

<b>History of Document Storage Fund Balance</b>		
FY13	\$	2,953,398.82
FY14	\$	2,134,868.78
FY15	\$	1,081,960.54
FY16	\$	340,350.34
FY17	\$	74,629.77

<b>Collar County Information</b>	
	Document Storage Fee
DuPage	\$20
Kane	\$25
Will	\$15
McHenry	\$15

<b>Total Revenues - Document Storage Flat Fee</b>		
FY13	\$	546,939.26
FY14	\$	494,534.89
FY15	\$	467,498.57
FY16	\$	419,618.93
FY17 (YTD as of 8/17)	\$	313,968.54

<b>Total Expenses - Document Storage Fund</b>		
FY13	\$	1,372,843.57
FY14	\$	1,567,114.83
FY15	\$	1,268,170.36
FY16	\$	722,762.74
FY17 (YTD as of 8/17)	\$	216,969.47

Document Storage - No Fee Increase

	<b>FY18 Recommended</b>	<b>FY19 Recommended</b>	<b>FY20 Recommended</b>	<b>FY21 Recommended</b>	<b>FY22 Recommended</b>	<b>FY23 Recommended</b>
Photograh Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Ehanced Public Access and Efiling	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Document Storage Flat Fee	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
	<b>\$ 467,000.00</b>	<b>\$ 467,000.00</b>	<b>\$ 467,000.00</b>	<b>\$ 467,000.00</b>	<b>\$ 467,000.00</b>	<b>\$ 467,000.00</b>
Computer Services	\$ 152,040.00	\$ 167,244.00	\$ 183,968.40	\$ 202,365.24	\$ 222,601.76	\$ 244,861.94
Consultants	\$ -					
Trips and Training	\$ 7,500.00	\$ 10,000.00	\$ 12,500.00	\$ 15,000.00	\$ 17,500.00	\$ 20,000.00
Building Rentals						
Misc. Contractual Services	\$ 175,000.00	\$ 215,000.00	\$ 220,000.00	\$ 220,000.00	\$ 175,000.00	\$ 170,000.00
Computer Equipment	\$ -					
Document Backup Project Costs		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	<b>\$ 334,540.00</b>	<b>\$ 1,142,244.00</b>	<b>\$ 1,166,468.40</b>	<b>\$ 1,187,365.24</b>	<b>\$ 1,165,101.76</b>	<b>\$ 1,184,861.94</b>
Estimated Change in Fund Balance	\$ 132,460.00	\$ (675,244.00)	\$ (699,468.40)	\$ (720,365.24)	\$ (698,101.76)	\$ (717,861.94)
Estimated Fund Balance (end of FY	\$ 275,000.00	\$ (400,244.00)	\$ (1,099,712.40)	\$ (1,820,077.64)	\$ (2,518,179.40)	\$ (3,236,041.34)

After the completion of the Document Backup Project, ongoing backup costs are estimated at \$550,000/year.

Document Storage Fee to \$10

	<b>FY18 Recommended</b>	<b>FY19 Recommended</b>	<b>FY20 Recommended</b>	<b>FY21 Recommended</b>	<b>FY22 Recommended</b>	<b>FY23 Recommended</b>
Photograph Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Enhanced Public Access and Efiling	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Document Storage Flat Fee	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
	<u>\$ 892,000.00</u>	<u>\$ 892,000.00</u>	<u>\$ 892,000.00</u>	<u>\$ 892,000.00</u>	<u>\$ 892,000.00</u>	<u>\$ 892,000.00</u>
Computer Services	\$ 152,040.00	\$ 167,244.00	\$ 183,968.40	\$ 202,365.24	\$ 222,601.76	\$ 244,861.94
Consultants	\$ -					
Trips and Training	\$ 7,500.00	\$ 10,000.00	\$ 12,500.00	\$ 15,000.00	\$ 17,500.00	\$ 20,000.00
Building Rentals						
Misc. Contractual Services	\$ 175,000.00	\$ 215,000.00	\$ 220,000.00	\$ 220,000.00	\$ 175,000.00	\$ 170,000.00
Computer Equipment	\$ -					
Document Backup Project Costs		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	<u>\$ 334,540.00</u>	<u>\$ 1,142,244.00</u>	<u>\$ 1,166,468.40</u>	<u>\$ 1,187,365.24</u>	<u>\$ 1,165,101.76</u>	<u>\$ 1,184,861.94</u>
Estimated Change in Fund Balance	\$557,460	\$ (250,244.00)	\$ (274,468.40)	\$ (295,365.24)	\$ (273,101.76)	\$ (292,861.94)
Estimated Fund Balance (end of FY)	\$700,000	\$ 449,756.00	\$ 175,287.60	\$ (120,077.64)	\$ (393,179.40)	\$ (686,041.34)

After completion of the Document Backup Project, ongoing Backup costs are estimated at \$550,000/year.

Document Storage Fee to \$15

	<b>FY18 Recommended</b>	<b>FY19 Recommended</b>	<b>FY20 Recommended</b>	<b>FY21 Recommended</b>	<b>FY22 Recommended</b>	<b>FY23 Recommended</b>
Photograh Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Ehanced Public Access and Efiling	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Document Storage Flat Fee	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00
	<u>\$ 1,317,000.00</u>	<u>\$ 1,317,000.00</u>	<u>\$ 1,317,000.00</u>	<u>\$ 1,317,000.00</u>	<u>\$ 1,317,000.00</u>	<u>\$ 1,317,000.00</u>
Computer Services	\$ 152,040.00	\$ 167,244.00	\$ 183,968.40	\$ 202,365.24	\$ 222,601.76	\$ 244,861.94
Consultants	\$ -					
Trips and Training	\$ 7,500.00	\$ 10,000.00	\$ 12,500.00	\$ 15,000.00	\$ 17,500.00	\$ 20,000.00
Building Rentals						
Misc. Contractual Services	\$ 175,000.00	\$ 215,000.00	\$ 220,000.00	\$ 220,000.00	\$ 175,000.00	\$ 170,000.00
Computer Equipment	\$ -					
Document Backup Project Costs		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	<u>\$ 334,540.00</u>	<u>\$ 1,142,244.00</u>	<u>\$ 1,166,468.40</u>	<u>\$ 1,187,365.24</u>	<u>\$ 1,165,101.76</u>	<u>\$ 1,184,861.94</u>
Estimated Change in Fund Balance	\$ 982,460.00	\$ 174,756.00	\$ 150,531.60	\$ 129,634.76	\$ 151,898.24	\$ 132,138.06
Estimated Fund Balance (end of FY)	\$ 1,125,000.00	\$ 1,299,756.00	\$ 1,450,287.60	\$ 1,579,922.36	\$ 1,731,820.60	\$ 1,863,958.66

After the completion of the Document Backup Project, ongoing backup costs are estimated at \$550,000/year

Document Storage Fee to \$20

	FY18 Recommended	FY19 Recommended	FY20 Recommended	FY21 Recommended	FY22 Recommended	FY23 Recommended
Photograph Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Enhanced Public Access and E-filing	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Document Storage Flat Fee	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00
	<u>\$ 1,742,000.00</u>	<u>\$ 1,742,000.00</u>	<u>\$ 1,742,000.00</u>	<u>\$ 1,742,000.00</u>	<u>\$ 1,742,000.00</u>	<u>\$ 1,742,000.00</u>
Computer Services	\$ 152,040.00	\$ 167,244.00	\$ 183,968.40	\$ 202,365.24	\$ 222,601.76	\$ 244,861.94
Consultants	\$ -					
Trips and Training	\$ 7,500.00	\$ 10,000.00	\$ 12,500.00	\$ 15,000.00	\$ 17,500.00	\$ 20,000.00
Building Rentals						
Misc. Contractual Services	\$ 175,000.00	\$ 215,000.00	\$ 220,000.00	\$ 220,000.00	\$ 175,000.00	\$ 170,000.00
Computer Equipment	\$ -					
Document Backup Project Costs		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	<u>\$ 334,540.00</u>	<u>\$ 1,142,244.00</u>	<u>\$ 1,166,468.40</u>	<u>\$ 1,187,365.24</u>	<u>\$ 1,165,101.76</u>	<u>\$ 1,184,861.94</u>
Estimated Change in Fund Balance	\$ 1,407,460.00	\$ 599,756.00	\$ 575,531.60	\$ 554,634.76	\$ 576,898.24	\$ 557,138.06
Estimated Fund Balance (end of FY)	\$ 1,550,000.00	\$ 2,149,756.00	\$ 2,725,287.60	\$ 3,279,922.36	\$ 3,856,820.60	\$ 4,413,958.66

After completion of the Document Backup Project, ongoing backup costs are estimated at \$550,000/yr.