

03/14/2019 03:19 PM
 User: WILL
 DB: ELA TOWNSHIP

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 2 GENERAL ASSISTANCE
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 0							
Expenditure							
2-0-500.00	SALARIES	19,499	20,000	9,792	20,000	10,000	20,000
2-0-511.00	SOCIAL SECURITY TAX	498	1,530	741	1,530	1,000	1,600
2-0-512.00	IMRF	574	2,000	856	2,000	1,000	1,800
2-0-514.00	EDUCATION	190	1,500	300	1,500	2,000	2,000
2-0-701.00	EMERGENCY ASSISTANCE	28,474	50,000	19,324	50,000	50,000	50,000
2-0-702.00	GENERAL ASSISTANCE		20,000		20,000	20,000	20,000
TOTAL EXPENDITURE		49,235	95,030	31,013	95,030	84,000	95,400
Revenue							
2-0-400.00	PROPERTY TAX	71,565	72,000	49,991	50,016	33,240	33,240
2-0-404.00	INTEREST INCOME	387	100	408	100		
2-0-407.00	PROJ'D BEGINNING BALANCE		84,145		106,800	127,000	127,000
2-0-408.00	RECOVERIES						
TOTAL REVENUE		71,952	156,245	50,399	156,916	160,240	160,240
NET OF REVENUES/APPROPRIATIONS - 0 -		22,717	61,215	19,386	61,886	76,240	64,840
ESTIMATED REVENUES - FUND 2		71,952	156,245	50,399	156,916	160,240	160,240
APPROPRIATIONS - FUND 2		49,235	95,030	31,013	95,030	84,000	95,400
NET OF REVENUES/APPROPRIATIONS - FUND 2		22,717	61,215	19,386	61,886	76,240	64,840
BEGINNING FUND BALANCE		84,145	84,145	106,862	106,862	126,248	126,248
ENDING FUND BALANCE		106,862	145,360	126,248	168,748	202,488	191,088