

Monthly Financial Report

December 2014



State Shared Revenue Information Through: December 9, 2014

Financial Data Through: Period 10 of 2014



Revenue & Expenditure Analysis

FY 2014 Year-to-Date General Fund Overview

General Fund Revenues, Expenditures and Change in Fund Balance Through Period 10 of 2014

Revenues

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 5,012,339	\$ 5,457,207	\$ 444,868	\$ 5,623,750	\$ 5,623,750	97%	97%
Other Taxes	\$ 13,328	\$ 4,962	\$ (8,366)	\$ 700,000	\$ 700,000	1%	1%
Licenses / Permit Fees	\$ 1,219,743	\$ 447,065	\$ (772,678)	\$ 1,447,205	\$ 507,205	31%	88%
Intergovernmental Revenues	\$ 15,735,909	\$ 16,277,485	\$ 541,576	\$ 22,108,535	\$ 22,993,866	74%	71%
Charges for Services	\$ 9,383,959	\$ 8,427,204	\$ (956,755)	\$ 12,124,005	\$ 11,889,005	70%	71%
Fines	\$ 483,337	\$ 633,793	\$ 150,456	\$ 611,800	\$ 511,800	104%	124%
Interest Income	\$ 6,457	\$ 9,935	\$ 3,478	\$ 41,060	\$ 41,060	24%	24%
Misc. Revenue	\$ 1,399,103	\$ 1,446,150	\$ 47,047	\$ 1,694,400	\$ 1,784,100	85%	81%
Other Financing Sources	\$ 45,751	\$ 64,892	\$ 19,141	\$ 28,120	\$ 28,120	231%	231%
Fund Transfers In	\$ 42,398	\$ -	\$ (42,398)	\$ 109,950	\$ 109,950	0%	0%
Total Revenues	\$ 33,342,324	\$ 32,768,693	\$ (573,631)	\$ 44,488,825	\$ 44,188,856	74%	74%

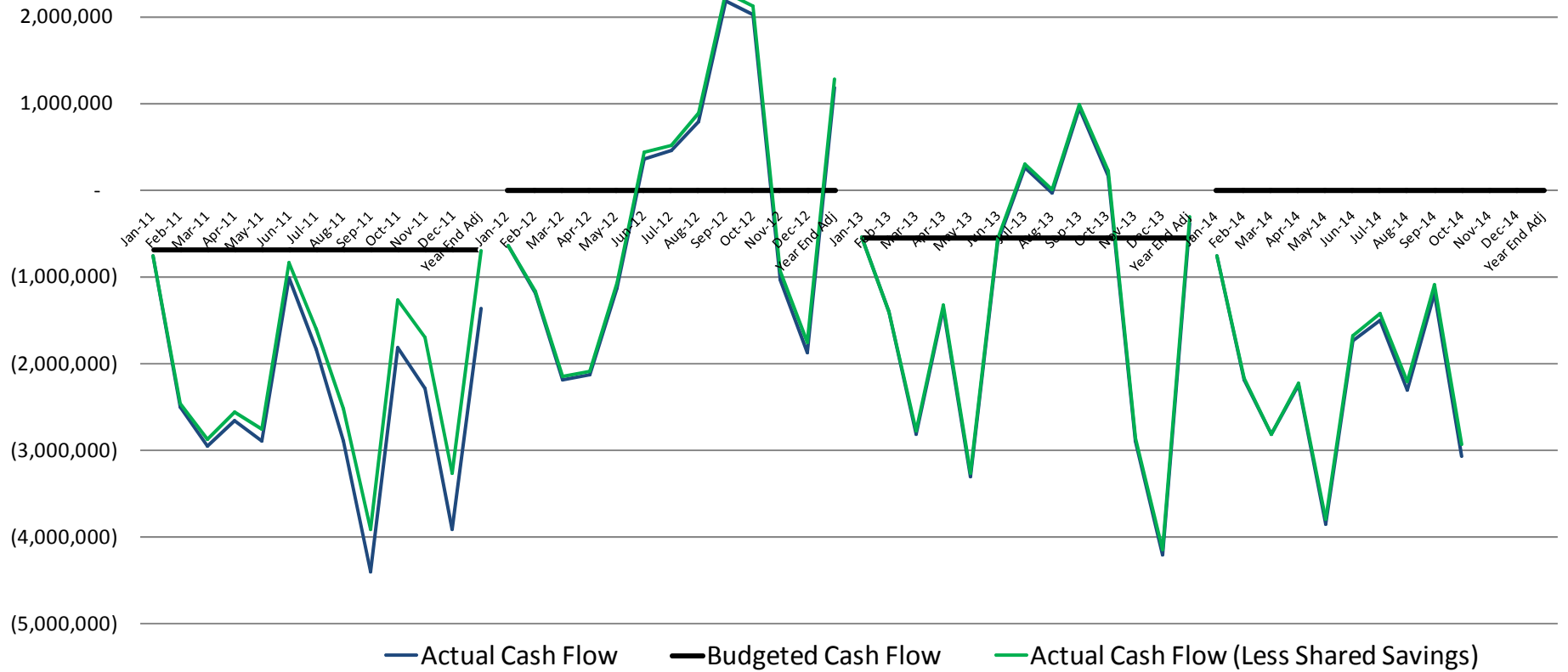
Expenditures

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personal Services	\$ 21,972,366	\$ 22,918,629	\$ 946,263	\$ 29,707,375	\$ 28,097,554	77%	82%
Commodities	\$ 1,433,831	\$ 1,505,324	\$ 71,493	\$ 1,869,685	\$ 2,391,669	81%	63%
Contractual	\$ 8,789,731	\$ 9,889,003	\$ 1,099,272	\$ 11,301,620	\$ 13,613,165	88%	73%
Fund Transfers Out	\$ 941,533	\$ 1,487,435	\$ 545,902	\$ 1,610,145	\$ 1,817,520	92%	82%
Capital	\$ 36,000	\$ 28,462	\$ (7,538)	\$ -	\$ 25,287	-	-
Total Expenditures	\$ 33,173,461	\$ 35,828,853	\$ 2,655,392	\$ 44,488,825	\$ 45,945,195	81%	78%

Surplus (Deficit) to / from Fund Balance

	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 10) Actual vs. 2014 Adopted Budget	YTD (Period 10) Actual vs. 2014 Revised Budget
Total Surplus (Deficit)	\$ 168,863	\$ (3,060,160)	\$ (3,229,023)	\$ -	\$ (1,756,339)	\$ (3,060,160)	\$ (1,303,821)

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)	\$ (3,060,160)
Surplus (Deficit) Beyond Budgeted Amount	\$ (679,023)	\$ 1,173,440	\$ 158,177	\$ (3,060,160)
Shared Savings Expense	\$ 651,247	\$ 110,216	\$ 82,214	\$ 120,522
Surplus (Deficit) Less Shared Savings Expense	\$ (27,776)	\$ 1,283,656	\$ 240,391	\$ (2,939,638)

FY 2014 Year-to-Date All Funds Overview

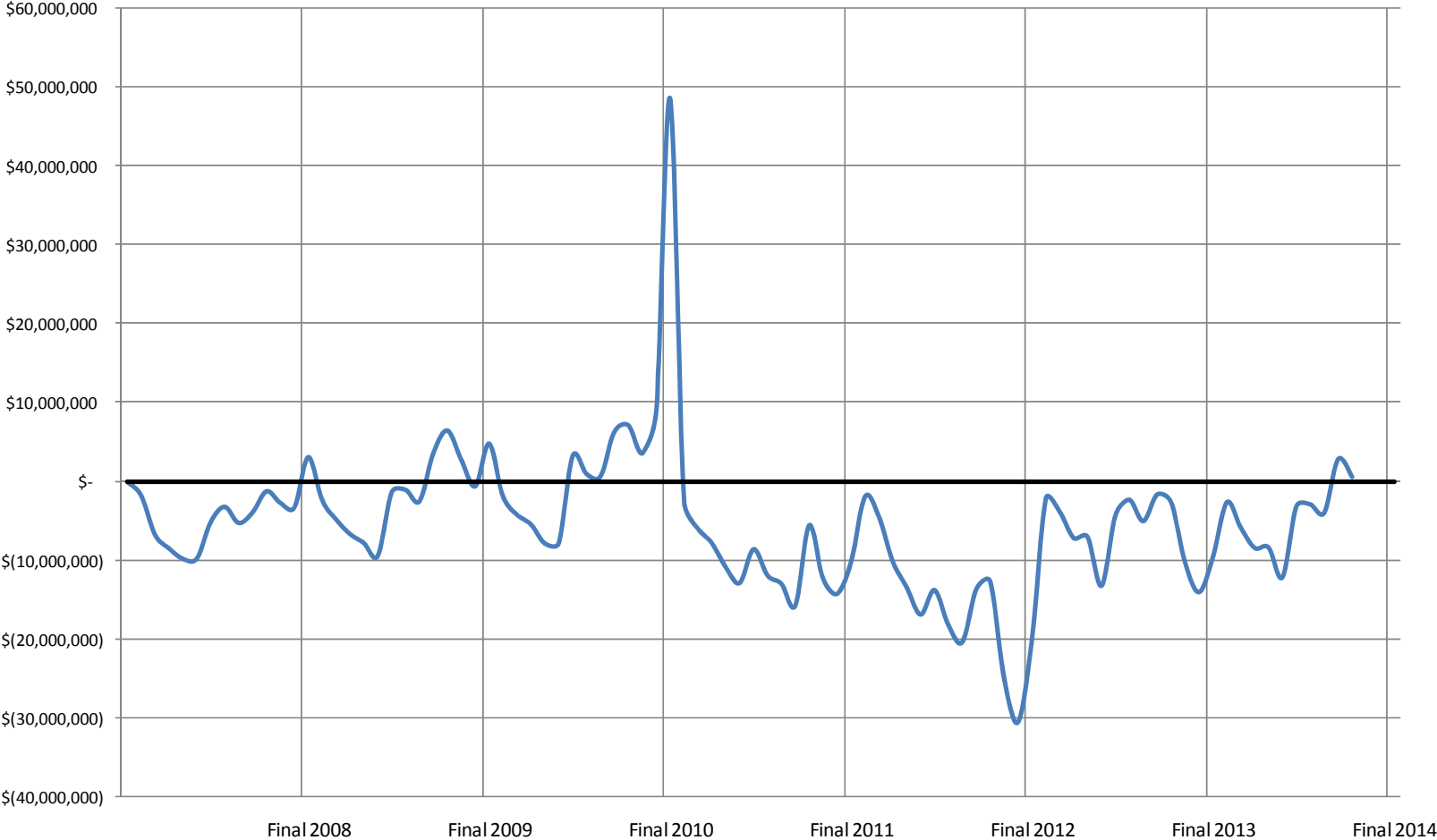
All Fund Revenues, Expenditures and Change in Fund Balance Period 10 of 2014

Revenues							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 24,949,477	\$ 24,663,407	\$ (286,070)	\$ 25,812,240	\$ 25,812,240	96%	96%
Other Taxes	\$ 13,328	\$ 4,962	\$ (8,366)	\$ 700,000	\$ 700,000	1%	1%
Licenses / Permit Fees	\$ 1,672,906	\$ 1,669,861	\$ (3,045)	\$ 1,947,405	\$ 1,947,405	86%	86%
Intergovernmental Revenues	\$ 27,103,872	\$ 29,050,775	\$ 1,946,903	\$ 38,465,975	\$ 39,710,205	76%	73%
Charges for Services	\$ 31,411,869	\$ 32,647,113	\$ 1,235,244	\$ 43,770,815	\$ 43,821,215	75%	75%
Fines	\$ 483,337	\$ 721,969	\$ 238,632	\$ 611,800	\$ 611,800	118%	118%
Interest Income	\$ 32,493	\$ 247,678	\$ 215,185	\$ 256,325	\$ 256,325	97%	97%
Misc. Revenue	\$ 2,468,926	\$ 2,726,675	\$ 257,749	\$ 3,092,645	\$ 3,248,345	88%	84%
Other Financing Sources	\$ 291,391	\$ 388,250	\$ 96,859	\$ 557,985	\$ 557,985	70%	70%
Fund Transfers In	\$ 16,628,379	\$ 1,833,388	\$ (14,794,991)	\$ 8,085,155	\$ 8,338,070	23%	22%
Total Revenues	\$ 105,055,978	\$ 93,954,078	\$ (11,101,900)	\$ 123,300,345	\$ 125,003,590	76%	75%

Expenditures							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personnel	\$ 50,798,113	\$ 54,802,824	\$ 4,004,711	\$ 68,771,125	\$ 67,746,700	80%	81%
Commodities	\$ 6,904,907	\$ 7,634,366	\$ 729,459	\$ 9,975,510	\$ 10,679,420	77%	71%
Contractual	\$ 21,174,672	\$ 22,744,062	\$ 1,569,390	\$ 28,641,287	\$ 32,780,510	79%	69%
Capital	\$ 9,150,619	\$ 1,590,850	\$ (7,559,769)	\$ 4,955,000	\$ 8,901,056	32%	18%
Depreciation	\$ 358,474	\$ 1,189,532	\$ 831,058	\$ -	\$ -	-	-
Debt Service	\$ 2,652,476	\$ 3,505,376	\$ 852,900	\$ 7,597,315	\$ 7,597,315	46%	46%
Other Financing Uses	\$ -	\$ 40,262	\$ 40,262	\$ -	\$ -	-	-
Fund Transfers Out	\$ 16,628,379	\$ 1,833,388	\$ (14,794,991)	\$ 8,085,155	\$ 8,338,070	23%	22%
Total Expenditures	\$ 107,667,640	\$ 93,340,660	\$ (14,326,980)	\$ 128,025,392	\$ 136,043,071	73%	69%

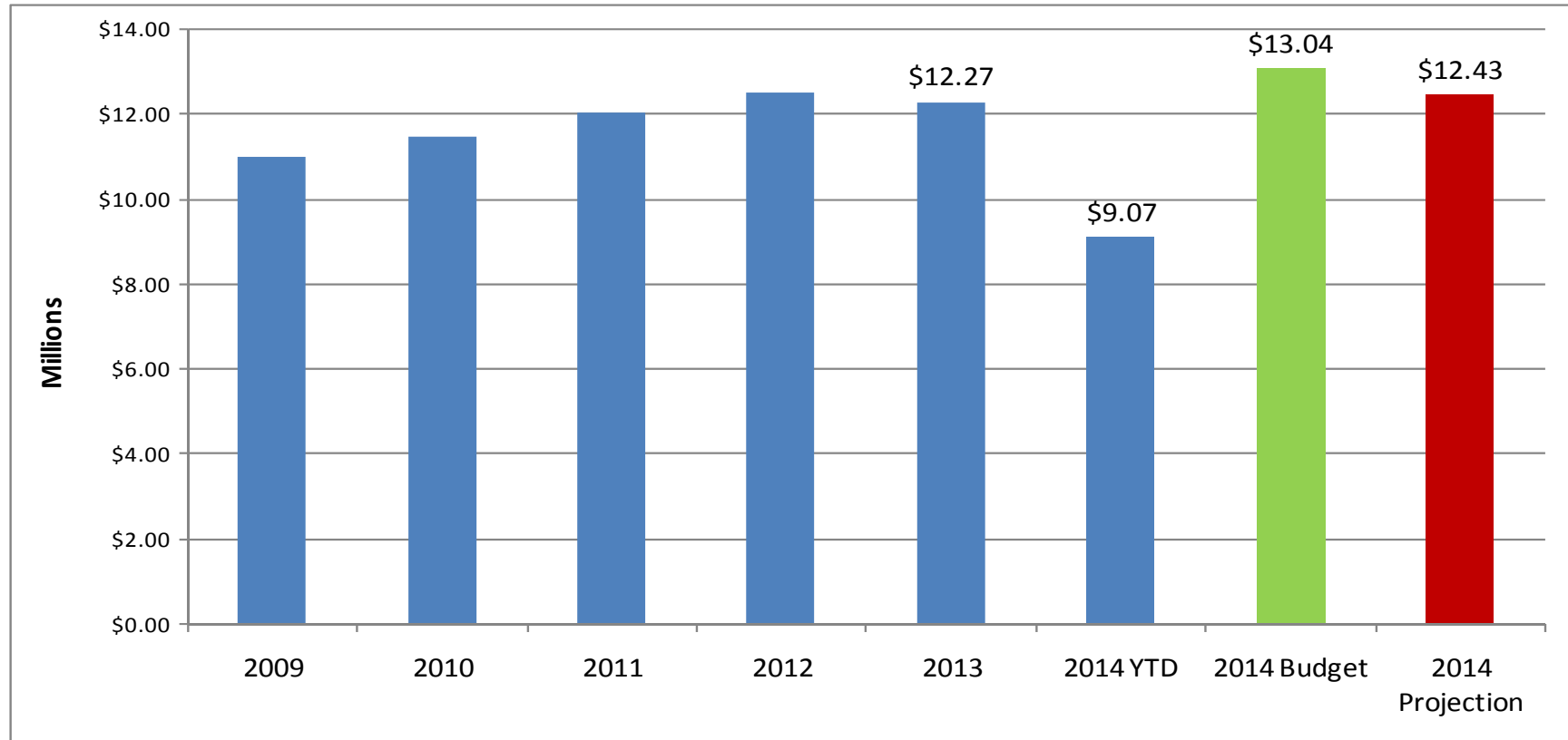
Surplus (Deficit) to / from Fund Balance							
	2013 Actual	2014 Actual	2014 vs. 2013 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 10) Actual vs. 2014 Adopted Budget	YTD (Period 10) Actual vs. 2014 Revised Budget
Total Surplus (Deficit)	\$ (2,611,662)	\$ 613,418	\$ 3,225,080	\$ (4,725,047)	\$ (11,039,481)	\$ 5,338,465	\$ 11,652,899

Cash Flow (All Funds)



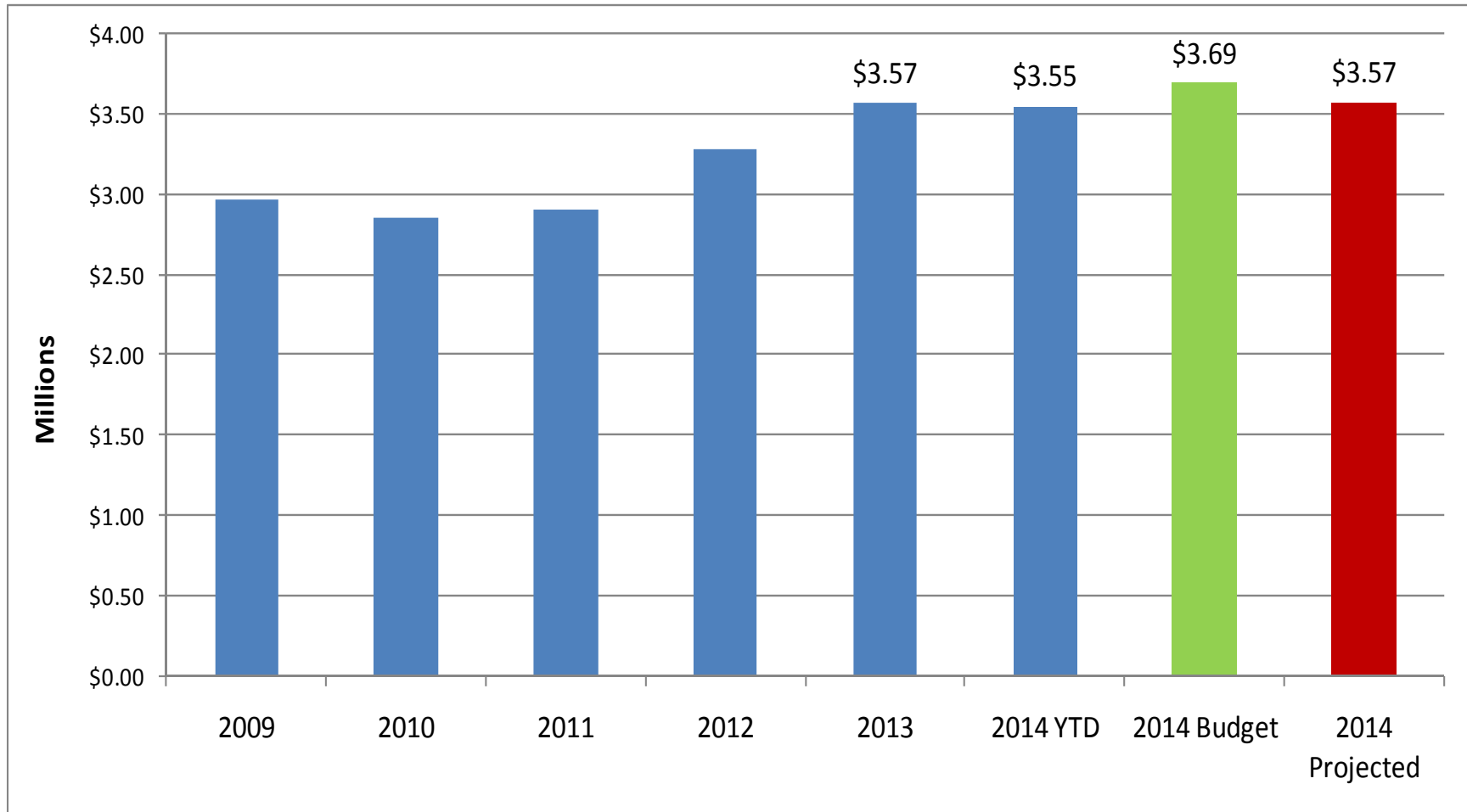
Year End Totals	2008	2009	2010	2011	2012	2013	YTD 2014
Overall Fund Balance	\$ 3,111,618	\$ 4,825,793	\$ 48,669,629	\$ (10,227,159)	\$ (19,996,341)	\$ (9,588,831)	\$ 613,418

Combined General Fund Sales Taxes



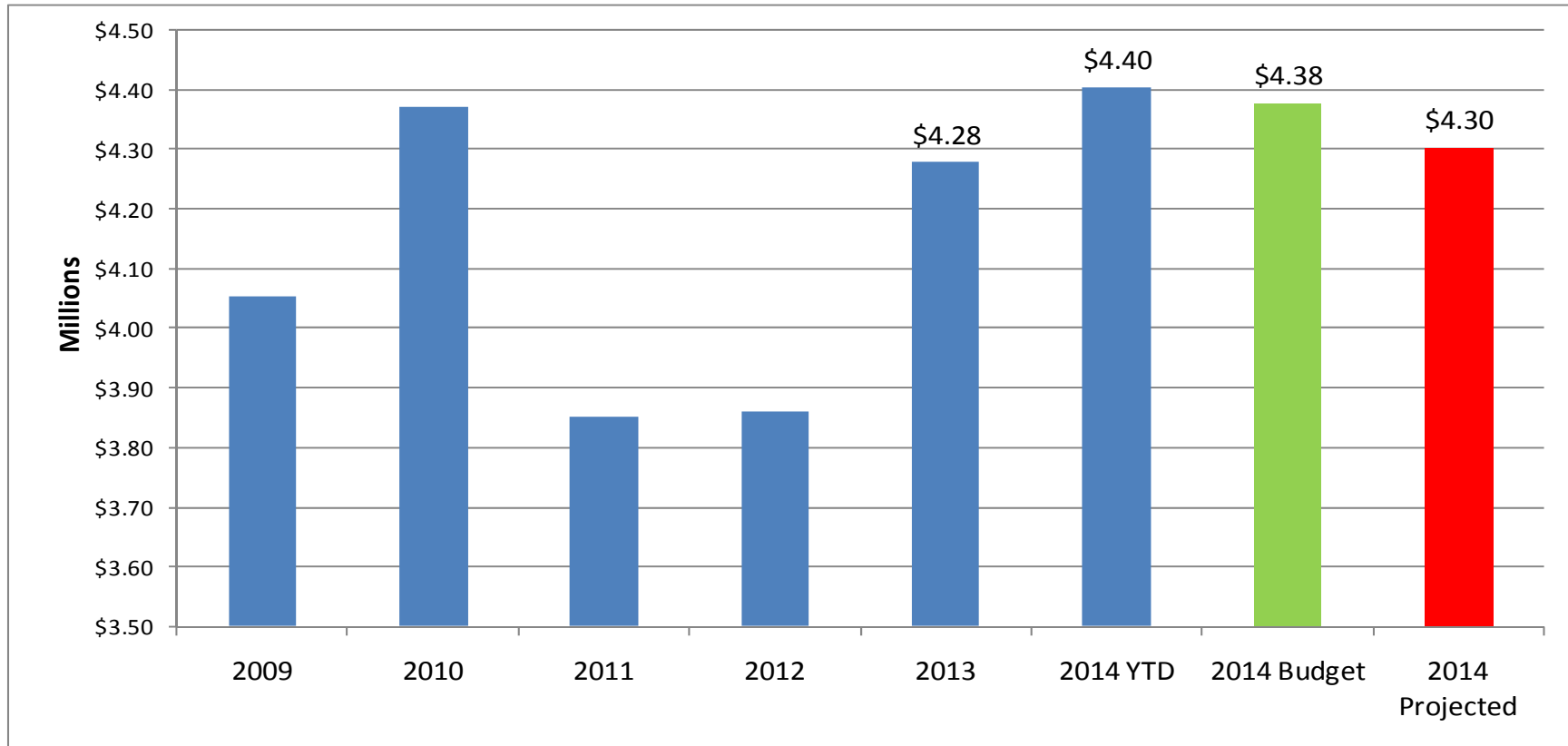
- 2014 Budget: \$13.04 million
- 2014 Year to Date: \$9.07 million through September
- 2014 Mid Year Projection: \$12.43 million (up \$156 thousand or 1.3% from 2013, but down \$612 thousand or 4.7% from the 2014 budget)
- Every sales tax category saw growth in September 2014. The current forecast at \$12.45 million, which is slightly over the mid-year projection. However, this is still approximately \$590 thousand short of the 2014 budget.

Income Taxes



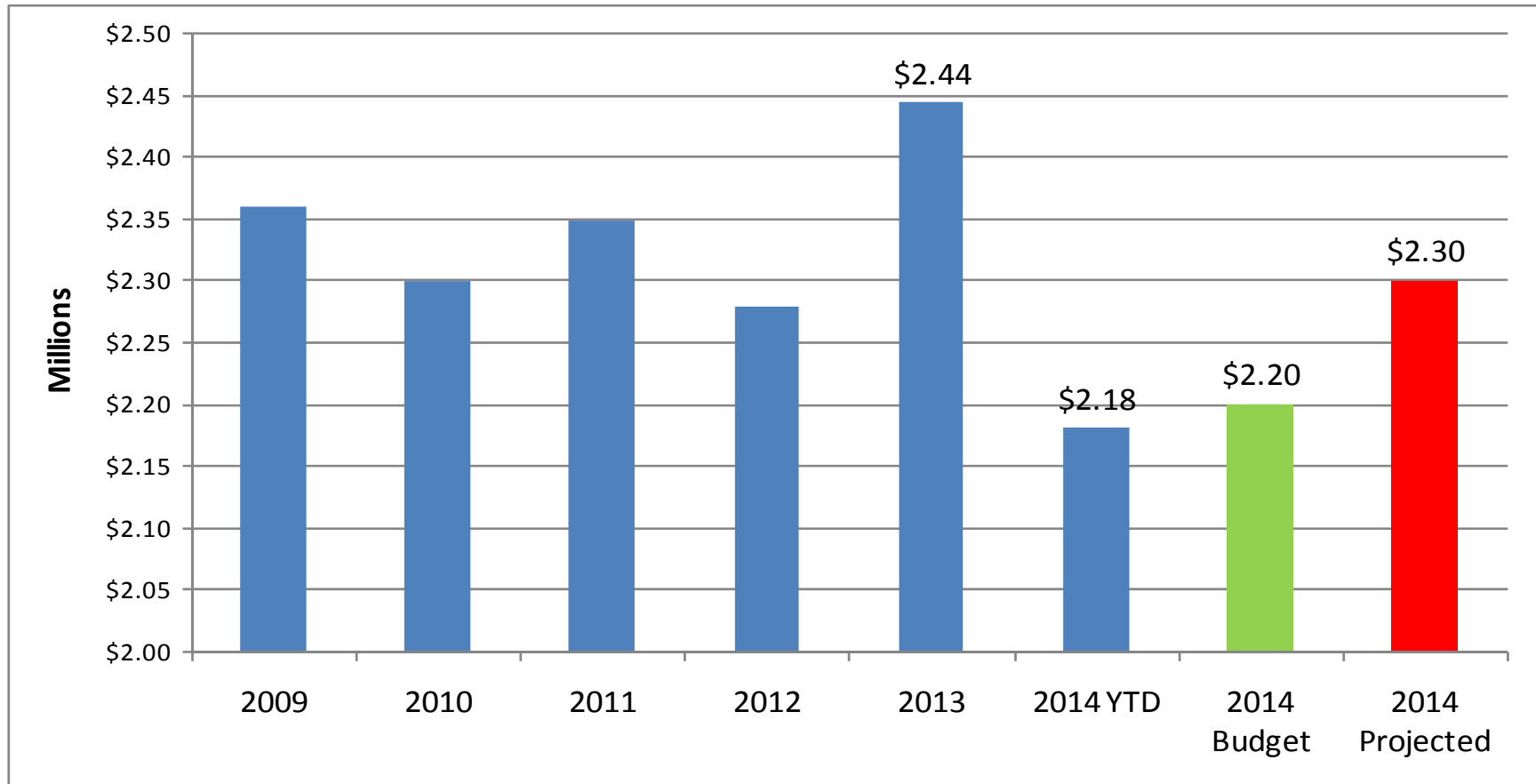
- 2014 Budget: \$3.69 million
- 2014 Year to Date: \$3.03 million through October
- 2014 Mid Year Projection: \$3.57 million (roughly flat from 2013)
 - Flat growth in the next two payments results in \$3.55 million in 2014
 - 3.5% growth rate required in November and December to match mid-year projection

Corporate Personal Property Replacement Tax



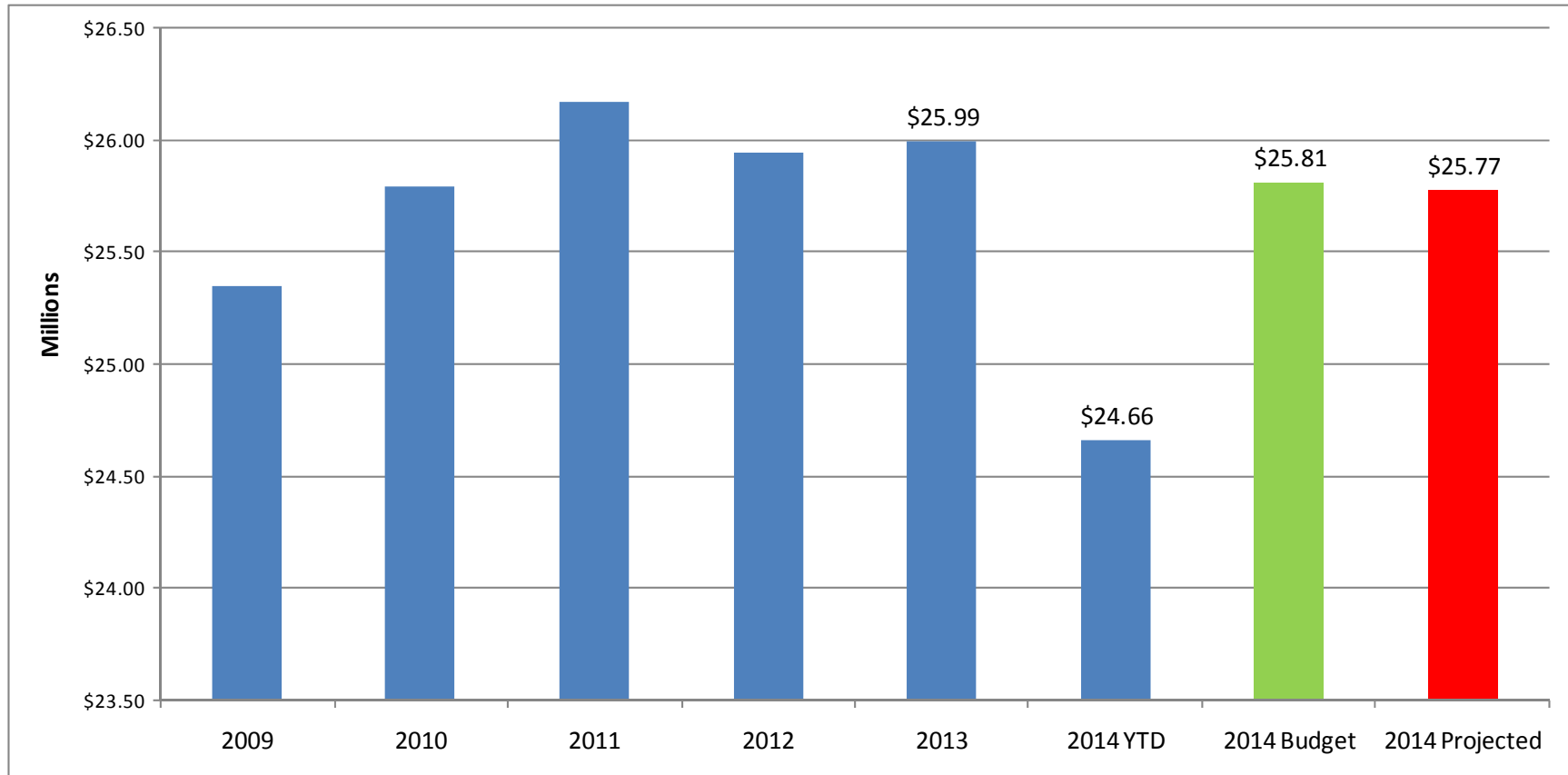
- 2014 Budget: \$4.38 million
- 2014 Actual: \$4.40 million
- 2014 Mid Year Projection: \$4.30 million (0.6% increase from 2013)
- CPPRT revenue for 2014 surpassed the 2014 budget and mid-year projection. While four of the last payments have been down when compared to 2013, the October payment was up significantly and contributed to the growth in this revenue stream.

Motor Fuel Tax



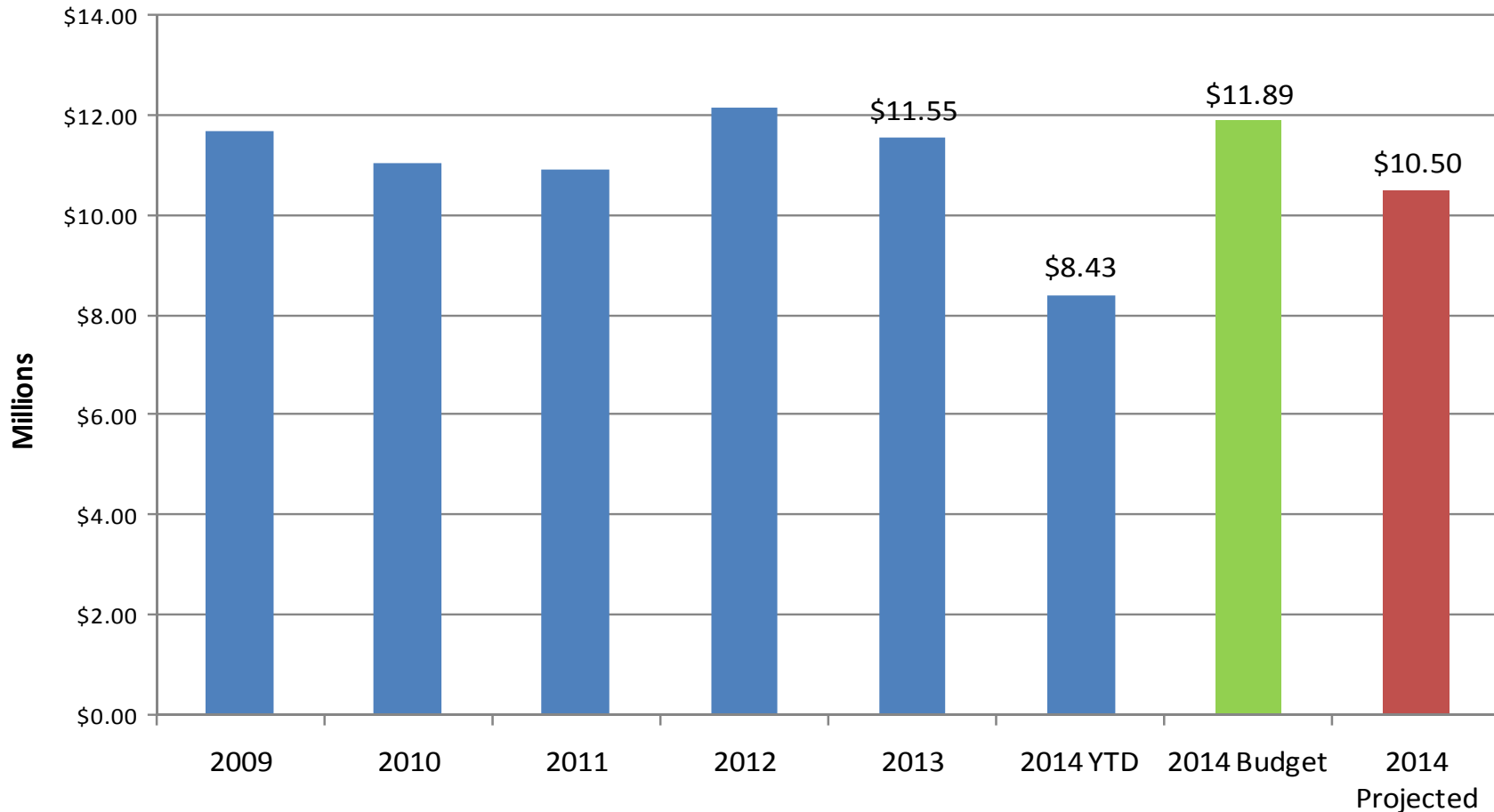
- 2014 Budget: \$2.20 million
- 2014 Year to Date: \$2.18 million through November 2014.
- 2014 Mid Year Projection: \$2.30 million (5.9% decrease from 2013)
- Motor fuel taxes should end 2014 above the 2014 budget and mid-year projection

Property Tax



- 2014 Budget: \$25.81 million
- 2014 Year to Date: \$24.66 million through October
- 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 - \$5,457,207, Budgeted - \$5,623,750

General Fund - Charges for Services

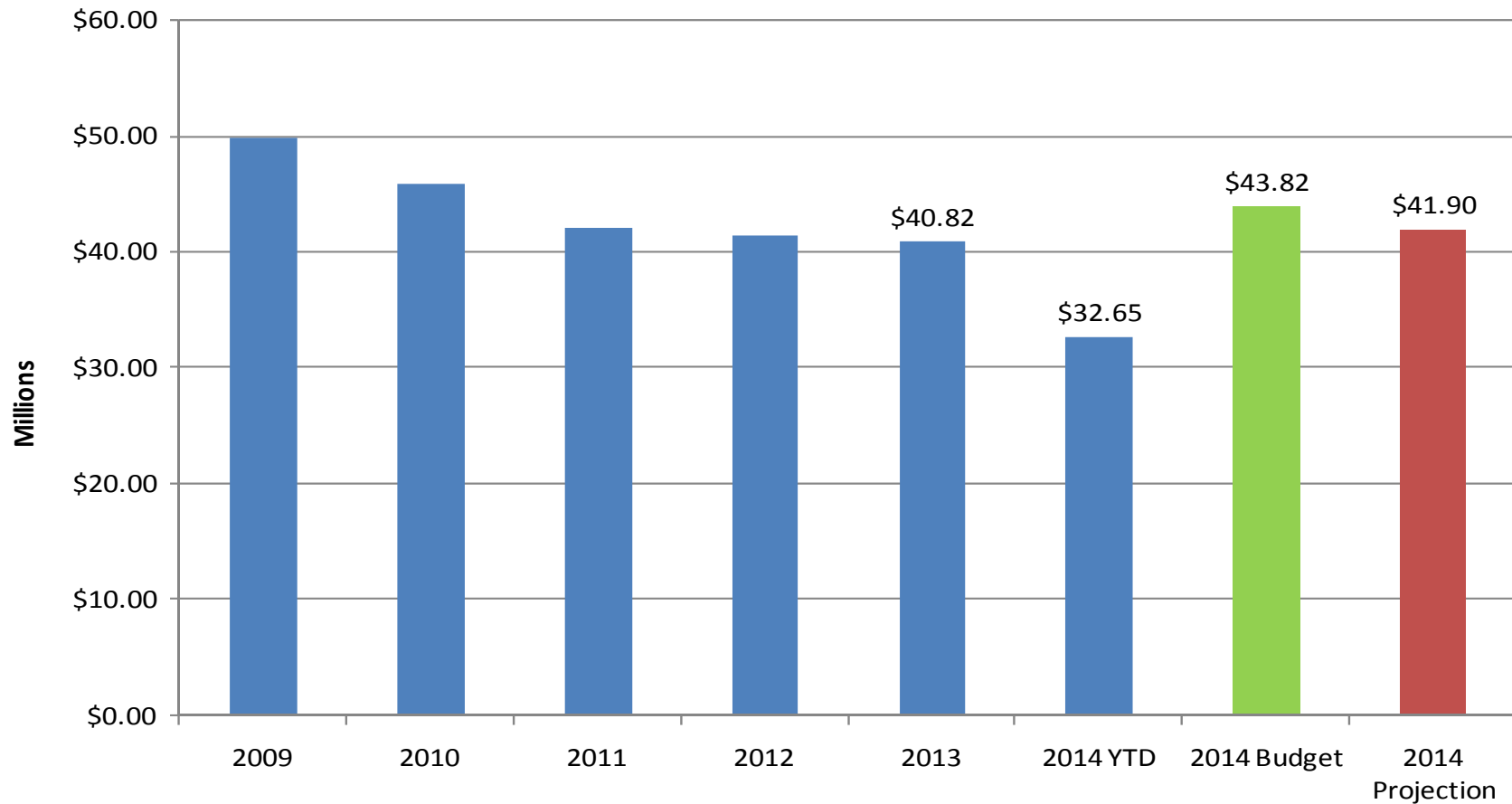


- 2014 Budget: \$11.89 million
- 2014 Year to Date: \$8.43 million through October
- 2014 Projection: \$10.50 million (\$1.050 million or 9.1% decrease from 2013; \$1.384 million or 11.6% below budget)
- General Fund charges for services are broken down by department on the next page

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	\$ 170,431	\$ 317,850	\$ 320,000
County Admin	\$ 122,134	\$ 6,115	\$ 108	\$ 35	\$ 5,720	\$ 3,356	\$ 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	\$ 103,777	\$ 145,000	\$ 114,000
Circuit Clerk	\$ 4,215,389	\$ 4,116,667	\$ 4,010,484	\$ 3,954,466	\$ 3,481,700	\$ 2,779,434	\$ 3,977,425	\$ 3,375,059
Public Defender	\$ 195,061	\$ 187,305	\$ 171,693	\$ 130,905	\$ 140,872	\$ 129,685	\$ 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	\$ 2,925,603	\$ 3,927,560	\$ 3,545,835
Treasurer	\$ 290,680	\$ 276,259	\$ 288,909	\$ 195,504	\$ 427,667	\$ 27,754	\$ 195,800	\$ 189,875
Assessor	\$ 9,524	\$ 7,285	\$ 8,748	\$ 8,902	\$ 6,021	\$ 4,787	\$ 5,000	\$ 3,500
Recorder	\$ 1,985,382	\$ 1,741,561	\$ 1,780,183	\$ 2,361,996	\$ 2,221,523	\$ 1,662,806	\$ 2,318,250	\$ 1,945,000
Planning & Zoning	\$ 37,651	\$ 32,300	\$ 32,333	\$ 35,647	\$ 26,700	\$ 25,046	\$ 36,000	\$ 36,700
County Clerk	\$ 542,291	\$ 583,862	\$ 541,671	\$ 570,598	\$ 574,483	\$ 445,461	\$ 612,320	\$ 577,689
Coroner	\$ 20,849	\$ 48,541	\$ 80,240	\$ 98,256	\$ 112,641	\$ 101,639	\$ 100,000	\$ 110,000
PCAPS	\$ -	\$ 126,943	\$ 347,403	\$ 416,740	\$ 412,208	\$ -	\$ -	\$ -
	\$ 11,679,961	\$ 11,052,530	\$ 10,935,699	\$ 12,177,525	\$ 11,554,668	\$ 8,427,205	\$ 11,889,005	\$ 10,504,507

All Funds - Charges for Services



- 2014 Budget: \$43.82 million
- 2014 Year to Date: \$32.65 million through October
- 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

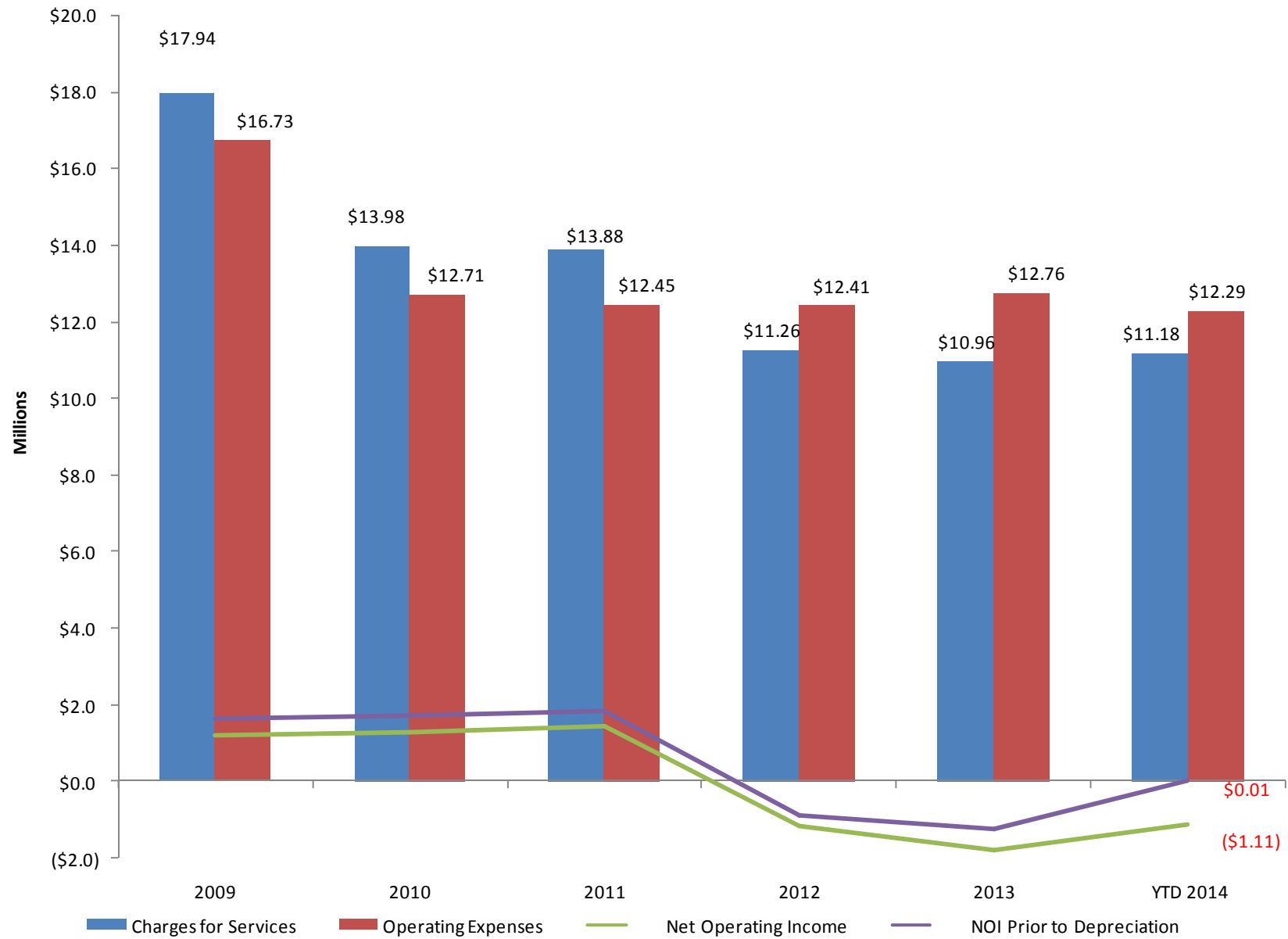
Department	2009	2010	2011	2012	2013	2014 YTD	2014 Budget	2014 Projected
GENERAL	\$ 11,679,962	\$ 11,052,528	\$ 10,935,699	\$ 12,177,523	\$ 11,554,668	\$ 8,427,204	\$ 11,889,005	\$ 10,504,507
EMERGENCY TELEPHONE	\$ 1,913,285	\$ 1,798,352	\$ 1,734,846	\$ 1,831,240	\$ 1,703,344	\$ 947,896	\$ 1,600,000	\$ 1,602,400
PEORIA CITY/COUNTY HEALT	\$ 1,438,348	\$ 1,395,790	\$ 1,321,512	\$ 1,311,126	\$ 1,226,077	\$ 879,237	\$ 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	\$ 649,080	\$ 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	\$ 43,999	\$ 203,050	\$ 250,500
SOLID WASTE MANAGEMENT	\$ 287,790	\$ 303,959	\$ 261,704	\$ 246,517	\$ 286,246	\$ 230,549	\$ 250,000	\$ 260,000
PEORIA COUNTY LAW LIBRAR	\$ 112,442	\$ 129,115	\$ 121,063	\$ 115,456	\$ 128,925	\$ 112,705	\$ 131,000	\$ 131,600
JUVENILE DETENTION CENTE	\$ 79,030	\$ 85,960	\$ 170,312	\$ 146,312	\$ 440,969	\$ 480,822	\$ 399,500	\$ 560,100
PROBATION SERVICES	\$ 684,458	\$ 718,380	\$ 659,092	\$ 614,193	\$ 575,095	\$ 463,105	\$ 594,500	\$ 581,100
NEUTRAL SITE EXCHANGE	\$ 75,544	\$ 78,248	\$ 73,488	\$ 71,321	\$ 60,342	\$ 52,785	\$ 63,300	\$ 63,100
INMATE BENEFIT	\$ 69,826	\$ 60,973	\$ 53,204	\$ 71,971	\$ 133,596	\$ 49,119	\$ 143,200	\$ 63,976
BEL-WOOD / HEDDINGTON	\$ 17,932,744	\$ 13,973,957	\$ 12,383,099	\$ 11,258,668	\$ 10,958,246	\$ 11,178,013	\$ 13,552,000	\$ 12,656,760
PEORIA COUNTY PARKING FA	\$ 294,821	\$ 296,986	\$ 296,253	\$ 312,937	\$ 310,073	\$ 254,088	\$ 315,000	\$ 310,000
PEORIA COUNTY IT SERVICE	\$ 3,328,760	\$ 3,092,952	\$ 2,903,837	\$ 2,866,593	\$ 2,786,688	\$ 2,399,175	\$ 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	\$ 6,082,280	\$ 7,227,790	\$ 7,373,630
PUBLIC TRANSPORTATION	\$ -	\$ -	\$ -	\$ 108,698	\$ 163,207	\$ 92,990	\$ 150,570	\$ 108,015
SAO-AUTOMATION FEE FUND	\$ -	\$ -	\$ -	\$ 4,553	\$ 12,339	\$ 9,010	\$ 12,000	\$ 10,500
CHILDRENS WAITING ROOM	\$ -	\$ -	\$ -	\$ 43,960	\$ 60,320	\$ 52,785	\$ 62,500	\$ 62,500
ROD-AUTOMATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,396	\$ 103,000	\$ 113,000
PCAPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,111	\$ 132,000	\$ 231,491
RISK MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	\$ 49,705,140	\$ 45,801,576	\$ 42,109,852	\$ 41,444,984	\$ 40,817,993	\$ 32,647,114	\$ 43,821,215	\$ 41,899,079

Bel-Wood / Heddington Oaks

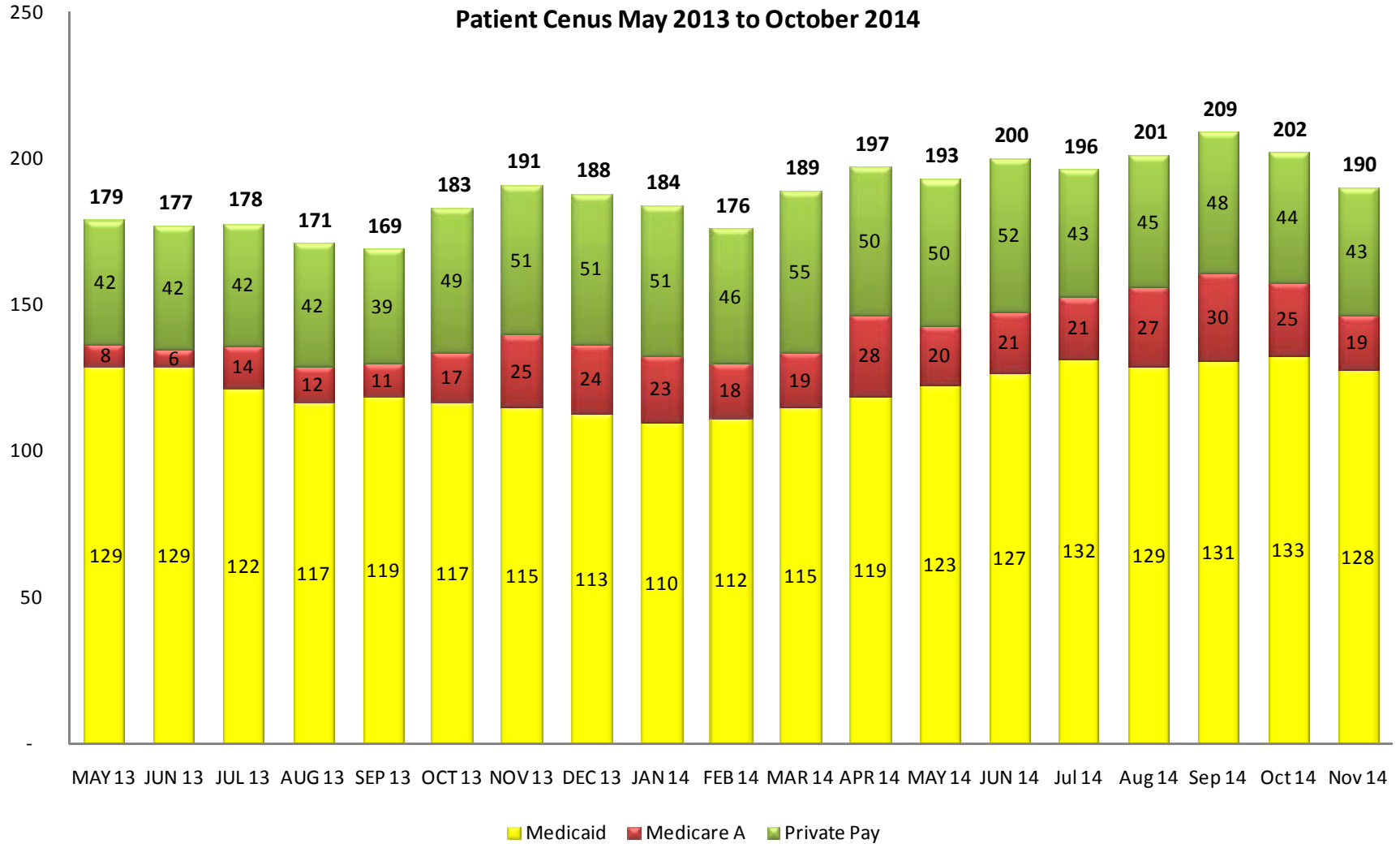
Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
 Statement of Revenues, Expenses and Changes in Fund Net Position
 For the Period Ending October 31, 2014

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>YTD 2014</u>
Charges for Services	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 11,177,959
Personnel Costs	8,927,061	8,241,773	8,102,075	7,711,910	7,663,097	6,958,555
Commodities	1,407,857	1,333,533	1,325,254	1,268,352	1,374,897	1,369,420
Contractual Services	5,970,830	2,697,178	2,638,310	3,187,643	3,181,740	2,841,824
NOI Prior to Depreciation	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ (907,001)	\$ (1,255,487)	\$ 8,160
Depreciation	\$ 423,758	\$ 437,630	\$ 382,213	\$ 242,604	\$ 538,468	\$ 1,118,000
Net Operating Income	\$ 1,207,384	\$ 1,269,765	\$ 1,432,230	\$ (1,149,605)	\$ (1,793,955)	\$ (1,109,840)
Non Operating Revenues						
Taxes	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	1,603,263
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	50,307
Total Non Operating Revenues	1,858,954	1,963,497	1,974,556	1,952,123	1,902,942	1,653,570
Non Operating Expenses						
Capital Outlay	-	-	-	-	-	(58,677)
Interest Expense	-	-	-	-	(1,268,054)	(1,670,068)
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)	(1,728,745)
Transfers In (Out)	-	-	-	-	(75,000)	-
Change in Net Position	\$ 3,059,763	\$ 3,233,123	\$ 3,349,273	\$ 802,518	\$ (1,234,067)	\$ (1,185,015)
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 13,291,311
Unrestricted						\$ 8,373,010
Restricted						\$ 27,805
Invested in Capital Assets, net of related debt						\$ 4,161,137
Bel-Wood Assets						\$ 729,359

Bel-Wood / Heddington Oaks Operating Income



Heddington Oaks Census



General Ledger



Revenue Detail by Department (Through October 2014)

- FINANCE
 DATE: 12/10/14
 TIME: 11:17:21

PEORIA COUNTY, IL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

SORTED BY: 1ST SUBTOTAL, DEPARTMENT
 TOTALED ON: 1ST SUBTOTAL
 PAGE BREAKS ON: 1ST SUBTOTAL

1ST SUBTOTAL-31000 PROPERTY TAXES

DEPARTMENT-	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	5,623,750.00	509,093.27	.00	5,457,206.99	166,543.01	97.04
030	PEORIA CITY/COUNTY HEALT	1,175,830.00	105,734.63	.00	1,133,376.56	42,453.44	96.39
031	CARE & TREATMENT-DEV DIS	330,000.00	29,711.51	.00	318,554.55	11,445.45	96.53
033	COUNTY HIGHWAY	3,206,520.00	288,298.93	.00	3,090,078.22	116,441.78	96.37
034	COUNTY BRIDGE	1,603,260.00	144,134.36	.00	1,544,983.48	58,276.52	96.37
038	MATCHING TAX	801,630.00	72,067.17	.00	772,596.14	29,033.86	96.38
042	ILLINOIS MUNICIPAL RETIRE	5,368,300.00	482,645.09	.00	5,173,406.36	194,893.64	96.37
043	FICA	2,791,900.00	251,024.16	.00	2,690,766.11	101,133.89	96.38
044	VETERANS ASSISTANCE COMM	160,325.00	14,436.22	.00	154,742.82	5,582.18	96.52
048	JUVENILE DETENTION CENTE	475,500.00	42,762.43	.00	458,373.91	17,126.09	96.40
060	UNIVERSITY OF IL EXTNSN	110,000.00	9,903.85	.00	106,159.29	3,840.71	96.51
082	RISK MANAGEMENT	2,241,310.00	201,507.34	.00	2,159,899.16	81,410.84	96.37
175	HEDDINGTON OAKS	1,923,915.00	160,326.25	.00	1,603,262.50	320,652.50	83.33
TOTAL PROPERTY TAXES		25,812,240.00	2,311,645.21	.00	24,663,406.09	1,148,833.91	95.55

- FINANCE
 DATE: 12/10/14
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PEORIA COUNTY, IL
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
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SORTED BY: 1ST SUBTOTAL,DEPARTMENT
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1ST SUBTOTAL-31400 OTHER TAXES

DEPARTMENT- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
014	COUNTY TREASURER	700,000.00	309.55	.00	4,962.05	695,037.95	.71
	TOTAL OTHER TAXES	700,000.00	309.55	.00	4,962.05	695,037.95	.71

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1ST SUBTOTAL-32000 LICENSES AND PERMIT FEES

DEPARTMENT- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
018	ZONING & PLANNING	387,000.00	22,579.50	.00	338,483.87	48,516.13	87.46
020	COUNTY CLERK	120,205.00	6,194.00	.00	108,581.17	11,623.83	90.33
026	PCAPS	940,000.00	80,371.00	.00	774,721.00	165,279.00	82.42
030	PEORIA CITY/COUNTY HEALT	493,900.00	8,692.50	.00	448,075.00	45,825.00	90.72
041	RECYCLING & RESOURCE CON	6,300.00	.00	.00	.00	6,300.00	.00
TOTAL LICENSES AND PERMIT FEE		1,947,405.00	117,837.00	.00	1,669,861.04	277,543.96	85.75

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1ST SUBTOTAL-33000 INTERGOVERNMENTAL REVENUE

DEPARTMENT-	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	20,371,270.00	798,318.26	.00	14,081,382.08	6,289,887.92	69.12
002	COUNTY ADMINISTRATION	393,535.00	.00	.00	268,172.00	125,363.00	68.14
006	STATES ATTORNEY	534,280.00	22,939.75	.00	349,924.33	184,355.67	65.49
007	CIRCUIT CLERK	101,000.00	30.00	.00	84,374.00	16,626.00	83.54
008	PUBLIC DEFENDER	49,995.00	5,555.00	.00	50,439.40	-444.40	100.89
009	COURT ADMINISTRATION	1,309,270.00	441,958.12	.00	1,263,395.11	45,874.89	96.50
012	COUNTY SHERIFF	123,060.00	13,152.38	.00	89,087.37	33,972.63	72.39
016	SUPERVISOR OF ASSESSMENT	39,660.00	3,387.60	.00	33,876.00	5,784.00	85.42
018	ZONING & PLANNING	41,796.00	.00	.00	15,834.97	25,961.03	37.89
020	COUNTY CLERK	.00	.00	.00	9,675.00	-9,675.00	.00
024	EMERGENCY MGMT AGENCY	30,000.00	29,474.31	.00	31,324.32	-1,324.32	104.41
030	PEORIA CITY/COUNTY HEALT	4,697,470.00	210,565.68	.00	2,873,669.33	1,823,800.67	61.17
031	CARE & TREATMENT-DEV DIS	220,000.00	36,291.38	.00	210,569.90	9,430.10	95.71
033	COUNTY HIGHWAY	.00	.00	.00	44,331.76	-44,331.76	.00
034	COUNTY BRIDGE	.00	.00	.00	402,069.47	-402,069.47	.00
036	COUNTY MOTOR FUEL TAX	3,016,250.00	208,615.87	.00	3,179,705.35	-163,455.35	105.42
037	TOWNSHIP MOTOR FUEL TAX	780,000.00	74,698.28	.00	1,007,341.59	-227,341.59	129.15
041	RECYCLING & RESOURCE CON	2,000.00	.00	.00	2,000.00	.00	100.00
042	ILLINOIS MUNICIPAL RETIRE	286,000.00	47,178.79	.00	273,740.88	12,259.12	95.71
043	FICA	286,000.00	47,178.79	.00	273,740.88	12,259.12	95.71
044	VETERANS ASSISTANCE COMM	49,275.00	8,129.27	.00	47,167.67	2,107.33	95.72
046	FORFEITURE	32,000.00	.00	.00	24,986.74	7,013.26	78.08
048	JUVENILE DETENTION CENTE	1,342,935.00	8,199.55	.00	982,386.38	360,548.62	73.15
049	PROBATION SERVICES	.00	.00	.00	4,183.54	-4,183.54	.00
051	DRUG FORFEITURE-1505	5,500.00	11,046.00	.00	11,046.00	-5,546.00	200.84
061	PUB FACILITIES SALES TAX	4,950,000.00	.00	.00	2,959,984.18	1,990,015.82	59.80
063	PLANNING AND ZONING GRAN	334,899.00	.00	.00	102,193.45	232,705.55	30.51
080	IT SERVICES	24,000.00	.00	.00	25,680.00	-1,680.00	107.00
087	PUBLIC TRANSPORTATION	605,345.00	.00	.00	279,243.69	326,101.31	46.13
093	EDUCATION TRANSTN/VISIT	44,055.00	7,432.41	.00	36,971.72	7,083.28	83.92
094	FAMILY VIOLENCE CORD CNC	40,610.00	4,212.00	.00	32,277.88	8,332.12	79.48
TOTAL	INTERGOVERNMENTAL REVEN	39,710,205.00	1,978,363.44	.00	29,050,774.99	10,659,430.01	73.16

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1ST SUBTOTAL-34000 CHARGES FOR SERVICES

DEPARTMENT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	317,850.00	2,162.00	.00	170,431.21	147,418.79	53.62
002	COUNTY ADMINISTRATION	7,100.00	504.80	.00	3,356.18	3,743.82	47.27
004	FINANCE	.00	.00	.00	2,117.95	-2,117.95	.00
005	FACILITIES	97,000.00	.00	.00	45,307.50	51,692.50	46.71
006	STATES ATTORNEY	145,000.00	16,445.88	.00	103,776.67	41,223.33	71.57
007	CIRCUIT CLERK	3,977,425.00	274,640.00	.00	2,779,434.42	1,197,990.58	69.88
008	PUBLIC DEFENDER	149,700.00	17,068.39	.00	129,684.70	20,015.30	86.63
012	COUNTY SHERIFF	3,927,560.00	418,023.64	.00	2,925,602.70	1,001,957.30	74.49
014	COUNTY TREASURER	195,800.00	1,602.00	.00	27,753.50	168,046.50	14.17
016	SUPERVISOR OF ASSESSMENT	5,000.00	18.75	.00	4,787.42	212.58	95.75
017	RECORDER OF DEEDS	2,318,250.00	198,708.75	.00	1,662,806.00	655,444.00	71.73
018	ZONING & PLANNING	36,000.00	1,775.00	.00	25,045.90	10,954.10	69.57
020	COUNTY CLERK	612,320.00	38,681.00	.00	445,461.00	166,859.00	72.75
023	COUNTY CORONER	100,000.00	11,651.00	.00	101,639.00	-1,639.00	101.64
026	PCAPS	132,000.00	9,694.00	.00	100,111.38	31,888.62	75.84
030	PEORIA CITY/COUNTY HEALT	1,222,400.00	97,391.81	.00	879,236.84	343,163.16	71.93
033	COUNTY HIGHWAY	990,400.00	57,533.33	.00	649,079.79	341,320.21	65.54
034	COUNTY BRIDGE	132,800.00	.00	.00	.00	132,800.00	.00
035	TOWNSHIP BRIDGE	624,000.00	.00	.00	.00	624,000.00	.00
036	COUNTY MOTOR FUEL TAX	1,047,500.00	.00	.00	63,765.23	983,734.77	6.09
037	TOWNSHIP MOTOR FUEL TAX	90,000.00	.00	.00	.00	90,000.00	.00
038	MATCHING TAX	203,050.00	11,088.92	.00	43,999.10	159,050.90	21.67
041	RECYCLING & RESOURCE CON	250,000.00	25,238.27	.00	230,548.79	19,451.21	92.22
045	LAW LIBRARY	131,000.00	10,886.48	.00	112,704.74	18,295.26	86.03
048	JUVENILE DETENTION CENTE	399,500.00	28,684.35	.00	480,822.45	-81,322.45	120.36
049	PROBATION SERVICES	594,500.00	52,048.59	.00	463,104.65	131,395.35	77.90
052	NEUTRAL SITE EXCH FUND	63,300.00	5,123.05	.00	52,785.30	10,514.70	83.39
055	CHILDREN WAITING ROOM	62,500.00	5,123.05	.00	52,785.30	9,714.70	84.46
056	EMERGENCY TELEPHONE SYST	1,600,000.00	131,863.49	.00	947,896.40	652,103.60	59.24
057	INMATE BENEFIT	143,200.00	-57,719.13	.00	49,118.83	94,081.17	34.30
076	PARKING	315,000.00	24,370.74	.00	254,087.83	60,912.17	80.66
080	IT SERVICES	2,885,700.00	239,709.99	.00	2,399,174.90	486,525.10	83.14
081	EMPLOYEE HEALTH	7,227,790.00	612,543.59	.00	6,082,279.56	1,145,510.44	84.15
087	PUBLIC TRANSPORTATION	150,570.00	3,444.00	.00	92,990.00	57,580.00	61.76
089	SAO-AUTOMATION FEE	12,000.00	1,183.49	.00	9,009.61	2,990.39	75.08
117	ROD-AUTOMATION	103,000.00	624.50	.00	78,395.50	24,604.50	76.11
175	HEDDINGTON OAKS	13,552,000.00	1,236,328.91	.00	11,178,012.90	2,373,987.10	82.48
	TOTAL CHARGES FOR SERVICES	43,821,215.00	3,476,442.64	.00	32,647,113.25	11,174,101.75	74.50

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PEORIA COUNTY, IL
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1ST SUBTOTAL-35000 FINES

DEPARTMENT- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
007	CIRCUIT CLERK	400,000.00	62,560.17	.00	550,521.20	-150,521.20	137.63
009	COURT ADMINISTRATION	110,300.00	9,246.38	.00	82,771.79	27,528.21	75.04
018	ZONING & PLANNING	1,500.00	.00	.00	500.00	1,000.00	33.33
026	PCAPS	100,000.00	6,696.89	.00	88,175.59	11,824.41	88.18
TOTAL FINES		611,800.00	78,503.44	.00	721,968.58	-110,168.58	118.01

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1ST SUBTOTAL-35900 INTEREST INCOME

DEPARTMENT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	.00	24.49	.00	283.33	-283.33	.00
007	CIRCUIT CLERK	1,060.00	493.23	.00	811.83	248.17	76.59
014	COUNTY TREASURER	40,000.00	3.10	.00	8,839.43	31,160.57	22.10
020	COUNTY CLERK	.00	.06	.00	.45	-.45	.00
026	PCAPS	.00	.00	.00	552.32	-552.32	.00
030	PEORIA CITY/COUNTY HEALT	2,700.00	.00	.00	6,077.38	-3,377.38	225.09
031	CARE & TREATMENT-DEV DIS	.00	.00	.00	601.19	-601.19	.00
033	COUNTY HIGHWAY	50.00	.00	.00	269.37	-219.37	538.74
034	COUNTY BRIDGE	200.00	.00	.00	2,817.39	-2,617.39	1408.70
035	TOWNSHIP BRIDGE	.00	4.87	.00	47.76	-47.76	.00
036	COUNTY MOTOR FUEL TAX	200.00	56.11	.00	540.13	-340.13	270.07
037	TOWNSHIP MOTOR FUEL TAX	100.00	16.03	.00	176.99	-76.99	176.99
038	MATCHING TAX	500.00	.00	.00	41.16	458.84	8.23
040	COMMUNITY DEVELOPMNT ASSI	13,235.00	1,536.53	.00	10,839.55	2,395.45	81.90
041	RECYCLING & RESOURCE CON	500.00	.00	.00	2,675.71	-2,175.71	535.14
042	ILLINOIS MUNICIPAL RETIRE	.00	.00	.00	95.11	-95.11	.00
043	FICA	.00	.00	.00	54.83	-54.83	.00
044	VETERANS ASSISTANCE COMM	.00	.00	.00	215.39	-215.39	.00
045	LAW LIBRARY	10.00	.00	.00	.00	10.00	.00
046	FORFEITURE	.00	4.31	.00	41.40	-41.40	.00
048	JUVENILE DETENTION CENTE	.00	.00	.00	1,265.84	-1,265.84	.00
049	PROBATION SERVICES	125.00	.00	.00	3,199.70	-3,074.70	2559.76
051	DRUG FORFEITURE-1505	10.00	1.84	.00	129.31	-119.31	1293.10
052	NEUTRAL SITE EXCH FUND	50.00	.00	.00	771.70	-721.70	1543.40
055	CHILDREN WAITING ROOM	.00	.00	.00	1.11	-1.11	.00
056	EMERGENCY TELEPHONE SYST	.00	24.65	.00	522.30	-522.30	.00
057	INMATE BENEFIT	1,040.00	230.63	.00	591.03	448.97	56.83
058	RESTRIC DONATIONS-SHERIF	5.00	.00	.00	144.69	-139.69	2893.80
061	PUB FACILITIES SALES TAX	.00	.00	.00	4,915.20	-4,915.20	.00
062	CAPITAL PROJECTS	.00	.85	.00	15,774.47	-15,774.47	.00
063	PLANNING AND ZONING GRAN	.00	.00	.00	51.16	-51.16	.00
065	PEORIA RIVERFRONT MUSEUM	.00	.00	.00	9,942.48	-9,942.48	.00
067	GENERAL FUND OBLIGATION	.00	.00	.00	782.02	-782.02	.00
070	CRIMINAL JUSTICE SYSTEM	.00	1.34	.00	32.45	-32.45	.00
076	PARKING	.00	.00	.00	3,121.88	-3,121.88	.00
080	IT SERVICES	2,590.00	.00	.00	3,437.40	-847.40	132.72
081	EMPLOYEE HEALTH	118,150.00	.00	.00	66,558.37	51,591.63	56.33
082	RISK MANAGEMENT	800.00	.00	.00	255.82	544.18	31.98
087	PUBLIC TRANSPORTATION	.00	41.15	.00	327.76	-327.76	.00
089	SAO-AUTOMATION FEE	.00	.00	.00	43.36	-43.36	.00
092	WW MEM CAPITAL PROJ	.00	.00	.00	254.53	-254.53	.00
093	EDUCATION TRANSTN/VISIT	.00	.00	.00	28.85	-28.85	.00
094	FAMILY VIOLENCE CORD CNC	.00	.00	.00	3.47	-3.47	.00
097	CO/ST CAPITAL IMP GRANT	50,000.00	8,932.13	.00	49,991.94	8.06	99.98
117	ROD-AUTOMATION	.00	.00	.00	119.57	-119.57	.00

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1ST SUBTOTAL-35900 INTEREST INCOME

DEPARTMENT- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
175	HEDDINGTON OAKS	25,000.00	7,826.57	.00	50,430.43	-25,430.43	201.72
	TOTAL INTEREST INCOME	256,325.00	19,197.89	.00	247,677.56	8,647.44	96.63

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1ST SUBTOTAL-36000 MISCELLANEOUS REVENUES

DEPARTMENT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	130,000.00	11,852.92	.00	215,061.62	-85,061.62	165.43
002	COUNTY ADMINISTRATION	378,180.00	25,690.00	.00	263,390.37	114,789.63	69.65
003	COUNTY BOARD	2,580.00	215.00	.00	2,150.00	430.00	83.33
004	FINANCE	180,720.00	15,060.00	.00	151,847.56	28,872.44	84.02
005	FACILITIES	92,670.00	7,722.50	.00	77,388.70	15,281.30	83.51
006	STATES ATTORNEY	205,440.00	16,120.00	.00	173,220.00	32,220.00	84.32
007	CIRCUIT CLERK	22,500.00	2,555.53	.00	6,264.34	16,235.66	27.84
009	COURT ADMINISTRATION	78,740.00	2,395.00	.00	23,950.00	54,790.00	30.42
012	COUNTY SHERIFF	648,490.00	62,023.52	.00	507,879.81	140,610.19	78.32
014	COUNTY TREASURER	5,640.00	470.00	.00	4,759.00	881.00	84.38
016	SUPERVISOR OF ASSESSMENT	10,740.00	95.00	.00	950.00	9,790.00	8.85
017	RECORDER OF DEEDS	.00	.00	.00	40.00	-40.00	.00
018	ZONING & PLANNING	.00	.00	.00	220.00	-220.00	.00
020	COUNTY CLERK	11,040.00	931.94	.00	9,228.32	1,811.68	83.59
023	COUNTY CORONER	2,220.00	185.00	.00	1,850.00	370.00	83.33
024	EMERGENCY MGMT AGENCY	1,140.00	95.00	.00	950.00	190.00	83.33
025	REGIONAL OFFICE OF EDUC	14,000.00	7,000.00	.00	7,000.00	7,000.00	50.00
026	PCAPS	30,000.00	707.00	.00	7,314.00	22,686.00	24.38
030	PEORIA CITY/COUNTY HEALT	430,000.00	8,744.12	.00	272,602.46	157,397.54	63.40
031	CARE & TREATMENT-DEV DIS	.00	.00	.00	15.90	-15.90	.00
033	COUNTY HIGHWAY	79,300.00	.00	.00	.00	79,300.00	.00
034	COUNTY BRIDGE	120,000.00	.00	.00	.00	120,000.00	.00
037	TOWNSHIP MOTOR FUEL TAX	.00	.00	.00	90,602.00	-90,602.00	.00
038	MATCHING TAX	4,000.00	.00	.00	2,434.58	1,565.42	60.86
040	COMMUNITY DEVELPMNT ASSI	100.00	.00	.00	.00	100.00	.00
041	RECYCLING & RESOURCE CON	.00	.00	.00	64.38	-64.38	.00
042	ILLINOIS MUNICIPAL RETIRE	2,000.00	438.01	.00	3,883.29	-1,883.29	194.16
043	FICA	2,000.00	286.64	.00	2,541.25	-541.25	127.06
044	VETERANS ASSISTANCE COMM	5,000.00	.00	.00	3,162.24	1,837.76	63.24
048	JUVENILE DETENTION CENTE	.00	.00	.00	21.12	-21.12	.00
051	DRUG FORFEITURE-1505	15,000.00	2,379.02	.00	22,735.35	-7,735.35	151.57
057	INMATE BENEFIT	.00	.00	.00	132,893.00	-132,893.00	.00
058	RESTRIC DONATIONS-SHERIF	15,475.00	582.00	.00	4,189.60	11,285.40	27.07
059	RESTRIC DONATIONS-BELWOO	3,000.00	.00	.00	-176.94	3,176.94	-5.90
062	CAPITAL PROJECTS	.00	.00	.00	1,866.68	-1,866.68	.00
081	EMPLOYEE HEALTH	362,670.00	.00	.00	83,146.53	279,523.47	22.93
082	RISK MANAGEMENT	386,315.00	53,557.02	.00	374,091.82	12,223.18	96.84
087	PUBLIC TRANSPORTATION	9,385.00	9,096.00	.00	40,616.73	-31,231.73	432.78
092	WW MEM CAPITAL PROJ	.00	4,100.00	.00	238,521.69	-238,521.69	.00
TOTAL	MISCELLANEOUS REVENUES	3,248,345.00	232,301.22	.00	2,726,675.40	521,669.60	83.94

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1ST SUBTOTAL-37000 OTHER FINANCING SOURCE

DEPARTMENT- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
004	FINANCE	28,120.00	7,030.54	.00	64,892.42	-36,772.42	230.77
067	GENERAL FUND OBLIGATION	529,865.00	77,500.00	.00	323,357.75	206,507.25	61.03
TOTAL OTHER FINANCING SOURCE		557,985.00	84,530.54	.00	388,250.17	169,734.83	69.58

- FINANCE
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PEORIA COUNTY, IL
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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1ST SUBTOTAL-41999 FUND TRANSFERS IN

DEPARTMENT-	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
002	COUNTY ADMINISTRATION	62,000.00	.00	.00	.00	62,000.00	.00
005	FACILITIES	47,950.00	.00	.00	.00	47,950.00	.00
026	PCAPS	273,088.00	.00	.00	195,407.85	77,680.15	71.55
034	COUNTY BRIDGE	624,000.00	.00	.00	.00	624,000.00	.00
048	JUVENILE DETENTION CENTE	697,287.00	-68,370.63	.00	581,072.50	116,214.50	83.33
062	CAPITAL PROJECTS	1,509,840.00	.00	.00	.00	1,509,840.00	.00
067	GENERAL FUND OBLIGATION	5,093,905.00	680,954.20	.00	1,026,908.00	4,066,997.00	20.16
092	WW MEM CAPITAL PROJ	30,000.00	.00	.00	30,000.00	.00	100.00
	TOTAL FUND TRANSFERS IN	8,338,070.00	612,583.57	.00	1,833,388.35	6,504,681.65	21.99
TOTAL REPORT		125,003,590.00	8,911,714.50	.00	93,954,077.48	31,049,512.52	75.16

General Ledger



Expenditure Detail by Department (Through October 2014)

- FINANCE
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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
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SORTED BY: 1ST SUBTOTAL, DEPARTMENT
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1ST SUBTOTAL-51000 PERSONNEL EXPENSES

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	300,902.00	21,252.25	18,748.41	163,939.22	118,214.37	60.71
002	COUNTY ADMINISTRATION	1,028,310.00	121,020.35	117,739.23	869,799.11	40,771.66	96.04
003	COUNTY BOARD	187,315.00	21,532.26	19,380.15	152,879.02	15,055.83	91.96
004	FINANCE	605,785.00	69,569.92	64,769.70	506,487.21	34,528.09	94.30
005	FACILITIES	563,020.00	65,435.37	53,780.37	485,084.14	24,155.49	95.71
006	STATES ATTORNEY	3,495,410.00	382,369.30	347,820.64	2,808,819.49	338,769.87	90.31
007	CIRCUIT CLERK	2,513,255.00	273,203.36	255,935.67	2,041,133.74	216,185.59	91.40
008	PUBLIC DEFENDER	4,480.00	.00	.00	.00	4,480.00	.00
009	COURT ADMINISTRATION	2,650,025.00	288,845.19	269,333.39	2,107,117.54	273,574.07	89.68
012	COUNTY SHERIFF	12,925,817.00	1,448,971.41	1,295,450.04	10,685,477.82	944,889.14	92.69
013	SHERIFF MERIT COMMISSION	2,000.00	.00	.00	322.00	1,678.00	16.10
014	COUNTY TREASURER	352,150.00	41,770.39	40,255.79	304,840.49	7,053.72	98.00
016	SUPERVISOR OF ASSESSMENT	662,855.00	68,984.87	64,761.74	511,345.62	86,747.64	86.91
017	RECORDER OF DEEDS	412,090.00	48,501.35	39,807.25	350,983.93	21,298.82	94.83
018	ZONING & PLANNING	615,925.00	72,398.15	74,874.04	526,838.01	14,212.95	97.69
019	ZONING BOARD OF APPEALS	5,040.00	420.00	.00	4,020.00	1,020.00	79.76
020	COUNTY CLERK	807,325.00	77,701.87	69,708.70	617,564.05	120,052.25	85.13
021	COUNTY AUDITOR	244,380.00	27,732.15	24,344.05	197,564.91	22,471.04	90.80
023	COUNTY CORONER	341,340.00	40,179.46	27,660.24	292,706.31	20,973.45	93.86
024	EMERGENCY MGMT AGENCY	130,675.00	5,995.61	.00	82,603.74	48,071.26	63.21
025	REGIONAL OFFICE OF EDUC	249,455.00	32,293.54	25,305.11	209,102.58	15,047.31	93.97
026	PCAPS	817,205.00	87,084.65	76,507.42	647,760.26	92,937.32	88.63
030	PEORIA CITY/COUNTY HEALT	4,731,545.00	470,291.07	454,119.37	3,507,241.67	770,183.96	83.72
033	COUNTY HIGHWAY	3,289,085.00	338,379.24	323,147.34	2,682,586.41	283,351.25	91.39
034	COUNTY BRIDGE	524,035.00	49,159.92	43,871.71	351,144.23	129,019.06	75.38
041	RECYCLING & RESOURCE CON	171,035.00	18,531.73	17,373.78	137,645.75	16,015.47	90.64
042	ILLINOIS MUNICIPAL RETIRE	5,656,300.00	709,919.23	.00	5,077,247.38	579,052.62	89.76
043	FICA	3,079,900.00	372,456.03	348,712.23	2,765,167.18	-33,979.41	101.10
044	VETERANS ASSISTANCE COMM	131,995.00	15,205.43	13,705.13	99,476.98	18,812.89	85.75
045	LAW LIBRARY	73,500.00	7,961.80	7,503.89	60,322.56	5,673.55	92.28
048	JUVENILE DETENTION CENTE	2,414,206.00	245,666.74	221,679.58	1,898,390.55	294,135.87	87.82
052	NEUTRAL SITE EXCH FUND	46,945.00	5,326.84	4,590.49	36,481.28	5,873.23	87.49
056	EMERGENCY TELEPHONE SYST	127,730.00	14,185.99	13,314.87	104,265.75	10,149.38	92.05
080	IT SERVICES	1,554,450.00	170,345.03	158,910.44	1,221,381.32	174,158.24	88.80
081	EMPLOYEE HEALTH	7,911,045.00	819,807.29	.00	5,683,201.14	2,227,843.86	71.84
082	RISK MANAGEMENT	652,000.00	12,092.96	166.60	586,815.43	65,017.97	90.03
087	PUBLIC TRANSPORTATION	27,000.00	849.56	.00	12,542.69	14,457.31	46.45
093	EDUCATION TRANSTN/VISIT	30,930.00	3,554.94	3,318.05	25,605.39	2,006.56	93.51
094	FAMILY VIOLENCE CORD CNC	28,600.00	2,699.80	3,180.57	28,363.33	-2,943.90	110.29
175	HEDDINGTON OAKS	8,381,640.00	718,766.42	1,139,574.24	6,958,555.12	283,510.64	96.62
	TOTAL PERSONNEL EXPENSES	67,746,700.00	7,170,461.47	5,639,350.23	54,802,823.35	7,304,526.42	89.22

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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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 TOTALED ON: 1ST SUBTOTAL
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1ST SUBTOTAL-52000 COMMODITIES EXPENSES

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	224.00	.00	.00	319.83	-95.83	142.78
002	COUNTY ADMINISTRATION	3,135.00	.00	.00	2,383.40	751.60	76.03
003	COUNTY BOARD	1,350.00	103.22	.00	380.44	969.56	28.18
004	FINANCE	23,916.00	664.09	.00	1,743.46	22,172.54	7.29
005	FACILITIES	131,400.00	11,963.92	.00	124,409.81	6,990.19	94.68
006	STATES ATTORNEY	106,299.00	5,321.04	3,618.80	43,731.93	58,948.27	44.54
007	CIRCUIT CLERK	41,660.00	1,581.73	.00	8,191.15	33,468.85	19.66
009	COURT ADMINISTRATION	285,154.00	2,963.19	861.00	48,354.93	235,938.07	17.26
012	COUNTY SHERIFF	951,582.00	71,350.32	461.00	684,187.86	266,933.14	71.95
013	SHERIFF MERIT COMMISSION	4,640.00	90.00	.00	270.00	4,370.00	5.82
014	COUNTY TREASURER	25,793.00	1,659.05	.00	3,369.38	22,423.62	13.06
016	SUPERVISOR OF ASSESSMENT	36,950.00	1,502.53	.00	6,356.70	30,593.30	17.20
017	RECORDER OF DEEDS	657,226.00	1,089.06	.00	507,001.10	150,224.90	77.14
018	ZONING & PLANNING	12,080.00	1,827.02	.00	4,951.43	7,128.57	40.99
019	ZONING BOARD OF APPEALS	496.00	.00	.00	.00	496.00	.00
020	COUNTY CLERK	39,865.00	78.07	.00	30,195.96	9,669.04	75.75
021	COUNTY AUDITOR	15,156.00	94.33	.00	645.90	14,510.10	4.26
023	COUNTY CORONER	21,683.00	1,146.66	.00	18,638.19	3,044.81	85.96
024	EMERGENCY MGMT AGENCY	26,678.00	76.69	.00	18,933.97	7,744.03	70.97
025	REGIONAL OFFICE OF EDUC	6,382.00	22.50	.00	1,258.62	5,123.38	19.72
026	PCAPS	75,250.00	8,580.90	.00	60,569.07	14,680.93	80.49
030	PEORIA CITY/COUNTY HEALT	472,600.00	22,085.93	.00	269,172.92	203,427.08	56.96
033	COUNTY HIGHWAY	1,295,000.00	83,505.78	.00	1,093,938.33	201,061.67	84.47
036	COUNTY MOTOR FUEL TAX	2,510,950.00	117,604.10	.00	2,314,056.01	196,893.99	92.16
037	TOWNSHIP MOTOR FUEL TAX	870,100.00	.00	.00	76,751.31	793,348.69	8.82
038	MATCHING TAX	138,850.00	3,951.78	1,245.00	61,635.35	75,969.65	45.29
041	RECYCLING & RESOURCE CON	13,450.00	432.92	.00	4,655.55	8,794.45	34.61
044	VETERANS ASSISTANCE COMM	44,870.00	3,944.04	.00	38,102.39	6,767.61	84.92
045	LAW LIBRARY	18,850.00	704.06	.00	11,691.41	7,158.59	62.02
046	FORFEITURE	7,500.00	.00	.00	3,470.75	4,029.25	46.28
048	JUVENILE DETENTION CENTE	270,795.00	47,678.43	16,717.10	209,870.07	44,207.83	83.67
049	PROBATION SERVICES	57,500.00	3,230.94	.00	40,410.65	17,089.35	70.28
051	DRUG FORFEITURE-1505	13,500.00	21.95	.00	6,029.15	7,470.85	44.66
052	NEUTRAL SITE EXCH FUND	3,950.00	.00	.00	.00	3,950.00	.00
055	CHILDREN WAITING ROOM	300.00	.00	.00	.00	300.00	.00
056	EMERGENCY TELEPHONE SYST	73,585.00	1,178.92	.00	8,804.70	64,780.30	11.97
057	INMATE BENEFIT	102,125.00	-76,733.01	350.00	85,624.82	16,150.18	84.19
058	RESTRIC DONATIONS-SHERIF	15,375.00	737.04	.00	1,877.50	13,497.50	12.21
059	RESTRIC DONATIONS-BELWOO	3,000.00	.00	.00	896.84	2,103.16	29.89
062	CAPITAL PROJECTS	12,650.00	12,650.00	.00	12,650.00	.00	100.00
076	PARKING	546.00	.00	.00	545.12	.88	99.84
080	IT SERVICES	679,880.00	137,163.39	25,607.19	384,848.15	269,424.66	60.37
082	RISK MANAGEMENT	260.00	.00	.00	.00	260.00	.00
087	PUBLIC TRANSPORTATION	143,535.00	.00	.00	73,745.62	69,789.38	51.38
089	SAO-AUTOMATION FEE	12,000.00	.00	.00	.00	12,000.00	.00

- FINANCE
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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

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1ST SUBTOTAL-52000 COMMODITIES EXPENSES

DEPARTMENT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
094	FAMILY VIOLENCE CORD CNC	775.00	.00	.00	1,173.58	-398.58	151.43
117	ROD-AUTOMATION	3,000.00	.00	.00	.00	3,000.00	.00
175	HEDDINGTON OAKS	1,447,555.00	174,087.69	.00	1,368,522.72	79,032.28	94.54
	TOTAL COMMODITIES EXPENSES	10,679,420.00	642,358.28	48,860.09	7,634,366.07	2,996,193.84	71.94

- FINANCE
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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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1ST SUBTOTAL-53000 CONTRACTUAL EXPENSES

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	5,197,677.00	327,120.19	8,895.73	3,768,819.79	1,419,961.48	72.68
002	COUNTY ADMINISTRATION	1,182,855.00	135,394.29	51,467.50	697,215.99	434,171.51	63.29
003	COUNTY BOARD	54,850.00	-70.00	.00	49,919.45	4,930.55	91.01
004	FINANCE	40,183.00	2,767.54	.00	23,006.70	17,176.30	57.25
005	FACILITIES	1,792,105.00	143,324.60	.00	1,434,526.75	357,578.25	80.05
006	STATES ATTORNEY	115,095.00	13,195.02	.00	129,387.17	-14,292.17	112.42
007	CIRCUIT CLERK	154,923.00	8,038.81	15,087.10	68,256.93	71,578.97	53.80
008	PUBLIC DEFENDER	1,376,983.00	172,029.76	.00	1,111,207.65	265,775.35	80.70
009	COURT ADMINISTRATION	1,193,974.00	51,934.41	.00	614,470.05	579,503.95	51.46
012	COUNTY SHERIFF	1,610,492.00	190,185.01	300.00	1,451,069.89	159,122.11	90.12
013	SHERIFF MERIT COMMISSION	6,550.00	.00	.00	7,116.01	-566.01	108.64
014	COUNTY TREASURER	76,550.00	5,933.32	.00	17,655.62	58,894.38	23.06
016	SUPERVISOR OF ASSESSMENT	32,110.00	415.94	.00	20,524.22	11,585.78	63.92
017	RECORDER OF DEEDS	28,675.00	182.95	.00	8,113.67	20,561.33	28.30
018	ZONING & PLANNING	42,510.00	4,631.12	.00	33,246.09	9,263.91	78.21
019	ZONING BOARD OF APPEALS	2,660.00	210.00	.00	2,049.78	610.22	77.06
020	COUNTY CLERK	141,863.00	6,250.22	.00	49,712.38	92,150.62	35.04
021	COUNTY AUDITOR	13,065.00	.00	.00	4,478.29	8,586.71	34.28
023	COUNTY CORONER	431,150.00	35,356.58	.00	303,070.09	128,079.91	70.29
024	EMERGENCY MGMT AGENCY	99,725.00	6,359.50	400.00	80,521.67	18,803.33	81.14
025	REGIONAL OFFICE OF EDUC	19,170.00	1,479.92	.00	14,634.35	4,535.65	76.34
026	PCAPS	413,198.00	28,251.76	.00	250,998.89	162,199.11	60.75
030	PEORIA CITY/COUNTY HEALT	3,478,855.00	123,554.20	.00	1,886,023.82	1,592,831.18	54.21
031	CARE & TREATMENT-DEV DIS	659,930.00	83,053.31	.00	576,211.95	83,718.05	87.31
033	COUNTY HIGHWAY	103,000.00	14,132.46	.00	182,983.81	-79,983.81	177.65
034	COUNTY BRIDGE	892,100.00	3,655.41	.00	202,867.63	689,232.37	22.74
036	COUNTY MOTOR FUEL TAX	1,438,000.00	1,350.00	.00	151,550.00	1,286,450.00	10.54
038	MATCHING TAX	570,330.00	31,637.89	.00	295,780.02	274,549.98	51.86
041	RECYCLING & RESOURCE CON	248,198.00	9,718.00	.00	116,810.57	131,387.43	47.06
044	VETERANS ASSISTANCE COMM	52,355.00	4,190.32	.00	43,491.57	8,863.43	83.07
045	LAW LIBRARY	29,517.00	4,382.43	.00	32,227.54	-2,710.54	109.18
046	FORFEITURE	18,000.00	.00	.00	.00	18,000.00	.00
048	JUVENILE DETENTION CENTE	467,015.00	48,950.43	.00	359,550.69	107,464.31	76.99
049	PROBATION SERVICES	1,236,300.00	71,276.01	.00	496,761.38	739,538.62	40.18
051	DRUG FORFEITURE-1505	11,650.00	21,848.96	.00	24,448.48	-12,798.48	209.86
052	NEUTRAL SITE EXCH FUND	95,050.00	7,599.81	.00	73,568.28	21,481.72	77.40
055	CHILDREN WAITING ROOM	67,042.00	5,552.08	.00	55,520.80	11,521.20	82.81
056	EMERGENCY TELEPHONE SYST	1,048,990.00	112,500.50	.00	882,546.39	166,443.61	84.13
057	INMATE BENEFIT	18,700.00	2,484.59	4,500.00	7,937.50	6,262.50	66.51
058	RESTRIC DONATIONS-SHERIF	6,500.00	658.41	.00	807.64	5,692.36	12.43
060	UNIVERSITY OF IL EXTNSN	112,608.00	.00	.00	62,458.93	50,149.07	55.47
062	CAPITAL PROJECTS	31,585.00	.00	.00	31,584.80	.20	100.00
063	PLANNING AND ZONING GRAN	257,899.00	.00	.00	109,543.45	148,355.55	42.48
065	PEORIA RIVERFRONT MUSEUM	7,575.00	.00	.00	7,575.00	.00	100.00
067	GENERAL FUND OBLIGATION	5,050.00	1,000.00	.00	4,520.00	530.00	89.50

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PEORIA COUNTY, IL
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1ST SUBTOTAL-53000 CONTRACTUAL EXPENSES

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
070	CRIMINAL JUSTICE SYSTEM	30,174.00	.00	.00	30,174.00	.00	100.00
076	PARKING	203,054.00	9,181.25	.00	86,438.28	116,615.72	42.57
080	IT SERVICES	1,748,575.00	106,015.63	54,818.32	1,276,531.84	417,224.84	76.14
081	EMPLOYEE HEALTH	596,405.00	80,782.50	.00	520,898.71	75,506.29	87.34
082	RISK MANAGEMENT	1,847,170.00	105,121.28	.00	1,826,537.92	20,632.08	98.88
087	PUBLIC TRANSPORTATION	594,765.00	25.00	.00	317,491.56	277,273.44	53.38
093	EDUCATION TRANSTN/VISIT	13,125.00	2,661.63	.00	12,083.15	1,041.85	92.06
094	FAMILY VIOLENCE CORD CNC	11,235.00	236.24	.00	1,275.68	9,959.32	11.35
117	ROD-AUTOMATION	110,000.00	8,583.33	.00	86,035.61	23,964.39	78.21
175	HEDDINGTON OAKS	2,743,395.00	334,679.89	11,040.52	2,841,823.98	-109,469.50	103.99
	TOTAL CONTRACTUAL EXPENSES	32,780,510.00	2,327,822.50	146,509.17	22,744,062.41	9,889,938.42	69.83

- FINANCE
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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
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 PAGE BREAKS ON: 1ST SUBTOTAL

1ST SUBTOTAL-55000 CAPITAL OUTLAY EXPENSES

DEPARTMENT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
009	COURT ADMINISTRATION	.00	1,925.50	.00	3,175.50	-3,175.50	.00
012	COUNTY SHERIFF	25,287.00	.00	.00	25,286.27	.73	100.00
030	PEORIA CITY/COUNTY HEALT	10,000.00	.00	.00	.00	10,000.00	.00
034	COUNTY BRIDGE	1,350,500.00	.00	.00	19,880.19	1,330,619.81	1.47
036	COUNTY MOTOR FUEL TAX	115,000.00	.00	.00	13,161.94	101,838.06	11.45
038	MATCHING TAX	300,000.00	.00	116,450.00	27,065.50	156,484.50	47.84
051	DRUG FORFEITURE-1505	.00	.00	.00	5,469.25	-5,469.25	.00
056	EMERGENCY TELEPHONE SYST	1,619,500.00	5,160.14	.00	378,675.00	1,240,825.00	23.38
062	CAPITAL PROJECTS	3,685,880.00	20,822.88	266,370.32	736,109.47	2,683,400.21	27.20
063	PLANNING AND ZONING GRAN	77,000.00	.00	.00	.00	77,000.00	.00
065	PEORIA RIVERFRONT MUSEUM	92,425.00	.00	.00	21,671.00	70,754.00	23.45
070	CRIMINAL JUSTICE SYSTEM	1,088,279.00	20,900.00	-10,093.95	301,679.13	796,693.82	26.79
080	IT SERVICES	355,000.00	.00	.00	.00	355,000.00	.00
092	WW MEM CAPITAL PROJ	100,000.00	.00	.00	.00	100,000.00	.00
175	HEDDINGTON OAKS	82,185.00	199.00	.00	58,677.06	23,507.94	71.40
	TOTAL CAPITAL OUTLAY EXPENSES	8,901,056.00	49,007.52	372,726.37	1,590,850.31	6,937,479.32	22.06

- FINANCE
 DATE: 12/10/14
 TIME: 11:06:12

PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

SORTED BY: 1ST SUBTOTAL,DEPARTMENT
 TOTALED ON: 1ST SUBTOTAL
 PAGE BREAKS ON: 1ST SUBTOTAL

1ST SUBTOTAL-56000 DEPRECIATION EXPENSES

DEPARTMENT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
076	PARKING	.00	.00	.00	71,532.00	-71,532.00	.00
175	HEDDINGTON OAKS	.00	111,800.00	.00	1,118,000.00	-1,118,000.00	.00
	TOTAL DEPRECIATION EXPENSES	.00	111,800.00	.00	1,189,532.00	-1,189,532.00	.00

- FINANCE
 DATE: 12/10/14
 TIME: 11:06:12

PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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1ST SUBTOTAL-57000 DEBT SERVICE EXPENSES

DEPARTMENT - - - -	TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
056	EMERGENCY TELEPHONE SYST	.00	.00	.00	142,447.47	-142,447.47	.00
067	GENERAL FUND OBLIGATION	5,578,230.00	35,834.44	.00	1,692,860.73	3,885,369.27	30.35
175	HEDDINGTON OAKS	2,019,085.00	167,006.77	.00	1,670,067.70	349,017.30	82.71
	TOTAL DEBT SERVICE EXPENSES	7,597,315.00	202,841.21	.00	3,505,375.90	4,091,939.10	46.14

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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
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1ST SUBTOTAL-58000 OTHER FINANCING USE

DEPARTMENT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
067	GENERAL FUND OBLIGATION	.00	40,262.45	.00	40,262.45	-40,262.45	.00
	TOTAL OTHER FINANCING USE	.00	40,262.45	.00	40,262.45	-40,262.45	.00

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PEORIA COUNTY, IL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/14

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1ST SUBTOTAL-60000 FUND TRANSFERS OUT

DEPARTMENT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	GENERAL COUNTY	1,817,520.00	807,991.42	.00	1,487,434.55	330,085.45	81.84
026	PCAPS	.00	-195,407.85	.00	.00	.00	.00
035	TOWNSHIP BRIDGE	624,000.00	.00	.00	.00	624,000.00	.00
040	COMMUNITY DEVELOPMNT ASSI	12,000.00	.00	.00	.00	12,000.00	.00
048	JUVENILE DETENTION CENTE	47,950.00	.00	.00	.00	47,950.00	.00
056	EMERGENCY TELEPHONE SYST	791,060.00	.00	.00	300,418.77	490,641.23	37.98
061	PUB FACILITIES SALES TAX	4,950,000.00	.00	.00	.00	4,950,000.00	.00
062	CAPITAL PROJECTS	45,540.00	.00	.00	45,535.03	4.97	99.99
097	CO/ST CAPITAL IMP GRANT	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL FUND TRANSFERS OUT	8,338,070.00	612,583.57	.00	1,833,388.35	6,504,681.65	21.99
TOTAL REPORT		136,043,071.00	11,157,137.00	6,207,445.86	93,340,660.84	36,494,964.30	73.17