

LYONS TOWNSHIP TREASURER'S OFFICE
Approved Budget and Staffing Comparison - FY21 to FY20

PROGRAM STAFF DETAIL	FY21	FY20	INC/DEC
Treasurer	1.00	1.00	0.00
Director of Finance & Operations	1.00	1.00	0.00
HR / Office Manager	1.00	1.00	0.00
Payroll / Accounts Receivable	1.00	1.00	0.00
Accountant	1.00	1.00	0.00
Records Management	1.00	1.00	0.00
PT - Business Services	0.00	0.50	(0.50)
TOTAL STAFF	6.00	6.50	(0.50)

Education Fund

EXPENDITURE DETAIL	BUDGET FY21	BUDGET FY20	INC/DEC
1000 SALARIES	\$526,840	\$513,000	\$13,840
2000 BENEFITS	\$190,100	\$200,700	(\$10,600)
3000 SERVICES	\$911,634	\$922,574	(\$10,940)
4000 SUPPLIES	\$18,200	\$14,000	\$4,200
5000 EQUIPMENT	\$7,000	\$4,500	\$2,500
6000 OTHER	\$3,000	\$2,000	\$1,000
Subtotal Expenditures	\$1,656,774	\$1,656,774	\$0

TOTAL EXPENDITURES	\$1,656,774	\$1,656,774	\$0
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Approved Budget Comparison - FY21 to FY20	ACCOUNT NAME	BUDGET 2021	BUDGET 2020	ACTUAL 2020
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,776,152	\$1,625,774	\$932,083
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$662,125	\$717,526	\$595,327
10.4.1940.0000.000.4003	Pro-rata Prior Years	\$642,703	\$522,939	\$0
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$0	\$0	\$2,676
10.4.1999.0000.000.0000	Other Local Revenues	\$13,000	\$11,500	\$11,500
	10 Education Fund	\$3,093,980	\$2,877,738	\$1,541,586
Education Fund Expenditures				
10.5.2520.1000.000.5001	Salary-Treasurer	\$151,200	\$140,000	\$140,000
10.5.2520.1000.000.5002	Salary-Human Resources / Office Man	\$73,440	\$72,000	\$72,000
10.5.2520.1000.000.5004	Salary-Payroll / Accounts Recievable	\$64,890	\$63,000	\$63,000
10.5.2520.1000.000.5008	Salary-Records Management	\$55,000	\$40,500	\$39,817
10.5.2520.1000.000.5011	Salary-Dir. of Finance & Operations	\$113,300	\$110,000	\$104,485
10.5.2520.1000.000.5012	Salary-Accountant	\$69,010	\$60,000	\$48,114
10.5.2520.1000.000.5013	Salary-Senior Accountant	\$0	\$0	\$3,172
10.5.2520.1000.000.5015	PT-Business Services	\$0	\$27,500	\$11,964
1000 Series Total		\$526,840	\$513,000	\$482,552
10.5.2520.2120.000.0000	IMRF	\$43,000	\$35,500	\$37,468
10.5.2520.2130.000.0000	FICA	\$43,000	\$33,500	\$37,720
10.5.2520.2140.000.0000	Medicare	\$9,850	\$8,000	\$9,337
10.5.2520.3800.000.0011	Retirement Benefits	\$7,600	\$7,500	\$8,722
10.5.2520.3800.000.2009	IDES	\$0	\$14,000	\$2,268
10.5.2520.2210.000.0000	Life Insurance	\$1,100	\$1,100	\$1,056
10.5.2520.2220.000.0000	Medical Insurance	\$80,000	\$93,000	\$79,519
10.5.2520.2230.000.0000	Dental Insurance	\$4,800	\$7,000	\$4,375
10.5.2520.2341.000.0000	Vision Insurance	\$750	\$1,100	\$777
2000 Series Total		\$190,100	\$200,700	\$181,241
10.5.2520.3100.000.0000	CPA Services	\$60,000	\$85,500	\$54,893
10.5.2520.3100.000.0019	Programming & Training	\$7,500	\$4,000	\$4,148
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$12,000	\$9,000	\$7,971
10.5.2520.3110.000.0000	Employee Assistance Services	\$625	\$2,500	\$2,500
10.5.2520.3160.000.0000	Annual I.V. License	\$132,500	\$123,000	\$126,228
10.5.2520.3160.000.0027	Software	\$10,000	\$10,000	\$2,374

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10.5.2520.3170.000.0000	Audit/Financial Services	\$22,000	\$22,000	\$21,350
10.5.2520.3180.000.0000	Legal Services-General	\$26,000	\$26,000	\$25,610
10.5.2520.3180.000.0001	Legal Service-Litigation	\$500,000	\$500,000	\$704,743
10.5.2520.3190.000.0000	Other Professional Services	\$1,500	\$750	\$1,529
10.5.2520.3200.000.0000	Property Services	\$600	\$600	\$541
10.5.2520.3200.000.0002	Property Appraisal	\$0	\$0	\$75
10.5.2520.3210.000.0000	Sanitation Services	\$840	\$840	\$840
10.5.2520.3220.000.0000	Cleaning Services	\$5,100	\$5,100	\$5,100
10.5.2520.3250.000.0000	Rentals	\$57,600	\$54,000	\$53,186
10.5.2520.3250.000.0003	Copier & Printer Lease	\$14,000	\$14,000	\$13,988
10.5.2520.3250.000.0004	Neopost Lease	\$2,004	\$2,004	\$2,004
10.5.2520.3320.000.0000	Travel	\$250	\$1,600	\$146
10.5.2520.3330.000.0000	Meeting Expense	\$1,000	\$1,000	\$823
10.5.2520.3400.000.0000	Telephone service	\$0	\$3,000	\$7,278
10.5.2520.3400.000.0005	Postage	\$800	\$500	\$709
10.5.2520.3400.000.0006	Delivery Services	\$0	\$80	\$0
10.5.2520.3400.000.0008	Internet	\$6,000	\$9,000	\$2,279
10.5.2520.3600.000.0000	Printing & Binding	\$22,000	\$19,000	\$20,304
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,500	\$9,000	\$9,046
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$3,400	\$3,200	\$3,367
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$15,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$1,415	\$1,900	\$0
Series 3000 Total		\$911,634	\$922,574	\$1,086,030
10.5.2520.4100.000.0000	Office Supplies	\$14,000	\$10,000	\$14,147
10.5.2520.4100.000.0018	Paper	\$600	\$600	\$567
10.5.2520.4100.000.0024	Envelopes	\$1,300	\$1,100	\$1,607
10.5.2520.4400.000.0000	Periodals	\$600	\$600	\$564
10.5.2520.4900.000.0020	Checks	\$1,700	\$1,700	\$652
4000 Series Total		\$18,200	\$14,000	\$17,537
10.5.2520.5500.000.0000	Capitalized Equipment	\$7,000	\$4,500	\$5,817
5000 Series Total		\$7,000	\$4,500	\$5,817

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10.5.2520.6400.000.0000	Dues and Fees	\$3,000	\$2,000	\$2,974
6000 Series Total		\$3,000	\$2,000	\$2,974
2520	Business Office	\$1,656,774	\$1,656,774	\$1,776,152
10	<i>Education Fund</i>	\$1,656,774	\$1,656,774	\$1,776,152