

**LYONS TOWNSHIP TREASURER'S OFFICE**  
**Budget and Staffing Comparison - FY19 to FY18**

PROGRAM STAFF DETAIL	FY19	FY18	INC/DEC
Treasurer	1.00	0.29	0.71
Office Mgr.	1.00	1.00	0.00
Payroll / Accounts Receivable	1.00	1.00	0.00
Accountant	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00
Financial Service Specialist	0.00	1.00	(1.00)
Reception / Banking	0.00	1.00	(1.00)
Record Management	1.00	0.35	0.65
PT - Business Services	0.48	0.48	0.00
Director of Finance & Operations	1.00	1.00	0.00
<b>TOTAL STAFF</b>	<b>7.48</b>	<b>8.12</b>	<b>(0.64)</b>

***Education Fund***

EXPENDITURE DETAIL	FY19	FY18	INC/DEC
1000 SALARIES	\$494,172	\$499,205	(\$5,033)
2000 BENEFITS	\$222,898	\$213,946	\$8,952
3000 SERVICES	\$899,834	\$939,335	(\$39,501)
4000 SUPPLIES	\$15,800	\$18,000	(\$2,200)
5000 EQUIPMENT	\$11,000	\$6,000	\$5,000
6000 OTHER	\$3,500	\$1,700	\$1,800
<b>Subtotal Expenditures</b>	<b>\$1,647,204</b>	<b>\$1,678,186</b>	<b>(\$30,982)</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,647,204</b>	<b>\$1,678,186</b>	<b>(\$30,982)</b>
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	ACCOUNT NAME	APPROVED AMENDED BUDGET 2019	APPROVED ORIGINAL BUDGET 2019
<b>Education Fund Revenues</b>			
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,608,192	\$1,678,186
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$354,104	\$354,104
10.4.1940.0000.000.4003	Pro-rata Prior Years	\$386,985	\$386,985
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
	<i>10 Education Fund</i>	<i>\$2,349,281</i>	<i>\$2,419,275</i>
<b>Education Fund Expenditures</b>			
10.5.2520.1000.000.5001	Salary-Treasurer	\$140,000	\$140,000
10.5.2520.1000.000.5002	Office Manager	\$71,193	\$71,193
10.5.2520.1000.000.5004	Salary-Payroll / Accounts Recievable	\$60,000	\$60,000
10.5.2520.1000.000.5007	Salary-Financial Service Specialist	\$0	\$0
10.5.2520.1000.000.5008	Salary-Records Management	\$17,000	\$10,815
10.5.2520.1000.000.5010	Salary-Overtime	\$0	\$2,000
10.5.2520.1000.000.5011	Salary-CFO / Dir. of Operations	\$75,000	\$90,000
10.5.2520.1000.000.5012	Salary-Accountant	\$38,603	\$38,603
10.5.2520.1000.000.5013	Salary-Senior Accountant	\$76,126	\$76,126
10.5.2520.1000.000.5014	Salary-Reception / Banking	\$1,250	\$0
10.5.2520.1000.000.5015	PT-Business Services	\$15,000	\$15,000
1000 Series Total		\$494,172	\$503,737
10.5.2520.2120.000.0000	IMRF	\$43,802	\$43,802
10.5.2520.2130.000.0000	FICA	\$39,912	\$39,912
10.5.2520.2140.000.0000	Medicare	\$9,334	\$9,334
10.5.2520.3800.000.0011	Retiree/COBRA Benefits	\$15,000	\$15,844
10.5.2520.3800.000.2009	IDES	\$5,000	\$16,550
10.5.2520.2210.000.0000	Life Insurance	\$1,350	\$1,608
10.5.2520.2220.000.0000	Medical Insurance	\$100,000	\$127,393
10.5.2520.2230.000.0000	Dental Insurance	\$7,500	\$7,994
10.5.2520.2341.000.0000	Vision Insurance	\$1,000	\$1,076
2000 Series Total		\$222,898	\$263,513
10.5.2520.3100.000.0000	CPA Services	\$65,000	\$90,000
10.5.2520.3100.000.0019	Programming & Training	\$0	\$3,000

	ACCOUNT NAME	APPROVED AMENDED BUDGET 2019	APPROVED ORIGINAL BUDGET 2019
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$13,000	\$13,000
10.5.2520.3110.000.0000	Employee Assistance Services	\$2,500	\$2,500
10.5.2520.3160.000.0000	Annual I.V. License	\$120,000	\$124,000
10.5.2520.3160.000.0027	Software	\$12,000	\$9,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$24,000	\$23,000
10.5.2520.3180.000.0000	Legal Services-General	\$26,000	\$32,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$500,000	\$500,000
10.5.2520.3190.000.0000	Other Professional Services	\$1,000	\$1,000
10.5.2520.3200.000.0000	Property Services	\$575	\$575
10.5.2520.3200.000.0002	Property Appraisal	\$1,200	\$250
10.5.2520.3210.000.0000	Sanitation Services	\$840	\$840
10.5.2520.3220.000.0000	Cleaning Services	\$5,100	\$5,100
10.5.2520.3250.000.0000	Rentals	\$51,000	\$51,000
10.5.2520.3250.000.0003	Copier & Printer Lease	\$13,500	\$13,500
10.5.2520.3250.000.0004	Neopost Lease	\$2,004	\$2,004
10.5.2520.3320.000.0000	Travel	\$100	\$1,800
10.5.2520.3330.000.0000	Meeting Expense	\$800	\$1,200
10.5.2520.3400.000.0000	Telephone service	\$9,000	\$9,000
10.5.2520.3400.000.0005	Postage	\$500	\$500
10.5.2520.3400.000.0006	Delivery Services	\$80	\$0
10.5.2520.3400.000.0008	Internet	\$2,800	\$2,700
10.5.2520.3600.000.0000	Printing & Binding	\$19,000	\$16,500
10.5.2520.3800.000.0000	TASC	\$760	\$750
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,000	\$10,000
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$3,200	\$4,000
10.5.2520.3800.000.0015	Insurance-Umbrella	\$0	\$20
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$1,875	\$1,875
Series 3000 Total		\$899,834	\$934,114
10.5.2520.4100.000.0000	Office Supplies	\$12,000	\$12,000
10.5.2520.4100.000.0018	Paper	\$500	\$500
10.5.2520.4100.000.0024	Envelopes	\$1,100	\$1,100
10.5.2520.4400.000.0000	Periodals	\$500	\$500
10.5.2520.4900.000.0020	Checks	\$1,700	\$1,500

	ACCOUNT NAME	APPROVED AMENDED BUDGET 2019	APPROVED ORIGINAL BUDGET 2019
4000 Series Total		\$15,800	\$15,600
10.5.2520.5500.000.0000	Capitalized Equipment	\$11,000	\$6,000
5000 Series Total		\$11,000	\$6,000
10.5.2520.6400.000.0000	Dues and Fees	\$3,500	\$3,500
6000 Series Total		\$3,500	\$3,500
	2520 Business Office	\$1,647,204	\$1,726,464
	1 Education Fund	\$1,647,204	\$1,726,464