

DCEO #5

ASSESSOR'S PROPOSED BUDGET REQUEST 2020/2021 & YTD

Gary Fritz, Assessor
RUTLAND TOWNSHIP

For the fiscal year beginning April 1, 2020 and ending March 31, 2021.

Pursuant to (35 ILCS 200/2-30)

| <u>ASSESSOR-62000</u> | | 2020-2021 Proposed | 2019-2020 Current | Budget % Change | 2019-2020 YTD | 2019-2020 % used | 2019-2020 % remaining | \$ Over Budget |
|--|---|-------------------------------|------------------------------|----------------------------|---|-----------------------------|----------------------------------|-----------------------|
| | | | | | <i>as of 10-31-2019 not reconciled with twp</i> | | | |
| PERSONNEL-62100 | | | | | | | | |
| 62101 | Salaries-Staff | 132,500.00 | 123,000.00 | 7.72% | 80,439.09 | 65.40% | 34.60% | \$ 42,560.91 |
| 62102 | Payroll Taxes - Staff 1.45% MC % 6.2% SS | 10,136.25 | 9,500.00 | 6.70% | 7,194.76 | 75.73% | 24.27% | \$ 2,305.24 |
| 62103 | Unemployment Insurance | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| 62104 | S.I.M.P.L.E. IRA Benefit Plan | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| 62105 | Medical Benefit Plan | 4,200.00 | 4,500.00 | -6.67% | 0.00 | 0.00% | 100.00% | \$ 4,500.00 |
| 62106 | 2020-Retirement Contribution-Staff @ 5.24% | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| | | 146,836.25 | 137,000.00 | 7.18% | 87,633.85 | 63.97% | 36.03% | \$ 49,366.15 |
| ELECTED OFFICIAL | | | | | | | | |
| 61-101 | Assessor-Salary | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| - | Assessor Health Insurance | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| 61-102 | Assessor Payroll Taxes 1.45% MC % 6.2% SS | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| - | Retirement Contribution-Staff @ 8.97% | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| | | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| CONTRACTUAL SERVICES-62200 | | | | | | | | |
| 62201 | Maintenance Service Contract-Copier | 900.00 | 750.00 | 20.00% | 0.00 | 0.00% | 100.00% | \$ 750.00 |
| 62202 | Alarm/Maintenance-Office Cleaning | 175.00 | 175.00 | 0.00% | 130.00 | 74.29% | 25.71% | \$ 45.00 |
| 62206 | Postage | 250.00 | 250.00 | 0.00% | 110.00 | 44.00% | 56.00% | \$ 140.00 |
| 62207 | Publication-Classified Ads | 65.00 | 65.00 | 0.00% | 0.00 | 0.00% | 100.00% | \$ 65.00 |
| 62208 | Telephone (includes fax, u-verse) | 3,000.00 | 3,000.00 | 0.00% | 1,652.51 | 55.08% | 44.92% | \$ 1,347.49 |
| 62210 | Dues & Subscriptions | 350.00 | 350.00 | 0.00% | 297.00 | 84.86% | 15.14% | \$ 53.00 |
| 62211 | Travel & Mileage | 0.00 | 0.00 | #DIV/0! | 986.27 | #DIV/0! | #DIV/0! | \$ (986.27) |
| 62212 | Training/Education/Seminars | 3,000.00 | 3,000.00 | 0.00% | 1,850.73 | 61.69% | 38.31% | \$ 1,149.27 |
| 62213 | Utilities-HVAC | 3,000.00 | 2,800.00 | 7.14% | 1,423.20 | 50.83% | 49.17% | \$ 1,376.80 |
| 62217 | Travel & Hotel Expenses | 2,000.00 | 2,800.00 | -28.57% | 0.00 | 0.00% | 100.00% | \$ 2,800.00 |
| 62218 | Manuals/Sidwell/Publications | 0.00 | 100.00 | -100.00% | 0.00 | 0.00% | 100.00% | \$ 100.00 |
| 62219 | Contingency - Other Expenses | 500.00 | 500.00 | 0.00% | 0.00 | 0.00% | 100.00% | \$ 500.00 |
| 62220 | Consultation/Professional Services/Appraisals | 0.00 | 0.00 | #DIV/0! | 0.00 | #DIV/0! | #DIV/0! | \$ - |
| 62221 | Web-Page Maintenance & SW Support | 1,000.00 | 1,000.00 | 0.00% | 167.94 | 16.79% | 83.21% | \$ 832.06 |
| 62222 | PAMS Software & Licenses/Training | 7,800.00 | 7,800.00 | 0.00% | 7,280.00 | 93.33% | 6.67% | \$ 520.00 |
| 62223 | Computer & Website Technical Support | 2,000.00 | 2,500.00 | -20.00% | 70.00 | 2.80% | 97.20% | \$ 2,430.00 |
| 62230 | Legal Consultation | 750.00 | 1,000.00 | -25.00% | 250.00 | 25.00% | 75.00% | \$ 750.00 |
| 62200-TOTAL CONTRACTUAL SERVICES: | | 24,790.00 | 26,090.00 | -4.98% | 14,217.65 | 54.49% | 45.51% | \$ 11,872.35 |
| COMMODITIES-62300 | | | | | | | | |
| 62301 | Office Supplies | 1,200.00 | 1,500.00 | -20.00% | 560.15 | 37.34% | 62.66% | \$ 939.85 |
| CAPITAL OUTLAY-62400 | | | | | | | | |
| 62401 | Equipment | 1,200.00 | 1,500.00 | -20.00% | 1,908.63 | 127.24% | -27.24% | \$ (408.63) |
| OTHER EXPENDITURES-62500 | | | | | | | | |
| 62501 | Miscellaneous Expense | 150.00 | 310.00 | -51.61% | 0.00 | 0.00% | 100.00% | \$ 310.00 |
| 62502 | Water Rental | 600.00 | 600.00 | 0.00% | 225.96 | 37.66% | 62.34% | \$ 374.04 |
| | | 750.00 | 910.00 | -17.58% | 225.96 | 24.83% | 75.17% | \$ 684.04 |
| 2020/2021 ASSESSOR'S BUDGET PROPOSAL: | | \$ 174,776.25 | \$ 167,000.00 | 4.66% | \$ 102,077.46 | 61.12% | 38.88% | \$ 64,922.54 |

as 10-31-2019