

# Monthly Financial Report

## October 2014



State Shared Revenue Information Through: October 22, 2014

Financial Data Through: Period 8 of 2014



## **Revenue & Expenditure Analysis**

# FY 2014 Year-to-Date General Fund Overview

## General Fund Revenues, Expenditures and Change in Fund Balance Through Period 8 of 2014

### Revenues

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 2,817,525	\$ 3,078,108	\$ 260,583	\$ 5,623,750	\$ 5,623,750	55%	55%
Other Taxes	\$ 12,999	\$ 4,164	\$ (8,835)	\$ 700,000	\$ 700,000	1%	1%
Licenses / Permit Fees	\$ 991,890	\$ 372,370	\$ (619,520)	\$ 1,447,205	\$ 507,205	26%	73%
Intergovernmental Revenues	\$ 13,199,688	\$ 13,323,126	\$ 123,438	\$ 22,108,535	\$ 22,600,331	60%	59%
Charges for Services	\$ 7,637,827	\$ 6,736,425	\$ (901,402)	\$ 12,124,005	\$ 11,889,005	56%	57%
Fines	\$ 367,778	\$ 493,075	\$ 125,297	\$ 611,800	\$ 511,800	81%	96%
Interest Income	\$ 6,366	\$ 9,083	\$ 2,717	\$ 41,060	\$ 41,060	22%	22%
Misc. Revenue	\$ 1,125,872	\$ 1,177,357	\$ 51,485	\$ 1,694,400	\$ 1,784,100	69%	66%
Other Financing Sources	\$ 20,143	\$ 53,162	\$ 33,019	\$ 28,120	\$ 28,120	189%	189%
Fund Transfers In	\$ 42,398	\$ -	\$ (42,398)	\$ 109,950	\$ 109,950	0%	0%
<b>Total Revenues</b>	<b>\$ 26,222,486</b>	<b>\$ 25,246,870</b>	<b>\$ (975,616)</b>	<b>\$ 44,488,825</b>	<b>\$ 43,795,321</b>	<b>57%</b>	<b>58%</b>

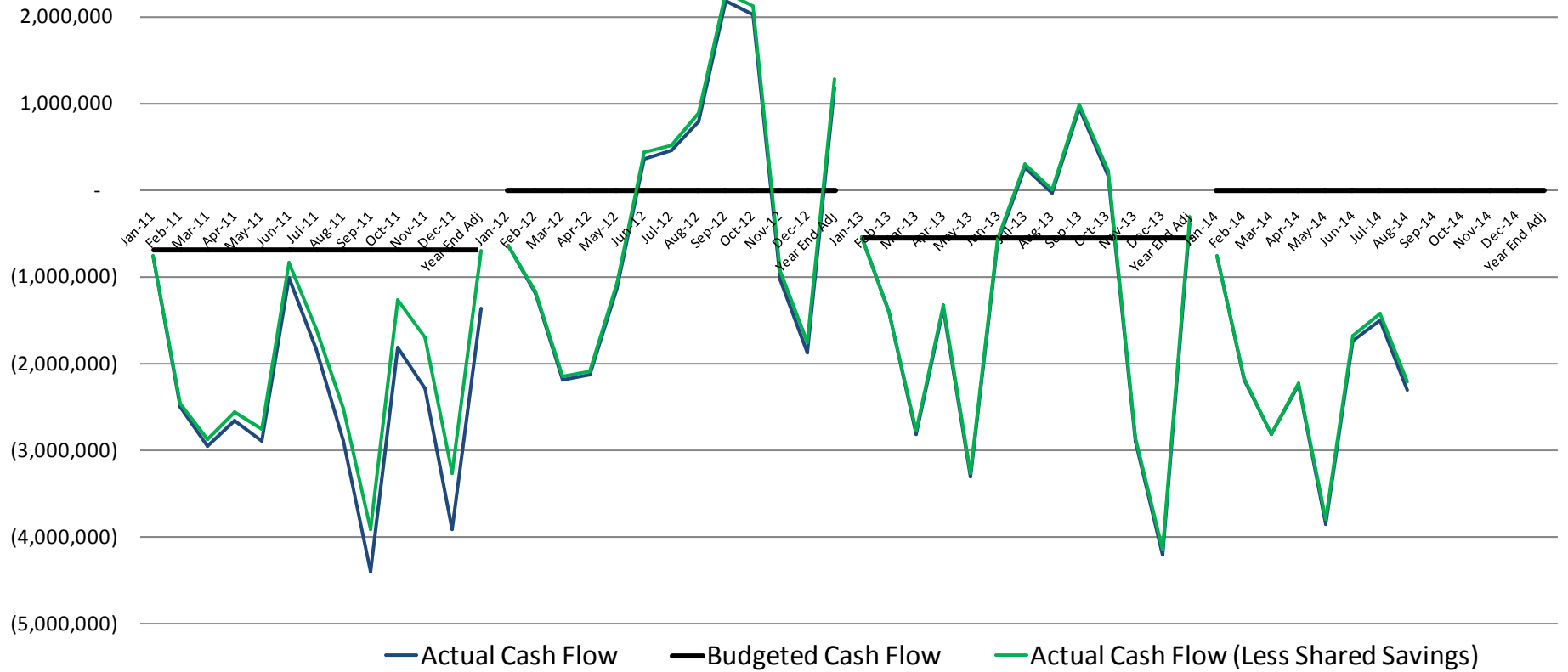
### Expenditures

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personal Services	\$ 17,629,806	\$ 17,618,924	\$ (10,882)	\$ 29,707,375	\$ 28,117,217	59%	63%
Commodities	\$ 1,100,843	\$ 1,193,910	\$ 93,067	\$ 1,869,685	\$ 2,377,607	64%	50%
Contractual	\$ 6,720,830	\$ 7,917,527	\$ 1,196,697	\$ 11,301,620	\$ 13,214,029	70%	60%
Fund Transfers Out	\$ 803,533	\$ 795,094	\$ (8,439)	\$ 1,610,145	\$ 25,287	49%	3144%
Capital	\$ -	\$ 26,536	\$ 26,536	\$ -	\$ 1,817,520	-	-
<b>Total Expenditures</b>	<b>\$ 26,255,012</b>	<b>\$ 27,551,991</b>	<b>\$ 1,296,979</b>	<b>\$ 44,488,825</b>	<b>\$ 45,551,660</b>	<b>62%</b>	<b>60%</b>

### Surplus (Deficit) to / from Fund Balance

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 8) Actual vs. 2014 Adopted Budget	YTD (Period 8) Actual vs. 2014 Revised Budget
<b>Total Surplus (Deficit)</b>	<b>\$ (32,526)</b>	<b>\$ (2,305,121)</b>	<b>\$ (2,272,595)</b>	<b>\$ -</b>	<b>\$ (1,756,339)</b>	<b>\$ (2,305,121)</b>	<b>\$ (548,782)</b>

# Cumulative General Fund Cash Flow



	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>YTD FY14</u>
Budgeted Cash Flow	\$ (678,907)	\$ -	\$ (547,469)	\$ -
Actual Cash Flow	\$ (1,357,930)	\$ 1,173,440	\$ (389,292)	\$ (2,305,121)
Surplus (Deficit) Beyond Budgeted Amount	\$ (679,023)	\$ 1,173,440	\$ 158,177	\$ (2,305,121)
Shared Savings Expense	\$ 651,247	\$ 110,216	\$ 82,214	\$ 101,274
Surplus (Deficit) Less Shared Savings Expense	\$ (27,776)	\$ 1,283,656	\$ 240,391	\$ (2,203,847)

# FY 2014 Year-to-Date All Funds Overview

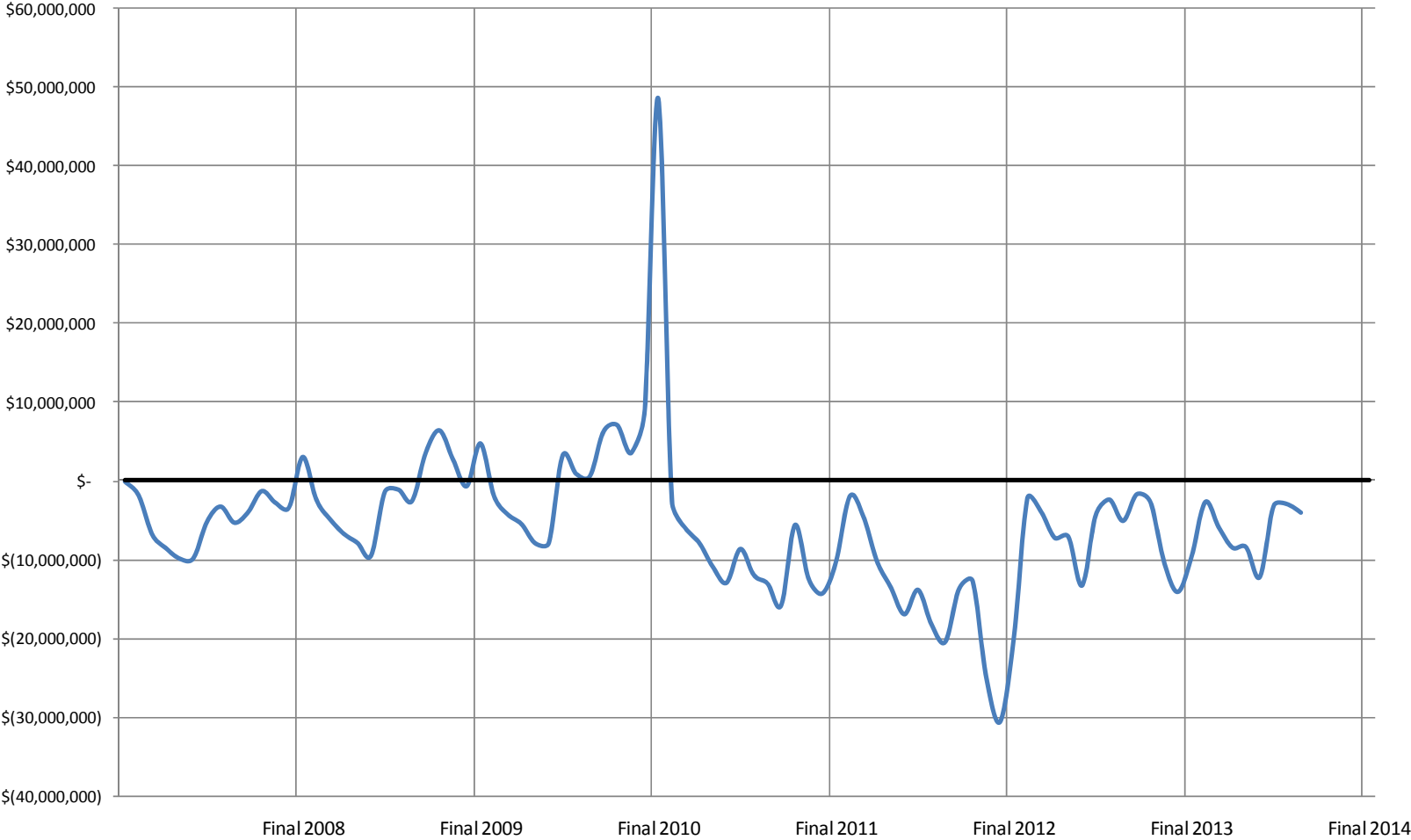
## All Fund Revenues, Expenditures and Change in Fund Balance Period 8 of 2014

Revenues							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 14,400,914	\$ 14,289,191	\$ (111,723)	\$ 25,812,240	\$ 25,812,240	55%	55%
Other Taxes	\$ 12,999	\$ 4,164	\$ (8,835)	\$ 700,000	\$ 700,000	1%	1%
Licenses / Permit Fees	\$ 1,427,755	\$ 1,424,391	\$ (3,364)	\$ 1,947,405	\$ 1,947,405	73%	73%
Intergovernmental Revenues	\$ 22,038,525	\$ 23,122,471	\$ 1,083,946	\$ 38,465,975	\$ 39,316,670	60%	59%
Charges for Services	\$ 25,371,538	\$ 25,847,206	\$ 475,668	\$ 43,770,815	\$ 43,821,215	59%	59%
Fines	\$ 367,778	\$ 568,383	\$ 200,605	\$ 611,800	\$ 611,800	93%	93%
Interest Income	\$ 49,178	\$ 231,403	\$ 182,225	\$ 256,325	\$ 256,325	90%	90%
Misc. Revenue	\$ 1,708,326	\$ 2,245,304	\$ 536,978	\$ 3,092,645	\$ 3,248,345	73%	69%
Other Financing Sources	\$ 264,798	\$ 299,020	\$ 34,222	\$ 557,985	\$ 557,985	54%	54%
Fund Transfers In	\$ 1,744,578	\$ 1,141,048	\$ (603,530)	\$ 8,085,155	\$ 8,338,070	14%	14%
<b>Total Revenues</b>	<b>\$ 67,386,389</b>	<b>\$ 69,172,581</b>	<b>\$ 1,786,192</b>	<b>\$ 123,300,345</b>	<b>\$ 124,610,055</b>	<b>56%</b>	<b>56%</b>

Expenditures							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personnel	\$ 40,842,075	\$ 42,484,360	\$ 1,642,285	\$ 68,771,125	\$ 67,876,804	62%	63%
Commodities	\$ 5,173,259	\$ 5,488,824	\$ 315,565	\$ 9,975,510	\$ 10,616,158	55%	52%
Contractual	\$ 16,441,693	\$ 18,478,132	\$ 2,036,439	\$ 28,641,287	\$ 32,272,384	65%	57%
Capital	\$ 5,620,486	\$ 1,480,308	\$ (4,140,178)	\$ 4,955,000	\$ 7,438,805	30%	20%
Depreciation	\$ 225,984	\$ 957,984	\$ 732,000	\$ -	\$ -	-	-
Debt Service	\$ 2,335,462	\$ 3,088,045	\$ 752,583	\$ 7,597,315	\$ 7,597,315	41%	41%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Fund Transfers Out	\$ 1,744,578	\$ 1,141,048	\$ (603,530)	\$ 8,085,155	\$ 8,338,070	14%	14%
<b>Total Expenditures</b>	<b>\$ 72,383,537</b>	<b>\$ 73,118,701</b>	<b>\$ 735,164</b>	<b>\$ 128,025,392</b>	<b>\$ 134,139,536</b>	<b>57%</b>	<b>55%</b>

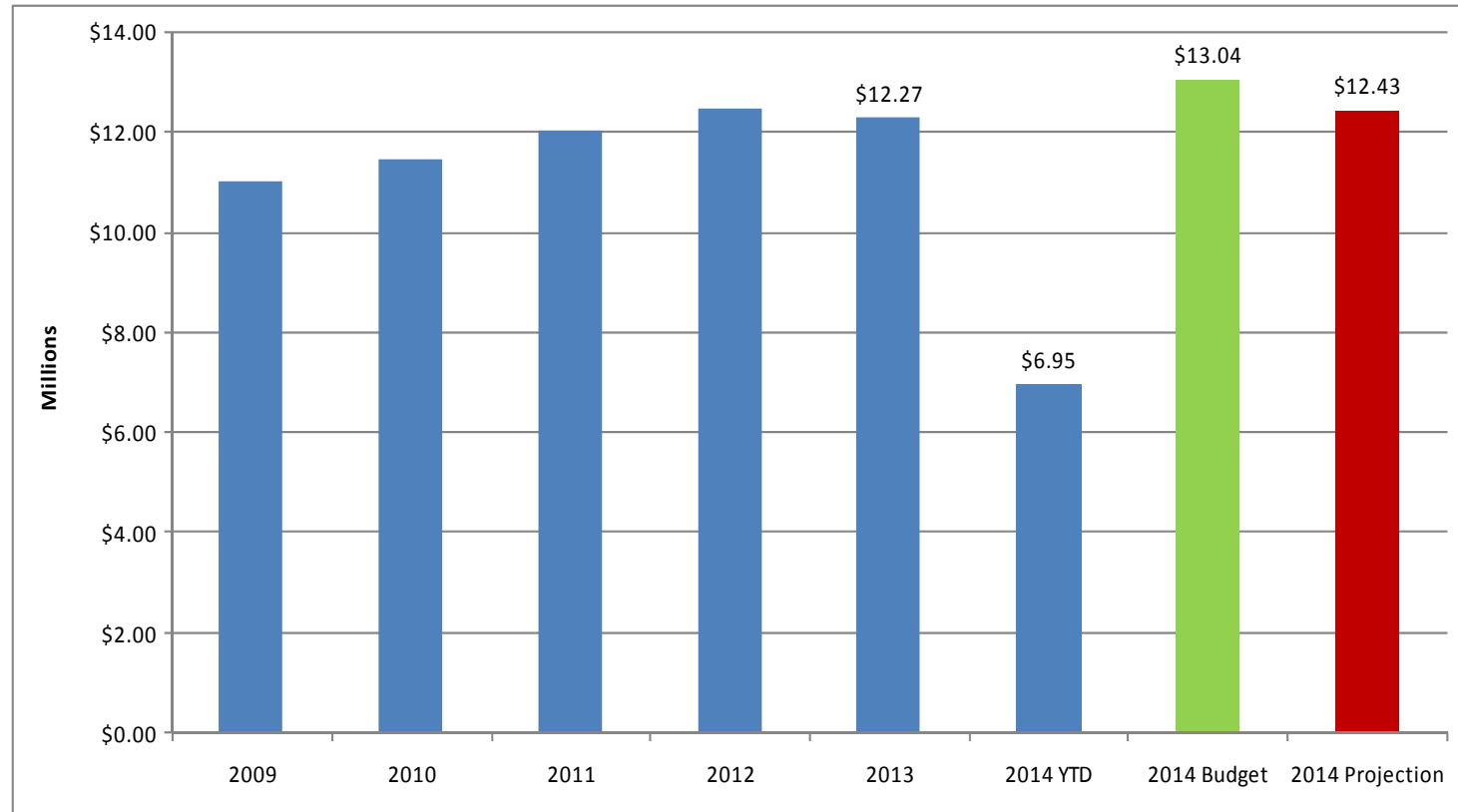
Surplus (Deficit) to / from Fund Balance							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	vs. 2014 Adopted Budget	vs. 2014 Revised Budget
<b>Total Surplus (Deficit)</b>	<b>\$ (4,997,148)</b>	<b>\$ (3,946,120)</b>	<b>\$ 1,051,028</b>	<b>\$ (4,725,047)</b>	<b>\$ (9,529,481)</b>	<b>\$ 778,927</b>	<b>\$ 5,583,361</b>

# Cash Flow (All Funds)



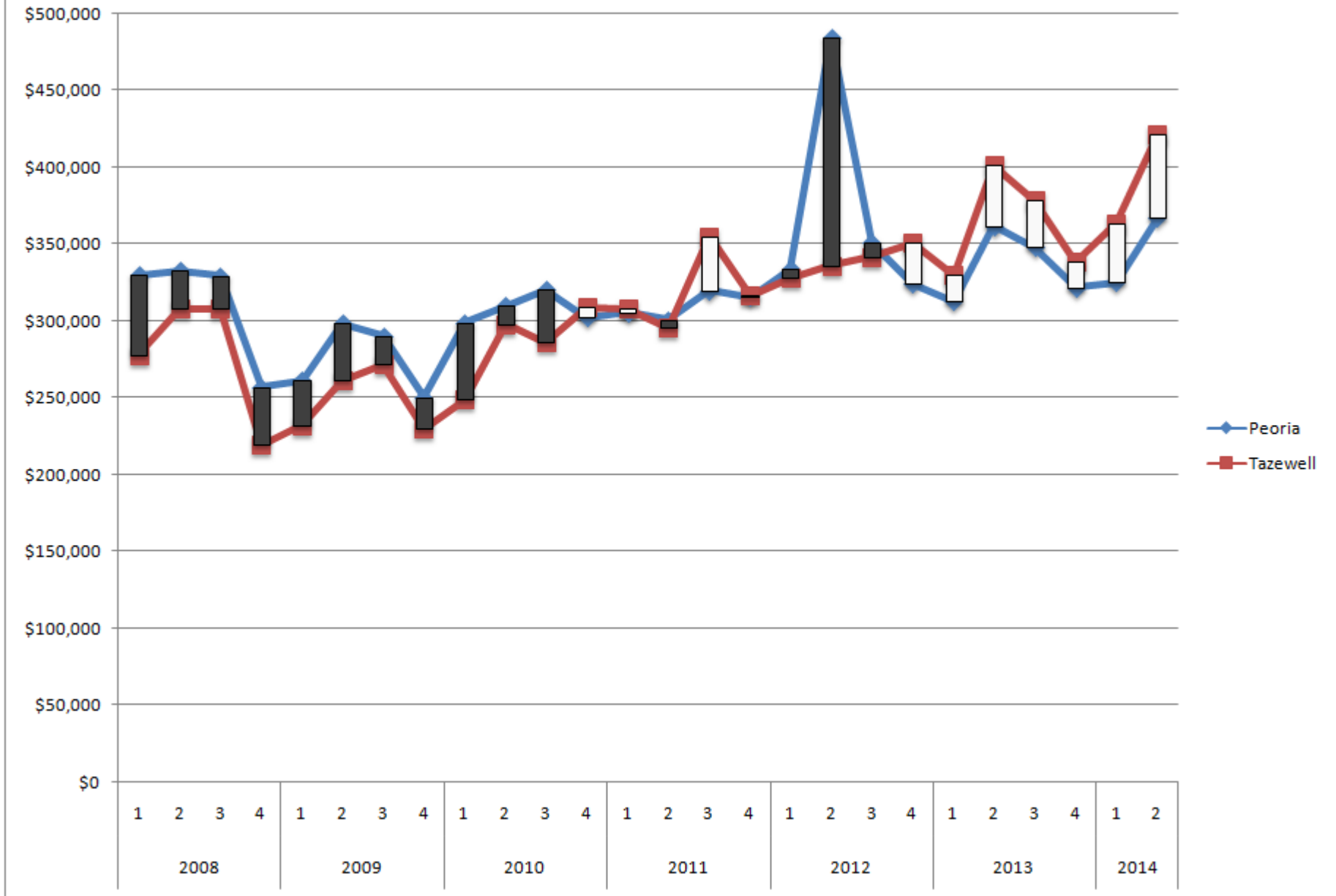
Year End Totals	2008	2009	2010	2011	2012	2013	YTD 2014
Overall Fund Balance	\$ 3,111,618	\$ 4,825,793	\$ 48,669,629	\$ (10,227,159)	\$ (19,996,341)	\$ (9,588,831)	\$ (3,946,120)

# Combined General Fund Sales Taxes



- 2014 Budget: \$13.04 million
- 2014 Year to Date: \$6.95 million through July
- 2014 Projection: \$12.43 million (up \$156 thousand or 1.3% from 2013, but down \$612 thousand or 4.7% from the 2014 budget)
- The area of most concern is related to automotive & filling station sales taxes

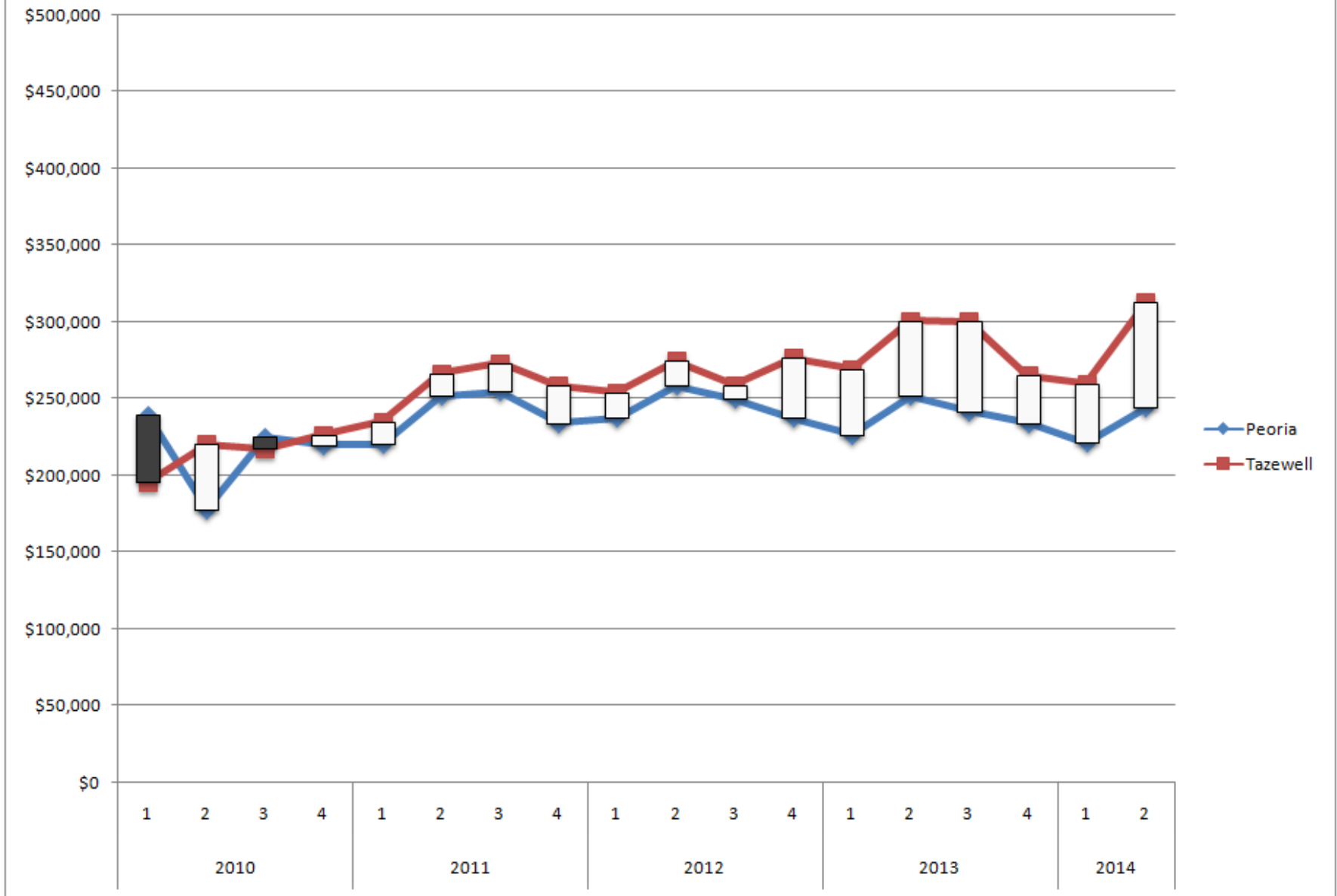
## Supplementary Sales Tax - Automotive & Filling Stations



- The 0.25% supplementary sales tax includes both titled and untitled goods (i.e. - cars and fuel)

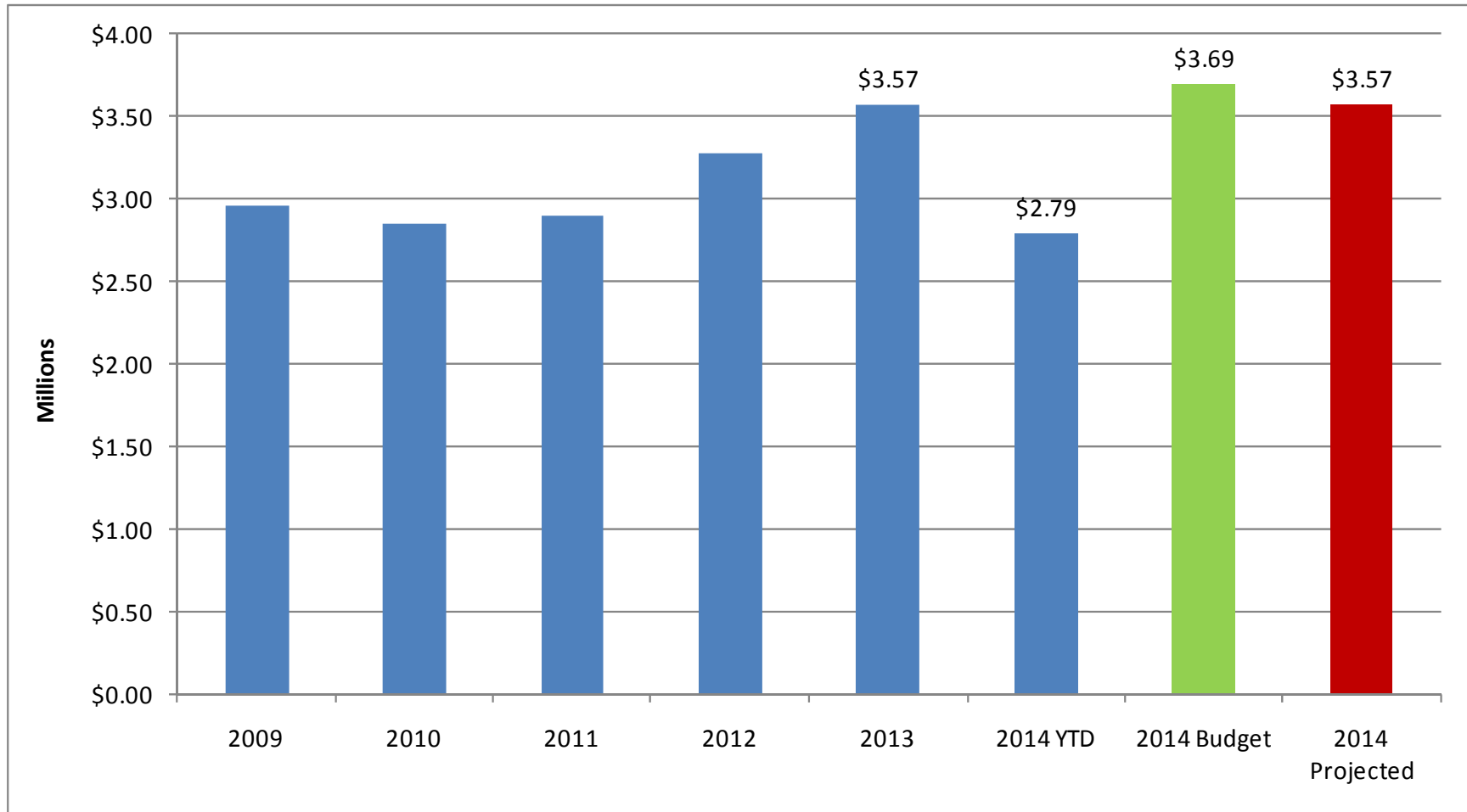


## Public Facility / Public Safety Tax - Automotive & Filling Stations



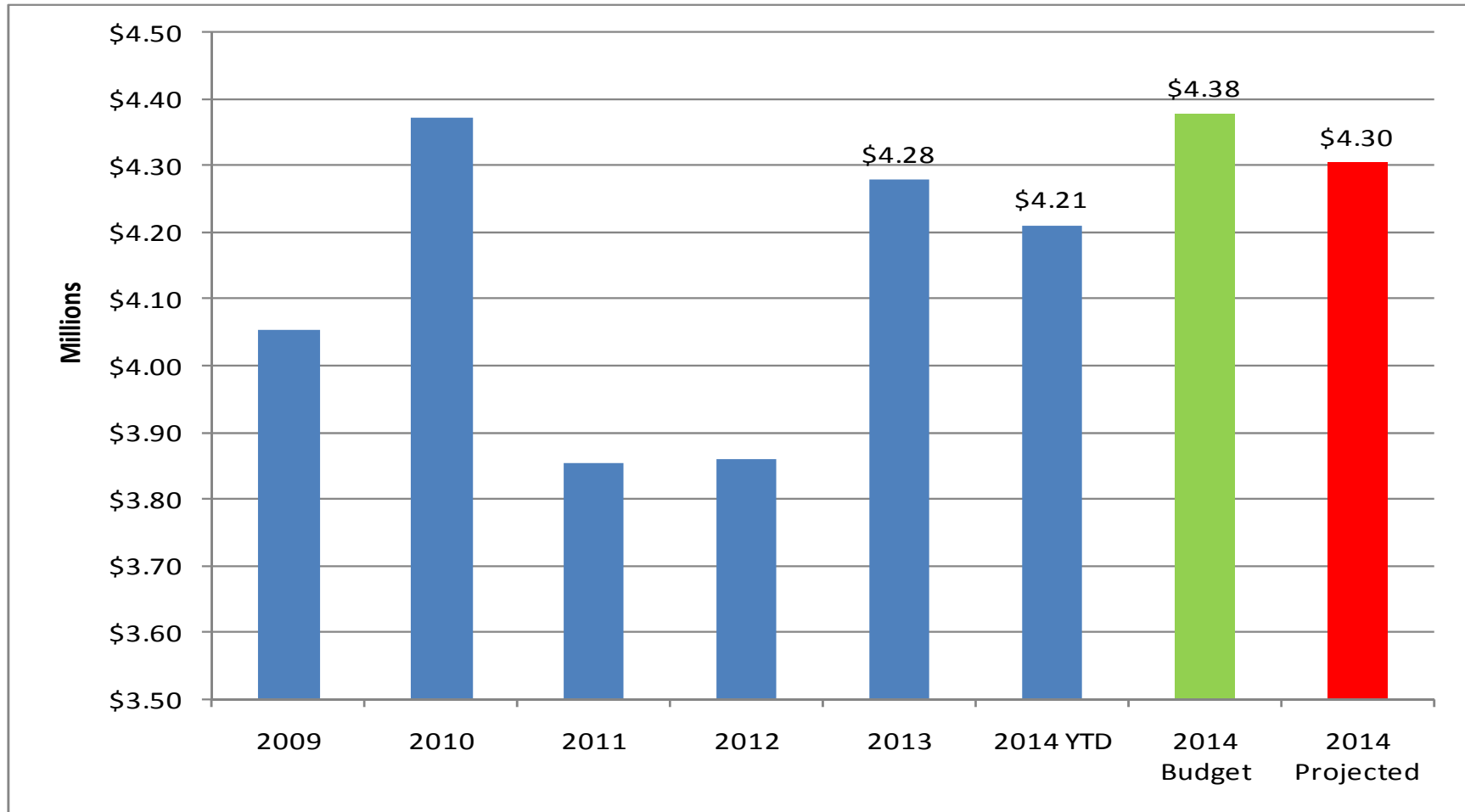
- The combined 0.5% public safety / public facility sales tax includes only untitled goods. (i.e. - fuel)

# Income Taxes



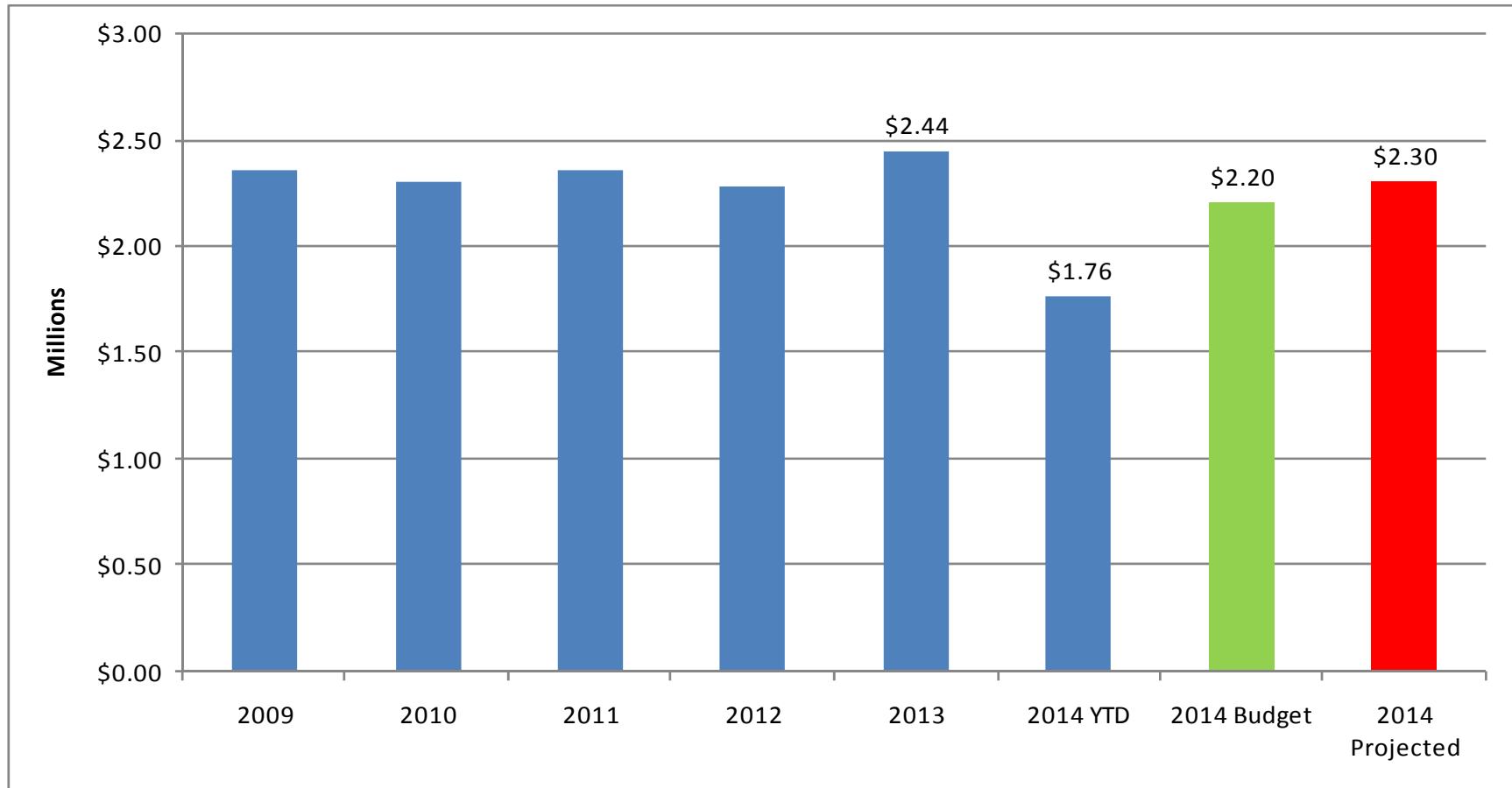
- 2014 Budget: \$3.69 million
- 2014 Year to Date: \$2.79 million through September
- 2014 Projection: \$3.57 million (roughly flat from 2013)
- April 2014 was down \$72 thousand (-11.4%) from April 2013
  - This was due to income that was shifted to 2013 for federal tax purposes

# Corporate Personal Property Replacement Tax



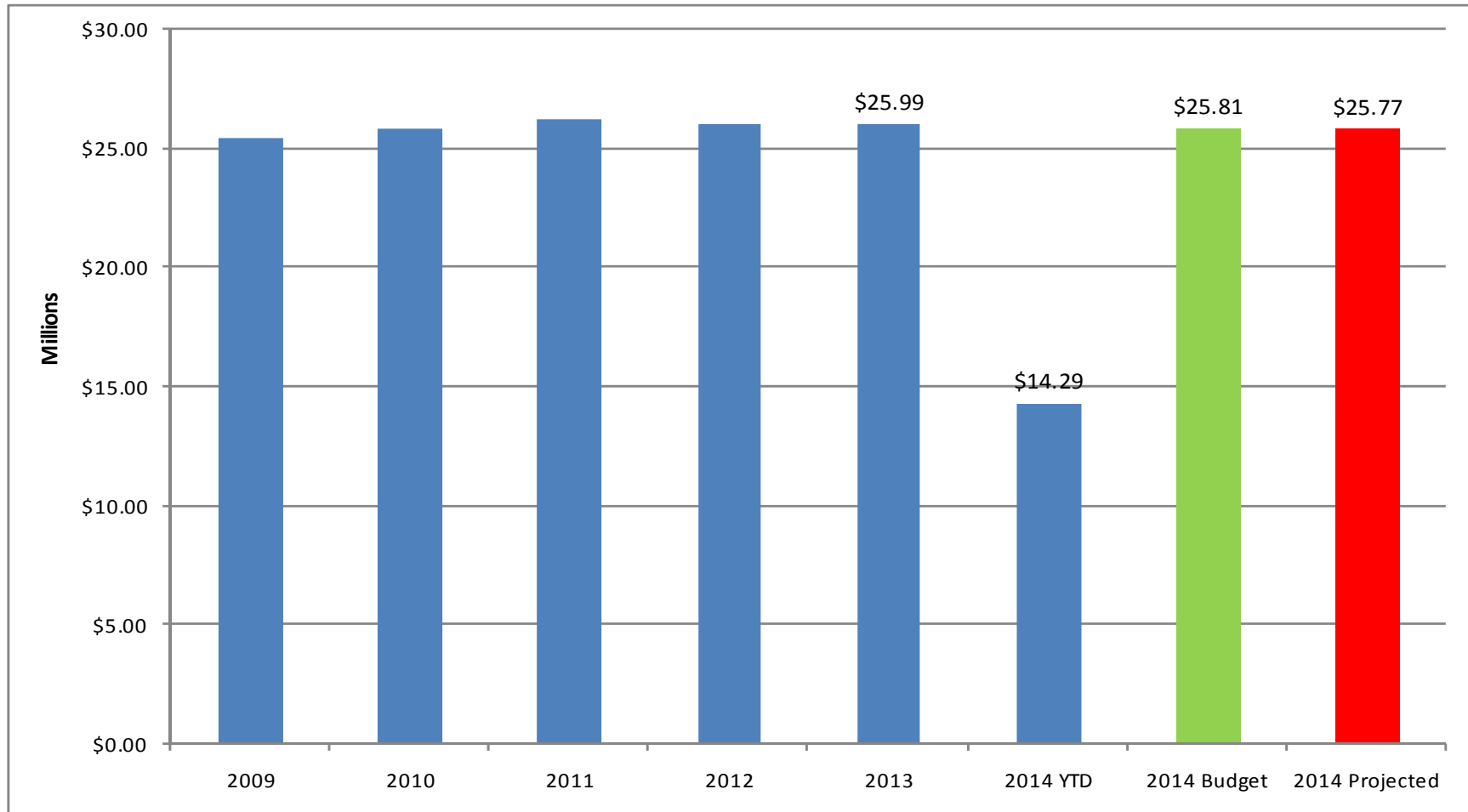
- 2014 Budget: \$4.38 million
- 2014 Year to Date: \$4.21 million through October
- 2014 Projection: \$4.30 million (0.6% increase from 2013)
  - Strong October figures will result in the 2014 actual surpassing both the budget and projection. Current estimate is \$4.43 million

# Motor Fuel Tax



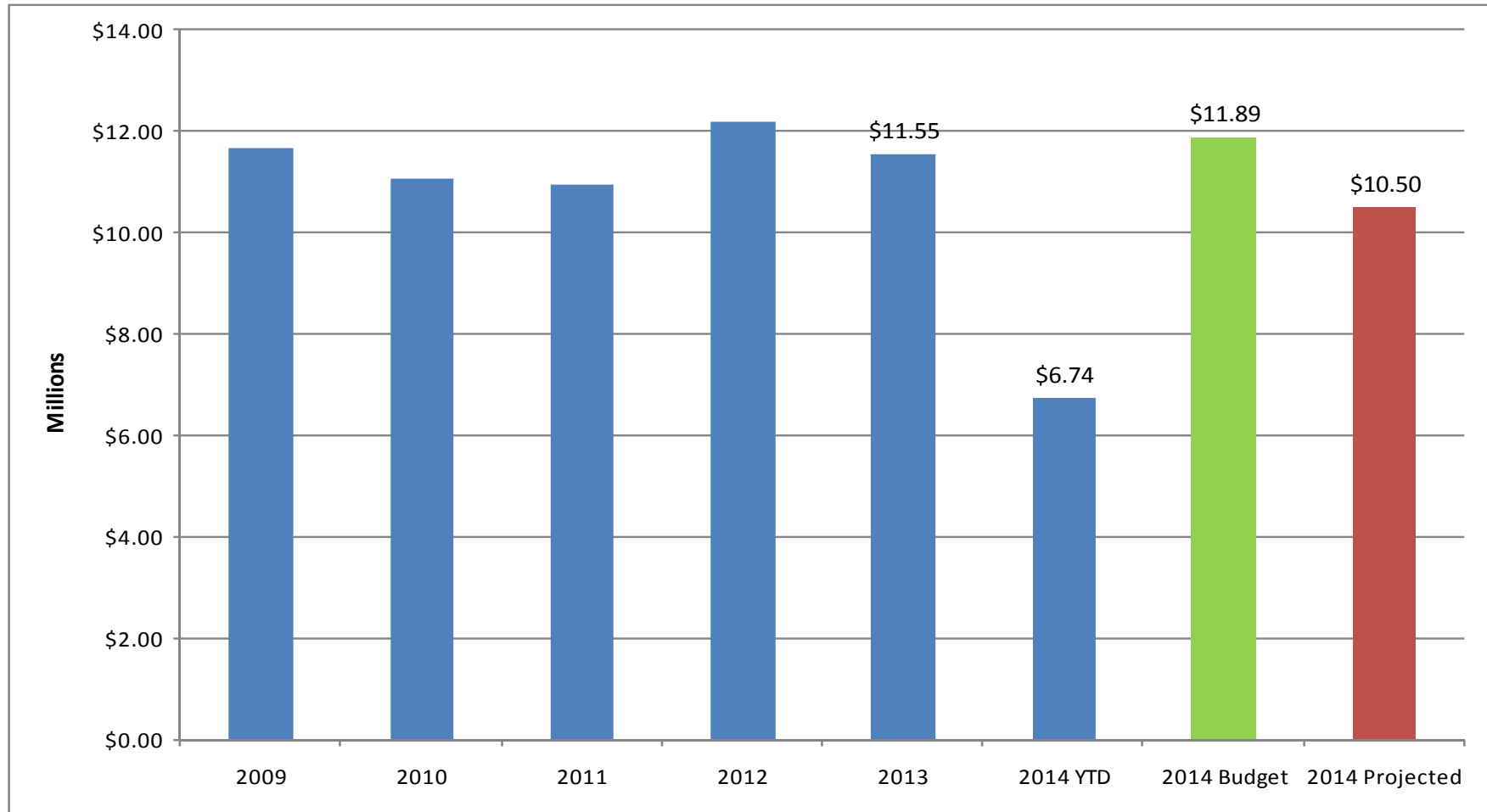
- 2014 Budget: \$2.20 million
- 2014 Year to Date: \$1.76 million through September (not including Jobs Now! Dollars)
- 2014 Projection: \$2.30 million (5.9% decrease from 2013 )
  - August 2014 figures were \$105 thousand or 42% below August 2013 figures. This resulted in conservative estimates for the remainder of 2014
- Motor fuel taxes should end 2014 on par with last year if the next three payments remain flat from 2013

# Property Tax



- 2014 Budget: \$25.81 million
- 2014 Year to Date: \$14.29 million through August
- 2014 Projection: \$25.77 million (0.8% decrease from 2013)
  - Property taxes are down slightly due to the decrease in EAV in 2013
  - General Fund: YTD collected - \$3,078,108, Budgeted - \$5,623,750

# General Fund - Charges for Services

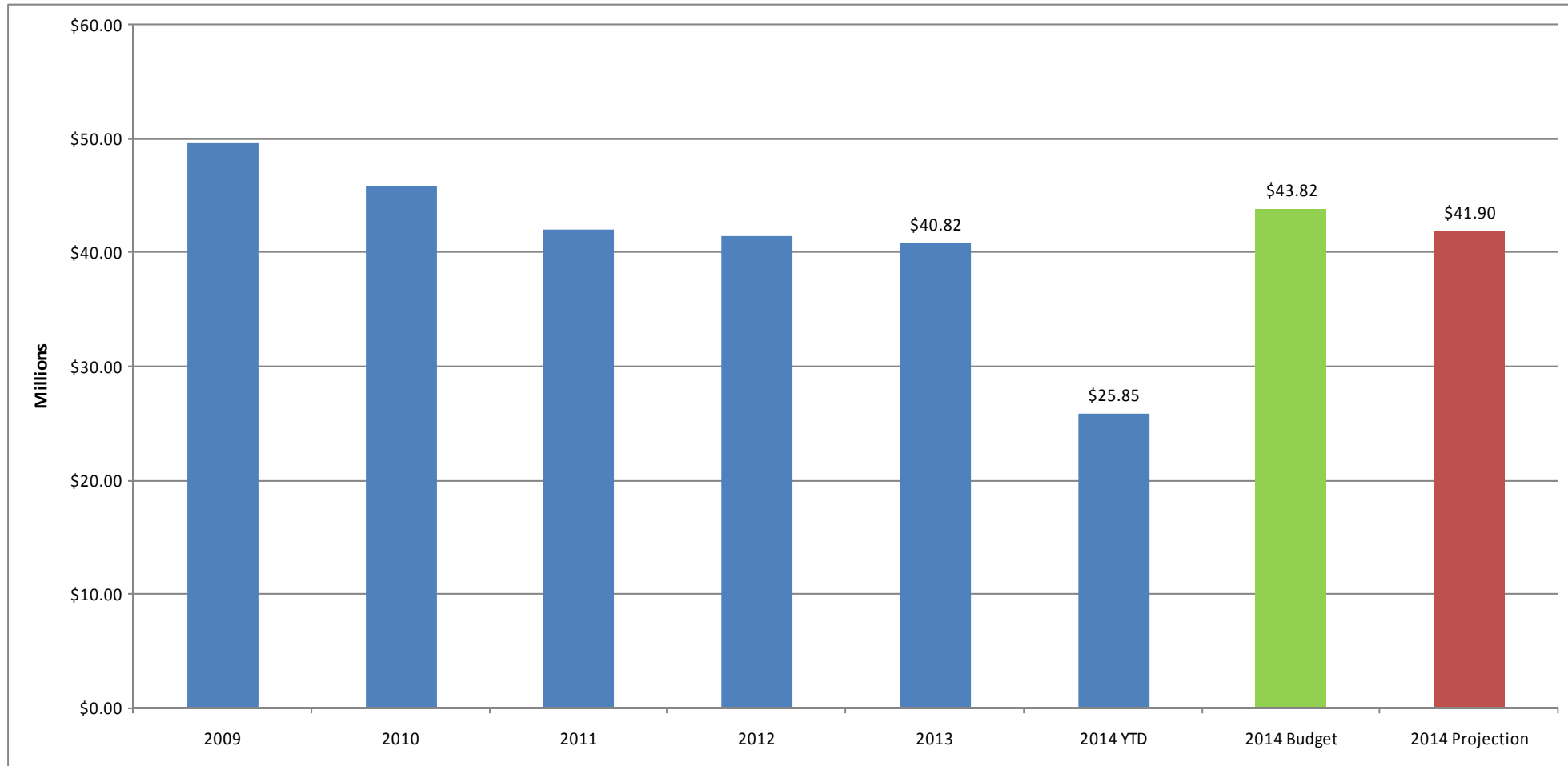


- 2014 Budget: \$11.89 million
- 2014 Year to Date: \$6.74 million through August
- 2014 Projection: \$10.50 million (\$1.050 million or 9.1% decrease from 2013; \$1.384 million or 11.6% below budget)
- General Fund charges for services are broken down by department on the next page

### General Fund Charges For Services

Department	2009	2010	2011	2012	2013	2014 YTD	2014 Budget	2014 Projected
General County	\$ 348,300	\$ 315,494	\$ 322,812	\$ 326,519	\$ 322,525	\$ 166,107	\$ 317,850	\$ 320,000
County Admin	\$ 122,134	\$ 6,115	\$ 108	\$ 35	\$ 5,720	\$ 2,374	\$ 7,100	\$ 7,000
Finance	\$ 2,309	\$ 3,101	\$ 2,445	\$ 2,471	\$ 2,323	\$ 1,949	\$ -	\$ 580
Facilities	\$ -	\$ 116,767	\$ 122,899	\$ 116,852	\$ 88,232	\$ 45,308	\$ 97,000	\$ 136,000
State's Attorney	\$ 164,033	\$ 149,957	\$ 145,324	\$ 133,772	\$ 142,663	\$ 77,504	\$ 145,000	\$ 114,000
Circuit Clerk	\$ 4,215,389	\$ 4,116,667	\$ 4,010,484	\$ 3,954,466	\$ 3,481,700	\$ 2,255,725	\$ 3,977,425	\$ 3,375,059
Public Defender	\$ 195,061	\$ 187,305	\$ 171,693	\$ 130,905	\$ 140,872	\$ 101,301	\$ 149,700	\$ 143,269
Court Admin	\$ 47,205	\$ 48,845	\$ 45,885	\$ -	\$ 201	\$ -	\$ -	\$ -
Sheriff	\$ 3,699,153	\$ 3,291,528	\$ 3,034,562	\$ 3,824,862	\$ 3,589,189	\$ 2,284,736	\$ 3,927,560	\$ 3,545,835
Treasurer	\$ 290,680	\$ 276,259	\$ 288,909	\$ 195,504	\$ 427,667	\$ 24,954	\$ 195,800	\$ 189,875
Assessor	\$ 9,524	\$ 7,285	\$ 8,748	\$ 8,902	\$ 6,021	\$ 4,645	\$ 5,000	\$ 3,500
Recorder	\$ 1,985,382	\$ 1,741,561	\$ 1,780,183	\$ 2,361,996	\$ 2,221,523	\$ 1,308,568	\$ 2,318,250	\$ 1,945,000
Planning & Zoning	\$ 37,651	\$ 32,300	\$ 32,333	\$ 35,647	\$ 26,700	\$ 21,686	\$ 36,000	\$ 36,700
County Clerk	\$ 542,291	\$ 583,862	\$ 541,671	\$ 570,598	\$ 574,483	\$ 367,135	\$ 612,320	\$ 577,689
Coroner	\$ 20,849	\$ 48,541	\$ 80,240	\$ 98,256	\$ 112,641	\$ 74,435	\$ 100,000	\$ 110,000
PCAPS	\$ -	\$ 126,943	\$ 347,403	\$ 416,740	\$ 412,208	\$ -	\$ -	\$ -
	<b>\$ 11,679,961</b>	<b>\$ 11,052,530</b>	<b>\$ 10,935,699</b>	<b>\$ 12,177,525</b>	<b>\$ 11,554,668</b>	<b>\$ 6,736,427</b>	<b>\$ 11,889,005</b>	<b>\$ 10,504,507</b>

# All Funds - Charges for Services



- 2014 Budget: \$43.82 million
- 2014 Year to Date: \$25.85 million through August
- 2014 Projection: \$41.90 million (\$1.08 million or 2.6% above 2013, but \$1.9 million or -4.4% below 2014 budget)
- All charges for services are broken out by fund on the next page



### All Funds Charges for Services

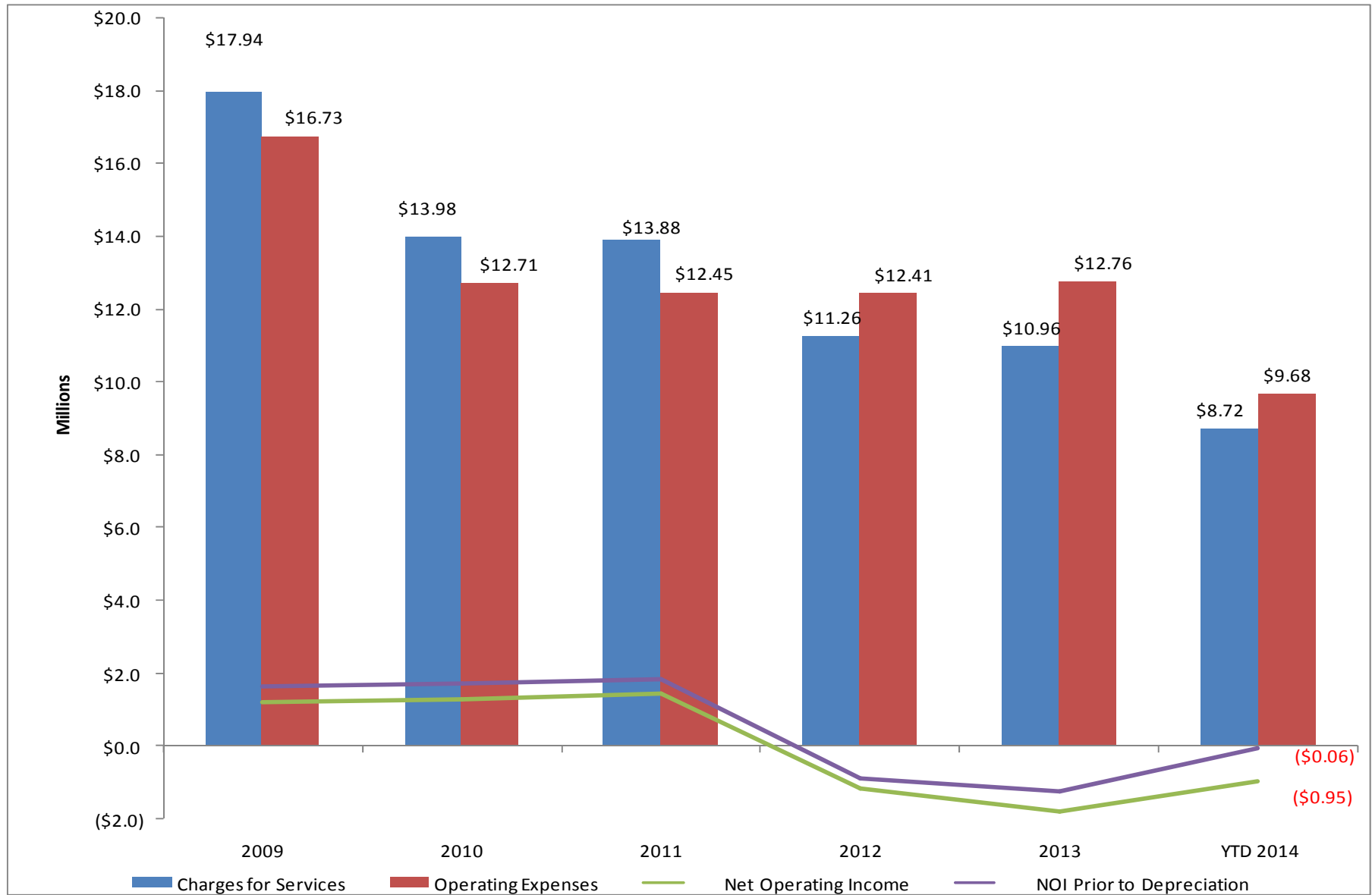
Department	2009	2010	2011	2012	2013	2014 YTD	2014 Budget	2014 Projected
GENERAL	\$ 11,679,962	\$ 11,052,528	\$ 10,935,699	\$ 12,177,523	\$ 11,554,668	\$ 6,736,425	\$ 11,889,005	\$ 10,504,507
EMERGENCY TELEPHONE	\$ 1,913,285	\$ 1,798,352	\$ 1,734,846	\$ 1,831,240	\$ 1,703,344	\$ 682,648	\$ 1,600,000	\$ 1,602,400
PEORIA CITY/COUNTY HEALT	\$ 1,438,348	\$ 1,395,790	\$ 1,321,512	\$ 1,311,126	\$ 1,226,077	\$ 698,645	\$ 1,222,400	\$ 1,222,400
CARE AND TREATMENT	\$ 8,990	\$ 6,911	\$ 4,350	\$ 3,651	\$ 1,666	\$ -	\$ -	\$ -
COUNTY HIGHWAY	\$ 600,000	\$ 629,015	\$ 944,337	\$ 302,634	\$ 821,987	\$ 511,533	\$ 990,400	\$ 1,115,400
COUNTY BRIDGE	\$ 50,089	\$ 80,103	\$ 510,123	\$ 141,236	\$ 453,315	\$ -	\$ 132,800	\$ 120,000
TOWNSHIP BRIDGE	\$ -	\$ -	\$ 285,799	\$ -	\$ 511,130	\$ -	\$ 624,000	\$ 624,000
COUNTY MOTOR FUEL TAX	\$ 2,016,566	\$ 3,886,008	\$ 2,317,648	\$ 1,715,660	\$ 1,261,648	\$ 49,512	\$ 1,047,500	\$ 890,000
TOWNSHIP MOTOR FUEL TAX	\$ 629,386	\$ 1,110,894	\$ 455,659	\$ 449,826	\$ -	\$ -	\$ 90,000	\$ 85,000
MATCHING TAX	\$ 964,133	\$ 1,095,330	\$ 373,721	\$ 905,811	\$ 295,521	\$ 32,135	\$ 203,050	\$ 250,500
SOLID WASTE MANAGEMENT	\$ 287,790	\$ 303,959	\$ 261,704	\$ 246,517	\$ 286,246	\$ 183,184	\$ 250,000	\$ 260,000
PEORIA COUNTY LAW LIBRAR	\$ 112,442	\$ 129,115	\$ 121,063	\$ 115,456	\$ 128,925	\$ 91,424	\$ 131,000	\$ 131,600
JUVENILE DETENTION CENTE	\$ 79,030	\$ 85,960	\$ 170,312	\$ 146,312	\$ 440,969	\$ 377,116	\$ 399,500	\$ 560,100
PROBATION SERVICES	\$ 684,458	\$ 718,380	\$ 659,092	\$ 614,193	\$ 575,095	\$ 371,976	\$ 594,500	\$ 581,100
NEUTRAL SITE EXCHANGE	\$ 75,544	\$ 78,248	\$ 73,488	\$ 71,321	\$ 60,342	\$ 42,862	\$ 63,300	\$ 63,100
INMATE BENEFIT	\$ 69,826	\$ 60,973	\$ 53,204	\$ 71,971	\$ 133,596	\$ 85,507	\$ 143,200	\$ 63,976
BEL-WOOD / HEDDINGTON	\$ 17,932,744	\$ 13,973,957	\$ 12,383,099	\$ 11,258,668	\$ 10,958,246	\$ 8,724,268	\$ 13,552,000	\$ 12,656,760
PEORIA COUNTY PARKING FA	\$ 294,821	\$ 296,986	\$ 296,253	\$ 312,937	\$ 310,073	\$ 204,181	\$ 315,000	\$ 310,000
PEORIA COUNTY IT SERVICE	\$ 3,328,760	\$ 3,092,952	\$ 2,903,837	\$ 2,866,593	\$ 2,786,688	\$ 1,919,665	\$ 2,885,700	\$ 2,879,100
PEORIA CNTY EMPLOYEE HLT	\$ 7,538,966	\$ 6,006,116	\$ 6,304,106	\$ 6,745,096	\$ 7,072,591	\$ 4,858,475	\$ 7,227,790	\$ 7,373,630
PUBLIC TRANSPORTATION	\$ -	\$ -	\$ -	\$ 108,698	\$ 163,207	\$ 85,430	\$ 150,570	\$ 108,015
SAO-AUTOMATION FEE FUND	\$ -	\$ -	\$ -	\$ 4,553	\$ 12,339	\$ 6,932	\$ 12,000	\$ 10,500
CHILDRENS WAITING ROOM	\$ -	\$ -	\$ -	\$ 43,960	\$ 60,320	\$ 42,862	\$ 62,500	\$ 62,500
ROD-AUTOMATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,763	\$ 103,000	\$ 113,000
PCAPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,661	\$ 132,000	\$ 231,491
RISK MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	\$ 49,705,140	\$ 45,801,576	\$ 42,109,852	\$ 41,444,984	\$ 40,817,993	\$ 25,847,206	\$ 43,821,215	\$ 41,899,079

# Bel-Wood / Heddington Oaks

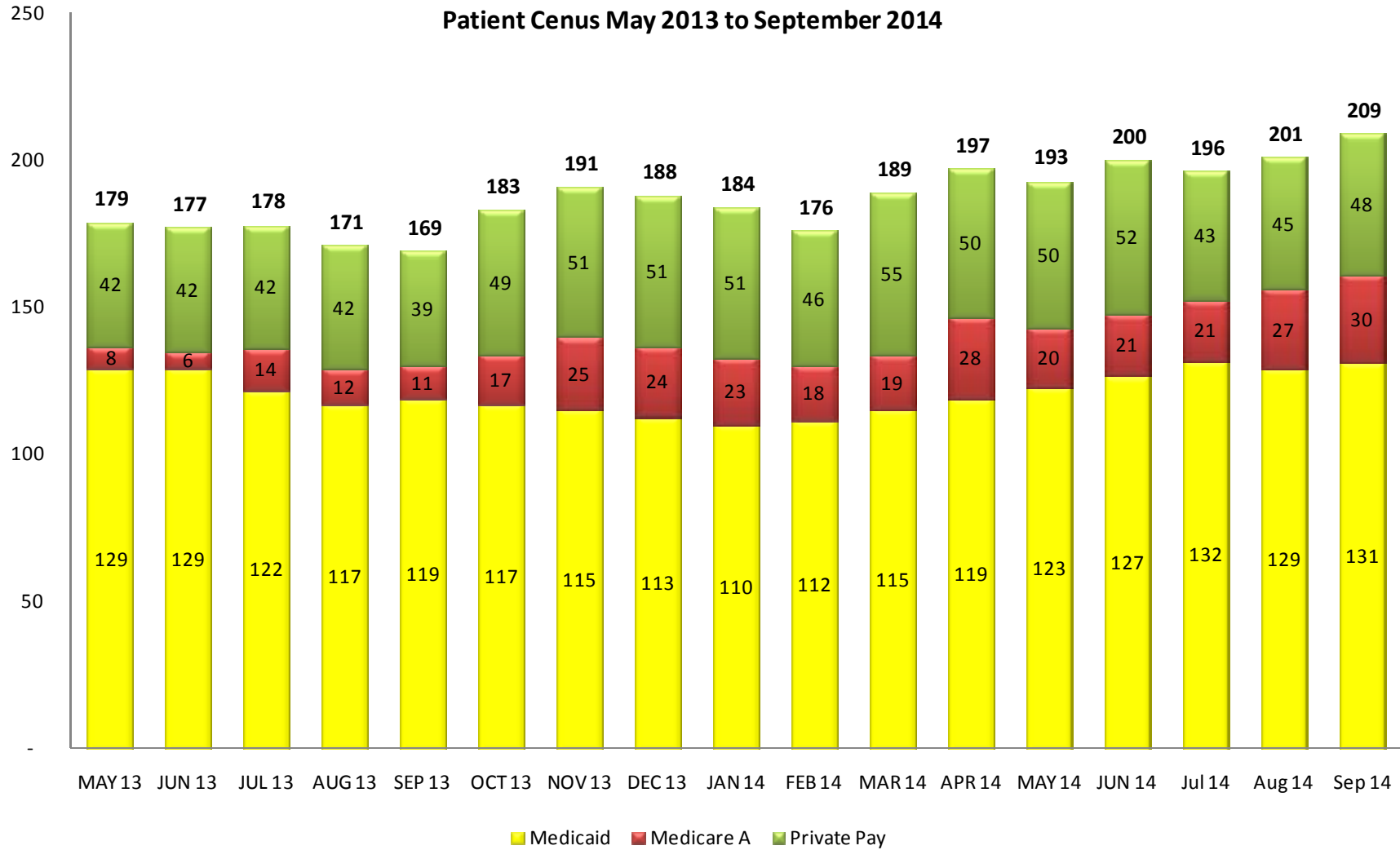
Peoria County  
**Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)**  
 Statement of Revenues, Expenses and Changes in Fund Net Position  
 For the Period Ending August 31, 2014

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>YTD 2014</u>
Charges for Services	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 8,724,214
Personnel Costs	8,927,061	8,241,773	8,102,075	7,711,910	7,663,097	5,531,576
Commodities	1,407,857	1,333,533	1,325,254	1,268,352	1,374,897	1,056,827
Contractual Services	5,970,830	2,697,178	2,638,310	3,187,643	3,181,740	2,193,493
<b>NOI Prior to Depreciation</b>	<b>\$ 1,631,142</b>	<b>\$ 1,707,395</b>	<b>\$ 1,814,443</b>	<b>\$ (907,001)</b>	<b>\$ (1,255,487)</b>	<b>\$ (57,682)</b>
Depreciation	\$ 423,758	\$ 437,630	\$ 382,213	\$ 242,604	\$ 538,468	\$ 894,400
<b>Net Operating Income</b>	<b>\$ 1,207,384</b>	<b>\$ 1,269,765</b>	<b>\$ 1,432,230</b>	<b>\$ (1,149,605)</b>	<b>\$ (1,793,955)</b>	<b>\$ (952,082)</b>
Non Operating Revenues						
Taxes	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	1,282,610
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	44,420
Total Non Operating Revenues	1,858,954	1,963,497	1,974,556	1,952,123	1,902,942	1,327,030
Non Operating Expenses						
Capital Outlay	-	-	-	-	-	(56,242.00)
Interest Expense	-	-	-	-	(1,268,054)	(1,336,054)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,268,054)	(1,336,054)
Transfers In (Out)	-	-	-	-	(75,000)	-
<b>Change in Net Position</b>	<b>\$ 3,059,763</b>	<b>\$ 3,233,123</b>	<b>\$ 3,349,273</b>	<b>\$ 802,518</b>	<b>\$ (1,234,067)</b>	<b>\$ (961,106)</b>
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 13,515,220
Unrestricted						\$ 8,380,072
Restricted						\$ 27,805
Invested in Capital Assets, net of related debt						\$ 4,377,984
Bel-Wood Assets						\$ 729,359

# Bel-Wood / Heddington Oaks Operating Income



# Heddington Oaks Census





**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 10/23/2014 at 04:30PM**

Current Year: 14  
Prior Year: 13  
Periods: 1, 2, 3, 4, 5, 6, 7, 8

Account Group Title	Budget	Year-to-Date Amount	Available Balance	YTD % of Budget	PY % of Budget
<b>Fund-001 GENERAL</b>					
<b>Department-001 GENERAL COUNTY</b>					
<b>Revenue</b>					
Property taxes	5,623,750	3,078,108	2,545,642	54.73%	56.28%
Intergovernmental revenue	20,371,270	11,851,967	8,519,303	58.18%	65.24%
Charges for services	317,850	166,107	151,743	52.26%	54.47%
Fines	0	0	0	0.00%	0.00%
Interest income	0	233	(233)	0.00%	0.00%
Miscellaneous revenues	130,000	203,209	(73,209)	156.31%	155.88%
Fund transfers in	0	0	0	0.00%	0.00%
	<b>26,442,870</b>	<b>15,299,623</b>	<b>11,143,247</b>	<b>57.86%</b>	<b>63.43%</b>
<b>Expense</b>					
Personnel expenses	(300,902)	(128,897)	(172,005)	42.84%	15.73%
Commodities expenses	0	(96)	96	0.00%	0.00%
Contractual expenses	(5,197,901)	(3,157,585)	(2,040,316)	60.75%	50.69%
Capital outlay expenses	0	0	0	0.00%	0.00%
Debt service expenses	0	0	0	0.00%	0.00%
Other financing use	0	0	0	0.00%	0.00%
Fund transfers out	(1,817,520)	(599,687)	(1,217,833)	32.99%	60.31%
	<b>(7,316,323)</b>	<b>(3,886,264)</b>	<b>(3,430,059)</b>	<b>53.12%</b>	<b>49.16%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-002 COUNTY ADMINISTRATION</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	268,172	(268,172)	0.00%	0.00%
Charges for services	7,100	2,374	4,726	33.44%	0.01%
Miscellaneous revenues	378,180	212,010	166,170	56.06%	66.76%
Fund transfers in	62,000	0	62,000	0.00%	22.85%
	<b>447,280</b>	<b>482,556</b>	<b>(35,276)</b>	<b>107.89%</b>	<b>58.20%</b>
<b>Expense</b>					
Personnel expenses	(1,028,310)	(668,632)	(359,678)	65.02%	63.75%
Commodities expenses	(3,582)	(2,383)	(1,199)	66.54%	53.98%
Contractual expenses	(788,873)	(530,787)	(258,086)	67.28%	34.93%
	<b>(1,820,765)</b>	<b>(1,201,802)</b>	<b>(618,963)</b>	<b>66.01%</b>	<b>57.54%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-003 COUNTY BOARD</b>					
<b>Revenue</b>					
Fines	0	0	0	0.00%	0.00%
Miscellaneous revenues	2,580	1,720	860	66.67%	66.67%
	<b>2,580</b>	<b>1,720</b>	<b>860</b>	<b>66.67%</b>	<b>66.67%</b>



**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 10/23/2014 at 04:30PM**

Current Year: 14

Prior Year: 13

Periods: 1, 2, 3, 4, 5, 6, 7, 8

Account Group Title	Budget	Year-to-Date Amount	Available Balance	YTD % of Budget	PY % of Budget
<b>Fund-001 GENERAL</b>					
<b>Department-003 COUNTY BOARD</b>					
<b>Expense</b>					
Personnel expenses	(187,315)	(116,992)	(70,323)	62.46%	62.52%
Commodities expenses	(350)	(277)	(73)	79.21%	359.03%
Contractual expenses	(55,850)	(49,989)	(5,861)	89.51%	97.81%
	<u>(243,515)</u>	<u>(167,259)</u>	<u>(76,256)</u>	<u>68.69%</u>	<u>68.86%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-004 FINANCE</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	0	1,949	(1,949)	0.00%	0.00%
Miscellaneous revenues	180,720	120,733	59,987	66.81%	66.67%
Other financing source	28,120	53,162	(25,042)	189.05%	69.46%
	<u>208,840</u>	<u>175,843</u>	<u>32,997</u>	<u>84.20%</u>	<u>67.83%</u>
<b>Expense</b>					
Personnel expenses	(605,785)	(388,871)	(216,914)	64.19%	61.31%
Commodities expenses	(23,916)	(1,064)	(22,852)	4.45%	60.80%
Contractual expenses	(40,183)	(18,750)	(21,433)	46.66%	40.05%
	<u>(669,884)</u>	<u>(408,685)</u>	<u>(261,199)</u>	<u>61.01%</u>	<u>60.01%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-005 FACILITIES</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	97,000	45,308	51,693	46.71%	40.63%
Miscellaneous revenues	92,670	61,944	30,726	66.84%	66.43%
Fund transfers in	47,950	0	47,950	0.00%	23.93%
	<u>237,620</u>	<u>107,251</u>	<u>130,369</u>	<u>45.14%</u>	<u>42.00%</u>
<b>Expense</b>					
Personnel expenses	(563,020)	(374,030)	(188,990)	66.43%	65.21%
Commodities expenses	(131,400)	(98,934)	(32,466)	75.29%	51.25%
Contractual expenses	(1,792,105)	(1,140,692)	(651,413)	63.65%	55.69%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>(2,486,525)</u>	<u>(1,613,656)</u>	<u>(872,869)</u>	<u>64.90%</u>	<u>57.61%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-006 STATES ATTORNEY</b>					
<b>Revenue</b>					
Intergovernmental revenue	534,280	296,307	237,973	55.46%	56.21%



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<b>Fund-001 GENERAL</b>					
<b>Department-006 STATES ATTORNEY</b>					
<b>Revenue</b>					
Charges for services	145,000	77,504	67,496	53.45%	58.12%
Miscellaneous revenues	205,440	140,980	64,460	68.62%	68.61%
	<b>884,720</b>	<b>514,791</b>	<b>369,929</b>	<b>58.19%</b>	<b>59.38%</b>
<b>Expense</b>					
Personnel expenses	(3,495,410)	(2,163,230)	(1,332,180)	61.89%	61.27%
Commodities expenses	(106,299)	(36,055)	(70,244)	33.92%	103.29%
Contractual expenses	(115,095)	(109,335)	(5,760)	95.00%	56.90%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<b>(3,716,804)</b>	<b>(2,308,620)</b>	<b>(1,408,184)</b>	<b>62.11%</b>	<b>61.50%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-007 CIRCUIT CLERK</b>					
<b>Revenue</b>					
Intergovernmental revenue	101,000	72,416	28,584	71.70%	35.99%
Charges for services	3,977,425	2,255,725	1,721,700	56.71%	58.77%
Fines	400,000	426,766	(26,766)	106.69%	46.81%
Interest income	1,060	16	1,044	1.50%	0.00%
Miscellaneous revenues	22,500	1,608	20,892	7.14%	7.53%
	<b>4,501,985</b>	<b>2,756,531</b>	<b>1,745,454</b>	<b>61.23%</b>	<b>56.93%</b>
<b>Expense</b>					
Personnel expenses	(2,513,255)	(1,576,817)	(936,438)	62.74%	61.59%
Commodities expenses	(41,660)	(6,067)	(35,593)	14.56%	14.90%
Contractual expenses	(154,923)	(60,639)	(94,284)	39.14%	23.61%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<b>(2,709,838)</b>	<b>(1,643,524)</b>	<b>(1,066,314)</b>	<b>60.65%</b>	<b>59.30%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-008 PUBLIC DEFENDER</b>					
<b>Revenue</b>					
Intergovernmental revenue	49,995	39,329	10,666	78.67%	66.67%
Charges for services	149,700	101,301	48,399	67.67%	63.59%
	<b>199,695</b>	<b>140,630</b>	<b>59,065</b>	<b>70.42%</b>	<b>64.35%</b>
<b>Expense</b>					
Personnel expenses	(4,480)	0	(4,480)	0.00%	22.27%
Commodities expenses	0	0	0	0.00%	0.00%
Contractual expenses	(1,376,983)	(819,473)	(557,510)	59.51%	66.67%
	<b>(1,381,463)</b>	<b>(819,473)</b>	<b>(561,990)</b>	<b>59.32%</b>	<b>62.95%</b>



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<b>Fund-001 GENERAL</b>					
<b>Department-009 COURT ADMINISTRATION</b>					
<b>Revenue</b>					
Intergovernmental revenue	1,309,270	709,240	600,030	54.17%	47.10%
Charges for services	0	0	0	0.00%	0.00%
Fines	110,300	65,808	44,492	59.66%	60.95%
Miscellaneous revenues	78,740	19,160	59,580	24.33%	24.06%
	<u>1,498,310</u>	<u>794,208</u>	<u>704,102</u>	<u>53.01%</u>	<u>47.00%</u>
<b>Expense</b>					
Personnel expenses	(2,650,025)	(1,616,474)	(1,033,551)	61.00%	62.35%
Commodities expenses	(283,154)	(41,284)	(241,870)	14.58%	13.03%
Contractual expenses	(1,195,974)	(515,362)	(680,612)	43.09%	52.67%
Capital outlay expenses	0	(1,250)	1,250	0.00%	0.00%
Fund transfers out	0	0	0	0.00%	0.00%
	<u>(4,129,153)</u>	<u>(2,174,370)</u>	<u>(1,954,783)</u>	<u>52.66%</u>	<u>57.51%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-012 COUNTY SHERIFF</b>					
<b>Revenue</b>					
Intergovernmental revenue	123,060	31,233	91,827	25.38%	62.17%
Charges for services	3,927,560	2,284,736	1,642,824	58.17%	61.54%
Fines	0	0	0	0.00%	0.00%
Miscellaneous revenues	648,490	401,538	246,952	61.92%	74.89%
	<u>4,699,110</u>	<u>2,717,507</u>	<u>1,981,603</u>	<u>57.83%</u>	<u>63.25%</u>
<b>Expense</b>					
Personnel expenses	(12,945,480)	(8,191,657)	(4,753,823)	63.28%	62.06%
Commodities expenses	(941,592)	(549,292)	(392,300)	58.34%	59.00%
Contractual expenses	(1,600,819)	(1,099,982)	(500,837)	68.71%	76.78%
Capital outlay expenses	(25,287)	(25,286)	(1)	100.00%	0.00%
	<u>(15,513,178)</u>	<u>(9,866,216)</u>	<u>(5,646,962)</u>	<u>63.60%</u>	<u>63.25%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-013 SHERIFF MERIT COMMISSION</b>					
<b>Expense</b>					
Personnel expenses	(2,000)	(322)	(1,678)	16.10%	28.98%
Commodities expenses	(4,640)	0	(4,640)	0.00%	0.00%
Contractual expenses	(6,550)	(7,116)	566	108.64%	94.49%
	<u>(13,190)</u>	<u>(7,438)</u>	<u>(5,752)</u>	<u>56.39%</u>	<u>63.07%</u>





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<b>Fund-001 GENERAL</b>					
<b>Department-014 COUNTY TREASURER</b>					
<b>Revenue</b>					
Other taxes	700,000	4,164	695,836	0.59%	2.20%
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	195,800	24,954	170,847	12.74%	11.43%
Interest income	40,000	8,834	31,166	22.09%	25.46%
Miscellaneous revenues	5,640	3,819	1,821	67.71%	66.67%
	<b>941,440</b>	<b>41,771</b>	<b>899,669</b>	<b>4.44%</b>	<b>5.98%</b>
<b>Expense</b>					
Personnel expenses	(352,150)	(234,437)	(117,713)	66.57%	65.30%
Commodities expenses	(25,793)	(1,461)	(24,332)	5.66%	90.53%
Contractual expenses	(76,550)	(10,543)	(66,007)	13.77%	14.88%
	<b>(454,493)</b>	<b>(246,442)</b>	<b>(208,051)</b>	<b>54.22%</b>	<b>56.31%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-016 SUPERVISOR OF ASSESSMENTS</b>					
<b>Revenue</b>					
Intergovernmental revenue	39,660	27,101	12,559	68.33%	68.61%
Charges for services	5,000	4,645	355	92.90%	99.14%
Miscellaneous revenues	10,740	760	9,980	7.08%	7.08%
	<b>55,400</b>	<b>32,506</b>	<b>22,894</b>	<b>58.67%</b>	<b>59.24%</b>
<b>Expense</b>					
Personnel expenses	(662,855)	(393,051)	(269,804)	59.30%	63.53%
Commodities expenses	(36,950)	(1,010)	(35,940)	2.73%	42.40%
Contractual expenses	(32,110)	(19,592)	(12,518)	61.01%	67.52%
	<b>(731,915)</b>	<b>(413,653)</b>	<b>(318,262)</b>	<b>56.52%</b>	<b>63.44%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-017 RECORDER OF DEEDS</b>					
<b>Revenue</b>					
Charges for services	2,318,250	1,308,568	1,009,682	56.45%	66.05%
Miscellaneous revenues	0	40	(40)	0.00%	0.00%
	<b>2,318,250</b>	<b>1,308,608</b>	<b>1,009,642</b>	<b>56.45%</b>	<b>64.76%</b>
<b>Expense</b>					
Personnel expenses	(412,090)	(268,944)	(143,146)	65.26%	61.50%
Commodities expenses	(657,226)	(404,841)	(252,385)	61.60%	61.67%
Contractual expenses	(28,675)	(7,426)	(21,249)	25.90%	21.61%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<b>(1,097,991)</b>	<b>(681,211)</b>	<b>(416,780)</b>	<b>62.04%</b>	<b>58.99%</b>



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<b>Fund-001 GENERAL</b>					
<b>Department-018 ZONING &amp; PLANNING</b>					
<b>Revenue</b>					
Licenses and permit fees	387,000	277,504	109,496	71.71%	58.30%
Intergovernmental revenue	41,796	15,835	25,961	37.89%	0.00%
Charges for services	36,000	21,686	14,314	60.24%	48.65%
Fines	1,500	500	1,000	33.33%	0.00%
Miscellaneous revenues	0	220	(220)	0.00%	0.00%
	<b>466,296</b>	<b>315,745</b>	<b>150,551</b>	<b>67.71%</b>	<b>57.24%</b>
<b>Expense</b>					
Personnel expenses	(615,925)	(403,979)	(211,946)	65.59%	63.43%
Commodities expenses	(12,080)	(2,885)	(9,195)	23.88%	83.23%
Contractual expenses	(42,510)	(27,270)	(15,240)	64.15%	70.37%
	<b>(670,515)</b>	<b>(434,134)</b>	<b>(236,381)</b>	<b>64.75%</b>	<b>64.08%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-019 ZONING BOARD OF APPEALS</b>					
<b>Expense</b>					
Personnel expenses	(5,040)	(3,180)	(1,860)	63.10%	63.10%
Commodities expenses	(496)	0	(496)	0.00%	0.00%
Contractual expenses	(2,660)	(1,630)	(1,030)	61.27%	59.77%
	<b>(8,196)</b>	<b>(4,810)</b>	<b>(3,386)</b>	<b>58.68%</b>	<b>61.55%</b>
<b>Fund-001 GENERAL</b>					
<b>Department-020 COUNTY CLERK</b>					
<b>Revenue</b>					
Licenses and permit fees	120,205	94,866	25,339	78.92%	72.23%
Intergovernmental revenue	0	9,675	(9,675)	0.00%	0.03%
Charges for services	612,320	367,135	245,185	59.96%	60.23%
Interest income	0	0	(0)	0.00%	0.00%
Miscellaneous revenues	11,040	7,376	3,664	66.82%	67.68%
	<b>743,565</b>	<b>479,053</b>	<b>264,512</b>	<b>64.43%</b>	<b>61.32%</b>
<b>Expense</b>					
Personnel expenses	(807,325)	(485,987)	(321,338)	60.20%	63.48%
Commodities expenses	(38,570)	(12,947)	(25,623)	33.57%	70.68%
Contractual expenses	(143,158)	(32,969)	(110,189)	23.03%	42.00%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<b>(989,053)</b>	<b>(531,903)</b>	<b>(457,150)</b>	<b>53.78%</b>	<b>60.84%</b>



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<b>Fund-001 GENERAL</b>					
<b>Department-021 COUNTY AUDITOR</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Personnel expenses	(244,380)	(151,135)	(93,245)	61.84%	63.43%
Commodities expenses	(15,156)	(368)	(14,788)	2.43%	3.74%
Contractual expenses	(13,065)	(4,003)	(9,062)	30.64%	62.04%
	<u>(272,601)</u>	<u>(155,507)</u>	<u>(117,094)</u>	<u>57.05%</u>	<u>62.62%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-023 COUNTY CORONER</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	100,000	74,435	25,565	74.44%	82.13%
Miscellaneous revenues	2,220	1,480	740	66.67%	66.67%
	<u>102,220</u>	<u>75,915</u>	<u>26,305</u>	<u>74.27%</u>	<u>81.72%</u>
<b>Expense</b>					
Personnel expenses	(341,340)	(225,163)	(116,177)	65.96%	63.94%
Commodities expenses	(21,683)	(14,868)	(6,815)	68.57%	74.23%
Contractual expenses	(431,150)	(227,476)	(203,674)	52.76%	50.85%
	<u>(794,173)</u>	<u>(467,508)</u>	<u>(326,665)</u>	<u>58.87%</u>	<u>57.09%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-024 EMERGENCY MGMT AGENCY</b>					
<b>Revenue</b>					
Intergovernmental revenue	30,000	1,850	28,150	6.17%	11.05%
Miscellaneous revenues	1,140	760	380	66.67%	69.35%
	<u>31,140</u>	<u>2,610</u>	<u>28,530</u>	<u>8.38%</u>	<u>13.36%</u>
<b>Expense</b>					
Personnel expenses	(130,675)	(70,434)	(60,241)	53.90%	61.31%
Commodities expenses	(26,678)	(18,857)	(7,821)	70.68%	41.77%
Contractual expenses	(99,725)	(64,085)	(35,640)	64.26%	58.07%
	<u>(257,078)</u>	<u>(153,376)</u>	<u>(103,702)</u>	<u>59.66%</u>	<u>59.09%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-025 REGIONAL OFFICE OF EDUC</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%



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<b>Fund-001 GENERAL</b>					
<b>Department-025 REGIONAL OFFICE OF EDUC</b>					
<b>Revenue</b>					
Charges for services	0	0	0	0.00%	0.00%
Miscellaneous revenues	14,000	0	14,000	0.00%	0.00%
	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Personnel expenses	(249,455)	(156,691)	(92,764)	62.81%	62.19%
Commodities expenses	(6,382)	(1,219)	(5,163)	19.10%	(0.41)
Contractual expenses	(19,170)	(12,825)	(6,345)	66.90%	42.71%
	<u>(275,007)</u>	<u>(170,735)</u>	<u>(104,272)</u>	<u>62.08%</u>	<u>56.84%</u>
<b>Fund-001 GENERAL</b>					
<b>Department-026 PCAPS</b>					
<b>Revenue</b>					
Licenses and permit fees	0	0	0	0.00%	67.63%
Charges for services	0	0	0	0.00%	71.04%
Fines	0	0	0	0.00%	88.88%
Miscellaneous revenues	0	0	0	0.00%	139.56%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>71.32%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	59.68%
Commodities expenses	0	0	0	0.00%	63.40%
Contractual expenses	0	0	0	0.00%	41.98%
Fund transfers out	0	(195,408)	195,408	0.00%	0.00%
	<u>0</u>	<u>(195,408)</u>	<u>195,408</u>	<u>0.00%</u>	<u>56.29%</u>
<b>Fund-003 EMERGENCY TELEPHONE</b>					
<b>Department-056 EMERGENCY TELEPHONE SYST</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	1,600,000	682,648	917,352	42.67%	46.93%
Interest income	0	473	(473)	0.00%	138.76%
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>1,600,000</u>	<u>683,121</u>	<u>916,879</u>	<u>42.70%</u>	<u>47.24%</u>
<b>Expense</b>					
Personnel expenses	(127,730)	(80,249)	(47,481)	62.83%	61.95%
Commodities expenses	(73,585)	(7,320)	(66,265)	9.95%	4.70%
Contractual expenses	(1,048,990)	(719,711)	(329,279)	68.61%	47.19%
Capital outlay expenses	(119,500)	(337,819)	218,319	282.69%	878.92%
Debt service expenses	0	(94,965)	94,965	0.00%	0.00%



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<b>Fund-003 EMERGENCY TELEPHONE</b>					
<b>Department-056 EMERGENCY TELEPHONE SYST</b>					
<b>Expense</b>					
Fund transfers out	(791,060)	(300,419)	(490,641)	37.98%	49.96%
	<b>(2,160,865)</b>	<b>(1,540,483)</b>	<b>(620,382)</b>	<b>71.29%</b>	<b>190.43%</b>
<b>Fund-026 PCAPS</b>					
<b>Department-026 PCAPS</b>					
<b>Revenue</b>					
Licenses and permit fees	940,000	622,316	317,684	66.20%	0.00%
Charges for services	132,000	80,661	51,339	61.11%	0.00%
Fines	100,000	75,309	24,691	75.31%	0.00%
Interest income	0	552	(552)	0.00%	0.00%
Miscellaneous revenues	30,000	6,087	23,913	20.29%	0.00%
Fund transfers in	273,088	195,408	77,680	71.55%	0.00%
	<b>1,475,088</b>	<b>980,333</b>	<b>494,755</b>	<b>66.46%</b>	<b>0.00%</b>
<b>Expense</b>					
Personnel expenses	(817,205)	(496,080)	(321,125)	60.70%	0.00%
Commodities expenses	(75,250)	(45,671)	(29,579)	60.69%	0.00%
Contractual expenses	(413,198)	(201,524)	(211,674)	48.77%	0.00%
	<b>(1,305,653)</b>	<b>(743,275)</b>	<b>(562,378)</b>	<b>56.93%</b>	<b>0.00%</b>
<b>Fund-030 PEORIA CITY/COUNTY HEALTH</b>					
<b>Department-030 PEORIA CITY/COUNTY HEALTH</b>					
<b>Revenue</b>					
Property taxes	1,175,830	639,257	536,573	54.37%	53.78%
Licenses and permit fees	493,900	429,705	64,195	87.00%	88.79%
Intergovernmental revenue	4,697,470	2,509,996	2,187,474	53.43%	53.56%
Charges for services	1,222,400	698,645	523,755	57.15%	56.03%
Interest income	2,700	6,077	(3,377)	225.09%	11.25%
Miscellaneous revenues	430,000	233,815	196,185	54.38%	45.75%
Fund transfers in	0	0	0	0.00%	0.00%
	<b>8,022,300</b>	<b>4,517,494</b>	<b>3,504,806</b>	<b>56.31%</b>	<b>55.79%</b>
<b>Expense</b>					
Personnel expenses	(4,772,445)	(2,706,598)	(2,065,847)	56.71%	58.64%
Commodities expenses	(455,900)	(204,080)	(251,820)	44.76%	53.44%
Contractual expenses	(3,454,655)	(1,610,631)	(1,844,024)	46.62%	57.60%
Capital outlay expenses	(10,000)	0	(10,000)	0.00%	5.36%
	<b>(8,693,000)</b>	<b>(4,521,309)</b>	<b>(4,171,691)</b>	<b>52.01%</b>	<b>57.14%</b>



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<b>Fund-031 CARE AND TREATMENT</b>					
<b>Department-031 CARE &amp; TREATMENT-DEV DISA</b>					
<b>Revenue</b>					
Property taxes	330,000	179,707	150,293	54.46%	54.35%
Intergovernmental revenue	220,000	174,279	45,721	79.22%	59.96%
Charges for services	0	0	0	0.00%	166.59%
Interest income	0	601	(601)	0.00%	0.00%
Miscellaneous revenues	0	0	0	0.00%	72.58%
	<b>550,000</b>	<b>354,586</b>	<b>195,414</b>	<b>64.47%</b>	<b>57.88%</b>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	57.40%
Commodities expenses	0	0	0	0.00%	116.85%
Contractual expenses	(659,930)	(475,627)	(184,303)	72.07%	53.73%
Fund transfers out	0	0	0	0.00%	0.00%
	<b>(659,930)</b>	<b>(475,627)</b>	<b>(184,303)</b>	<b>72.07%</b>	<b>56.05%</b>
<b>Fund-033 COUNTY HIGHWAY</b>					
<b>Department-033 COUNTY HIGHWAY</b>					
<b>Revenue</b>					
Property taxes	3,206,520	1,742,797	1,463,723	54.35%	54.34%
Intergovernmental revenue	0	44,332	(44,332)	0.00%	0.00%
Charges for services	990,400	511,533	478,867	51.65%	43.48%
Interest income	50	269	(219)	538.74%	0.00%
Miscellaneous revenues	79,300	0	79,300	0.00%	0.31%
	<b>4,276,270</b>	<b>2,298,932</b>	<b>1,977,338</b>	<b>53.76%</b>	<b>50.96%</b>
<b>Expense</b>					
Personnel expenses	(3,289,085)	(2,098,072)	(1,191,013)	63.79%	63.31%
Commodities expenses	(1,295,000)	(891,750)	(403,250)	68.86%	62.94%
Contractual expenses	(103,000)	(154,622)	51,622	150.12%	106.28%
Capital outlay expenses	0	0	0	0.00%	0.00%
Fund transfers out	0	0	0	0.00%	0.00%
	<b>(4,687,085)</b>	<b>(3,144,444)</b>	<b>(1,542,641)</b>	<b>67.09%</b>	<b>64.33%</b>
<b>Fund-034 COUNTY BRIDGE</b>					
<b>Department-034 COUNTY BRIDGE</b>					
<b>Revenue</b>					
Property taxes	1,603,260	871,414	731,846	54.35%	54.34%
Charges for services	132,800	0	132,800	0.00%	44.02%
Interest income	200	2,817	(2,617)	1408.70%	0.00%
Miscellaneous revenues	120,000	0	120,000	0.00%	0.00%



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<b>Fund-034 COUNTY BRIDGE</b>					
<b>Department-034 COUNTY BRIDGE</b>					
<b>Revenue</b>					
Fund transfers in	624,000	0	624,000	0.00%	0.00%
	<u>2,480,260</u>	<u>874,231</u>	<u>1,606,029</u>	<u>35.25%</u>	<u>42.05%</u>
<b>Expense</b>					
Personnel expenses	(524,035)	(268,157)	(255,878)	51.17%	60.66%
Commodities expenses	0	0	0	0.00%	0.00%
Contractual expenses	(892,100)	(187,989)	(704,111)	21.07%	21.63%
Capital outlay expenses	(1,350,500)	(19,880)	(1,330,620)	1.47%	6.95%
Fund transfers out	0	0	0	0.00%	0.00%
	<u>(2,766,635)</u>	<u>(476,026)</u>	<u>(2,290,609)</u>	<u>17.21%</u>	<u>22.25%</u>
<b>Fund-035 TOWNSHIP BRIDGE</b>					
<b>Department-035 TOWNSHIP BRIDGE</b>					
<b>Revenue</b>					
Charges for services	624,000	0	624,000	0.00%	290.53%
Interest income	0	38	(38)	0.00%	7.05%
	<u>624,000</u>	<u>38</u>	<u>623,962</u>	<u>0.01%</u>	<u>290.41%</u>
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
Fund transfers out	(624,000)	0	(624,000)	0.00%	0.00%
	<u>(624,000)</u>	<u>0</u>	<u>(624,000)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-036 COUNTY MOTOR FUEL TAX</b>					
<b>Department-036 COUNTY MOTOR FUEL TAX</b>					
<b>Revenue</b>					
Intergovernmental revenue	3,016,250	1,961,010	1,055,240	65.01%	72.39%
Charges for services	1,047,500	49,512	997,988	4.73%	0.20%
Interest income	200	427	(227)	213.33%	164.68%
	<u>4,063,950</u>	<u>2,010,949</u>	<u>2,053,001</u>	<u>49.48%</u>	<u>46.92%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	0.00%
Commodities expenses	(2,510,950)	(1,303,183)	(1,207,767)	51.90%	44.88%
Contractual expenses	(1,438,000)	(18,525)	(1,419,475)	1.29%	2.12%
Capital outlay expenses	(115,000)	(9,245)	(105,755)	8.04%	0.00%
	<u>(4,063,950)</u>	<u>(1,330,953)</u>	<u>(2,732,997)</u>	<u>32.75%</u>	<u>23.15%</u>



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<b>Fund-037 TOWNSHIP MOTOR FUEL TAX</b>					
<b>Department-037 TOWNSHIP MOTOR FUEL TAX</b>					
<b>Revenue</b>					
Intergovernmental revenue	780,000	698,159	81,841	89.51%	65.55%
Charges for services	90,000	0	90,000	0.00%	0.00%
Interest income	100	139	(39)	139.38%	132.67%
Miscellaneous revenues	0	90,602	(90,602)	0.00%	0.00%
	<u>870,100</u>	<u>788,900</u>	<u>81,200</u>	<u>90.67%</u>	<u>59.28%</u>
<b>Expense</b>					
Commodities expenses	(870,100)	(78,493)	(791,607)	9.02%	8.10%
Contractual expenses	0	0	0	0.00%	0.00%
	<u>(870,100)</u>	<u>(78,493)</u>	<u>(791,607)</u>	<u>9.02%</u>	<u>8.10%</u>
<b>Fund-038 MATCHING TAX</b>					
<b>Department-038 MATCHING TAX</b>					
<b>Revenue</b>					
Property taxes	801,630	435,811	365,819	54.37%	54.34%
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	203,050	32,135	170,915	15.83%	23.58%
Interest income	500	41	459	8.23%	0.00%
Miscellaneous revenues	4,000	2,435	1,565	60.86%	0.00%
Other financing source	0	0	0	0.00%	0.00%
	<u>1,009,180</u>	<u>470,422</u>	<u>538,758</u>	<u>46.61%</u>	<u>44.75%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	0.00%
Commodities expenses	(138,850)	(55,093)	(83,757)	39.68%	66.72%
Contractual expenses	(570,330)	(230,115)	(340,215)	40.35%	72.85%
Capital outlay expenses	(300,000)	(27,066)	(272,935)	9.02%	2.00%
	<u>(1,009,180)</u>	<u>(312,273)</u>	<u>(696,907)</u>	<u>30.94%</u>	<u>44.60%</u>
<b>Fund-040 COMM DEV ASSIST PROGRAM</b>					
<b>Department-040 COMMUNITY DEVELOPMNT ASSIS</b>					
<b>Revenue</b>					
Interest income	13,235	9,002	4,233	68.01%	68.41%
Miscellaneous revenues	100	0	100	0.00%	22.36%
	<u>13,335</u>	<u>9,002</u>	<u>4,333</u>	<u>67.50%</u>	<u>68.13%</u>
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
Fund transfers out	(12,000)	0	(12,000)	0.00%	61.54%
	<u>(12,000)</u>	<u>0</u>	<u>(12,000)</u>	<u>0.00%</u>	<u>61.54%</u>





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<b>Fund-041 SOLID WASTE MANAGEMENT</b>					
<b>Department-041 RECYCLING &amp; RESOURCE CONS</b>					
<b>Revenue</b>					
Licenses and permit fees	6,300	0	6,300	0.00%	0.00%
Intergovernmental revenue	2,000	2,000	0	100.00%	100.00%
Charges for services	250,000	183,184	66,816	73.27%	69.06%
Interest income	500	2,676	(2,176)	535.14%	0.00%
Miscellaneous revenues	0	64	(64)	0.00%	20.25%
	<u>258,800</u>	<u>187,924</u>	<u>70,876</u>	<u>72.61%</u>	<u>65.85%</u>
<b>Expense</b>					
Personnel expenses	(171,035)	(105,875)	(65,161)	61.90%	62.38%
Commodities expenses	(13,450)	(4,223)	(9,227)	31.40%	16.71%
Contractual expenses	(248,198)	(97,540)	(150,658)	39.30%	34.27%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>(432,683)</u>	<u>(207,638)</u>	<u>(225,045)</u>	<u>47.99%</u>	<u>42.20%</u>
<b>Fund-042 ILL MUNICIPAL RETIREMENT</b>					
<b>Department-042 ILLINOIS MUNICIPAL RETIRE</b>					
<b>Revenue</b>					
Property taxes	5,368,300	2,917,905	2,450,395	54.35%	54.34%
Intergovernmental revenue	286,000	226,562	59,438	79.22%	75.00%
Interest income	0	95	(95)	0.00%	0.00%
Miscellaneous revenues	2,000	3,027	(1,027)	151.34%	175.47%
Fund transfers in	0	0	0	0.00%	0.00%
	<u>5,656,300</u>	<u>3,147,589</u>	<u>2,508,711</u>	<u>55.65%</u>	<u>54.82%</u>
<b>Expense</b>					
Personnel expenses	(5,656,300)	(3,898,679)	(1,757,621)	68.93%	64.06%
	<u>(5,656,300)</u>	<u>(3,898,679)</u>	<u>(1,757,621)</u>	<u>68.93%</u>	<u>64.06%</u>
<b>Fund-043 FICA</b>					
<b>Department-043 FICA</b>					
<b>Revenue</b>					
Property taxes	2,791,900	1,517,678	1,274,222	54.36%	54.34%
Intergovernmental revenue	286,000	226,562	59,438	79.22%	75.00%
Interest income	0	55	(55)	0.00%	0.00%
Miscellaneous revenues	2,000	1,981	19	99.04%	113.37%
Fund transfers in	0	0	0	0.00%	0.00%
	<u>3,079,900</u>	<u>1,746,275</u>	<u>1,333,625</u>	<u>56.70%</u>	<u>55.19%</u>



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<b>Fund-043 FICA</b>					
<b>Department-043 FICA</b>					
<b>Expense</b>					
Personnel expenses	(3,079,900)	(2,139,289)	(940,611)	69.46%	64.30%
	<u>(3,079,900)</u>	<u>(2,139,289)</u>	<u>(940,611)</u>	<u>69.46%</u>	<u>64.30%</u>
<b>Fund-044 VETERANS ASSISTANT COMM</b>					
<b>Department-044 VETERANS ASSISTANCE COMM</b>					
<b>Revenue</b>					
Property taxes	160,325	87,279	73,046	54.44%	54.36%
Intergovernmental revenue	49,275	39,038	10,237	79.23%	103.55%
Interest income	0	215	(215)	0.00%	0.00%
Miscellaneous revenues	5,000	0	5,000	0.00%	0.00%
	<u>214,600</u>	<u>126,533</u>	<u>88,067</u>	<u>58.96%</u>	<u>62.06%</u>
<b>Expense</b>					
Personnel expenses	(131,995)	(74,287)	(57,708)	56.28%	54.80%
Commodities expenses	(44,870)	(29,491)	(15,379)	65.73%	47.49%
Contractual expenses	(52,355)	(34,670)	(17,685)	66.22%	56.53%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>(229,220)</u>	<u>(138,448)</u>	<u>(90,772)</u>	<u>60.40%</u>	<u>53.33%</u>
<b>Fund-045 PEORIA COUNTY LAW LIBRARY</b>					
<b>Department-045 LAW LIBRARY</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	131,000	91,424	39,576	69.79%	59.20%
Interest income	10	0	10	0.00%	0.00%
	<u>131,010</u>	<u>91,424</u>	<u>39,586</u>	<u>69.78%</u>	<u>59.19%</u>
<b>Expense</b>					
Personnel expenses	(73,500)	(46,689)	(26,811)	63.52%	63.56%
Commodities expenses	(18,850)	(10,987)	(7,863)	58.29%	51.17%
Contractual expenses	(29,517)	(27,458)	(2,059)	93.03%	57.14%
	<u>(121,867)</u>	<u>(85,135)</u>	<u>(36,732)</u>	<u>69.86%</u>	<u>58.93%</u>
<b>Fund-046 PEORIA COUNTY FORFEITURE</b>					
<b>Department-046 FORFEITURE</b>					
<b>Revenue</b>					
Intergovernmental revenue	32,000	21,434	10,566	66.98%	49.48%
Interest income	0	33	(33)	0.00%	0.00%



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<b>Fund-046 PEORIA COUNTY FORFEITURE</b>					
<b>Department-046 FORFEITURE</b>					
<b>Revenue</b>					
Other financing source	0	0	0	0.00%	0.00%
	<u>32,000</u>	<u>21,467</u>	<u>10,533</u>	<u>67.08%</u>	<u>49.53%</u>
<b>Expense</b>					
Commodities expenses	(7,500)	(3,471)	(4,029)	46.28%	0.00%
Contractual expenses	(18,000)	0	(18,000)	0.00%	238.61%
	<u>(25,500)</u>	<u>(3,471)</u>	<u>(22,029)</u>	<u>13.61%</u>	<u>139.99%</u>
<b>Fund-048 JUVENILE DETENTION CENTER</b>					
<b>Department-048 JUVENILE DETENTION CENTER</b>					
<b>Revenue</b>					
Property taxes	475,500	258,536	216,964	54.37%	54.36%
Intergovernmental revenue	1,342,935	855,187	487,748	63.68%	51.39%
Charges for services	399,500	377,116	22,384	94.40%	78.24%
Interest income	0	1,266	(1,266)	0.00%	0.00%
Miscellaneous revenues	0	21	(21)	0.00%	0.00%
Fund transfers in	697,287	569,687	127,600	81.70%	66.67%
	<u>2,915,222</u>	<u>2,061,812</u>	<u>853,410</u>	<u>70.73%</u>	<u>59.60%</u>
<b>Expense</b>					
Personnel expenses	(2,483,747)	(1,474,504)	(1,009,243)	59.37%	57.33%
Commodities expenses	(241,295)	(145,899)	(95,396)	60.46%	57.03%
Contractual expenses	(426,974)	(281,719)	(145,255)	65.98%	68.47%
Capital outlay expenses	0	0	0	0.00%	45.01%
Fund transfers out	(47,950)	0	(47,950)	0.00%	66.67%
	<u>(3,199,966)</u>	<u>(1,902,121)</u>	<u>(1,297,845)</u>	<u>59.44%</u>	<u>58.62%</u>
<b>Fund-049 PROBATION SERVICES</b>					
<b>Department-049 PROBATION SERVICES</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	4,184	(4,184)	0.00%	0.00%
Charges for services	594,500	371,976	222,524	62.57%	63.47%
Interest income	125	3,200	(3,075)	2559.76%	0.00%
	<u>594,625</u>	<u>379,359</u>	<u>215,266</u>	<u>63.80%</u>	<u>63.46%</u>
<b>Expense</b>					
Commodities expenses	(57,500)	(35,184)	(22,316)	61.19%	22.90%
Contractual expenses	(1,236,300)	(354,068)	(882,232)	28.64%	19.20%
Fund transfers out	0	0	0	0.00%	0.00%
	<u>(1,293,800)</u>	<u>(389,252)</u>	<u>(904,548)</u>	<u>30.09%</u>	<u>19.32%</u>



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<b>Fund-051 DRUG FORFEITURE-SHERIFF</b>					
<b>Department-051 DRUG FORFEITURE-1505</b>					
<b>Revenue</b>					
Intergovernmental revenue	5,500	0	5,500	0.00%	0.00%
Interest income	10	127	(117)	1274.70%	0.00%
Miscellaneous revenues	15,000	19,407	(4,407)	129.38%	112.57%
	<u>20,510</u>	<u>19,535</u>	<u>975</u>	<u>95.24%</u>	<u>77.15%</u>
<b>Expense</b>					
Commodities expenses	(13,500)	(5,084)	(8,416)	37.66%	46.40%
Contractual expenses	(11,650)	(2,600)	(9,050)	22.31%	33.47%
Capital outlay expenses	0	(5,469)	5,469	0.00%	0.00%
	<u>(25,150)</u>	<u>(13,153)</u>	<u>(11,997)</u>	<u>52.30%</u>	<u>38.93%</u>
<b>Fund-052 NEUTRAL SITE EXCHANGE</b>					
<b>Department-052 NEUTRAL SITE EXCH FUND</b>					
<b>Revenue</b>					
Charges for services	63,300	42,862	20,438	67.71%	58.89%
Interest income	50	772	(722)	1543.40%	0.00%
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>63,350</u>	<u>43,634</u>	<u>19,716</u>	<u>68.88%</u>	<u>58.85%</u>
<b>Expense</b>					
Personnel expenses	(46,945)	(27,669)	(19,276)	58.94%	57.36%
Commodities expenses	(3,950)	0	(3,950)	0.00%	0.00%
Contractual expenses	(95,050)	(57,922)	(37,128)	60.94%	52.99%
	<u>(145,945)</u>	<u>(85,591)</u>	<u>(60,354)</u>	<u>58.65%</u>	<u>52.95%</u>
<b>Fund-054 MORTGAGE FORECLOSURE</b>					
<b>Department-009 COURT ADMINISTRATION</b>					
<b>Revenue</b>					
Charges for services	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-055 CHILDRENS WAITING ROOM</b>					
<b>Department-055 CHILDREN WAITING ROOM</b>					
<b>Revenue</b>					
Charges for services	62,500	42,862	19,638	68.58%	60.70%
Interest income	0	1	(1)	0.00%	0.00%



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<b>Fund-055 CHILDRENS WAITING ROOM</b>					
<b>Department-055 CHILDREN WAITING ROOM</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>62,500</u>	<u>42,863</u>	<u>19,637</u>	<u>68.58%</u>	<u>60.70%</u>
<b>Expense</b>					
Commodities expenses	(300)	0	(300)	0.00%	58.93%
Contractual expenses	(67,042)	(44,417)	(22,625)	66.25%	66.25%
	<u>(67,342)</u>	<u>(44,417)</u>	<u>(22,925)</u>	<u>65.96%</u>	<u>66.23%</u>
<b>Fund-057 INMATE BENEFIT</b>					
<b>Department-057 INMATE BENEFIT</b>					
<b>Revenue</b>					
Charges for services	143,200	85,507	57,693	59.71%	148.99%
Interest income	1,040	360	680	34.65%	22.46%
Miscellaneous revenues	0	112,873	(112,873)	0.00%	5.63%
	<u>144,240</u>	<u>198,741</u>	<u>(54,501)</u>	<u>137.78%</u>	<u>135.59%</u>
<b>Expense</b>					
Commodities expenses	(102,125)	(134,754)	32,629	131.95%	93.45%
Contractual expenses	(18,700)	(5,453)	(13,247)	29.16%	27.68%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>(120,825)</u>	<u>(140,207)</u>	<u>19,382</u>	<u>116.04%</u>	<u>86.82%</u>
<b>Fund-058 RESTRICTED DONATIONS-SH</b>					
<b>Department-058 RESTRIC DONATIONS-SHERIFF</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	5	145	(140)	2893.80%	0.00%
Miscellaneous revenues	15,475	2,598	12,877	16.79%	79.90%
	<u>15,480</u>	<u>2,742</u>	<u>12,738</u>	<u>17.72%</u>	<u>79.88%</u>
<b>Expense</b>					
Commodities expenses	(15,375)	(498)	(14,877)	3.24%	70.68%
Contractual expenses	(6,500)	(149)	(6,351)	2.30%	65.04%
	<u>(21,875)</u>	<u>(647)</u>	<u>(21,228)</u>	<u>2.96%</u>	<u>69.20%</u>



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<b>Fund-059 RESTRICTED DONATIONS-BW</b>					
<b>Department-059 RESTRIC DONATIONS-BELWOOD</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-060 UNIVERSITY OF IL EXTENSIO</b>					
<b>Department-060 UNIVERSITY OF IL EXTNSN</b>					
<b>Revenue</b>					
Property taxes	110,000	59,877	50,123	54.43%	54.40%
Interest income	0	0	0	0.00%	0.00%
	<u>110,000</u>	<u>59,877</u>	<u>50,123</u>	<u>54.43%</u>	<u>54.40%</u>
<b>Expense</b>					
Contractual expenses	(112,608)	(62,459)	(50,149)	55.47%	50.01%
	<u>(112,608)</u>	<u>(62,459)</u>	<u>(50,149)</u>	<u>55.47%</u>	<u>50.01%</u>
<b>Fund-061 PUB FACILITIES SALES TAX</b>					
<b>Department-061 PUB FACILITIES SALES TAX</b>					
<b>Revenue</b>					
Intergovernmental revenue	4,950,000	2,571,882	2,378,118	51.96%	53.31%
Interest income	0	4,915	(4,915)	0.00%	0.00%
	<u>4,950,000</u>	<u>2,576,797</u>	<u>2,373,203</u>	<u>52.06%</u>	<u>53.31%</u>
<b>Expense</b>					
Capital outlay expenses	0	0	0	0.00%	0.00%
Fund transfers out	(4,950,000)	0	(4,950,000)	0.00%	12.10%
	<u>(4,950,000)</u>	<u>0</u>	<u>(4,950,000)</u>	<u>0.00%</u>	<u>12.10%</u>
<b>Fund-062 CAPITAL PROJECTS</b>					
<b>Department-062 CAPITAL PROJECTS</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	0	15,773	(15,773)	0.00%	0.00%
Miscellaneous revenues	0	1,867	(1,867)	0.00%	0.00%
Other financing source	0	0	0	0.00%	0.00%
Fund transfers in	1,509,840	0	1,509,840	0.00%	0.00%
	<u>1,509,840</u>	<u>17,639</u>	<u>1,492,201</u>	<u>1.17%</u>	<u>0.00%</u>
<b>Expense</b>					
Commodities expenses	(12,650)	0	(12,650)	0.00%	455.51%
Contractual expenses	(31,585)	(31,585)	(0)	100.00%	0.00%
Capital outlay expenses	(3,685,880)	(702,452)	(2,983,428)	19.06%	18.60%



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<b>Fund-062 CAPITAL PROJECTS</b>					
<b>Department-062 CAPITAL PROJECTS</b>					
<b>Expense</b>					
Debt service expenses	0	0	0	0.00%	0.00%
Other financing use	0	0	0	0.00%	0.00%
Fund transfers out	(45,540)	(45,535)	(5)	99.99%	0.00%
	<u>(3,775,655)</u>	<u>(779,571)</u>	<u>(2,996,084)</u>	<u>20.65%</u>	<u>19.66%</u>

<b>Fund-063 PLANNING AND ZONING GRANT</b>					
<b>Department-063 PLANNING AND ZONING GRANT</b>					
<b>Revenue</b>					
Intergovernmental revenue	334,899	102,193	232,706	30.51%	30.39%
Interest income	0	51	(51)	0.00%	0.00%
	<u>334,899</u>	<u>102,245</u>	<u>232,654</u>	<u>30.53%</u>	<u>30.39%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	0.00%
Commodities expenses	0	0	0	0.00%	0.00%
Contractual expenses	(257,899)	(109,543)	(148,356)	42.48%	85.17%
Capital outlay expenses	(77,000)	0	(77,000)	0.00%	0.00%
	<u>(334,899)</u>	<u>(109,543)</u>	<u>(225,356)</u>	<u>32.71%</u>	<u>85.17%</u>

<b>Fund-064 CRIMINAL JUSTICE SYSTEM</b>					
<b>Department-064 JAIL EXPANSION</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>

<b>Fund-065 PEORIA RIVERFRONT MUSEUM</b>					
<b>Department-065 PEORIA RIVERFRONT MUSEUM</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	0	9,942	(9,942)	0.00%	0.00%
Miscellaneous revenues	0	0	0	0.00%	0.00%
Fund transfers in	0	0	0	0.00%	0.00%
	<u>0</u>	<u>9,942</u>	<u>(9,942)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Commodities expenses	0	0	0	0.00%	0.00%



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<b>Fund-065 PEORIA RIVERFRONT MUSEUM</b>					
<b>Department-065 PEORIA RIVERFRONT MUSEUM</b>					
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
Capital outlay expenses	(100,000)	(16,592)	(83,408)	16.59%	96.96%
	<u>(100,000)</u>	<u>(16,592)</u>	<u>(83,408)</u>	<u>16.59%</u>	<u>96.95%</u>
<b>Fund-067 GEN OBLIGATION DEBT CERT</b>					
<b>Department-067 GENERAL FUND OBLIGATION</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Charges for services	0	0	0	0.00%	0.00%
Interest income	0	782	(782)	0.00%	0.00%
Other financing source	529,865	245,858	284,007	46.40%	45.65%
Fund transfers in	5,093,905	345,954	4,747,951	6.79%	29.40%
	<u>5,623,770</u>	<u>592,594</u>	<u>5,031,176</u>	<u>10.54%</u>	<u>31.35%</u>
<b>Expense</b>					
Contractual expenses	(5,050)	(3,520)	(1,530)	69.70%	75.82%
Debt service expenses	(5,578,230)	(1,657,026)	(3,921,204)	29.71%	31.35%
	<u>(5,583,280)</u>	<u>(1,660,546)</u>	<u>(3,922,734)</u>	<u>29.74%</u>	<u>31.39%</u>
<b>Fund-068 JAIL/JDC BOND DEBT</b>					
<b>Department-068 JAIL/JDC BOND DEBT FUND</b>					
<b>Expense</b>					
Fund transfers out	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-070 CRIMINAL JUSTICE SYSTEM</b>					
<b>Department-070 CRIMINAL JUSTICE SYSTEM</b>					
<b>Revenue</b>					
Interest income	0	30	(30)	0.00%	0.00%
	<u>0</u>	<u>30</u>	<u>(30)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Commodities expenses	0	0	0	0.00%	0.00%
Contractual expenses	0	(30,174)	30,174	0.00%	0.00%
Capital outlay expenses	(1,118,453)	(279,007)	(839,446)	24.95%	44.61%
	<u>(1,118,453)</u>	<u>(309,181)</u>	<u>(809,272)</u>	<u>27.64%</u>	<u>52.65%</u>





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<b>Fund-071 TIF DIST-PRM PARKING</b>					
<b>Department-071 TIF DIST-PRM PARKING GAR</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-075 BEL-WOOD NURSING HOME</b>					
<b>Department-059 RESTRIC DONATIONS-BELWOOD</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	(0.04)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(0.04)</u>
<b>Expense</b>					
Commodities expenses	0	0	0	0.00%	11.75%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>11.75%</u>
<b>Fund-075 BEL-WOOD NURSING HOME</b>					
<b>Department-075 BELWOOD NURSING HOME ACT</b>					
<b>Revenue</b>					
Property taxes	0	0	0	0.00%	66.67%
Charges for services	0	0	0	0.00%	53.17%
Interest income	0	0	0	0.00%	10.57%
Miscellaneous revenues	0	0	0	0.00%	63.33%
Other financing source	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>54.75%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	58.35%
Commodities expenses	0	0	0	0.00%	65.23%
Contractual expenses	0	0	0	0.00%	54.66%
Capital outlay expenses	0	0	0	0.00%	39.06%
Depreciation expenses	0	0	0	0.00%	0.00%
Debt service expenses	0	0	0	0.00%	39.35%
Other financing use	0	0	0	0.00%	0.00%
Fund transfers out	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>56.83%</u>
<b>Fund-076 PEORIA COUNTY PARKING FAC</b>					
<b>Department-076 PARKING</b>					
<b>Revenue</b>					
Charges for services	315,000	204,181	110,819	64.82%	67.40%
Interest income	0	3,122	(3,122)	0.00%	0.00%



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<b>Fund-076 PEORIA COUNTY PARKING FAC</b>					
<b>Department-076 PARKING</b>					
<b>Revenue</b>					
Other financing source	0	0	0	0.00%	0.00%
	<u>315,000</u>	<u>207,303</u>	<u>107,697</u>	<u>65.81%</u>	<u>67.40%</u>
<b>Expense</b>					
Commodities expenses	(546)	(545)	(1)	99.84%	0.00%
Contractual expenses	(203,054)	(68,679)	(134,375)	33.82%	69.70%
Capital outlay expenses	0	0	0	0.00%	0.00%
Depreciation expenses	0	(63,584)	63,584	0.00%	0.00%
	<u>(203,600)</u>	<u>(132,808)</u>	<u>(70,792)</u>	<u>65.23%</u>	<u>76.76%</u>
<b>Fund-080 PEORIA COUNTY IT SERVICES</b>					
<b>Department-080 IT SERVICES</b>					
<b>Revenue</b>					
Intergovernmental revenue	24,000	25,680	(1,680)	107.00%	232.56%
Charges for services	2,885,700	1,919,665	966,035	66.52%	66.55%
Interest income	2,590	3,437	(847)	132.72%	30.70%
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>2,912,290</u>	<u>1,948,782</u>	<u>963,508</u>	<u>66.92%</u>	<u>67.10%</u>
<b>Expense</b>					
Personnel expenses	(1,554,450)	(933,075)	(621,375)	60.03%	56.79%
Commodities expenses	(679,880)	(229,922)	(449,958)	33.82%	41.74%
Contractual expenses	(1,748,575)	(1,113,760)	(634,815)	63.70%	66.91%
Capital outlay expenses	(355,000)	0	(355,000)	0.00%	79.89%
Depreciation expenses	0	0	0	0.00%	0.00%
Fund transfers out	0	0	0	0.00%	0.00%
	<u>(4,337,905)</u>	<u>(2,276,756)</u>	<u>(2,061,149)</u>	<u>52.49%</u>	<u>57.48%</u>
<b>Fund-081 PEORIA CNTY EMPLOYEE HLTH</b>					
<b>Department-081 EMPLOYEE HEALTH</b>					
<b>Revenue</b>					
Charges for services	7,227,790	4,858,475	2,369,315	67.22%	64.40%
Interest income	118,150	66,558	51,592	56.33%	6.63%
Miscellaneous revenues	362,670	54,987	307,683	15.16%	6.56%
	<u>7,708,610</u>	<u>4,980,020</u>	<u>2,728,590</u>	<u>64.60%</u>	<u>61.84%</u>
<b>Expense</b>					
Personnel expenses	(7,911,045)	(4,354,734)	(3,556,311)	55.05%	55.60%
Commodities expenses	0	0	0	0.00%	0.00%



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Account Group Title	Budget	Year-to-Date Amount	Available Balance	YTD % of Budget	PY % of Budget
<b>Fund-081 PEORIA CNTY EMPLOYEE HLTH</b>					
<b>Department-081 EMPLOYEE HEALTH</b>					
<b>Expense</b>					
Contractual expenses	(596,405)	(429,119)	(167,286)	71.95%	75.34%
	<u>(8,507,450)</u>	<u>(4,783,852)</u>	<u>(3,723,598)</u>	<u>56.23%</u>	<u>56.90%</u>
<b>Fund-082 PEORIA COUNTY RISK MGMT</b>					
<b>Department-082 RISK MANAGEMENT</b>					
<b>Revenue</b>					
Property taxes	2,241,310	1,218,213	1,023,097	54.35%	54.34%
Charges for services	0	0	0	0.00%	0.00%
Interest income	800	256	544	31.98%	0.00%
Miscellaneous revenues	386,315	281,065	105,250	72.76%	63.09%
	<u>2,628,425</u>	<u>1,499,534</u>	<u>1,128,891</u>	<u>57.05%</u>	<u>56.06%</u>
<b>Expense</b>					
Personnel expenses	(652,000)	(575,916)	(76,084)	88.33%	35.08%
Commodities expenses	(260)	0	(260)	0.00%	80.92%
Contractual expenses	(1,847,170)	(1,618,051)	(229,119)	87.60%	94.26%
	<u>(2,499,430)</u>	<u>(2,193,967)</u>	<u>(305,463)</u>	<u>87.78%</u>	<u>77.13%</u>
<b>Fund-087 PUBLIC TRANSPORTATION</b>					
<b>Department-087 PUBLIC TRANSPORTATION</b>					
<b>Revenue</b>					
Intergovernmental revenue	605,345	279,244	326,101	46.13%	29.16%
Charges for services	150,570	85,430	65,140	56.74%	31.80%
Interest income	0	245	(245)	0.00%	0.00%
Miscellaneous revenues	9,385	25,019	(15,634)	266.59%	10.50%
Other financing source	0	0	0	0.00%	0.00%
	<u>765,300</u>	<u>389,938</u>	<u>375,362</u>	<u>50.95%</u>	<u>28.85%</u>
<b>Expense</b>					
Personnel expenses	(27,000)	(11,204)	(15,796)	41.50%	66.50%
Commodities expenses	(143,535)	(51,267)	(92,268)	35.72%	44.14%
Contractual expenses	(594,765)	(316,852)	(277,913)	53.27%	39.14%
	<u>(765,300)</u>	<u>(379,323)</u>	<u>(385,977)</u>	<u>49.57%</u>	<u>40.35%</u>
<b>Fund-088 SPRINGDALE CEMETERY</b>					
<b>Department-088 SPRINGDALE CEMETARY</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>



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<b>Fund-088 SPRINGDALE CEMETERY</b>					
<b>Department-088 SPRINGDALE CEMETARY</b>					
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-089 SAO-AUTOMATION FEE FUND</b>					
<b>Department-089 SAO-AUTOMATION FEE</b>					
<b>Revenue</b>					
Charges for services	12,000	6,932	5,068	57.77%	173.49%
Interest income	0	43	(43)	0.00%	0.00%
	<u>12,000</u>	<u>6,975</u>	<u>5,025</u>	<u>58.13%</u>	<u>173.49%</u>
<b>Expense</b>					
Commodities expenses	(12,000)	0	(12,000)	0.00%	0.00%
	<u>(12,000)</u>	<u>0</u>	<u>(12,000)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-090 VICTIM ADVOCATE</b>					
<b>Department-090 VICTIM ADVOCATE</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Personnel expenses	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-091 C.O.P.S.</b>					
<b>Department-091 C.O.P.S.</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
Capital outlay expenses	0	0	0	0.00%	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>



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<b>Fund-092 PEO CNTY VETERANS WAR MEM</b>					
<b>Department-092 WW MEM CAPITAL PROJ</b>					
<b>Revenue</b>					
Intergovernmental revenue	0	0	0	0.00%	0.00%
Interest income	0	255	(255)	0.00%	0.00%
Miscellaneous revenues	0	232,512	(232,512)	0.00%	0.00%
Fund transfers in	30,000	30,000	0	100.00%	0.00%
	<u>30,000</u>	<u>262,766</u>	<u>(232,766)</u>	<u>875.89%</u>	<u>0.00%</u>
<b>Expense</b>					
Capital outlay expenses	(100,000)	0	(100,000)	0.00%	0.00%
	<u>(100,000)</u>	<u>0</u>	<u>(100,000)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Fund-093 EDUC TRANSITION/VISIT</b>					
<b>Department-093 EDUCATION TRANSTN/VISIT</b>					
<b>Revenue</b>					
Intergovernmental revenue	44,055	29,539	14,516	67.05%	56.86%
Interest income	0	29	(29)	0.00%	0.00%
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>44,055</u>	<u>29,568</u>	<u>14,487</u>	<u>67.12%</u>	<u>56.86%</u>
<b>Expense</b>					
Personnel expenses	(30,930)	(19,680)	(11,250)	63.63%	53.41%
Contractual expenses	(13,125)	(8,722)	(4,403)	66.45%	34.00%
	<u>(44,055)</u>	<u>(28,402)</u>	<u>(15,653)</u>	<u>64.47%</u>	<u>49.53%</u>
<b>Fund-094 FAMILY VIOLENCE COOR CNCL</b>					
<b>Department-094 FAMILY VIOLENCE CORD CNCL</b>					
<b>Revenue</b>					
Intergovernmental revenue	40,610	28,066	12,544	69.11%	49.68%
Interest income	0	3	(3)	0.00%	0.00%
	<u>40,610</u>	<u>28,069</u>	<u>12,541</u>	<u>69.12%</u>	<u>49.68%</u>
<b>Expense</b>					
Personnel expenses	(28,600)	(23,104)	(5,496)	80.78%	54.95%
Commodities expenses	(775)	(1,174)	399	151.43%	0.00%
Contractual expenses	(11,235)	(1,039)	(10,196)	9.25%	1.03%
	<u>(40,610)</u>	<u>(25,317)</u>	<u>(15,293)</u>	<u>62.34%</u>	<u>39.37%</u>
<b>Fund-097 CNTY/ST CAPITAL IMP GRANT</b>					
<b>Department-097 CO/ST CAPITAL IMP GRANT</b>					
<b>Revenue</b>					
Interest income	50,000	42,608	7,392	85.22%	15.24%



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<b>Fund-097 CNTY/ST CAPITAL IMP GRANT</b>					
<b>Department-097 CO/ST CAPITAL IMP GRANT</b>					
<b>Revenue</b>					
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>50,000</u>	<u>42,608</u>	<u>7,392</u>	<u>85.22%</u>	<u>15.24%</u>
<b>Expense</b>					
Contractual expenses	0	0	0	0.00%	0.00%
Fund transfers out	(50,000)	0	(50,000)	0.00%	12.80%
	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>	<u>0.00%</u>	<u>12.80%</u>
<b>Fund-117 ROD-AUTOMATION FUND</b>					
<b>Department-117 ROD-AUTOMATION</b>					
<b>Revenue</b>					
Charges for services	103,000	61,763	41,237	59.96%	0.00%
Interest income	0	120	(120)	0.00%	0.00%
Miscellaneous revenues	0	0	0	0.00%	0.00%
	<u>103,000</u>	<u>61,883</u>	<u>41,117</u>	<u>60.08%</u>	<u>0.00%</u>
<b>Expense</b>					
Contractual expenses	(103,000)	(68,869)	(34,131)	66.86%	0.00%
	<u>(103,000)</u>	<u>(68,869)</u>	<u>(34,131)</u>	<u>66.86%</u>	<u>0.00%</u>
<b>Fund-175 HEDDINGTON OAKS</b>					
<b>Department-059 RESTRIC DONATIONS-BELWOOD</b>					
<b>Revenue</b>					
Miscellaneous revenues	3,000	(412)	3,412	(0.14)	0.00%
	<u>3,000</u>	<u>(412)</u>	<u>3,412</u>	<u>(0.14)</u>	<u>0.00%</u>
<b>Expense</b>					
Commodities expenses	(3,000)	(897)	(2,103)	29.89%	0.00%
	<u>(3,000)</u>	<u>(897)</u>	<u>(2,103)</u>	<u>29.89%</u>	<u>0.00%</u>
<b>Fund-175 HEDDINGTON OAKS</b>					
<b>Department-175 HEDDINGTON OAKS</b>					
<b>Revenue</b>					
Property taxes	1,923,915	1,282,610	641,305	66.67%	0.00%
Charges for services	13,552,000	8,724,268	4,827,732	64.38%	0.00%
Interest income	25,000	44,778	(19,778)	179.11%	0.00%
Miscellaneous revenues	0	0	0	0.00%	0.00%
Other financing source	0	0	0	0.00%	0.00%
	<u>15,500,915</u>	<u>10,051,656</u>	<u>5,449,259</u>	<u>64.85%</u>	<u>0.00%</u>



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<b>Fund-175 HEDDINGTON OAKS</b>					
<b>Department-175 HEDDINGTON OAKS</b>					
<b>Expense</b>					
Personnel expenses	(8,381,640)	(5,531,576)	(2,850,064)	66.00%	0.00%
Commodities expenses	(1,447,555)	(1,055,930)	(391,625)	72.95%	0.00%
Contractual expenses	(2,743,395)	(2,193,493)	(549,902)	79.96%	0.00%
Capital outlay expenses	(82,185)	(56,242)	(25,943)	68.43%	0.00%
Depreciation expenses	0	(894,400)	894,400	0.00%	0.00%
Debt service expenses	(2,019,085)	(1,336,054)	(683,031)	66.17%	0.00%
Other financing use	0	0	0	0.00%	0.00%
Fund transfers out	0	0	0	0.00%	0.00%
	<b>(14,673,860)</b>	<b>(11,067,695)</b>	<b>(3,606,165)</b>	<b>75.42%</b>	<b>0.00%</b>