

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Approved Amended Budget and Staffing Comparison - FY22 to FY21**

PROGRAM STAFF DETAIL	FY22	FY21	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Finance & Operations	1.00	1.00	0.00
HR / Office Manager	0.50	1.00	(0.50)
Payroll / Accounts Receivable	1.00	1.00	0.00
Accountant	1.00	1.00	0.00
Staff Accountant	0.50	0.00	0.50
Records Management	1.00	1.00	0.00
TOTAL STAFF	6.00	6.00	0.00

***Education Fund***

EXPENDITURE DETAIL	BUDGET FY22	BUDGET FY21	INC/DEC
1000 SALARIES	\$544,263	\$526,840	\$17,423
2000 BENEFITS	\$170,035	\$190,100	(\$20,065)
3000 SERVICES	\$388,135	\$911,634	(\$523,499)
4000 SUPPLIES	\$18,260	\$18,200	\$60
5000 EQUIPMENT	\$4,000	\$7,000	(\$3,000)
6000 OTHER	\$3,200	\$3,000	\$200
Subtotal Expenditures	\$1,127,893	\$1,656,774	(\$528,881)

TOTAL EXPENDITURES	\$1,127,893	\$1,656,774	(\$528,881)
--------------------	-------------	-------------	-------------

	<b>ACCOUNT NAME</b>	<b>APPROVED AMENDED BUDGET 2022</b>	<b>APPROVED ORIGINAL BUDGET 2022</b>
10.4.1940.0000.000.4001	Pro-rata Current Year	\$2,127,360	\$2,127,360
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$966,620	\$966,620
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$1,000	\$1,000
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
<b>10</b>	<b>Education Fund</b>	<b>\$3,094,980</b>	<b>\$3,094,980</b>
<b>Education Fund Expenditures</b>			
10.5.2520.1000.000.5001	Salary-Treasurer	\$175,000	\$175,000
10.5.2520.1000.000.5002	Salary-Human Resources / Office Man	\$35,480	\$73,440
10.5.2520.1000.000.5004	Salary-Payroll / Accounts Recievable	\$66,837	\$66,837
10.5.2520.1000.000.5008	Salary-Records Management	\$70,000	\$70,000
10.5.2520.1000.000.5011	Salary-Dir. of Finance & Operations	\$116,699	\$116,699
10.5.2520.1000.000.5012	Salary-Accountant	\$71,080	\$71,080
10.5.2520.1000.000.5016	Salary-Staff Accountant	\$9,167	\$0
1000 Series Total		\$544,263	\$573,056
10.5.2520.2120.000.0000	IMRF	\$38,750	\$40,000
10.5.2520.2130.000.0000	FICA	\$42,100	\$46,500
10.5.2520.2140.000.0000	Medicare	\$11,000	\$11,000
10.5.2520.3800.000.0011	Retirement Benefits	\$8,750	\$8,750
10.5.2520.2210.000.0000	Life Insurance	\$1,080	\$1,150
10.5.2520.2220.000.0000	Medical Insurance	\$64,500	\$78,550
10.5.2520.2230.000.0000	Dental Insurance	\$3,250	\$4,400
10.5.2520.2341.000.0000	Vision Insurance	\$605	\$660
2000 Series Total		\$170,035	\$191,010
10.5.2520.3100.000.0000	CPA Services	\$40,000	\$55,000
10.5.2520.3100.000.0019	Programming & Training	\$4,000	\$4,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$12,000	\$12,000
10.5.2520.3160.000.0000	Annual I.V. License	\$139,167	\$139,200
10.5.2520.3160.000.0027	Software	\$7,000	\$11,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$22,412	\$22,000
10.5.2520.3180.000.0000	Legal Services-General	\$26,000	\$26,000
10.5.2520.3190.000.0000	Other Professional Services	\$6,500	\$1,500
10.5.2520.3200.000.0000	Property Services	\$521	\$800

	<b>ACCOUNT NAME</b>	<b>APPROVED AMENDED BUDGET 2022</b>	<b>APPROVED ORIGINAL BUDGET 2022</b>
10.5.2520.3210.000.0000	Sanitation Services	\$560	\$840
10.5.2520.3220.000.0000	Cleaning Services	\$3,400	\$5,100
10.5.2520.3250.000.0000	Rentals	\$59,470	\$66,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$13,700	\$14,000
10.5.2520.3320.000.0000	Travel	\$0	\$250
10.5.2520.3330.000.0000	Meeting Expense	\$1,200	\$1,000
10.5.2520.3400.000.0005	Postage	\$705	\$600
10.5.2520.3400.000.0008	Internet	\$2,600	\$5,000
10.5.2520.3600.000.0000	Printing & Binding	\$18,636	\$21,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$8,482	\$9,150
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$2,282	\$3,200
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$12,500
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$4,500	\$3,000
Series 3000 Total		\$388,135	\$413,140
10.5.2520.4100.000.0000	Office Supplies	\$15,000	\$10,500
10.5.2520.4100.000.0018	Paper	\$0	\$300
10.5.2520.4100.000.0024	Envelopes	\$465	\$800
10.5.2520.4400.000.0000	Periodicals	\$830	\$650
10.5.2520.4900.000.0020	Checks	\$1,965	\$1,500
4000 Series Total		\$18,260	\$13,750
10.5.2520.5500.000.0000	Capitalized Equipment	\$4,000	\$4,000
5000 Series Total		\$4,000	\$4,000
10.5.2520.6400.000.0000	Dues and Fees	\$3,200	\$3,200
6000 Series Total		\$3,200	\$3,200
2520	Business Office	\$1,127,893	\$1,198,156
1	Education Fund	\$1,127,893	\$1,198,156