

Monthly Financial Report

May 2014



State Shared Revenue Information Through: May 9, 2014

Financial Data Through: Period 3 of 2014



Revenue & Expenditure Analysis

FY 2013 General Fund Overview

General Fund Revenues, Expenditures and Change in Fund Balance Through Period 13 of 2013

Revenues

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Property Taxes	\$ 6,585,345	\$ 5,169,685	\$ (1,415,660)	\$ 5,006,040	\$ 5,006,040	\$ 163,645	\$ 163,645
Other Taxes	\$ 718,944	\$ 639,707	\$ (79,237)	\$ 590,000	\$ 590,000	\$ 49,707	\$ 49,707
Licenses / Permit Fees	\$ 1,512,736	\$ 1,409,274	\$ (103,462)	\$ 1,518,375	\$ 1,518,375	\$ (109,101)	\$ (109,101)
Intergovernmental Revenues	\$ 20,937,204	\$ 21,520,094	\$ 582,890	\$ 20,589,661	\$ 20,732,564	\$ 930,433	\$ 787,530
Charges for Services	\$ 12,177,523	\$ 11,554,668	\$ (622,855)	\$ 12,650,200	\$ 12,650,200	\$ (1,095,532)	\$ (1,095,532)
Fines	\$ 602,551	\$ 639,644	\$ 37,093	\$ 670,400	\$ 670,400	\$ (30,756)	\$ (30,756)
Interest Income	\$ 25,017	\$ 49,317	\$ 24,300	\$ 26,800	\$ 26,800	\$ 22,517	\$ 22,517
Misc. Revenue	\$ 1,601,575	\$ 1,878,903	\$ 277,328	\$ 1,604,382	\$ 1,747,929	\$ 274,521	\$ 130,974
Other Financing Sources	\$ 34,896	\$ 52,517	\$ 17,621	\$ 29,000	\$ 29,000	\$ 23,517	\$ 23,517
Fund Transfers In	\$ 50,000	\$ 145,559	\$ 95,559	\$ 180,000	\$ 180,000	\$ (34,441)	\$ (34,441)
Total Revenues	\$ 44,245,791	\$ 43,059,369	\$ (1,186,422)	\$ 42,864,858	\$ 43,151,308	\$ 194,511	\$ (91,939)

Expenditures

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Personal Services	\$ 27,136,731	\$ 28,418,679	\$ 1,281,948	\$ 28,702,293	\$ 28,981,096	\$ (283,614)	\$ (562,417)
Commodities	\$ 1,858,044	\$ 1,826,310	\$ (31,734)	\$ 1,706,173	\$ 2,298,622	\$ 120,137	\$ (472,312)
Contractual	\$ 11,453,894	\$ 11,765,232	\$ 311,338	\$ 11,671,416	\$ 12,340,601	\$ 93,816	\$ (575,369)
Fund Transfers Out	\$ 2,623,683	\$ 1,402,440	\$ (1,221,243)	\$ 1,332,445	\$ 1,472,445	\$ 69,995	\$ (70,005)
Capital	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ -
Total Expenditures	\$ 43,072,352	\$ 43,448,661	\$ 376,309	\$ 43,412,327	\$ 45,128,764	\$ 36,334	\$ (1,680,103)

Surplus (Deficit) to / from Fund Balance

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Total Surplus (Deficit)	\$ 1,173,439	\$ (389,292)	\$ (1,562,731)	\$ (547,469)	\$ (1,977,456)	\$ 158,177	\$ 1,588,164

FY 2014 Year-to-Date General Fund Overview

General Fund Revenues, Expenditures and Change in Fund Balance Through Period 3 of 2014

Revenues

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ -	\$ -	\$ -	\$ 5,623,750	\$ 5,623,750	0%	0%
Other Taxes	\$ 5,176	\$ 2,071	\$ (3,105)	\$ 700,000	\$ 700,000	0%	0%
Licenses / Permit Fees	\$ 304,766	\$ 61,684	\$ (243,081)	\$ 1,447,205	\$ 507,205	4%	12%
Intergovernmental Revenues	\$ 3,559,924	\$ 3,522,493	\$ (37,431)	\$ 22,108,535	\$ 22,150,331	16%	16%
Charges for Services	\$ 2,602,174	\$ 2,332,581	\$ (269,593)	\$ 12,124,005	\$ 11,992,005	19%	19%
Fines	\$ 123,973	\$ 211,031	\$ 87,058	\$ 611,800	\$ 511,800	34%	41%
Interest Income	\$ 7	\$ 1,245	\$ 1,238	\$ 41,060	\$ 41,060	3%	3%
Misc. Revenue	\$ 391,351	\$ 428,071	\$ 36,719	\$ 1,694,400	\$ 1,664,400	25%	26%
Other Financing Sources	\$ 450	\$ 13,850	\$ 13,400	\$ 28,120	\$ 28,120	49%	49%
Fund Transfers In	\$ -	\$ -	\$ -	\$ 109,950	\$ 109,950	0%	0%
Total Revenues	\$ 6,987,822	\$ 6,573,026	\$ (414,796)	\$ 44,488,825	\$ 43,328,621	15%	15%

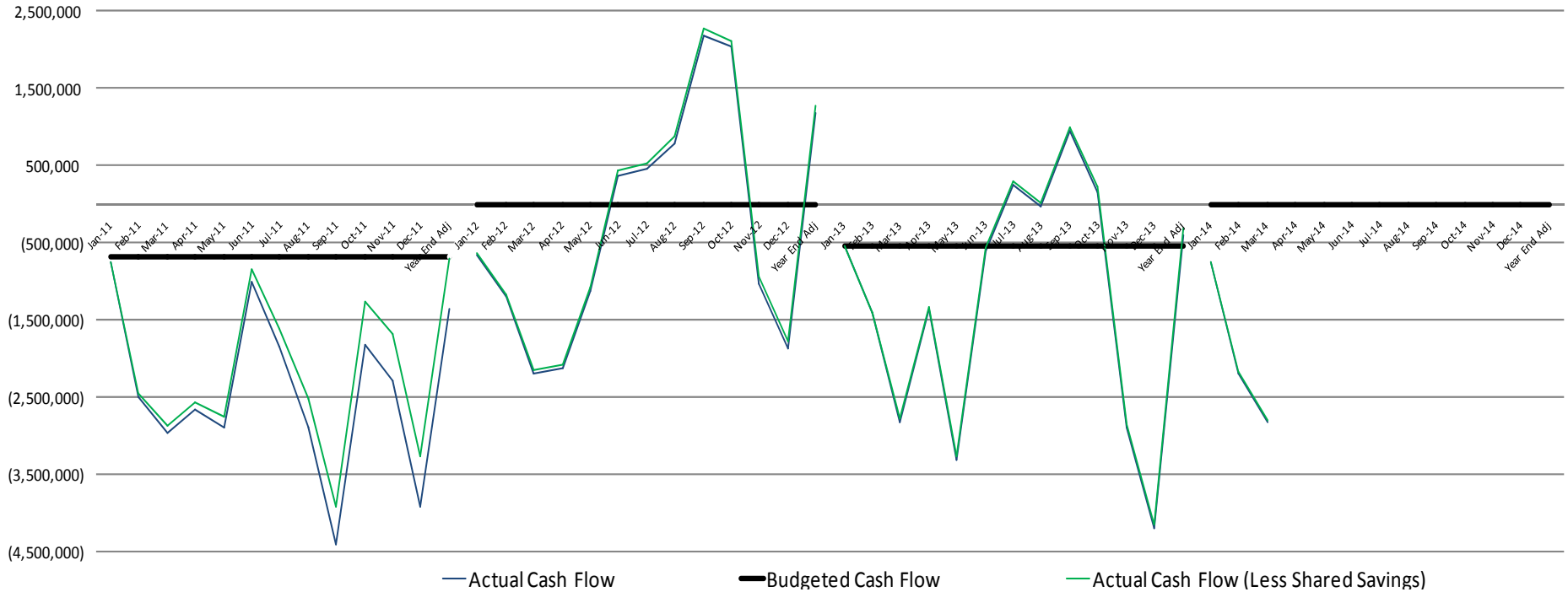
Expenditures

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personal Services	\$ 5,932,701	\$ 5,940,416	\$ 7,715	\$ 29,707,375	\$ 28,890,170	20%	21%
Commodities	\$ 418,936	\$ 326,001	\$ (92,935)	\$ 1,869,685	\$ 1,794,435	17%	18%
Contractual	\$ 2,371,598	\$ 2,729,538	\$ 357,940	\$ 11,301,620	\$ 11,383,612	24%	24%
Fund Transfers Out	\$ 207,000	\$ 393,658	\$ 186,658	\$ 1,610,145	\$ 1,640,145	24%	24%
Capital	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	-	-
Total Expenditures	\$ 8,930,236	\$ 9,390,863	\$ 460,628	\$ 44,488,825	\$ 43,708,362	21%	21%

Surplus (Deficit) to / from Fund Balance

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 2) Actual vs. 2014 Adopted Budget	YTD (Period 2) Actual vs. 2014 Revised Budget
Total Surplus (Deficit)	\$ (1,942,414)	\$ (2,817,837)	\$ (875,423)	\$ -	\$ (379,741)	\$ (2,817,837)	\$ (2,438,096)

Cumulative General Fund Cash Flow



	<u>FY11</u>	<u>FY12</u>	<u>FY13 Unaudited</u>	<u>YTD FY14</u>
Budgeted Cash Flow	\$ (678,907)	\$ -	\$ (547,469)	\$ -
Actual Cash Flow	\$ (1,357,930)	\$ 1,173,440	\$ (389,292)	\$ (2,817,837)
Surplus (Deficit) Beyond Budgeted Amount	\$ (679,023)	\$ 1,173,440	\$ 158,177	\$ (2,817,837)
Shared Savings Expense	\$ 651,247	\$ 110,216	\$ 82,214	\$ 12,215
Surplus (Deficit) Less Shared Savings Expense	\$ (27,776)	\$ 1,283,656	\$ 240,391	\$ (2,805,622)

FY 2013 All Funds Overview

All Fund Revenues, Expenditures and Change in Fund Balance Through Period 13 of 2013

Revenues

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Property Taxes	\$ 25,947,057	\$ 25,993,988	\$ 46,931	\$ 25,904,405	\$ 25,904,405	\$ 89,583	\$ 89,583
Other Taxes	\$ 718,944	\$ 639,707	\$ (79,237)	\$ 590,000	\$ 590,000	\$ 49,707	\$ 49,707
Licenses / Permit Fees	\$ 1,988,071	\$ 1,882,196	\$ (105,875)	\$ 2,015,575	\$ 2,015,575	\$ (133,379)	\$ (133,379)
Intergovernmental Revenues	\$ 42,839,535	\$ 38,240,808	\$ (4,598,727)	\$ 36,080,434	\$ 36,553,117	\$ 2,160,374	\$ 1,687,691
Charges for Services	\$ 41,444,984	\$ 40,817,994	\$ (626,990)	\$ 44,133,738	\$ 44,353,738	\$ (3,315,744)	\$ (3,535,744)
Fines	\$ 602,551	\$ 639,644	\$ 37,093	\$ 670,400	\$ 670,400	\$ (30,756)	\$ (30,756)
Interest Income	\$ 168,152	\$ 135,851	\$ (32,301)	\$ 294,236	\$ 294,236	\$ (158,385)	\$ (158,385)
Misc. Revenue	\$ 3,445,119	\$ 4,802,267	\$ 1,357,148	\$ 3,002,760	\$ 4,856,307	\$ 1,799,507	\$ (54,040)
Other Financing Sources	\$ 5,615,763	\$ 545,912	\$ (5,069,851)	\$ 562,955	\$ 562,955	\$ (17,043)	\$ (17,043)
Fund Transfers In (less H/O)	\$ 8,930,295	\$ 7,151,789	\$ (1,778,506)	\$ 7,205,035	\$ 8,011,565	\$ (53,246)	\$ (859,776)
Prior to H/O Transfer	\$ 131,700,471	\$ 120,850,156	\$ (10,850,315)	\$ 120,459,538	\$ 123,812,298	\$ 390,618	\$ (2,962,142)
H/O Transfer	\$ -	\$ 15,661,730	\$ 15,661,730	\$ -	\$ 15,661,730	\$ 15,661,730	\$ 15,661,730
Total Revenues	\$ 131,700,471	\$ 136,511,886	\$ 4,811,415	\$ 120,459,538	\$ 139,474,028	\$ 16,052,348	\$ 12,699,588

Expenditures

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Personnel	\$ 62,613,466	\$ 63,873,290	\$ 1,259,824	\$ 67,961,714	\$ 67,442,424	\$ (4,088,424)	\$ (3,569,134)
Commodities	\$ 11,229,361	\$ 9,621,593	\$ (1,607,768)	\$ 9,808,008	\$ 10,741,795	\$ (186,415)	\$ (1,120,202)
Contractual	\$ 32,920,449	\$ 28,203,018	\$ (4,717,431)	\$ 28,993,338	\$ 31,956,555	\$ (790,320)	\$ (3,753,537)
Capital	\$ 27,635,617	\$ 13,934,231	\$ (13,701,386)	\$ 5,972,500	\$ 20,461,469	\$ 7,961,731	\$ (6,527,238)
Depreciation	\$ 600,201	\$ 843,055	\$ 242,854	\$ -	\$ 336,819	\$ 843,055	\$ 506,236
Debt Service	\$ 7,711,989	\$ 6,790,408	\$ (921,581)	\$ 7,449,677	\$ 6,695,450	\$ (659,269)	\$ 94,958
Other Financing Uses	\$ 55,437	\$ 21,605	\$ (33,832)	\$ -	\$ -	\$ 21,605	\$ 21,605
Fund Transfers Out	\$ 8,930,295	\$ 7,151,789	\$ (1,778,506)	\$ 7,205,060	\$ 8,061,592	\$ (53,271)	\$ (909,803)
Prior to H/O Transfer	\$ 151,696,815	\$ 130,438,989	\$ (21,257,826)	\$ 127,390,297	\$ 145,696,104	\$ 3,048,692	\$ (15,257,115)
H/O Transfer	\$ -	\$ 15,661,730	\$ 15,661,730	\$ -	\$ 15,661,730	\$ 15,661,730	\$ -
Total Expenditures	\$ 151,696,815	\$ 146,100,719	\$ (5,596,096)	\$ 127,390,297	\$ 161,357,834	\$ 18,710,422	\$ (15,257,115)

Surplus (Deficit) to / from Fund Balance

	2012 Actual	2013 Actual	2012 vs. 2013 Actual	Adopted 13 Budget	Revised 13 Budget	2013 Actual vs. 2013 Adopted Budget	2013 Actual vs. 2013 Revised Budget
Total Surplus (Deficit)	\$ (19,996,344)	\$ (9,588,833)	\$ 10,407,511	\$ (6,930,759)	\$ (21,883,806)	\$ (2,658,074)	\$ 12,294,973

FY 2014 Year-to-Date All Funds Overview

All Fund Revenues, Expenditures and Change in Fund Balance Period 3 of 2014

Revenues

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 474,646	\$ 480,979	\$ 6,333	\$ 25,812,240	\$ 25,812,240	2%	2%
Other Taxes	\$ 5,176	\$ 2,071	\$ (3,105)	\$ 700,000	\$ 700,000	0%	0%
Licenses / Permit Fees	\$ 673,281	\$ 634,807	\$ (38,473)	\$ 1,947,405	\$ 1,947,405	33%	33%
Intergovernmental Revenues	\$ 6,028,309	\$ 6,140,957	\$ 112,648	\$ 38,465,975	\$ 38,753,670	16%	16%
Charges for Services	\$ 8,915,361	\$ 8,809,113	\$ (106,249)	\$ 43,770,815	\$ 43,770,815	20%	20%
Fines	\$ 123,973	\$ 233,871	\$ 109,898	\$ 611,800	\$ 611,800	38%	38%
Interest Income	\$ 11,664	\$ 49,684	\$ 38,020	\$ 256,325	\$ 256,325	19%	19%
Misc. Revenue	\$ 566,654	\$ 613,659	\$ 47,004	\$ 3,092,645	\$ 3,092,645	20%	20%
Other Financing Sources	\$ 1,355	\$ 13,850	\$ 12,495	\$ 557,985	\$ 557,985	2%	2%
Fund Transfers In	\$ 207,000	\$ 393,658	\$ 186,658	\$ 8,085,155	\$ 8,115,155	5%	5%
Total Revenues	\$ 17,007,420	\$ 17,372,648	\$ 365,229	\$ 123,300,345	\$ 123,618,040	14%	14%

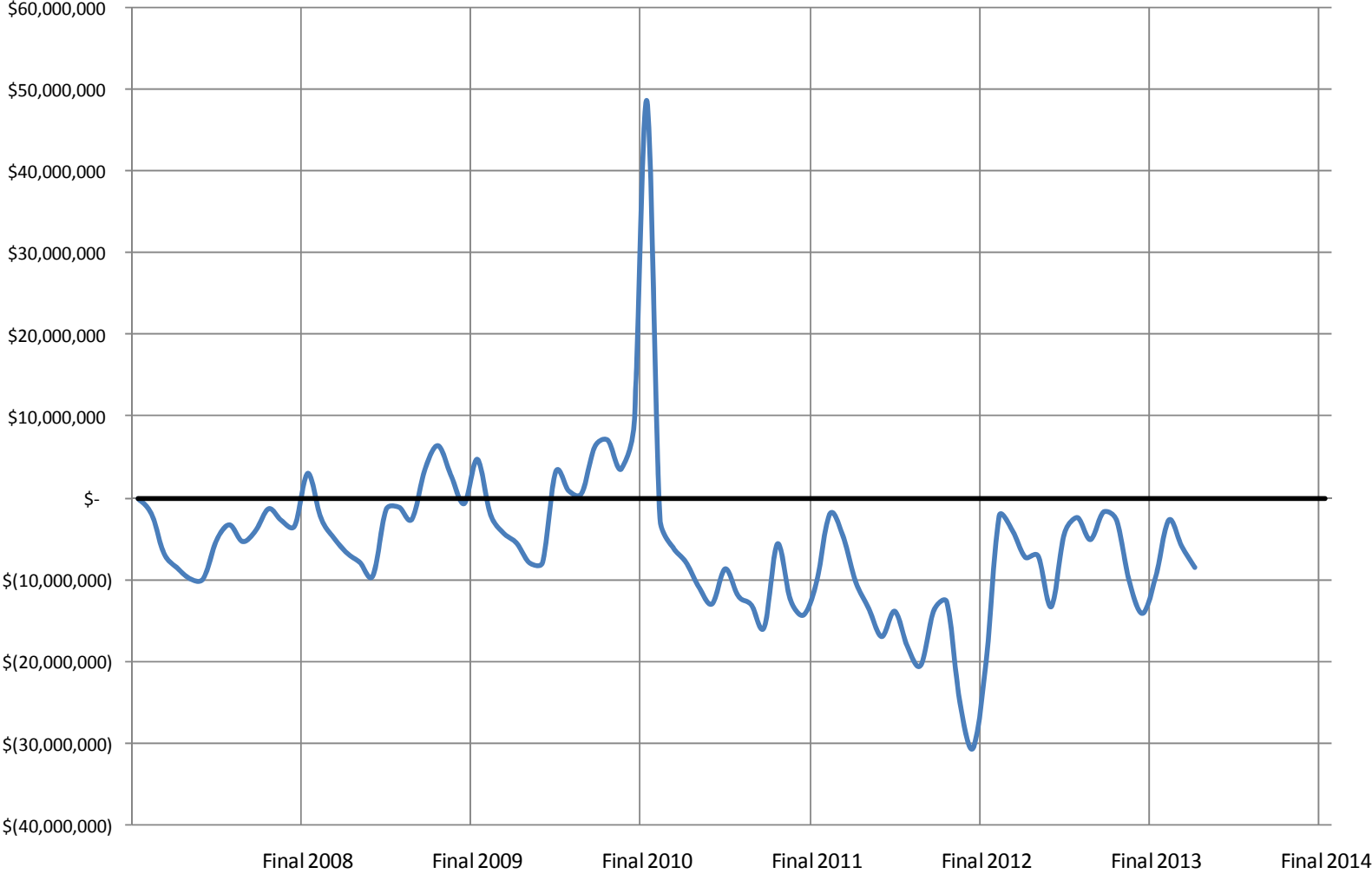
Expenditures

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personnel	\$ 14,229,895	\$ 14,903,123	\$ 673,228	\$ 68,771,125	\$ 68,771,125	22%	22%
Commodities	\$ 1,300,218	\$ 1,691,788	\$ 391,570	\$ 9,975,510	\$ 9,976,801	17%	17%
Contractual	\$ 6,061,859	\$ 7,391,324	\$ 1,329,465	\$ 28,641,287	\$ 29,146,858	25%	25%
Capital	\$ 1,061,168	\$ 495,441	\$ (565,727)	\$ 4,955,000	\$ 5,050,149	10%	10%
Depreciation	\$ 84,744	\$ 351,296	\$ 266,552	\$ -	\$ -	-	-
Debt Service	\$ -	\$ 548,503	\$ 548,503	\$ 7,597,315	\$ 7,597,315	7%	7%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Fund Transfers Out	\$ 207,000	\$ 393,658	\$ 186,658	\$ 8,085,155	\$ 8,115,155	5%	5%
Total Expenditures	\$ 22,944,883	\$ 25,775,132	\$ 2,830,249	\$ 128,025,392	\$ 128,657,403	20%	20%

Surplus (Deficit) to / from Fund Balance

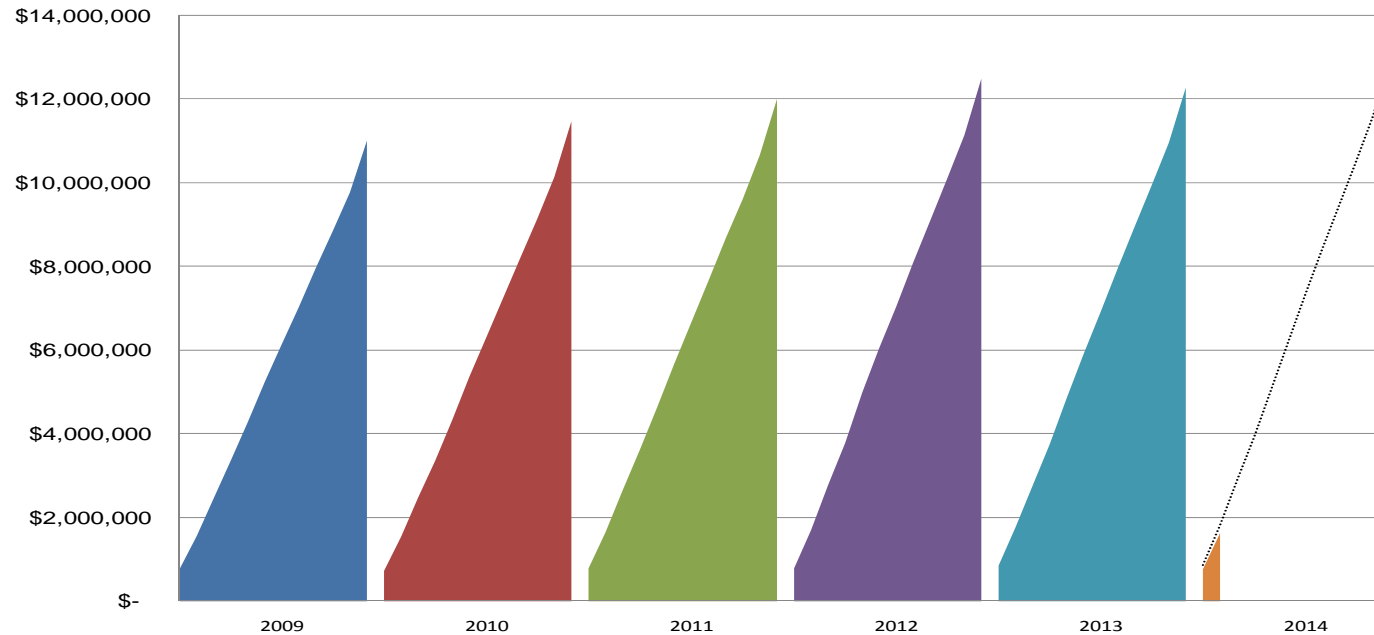
	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 2) Actual vs. 2014 Adopted Budget	YTD (Period 2) Actual vs. 2014 Revised Budget
Total Surplus (Deficit)	\$ (5,937,463)	\$ (8,402,484)	\$ (2,465,021)	\$ (4,725,047)	\$ (5,039,363)	\$ 2,260,026	\$ 2,574,342

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)	\$ (8,402,484)

Combined General Fund Sales Taxes

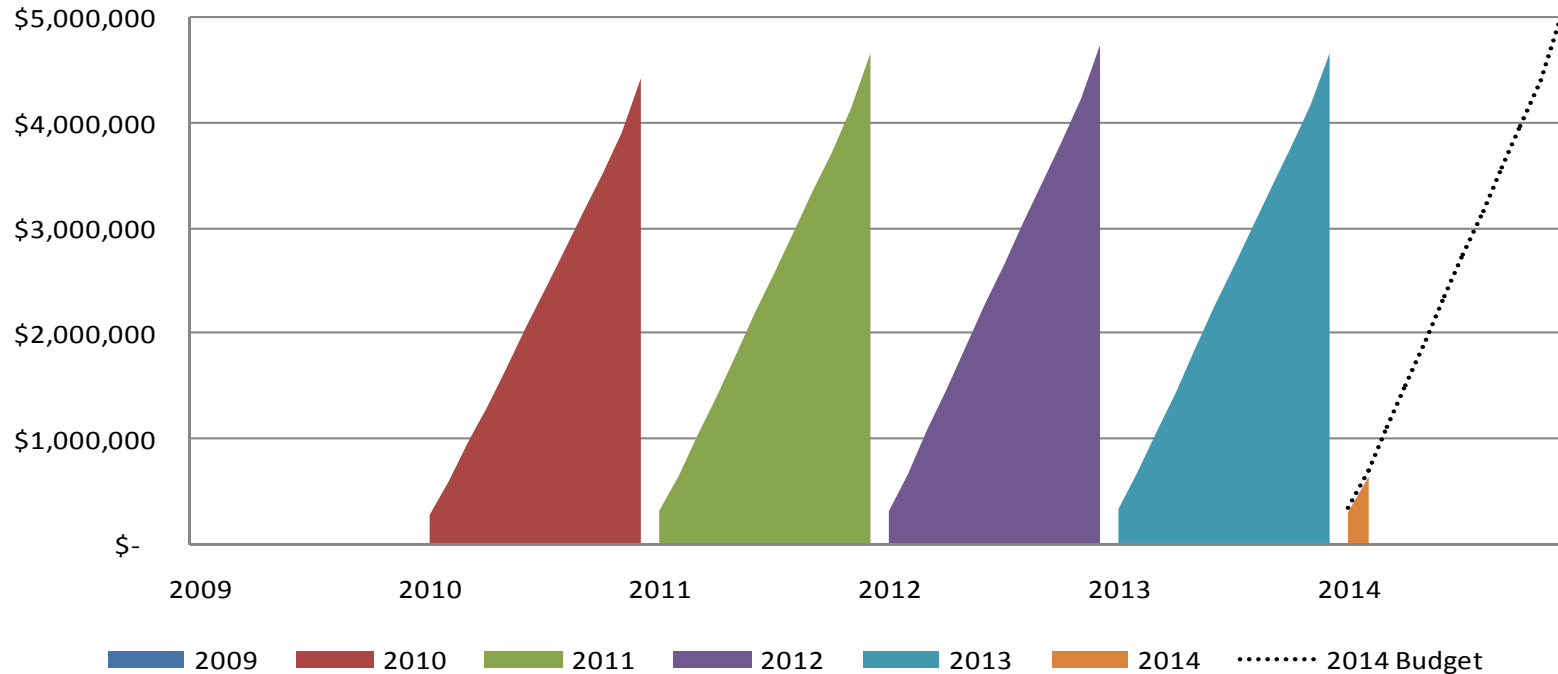


Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
Jan	\$ 764,977	\$ 852,111	-11.4%	-10.2%
Feb	\$ 1,627,646	\$ 1,802,899	-8.7%	-9.7%
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

Analysis

- Combined General Fund Sales Taxes struggled in 2013.
- A terrible winter caused a poor end to 2013 / start to 2014. This has been a phenomenon that has been experienced nationally.
- However, there have been many reports that on a national basis, retail sales picked up starting in March 2014. If local trends mimic national trends, these numbers should improve next month.
- However, it is likely that a sizable portion of local sales tax dollars may be lost in Tazewell County (East Peoria), having a negative impact on County coffers.
- Sales tax dollars are the revenue stream most elastic with the economy. They are also the areas of greatest concerns in the FY 14 and FY 15 budgets.

Public Facility Sales Tax

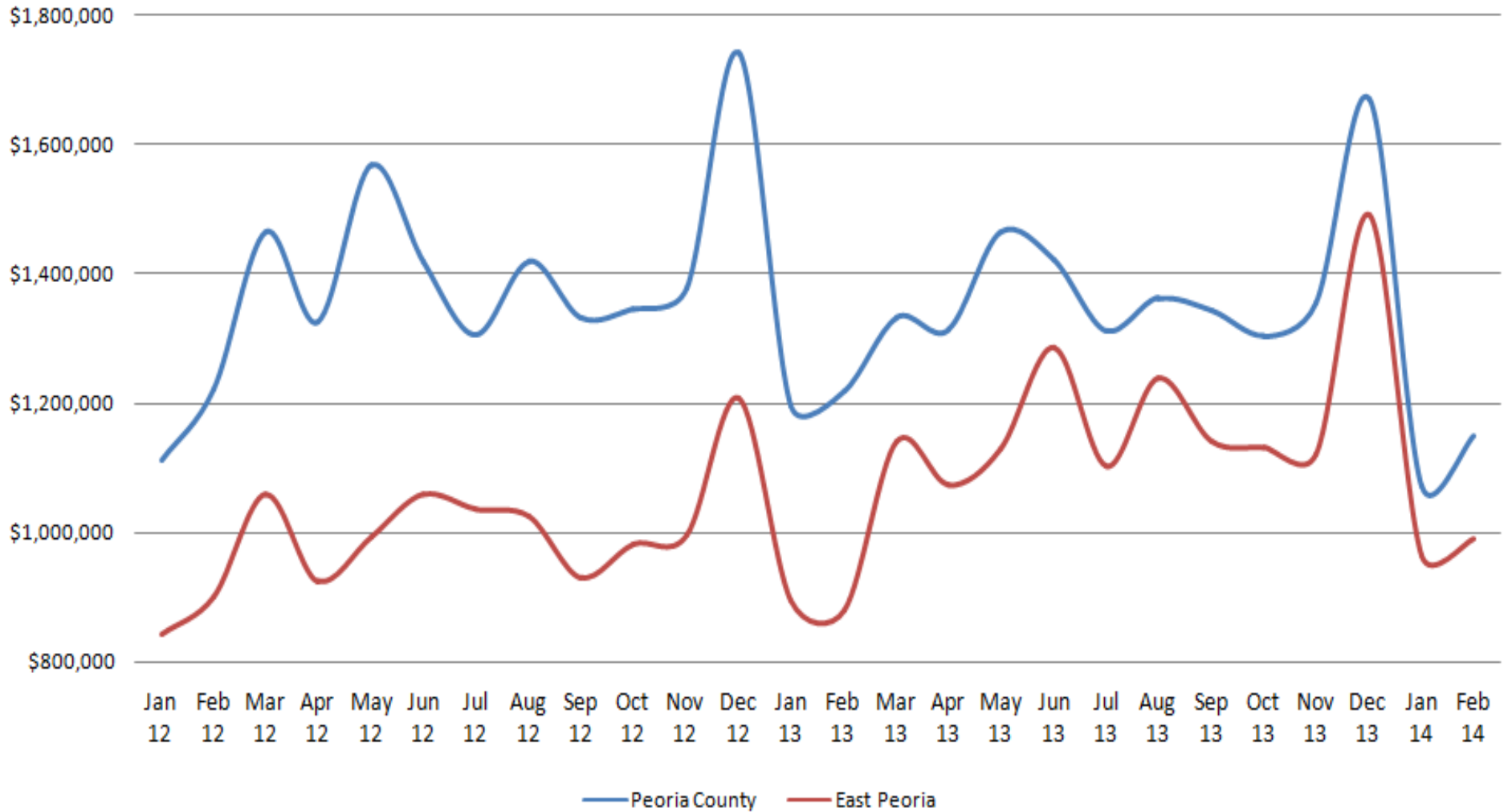


Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
Jan	\$307,001	\$341,515	-10.4%	-10.1%
Feb	\$636,714	\$702,885	-8.2%	-9.4%
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

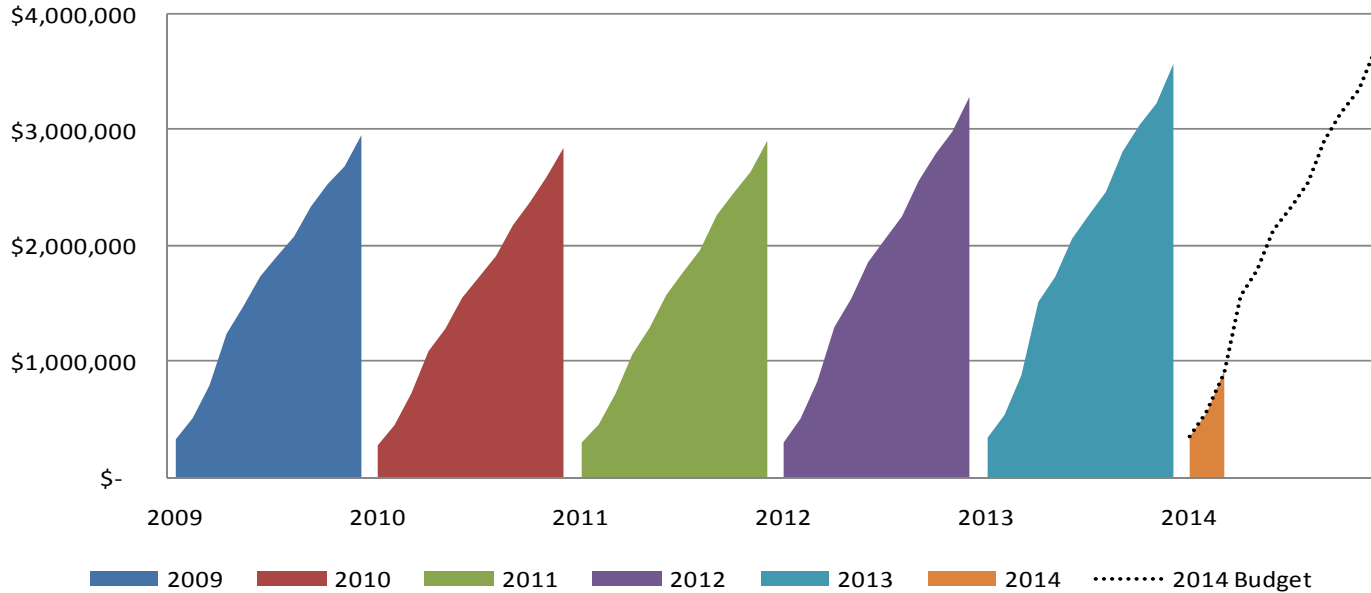
Analysis

- ❑ Public Facilities Sales Tax is not a component of the General Fund, rather it goes into its own separate Fund which is then used for debt service or capital projects.
- ❑ The graph on page 11 compares the monthly sales tax collections for Peoria County vs. East Peoria.
- ❑ While the two patterns are comparable in terms of collection cycle, there is a noticeable narrowing of the gap when comparing 2012 and 2012. The gap seems to be even narrower thus far in 2014.

**Sales Tax Comparisons
Peoria County vs. East Peoria
Jan. 12 - Feb. 14**



Income Taxes

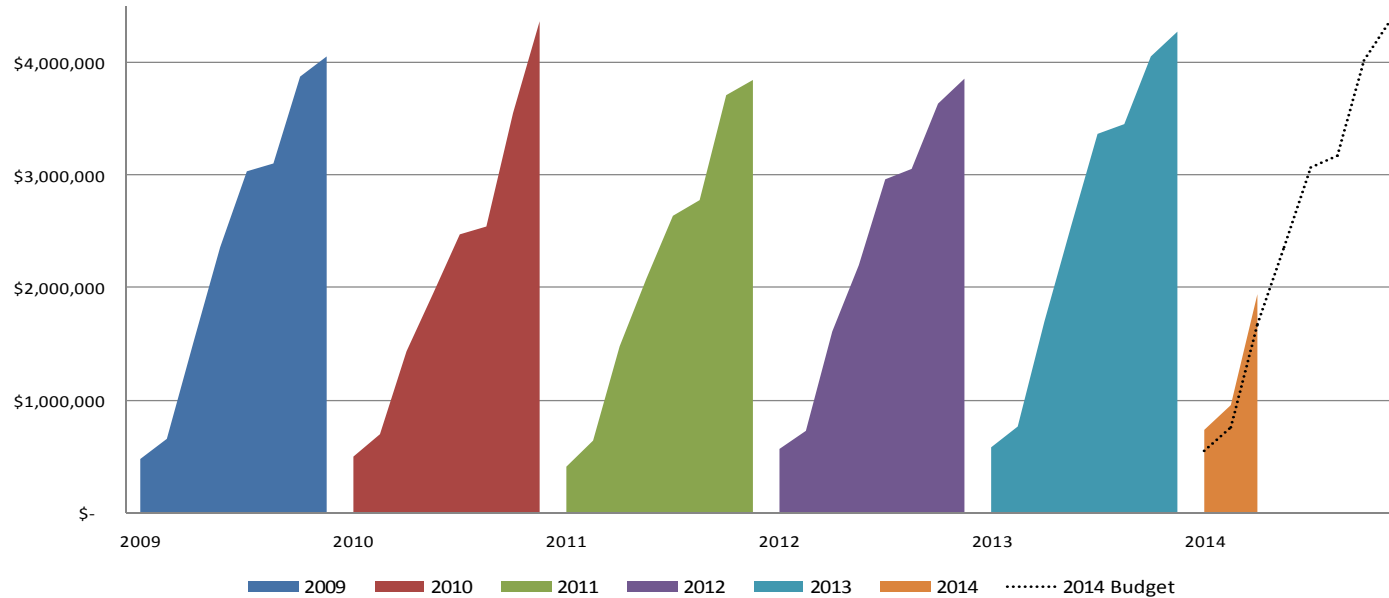


Month	14 Actual	14 Budget	Actual Over	Actual Over
			(Under Previous Year)	(Under Budget)
Jan	\$360,870	\$363,024	2.8%	-0.6%
Feb	\$566,984	\$566,584	3.5%	0.1%
Mar	\$927,418	\$920,052	4.2%	0.8%
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

Analysis

- Income Taxes are a component of the General Fund.
- These dollars are also used for "general purposes."
- At the time of this report, Senate Appropriations 2 Committee passed out Senate Amendments 2 & 3 to SB 277 on a partisan roll call. The bill would now stop nearly all automatic transfers from the State including the Local Government Distribution Fund.
- This amendment would cost the General Fund \$3.7 million annually. This accounts for approximately 8.5% of the County's General Fund revenues. For comparison purposes, it is nearly the size of the entire Sheriff's Patrol budget.

Corporate Personal Property Replacement Tax

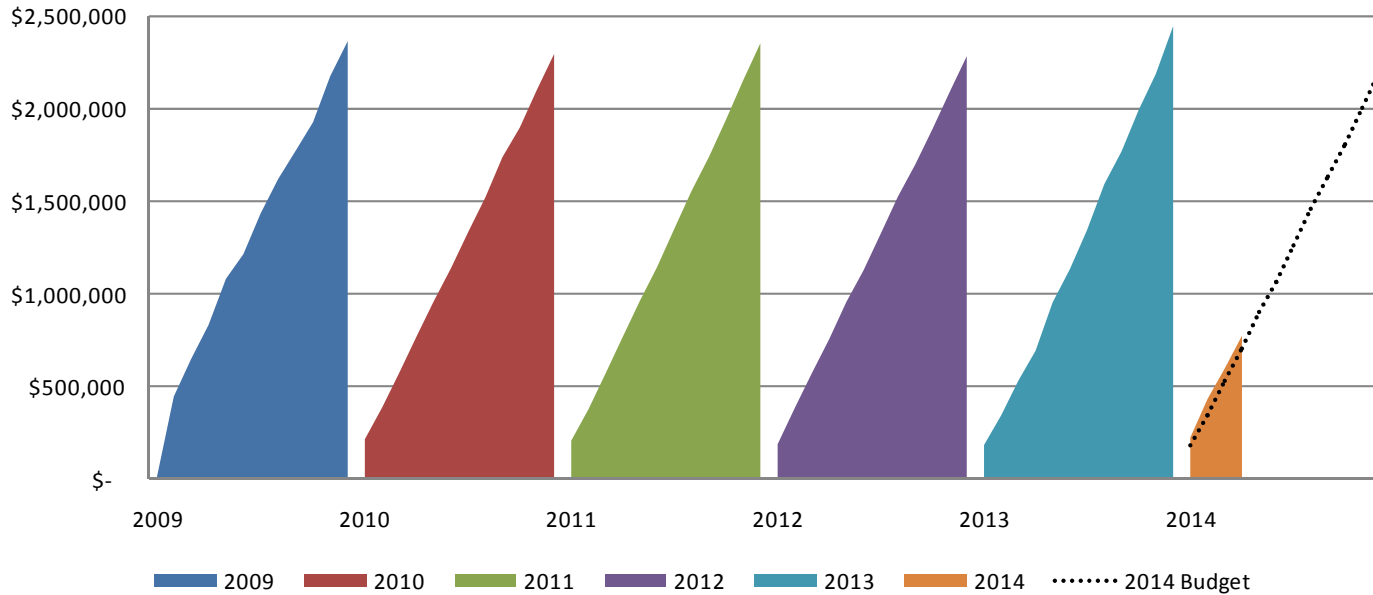


Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
January	\$ 742,508	\$ 558,942	26.1%	32.8%
March	\$ 962,862	\$ 766,676	24.6%	25.6%
April	\$1,947,676	\$1,677,689	14.1%	16.1%
May				
July				
August				
October				
December				

Analysis

- ❑ CPPRT is collected within the: General Fund, IMRF, FICA, Care & Treatment Fund, Health Department, and Veteran's Assistance Commission.
- ❑ The previously discussed amendment would also impact CPPRT.
- ❑ This would cost the County \$4.4 million across all funds.
- ❑ Elimination of this revenue stream would reduce funding to community health and welfare functions such as the: City / County Health Department, Veteran's Assistance Commission, Services for the Developmentally Disabled.
- ❑ The size of this cut is comparable to: the entire State's Attorney's budget, 7 public health nurses, 3 health inspectors, and nearly \$300,000 in reduced services for public health, veteran's assistance programs, and the developmentally disabled.

Motor Fuel Tax

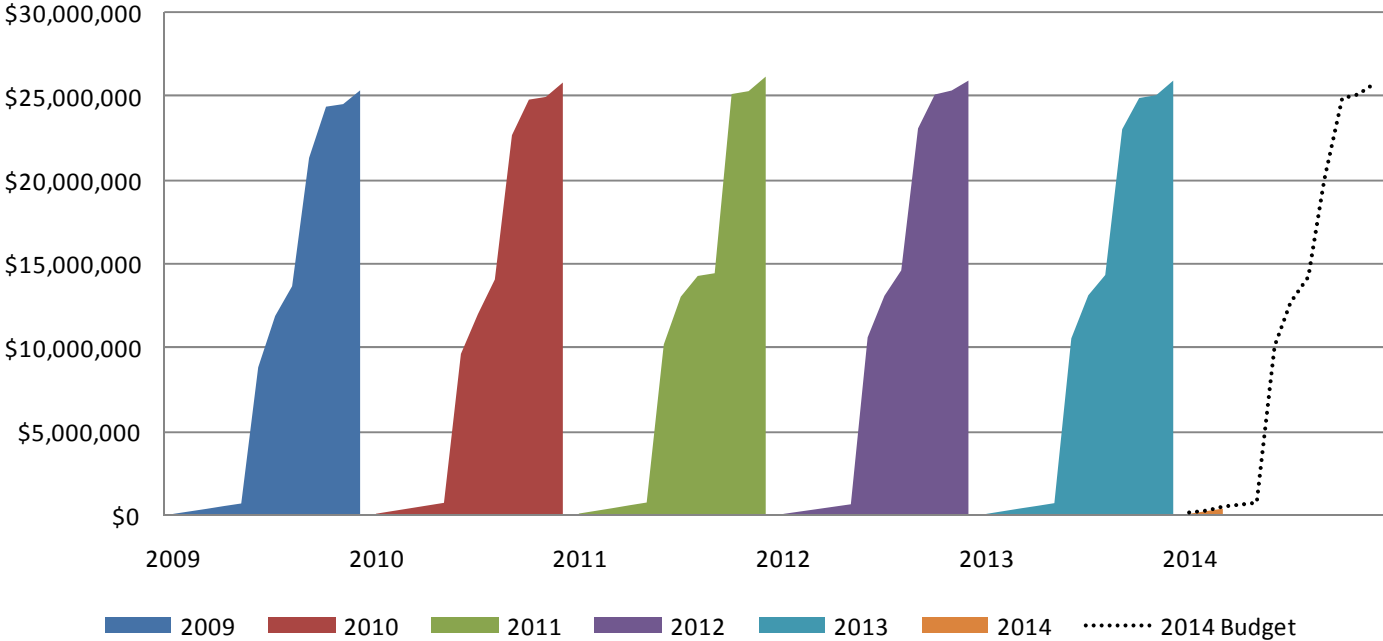


Month	14 Actual	14 Budget	Actual Over	Actual Over
			(Under Previous Year)	(Under Budget)
Jan	\$226,715	\$189,650	21.2%	19.5%
Feb	\$435,517	\$353,176	25.9%	23.3%
Mar	\$599,696	\$531,030	12.3%	12.9%
Apr	\$777,059	\$703,931	12.0%	10.4%
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

Analysis

- Motor Fuel Tax dollars go directly into the County's Motor Fuel Tax Fund.
- Motor Fuel Taxes continue to improve from the first quarter of 2013.
- The poor revenue figures from the first quarter of 2013 have made for notable increases when compared to the first quarter of 2014.
- These gains are anticipated to slow down starting in May due to the increases in Motor Fuel Tax revenue experience last year.
- 2014 Motor Fuel Tax revenues estimates are still projected to surpass both 2013 actual revenues and the 2014 adopted budget.

Property Tax



Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
Jan	\$160,326	\$161,226	1.3%	-0.6%
Feb	\$320,653	\$316,110	1.3%	1.4%
Mar	\$480,979	\$470,994	1.3%	2.1%
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

Analysis

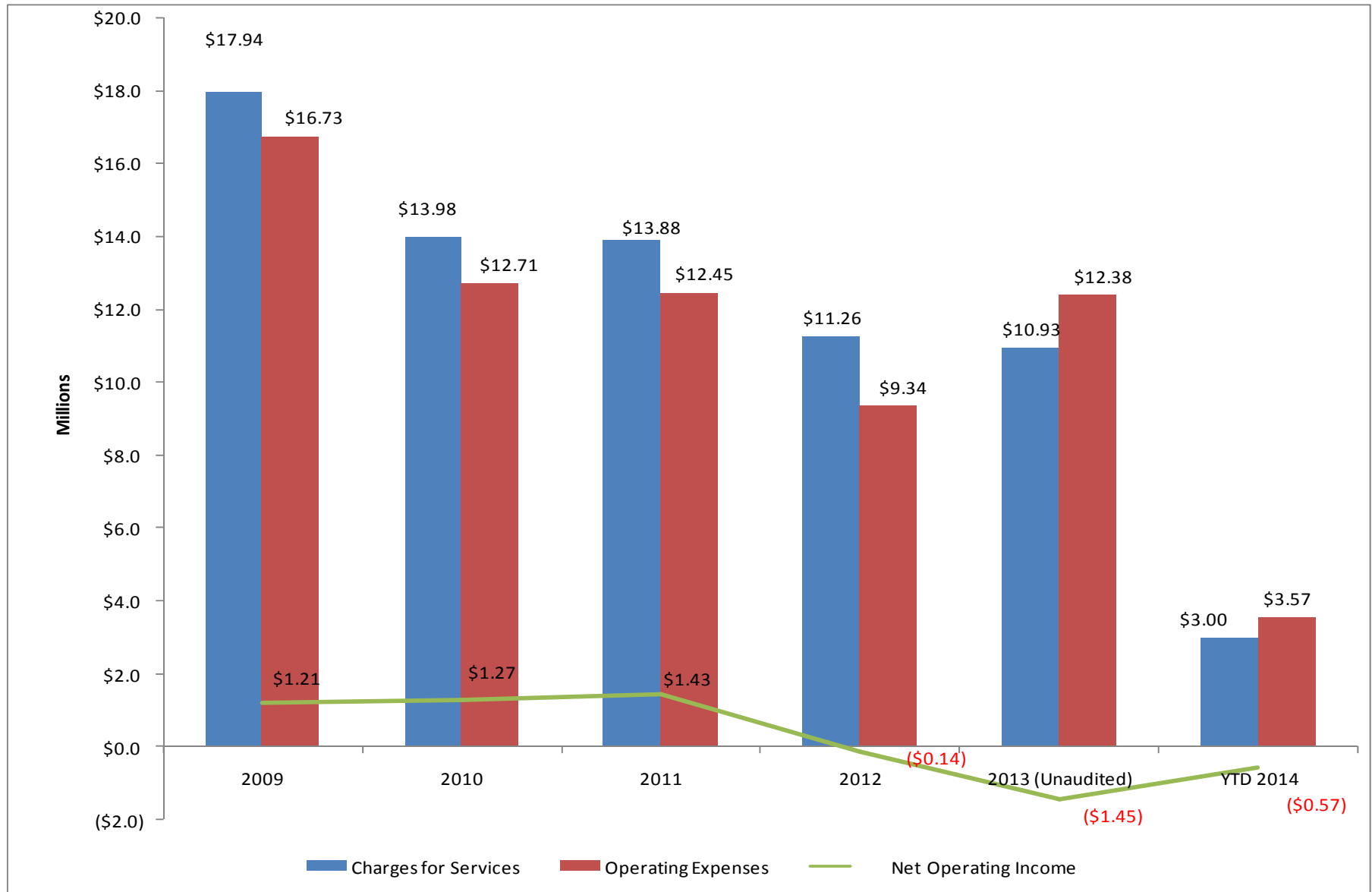
- Property Tax dollars go directly to the funds associated with the County's property tax levy.
- Property Taxes are in line with current estimates.
- Overall property taxes have remained flat for the County, generating on average between \$25.8 million to \$26.0 million per year during the period shown in the chart above.
- As noted in previous discussions, while the overall tax levy is flat, the General Fund has seen reduced revenue over this same period of time. This is due to portions of the General tax rate being redistributed for tax levies for other County funds.

Bel-Wood / Heddington Oaks

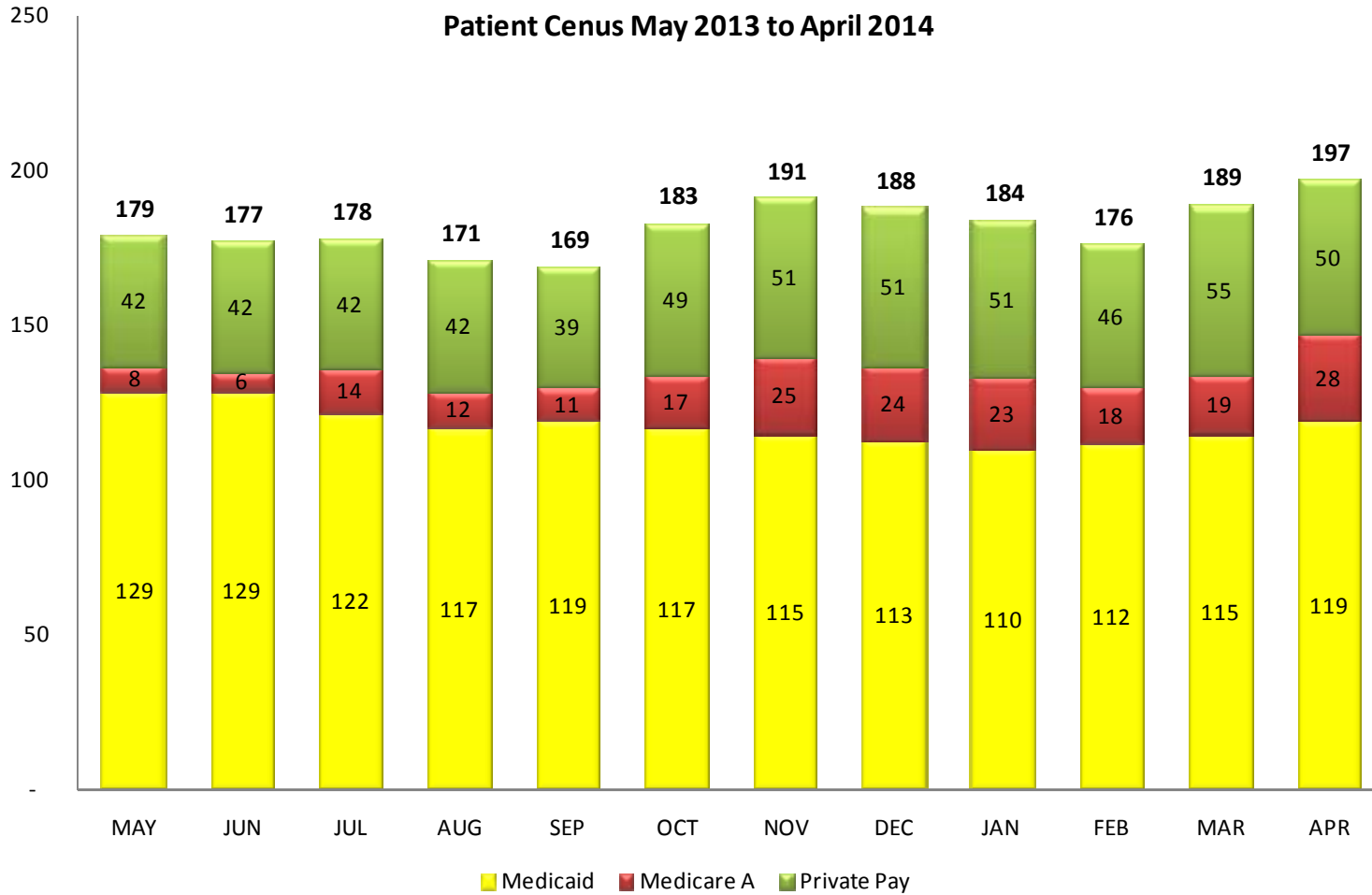
Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
 Statement of Revenues, Expenses and Changes in Fund Net Position
 For the Period Ending March 31, 2014

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013 (Unaudited)</u>	<u>YTD 2014</u>
Charges for Services	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,932,638	\$ 2,998,029
Personnel Costs	8,927,061	8,241,773	8,102,075	7,711,910	7,663,097	2,021,726
Commodities	1,407,857	1,333,533	1,325,254	1,268,352	1,393,696	371,241
Contractual Services	5,970,830	2,697,178	2,638,310	118,789	2,805,364	839,250
NOI Prior to Depreciation	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ 105,612	\$ (929,520)	\$ (234,189)
Depreciation	\$ 423,758	\$ 437,630	\$ 382,213	\$ 242,604	\$ 520,994	\$ 335,400
Net Operating Income	\$ 1,207,384	\$ 1,269,765	\$ 1,432,230	\$ (136,992)	\$ (1,450,514)	\$ (569,589)
Non Operating Revenues						
Taxes	1,838,312	1,916,856	1,947,681	1,694,698	1,898,582	480,979
Other Income (Including Interest)	20,642	46,641	26,875	257,425	16,055	9,187
Total Non Operating Revenues	1,858,954	1,963,497	1,974,556	1,952,123	1,914,637	490,165
Non Operating Expenses						
Interest Expense	-	-	-	-	(1,188,801)	(501,020)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,188,801)	(501,020)
Transfers In	-	-	-	-	-	-
Change in Net Position	\$ 3,059,763	\$ 3,233,123	\$ 3,349,273	\$ 1,815,131	\$ (724,677)	\$ (580,444)
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 16,723,006	\$ 15,998,328	\$ 15,417,885

Bel-Wood / Heddington Oaks Operating Income



Heddington Oaks Census



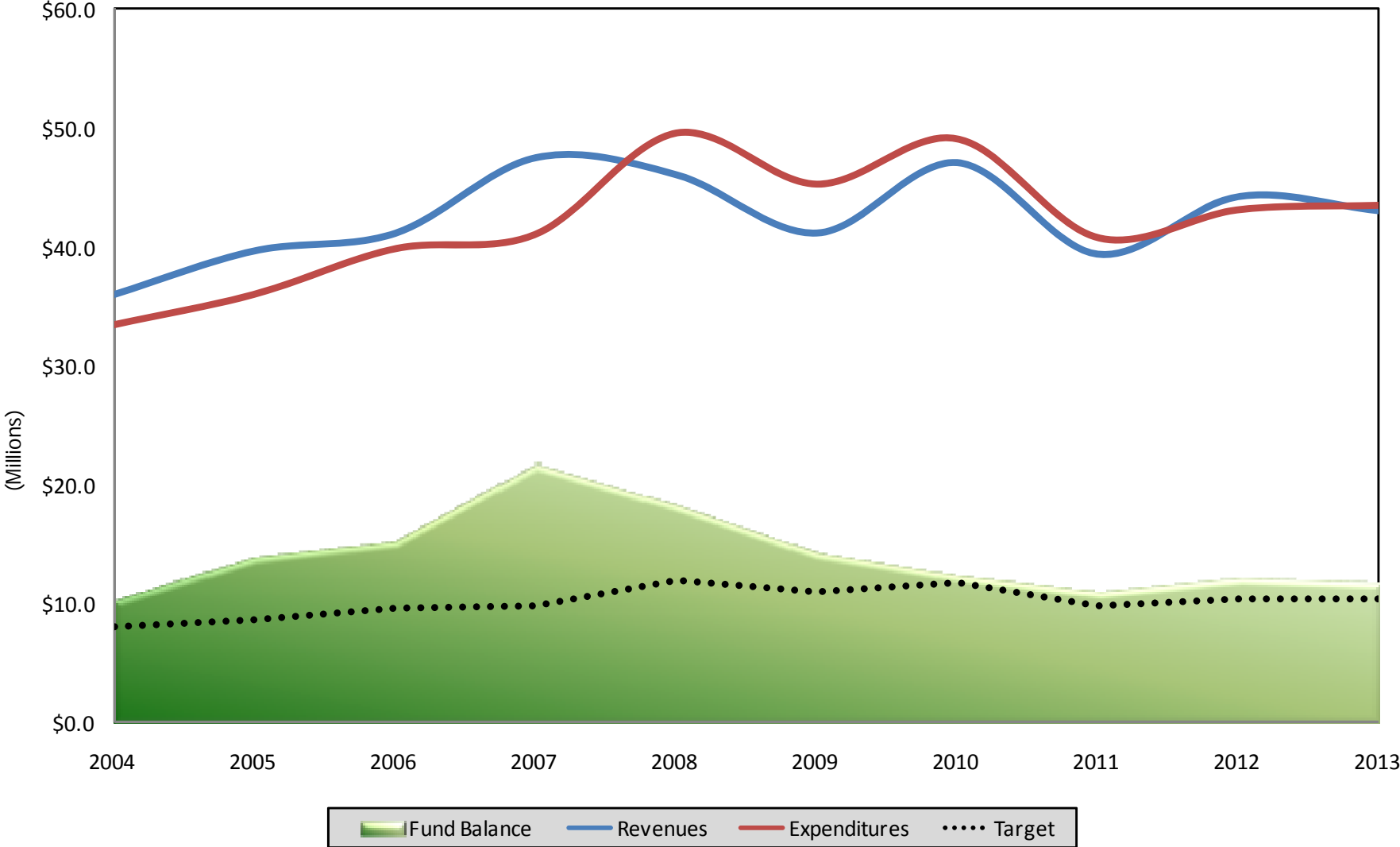
Fund Balances

(FY 2013 Ending Balance with Period 13 Adjustments)



Fund Name	2012 Fund Balance	YTD 2013 Revenues	YTD 2013 Expenses	YTD 2013 Fund Balance	Actual Change Fund Balance
General Fund	\$ 12,193,743	\$ 43,059,368	\$ 43,448,660	11,804,452	\$ (389,292)
ETSB	10,692,298	\$ 3,408,136	\$ 9,929,163	4,171,271	(6,521,027)
Peoria City / County Health Department	3,252,419	\$ 7,582,613	\$ 7,188,463	3,646,569	394,150
Care & Treatment	255,072	\$ 1,311,133	\$ 1,224,458	341,747	86,675
County Highway	743,069	\$ 4,039,265	\$ 4,600,273	182,061	(561,008)
County Bridge	1,332,138	\$ 2,057,720	\$ 1,916,091	1,473,767	141,629
Township Bridge	62,202	\$ 511,151	\$ 415,463	157,889	95,688
County Motor Fuel Tax	5,080,363	\$ 4,562,056	\$ 2,249,008	7,393,411	2,313,048
Township Motor Fuel Tax	1,027,907	\$ 1,008,422	\$ 1,075,010	961,319	(66,588)
Matching Tax	34,044	\$ 1,102,659	\$ 1,168,136	(31,433)	(65,477)
CDAP	1,101,234	\$ 16,548	\$ 1,971	1,115,811	14,577
Solid Waste Management	1,139,206	\$ 314,291	\$ 383,081	1,070,416	(68,790)
IMRF	477,905	\$ 5,841,697	\$ 5,848,074	471,527	(6,377)
FICA	281,860	\$ 3,179,392	\$ 3,203,702	257,550	(24,310)
Veteran's Assistance Commission	72,681	\$ 212,130	\$ 179,112	105,699	33,018
Peoria County Law Library	21,898	\$ 128,927	\$ 141,443	9,383	(12,516)
Peoria County Forfeiture (SAO)	517,813	\$ 112,180	\$ 126,378	503,615	(14,198)
Rabies Controls	1,859	\$ -	\$ -	1,859	-
Juvenile Detention Center	879,745	\$ 3,017,981	\$ 3,032,616	865,110	(14,635)
Probation Services	1,203,975	\$ 575,273	\$ 424,418	1,354,830	150,855
Drug Forfeiture (Sheriff)	49,263	\$ 26,036	\$ 10,254	65,044	15,782
Neutral Site Exchange	403,204	\$ 60,392	\$ 124,047	339,549	(63,655)
Children's Waiting Room	23,489	\$ 60,320	\$ 65,524	18,285	(5,204)
Inmate Benefit	80,867	\$ 168,972	\$ 180,645	69,194	(11,673)
Restricted Donations (Sheriff)	50,421	\$ 23,883	\$ 17,831	56,473	6,052
University of Illinois Extension	2,609	\$ 109,800	\$ 109,799	2,610	1
Public Facilities Sales Tax	339,003	\$ 4,654,250	\$ 4,654,177	339,076	73
Capital Projects	3,856,763	\$ 2,173,875	\$ 2,601,200	3,429,438	(427,325)
Planning and Zoning Grant	(46)	\$ 277,934	\$ 277,870	18	64
Peoria Riverfront Museum	4,193,605	\$ 609	\$ 362,129	3,832,085	(361,520)
General Obligation Debt Certificates	1,570,290	\$ 4,403,628	\$ 5,432,439	541,479	(1,028,811)
Criminal Justice System	3,213,197	\$ 300,159	\$ 2,727,248	786,108	(2,427,089)
Bel-Wood Nursing Home Facility	15,710,394	\$ 9,337,092	\$ 24,318,126	729,361	(14,981,034)
Peoria County Parking Facility	3,528,980	\$ 310,223	\$ 237,578	3,601,625	72,645
Peoria County IT Services	2,845,235	\$ 2,813,032	\$ 3,660,529	1,997,738	(847,497)
Peoria County Employee Health Fund	13,105,252	\$ 7,176,234	\$ 6,159,255	14,122,231	1,016,979
Peoria County Risk Management	141,477	\$ 2,454,835	\$ 2,371,334	224,978	83,501
Public Transportation	233,088	\$ 754,763	\$ 704,748	283,103	50,015
SAO Automation Fee Fund	4,553	\$ 12,339	\$ -	16,892	12,339
COPS Grant	7,192	\$ -	\$ -	7,192	-
Peoria County Veteran's War Memorial	-	\$ 26,667	\$ 789	25,878	25,878
Educational / Transition / Visitation	17,429	\$ 40,481	\$ 38,255	19,655	2,226
Family Violence Coordination Council	419	\$ 30,837	\$ 30,775	481	62
County / State Capital Improvement Grant	10,185,793	\$ 15,788	\$ 15,788	10,185,792	(0)
ROD - Automation Fund	-	\$ 46,971	\$ -	46,971	46,971
Heddington Oaks	-	\$ 19,191,826	\$ 5,444,860	13,746,966	13,746,966
TOTAL	\$ 99,933,909	\$ 136,511,887	\$ 146,100,720	\$ 90,345,076	\$ (9,588,833)

General Fund - Fund Balance History



Combined Heddington Oaks / Bel-Wood Nursing Home Fund Balance History

