

Monthly Financial Report

February 2017



State Shared Revenue Information Through: February 7, 2017

Financial Data Through: November 30, 2016

This data reflects the figures in the system as of February 7, 2017

General Fund - YTD FY 2016 vs. FY 2015

November 30, 2016

Revenues	FY 2015				FY 2016		
	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%
Other Taxes	725,000	669,484	11,157	1.7%	725,000	5,385	0.7%
Licenses & Permits	480,300	473,880	445,024	93.9%	508,200	408,198	80.3%
Intergovernmental	22,620,845	22,518,174	18,227,185	80.9%	23,411,229	17,467,570	74.6%
Charges for Services	11,754,035	11,080,400	9,569,328	86.4%	10,789,880	7,975,963	73.9%
Fines	748,100	779,825	719,493	92.3%	809,345	710,633	87.8%
Interest Income	23,260	29,694	22,767	76.7%	21,300	21,783	102.3%
Miscellaneous	1,890,284	1,407,172	1,303,727	92.6%	1,399,290	1,582,675	113.1%
Other Fin. Sources	30,700	29,316	28,478	97.1%	130,635	145,895	111.7%
Transfers In	584,050	339,965	254,514	74.9%	132,605	101,219	76.3%
Total	\$ 45,044,999	\$ 43,572,948	\$ 36,674,157	84.2%	\$ 45,455,999	\$ 35,604,569	78.3%

Expenditures	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
Personnel	\$ 27,958,997	\$ 26,603,188	\$ 23,680,490	89.0%	\$ 28,347,220	\$ 24,353,450	85.9%
Commodities	2,323,360	1,917,258	1,539,062	80.3%	1,353,953	1,389,525	102.6%
Contractuals	12,497,045	11,704,685	9,943,967	85.0%	13,000,565	10,061,130	77.4%
Capital Outlay	451,551	346,008	319,877	92.4%	653,657	559,605	85.6%
Transfers Out	1,793,541	1,793,541	1,658,136	92.5%	2,650,845	1,971,608	74.4%
Total	\$ 45,024,494	\$ 42,364,680	\$ 37,141,532	87.7%	\$ 46,006,240	\$ 38,335,318	83.3%

Surplus (Deficit)	\$ 20,505	\$ 1,208,268	\$ (467,375)	\$ (550,241)	\$ (2,730,748)
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All Funds - YTD FY 2016 vs. FY 2015

November 30, 2016

Revenues	FY 2015				FY 2016			% Rec'd '16 vs '15
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
Property Taxes	\$ 26,319,255	\$ 26,102,756	\$ 25,374,630	97.2%	\$ 27,125,839	\$ 25,585,758	94.3%	✗ -2.9%
Other Taxes	725,000	669,484	11,157	1.7%	725,000	5,385	0.7%	! -0.9%
Licenses & Permits	1,900,300	1,875,179	1,917,415	102.3%	1,969,150	1,978,526	100.5%	! -1.8%
Intergovernmental	39,223,907	37,255,902	29,357,665	78.8%	40,158,325	29,546,113	73.6%	✗ -5.2%
Charges for Services	46,035,885	46,803,284	38,127,869	81.5%	44,587,500	36,459,424	81.8%	! 0.3%
Fines	848,100	882,564	815,805	92.4%	924,345	795,719	86.1%	✗ -6.4%
Interest Income	322,550	439,708	329,443	74.9%	408,897	324,057	79.3%	✓ 4.3%
Miscellaneous	4,188,061	4,524,434	3,580,617	79.1%	3,852,843	3,570,985	92.7%	✓ 13.5%
Other Financing Sources	517,575	553,544	539,706	97.5%	615,585	642,466	104.4%	✓ 6.9%
Transfers In	6,937,291	6,497,819	2,961,721	45.6%	6,914,184	2,654,157	38.4%	✗ -7.2%
Total	\$ 127,017,924	\$ 125,604,673	\$ 103,016,028	82.0%	\$ 127,281,668	\$ 101,562,591	79.8%	✗ -2.2%

Expenditures	FY 2015				FY 2016			% Spent '16 vs '15
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
Personnel	\$ 68,567,947	\$ 65,766,592	\$ 58,875,499	89.5%	\$ 69,401,962	\$ 58,057,543	83.7%	✓ -5.9%
Commodities	10,816,275	9,600,521	7,864,098	81.9%	8,724,985	7,114,333	81.5%	! -0.4%
Contractuals	38,838,057	36,757,813	29,211,699	79.5%	34,134,996	26,080,105	76.4%	✓ -3.1%
Capital Outlay	8,230,497	1,882,964	1,653,525	87.8%	13,177,610	6,181,255	46.9%	✓ -40.9%
Depreciation Expense	-	1,531,259	1,326,028	86.6%	-	1,340,108	-	-
Debt Service	7,567,655	7,506,909	7,315,544	97.5%	7,591,575	7,098,136	93.5%	✓ -4.0%
Other Financing Use	-	624,153	-	0.0%	-	-	-	-
Transfers Out	6,937,291	6,497,819	2,961,721	45.6%	6,805,455	2,654,157	39.0%	✓ -6.6%
Total	\$ 140,957,722	\$ 130,168,030	\$ 109,208,115	83.9%	\$ 139,836,583	\$ 108,525,636	77.6%	✓ -6.3%

Surplus (Deficit)	\$ (13,939,798)	\$ (4,563,357)	\$ (6,192,087)	\$ (12,554,915)	\$ (6,963,045)
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Fund Revenues	FY 2015				FY 2016			
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd	
GENERAL	\$ 45,044,999	\$ 43,572,948	\$ 36,674,156	84.2%	\$ 45,455,999	\$ 35,604,569	78.3%	
EMERGENCY TELEPHONE	\$ 1,676,400	\$ 1,694,241	\$ 846,938	50.0%	\$ 1,724,885	\$ 924,056	53.6%	
PCAPS	\$ 1,421,887	\$ 1,560,941	\$ 1,287,962	82.5%	\$ 1,573,725	\$ 1,342,618	85.3%	
PEORIA CITY/COUNTY HEALT	\$ 7,430,900	\$ 5,791,735	\$ 4,662,476	80.5%	\$ 5,901,250	\$ 4,958,583	84.0%	
CARE AND TREATMENT	\$ 550,000	\$ 535,147	\$ 544,296	101.7%	\$ 560,500	\$ 522,374	93.2%	
COUNTY HIGHWAY	\$ 4,467,745	\$ 4,546,206	\$ 4,002,698	88.0%	\$ 4,308,170	\$ 4,072,436	94.5%	
COUNTY BRIDGE	\$ 2,598,720	\$ 2,402,850	\$ 1,969,917	82.0%	\$ 1,824,835	\$ 1,643,223	90.0%	
TOWNSHIP BRIDGE	\$ -	\$ 662,865	\$ 593,478	89.5%	\$ -	\$ 159,877	-	
COUNTY MOTOR FUEL TAX	\$ 4,021,400	\$ 4,421,215	\$ 2,900,865	65.6%	\$ 2,997,430	\$ 2,853,328	95.2%	
TOWNSHIP MOTOR FUEL TAX	\$ -	\$ 860,559	\$ 767,982	89.2%	\$ -	\$ 812,216	-	
MATCHING TAX	\$ 1,014,360	\$ 1,184,960	\$ 839,734	70.9%	\$ 843,414	\$ 832,564	98.7%	
COMM DEV ASSIST PROGRAM	\$ 9,900	\$ 7,894	\$ 6,724	85.2%	\$ 6,045	\$ 6,072	100.5%	
SOLID WASTE MANAGEMENT	\$ 261,300	\$ 265,695	\$ 243,819	91.8%	\$ 261,100	\$ 223,462	85.6%	
ILL MUNICIPAL RETIREMENT	\$ 5,987,320	\$ 5,894,902	\$ 5,779,015	98.0%	\$ 5,514,065	\$ 5,267,564	95.5%	
FICA	\$ 3,520,000	\$ 3,461,698	\$ 3,405,766	98.4%	\$ 3,259,775	\$ 3,100,888	95.1%	
VETERANS ASSISTANT COMM	\$ 214,400	\$ 210,110	\$ 210,107	100.0%	\$ 283,755	\$ 268,460	94.6%	
PEORIA COUNTY LAW LIBRAR	\$ 131,610	\$ 121,503	\$ 110,263	90.7%	\$ 105,450	\$ 109,834	104.2%	
PEORIA COUNTY FORFEITURE	\$ 29,500	\$ 63,888	\$ 50,375	78.8%	\$ 12,050	\$ 44,947	373.0%	
JUVENILE DETENTION CENTE	\$ 3,209,620	\$ 3,421,389	\$ 2,888,556	84.4%	\$ 3,667,350	\$ 3,507,207	95.6%	
PROBATION SERVICES	\$ 600,500	\$ 565,351	\$ 509,774	90.2%	\$ 589,000	\$ 501,425	85.1%	
DRUG FORFEITURE-SHERIFF	\$ 25,600	\$ 51,880	\$ 19,500	37.6%	\$ 25,152	\$ 24,906	99.0%	
NEUTRAL SITE EXCHANGE	\$ 63,150	\$ 57,924	\$ 52,467	90.6%	\$ 55,500	\$ 51,670	93.1%	
MORTGAGE FORECLOSURE	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 7,450	41.4%	
CHILDRENS WAITING ROOM	\$ 62,500	\$ -	\$ -	-	\$ -	\$ -	-	
INMATE BENEFIT	\$ 114,110	\$ 130,112	\$ 84,466	64.9%	\$ 145,500	\$ 83,361	57.3%	
RESTRICTED DONATIONS-SH	\$ 2,375	\$ 9,158	\$ 8,888	97.0%	\$ 1,925	\$ 4,026	209.1%	
UNIVERSITY OF IL EXTENSI	\$ 110,000	\$ 108,614	\$ 105,957	97.6%	\$ 109,850	\$ 105,644	96.2%	
PUB FACILITIES SALES TAX	\$ 4,776,000	\$ 4,597,988	\$ 3,345,905	72.8%	\$ 4,703,500	\$ 3,276,747	69.7%	
CAPITAL PROJECTS	\$ 651,681	\$ 508,544	\$ 194,056	38.2%	\$ 67,444	\$ 21,968	-	
PLANNING AND ZONING GRAN	\$ 863,000	\$ 139,640	\$ 119,940	85.9%	\$ 2,869,410	\$ 5,521	0.2%	
PEORIA RIVERFRONT MUSEUM	\$ -	\$ 17,887	\$ 14,052	78.6%	\$ 10,000	\$ 14,911	149.1%	
GEN OBLIGATION DEBT CERT	\$ 5,395,435	\$ 5,380,322	\$ 2,301,404	42.8%	\$ 5,424,550	\$ 1,914,927	35.3%	
CRIMINAL JUSTICE SYSTEM	\$ -	\$ 863	\$ 625	72.4%	\$ 200	\$ 930	465.2%	
TIF DIST-PRM PARKING	\$ -	\$ 260,064	\$ 900	0.3%	\$ 350	\$ 2,573	735.1%	
PEORIA COUNTY PARKING FA	\$ 315,000	\$ 294,905	\$ 247,827	84.0%	\$ 312,000	\$ 261,237	83.7%	
PEORIA COUNTY IT SERVICE	\$ 4,074,910	\$ 4,060,293	\$ 3,724,340	91.7%	\$ 4,401,145	\$ 4,184,154	95.1%	
PEORIA CNTY EMPLOYEE HLT	\$ 7,564,265	\$ 8,260,698	\$ 6,277,149	76.0%	\$ 8,490,680	\$ 7,458,347	87.8%	
PEORIA COUNTY RISK MGMT	\$ 2,564,530	\$ 2,944,166	\$ 2,504,965	85.1%	\$ 3,445,683	\$ 2,466,622	71.6%	
PUBLIC TRANSPORTATION	\$ 822,257	\$ 657,512	\$ 365,084	55.5%	\$ 785,380	\$ 635,906	81.0%	
SAO-AUTOMATION FEE FUND	\$ 12,000	\$ 10,024	\$ 9,209	91.9%	\$ 9,050	\$ 7,370	81.4%	
C. O. P. S.	\$ 53,045	\$ 29	\$ 21	72.3%	\$ 28,976	\$ 11,017	-	
PEO CNTY VETERANS WAR ME	\$ 24,000	\$ 24,308	\$ 20,410	84.0%	\$ 10,000	\$ 38,408	384.1%	
EDUC TRANSITION/VISIT	\$ 43,750	\$ 40,149	\$ 37,376	93.1%	\$ 43,790	\$ 36,371	83.1%	
FAMILY VIOLENCE COOR CNC	\$ 25,260	\$ 9,147	\$ 9,069	99.1%	\$ 33,730	\$ 8,436	25.0%	
CNTY/ST CAPITAL IMP GRAN	\$ 523,900	\$ 102,966	\$ 74,451	72.3%	\$ 546,765	\$ 389,623	71.3%	
ROD-AUTOMATION FUND	\$ 102,100	\$ 258,218	\$ 241,568	93.6%	\$ 175,100	\$ 232,251	132.6%	
HEDDINGTON OAKS	\$ 16,638,495	\$ 16,433,167	\$ 14,961,476	91.0%	\$ 16,679,190	\$ 13,562,513	81.3%	
Total	\$ 127,017,924	\$ 125,604,673	\$ 103,016,008	82.0%	\$ 127,281,668	\$ 101,562,591	79.8%	

FY 2015

FY 2016

Fund Expenditures	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
GENERAL	\$ 45,024,494	\$ 42,364,680	\$ 37,141,532	87.7%	\$ 46,006,240	\$ 38,335,318	83.3%
EMERGENCY TELEPHONE	\$ 2,177,465	\$ 2,156,112	\$ 1,534,401	71.2%	\$ 2,324,330	\$ 1,470,571	63.3%
PCAPS	\$ 1,403,803	\$ 1,239,997	\$ 1,108,672	89.4%	\$ 1,341,402	\$ 1,176,441	87.7%
PEORIA CITY/COUNTY HEALT	\$ 8,140,960	\$ 6,242,273	\$ 5,627,050	90.1%	\$ 6,594,135	\$ 5,424,096	82.3%
CARE AND TREATMENT	\$ 658,000	\$ 636,097	\$ 624,867	98.2%	\$ 584,850	\$ 458,503	78.4%
COUNTY HIGHWAY	\$ 4,094,375	\$ 3,627,064	\$ 3,166,521	87.3%	\$ 4,329,435	\$ 3,157,001	72.9%
COUNTY BRIDGE	\$ 3,011,785	\$ 2,292,513	\$ 2,131,742	93.0%	\$ 3,603,150	\$ 2,796,172	77.6%
TOWNSHIP BRIDGE	\$ -	\$ 662,827	\$ 388,282	58.6%	\$ -	\$ 12,026	-
COUNTY MOTOR FUEL TAX	\$ 5,925,700	\$ 4,494,990	\$ 3,468,845	77.2%	\$ 5,350,960	\$ 4,845,881	90.6%
TOWNSHIP MOTOR FUEL TAX	\$ -	\$ 1,109,084	\$ 314,283	28.3%	\$ -	\$ 436,590	-
MATCHING TAX	\$ 1,063,350	\$ 852,197	\$ 650,008	76.3%	\$ 843,415	\$ 439,474	52.1%
COMM DEV ASSIST PROGRAM	\$ 11,000	\$ 7,569	\$ 10,800	142.7%	\$ 7,500	\$ 1,500	20.0%
SOLID WASTE MANAGEMENT	\$ 394,257	\$ 232,441	\$ 201,850	86.8%	\$ 345,570	\$ 184,663	53.4%
ILL MUNICIPAL RETIREMENT	\$ 5,946,855	\$ 5,441,874	\$ 5,026,678	92.4%	\$ 5,514,065	\$ 4,880,086	88.5%
FICA	\$ 3,470,400	\$ 3,169,657	\$ 2,933,326	92.5%	\$ 3,259,775	\$ 2,843,090	87.2%
VETERANS ASSISTANT COMM	\$ 268,570	\$ 254,537	\$ 222,857	87.6%	\$ 272,725	\$ 226,555	83.1%
PEORIA COUNTY LAW LIBRAR	\$ 121,110	\$ 95,253	\$ 84,524	88.7%	\$ 124,985	\$ 54,361	43.5%
PEORIA COUNTY FORFEITURE	\$ 25,500	\$ 70,328	\$ 70,328	100.0%	\$ 54,500	\$ 26,511	48.6%
JUVENILE DETENTION CENTE	\$ 3,972,723	\$ 3,619,024	\$ 3,156,325	87.2%	\$ 3,777,605	\$ 3,348,866	88.7%
PROBATION SERVICES	\$ 1,025,600	\$ 805,152	\$ 669,577	83.2%	\$ 1,024,550	\$ 291,436	28.4%
DRUG FORFEITURE-SHERIFF	\$ 30,995	\$ 12,480	\$ 10,757	86.2%	\$ 39,040	\$ 6,441	16.5%
NEUTRAL SITE EXCHANGE	\$ 140,340	\$ 134,301	\$ 122,013	90.9%	\$ 141,490	\$ 112,973	79.8%
MORTGAGE FORECLOSURE	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 11,621	64.6%
CHILDRENS WAITING ROOM	\$ 68,720	\$ -	\$ -	-	\$ -	\$ -	-
INMATE BENEFIT	\$ 118,775	\$ 55,587	\$ 46,113	83.0%	\$ 185,175	\$ 14,322	7.7%
RESTRICTED DONATIONS-SH	\$ 14,825	\$ 9,480	\$ 9,194	97.0%	\$ 13,500	\$ 5,197	38.5%
UNIVERSITY OF IL EXTENSI	\$ 110,000	\$ 108,614	\$ 46,893	43.2%	\$ 109,850	\$ 56,330	51.3%
PUB FACILITIES SALES TAX	\$ 4,776,000	\$ 3,919,474	\$ 883,388	22.5%	\$ 5,213,591	\$ 843,724	16.2%
CAPITAL PROJECTS	\$ 3,446,506	\$ 347,474	\$ 289,927	83.4%	\$ 3,587,613	\$ 1,485,659	41.4%
PLANNING AND ZONING GRAN	\$ 863,000	\$ 138,108	\$ 129,735	93.9%	\$ 2,869,410	\$ 5,500	0.2%
PEORIA RIVERFRONT MUSEUM	\$ 500,000	\$ 443,058	\$ 310,850	70.2%	\$ 204,460	\$ 183,316	89.7%
GEN OBLIGATION DEBT CERT	\$ 5,395,435	\$ 5,354,496	\$ 5,352,896	100.0%	\$ 5,434,545	\$ 5,428,320	99.9%
CRIMINAL JUSTICE SYSTEM	\$ 458,173	\$ 58,126	\$ 54,867	94.4%	\$ 206,406	\$ 7,651	3.7%
BEL-WOOD NURSING HOME	\$ -	\$ 565,115	\$ -	-	\$ -	\$ -	-
PEORIA COUNTY PARKING FA	\$ 203,600	\$ 234,940	\$ 199,841	85.1%	\$ 216,500	\$ 300,102	138.6%
PEORIA COUNTY IT SERVICE	\$ 4,625,250	\$ 3,705,165	\$ 3,432,990	92.7%	\$ 4,588,570	\$ 3,217,668	70.1%
PEORIA CNTY EMPLOYEE HLT	\$ 8,047,065	\$ 9,345,501	\$ 8,337,826	89.2%	\$ 9,639,015	\$ 8,503,084	88.2%
PEORIA COUNTY RISK MGMT	\$ 2,564,530	\$ 3,953,133	\$ 3,427,103	86.7%	\$ 2,945,683	\$ 2,129,916	72.3%
PUBLIC TRANSPORTATION	\$ 892,217	\$ 704,168	\$ 392,327	55.7%	\$ 785,380	\$ 384,949	49.0%
SAO-AUTOMATION FEE FUND	\$ 12,000	\$ -	\$ -	-	\$ 9,050	\$ -	0.0%
C. O. P. S.	\$ 53,045	\$ -	\$ -	-	\$ 82,021	\$ 53,045	64.7%
PEO CNTY VETERANS WAR ME	\$ 250,000	\$ -	\$ -	-	\$ 323,135	\$ 1,350	0.4%
EDUC TRANSITION/VISIT	\$ 44,985	\$ 41,469	\$ 35,073	84.6%	\$ 43,750	\$ 34,983	80.0%
FAMILY VIOLENCE COOR CNC	\$ 25,260	\$ 13,137	\$ 12,441	94.7%	\$ 33,720	\$ 9,766	29.0%
CNTY/ST CAPITAL IMP GRAN	\$ 3,104,092	\$ 2,353,136	\$ 179,858	7.6%	\$ 576,630	\$ 422,839	73.3%
CO CLK REC AUTOMATION	\$ 102,000	\$ 79,552	\$ 72,923	91.7%	\$ 353,315	\$ 415,155	117.5%
HEDDINGTON OAKS	\$ 18,374,962	\$ 19,217,845	\$ 17,328,630	90.2%	\$ 16,857,542	\$ 14,482,584	85.9%
Total	\$ 140,957,722	\$ 130,168,030	\$ 109,208,115	83.9%	\$ 139,836,583	\$ 108,525,636	77.6%

Fund Balance Information as of November 30, 2016 (Data pulled on February 7, 2017)

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
1	GENERAL	\$ 11,180,136	\$ 35,604,569	\$ 38,335,318	\$ (2,730,748)	\$ 8,449,388
1.26	PCAPS	568,599	1,342,618	1,176,441	166,177	734,776
	TOTAL GENERAL FUND	11,748,735	36,947,187	39,511,758	(2,564,571)	9,184,164
3	EMERGENCY TELEPHONE	1,639,403	924,056	1,470,571	(546,516)	1,092,888
30	PEORIA CITY/COUNTY HEALT	3,557,099	4,958,583	5,424,096	(465,514)	3,091,585
31	CARE AND TREATMENT	4,979	522,374	458,503	63,871	68,850
33	COUNTY HIGHWAY	1,203,352	4,072,436	3,157,001	915,435	2,118,787
34	COUNTY BRIDGE	2,471,073	1,643,223	2,796,172	(1,152,949)	1,318,124
35	TOWNSHIP BRIDGE	62,319	159,877	12,026	147,851	210,170
36	COUNTY MOTOR FUEL TAX	8,444,867	2,853,328	4,845,881	(1,992,553)	6,452,314
37	TOWNSHIP MOTOR FUEL TAX	815,085	812,216	436,590	375,626	1,190,711
38	MATCHING TAX	979,712	832,564	439,474	393,090	1,372,802
40	COMM DEV ASSIST PROGRAM	1,118,251	6,072	1,500	4,572	1,122,823
41	SOLID WASTE MANAGEMENT	646,487	223,462	184,663	38,798	685,285
42	ILL MUNICIPAL RETIREMENT	478,652	5,267,564	4,880,086	387,478	866,130
43	FICA	347,387	3,100,888	2,843,090	257,798	605,185
44	VETERANS ASSISTANT COMM	54,797	268,460	226,555	41,906	96,703
45	PEORIA COUNTY LAW LIBRARY	40,098	109,834	54,361	55,473	95,571
46	PEORIA COUNTY FORFEITURE	519,125	44,947	26,511	18,436	537,561
48	JUVENILE DETENTION CENTER	957,353	3,507,207	3,348,866	158,340	1,115,693
49	PROBATION SERVICES	904,532	501,425	291,436	209,989	1,114,521
51	DRUG FORFEITURE-SHERIFF	116,364	24,906	6,441	18,465	134,829
52	NEUTRAL SITE EXCHANGE	192,720	51,670	112,973	(61,303)	131,417
54	MORTGAGE FORECLOSURE	-	7,450	11,621	(4,171)	(4,171)
55	CHILDRENS WAITING ROOM	-	-	-	-	-
57	INMATE BENEFIT	254,595	83,361	14,322	69,038	323,633
58	RESTRICTED DONATIONS-SH	54,336	4,026	5,197	(1,171)	53,165
60	UNIVERSITY OF IL EXTENSI	70	105,644	56,330	49,314	49,384
61	PUB FACILITIES SALES TAX	1,026,670	3,276,747	843,724	2,433,024	3,459,694
62	CAPITAL PROJECTS	3,547,778	21,968	1,485,659	(1,463,691)	2,084,087
63	PLANNING AND ZONING GRAN	1,624	5,521	5,500	21	1,645
65	PEORIA RIVERFRONT MUSEUM	3,294,691	14,911	183,316	(168,405)	3,126,286
67	GEN OBLIGATION DEBT CERT	579,841	1,914,927	5,428,320	(3,513,393)	(2,933,552)
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	261,237	300,102	(38,865)	3,717,439
80	PEORIA COUNTY IT SERVICE	1,552,177	4,184,154	3,217,668	966,486	2,518,663
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	7,458,347	8,503,084	(1,044,736)	10,469,467
82	PEORIA COUNTY RISK MGMT	(498,477)	2,466,622	2,129,916	336,707	(161,770)
87	PUBLIC TRANSPORTATION	268,119	635,906	384,949	250,957	519,076
89	SAO-AUTOMATION FEE FUND	37,673	7,370	-	7,370	45,043
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	38,408	1,350	37,058	358,451
93	EDUC TRANSITION/VISIT	19,886	36,371	34,983	1,388	21,274
94	FAMILY VIOLENCE COOR CNC	3,654	8,436	9,766	(1,330)	2,324
97	CNTY/ST CAPITAL IMP GRAN	7,945,858	389,623	422,839	(33,216)	7,912,642
117	ROD-AUTOMATION FUND	216,032	232,251	415,155	(182,905)	33,127
175	HEDDINGTON OAKS	8,807,605	13,562,513	14,482,584	(920,070)	7,887,535
		\$ 79,820,518	\$ 101,562,591	\$ 108,525,636	\$ (6,963,045)	\$ 72,857,473

FY 2016 County Highway Funds

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
33	COUNTY HIGHWAY	1,203,352	4,072,436	3,157,001	915,435	2,118,787
34	COUNTY BRIDGE	2,471,073	1,643,223	2,796,172	(1,152,949)	1,318,124
35	TOWNSHIP BRIDGE	62,319	159,877	12,026	147,851	210,170
36	COUNTY MOTOR FUEL TAX	8,444,867	2,853,328	4,845,881	(1,992,553)	6,452,314
37	TOWNSHIP MOTOR FUEL TAX	815,085	812,216	436,590	375,626	1,190,711
38	MATCHING TAX	979,712	832,564	439,474	393,090	1,372,802

FY 2016 Internal Service Funds

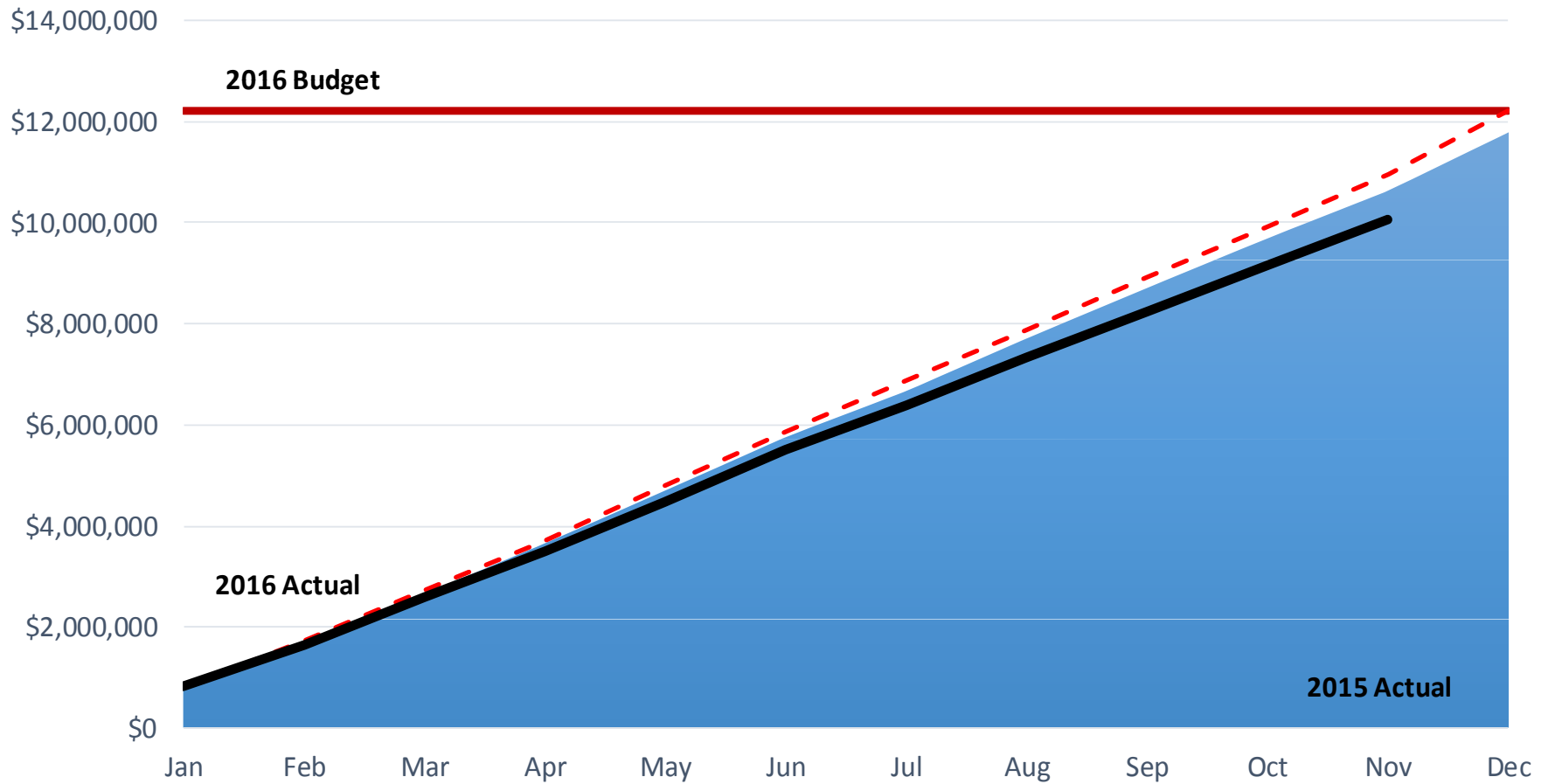
#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
80	PEORIA COUNTY IT SERVICE	1,552,177	4,184,154	3,217,668	966,486	2,518,663
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	7,458,347	8,503,084	(1,044,736)	10,469,467
82	PEORIA COUNTY RISK MGMT	(498,477)	2,466,622	2,129,916	336,707	(161,770)

Combined General Fund Local Sales Taxes

(Supplementary, Public Safety, Unincorporated)

2016 Revenues

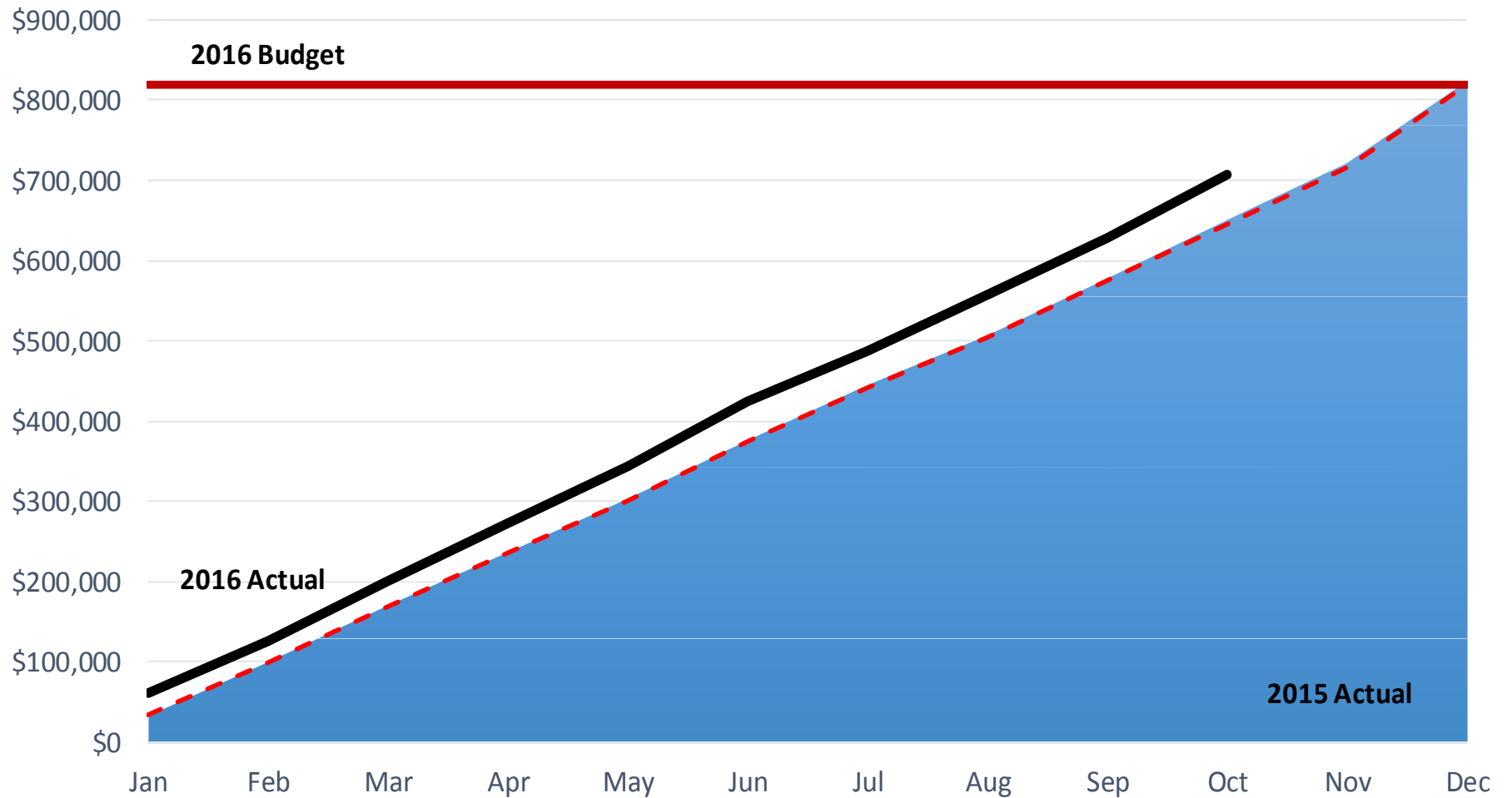
Historical YTD Budget		10,936,422
Year to Date	\$	10,045,826
Above (Below) Budget		(\$890,596)
Year Over Year Growth Rate:		-5.3%



General Fund Local Use Sales Taxes

2016 Revenues

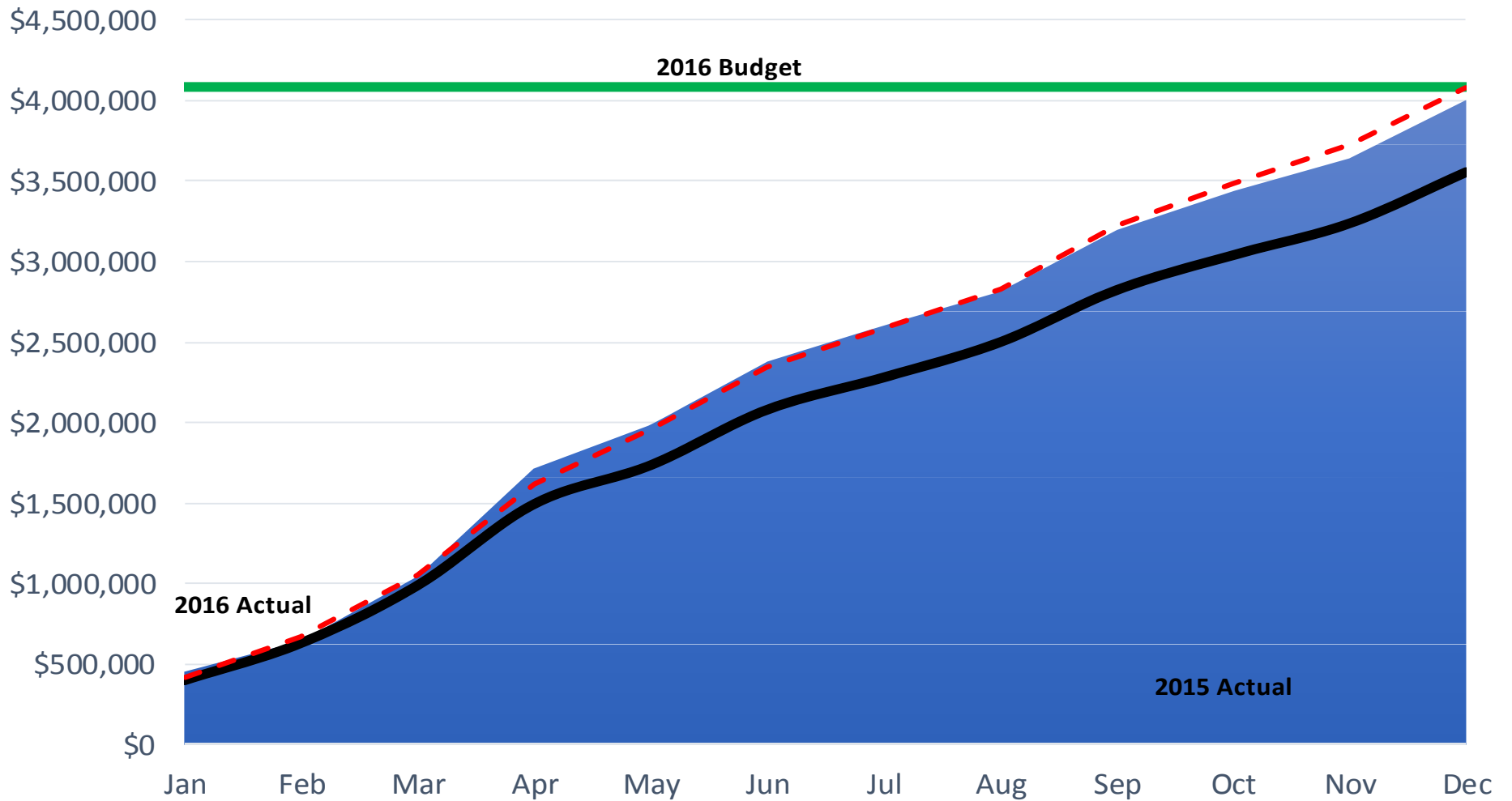
Historical YTD Budget	646,542
Year to Date	\$ 706,202
Above (Below) Budget	\$59,660
Year over Year Growth Rate	8.5%



Income Tax

2016 Revenues

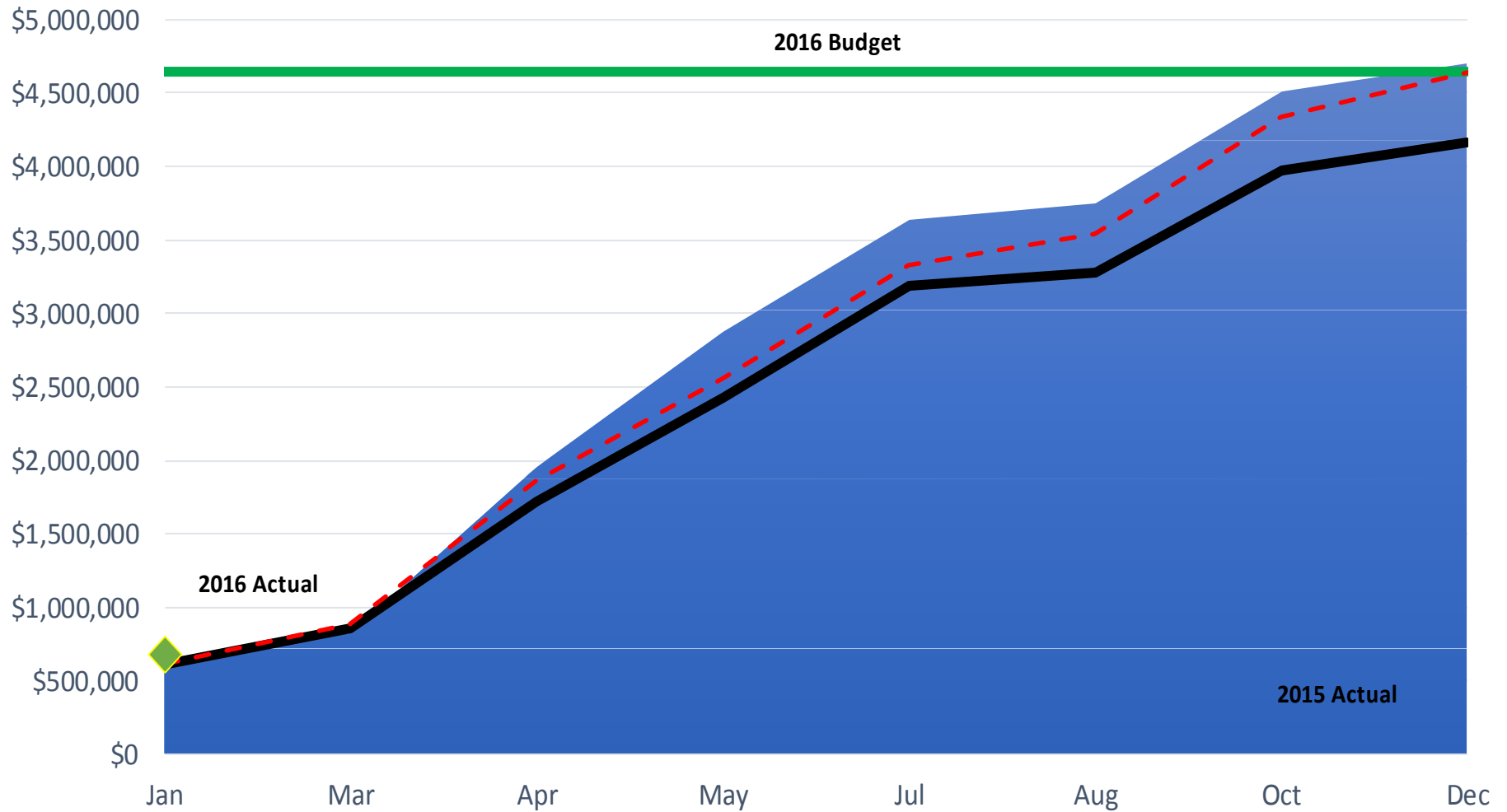
Historical YTD Budget	4,079,710
Year to Date	\$ 3,555,581
Above (Below) Budget	(\$524,129)
Year Over Year Growth Rate	-11.2%



Corporate Personal Property Replacement Tax *(Pre Adjustment)*

2016 Revenues

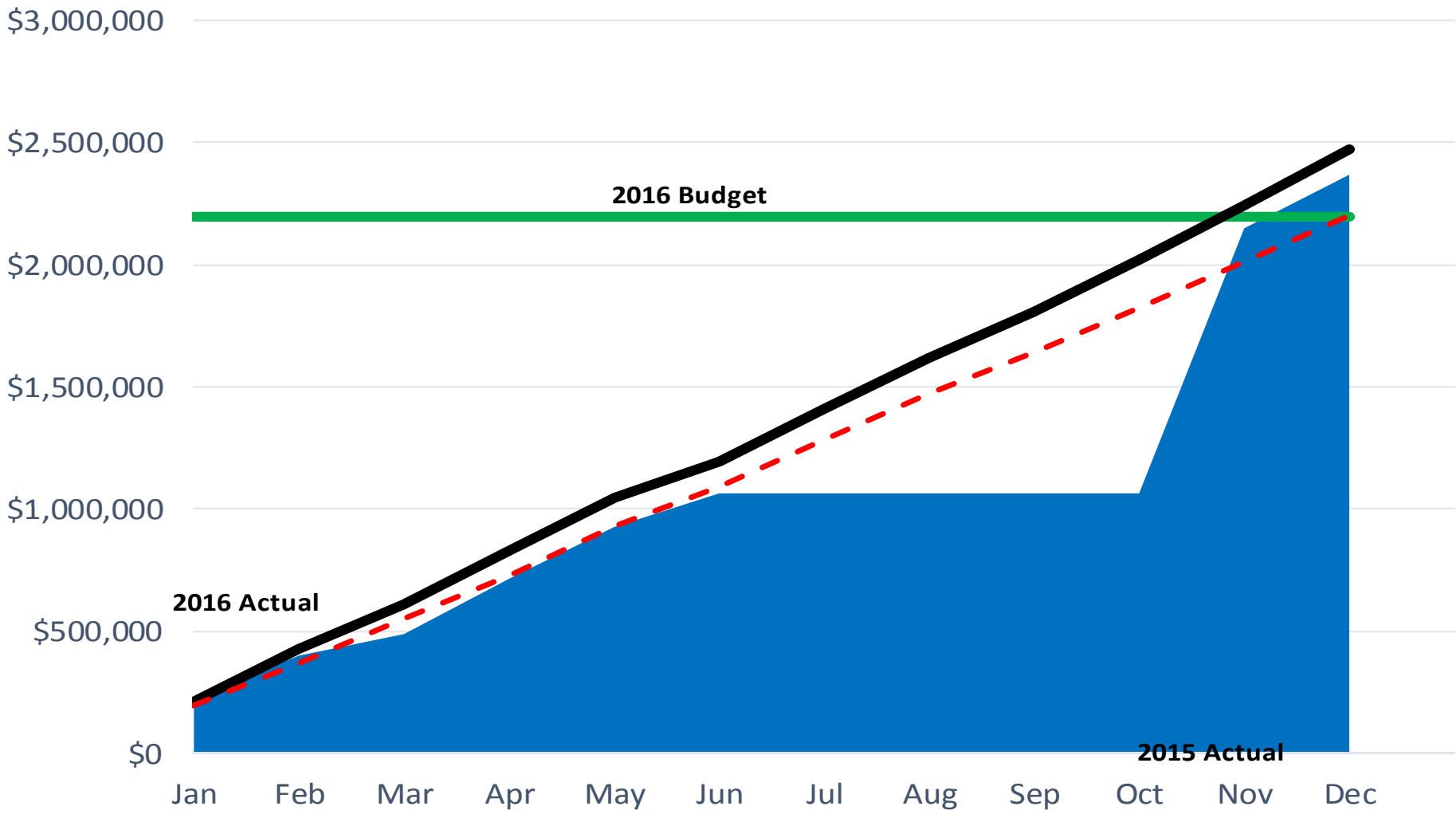
Historical YTD Budget	\$	4,644,220
Year to Date	\$	4,161,782
Above (Below) Budget	\$	(482,438)
Year Over Year Growth Rate		-11.4%



County Motor Fuel Tax

2016 Revenues

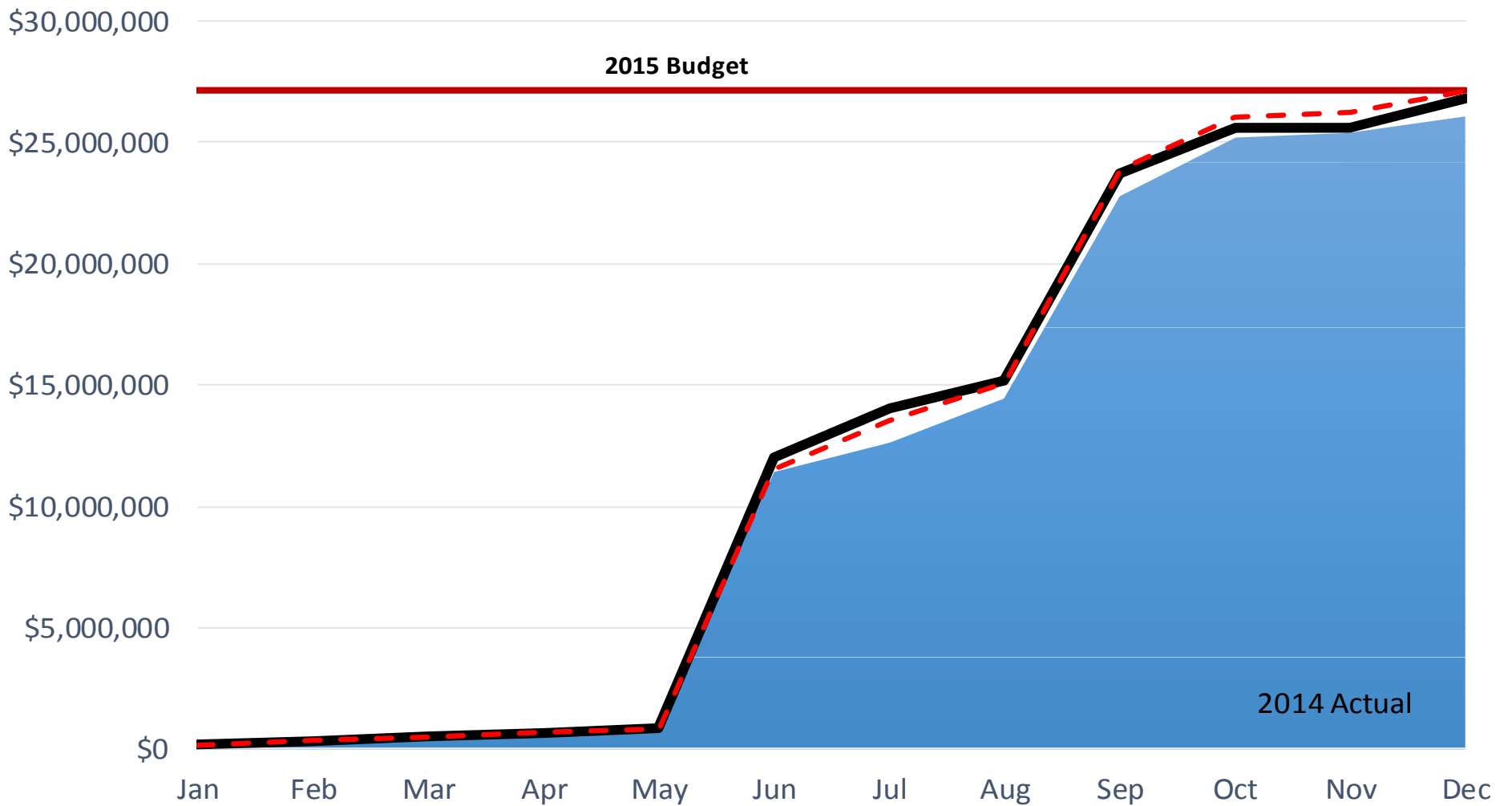
Historical YTD Budget		2,200,000
Year to Date	\$	2,474,698
Above (Below) Budget		\$274,698
Year Over Year Growth Rate:		4.5%



Property Tax

2016 All Revenues

Historical YTD Budget	\$	27,125,839
Year to Date	\$	26,838,786
Above (Below) Budget	\$	(287,053)
Year Over Year Growth Rate:		2.8%



Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
Statement of Revenues, Expenses and Changes in Fund Net Position
For the Period Ending November 30, 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	-	-	-	-	-	-	-	5,767,858
Private Pay (includes Public Aid Pending)	-	-	-	-	-	-	-	3,216,361
Medicare	-	-	-	-	-	-	-	2,734,188
Other Patient Income	-	-	-	-	-	-	-	406,636
Total Patient Income	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 13,840,825	\$ 14,433,759	\$ 12,125,043
Personnel Costs	(8,927,061)	(8,241,773)	(8,102,075)	(7,711,910)	(7,663,097)	(8,432,836)	(8,192,416)	(6,633,532)
Commodities	(1,407,857)	(1,333,533)	(1,325,254)	(1,268,352)	(1,374,897)	(1,614,181)	(1,595,208)	(1,223,669)
Contractual Services	(5,970,830)	(2,697,178)	(2,638,310)	(3,187,643)	(3,181,740)	(3,977,079)	(4,409,785)	(3,957,380)
Total Operating Expenses (Prior to Depreciation)	\$(16,305,748)	\$(12,272,484)	\$(12,065,639)	\$(12,167,905)	\$(12,219,734)	\$(14,024,096)	\$(14,197,409)	\$(11,814,581)
Policy Directed Operating Income	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ (907,001)	\$ (1,255,487)	\$ (183,271)	\$ 236,350	\$ 310,462
Depreciation	\$ (423,758)	\$ (437,630)	\$ (382,213)	\$ (242,604)	\$ (538,468)	\$ (1,516,301)	\$ (1,355,914)	\$ (1,252,680)
Operating Income Per Audit	\$ 1,207,384	\$ 1,269,765	\$ 1,432,230	\$ (1,149,605)	\$ (1,793,955)	\$ (1,699,572)	\$ (1,119,564)	\$ (942,218)
<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>\$ (950,981)</i>
Fully Loaded Operating Costs (Inclusive of IMRF & FICA)	\$ (5,876)	\$ (48,586)	\$ 149,955	\$ (2,423,715)	\$ (3,007,022)	\$ (3,106,143)	\$ (2,538,575)	\$ (1,893,199)
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>950,981</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	1,853,317
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	61,452	64,224	71,121
Total Non Operating Revenues	3,072,214	3,281,848	3,256,831	3,226,233	3,116,009	3,378,285	3,418,419	2,875,419
Non Operating Expenses								
Capital Outlay	-	-	-	-	-	-	-	(41,657)
Interest Expense	-	-	-	-	(1,268,054)	(2,005,902)	(1,967,333)	(1,812,834)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-	(1,697,189)	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-	(565,115)	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,268,054)	(2,005,902)	(4,229,637)	(1,854,491)
Transfers In (Out)	-	-	-	-	(75,000)	-	-	-
Change in Net Position	\$ 3,059,763	\$ 3,233,123	\$ 3,349,273	\$ 802,518	\$ (1,234,067)	\$ (1,733,760)	\$ (3,349,793)	\$ (872,272)
GASB Restatements - GASB 65 / 68						\$ (585,168)	\$ -	\$ -
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 12,157,398	\$ 8,807,605	\$ 7,935,333
Unrestricted						\$ 7,876,652	\$ 5,644,274	\$ 5,924,681
Restricted						\$ 24,884	\$ 21,894	\$ 21,894
Invested in Capital Assets, net of related debt						\$ 4,255,862	\$ 3,141,437	\$ 1,988,759
Bel-Wood Assets						\$ -	\$ -	\$ -

Year to Date Heddington Oaks Financial Summary (in Millions)

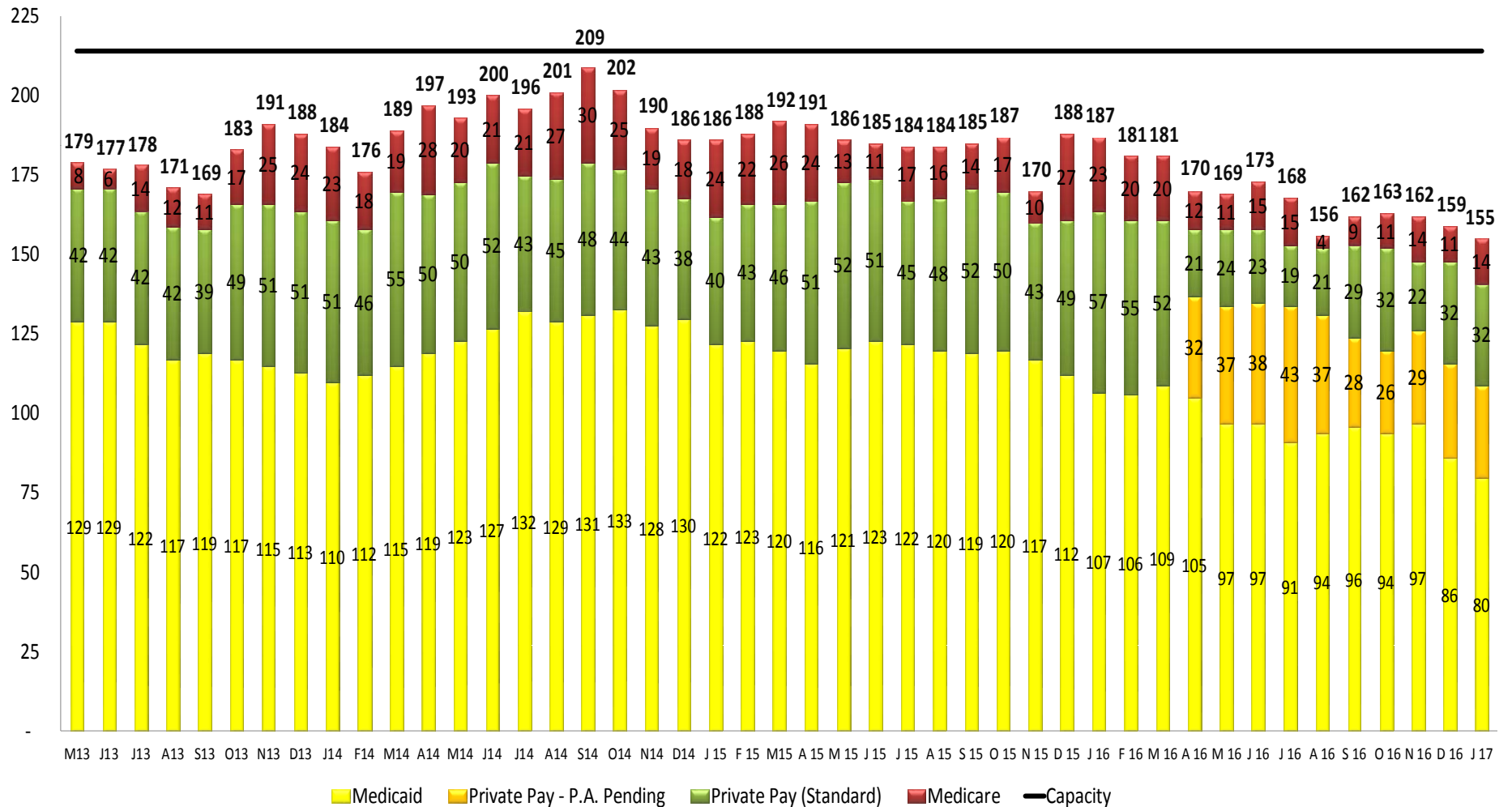
Based on Figures in the Financial System as of November 30, 2016

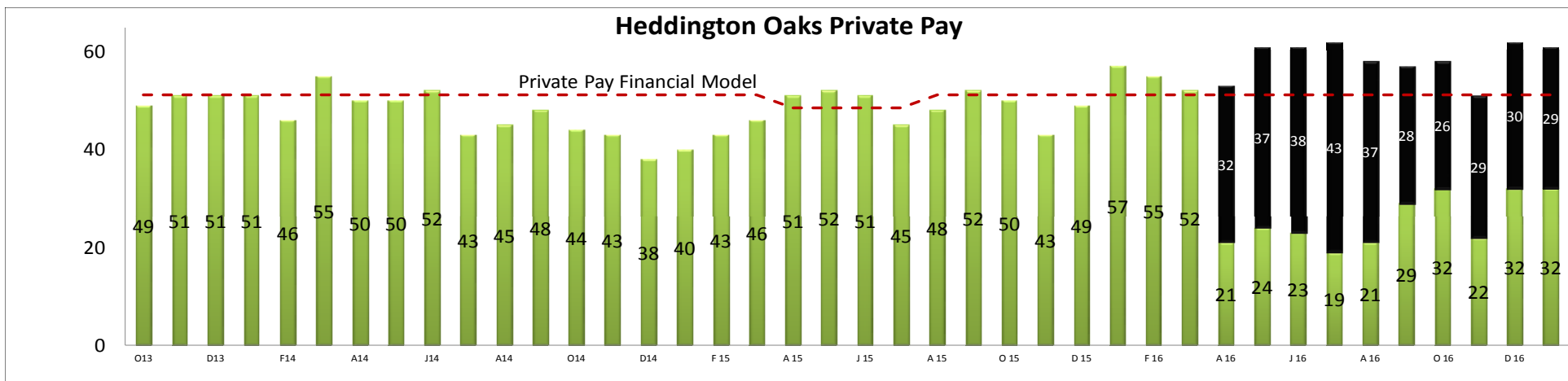
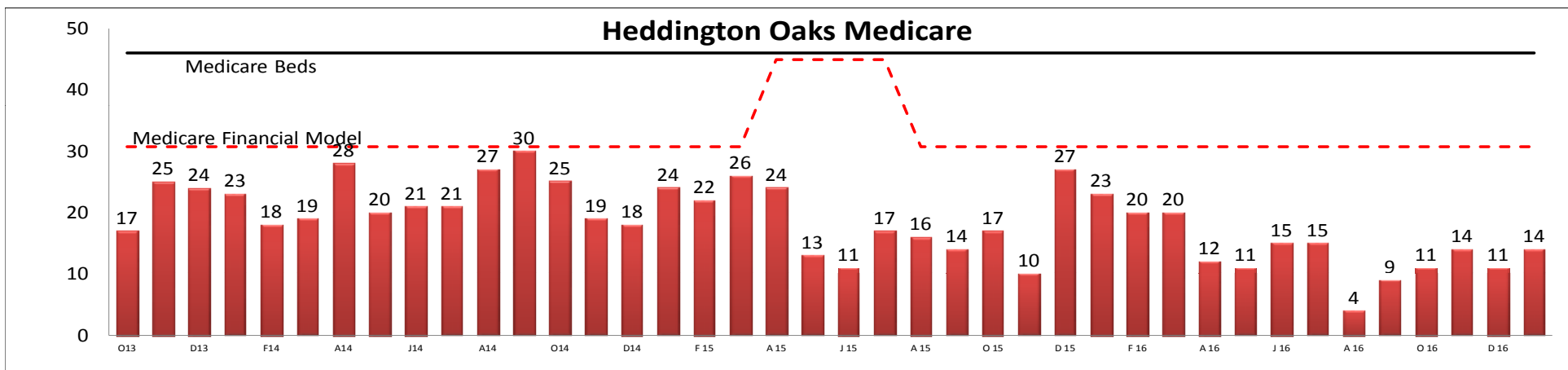
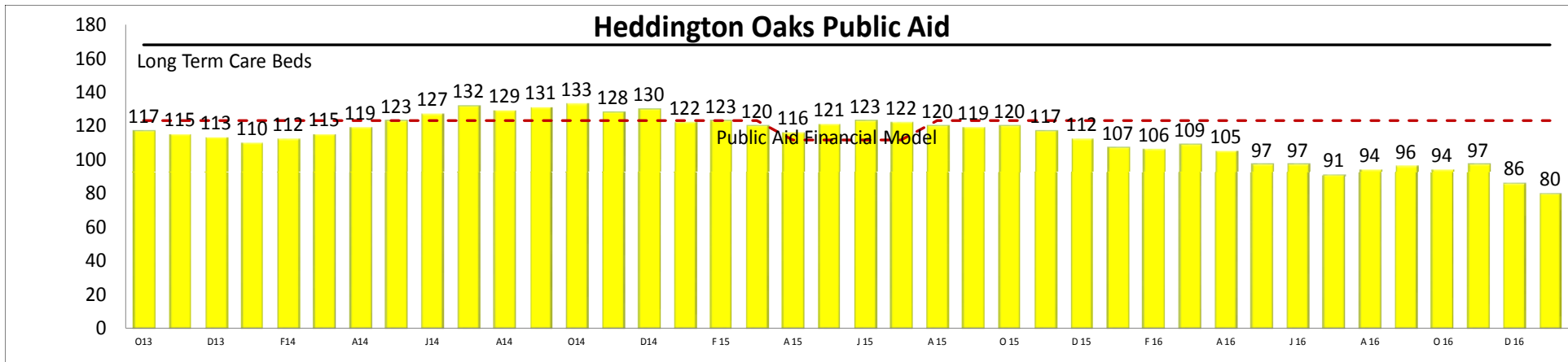
Patient Income	\$	12.1
Personnel, Commodities, Contractuals	\$	(11.81)
<hr/>		
Patient Income Less Personnel, Commodities, Contractuals	\$	0.31
<hr/>		
Depreciation	\$	(1.25)
Net Operating Income	\$	(0.94)
<hr/>		
Non Operating Revenues	\$	1.92
Non Operating Expenses	\$	(1.85)
<hr/>		
Net Operating Revenues / Expenses	\$	0.07
<hr/>		
Change in Net Position	\$	(0.9)

Additional Information

<i>IMRF & FICA Expenses in Other Tax Supported Funds</i>	<i>\$</i>	<i>(0.95)</i>
<hr/>		
<i>Combined Change in Net Position w/ IMRF & FICA Load</i>	<i>\$</i>	<i>(1.82)</i>

Heddington Oaks Summary





Heddington Oaks Aging Analysis

(As of January 31, 2017)

Payer Type Summary	Outstanding Balance	0 - 120 Days	Over 120 Days
Commercial Insurance	\$ 166,321	\$ 56,756	\$ 109,565
Like Medicare Part A	\$ 260,652	\$ 212,157	\$ 48,495
Like Medicare Part B	\$ 7,889	\$ 1,423	\$ 6,466
Medicaid (State)	\$ 1,380,608	\$ 848,335	\$ 532,273
Medicare Part A	\$ 664,706	\$ 416,236	\$ 248,470
Medicare Part B	\$ 224,351	\$ 9,527	\$ 214,824
Private	\$ 900,601	\$ 215,550	\$ 685,051
Medicaid Pending	\$ 1,910,657	\$ 534,757	\$ 1,375,900
Payer Type Total	\$ 5,515,786	\$ 2,294,741	\$ 3,221,045
Allowances for Doubtful Accounts / Adjustments	\$ (1,268,508)	0	\$ (1,268,508)
Net Accounts Receivable	\$ 4,247,277	\$ 2,294,741	\$ 1,952,537