

LYONS TOWNSHIP TREASURER'S OFFICE
Approved Budget and Staffing Comparison - FY20 to FY19

PROGRAM STAFF DETAIL	FY20	FY19	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
Senior Accountant	0.00	1.00	(1.00)
Financial Services Specialist	1.00	0.35	0.65
PT - Business Services	0.75	1.00	(0.25)
TOTAL STAFF	6.75	7.35	(0.60)

Education Fund

EXPENDITURE DETAIL	BUDGETED FY20	ACTUAL FY19	INC/DEC
1000 SALARIES	\$513,000	\$489,259	\$23,741
2000 BENEFITS	\$200,700	\$225,477	(\$24,777)
3000 SERVICES	\$922,574	\$888,006	\$34,568
4000 SUPPLIES	\$14,000	\$12,423	\$1,577
5000 EQUIPMENT	\$4,500	\$7,553	(\$3,053)
6000 OTHER	\$2,000	\$3,055	(\$1,055)
Subtotal Expenditures	\$1,656,774	\$1,625,774	\$31,000

TOTAL EXPENDITURES	\$1,656,774	\$1,625,774	\$31,000
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Approved Budget Comparison - FY20 to FY19	ACCOUNT NAME	BUDGET 2020	BUDGET 2019	ACTUAL 2019
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,625,774	\$1,608,192	\$924,666
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$717,526	\$354,104	\$218,150
10.4.1940.0000.000.4003	Pro-rata Prior Years	\$522,939	\$386,985	\$0
10.4.1999.0000.000.0000	Other Local Revenues	\$11,500	\$0	\$0
	<i>10 Education Fund</i>	<i>\$2,877,738</i>	<i>\$2,349,281</i>	<i>\$1,142,816</i>
Education Fund Expenditures				
10.5.2520.1000.000.5001	Salary-Treasurer	\$140,000	\$140,000	\$140,000
10.5.2520.1000.000.5002	Office Manager	\$72,000	\$71,193	\$71,193
10.5.2520.1000.000.5004	Salary-Payroll / Accounts Recievable	\$63,000	\$60,000	\$60,000
10.5.2520.1000.000.5008	Salary-Records Management	\$40,500	\$17,000	\$16,911
10.5.2520.1000.000.5010	Salary-Overtime	\$0	\$0	\$0
10.5.2520.1000.000.5011	Salary-CFO / Dir. of Operations	\$110,000	\$75,000	\$71,250
10.5.2520.1000.000.5012	Salary-Accountant	\$60,000	\$38,603	\$38,557
10.5.2520.1000.000.5013	Salary-Senior Accountant	\$0	\$76,126	\$76,035
10.5.2520.1000.000.5014	Salary-Reception / Banking	\$0	\$1,250	\$1,238
10.5.2520.1000.000.5015	PT-Business Services	\$27,500	\$15,000	\$14,075
1000 Series Total		<i>\$513,000</i>	<i>\$494,172</i>	<i>\$489,259</i>
10.5.2520.2120.000.0000	IMRF	\$35,500	\$43,802	\$40,515
10.5.2520.2130.000.0000	FICA	\$33,500	\$39,912	\$40,480
10.5.2520.2140.000.0000	Medicare	\$8,000	\$9,334	\$9,474
10.5.2520.3800.000.0011	Retiree/COBRA Benefits	\$7,500	\$15,000	\$16,404
10.5.2520.3800.000.2009	IDES	\$14,000	\$5,000	\$3,562
10.5.2520.2210.000.0000	Life Insurance	\$1,100	\$1,350	\$1,306
10.5.2520.2220.000.0000	Medical Insurance	\$93,000	\$100,000	\$105,536
10.5.2520.2230.000.0000	Dental Insurance	\$7,000	\$7,500	\$7,209
10.5.2520.2341.000.0000	Vision Insurance	\$1,100	\$1,000	\$991
2000 Series Total		<i>\$200,700</i>	<i>\$222,898</i>	<i>\$225,477</i>
10.5.2520.3100.000.0000	CPA Services	\$85,500	\$65,000	\$64,867
10.5.2520.3100.000.0019	Programing & Training	\$4,000	\$0	\$0
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$9,000	\$13,000	\$13,744
10.5.2520.3110.000.0000	Employee Assistance Services	\$2,500	\$2,500	\$2,500
10.5.2520.3160.000.0000	Annual I.V. License	\$123,000	\$120,000	\$119,739

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10.5.2520.3160.000.0027	Software	\$10,000	\$12,000	\$11,409
10.5.2520.3170.000.0000	Audit/Financial Services	\$22,000	\$24,000	\$20,339
10.5.2520.3180.000.0000	Legal Services-General	\$26,000	\$26,000	\$24,958
10.5.2520.3180.000.0001	Legal Service-Litigation	\$500,000	\$500,000	\$491,255
10.5.2520.3190.000.0000	Other Professional Services	\$750	\$1,000	\$519
10.5.2520.3200.000.0000	Property Services	\$600	\$575	\$624
10.5.2520.3200.000.0002	Property Appraisal	\$0	\$1,200	\$1,055
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	\$54,000	\$51,000	\$52,299
10.5.2520.3250.000.0003	Copier & Printer Lease	\$14,000	\$13,500	\$13,624
10.5.2520.3250.000.0004	Neopost Lease	\$2,004	\$2,004	\$2,004
10.5.2520.3320.000.0000	Travel	\$1,600	\$100	\$56
10.5.2520.3330.000.0000	Meeting Expense	\$1,000	\$800	\$875
10.5.2520.3400.000.0000	Telephone service	\$3,000	\$9,000	\$8,337
10.5.2520.3400.000.0005	Postage	\$500	\$500	\$502
10.5.2520.3400.000.0006	Delivery Services	\$80	\$80	\$75
10.5.2520.3400.000.0008	Internet	\$9,000	\$2,800	\$2,780
10.5.2520.3600.000.0000	Printing & Binding	\$19,000	\$19,000	\$18,931
10.5.2520.3800.000.0000	TASC	\$0	\$760	\$760
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,000	\$9,000	\$8,958
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$3,200	\$3,200	\$3,106
10.5.2520.3800.000.0015	Insurance-Umbrella	\$0	\$0	\$0
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	\$1,900	\$1,875	\$3,750
Series 3000 Total		\$922,574	\$899,834	\$888,006
10.5.2520.4100.000.0000	Office Supplies	\$10,000	\$12,000	\$8,910
10.5.2520.4100.000.0018	Paper	\$600	\$500	\$404
10.5.2520.4100.000.0024	Envelopes	\$1,100	\$1,100	\$1,094
10.5.2520.4400.000.0000	Periodicals	\$600	\$500	\$358
10.5.2520.4900.000.0020	Checks	\$1,700	\$1,700	\$1,657
4000 Series Total		\$14,000	\$15,800	\$12,423
10.5.2520.5500.000.0000	Capitalized Equipment	\$4,500	\$11,000	\$7,553

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5000 Series Total		\$4,500	\$11,000	\$7,553
10.5.2520.6400.000.0000	Dues and Fees	\$2,000	\$3,500	\$3,055
6000 Series Total		\$2,000	\$3,500	\$3,055
	2520 Business Office	\$1,656,774	\$1,647,204	\$1,625,774
	1 Education Fund	\$1,656,774	\$1,647,204	\$1,625,774