



Recorder Budget Detail - SRF

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 170 - Recorder's Automation										
REVENUE										
Department 210 - Recorder										
Sub-Department 000 - Revenues										
170.210.000.34150	Recording Fees	710,507.00	729,401.50	704,482.00	653,164.50	717,500.00	(201,000.00)	516,500.00	(28.01)	
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		516,500.00		516,500.00		
								Submitted Budget Totals		516,500.00
170.210.000.34180	GIS Fees	69,527.00	71,098.00	68,526.00	62,997.00	70,000.00	(20,000.00)	50,000.00	(28.57)	
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		50,000.00		50,000.00		
								Submitted Budget Totals		50,000.00
170.210.000.38000	Investment Income	2,492.60	3,962.92	6,902.21	17,258.87	.00	.00	.00	.00	
170.210.000.39900	Cash On Hand	.00	.00	.00	.00	510,527.00	(62,966.00)	447,561.00	(12.33)	
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		447,561.00		447,561.00		
								Submitted Budget Totals		447,561.00
Sub-Department 000 - Revenues Totals		\$782,526.60	\$804,462.42	\$779,910.21	\$733,420.37	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)	
Department 210 - Recorder Totals		\$782,526.60	\$804,462.42	\$779,910.21	\$733,420.37	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)	
REVENUE TOTALS		\$782,526.60	\$804,462.42	\$779,910.21	\$733,420.37	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)	
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
170.210.220.40000	Salaries and Wages	142,336.81	165,912.48	163,330.25	139,247.79	216,445.00	(4,244.00)	212,201.00	(1.96)	
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		44,917.60		44,917.60		
Submitted Budget		King David, Business Manager		.5000		74,911.20		37,455.60		
Submitted Budget		Weigand Scott, IT Tech		1.0000		64,027.60		64,027.60		
Submitted Budget		Vacant		1.0000		60,501.00		60,501.00		
Submitted Budget		2% Non-Union Salary Increase		1.0000		4,138.04		4,138.04		
Submitted Budget		Payroll Accrual		.0055		211,039.84		1,160.72		
								Submitted Budget Totals		212,200.56



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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	22,794.85	39,826.16	36,385.63	28,449.10	49,927.00	(3,333.00)	46,594.00	(6.67)
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 U					1.0000	17,595.00	17,595.00	
Submitted Budget	King, David					.5000	9,155.00	4,577.50	
Submitted Budget	Weigand, Scott M					1.0000	6,171.00	6,171.00	
Submitted Budget	Vacant					1.0000	18,250.00	18,250.00	
Submitted Budget Totals								\$46,593.50	
170.210.220.45009	Healthcare Subsidy	.00	(1,900.63)	(1,743.12)	(1,152.39)	.00	.00	.00	.00
170.210.220.45010	Dental Contribution	799.01	1,412.20	1,345.84	1,001.10	1,883.00	(129.00)	1,754.00	(6.85)
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 U					1.0000	681.00	681.00	
Submitted Budget	King, David					.5000	261.00	130.50	
Submitted Budget	Weigand, Scott M					1.0000	261.00	261.00	
Submitted Budget	Vacant					1.0000	681.00	681.00	
Submitted Budget Totals								\$1,753.50	
170.210.220.45019	Dental Subsidy	.00	(36.34)	(116.96)	(3.52)	.00	.00	.00	.00
170.210.220.45100	FICA/SS Contribution	10,616.94	12,018.70	11,915.00	10,306.81	16,559.00	(325.00)	16,234.00	(1.96)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FICA/SS 7.65% of Total Salaries					.0765	212,200.56	16,233.34	
Submitted Budget Totals								\$16,233.34	
170.210.220.45200	IMRF Contribution	14,236.27	15,745.67	15,531.58	12,802.46	15,822.00	1,239.00	17,061.00	7.83
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IMRF 8.04% of Total Salaries					.0804	212,200.56	17,060.93	
Submitted Budget Totals								\$17,060.93	
170.210.220.50150	Contractual/Consulting Services	292,000.00	302,675.00	296,500.00	296,500.00	331,000.00	71,360.00	402,360.00	21.55
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Record-IT! Land Records System software maintenance					1.0000	321,360.00	321,360.00	



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Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
	Submitted Budget	Data Center				1.0000	28,000.00	28,000.00		
	Submitted Budget	MailScrub				1.0000	5,000.00	5,000.00		
	Submitted Budget	Contingency for Security Remediation				1.0000	40,000.00	40,000.00		
	Submitted Budget	Offsite Backup				1.0000	8,000.00	8,000.00		
	Submitted Budget Totals								\$402,360.00	
170.210.220.52130	Repairs and Maint- Computers	551.75	977.86	193.75	139.04	4,000.00	.00	4,000.00	.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	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	2,103.74	3,326.89	2,223.63	2,281.30	6,150.00	.00	6,150.00	.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	Scanner Repair				1.0000	2,000.00	2,000.00		
	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 Totals								\$6,150.00	
170.210.220.53000	Liability Insurance	2,970.00	3,788.00	3,423.00	3,735.00	3,969.00	466.00	4,435.00	11.74	
	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				.0209	212,200.56	4,434.99		
	Submitted Budget Totals								\$4,434.99	
170.210.220.53010	Workers Compensation	2,872.00	3,889.00	4,372.00	4,584.00	5,306.00	106.00	5,412.00	1.99	
	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				.0255	212,200.56	5,411.11		
	Submitted Budget Totals								\$5,411.11	



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Fund 170 - Recorder's Automation										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
170.210.220.53020	Unemployment Claims	376.00	385.00	330.00	298.00	234.00	(106.00)	128.00	(45.29)	
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		.0006		212,200.56		127.32		
								Submitted Budget Totals		\$127.32
170.210.220.53090	Film Conversion/Book Binding	.00	.00	.00	.00	5,000.00	.00	5,000.00	.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		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	56.44	39.11	113.69	.00	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	2,000.00	.00	2,000.00	.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		Employee Training		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
170.210.220.60000	Office Supplies	365.09	42.54	.00	.00	4,000.00	.00	4,000.00	.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		Office Supplies		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
170.210.220.60010	Operating Supplies	4,536.25	4,553.36	3,867.97	4,302.75	8,000.00	.00	8,000.00	.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		Operating Supplies		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00



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Fund 170 - Recorder's Automation									
EXPENSE									
Department 210 - Recorder									
Sub-Department 220 - Recorder's Automation									
170.210.220.60020	Computer Related Supplies	44,087.06	48,352.56	24,288.02	18,705.58	92,500.00	59,000.00	151,500.00	63.78
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	New Monitors					1.0000	7,000.00	7,000.00	
Submitted Budget	UPS Batteries					1.0000	7,500.00	7,500.00	
Submitted Budget	Webroot Renewal					1.0000	3,000.00	3,000.00	
Submitted Budget	Windows Server 2019					1.0000	25,000.00	25,000.00	
Submitted Budget	Microsoft 365 Services					1.0000	4,000.00	4,000.00	
Submitted Budget	Misc Computer Supplies					1.0000	50,000.00	50,000.00	
Submitted Budget	New SonicWall's Firewalls					1.0000	35,000.00	35,000.00	
Submitted Budget	Misc Apps					1.0000	20,000.00	20,000.00	
Submitted Budget Totals								\$151,500.00	
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	387.50	373.46	379.54	372.84	932.00	.00	932.00	.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	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	25,000.00	(25,000.00)	.00	(100.00)
170.210.220.70020	Computer Software- Capital	42,750.00	28,250.00	.00	.00	490,000.00	(365,000.00)	125,000.00	(74.48)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Microsoft SQL Server 2016					1.0000	125,000.00	125,000.00	
Submitted Budget Totals								\$125,000.00	
170.210.220.70050	Printers	.00	.00	.00	.00	18,000.00	(18,000.00)	.00	(100.00)
Sub-Department 220 - Recorder's Automation Totals		\$584,489.71	\$630,281.02	\$562,989.82	\$522,219.86	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
Department 210 - Recorder Totals		\$584,489.71	\$630,281.02	\$562,989.82	\$522,219.86	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
EXPENSE TOTALS		\$584,489.71	\$630,281.02	\$562,989.82	\$522,219.86	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)



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Fund	170 - Recorder's Automation Totals								
	REVENUE TOTALS	\$782,526.60	\$804,462.42	\$779,910.21	\$733,420.37	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
	EXPENSE TOTALS	\$584,489.71	\$630,281.02	\$562,989.82	\$522,219.86	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
Fund	170 - Recorder's Automation Totals	\$198,036.89	\$174,181.40	\$216,920.39	\$211,200.51	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$782,526.60	\$804,462.42	\$779,910.21	\$733,420.37	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
	EXPENSE GRAND TOTALS	\$584,489.71	\$630,281.02	\$562,989.82	\$522,219.86	\$1,298,027.00	(\$283,966.00)	\$1,014,061.00	(21.88%)
	Net Grand Totals	\$198,036.89	\$174,181.40	\$216,920.39	\$211,200.51	\$0.00	\$0.00	\$0.00	+++