totals		\$0.00	\$575.00	\$2,437.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 190 - County Clerk Totals		\$2,386,029.57	\$3,798,470.58	\$2,665,264.77	\$3,708,416.90	\$3,867,261.00	\$87,262.00	\$3,954,523.00	2.26%
EXPENSE TOTALS		\$2,386,029.57	\$3,798,470.58	\$2,665,264.77	\$3,708,416.90	\$3,867,261.00	\$87,262.00	\$3,954,523.00	2.26%
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$962,417.19	\$1,594,068.76	\$1,219,317.26	\$1,249,986.16	\$1,145,950.00	\$42,140.00	\$1,188,090.00	3.68%
EXPENSE TOTALS		\$2,386,029.57	\$3,798,470.58	\$2,665,264.77	\$3,708,416.90	\$3,867,261.00	\$87,262.00	\$3,954,523.00	2.26%



FY22 County Clerk General Fund Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	001 - General Fund Totals	(\$1,423,612.38)	(\$2,204,401.82)	(\$1,445,947.51)	(\$2,458,430.74)	(\$2,721,311.00)	(\$45,122.00)	(\$2,766,433.00)	1.66%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$962,417.19	\$1,594,068.76	\$1,219,317.26	\$1,249,986.16	\$1,145,950.00	\$42,140.00	\$1,188,090.00	3.68%
	EXPENSE GRAND TOTALS	\$2,386,029.57	\$3,798,470.58	\$2,665,264.77	\$3,708,416.90	\$3,867,261.00	\$87,262.00	\$3,954,523.00	2.26%
	Net Grand Totals	(\$1,423,612.38)	(\$2,204,401.82)	(\$1,445,947.51)	(\$2,458,430.74)	(\$2,721,311.00)	(\$45,122.00)	(\$2,766,433.00)	1.66%