

Final Budget
Treasurer's Office
Fiscal Year 2015-16

Revenues-All Funds

ACCOUNT #	ACCOUNT NAME	BUDGET 2016	ACTUAL 2015	BUDGET 2015	ACTUAL 2014
1.1940.0	Pro-rata Prior Years	\$2,628,807	\$0	\$2,583,532	\$0
1.1941.0	Pro-rata FY14	\$252,053	\$434,398	\$538,746	\$329,268
1.1942.0	Pro-rata FY15	\$1,556,490	\$911,230	\$1,153,459	\$605,573
1.1960.0	Settlements-Treasurer's Bond	\$0	\$0	\$407,522	\$1,040,000
1.1961.0	Settlements-Civil Suit	\$0	\$0	\$0	\$498
1.1990.0	Cobra/Retiree Payments	\$2,266	\$0	\$0	\$0
1.1999.0	Other	\$0	\$2,021	\$0	\$141,129
1	Education Fund	\$4,439,616	\$1,347,649	\$4,683,259	\$2,116,468
Education Fund Expenditures					
1.2520.110	Salary-Treasurer	\$67,500	\$149,536	\$149,536	\$116,167
1.2520.111	Salary-Office Mgr	\$64,118	\$62,250	\$62,250	\$62,197
1.2520.112	Salary-Payroll	\$49,378	\$48,410	\$48,410	\$50,840
1.2520.113	Salary-Payroll	\$23,340	\$45,321	\$45,320	\$50,186
1.2520.114	Salary-Banking	\$40,845	\$39,655	\$39,655	\$39,560
1.2520.114	Salary-Banking	\$23,340		\$39,655	\$39,560
1.2520.116	Salary-Accts Payable	\$20,175	\$20,715	\$19,828	\$31,367
1.2520.117	Salary-Secretary	\$25,067	\$45,344	\$45,344	\$45,750
1.2520.118	Salary-Custodian	\$0	\$0	\$0	\$350
1.2520.119	Salary-AP support	\$6,314	\$12,391	\$12,260	\$12,473
1.2520.121	Salary-Overtime	\$2,000	\$1,794	\$2,000	\$717
1.2520.122	Salary-AP/Acct	\$31,815	\$28,314	\$28,314	\$0
1.2520.123	Salary-Special Projects Asst	\$50,000	\$5,983	\$0	\$0
1.2520.123	Salary-Accountant	\$20,592	\$0	\$0	\$0
100 Series Total		\$424,482	\$459,713	\$492,571	\$449,167
1.2520.212	IMRF	\$43,159	\$91,544	\$87,364	\$77,339
1.2520.213	FICA	\$26,318	\$35,302	\$37,512	\$32,140
1.2520.214	Medicare	\$6,155	\$9,120	\$8,773	\$7,384
1.2520.220	Retiree/COBRA Benefits	\$0	\$0	\$0	\$0
1.2520.221	Life Insurance	\$1,607	\$1,219	\$1,276	\$926
1.2520.222	Medical Insurance	\$105,761	\$115,083	\$116,685	\$102,108
1.2520.223	Dental Insurance	\$9,833	\$10,230	\$10,764	\$17,646
1.2520.225	Vision Insurance	\$1,134	\$1,202	\$1,231	\$1,100
200 Series Total		\$193,967	\$263,700	\$263,605	\$238,643

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1.2520.311	Professional Services-Contractual	\$108,160	\$82,428	\$85,000	\$87,199
1.2520.312	Professional Services-Temporary	\$0	\$645	\$645	\$11,918
1.2520.315	IT support (Go to My PC remote access)	\$0	\$0	\$0	\$466
1.2520.316	Programming & Training	\$74,200	\$51,961	\$35,000	\$41,931
1.2520.316.2	Annual Maintenance	\$108,900	\$30,329	\$27,336	\$28,271
1.2520.316.1	Software & Licenses	\$11,429	\$271,278	\$360,000	\$0
1.2520.317.1	Audit Fees	\$17,000	\$17,000	\$16,500	\$22,130
1.2520.317.2	Auditor-Legacy	\$0	\$0	\$0	\$26,874
1.2520.318	Legal Services-General	\$32,000	\$31,367	\$32,000	\$28,209
1.2520.318.1	Legal Services-Jascula	\$0	\$0	\$0	\$8,225
1.2520.318.2	Legal Service-Litigation	\$300,000	\$423,166	\$120,000	\$184,058
1.520.318.3	COBRA Services	\$738	\$350	\$0	\$0
1.2520.319	Legal-Treasurer's Bond	\$16,656	\$15,552	\$16,656	\$12,750
2.2520.320	Cleaning supplies (now in 1.2520.410)	\$0	\$0	\$0	\$155
1.2520.321	Bank Fees	\$0	\$485	\$0	\$78
1.2520.323	Custodial Services	\$4,800	\$4,800	\$4,896	\$4,751
1.2520.326	Rent	\$45,168	\$48,736	\$43,293	\$0
1.2520.326	Rent-additional	\$3,440	\$0	\$0	\$42,653
2.2520.327	HVAC Maintenance	\$0	\$0	\$0	\$1,108
1.2520.328	Air Comfort	\$0	\$498	\$1,000	\$0
1.2520.329	Property Appraisal	\$1,000	\$0	\$1,000	\$955
1.2520.330	Lease-Copiers	\$20,000	\$23,712	\$17,600	\$7,364
1.2520.332	Travel	\$500	\$83	\$500	\$113
1.2520.333	Meeting Expense	\$750	\$3,044	\$2,500	\$135
1.2520.334	Lease-Neopost	\$8,020	\$7,850	\$8,020	\$8,291
1.2520.335	Postage	\$2,350	\$2,089	\$2,100	\$3,741
1.2520.336	Fed Ex	\$250	\$32	\$250	\$55
1.2520.340	Telephone service	\$13,120	\$6,576	\$7,500	\$9,316
1.2520.340.1	Telephone-TTO Circuit	\$8,399	\$0	\$0	\$5,275
1.2520.340.2	Telephone-TTO Internet	\$8,138	\$2,560	\$2,038	\$3,285
1.2520.340.3	Telephone-School circuits	\$757	\$28,909	\$34,600	\$34,517
1.2520.340.4	Telephone-Long distance	\$0	\$1,250	\$500	\$2,601
1.2520.341	IT-Router maintenance	\$0	\$435	\$600	\$0
1.2520.351	ADT Security	\$480	\$686	\$530	\$0
2.2520.350	Website	\$0	\$63	\$0	\$480

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1.2520.360	Publishing	\$25,000	\$25,037	\$25,000	\$24,275
1.2520.370	Water service	\$0	\$1,495	\$1,500	\$1,461
1.2520.380	Insurance-Unemployment	\$0	\$93	\$0	\$1,955
1.2520.381	Insurance-Commercial	\$3,698	\$3,944	\$3,875	\$7,040
1.2520.382	Insurance-Workers Comp	\$2,524	\$2,453	\$2,524	\$1,142
1.2520.383	Insurance-Umbrella	\$2,325	\$2,355	\$2,325	\$1,150
1.2520.384	Insurance-Public Officials Liability	\$7,872	\$4,642	\$4,643	\$0
Series 300 Total		\$827,674	\$1,095,903	\$859,931	\$613,927
1.2520.401	Supplies-Envelopes	\$3,500	\$3,300	\$3,500	\$2,151
1.2520.402	Supplies-Digital Signer	\$0	\$385	\$770	\$871
1.2520.403	Supplies-Paper	\$3,000	\$491	\$2,000	\$680
1.2520.404	Supplies-Checks FNBL	\$4,500	\$2,389	\$5,000	\$2,828
1.2520.405	Supplies-Checks Heartland	\$0	\$0	\$2,000	\$1,005
1.2520.406	Supplies-Checks Chase	\$0	\$1,620	\$4,500	\$1,005
1.2520.407	Supplies-Checks Harris	\$0	\$1,020	\$2,000	\$913
1.2520.408	Supplies-Checks SBOC	\$0	\$998	\$2,000	\$1,909
1.2520.409	Supplies-Checks Bridgeview	\$0	\$0	\$2,500	\$1,909
1.2520.410	Office Supplies	\$11,000	\$10,876	\$11,125	\$10,640
1.2520.411	Supplies-Petty Cash	\$0	\$0	\$0	\$250
1.2520.412	Letterhead	\$500	\$83	\$0	\$0
1.2520.414	Supplies-Amalgamated	\$0	\$0	\$0	\$0
1.2520.415	Office Move	\$0	\$23,267	\$0	\$0
1.2520.440	AFR Publication	\$0	\$0	\$0	\$0
1.2520.441	Subscriptions	\$800	\$788	\$500	\$191
1.2520.465	Natural Gas	\$0	\$0	\$1,500	\$0
2.2520.465	Natural Gas	\$0	\$0	\$0	\$770
1.2520.466	Electric	\$0	\$0	\$160	\$0
2.2520.466	Electric	\$0	\$0	\$0	\$13
1.2520.468	Lock & Safe	\$200	\$270	\$200	\$0
2.2520.468	Lock & Safe	\$0	\$0	\$0	\$208
1.2540.469	Water	\$0	\$0	\$300	\$0
2.2540.469	Water	\$0	\$0	\$0	\$154
1.2540.470	Waste	\$840	\$210	\$560	\$0
2.2540.470	Waste	\$0	\$0	\$0	\$280
1.2520.491	Supplies-Miscellaneous	\$0	\$0	\$0	\$0

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400 Series Total		\$24,340	\$45,697	\$38,615	\$25,777
1.2520.540	Equipment	\$2,500	\$1,861	\$2,500	\$4,628
500 Series Total		\$2,500	\$1,861	\$2,500	\$4,628
1.2520.640	Dues	\$1,985	\$201	\$1,985	\$585
600 Series Total		\$1,985	\$201	\$1,985	\$585
2520	Business Office	\$1,474,949	\$1,867,075	\$1,619,552	\$1,332,727
1	Education Fund	\$1,474,949	\$1,867,075	\$1,619,552	\$1,332,727

Approved - December 17, 2015