



Recorder - Special Revenue - 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 170 - Recorder's Automation									
REVENUE									
Department 210 - Recorder									
Sub-Department 000 - Revenues									
170.210.000.34150	Recording Fees	300,754.50	225,712.50	710,507.00	729,401.50	680,000.00	40,000.00	720,000.00	6
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	Automation Recording Fees			1.00	720,000.00			720,000.00	
							First Review Budget Totals	\$720,000.00	
170.210.000.34180	GIS Fees	90,940.00	65,272.00	69,527.00	71,098.00	69,000.00	2,000.00	71,000.00	3
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	Recorder Portion of GIS Fee			1.00	71,000.00			71,000.00	
							First Review Budget Totals	\$71,000.00	
170.210.000.38000	Investment Income	898.83	2,250.20	2,492.60	3,962.92	.00	.00	.00	
170.210.000.38900	Miscellaneous Other	122,709.07	.00	.00	.00	.00	.00	.00	
170.210.000.39000	Transfer From Other Funds	.00	27,713.76	.00	.00	.00	.00	.00	
170.210.000.39900	Cash On Hand	.00	.00	.00	.00	523,070.00	(54,968.00)	468,102.00	(11)
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	Cash on Hand			1.00	468,102.00			468,102.00	
							First Review Budget Totals	\$468,102.00	
Sub-Department 000 - Revenues Totals		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
Department 210 - Recorder Totals		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
REVENUE TOTALS		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
170.210.220.40000	Salaries and Wages	129,409.60	158,206.22	142,336.81	165,912.48	206,181.00	6,020.00	212,201.00	3
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	Antczak Maja, Imaging Assistant			1.00	41,059.20			41,059.20	
First Review Budget	Brown Carren, Imaging Assistant			1.00	42,460.60			42,460.60	
First Review Budget	King David, Business Manager			.50	68,996.20			34,498.10	
First Review Budget	Payroll Accrual			.00	211,629.10			571.40	
First Review Budget	Vacant			1.00	33,806.00			33,806.00	
First Review Budget	Weigand Scott, IT Tech			1.00	59,805.20			59,805.20	
							First Review Budget Totals	\$212,200.50	



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Fund 170 - Recorder's Automation									
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
170.210.220.45000	Healthcare Contribution	16,289.63	17,641.67	22,794.85	39,826.16	59,479.00	3,221.00	62,700.00	5
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					24.00	739.72	17,753.28	
	First Review Budget					24.00	588.55	14,125.20	
	First Review Budget					24.00	147.27	3,534.48	
	First Review Budget					1.00	20,943.00	20,943.00	
	First Review Budget					24.00	264.33	6,343.92	
						First Review Budget Totals		\$62,699.88	
170.210.220.45009	Healthcare Subsidy	.00	.00	.00	(1,900.63)	.00	.00	.00	
170.210.220.45010	Dental Contribution	805.63	872.87	799.01	1,412.20	2,005.00	278.00	2,283.00	14
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					24.00	26.85	644.40	
	First Review Budget					24.00	26.85	644.40	
	First Review Budget					24.00	5.19	124.56	
	First Review Budget					1.00	620.00	620.00	
	First Review Budget					24.00	10.37	248.88	
						First Review Budget Totals		\$2,282.24	
170.210.220.45019	Dental Subsidy	.00	.00	.00	(36.34)	.00	.00	.00	
170.210.220.45100	FICA/SS Contribution	9,764.36	11,844.00	10,616.94	12,018.70	15,773.00	461.00	16,234.00	3
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.08	212,201.00	16,233.38	
						First Review Budget Totals		\$16,233.38	
170.210.220.45200	IMRF Contribution	14,544.75	17,323.63	14,236.27	15,745.67	20,557.00	(440.00)	20,117.00	(2)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.09	212,201.00	20,116.65	
						First Review Budget Totals		\$20,116.65	
170.210.220.50150	Contractual/Consulting Services	252,250.00	296,500.00	292,000.00	302,675.00	311,000.00	12,000.00	323,000.00	4
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	20,000.00	20,000.00	



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Fund 170 - Recorder's Automation									
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
	First Review Budget					1.00	5,000.00	5,000.00	
	First Review Budget					12.00	22,500.00	270,000.00	
	First Review Budget					1.00	28,000.00	28,000.00	
								First Review Budget Totals	\$323,000.00
170.210.220.52130	Repairs and Maint- Computers	214.21	.00	551.75	977.86	4,500.00	.00	4,500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,000.00	1,000.00	
	First Review Budget					1.00	3,500.00	3,500.00	
								First Review Budget Totals	\$4,500.00
170.210.220.52140	Repairs and Maint- Copiers	3,205.65	1,976.86	2,103.74	3,326.89	6,650.00	.00	6,650.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	3,000.00	3,000.00	
	First Review Budget					1.00	900.00	900.00	
	First Review Budget					1.00	250.00	250.00	
	First Review Budget					1.00	2,500.00	2,500.00	
								First Review Budget Totals	\$6,650.00
170.210.220.53000	Liability Insurance	4,723.00	4,113.00	2,970.00	3,788.00	3,423.00	312.00	3,735.00	9
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.02	212,201.00	3,734.74	
								First Review Budget Totals	\$3,734.74
170.210.220.53010	Workers Compensation	3,936.00	3,818.00	2,872.00	3,889.00	4,372.00	212.00	4,584.00	5
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.02	212,201.00	4,583.54	
								First Review Budget Totals	\$4,583.54
170.210.220.53020	Unemployment Claims	552.00	532.00	376.00	385.00	330.00	(32.00)	298.00	(10)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.00	212,201.00	297.08	
								First Review Budget Totals	\$297.08



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Fund 170 - Recorder's Automation									
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
170.210.220.70050	Printers	.00	.00	.00	.00	18,000.00	.00	18,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	18,000.00	18,000.00	
						First Review Budget Totals		<u>18,000.00</u>	
170.210.220.70100	Copiers	.00	.00	.00	.00	10,000.00	.00	10,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	10,000.00	10,000.00	
						First Review Budget Totals		<u>10,000.00</u>	
Sub-Department 220 - Recorder's Automation Totals		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
Department 210 - Recorder Totals		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
EXPENSE TOTALS		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
Fund 170 - Recorder's Automation Totals									
REVENUE TOTALS		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
EXPENSE TOTALS		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
Fund 170 - Recorder's Automation Totals		(\$73,331.22)	(\$273,695.06)	\$198,036.89	\$174,181.40	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
EXPENSE GRAND TOTALS		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
Net Grand Totals		(\$73,331.22)	(\$273,695.06)	\$198,036.89	\$174,181.40	\$0.00	\$0.00	\$0.00	+++