



# Recorder Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>210 - Recorder</b>										
Sub-Department <b>000 - Revenues</b>										
001.210.000.34140	Financing Statement Fees	5,985.00	5,880.00	5,745.00	7,015.00	6,000.00	1,000.00	7,000.00	16.66	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Financing Statement Fees		1.0000		7,000.00		7,000.00		
								Submitted Budget Totals		\$7,000.00
001.210.000.34150	Recording Fees	1,454,960.77	1,508,115.07	1,450,158.56	1,340,669.38	1,450,000.00	(250,000.00)	1,200,000.00	(17.24)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Recording Fees		1.0000		1,200,000.00		1,200,000.00		
								Submitted Budget Totals		\$1,200,000.00
001.210.000.34160	Certified Record Copy Fees	43,299.55	35,079.45	32,891.82	27,332.26	33,000.00	(15,000.00)	18,000.00	(45.45)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Copy Fees		1.0000		18,000.00		18,000.00		
								Submitted Budget Totals		\$18,000.00
001.210.000.34170	Revenue Tax Stamp Fees	1,431,690.93	1,466,391.65	1,675,362.35	1,786,444.91	1,520,000.00	(220,000.00)	1,300,000.00	(14.47)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Real Estate Transfer Tax		1.0000		1,300,000.00		1,300,000.00		
								Submitted Budget Totals		\$1,300,000.00
001.210.000.35900	Miscellaneous Fees	25.00	.00	.00	.00	.00	.00	.00	.00	
001.210.000.38000	Investment Income	500.98	201.23	132.34	128.26	100.00	(15.00)	85.00	(15.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Interest on Checking Accounts		1.0000		85.00		85.00		
								Submitted Budget Totals		\$85.00
001.210.000.38900	Miscellaneous Other	.00	330.00	.00	.00	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$2,936,462.23	\$3,015,997.40	\$3,164,290.07	\$3,161,589.81	\$3,009,100.00	(\$484,015.00)	\$2,525,085.00	(16.09%)	
Department <b>210 - Recorder Totals</b>		\$2,936,462.23	\$3,015,997.40	\$3,164,290.07	\$3,161,589.81	\$3,009,100.00	(\$484,015.00)	\$2,525,085.00	(16.09%)	
<b>REVENUE TOTALS</b>		\$2,936,462.23	\$3,015,997.40	\$3,164,290.07	\$3,161,589.81	\$3,009,100.00	(\$484,015.00)	\$2,525,085.00	(16.09%)	



# Recorder Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

**EXPENSE**

Department **210 - Recorder**

Sub-Department **210 - Recorder**

001.210.210.40000	Salaries and Wages	680,247.08	656,535.99	629,121.47	628,771.55	644,850.00	12,897.00	657,747.00	2.00
-------------------	--------------------	------------	------------	------------	------------	------------	-----------	------------	------

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Colton Lynda, Recording Supervisor			1.0000	71,962.80	71,962.80			
Submitted Budget	Doolittle Shelley, Recording Assistant			1.0000	52,033.80	52,033.80			
Submitted Budget	Vacant, Chief Deputy			1.0000	40,899.93	40,899.93			
Submitted Budget	Hola Maureen, Tract/Research Assistant			1.0000	48,266.40	48,266.40			
Submitted Budget	Ibarra Maria, Receptionist			1.0000	41,314.00	41,314.00			
Submitted Budget	King David, Business Manager			.5000	74,911.20	37,455.60			
Submitted Budget	Payroll Accrual			.0055	654,149.17	3,597.82			
Submitted Budget	Mitchell, Carrie			1.0000	42,078.40	42,078.40			
Submitted Budget	2% Non-Union Salary Increase			1.0000	12,826.45	12,826.45			
Submitted Budget	Vacant, Recordin Assistant			1.0000	40,899.93	40,899.93			
Submitted Budget	Scholes David, Tract/Research Manger			1.0000	84,212.44	84,212.44			
Submitted Budget	Schonback Judy, Assistant Business Manager			1.0000	50,614.20	50,614.20			
Submitted Budget	Smith Rene, Recording Assistant			1.0000	42,078.40	42,078.40			
Submitted Budget	Wegman Sandy, Recorder			1.0000	89,506.82	89,506.82			
Submitted Budget Totals							<b>\$657,746.99</b>		

001.210.210.45000	Healthcare Contribution	127,145.51	130,914.67	119,743.30	125,362.82	133,932.00	7,605.00	141,537.00	5.67
-------------------	-------------------------	------------	------------	------------	------------	------------	----------	------------	------

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Doolittle, Shelley			1.0000	6,171.00	6,171.00			
Submitted Budget	Vacant			1.0000	18,250.00	18,250.00			
Submitted Budget	Hola, Marueen			1.0000	6,171.00	6,171.00			
Submitted Budget	Ibarra, Maria M			1.0000	12,097.00	12,097.00			
Submitted Budget	Schonback, Judy A			1.0000	12,097.00	12,097.00			
Submitted Budget	Smith, Rene M			1.0000	6,171.00	6,171.00			
Submitted Budget	Colton, Lynda M			1.0000	18,250.00	18,250.00			
Submitted Budget	King, David			.5000	9,155.00	4,577.50			
Submitted Budget	Scholes, David J			1.0000	9,155.00	9,155.00			
Submitted Budget	Wegman, Sandy			1.0000	18,250.00	18,250.00			
Submitted Budget	Vacant			1.0000	18,250.00	18,250.00			
Submitted Budget	Mitchell, Carrie			1.0000	12,097.00	12,097.00			
Submitted Budget Totals							<b>\$141,536.50</b>		

001.210.210.45009	Healthcare Subsidy	.00	(6,529.25)	(5,735.96)	(5,077.32)	.00	.00	.00	.00
-------------------	--------------------	-----	------------	------------	------------	-----	-----	-----	-----



# Recorder Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

**EXPENSE**

Department **210 - Recorder**

Sub-Department **210 - Recorder**

001.210.210.45010	Dental Contribution	4,903.47	4,920.36	4,992.55	5,121.99	4,769.00	1,173.00	5,942.00	24.59
-------------------	---------------------	----------	----------	----------	----------	----------	----------	----------	-------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Vacant	1.0000	681.00	681.00
Submitted Budget	Vacant	1.0000	681.00	681.00
Submitted Budget	Colton, Lynda	1.0000	681.00	681.00
Submitted Budget	Doolittle, Shelley	1.0000	261.00	261.00
Submitted Budget	Mitchell, Carrie	1.0000	681.00	681.00
Submitted Budget	Hola, Marueen	1.0000	261.00	261.00
Submitted Budget	Ibarra, Maria M	1.0000	681.00	681.00
Submitted Budget	King, David	.5000	261.00	130.50
Submitted Budget	Scholes, David	1.0000	261.00	261.00
Submitted Budget	Schonback, Judy A	1.0000	681.00	681.00
Submitted Budget	Smith, Rene M	1.0000	261.00	261.00
Submitted Budget	Wegman, Sandy	1.0000	681.00	681.00
Submitted Budget Totals				\$5,941.50

001.210.210.45019	Dental Subsidy	.00	(126.14)	(433.77)	(18.09)	.00	.00	.00	.00
001.210.210.52140	Repairs and Maint- Copiers	.00	.00	.00	16.61	.00	.00	.00	.00
001.210.210.53120	Employee Mileage Expense	1,233.09	1,003.20	363.24	374.04	1,293.00	.00	1,293.00	.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Mileage to Bank	1.0000	1,293.00	1,293.00
Submitted Budget Totals				\$1,293.00

001.210.210.53130	General Association Dues	625.00	525.00	425.00	525.00	525.00	525.00	1,050.00	100.00
-------------------	--------------------------	--------	--------	--------	--------	--------	--------	----------	--------

Comments

Level	Comment
Submitted Budget	It is important that the Recorder stay connected to the state and local associations in order to be aware of pending legislation and other issues that may impact the office. Association dues for both the state and local associations are expected to double for the next year.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	IL Association of County Clerks & Recorders	1.0000	850.00	850.00
Submitted Budget	Zone IV	1.0000	200.00	200.00
Submitted Budget Totals				\$1,050.00



# Recorder Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Recorder</b>									
Sub-Department <b>210 - Recorder</b>									
001.210.210.60000	Office Supplies	2,169.24	1,416.28	1,707.28	1,966.90	2,070.00	.00	2,070.00	.00
<b>Budget Transactions</b>									
<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	2,070.00	2,070.00	
						Submitted Budget Totals		\$2,070.00	
Sub-Department <b>210 - Recorder</b>	Totals	\$816,323.39	\$788,660.11	\$750,183.11	\$757,043.50	\$787,439.00	\$22,200.00	\$809,639.00	2.82%
Department <b>210 - Recorder</b>	Totals	\$816,323.39	\$788,660.11	\$750,183.11	\$757,043.50	\$787,439.00	\$22,200.00	\$809,639.00	2.82%
	<b>EXPENSE TOTALS</b>	\$816,323.39	\$788,660.11	\$750,183.11	\$757,043.50	\$787,439.00	\$22,200.00	\$809,639.00	2.82%
Fund <b>001 - General Fund</b>	Totals								
	<b>REVENUE TOTALS</b>	\$2,936,462.23	\$3,015,997.40	\$3,164,290.07	\$3,161,589.81	\$3,009,100.00	(\$484,015.00)	\$2,525,085.00	(16.09%)
	<b>EXPENSE TOTALS</b>	\$816,323.39	\$788,660.11	\$750,183.11	\$757,043.50	\$787,439.00	\$22,200.00	\$809,639.00	2.82%
Fund <b>001 - General Fund</b>	Totals	\$2,120,138.84	\$2,227,337.29	\$2,414,106.96	\$2,404,546.31	\$2,221,661.00	(\$506,215.00)	\$1,715,446.00	(22.79%)
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,936,462.23	\$3,015,997.40	\$3,164,290.07	\$3,161,589.81	\$3,009,100.00	(\$484,015.00)	\$2,525,085.00	(16.09%)
	<b>EXPENSE GRAND TOTALS</b>	\$816,323.39	\$788,660.11	\$750,183.11	\$757,043.50	\$787,439.00	\$22,200.00	\$809,639.00	2.82%
	Net Grand Totals	\$2,120,138.84	\$2,227,337.29	\$2,414,106.96	\$2,404,546.31	\$2,221,661.00	(\$506,215.00)	\$1,715,446.00	(22.79%)