

A12010 Oper:LG
 Date 10/17/2019
 Time 2:04 PM
 Account Title
 Number

TOWN OF THE CITY OF PEORIA

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

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	61,321.79	52.25	56,038.21
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	118,360.00	61,321.79	51.81	57,038.21

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	9,615.18	49.95	9,634.82
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	29,550.00	9,615.18	32.54	19,934.82

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	97.36	37.00
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

Time 2:04 PM
 Account Title

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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	126.00	10.50	1,074.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	1,680.00	50.00	1,680.00
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	3,169.00	53.17	2,791.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,818.34	41.33	2,581.66
**TOTAL TELEPHONE EXPENSE	4,400.00	1,818.34	41.33	2,581.66
POSTAGE 201-1030-501.36-00	5,000.00	630.00	12.60	4,370.00
**TOTAL POSTAGE EXPENSE	5,000.00	630.00	12.60	4,370.00
BANK FEES 201-1030-501.37-00	3,600.00	450.91	12.53	3,149.09
**TOTAL BANK FEES	3,600.00	450.91	12.53	3,149.09
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

Time 2:04 PM
 Account Title

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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	1,916.51	53.24	1,683.49
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,041.51	49.19	2,108.49
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,342.72	44.76	1,657.28
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	612.02	30.60	1,387.98
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	1,954.74	36.54	3,395.26
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,186.78	93.04	313.22
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	865.71	49.47	884.29
**TOTAL COMPUTER SERVICES	6,250.00	5,052.49	80.84	1,197.51
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	2,052.00	20.52	7,948.00

Time 2:04 PM
 Account Title

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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	17,000.00	15,150.00	89.12	1,850.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	28,015.00	17,202.00	61.40	10,813.00
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	218,735.00	103,255.96	47.21	115,479.04
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	8,440.00	70.33	3,560.00
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	20,000.00	0.00	0.00	20,000.00
**TOTAL GA RELIEF MEDICAL	36,000.00	8,440.00	23.44	27,560.00
FINANCIAL GRANTS				

Time 2:04 PM
 Account Title

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

Number

**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	200,000.00	104,203.35	52.10	95,796.65
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	13,764.43	91.76	1,235.57
201-1030-520.35-22				
GA UTILITIES	60,000.00	26,982.39	44.97	33,017.61
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	76,029.20	40.02	113,970.80
201-1030-520.35-37				
GA LAUNDRY	20,000.00	7,680.00	38.40	12,320.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	10,566.30	50.32	10,433.70
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	506,000.00	239,225.67	47.28	266,774.33
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	507,500.00	239,225.67	47.14	268,274.33
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00	1,000.00

Time 2:04 PM
Account Title

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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	309,225.67	53.45	269,274.33
TOTAL GA OFFICE	833,235.00	420,921.63	50.52	412,313.37
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	316,424.94	57.53	233,575.06
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	316,424.94	57.53	233,575.06
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,772.00	44.30	2,228.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	2,880.00	64.00	1,620.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	4,652.00	54.73	3,848.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	25,000.00	4,032.00	16.13	20,968.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	25,000.00	4,032.00	16.13	20,968.00
**TOTAL EMERGENCY ASSISTANCE	584,500.00	325,108.94	55.62	259,391.06
TOTAL GENERAL ASSISTANCE	1,417,735.00	746,030.57	52.62	671,704.43