



Treasurer Budget Summary - SR

Budget Year 2020

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									
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
34850	Treasurer/Collector Fees	.00	.00	.00	44,630.00	42,000.00	.00	42,000.00	.00
35900	Miscellaneous Fees	8,816.51	6,211.49	5,913.60	4,793.00	5,000.00	.00	5,000.00	.00
38000	Investment Income	2,584.09	3,810.46	4,849.39	9,118.66	6,000.00	.00	6,000.00	.00
38900	Miscellaneous Other	4,475.92	2,571.93	4,156.74	5,961.49	4,000.00	.00	4,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	103,002.00	(31,807.00)	71,195.00	(30.87)
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%)
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									
40000	Salaries and Wages	15,244.75	27,241.43	27,318.94	26,105.70	.00	35,000.00	35,000.00	.00
40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	35,702.00	(35,702.00)	.00	(100.00)
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)
45200	IMRF Contribution	.00	.00	.00	.00	51.00	(51.00)	.00	(100.00)
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	.00
50480	Security Services	900.00	.00	.00	.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
52140	Repairs and Maint- Copiers	290.23	318.67	431.06	.00	2,500.00	.00	2,500.00	.00
52240	Repairs and Maint- Office Equip	500.00	150.00	.00	.00	2,000.00	.00	2,000.00	.00
53000	Liability Insurance	627.00	627.00	627.00	627.00	655.00	77.00	732.00	11.75
53010	Workers Compensation	582.00	582.00	582.00	582.00	875.00	18.00	893.00	2.05
53020	Unemployment Claims	81.00	81.00	81.00	81.00	39.00	(18.00)	21.00	(46.15)
53060	General Printing	15,991.88	60.85	2,039.91	.00	5,000.00	.00	5,000.00	.00
53070	Legal Printing	9,184.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
53100	Conferences and Meetings	775.50	1,327.37	488.95	1,031.39	4,000.00	.00	4,000.00	.00
53110	Employee Training	700.70	249.00	1,438.23	199.00	2,500.00	.00	2,500.00	.00
53120	Employee Mileage Expense	18.38	377.18	13.91	372.41	3,000.00	.00	3,000.00	.00
53130	General Association Dues	665.00	1,700.00	1,992.50	1,965.00	4,000.00	.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	250.00	250.00	4,236.00	(77.00)	4,159.00	(1.81)



Treasurer Budget Summary - SR

Budget Year 2020

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								
	EXPENSE								
	Department 150 - Treasurer/Collector								
	Sub-Department 160 - Tax Sale Automation								
60000	Office Supplies	2,719.66	1,460.45	1,274.30	3,140.17	3,000.00	.00	3,000.00	.00
60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
60020	Computer Related Supplies	.00	.00	400.00	.00	2,500.00	.00	2,500.00	.00
60050	Books and Subscriptions	.00	99.99	.00	.00	2,000.00	.00	2,000.00	.00
70050	Printers	.00	.00	.00	.00	8,000.00	2,000.00	10,000.00	25.00
70080	Office Furniture	.00	.00	.00	.00	7,500.00	(4,000.00)	3,500.00	(53.33)
70090	Office Equipment	335.88	.00	3,062.70	.00	40,000.00	(29,000.00)	11,000.00	(72.50)
70100	Copiers	.00	.00	.00	.00	9,000.00	.00	9,000.00	.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	+++
Fund 268	Sale & Error								
	REVENUE								
	Department 150 - Treasurer/Collector								
	Sub-Department 000 - Revenues								
34115	Sale in Error Fee	.00	.00	65,700.04	64,882.41	21,000.00	.00	21,000.00	.00
34125	Sale in Error Balance Transfer	.00	.00	2,894,431.60	.00	.00	.00	.00	.00
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								
99000	Transfer To Other Funds	.00	.00	2,414,477.66	81,177.19	21,000.00	.00	21,000.00	.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%



Treasurer Budget Summary - SR

Budget Year 2020

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	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	+++