



Treasurer - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
001.150.000.30010	Back Taxes- Interest and Penalty	.00	1,816,193.87	1,800,205.43	1,586,748.21	1,800,000.00	(200,000.00)	1,600,000.00	(11)
Comments									
Level		Comment							
Submitted Budget		Taxpayer Collection Rate improved over prior years							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
First Review Budget		Back Taxes-Interest and Penalty		1.00		1,600,000.00		1,600,000.00	
First Review Budget Totals								\$1,600,000.00	
001.150.000.34850	Treasurer/Collector Fees	58,051.00	56,467.38	56,060.00	46,520.00	55,000.00	.00	55,000.00	
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
First Review Budget		Treasurer/Collector Fees		1.00		55,000.00		55,000.00	
First Review Budget Totals								\$55,000.00	
001.150.000.35090	Non Advalorum SSA Fees	500.00	.00	400.00	.00	.00	.00	.00	
001.150.000.38900	Miscellaneous Other	.00	.00	.00	4,000.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$1,855,000.00	(\$200,000.00)	\$1,655,000.00	(11%)
Department 150 - Treasurer/Collector Totals		\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$1,855,000.00	(\$200,000.00)	\$1,655,000.00	(11%)
REVENUE TOTALS		\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$1,855,000.00	(\$200,000.00)	\$1,655,000.00	(11%)
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.40000	Salaries and Wages	470,761.88	480,329.05	498,121.11	488,703.49	522,718.00	.00	522,718.00	
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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	58,022.22	66,135.28	76,104.88	79,070.60	81,088.00	4,358.00	85,446.00	
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
First Review Budget		Healthcare Contribution		1.00		85,446.00		85,446.00	
First Review Budget Totals								\$85,446.00	
001.150.150.45009	Healthcare Subsidy	.00	.00	.00	(3,652.52)	.00	.00	.00	



Treasurer - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18	
Fund 001 - General Fund										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
001.150.150.45010	Dental Contribution	2,518.90	2,987.76	3,103.44	2,998.70	3,104.00	469.00	3,573.00	15	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Per Brady - changed amount to \$3,573 to match revised dental total provided by Finance. EMW 07.27.17								
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		3,573.00		3,573.00		
								First Review Budget Totals		\$3,573.00
001.150.150.45019	Dental Subsidy	.00	.00	.00	(77.04)	.00	.00	.00	.00	
001.150.150.45100	FICA/SS Contribution	2,276.88	.00	.00	.00	.00	.00	.00	.00	
001.150.150.45200	IMRF Contribution	80.49	.00	.00	.00	.00	.00	.00	.00	
001.150.150.52140	Repairs and Maint- Copiers	.00	.00	2,934.79	3,307.26	.00	.00	.00	.00	
001.150.150.53060	General Printing	3,162.47	1,591.50	1,776.75	18,047.31	.00	.00	.00	.00	
001.150.150.53070	Legal Printing	22,930.20	20,728.20	12,287.79	19,841.96	21,000.00	.00	21,000.00		
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	.00	.00	529.69	.00	.00	.00	.00	.00	
001.150.150.53110	Employee Training	.00	.00	21.15	.00	.00	.00	.00	.00	
001.150.150.53120	Employee Mileage Expense	685.39	357.58	627.78	413.06	2,500.00	.00	2,500.00		
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		Employee Mileage Expense		1.00		2,500.00		2,500.00		
								First Review Budget Totals		\$2,500.00
001.150.150.53130	General Association Dues	780.00	500.00	.00	.00	.00	.00	.00	.00	
001.150.150.60000	Office Supplies	4,931.92	769.10	2,043.95	1,927.05	1,500.00	.00	1,500.00		
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		Office Supplies		1.00		1,500.00		1,500.00		
								First Review Budget Totals		\$1,500.00



Treasurer - General Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.60010	Operating Supplies	.00	.00	.00	8,468.03	1,000.00	.00	1,000.00	
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	First Review Budget Operating Supplies				1.00	1,000.00	1,000.00		
					First Review Budget Totals		\$1,000.00		
001.150.150.60020	Computer Related Supplies	.00	715.50	.00	1,621.67	1,882.00	.00	1,882.00	
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	First Review Budget Computer Related Supplies				1.00	1,882.00	1,882.00		
					First Review Budget Totals		\$1,882.00		
001.150.150.70050	Printers	.00	.00	3,298.80	.00	.00	.00	.00	
Sub-Department 150 - Treasurer/Collector	Totals	\$566,150.35	\$574,113.97	\$600,850.13	\$620,669.57	\$634,792.00	\$4,827.00	\$639,619.00	1%
Department 150 - Treasurer/Collector	Totals	\$566,150.35	\$574,113.97	\$600,850.13	\$620,669.57	\$634,792.00	\$4,827.00	\$639,619.00	1%
	EXPENSE TOTALS	\$566,150.35	\$574,113.97	\$600,850.13	\$620,669.57	\$634,792.00	\$4,827.00	\$639,619.00	1%
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$1,855,000.00	(\$200,000.00)	\$1,655,000.00	(11%)
	EXPENSE TOTALS	\$566,150.35	\$574,113.97	\$600,850.13	\$620,669.57	\$634,792.00	\$4,827.00	\$639,619.00	1%
Fund 001 - General Fund	Totals	(\$507,599.35)	\$1,298,547.28	\$1,255,815.30	\$1,016,598.64	\$1,220,208.00	(\$204,827.00)	\$1,015,381.00	(17%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$58,551.00	\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$1,855,000.00	(\$200,000.00)	\$1,655,000.00	(11%)
	EXPENSE GRAND TOTALS	\$566,150.35	\$574,113.97	\$600,850.13	\$620,669.57	\$634,792.00	\$4,827.00	\$639,619.00	1%
	Net Grand Totals	(\$507,599.35)	\$1,298,547.28	\$1,255,815.30	\$1,016,598.64	\$1,220,208.00	(\$204,827.00)	\$1,015,381.00	(17%)