

Financial and Administrative Committee

Recorder Automation

DEPARTMENT PURPOSE: Proceeds from the dedicated Recorder Automation fee are used to improve the services of the Recorder of Deeds through the application of appropriate technology.

FINANCIAL SUMMARY:

Account	FY2018 Actuals	FY2019 Adopted Budget	FY2019 Modified Budget	FY2020 Budget	\$ Variance	% Variance
A46X Charges for Services	1,227,443	1,350,000	1,350,000	1,200,000	(150,000)	-11%
AHM Miscellaneous	6,305	3,715	3,715	3,715	0	0%
AH4X Total Revenue	1,233,747	1,353,715	1,353,715	1,203,715	(150,000)	-11%
AH5X Personnel	564,241	675,508	675,508	649,736	(25,772)	-4%
AH6X Commodities	6,738	8,000	8,000	8,000	0	0%
AH74X Benefits	246,996	282,326	282,326	297,361	15,035	5%
AH7X Contractuals	243,107	322,429	322,429	441,759	119,330	37%
AH8X Capital Expenditures	414	65,609	65,609	0	(65,609)	-100%
AH8X Total Expenses	1,061,496	1,353,872	1,353,872	1,396,856	42,984	3%

STAFFING SUMMARY:

Position Type	FY2018 Budget	FY2019 Budget	FY2020 Budget
Full Time	12	12	12
Part Time	1	1	0

Lake County Revenue Budget Comparison Report - Five Year History

F260 Recorder Automation . Recorder of Deeds_M22X

Acct Code	Account Description	Recognized Amount FY2016	Recognized Amount FY2017	Recognized Amount FY2018	Adopted Budget FY2019	Modified Budget FY2019	Y-T-D Recognized FY2019	Budget FY2020
A46010	Fees	1,020,723	965,301	1,227,443	1,350,000	1,350,000	1,015,886	1,200,000
A46X	Charges for Services	1,020,723	965,301	1,227,443	1,350,000	1,350,000	1,015,886	1,200,000
A48010	Interest	10,764	802	6,305	3,715	3,715	4,133	3,715
AHM	Miscellaneous .	10,764	802	6,305	3,715	3,715	4,133	3,715
AH4X	Total Revenue	1,031,486	966,102	1,233,747	1,353,715	1,353,715	1,020,019	1,203,715

Lake County Expense Budget Comparison Report - Five Year History

F260 Recorder Automation . Recorder of Deeds_M22X

Acct Code	Account Description	Recognized Amount FY2016	Recognized Amount FY2017	Recognized Amount FY2018	Adopted Budget FY2019	Modified Budget FY2019	Y-T-D Recognized FY2019	Budget FY2020
A51110	Regular Salaries And Wages	642,176	569,828	555,253	564,790	564,790	555,926	636,586
A51140	Overtime Salaries And Wages	2,740	4,083	3,363	56,568	56,568	6,846	5,150
A51200	Temporary PT Salaries/Wages	2,975	7,551	5,438	54,150	54,150	4,635	8,000
A51210	Performance Appraisals	1,295	1,389	187	-	-	-	-
A51220	Vacation payout	-	3,000	-	-	-	-	-
A51260	Incentive payments	-	23,126	-	-	-	-	-
AH5X Personnel		649,185	608,976	564,241	675,508	675,508	567,407	649,736
A61040	Operational Supplies	2,986	2,697	6,738	8,000	8,000	596	8,000
AH6X Commodities		2,986	2,697	6,738	8,000	8,000	596	8,000
A74080	H/L/D Employee Benefits	159,263	157,420	152,440	181,438	181,438	162,774	185,067
A74100	Retirement Benefits/FICA	47,689	44,392	41,069	51,676	51,676	40,982	49,723
A74110	Retirement Benefits/IMRF	65,315	57,350	53,486	49,212	49,212	42,891	62,570
AH74X Benefits		272,267	259,162	246,996	282,326	282,326	246,646	297,361
A71220	Computer Services	178,225	171,649	171,722	242,000	242,000	88,980	242,000
A71430	Tuition Reimbursement	-	-	-	500	500	-	500
A71450	Mileage Reimbursement	-	-	-	500	500	-	500
A71500	Trips And Training	-	-	-	1,500	1,500	-	1,500
A72280	Equipment Maintenance	1,428	482	-	7,650	7,650	-	1,500
A72840	Temporary Employment Services	31,000	32,500	33,500	32,500	32,500	33,500	35,500
A73195	Indirect Cost Allocations	36,887	36,887	36,887	32,779	32,779	32,779	118,259
A79940	Miscell Contractual Services	-	-	-	-	-	-	38,500
A79950	All Other Miscellaneous	3,295	552	998	5,000	5,000	2,040	3,500
AH7X Contractuals		250,835	242,070	243,107	322,429	322,429	157,299	441,759
A84030	Computer Equipment	1,058	41,619	414	55,609	55,609	26,936	-
A84060	Furniture And Office Equipment	-	-	-	10,000	10,000	-	-
AH8X Capital Expenditures		1,058	41,619	414	65,609	65,609	26,936	-
AH9X Total Expenses		1,176,331	1,154,526	1,061,496	1,353,872	1,353,872	998,884	1,396,856