

LYONS TOWNSHIP TREASURER'S OFFICE
 Budget and Staffing Comparison- FY16 to FY17

| PROGRAM STAFF DETAIL | FY16 | FY17 | INC/DEC |
|-------------------------------|------------|------------|------------|
| Treasurer | 0.29 | 0.29 | 0.00 |
| Office Mgr. | 1.00 | 1.00 | 0.00 |
| Payroll / Accounts Receivable | 2.00 | 1.00 | (1.00) |
| Banking | 1.00 | 0.25 | (0.75) |
| Accounts Payable Support | 0.50 | 0.00 | (0.50) |
| Accountant | 0.25 | 1.00 | 0.75 |
| Secretary | 0.25 | 0.00 | (0.25) |
| Senior Accountant | 0.00 | 1.00 | 1.00 |
| Financial Service Specialist | 1.00 | 1.00 | 0.00 |
| Reception / Banking | 0.00 | 1.00 | 1.00 |
| Records | 0.50 | 0.50 | 0.00 |
| Special Projects | 1.00 | 1.00 | 0.00 |
| TOTAL STAFF | 7.8 | 8.0 | 0.2 |

Education Fund

| EXPENDITURE DETAIL | FY16 | FY17 | INC/DEC |
|-----------------------|-------------|-------------|-------------|
| 1000 SALARIES | \$424,484 | \$463,641 | \$39,156 |
| 2000 BENEFITS | \$193,967 | \$231,030 | \$37,063 |
| 3000 SERVICES | \$828,514 | \$725,659 | (\$102,855) |
| 4000 SUPPLIES | \$23,500 | \$21,300 | (\$2,200) |
| 5000 EQUIPMENT | \$2,500 | \$2,800 | \$300 |
| 6000 OTHER | \$1,985 | \$1,700 | (\$285) |
| Subtotal Expenditures | \$1,474,950 | \$1,446,130 | (\$28,820) |

| | | | |
|---------------------------|--------------------|--------------------|-------------------|
| TOTAL EXPENDITURES | \$1,474,950 | \$1,446,130 | (\$28,820) |
|---------------------------|--------------------|--------------------|-------------------|

Final Budget
Treasurer's Office
Fiscal Year 2016-17

Revenues-All Funds

| ACCOUNT # | ACCOUNT NAME | BUDGET 2017 | ACTUAL 2016 | BUDGET 2016 | ACTUAL 2015 |
|-------------------------|-------------------------------------|-------------|-------------|-------------|-------------|
| 10.4.1940.0000.000.4001 | Pro-rata Current Year | \$1,526,759 | \$1,176,011 | \$1,556,490 | \$434,398 |
| 10.4.1940.0000.000.4002 | Pro-rata Immediate Prior Year | \$1,255,895 | \$242,321 | \$252,053 | \$911,230 |
| 10.4.1940.0000.000.4003 | Pro-rata Prior Years | \$2,638,540 | \$0 | \$2,628,807 | \$0 |
| | Cobra/Retiree Payments | \$0 | \$0 | \$2,266 | \$0 |
| 10.4.1980.0000.000.0000 | Proceeds from Vendors' Contracts | \$0 | \$105 | \$0 | \$0 |
| 10.4.1999.0000.000.0000 | Other | \$0 | \$20 | \$0 | \$2,021 |
| 10 | Education Fund | \$5,421,194 | \$1,418,457 | \$4,439,616 | \$1,347,649 |
| | Education Fund Expenditures | | | | |
| 10.5.2520.1000.000.5001 | Salary-Treasurer | \$67,500 | \$63,900 | \$67,500 | \$149,536 |
| 10.5.2520.1000.000.5002 | Salary-Office Mgr | \$66,000 | \$64,118 | \$64,118 | \$62,250 |
| 10.5.2520.1000.000.5003 | Salary-Payroll | \$0 | \$66,293 | \$49,378 | \$48,410 |
| 10.5.2520.1000.000.5004 | Salary-Payroll | \$52,000 | \$46,623 | \$46,680 | \$45,321 |
| 10.5.2520.1000.000.5014 | Salary-Reception/Banking | \$27,500 | \$0 | \$0 | \$0 |
| 10.5.2520.1000.000.5005 | Salary- Secretary | \$0 | \$25,010 | \$25,067 | \$45,344 |
| 10.5.2520.1000.000.5006 | Salary-Banking Clerk | \$14,781 | \$40,845 | \$40,845 | \$39,655 |
| 10.5.2520.1000.000.5007 | Salary-Financial Service Specialist | \$42,000 | \$31,815 | \$31,815 | \$28,314 |
| 10.5.2520.1000.000.5008 | Salary-Records Management | \$9,360 | \$7,395 | \$6,314 | \$12,391 |
| 10.5.2520.1000.000.5009 | Salary-Accounts Payable | \$0 | \$18,142 | \$20,175 | \$20,715 |
| 10.5.2520.1000.000.5010 | Salary-Overtime | \$2,000 | \$1,558 | \$2,000 | \$1,794 |
| 10.5.2520.1000.000.5011 | Salary-Special Projects Asst | \$72,500 | \$52,532 | \$50,000 | \$5,983 |
| 10.5.2520.1000.000.5012 | Salary-Accountant | \$37,500 | \$4,866 | \$20,592 | \$0 |
| 10.5.2520.1000.000.5013 | Salary- Senior Accountant | \$72,500 | \$0 | \$0 | \$0 |
| 1000 Series Total | | \$463,641 | \$423,096 | \$424,484 | \$459,713 |
| 10.5.2520.2120.000.0000 | IMRF | | | | |
| 10.5.2520.2130.000.0000 | FICA | \$42,563 | \$41,901 | \$43,159 | \$91,544 |
| 10.5.2520.2140.000.0000 | Medicare | \$28,475 | \$26,232 | \$26,318 | \$35,302 |
| 10.5.2520.3800.000.0011 | Retiree/COBRA Benefits | \$6,659 | \$6,135 | \$6,155 | \$9,120 |
| 10.5.2520.2210.000.0000 | Life Insurance | \$40,000 | \$0 | \$0 | \$0 |
| 10.5.2520.2220.000.0000 | Medical Insurance | \$827 | \$656 | \$1,607 | \$1,219 |
| 10.5.2520.2230.000.0000 | Dental Insurance | \$104,392 | \$102,070 | \$105,761 | \$115,083 |
| 10.5.2520.2341.000.0000 | Vision Insurance | \$7,170 | \$8,242 | \$9,833 | \$10,230 |
| 2000 Series Total | | \$943 | \$1,022 | \$1,134 | \$1,202 |
| | | \$231,030 | \$186,258 | \$193,967 | \$263,700 |

Final Budget
Treasurer's Office
Fiscal Year 2016-17

| ACCOUNT # | ACCOUNT NAME | BUDGET 2017 | ACTUAL 2016 | BUDGET 2016 | ACTUAL 2015 |
|-------------------------|--------------------------------------|-------------|-------------|-------------|-------------|
| 10.5.2520.3100.000.0000 | CPA Services | \$85,000 | \$103,111 | \$108,160 | \$82,428 |
| 10.5.2520.3100.000.0019 | Programming & Training | \$10,000 | \$68,058 | \$67,200 | \$51,961 |
| 10.5.2520.3100.000.0023 | Prof & Tech Services - IT | \$8,500 | \$9,233 | \$7,000 | \$0 |
| 10.5.2520.3160.000.0000 | Annual I.V. License | \$118,500 | \$115,279 | \$108,900 | \$30,329 |
| 10.5.2520.3160.000.0027 | Software | \$8,000 | \$23,039 | \$11,429 | \$271,278 |
| 10.5.2520.3170.000.0000 | Audit/Financial Services | \$17,000 | \$19,500 | \$17,000 | \$17,000 |
| 10.5.2520.3180.000.0000 | Legal Services-General | \$32,000 | \$45,831 | \$32,000 | \$31,367 |
| 10.5.2520.3180.000.0001 | Legal Service-Litigation | \$300,000 | \$341,896 | \$300,000 | \$423,166 |
| 10.5.2520.3200.000.0000 | Property Services | \$520 | \$483 | \$480 | \$0 |
| 10.5.2520.3200.000.0002 | Property Appraisal | \$350 | \$235 | \$1,000 | \$0 |
| 10.5.2520.3210.000.0000 | Sanitation Services | \$840 | \$840 | \$840 | \$0 |
| 10.5.2520.3220.000.0000 | Cleaning Services | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 10.5.2520.3250.000.0000 | Rentals | \$49,000 | \$47,670 | \$48,608 | \$48,736 |
| 10.5.2520.3250.000.0003 | Xerox Lease | \$16,000 | \$20,222 | \$20,000 | \$23,712 |
| 10.5.2520.3250.000.0004 | Neopost Lease | \$8,000 | \$7,800 | \$8,020 | \$7,850 |
| 10.5.2520.3320.000.0000 | Travel | \$250 | \$92 | \$500 | \$83 |
| 10.5.2520.3330.000.0000 | Meeting Expense | \$950 | \$1,063 | \$750 | \$3,044 |
| 10.5.2520.3400.000.0000 | Telephone service | \$8,600 | \$8,758 | \$13,120 | \$6,576 |
| 10.5.2520.3400.000.0005 | Postage | \$1,000 | \$500 | \$2,350 | \$2,089 |
| 10.5.2520.3400.000.0006 | Delivery Services | \$200 | \$161 | \$250 | \$32 |
| 10.5.2520.3400.000.0007 | Telephone-TTO Circuits | \$0 | \$5,938 | \$8,399 | \$0 |
| 10.5.2520.3400.000.0008 | Internet | \$2,500 | \$2,227 | \$8,138 | \$2,560 |
| 10.5.2520.3400.000.0009 | Telephone-Long distance | \$0 | \$256 | \$0 | \$1,250 |
| 10.5.2520.3400.000.0026 | Telephone-School circuits | \$0 | \$758 | \$757 | \$28,909 |
| 10.5.2520.3600.000.0000 | Printing & Binding | \$18,000 | \$19,021 | \$25,000 | \$25,037 |
| 10.5.2520.3800.000.0000 | TASC | \$725 | \$703 | \$738 | \$686 |
| 10.5.2520.3800.000.0012 | Legal-Treasurer's Bond | \$15,000 | \$15,000 | \$16,656 | \$15,552 |
| 10.5.2520.3800.000.0013 | Insurance-Commercial | \$11,567 | \$4,256 | \$3,698 | \$3,944 |
| 10.5.2520.3800.000.0014 | Insurance-Workers Comp | \$4,838 | \$2,611 | \$2,524 | \$2,453 |
| 10.5.2520.3800.000.0015 | Insurance-Umbrella | \$1,762 | \$2,325 | \$2,325 | \$2,355 |
| 10.5.2520.3800.000.0016 | Insurance-Public Officials Liability | \$0 | \$7,872 | \$7,872 | \$4,642 |
| 10.5.2520.3800.000.0017 | Insurance-Cyber Liability | \$1,757 | \$0 | \$0 | \$0 |
| | Professional Services-Temporary | \$0 | \$0 | \$0 | \$645 |
| | COBRA Services | \$0 | \$0 | \$0 | \$350 |
| | Bank Fees | \$0 | \$0 | \$0 | \$485 |
| | Air Comfort | \$0 | \$0 | \$0 | \$498 |

Final Budget
Treasurer's Office
Fiscal Year 2016-17

| ACCOUNT # | ACCOUNT NAME | BUDGET 2017 | ACTUAL 2016 | BUDGET 2016 | ACTUAL 2015 |
|-------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| | IT-Router maintenance | \$0 | \$0 | \$0 | \$435 |
| | Website | \$0 | \$0 | \$0 | \$63 |
| | Water service | \$0 | \$0 | \$0 | \$1,495 |
| | Insurance-Unemployment | \$0 | \$0 | \$0 | \$93 |
| | Series 3000 Total | \$725,659 | \$879,535 | \$828,514 | \$1,095,903 |
| 10.5.2520.4100.000.0000 | Office Supplies | \$15,000 | \$8,878 | \$11,000 | \$10,876 |
| 10.5.2520.4100.000.0018 | Paper | \$500 | \$671 | \$3,000 | \$491 |
| 10.5.2520.4100.000.0024 | Envelopes | \$2,750 | \$2,511 | \$3,500 | \$3,300 |
| 10.5.2520.4100.000.0025 | Letterhead | \$200 | \$44 | \$500 | \$83 |
| 10.5.2520.4400.000.0000 | Periodicals | \$250 | \$249 | \$800 | \$788 |
| 10.5.2520.4900.000.0020 | Checks | \$2,500 | \$2,244 | \$4,500 | \$2,389 |
| 10.5.2520.4900.000.0021 | Lock & Safe | \$100 | \$0 | \$200 | \$270 |
| | Supplies-Digital Signer | \$0 | \$0 | \$0 | \$385 |
| | Supplies-Checks Chase | \$0 | \$0 | \$0 | \$1,620 |
| | Supplies-Checks Harris | \$0 | \$0 | \$0 | \$1,020 |
| | Supplies-Checks SBOC | \$0 | \$0 | \$0 | \$998 |
| | Office Move | \$0 | \$0 | \$0 | \$23,267 |
| | AFR Publication | \$0 | \$0 | \$0 | \$0 |
| | Waste | \$0 | \$0 | \$0 | \$210 |
| | 4000 Series Total | \$21,300 | \$14,596 | \$23,500 | \$45,697 |
| 10.5.2520.5500.000.0000 | Capitalized Equipment | \$2,800 | \$2,864 | \$2,500 | \$1,861 |
| | 5000 Series Total | \$2,800 | \$2,864 | \$2,500 | \$1,861 |
| 10.5.2520.6400.000.0000 | Dues and Fees | \$1,700 | \$1,118 | \$1,985 | \$201 |
| | 6000 Series Total | \$1,700 | \$1,118 | \$1,985 | \$201 |
| 2520 | Business Office | \$1,446,130 | \$1,507,467 | \$1,474,950 | \$1,867,075 |
| 1 | Education Fund | \$1,446,130 | \$1,507,467 | \$1,474,950 | \$1,867,075 |