



Treasurer Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 150 - Tax Sale Automation									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
150.150.000.34040	Electronic Information Svcs Fees	31,942.80	28,632.40	19,990.00	23,615.00	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Electronic Information Svcs Fee				1.0000	20,000.00	20,000.00	
							Submitted Budget Totals		\$20,000.00
150.150.000.34850	Treasurer/Collector Fees	.00	.00	.00	44,630.00	42,000.00	.00	42,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Treasurer/Collector Fees				1.0000	42,000.00	42,000.00	
							Submitted Budget Totals		\$42,000.00
150.150.000.35900	Miscellaneous Fees	8,816.51	6,211.49	5,913.60	4,793.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Miscellaneous Fees				1.0000	5,000.00	5,000.00	
							Submitted Budget Totals		\$5,000.00
150.150.000.38000	Investment Income	2,584.09	3,810.46	4,849.39	9,118.66	6,000.00	.00	6,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Investment Income				1.0000	6,000.00	6,000.00	
							Submitted Budget Totals		\$6,000.00
150.150.000.38900	Miscellaneous Other	4,475.92	2,571.93	4,156.74	5,961.49	4,000.00	.00	4,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Miscellaneous Other				1.0000	4,000.00	4,000.00	
							Submitted Budget Totals		\$4,000.00
150.150.000.39900	Cash On Hand	.00	.00	.00	.00	103,002.00	(31,807.00)	71,195.00	(30.87)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Cash On Hand				1.0000	71,195.00	71,195.00	
							Submitted Budget Totals		\$71,195.00
Sub-Department 000 - Revenues Totals		\$47,819.32	\$41,226.28	\$34,909.73	\$88,118.15	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)



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Fund 150 - Tax Sale Automation									
REVENUE									
Department 150 - Treasurer/Collector Totals		\$47,819.32	\$41,226.28	\$34,909.73	\$88,118.15	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)
REVENUE TOTALS		\$47,819.32	\$41,226.28	\$34,909.73	\$88,118.15	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.40000	Salaries and Wages	15,244.75	27,241.43	27,318.94	26,105.70	.00	35,000.00	35,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Salaries and Wages			1.0000	35,000.00	35,000.00			
Submitted Budget Totals							\$35,000.00		
150.150.160.40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	35,702.00	(35,702.00)	.00	(100.00)
150.150.160.45100	FICA/SS Contribution	1,166.23	2,083.99	2,089.90	1,997.08	2,734.00	(54.00)	2,680.00	(1.97)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	45100			1.0000	2,680.00	2,680.00			
Submitted Budget Totals							\$2,680.00		
150.150.160.45200	IMRF Contribution	.00	.00	.00	.00	51.00	(51.00)	.00	(100.00)
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Contractual Consulting Services			1.0000	10,210.00	10,210.00			
Submitted Budget Totals							\$10,210.00		
150.150.160.50480	Security Services	900.00	.00	.00	.00	.00	.00	.00	.00
150.150.160.52130	Repairs and Maint- Computers	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Repairs and Maint - Computers			1.0000	3,000.00	3,000.00			
Submitted Budget Totals							\$3,000.00		
150.150.160.52140	Repairs and Maint- Copiers	290.23	318.67	431.06	.00	2,500.00	.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>			
Submitted Budget	Repairs and Maint - Copiers			1.0000	2,500.00	2,500.00			
Submitted Budget Totals							\$2,500.00		



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.52240	Repairs and Maint- Office Equip	500.00	150.00	.00	.00	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Repairs and Maint - Office Equipment		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
150.150.160.53000	Liability Insurance	627.00	627.00	627.00	627.00	655.00	77.00	732.00	11.75	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		1.0000		732.00		732.00		
								Submitted Budget Totals		\$732.00
150.150.160.53010	Workers Compensation	582.00	582.00	582.00	582.00	875.00	18.00	893.00	2.05	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers Compensation		1.0000		893.00		893.00		
								Submitted Budget Totals		\$893.00
150.150.160.53020	Unemployment Claims	81.00	81.00	81.00	81.00	39.00	(18.00)	21.00	(46.15)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment Claims		1.0000		21.00		21.00		
								Submitted Budget Totals		\$21.00
150.150.160.53060	General Printing	15,991.88	60.85	2,039.91	.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Printing		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
150.150.160.53070	Legal Printing	9,184.00	.00	.00	.00	25,000.00	.00	25,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Legal Printing		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.53100	Conferences and Meetings	775.50	1,327.37	488.95	1,031.39	4,000.00	.00	4,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meeting		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.53110	Employee Training	700.70	249.00	1,438.23	199.00	2,500.00	.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>		
Submitted Budget		Employee Training		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.53120	Employee Mileage Expense	18.38	377.18	13.91	372.41	3,000.00	.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Mileage Expense		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
150.150.160.53130	General Association Dues	665.00	1,700.00	1,992.50	1,965.00	4,000.00	.00	4,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Determined by needs of the office								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Association Dues		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	.00	250.00	250.00	4,236.00	(77.00)	4,159.00	(1.81)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Contractual Exp		1.0000		4,159.00		4,159.00		
								Submitted Budget Totals		\$4,159.00



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.60000	Office Supplies	2,719.66	1,460.45	1,274.30	3,140.17	3,000.00	.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Supplies		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
150.150.160.60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.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>		
Submitted Budget		Operating Supplies		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.60020	Computer Related Supplies	.00	.00	400.00	.00	2,500.00	.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>		
Submitted Budget		Computer Related Supplies		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.60050	Books and Subscriptions	.00	99.99	.00	.00	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Books and Subscriptions		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
150.150.160.70050	Printers	.00	.00	.00	.00	8,000.00	2,000.00	10,000.00	25.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Required use to provide service to taxpayers								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Printers		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.70080	Office Furniture	.00	.00	.00	.00	7,500.00	(4,000.00)	3,500.00	(53.33)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Furniture		1.0000		3,500.00		3,500.00		
								Submitted Budget Totals		3,500.00
150.150.160.70090	Office Equipment	335.88	.00	3,062.70	.00	40,000.00	(29,000.00)	11,000.00	(72.50)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Security and safety measures								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Equipment		1.0000		11,000.00		11,000.00		
								Submitted Budget Totals		\$11,000.00
150.150.160.70100	Copiers	.00	.00	.00	.00	9,000.00	.00	9,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Copiers		1.0000		9,000.00		9,000.00		
								Submitted Budget Totals		\$9,000.00
Sub-Department 160 - Tax Sale Automation Totals		\$49,782.21	\$36,358.93	\$42,090.40	\$36,350.75	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)	
Department 150 - Treasurer/Collector Totals		\$49,782.21	\$36,358.93	\$42,090.40	\$36,350.75	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)	
EXPENSE TOTALS		\$49,782.21	\$36,358.93	\$42,090.40	\$36,350.75	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)	
Fund 150 - Tax Sale Automation Totals										
REVENUE TOTALS		\$47,819.32	\$41,226.28	\$34,909.73	\$88,118.15	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)	
EXPENSE TOTALS		\$49,782.21	\$36,358.93	\$42,090.40	\$36,350.75	\$180,002.00	(\$31,807.00)	\$148,195.00	(17.67%)	
Fund 150 - Tax Sale Automation Totals		(\$1,962.89)	\$4,867.35	(\$7,180.67)	\$51,767.40	\$0.00	\$0.00	\$0.00	+++	



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Fund 268 - Sale & Error										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
268.150.000.34115	Sale in Error Fee	.00	.00	65,700.04	64,882.41	21,000.00	.00	21,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Sale In Error Fee		1.0000		21,000.00		21,000.00		
								Submitted Budget Totals		\$21,000.00
268.150.000.34125	Sale in Error Balance Transfer	.00	.00	2,894,431.60	.00	.00	.00	.00	.00	
268.150.000.38000	Investment Income	.00	.00	29,841.84	9,606.59	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$2,989,973.48	\$74,489.00	\$21,000.00	\$0.00	\$21,000.00	0.00%	
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$2,989,973.48	\$74,489.00	\$21,000.00	\$0.00	\$21,000.00	0.00%	
REVENUE TOTALS		\$0.00	\$0.00	\$2,989,973.48	\$74,489.00	\$21,000.00	\$0.00	\$21,000.00	0.00%	
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 155 - Sale & Error										
268.150.155.99000	Transfer To Other Funds	.00	.00	2,414,477.66	81,177.19	21,000.00	.00	21,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Transfer to Other Funds Treasurer 001.150		1.0000		21,000.00		21,000.00		
								Submitted Budget Totals		\$21,000.00
Sub-Department 155 - Sale & Error Totals		\$0.00	\$0.00	\$2,414,477.66	\$81,177.19	\$21,000.00	\$0.00	\$21,000.00	0.00%	
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$2,414,477.66	\$81,177.19	\$21,000.00	\$0.00	\$21,000.00	0.00%	
EXPENSE TOTALS		\$0.00	\$0.00	\$2,414,477.66	\$81,177.19	\$21,000.00	\$0.00	\$21,000.00	0.00%	
Fund 268 - Sale & Error Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$2,989,973.48	\$74,489.00	\$21,000.00	\$0.00	\$21,000.00	0.00%	
EXPENSE TOTALS		\$0.00	\$0.00	\$2,414,477.66	\$81,177.19	\$21,000.00	\$0.00	\$21,000.00	0.00%	
Fund 268 - Sale & Error Totals		\$0.00	\$0.00	\$575,495.82	(\$6,688.19)	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals										
REVENUE GRAND TOTALS		\$47,819.32	\$41,226.28	\$3,024,883.21	\$162,607.15	\$201,002.00	(\$31,807.00)	\$169,195.00	(15.82%)	
EXPENSE GRAND TOTALS		\$49,782.21	\$36,358.93	\$2,456,568.06	\$117,527.94	\$201,002.00	(\$31,807.00)	\$169,195.00	(15.82%)	
Net Grand Totals		(\$1,962.89)	\$4,867.35	\$568,315.15	\$45,079.21	\$0.00	\$0.00	\$0.00	+++	