

THORNTON TOWNSHIP TREASURER

APPROVED BUDGET FISCAL 2021/22

21-Sep-21

	2021 YEAR TO DATE			Proposed 2021/22	
	BUDGET	ACTUAL 10 MONTHS	Fav (Unfav) Budget	BUDGET	Increase (Decrease)
REVENUES:					
Charges to districts-Thornton Township:					
SD 147	61,305.00			64,359.00	3,054.00
SD 148	99,546.00			152,764.00	53,218.00
SD 149	125,985.00			132,553.00	6,568.00
SD 150	40,869.00			42,786.00	1,917.00
SD 151	82,718.00			92,648.00	9,930.00
SD 152	90,122.00			88,425.00	(1,697.00)
SD 152 1/2	54,905.00			59,123.00	4,218.00
SD 153	96,491.00			-	(96,491.00)
SD 154	12,315.00			9,429.00	(2,886.00)
ECHO	112,056.00			133,473.00	21,417.00
SD 205	391,658.00			411,704.00	20,046.00
Total Thornton District Charges	1,167,970.00	1,167,970.00	-	1,187,264.00	19,294.00
Charges to Calumet Township	146,150.00	146,150.00	-	149,500.00	3,350.00
Interest income			-		-
Other		265.00	265.00		-
TOTAL REVENUES	1,314,120.00	1,314,385.00	265.00	1,336,764.00	41,938.00
EXPENDITURES					
GENERAL OFFICE:					
SALARIES:					
Eugene C. Varnado, Treasurer	92,900.00	153,576.50	(60,676.50)	-	(92,900.00)
Chief Financial Officer	82,800.00	77,067.76	5,732.24	132,000.00	49,200.00
General Office	284,620.00	240,192.25	44,427.75	274,469.00	(10,151.00)
PT/OT Salary-General Office	52,000.00	41,861.25	10,138.75	51,000.00	(1,000.00)
EMPLOYEE BENEFITS:					
I.M.R.F.	54,500.00	60,229.63	(5,729.63)	56,743.00	2,243.00
FICA	24,200.00	27,484.76	(3,284.76)	25,201.00	1,001.00
Medicare	5,700.00	7,269.98	(1,569.98)	5,894.00	194.00
Health & Life Insurance	88,400.00	1,801.26	86,598.74	95,568.00	7,168.00
Annuity	6,000.00	-	6,000.00	6,000.00	-
PURCHASED SERVICES:					
Office Expenses	21,800.00	27,164.27	(5,364.27)	23,000.00	1,200.00
Education	3,000.00	595.00	2,405.00	3,000.00	-
Audit	61,000.00	55,000.00	6,000.00	62,000.00	1,000.00
Legal	32,000.00	24,720.05	7,279.95	32,000.00	-
Professional Fees				42,000.00	42,000.00
Trustees	8,500.00	1,500.00	7,000.00	5,500.00	(3,000.00)
General Maintenance	10,000.00	8,175.50	1,824.50	10,000.00	-
Equipment Maintenance	7,500.00	4,147.69	3,352.31	7,500.00	-
Rent	100,000.00	83,333.30	16,666.70	100,000.00	-
Travel	800.00		800.00	800.00	-
Telephone	5,500.00	157.61	5,342.39	2,000.00	(3,500.00)
Surety Bond	23,500.00		23,500.00	44,000.00	20,500.00
Professional Liability	6,800.00	6,741.00	59.00	6,900.00	100.00
Property Insurance	1,500.00		1,500.00	500.00	(1,000.00)
Workmans Compensation	1,000.00	1,359.00	(359.00)	2,000.00	1,000.00
Unemployment Compensation	8,000.00	5,788.18	2,211.82	8,000.00	-
General Liability Insurance	500.00		500.00	500.00	-
Programming (IV Portion 200,000)	160,000.00	204,639.42	(44,639.42)	200,000.00	40,000.00

THORNTON TOWNSHIP TREASURER

APPROVED BUDGET FISCAL 2021/22

21-Sep-21

SUPPLIES & EQUIPMENT

Office Supplies	27,000.00	20,914.09	6,085.91	26,000.00	(1,000.00)
Computer Supplies	2,500.00		2,500.00	2,500.00	-
Utilities	6,700.00	5,512.67	1,187.33	7,000.00	300.00
Equipment	7,500.00	(687.50)	8,187.50	7,500.00	-
OTHER:					
Contingency	1,000.00		1,000.00	1,000.00	-
Meetings, Dues & Fees	5,000.00	2,447.96	2,552.04	5,000.00	-
Non-Treasurer Expenses			-		-
Other Community Services	750.00		750.00	750.00	-
TOTAL THORNTON TREASURER'S OFFICE	<u>1,192,970.00</u>	<u>1,060,991.63</u>	<u>131,978.37</u>	<u>1,246,325.00</u>	<u>53,355.00</u>

CALUMET TOWNSHIP SERVICES

Eugene C. Varnado, Treasurer	22,000.00	20,942.24	1,057.76		(22,000.00)
Chief Financial Officer	20,700.00	10,509.18	10,190.82	18,000.00	(2,700.00)
Salaries	38,820.00	32,753.52	6,066.48	37,428.00	(1,392.00)
I.M.R.F.	9,600.00	7,847.12	1,752.88	7,738.00	(1,862.00)
FICA	4,500.00	3,394.04	1,105.96	3,437.00	(1,063.00)
Medicare	1,000.00	908.53	91.47	804.00	(196.00)
Health & Life Insurance	16,600.00	53.58	16,546.42	13,032.00	(3,568.00)
TOTAL CALUMET TREASURER'S OFFICE	<u>113,220.00</u>	<u>76,408.21</u>	<u>36,811.79</u>	<u>80,439.00</u>	<u>(32,781.00)</u>

TOTAL BUDGETED EXPENDITURES	<u><u>1,306,190.00</u></u>	<u><u>1,137,399.84</u></u>	<u><u>168,790.16</u></u>	<u><u>1,326,764.00</u></u>	<u><u>20,574.00</u></u>
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REVENUES OVER (UNDER) EXPENDITURES	<u><u>7,930.00</u></u>	<u><u>176,985.16</u></u>	<u><u>169,055.16</u></u>	<u><u>10,000.00</u></u>	<u><u>21,364.00</u></u>
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PRESIDENT

MARTIN F. LAREAU

CLERK

ANDRE A. VARNADO