

Date 11/19/2018

EXP BUD GA

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Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSESPeriod 11/2018
12/18

Number

EXPENSES

Number	BUDGET	YTD EXPENSES	EXPENSES
ADMINISTRATIVE EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/REGULAR PAY	170,000.00	85,548.06	12,683.00
201-1030-501.10-10			
PERSONAL SERVICES/EDUCATION PA	1,000.00	40.00	0.00
201-1030-501.10-20			
**TOTAL PERSONAL SERVICES	171,000.00	85,588.06	12,683.00
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/GROUP HEALTH	22,000.00	12,921.92	1,533.99
201-1030-501.20-30			
GASB 45 EXPENSE	9,300.00	0.00	0.00
201-1030-501.20-35			
EMPLOYEE BENEFITS/TRAVEL REIMB	1,000.00	0.00	0.00
201-1030-501.20-50			
**TOTAL EMPLOYEE BENEFITS	32,300.00	12,921.92	1,533.99
**OFFICE RENT/MAINTENANCE			
OFFICE RENT/MAINT-RENT	1,400.00	0.00	1,400.00
201-1030-501.30-10			
LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00
201-1030-501.30-20			
OFFICE RENT/MAINT-ELECTRIC	0.00	0.00	0.00
201-1030-501.30-30			
OFFICE RENT/MAINT-TRASH	0.00	0.00	0.00
201-1030-501.30-50			
OFFICE RENT/MAINT-WATER	0.00	0.00	0.00
201-1030-501.30-60			
OFFICE RENT/MAINT-SEWER	0.00	0.00	0.00
201-1030-501.30-70			
OFFICE RENT/MAINT/CLEANING	1,200.00	144.00	36.00
201-1030-501.30-80			
EMPLOYEE OFFICE PARKING	4,200.00	1,960.00	280.00
201-1030-501.30-91			
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	2,104.00	1,716.00
TELEPHONE SERVICE	4,400.00	2,825.86	310.00
201-1030-501.35-00			
**TOTAL TELEPHONE EXPENSE	4,400.00	2,825.86	310.00

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POSTAGE	5,000.00	4,630.00	0.00
201-1030-501.36-00			
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	0.00
BANK FEES	500.00	237.69	30.00
201-1030-501.37-00			
**TOTAL BANK FEES	500.00	237.69	30.00
CONTINGENCIES	5,000.00	0.00	0.00
201-1030-501.38-00			
**TOTAL CONTINGENCIES	5,000.00	0.00	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	2,177.34	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	2,177.34	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	(5,941.23)	200.00
201-1030-501.45-10			
OFFICE SUPPLIES-PRINTING	2,000.00	0.00	0.00
201-1030-501.45-50			
OFFICE SUPPLIES-COMPUTER	100.00	200.00	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	105.60	0.00
201-1030-501.45-99			
**TOTAL OFFICE SUPPLIES	5,950.00	(5,635.63)	200.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE	17,600.00	10,538.00	0.00
201-1030-501.50-10			
COMPUTER SERVICES-PAYROLL	1,700.00	962.43	133.70
201-1030-501.50-20			

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BUDGET YTD EXPENSES

Number	BUDGET	YTD EXPENSES	EXPENSES
**TOTAL COMPUTER SERVICES	19,300.00	11,500.43	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL	8,000.00	2,890.67	100.00
201-1030-501.55-10			
PROFESSIONAL SERV-ACCOUNTING	16,000.00	11,250.00	0.00
201-1030-501.55-20			
PROFESSIONAL SER-WEBSITE	235.00	0.00	0.00
201-1030-501.55-30			
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,140.67	100.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE	1,600.00	387.32	0.00
201-1030-501.60-10			
EQUIPMENT PURCHASES-COMPUTER	1,500.00	0.00	0.00
201-1030-501.60-20			
**TOTAL EQUIPMENT PURCHASES	3,100.00	387.32	0.00
TOTAL ADMINISTRATIVE			
	281,735.00	130,877.66	17,031.69
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES	15,000.00	7,513.00	936.00
201-1030-510.39-10			
GA BUS PASSES/MISC.	25,000.00	2,000.00	0.00
201-1030-510.39-20			
GA MEDICAL/DRUGS	0.00	0.00	0.00
201-1030-510.39-40			
GA MEDICAL/OTHER MEDICAL SERV	1,500.00	50.00	0.00
201-1030-510.39-60			
**TOTAL GA RELIEF MEDICAL	41,500.00	9,563.00	936.00
FINANCIAL GRANTS			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00
201-1030-520.34-10			
GA-RENTAL ASSISTANCE	259,000.00	109,505.09	12,000.00
201-1030-520.35-20			
GA PHARMACY	0.00	0.00	0.00
201-1030-520.35-22			

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GA UTILITIES	84,000.00	33,603.52	4,500.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	98,542.21	13,000.00
201-1030-520.35-37			
GA LAUNDRY	0.00	0.00	0.00
201-1030-520.35-38			
GA TRANSPORTATION	42,000.00	14,623.29	1,500.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	256,274.11	31,000.00
**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	701,500.00	256,274.11	31,000.00
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	762,500.00	316,274.11	31,000.00
TOTAL GA OFFICE	1,085,735.00	456,714.77	48,967.69
EMERGENCY ASSISTANCE			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00
201-1040-541.10-00			
**TOTAL TRAVEL AID	2,500.00	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	450,000.00	381,960.23	51,000.00
**TOTAL ENERGY ASSISTANCE	450,000.00	381,960.23	51,000.00
**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	2,649.00	350.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	4,000.00	3,670.00	250.00
**TOTAL MEDICAL ASSISTANCE	10,500.00	6,319.00	600.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC 201-1040-545.10-00	36,500.00	8,941.00	6,450.00
MISC EMERGENCY ITEMS/FUNERAL 201-1040-545.20-00	0.00	0.00	0.00
**TOTAL MISCL ITEMS	36,500.00	8,941.00	6,450.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	397,220.23	58,050.00
TOTAL GENERAL ASSISTANCE	1,585,235.00	853,935.00	107,017.69

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 269,630.00 148,794.63 10,000.00
101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 62,755.56 9,140.00
101-5010-551.10-20

***TOTAL PERSONAL SERVICES 377,230.00 211,550.19 19,140.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 59,000.00 34,527.52 4,050.00
101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 5,200.00 2,450.00 300.00
101-5010-551.20-60

***TOTAL EMPLOYEE BENEFITS 64,200.00 36,977.52 4,350.00

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 1,933.31 200.00
101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE 100.00 50.00 0.00
101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN 2,000.00 0.00 0.00
101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 0.00 0.00
101-5010-551.30-50

***TOTAL POSITION MAINT. NEED 5,950.00 1,983.31 200.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 750.00 0.00 0.00
101-5010-551.33-10

PROFESSIONAL SERV/FEE/PUBLISH 0.00 0.00 0.00
101-5010-551.33-20

PROFESSIONAL SERV/APPRaisal 24,000.00 3,200.00 3,000.00
101-5010-551.33-50

***TOTAL PROFESSIONAL SERVICE 24,750.00 3,200.00 3,000.00

**OFFICE SUPPLIES

OFFICE SUPPLIES/STATIONERY 750.00 0.00 0.00
101-5010-551.34-10

OFFICE SUPPLIES/COMPUTER RELAT 500.00 0.00 0.00

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101-5010-551.34-20			
OFFICE SUPPLIES/POSTAGE	1,000.00	400.00	0.00
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	1,517.48	90.00
101-5010-551.34-70			
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	4,005.12	500.00
101-5010-551.34-80			
OFFICE SUPPLIES/MISC OFFICE	1,500.00	884.21	385.00
101-5010-551.34-90			
***TOTAL OFFICE SUPPLIES	11,250.00	6,806.81	975.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT	1,400.00	0.00	0.00
101-5010-551.35-10			
OFFICE EXPENSES/TELEPHONE	1,000.00	46.09	20.00
101-5010-551.35-20			
OFFICE EXPENSES/MISC OFFICE EX	500.00	36.00	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	82.09	20.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00	0.00
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	1,287.28	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,287.28	200.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	50.00	0.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	1,173.66	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,223.66	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00	0.00
101-5010-551.40-10			

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Number	BUDGET	YTD EXPENSES	EXPENSES
CAPITAL PURCHASES/SOFTWARE DEV	550.00	49.95	0.00
101-5010-551.40-20			
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	0.00
101-5010-551.40-99			
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	0.00
TOTAL ASSESSOR EXPENSES	498,680.00	263,160.81	28,135.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG	48,092.00	27,606.33	3,890.66
101-5020-552.10-10			
PERSONAL SERVICES/SALARY ELECT	8,000.00	4,666.62	667.00
101-5020-552.10-20			
***TOTAL PERSONAL SERVICES	56,092.00	32,272.95	4,557.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL	2,200.00	1,283.31	183.00
101-5020-552.20-50			
EMPLOYEE BENEFITS/HEALTH INS	7,200.00	4,533.64	547.33
101-5020-552.20-60			
***TOTAL EMPLOYEE BENEFITS	9,400.00	5,816.95	730.33
**POSITION MAINTENANCE NEED			
POSITION MAINT NEED/TRAIN/EDUC	100.00	0.00	0.00
101-5020-552.30-30			
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
PROFESSIONAL SERVICE/PRINTING	100.00	0.00	0.00
101-5020-552.33-10			
PROFESSIONAL SERVICE/PUBLISH	300.00	160.06	0.00
101-5020-552.33-20			
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00
101-5020-552.33-30			
***TOTAL PROFESSIONAL SERV FEE	650.00	160.06	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	225.00	150.00
101-5020-552.34-90			
***TOTAL OFFICE SUPPLIES	900.00	225.00	150.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	194.75	35.00
101-5020-552.36-10			
***TOTAL EQUIPMENT PURCH/RENT	400.00	194.75	35.00
TOTAL CLERK EXPENSES	67,542.00	38,669.71	5,472.99
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY ELECT	96,629.00	56,366.52	8,052.36
101-5030-553.10-20			
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	8,052.36
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS	21,257.00	11,360.80	1,303.00
101-5030-553.20-30			
EMPLOYEE BENEFITS/LIFE INSURANC	0.00	0.00	0.00
101-5030-553.20-40			
EMPLOYEE BENEFIT/TRAVEL ALLOW	1,500.00	875.00	125.00
101-5030-553.20-50			
***TOTAL EMPLOYEE BENEFITS	22,757.00	12,235.80	1,428.00
TOTAL SUPERVISOR EXPENSES	119,386.00	68,602.32	9,480.36
COLLECTOR EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY REGUL	17,500.00	9,400.03	1,000.00
101-5040-554.10-10			
PERSONAL SERVICES/SALARY ELECT	8,000.00	4,666.62	667.00
101-5040-554.10-20			
***TOTAL PERSONAL SERVICES	25,500.00	14,066.65	1,667.00

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**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW	2,200.00	1,283.31	183.00
101-5040-554.20-50			
EMPLOYEE TRAINING/EDUCATION	0.00	0.00	0.00
101-5040-554.20-60			
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,283.31	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES	0.00	0.00	0.00
101-5040-554.30-60			
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
DATA PROCESSING FEES	0.00	0.00	0.00
101-5040-554.33-90			
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00
**OFFICE SUPPLIES			
POSTAGE	100.00	0.00	0.00
101-5040-554.34-30			
OFFICE SUPPLIES	650.00	373.88	100.00
101-5040-554.34-90			
***TOTAL OFFICE SUPPLIES	750.00	373.88	100.00
**EQUIPMENT PURCHASE/RENTAL			
EQUPMENT PURCH/RENTAL	850.00	974.47	0.00
101-5040-554.36-90			
***TOTAL EQUIPMENT PURCH/RENT	850.00	974.47	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE	300.00	0.00	0.00
101-5040-554.37-90			
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND	10,000.00	9,079.00	0.00
101-5040-554.38-20			

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***TOTAL INSURANCE	10,000.00	9,079.00	0.00
TOTAL COLLECTOR EXPENSES	39,600.00	25,777.31	1,950.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	31,573.00	4,119.07
***TOTAL PERSONAL SERVICES	49,000.00	31,573.00	4,119.07
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	14,000.00	8,388.28	986.66
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	76,000.00	8,388.28	986.66
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	55.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	11,998.23	1,000.00
***TOTAL POSITION MAINT NEEDS	13,000.00	12,053.23	1,000.00
**PROFESSIONAL FEES			
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	11,250.00	0.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	19,250.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	51,500.00	30,500.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,452.59	0.00

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OFFICE SUPPLIES/MISC OFFICE SU	500.00	0.00	0.00
101-5050-555.34-90			
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	0.00
**EQUIPMENT PURCHASE/RENTAL			
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT-EQUIP REPAI	250.00	0.00	0.00
101-5050-555.37-10			
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00
**INSURANCE			
INSURANCE/TOIRMA GENERAL INSUR	8,000.00	7,650.00	0.00
101-5050-555.38-70			
***TOTAL INSURANCE	8,000.00	7,650.00	0.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HRD	1,000.00	0.00	0.00
101-5050-555.40-10			
CAPITAL PURCHASES/SOFTWARE APP	200.00	0.00	0.00
101-5050-555.40-20			
CAPITAL PURCHASES/MISC CAPITAL	400.00	0.00	0.00
101-5050-555.40-90			
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00
**COMPUTER SERVICES			
COMPUTER SERVICES/ADP PAYROLL	2,300.00	1,431.99	195.00
101-5050-555.48-10			
COMPUTER SERV/SOFTWARE SUPPORT	100.00	0.00	0.00
101-5050-555.48-20			
COMPUTER SERV/HARDWARE/INSTALL	200.00	0.00	0.00
101-5050-555.48-30			
COMPUTER-WEBSITE	0.00	0.00	0.00
101-5050-555.48-40			
COMPUTER SERVICES/MISC COMPUTE	100.00	0.00	0.00
101-5050-555.48-90			
***TOTAL COMPUTER EXPENSES	2,700.00	1,431.99	195.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND

BUDGET

YTD EXPENSES

EXPENSES

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	400.00	0.00	0.00
OTHER/OTHER OTHER			
101-5050-555.90-99	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES			
	210,150.00	93,049.09	9,050.73
 TOTAL GENERAL FUND EXPENSES			
	935,358.00	489,259.24	54,089.08

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	36,000.00	20,061.60	2,900.00
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	33,506.64	4,800.00
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	96,000.00	53,568.24	7,700.00