



# Recorder - Special Revenue - FY18 Budget Summary

Budget Year 2018

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 <b>170 - Recorder's Automation</b>									
REVENUE									
Department <b>210 - Recorder</b>									
Sub-Department <b>000 - Revenues</b>									
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
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
38000	Investment Income	898.83	2,250.20	2,492.60	3,962.92	.00	.00	.00	
38900	Miscellaneous Other	122,709.07	.00	.00	.00	.00	.00	.00	
39000	Transfer From Other Funds	.00	27,713.76	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	523,070.00	(54,968.00)	468,102.00	(11)
Sub-Department <b>000 - Revenues Totals</b>		\$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 <b>210 - Recorder Totals</b>		\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
<b>REVENUE TOTALS</b>		\$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 <b>210 - Recorder</b>									
Sub-Department <b>220 - Recorder's Automation</b>									
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
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
45009	Healthcare Subsidy	.00	.00	.00	(1,900.63)	.00	.00	.00	
45010	Dental Contribution	805.63	872.87	799.01	1,412.20	2,005.00	278.00	2,283.00	14
45019	Dental Subsidy	.00	.00	.00	(36.34)	.00	.00	.00	
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
45200	IMRF Contribution	14,544.75	17,323.63	14,236.27	15,745.67	20,557.00	(440.00)	20,117.00	(2)
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
52130	Repairs and Maint- Computers	214.21	.00	551.75	977.86	4,500.00	.00	4,500.00	
52140	Repairs and Maint- Copiers	3,205.65	1,976.86	2,103.74	3,326.89	6,650.00	.00	6,650.00	
53000	Liability Insurance	4,723.00	4,113.00	2,970.00	3,788.00	3,423.00	312.00	3,735.00	9
53010	Workers Compensation	3,936.00	3,818.00	2,872.00	3,889.00	4,372.00	212.00	4,584.00	5
53020	Unemployment Claims	552.00	532.00	376.00	385.00	330.00	(32.00)	298.00	(10)
53090	Film Conversion/Book Binding	.00	.00	.00	.00	10,000.00	.00	10,000.00	
53100	Conferences and Meetings	48.21	12.50	56.44	39.11	500.00	.00	500.00	
53110	Employee Training	22.60	.00	.00	.00	2,500.00	.00	2,500.00	
60000	Office Supplies	2,151.80	55.97	365.09	42.54	5,000.00	.00	5,000.00	
60010	Operating Supplies	6,380.74	6,087.48	4,536.25	4,553.36	10,000.00	.00	10,000.00	
60020	Computer Related Supplies	36,646.50	16,959.32	44,087.06	48,352.56	83,000.00	22,000.00	105,000.00	27
60050	Books and Subscriptions	685.00	650.00	650.00	650.00	800.00	.00	800.00	
64000	Telephone	.00	.00	387.50	373.46	1,000.00	.00	1,000.00	
70000	Computers	57,003.94	.00	.00	.00	100,000.00	20,000.00	120,000.00	20
70020	Computer Software- Capital	50,000.00	58,050.00	42,750.00	28,250.00	397,000.00	(77,000.00)	320,000.00	(19)
70050	Printers	.00	.00	.00	.00	18,000.00	.00	18,000.00	
70100	Copiers	.00	.00	.00	.00	10,000.00	.00	10,000.00	
Sub-Department <b>220 - Recorder's Automation Totals</b>		\$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 <b>210 - Recorder Totals</b>		\$588,633.62	\$594,643.52	\$584,489.71	\$630,281.02	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)



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	<b>EXPENSE TOTALS</b>	\$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	<b>170 - Recorder's Automation Totals</b>								
	<b>REVENUE TOTALS</b>	\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
	<b>EXPENSE TOTALS</b>	\$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	<b>170 - Recorder's Automation Totals</b>	(\$73,331.22)	(\$273,695.06)	\$198,036.89	\$174,181.40	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$515,302.40	\$320,948.46	\$782,526.60	\$804,462.42	\$1,272,070.00	(\$12,968.00)	\$1,259,102.00	(1%)
	<b>EXPENSE GRAND TOTALS</b>	\$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	+++