



# Treasurer's Office General Fund-2017 Budget- Detailed

Budget Year 2017

G/L 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>								
001.150.000.30010	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	30010					1.00	1,800,000.00	1,800,000.00
							First Review Budget Totals	\$1,800,000.00
001.150.000.34850	Treasurer/Collector Fees	61,420.00	58,051.00	56,467.38	56,060.00	55,000.00	55,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	34850					1.00	55,000.00	55,000.00
							First Review Budget Totals	\$55,000.00
001.150.000.35090	Non Advalorum SSA Fees	1,200.00	500.00	.00	400.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$62,620.00	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,655,000.00	\$1,855,000.00	12.08%
Department <b>150 - Treasurer/Collector Totals</b>		\$62,620.00	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,655,000.00	\$1,855,000.00	12.08%
<b>REVENUE TOTALS</b>		\$62,620.00	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,655,000.00	\$1,855,000.00	12.08%
<b>EXPENSE</b>								
Department <b>150 - Treasurer/Collector</b>								
Sub-Department <b>150 - Treasurer/Collector</b>								
001.150.150.40000	Salaries and Wages	472,971.52	470,761.88	480,329.05	498,121.11	513,744.00	522,718.00	1.74
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Salaries and Wages					1.00	522,718.00	522,718.00
							First Review Budget Totals	\$522,718.00
001.150.150.45000	Healthcare Contribution	55,672.92	58,022.22	66,135.28	76,104.88	81,135.00	81,088.00	(.05)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Healthcare Contribution					1.00	81,088.00	81,088.00
							First Review Budget Totals	\$81,088.00
001.150.150.45010	Dental Contribution	2,264.52	2,518.90	2,987.76	3,103.44	3,262.00	3,104.00	(4.84)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Dental Contribution					1.00	3,104.00	3,104.00
							First Review Budget Totals	\$3,104.00
001.150.150.45100	FICA/SS Contribution	.00	2,276.88	.00	.00	.00	.00	.00



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>150 - Treasurer/Collector</b>								
Sub-Department <b>150 - Treasurer/Collector</b>								
001.150.150.45200	IMRF Contribution	.00	80.49	.00	.00	.00	.00	.00
001.150.150.52140	Repairs and Maint- Copiers	.00	.00	.00	2,934.79	.00	.00	.00
001.150.150.53060	General Printing	5,111.83	3,162.47	1,591.50	1,776.75	.00	.00	.00
001.150.150.53070	Legal Printing	23,876.40	22,930.20	20,728.20	12,287.79	21,000.00	21,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Legal Printing					1.00	21,000.00	21,000.00
							First Review Budget Totals	\$21,000.00
001.150.150.53100	Conferences and Meetings	20.00	.00	.00	529.69	.00	.00	.00
001.150.150.53110	Employee Training	5.75	.00	.00	21.15	.00	.00	.00
001.150.150.53120	Employee Mileage Expense	820.38	685.39	357.58	627.78	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	53120					1.00	2,500.00	2,500.00
							First Review Budget Totals	\$2,500.00
001.150.150.53130	General Association Dues	.00	780.00	500.00	.00	.00	.00	.00
001.150.150.60000	Office Supplies	1,059.58	4,931.92	769.10	2,043.95	1,500.00	1,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	60000					1.00	1,500.00	1,500.00
							First Review Budget Totals	\$1,500.00
001.150.150.60010	Operating Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	60010					1.00	1,000.00	1,000.00
							First Review Budget Totals	\$1,000.00
001.150.150.60020	Computer Related Supplies	.00	.00	715.50	.00	1,882.00	1,882.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	60020					1.00	1,882.00	1,882.00
							First Review Budget Totals	\$1,882.00
001.150.150.70050	Printers	.00	.00	.00	3,298.80	.00	.00	.00
Sub-Department <b>150 - Treasurer/Collector Totals</b>		\$561,802.90	\$566,150.35	\$574,113.97	\$600,850.13	\$626,023.00	\$634,792.00	1.40%



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department	<b>150 - Treasurer/Collector</b> Totals	\$561,802.90	\$566,150.35	\$574,113.97	\$600,850.13	\$626,023.00	\$634,792.00	1.40%
	EXPENSE TOTALS	\$561,802.90	\$566,150.35	\$574,113.97	\$600,850.13	\$626,023.00	\$634,792.00	1.40%
Fund	<b>001 - General Fund</b> Totals							
	REVENUE TOTALS	\$62,620.00	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,655,000.00	\$1,855,000.00	12.08%
	EXPENSE TOTALS	\$561,802.90	\$566,150.35	\$574,113.97	\$600,850.13	\$626,023.00	\$634,792.00	1.40%
Fund	<b>001 - General Fund</b> Totals	(\$499,182.90)	(\$507,599.35)	\$1,298,547.28	\$1,255,815.30	\$1,028,977.00	\$1,220,208.00	18.58%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$62,620.00	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,655,000.00	\$1,855,000.00	12.08%
	EXPENSE GRAND TOTALS	\$561,802.90	\$566,150.35	\$574,113.97	\$600,850.13	\$626,023.00	\$634,792.00	1.40%
	Net Grand Totals	(\$499,182.90)	(\$507,599.35)	\$1,298,547.28	\$1,255,815.30	\$1,028,977.00	\$1,220,208.00	18.58%