

LYONS TOWNSHIP TREASURER'S OFFICE
Budget and Staffing Comparison-Final FY15 to FY14

PROGRAM STAFF DETAIL	FY15	FY14	INC/DEC
Treasurer	1.00	1.00	0.00
Office Mgr	1.00	1.00	0.00
Payroll	2.00	2.00	0.00
Accountant	0.00	0.00	0.00
Banking	1.00	1.00	0.00
Accts Payable	0.50	1.00	(0.50)
AP support	0.50	0.50	0.00
AP/Acct	1.00	0.00	1.00
Secretary	1.00	1.00	0.00
TOTAL STAFF	8.0	7.5	0.5

Education Fund

EXPENDITURE DETAIL	FY15	FY14	INC/DEC
100 SALARIES	\$442,333	\$412,973	\$29,360
200 BENEFITS	\$265,539	\$242,286	\$23,253
300 SERVICES	\$874,420	\$699,450	\$174,970
400 SUPPLIES	\$39,140	\$48,450	(\$9,310)
500 EQUIPMENT	\$2,500	\$5,000	(\$2,500)
600 OTHER	\$1,985	\$150	\$1,835
Subtotal Expenditures	\$1,625,917	\$1,408,309	\$217,608

TOTAL EXPENDITURES	\$1,625,917	\$1,408,309	\$217,608
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Final Budget
Treasurer's Office
Fiscal Year 2014-15

Revenues-All Funds

ACCOUNT #	ACCOUNT NAME	BUDGET 2015	ACTUAL 2014	BUDGET 2014	ACTUAL 2013
1.1940.0	Pro-rata Prior Years	\$2,583,532	\$0	\$2,329,602	\$410,100
1.1941.0	Pro-rata FY13	\$538,746	\$329,268	\$583,198	\$641,200
1.1942.0	Pro-rata FY14	\$1,153,459	\$605,573	\$1,472,375	\$0
1.1960.0	Settlements-Treasurer's Bond	\$407,522	\$1,040,000	\$1,139,118	\$0
1.1961.0	Settlements-Civil Suit	\$0	\$498	\$500	\$0
1.1990.0	Cobra Payments	\$0	\$0	\$0	\$6,065
1.1999.0	Other	\$0	\$141,129	\$0	\$0
1	Education Fund	\$4,683,259	\$2,116,468	\$5,524,793	\$1,057,365
Education Fund Expenditures					
1.2520.110	Salary-Treasurer	\$133,900	\$116,167	\$116,233	\$108,705
1.2520.111	Salary-Office Mgr	\$65,185	\$62,197	\$62,197	\$58,680
1.2520.112	Salary-Payroll	\$50,576	\$50,840	\$50,840	\$43,326
1.2520.113	Salary-Payroll	\$45,320	\$50,186	\$50,186	\$35,448
1.2520.114	Salary-Banking	\$39,655	\$39,560	\$39,560	\$37,584
1.2520.116	Salary-Accts Payable	\$19,779	\$31,367	\$29,561	\$35,448
1.2520.117	Salary-Secretary	\$45,344	\$45,750	\$45,750	\$43,658
1.2520.118	Salary-Custodian	\$0	\$350	\$350	\$4,800
1.2520.119	Salary-AP support	\$12,260	\$12,473	\$16,296	\$14,338
1.2520.120	Salary-Seasonal				\$2,842
1.2520.121	Salary-Overtime	\$2,000	\$717	\$2,000	\$8,739
1.2520.122	Salary-AP/Acct	\$28,314	\$0	\$0	\$0
1.2520.123	Salary-Accounting	\$0	\$0	\$0	\$0
100 Series Total		\$442,333	\$409,607	\$412,973	\$393,568
1.2520.212	IMRF	\$84,709	\$77,339	\$76,308	\$72,950
1.2520.213	FICA	\$35,886	\$32,140	\$29,463	\$19,199
1.2520.214	Medicare	\$8,393	\$7,384	\$6,890	\$6,239
1.2520.220	Retiree/COBRA Benefits	\$0	\$0	\$0	\$0
1.2520.221	Life Insurance	\$1,219	\$926	\$1,132	\$626
1.2520.222	Medical Insurance	\$123,337	\$102,108	\$109,445	\$84,725
1.2520.223	Dental Insurance	\$10,764	\$17,646	\$17,515	\$176
1.2520.225	Vision Insurance	\$1,231	\$1,100	\$1,533	\$557
200 Series Total		\$265,539	\$238,643	\$242,286	\$184,471

Final Budget
Treasurer's Office
Fiscal Year 2014-15

ACCOUNT #	ACCOUNT NAME	BUDGET 2015	ACTUAL 2014	BUDGET 2014	ACTUAL 2013
1.2520.311	Professional Services-Contractual	\$85,000	\$87,199	\$90,000	\$62,536
1.2520.312	Professional Services-Temporary	\$2,574	\$11,918	\$18,720	\$18,330
1.2520.315	IT support (Go to My PC remote access)	\$510	\$466	\$510	\$506
1.2520.316	Programming	\$35,000	\$41,931	\$35,000	\$31,574
1.2520.316	Annual Maintenance (DCR)	\$27,336	\$28,271	\$27,000	\$26,723
1.2520.316	Software	\$360,000	\$0	\$0	\$0
1.2520.317	Audit FY12-BT	\$0	\$0	\$0	\$0
1.2520.317.1	Audit Fees	\$16,500	\$22,130	\$20,000	\$40,891
1.2520.317.2	Auditor-Legacy	\$0	\$26,874	\$35,000	\$366,253
1.2520.318	Legal Services-General	\$32,000	\$28,209	\$40,000	\$63,559
1.2520.318.1	Legal Services-Jascula	\$0	\$8,225	\$20,000	\$0
1.2520.318.2	Legal Service-Litigation	\$120,000	\$184,058	\$225,000	\$0
1.2520.318.3	Insurance	\$0	\$0	\$0	\$0
1.2520.319	Legal-Treasurer's Bond	\$16,656	\$12,750	\$12,750	\$13,175
2.2520.320	Cleaning supplies (now in 1.2520.410)	\$0	\$155	\$500	\$0
1.2520.321	Bank Fees	\$1,000	\$78	\$1,000	\$2,415
1.2520.323	Custodial Services	\$4,896	\$4,751	\$4,400	\$0
1.2520.326	Rent	\$43,293	\$0	\$0	\$0
2.2520.326	Rent	\$0	\$42,653	\$43,200	\$41,940
1.2520.327	HVAC Maintenance	\$1,400	\$0	\$0	\$0
2.2520.327	HVAC Maintenance	\$0	\$1,108	\$1,000	\$674
1.2520.328	Air Comfort	\$1,000	\$0	\$0	\$0
2.2520.328	Air Comfort	\$0	\$0	\$2,000	\$957
1.2520.329	Property Appraisal	\$1,000	\$955	\$1,000	\$120
1.2520.330	Lease-Copiers	\$17,600	\$7,364	\$6,800	\$6,381
1.2520.332	Travel	\$500	\$113	\$250	\$666
1.2520.333	Meeting Expense	\$6,450	\$135	\$250	\$1,100
1.2520.334	Lease-Neopost	\$8,020	\$8,291	\$8,020	\$8,016
1.2520.335	Postage	\$3,200	\$3,741	\$3,000	\$1,571
1.2520.336	Fed Ex	\$250	\$55	\$250	\$589
1.2520.340	Telephone-land lines	\$10,000	\$9,316	\$15,000	\$112,253
1.2520.340.1	Telephone-TTO Circuit	\$0	\$5,275	\$8,000	\$0
1.2520.340.2	Telephone-TTO Internet	\$2,038	\$3,285	\$2,400	\$0
1.2520.340.3	Telephone-School circuits	\$34,600	\$34,517	\$34,000	\$0
1.2520.340.4	Telephone-Long distance	\$2,000	\$2,601	\$3,000	\$0
1.2520.341	IT-Router maintenance	\$1,200	\$0	\$1,200	\$540

Final Budget
Treasurer's Office
Fiscal Year 2014-15

ACCOUNT #	ACCOUNT NAME	BUDGET 2015	ACTUAL 2014	BUDGET 2014	ACTUAL 2013
1.2520.350	IT-website	\$0	\$0	\$0	\$356
1.2520.351	ADT Security	\$530	\$0	\$0	\$0
2.2520.350	ADT Security	\$0	\$480	\$600	\$440
1.2520.360	Publishing	\$25,000	\$24,275	\$25,000	\$822
1.2520.370	Water service	\$1,500	\$1,461	\$1,500	\$1,127
1.2520.380	Insurance-Unemployment	\$0	\$1,955	\$4,285	\$4,981
1.2520.381	Insurance-Commercial	\$3,875	\$7,040	\$4,215	\$2,137
1.2520.382	Insurance-Workers Comp	\$2,524	\$1,142	\$2,300	\$5,684
1.2520.383	Insurance-Umbrella	\$2,325	\$1,150	\$2,300	\$1,380
1.2520.384	Insurance-Public Officials Liability	\$4,643	\$0	\$0	\$0
	Series 300 Total	\$874,420	\$613,927	\$699,450	\$817,694
1.2520.401	Supplies-Envelopes	\$3,500	\$2,151	\$3,500	\$3,663
1.2520.402	Supplies-Digital Signer	\$1,000	\$871	\$1,000	\$913
1.2520.403	Supplies-Paper	\$2,000	\$680	\$2,500	\$2,270
1.2520.404	Supplies-Checks FNBL	\$5,000	\$2,828	\$10,000	\$7,527
1.2520.405	Supplies-Checks Heartland	\$2,000	\$1,005	\$2,000	\$1,636
1.2520.406	Supplies-Checks Chase	\$4,500	\$1,005	\$2,500	\$2,311
1.2520.407	Supplies-Checks Harris	\$2,000	\$913	\$2,000	\$0
1.2520.408	Supplies-Checks SBOC	\$2,000	\$1,909	\$2,000	\$2,928
1.2520.409	Supplies-Checks Bridgeview	\$2,500	\$1,909	\$2,500	\$4,327
1.2520.410	Office Supplies	\$11,420	\$10,640	\$15,000	\$14,585
1.2520.411	Supplies-Petty Cash	\$0	\$250	\$250	\$121
1.2520.412	Letterhead	\$0	\$0	\$1,000	\$5,022
1.2520.413	BGA	\$0	\$0	\$0	\$0
1.2520.414	Supplies-Amalgamated	\$0	\$0	\$0	\$21,996
1.2520.412	Letterhead	\$0	\$0	\$1,000	\$550
1.2520.413	BGA	\$0	\$0	\$0	\$5,022
1.2520.440	AFR Publication	\$0	\$0	\$0	\$21,996
1.2520.441	Subscriptions	\$500	\$191	\$500	\$470
1.2520.465	Natural Gas	\$1,500	\$0	\$0	\$0
2.2520.465	Natural Gas	\$0	\$770	\$1,500	\$1,002
1.2520.466	Electric	\$160	\$0	\$0	\$0
2.2520.466	Electric	\$0	\$13	\$300	\$28
1.2520.468	Lock & Safe	\$200	\$0	\$0	\$0
2.2520.468	Lock & Safe	\$0	\$208	\$200	\$219

Final Budget
Treasurer's Office
Fiscal Year 2014-15

ACCOUNT #	ACCOUNT NAME	BUDGET 2015	ACTUAL 2014	BUDGET 2014	ACTUAL 2013
1.2540.469	Water	\$300	\$0	\$0	\$0
2.2540.469	Water	\$0	\$154	\$300	\$244
1.2540.470	Waste	\$560	\$0	\$0	\$0
2.2540.470	Waste	\$0	\$280	\$400	\$377
1.2520.491	Supplies-Miscellaneous	\$0	\$0	\$0	\$0
400 Series Total		\$39,140	\$25,777	\$48,450	\$97,207
1.2520.540	Equipment	\$2,500	\$4,628	\$5,000	\$6,154
500 Series Total		\$2,500	\$4,628	\$5,000	\$6,154
1.2520.640	Dues	\$1,985	\$585	\$150	\$300
600 Series Total		\$1,985	\$585	\$150	\$300
2520 Business Office		\$1,625,917	\$1,293,167	\$1,408,309	\$1,499,394
1 Education Fund		\$1,625,917	\$1,293,167	\$1,408,309	\$1,499,394