

# Monthly Financial Report

## January 2017



State Shared Revenue Information Through: January 9, 2017

Financial Data Through: October 31, 2016

This data reflects the figures in the system as of January 9, 2017

# General Fund - YTD FY 2016 vs. FY 2015

## October 31, 2016

Revenues	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
Property Taxes	\$ 6,188,425	\$ 6,245,037	\$ 6,092,483	97.6%	\$ 7,528,515	\$ 7,185,249	95.4%	\$ 1,092,766
Other Taxes	725,000	669,484	10,493	1.6%	725,000	4,635	0.6%	(5,858)
Licenses & Permits	480,300	473,880	416,073	87.8%	508,200	378,940	74.6%	(37,133)
Intergovernmental	22,620,845	22,518,174	16,928,639	75.2%	23,401,881	15,926,608	68.1%	(1,002,031)
Charges for Services	11,754,035	11,080,400	8,817,775	79.6%	10,789,880	7,222,611	66.9%	(1,595,164)
Fines	748,100	779,825	663,347	85.1%	809,345	666,110	82.3%	2,763
Interest Income	23,260	29,694	22,717	76.5%	21,300	21,781	102.3%	(936)
Miscellaneous	1,890,284	1,407,172	1,180,838	83.9%	1,399,290	1,451,883	103.8%	271,045
Other Fin. Sources	30,700	29,316	24,976	85.2%	130,635	152,104	116.4%	127,128
Transfers In	584,050	339,965	250,918	73.8%	132,605	97,513	73.5%	(153,405)
<b>Total</b>	<b>\$ 45,044,999</b>	<b>\$ 43,572,948</b>	<b>\$ 34,408,259</b>	<b>79.0%</b>	<b>\$ 45,446,651</b>	<b>\$ 33,107,434</b>	<b>72.8%</b>	<b>\$ (1,300,825)</b>

Expenditures	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
Personnel	\$ 27,958,997	\$ 26,603,188	\$ 21,637,409	81.3%	\$ 28,371,830	\$ 22,181,831	78.2%	\$ 544,422
Commodities	2,323,360	1,917,258	1,452,399	75.8%	1,314,251	1,313,506	99.9%	(138,893)
Contractuals	12,497,045	11,704,685	9,011,594	77.0%	13,049,268	9,232,781	70.8%	221,187
Capital Outlay	451,551	346,008	318,451	92.0%	610,757	496,062	81.2%	177,611
Transfers Out	1,793,541	1,793,541	1,522,731	84.9%	2,650,845	1,792,371	67.6%	269,640
<b>Total</b>	<b>\$ 45,024,494</b>	<b>\$ 42,364,680</b>	<b>\$ 33,942,584</b>	<b>80.1%</b>	<b>\$ 45,996,951</b>	<b>\$ 35,016,551</b>	<b>76.1%</b>	<b>\$ 1,073,967</b>

<b>Surplus (Deficit)</b>	<b>\$ 20,505</b>	<b>\$ 1,208,268</b>	<b>\$ 465,675</b>	<b>\$ (550,300)</b>	<b>\$ (1,909,117)</b>
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GF Revenues	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
GENERAL COUNTY	\$ 26,311,925	\$ 26,415,810	\$ 21,303,040	80.6%	\$ 28,528,690	\$ 21,575,420	75.6%	\$ 272,380
COUNTY ADMIN	823,220	560,749	409,689	73.1%	407,410	325,514	79.9%	(84,175)
COUNTY BOARD	2,580	2,580	2,150	83.3%	2,580	2,150	83.3%	-
FINANCE	67,420	67,836	57,122	84.2%	169,355	184,201	108.8%	127,079
FACILITIES	757,710	764,248	406,185	53.1%	789,080	(23,864)	-3.0%	(430,049)
SAO	832,165	907,537	745,932	82.2%	946,842	754,866	79.7%	8,934
CIRCUIT CLERK	4,382,075	4,032,845	3,426,647	85.0%	4,242,750	3,106,856	73.2%	(319,791)
PUBLIC DEFENDER	216,370	227,207	195,777	86.2%	230,060	170,741	74.2%	(25,036)
COURTS	2,257,635	2,337,048	1,742,936	74.6%	2,260,634	1,709,697	75.6%	(33,239)
COUNTY SHERIFF	4,665,986	3,957,186	3,225,570	81.5%	4,082,326	3,073,487	75.3%	(152,083)
COUNTY TREASURER	949,640	912,176	69,658	7.6%	1,093,640	133,631	12.2%	63,973
ASSESSOR	53,900	56,693	38,698	68.3%	52,600	38,934	74.0%	236
RECORDER	2,022,000	1,832,151	1,569,589	85.7%	1,184,500	979,135	82.7%	(590,454)
PLANNING & ZONING	391,500	417,933	356,308	85.3%	422,500	335,656	79.4%	(20,652)
COUNTY CLERK	757,750	841,678	680,499	80.9%	822,075	589,503	71.7%	(90,996)
COUNTY CORONER	112,220	142,122	103,587	72.9%	141,554	98,264	69.4%	(5,323)
EMA	33,140	29,880	16,443	55.0%	33,140	10,170	30.7%	(6,273)
ROE	24,000	24,000	17,000	70.8%	14,000	7,000	50.0%	(10,000)
ELECTIONS	383,763	43,269	41,429	95.7%	22,915	36,075	157.4%	(5,354)
<b>Total</b>	<b>\$ 45,044,999</b>	<b>\$ 43,572,948</b>	<b>\$ 34,408,259</b>	<b>79.0%</b>	<b>\$ 45,446,651</b>	<b>\$ 33,107,436</b>	<b>72.8%</b>	<b>\$ (1,300,823)</b>

GF Expenditures	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
GENERAL COUNTY	\$ 6,903,755	\$ 6,312,524	\$ 5,241,910	83.0%	\$ 7,989,375	\$ 5,953,726	74.5%	\$ 711,816
COUNTY ADMIN	1,312,564	1,230,015	987,281	80.3%	1,155,240	728,507	63.1%	(258,774)
COUNTY BOARD	232,948	226,652	189,775	83.7%	230,940	189,408	82.0%	(367)
FINANCE	500,120	494,295	398,149	80.5%	504,180	377,398	74.9%	(20,751)
FACILITIES	2,812,030	2,560,434	1,792,382	70.0%	2,724,730	1,516,211	55.6%	(276,171)
SAO	3,584,125	3,438,229	2,806,192	81.6%	3,749,357	2,944,513	78.5%	138,321
CIRCUIT CLERK	2,532,608	2,329,860	1,887,698	81.0%	2,463,755	1,785,007	72.5%	(102,691)
PUBLIC DEFENDER	1,543,695	1,515,724	1,241,218	81.9%	1,530,695	1,276,450	83.4%	35,232
COURTS	3,890,525	3,400,087	2,657,486	78.2%	3,987,073	3,070,113	77.0%	412,627
COUNTY SHERIFF	15,885,395	15,441,634	12,301,054	79.7%	16,324,487	12,803,557	78.4%	502,503
SHERIFF MERIT	8,550	5,825	4,176	71.7%	8,550	5,879	68.8%	1,703
COUNTY TREASURER	458,438	408,611	331,056	81.0%	458,775	334,121	72.8%	3,065
ASSESSOR	749,640	711,748	600,188	84.3%	668,630	528,669	79.1%	(71,519)
RECORDER	1,056,619	1,047,022	891,409	85.1%	377,215	307,195	81.4%	(584,214)
PLANNING & ZONING	667,093	659,848	534,640	81.0%	686,485	535,421	78.0%	781
ZBA	7,820	7,380	6,210	84.1%	7,750	5,670	73.2%	(540)
COUNTY CLERK	691,157	608,697	499,697	82.1%	704,820	500,772	71.0%	1,075
AUDITOR	245,205	202,027	165,264	81.8%	237,845	173,192	72.8%	7,928
COUNTY CORONER	794,700	805,275	612,438	76.1%	814,449	663,871	81.5%	51,433
EMA	199,740	180,093	146,530	81.4%	222,825	177,631	79.7%	31,101
ROE	275,269	269,123	221,682	82.4%	282,005	217,475	77.1%	(4,207)
ELECTIONS	672,498	509,577	426,148	83.6%	867,770	921,767	106.2%	495,619
<b>Total</b>	<b>\$ 45,024,494</b>	<b>\$ 42,364,680</b>	<b>\$ 33,942,583</b>	<b>80.1%</b>	<b>\$ 45,996,951</b>	<b>\$ 35,016,553</b>	<b>76.1%</b>	<b>\$ 1,073,970</b>

Surplus (Deficit) \$ 20,505 \$ 1,208,268 \$ 465,676

\$ (550,300) \$ (1,909,117)

# All Funds - YTD FY 2016 vs. FY 2015

## October 31, 2016

Revenues	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
Property Taxes	\$ 26,319,255	\$ 26,102,756	\$ 25,211,158	96.6%	\$ 27,125,839	\$ 25,585,758	94.3%	\$ 374,600
Other Taxes	725,000	669,484	10,493	1.6%	725,000	4,635	0.6%	(5,858)
Licenses & Permits	1,900,300	1,875,179	1,658,134	88.4%	1,969,150	1,708,195	86.7%	50,061
Intergovernmental	39,223,907	37,255,902	25,811,658	69.3%	40,120,001	27,137,895	67.6%	1,326,237
Charges for Services	46,035,885	46,803,284	35,485,356	75.8%	44,587,500	33,337,644	74.8%	(2,147,712)
Fines	848,100	882,564	754,390	85.5%	924,345	745,216	80.6%	(9,174)
Interest Income	322,550	439,708	328,099	74.6%	408,897	335,801	82.1%	7,702
Miscellaneous	4,188,061	4,524,434	3,264,626	72.2%	3,847,843	3,186,926	82.8%	(77,700)
Other Fin. Sources	517,575	553,544	291,716	52.7%	615,585	393,940	64.0%	102,224
Transfers In	6,937,291	6,497,819	2,822,720	43.4%	6,914,184	2,177,928	31.5%	(644,792)
<b>Total</b>	<b>\$ 127,017,924</b>	<b>\$ 125,604,673</b>	<b>\$ 95,638,350</b>	<b>76.1%</b>	<b>\$ 127,238,344</b>	<b>\$ 94,613,938</b>	<b>74.4%</b>	<b>(1,024,412)</b>

Expenditures	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
Personnel	\$ 68,567,947	\$ 65,766,592	\$ 53,836,233	81.9%	\$ 69,562,473	\$ 52,908,467	76.1%	\$ (927,766)
Commodities	10,816,275	9,600,521	7,465,187	77.8%	8,630,187	6,578,223	76.2%	(886,964)
Contractuals	38,838,057	36,757,813	26,857,344	73.1%	34,033,987	23,448,846	68.9%	(3,408,498)
Capital Outlay	8,230,497	1,882,964	1,508,630	80.1%	11,670,546	5,392,979	46.2%	3,884,349
Depreciation Expense	-	1,531,259	1,205,480	78.7%	-	1,218,280	-	12,800
Debt Service	7,567,655	7,506,909	3,406,090	45.4%	7,591,575	3,199,359	42.1%	(206,731)
Other Financing Use	-	624,153	-	0.0%	-	-	-	-
Transfers Out	6,937,291	6,497,819	2,822,720	43.4%	6,805,455	2,177,928	32.0%	(644,792)
<b>Total</b>	<b>\$ 140,957,722</b>	<b>\$ 130,168,030</b>	<b>\$ 97,101,684</b>	<b>74.6%</b>	<b>\$ 138,294,223</b>	<b>\$ 94,924,082</b>	<b>68.6%</b>	<b>(2,177,602)</b>

<b>Surplus (Deficit)</b>	<b>\$ (13,939,798)</b>	<b>\$ (4,563,357)</b>	<b>\$ (1,463,334)</b>	<b>\$ (11,055,879)</b>	<b>\$ (310,144)</b>
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Fund Revenues	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
GENERAL	\$ 45,044,999	\$ 43,572,948	\$ 34,408,238	79.0%	\$ 45,446,651	\$ 33,107,435	72.8%	\$ (1,300,804)
EMERGENCY TELEPHONE	\$ 1,676,400	\$ 1,694,241	\$ 800,866	47.3%	\$ 1,724,885	\$ 924,041	53.6%	\$ 123,175
PCAPS	\$ 1,421,887	\$ 1,560,941	\$ 1,204,142	77.1%	\$ 1,568,725	\$ 1,247,419	79.5%	\$ 43,277
PEORIA CITY/COUNTY HEALT CARE AND TREATMENT	\$ 7,430,900	\$ 5,791,735	\$ 4,192,306	72.4%	\$ 5,901,250	\$ 4,610,129	78.1%	\$ 417,823
COUNTY HIGHWAY	\$ 550,000	\$ 535,147	\$ 544,296	101.7%	\$ 560,500	\$ 522,374	93.2%	\$ (21,922)
COUNTY BRIDGE	\$ 4,467,745	\$ 4,546,206	\$ 3,932,333	86.5%	\$ 4,308,170	\$ 4,003,925	92.9%	\$ 71,592
TOWNSHIP BRIDGE	\$ 2,598,720	\$ 2,402,850	\$ 1,969,917	82.0%	\$ 1,824,835	\$ 1,643,223	90.0%	\$ (326,694)
COUNTY MOTOR FUEL TAX	\$ -	\$ 662,865	\$ 593,475	89.5%	\$ -	\$ 159,876	-	\$ (433,599)
TOWNSHIP MOTOR FUEL TAX	\$ 4,021,400	\$ 4,421,215	\$ 1,864,170	42.2%	\$ 2,997,430	\$ 2,633,242	87.8%	\$ 769,072
MATCHING TAX	\$ -	\$ 860,559	\$ 380,370	44.2%	\$ -	\$ 733,624	-	\$ 353,254
COMM DEV ASSIST PROGRAM	\$ 1,014,360	\$ 1,184,960	\$ 830,033	70.0%	\$ 843,414	\$ 832,564	98.7%	\$ 2,530
SOLID WASTE MANAGEMENT	\$ 9,900	\$ 7,894	\$ 6,532	82.7%	\$ 6,045	\$ 5,547	91.8%	\$ (986)
ILL MUNICIPAL RETIREMENT	\$ 261,300	\$ 265,695	\$ 223,650	84.2%	\$ 261,100	\$ 205,572	78.7%	\$ (18,077)
FICA	\$ 5,987,320	\$ 5,894,902	\$ 5,779,015	98.0%	\$ 5,514,065	\$ 5,267,175	95.5%	\$ (511,840)
VETERANS ASSISTANT COMM	\$ 3,520,000	\$ 3,461,698	\$ 3,405,766	98.4%	\$ 3,259,775	\$ 3,100,594	95.1%	\$ (305,173)
PEORIA COUNTY LAW LIBRAR	\$ 214,400	\$ 210,110	\$ 210,107	100.0%	\$ 283,755	\$ 268,460	94.6%	\$ 58,354
PEORIA COUNTY FORFEITURE	\$ 131,610	\$ 121,503	\$ 98,626	81.2%	\$ 105,450	\$ 100,308	95.1%	\$ 1,682
JUVENILE DETENTION CENTE	\$ 29,500	\$ 63,888	\$ 47,778	74.8%	\$ 12,050	\$ 39,110	324.6%	\$ (8,667)
PROBATION SERVICES	\$ 3,209,620	\$ 3,421,389	\$ 2,693,619	78.7%	\$ 3,667,350	\$ 3,270,013	89.2%	\$ 576,394
DRUG FORFEITURE-SHERIFF	\$ 600,500	\$ 565,351	\$ 465,947	82.4%	\$ 589,000	\$ 461,450	78.3%	\$ (4,496)
NEUTRAL SITE EXCHANGE	\$ 25,600	\$ 51,880	\$ 17,494	33.7%	\$ 25,152	\$ 17,872	71.1%	\$ 379
MORTGAGE FORECLOSURE	\$ 63,150	\$ 57,924	\$ 47,163	81.4%	\$ 55,500	\$ 47,350	85.3%	\$ 187
CHILDRENS WAITING ROOM	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 6,800	37.8%	\$ 6,800
INMATE BENEFIT	\$ 62,500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
RESTRICTED DONATIONS-SH	\$ 114,110	\$ 130,112	\$ 61,836	47.5%	\$ 145,500	\$ 60,110	41.3%	\$ (1,725)
UNIVERSITY OF IL EXTENSI	\$ 2,375	\$ 9,158	\$ 8,874	96.9%	\$ 1,925	\$ 3,811	198.0%	\$ (5,063)
PUB FACILITIES SALES TAX	\$ 110,000	\$ 108,614	\$ 105,957	97.6%	\$ 109,850	\$ 105,644	96.2%	\$ (313)
CAPITAL PROJECTS	\$ 4,776,000	\$ 4,597,988	\$ 2,958,927	64.4%	\$ 4,703,500	\$ 2,906,064	61.8%	\$ (52,863)
PLANNING AND ZONING GRAN	\$ 651,681	\$ 508,544	\$ 194,056	38.2%	\$ 67,444	\$ 21,968	-	\$ (172,088)
PEORIA RIVERFRONT MUSEUM	\$ 863,000	\$ 139,640	\$ 91,391	65.4%	\$ 2,869,410	\$ 5,521	0.2%	\$ (85,870)
GEN OBLIGATION DEBT CERT	\$ -	\$ 17,887	\$ 14,052	78.6%	\$ 10,000	\$ 14,911	149.1%	\$ 859
CRIMINAL JUSTICE SYSTEM	\$ 5,395,435	\$ 5,380,322	\$ 1,987,595	36.9%	\$ 5,424,550	\$ 1,302,975	24.0%	\$ (684,620)
TIF DIST-PRM PARKING	\$ -	\$ 863	\$ 625	72.4%	\$ 200	\$ 930	465.2%	\$ 306
PEORIA COUNTY PARKING FA	\$ -	\$ 260,064	\$ 900	0.3%	\$ 350	\$ 2,573	735.1%	\$ 1,673
PEORIA CNTY EMPLOYEE HLT	\$ 315,000	\$ 294,905	\$ 232,234	78.7%	\$ 312,000	\$ 239,593	76.8%	\$ 7,359
PUBLIC TRANSPORTATION	\$ 4,074,910	\$ 4,060,293	\$ 3,396,026	83.6%	\$ 4,401,145	\$ 3,806,108	86.5%	\$ 410,082
SAO-AUTOMATION FEE FUND	\$ 7,564,265	\$ 8,260,698	\$ 6,126,079	74.2%	\$ 8,490,680	\$ 6,773,220	79.8%	\$ 647,141
C.O.P.S.	\$ 2,564,530	\$ 2,944,166	\$ 2,398,025	81.5%	\$ 3,445,683	\$ 2,358,687	68.5%	\$ (39,339)
EDUC TRANSITION/VISIT	\$ 822,257	\$ 657,512	\$ 380,406	57.9%	\$ 785,380	\$ 620,886	79.1%	\$ 240,480
FAMILY VIOLENCE COOR CNC	\$ 12,000	\$ 10,024	\$ 8,511	84.9%	\$ 9,050	\$ 6,836	75.5%	\$ (1,675)
CNTY/ST CAPITAL IMP GRAN	\$ 53,045	\$ 29	\$ 21	72.3%	\$ -	\$ 11,017	-	\$ 10,996
ROD-AUTOMATION FUND	\$ 24,000	\$ 24,308	\$ 16,960	69.8%	\$ 10,000	\$ 35,572	355.7%	\$ 18,612
HEDDINGTON OAKS	\$ 43,750	\$ 40,149	\$ 31,098	77.5%	\$ 43,790	\$ 33,226	75.9%	\$ 2,128
	\$ 25,260	\$ 9,147	\$ 7,932	86.7%	\$ 33,730	\$ 6,499	19.3%	\$ (1,433)
	\$ 523,900	\$ 102,966	\$ 73,876	71.7%	\$ 546,765	\$ 395,406	72.3%	\$ 321,531
	\$ 102,100	\$ 258,218	\$ 224,759	87.0%	\$ 175,100	\$ 213,501	121.9%	\$ (11,258)
<b>Total</b>	<b>\$ 127,017,924</b>	<b>\$ 125,604,673</b>	<b>\$ 95,638,351</b>	<b>76.1%</b>	<b>\$ 127,238,344</b>	<b>\$ 94,613,939</b>	<b>74.4%</b>	<b>\$ (1,024,412)</b>

Fund Expenditures	FY 2015				FY 2016			Current YTD - Prior YTD
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
GENERAL	\$ 45,024,494	\$ 42,364,680	\$ 33,942,585	80.1%	\$ 45,996,951	\$ 35,016,551	76.1%	\$ 1,073,966
EMERGENCY TELEPHONE	\$ 2,177,465	\$ 2,156,112	\$ 1,512,649	70.2%	\$ 2,324,330	\$ 1,063,343	45.7%	\$ (449,306)
PCAPS	\$ 1,403,803	\$ 1,239,997	\$ 1,021,086	82.3%	\$ 1,336,402	\$ 1,083,218	81.1%	\$ 62,132
PEORIA CITY/COUNTY HEALT	\$ 8,140,960	\$ 6,242,273	\$ 5,192,598	83.2%	\$ 6,594,135	\$ 4,947,854	75.0%	\$ (244,744)
CARE AND TREATMENT	\$ 658,000	\$ 636,097	\$ 618,052	97.2%	\$ 584,850	\$ 450,923	77.1%	\$ (167,129)
COUNTY HIGHWAY	\$ 4,094,375	\$ 3,627,064	\$ 2,883,667	79.5%	\$ 4,329,435	\$ 2,863,654	66.1%	\$ (20,013)
COUNTY BRIDGE	\$ 3,011,785	\$ 2,292,513	\$ 1,960,778	85.5%	\$ 3,603,150	\$ 2,583,707	71.7%	\$ 622,929
TOWNSHIP BRIDGE	\$ -	\$ 662,827	\$ 388,282	58.6%	\$ -	\$ 12,026	-	\$ (376,256)
COUNTY MOTOR FUEL TAX	\$ 5,925,700	\$ 4,494,990	\$ 3,458,233	76.9%	\$ 5,350,960	\$ 3,969,686	74.2%	\$ 511,453
TOWNSHIP MOTOR FUEL TAX	\$ -	\$ 1,109,084	\$ 249,283	22.5%	\$ -	\$ 436,590	-	\$ 187,307
MATCHING TAX	\$ 1,063,350	\$ 852,197	\$ 612,739	71.9%	\$ 843,415	\$ 424,251	50.3%	\$ (188,488)
COMM DEV ASSIST PROGRAM	\$ 11,000	\$ 7,569	\$ 10,800	142.7%	\$ 7,500	\$ 1,500	20.0%	\$ (9,300)
SOLID WASTE MANAGEMENT	\$ 394,257	\$ 232,441	\$ 187,595	80.7%	\$ 345,570	\$ 168,738	48.8%	\$ (18,857)
ILL MUNICIPAL RETIREMENT	\$ 5,946,855	\$ 5,441,874	\$ 4,620,154	84.9%	\$ 5,514,065	\$ 4,484,807	81.3%	\$ (135,347)
FICA	\$ 3,470,400	\$ 3,169,657	\$ 2,691,996	84.9%	\$ 3,259,775	\$ 2,613,609	80.2%	\$ (78,387)
VETERANS ASSISTANT COMM	\$ 268,570	\$ 254,537	\$ 204,758	80.4%	\$ 272,725	\$ 201,476	73.9%	\$ (3,282)
PEORIA COUNTY LAW LIBRAR	\$ 121,110	\$ 95,253	\$ 76,970	80.8%	\$ 124,985	\$ 51,518	41.2%	\$ (25,452)
PEORIA COUNTY FORFEITURE	\$ 25,500	\$ 70,328	\$ 70,328	100.0%	\$ 54,500	\$ 26,511	48.6%	\$ (43,818)
JUVENILE DETENTION CENTE	\$ 3,972,723	\$ 3,619,024	\$ 2,878,332	79.5%	\$ 3,777,605	\$ 3,039,161	80.5%	\$ 160,829
PROBATION SERVICES	\$ 1,025,600	\$ 805,152	\$ 605,540	75.2%	\$ 1,024,550	\$ 264,194	25.8%	\$ (341,346)
DRUG FORFEITURE-SHERIFF	\$ 30,995	\$ 12,480	\$ 10,315	82.7%	\$ 39,040	\$ 1,516	3.9%	\$ (8,799)
NEUTRAL SITE EXCHANGE	\$ 140,340	\$ 134,301	\$ 110,930	82.6%	\$ 141,490	\$ 99,035	70.0%	\$ (11,895)
MORTGAGE FORECLOSURE	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 11,621	64.6%	\$ 11,621
CHILDRENS WAITING ROOM	\$ 68,720	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
INMATE BENEFIT	\$ 118,775	\$ 55,587	\$ 18,651	33.6%	\$ 185,175	\$ 22,139	12.0%	\$ 3,488
RESTRICTED DONATIONS-SH	\$ 14,825	\$ 9,480	\$ 9,076	95.7%	\$ 13,500	\$ 5,064	37.5%	\$ (4,012)
UNIVERSITY OF IL EXTENSI	\$ 110,000	\$ 108,614	\$ 46,893	43.2%	\$ 109,850	\$ 56,330	51.3%	\$ 9,437
PUB FACILITIES SALES TAX	\$ 4,776,000	\$ 3,919,474	\$ 883,388	22.5%	\$ 4,996,591	\$ 652,189	13.1%	\$ (231,199)
CAPITAL PROJECTS	\$ 3,446,506	\$ 347,474	\$ 152,975	44.0%	\$ 2,305,518	\$ 1,338,432	58.1%	\$ 1,185,457
PLANNING AND ZONING GRAN	\$ 863,000	\$ 138,108	\$ 115,520	83.6%	\$ 2,869,410	\$ -	0.0%	\$ (115,520)
PEORIA RIVERFRONT MUSEUM	\$ 500,000	\$ 443,058	\$ 288,759	65.2%	\$ 204,460	\$ 181,851	88.9%	\$ (106,908)
GEN OBLIGATION DEBT CERT	\$ 5,395,435	\$ 5,354,496	\$ 1,608,498	30.0%	\$ 5,434,545	\$ 1,576,525	29.0%	\$ (31,973)
CRIMINAL JUSTICE SYSTEM	\$ 458,173	\$ 58,126	\$ 54,852	94.4%	\$ 206,406	\$ 7,651	3.7%	\$ (47,201)
BEL-WOOD NURSING HOME	\$ -	\$ 565,115	\$ -	-	\$ -	\$ -	-	\$ -
PEORIA COUNTY PARKING FA	\$ 203,600	\$ 234,940	\$ 172,826	73.6%	\$ 216,500	\$ 283,432	130.9%	\$ 110,606
PEORIA COUNTY IT SERVICE	\$ 4,625,250	\$ 3,705,165	\$ 3,223,471	87.0%	\$ 4,588,570	\$ 2,849,276	62.1%	\$ (374,195)
PEORIA CNTY EMPLOYEE HLT	\$ 8,047,065	\$ 9,345,501	\$ 7,758,740	83.0%	\$ 9,639,015	\$ 7,849,143	81.4%	\$ 90,403
PEORIA COUNTY RISK MGMT	\$ 2,564,530	\$ 3,953,133	\$ 2,991,769	75.7%	\$ 2,945,683	\$ 1,938,864	65.8%	\$ (1,052,905)
PUBLIC TRANSPORTATION	\$ 892,217	\$ 704,168	\$ 391,529	55.6%	\$ 785,380	\$ 384,668	49.0%	\$ (6,861)
SAO-AUTOMATION FEE FUND	\$ 12,000	\$ -	\$ -	-	\$ 9,050	\$ -	0.0%	\$ -
C.O.P.S.	\$ 53,045	\$ -	\$ -	-	\$ 53,045	\$ 53,045	100.0%	\$ 53,045
PEO CNTY VETERANS WAR ME	\$ 250,000	\$ -	\$ -	-	\$ 323,135	\$ 1,350	0.4%	\$ 1,350
EDUC TRANSITION/VISIT	\$ 44,985	\$ 41,469	\$ 32,178	77.6%	\$ 43,750	\$ 31,838	72.8%	\$ (340)
FAMILY VIOLENCE COOR CNC	\$ 25,260	\$ 13,137	\$ 11,961	91.1%	\$ 33,720	\$ 7,033	20.9%	\$ (4,928)
CNTY/ST CAPITAL IMP GRAN	\$ 3,104,092	\$ 2,353,136	\$ 134,160	5.7%	\$ 576,630	\$ 410,347	71.2%	\$ 276,187
CO CLK REC AUTOMATION	\$ 102,000	\$ 79,552	\$ 66,293	83.3%	\$ 353,315	\$ 408,820	115.7%	\$ 342,527
HEDDINGTON OAKS	\$ 18,374,962	\$ 19,217,845	\$ 15,832,476	82.4%	\$ 16,857,542	\$ 13,050,598	77.4%	\$ (2,781,878)
<b>Total</b>	<b>\$ 140,957,722</b>	<b>\$ 130,168,030</b>	<b>\$ 97,101,685</b>	<b>74.6%</b>	<b>\$ 138,294,223</b>	<b>\$ 94,924,083</b>	<b>68.6%</b>	<b>\$ (2,177,602)</b>

## Fund Balance Information as of October 31, 2016 (Data pulled on January 9, 2017)

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
1	GENERAL	\$ 11,180,136	\$ 33,107,435	\$ 35,016,551	\$ (1,909,117)	\$ 9,271,019
1.26	PCAPS	568,599	1,247,419	1,063,343	184,075	752,674
	<b>TOTAL GENERAL FUND</b>	<b>11,748,735</b>	<b>34,354,853</b>	<b>36,079,895</b>	<b>(1,725,041)</b>	<b>10,023,694</b>
3	EMERGENCY TELEPHONE	1,639,403	924,041	1,083,218	(159,177)	1,480,226
30	PEORIA CITY/COUNTY HEALT	3,557,099	4,610,129	4,947,854	(337,725)	3,219,374
31	CARE AND TREATMENT	4,979	522,374	450,923	71,451	76,430
33	COUNTY HIGHWAY	1,203,352	4,003,925	2,863,654	1,140,272	2,343,624
34	COUNTY BRIDGE	2,471,073	1,643,223	2,583,707	(940,485)	1,530,588
35	TOWNSHIP BRIDGE	62,319	159,876	12,026	147,850	210,169
36	COUNTY MOTOR FUEL TAX	8,444,867	2,633,242	3,969,686	(1,336,444)	7,108,423
37	TOWNSHIP MOTOR FUEL TAX	815,085	733,624	436,590	297,034	1,112,119
38	MATCHING TAX	979,712	832,564	424,251	408,312	1,388,024
40	COMM DEV ASSIST PROGRAM	1,118,251	5,547	1,500	4,047	1,122,298
41	SOLID WASTE MANAGEMENT	646,487	205,572	168,738	36,835	683,322
42	ILL MUNICIPAL RETIREMENT	478,652	5,267,175	4,484,807	782,368	1,261,020
43	FICA	347,387	3,100,594	2,613,609	486,984	834,371
44	VETERANS ASSISTANT COMM	54,797	268,460	201,476	66,984	121,781
45	PEORIA COUNTY LAW LIBRARY	40,098	100,308	51,518	48,790	88,888
46	PEORIA COUNTY FORFEITURE	519,125	39,110	26,511	12,600	531,725
48	JUVENILE DETENTION CENTER	957,353	3,270,013	3,039,161	230,852	1,188,205
49	PROBATION SERVICES	904,532	461,450	264,194	197,256	1,101,788
51	DRUG FORFEITURE-SHERIFF	116,364	17,872	1,516	16,357	132,721
52	NEUTRAL SITE EXCHANGE	192,720	47,350	99,035	(51,685)	141,036
54	MORTGAGE FORECLOSURE	-	6,800	11,621	(4,821)	(4,821)
55	CHILDRENS WAITING ROOM	-	-	-	-	-
57	INMATE BENEFIT	254,595	60,110	22,139	37,972	292,567
58	RESTRICTED DONATIONS-SH	54,336	3,811	5,064	(1,253)	53,083
60	UNIVERSITY OF IL EXTENSI	70	105,644	56,330	49,314	49,384
61	PUB FACILITIES SALES TAX	1,026,670	2,906,064	652,189	2,253,875	3,280,545
62	CAPITAL PROJECTS	3,547,778	21,968	1,338,432	(1,316,464)	2,231,314
63	PLANNING AND ZONING GRAN	1,624	5,521	-	5,521	7,145
65	PEORIA RIVERFRONT MUSEUM	3,294,691	14,911	181,851	(166,940)	3,127,751
67	GEN OBLIGATION DEBT CERT	579,841	1,302,975	1,576,525	(273,550)	306,291
70	CRIMINAL JUSTICE SYSTEM	206,705	930	7,651	(6,721)	199,984
71	TIF DIST-PRM PARKING	600,170	2,573	-	2,573	602,743
76	PEORIA COUNTY PARKING FA	3,756,304	239,593	283,432	(43,839)	3,712,465
80	PEORIA COUNTY IT SERVICE	1,552,177	3,806,108	2,849,276	956,832	2,509,009
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	6,773,220	7,849,143	(1,075,923)	10,438,280
82	PEORIA COUNTY RISK MGMT	(498,477)	2,358,687	1,938,864	419,823	(78,654)
87	PUBLIC TRANSPORTATION	268,119	620,886	384,668	236,219	504,338
89	SAO-AUTOMATION FEE FUND	37,673	6,836	-	6,836	44,509
90	VICTIM ADVOCATE	-	-	-	-	-
91	C.O.P.S.	7,221	11,017	53,045	(42,028)	(34,807)
92	PEO CNTY VETERANS WAR ME	321,393	35,572	1,350	34,222	355,615
93	EDUC TRANSITION/VISIT	19,886	33,226	31,838	1,388	21,274
94	FAMILY VIOLENCE COOR CNC	3,654	6,499	7,033	(534)	3,120
97	CNTY/ST CAPITAL IMP GRAN	7,945,858	395,406	410,347	(14,940)	7,930,918
117	ROD-AUTOMATION FUND	216,032	213,501	408,820	(195,319)	20,713
175	HEDDINGTON OAKS	8,807,605	12,480,777	13,050,598	(569,821)	8,237,784
		<b>\$ 79,820,518</b>	<b>\$ 94,613,939</b>	<b>\$ 94,924,082</b>	<b>\$ (310,143)</b>	<b>\$ 79,510,375</b>

# FY 2016 County Highway Funds

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
33	COUNTY HIGHWAY	1,203,352	4,003,925	2,863,654	1,140,272	2,343,624
34	COUNTY BRIDGE	2,471,073	1,643,223	2,583,707	(940,485)	1,530,588
35	TOWNSHIP BRIDGE	62,319	159,876	12,026	147,850	210,169
36	COUNTY MOTOR FUEL TAX	8,444,867	2,633,242	3,969,686	(1,336,444)	7,108,423
37	TOWNSHIP MOTOR FUEL TAX	815,085	733,624	436,590	297,034	1,112,119
38	MATCHING TAX	979,712	832,564	424,251	408,312	1,388,024

# FY 2016 Internal Service Funds

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
80	PEORIA COUNTY IT SERVICE	1,552,177	3,806,108	2,849,276	956,832	2,509,009
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	6,773,220	7,849,143	(1,075,923)	10,438,280
82	PEORIA COUNTY RISK MGMT	(498,477)	2,358,687	1,938,864	419,823	(78,654)

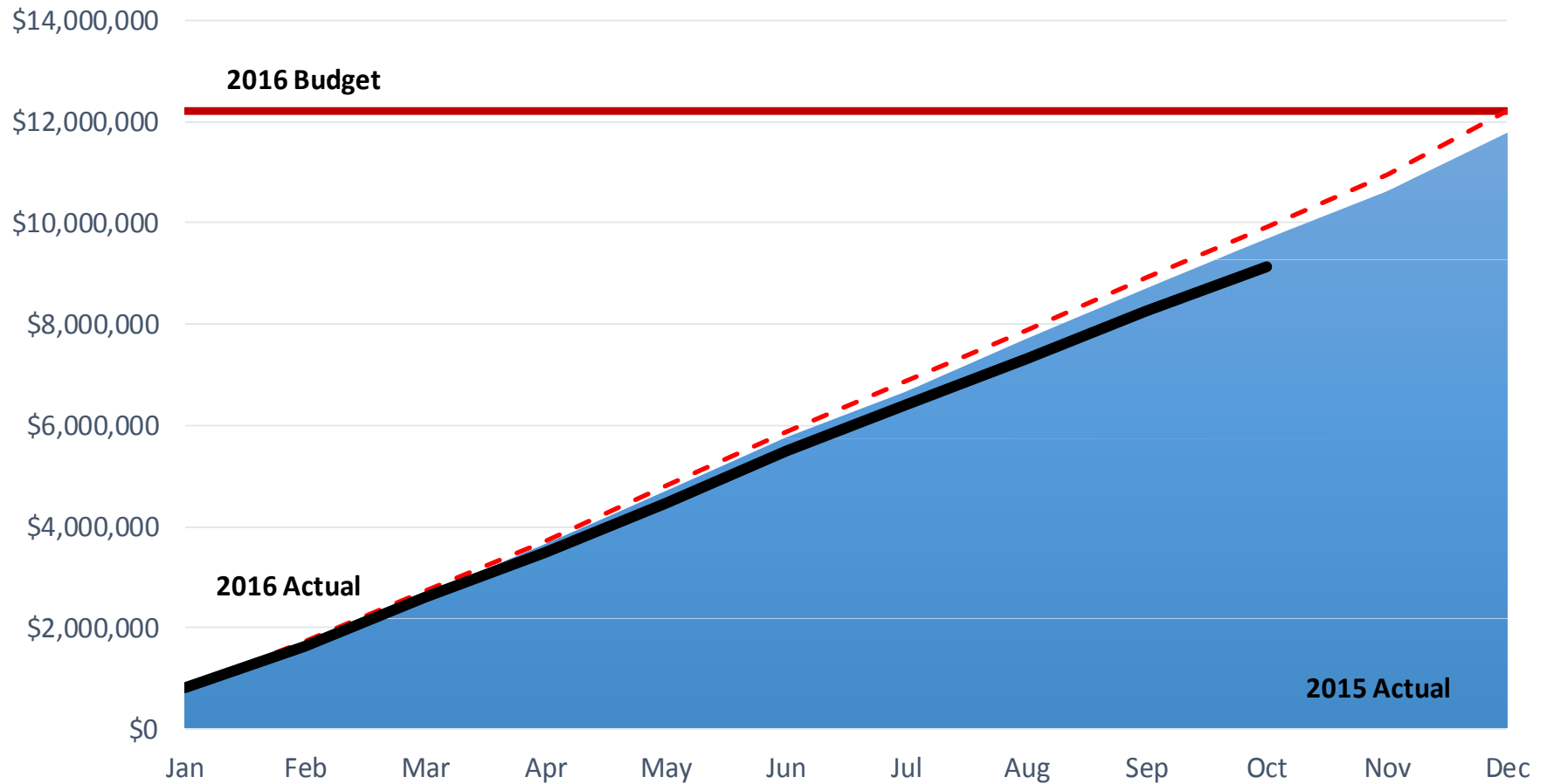


# Combined General Fund Local Sales Taxes

(Supplementary, Public Safety, Unincorporated)

## 2016 Revenues

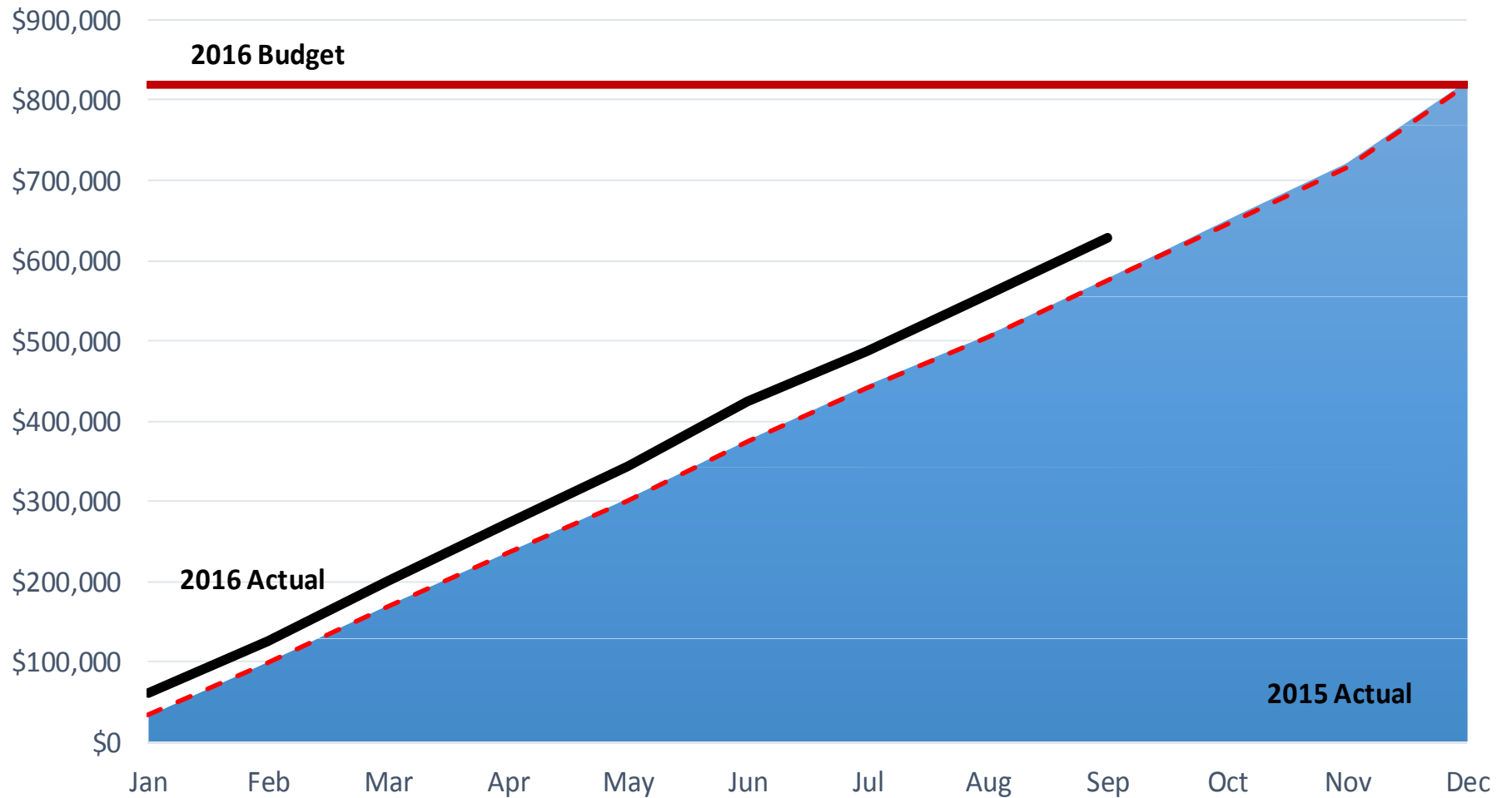
Historical YTD Budget		9,903,671
Year to Date	\$	9,132,256
<b>Above (Below) Budget</b>		<b>(\$771,415)</b>
Year Over Year Growth Rate:		-5.5%



# General Fund Local Use Sales Taxes

## 2016 Revenues

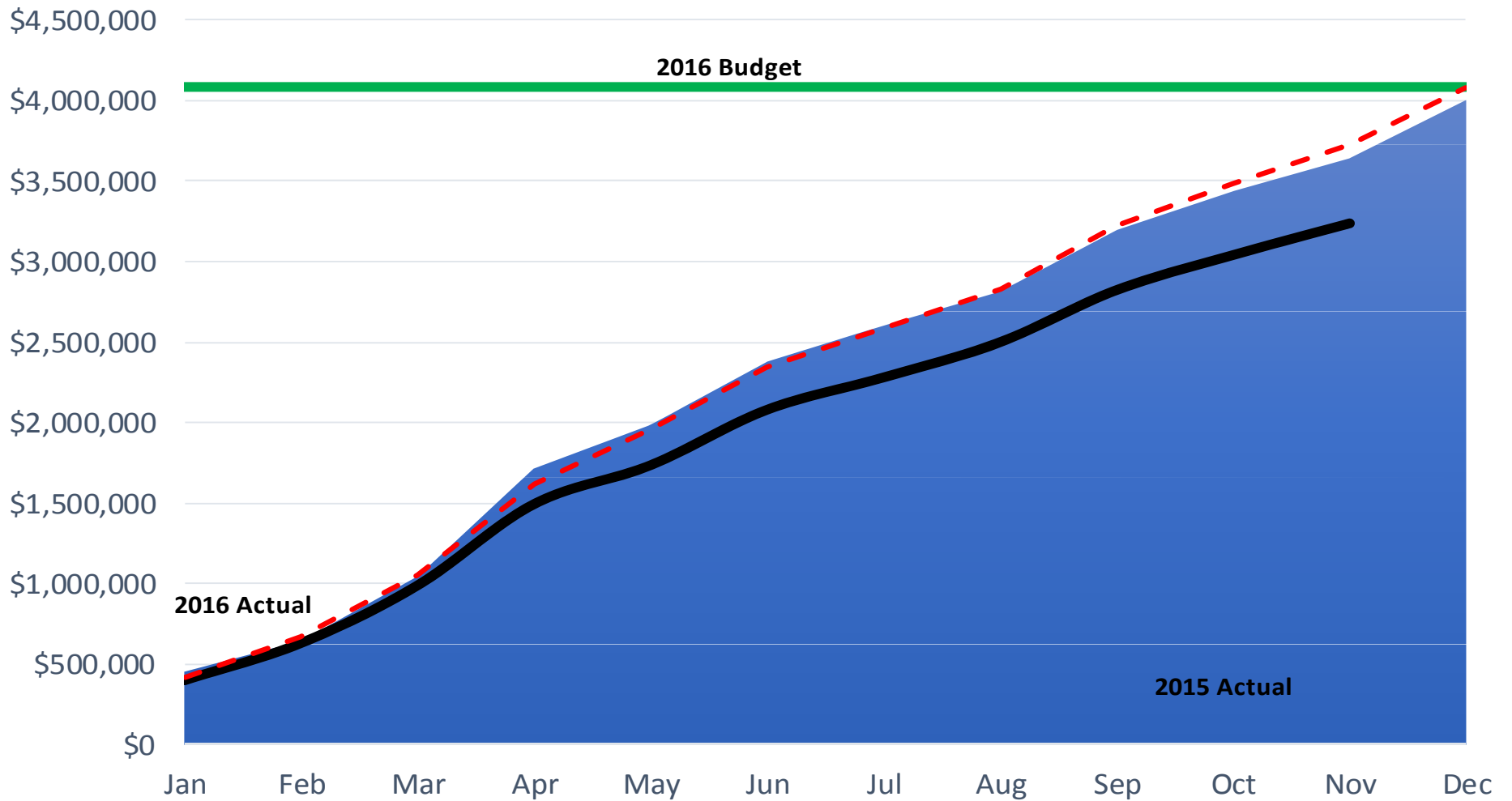
Historical YTD Budget	574,916
Year to Date	\$ 628,482
<b>Above (Below) Budget</b>	<b>\$53,566</b>
Year over Year Growth Rate	8.6%



# Income Tax

## 2016 Revenues

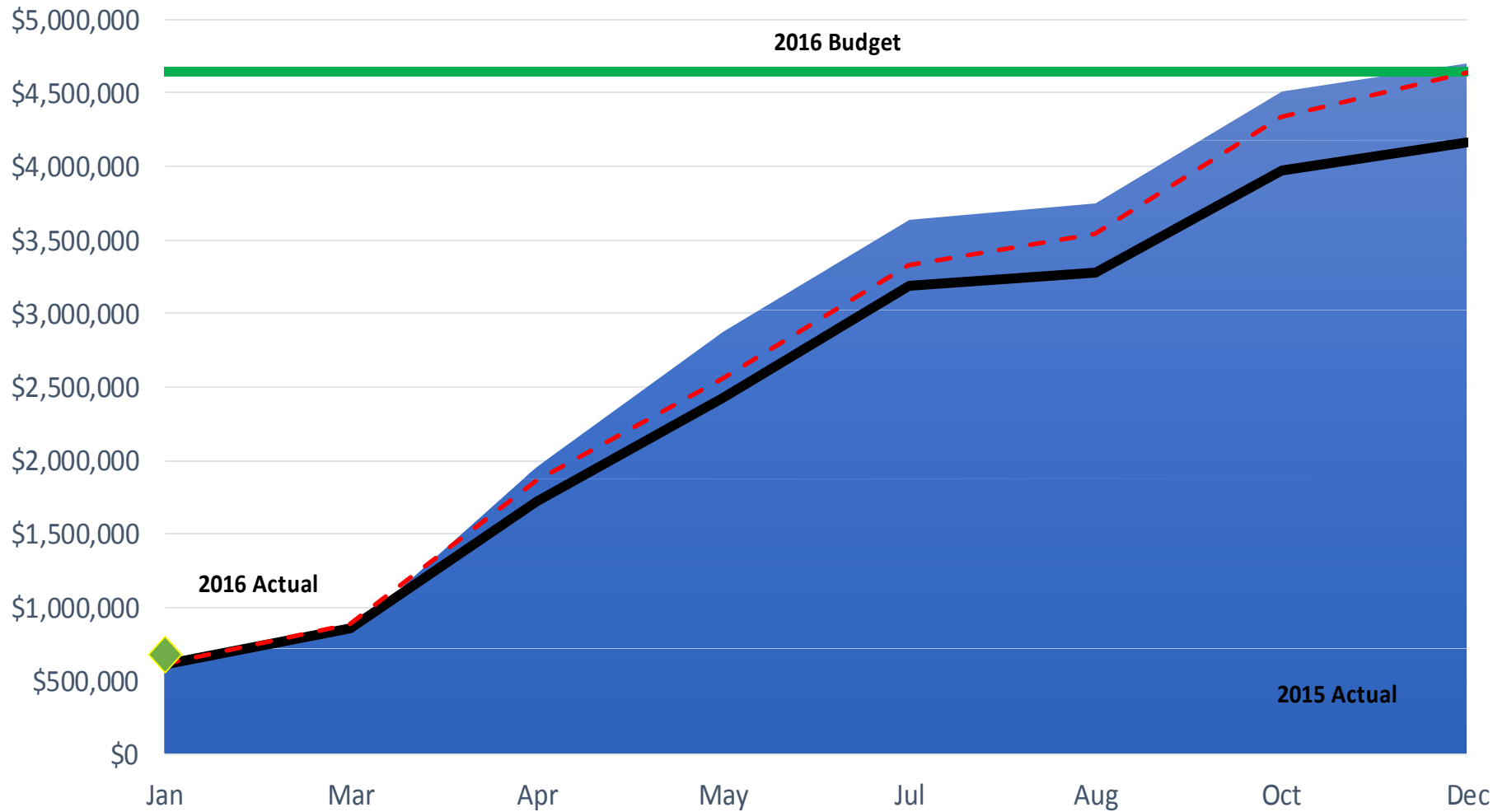
Historical YTD Budget	3,724,169
Year to Date	\$ 3,237,341
<b>Above (Below) Budget</b>	<b>(\$486,828)</b>
Year Over Year Growth Rate	-11.0%



# Corporate Personal Property Replacement Tax (Pre Adjustment)

## 2016 Revenues

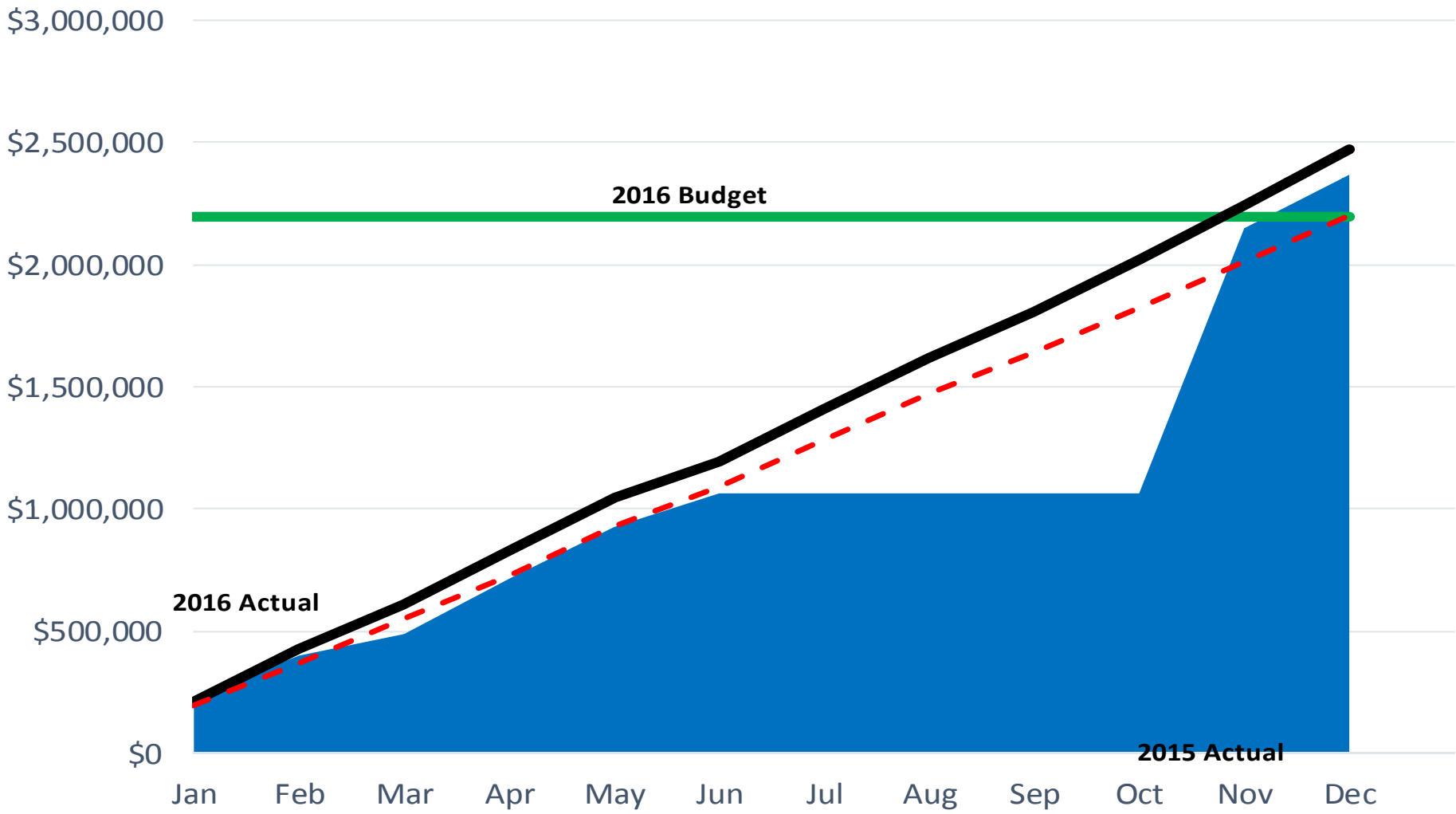
Historical YTD Budget	\$	4,644,220
Year to Date	\$	4,161,782
<b>Above (Below) Budget</b>	<b>\$</b>	<b>(482,438)</b>
Year Over Year Growth Rate		-11.4%



# County Motor Fuel Tax

## 2016 Revenues

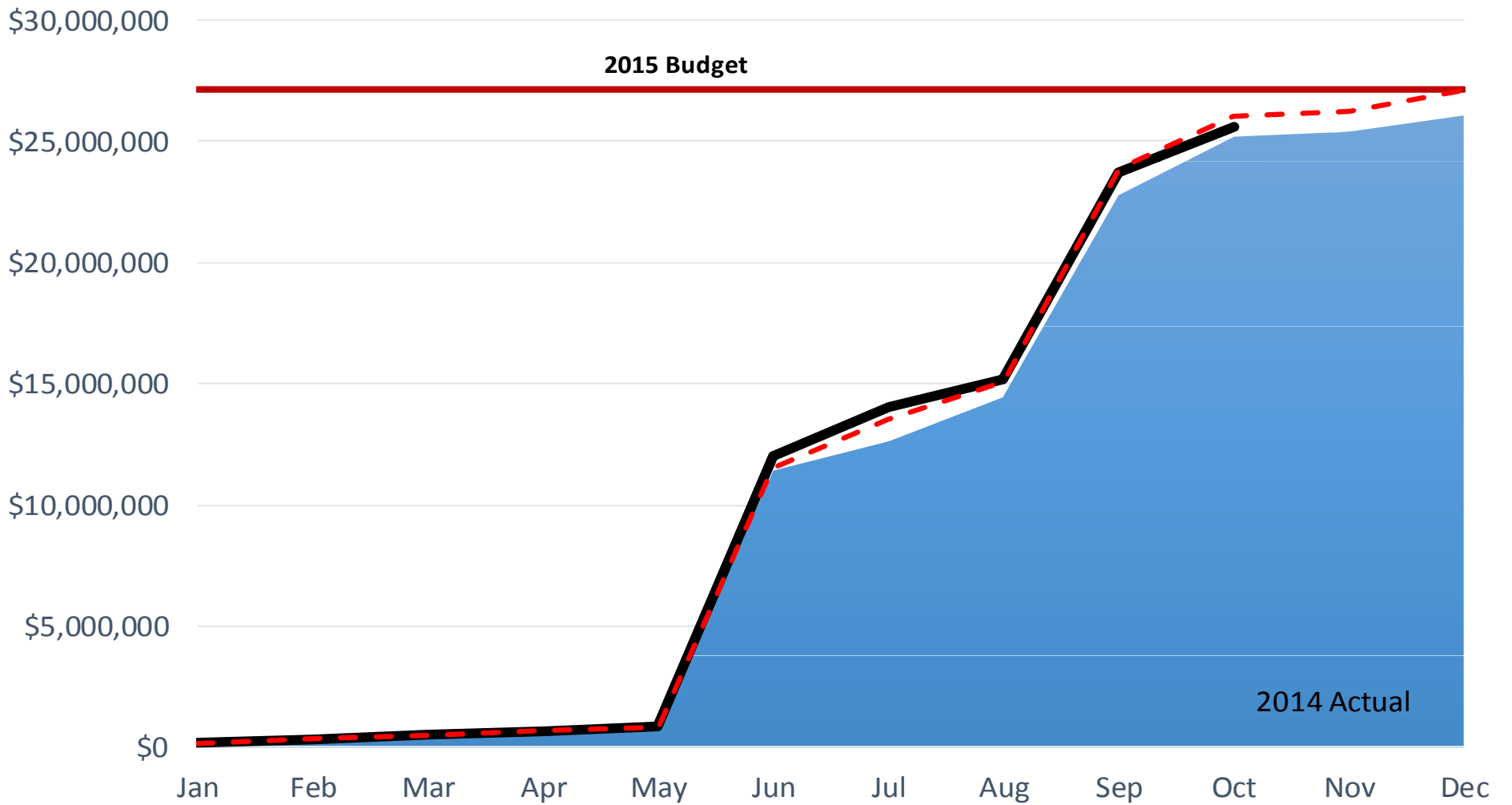
Historical YTD Budget		2,200,000
Year to Date	\$	2,474,698
<b>Above (Below) Budget</b>		<b>\$274,698</b>
Year Over Year Growth Rate:		4.5%



# Property Tax

## 2016 All Revenues

Historical YTD Budget	\$	26,049,661
Year to Date	\$	25,585,758
<b>Above (Below) Budget</b>	\$	<b>(463,902)</b>
Year Over Year Growth Rate:		1.5%



**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, 2016

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>YTD 2016</u>
Patient Income								
Public Aid	-	-	-	-	-	-	-	5,315,169
Private Pay (includes Public Aid Pending)	-	-	-	-	-	-	-	2,846,893
Medicare	-	-	-	-	-	-	-	2,439,483
Other Patient Income	-	-	-	-	-	-	-	360,798
<b>Total Patient Income</b>	<b>\$ 17,936,890</b>	<b>\$ 13,979,879</b>	<b>\$ 13,880,082</b>	<b>\$ 11,260,904</b>	<b>\$ 10,964,247</b>	<b>\$ 13,840,825</b>	<b>\$ 14,433,759</b>	<b>\$ 10,962,343</b>
Personnel Costs	(8,927,061)	(8,241,773)	(8,102,075)	(7,711,910)	(7,663,097)	(8,432,836)	(8,192,416)	(6,097,076)
Commodities	(1,407,857)	(1,333,533)	(1,325,254)	(1,268,352)	(1,374,897)	(1,614,181)	(1,595,208)	(1,022,888)
Contractual Services	(5,970,830)	(2,697,178)	(2,638,310)	(3,187,643)	(3,181,740)	(3,977,079)	(4,409,785)	(3,526,978)
<b>Total Operating Expenses (Prior to Depreciation)</b>	<b>\$(16,305,748)</b>	<b>\$(12,272,484)</b>	<b>\$(12,065,639)</b>	<b>\$(12,167,905)</b>	<b>\$(12,219,734)</b>	<b>\$(14,024,096)</b>	<b>\$(14,197,409)</b>	<b>\$(10,646,942)</b>
<b>Policy Directed Operating Income</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>\$ (183,271)</b>	<b>\$ 236,350</b>	<b>\$ 315,401</b>
Depreciation	\$ (423,758)	\$ (437,630)	\$ (382,213)	\$ (242,604)	\$ (538,468)	\$ (1,516,301)	\$ (1,355,914)	\$ (1,138,800)
<b>Operating Income Per Audit</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>\$ (1,699,572)</b>	<b>\$ (1,119,564)</b>	<b>\$ (823,399)</b>
<i>IMRF / FICA / Medicare</i>	<i>\$ (1,213,260)</i>	<i>\$ (1,318,351)</i>	<i>\$ (1,282,275)</i>	<i>\$ (1,274,110)</i>	<i>\$ (1,213,067)</i>	<i>\$ (1,406,571)</i>	<i>\$ (1,419,011)</i>	<i>\$ (1,034,618)</i>
<b>Fully Loaded Operating Costs (Inclusive of IMRF &amp; FICA)</b>	<b>\$ (5,876)</b>	<b>\$ (48,586)</b>	<b>\$ 149,955</b>	<b>\$ (2,423,715)</b>	<b>\$ (3,007,022)</b>	<b>\$ (3,106,143)</b>	<b>\$ (2,538,575)</b>	<b>\$ (1,858,017)</b>
Non Operating Revenues								
<i>IMRF / FICA Funds Levy</i>	<i>1,213,260</i>	<i>1,318,351</i>	<i>1,282,275</i>	<i>1,274,110</i>	<i>1,213,067</i>	<i>1,406,571</i>	<i>1,419,011</i>	<i>1,034,618</i>
Heddington Oaks Debt Service Levy	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	1,910,262	1,935,184	1,684,833
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	61,452	64,224	77,083
<b>Total Non Operating Revenues</b>	<b>3,072,214</b>	<b>3,281,848</b>	<b>3,256,831</b>	<b>3,226,233</b>	<b>3,116,009</b>	<b>3,378,285</b>	<b>3,418,419</b>	<b>2,796,534</b>
Non Operating Expenses								
Capital Outlay	-	-	-	-	-	-	-	(36,190)
Interest Expense	-	-	-	-	(1,268,054)	(2,005,902)	(1,967,333)	(1,648,250)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-	(1,697,189)	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-	(565,115)	-
<b>Total Nonoperating Expenses</b>	<b>(6,575)</b>	<b>(139)</b>	<b>(57,513)</b>	<b>-</b>	<b>(1,268,054)</b>	<b>(2,005,902)</b>	<b>(4,229,637)</b>	<b>(1,684,440)</b>
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>\$ (1,733,760)</b>	<b>\$ (3,349,793)</b>	<b>\$ (745,923)</b>
GASB Restatements - GASB 65 / 68						\$ (585,168)	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 8,325,479</b>	<b>\$ 11,558,602</b>	<b>\$ 14,907,875</b>	<b>\$ 15,710,393</b>	<b>\$ 14,476,326</b>	<b>\$ 12,157,398</b>	<b>\$ 8,807,605</b>	<b>\$ 8,061,682</b>
Unrestricted						\$ 7,876,652	\$ 5,644,274	\$ 6,037,151
Restricted						\$ 24,884	\$ 21,894	\$ 21,894
Invested in Capital Assets, net of related debt						\$ 4,255,862	\$ 3,141,437	\$ 2,002,639
Bel-Wood Assets						\$ -	\$ -	\$ -

# Year to Date Heddington Oaks Financial Summary (in Millions)

*Based on Figures in the Financial System as of October 31, 2016*

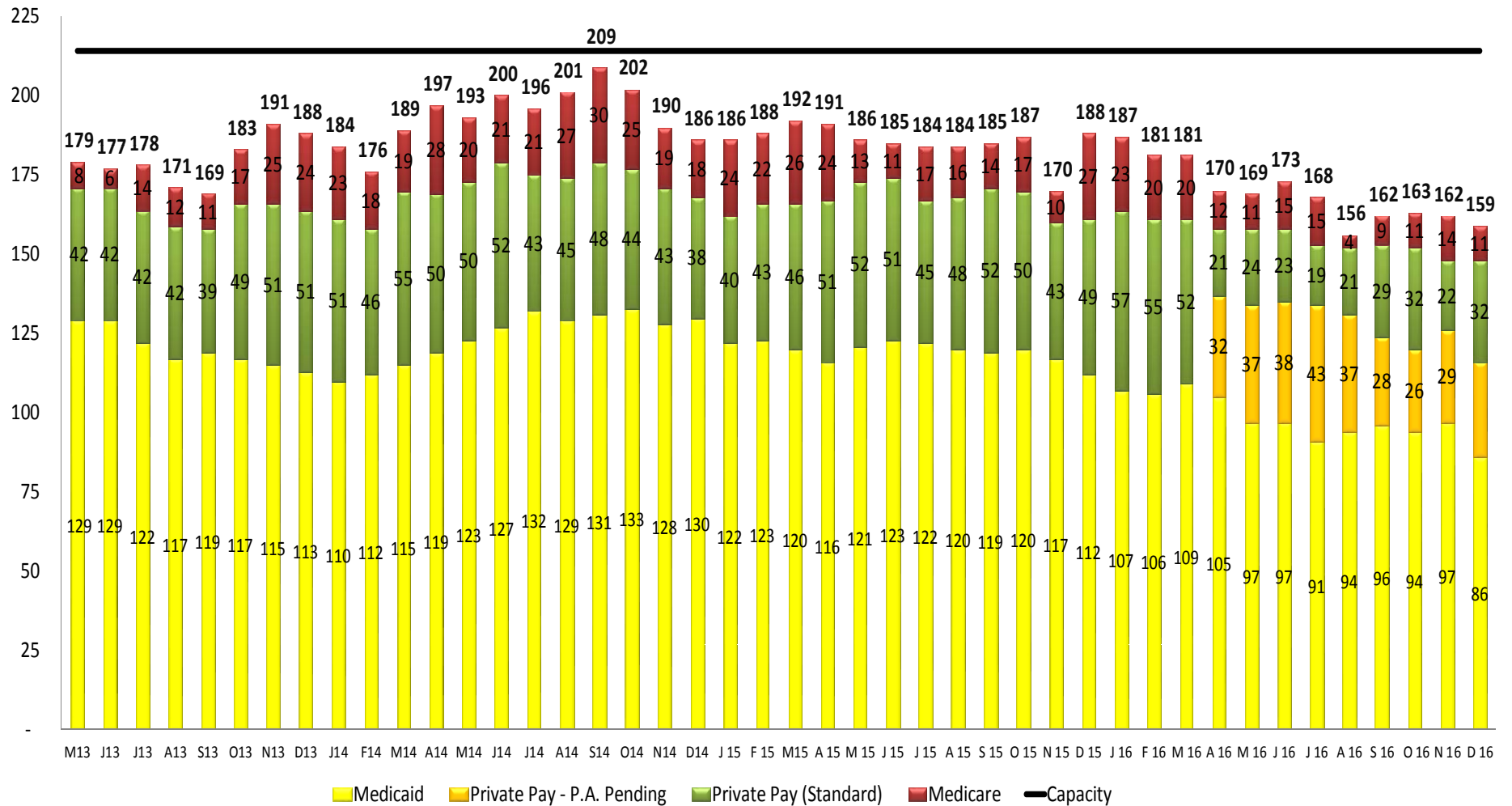
Patient Income	\$	10.96
Personnel, Commodities, Contractuals	\$	(10.65)
<hr/>		
Patient Income Less Personnel, Commodities, Contractuals	\$	0.32
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Depreciation	\$	(1.14)
<b>Net Operating Income</b>	<b>\$</b>	<b>(0.82)</b>
<hr/>		
Non Operating Revenues	\$	1.76
Non Operating Expenses	\$	(1.68)
<hr/>		
Net Operating Revenues / Expenses	\$	0.08
<hr/>		
<b>Change in Net Position</b>	<b>\$</b>	<b>(0.75)</b>

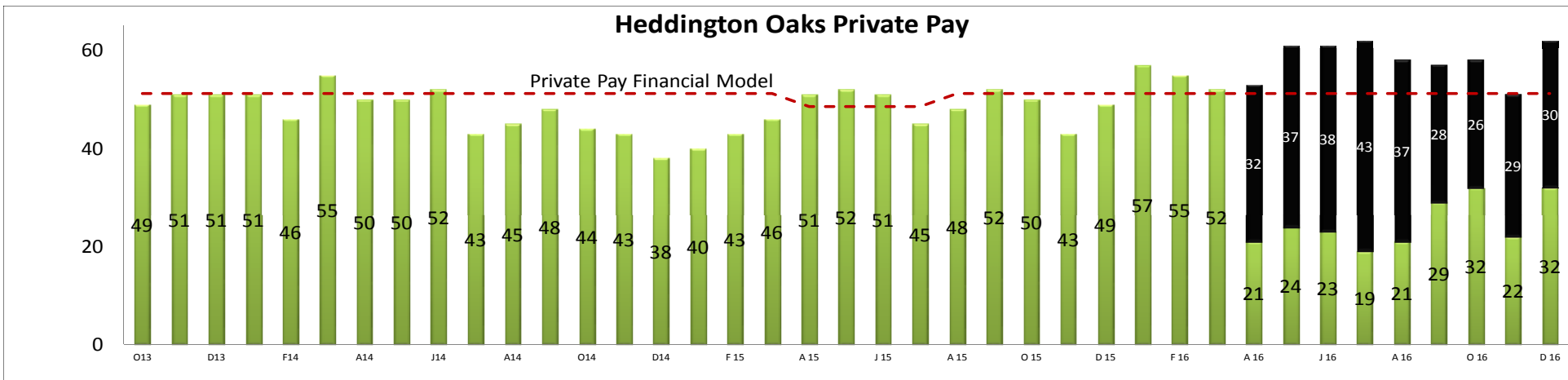
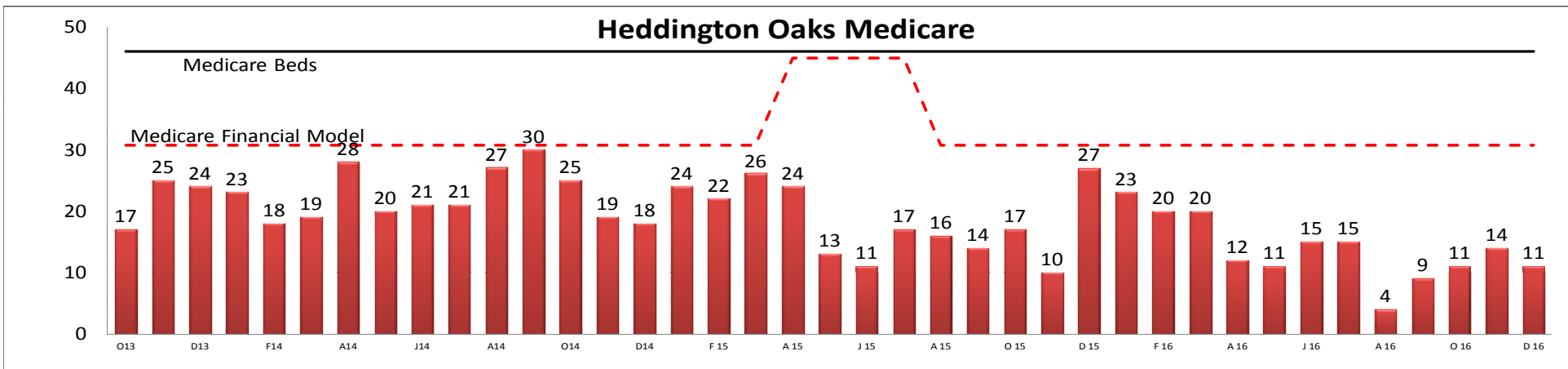
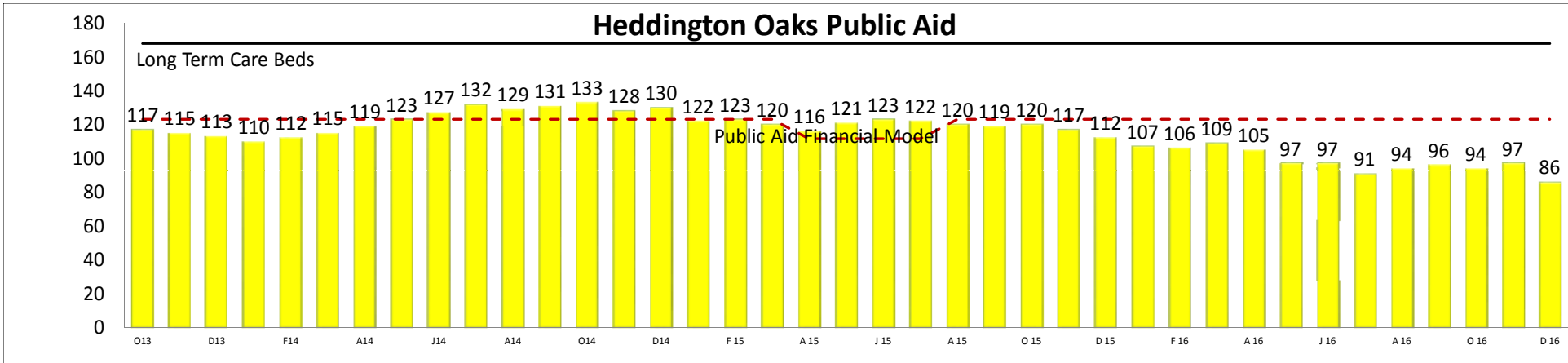
## Additional Information

<i>IMRF &amp; FICA Expenses</i>	\$	(1.03)
<i>Change in Net Position w/ IMRF &amp; FICA Load</i>	\$	(1.78)



# Heddington Oaks Summary





# Heddington Oaks Aging Analysis

*(As of December 31, 2016)*

<b>Payer Type Summary</b>	<b>Outstanding Balance</b>	<b>0 - 120 Days</b>	<b>Over 120 Days</b>
<b>Commercial Insurance</b>	\$ 159,432	\$ 53,311	\$ 106,122
<b>Like Medicare Part A</b>	\$ 244,930	\$ 226,816	\$ 18,114
<b>Like Medicare Part B</b>	\$ 14,508	\$ 9,560	\$ 4,948
<b>Medicaid (State)</b>	\$ 1,205,934	\$ 733,218	\$ 472,716
<b>Medicare Part A</b>	\$ 662,785	\$ 414,789	\$ 247,996
<b>Medicare Part B</b>	\$ 226,784	\$ 12,165	\$ 214,619
<b>Private</b>	\$ 840,747	\$ 168,619	\$ 672,129
<b>Medicaid Pending</b>	\$ 1,774,119	\$ 526,982	\$ 1,247,136
<b>Payer Type Total</b>	\$ 5,129,240	\$ 2,145,460	\$ 2,983,780
<b>Allowances for Doubtful Accounts / Adjustments</b>	\$ (1,268,508)	0	\$ (1,268,508)
<b>Net Accounts Receivable</b>	\$ 3,860,732	\$ 2,145,460	\$ 1,715,272