





*Town of the City of  
Peoria Financial Report*

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Period Ending  
12/31/2013



3rd Qtr. Report  
Fund Balances By Bank Fund  
12/31/2013

**Fund Balances: General Town/General Assistance/Retirement**

**General Town Fund:**

Type	Balance
Checking	\$ 1,764.00
Money Market	372,852.00
CD #2559	104,325.00
CD #.2676	147,035.00
CD #.2488	216,683.00
CD #.2581	105,623.00
CD #. 1859	146,489.00
Total General Fund	<u>\$ 1,094,771.00</u>

**General Assistance Fund:**

Checking	\$ 13,136.00
Investments	1,450,769.00
Total General Assistance	<u>\$ 1,463,905.00</u>

**Retirement Fund:**

Checking	\$ 39,611.00
CD #.2197	90,668.00
Total Retirement	\$ 130,279.00

<b>Total All Funds</b>	<b><u>\$ 2,688,955.00</u></b>
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City of Peoria Township  
 Joe Whalen,  
 Township Supervisor

**SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING DECEMBER 31, 2013**

	<b>Estimated</b>	<b>Actual</b>	<b>Balance</b>
<b>General Town Fund:</b>			
Property Tax	\$588,386	\$585,214	\$3,172
Property Tax (Prior Year)			\$0
Replacement Tax	164,443	183,130	(18,687)
Interest Income	3,300	2,139	1,161
Other Cash Receipts	200	59	141
<b>Total Revenues General Fund</b>	<b>\$756,329</b>	<b>\$770,542</b>	<b>(\$14,213)</b>
<b>General Assistance Fund:</b>			
Property Tax	\$1,525,444	\$1,517,220	\$8,224
Interest Income	4,000	1,996	\$2,004
Other Cash Receipts	90,000	76,206	\$13,794
<b>Total Revenues General Assistance</b>	<b>\$1,619,444</b>	<b>\$1,595,422</b>	<b>\$24,022</b>
<b>Retirement Fund:</b>			
Property Tax	\$65,376	\$65,024	\$352
Replacement Tax	28,077	31,182	(3,105)
Interest Income	300	273	27
Other Cash Receipts	0	0	0
<b>Total Revenues Retirement Fund</b>	<b>\$93,753</b>	<b>\$96,479</b>	<b>(\$2,726)</b>
<b>Total all Funds:</b>	<b>\$2,469,526</b>	<b>\$2,462,443</b>	<b>\$7,083</b>

PEORIA TOWNSHIP  
GENERAL FUND and  
RETIREMENT FUND  
3rd QTR REPORT  
12/31/2013

**General Town Fund**

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
<b>Assessor Division:</b>							
Personal Services	\$ 313,110.00	\$ 65,814.78	\$ 65,814.78	\$ 65,814.78		\$ 197,444.34	\$ 115,665.66
Personal Services-Elected	103,404.00	25,850.76	25,850.76	25,850.76		77,552.28	25,851.72
Employee Benefits	10,400.00	2,030.00	1,960.00	1,930.00		5,920.00	4,480.00
Position Maintenance Need	5,250.00	264.22	824.00	328.40		1,416.62	3,833.38
Professional Services Fees	500.00		315.00	4.30		319.30	180.70
Office Supplies	4,430.00	205.53	653.40	859.40		1,718.33	2,711.67
Office Expenses	2,400.00	58.44	75.20	1,512.29		1,645.93	754.07
Equipment Purchase/Rental	4,800.00	528.66	528.66	528.66		1,585.98	3,214.02
Equipment Repair/Maintenance	3,500.00	803.76	820.81	732.25		2,356.82	1,143.18
Capital Purchase	3,700.00	308.00	-	-		308.00	3,392.00
<b>Total Assessor Division</b>	<b>\$ 451,494.00</b>	<b>\$ 95,864.15</b>	<b>\$ 96,842.61</b>	<b>\$ 97,560.84</b>	<b>\$ -</b>	<b>\$ 290,267.60</b>	<b>\$ 161,226.40</b>

**Clerk Division:**

Personal Services	\$ 57,000.00	\$ 20,770.50	10,300.02	\$ 10,613.59		\$ 41,684.11	\$ 15,315.89
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00
Employee Benefits	2,200.00	549.99	549.99	549.99		1,649.97	550.03
Position Maintenance Need	550.00	251.00	80.00	40.00		371.00	179.00
Professional Services Fees	800.00	107.64	16.30	-		123.94	676.06
Office Supplies	1,000.00	250.81	167.48	105.00		523.29	476.71
Equipment Purchase/Rental	650.00	71.41	346.74	229.05		647.20	2.80
<b>Total Clerk Division</b>	<b>\$ 68,200.00</b>	<b>\$ 23,501.35</b>	<b>\$ 12,960.53</b>	<b>\$ 13,037.63</b>	<b>\$ -</b>	<b>\$ 49,499.51</b>	<b>\$ 18,700.49</b>

**Supervision Division:**

Personal Services	\$ 86,785.00	\$ 21,419.99	\$ 21,788.28	\$ 21,788.28		\$ 64,996.55	\$ 21,788.45
Employee Benefits	2,200.00	549.99	549.99	549.99		1,649.97	550.03
Insurance	400.00	385.70	-	-		385.70	14.30
<b>Total Supervisor Division</b>	<b>\$ 89,385.00</b>	<b>\$ 22,355.68</b>	<b>\$ 22,338.27</b>	<b>\$ 22,338.27</b>	<b>\$ -</b>	<b>\$ 67,032.22</b>	<b>\$ 22,352.78</b>

**Collector Division:**

Personal Services	\$ 26,600.00	\$ 5,167.36	\$ 5,653.59	\$ 600.00		\$ 11,420.95	\$ 15,179.05
Personal Services-Elected	6,000.00	1,041.67	1,500.00	1,500.00		4,041.67	1,958.33
Employee Benefits	2,500.00	549.99	549.99	549.99		1,649.97	850.03
Public Tax Notice	700.00					-	700.00
Data Processing Fees	100.00					-	100.00
Postage	500.00	248.40		-		248.40	251.60
Office Supplies	800.00	197.43		35.91		233.34	566.66
Equipment Purchase/Rental	1,400.00		423.17	-		423.17	976.83
Equipment Repair/Maintenance	400.00			316.00		316.00	84.00
Bonding/Fees	21,000.00	20,868.00		-		20,868.00	132.00
<b>Total Collector Division</b>	<b>\$ 60,000.00</b>	<b>\$ 28,072.85</b>	<b>\$ 8,126.75</b>	<b>\$ 3,001.90</b>	<b>\$ -</b>	<b>\$ 39,201.50</b>	<b>\$ 20,798.50</b>

**Other:**

Personal Services	\$ 43,050.00	\$ 10,762.53	\$ 10,762.50	\$ 10,762.50		\$ 32,287.53	\$ 10,762.47
Employee Benefits	145,000.00	31,721.43	31,180.70	31,721.43		94,623.56	50,376.44
GASB 45	59,000.00					-	59,000.00
Legal Fees	7,000.00	8,722.50	5,320.00	4,100.00		18,142.50	(11,142.50)
Education/Training	1,000.00	495.00		-		495.00	505.00
Audit	27,000.00	18,700.00	3,075.00	-		21,775.00	5,225.00
Elected Trustees	33,000.00	8,250.00	8,000.00	8,250.00		24,500.00	8,500.00
Professional Fees-Other	5,000.00					-	5,000.00
Office Supplies	3,400.00	100.00	1,394.63	1,299.80		2,794.43	605.57
Equipment Repair/Maintenance	250.00			250.00		250.00	0.00
Insurance-TOIRMA	8,000.00	7,741.00		-		7,741.00	259.00
Capital Purchase	1,600.00			1,700.00		1,700.00	(100.00)
Computer Expense	3,600.00	803.72	840.56	830.96		2,475.24	1,124.76
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,075.00	917.18	478.31	505.73		1,901.22	173.78
<b>Total Other</b>	<b>\$ 343,975.00</b>	<b>\$ 88,213.36</b>	<b>\$ 61,051.70</b>	<b>\$ 59,420.42</b>	<b>\$ -</b>	<b>\$ 208,685.48</b>	<b>\$ 135,289.52</b>
<b>Total General Town Fund</b>	<b>\$ 1,013,054.00</b>	<b>\$ 258,007.39</b>	<b>\$ 201,319.86</b>	<b>\$ 195,359.06</b>	<b>\$ -</b>	<b>\$ 654,686.31</b>	<b>\$ 358,367.69</b>

**Retirement Fund**

Employer Contribution-IMRF	\$ 61,000.00	\$ 15,908.57	\$ 13,485.24	\$ 13,506.71		\$ 42,900.52	\$ 18,099.48
Employer Contribution-SS/Medicare	67,000.00	16,911.83	14,538.34	14,180.56		45,630.73	21,369.27
Bank Fees						-	0.00
<b>Total Retirement Fund</b>	<b>\$ 128,000.00</b>	<b>\$ 32,820.40</b>	<b>\$ 28,023.58</b>	<b>\$ 27,687.27</b>	<b>\$ -</b>	<b>\$ 88,531.25</b>	<b>\$ 39,468.75</b>

PEORIA TOWNSHIP  
GENERAL ASSISTANCE FUND  
3rd QTR REPORT  
12/31/2013

<b>General Assistance Fund</b>	<b>Budget</b>	<b>1st Qtr.</b>	<b>2nd Qtr.</b>	<b>3rd Qtr.</b>	<b>4th Qtr</b>	<b>YTD</b>
<b>Administrative:</b>						
Personal Service	\$ 181,904.00	\$ 62,301.68	\$ 40,379.14	\$ 40,742.14		\$ 143,422.96
Employee Benefits	33,000.00	5,689.14	4,145.88	2,781.50		12,616.52
Office Rent/Maintenance	5,960.00	915.00	840.00	2,203.00		3,958.00
Telephone Services	5,100.00	1,517.57	1,570.81	1,577.60		4,665.98
Postage	4,000.00	72.08	3,877.30	-		3,949.38
Bank Fees	500.00	86.26	97.16	126.94		310.36
Contingencies	5,000.00					-
Equipment Rent/Repairs/Main	4,680.00	895.10	1,052.51	1,090.40		3,038.01
Office Supplies	4,900.00	1,005.31	341.41	1,786.29		3,133.01
Computer Services	2,500.00	2,308.07		-		2,308.07
Other Professional Service	28,350.00	18,700.00	3,075.00	321.25		22,096.25
Equipment/Computer Purchases	2,500.00	1,104.22		-		1,104.22
<b>Total Administrative</b>	<b>\$ 278,394.00</b>	<b>\$ 94,594.43</b>	<b>\$ 55,379.21</b>	<b>\$ 50,629.12</b>	<b>\$ -</b>	<b>\$ 200,602.76</b>
<b>Assistance:</b>						
General Assistance-Medical	\$ 132,000.00	\$ 24,402.37	\$ 25,298.06	\$ 30,207.82		\$ 79,908.25
General Assistance-Financial Grar	676,400.00	161,907.28	172,094.04	185,724.98		519,726.30
Other Agency Grants	2,000.00			-		-
Heartland Clinic	50,000.00		50,000.00	-		50,000.00
Center for Abuse Grant	10,000.00		10,000.00	-		10,000.00
Bus Tickets	25,000.00	3,000.00	3,000.00	6,500.00		12,500.00
Emergency Utilities (Vouchers)	400,000.00			221,456.00		221,456.00
Emergency-Prescriptions(Voucher	35,000.00	8,675.85	9,308.23	11,982.77		29,966.85
Emergency-Dental (Vouchers)	50,000.00	5,518.00	10,271.00	7,955.00		23,744.00
Eye Exams/Eyeglasses(Vouchers)	25,000.00	5,889.00	7,462.00	10,630.00		23,981.00
Funeral & Burial & Misc.	9,000.00	1,000.00		6,060.43		7,060.43
<b>Total Assistance</b>	<b>\$ 1,414,400.00</b>	<b>\$ 210,392.50</b>	<b>\$ 287,433.33</b>	<b>\$ 480,517.00</b>	<b>\$ -</b>	<b>\$ 978,342.83</b>
<b>General Assistance Fund</b>	<b>\$ 1,692,794.00</b>	<b>\$ 304,986.93</b>	<b>\$ 342,812.54</b>	<b>\$ 531,146.12</b>	<b>\$ -</b>	<b>\$ 1,178,945.59</b>