
*Town of the City of
Peoria Financial Report*

Period Ending
3/31/2017

PEORIA TOWNSHIP
GENERAL FUND AND
RETIREMENT FUND
4TH QTR REPORT
3/31/2017

General Town Fund

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 291,980.00	\$ 71,179.00	\$ 71,178.00	\$ 71,179.00	\$ 69,132.00	\$ 282,668.00	\$ 9,312.00
Personal Services-Elected	108,200.00	26,885.00	26,905.00	26,896.00	27,433.00	108,119.00	81.00
Employee Benefits	98,628.00	20,977.00	20,977.00	20,977.00	18,716.00	81,647.00	16,981.00
Position Maintenance Need	5,450.00	495.00	346.00	392.00	1,348.00	2,581.00	2,869.00
Professional Services Fees	10,500.00	150.00	1,135.00	4,867.00	2,660.00	8,812.00	1,688.00
Office Supplies	10,430.00	2,193.00	1,611.00	2,245.00	2,800.00	8,849.00	1,581.00
Office Expenses	2,400.00	128.00	189.00	1,506.00	149.00	1,972.00	428.00
Equipment Purchase/Rental	4,280.00	705.00	928.00	1,147.00	1,136.00	3,916.00	364.00
Equipment Repair/Maintenance	4,900.00	1,258.00	988.00	789.00	987.00	4,022.00	878.00
Capital Purchase	2,590.00				725.00	725.00	1,865.00
Total Assessor Division	\$ 539,358.00	\$ 123,970.00	\$ 124,257.00	\$ 129,998.00	\$ 125,086.00	\$ 503,311.00	\$ 36,047.00
Clerk Division:							
Personal Services	\$ 46,775.00	\$ 12,215.00	10,798.00	\$ 11,450.00	\$ 11,626.00	\$ 46,089.00	\$ 686.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-
Employee Benefits	11,200.00	1,688.00	2,993.00	2,340.00	2,341.00	9,362.00	1,838.00
Position Maintenance Need	200.00			50.00	30.00	80.00	120.00
Professional Services Fees	1,000.00	94.00	110.00			204.00	796.00
Office Supplies	900.00	75.00	139.00	389.00	170.00	773.00	127.00
Equipment Purchase/Rental	450.00	71.00	69.00	670.00	86.00	896.00	(446.00)
Total Clerk Division	\$ 66,525.00	\$ 15,643.00	\$ 15,609.00	\$ 16,399.00	\$ 15,753.00	\$ 63,404.00	\$ 3,121.00
Supervision Division:							
Personal Services	\$ 96,300.00	\$ 23,749.00	\$ 24,157.00	\$ 24,157.00	\$ 24,157.00	\$ 96,220.00	\$ 80.00
Employee Benefits	21,800.00	4,459.00	4,459.00	4,460.00	5,763.00	19,141.00	2,659.00
Insurance	400.00	386.00				386.00	14.00
Total Supervisor Division	\$ 118,500.00	\$ 28,594.00	\$ 28,616.00	\$ 28,617.00	\$ 29,920.00	\$ 115,747.00	\$ 2,753.00
Collector Division:							
Personal Services	\$ 17,500.00	\$ 7,300.00	\$ 6,365.00	\$ 1,278.00	\$ 1,050.00	\$ 15,993.00	\$ 1,507.00
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	235.00			147.00	382.00	18.00
Office Supplies	700.00	130.00	293.00	104.00		527.00	173.00
Equipment Purchase/Rental	1,200.00	188.00		316.00	178.00	682.00	518.00
Equipment Repair/Maintenance	400.00					-	400.00
Bonding/Fees	11,000.00	10,012.00				10,012.00	988.00
Total Collector Division	\$ 40,300.00	\$ 19,915.00	\$ 8,708.00	\$ 3,748.00	\$ 3,425.00	\$ 35,796.00	\$ 4,504.00
Other:							
Personal Services	\$ 47,000.00	\$ 11,523.00	\$ 11,523.00	\$ 11,523.00	\$ 11,904.00	\$ 46,473.00	\$ 527.00
Employee Benefits	16,000.00	3,495.00	3,496.00	3,495.00	2,193.00	12,679.00	3,321.00
GASB 45	62,000.00					-	62,000.00
Legal Fees	15,000.00	1,859.00		225.00	1,710.00	3,794.00	11,206.00
Education/Training	1,000.00	595.00				595.00	405.00
Audit	13,000.00		12,080.00	1,040.00		13,120.00	(120.00)
Elected Trustees	33,000.00	8,250.00	8,250.00	8,000.00	7,750.00	32,250.00	750.00
Professional Fees-Other	2,500.00		855.00	1,131.00		1,986.00	514.00
Office Supplies	2,700.00	1,522.00		176.00	312.00	2,010.00	690.00
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	2,875.00	517.00	562.00	580.00	536.00	2,195.00	680.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,600.00	684.00	754.00	625.00	596.00	2,659.00	(59.00)
Total Other	\$ 212,525.00	\$ 36,186.00	\$ 37,520.00	\$ 26,795.00	\$ 25,001.00	\$ 125,502.00	\$ 87,023.00
Total General Town Fund	\$ 977,208.00	\$ 224,308.00	\$ 214,710.00	\$ 205,557.00	\$ 199,185.00	\$ 843,760.00	\$ 133,448.00

Retirement Fund

Employer Contribution-IMRF	\$ 46,000.00	\$ 9,757.00	\$ 9,790.00	\$ 9,819.00	\$ 11,401.00	\$ 40,767.00	\$ 5,233.00
Employer Contribution-SS/Medicare	67,000.00	16,805.00	16,807.00	16,426.00	16,567.00	66,605.00	395.00
Bank Fees			32.00		52.00	84.00	(84.00)
Total Retirement Fund	\$ 113,000.00	\$ 26,562.00	\$ 26,629.00	\$ 26,245.00	\$ 28,020.00	\$ 107,456.00	\$ 5,544.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
4TH QTR REPORT
3/31/2017

<i>General Assistance Fund</i>	<i>Budget</i>	<i>1st Qtr.</i>	<i>2nd Qtr.</i>	<i>3rd Qtr.</i>	<i>4th Qtr</i>	<i>YTD</i>	<i>Balance</i>
Administrative:							
Personal Service	\$ 405,600.00	\$ 58,326.00	\$ 58,989.00	\$ 59,335.00	\$ 59,558.00	\$ 236,208.00	\$ 169,392.00
Employee Benefits	43,000.00	7,207.00	8,392.00	7,040.00	7,076.00	29,715.00	13,285.00
Office Rent/Maintenance	6,000.00	560.00	1,120.00	1,923.00	840.00	4,443.00	1,557.00
Telephone Services	4,000.00	1,120.00	1,059.00	1,059.00	1,445.00	4,683.00	(683.00)
Postage	4,500.00	3,263.00	630.00		-	3,893.00	607.00
Bank Fees	600.00	133.00	132.00	133.00	135.00	533.00	67.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,150.00	838.00	817.00	1,032.00	601.00	3,288.00	862.00
Office Supplies	4,850.00	1,454.00	584.00	2,800.00	782.00	5,620.00	(770.00)
Computer Services	4,150.00	2,711.00	401.00	401.00	478.00	3,991.00	159.00
Other Professional Service	20,200.00	9,175.00	13,123.00	1,415.00	1,575.00	25,288.00	(5,088.00)
Equipment/Computer Purchases	2,500.00	150.00		2,217.00	-	2,367.00	133.00
Total Administrative	\$ 504,550.00	\$ 84,937.00	\$ 85,247.00	\$ 77,355.00	\$ 72,490.00	\$ 320,029.00	\$ 184,521.00
Assistance:							
General Assistance-Bus/Other	\$ 21,500.00	\$ 10,685.00	\$ 5,000.00	\$ 5,000.00		\$ 20,685.00	\$ 815.00
General Assistance-Financial Grar	883,500.00	212,319.00	215,284.00	214,599.00	198,151.00	840,353.00	43,147.00
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	5,000.00	1,000.00			4,000.00	5,000.00	0.00
Emergency Utilities (Vouchers)	400,000.00	27,450.00	38,395.00	130,508.00	163,694.00	360,047.00	39,953.00
Emergency-Prescriptions(Voucher	1,700.00	61.00	22.00	(535.00)	290.00	(162.00)	1,862.00
Emergency-Dental (Vouchers)	300.00	233.00	790.00	2,216.00	1,990.00	5,229.00	(4,929.00)
Eye Exams/Eyeglasses(Vouchers)	8,000.00	1,090.00	440.00	1,625.00	2,065.00	5,220.00	2,780.00
Misc Emergency Items	6,500.00			5,918.00		5,918.00	582.00
Total Assistance	\$ 1,387,500.00	\$ 252,838.00	\$ 309,931.00	\$ 369,831.00	\$ 370,190.00	\$ 1,302,790.00	\$ 84,710.00
General Assistance Fund	\$ 1,892,050.00	\$ 337,775.00	\$ 395,178.00	\$ 447,186.00	\$ 442,680.00	\$ 1,622,819.00	\$ 269,231.00

4th Qtr. Report
Fund Balances By Bank Fund
3/31/2017

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	
Money Market	158,877.58
CD #3422	105,703.70
CD #..2676	148,363.67
CD #..3400	218,916.74
CD #..3350	107,112.85
CD #.. 1859	148,034.58
Total General Fund	<u>\$ 887,009.12</u>

General Assistance Fund:

Checking	\$ 20,731.20
Investments	902,741.17
Total General Assistance	<u>\$ 923,472.37</u>

Retirement Fund:

Checking	\$ 29,911.44
CD #..2197	86,967.17
Total Retirement	<u>\$ 116,878.61</u>

Total All Funds **\$ 1,927,360.10**

**City of Peoria Township
Joe Whalen,
Township Supervisor**

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING MARCH 2017

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$653,178	\$648,616	\$4,562
Property Tax (Prior Year)			\$0
Replacement Tax	241,000	231,856	9,144
Interest Income	2,500	2,778	(278)
Other Cash Receipts	450	922	(472)
Total Revenues General Fund	\$897,128	\$884,172	\$12,956
General Assistance Fund:			
Property Tax	\$1,557,527	\$1,527,235	\$30,292
Interest Income	2,500	2,986	(\$486)
Other Cash Receipts	110,000	117,343	(\$7,343)
Total Revenues General Assistance	\$1,670,027	\$1,647,564	\$22,463
Retirement Fund:			
Property Tax	\$76,000	\$75,599	\$401
Replacement Tax	41,000	39,479	1,521
Interest Income	370	386	(16)
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$117,370	\$115,464	\$1,906
Total all Funds:	\$2,684,525	\$2,647,200	\$37,325