



Treasurer - General Fund - FY18 Budget Summary

Budget Year 2018

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									
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%)
34850	Treasurer/Collector Fees	58,051.00	56,467.38	56,060.00	46,520.00	55,000.00	.00	55,000.00	
35090	Non Advalorum SSA Fees	500.00	.00	400.00	.00	.00	.00	.00	
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									
40000	Salaries and Wages	470,761.88	480,329.05	498,121.11	488,703.49	522,718.00	.00	522,718.00	
45000	Healthcare Contribution	58,022.22	66,135.28	76,104.88	79,070.60	81,088.00	4,358.00	85,446.00	5
45009	Healthcare Subsidy	.00	.00	.00	(3,652.52)	.00	.00	.00	
45010	Dental Contribution	2,518.90	2,987.76	3,103.44	2,998.70	3,104.00	469.00	3,573.00	15
45019	Dental Subsidy	.00	.00	.00	(77.04)	.00	.00	.00	
45100	FICA/SS Contribution	2,276.88	.00	.00	.00	.00	.00	.00	
45200	IMRF Contribution	80.49	.00	.00	.00	.00	.00	.00	
52140	Repairs and Maint- Copiers	.00	.00	2,934.79	3,307.26	.00	.00	.00	
53060	General Printing	3,162.47	1,591.50	1,776.75	18,047.31	.00	.00	.00	
53070	Legal Printing	22,930.20	20,728.20	12,287.79	19,841.96	21,000.00	.00	21,000.00	
53100	Conferences and Meetings	.00	.00	529.69	.00	.00	.00	.00	
53110	Employee Training	.00	.00	21.15	.00	.00	.00	.00	
53120	Employee Mileage Expense	685.39	357.58	627.78	413.06	2,500.00	.00	2,500.00	
53130	General Association Dues	780.00	500.00	.00	.00	.00	.00	.00	
60000	Office Supplies	4,931.92	769.10	2,043.95	1,927.05	1,500.00	.00	1,500.00	
60010	Operating Supplies	.00	.00	.00	8,468.03	1,000.00	.00	1,000.00	
60020	Computer Related Supplies	.00	715.50	.00	1,621.67	1,882.00	.00	1,882.00	
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									



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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%)