
*Town of the City of
Peoria Financial Report*

Period Ending
3/31/2016

4th Qtr. Report
Fund Balances By Bank Fund
3/31/2016

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	\$ 1,764.50
Money Market	119,199.30
CD #2559	105,221.26
CD #..2676	147,974.39
CD #..2488	218,171.20
CD #..2581	106,621.01
CD #.. 1859	147,645.96
Total General Fund	<u>\$ 846,597.62</u>

General Assistance Fund:

Checking	\$ 18,817.47
Investments	<u>879,909.18</u>
Total General Assistance	<u>\$ 898,726.65</u>

Retirement Fund:

Checking	\$ 22,255.09
CD #..2197	<u>86,614.73</u>
Total Retirement	\$ 108,869.82

Total All Funds **\$ 1,854,194.09**

City of Peoria Township
Joe Whalen,
Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING MARCH 31, 2016

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$642,300	\$627,912	\$14,388
Property Tax (Prior Year)			\$0
Replacement Tax	241,600	246,690	(5,090)
Interest Income	2,500	2,605	(105)
Other Cash Receipts	450	560	(110)
Total Revenues General Fund	\$886,850	\$877,767	\$9,083
General Assistance Fund:			
Property Tax	\$1,513,632	\$1,479,438	\$34,194
Interest Income	2,500	3,610	(\$1,110)
Other Cash Receipts	105,000	170,778	(\$65,778)
Total Revenues General Assistance	\$1,621,132	\$1,653,826	(\$32,694)
Retirement Fund:			
Property Tax	\$75,000	\$73,427	\$1,573
Replacement Tax	41,138	42,005	(867)
Interest Income	370	317	53
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$116,508	\$115,749	\$759
Total all Funds:	\$2,624,490	\$2,647,342	(\$22,852)

PEORIA TOWNSHIP
GENERAL FUND and RETIREMENT FUND
4TH QTR REPORT
3/31/2016

General Town Fund

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 287,664.00	\$ 72,904.00	\$ 73,906.00	\$ 70,130.00	\$ 70,129.00	\$ 287,069.00	\$ 595.00
Personal Services-Elected	106,050.00	26,368.00	26,368.00	26,368.00	26,895.00	105,999.00	51.00
Employee Benefits	5,200.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	1,000.00
Position Maintenance Need	6,350.00	510.00	1,128.00	1,336.00	1,159.00	4,133.00	2,217.00
Professional Services Fees	20,500.00			150.00	14,150.00	14,300.00	6,200.00
Office Supplies	10,430.00	2,053.00	1,774.00	2,895.00	2,229.00	8,951.00	1,479.00
Office Expenses	2,400.00	44.00	55.00	1,444.00	68.00	1,611.00	789.00
Equipment Purchase/Rental	5,000.00	529.00	528.00	529.00	1,616.00	3,202.00	1,798.00
Equipment Repair/Maintenance	4,200.00	873.00	588.00	1,409.00	1,166.00	4,036.00	164.00
Capital Purchase	3,700.00	90.00		69.00		159.00	3,541.00
Total Assessor Division	\$ 451,494.00	\$ 104,421.00	\$ 105,397.00	\$ 105,380.00	\$ 118,462.00	\$ 433,660.00	\$ 17,834.00
Clerk Division:							
Personal Services	\$ 45,500.00	\$ 11,275.00	11,225.00	\$ 9,906.00	\$ 9,778.00	\$ 42,184.00	\$ 3,316.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-
Employee Benefits	2,200.00	550.00	550.00	550.00	550.00	2,200.00	-
Position Maintenance Need	550.00		47.00		30.00	77.00	473.00
Professional Services Fees	1,100.00	110.00			55.00	165.00	935.00
Office Supplies	1,000.00	50.00	361.00	50.00	198.00	659.00	341.00
Equipment Purchase/Rental	650.00	95.00	81.00	99.00	113.00	388.00	262.00
Total Clerk Division	\$ 57,000.00	\$ 13,580.00	\$ 13,764.00	\$ 12,105.00	\$ 12,224.00	\$ 51,673.00	\$ 5,327.00
Supervision Division:							
Personal Services	\$ 93,000.00	\$ 22,946.00	\$ 23,339.00	\$ 23,341.00	\$ 23,340.00	\$ 92,966.00	\$ 34.00
Employee Benefits	2,200.00	550.00	550.00	550.00	550.00	2,200.00	0.00
Insurance	400.00	386.00				386.00	14.00
Total Supervisor Division	\$ 95,600.00	\$ 23,882.00	\$ 23,889.00	\$ 23,891.00	\$ 23,890.00	\$ 95,552.00	\$ 48.00
Collector Division:							
Personal Services	\$ 18,500.00	\$ 8,209.00	\$ 4,386.00	\$ 3,475.00	\$ 1,050.00	\$ 17,120.00	\$ 1,380.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	0.00
Employee Benefits	2,500.00	550.00	550.00	550.00	550.00	2,200.00	300.00
Public Tax Notice	500.00					-	500.00
Data Processing Fees	100.00					-	100.00
Postage	400.00	294.00				294.00	106.00
Office Supplies	700.00	136.00		289.00	261.00	686.00	14.00
Equipment Purchase/Rental	1,200.00	141.00		316.00		457.00	743.00
Equipment Repair/Maintenance	400.00					-	400.00
Bonding/Fees	10,000.00	9,410.00				9,410.00	590.00
Total Collector Division	\$ 40,300.00	\$ 20,240.00	\$ 6,436.00	\$ 6,130.00	\$ 3,361.00	\$ 36,167.00	\$ 4,133.00
Other:							
Personal Services	\$ 45,500.00	\$ 11,297.00	\$ 11,297.00	\$ 11,297.00	\$ 11,297.00	\$ 45,188.00	\$ 312.00
Employee Benefits	145,000.00	31,769.00	31,770.00	30,692.00	30,723.00	124,954.00	20,046.00
GASB 45	59,000.00	61,770.00				61,770.00	(2,770.00)
Legal Fees	15,000.00	2,613.00	1,256.00	1,325.00	9,910.00	15,104.00	(104.00)
Education/Training	1,000.00	495.00				495.00	505.00
Audit	13,000.00	12,037.00		1,000.00		13,037.00	(37.00)
Elected Trustees	33,000.00	8,250.00	8,250.00	7,750.00	8,250.00	32,500.00	500.00
Professional Fees-Other	2,500.00			2,157.00		2,157.00	343.00
Office Supplies	3,000.00	1,466.00		225.00	25.00	1,716.00	1,284.00
Equipment Repair/Maintenance	250.00					-	250.00
Insurance-TOIRMA	8,000.00	7,741.00				7,741.00	259.00
Capital Purchase	1,600.00					-	1,600.00
Computer Expense	4,275.00	864.00	895.00	898.00	1,272.00	3,929.00	346.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,800.00	724.00	684.00	566.00	614.00	2,588.00	212.00
Total Other	\$ 338,925.00	\$ 139,026.00	\$ 54,152.00	\$ 55,910.00	\$ 62,091.00	\$ 311,179.00	\$ 27,746.00
Total General Town Fund	\$ 983,319.00	\$ 301,149.00	\$ 203,638.00	\$ 203,416.00	\$ 220,028.00	\$ 928,231.00	\$ 55,088.00

Retirement Fund

Employer Contribution-IMRF	\$ 46,000.00	\$ 10,351.00	\$ 10,424.00	\$ 10,120.00	\$ 9,306.00	\$ 40,201.00	\$ 5,799.00
Employer Contribution-SS/Medicare	64,000.00	15,764.00	15,625.00	15,356.00	15,770.00	62,515.00	1,485.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 110,000.00	\$ 26,115.00	\$ 26,049.00	\$ 25,476.00	\$ 25,076.00	\$ 102,716.00	\$ 7,284.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE
4TH QTR REPORT
3/31/2016

General Assistance Fund	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr	YTD	Balance
Administrative:							
Personal Service	\$ 189,500.00	\$ 44,285.00	\$ 44,945.00	\$ 47,725.00	\$ 54,415.00	\$ 191,370.00	\$ (1,870.00)
Employee Benefits	25,200.00	12,855.00	4,145.00	3,286.00	4,746.00	25,032.00	168.00
Office Rent/Maintenance	6,000.00	915.00	560.00	2,703.00	840.00	5,018.00	982.00
Telephone Services	4,000.00	958.00	964.00	966.00	1,411.00	4,299.00	(299.00)
Postage	4,200.00	3,000.00	740.00	110.00	-	3,850.00	350.00
Bank Fees	500.00	195.00	140.00	137.00	116.00	588.00	(88.00)
Contingencies	1,800.00					-	1,800.00
Equipment Rent/Repairs/Main	4,150.00	1,060.00	874.00	918.00	927.00	3,779.00	371.00
Office Supplies	5,300.00	984.00	608.00	1,695.00	1,057.00	4,344.00	956.00
Computer Services	2,500.00	2,397.00			75.00	2,472.00	28.00
Other Professional Service	19,900.00	12,494.00	3,607.00	10,324.00	1,838.00	28,263.00	(8,363.00)
Equipment/Computer Purchases	2,500.00		500.00		-	500.00	2,000.00
Total Administrative	\$ 265,550.00	\$ 79,143.00	\$ 57,083.00	\$ 67,864.00	\$ 65,425.00	\$ 269,515.00	\$ (3,965.00)
Assistance:							
General Assistance-Medical	\$ 2,000.00		\$ 1,500.00			\$ 1,500.00	\$ 500.00
General Assistance-Financial Grar	837,800.00	246,025.00	225,662.00	193,779.00	191,185.00	856,651.00	(18,851.00)
Other Agency Grants	1,000.00			500.00		500.00	500.00
Heartland Clinic	50,000.00			50,000.00		50,000.00	0.00
Center for Abuse Grant	10,000.00			10,000.00		10,000.00	0.00
Bus Tickets	20,000.00	5,000.00	400.00	8,834.00		14,234.00	5,766.00
Emergency Utilities (Vouchers)	470,000.00		62,550.00	203,877.00	148,161.00	414,588.00	55,412.00
Emergency-Prescriptions(Voucher	7,000.00	193.00	931.00	179.00	582.00	1,885.00	5,115.00
Emergency-Dental (Vouchers)	7,000.00	2,039.00	466.00	835.00	233.00	3,573.00	3,427.00
Eye Exams/Eyeglasses(Vouchers)	11,000.00	2,430.00	1,700.00	1,837.00	1,130.00	7,097.00	3,903.00
Funeral & Burial & Misc.	9,500.00		2,500.00	6,000.00	501.00	9,001.00	499.00
Total Assistance	\$ 1,425,300.00	\$ 255,687.00	\$ 295,709.00	\$ 475,841.00	\$ 341,792.00	\$ 1,369,029.00	\$ 56,271.00
General Assistance Fund	\$ 1,690,850.00	\$ 334,830.00	\$ 352,792.00	\$ 543,705.00	\$ 407,217.00	\$ 1,638,544.00	\$ 52,306.00