



Recorder-Automation FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 170 - Recorder's Automation								
REVENUE								
Department 210 - Recorder								
Sub-Department 000 - Revenues								
34150	Recording Fees	271,650.00	300,754.50	225,712.50	710,507.00	676,000.00	680,000.00	.59
34180	GIS Fees	90,550.00	90,940.00	65,272.00	69,527.00	65,000.00	69,000.00	6.15
38000	Investment Income	3,529.88	898.83	2,250.20	2,492.60	1,000.00	.00	(100.00)
38900	Miscellaneous Other	.00	122,709.07	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	27,713.76	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	241,238.00	523,070.00	116.82
Sub-Department 000 - Revenues Totals		\$365,729.88	\$515,302.40	\$320,948.46	\$782,526.60	\$983,238.00	\$1,272,070.00	29.38%
Department 210 - Recorder Totals		\$365,729.88	\$515,302.40	\$320,948.46	\$782,526.60	\$983,238.00	\$1,272,070.00	29.38%
REVENUE TOTALS		\$365,729.88	\$515,302.40	\$320,948.46	\$782,526.60	\$983,238.00	\$1,272,070.00	29.38%
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
40000	Salaries and Wages	162,475.29	129,409.60	158,206.22	142,336.81	202,522.00	206,181.00	1.80
45000	Healthcare Contribution	20,465.32	16,289.63	17,641.67	22,794.85	31,699.00	59,479.00	87.63
45010	Dental Contribution	980.62	805.63	872.87	799.01	1,039.00	2,005.00	92.97
45100	FICA/SS Contribution	12,245.33	9,764.36	11,844.00	10,616.94	15,493.00	15,773.00	1.80
45200	IMRF Contribution	17,214.37	14,544.75	17,323.63	14,236.27	20,273.00	20,557.00	1.40
50150	Contractual/Consulting Services	323,000.00	252,250.00	296,500.00	292,000.00	297,000.00	311,000.00	4.71
52130	Repairs and Maint- Computers	8,281.59	214.21	.00	551.75	.00	4,500.00	.00
52140	Repairs and Maint- Copiers	4,834.15	3,205.65	1,976.86	2,103.74	6,350.00	6,650.00	4.72
53000	Liability Insurance	5,196.00	4,723.00	4,113.00	2,970.00	3,788.00	3,423.00	(9.63)
53010	Workers Compensation	3,346.00	3,936.00	3,818.00	2,872.00	3,889.00	4,372.00	12.41
53020	Unemployment Claims	492.00	552.00	532.00	376.00	385.00	330.00	(14.28)
53090	Film Conversion/Book Binding	.00	.00	.00	.00	10,000.00	10,000.00	.00
53100	Conferences and Meetings	1,015.71	48.21	12.50	56.44	500.00	500.00	.00
53110	Employee Training	.00	22.60	.00	.00	2,500.00	2,500.00	.00
60000	Office Supplies	24.91	2,151.80	55.97	365.09	5,000.00	5,000.00	.00
60010	Operating Supplies	9,418.81	6,380.74	6,087.48	4,536.25	10,000.00	10,000.00	.00
60020	Computer Related Supplies	52,638.37	36,646.50	16,959.32	44,087.06	50,000.00	83,000.00	66.00
60050	Books and Subscriptions	650.00	685.00	650.00	650.00	800.00	800.00	.00
64000	Telephone	388.59	.00	.00	387.50	1,000.00	1,000.00	.00
70000	Computers	.00	57,003.94	.00	.00	126,000.00	100,000.00	(20.63)
70020	Computer Software- Capital	162,000.00	50,000.00	58,050.00	42,750.00	177,000.00	397,000.00	124.29
70050	Printers	12,495.00	.00	.00	.00	18,000.00	18,000.00	.00
70100	Copiers	.00	.00	.00	.00	.00	10,000.00	.00
Sub-Department 220 - Recorder's Automation Totals		\$797,162.06	\$588,633.62	\$594,643.52	\$584,489.71	\$983,238.00	\$1,272,070.00	29.38%



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Fund	170 - Recorder's Automation							
	EXPENSE							
	Department 210 - Recorder Totals	\$797,162.06	\$588,633.62	\$594,643.52	\$584,489.71	\$983,238.00	\$1,272,070.00	29.38%
	EXPENSE TOTALS	\$797,162.06	\$588,633.62	\$594,643.52	\$584,489.71	\$983,238.00	\$1,272,070.00	29.38%
Fund	170 - Recorder's Automation Totals							
	REVENUE TOTALS	\$365,729.88	\$515,302.40	\$320,948.46	\$782,526.60	\$983,238.00	\$1,272,070.00	29.38%
	EXPENSE TOTALS	\$797,162.06	\$588,633.62	\$594,643.52	\$584,489.71	\$983,238.00	\$1,272,070.00	29.38%
Fund	170 - Recorder's Automation Totals	(\$431,432.18)	(\$73,331.22)	(\$273,695.06)	\$198,036.89	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$365,729.88	\$515,302.40	\$320,948.46	\$782,526.60	\$983,238.00	\$1,272,070.00	29.38%
	EXPENSE GRAND TOTALS	\$797,162.06	\$588,633.62	\$594,643.52	\$584,489.71	\$983,238.00	\$1,272,070.00	29.38%
	Net Grand Totals	(\$431,432.18)	(\$73,331.22)	(\$273,695.06)	\$198,036.89	\$0.00	\$0.00	+++