



Recorder-Automation 2017 Budget- Detailed

Budget Year 2017

G/L 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								
170.210.000.34150	Recording Fees	271,650.00	300,754.50	225,712.50	710,507.00	676,000.00	680,000.00	.59
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Automation Recording Fees		1.00		680,000.00		680,000.00
								Submitted Budget Totals
								\$680,000.00
170.210.000.34180	GIS Fees	90,550.00	90,940.00	65,272.00	69,527.00	65,000.00	69,000.00	6.15
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Recorder's portion of GIS Fee		1.00		69,000.00		69,000.00
								Submitted Budget Totals
								\$69,000.00
170.210.000.38000	Investment Income	3,529.88	898.83	2,250.20	2,492.60	1,000.00	.00	(100.00)
170.210.000.38900	Miscellaneous Other	.00	122,709.07	.00	.00	.00	.00	.00
170.210.000.39000	Transfer From Other Funds	.00	.00	27,713.76	.00	.00	.00	.00
170.210.000.39900	Cash On Hand	.00	.00	.00	.00	241,238.00	523,070.00	116.82
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		1.00		523,070.00		523,070.00
								Submitted Budget Totals
								\$523,070.00
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								
170.210.220.40000	Salaries and Wages	162,475.29	129,409.60	158,206.22	142,336.81	202,522.00	206,181.00	1.80
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% non-union salary increase		.03		200,450.00		5,011.25
Submitted Budget		Antczak Maja, Imaging Assistant		1.00		38,111.00		38,111.00
Submitted Budget		Brown Carren, Imaging Assistant		1.00		39,472.00		39,472.00
Submitted Budget		King David, Business Manger		.50		65,350.00		32,675.00
Submitted Budget		Payroll Accrual		.00		205,461.25		719.11
Submitted Budget		Vacant		1.00		33,806.00		33,806.00



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Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
	Submitted Budget					1.00	56,386.00	56,386.00
	Weigand Scott, IT Tech							
							Submitted Budget Totals	\$206,180.36
170.210.220.45000	Healthcare Contribution	20,465.32	16,289.63	17,641.67	22,794.85	31,699.00	59,479.00	87.63
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					24.00	707.20	16,972.80
	Antczak, Maja U							
	Submitted Budget					24.00	561.70	13,480.80
	Brown, Carren							
	Submitted Budget					24.00	140.53	3,372.72
	King, David							
	Submitted Budget					24.00	816.18	19,588.32
	Vacant							
	Submitted Budget					24.00	252.65	6,063.60
	Weigand, Scott M							
							Submitted Budget Totals	\$59,478.24
170.210.220.45010	Dental Contribution	980.62	805.63	872.87	799.01	1,039.00	2,005.00	92.97
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					24.00	23.33	559.92
	Antczak, Maja U							
	Submitted Budget					24.00	4.51	108.24
	King, David							
	Submitted Budget					24.00	23.33	559.92
	Krismalian, Carren							
	Submitted Budget					24.00	23.33	559.92
	Vacant							
	Submitted Budget					24.00	9.01	216.24
	Weigand, Scott M							
							Submitted Budget Totals	\$2,004.24
170.210.220.45100	FICA/SS Contribution	12,245.33	9,764.36	11,844.00	10,616.94	15,493.00	15,773.00	1.80
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	206,181.00	15,772.85
	FICA/SS 7.65% of Total Salaries							
							Submitted Budget Totals	\$15,772.85
170.210.220.45200	IMRF Contribution	17,214.37	14,544.75	17,323.63	14,236.27	20,273.00	20,557.00	1.40
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	206,181.00	20,556.25
	IMRF 9.97% of Total Salaries							
							Submitted Budget Totals	\$20,556.25



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Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
170.210.220.50150	Contractual/Consulting Services	323,000.00	252,250.00	296,500.00	292,000.00	297,000.00	311,000.00	4.71
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	5,000.00	5,000.00
	Submitted Budget					12.00	23,000.00	276,000.00
	Submitted Budget					1.00	30,000.00	30,000.00
							Submitted Budget Totals	\$311,000.00
170.210.220.52130	Repairs and Maint- Computers	8,281.59	214.21	.00	551.75	.00	4,500.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	1,000.00	1,000.00
	Submitted Budget					1.00	3,500.00	3,500.00
							Submitted Budget Totals	\$4,500.00
170.210.220.52140	Repairs and Maint- Copiers	4,834.15	3,205.65	1,976.86	2,103.74	6,350.00	6,650.00	4.72
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	2,500.00	2,500.00
	Submitted Budget					1.00	3,000.00	3,000.00
	Submitted Budget					1.00	900.00	900.00
	Submitted Budget					1.00	250.00	250.00
							Submitted Budget Totals	\$6,650.00
170.210.220.53000	Liability Insurance	5,196.00	4,723.00	4,113.00	2,970.00	3,788.00	3,423.00	(9.63)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	206,181.00	3,422.60
							Submitted Budget Totals	\$3,422.60
170.210.220.53010	Workers Compensation	3,346.00	3,936.00	3,818.00	2,872.00	3,889.00	4,372.00	12.41
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	206,181.00	4,371.04
							Submitted Budget Totals	\$4,371.04



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Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
170.210.220.53020	Unemployment Claims	492.00	552.00	532.00	376.00	385.00	330.00	(14.28)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Unemployment .16% of Total Salaries					.00	206,181.00	329.89
						Submitted Budget Totals		\$329.89
170.210.220.53090	Film Conversion/Book Binding	.00	.00	.00	.00	10,000.00	10,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Film conversion					1.00	10,000.00	10,000.00
						Submitted Budget Totals		\$10,000.00
170.210.220.53100	Conferences and Meetings	1,015.71	48.21	12.50	56.44	500.00	500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget IACCR					1.00	250.00	250.00
	Submitted Budget Zone IV					1.00	250.00	250.00
						Submitted Budget Totals		\$500.00
170.210.220.53110	Employee Training	.00	22.60	.00	.00	2,500.00	2,500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget App writing					1.00	2,500.00	2,500.00
						Submitted Budget Totals		\$2,500.00
170.210.220.60000	Office Supplies	24.91	2,151.80	55.97	365.09	5,000.00	5,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Office Supplies					1.00	5,000.00	5,000.00
						Submitted Budget Totals		\$5,000.00
170.210.220.60010	Operating Supplies	9,418.81	6,380.74	6,087.48	4,536.25	10,000.00	10,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Operating supplies					1.00	10,000.00	10,000.00
						Submitted Budget Totals		\$10,000.00



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Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
170.210.220.60020	Computer Related Supplies	52,638.37	36,646.50	16,959.32	44,087.06	50,000.00	83,000.00	66.00
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 related supplies			1.00	70,000.00	70,000.00	
Submitted Budget		Counter Scanner			1.00	7,000.00	7,000.00	
Submitted Budget		Redundant ISP & Wireless Access Points			1.00	6,000.00	6,000.00	
							Submitted Budget Totals	\$83,000.00
170.210.220.60050	Books and Subscriptions	650.00	685.00	650.00	650.00	800.00	800.00	.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		Sidwell lease			1.00	800.00	800.00	
							Submitted Budget Totals	\$800.00
170.210.220.64000	Telephone	388.59	.00	.00	387.50	1,000.00	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		Telephone			1.00	1,000.00	1,000.00	
							Submitted Budget Totals	\$1,000.00
170.210.220.70000	Computers	.00	57,003.94	.00	.00	126,000.00	100,000.00	(20.63)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		New Blade for the Cluster & Development SQL database			1.00	80,000.00	80,000.00	
Submitted Budget		New Monitors			1.00	20,000.00	20,000.00	
							Submitted Budget Totals	\$100,000.00
170.210.220.70020	Computer Software- Capital	162,000.00	50,000.00	58,050.00	42,750.00	177,000.00	397,000.00	124.29
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 Redaction/Indexing			1.00	140,000.00	140,000.00	
Submitted Budget		Database Rewrite			1.00	75,000.00	75,000.00	
Submitted Budget		Image Site			1.00	20,000.00	20,000.00	
Submitted Budget		Microsoft SQL Server 2016			1.00	125,000.00	125,000.00	
Submitted Budget		Web Site Relocation			1.00	12,000.00	12,000.00	
Submitted Budget		Windows Server 2016 Upgrade			1.00	25,000.00	25,000.00	
							Submitted Budget Totals	\$397,000.00



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Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
170.210.220.70050	Printers	12,495.00	.00	.00	.00	18,000.00	18,000.00	.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		1.00		18,000.00		18,000.00
							Submitted Budget Totals	\$18,000.00
170.210.220.70100	Copiers	.00	.00	.00	.00	.00	10,000.00	.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		Copier		1.00		10,000.00		10,000.00
							Submitted Budget Totals	\$10,000.00
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%
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	+++