

MEMORANDUM

TO: Town Board, Town of the City of Peoria

FROM: Town Counsel, William C. Connor Attorney at Law, PC

DATE: March 3, 2016

RE: Motion to Adopt Draft Budget and Appropriation Ordinance

Township law requires the Town Board to adopt a draft Budget and Appropriation Ordinance and make it available for public viewing no less than 30 before the requisite public hearing on the budget. For your reference, the budget worksheets approved by the Budget Committee are attached to this memo. However, the Township employee tasked with creating the Ordinance will likely not complete the Ordinance until a later date, closer to the March 8th meeting. The Ordinance will be distributed immediately upon completion.

Recommendation: Approve the above motion.

Date 2/23/2016

EXP BUD GF

Time 10:40 AM

Account Title

EXPENSE BUDGET REPORT-GENERAL FUND

Period 09/2015

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
ASSESSOR'S EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	291,980.00	287,664.00	146,810.22	51.04	140,853.78
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	108,200.00	106,050.00	52,735.80	49.73	53,314.20
***TOTAL PERSONAL SERVICES	400,180.00	393,714.00	199,546.02	50.68	194,167.98
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/HEALTH INSURANCE 101-5010-551.20-50	93,428.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	5,200.00	2,100.00	40.38	3,100.00
***TOTAL EMPLOYEE BENEFITS	98,628.00	5,200.00	2,100.00	40.38	3,100.00
**POSITION MAINTENANCE NEED					
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	3,550.00	1,107.60	31.20	2,442.40
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	300.00	0.00	0.00	300.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	1,500.00	2,200.00	530.00	24.09	1,670.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,450.00	6,350.00	1,637.60	25.79	4,712.40
**PROFESSIONAL SERVICE FEES					

Date 2/23/2016

EXP BUD GF

Time 10:40 AM
Account Title

Period 09/2015

Number	EXPENSE BUDGET REPORT-GENERAL FUND			% EXPENDED	BALANCE
	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15		
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	500.00	500.00	0.00	0.00	500.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20		0.00	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	10,000.00	20,000.00	0.00	0.00	20,000.00
***TOTAL PROFESSIONAL SERVICE	10,500.00	20,500.00	0.00	0.00	20,500.00
**OFFICE SUPPLIES					
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	500.00	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	1,000.00	596.00	59.60	404.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	30.00	30.00	0.00	0.00	30.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60		0.00	0.00	0.00	0.00
OFFICE SUPPLIES/UPDATES 101-5010-551.34-70	400.00	400.00	0.00	0.00	400.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	6,500.00	2,859.12	43.99	3,640.88
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,500.00	371.63	24.78	1,128.37
***TOTAL OFFICE SUPPLIES	10,430.00	10,430.00	3,826.75	36.69	6,603.25
**OFFICE EXPENSES					
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,400.00	0.00	0.00	1,400.00

Date 2/23/2016

EXP BUD GF

Time 10:40 AM

Account Title

Number

	EXPENSE BUDGET REPORT-GENERAL FUND				
	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
	BUDGET 2016-17	2015-2016	THRU 9/30/15		
OFFICE EXPENSES/TELEPHONE	800.00	800.00	99.02	12.38	700.98
101-5010-551.35-20					
OFFICE EXPENSES/MISC OFFICE EX	200.00	200.00	0.00	0.00	200.00
101-5010-551.35-90					
***TOTAL OFFICE EXPENSES	2,400.00	2,400.00	99.02	4.13	2,300.98
**EQUIPMENT PURCHASES/RENTAL					
EQUIP PURCH/RENTAL/EQUIP PURCH	1,680.00	2,400.00	0.00	0.00	2,400.00
101-5010-551.36-10					
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	2,600.00	1,057.32	40.67	1,542.68
101-5010-551.36-20					
***TOTAL EQUIPMENT PURCH/RENT	4,280.00	5,000.00	1,057.32	21.15	3,942.68
**EQUIPMENT REPAIR/MAINTENANCE					
EQUIP REPAIR/MAINT/EQUIP REPAI	700.00	700.00	37.50	5.36	662.50
101-5010-551.37-10					
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	3,500.00	1,424.11	40.69	2,075.89
101-5010-551.37-20					
***TOTAL EQUIP REPAIR/MAINT	4,900.00	4,200.00	1,461.61	34.80	2,738.39
**CAPITAL PURCHASES					
CAPITAL PURCHASES/COMPUTER HDW	1,680.00	2,400.00	0.00	0.00	2,400.00
101-5010-551.40-10					
CAPITAL PURCHASES/SOFTWARE DEV	560.00	800.00	89.99	11.25	710.01
101-5010-551.40-20					
CAPITAL PURCHASES/OTHER CAPITA	350.00	500.00	0.00	0.00	500.00
101-5010-551.40-99					
***TOTAL CAPITAL PURCHASES	2,590.00	3,700.00	89.99	2.43	3,610.01

Period 09/2015

A12010 Oper:LG
 Date 2/23/2016
 Time 10:40 AM
 Account Title
 Number

TOWN OF THE CITY OF PEORIA

	EXPENSE BUDGET REPORT-GENERAL FUND				
	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
	BUDGET 2016-17	2015-2016	THRU 9/30/15		
TOTAL ASSESSOR EXPENSES	539,358.00	451,494.00	209,818.31	46.47	241,675.69
CLERK'S EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	55,775.00	45,500.00	22,499.54	49.45	23,000.46
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	6,000.00	6,000.00	3,000.00	50.00	3,000.00
***TOTAL PERSONAL SERVICES	61,775.00	51,500.00	25,499.54	49.51	26,000.46
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,200.00	1,099.98	50.00	1,100.02
***TOTAL EMPLOYEE BENEFITS	2,200.00	2,200.00	1,099.98	50.00	1,100.02
**POSITION MAINTENANCE NEED					
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	200.00	550.00	47.00	8.55	503.00
***TOTAL POSITION MAINT NEED	200.00	550.00	47.00	8.55	503.00
**PROFESSIONAL SERVICE FEES					
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	400.00	500.00	110.30	22.06	389.70
PROFESSIONAL FEES/RESTORATIONS	500.00	500.00	0.00	0.00	500.00

Date 2/23/2016

EXP BUD GF

Time 10:40 AM
Account Title

EXPENSE BUDGET REPORT-GENERAL FUND

Period 09/2015

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
101-5020-552.33-30					
***TOTAL PROFESSIONAL SERV FEE	1,000.00	1,100.00	110.30	10.03	989.70
**OFFICE SUPPLIES					
OFFICE SUPPLIES/POSTAGE	350.00	400.00	0.00	0.00	400.00
101-5020-552.34-30					
OFFICE SUPPLIES/MISC OFFICE SU	550.00	600.00	411.41	68.57	188.59
101-5020-552.34-90					
***TOTAL OFFICE SUPPLIES	900.00	1,000.00	411.41	41.14	588.59
**EQUIPMENT PURCHASES/RENTAL					
EQUIPMENT PURCHASE/RENTAL/EQUIP	450.00	650.00	175.55	27.01	474.45
101-5020-552.36-10					
***TOTAL EQUIPMENT PURCH/RENT	450.00	650.00	175.55	27.01	474.45
TOTAL CLERK EXPENSES	66,525.00	57,000.00	27,343.78	47.97	29,656.22
SUPERVISOR'S EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARY ELECT	96,300.00	93,000.00	46,285.71	49.77	46,714.29
101-5030-553.10-20					
***TOTAL PERSONAL SERVICES	96,300.00	93,000.00	46,285.71	49.77	46,714.29
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/LIFE/HEALTH INSURANC	20,000.00	400.00	385.70	96.43	14.30
101-5030-553.20-40					

EXPENSE BUDGET REPORT-GENERAL FUND	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number	BUDGET 2016-17	2015-2016	THRU 9/30/15		
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,200.00	1,099.98	50.00	1,100.02
***TOTAL EMPLOYEE BENEFITS	22,200.00	2,600.00	1,485.68	57.14	1,114.32
TOTAL SUPERVISOR EXPENSES	118,500.00	95,600.00	47,771.39	49.97	47,828.61
COLLECTOR EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	18,500.00	12,595.38	68.08	5,904.62
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	6,000.00	6,000.00	3,000.00	50.00	3,000.00
***TOTAL PERSONAL SERVICES	23,500.00	24,500.00	15,595.38	63.65	8,904.62
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	2,300.00	1,099.98	47.83	1,200.02
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	200.00	200.00	0.00	0.00	200.00
***TOTAL EMPLOYEE BENEFITS	2,500.00	2,500.00	1,099.98	44.00	1,400.02
**POSITION MAINTENANCE NEEDS					
PUBLIC TAX NOTICES 101-5040-554.30-60	500.00	500.00	0.00	0.00	500.00
***TOTAL POSITION MAINT. NEED	500.00	500.00	0.00	0.00	500.00

Date 2/23/2016

EXP BUD GF

Time 10:40 AM

Account Title

EXPENSE BUDGET REPORT-GENERAL FUND

Period 09/2015

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
**PROFESSIONAL SERVICE FEES					
DATA PROCESSING FEES 101-5040-554.33-90	100.00	100.00	0.00	0.00	100.00
***TOTAL PROFESSIONAL SERV FEE	100.00	100.00	0.00	0.00	100.00
**OFFICE SUPPLIES					
POSTAGE 101-5040-554.34-30	400.00	400.00	294.00	73.50	106.00
OFFICE SUPPLIES 101-5040-554.34-90	700.00	700.00	135.72	19.39	564.28
***TOTAL OFFICE SUPPLIES	1,100.00	1,100.00	429.72	39.07	670.28
**EQUIPMENT PURCHASE/RENTAL					
EQUIPMENT PURCH/RENTAL 101-5040-554.36-90	1,200.00	1,200.00	141.43	11.79	1,058.57
***TOTAL EQUIPMENT PURCH/RENT	1,200.00	1,200.00	141.43	11.79	1,058.57
**EQUIPMENT REPAIR/MAINTENANCE					
MAINTENANCE 101-5040-554.37-90	400.00	400.00	0.00	0.00	400.00
***TOTAL EQUIPMENT REPAIR/MAIN	400.00	400.00	0.00	0.00	400.00
**INSURANCE					
GENERAL LIABILITY BOND 101-5040-554.38-20	11,000.00	10,000.00	9,410.00	94.10	590.00
***TOTAL INSURANCE	11,000.00	10,000.00	9,410.00	94.10	590.00

Time 10:40 AM
 Account Title

Number	EXPENSE BUDGET REPORT-GENERAL FUND			% EXPENDED	BALANCE
	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15		
TOTAL COLLECTOR EXPENSES	40,300.00	40,300.00	26,676.51	66.19	13,623.49
OTHER GENERAL FUND EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	47,000.00	45,500.00	22,594.05	49.66	22,905.95
***TOTAL PERSONAL SERVICES	47,000.00	45,500.00	22,594.05	49.66	22,905.95
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	145,000.00	63,538.62	43.82	81,461.38
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	59,000.00	61,770.00	104.69	(2,770.00)
***TOTAL EMPLOYEE BENEFITS	78,000.00	204,000.00	125,308.62	61.43	78,691.38
**POSITION MAINTENANCE NEEDS					
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	1,000.00	495.00	49.50	505.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	15,000.00	15,000.00	3,868.75	25.79	11,131.25
***TOTAL POSITION MAINT NEEDS	16,000.00	16,000.00	4,363.75	27.27	11,636.25
**PROFESSIONAL FEES					
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	13,000.00	13,000.00	12,037.00	92.59	963.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	33,000.00	16,500.00	50.00	16,500.00

EXPENSE BUDGET REPORT-GENERAL FUND

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	48,500.00	48,500.00	28,537.00	58.84	19,963.00
**OFFICE SUPPLIES					
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	200.00	30.00	15.00	170.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	2,000.00	1,435.82	71.79	564.18
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	800.00	0.00	0.00	800.00
***TOTAL OFFICE SUPPLIES	2,700.00	3,000.00	1,465.82	48.86	1,534.18
**EQUIPMENT PURCHASE/RENTAL					
***TOTAL EQUIPMENT PURCH/RENT		0.00	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE					
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	250.00	0.00	0.00	250.00
***TOTAL EQUIPMENT REPAIR/MAINT	250.00	250.00	0.00	0.00	250.00
**INSURANCE					
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	8,000.00	7,741.00	96.76	259.00
***TOTAL INSURANCE	8,000.00	8,000.00	7,741.00	96.76	259.00
**CAPITAL PURCHASES					

Date 2/23/2016

EXP BUD GF

Time 10:40 AM

Account Title

EXPENSE BUDGET REPORT-GENERAL FUND

Period 09/2015

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	1,000.00	0.00	0.00	1,000.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	200.00	0.00	0.00	200.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES					
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	3,600.00	1,759.07	48.86	1,840.93
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	100.00	0.00	0.00	100.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	200.00	0.00	0.00	200.00
COMPUTER-WEBSITE 101-5050-555.48-40	175.00	275.00	0.00	0.00	275.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	4,275.00	1,759.07	41.15	2,515.93
**PROVISIONS FOR CONTINGENCIES					
PROV FOR CONTING/BUILDING 101-5050-555.80-90		0.00	0.00	0.00	0.00
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	5,000.00	0.00	0.00	5,000.00

**OTHER MISC EXPENSES

EXPENSE BUDGET REPORT-GENERAL FUND

Number	PROJECTED BUDGET 2016-17	BUDGET 2015-2016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
OTHER/BANK FEES 101-5050-555.90-90	2,600.00	2,800.00	1,407.73	50.28	1,392.27
OTHER/OTHER OTHER 101-5050-555.90-99		0.00	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	212,525.00	338,925.00	193,177.04	57.00	145,747.96
TOTAL GENERAL FUND EXPENSES	977,208.00	983,319.00	504,787.03	51.34	478,531.97

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 PROJECTED BUDGET YTD EXPENSES % EXPENDED

BALANCE

2016-17 BUDGET

2015-1016

THRU 9/30/15

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	229,100.00	188,000.00	89,229.95	47.46	98,770.05
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	1,500.00	0.00	0.00	1,500.00
**TOTAL PERSONAL SERVICES	230,600.00	189,500.00	89,229.95	47.09	100,270.05

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	32,000.00	15,000.00	6,498.36	43.32	8,501.64
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	8,500.00	9,230.00	108.59	(730.00)
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	1,700.00	1,272.19	74.83	427.81
**TOTAL EMPLOYEE BENEFITS	43,000.00	25,200.00	17,000.55	67.46	8,199.45

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,400.00	0.00	0.00	1,400.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20		0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30		0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50		0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60		0.00	0.00	0.00	0.00

Date 2/19/2016

EXP BUD GA

Time 3:57 PM
Account Title

Period 09/2015

Number	EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND					BALANCE
	PROJECTED 2016-17 BUDGET	BUDGET 2015-1016	YTD EXPENSES THRU 9/30/15	% EXPENDED		
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70		0.00	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	3,400.00	1,475.00	43.38		1,925.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	6,000.00	1,475.00	24.58		4,525.00
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	4,000.00	1,922.47	48.06		2,077.53
**TOTAL TELEPHONE EXPENSE	4,000.00	4,000.00	1,922.47	48.06		2,077.53
POSTAGE 201-1030-501.36-00	4,500.00	4,200.00	3,739.84	89.04		460.16
**TOTAL POSTAGE EXPENSE	4,500.00	4,200.00	3,739.84	89.04		460.16
BANK FEES 201-1030-501.37-00	600.00	500.00	334.64	66.93		165.36
**TOTAL BANK FEES	600.00	500.00	334.64	66.93		165.36
CONTINGENCIES 201-1030-501.38-00	5,000.00	1,800.00	0.00	0.00		1,800.00
**TOTAL CONTINGENCIES	5,000.00	1,800.00	0.00	0.00		1,800.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	250.00	0.00	0.00		250.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number	2016-17 BUDGET	2015-1016	THRU 9/30/15		
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	3,600.00	1,684.18	46.78	1,915.82
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	300.00	250.00	83.33	50.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	4,150.00	1,934.18	46.61	2,215.82
 **OFFICE SUPPLIES					
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	3,500.00	1,139.14	32.55	2,360.86
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,400.00	1,400.00	0.00	0.00	1,400.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	100.00	99.00	99.00	1.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	300.00	353.40	117.80	(53.40)
**TOTAL OFFICE SUPPLIES	4,850.00	5,300.00	1,591.54	30.03	3,708.46
 **COMPUTER SERVICES					
COMPUTER SERVICES-SOFTWARE/PAYROLL 201-1030-501.50-10	4,150.00	2,500.00	2,397.32	95.89	102.68
**TOTAL COMPUTER SERVICES	4,150.00	2,500.00	2,397.32	95.89	102.68
 **PROFESSIONAL SERVICES					
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	5,000.00	4,700.00	3,887.50	82.71	812.50
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	15,000.00	15,000.00	12,038.00	80.25	2,962.00

Date 2/19/2016

EXP BUD GA

Time 3:57 PM
Account Title

Period 09/2015

Number	EXPENSE BUDGET REPORT		GENERAL ASSISTANCE FUND		BALANCE
	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	
	2016-17 BUDGET	2015-1016	THRU 9/30/15		
PROFESSIONAL SER-WEBSITE	200.00	200.00	175.00	87.50	25.00
201-1030-501.55-30					
**TOTAL PROFESSIONAL SERVICES	20,200.00	19,900.00	16,100.50	80.91	3,799.50
**EQUIPMENT PURCHASES					
EQUIPMENT PURCHASES-OFFICE	1,500.00	1,500.00	349.99	23.33	1,150.01
201-1030-501.60-10					
EQUIPMENT PURCHASES-COMPUTER	1,000.00	1,000.00	150.00	15.00	850.00
201-1030-501.60-20					
**TOTAL EQUIPMENT PURCHASES	2,500.00	2,500.00	499.99	20.00	2,000.01
TOTAL ADMINISTRATIVE					
	329,550.00	265,550.00	136,225.98	51.30	129,324.02
**GA RELIEF/MEDICAL					
GA MEDICAL/PHYSICIANS SERVICES		500.00	0.00	0.00	500.00
201-1030-510.39-10					
GA BUS PASSES/MISC MATERIALS	20,000.00	0.00	0.00	0.00	0.00
201-1030-510.39-40					
GA MEDICAL/OTHER MEDICAL SERV	1,500.00	1,500.00	1,500.00	100.00	0.00
201-1030-510.39-60					
**TOTAL GA RELIEF MEDICAL	21,500.00	2,000.00	1,500.00	75.00	500.00
FINANCIAL GRANTS					
**MONTHLY CLIENT CASH GRANTS					
FAMILY CASES/FAMILY CASES	12,000.00	22,000.00	5,162.00	23.46	16,838.00
201-1030-520.34-10					
TRANSITIONAL ASSISTANCE/TA-1/U		26,500.00	0.00	0.00	26,500.00

Number	EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND				
	PROJECTED 2016-17 BUDGET	BUDGET 2015-1016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
201-1030-520.35-20					
TRANSITIONAL ASSISTANCE/TA-2/A		30,000.00	21,861.92	72.87	8,138.08
201-1030-520.35-22					
TRANSITIONAL ASSISTANCE/TA-4/NE		2,000.00	0.00	0.00	2,000.00
201-1030-520.35-24					
TRANSITIONAL ASSISTANCE/TA-6 H		0.00	0.00	0.00	0.00
201-1030-520.35-36					
TRANSITIONAL ASSISTANCE/TA-7/E		0.00	0.00	0.00	0.00
201-1030-520.35-37					
TRANSITIONAL ASSISTANCE/SINGLE ADULT	870,000.00	755,000.00	444,662.64	58.90	310,337.36
201-1030-520.35-38					
TRANSITIONAL ASSISTANCE/TA-9 T		800.00	0.00	0.00	800.00
201-1030-520.35-39					
**TOTAL MONTHLY CASH GRANTS	882,000.00	836,300.00	471,686.56	56.40	364,613.44
**TOWNSHIP REIMBURSEMENTS					
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30					
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	905,000.00	837,800.00	471,686.56	56.30	366,113.44
AGENCY GRANTS					
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10					
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	1,000.00	0.00	0.00	1,000.00
201-1030-525.10-20					
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	0.00	0.00	10,000.00

Number	EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND				
	PROJECTED 2016-17 BUDGET	BUDGET 2015-1016	YTD EXPENSES THRU 9/30/15	% EXPENDED	BALANCE
201-1030-525.10-30					
**TOTAL AGENCY GRANTS	61,000.00	61,000.00	0.00	0.00	61,000.00
***TOTAL FINANCIAL GRANTS	966,000.00	898,800.00	471,686.56	52.48	427,113.44
TOTAL GA OFFICE	1,295,550.00	1,166,350.00	609,412.54	52.25	556,937.46
EMERGENCY ASSISTANCE					
**TRAVEL AID					
TRAVEL AID/BUS TICKETS	5,000.00	20,000.00	5,400.00	27.00	14,600.00
201-1040-541.10-00					
**TOTAL TRAVEL AID	5,000.00	20,000.00	5,400.00	27.00	14,600.00
**ENERGY ASSISTANCE/UTILITIES					
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	470,000.00	62,550.00	13.31	407,450.00
201-1040-542.10-00					
**TOTAL ENERGY ASSISTANCE	400,000.00	470,000.00	62,550.00	13.31	407,450.00
**MEDICAL ASSISTANCE					
MEDICAL ASSISTANCE-DRUGS	2,000.00	7,000.00	1,124.22	16.06	5,875.78
201-1040-543.40-00					
MEDICAL ASSISTANCE-DENTAL	0.00	7,000.00	2,505.00	35.79	4,495.00
201-1040-543.45-00					
MEDICAL ASSISTANCE-OPTICAL	8,000.00	11,000.00	4,130.00	37.55	6,870.00
201-1040-543.46-00					
**TOTAL MEDICAL ASSISTANCE	10,000.00	25,000.00	7,759.22	31.04	17,240.78

Number	EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND					BALANCE
	PROJECTED 2016-17 BUDGET	BUDGET 2015-1016	YTD EXPENSES THRU 9/30/15	% EXPENDED		
**MISCL EMERGENCY ITEMS						
MISC EMERGENCY ITEMS/MISC 201-1040-545.10-00	6,500.00	6,500.00	0.00	0.00	6,500.00	
MISC EMERGENCY ITEMS/BURIAL 201-1040-545.20-00		3,000.00	2,500.00	83.33	500.00	
**TOTAL MISCL ITEMS	6,500.00	9,500.00	2,500.00	26.32	7,000.00	
**TOTAL EMERGENCY ASSISTANCE						
	421,500.00	524,500.00	78,209.22	14.91	446,290.78	
TOTAL GENERAL ASSISTANCE						
	1,717,050.00	1,690,850.00	687,621.76	40.67	1,003,228.24	

Date 2/19/2016

EXP BUD RF

Time 2:20 PM
Account Title

Period 09/2015

EXPENSE BUDGET REPORT RETIREMENT FUND					
Account Title	PROJECTED	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number	BUDGET 2016-17	2015-206	THRU 9/30/15		
*****ADMINISTRATIVE EXPENSES					
EMPLOYER IMRF EXPENSE 203-5080-502.10-10	46,000.00	46,000.00	20,774.90	45.16	25,225.10
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	67,000.00	64,000.00	31,388.98	49.05	32,611.02
BANK FEES/BANK FEES 203-5080-504.01-00		0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	113,000.00	110,000.00	52,163.88	47.42	57,836.12