

Account Title

BUDGET YTD EXPENSES 2/18 EXPECTED

Number

EXPENSES

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	129,902.17	12,313.99
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	170.00	0.00
**TOTAL PERSONAL SERVICES	171,500.00	130,072.17	12,313.99

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	17,757.90	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	27,057.90	1,761.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	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

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EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND	BUDGET	YTD EXPENSES	2/18 EXPECTED EXPENSES
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	72.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,800.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	2,872.00	318.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,525.61	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	4,525.61	307.00
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	0.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	0.00
BANK FEES 201-1030-501.37-00	600.00	391.32	35.00
**TOTAL BANK FEES	600.00	391.32	35.00
CONTINGENCIES 201-1030-501.38-00	5,000.00	2,450.00	2,450.00
**TOTAL CONTINGENCIES	5,000.00	2,450.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00

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Number			
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	2,752.64	325.00
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,752.64	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	2,019.17	200.00
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	0.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	328.80	0.00
**TOTAL OFFICE SUPPLIES	5,950.00	4,255.97	200.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	0.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,285.89	133.70
**TOTAL COMPUTER SERVICES	4,250.00	3,776.07	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	5,107.50	650.00

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BUDGET	YTD EXPENSES	

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	0.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	19,832.50	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	205,751.38	16,044.68
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	16,848.00	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	685.00
**TOTAL GA RELIEF MEDICAL	56,500.00	26,218.00	1,621.00
FINANCIAL GRANTS			

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES 2/18 EXPECTED
 EXPENSES

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**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	0.00	4,500.00
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00
GA UTILITIES 201-1030-520.35-24	0.00	0.00	18,500.00
GROCERY/MISC 201-1030-520.35-37	0.00	0.00	35,000.00
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	525,463.12	0.00
GA TRANSPORTATION 201-1030-520.35-39	0.00	0.00	0.00
**TOTAL MONTHLY CASH GRANTS	864,000.00	542,909.53	58,000.00
**TOWNSHIP REIMBURSEMENTS			
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS	865,500.00	542,909.53	58,000.00
AGENCY GRANTS			
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	0.00
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00

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BUDGET YTD EXPENSES 2/18 EXPECTED
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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	602,909.53	58,000.00
TOTAL GA OFFICE	1,251,150.00	834,878.91	75,665.68
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
**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	356,201.01	45,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	400,000.00	356,201.01	45,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00
201-1040-543.40-00			
MEDICAL ASSISTANCE-DENTAL	4,000.00	3,183.00	350.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,630.00	350.00

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201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	12,000.00	5,813.00	700.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	6,500.00	5,990.25	
201-1040-545.10-00			
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	
201-1040-545.20-00			
**TOTAL MISCL ITEMS	7,000.00	5,990.25	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	368,004.26	45,700.00
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,202,883.17	121,365.68