



# Treasurer's Office General Fund-FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16- FY17
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>150 - Treasurer/Collector</b>								
Sub-Department <b>000 - Revenues</b>								
30010	Back Taxes- Interest and Penalty	.00	.00	1,816,193.87	1,800,205.43	1,600,000.00	1,800,000.00	12.50
34850	Treasurer/Collector Fees	61,420.00	58,051.00	56,467.38	56,060.00	55,000.00	55,000.00	.00
35090	Non Advalorum SSA Fees	1,200.00	500.00	.00	400.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<u>\$62,620.00</u>	<u>\$58,551.00</u>	<u>\$1,872,661.25</u>	<u>\$1,856,665.43</u>	<u>\$1,655,000.00</u>	<u>\$1,855,000.00</u>	<u>12.08%</u>
Department <b>150 - Treasurer/Collector Totals</b>		<u>\$62,620.00</u>	<u>\$58,551.00</u>	<u>\$1,872,661.25</u>	<u>\$1,856,665.43</u>	<u>\$1,655,000.00</u>	<u>\$1,855,000.00</u>	<u>12.08%</u>
<b>REVENUE TOTALS</b>		<u>\$62,620.00</u>	<u>\$58,551.00</u>	<u>\$1,872,661.25</u>	<u>\$1,856,665.43</u>	<u>\$1,655,000.00</u>	<u>\$1,855,000.00</u>	<u>12.08%</u>
<b>EXPENSE</b>								
Department <b>150 - Treasurer/Collector</b>								
Sub-Department <b>150 - Treasurer/Collector</b>								
40000	Salaries and Wages	472,971.52	470,761.88	480,329.05	498,121.11	513,744.00	522,718.00	1.74
45000	Healthcare Contribution	55,672.92	58,022.22	66,135.28	76,104.88	81,135.00	81,088.00	(.05)
45010	Dental Contribution	2,264.52	2,518.90	2,987.76	3,103.44	3,262.00	3,104.00	(4.84)
45100	FICA/SS Contribution	.00	2,276.88	.00	.00	.00	.00	.00
45200	IMRF Contribution	.00	80.49	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	2,934.79	.00	.00	.00
53060	General Printing	5,111.83	3,162.47	1,591.50	1,776.75	.00	.00	.00
53070	Legal Printing	23,876.40	22,930.20	20,728.20	12,287.79	21,000.00	21,000.00	.00
53100	Conferences and Meetings	20.00	.00	.00	529.69	.00	.00	.00
53110	Employee Training	5.75	.00	.00	21.15	.00	.00	.00
53120	Employee Mileage Expense	820.38	685.39	357.58	627.78	2,500.00	2,500.00	.00
53130	General Association Dues	.00	780.00	500.00	.00	.00	.00	.00
60000	Office Supplies	1,059.58	4,931.92	769.10	2,043.95	1,500.00	1,500.00	.00
60010	Operating Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.00
60020	Computer Related Supplies	.00	.00	715.50	.00	1,882.00	1,882.00	.00
70050	Printers	.00	.00	.00	3,298.80	.00	.00	.00
Sub-Department <b>150 - Treasurer/Collector Totals</b>		<u>\$561,802.90</u>	<u>\$566,150.35</u>	<u>\$574,113.97</u>	<u>\$600,850.13</u>	<u>\$626,023.00</u>	<u>\$634,792.00</u>	<u>1.40%</u>
Department <b>150 - Treasurer/Collector Totals</b>		<u>\$561,802.90</u>	<u>\$566,150.35</u>	<u>\$574,113.97</u>	<u>\$600,850.13</u>	<u>\$626,023.00</u>	<u>\$634,792.00</u>	<u>1.40%</u>
<b>EXPENSE TOTALS</b>		<u>\$561,802.90</u>	<u>\$566,150.35</u>	<u>\$574,113.97</u>	<u>\$600,850.13</u>	<u>\$626,023.00</u>	<u>\$634,792.00</u>	<u>1.40%</u>
<b>Fund 001 - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		<u>\$62,620.00</u>	<u>\$58,551.00</u>	<u>\$1,872,661.25</u>	<u>\$1,856,665.43</u>	<u>\$1,655,000.00</u>	<u>\$1,855,000.00</u>	<u>12.08%</u>
<b>EXPENSE TOTALS</b>		<u>\$561,802.90</u>	<u>\$566,150.35</u>	<u>\$574,113.97</u>	<u>\$600,850.13</u>	<u>\$626,023.00</u>	<u>\$634,792.00</u>	<u>1.40%</u>
<b>Fund 001 - General Fund Totals</b>		<u>(\$499,182.90)</u>	<u>(\$507,599.35)</u>	<u>\$1,298,547.28</u>	<u>\$1,255,815.30</u>	<u>\$1,028,977.00</u>	<u>\$1,220,208.00</u>	<u>18.58%</u>
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		<u>\$62,620.00</u>	<u>\$58,551.00</u>	<u>\$1,872,661.25</u>	<u>\$1,856,665.43</u>	<u>\$1,655,000.00</u>	<u>\$1,855,000.00</u>	<u>12.08%</u>
<b>EXPENSE GRAND TOTALS</b>		<u>\$561,802.90</u>	<u>\$566,150.35</u>	<u>\$574,113.97</u>	<u>\$600,850.13</u>	<u>\$626,023.00</u>	<u>\$634,792.00</u>	<u>1.40%</u>
<b>Net Grand Totals</b>		<u>(\$499,182.90)</u>	<u>(\$507,599.35)</u>	<u>\$1,298,547.28</u>	<u>\$1,255,815.30</u>	<u>\$1,028,977.00</u>	<u>\$1,220,208.00</u>	<u>18.58%</u>