

Peoria County General Fund

Financial Data through January 31, 2016 (As of April 7, 2016)

2016 Revenues		2016 Expenditures	
Year to Date Budget	\$ 2,016,731	Year to Date Budget	\$ 2,795,247
Year to Date Actual	1,840,554	Year to Date Actual	\$ 2,659,965
Above (Below) YTD Budget	(\$176,177)	Above (Below) Budget	(\$135,282)
Est. Outstanding Revenues	\$0	Est. Outstanding Expenditures	\$0
Est. Year to Date	\$ 1,840,554	Est. Year to Date	\$2,659,965
Est. Above (Below) YTD Budget	\$ (176,177)	Est. Above (Below) YTD Budget	(\$135,282)

2016 Budget	
Revised 2016 Revenues	\$ 45,309,515
Revised 2016 Expenditures	\$ (45,309,515)
Revenues Less Expenditures	\$ -

2016 Year to Date	
Historical YTD Surplus (Deficit)	\$ (778,516)
Current Surplus / (Shortfall)	\$ (819,411)
Net 2016 Budget +/- (YTD)	\$ (40,895)

The **2016 adopted budget** as of January 31, 2016 includes:

Revenues of \$45,309,515
 Expenditures of (45,309,515)
Balanced Budget \$0

FY 2016 YTD Revenues

Budgeted \$2.02 Million
 Actual \$1.84 Million
\$177 Thousand Under Budget

YTD revenues are running \$129k below last year at this time.

The largest decreases include:

State Income Tax -\$50k
 Revenue Stamps -\$34k
 CPPRT -\$24.1k
 Federal Detention Charges -\$22.9k

Delinquent Tax Collections are up +\$12.4K

FY 2016 YTD Expenditures

Budgeted \$2.80 Million
 Actual \$2.66 Million
\$135 Thousand Below Budget

YTD expenditures are running \$208k above last year at this time.

The largest increases include:

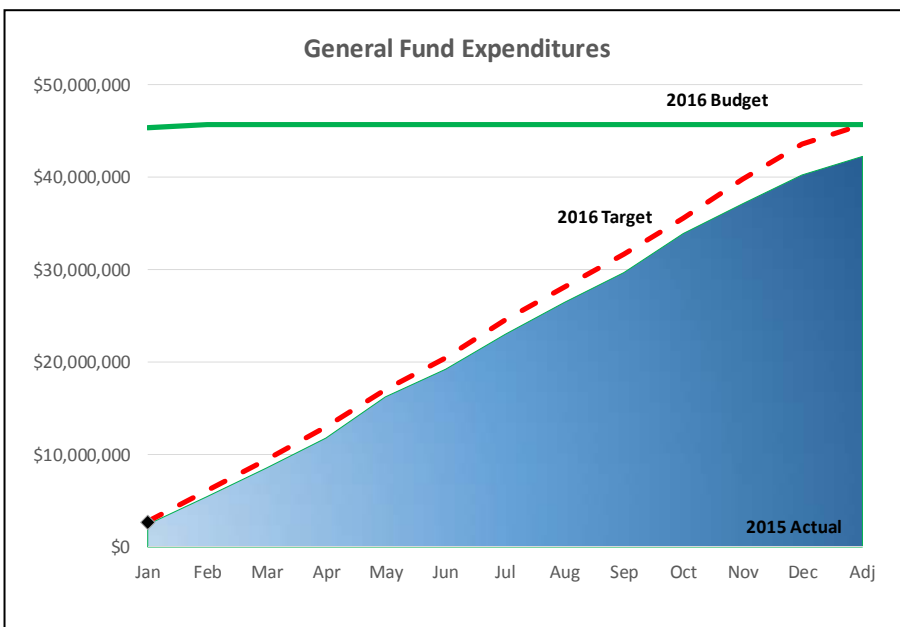
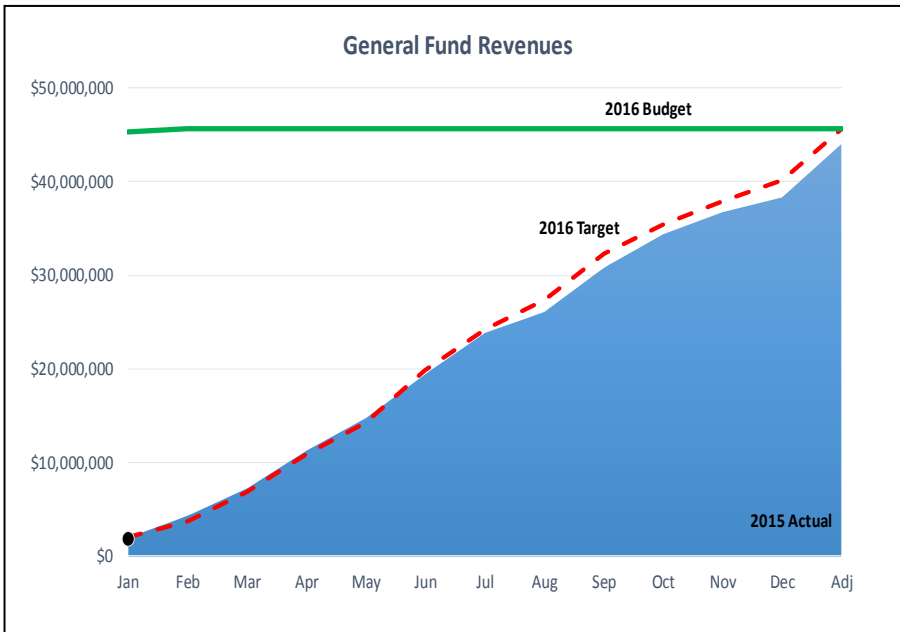
Capital - Non Depreciable +\$341.2k
 Contributions & Grants +71k
 IT User Fees +\$44.5
 Transfer to JDC +\$36.1k
 Building & Grounds Maintenance +\$20.4k

The largest decreases include:

Revenue Stamps Purchase -\$100k
 Medical Services -\$98k
 Consultant Services -\$64k
 Full Time Employees -\$36.3k
 Radio Repair / Maintenance -\$25.4k

YTD Net Impact - General Fund

• \$41 Thousand Below YTD Budget



General Fund Summary

Through January 31, 2016

THROUGH JANUARY 2016								
ELECTED OFFICE				BUDGET			YTD BUDGET IMPACT	
	BUDGET REVENUES	ACTUAL REVENUES	NET OVER/SHORT	EXPENSES	ACTUAL EXPENSES	NET OVER/SHORT		
Auditor	\$ -	\$ -	\$ -	\$ 16,873	\$ 13,476	\$ (3,397)	\$ 3,397	
Circuit Clerk	\$ 335,177	\$ 280,035	\$ (55,142)	\$ 152,753	\$ 115,580	\$ (37,173)	\$ (17,969)	
Coroner	\$ 3,293	\$ 711	\$ (2,582)	\$ 33,215	\$ 22,360	\$ (10,855)	\$ 8,272	
County Clerk	\$ 73,815	\$ 70,695	\$ (3,120)	\$ 40,713	\$ 30,348	\$ (10,365)	\$ 7,245	
Court Administration	\$ 102,849	\$ 173,677	\$ 70,828	\$ 192,234	\$ 144,231	\$ (48,003)	\$ 118,831	
Election Commission	\$ 1,910	\$ 920	\$ (990)	\$ 72,025	\$ 362,257	\$ 290,232	\$ (291,222)	
Public Defender	\$ 16,564	\$ 14,945	\$ (1,619)	\$ 111,741	\$ 122,113	\$ 10,372	\$ (11,992)	
Recorder of Deeds	\$ 125,615	\$ 87,064	\$ (38,551)	\$ 78,977	\$ 18,400	\$ (60,577)	\$ 22,026	
Reg Office Education	\$ -	\$ -	\$ -	\$ 16,356	\$ 16,117	\$ (239)	\$ 239	
Sheriff (incl. Merit, EMA)	\$ 272,189	\$ 269,436	\$ (2,753)	\$ 1,051,334	\$ 790,238	\$ (261,096)	\$ 258,343	
States Attorney	\$ 40,752	\$ 51,028	\$ 10,276	\$ 227,660	\$ 209,371	\$ (18,289)	\$ 28,565	
Treasurer	\$ 3,775	\$ 4,350	\$ 575	\$ 25,215	\$ 19,899	\$ (5,316)	\$ 5,892	
	\$ 975,939	\$ 952,861	\$ (23,078)	\$ 2,019,096	\$ 1,864,390	\$ (154,706)	\$ 131,628	
DEPARTMENT								
General County	\$ 941,447	\$ 828,083	\$ (113,364)	\$ 435,407	\$ 595,253	\$ 159,846	\$ (273,210)	
Admin. Departments	\$ 99,345	\$ 59,610	\$ (39,735)	\$ 340,743	\$ 200,322	\$ (140,421)	\$ 100,686	
	\$ 1,040,792	\$ 887,693	\$ (153,099)	\$ 776,150	\$ 795,575	\$ 19,425	\$ (172,523)	
TOTAL	\$ 2,016,731	\$ 1,840,554	\$ (176,177)	\$ 2,795,247	\$ 2,659,965	\$ (135,281)	\$ (40,896)	
BUDGET SUMMARY								
	YTD REVISED BUDGET	ACTUAL YTD	NET IMPACT					
REVENUES	\$ 2,016,731	\$ 1,840,554	\$ (176,177)					
EXPENDITURES	\$ 2,795,247	\$ 2,659,965	\$ (135,281)					
SURPLUS (DEFICIT)	\$ (778,516)	\$ (819,411)	\$ (40,896)					

General Fund - General County

Financial Data through January 31, 2016 (As of April 6, 2016)

2016 Revenues		2016 Expenditures	
Historical YTD Budget	\$ 941,447	Historical YTD Budget	435,407
Year to Date	\$ 828,083	Year to Date	\$ 595,253
Above (Below)		Above (Below)	
Historical YTD Budget	(\$113,364)	Historical YTD Budget	159,846
Adjustments	-	Adjustments	\$ -
Est. Year to Date	\$ 828,083	Est. Year to Date	\$595,253
Above (Below)		Above (Below)	
Historical YTD Budget	(\$113,364)	Historical YTD Budget	\$159,846
		Net 2015 Budget +/-	(\$273,210)

Finance Department Remarks

Revenue budget: \$28,528,690
 Expenditure budget: \$7,379,780

General County revenues are \$113,364 below the year to date budget through January 2016

The most notable revenue variances from this time last year include:

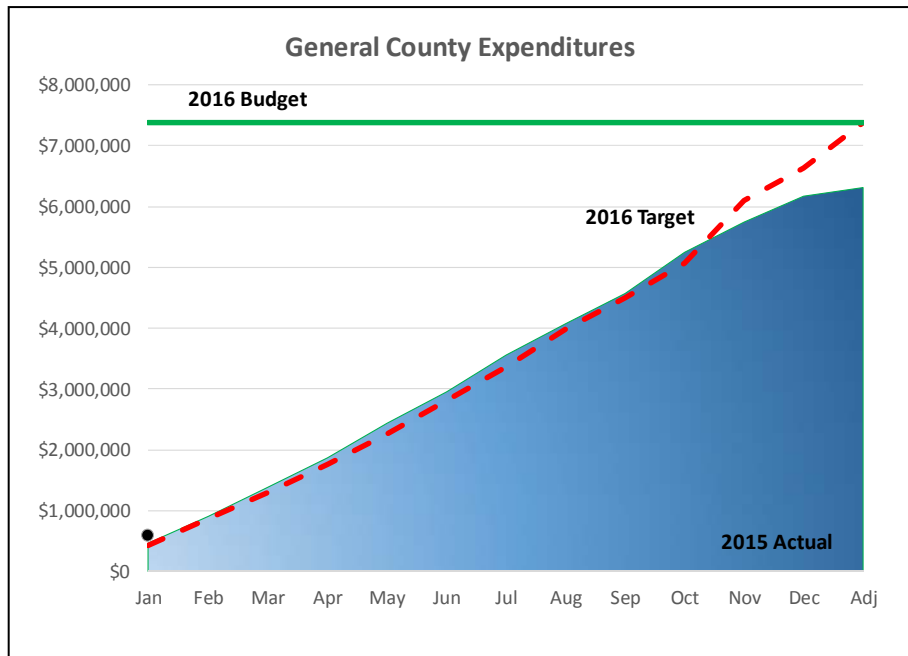
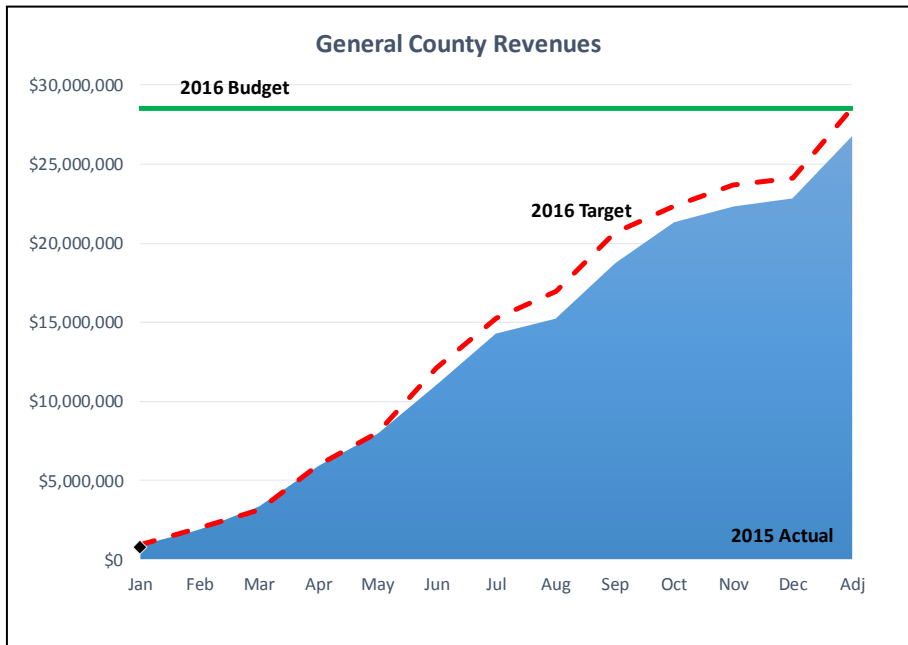
Notable Revenue Variances (in Thousands) YTD 2015 vs. 2016	
Revenue	Variance +/-
State Income Tax	\$ (50.0)
CPPRT	\$ (24.1)

General County expenditures are \$159,846 over the year to date budget through January 2016

The most notable expenditure variances from this time last year include:

Notable Expenditure Variances (in Thousands) YTD 2015 vs. 2016	
Expenditure	Variance +/-
Contributions & Grants	\$ 55.0
IT User Fee	\$ 44.5
Transfer to JDC	\$ 36.1
Auditing Costs	\$ 18.0
Transfer to Debt Service	\$ 7.8
Unsafe Structures Demolition	\$ 5.5
Medical Health Benefits	\$ (2.2)
Full Time Employees	\$ (6.8)
Due, Memberships	\$ (8.4)
Consultant Services	\$ (9.9)

The net impact of revenues and expenditures for "General County" through January 2016 is (\$273,210)



General Fund - Administrative Departments

Financial Data through January 31, 2016 (As of April 6, 2016)

2016 Revenues		2016 Expenditures	
Historical YTD Budget	\$ 99,345	Historical YTD Budget	340,743
Year to Date	\$ 59,610	Year to Date	200,322
Above (Below)		Above (Below)	
Historical YTD Budget	(\$39,735)	Historical YTD Budget	(\$140,421)
		Net 2015 Budget +/-	\$100,686

Finance Department Remarks

Revenue budget: \$1,742,890
Expenditure budget: \$5,977,955

Revenue for County Administrative Departments in the General Fund is \$39,735 below budget through January 2016

The most notable revenue variances from this time last year include:

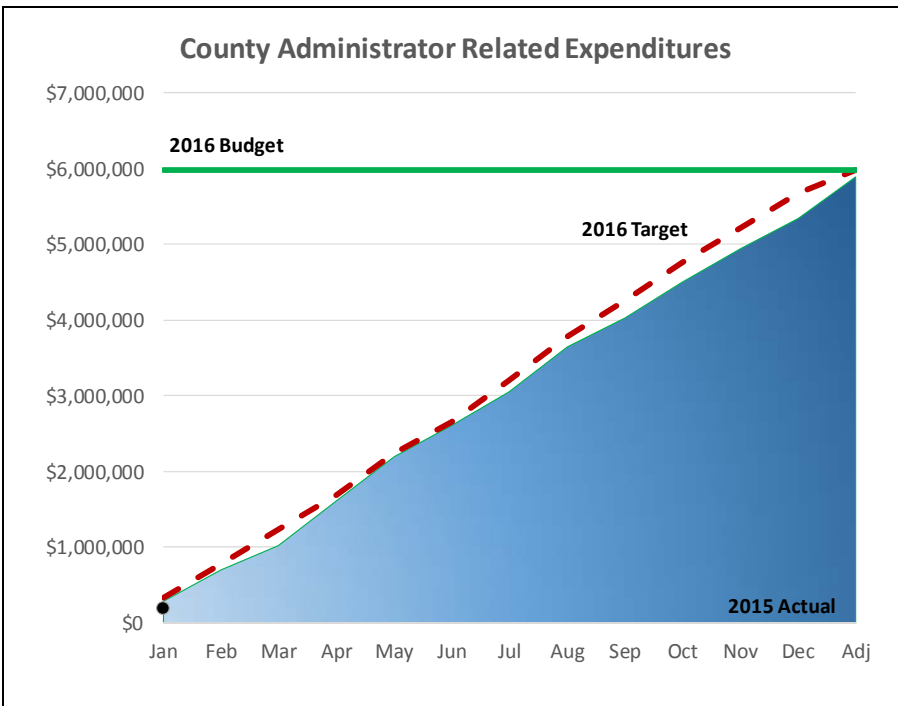
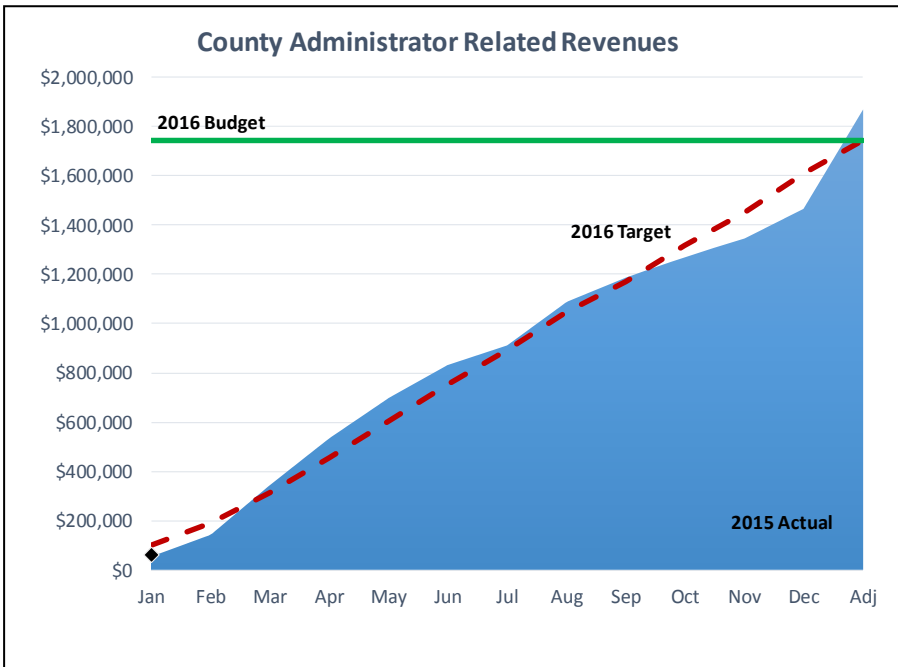
Notable Revenue Variances (in Thousands) YTD 2015 vs 2016		
Department	Revenue	Variance +/-
County Admin	Donations	\$ (2.5)
Zoning	Building Permits	\$ 3.0
Zoning	Misc. Fees for Services	\$ 2.2

County Administrative expenses are \$140,421 below budget through January 2016

The most notable expenditure variances from this time last year include:

Notable Expenditure Variances (in Thousands) YTD 2015 vs 2016		
Department	Expenditure	Variance +/-
Assessor	Full Time Employees	\$ (2.4)
Assessor	Printing	\$ (2.1)
Assessor	Medical Health Benefits	\$ (1.4)
County Admin	Full Time Employees	\$ (7.8)
County Admin	Recognition / Awards	\$ (1.9)
County Admin	Dues, Memberships	\$ (1.9)
County Admin	Consultant Services	\$ (22.0)
County Board	Consultant Services	\$ (30.0)
Facilities	Administrative Costs	\$ 7.7
Facilities	Building & Grounds Maint.	\$ (2.3)
Facilities	Utilities	\$ (2.4)
Facilities	Full Time Employees	\$ (2.9)
Facilities	Janitorial Service	\$ (9.9)
Finance	Purchasing Mgmt Contract	\$ (1.9)
Finance	Full Time Employees	\$ (2.4)
Zoning	Full Time Employees	\$ (1.7)

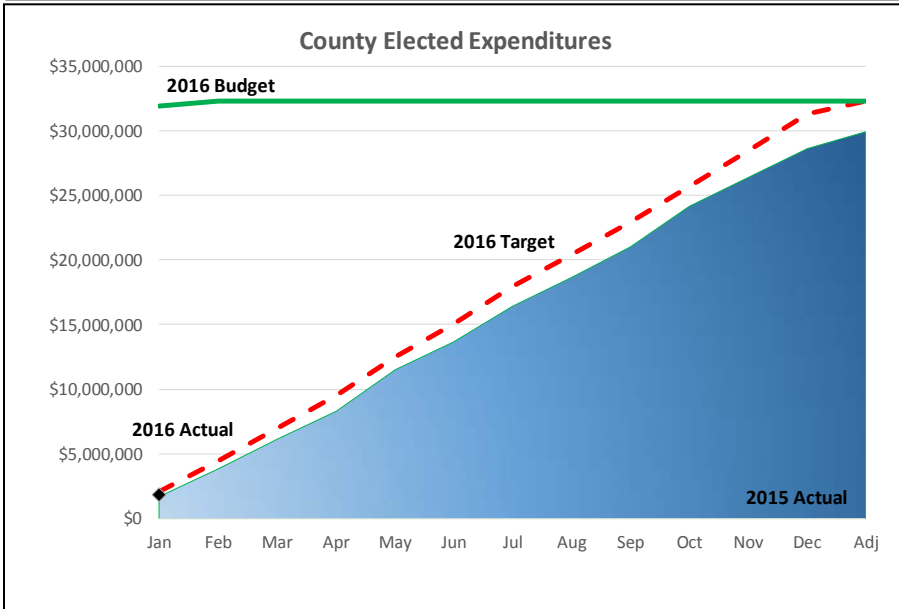
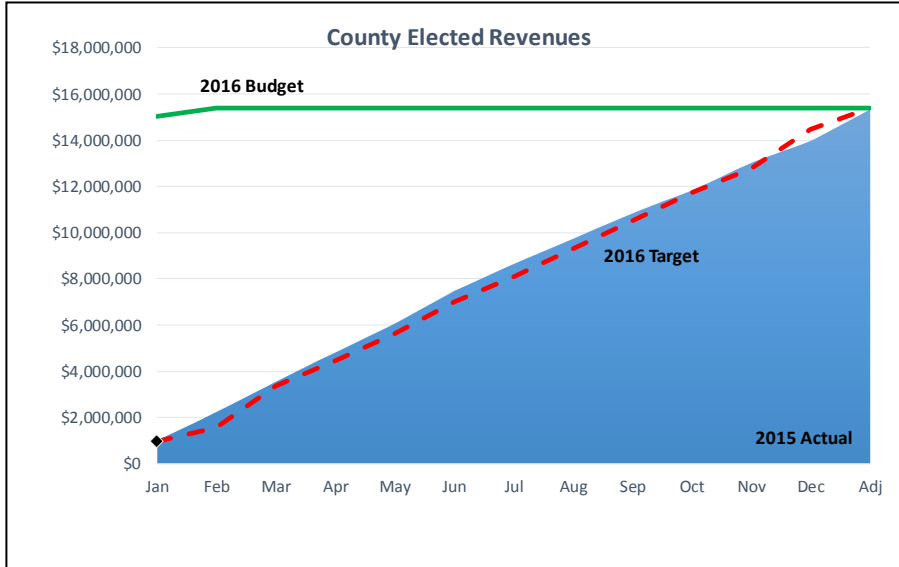
The net impact of revenues and expenditures on County Administrative departments through January 2016 is a positive budget variance of \$100,686



General Fund - Elected Offices

Financial Data through January 31, 2016 (As of April 7, 2016)

2016 Revenues		2016 Expenditures	
Historical YTD Budget	\$ 975,939	Historical YTD Budget	2,019,096
Year to Date	\$ 952,861	Year to Date	1,864,390
Above (Below)		Above (Below)	
Historical YTD Budget	(\$23,078)	Historical YTD Budget	(\$154,706)
		Net 2015 Budget +/-	\$131,628



- Revenues in the Elected Offices in the General Fund are \$23,078 below the year to date budget through January 2016
- Expenditures in the Elected Offices in the General Fund are \$154,706 below the year to date budget through January 2016
- The net impact of revenues and expenditures on Elected Offices in the General Fund is a positive budget variance of \$131,628

Revenue budget: \$15,037,935
Expenditure budget: \$31,951,780

Notable Revenue Variances (in Thousands) YTD 2015 vs. 2016		
Department	Revenue	Variance +/-
Circuit Clerk	Court Fines	\$ 3.2
Circuit Clerk	Miscellaneous	\$ (9.8)
Circuit Clerk	Fees and Charges	\$ (12.2)
County Clerk	Delinquent Tax Collection	\$ 12.4
County Clerk	Certificates	\$ 4.9
Courts	State Reimbursement	\$ 8.0
Courts	Fees and Charges	\$ 5.1
Recorder	Fees and Charges	\$ 6.1
Recorder	Document Storage	\$ (3.6)
Recorder	Miscellaneous Fees for Service	\$ (4.6)
Recorder	Revenue Stamps	\$ (34.0)
SAO	Reimbursement - City of Peoria	\$ (4.0)
SAO	Fees and Charges	\$ (4.7)
Sheriff	Fees and Charges	\$ 3.8
Sheriff	Police Protection Services	\$ 2.7
Sheriff	Warrants Service	\$ (3.0)
Sheriff	Taking of Bond Fee	\$ (3.5)
Sheriff	Court Security Fee	\$ (4.0)
Sheriff	Employee Salary Reimbursement	\$ (6.0)
Sheriff	Federal Detention Charges	\$ (22.9)
Notable Expenditure Variances (in Thousands) YTD 2015 vs. 2016		
Office	Expenditure	Variance +/-
Auditor	Employment Agency	\$ 2.2
Circuit Clerk	Full-Time Employee	\$ (11.1)
Circuit Clerk	Auditing/Acctg Costs	\$ 2.0
Circuit Clerk	Specialized Office	\$ 2.9
Coroner	Medical Services	\$ (4.8)
County Clerk	Full-Time Employee	\$ (2.2)
County Clerk	Specialized Office	\$ 2.1
Courts	Full-Time Employee	\$ (4.2)
Courts	Testing	\$ (2.1)
Election Commission	Medical Health Benefits	\$ 3.4
Election Commission	Specialized Office	\$ 4.7
Election Commission	Full-Time Employee	\$ 11.8
Election Commission	Capital-Non Depreciable	\$ 341.2
EMA (Sheriff)	Radio Repair Maintenance	\$ (18.9)
EMA (Sheriff)	Full-Time Employee	\$ 3.8
EMA (Sheriff)	Bldg/Grounds Maintenance	\$ 19.1
Public Defender	Attorney Fees	\$ (2.4)
Recorder	Revenue Stamps Purchase	\$ (100.0)
Recorder	Full-Time Employee	\$ 3.3
SAO	Full Time Employees	\$ (3.4)
Sheriff	Medical Services	\$ (93.2)
Sheriff	Computer Equip Maintenance	\$ (15.4)
Sheriff	Full-Time Employee	\$ (9.7)
Sheriff	Radio Repair Maintenance	\$ (6.5)
Sheriff	Light Duty Wages	\$ (5.3)
Sheriff	Food	\$ (3.9)
Sheriff	Kitchen Supplies	\$ (3.2)
Sheriff	Guard Of Hospital	\$ 2.1
Sheriff	Specialized Office	\$ 2.2
Sheriff	Shooting Range Supplies	\$ 2.4
Sheriff	Investigations	\$ 3.1
Sheriff	Clothing/Uniforms	\$ 3.4
Sheriff	Non Capital Equipment	\$ 4.9
Sheriff	Medical Health Benefits	\$ 7.2
Sheriff	Service Supplies	\$ 11.8
Sheriff	Contributions & Grants	\$ 16.0
Treasurer	Printing	\$ (2.0)

Elected Official Remarks

No comments