

# Monthly Financial Report

## November 2014



State Shared Revenue Information Through: November 7, 2014

Financial Data Through: Period 9 of 2014



## **Revenue & Expenditure Analysis**

# FY 2014 Year-to-Date General Fund Overview

## General Fund Revenues, Expenditures and Change in Fund Balance Through Period 9 of 2014

### Revenues

|                            | 2013<br>Actual       | 2014<br>Actual       | 2014 vs. 2013<br>Actual | Adopted<br>14 Budget | Revised<br>14 Budget | % Collected (Adopted) | % Collected (Revised) |
|----------------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Property Taxes             | \$ 4,646,795         | \$ 4,948,114         | \$ 301,319              | \$ 5,623,750         | \$ 5,623,750         | 88%                   | 88%                   |
| Other Taxes                | \$ 13,030            | \$ 4,653             | \$ (8,377)              | \$ 700,000           | \$ 700,000           | 1%                    | 1%                    |
| Licenses / Permit Fees     | \$ 1,088,175         | \$ 418,292           | \$ (669,883)            | \$ 1,447,205         | \$ 507,205           | 29%                   | 82%                   |
| Intergovernmental Revenues | \$ 14,784,623        | \$ 14,962,669        | \$ 178,046              | \$ 22,108,535        | \$ 22,993,866        | 68%                   | 65%                   |
| Charges for Services       | \$ 8,346,947         | \$ 7,445,923         | \$ (901,024)            | \$ 12,124,005        | \$ 11,889,005        | 61%                   | 63%                   |
| Fines                      | \$ 410,543           | \$ 561,986           | \$ 151,443              | \$ 611,800           | \$ 511,800           | 92%                   | 110%                  |
| Interest Income            | \$ 6,412             | \$ 9,414             | \$ 3,002                | \$ 41,060            | \$ 41,060            | 23%                   | 23%                   |
| Misc. Revenue              | \$ 1,239,572         | \$ 1,293,738         | \$ 54,166               | \$ 1,694,400         | \$ 1,784,100         | 76%                   | 73%                   |
| Other Financing Sources    | \$ 38,817            | \$ 57,862            | \$ 19,045               | \$ 28,120            | \$ 28,120            | 206%                  | 206%                  |
| Fund Transfers In          | \$ 42,398            | \$ -                 | \$ (42,398)             | \$ 109,950           | \$ 109,950           | 0%                    | 0%                    |
| <b>Total Revenues</b>      | <b>\$ 30,617,312</b> | <b>\$ 29,702,651</b> | <b>\$ (914,661)</b>     | <b>\$ 44,488,825</b> | <b>\$ 44,188,856</b> | <b>67%</b>            | <b>67%</b>            |

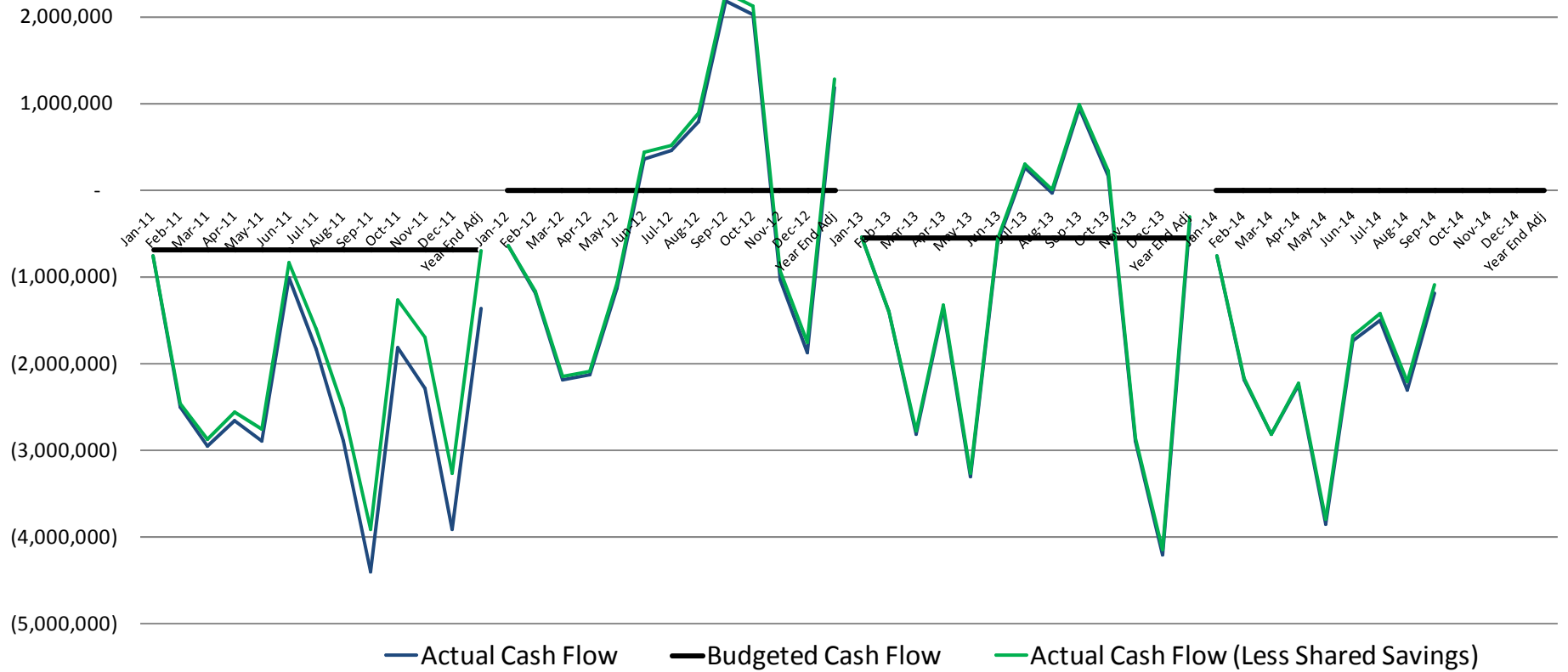
### Expenditures

|                           | 2013<br>Actual       | 2014<br>Actual       | 2014 vs. 2013<br>Actual | Adopted<br>14 Budget | Revised<br>14 Budget | % Collected (Adopted) | % Collected (Revised) |
|---------------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Personal Services         | \$ 19,791,334        | \$ 19,810,452        | \$ 19,118               | \$ 29,707,375        | \$ 28,117,217        | 67%                   | 70%                   |
| Commodities               | \$ 1,214,974         | \$ 1,403,791         | \$ 188,817              | \$ 1,869,685         | \$ 2,372,831         | 75%                   | 59%                   |
| Contractual               | \$ 7,756,617         | \$ 8,784,263         | \$ 1,027,646            | \$ 11,301,620        | \$ 13,612,340        | 78%                   | 65%                   |
| Fund Transfers Out        | \$ 872,533           | \$ 874,851           | \$ 2,318                | \$ 1,610,145         | \$ 25,287            | 54%                   | 3460%                 |
| Capital                   | \$ 36,000            | \$ 26,536            | \$ (9,464)              | \$ -                 | \$ 1,817,520         | -                     | -                     |
| <b>Total Expenditures</b> | <b>\$ 29,671,458</b> | <b>\$ 30,899,893</b> | <b>\$ 1,228,435</b>     | <b>\$ 44,488,825</b> | <b>\$ 45,945,195</b> | <b>69%</b>            | <b>67%</b>            |

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

|                                | 2013<br>Actual    | 2014<br>Actual        | 2014 vs. 2013<br>Actual | Adopted<br>14 Budget | Revised<br>14 Budget  | YTD (Period 8) Actual vs.<br>2014 Adopted Budget | YTD (Period 8) Actual vs.<br>2014 Revised Budget |
|--------------------------------|-------------------|-----------------------|-------------------------|----------------------|-----------------------|--|--|
| <b>Total Surplus (Deficit)</b> | <b>\$ 945,854</b> | <b>\$ (1,197,242)</b> | <b>\$ (2,143,096)</b>   | <b>\$ -</b>          | <b>\$ (1,756,339)</b> | <b>\$ (1,197,242)</b>                            | <b>\$ 559,097</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) | \$ (1,197,242)  |
| Surplus (Deficit) Beyond Budgeted Amount      | \$ (679,023)   | \$ 1,173,440 | \$ 158,177   | \$ (1,197,242)  |
| Shared Savings Expense                        | \$ 651,247     | \$ 110,216   | \$ 82,214    | \$ 114,973      |
| Surplus (Deficit) Less Shared Savings Expense | \$ (27,776)    | \$ 1,283,656 | \$ 240,391   | \$ (1,082,269)  |

# FY 2014 Year-to-Date All Funds Overview

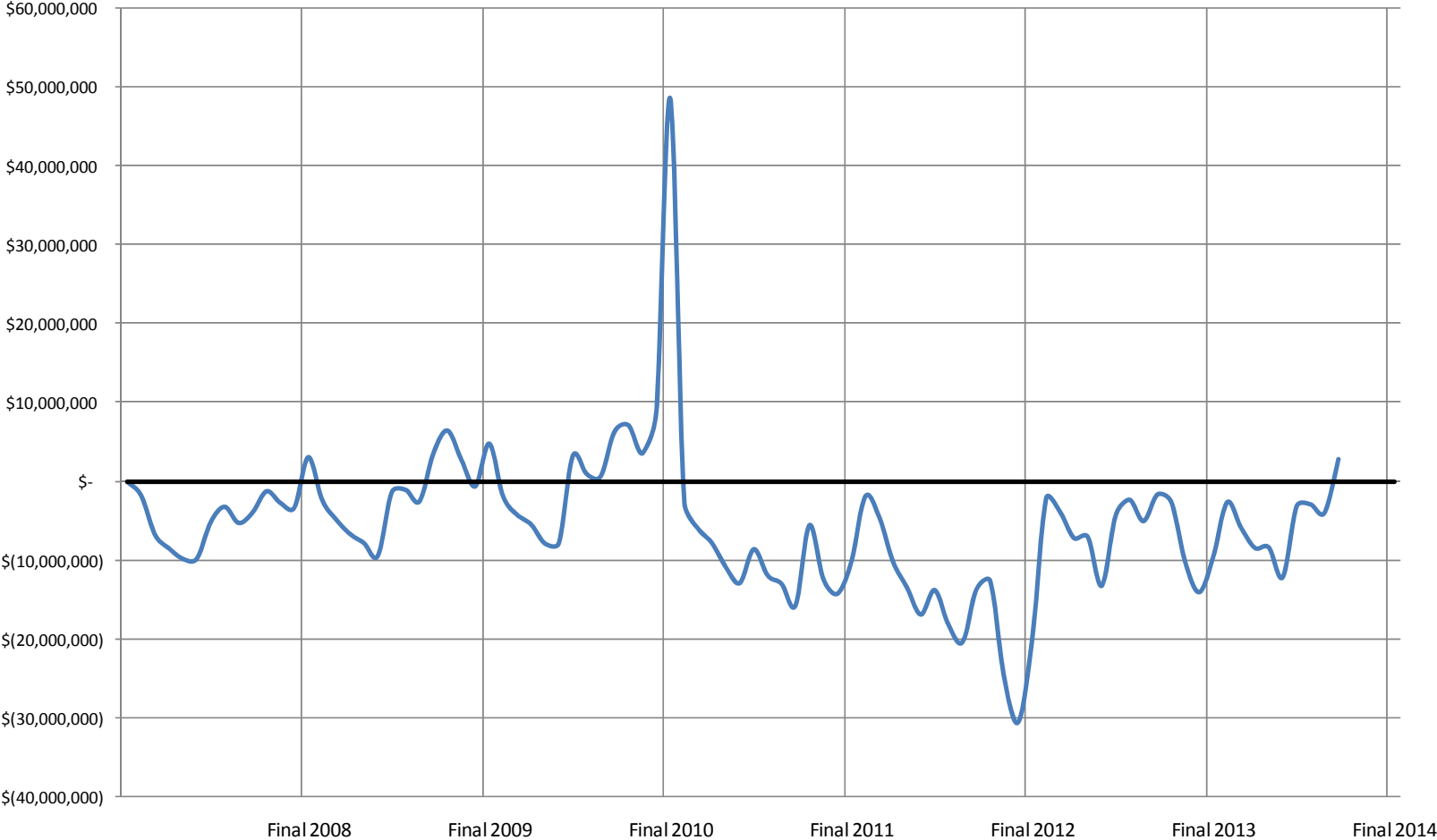
## All Fund Revenues, Expenditures and Change in Fund Balance Period 9 of 2014

| Revenues                   |                      |                      |                         |                       |                       |                       |                       |
|----------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                            | 2013<br>Actual       | 2014<br>Actual       | 2014 vs.<br>2013 Actual | Adopted<br>14 Budget  | Revised<br>14 Budget  | % Collected (Adopted) | % Collected (Revised) |
| Property Taxes             | \$ 23,087,109        | \$ 22,351,761        | \$ (735,348)            | \$ 25,812,240         | \$ 25,812,240         | 87%                   | 87%                   |
| Other Taxes                | \$ 13,030            | \$ 4,653             | \$ (8,377)              | \$ 700,000            | \$ 700,000            | 1%                    | 1%                    |
| Licenses / Permit Fees     | \$ 1,533,558         | \$ 1,552,024         | \$ 18,466               | \$ 1,947,405          | \$ 1,947,405          | 80%                   | 80%                   |
| Intergovernmental Revenues | \$ 24,686,639        | \$ 27,072,412        | \$ 2,385,773            | \$ 38,465,975         | \$ 39,710,205         | 70%                   | 68%                   |
| Charges for Services       | \$ 28,118,303        | \$ 29,170,407        | \$ 1,052,104            | \$ 43,770,815         | \$ 43,821,215         | 67%                   | 67%                   |
| Fines                      | \$ 410,543           | \$ 643,465           | \$ 232,922              | \$ 611,800            | \$ 611,800            | 105%                  | 105%                  |
| Interest Income            | \$ 49,886            | \$ 228,480           | \$ 178,594              | \$ 256,325            | \$ 256,325            | 89%                   | 89%                   |
| Misc. Revenue              | \$ 1,860,821         | \$ 2,494,638         | \$ 633,817              | \$ 3,092,645          | \$ 3,248,345          | 81%                   | 77%                   |
| Other Financing Sources    | \$ 284,458           | \$ 303,720           | \$ 19,262               | \$ 557,985            | \$ 557,985            | 54%                   | 54%                   |
| Fund Transfers In          | \$ 1,874,867         | \$ 1,220,805         | \$ (654,062)            | \$ 8,085,155          | \$ 8,338,070          | 15%                   | 15%                   |
| <b>Total Revenues</b>      | <b>\$ 81,919,214</b> | <b>\$ 85,042,365</b> | <b>\$ 3,123,151</b>     | <b>\$ 123,300,345</b> | <b>\$ 125,003,590</b> | <b>69%</b>            | <b>68%</b>            |

| Expenditures              |                      |                      |                         |                       |                       |                       |                       |
|---------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                           | 2013<br>Actual       | 2014<br>Actual       | 2014 vs.<br>2013 Actual | Adopted<br>14 Budget  | Revised<br>14 Budget  | % Collected (Adopted) | % Collected (Revised) |
| Personnel                 | \$ 45,795,471        | \$ 47,632,362        | \$ 1,836,891            | \$ 68,771,125         | \$ 67,790,904         | 69%                   | 70%                   |
| Commodities               | \$ 6,282,750         | \$ 6,992,008         | \$ 709,258              | \$ 9,975,510          | \$ 10,643,082         | 70%                   | 66%                   |
| Contractual               | \$ 19,054,702        | \$ 20,416,240        | \$ 1,361,538            | \$ 28,641,287         | \$ 32,755,069         | 71%                   | 62%                   |
| Capital                   | \$ 7,784,557         | \$ 1,541,843         | \$ (6,242,714)          | \$ 4,955,000          | \$ 8,908,631          | 31%                   | 17%                   |
| Depreciation              | \$ 254,232           | \$ 1,077,732         | \$ 823,500              | \$ -                  | \$ -                  | -                     | -                     |
| Debt Service              | \$ 2,493,969         | \$ 3,302,535         | \$ 808,566              | \$ 7,597,315          | \$ 7,597,315          | 43%                   | 43%                   |
| Other Financing Uses      | \$ -                 | \$ -                 | \$ -                    | \$ -                  | \$ -                  | -                     | -                     |
| Fund Transfers Out        | \$ 1,874,867         | \$ 1,220,805         | \$ (654,062)            | \$ 8,085,155          | \$ 8,338,070          | 15%                   | 15%                   |
| <b>Total Expenditures</b> | <b>\$ 83,540,548</b> | <b>\$ 82,183,525</b> | <b>\$ (1,357,023)</b>   | <b>\$ 128,025,392</b> | <b>\$ 136,033,071</b> | <b>64%</b>            | <b>60%</b>            |

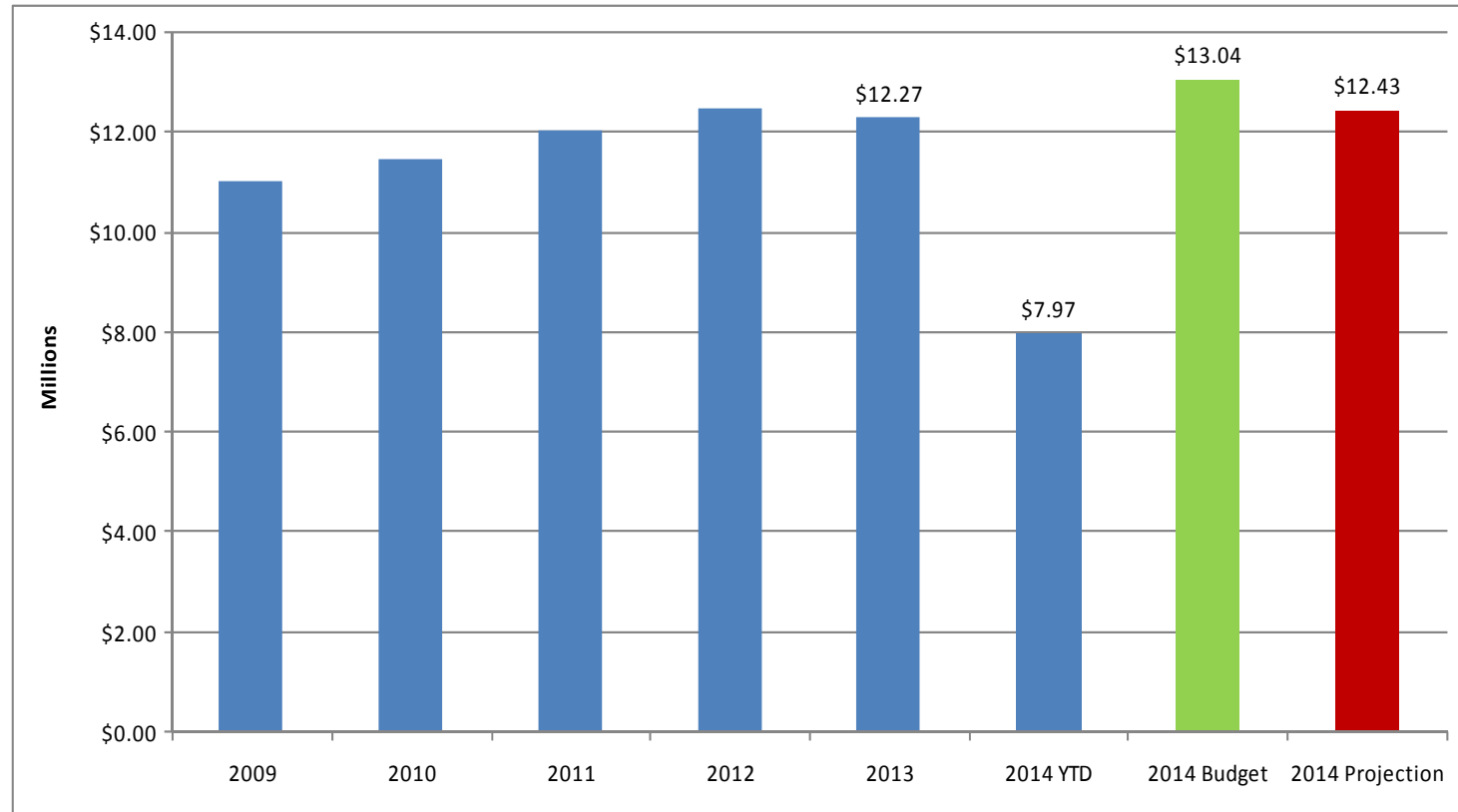
| Surplus (Deficit) to / from Fund Balance |                       |                     |                         |                       |                        |  |  |
|--|-----------------------|---------------------|-------------------------|-----------------------|------------------------|--|--|
|  | 2013<br>Actual        | 2014<br>Actual      | 2014 vs.<br>2013 Actual | Adopted<br>14 Budget  | Revised<br>14 Budget   | YTD (Period 8) Actual vs.<br>2014 Adopted Budget | YTD (Period 8) Actual vs.<br>2014 Revised Budget |
| <b>Total Surplus (Deficit)</b>           | <b>\$ (1,621,334)</b> | <b>\$ 2,858,840</b> | <b>\$ 4,480,174</b>     | <b>\$ (4,725,047)</b> | <b>\$ (11,029,481)</b> | <b>\$ 7,583,887</b>                              | <b>\$ 13,888,321</b>                             |

# Cash Flow (All Funds)



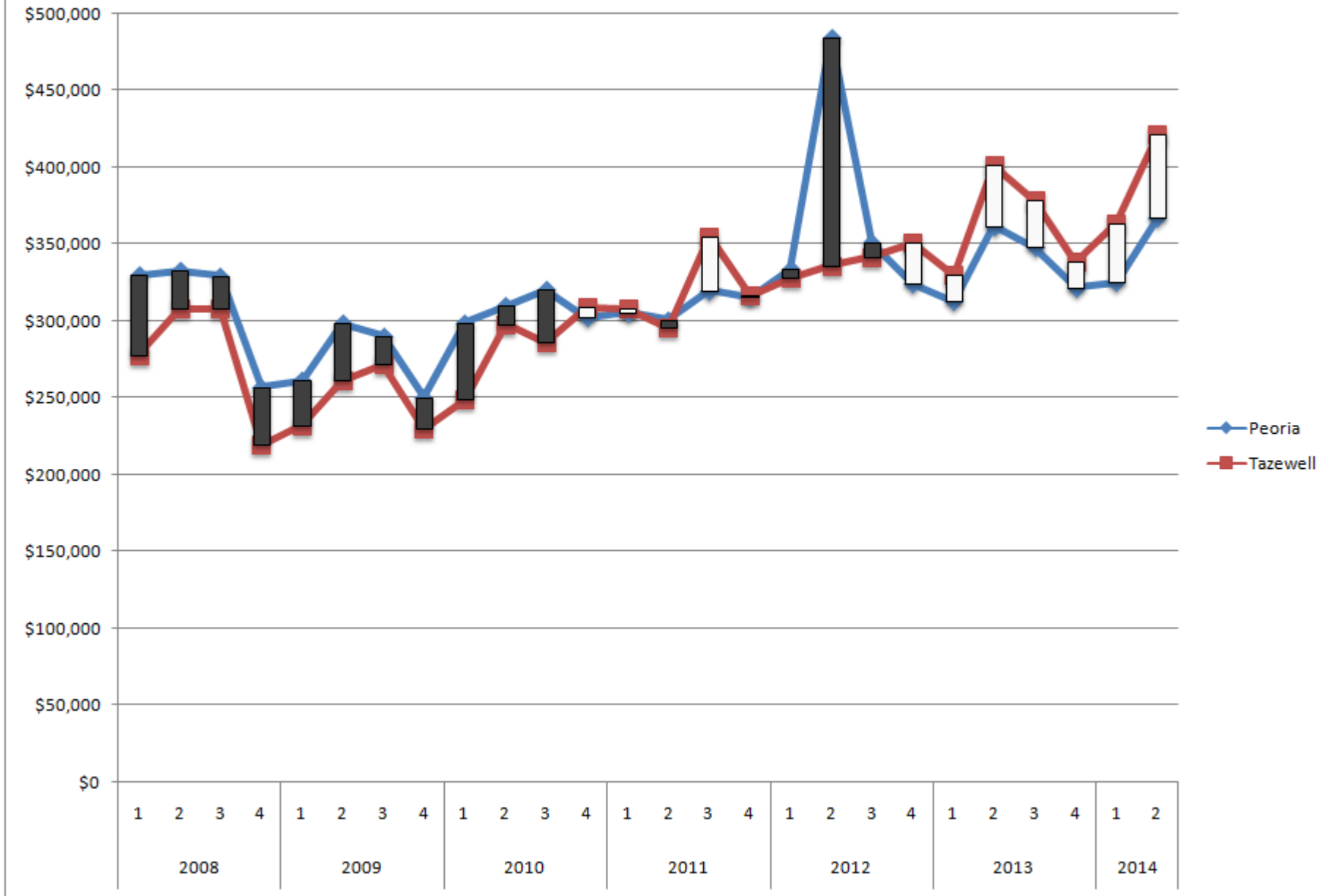
| Year End Totals      | 2008         | 2009         | 2010          | 2011            | 2012            | 2013           | YTD 2014     |
|----------------------|--------------|--------------|---------------|-----------------|-----------------|----------------|--------------|
| Overall Fund Balance | \$ 3,111,618 | \$ 4,825,793 | \$ 48,669,629 | \$ (10,227,159) | \$ (19,996,341) | \$ (9,588,831) | \$ 2,858,840 |

# Combined General Fund Sales Taxes



- 2014 Budget: \$13.04 million
- 2014 Year to Date: \$7.97 million through August
- 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

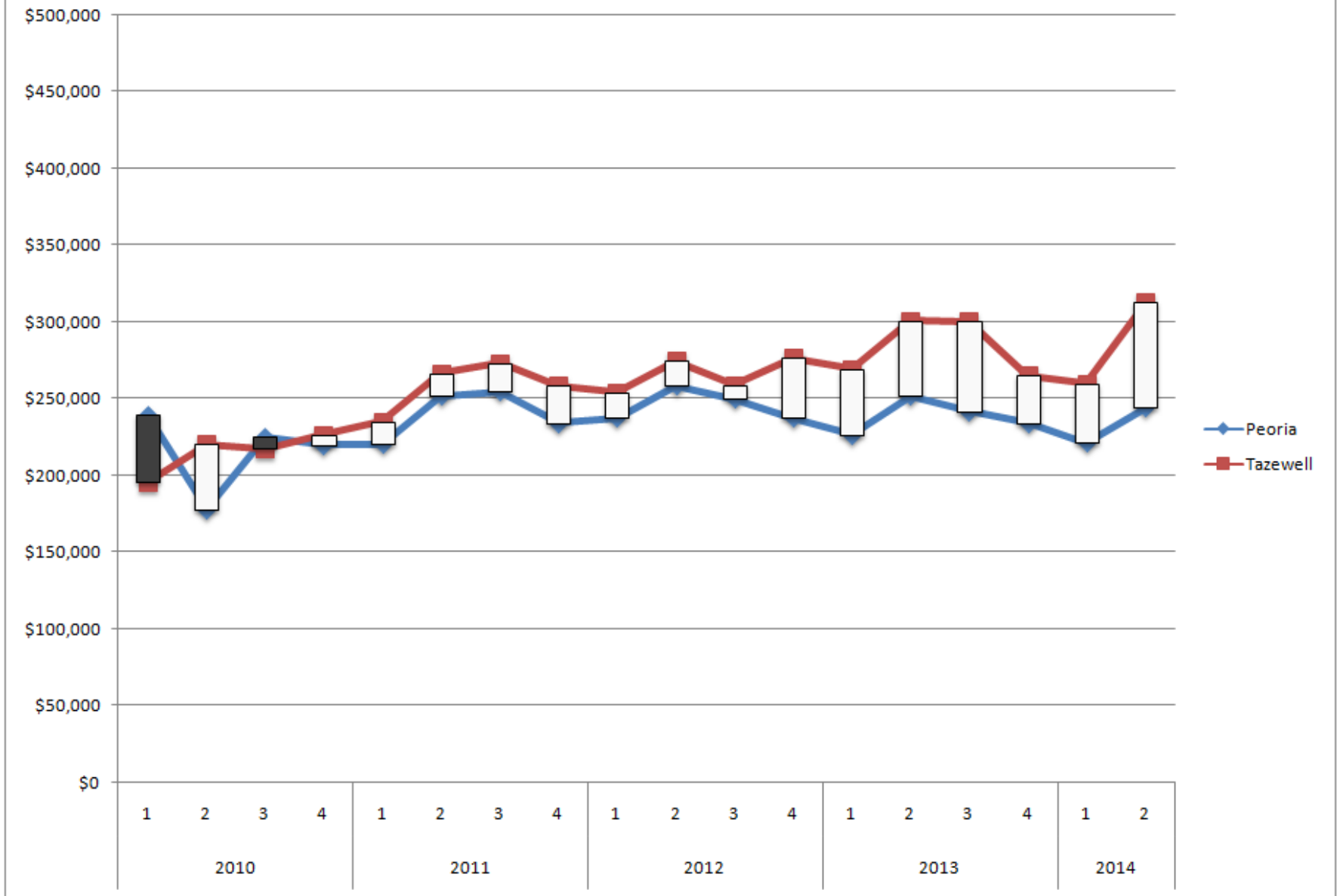
## Supplementary Sales Tax - Automotive & Filling Stations



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

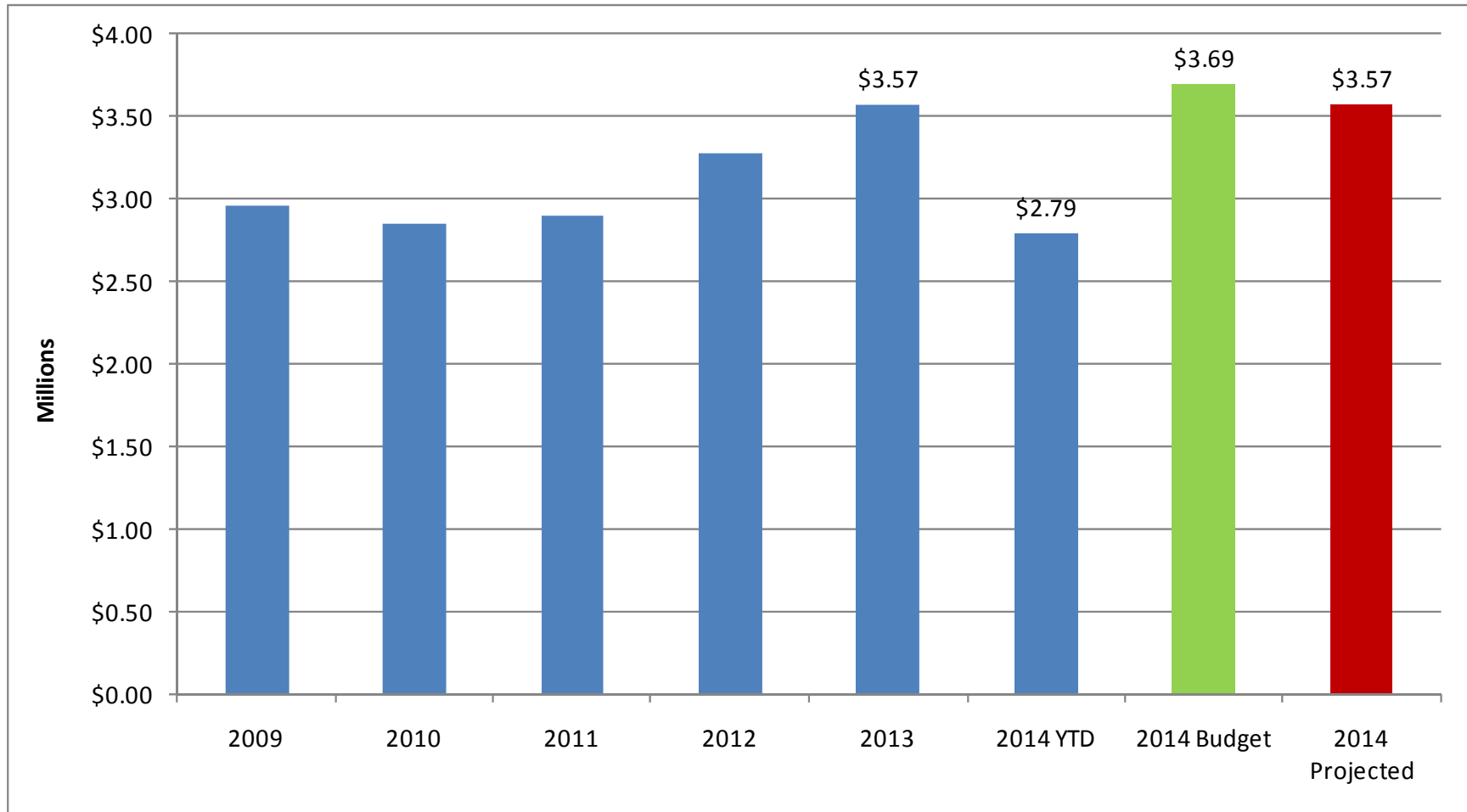


## Public Facility / Public Safety Tax - Automotive & Filling Stations



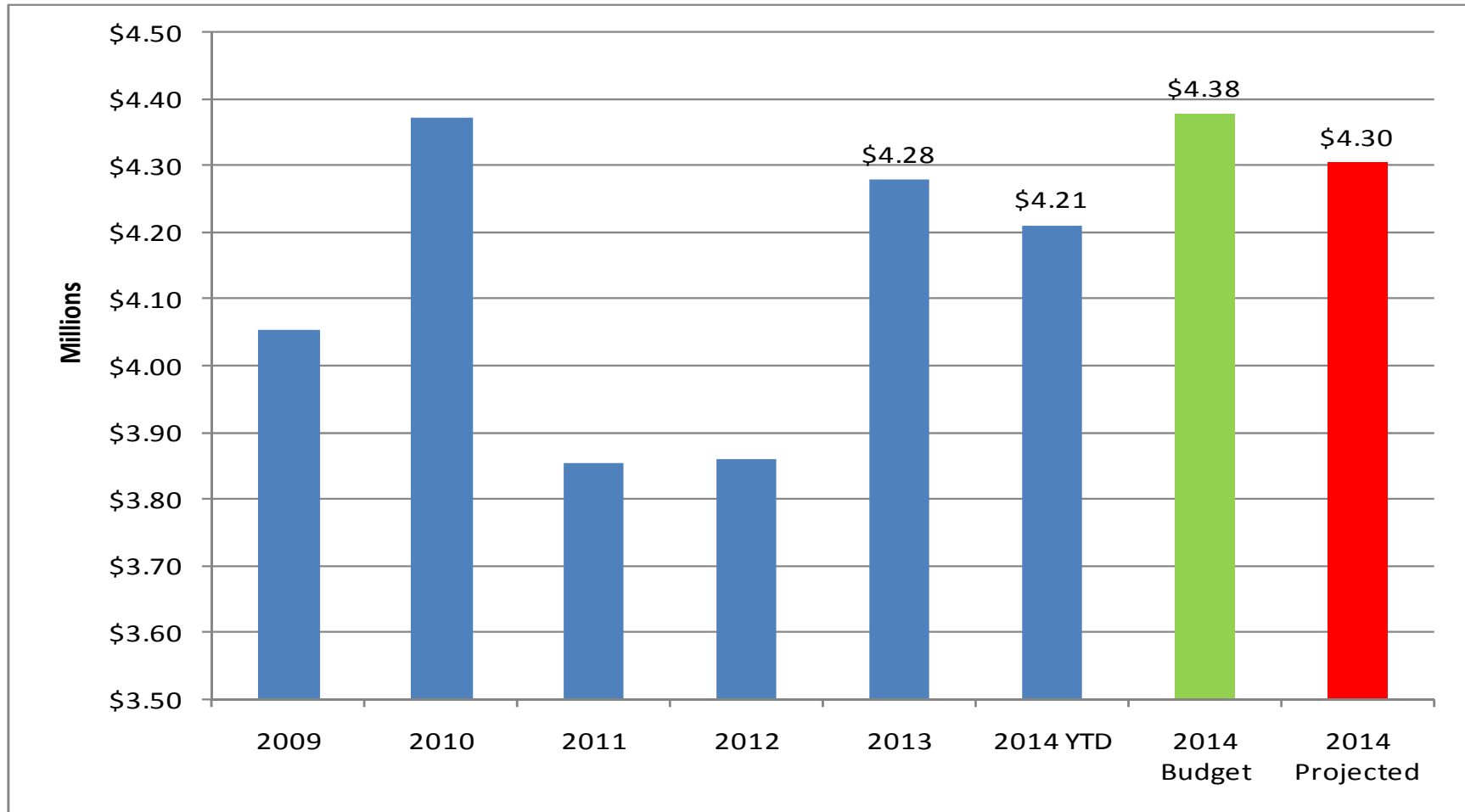
- The combined 0.5% public safety / public facility sales tax includes only untitled goods. (i.e. - fuel)

# Income Taxes



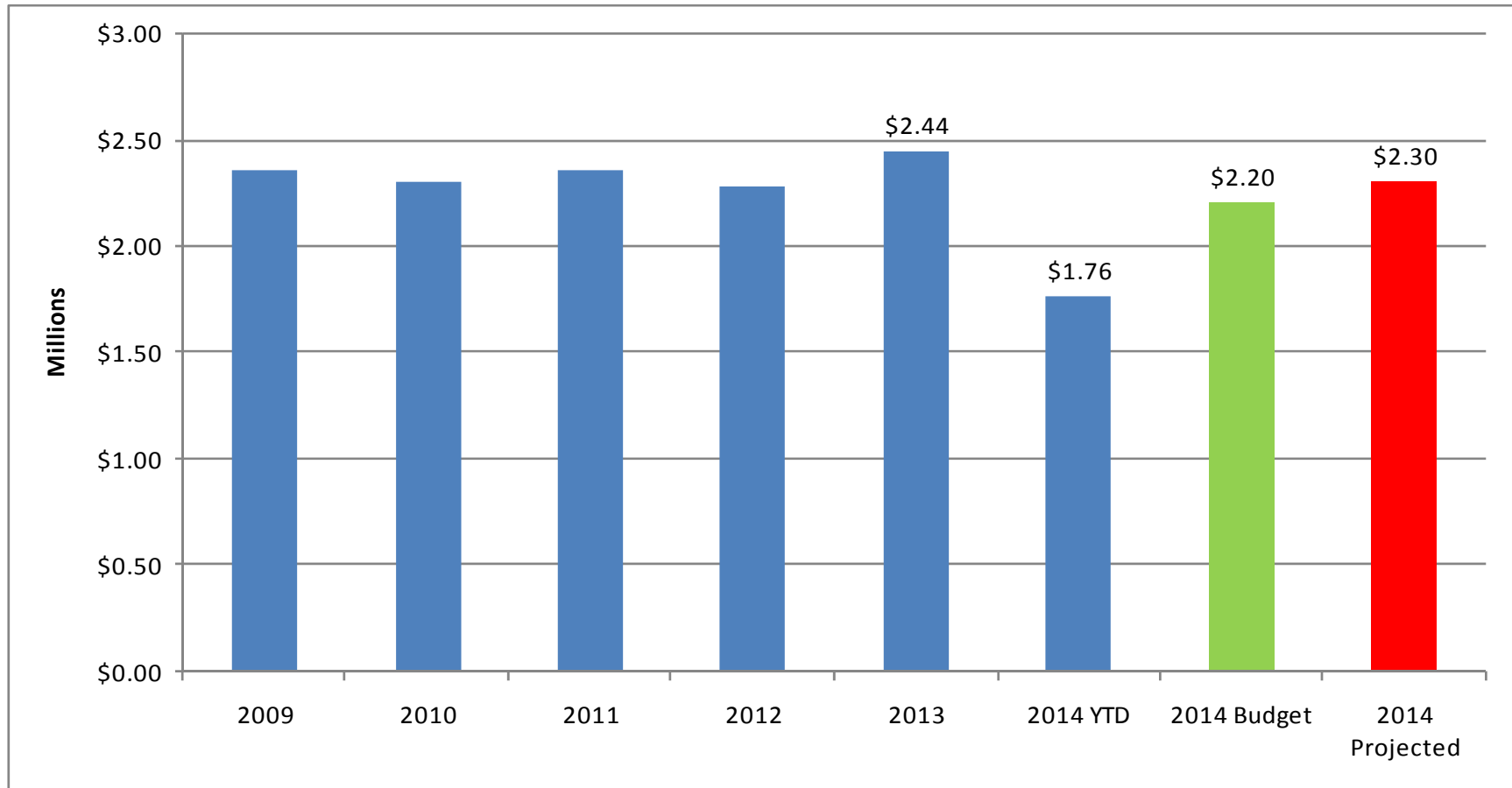
- 2014 Budget: \$3.69 million
- 2014 Year to Date: \$2.79 million through September
- 2014 Projection: \$3.57 million (roughly flat from 2013)
- April 2014 was down \$72 thousand (-11.4%) from April 2013
  - This was due to income that was shifted to 2013 for federal tax purposes

# Corporate Personal Property Replacement Tax



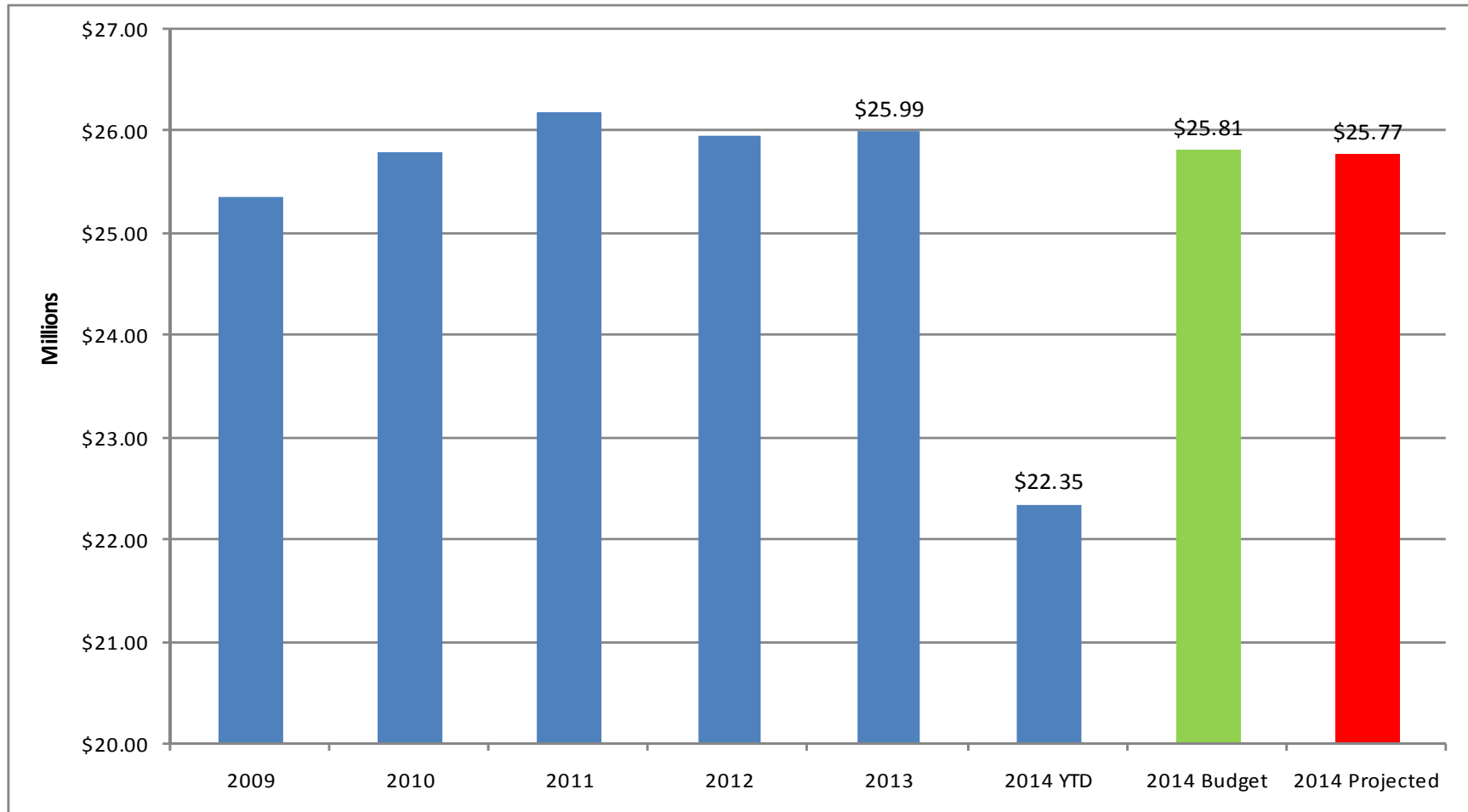
- 2014 Budget: \$4.38 million
- 2014 Year to Date: \$4.21 million through October
- 2014 Projection: \$4.30 million (0.6% increase from 2013)
  - Strong October figures will result in the 2014 actual surpassing both the budget and projection. Current estimate is \$4.43 million

# Motor Fuel Tax



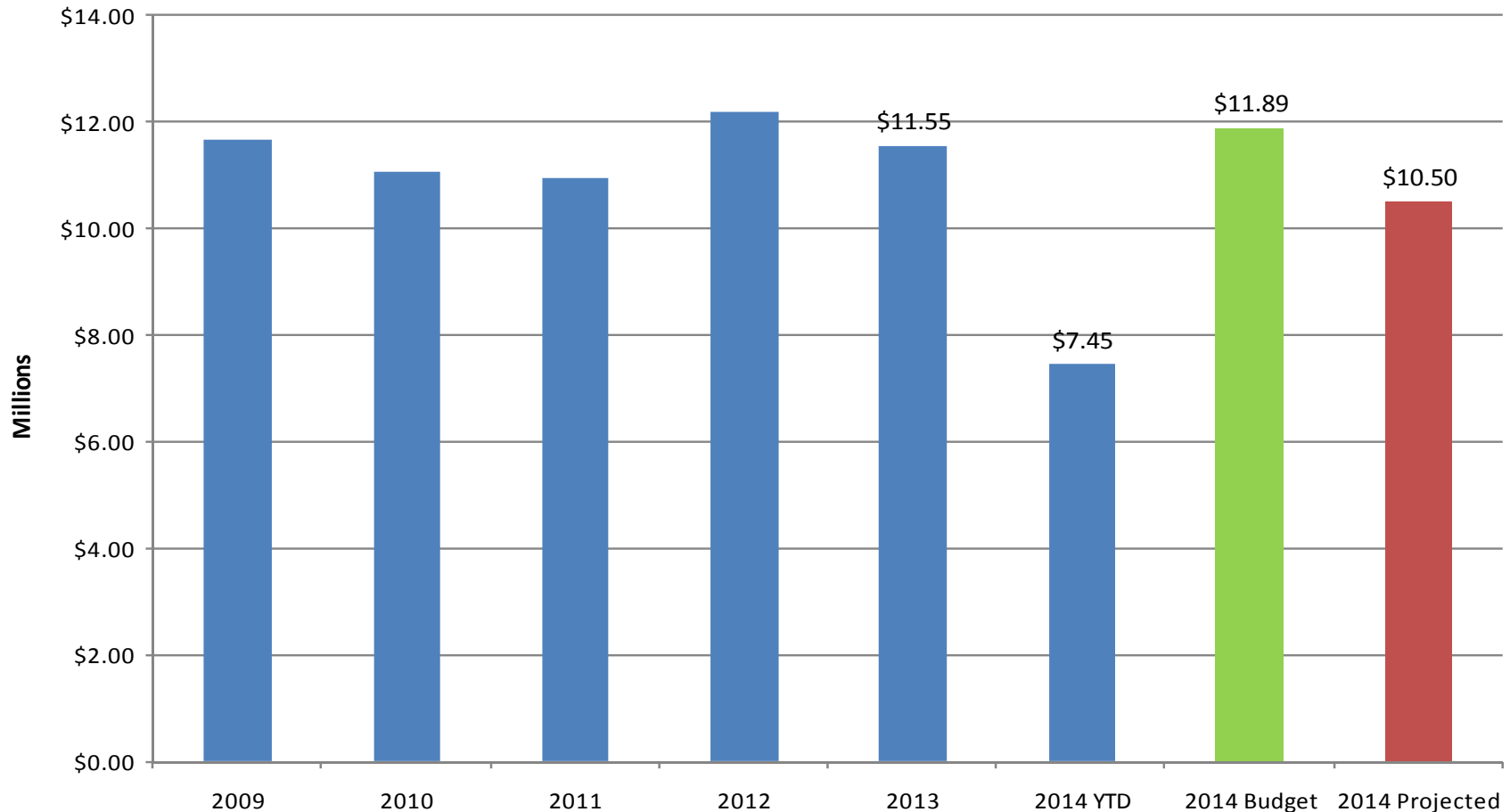
- 2014 Budget: \$2.20 million
- 2014 Year to Date: \$1.76 million through September (not including Jobs Now! Dollars)
- 2014 Projection: \$2.30 million (5.9% decrease from 2013 )
  - August 2014 figures were \$105 thousand or 42% below August 2013 figures. This resulted in conservative estimates for 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: \$22.35 million through September
- 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 - \$4,948,114, Budgeted - \$5,623,750

# General Fund - Charges for Services

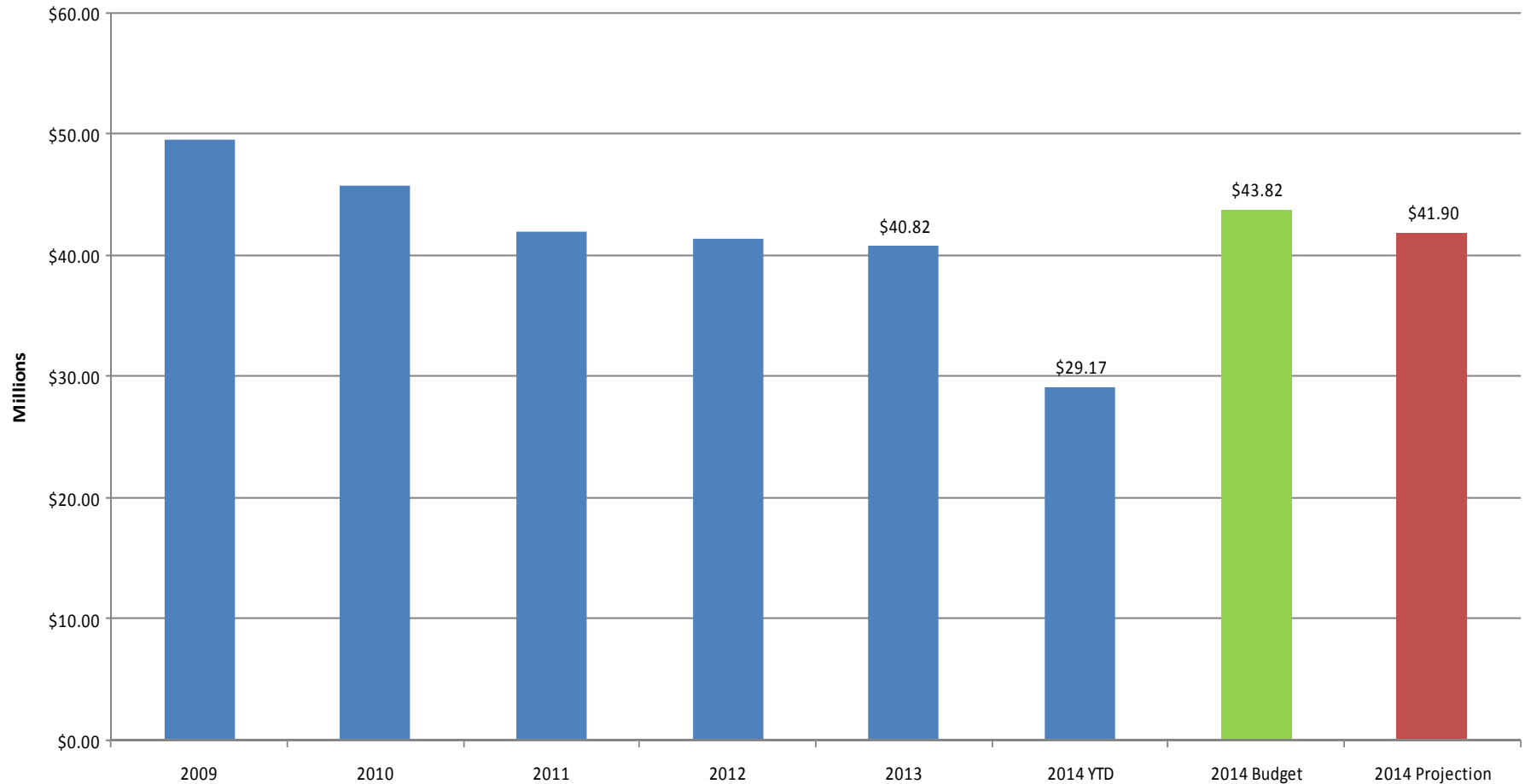


- 2014 Budget: \$11.89 million
- 2014 Year to Date: \$7.45 million through September
- 2014 Projection: \$10.50 million (\$1.050 million or 9.1% decrease from 2013; \$1.384 million or 11.6% below budget)
- General Fund charges for services are broken down by department on the next page

### 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           | \$ 168,269          | \$ 317,850           | \$ 320,000           |
| County Admin      | \$ 122,134           | \$ 6,115             | \$ 108               | \$ 35                | \$ 5,720             | \$ 2,851            | \$ 7,100             | \$ 7,000             |
| Finance           | \$ 2,309             | \$ 3,101             | \$ 2,445             | \$ 2,471             | \$ 2,323             | \$ 2,118            | \$ -                 | \$ 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           | \$ 87,331           | \$ 145,000           | \$ 114,000           |
| Circuit Clerk     | \$ 4,215,389         | \$ 4,116,667         | \$ 4,010,484         | \$ 3,954,466         | \$ 3,481,700         | \$ 2,504,794        | \$ 3,977,425         | \$ 3,375,059         |
| Public Defender   | \$ 195,061           | \$ 187,305           | \$ 171,693           | \$ 130,905           | \$ 140,872           | \$ 112,616          | \$ 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         | \$ 2,507,579        | \$ 3,927,560         | \$ 3,545,835         |
| Treasurer         | \$ 290,680           | \$ 276,259           | \$ 288,909           | \$ 195,504           | \$ 427,667           | \$ 26,152           | \$ 195,800           | \$ 189,875           |
| Assessor          | \$ 9,524             | \$ 7,285             | \$ 8,748             | \$ 8,902             | \$ 6,021             | \$ 4,769            | \$ 5,000             | \$ 3,500             |
| Recorder          | \$ 1,985,382         | \$ 1,741,561         | \$ 1,780,183         | \$ 2,361,996         | \$ 2,221,523         | \$ 1,464,097        | \$ 2,318,250         | \$ 1,945,000         |
| Planning & Zoning | \$ 37,651            | \$ 32,300            | \$ 32,333            | \$ 35,647            | \$ 26,700            | \$ 23,271           | \$ 36,000            | \$ 36,700            |
| County Clerk      | \$ 542,291           | \$ 583,862           | \$ 541,671           | \$ 570,598           | \$ 574,483           | \$ 406,780          | \$ 612,320           | \$ 577,689           |
| Coroner           | \$ 20,849            | \$ 48,541            | \$ 80,240            | \$ 98,256            | \$ 112,641           | \$ 89,988           | \$ 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>\$ 7,445,923</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: \$29.17 million through September
- 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

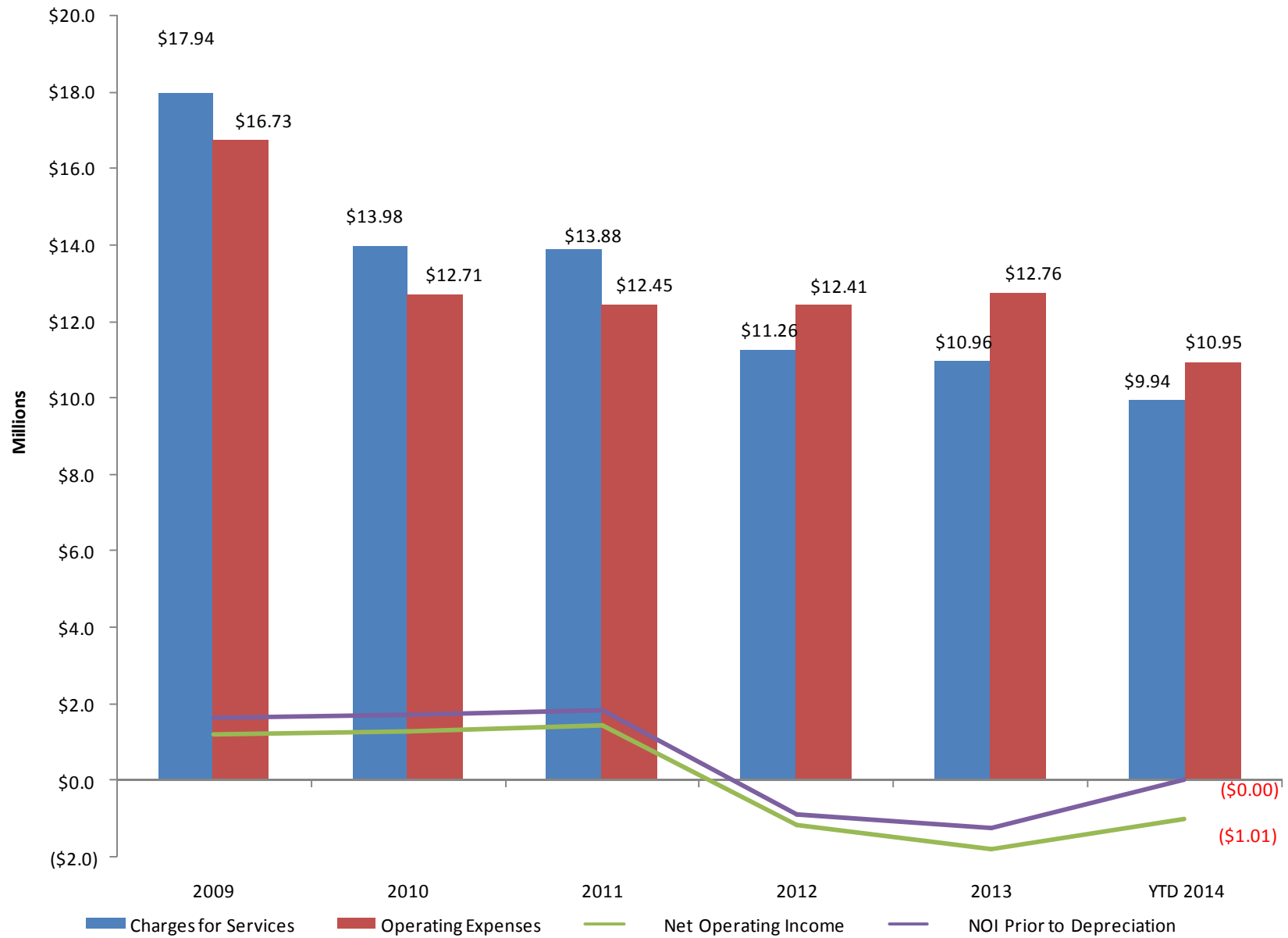
| Department               | 2009          | 2010          | 2011          | 2012          | 2013          | 2014 YTD      | 2014 Budget   | 2014 Projected |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| GENERAL                  | \$ 11,679,962 | \$ 11,052,528 | \$ 10,935,699 | \$ 12,177,523 | \$ 11,554,668 | \$ 7,445,923  | \$ 11,889,005 | \$ 10,504,507  |
| EMERGENCY TELEPHONE      | \$ 1,913,285  | \$ 1,798,352  | \$ 1,734,846  | \$ 1,831,240  | \$ 1,703,344  | \$ 816,033    | \$ 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  | \$ 781,845    | \$ 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    | \$ 591,546    | \$ 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  | \$ 63,765     | \$ 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    | \$ 32,910     | \$ 203,050    | \$ 250,500     |
| SOLID WASTE MANAGEMENT   | \$ 287,790    | \$ 303,959    | \$ 261,704    | \$ 246,517    | \$ 286,246    | \$ 205,311    | \$ 250,000    | \$ 260,000     |
| PEORIA COUNTY LAW LIBRAR | \$ 112,442    | \$ 129,115    | \$ 121,063    | \$ 115,456    | \$ 128,925    | \$ 101,818    | \$ 131,000    | \$ 131,600     |
| JUVENILE DETENTION CENTE | \$ 79,030     | \$ 85,960     | \$ 170,312    | \$ 146,312    | \$ 440,969    | \$ 452,138    | \$ 399,500    | \$ 560,100     |
| PROBATION SERVICES       | \$ 684,458    | \$ 718,380    | \$ 659,092    | \$ 614,193    | \$ 575,095    | \$ 411,056    | \$ 594,500    | \$ 581,100     |
| NEUTRAL SITE EXCHANGE    | \$ 75,544     | \$ 78,248     | \$ 73,488     | \$ 71,321     | \$ 60,342     | \$ 47,662     | \$ 63,300     | \$ 63,100      |
| INMATE BENEFIT           | \$ 69,826     | \$ 60,973     | \$ 53,204     | \$ 71,971     | \$ 133,596    | \$ 106,838    | \$ 143,200    | \$ 63,976      |
| BEL-WOOD / HEDDINGTON    | \$ 17,932,744 | \$ 13,973,957 | \$ 12,383,099 | \$ 11,258,668 | \$ 10,958,246 | \$ 9,941,684  | \$ 13,552,000 | \$ 12,656,760  |
| PEORIA COUNTY PARKING FA | \$ 294,821    | \$ 296,986    | \$ 296,253    | \$ 312,937    | \$ 310,073    | \$ 229,717    | \$ 315,000    | \$ 310,000     |
| PEORIA COUNTY IT SERVICE | \$ 3,328,760  | \$ 3,092,952  | \$ 2,903,837  | \$ 2,866,593  | \$ 2,786,688  | \$ 2,159,465  | \$ 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  | \$ 5,469,736  | \$ 7,227,790  | \$ 7,373,630   |
| PUBLIC TRANSPORTATION    | \$ -          | \$ -          | \$ -          | \$ 108,698    | \$ 163,207    | \$ 89,282     | \$ 150,570    | \$ 108,015     |
| SAO-AUTOMATION FEE FUND  | \$ -          | \$ -          | \$ -          | \$ 4,553      | \$ 12,339     | \$ 7,826      | \$ 12,000     | \$ 10,500      |
| CHILDRENS WAITING ROOM   | \$ -          | \$ -          | \$ -          | \$ 43,960     | \$ 60,320     | \$ 47,662     | \$ 62,500     | \$ 62,500      |
| ROD-AUTOMATION FUND      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 77,771     | \$ 103,000    | \$ 113,000     |
| PCAPS                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 90,418     | \$ 132,000    | \$ 231,491     |
| RISK MANAGEMENT          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 80,000      |
|                          | \$ 49,705,140 | \$ 45,801,576 | \$ 42,109,852 | \$ 41,444,984 | \$ 40,817,993 | \$ 29,170,406 | \$ 43,821,215 | \$ 41,899,079  |

# Bel-Wood / Heddington Oaks

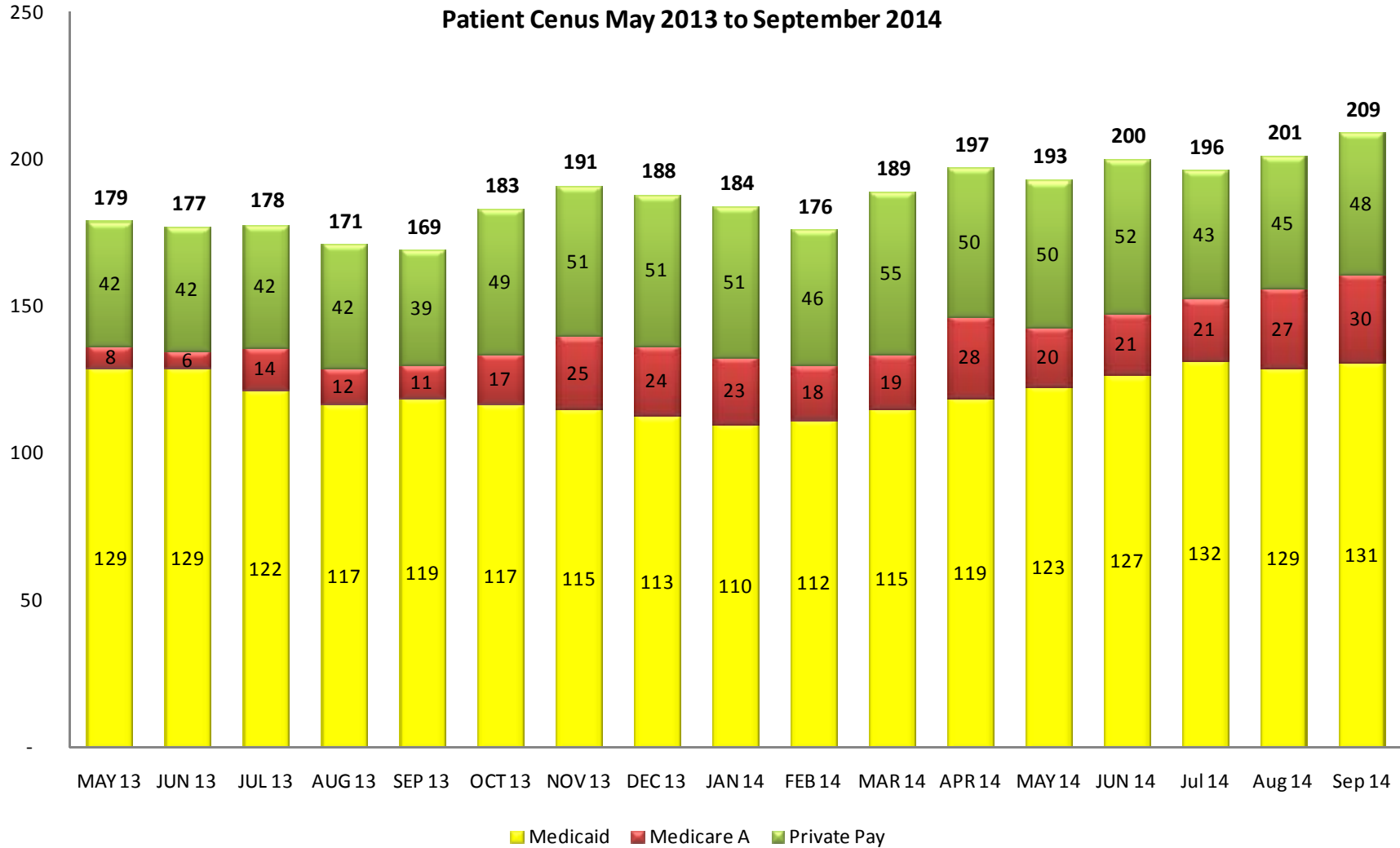
Peoria County  
**Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)**  
 Statement of Revenues, Expenses and Changes in Fund Net Position  
 For the Period Ending September 30, 2014

|   | <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         | \$ 9,941,630          |
| Personnel Costs                                 | 8,927,061           | 8,241,773           | 8,102,075           | 7,711,910             | 7,663,097             | 6,239,789             |
| Commodities                                     | 1,407,857           | 1,333,533           | 1,325,254           | 1,268,352             | 1,374,897             | 1,195,332             |
| Contractual Services                            | 5,970,830           | 2,697,178           | 2,638,310           | 3,187,643             | 3,181,740             | 2,507,144             |
| <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>\$ (635)</b>       |
| Depreciation                                    | \$ 423,758          | \$ 437,630          | \$ 382,213          | \$ 242,604            | \$ 538,468            | \$ 1,006,200          |
| <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>\$ (1,006,835)</b> |
| Non Operating Revenues                          |                     |                     |                     |                       |                       |                       |
| Taxes   | 1,838,312           | 1,916,856           | 1,947,681           | 1,694,698             | 1,892,887             | 1,442,936             |
| Other Income (Including Interest)               | 20,642              | 46,641              | 26,875              | 257,425               | 10,055                | 42,481                |
| Total Non Operating Revenues                    | 1,858,954           | 1,963,497           | 1,974,556           | 1,952,123             | 1,902,942             | 1,485,417             |
| Non Operating Expenses                          |                     |                     |                     |                       |                       |                       |
| Capital Outlay                                  | -                   | -                   | -                   | -                     | -                     | (58,478)              |
| Interest Expense                                | -                   | -                   | -                   | -                     | (1,268,054)           | (1,503,061)           |
| 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)           | (1,561,539)           |
| 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>\$ (1,082,957)</b> |
| Ending Net Position                             | \$ 8,325,479        | \$ 11,558,602       | \$ 14,907,875       | \$ 15,710,393         | \$ 14,476,326         | \$ 13,393,369         |
| Unrestricted                                    |                     |                     |                     |                       |                       | \$ 8,364,789          |
| Restricted                                      |                     |                     |                     |                       |                       | \$ 27,805             |
| Invested in Capital Assets, net of related debt |                     |                     |                     |                       |                       | \$ 4,271,416          |
| 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 11/07/2014 at 12:20PM**

Current Year: 14  
 Prior Year: 13  
 Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| 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          | 4,948,114           | 675,636            | 87.99%          | 92.82%         |
| Intergovernmental revenue                   | 20,371,270         | 13,283,064          | 7,088,206          | 65.20%          | 72.70%         |
| Charges for services                        | 317,850            | 168,269             | 149,581            | 52.94%          | 55.34%         |
| Fines                                       | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Interest income                             | 0                  | 259                 | (259)              | 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>18,602,914</b>   | <b>7,839,956</b>   | <b>70.35%</b>   | <b>76.85%</b>  |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | (300,902)          | (142,687)           | (158,215)          | 47.42%          | 17.83%         |
| Commodities expenses                        | (224)              | (320)               | 96                 | 142.78%         | 100.00%        |
| Contractual expenses                        | (5,197,677)        | (3,441,700)         | (1,755,977)        | 66.22%          | 59.72%         |
| 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)        | (679,443)           | (1,138,077)        | 37.38%          | 65.48%         |
|   | <b>(7,316,323)</b> | <b>(4,264,150)</b>  | <b>(3,052,173)</b> | <b>58.28%</b>   | <b>56.71%</b>  |
| <b>Fund-001 GENERAL</b>                     |                    |                     |                    |                 |                |
| <b>Department-002 COUNTY ADMINISTRATION</b> |                    |                     |                    |                 |                |
| <b>Revenue</b>                              |                    |                     |                    |                 |                |
| Intergovernmental revenue                   | 393,535            | 268,172             | 125,363            | 68.14%          | 0.00%          |
| Charges for services                        | 7,100              | 2,851               | 4,249              | 40.16%          | 0.01%          |
| Miscellaneous revenues                      | 378,180            | 237,700             | 140,480            | 62.85%          | 75.10%         |
| Fund transfers in                           | 62,000             | 0                   | 62,000             | 0.00%           | 22.85%         |
|   | <b>840,815</b>     | <b>508,724</b>      | <b>332,091</b>     | <b>60.50%</b>   | <b>64.99%</b>  |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | (1,028,310)        | (748,779)           | (279,531)          | 72.82%          | 71.46%         |
| Commodities expenses                        | (3,582)            | (2,383)             | (1,199)            | 66.54%          | 53.98%         |
| Contractual expenses                        | (1,182,408)        | (561,822)           | (620,586)          | 47.52%          | 37.69%         |
|   | <b>(2,214,300)</b> | <b>(1,312,984)</b>  | <b>(901,316)</b>   | <b>59.30%</b>   | <b>64.15%</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              | 1,935               | 645                | 75.00%          | 75.00%         |
|   | <b>2,580</b>       | <b>1,935</b>        | <b>645</b>         | <b>75.00%</b>   | <b>75.00%</b>  |



**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 11/07/2014 at 12:20PM**

Current Year: 14  
 Prior Year: 13  
 Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| 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)          | (131,347)           | (55,968)          | 70.12%          | 70.17%         |
| Commodities expenses                  | (1,350)            | (277)               | (1,073)           | 20.53%          | 359.03%        |
| Contractual expenses                  | (54,850)           | (49,989)            | (4,861)           | 91.14%          | 98.01%         |
|                                       | <u>(243,515)</u>   | <u>(181,613)</u>    | <u>(61,902)</u>   | <u>74.58%</u>   | <u>75.20%</u>  |
| <br>                                  |                    |                     |                   |                 |                |
| <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                  | 2,118               | (2,118)           | 0.00%           | 0.00%          |
| Miscellaneous revenues                | 180,720            | 136,788             | 43,932            | 75.69%          | 75.01%         |
| Other financing source                | 28,120             | 57,862              | (29,742)          | 205.77%         | 133.85%        |
|                                       | <u>208,840</u>     | <u>196,767</u>      | <u>12,073</u>     | <u>94.22%</u>   | <u>83.93%</u>  |
| <br>                                  |                    |                     |                   |                 |                |
| <b>Expense</b>                        |                    |                     |                   |                 |                |
| Personnel expenses                    | (605,785)          | (436,917)           | (168,868)         | 72.12%          | 69.23%         |
| Commodities expenses                  | (23,916)           | (1,079)             | (22,837)          | 4.51%           | 61.10%         |
| Contractual expenses                  | (40,183)           | (20,239)            | (19,944)          | 50.37%          | 43.38%         |
|                                       | <u>(669,884)</u>   | <u>(458,236)</u>    | <u>(211,648)</u>  | <u>68.41%</u>   | <u>67.62%</u>  |
| <br>                                  |                    |                     |                   |                 |                |
| <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%          | 45.71%         |
| Miscellaneous revenues                | 92,670             | 69,666              | 23,004            | 75.18%          | 74.72%         |
| Fund transfers in                     | 47,950             | 0                   | 47,950            | 0.00%           | 23.93%         |
|                                       | <u>237,620</u>     | <u>114,974</u>      | <u>122,646</u>    | <u>48.39%</u>   | <u>46.18%</u>  |
| <br>                                  |                    |                     |                   |                 |                |
| <b>Expense</b>                        |                    |                     |                   |                 |                |
| Personnel expenses                    | (563,020)          | (419,649)           | (143,371)         | 74.54%          | 73.11%         |
| Commodities expenses                  | (131,400)          | (112,446)           | (18,954)          | 85.58%          | 60.86%         |
| Contractual expenses                  | (1,792,105)        | (1,291,202)         | (500,903)         | 72.05%          | 67.28%         |
| Capital outlay expenses               | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
|                                       | <u>(2,486,525)</u> | <u>(1,823,297)</u>  | <u>(663,228)</u>  | <u>73.33%</u>   | <u>68.25%</u>  |
| <br>                                  |                    |                     |                   |                 |                |
| <b>Fund-001 GENERAL</b>               |                    |                     |                   |                 |                |
| <b>Department-006 STATES ATTORNEY</b> |                    |                     |                   |                 |                |
| <b>Revenue</b>                        |                    |                     |                   |                 |                |
| Intergovernmental revenue             | 534,280            | 326,985             | 207,295           | 61.20%          | 61.97%         |



**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 11/07/2014 at 12:20PM**

Current Year: 14

Prior Year: 13

Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| Account Group Title                   | Budget             | Year-to-Date Amount | Available Balance  | YTD % of Budget | PY % of Budget |
|---------------------------------------|--------------------|---------------------|--------------------|-----------------|----------------|
| <b>Fund-001 GENERAL</b>               |                    |                     |                    |                 |                |
| <b>Department-006 STATES ATTORNEY</b> |                    |                     |                    |                 |                |
| <b>Revenue</b>                        |                    |                     |                    |                 |                |
| Charges for services                  | 145,000            | 87,331              | 57,669             | 60.23%          | 66.45%         |
| Miscellaneous revenues                | 205,440            | 157,100             | 48,340             | 76.47%          | 76.46%         |
|                                       | <b>884,720</b>     | <b>571,415</b>      | <b>313,305</b>     | <b>64.59%</b>   | <b>66.09%</b>  |
| <b>Expense</b>                        |                    |                     |                    |                 |                |
| Personnel expenses                    | (3,495,410)        | (2,426,450)         | (1,068,960)        | 69.42%          | 68.56%         |
| Commodities expenses                  | (106,299)          | (38,411)            | (67,888)           | 36.13%          | 111.11%        |
| Contractual expenses                  | (115,095)          | (116,192)           | 1,097              | 100.95%         | 61.23%         |
| Capital outlay expenses               | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|                                       | <b>(3,716,804)</b> | <b>(2,581,053)</b>  | <b>(1,135,751)</b> | <b>69.44%</b>   | <b>68.64%</b>  |
| <b>Fund-001 GENERAL</b>               |                    |                     |                    |                 |                |
| <b>Department-007 CIRCUIT CLERK</b>   |                    |                     |                    |                 |                |
| <b>Revenue</b>                        |                    |                     |                    |                 |                |
| Intergovernmental revenue             | 101,000            | 84,344              | 16,656             | 83.51%          | 52.25%         |
| Charges for services                  | 3,977,425          | 2,504,794           | 1,472,631          | 62.98%          | 64.68%         |
| Fines                                 | 400,000            | 487,961             | (87,961)           | 121.99%         | 52.77%         |
| Interest income                       | 1,060              | 319                 | 741                | 30.06%          | 0.00%          |
| Miscellaneous revenues                | 22,500             | 3,709               | 18,791             | 16.48%          | 8.47%          |
|                                       | <b>4,501,985</b>   | <b>3,081,127</b>    | <b>1,420,858</b>   | <b>68.44%</b>   | <b>63.04%</b>  |
| <b>Expense</b>                        |                    |                     |                    |                 |                |
| Personnel expenses                    | (2,513,255)        | (1,767,930)         | (745,325)          | 70.34%          | 69.11%         |
| Commodities expenses                  | (41,660)           | (6,609)             | (35,051)           | 15.87%          | 19.62%         |
| Contractual expenses                  | (154,923)          | (60,218)            | (94,705)           | 38.87%          | 23.22%         |
| Capital outlay expenses               | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|                                       | <b>(2,709,838)</b> | <b>(1,834,758)</b>  | <b>(875,080)</b>   | <b>67.71%</b>   | <b>66.42%</b>  |
| <b>Fund-001 GENERAL</b>               |                    |                     |                    |                 |                |
| <b>Department-008 PUBLIC DEFENDER</b> |                    |                     |                    |                 |                |
| <b>Revenue</b>                        |                    |                     |                    |                 |                |
| Intergovernmental revenue             | 49,995             | 44,884              | 5,111              | 89.78%          | 75.00%         |
| Charges for services                  | 149,700            | 112,616             | 37,084             | 75.23%          | 69.38%         |
|                                       | <b>199,695</b>     | <b>157,501</b>      | <b>42,194</b>      | <b>78.87%</b>   | <b>70.78%</b>  |
| <b>Expense</b>                        |                    |                     |                    |                 |                |
| Personnel expenses                    | (4,480)            | 0                   | (4,480)            | 0.00%           | 23.12%         |
| Commodities expenses                  | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Contractual expenses                  | (1,376,983)        | (939,178)           | (437,805)          | 68.21%          | 75.00%         |
|                                       | <b>(1,381,463)</b> | <b>(939,178)</b>    | <b>(442,285)</b>   | <b>67.98%</b>   | <b>70.65%</b>  |



**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 11/07/2014 at 12:20PM**

Current Year: 14  
 Prior Year: 13  
 Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| Account Group Title                            | Budget              | Year-to-Date Amount | Available Balance  | YTD % of Budget | PY % of Budget |
|--|---------------------|---------------------|--------------------|-----------------|----------------|
| <b>Fund-001 GENERAL</b>                        |                     |                     |                    |                 |                |
| <b>Department-009 COURT ADMINISTRATION</b>     |                     |                     |                    |                 |                |
| <b>Revenue</b>                                 |                     |                     |                    |                 |                |
| Intergovernmental revenue                      | 1,309,270           | 821,437             | 487,833            | 62.74%          | 58.84%         |
| Charges for services                           | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
| Fines  | 110,300             | 73,525              | 36,775             | 66.66%          | 66.69%         |
| Miscellaneous revenues                         | 78,740              | 21,555              | 57,185             | 27.37%          | 27.07%         |
|  | <u>1,498,310</u>    | <u>916,517</u>      | <u>581,793</u>     | <u>61.17%</u>   | <u>57.73%</u>  |
| <b>Expense</b>                                 |                     |                     |                    |                 |                |
| Personnel expenses                             | (2,650,025)         | (1,818,272)         | (831,753)          | 68.61%          | 70.14%         |
| Commodities expenses                           | (285,154)           | (45,392)            | (239,762)          | 15.92%          | 21.89%         |
| Contractual expenses                           | (1,193,974)         | (562,536)           | (631,438)          | 47.11%          | 56.03%         |
| Capital outlay expenses                        | 0                   | (1,250)             | 1,250              | 0.00%           | 100.00%        |
| Fund transfers out                             | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
|  | <u>(4,129,153)</u>  | <u>(2,427,450)</u>  | <u>(1,701,703)</u> | <u>58.79%</u>   | <u>64.79%</u>  |
| <b>Fund-001 GENERAL</b>                        |                     |                     |                    |                 |                |
| <b>Department-012 COUNTY SHERIFF</b>           |                     |                     |                    |                 |                |
| <b>Revenue</b>                                 |                     |                     |                    |                 |                |
| Intergovernmental revenue                      | 123,060             | 75,935              | 47,125             | 61.71%          | 62.17%         |
| Charges for services                           | 3,927,560           | 2,507,579           | 1,419,981          | 63.85%          | 66.70%         |
| Fines  | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
| Miscellaneous revenues                         | 648,490             | 445,856             | 202,634            | 68.75%          | 82.40%         |
|  | <u>4,699,110</u>    | <u>3,029,370</u>    | <u>1,669,740</u>   | <u>64.47%</u>   | <u>68.54%</u>  |
| <b>Expense</b>                                 |                     |                     |                    |                 |                |
| Personnel expenses                             | (12,945,480)        | (9,236,506)         | (3,708,974)        | 71.35%          | 69.70%         |
| Commodities expenses                           | (933,592)           | (612,838)           | (320,754)          | 65.64%          | 68.54%         |
| Contractual expenses                           | (1,608,819)         | (1,260,885)         | (347,934)          | 78.37%          | 89.55%         |
| Capital outlay expenses                        | (25,287)            | (25,286)            | (1)                | 100.00%         | 0.00%          |
|  | <u>(15,513,178)</u> | <u>(11,135,515)</u> | <u>(4,377,663)</u> | <u>71.78%</u>   | <u>71.47%</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%          | 32.20%         |
| Commodities expenses                           | (4,640)             | (180)               | (4,460)            | 3.88%           | 0.00%          |
| Contractual expenses                           | (6,550)             | (7,116)             | 566                | 108.64%         | 109.57%        |
|  | <u>(13,190)</u>     | <u>(7,618)</u>      | <u>(5,572)</u>     | <u>57.76%</u>   | <u>72.88%</u>  |





## Peoria County, IL

### Income Statement by Fund by Department as of 11/07/2014 at 12:20PM

Current Year: 14

Prior Year: 13

Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| Account Group Title                             | Budget             | Year-to-Date Amount | Available Balance | YTD % of Budget | PY % of Budget |
|---|--------------------|---------------------|-------------------|-----------------|----------------|
| <b>Fund-001 GENERAL</b>                         |                    |                     |                   |                 |                |
| <b>Department-014 COUNTY TREASURER</b>          |                    |                     |                   |                 |                |
| <b>Revenue</b>                                  |                    |                     |                   |                 |                |
| Other taxes                                     | 700,000            | 4,653               | 695,348           | 0.66%           | 2.21%          |
| Intergovernmental revenue                       | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
| Charges for services                            | 195,800            | 26,152              | 169,649           | 13.36%          | 11.56%         |
| Interest income                                 | 40,000             | 8,836               | 31,164            | 22.09%          | 25.47%         |
| Miscellaneous revenues                          | 5,640              | 4,289               | 1,351             | 76.05%          | 75.00%         |
|   | <u>941,440</u>     | <u>43,929</u>       | <u>897,511</u>    | <u>4.67%</u>    | <u>6.08%</u>   |
| <b>Expense</b>                                  |                    |                     |                   |                 |                |
| Personnel expenses                              | (352,150)          | (263,070)           | (89,080)          | 74.70%          | 73.11%         |
| Commodities expenses                            | (25,793)           | (1,710)             | (24,083)          | 6.63%           | 90.53%         |
| Contractual expenses                            | (76,550)           | (11,722)            | (64,828)          | 15.31%          | 14.90%         |
|   | <u>(454,493)</u>   | <u>(276,503)</u>    | <u>(177,990)</u>  | <u>60.84%</u>   | <u>62.67%</u>  |
| <b>Fund-001 GENERAL</b>                         |                    |                     |                   |                 |                |
| <b>Department-016 SUPERVISOR OF ASSESSMENTS</b> |                    |                     |                   |                 |                |
| <b>Revenue</b>                                  |                    |                     |                   |                 |                |
| Intergovernmental revenue                       | 39,660             | 30,488              | 9,172             | 76.87%          | 77.19%         |
| Charges for services                            | 5,000              | 4,769               | 231               | 95.37%          | 99.95%         |
| Miscellaneous revenues                          | 10,740             | 855                 | 9,885             | 7.96%           | 7.96%          |
|   | <u>55,400</u>      | <u>36,112</u>       | <u>19,288</u>     | <u>65.18%</u>   | <u>65.58%</u>  |
| <b>Expense</b>                                  |                    |                     |                   |                 |                |
| Personnel expenses                              | (662,855)          | (442,361)           | (220,494)         | 66.74%          | 71.25%         |
| Commodities expenses                            | (36,950)           | (4,854)             | (32,096)          | 13.14%          | 42.43%         |
| Contractual expenses                            | (32,110)           | (20,108)            | (12,002)          | 62.62%          | 69.07%         |
|   | <u>(731,915)</u>   | <u>(467,323)</u>    | <u>(264,592)</u>  | <u>63.85%</u>   | <u>70.78%</u>  |
| <b>Fund-001 GENERAL</b>                         |                    |                     |                   |                 |                |
| <b>Department-017 RECORDER OF DEEDS</b>         |                    |                     |                   |                 |                |
| <b>Revenue</b>                                  |                    |                     |                   |                 |                |
| Charges for services                            | 2,318,250          | 1,464,097           | 854,153           | 63.16%          | 73.24%         |
| Miscellaneous revenues                          | 0                  | 40                  | (40)              | 0.00%           | (0.00)         |
|   | <u>2,318,250</u>   | <u>1,464,137</u>    | <u>854,113</u>    | <u>63.16%</u>   | <u>71.82%</u>  |
| <b>Expense</b>                                  |                    |                     |                   |                 |                |
| Personnel expenses                              | (412,090)          | (302,483)           | (109,607)         | 73.40%          | 69.31%         |
| Commodities expenses                            | (657,226)          | (505,912)           | (151,314)         | 76.98%          | 61.74%         |
| Contractual expenses                            | (28,675)           | (7,931)             | (20,744)          | 27.66%          | 22.71%         |
| Capital outlay expenses                         | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
|   | <u>(1,097,991)</u> | <u>(816,325)</u>    | <u>(281,666)</u>  | <u>74.35%</u>   | <u>61.94%</u>  |



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| Account Group Title                           | Budget           | Year-to-Date Amount | Available Balance | YTD % of Budget | PY % of Budget |
|---|------------------|---------------------|-------------------|-----------------|----------------|
| <b>Fund-001 GENERAL</b>                       |                  |                     |                   |                 |                |
| <b>Department-018 ZONING &amp; PLANNING</b>   |                  |                     |                   |                 |                |
| <b>Revenue</b>                                |                  |                     |                   |                 |                |
| Licenses and permit fees                      | 387,000          | 315,904             | 71,096            | 81.63%          | 61.47%         |
| Intergovernmental revenue                     | 41,796           | 15,835              | 25,961            | 37.89%          | 0.00%          |
| Charges for services                          | 36,000           | 23,271              | 12,729            | 64.64%          | 53.81%         |
| Fines   | 1,500            | 500                 | 1,000             | 33.33%          | 0.00%          |
| Miscellaneous revenues                        | 0                | 220                 | (220)             | 0.00%           | 0.00%          |
|   | <b>466,296</b>   | <b>355,730</b>      | <b>110,566</b>    | <b>76.29%</b>   | <b>60.58%</b>  |
| <b>Expense</b>                                |                  |                     |                   |                 |                |
| Personnel expenses                            | (615,925)        | (454,440)           | (161,485)         | 73.78%          | 71.86%         |
| Commodities expenses                          | (12,080)         | (3,124)             | (8,956)           | 25.86%          | 90.63%         |
| Contractual expenses                          | (42,510)         | (28,615)            | (13,895)          | 67.31%          | 73.75%         |
|   | <b>(670,515)</b> | <b>(486,179)</b>    | <b>(184,336)</b>  | <b>72.51%</b>   | <b>72.15%</b>  |
| <b>Fund-001 GENERAL</b>                       |                  |                     |                   |                 |                |
| <b>Department-019 ZONING BOARD OF APPEALS</b> |                  |                     |                   |                 |                |
| <b>Expense</b>                                |                  |                     |                   |                 |                |
| Personnel expenses                            | (5,040)          | (3,600)             | (1,440)           | 71.43%          | 71.43%         |
| Commodities expenses                          | (496)            | 0                   | (496)             | 0.00%           | 0.00%          |
| Contractual expenses                          | (2,660)          | (1,840)             | (820)             | 69.16%          | 67.67%         |
|   | <b>(8,196)</b>   | <b>(5,440)</b>      | <b>(2,756)</b>    | <b>66.37%</b>   | <b>69.68%</b>  |
| <b>Fund-001 GENERAL</b>                       |                  |                     |                   |                 |                |
| <b>Department-020 COUNTY CLERK</b>            |                  |                     |                   |                 |                |
| <b>Revenue</b>                                |                  |                     |                   |                 |                |
| Licenses and permit fees                      | 120,205          | 102,387             | 17,818            | 85.18%          | 79.38%         |
| Intergovernmental revenue                     | 0                | 9,675               | (9,675)           | 0.00%           | 0.03%          |
| Charges for services                          | 612,320          | 406,780             | 205,540           | 66.43%          | 66.35%         |
| Interest income                               | 0                | 0                   | (0)               | 0.00%           | 0.00%          |
| Miscellaneous revenues                        | 11,040           | 8,296               | 2,744             | 75.15%          | 75.72%         |
|   | <b>743,565</b>   | <b>527,139</b>      | <b>216,426</b>    | <b>70.89%</b>   | <b>67.53%</b>  |
| <b>Expense</b>                                |                  |                     |                   |                 |                |
| Personnel expenses                            | (807,325)        | (539,862)           | (267,463)         | 66.87%          | 70.63%         |
| Commodities expenses                          | (38,570)         | (30,118)            | (8,452)           | 78.09%          | 71.01%         |
| Contractual expenses                          | (143,158)        | (43,462)            | (99,696)          | 30.36%          | 43.20%         |
| Capital outlay expenses                       | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
|   | <b>(989,053)</b> | <b>(613,442)</b>    | <b>(375,611)</b>  | <b>62.02%</b>   | <b>67.10%</b>  |



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| Account Group Title                           | Budget           | Year-to-Date Amount | Available Balance | YTD % of Budget | PY % of Budget |
|---|------------------|---------------------|-------------------|-----------------|----------------|
| <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)        | (169,833)           | (74,547)          | 69.50%          | 71.03%         |
| Commodities expenses                          | (15,156)         | (552)               | (14,604)          | 3.64%           | 9.69%          |
| Contractual expenses                          | (13,065)         | (4,478)             | (8,587)           | 34.28%          | 62.59%         |
|   | <u>(272,601)</u> | <u>(174,863)</u>    | <u>(97,738)</u>   | <u>64.15%</u>   | <u>69.68%</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          | 89,988              | 10,012            | 89.99%          | 92.56%         |
| Miscellaneous revenues                        | 2,220            | 1,665               | 555               | 75.00%          | 75.00%         |
|   | <u>102,220</u>   | <u>91,653</u>       | <u>10,567</u>     | <u>89.66%</u>   | <u>92.09%</u>  |
| <b>Expense</b>                                |                  |                     |                   |                 |                |
| Personnel expenses                            | (341,340)        | (252,527)           | (88,813)          | 73.98%          | 71.62%         |
| Commodities expenses                          | (21,683)         | (17,492)            | (4,191)           | 80.67%          | 85.12%         |
| Contractual expenses                          | (431,150)        | (267,714)           | (163,436)         | 62.09%          | 61.02%         |
|   | <u>(794,173)</u> | <u>(537,732)</u>    | <u>(256,441)</u>  | <u>67.71%</u>   | <u>66.20%</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            | 855                 | 285               | 75.00%          | 77.02%         |
|   | <u>31,140</u>    | <u>2,705</u>        | <u>28,435</u>     | <u>8.69%</u>    | <u>13.67%</u>  |
| <b>Expense</b>                                |                  |                     |                   |                 |                |
| Personnel expenses                            | (130,675)        | (76,608)            | (54,067)          | 58.62%          | 68.46%         |
| Commodities expenses                          | (26,678)         | (18,857)            | (7,821)           | 70.68%          | 48.54%         |
| Contractual expenses                          | (99,725)         | (74,162)            | (25,563)          | 74.37%          | 65.04%         |
|   | <u>(257,078)</u> | <u>(169,628)</u>    | <u>(87,450)</u>   | <u>65.98%</u>   | <u>66.14%</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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| Account Group Title                            | Budget           | Year-to-Date Amount | Available Balance | YTD % of Budget | PY % of Budget |
|--|------------------|---------------------|-------------------|-----------------|----------------|
| <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)        | (176,809)           | (72,646)          | 70.88%          | 70.02%         |
| Commodities expenses                           | (6,382)          | (1,236)             | (5,146)           | 19.37%          | 13.34%         |
| Contractual expenses                           | (19,170)         | (13,154)            | (6,016)           | 68.62%          | 47.98%         |
|  | <u>(275,007)</u> | <u>(191,200)</u>    | <u>(83,807)</u>   | <u>69.53%</u>   | <u>66.30%</u>  |
| <b>Fund-001 GENERAL</b>                        |                  |                     |                   |                 |                |
| <b>Department-026 PCAPS</b>                    |                  |                     |                   |                 |                |
| <b>Revenue</b>                                 |                  |                     |                   |                 |                |
| Licenses and permit fees                       | 0                | 0                   | 0                 | 0.00%           | 75.33%         |
| Charges for services                           | 0                | 0                   | 0                 | 0.00%           | 73.15%         |
| Fines  | 0                | 0                   | 0                 | 0.00%           | 98.39%         |
| Miscellaneous revenues                         | 0                | 0                   | 0                 | 0.00%           | 142.37%        |
|  | <u>0</u>         | <u>0</u>            | <u>0</u>          | <u>0.00%</u>    | <u>77.46%</u>  |
| <b>Expense</b>                                 |                  |                     |                   |                 |                |
| Personnel expenses                             | 0                | 0                   | 0                 | 0.00%           | 67.33%         |
| Commodities expenses                           | 0                | 0                   | 0                 | 0.00%           | 67.16%         |
| Contractual expenses                           | 0                | 0                   | 0                 | 0.00%           | 48.79%         |
| 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>63.43%</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        | 816,033             | 783,967           | 51.00%          | 61.17%         |
| Interest income                                | 0                | 498                 | (498)             | 0.00%           | 139.71%        |
| Miscellaneous revenues                         | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
|  | <u>1,600,000</u> | <u>816,531</u>      | <u>783,469</u>    | <u>51.03%</u>   | <u>61.43%</u>  |
| <b>Expense</b>                                 |                  |                     |                   |                 |                |
| Personnel expenses                             | (127,730)        | (90,080)            | (37,650)          | 70.52%          | 69.53%         |
| Commodities expenses                           | (73,585)         | (7,626)             | (65,959)          | 10.36%          | 5.48%          |
| Contractual expenses                           | (1,048,990)      | (770,046)           | (278,944)         | 73.41%          | 55.80%         |
| Capital outlay expenses                        | (1,619,500)      | (373,515)           | (1,245,985)       | 23.06%          | 1338.31%       |
| Debt service expenses                          | 0                | (142,447)           | 142,447           | 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>(3,660,865)</b> | <b>(1,684,133)</b>  | <b>(1,976,732)</b> | <b>46.00%</b>   | <b>274.04%</b> |
| <br>  |                    |                     |                    |                 |                |
| <b>Fund-026 PCAPS</b>                           |                    |                     |                    |                 |                |
| <b>Department-026 PCAPS</b>                     |                    |                     |                    |                 |                |
| <b>Revenue</b>                                  |                    |                     |                    |                 |                |
| Licenses and permit fees                        | 940,000            | 694,350             | 245,650            | 73.87%          | 0.00%          |
| Charges for services                            | 132,000            | 90,417              | 41,583             | 68.50%          | 0.00%          |
| Fines   | 100,000            | 81,479              | 18,521             | 81.48%          | 0.00%          |
| Interest income                                 | 0                  | 552                 | (552)              | 0.00%           | 0.00%          |
| Miscellaneous revenues                          | 30,000             | 6,607               | 23,393             | 22.02%          | 0.00%          |
| Fund transfers in                               | 273,088            | 195,408             | 77,680             | 71.55%          | 0.00%          |
|   | <b>1,475,088</b>   | <b>1,068,813</b>    | <b>406,275</b>     | <b>72.46%</b>   | <b>0.00%</b>   |
| <br>  |                    |                     |                    |                 |                |
| <b>Expense</b>                                  |                    |                     |                    |                 |                |
| Personnel expenses                              | (817,205)          | (560,676)           | (256,529)          | 68.61%          | 0.00%          |
| Commodities expenses                            | (75,250)           | (51,988)            | (23,262)           | 69.09%          | 0.00%          |
| Contractual expenses                            | (413,198)          | (222,747)           | (190,451)          | 53.91%          | 0.00%          |
|   | <b>(1,305,653)</b> | <b>(835,411)</b>    | <b>(470,242)</b>   | <b>63.98%</b>   | <b>0.00%</b>   |
| <br>  |                    |                     |                    |                 |                |
| <b>Fund-030 PEORIA CITY/COUNTY HEALTH</b>       |                    |                     |                    |                 |                |
| <b>Department-030 PEORIA CITY/COUNTY HEALTH</b> |                    |                     |                    |                 |                |
| <b>Revenue</b>                                  |                    |                     |                    |                 |                |
| Property taxes                                  | 1,175,830          | 1,027,642           | 148,188            | 87.40%          | 88.69%         |
| Licenses and permit fees                        | 493,900            | 439,383             | 54,518             | 88.96%          | 90.73%         |
| Intergovernmental revenue                       | 4,697,470          | 2,663,104           | 2,034,366          | 56.69%          | 56.99%         |
| Charges for services                            | 1,222,400          | 781,845             | 440,555            | 63.96%          | 62.72%         |
| Interest income                                 | 2,700              | 6,077               | (3,377)            | 225.09%         | 11.25%         |
| Miscellaneous revenues                          | 430,000            | 263,858             | 166,142            | 61.36%          | 45.78%         |
| Fund transfers in                               | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <b>8,022,300</b>   | <b>5,181,909</b>    | <b>2,840,391</b>   | <b>64.59%</b>   | <b>64.43%</b>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Expense</b>                                  |                    |                     |                    |                 |                |
| Personnel expenses                              | (4,731,545)        | (3,036,951)         | (1,694,594)        | 64.19%          | 65.66%         |
| Commodities expenses                            | (472,600)          | (247,087)           | (225,513)          | 52.28%          | 57.44%         |
| Contractual expenses                            | (3,478,855)        | (1,762,470)         | (1,716,385)        | 50.66%          | 66.25%         |
| Capital outlay expenses                         | (10,000)           | 0                   | (10,000)           | 0.00%           | 0.00%          |
|   | <b>(8,693,000)</b> | <b>(5,046,507)</b>  | <b>(3,646,493)</b> | <b>58.05%</b>   | <b>64.67%</b>  |



## Peoria County, IL

### Income Statement by Fund by Department as of 11/07/2014 at 12:20PM

Current Year: 14

Prior Year: 13

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| Account Group Title                                 | Budget             | Year-to-Date Amount | Available Balance  | YTD % of Budget | PY % of Budget |
|---|--------------------|---------------------|--------------------|-----------------|----------------|
| <b>Fund-031 CARE AND TREATMENT</b>                  |                    |                     |                    |                 |                |
| <b>Department-031 CARE &amp; TREATMENT-DEV DISA</b> |                    |                     |                    |                 |                |
| <b>Revenue</b>                                      |                    |                     |                    |                 |                |
| Property taxes                                      | 330,000            | 288,843             | 41,157             | 87.53%          | 89.64%         |
| 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                  | 16                  | (16)               | 0.00%           | 72.58%         |
|   | <b>550,000</b>     | <b>463,739</b>      | <b>86,261</b>      | <b>84.32%</b>   | <b>71.36%</b>  |
| <b>Expense</b>                                      |                    |                     |                    |                 |                |
| Personnel expenses                                  | 0                  | 0                   | 0                  | 0.00%           | 57.40%         |
| Commodities expenses                                | 0                  | 0                   | 0                  | 0.00%           | 118.51%        |
| Contractual expenses                                | (659,930)          | (493,159)           | (166,771)          | 74.73%          | 54.93%         |
| Fund transfers out                                  | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <b>(659,930)</b>   | <b>(493,159)</b>    | <b>(166,771)</b>   | <b>74.73%</b>   | <b>56.68%</b>  |
| <b>Fund-033 COUNTY HIGHWAY</b>                      |                    |                     |                    |                 |                |
| <b>Department-033 COUNTY HIGHWAY</b>                |                    |                     |                    |                 |                |
| <b>Revenue</b>                                      |                    |                     |                    |                 |                |
| Property taxes                                      | 3,206,520          | 2,801,779           | 404,741            | 87.38%          | 89.62%         |
| Intergovernmental revenue                           | 0                  | 44,332              | (44,332)           | 0.00%           | 0.00%          |
| Charges for services                                | 990,400            | 591,546             | 398,854            | 59.73%          | 48.91%         |
| 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>3,437,927</b>    | <b>838,343</b>     | <b>80.40%</b>   | <b>79.06%</b>  |
| <b>Expense</b>                                      |                    |                     |                    |                 |                |
| Personnel expenses                                  | (3,289,085)        | (2,344,207)         | (944,878)          | 71.27%          | 71.07%         |
| Commodities expenses                                | (1,295,000)        | (1,010,433)         | (284,567)          | 78.03%          | 73.34%         |
| Contractual expenses                                | (103,000)          | (168,851)           | 65,851             | 163.93%         | 98.11%         |
| 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>(3,523,491)</b>  | <b>(1,163,594)</b> | <b>75.17%</b>   | <b>72.59%</b>  |
| <b>Fund-034 COUNTY BRIDGE</b>                       |                    |                     |                    |                 |                |
| <b>Department-034 COUNTY BRIDGE</b>                 |                    |                     |                    |                 |                |
| <b>Revenue</b>                                      |                    |                     |                    |                 |                |
| Property taxes                                      | 1,603,260          | 1,400,849           | 202,411            | 87.38%          | 89.62%         |
| Intergovernmental revenue                           | 0                  | 402,069             | (402,069)          | 0.00%           | 0.00%          |
| Charges for services                                | 132,800            | 0                   | 132,800            | 0.00%           | 0.00%          |
| 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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| Account Group Title                         | Budget             | Year-to-Date Amount | Available Balance  | YTD % of Budget | PY % of Budget |
|---|--------------------|---------------------|--------------------|-----------------|----------------|
| <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>1,805,736</u>    | <u>674,524</u>     | <u>72.80%</u>   | <u>59.54%</u>  |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | (524,035)          | (301,984)           | (222,051)          | 57.63%          | 67.23%         |
| Commodities expenses                        | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Contractual expenses                        | (892,100)          | (199,212)           | (692,888)          | 22.33%          | 51.82%         |
| Capital outlay expenses                     | (1,350,500)        | (19,880)            | (1,330,620)        | 1.47%           | 6.92%          |
| Fund transfers out                          | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <u>(2,766,635)</u> | <u>(521,077)</u>    | <u>(2,245,558)</u> | <u>18.83%</u>   | <u>36.94%</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                  | 43                  | (43)               | 0.00%           | 13.82%         |
|   | <u>624,000</u>     | <u>43</u>           | <u>623,957</u>     | <u>0.01%</u>    | <u>290.42%</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          | 2,971,089           | 45,161             | 98.50%          | 80.34%         |
| Charges for services                        | 1,047,500          | 63,765              | 983,735            | 6.09%           | 0.20%          |
| Interest income                             | 200                | 484                 | (284)              | 242.01%         | 185.75%        |
|   | <u>4,063,950</u>   | <u>3,035,339</u>    | <u>1,028,611</u>   | <u>74.69%</u>   | <u>52.06%</u>  |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Commodities expenses                        | (2,510,950)        | (2,196,452)         | (314,498)          | 87.47%          | 69.59%         |
| Contractual expenses                        | (1,438,000)        | (150,200)           | (1,287,800)        | 10.45%          | 2.12%          |
| Capital outlay expenses                     | (115,000)          | (13,162)            | (101,838)          | 11.45%          | 7.95%          |
|   | <u>(4,063,950)</u> | <u>(2,359,814)</u>  | <u>(1,704,136)</u> | <u>58.07%</u>   | <u>36.98%</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            | 932,643             | (152,643)         | 119.57%         | 72.44%         |
| Charges for services                             | 90,000             | 0                   | 90,000            | 0.00%           | 0.00%          |
| Interest income                                  | 100                | 161                 | (61)              | 160.96%         | 150.02%        |
| Miscellaneous revenues                           | 0                  | 90,602              | (90,602)          | 0.00%           | 0.00%          |
|  | <u>870,100</u>     | <u>1,023,406</u>    | <u>(153,306)</u>  | <u>117.62%</u>  | <u>65.51%</u>  |
| <b>Expense</b>                                   |                    |                     |                   |                 |                |
| Commodities expenses                             | (870,100)          | (76,751)            | (793,349)         | 8.82%           | 9.33%          |
| Contractual expenses                             | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
|  | <u>(870,100)</u>   | <u>(76,751)</u>     | <u>(793,349)</u>  | <u>8.82%</u>    | <u>9.33%</u>   |
| <br>   |                    |                     |                   |                 |                |
| <b>Fund-038 MATCHING TAX</b>                     |                    |                     |                   |                 |                |
| <b>Department-038 MATCHING TAX</b>               |                    |                     |                   |                 |                |
| <b>Revenue</b>                                   |                    |                     |                   |                 |                |
| Property taxes                                   | 801,630            | 700,529             | 101,101           | 87.39%          | 89.62%         |
| Intergovernmental revenue                        | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
| Charges for services                             | 203,050            | 32,910              | 170,140           | 16.21%          | 32.41%         |
| 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>735,915</u>      | <u>273,265</u>    | <u>72.92%</u>   | <u>71.25%</u>  |
| <b>Expense</b>                                   |                    |                     |                   |                 |                |
| Personnel expenses                               | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
| Commodities expenses                             | (138,850)          | (57,684)            | (81,166)          | 41.54%          | 79.14%         |
| Contractual expenses                             | (570,330)          | (264,142)           | (306,188)         | 46.31%          | 74.24%         |
| Capital outlay expenses                          | (300,000)          | (27,066)            | (272,935)         | 9.02%           | 2.15%          |
|  | <u>(1,009,180)</u> | <u>(348,891)</u>    | <u>(660,289)</u>  | <u>34.57%</u>   | <u>48.70%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <b>Fund-040 COMM DEV ASSIST PROGRAM</b>          |                    |                     |                   |                 |                |
| <b>Department-040 COMMUNITY DEVELOPMNT ASSIS</b> |                    |                     |                   |                 |                |
| <b>Revenue</b>                                   |                    |                     |                   |                 |                |
| Interest income                                  | 13,235             | 9,303               | 3,932             | 70.29%          | 70.85%         |
| Miscellaneous revenues                           | 100                | 0                   | 100               | 0.00%           | 22.36%         |
|  | <u>13,335</u>      | <u>9,303</u>        | <u>4,032</u>      | <u>69.76%</u>   | <u>70.56%</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>  |





Peoria County, IL

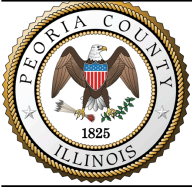
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| <b>Fund-041 SOLID WASTE MANAGEMENT</b>              |                    |                     |                    |                 |                |
| <b>Department-041 RECYCLING &amp; RESOURCE CONS</b> |                    |                     |                    |                 |                |
| <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            | 205,311             | 44,689             | 82.12%          | 78.76%         |
| Interest income                                     | 500                | 2,676               | (2,176)            | 535.14%         | 0.00%          |
| Miscellaneous revenues                              | 0                  | 64                  | (64)               | 0.00%           | 22.75%         |
|   | <b>258,800</b>     | <b>210,051</b>      | <b>48,749</b>      | <b>81.16%</b>   | <b>74.98%</b>  |
| <b>Expense</b>                                      |                    |                     |                    |                 |                |
| Personnel expenses                                  | (171,035)          | (119,114)           | (51,921)           | 69.64%          | 70.14%         |
| Commodities expenses                                | (13,450)           | (4,223)             | (9,227)            | 31.40%          | 17.93%         |
| Contractual expenses                                | (248,198)          | (107,093)           | (141,105)          | 43.15%          | 37.27%         |
| Capital outlay expenses                             | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <b>(432,683)</b>   | <b>(230,429)</b>    | <b>(202,254)</b>   | <b>53.26%</b>   | <b>46.58%</b>  |
| <b>Fund-042 ILL MUNICIPAL RETIREMENT</b>            |                    |                     |                    |                 |                |
| <b>Department-042 ILLINOIS MUNICIPAL RETIRE</b>     |                    |                     |                    |                 |                |
| <b>Revenue</b>                                      |                    |                     |                    |                 |                |
| Property taxes                                      | 5,368,300          | 4,690,761           | 677,539            | 87.38%          | 89.61%         |
| 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              | 3,445               | (1,445)            | 172.26%         | 175.47%        |
| Fund transfers in                                   | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <b>5,656,300</b>   | <b>4,920,864</b>    | <b>735,436</b>     | <b>87.00%</b>   | <b>89.33%</b>  |
| <b>Expense</b>                                      |                    |                     |                    |                 |                |
| Personnel expenses                                  | (5,656,300)        | (4,367,328)         | (1,288,972)        | 77.21%          | 71.35%         |
|   | <b>(5,656,300)</b> | <b>(4,367,328)</b>  | <b>(1,288,972)</b> | <b>77.21%</b>   | <b>71.35%</b>  |
| <b>Fund-043 FICA</b>                                |                    |                     |                    |                 |                |
| <b>Department-043 FICA</b>                          |                    |                     |                    |                 |                |
| <b>Revenue</b>                                      |                    |                     |                    |                 |                |
| Property taxes                                      | 2,791,900          | 2,439,742           | 352,158            | 87.39%          | 89.62%         |
| 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              | 2,255               | (255)              | 112.73%         | 113.37%        |
| Fund transfers in                                   | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <b>3,079,900</b>   | <b>2,668,613</b>    | <b>411,287</b>     | <b>86.65%</b>   | <b>89.06%</b>  |



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| <b>Fund-043 FICA</b>                           |                    |                     |                   |                 |                |
| <b>Department-043 FICA</b>                     |                    |                     |                   |                 |                |
| <b>Expense</b>                                 |                    |                     |                   |                 |                |
| Personnel expenses                             | (3,079,900)        | (2,392,711)         | (687,189)         | 77.69%          | 71.72%         |
|  | <u>(3,079,900)</u> | <u>(2,392,711)</u>  | <u>(687,189)</u>  | <u>77.69%</u>   | <u>71.72%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <b>Fund-044 VETERANS ASSISTANT COMM</b>        |                    |                     |                   |                 |                |
| <b>Department-044 VETERANS ASSISTANCE COMM</b> |                    |                     |                   |                 |                |
| <b>Revenue</b>                                 |                    |                     |                   |                 |                |
| Property taxes                                 | 160,325            | 140,307             | 20,018            | 87.51%          | 89.65%         |
| 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              | 3,162               | 1,838             | 63.24%          | 0.00%          |
|  | <u>214,600</u>     | <u>182,723</u>      | <u>31,877</u>     | <u>85.15%</u>   | <u>90.00%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <b>Expense</b>                                 |                    |                     |                   |                 |                |
| Personnel expenses                             | (131,995)          | (84,272)            | (47,723)          | 63.84%          | 61.50%         |
| Commodities expenses                           | (44,870)           | (34,158)            | (10,712)          | 76.13%          | 56.79%         |
| Contractual expenses                           | (52,355)           | (39,301)            | (13,054)          | 75.07%          | 65.24%         |
| Capital outlay expenses                        | 0                  | 0                   | 0                 | 0.00%           | 0.00%          |
|  | <u>(229,220)</u>   | <u>(157,731)</u>    | <u>(71,489)</u>   | <u>68.81%</u>   | <u>61.20%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <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            | 101,818             | 29,182            | 77.72%          | 64.39%         |
| Interest income                                | 10                 | 0                   | 10                | 0.00%           | 0.00%          |
|  | <u>131,010</u>     | <u>101,818</u>      | <u>29,192</u>     | <u>77.72%</u>   | <u>64.38%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <b>Expense</b>                                 |                    |                     |                   |                 |                |
| Personnel expenses                             | (73,500)           | (52,361)            | (21,139)          | 71.24%          | 71.34%         |
| Commodities expenses                           | (18,850)           | (10,987)            | (7,863)           | 58.29%          | 56.59%         |
| Contractual expenses                           | (29,517)           | (27,845)            | (1,672)           | 94.34%          | 65.20%         |
|  | <u>(121,867)</u>   | <u>(91,193)</u>     | <u>(30,674)</u>   | <u>74.83%</u>   | <u>66.30%</u>  |
| <br>   |                    |                     |                   |                 |                |
| <b>Fund-046 PEORIA COUNTY FORFEITURE</b>       |                    |                     |                   |                 |                |
| <b>Department-046 FORFEITURE</b>               |                    |                     |                   |                 |                |
| <b>Revenue</b>                                 |                    |                     |                   |                 |                |
| Intergovernmental revenue                      | 32,000             | 24,987              | 7,013             | 78.08%          | 49.55%         |
| Interest income                                | 0                  | 37                  | (37)              | 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>25,024</u>       | <u>6,976</u>       | <u>78.20%</u>   | <u>49.60%</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            | 415,611             | 59,889             | 87.41%          | 89.66%         |
| Intergovernmental revenue                       | 1,342,935          | 974,187             | 368,748            | 72.54%          | 61.27%         |
| Charges for services                            | 399,500            | 452,138             | (52,638)           | 113.18%         | 83.45%         |
| 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            | 649,443             | 47,844             | 93.14%          | 75.00%         |
|   | <u>2,915,222</u>   | <u>2,492,667</u>    | <u>422,556</u>     | <u>85.51%</u>   | <u>72.63%</u>  |
| <b>Expense</b>                                  |                    |                     |                    |                 |                |
| Personnel expenses                              | (2,438,747)        | (1,652,724)         | (786,023)          | 67.77%          | 64.73%         |
| Commodities expenses                            | (256,295)          | (162,192)           | (94,103)           | 63.28%          | 62.69%         |
| Contractual expenses                            | (456,974)          | (310,600)           | (146,374)          | 67.97%          | 74.34%         |
| 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>(2,125,516)</u>  | <u>(1,074,450)</u> | <u>66.42%</u>   | <u>65.59%</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            | 411,056             | 183,444            | 69.14%          | 70.19%         |
| Interest income                                 | 125                | 3,200               | (3,075)            | 2559.76%        | 0.00%          |
|   | <u>594,625</u>     | <u>418,439</u>      | <u>176,186</u>     | <u>70.37%</u>   | <u>70.17%</u>  |
| <b>Expense</b>                                  |                    |                     |                    |                 |                |
| Commodities expenses                            | (57,500)           | (37,180)            | (20,320)           | 64.66%          | 29.85%         |
| Contractual expenses                            | (1,236,300)        | (425,485)           | (810,815)          | 34.42%          | 22.79%         |
| Fund transfers out                              | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <u>(1,293,800)</u> | <u>(462,665)</u>    | <u>(831,135)</u>   | <u>35.76%</u>   | <u>23.02%</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           | 20,356              | (5,356)           | 135.71%         | 134.28%        |
|  | <u>20,510</u>    | <u>20,484</u>       | <u>26</u>         | <u>99.87%</u>   | <u>92.03%</u>  |
| <b>Expense</b>                               |                  |                     |                   |                 |                |
| Commodities expenses                         | (13,500)         | (6,007)             | (7,493)           | 44.50%          | 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>(14,076)</u>     | <u>(11,074)</u>   | <u>55.97%</u>   | <u>38.93%</u>  |
| <br>   |                  |                     |                   |                 |                |
| <b>Fund-052 NEUTRAL SITE EXCHANGE</b>        |                  |                     |                   |                 |                |
| <b>Department-052 NEUTRAL SITE EXCH FUND</b> |                  |                     |                   |                 |                |
| <b>Revenue</b>                               |                  |                     |                   |                 |                |
| Charges for services                         | 63,300           | 47,662              | 15,638            | 75.30%          | 63.95%         |
| Interest income                              | 50               | 772                 | (722)             | 1543.40%        | 0.00%          |
| Miscellaneous revenues                       | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
|  | <u>63,350</u>    | <u>48,434</u>       | <u>14,916</u>     | <u>76.45%</u>   | <u>63.91%</u>  |
| <b>Expense</b>                               |                  |                     |                   |                 |                |
| Personnel expenses                           | (46,945)         | (31,154)            | (15,791)          | 66.36%          | 64.31%         |
| Commodities expenses                         | (3,950)          | 0                   | (3,950)           | 0.00%           | 0.00%          |
| Contractual expenses                         | (95,050)         | (65,968)            | (29,082)          | 69.40%          | 59.38%         |
|  | <u>(145,945)</u> | <u>(97,123)</u>     | <u>(48,822)</u>   | <u>66.55%</u>   | <u>59.35%</u>  |
| <br>   |                  |                     |                   |                 |                |
| <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>   |
| <br>   |                  |                     |                   |                 |                |
| <b>Fund-055 CHILDRENS WAITING ROOM</b>       |                  |                     |                   |                 |                |
| <b>Department-055 CHILDREN WAITING ROOM</b>  |                  |                     |                   |                 |                |
| <b>Revenue</b>                               |                  |                     |                   |                 |                |
| Charges for services                         | 62,500           | 47,662              | 14,838            | 76.26%          | 65.92%         |
| 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>47,663</u>       | <u>14,837</u>     | <u>76.26%</u>   | <u>65.92%</u>  |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Commodities expenses                            | (300)            | 0                   | (300)             | 0.00%           | 58.93%         |
| Contractual expenses                            | (67,042)         | (49,969)            | (17,073)          | 74.53%          | 74.53%         |
|   | <u>(67,342)</u>  | <u>(49,969)</u>     | <u>(17,373)</u>   | <u>74.20%</u>   | <u>74.48%</u>  |
| <b>Fund-057 INMATE BENEFIT</b>                  |                  |                     |                   |                 |                |
| <b>Department-057 INMATE BENEFIT</b>            |                  |                     |                   |                 |                |
| <b>Revenue</b>                                  |                  |                     |                   |                 |                |
| Charges for services                            | 143,200          | 106,838             | 36,362            | 74.61%          | 178.37%        |
| Interest income                                 | 1,040            | 360                 | 680               | 34.65%          | 22.46%         |
| Miscellaneous revenues                          | 0                | 132,893             | (132,893)         | 0.00%           | 5.63%          |
|   | <u>144,240</u>   | <u>240,091</u>      | <u>(95,851)</u>   | <u>166.45%</u>  | <u>162.19%</u> |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Commodities expenses                            | (102,125)        | (162,358)           | 60,233            | 158.98%         | 117.35%        |
| 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>(167,811)</u>    | <u>46,986</u>     | <u>138.89%</u>  | <u>108.31%</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           | 3,608               | 11,867            | 23.31%          | 82.91%         |
|   | <u>15,480</u>    | <u>3,752</u>        | <u>11,728</u>     | <u>24.24%</u>   | <u>82.89%</u>  |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Commodities expenses                            | (15,375)         | (1,140)             | (14,235)          | 7.42%           | 72.72%         |
| Contractual expenses                            | (6,500)          | (149)               | (6,351)           | 2.30%           | 65.04%         |
|   | <u>(21,875)</u>  | <u>(1,290)</u>      | <u>(20,585)</u>   | <u>5.90%</u>    | <u>70.71%</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>   |
| <br>  |                    |                     |                    |                 |                |
| <b>Fund-060 UNIVERSITY OF IL EXTENSIO</b>       |                    |                     |                    |                 |                |
| <b>Department-060 UNIVERSITY OF IL EXTNSN</b>   |                    |                     |                    |                 |                |
| <b>Revenue</b>                                  |                    |                     |                    |                 |                |
| Property taxes                                  | 110,000            | 96,255              | 13,745             | 87.50%          | 89.72%         |
| Interest income                                 | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <u>110,000</u>     | <u>96,255</u>       | <u>13,745</u>      | <u>87.50%</u>   | <u>89.72%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Expense</b>                                  |                    |                     |                    |                 |                |
| Contractual expenses                            | (112,608)          | (62,459)            | (50,149)           | 55.47%          | 89.70%         |
|   | <u>(112,608)</u>   | <u>(62,459)</u>     | <u>(50,149)</u>    | <u>55.47%</u>   | <u>89.70%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Fund-061 PUB FACILITIES SALES TAX</b>        |                    |                     |                    |                 |                |
| <b>Department-061 PUB FACILITIES SALES TAX</b>  |                    |                     |                    |                 |                |
| <b>Revenue</b>                                  |                    |                     |                    |                 |                |
| Intergovernmental revenue                       | 4,950,000          | 2,959,984           | 1,990,016          | 59.80%          | 61.09%         |
| Interest income                                 | 0                  | 4,915               | (4,915)            | 0.00%           | 0.00%          |
|   | <u>4,950,000</u>   | <u>2,964,899</u>    | <u>1,985,101</u>   | <u>59.90%</u>   | <u>61.09%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <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>  |
| <br>  |                    |                     |                    |                 |                |
| <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                  | 15,774              | (15,774)           | 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>17,640</u>       | <u>1,492,200</u>   | <u>1.17%</u>    | <u>0.01%</u>   |
| <br>  |                    |                     |                    |                 |                |
| <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)        | (715,287)           | (2,970,593)        | 19.41%          | 26.85%         |



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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>(792,406)</u>    | <u>(2,983,249)</u> | <u>20.99%</u>   | <u>27.89%</u>  |

**Fund-063 PLANNING AND ZONING GRANT**  
**Department-063 PLANNING AND ZONING GRANT**

|                           |                  |                  |                  |               |                |
|---------------------------|------------------|------------------|------------------|---------------|----------------|
| <b>Revenue</b>            |                  |                  |                  |               |                |
| Intergovernmental revenue | 334,899          | 102,193          | 232,706          | 30.51%        | 112.10%        |
| 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>112.10%</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%        | 97.20%         |
| 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>97.20%</u>  |

**Fund-064 CRIMINAL JUSTICE SYSTEM**  
**Department-064 JAIL EXPANSION**

|                         |          |          |          |              |              |
|-------------------------|----------|----------|----------|--------------|--------------|
| <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> |

**Fund-065 PEORIA RIVERFRONT MUSEUM**  
**Department-065 PEORIA RIVERFRONT MUSEUM**

|                           |          |              |                |              |              |
|---------------------------|----------|--------------|----------------|--------------|--------------|
| <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                  | (7,575)             | 7,575              | 0.00%           | 0.00%          |
| Capital outlay expenses                        | (100,000)          | (21,671)            | (78,329)           | 21.67%          | 100.80%        |
|  | <u>(100,000)</u>   | <u>(29,246)</u>     | <u>(70,754)</u>    | <u>29.25%</u>   | <u>100.79%</u> |
| <br>   |                    |                     |                    |                 |                |
| <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>  |
| <br>   |                    |                     |                    |                 |                |
| <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>  |
| <br>   |                    |                     |                    |                 |                |
| <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>   |
| <br>   |                    |                     |                    |                 |                |
| <b>Fund-070 CRIMINAL JUSTICE SYSTEM</b>        |                    |                     |                    |                 |                |
| <b>Department-070 CRIMINAL JUSTICE SYSTEM</b>  |                    |                     |                    |                 |                |
| <b>Revenue</b>                                 |                    |                     |                    |                 |                |
| Interest income                                | 0                  | 31                  | (31)               | 0.00%           | 0.00%          |
| Fund transfers in                              | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|  | <u>0</u>           | <u>31</u>           | <u>(31)</u>        | <u>0.00%</u>    | <u>0.00%</u>   |
| <br>   |                    |                     |                    |                 |                |
| <b>Expense</b>                                 |                    |                     |                    |                 |                |
| Commodities expenses                           | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Contractual expenses                           | (30,174)           | (30,174)            | 0                  | 100.00%         | 0.00%          |
| Capital outlay expenses                        | (1,088,279)        | (280,779)           | (807,500)          | 25.80%          | 45.40%         |
|  | <u>(1,118,453)</u> | <u>(310,953)</u>    | <u>(807,500)</u>   | <u>27.80%</u>   | <u>54.80%</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>   |
| <br>  |          |                     |                   |                 |                |
| <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%           | (0.03)         |
|   | <u>0</u> | <u>0</u>            | <u>0</u>          | <u>0.00%</u>    | <u>(0.03)</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>  |
| <br>  |          |                     |                   |                 |                |
| <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%           | 75.00%         |
| Charges for services                            | 0        | 0                   | 0                 | 0.00%           | 59.30%         |
| 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>61.13%</u>  |
| <b>Expense</b>                                  |          |                     |                   |                 |                |
| Personnel expenses                              | 0        | 0                   | 0                 | 0.00%           | 65.36%         |
| Commodities expenses                            | 0        | 0                   | 0                 | 0.00%           | 72.33%         |
| Contractual expenses                            | 0        | 0                   | 0                 | 0.00%           | 61.85%         |
| Capital outlay expenses                         | 0        | 0                   | 0                 | 0.00%           | 39.39%         |
| Depreciation expenses                           | 0        | 0                   | 0                 | 0.00%           | 0.00%          |
| Debt service expenses                           | 0        | 0                   | 0                 | 0.00%           | 49.19%         |
| Other financing use                             | 0        | 0                   | 0                 | 0.00%           | 0.00%          |
| Fund transfers out                              | 0        | 0                   | 0                 | 0.00%           | 81.72%         |
|   | <u>0</u> | <u>0</u>            | <u>0</u>          | <u>0.00%</u>    | <u>64.67%</u>  |
| <br>  |          |                     |                   |                 |                |
| <b>Fund-076 PEORIA COUNTY PARKING FAC</b>       |          |                     |                   |                 |                |
| <b>Department-076 PARKING</b>                   |          |                     |                   |                 |                |
| <b>Revenue</b>                                  |          |                     |                   |                 |                |
| Charges for services                            | 315,000  | 229,717             | 85,283            | 72.93%          | 75.50%         |
| Interest income                                 | 0        | 3,122               | (3,122)           | 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-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>232,839</u>      | <u>82,161</u>      | <u>73.92%</u>   | <u>75.50%</u>  |
| <b>Expense</b>                            |                    |                     |                    |                 |                |
| Commodities expenses                      | (546)              | (545)               | (1)                | 99.84%          | 0.00%          |
| Contractual expenses                      | (203,054)          | (77,257)            | (125,797)          | 38.05%          | 76.45%         |
| Capital outlay expenses                   | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Depreciation expenses                     | 0                  | (71,532)            | 71,532             | 0.00%           | 0.00%          |
|   | <u>(203,600)</u>   | <u>(149,334)</u>    | <u>(54,266)</u>    | <u>73.35%</u>   | <u>85.09%</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          | 2,159,465           | 726,235            | 74.83%          | 74.75%         |
| 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>2,188,582</u>    | <u>723,708</u>     | <u>75.15%</u>   | <u>75.27%</u>  |
| <b>Expense</b>                            |                    |                     |                    |                 |                |
| Personnel expenses                        | (1,554,450)        | (1,051,036)         | (503,414)          | 67.61%          | 64.06%         |
| Commodities expenses                      | (679,880)          | (247,685)           | (432,195)          | 36.43%          | 44.38%         |
| Contractual expenses                      | (1,748,575)        | (1,170,516)         | (578,059)          | 66.94%          | 73.52%         |
| 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>(2,469,237)</u>  | <u>(1,868,668)</u> | <u>56.92%</u>   | <u>63.53%</u>  |
| <b>Fund-081 PEORIA CNTY EMPLOYEE HLTH</b> |                    |                     |                    |                 |                |
| <b>Department-081 EMPLOYEE HEALTH</b>     |                    |                     |                    |                 |                |
| <b>Revenue</b>                            |                    |                     |                    |                 |                |
| Charges for services                      | 7,227,790          | 5,469,736           | 1,758,054          | 75.68%          | 72.22%         |
| Interest income                           | 118,150            | 66,558              | 51,592             | 56.33%          | 6.63%          |
| Miscellaneous revenues                    | 362,670            | 83,147              | 279,523            | 22.93%          | 6.56%          |
|   | <u>7,708,610</u>   | <u>5,619,441</u>    | <u>2,089,169</u>   | <u>72.90%</u>   | <u>69.31%</u>  |
| <b>Expense</b>                            |                    |                     |                    |                 |                |
| Personnel expenses                        | (7,911,045)        | (4,863,394)         | (3,047,651)        | 61.48%          | 63.21%         |
| 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)          | (440,116)           | (156,289)          | 73.79%          | 77.50%         |
|   | <u>(8,507,450)</u> | <u>(5,303,510)</u>  | <u>(3,203,940)</u> | <u>62.34%</u>   | <u>64.16%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Fund-082 PEORIA COUNTY RISK MGMT</b>     |                    |                     |                    |                 |                |
| <b>Department-082 RISK MANAGEMENT</b>       |                    |                     |                    |                 |                |
| <b>Revenue</b>                              |                    |                     |                    |                 |                |
| Property taxes                              | 2,241,310          | 1,958,392           | 282,918            | 87.38%          | 89.62%         |
| Charges for services                        | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
| Interest income                             | 800                | 256                 | 544                | 31.98%          | 0.00%          |
| Miscellaneous revenues                      | 386,315            | 320,535             | 65,780             | 82.97%          | 70.57%         |
|   | <u>2,628,425</u>   | <u>2,279,182</u>    | <u>349,243</u>     | <u>86.71%</u>   | <u>85.82%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | (652,000)          | (574,722)           | (77,278)           | 88.15%          | 41.70%         |
| Commodities expenses                        | (260)              | 0                   | (260)              | 0.00%           | 80.92%         |
| Contractual expenses                        | (1,847,170)        | (1,721,417)         | (125,753)          | 93.19%          | 98.66%         |
|   | <u>(2,499,430)</u> | <u>(2,296,139)</u>  | <u>(203,291)</u>   | <u>91.87%</u>   | <u>82.17%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <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%          | 31.50%         |
| Charges for services                        | 150,570            | 89,282              | 61,288             | 59.30%          | 36.29%         |
| Interest income                             | 0                  | 287                 | (287)              | 0.00%           | 0.00%          |
| Miscellaneous revenues                      | 9,385              | 31,785              | (22,400)           | 338.68%         | 10.86%         |
| Other financing source                      | 0                  | 0                   | 0                  | 0.00%           | 0.00%          |
|   | <u>765,300</u>     | <u>400,597</u>      | <u>364,703</u>     | <u>52.35%</u>   | <u>31.89%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <b>Expense</b>                              |                    |                     |                    |                 |                |
| Personnel expenses                          | (27,000)           | (11,693)            | (15,307)           | 43.31%          | 72.61%         |
| Commodities expenses                        | (143,535)          | (73,746)            | (69,789)           | 51.38%          | 64.33%         |
| Contractual expenses                        | (594,765)          | (317,467)           | (277,298)          | 53.38%          | 49.65%         |
|   | <u>(765,300)</u>   | <u>(402,905)</u>    | <u>(362,395)</u>   | <u>52.65%</u>   | <u>52.04%</u>  |
| <br>  |                    |                     |                    |                 |                |
| <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>   |
| <br>                                      |                 |                     |                   |                 |                |
| <b>Fund-089 SAO-AUTOMATION FEE FUND</b>   |                 |                     |                   |                 |                |
| <b>Department-089 SAO-AUTOMATION FEE</b>  |                 |                     |                   |                 |                |
| <b>Revenue</b>                            |                 |                     |                   |                 |                |
| Charges for services                      | 12,000          | 7,826               | 4,174             | 65.22%          | 196.55%        |
| Interest income                           | 0               | 43                  | (43)              | 0.00%           | 0.00%          |
|   | <u>12,000</u>   | <u>7,869</u>        | <u>4,131</u>      | <u>65.58%</u>   | <u>196.55%</u> |
| <br>                                      |                 |                     |                   |                 |                |
| <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>   |
| <br>                                      |                 |                     |                   |                 |                |
| <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>   |
| <br>                                      |                 |                     |                   |                 |                |
| <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>   |
| <br>                                      |                 |                     |                   |                 |                |
| <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>   |
| <br>                                      |                 |                     |                   |                 |                |
| <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                | 234,422             | (234,422)         | 0.00%           | 0.00%          |
| Fund transfers in                               | 30,000           | 30,000              | 0                 | 100.00%         | 0.00%          |
|   | <b>30,000</b>    | <b>264,676</b>      | <b>(234,676)</b>  | <b>882.25%</b>  | <b>0.00%</b>   |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Capital outlay expenses                         | (100,000)        | 0                   | (100,000)         | 0.00%           | 0.00%          |
|   | <b>(100,000)</b> | <b>0</b>            | <b>(100,000)</b>  | <b>0.00%</b>    | <b>0.00%</b>   |
| <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%          | 64.12%         |
| Interest income                                 | 0                | 29                  | (29)              | 0.00%           | 0.00%          |
| Miscellaneous revenues                          | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
|   | <b>44,055</b>    | <b>29,568</b>       | <b>14,487</b>     | <b>67.12%</b>   | <b>64.12%</b>  |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Personnel expenses                              | (30,930)         | (22,050)            | (8,880)           | 71.29%          | 59.99%         |
| Contractual expenses                            | (13,125)         | (9,422)             | (3,703)           | 71.78%          | 34.00%         |
|   | <b>(44,055)</b>  | <b>(31,472)</b>     | <b>(12,583)</b>   | <b>71.44%</b>   | <b>54.79%</b>  |
| <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%          |
|   | <b>40,610</b>    | <b>28,069</b>       | <b>12,541</b>     | <b>69.12%</b>   | <b>49.68%</b>  |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Personnel expenses                              | (28,600)         | (25,664)            | (2,936)           | 89.73%          | 62.70%         |
| Commodities expenses                            | (775)            | (1,174)             | 399               | 151.43%         | 0.00%          |
| Contractual expenses                            | (11,235)         | (1,039)             | (10,196)          | 9.25%           | 1.03%          |
|   | <b>(40,610)</b>  | <b>(27,877)</b>     | <b>(12,733)</b>   | <b>68.64%</b>   | <b>44.89%</b>  |
| <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           | 41,060              | 8,940             | 82.12%          | 15.45%         |



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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>41,060</u>       | <u>8,940</u>      | <u>82.12%</u>   | <u>15.45%</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>  |
| <br>  |                  |                     |                   |                 |                |
| <b>Fund-117 ROD-AUTOMATION FUND</b>             |                  |                     |                   |                 |                |
| <b>Department-117 ROD-AUTOMATION</b>            |                  |                     |                   |                 |                |
| <b>Revenue</b>                                  |                  |                     |                   |                 |                |
| Charges for services                            | 103,000          | 77,771              | 25,229            | 75.51%          | 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>77,891</u>       | <u>25,109</u>     | <u>75.62%</u>   | <u>0.00%</u>   |
| <b>Expense</b>                                  |                  |                     |                   |                 |                |
| Contractual expenses                            | (103,000)        | (77,452)            | (25,548)          | 75.20%          | 0.00%          |
| Fund transfers out                              | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
|   | <u>(103,000)</u> | <u>(77,452)</u>     | <u>(25,548)</u>   | <u>75.20%</u>   | <u>0.00%</u>   |
| <br>  |                  |                     |                   |                 |                |
| <b>Fund-175 HEDDINGTON OAKS</b>                 |                  |                     |                   |                 |                |
| <b>Department-059 RESTRIC DONATIONS-BELWOOD</b> |                  |                     |                   |                 |                |
| <b>Revenue</b>                                  |                  |                     |                   |                 |                |
| Miscellaneous revenues                          | 3,000            | (177)               | 3,177             | (0.06)          | 0.00%          |
|   | <u>3,000</u>     | <u>(177)</u>        | <u>3,177</u>      | <u>(0.06)</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>   |
| <br>  |                  |                     |                   |                 |                |
| <b>Fund-175 HEDDINGTON OAKS</b>                 |                  |                     |                   |                 |                |
| <b>Department-175 HEDDINGTON OAKS</b>           |                  |                     |                   |                 |                |
| <b>Revenue</b>                                  |                  |                     |                   |                 |                |
| Property taxes                                  | 1,923,915        | 1,442,936           | 480,979           | 75.00%          | 0.00%          |
| Charges for services                            | 13,552,000       | 9,941,684           | 3,610,316         | 73.36%          | 0.00%          |
| Interest income                                 | 25,000           | 42,604              | (17,604)          | 170.42%         | 0.00%          |
| Miscellaneous revenues                          | 0                | 0                   | 0                 | 0.00%           | 0.00%          |
| Other financing source                          | 0                | 0                   | 0                 | 0.00%           | 0.00%          |



**Peoria County, IL**  
**Income Statement by Fund by Department**  
**as of 11/07/2014 at 12:20PM**

Current Year: 14  
 Prior Year: 13  
 Periods: 1, 2, 3, 4, 5, 6, 7, 8, 9

| Account Group Title                   | Budget              | Year-to-Date Amount | Available Balance  | YTD % of Budget | PY % of Budget |
|---------------------------------------|---------------------|---------------------|--------------------|-----------------|----------------|
| <b>Fund-175 HEDDINGTON OAKS</b>       |                     |                     |                    |                 |                |
| <b>Department-175 HEDDINGTON OAKS</b> |                     |                     |                    |                 |                |
| <b>Revenue</b>                        |                     |                     |                    |                 |                |
| Fund transfers in                     | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
|                                       | <u>15,500,915</u>   | <u>11,427,224</u>   | <u>4,073,691</u>   | <u>73.72%</u>   | <u>0.00%</u>   |
| <b>Expense</b>                        |                     |                     |                    |                 |                |
| Personnel expenses                    | (8,381,640)         | (6,239,789)         | (2,141,851)        | 74.45%          | 0.00%          |
| Commodities expenses                  | (1,447,555)         | (1,194,435)         | (253,120)          | 82.51%          | 0.00%          |
| Contractual expenses                  | (2,743,395)         | (2,507,144)         | (236,251)          | 91.39%          | 0.00%          |
| Capital outlay expenses               | (82,185)            | (58,478)            | (23,707)           | 71.15%          | 0.00%          |
| Depreciation expenses                 | 0                   | (1,006,200)         | 1,006,200          | 0.00%           | 0.00%          |
| Debt service expenses                 | (2,019,085)         | (1,503,061)         | (516,024)          | 74.44%          | 0.00%          |
| Other financing use                   | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
| Fund transfers out                    | 0                   | 0                   | 0                  | 0.00%           | 0.00%          |
|                                       | <u>(14,673,860)</u> | <u>(12,509,107)</u> | <u>(2,164,753)</u> | <u>85.25%</u>   | <u>0.00%</u>   |