

LYONS TOWNSHIP TREASURER'S OFFICE
Budget and Staffing Comparison- FY17 to FY18

PROGRAM STAFF DETAIL	FY17	FY18	INC/DEC
Treasurer	0.29	0.29	0.00
Office Mgr.	1.00	1.00	0.00
Payroll / Accounts Receivable	1.00	1.00	0.00
Banking	0.25	0.00	(0.25)
Accountant	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00
Financial Service Specialist	1.00	1.00	0.00
Reception / Banking	1.00	1.00	0.00
Records	0.35	0.35	0.00
Accounting Intern	0.00	0.48	0.48
Director of Finance & Operations	1.00	1.00	0.00
TOTAL STAFF	7.89	8.12	0.23

Education Fund

EXPENDITURE DETAIL	FY17	FY18	INC/DEC
1000 SALARIES	\$463,641	\$499,205	\$35,564
2000 BENEFITS	\$231,030	\$213,947	(\$17,084)
3000 SERVICES	\$725,659	\$939,336	\$213,677
4000 SUPPLIES	\$21,300	\$18,000	(\$3,300)
5000 EQUIPMENT	\$2,800	\$6,000	\$3,200
6000 OTHER	\$1,700	\$1,700	\$0
Subtotal Expenditures	\$1,446,130	\$1,678,187	\$232,056

TOTAL EXPENDITURES	\$1,446,130	\$1,678,187	\$232,056
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ACCOUNT #	ACCOUNT NAME	BUDGET 2018
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,634,591
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$322,352
10.4.1940.0000.000.4003	Pro-rata Prior Years	\$272,694
10.4.1980.0000.000.0000	Proceeds from Vendors' Contracts	\$0
10.4.1999.0000.000.0000	Other	\$0
<i>10</i>	<i>Education Fund</i>	<i>\$2,229,637</i>
Education Fund Expenditures		
10.5.2520.1000.000.5001	Salary-Treasurer	\$71,250
10.5.2520.1000.000.5002	Salary-Office Mgr	\$67,815
10.5.2520.1000.000.5003	Salary-Payroll	\$0
10.5.2520.1000.000.5004	Salary-Payroll	\$55,000
10.5.2520.1000.000.5014	Salary-Reception/Banking	\$29,702
10.5.2520.1000.000.5005	Salary-Secretary	\$0
10.5.2520.1000.000.5006	Salary-Banking Clerk	\$0
10.5.2520.1000.000.5007	Salary-Financial Service Specialist	\$39,000
10.5.2520.1000.000.5008	Salary-Records Management	\$10,500
10.5.2520.1000.000.5009	Salary-Accounts Payable	\$0
10.5.2520.1000.000.5015	Salary-Accounting Intern	\$12,488
10.5.2520.1000.000.5010	Salary-Overtime	\$2,000
10.5.2520.1000.000.5011	Salary-CFO / Dir. of Operations	\$100,000
10.5.2520.1000.000.5012	Salary-Accountant	\$37,500
10.5.2520.1000.000.5013	Salary-Senior Accountant	\$73,950
1000 Series Total		\$499,205
10.5.2520.2120.000.0000	IMRF	\$35,232
10.5.2520.2130.000.0000	FICA	\$30,951
10.5.2520.2140.000.0000	Medicare	\$6,695
10.5.2520.3800.000.0011	Retiree/COBRA Benefits	\$22,909
10.5.2520.2210.000.0000	Life Insurance	\$827
10.5.2520.2220.000.0000	Medical Insurance	\$108,337
10.5.2520.2230.000.0000	Dental Insurance	\$7,994
10.5.2520.2341.000.0000	Vision Insurance	\$1,001
2000 Series Total		\$213,947

ACCOUNT #	ACCOUNT NAME	BUDGET 2018
10.5.2520.3100.000.0000	CPA Services	\$90,000
10.5.2520.3100.000.0019	Programming & Training	\$10,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$6,000
10.5.2520.3160.000.0000	Annual I.V. License	\$118,726
10.5.2520.3160.000.0027	Software	\$17,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$22,000
10.5.2520.3180.000.0000	Legal Services-General	\$32,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$500,000
10.5.2520.3190.000.0000	Other Professional Services	\$1,000
10.5.2520.3200.000.0000	Property Services	\$520
10.5.2520.3200.000.0002	Property Appraisal	\$250
10.5.2520.3210.000.0000	Sanitation Services	\$840
10.5.2520.3220.000.0000	Cleaning Services	\$5,100
10.5.2520.3250.000.0000	Rentals	\$49,806
10.5.2520.3250.000.0003	Copier & Printer Lease	\$15,000
10.5.2520.3250.000.0004	Neopost Lease	\$2,004
10.5.2520.3320.000.0000	Travel	\$250
10.5.2520.3330.000.0000	Meeting Expense	\$1,000
10.5.2520.3400.000.0000	Telephone service	\$8,600
10.5.2520.3400.000.0005	Postage	\$500
10.5.2520.3400.000.0006	Delivery Services	\$200
10.5.2520.3400.000.0007	Telephone-TTO Circuits	\$0
10.5.2520.3400.000.0008	Internet	\$2,500
10.5.2520.3400.000.0009	Telephone-Long distance	\$0
10.5.2520.3400.000.0026	Telephone-School circuits	\$0
10.5.2520.3600.000.0000	Printing & Binding	\$20,000
10.5.2520.3800.000.0000	TASC	\$725
10.5.2520.3800.000.0012	Legal-Treasurer's Bond	\$0
10.5.2520.3800.000.0013	Insurance-Commercial	\$11,994
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$4,823
10.5.2520.3800.000.0015	Insurance-Umbrella	\$1,236
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,450
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$1,811
Series 3000 Total		\$939,336

ACCOUNT #	ACCOUNT NAME	BUDGET 2018
10.5.2520.4100.000.0000	Office Supplies	\$15,000
10.5.2520.4100.000.0018	Paper	\$500
10.5.2520.4100.000.0024	Envelopes	\$1,000
10.5.2520.4100.000.0025	Letterhead	\$0
10.5.2520.4400.000.0000	Periodicals	\$0
10.5.2520.4900.000.0020	Checks	\$1,500
10.5.2520.4900.000.0021	Lock & Safe	\$0
4000 Series Total		\$18,000
10.5.2520.5500.000.0000	Capitalized Equipment	\$6,000
5000 Series Total		\$6,000
10.5.2520.6400.000.0000	Dues and Fees	\$1,700
6000 Series Total		\$1,700
	2520 Business Office	\$1,678,187
	1 Education Fund	\$1,678,187