



Recorder - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
REVENUE									
Department 210 - Recorder									
Sub-Department 000 - Revenues									
001.210.000.34140	Financing Statement Fees	7,040.00	6,590.00	5,985.00	5,880.00	6,000.00	.00	6,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Financing Statement Fees					1.00	6,000.00	6,000.00	
						First Review Budget Totals		\$6,000.00	
001.210.000.34150	Recording Fees	1,477,137.21	1,021,960.01	1,454,960.77	1,508,115.07	1,370,000.00	80,000.00	1,450,000.00	6
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Recording Fees					1.00	1,450,000.00	1,450,000.00	
						First Review Budget Totals		\$1,450,000.00	
001.210.000.34160	Certified Record Copy Fees	41,085.29	36,488.93	43,299.55	35,079.45	36,000.00	.00	36,000.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Copy Fees					1.00	36,000.00	36,000.00	
						First Review Budget Totals		\$36,000.00	
001.210.000.34170	Revenue Tax Stamp Fees	1,257,650.71	1,257,314.96	1,431,690.93	1,466,391.65	1,400,000.00	30,000.00	1,430,000.00	2
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Real Estate Transfer Tax					1.00	1,430,000.00	1,430,000.00	
						First Review Budget Totals		\$1,430,000.00	
001.210.000.34190	Surcharge Fees	14,569.50	.00	.00	.00	.00	.00	.00	
001.210.000.35900	Miscellaneous Fees	.00	.00	25.00	.00	.00	.00	.00	
001.210.000.38000	Investment Income	287.40	423.56	500.98	201.23	200.00	.00	200.00	
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Interest on Checking Accounts					1.00	200.00	200.00	
						First Review Budget Totals		\$200.00	
001.210.000.38900	Miscellaneous Other	.00	.00	.00	330.00	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$2,797,770.11	\$2,322,777.46	\$2,936,462.23	\$3,015,997.40	\$2,812,200.00	\$110,000.00	\$2,922,200.00	4%
	Department 210 - Recorder Totals	\$2,797,770.11	\$2,322,777.46	\$2,936,462.23	\$3,015,997.40	\$2,812,200.00	\$110,000.00	\$2,922,200.00	4%
	REVENUE TOTALS	\$2,797,770.11	\$2,322,777.46	\$2,936,462.23	\$3,015,997.40	\$2,812,200.00	\$110,000.00	\$2,922,200.00	4%



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Fund **001 - General Fund**

EXPENSE

Department **210 - Recorder**

Sub-Department **210 - Recorder**

001.210.210.40000	Salaries and Wages	698,726.89	697,996.23	680,247.08	656,535.99	671,966.00	.00	671,966.00	
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Colton Lynda, Recording Supervisor	1.00	67,576.60	67,576.60
First Review Budget	Doolittle Shelley, Recording Assistant	1.00	48,048.00	48,048.00
First Review Budget	Heyob Elizabeth, Recording Assistant	1.00	38,274.60	38,274.60
First Review Budget	Hola Maureen, Tract/Research Assistant	1.00	45,242.60	45,242.60
First Review Budget	Ibarra Maria, Receptionist	1.00	37,528.40	37,528.40
First Review Budget	King David, Business Manager	.50	68,996.20	34,498.10
First Review Budget	Marwaha Inderpal, Recording Assistant	1.00	53,617.20	53,617.20
First Review Budget	Mitchell Carrie, Recording Assistant	1.00	38,274.60	38,274.60
First Review Budget	Payroll Accrual	.00	670,156.30	1,809.42
First Review Budget	Scholes David, Tract/Research Manger	1.00	79,590.68	79,590.68
First Review Budget	Schonback Judy, Assistant Business Manager	1.00	46,646.60	46,646.60
First Review Budget	Smith Rene, Recording Assistant	1.00	38,274.60	38,274.60
First Review Budget	Vacant, Chief Deputy	1.00	53,077.50	53,077.50
First Review Budget	Wegman Sandy, Recorder	1.00	89,506.82	89,506.82
First Review Budget Totals				\$671,965.72

001.210.210.45000	Healthcare Contribution	140,980.11	133,357.64	127,145.51	130,914.67	132,070.00	7,702.00	139,772.00	
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Colton, Lynda M	24.00	588.55	14,125.20
First Review Budget	Doolittle, Shelley	24.00	264.33	6,343.92
First Review Budget	Heyob, Elizabeth A	24.00	511.74	12,281.76
First Review Budget	Hola, Marueen	24.00	264.33	6,343.92
First Review Budget	Ibarra, Maria M	24.00	739.72	17,753.28
First Review Budget	King, David	24.00	147.27	3,534.48
First Review Budget	Marwaha, Inderpal	24.00	264.33	6,343.92
First Review Budget	Mitchell, Carrie L	24.00	511.74	12,281.76
First Review Budget	Scholes, David J	24.00	294.54	7,068.96
First Review Budget	Schonback, Judy A	24.00	511.74	12,281.76
First Review Budget	Smith, Rene M	24.00	264.33	6,343.92
First Review Budget	Vacant	1.00	20,943.00	20,943.00
First Review Budget	Wegman, Sandy	24.00	588.55	14,125.20
First Review Budget Totals				\$139,771.08



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Fund 001 - General Fund									
EXPENSE									
Department 210 - Recorder									
Sub-Department 210 - Recorder									
001.210.210.45009	Healthcare Subsidy	.00	.00	.00	(6,529.25)	.00	.00	.00	
001.210.210.45010	Dental Contribution	5,933.73	5,491.89	4,903.47	4,920.36	5,109.00	747.00	5,856.00	15
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Colton, Lynda					24.00	26.85	644.40	
First Review Budget	Doolittle, Shelley					24.00	10.37	248.88	
First Review Budget	Heyob, Elizabeth A					24.00	26.85	644.40	
First Review Budget	Hola, Marueen					24.00	10.37	248.88	
First Review Budget	Ibarra, Maria M					24.00	26.85	644.40	
First Review Budget	King, David					24.00	5.19	124.56	
First Review Budget	Marwaha, Inderpal					24.00	10.37	248.88	
First Review Budget	Mitchell, Carrie L					24.00	26.85	644.40	
First Review Budget	Scholes, David					24.00	10.37	248.88	
First Review Budget	Schonback, Judy A					24.00	26.85	644.40	
First Review Budget	Smith, Rene M					24.00	10.37	248.88	
First Review Budget	Vacant					1.00	620.00	620.00	
First Review Budget	Wegman, Sandy					24.00	26.85	644.40	
							First Review Budget Totals	\$5,855.36	
001.210.210.45019	Dental Subsidy	.00	.00	.00	(126.14)	.00	.00	.00	
001.210.210.53060	General Printing	60.00	.00	.00	.00	.00	.00	.00	
001.210.210.53120	Employee Mileage Expense	1,193.31	1,275.55	1,233.09	1,003.20	1,293.00	.00	1,293.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Mileage to Bank					1.00	1,293.00	1,293.00	
							First Review Budget Totals	\$1,293.00	
001.210.210.53130	General Association Dues	825.00	425.00	625.00	525.00	525.00	.00	525.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	IL Association of County Clerks & Recorders					1.00	425.00	425.00	
First Review Budget	Zone IV					1.00	100.00	100.00	
							First Review Budget Totals	\$525.00	



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Fund 001 - General Fund									
EXPENSE									
Department 210 - Recorder									
Sub-Department 210 - Recorder									
001.210.210.60000	Office Supplies	2,190.16	1,313.74	2,169.24	1,416.28	2,070.00	.00	2,070.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,070.00	2,070.00	
	Transaction								
	Office Supplies								
						First Review Budget Totals		\$2,070.00	
Sub-Department 210 - Recorder	Totals	\$849,909.20	\$839,860.05	\$816,323.39	\$788,660.11	\$813,033.00	\$8,449.00	\$821,482.00	1%
Department 210 - Recorder	Totals	\$849,909.20	\$839,860.05	\$816,323.39	\$788,660.11	\$813,033.00	\$8,449.00	\$821,482.00	1%
	EXPENSE TOTALS	\$849,909.20	\$839,860.05	\$816,323.39	\$788,660.11	\$813,033.00	\$8,449.00	\$821,482.00	1%
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	\$2,797,770.11	\$2,322,777.46	\$2,936,462.23	\$3,015,997.40	\$2,812,200.00	\$110,000.00	\$2,922,200.00	4%
	EXPENSE TOTALS	\$849,909.20	\$839,860.05	\$816,323.39	\$788,660.11	\$813,033.00	\$8,449.00	\$821,482.00	1%
Fund 001 - General Fund	Totals	\$1,947,860.91	\$1,482,917.41	\$2,120,138.84	\$2,227,337.29	\$1,999,167.00	\$101,551.00	\$2,100,718.00	5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,797,770.11	\$2,322,777.46	\$2,936,462.23	\$3,015,997.40	\$2,812,200.00	\$110,000.00	\$2,922,200.00	4%
	EXPENSE GRAND TOTALS	\$849,909.20	\$839,860.05	\$816,323.39	\$788,660.11	\$813,033.00	\$8,449.00	\$821,482.00	1%
	Net Grand Totals	\$1,947,860.91	\$1,482,917.41	\$2,120,138.84	\$2,227,337.29	\$1,999,167.00	\$101,551.00	\$2,100,718.00	5%