



Recorder's Office Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 170 - Recorder's Automation									
REVENUE									
Department 210 - Recorder									
Sub-Department 000 - Revenues									
170.210.000.34150	Recording Fees	225,712.50	710,507.00	729,401.50	704,482.00	720,000.00	(2,500.00)	717,500.00	(.34)
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					1.0000	717,500.00	717,500.00	
								Submitted Budget Totals	\$717,500.00
170.210.000.34180	GIS Fees	65,272.00	69,527.00	71,098.00	68,526.00	71,000.00	(1,000.00)	70,000.00	(1.40)
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 Portion of GIS Fee					1.0000	70,000.00	70,000.00	
								Submitted Budget Totals	\$70,000.00
170.210.000.38000	Investment Income	2,250.20	2,492.60	3,962.92	6,902.21	.00	.00	.00	.00
170.210.000.39000	Transfer From Other Funds	27,713.76	.00	.00	.00	.00	.00	.00	.00
170.210.000.39900	Cash On Hand	.00	.00	.00	.00	468,102.00	37,887.00	505,989.00	8.09
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 Hnd					1.0000	505,989.00	505,989.00	
								Submitted Budget Totals	\$505,989.00
Sub-Department 000 - Revenues Totals		\$320,948.46	\$782,526.60	\$804,462.42	\$779,910.21	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
Department 210 - Recorder Totals		\$320,948.46	\$782,526.60	\$804,462.42	\$779,910.21	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
REVENUE TOTALS		\$320,948.46	\$782,526.60	\$804,462.42	\$779,910.21	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
170.210.220.40000	Salaries and Wages	158,206.22	142,336.81	165,912.48	163,330.25	212,201.00	.00	212,201.00	.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	Antczak Maja, Imaging Assistant					1.0000	42,559.20	42,559.20	
Submitted Budget	King David, Business Manager					.5000	70,496.20	35,248.10	
Submitted Budget	Weigand Scott, IT Tech					1.0000	61,305.20	61,305.20	
Submitted Budget	Mitchell Carrie					1.0000	39,774.60	39,774.60	
Submitted Budget	Vacant					1.0000	32,742.50	32,742.50	
Submitted Budget	Payroll Accrual					.0027	211,629.50	571.40	
								Submitted Budget Totals	\$212,201.00



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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	17,641.67	22,794.85	39,826.16	36,385.63	62,700.00	(12,432.00)	50,268.00	(19.82)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Antczak, Maja U			24.0000	758.13	18,195.12		
Submitted Budget	King, David			24.0000	181.26	4,350.24		
Submitted Budget	Weigand, Scott M			24.0000	270.28	6,486.72		
Submitted Budget	Mitchell Carrie			24.0000	522.29	12,534.96		
Submitted Budget	Vacant			24.0000	362.51	8,700.24		
						Submitted Budget Totals		\$50,267.28

170.210.220.45009	Healthcare Subsidy	.00	.00	(1,900.63)	(1,743.12)	.00	.00	.00	.00
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170.210.220.45010	Dental Contribution	872.87	799.01	1,412.20	1,345.84	2,283.00	(400.00)	1,883.00	(17.52)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Antczak, Maja U			24.0000	26.50	636.00		
Submitted Budget	King, David			24.0000	5.09	122.16		
Submitted Budget	Weigand, Scott M			24.0000	10.18	244.32		
Submitted Budget	Mitchell Carrie			24.0000	26.50	636.00		
Submitted Budget	Vacant			24.0000	10.18	244.32		
						Submitted Budget Totals		\$1,882.80

170.210.220.45019	Dental Subsidy	.00	.00	(36.34)	(116.96)	.00	.00	.00	.00
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170.210.220.45100	FICA/SS Contribution	11,844.00	10,616.94	12,018.70	11,915.00	16,234.00	.00	16,234.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	FICA/SS 7.65% of Total Salaries			.0765	212,201.00	16,233.38		
						Submitted Budget Totals		\$16,233.38

170.210.220.45200	IMRF Contribution	17,323.63	14,236.27	15,745.67	15,531.58	20,117.00	(4,605.00)	15,512.00	(22.89)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	IMRF 9.48% of Total Salaries			.0731	212,201.00	15,511.89		
						Submitted Budget Totals		\$15,511.89



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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	296,500.00	292,000.00	302,675.00	296,500.00	323,000.00	8,000.00	331,000.00	2.47
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Contingency for Security Remediation					1.0000	20,000.00	20,000.00	
Submitted Budget	MailScrub					1.0000	5,000.00	5,000.00	
Submitted Budget	Monthly Support					12.0000	22,500.00	270,000.00	
Submitted Budget	Off-site Disaster Recovery					1.0000	28,000.00	28,000.00	
Submitted Budget	Offsite Backup					1.0000	8,000.00	8,000.00	
								Submitted Budget Totals	\$331,000.00
170.210.220.52130	Repairs and Maint- Computers	.00	551.75	977.86	193.75	4,500.00	(500.00)	4,000.00	(11.11)
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 Repair					1.0000	1,000.00	1,000.00	
Submitted Budget	Computer Room A/C Repair					1.0000	3,000.00	3,000.00	
								Submitted Budget Totals	\$4,000.00
170.210.220.52140	Repairs and Maint- Copiers	1,976.86	2,103.74	3,326.89	2,223.63	6,650.00	(500.00)	6,150.00	(7.51)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Clifford Wald-Kipp					1.0000	3,000.00	3,000.00	
Submitted Budget	Gordon Flesch Copier					1.0000	900.00	900.00	
Submitted Budget	NVZ-Check Writer					1.0000	250.00	250.00	
Submitted Budget	Scanner Repair					1.0000	2,000.00	2,000.00	
								Submitted Budget Totals	\$6,150.00
170.210.220.53000	Liability Insurance	4,113.00	2,970.00	3,788.00	3,423.00	3,735.00	234.00	3,969.00	6.26
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Insurance Liability					.0187	212,201.00	3,968.16	
								Submitted Budget Totals	\$3,968.16



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Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
170.210.220.53010	Workers Compensation	3,818.00	2,872.00	3,889.00	4,372.00	4,584.00	722.00	5,306.00	15.75	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Worker's Comp		.0250		212,201.00		5,305.02		
								Submitted Budget Totals		\$5,305.02
170.210.220.53020	Unemployment Claims	532.00	376.00	385.00	330.00	298.00	(64.00)	234.00	(21.47)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment		.0011		212,201.00		233.42		
								Submitted Budget Totals		\$233.42
170.210.220.53090	Film Conversion/Book Binding	.00	.00	.00	.00	10,000.00	(5,000.00)	5,000.00	(50.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Film Conversion/Book Repair		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
170.210.220.53100	Conferences and Meetings	12.50	56.44	39.11	113.69	500.00	.00	500.00	.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		IACCR		1.0000		250.00		250.00		
Submitted Budget		Zone IV		1.0000		250.00		250.00		
								Submitted Budget Totals		\$500.00
170.210.220.53110	Employee Training	.00	.00	.00	.00	2,500.00	(500.00)	2,000.00	(20.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Training		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
170.210.220.60000	Office Supplies	55.97	365.09	42.54	.00	5,000.00	(1,000.00)	4,000.00	(20.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Supplies		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00



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Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
170.210.220.60010	Operating Supplies	6,087.48	4,536.25	4,553.36	3,867.97	10,000.00	(2,000.00)	8,000.00	(20.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Operating Supplies		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
170.210.220.60020	Computer Related Supplies	16,959.32	44,087.06	48,352.56	24,288.02	105,000.00	(12,500.00)	92,500.00	(11.90)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Web Site Relocation		1.0000		12,000.00		12,000.00		
Submitted Budget		Feature Enhancements		1.0000		30,000.00		30,000.00		
Submitted Budget		Wireless Acces Points		1.0000		2,500.00		2,500.00		
Submitted Budget		SonicWall License		1.0000		10,000.00		10,000.00		
Submitted Budget		Webroot Renewal		1.0000		3,000.00		3,000.00		
Submitted Budget		Windows Server 2016		1.0000		25,000.00		25,000.00		
Submitted Budget		Microft Office 365 Hosted Exchange		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$92,500.00
170.210.220.60050	Books and Subscriptions	650.00	650.00	650.00	650.00	800.00	.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		1.0000		800.00		800.00		
								Submitted Budget Totals		\$800.00
170.210.220.64000	Telephone	.00	387.50	373.46	379.54	1,000.00	(68.00)	932.00	(6.80)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Telephone		2.0000		216.00		432.00		
Submitted Budget		Usage		1.0000		500.00		500.00		
								Submitted Budget Totals		\$932.00
170.210.220.70000	Computers	.00	.00	.00	.00	120,000.00	(95,000.00)	25,000.00	(79.16)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Monitors		1.0000		10,000.00		10,000.00		



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Fund 170 - Recorder's Automation									
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
	Submitted Budget					1.0000	15,000.00	15,000.00	
	UPS Batteries								
	Submitted Budget Totals							\$25,000.00	
170.210.220.70020	Computer Software- Capital	58,050.00	42,750.00	28,250.00	.00	320,000.00	170,000.00	490,000.00	53.12
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	75,000.00	75,000.00	
	Database Rewrite								
	Submitted Budget					1.0000	175,000.00	175,000.00	
	Automated Redaction/Auto-Indexing								
	Submitted Budget					1.0000	60,000.00	60,000.00	
	Predictable Fee Reprogramming								
	Submitted Budget					1.0000	125,000.00	125,000.00	
	Microsoft SQL Server 2016								
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Image Site Upgrade								
	Submitted Budget					1.0000	35,000.00	35,000.00	
	New SonicWall's								
	Submitted Budget Totals							\$490,000.00	
170.210.220.70050	Printers	.00	.00	.00	.00	18,000.00	.00	18,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	18,000.00	18,000.00	
	Epson Receipt Printers								
	Submitted Budget Totals							\$18,000.00	
170.210.220.70100	Copiers	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)
Sub-Department 220 - Recorder's Automation Totals		\$594,643.52	\$584,489.71	\$630,281.02	\$562,989.82	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
Department 210 - Recorder Totals		\$594,643.52	\$584,489.71	\$630,281.02	\$562,989.82	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
EXPENSE TOTALS		\$594,643.52	\$584,489.71	\$630,281.02	\$562,989.82	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
Fund 170 - Recorder's Automation Totals									
REVENUE TOTALS		\$320,948.46	\$782,526.60	\$804,462.42	\$779,910.21	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
EXPENSE TOTALS		\$594,643.52	\$584,489.71	\$630,281.02	\$562,989.82	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
Fund 170 - Recorder's Automation Totals		(\$273,695.06)	\$198,036.89	\$174,181.40	\$216,920.39	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$320,948.46	\$782,526.60	\$804,462.42	\$779,910.21	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
EXPENSE GRAND TOTALS		\$594,643.52	\$584,489.71	\$630,281.02	\$562,989.82	\$1,259,102.00	\$34,387.00	\$1,293,489.00	2.73%
Net Grand Totals		(\$273,695.06)	\$198,036.89	\$174,181.40	\$216,920.39	\$0.00	\$0.00	\$0.00	+++