

Date 2/21/2018

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Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSESPeriod 02/2018
3/18

Number

EXPENSES

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	139,439.17	12,313.99
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	420.00	0.00
**TOTAL PERSONAL SERVICES	171,500.00	139,859.17	12,313.99

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	19,519.89	1,761.99
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	28,819.89	1,761.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	0.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	90.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	3,080.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	4,533.00	318.00

TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,829.36	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	4,829.36	307.00

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Number	BUDGET	YTD EXPENSES	EXPENSES
POSTAGE	5,000.00	4,905.84	0.00
201-1030-501.36-00			
**TOTAL POSTAGE EXPENSE	5,000.00	4,905.84	0.00
BANK FEES	600.00	432.28	35.00
201-1030-501.37-00			
**TOTAL BANK FEES	600.00	432.28	35.00
CONTINGENCIES	5,000.00	2,450.00	0.00
201-1030-501.38-00			
**TOTAL CONTINGENCIES	5,000.00	2,450.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00	0.00
201-1030-501.40-10			
EQUIP/RENT/MAINT/COPIER SERVIC	3,600.00	3,045.08	325.00
201-1030-501.40-20			
EQUIP/RENT/REPAIR/MAINT/OTHER	300.00	0.00	0.00
201-1030-501.40-99			
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	3,045.08	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	2,249.80	200.00
201-1030-501.45-10			
OFFICE SUPPLIES-PRINTING	2,000.00	1,908.00	0.00
201-1030-501.45-50			
OFFICE SUPPLIES-COMPUTER	100.00	0.00	0.00
201-1030-501.45-60			
OFFICE SUPPLIES-CLEANING	0.00	0.00	0.00
201-1030-501.45-70			
OFFICE SUPPLIES-OTHER	350.00	328.80	0.00
201-1030-501.45-99			
**TOTAL OFFICE SUPPLIES	5,950.00	4,486.60	200.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE	2,600.00	2,490.18	0.00
201-1030-501.50-10			
COMPUTER SERVICES-PAYROLL	1,650.00	1,495.27	133.70
201-1030-501.50-20			

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**TOTAL COMPUTER SERVICES	4,250.00	3,985.45	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	5,917.50	650.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	0.00
PROFESSIONAL SER-WEBBSITE 201-1030-501.55-30	200.00	175.00	0.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	20,642.50	650.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	0.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	0.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	0.00
TOTAL ADMINISTRATIVE			
	268,150.00	221,124.37	16,044.68
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	17,784.00	936.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	1,370.00	0.00
**TOTAL GA RELIEF MEDICAL	56,500.00	27,154.00	936.00
FINANCIAL GRANTS			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	17,446.41	0.00
GA-RENTAL ASSISTANCE 201-1030-520.35-20	0.00	3,598.00	16,000.00
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00

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Number	BUDGET	YTD EXPENSES	EXPENSES
GA UTILITIES	0.00	1,332.84	5,266.00
201-1030-520.35-24			
GROCERY/MISC	0.00	860.00	20,465.00
201-1030-520.35-37			
GA ADULT CASES/ADULTS/	850,000.00	523,893.12	0.00
201-1030-520.35-38			
GA TRANSPORTATION	0.00	4,551.66	0.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	864,000.00	551,682.03	41,731.00
**TOWNSHIP REIMBURSEMENTS			
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00
201-1030-520.36-30			
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS	865,500.00	551,682.03	41,731.00
AGENCY GRANTS			
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	0.00
201-1030-525.10-10			
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00
201-1030-525.10-20			
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	0.00
201-1030-525.10-30			
**TOTAL AGENCY GRANTS	61,000.00	60,000.00	0.00
***TOTAL FINANCIAL GRANTS	926,500.00	611,682.03	41,731.00
TOTAL GA OFFICE	1,251,150.00	859,960.40	58,711.68
EMERGENCY ASSISTANCE			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00
201-1040-541.10-00			
**TOTAL TRAVEL AID	5,000.00	0.00	0.00

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Number	BUDGET	YTD EXPENSES	EXPENSES
**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	400,000.00	404,946.05	6,000.00
**TOTAL ENERGY ASSISTANCE	400,000.00	404,946.05	6,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS 201-1040-543.40-00	2,500.00	0.00	0.00
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	4,000.00	3,533.00	0.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	5,500.00	3,165.00	0.00
**TOTAL MEDICAL ASSISTANCE	12,000.00	6,698.00	0.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC 201-1040-545.10-00	6,500.00	5,990.25	0.00
MISC EMERGENCY ITEMS/FUNERAL 201-1040-545.20-00	500.00	0.00	0.00
**TOTAL MISCL ITEMS	7,000.00	5,990.25	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	417,634.30	6,000.00
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,277,594.70	64,711.68

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Number	BUDGET	YTD EXPENSES	EXPENSES
ASSESSOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	201,367.40	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	91,264.50	9,140.00
***TOTAL PERSONAL SERVICES	383,908.00	292,631.90	19,140.00
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	54,083.69	4,900.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	3,850.00	350.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	57,933.69	5,250.00
**POSITION MAINTENANCE NEED			
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,523.65	150.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,821.46	0.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	5,950.00	3,345.11	150.00
**PROFESSIONAL SERVICE FEES			
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	150.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	3,688.00	0.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,688.00	150.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	662.00	0.00
OFFICE SUPPLIES/COMPUTER RELAT	500.00	478.80	0.00

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101-5010-551.34-20			
OFFICE SUPPLIES/POSTAGE	1,000.00	547.00	
101-5010-551.34-30			
OFFICE SUPPLIES/DUPLICATING	0.00	0.00	0.00
101-5010-551.34-40			
OFFICE SUPPLIES/CITY DIRECTORY	0.00	0.00	0.00
101-5010-551.34-60			
OFFICE SUPPLIES/ADVERTISING	1,000.00	397.00	90.00
101-5010-551.34-70			
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	5,241.72	480.00
101-5010-551.34-80			
OFFICE SUPPLIES/MISC OFFICE	1,500.00	1,759.50	0.00
101-5010-551.34-90			
***TOTAL OFFICE SUPPLIES	11,250.00	9,086.02	570.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT	1,400.00	1,363.00	0.00
101-5010-551.35-10			
OFFICE EXPENSES/TELEPHONE	1,000.00	306.97	50.00
101-5010-551.35-20			
OFFICE EXPENSES/MISC OFFICE EX	500.00	184.30	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	1,854.27	50.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	99.00	0.00
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	2,053.40	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,152.40	200.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	300.00	0.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	3,125.54	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	3,425.54	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	303.00	0.00
101-5010-551.40-10			

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Number	BUDGET	YTD EXPENSES	EXPENSES
CAPITAL PURCHASES/SOFTWARE DEV	550.00	0.00	0.00
101-5010-551.40-20			
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	300.00
101-5010-551.40-99			
***TOTAL CAPITAL PURCHASES	2,600.00	303.00	300.00
TOTAL ASSESSOR EXPENSES	529,358.00	374,419.93	26,060.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG	48,092.00	38,495.04	3,816.66
101-5020-552.10-10			
PERSONAL SERVICES/SALARY ELECT	8,000.00	6,499.94	667.00
101-5020-552.10-20			
***TOTAL PERSONAL SERVICES	56,092.00	44,994.98	4,483.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL	2,200.00	1,833.30	183.00
101-5020-552.20-50			
EMPLOYEE BENEFITS/HEALTH INS	8,000.00	6,621.13	597.00
101-5020-552.20-60			
***TOTAL EMPLOYEE BENEFITS	10,200.00	8,454.43	780.00
**POSITION MAINTENANCE NEED			
POSITION MAINT NEED/TRAIN/EDUC	100.00	105.00	0.00
101-5020-552.30-30			
***TOTAL POSITION MAINT NEED	100.00	105.00	0.00
**PROFESSIONAL SERVICE FEES			
PROFESSIONAL SERVICE/PRINTING	100.00	0.00	0.00
101-5020-552.33-10			
PROFESSIONAL SERVICE/PUBLISH	300.00	207.48	0.00
101-5020-552.33-20			
PROFESSIONAL FEES/RESTORATIONS	250.00	234.86	0.00
101-5020-552.33-30			
***TOTAL PROFESSIONAL SERV FEE	650.00	442.34	0.00
**OFFICE SUPPLIES			

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OFFICE SUPPLIES/POSTAGE	350.00	0.00	
101-5020-552.34-30			
OFFICE SUPPLIES/MISC OFFICE SU	550.00	559.39	235.00
101-5020-552.34-90			
***TOTAL OFFICE SUPPLIES	900.00	559.39	235.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	280.00	35.00
101-5020-552.36-10			
***TOTAL EQUIPMENT PURCH/RENT	400.00	280.00	35.00
TOTAL CLERK EXPENSES	68,342.00	54,836.14	5,533.66
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY ELECT	96,629.00	80,523.60	8,052.36
101-5030-553.10-20			
***TOTAL PERSONAL SERVICES	96,629.00	80,523.60	8,052.36
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS	21,000.00	18,548.92	1,771.40
101-5030-553.20-30			
EMPLOYEE BENEFITS/LIFE INSURANC	400.00	0.00	0.00
101-5030-553.20-40			
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	1,833.30	183.33
101-5030-553.20-50			
***TOTAL EMPLOYEE BENEFITS	23,600.00	20,382.22	1,954.73
TOTAL SUPERVISOR EXPENSES	120,229.00	100,905.82	10,007.09
COLLECTOR EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY REGUL	18,000.00	12,536.19	1,000.00
101-5040-554.10-10			
PERSONAL SERVICES/SALARY ELECT	8,000.00	6,499.94	667.00
101-5040-554.10-20			
***TOTAL PERSONAL SERVICES	26,000.00	19,036.13	1,667.00

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**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,833.30	183.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,833.30	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES 101-5040-554.30-60	0.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
DATA PROCESSING FEES 101-5040-554.33-90	0.00	0.00	0.00
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00
**OFFICE SUPPLIES			
POSTAGE 101-5040-554.34-30	300.00	0.00	0.00
OFFICE SUPPLIES 101-5040-554.34-90	700.00	440.33	250.00
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	250.00
**EQUIPMENT PURCHASE/RENTAL			
EQUIPMENT PURCH/RENTAL 101-5040-554.36-90	1,100.00	0.00	0.00
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE 101-5040-554.37-90	350.00	0.00	0.00
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND 101-5040-554.38-20	10,500.00	9,468.00	0.00

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***TOTAL INSURANCE	10,500.00	9,468.00	0.00
TOTAL COLLECTOR EXPENSES	41,250.00	30,777.76	2,100.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	42,738.41	3,996.16
***TOTAL PERSONAL SERVICES	49,000.00	42,738.41	3,996.16
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	12,954.76	1,165.16
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	102,700.00	0.00
***TOTAL EMPLOYEE BENEFITS	78,000.00	115,654.76	1,165.16
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	75.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	11,046.26	1,500.00
***TOTAL POSITION MAINT NEEDS	13,000.00	11,121.26	1,500.00
**PROFESSIONAL FEES			
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	0.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	27,500.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	49,500.00	42,050.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,419.80	0.00

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OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	0.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,614.25	0.00
**EQUIPMENT PURCHASE/RENTAL			
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	0.00	0.00
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00
**INSURANCE			
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	7,741.00	0.00
***TOTAL INSURANCE	8,000.00	7,741.00	0.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00
**COMPUTER SERVICES			
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	2,397.23	190.00
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00
COMPUTER-WEBSITE 101-5050-555.48-40	175.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00
***TOTAL COMPUTER EXPENSES	2,875.00	2,397.23	190.00

Number	BUDGET	YTD EXPENSES	EXPENSES
**PROVISIONS FOR CONTINGENCIES			
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00
**OTHER MISC EXPENSES			
OTHER/BANK FEES 101-5050-555.90-90	2,600.00	0.00	0.00
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	212,525.00	223,316.91	9,601.32
TOTAL GENERAL FUND EXPENSES	971,704.00	784,256.56	53,302.07

A12010 Oper:LG
Date 2/21/2018
Time 1:16 PM
Account Title
Number

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES

3-18 EXPECTED
EXPENSES

Period 02/2018

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	32,948.17	3,363.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	49,152.13	4,960.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	82,100.30	8,323.00

TOWN OF THE CITY OF PEORIA
EXPENSE BUDGET REPORT RETIREMENT FUND