

Monthly Financial Report

November 2016



State Shared Revenue Information Through: November 3, 2016

Financial Data Through: August 31, 2016

This data reflects the figures in the system as of November 3, 2016

General Fund - YTD FY 2016 vs. FY 2015

August 31, 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	\$ 3,392,668	54.3%	\$ 7,528,515	\$ 4,135,726	54.9%
Other Taxes	725,000	669,484	10,103	1.5%	725,000	4,296	0.6%
Licenses & Permits	480,300	473,880	328,514	69.3%	508,200	308,148	60.6%
Intergovernmental	22,620,845	22,518,174	13,379,701	59.4%	23,267,313	13,338,120	57.3%
Charges for Services	11,754,035	11,080,400	7,284,247	65.7%	11,456,555	5,870,270	51.2%
Fines	748,100	779,825	537,920	69.0%	809,345	571,616	70.6%
Interest Income	23,260	29,694	18,042	60.8%	21,300	19,291	90.6%
Miscellaneous	1,890,284	1,407,172	927,719	65.9%	1,348,690	1,214,590	90.1%
Other Fin. Sources	30,700	29,316	11,225	38.3%	130,635	136,321	104.4%
Transfers In	584,050	339,965	173,726	51.1%	132,605	50,800	38.3%
Total	\$ 45,044,999	\$ 43,572,948	\$ 26,063,865	59.8%	\$ 45,928,158	\$ 25,649,177	55.8%

Expenditures	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
Personnel	\$ 27,958,997	\$ 26,603,188	\$ 16,600,045	62.4%	\$ 28,368,392	\$ 17,029,602	60.0%
Commodities	2,323,360	1,917,258	1,181,800	61.6%	1,937,389	1,136,335	58.7%
Contractuals	12,497,045	11,704,685	7,263,590	62.1%	12,997,824	7,259,239	55.8%
Capital Outlay	451,551	346,008	288,834	83.5%	610,942	496,062	81.2%
Transfers Out	1,793,541	1,793,541	1,083,240	60.4%	2,150,845	1,433,897	66.7%
Total	\$ 45,024,494	\$ 42,364,680	\$ 26,417,508	62.4%	\$ 46,065,392	\$ 27,355,134	59.4%

Surplus (Deficit)	\$ 20,505	\$ 1,208,268	\$ (353,643)	-2.5%	\$ (137,234)	\$ (1,705,958)	-3.5%
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GF Revenues	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd
GENERAL COUNTY	\$ 26,311,925	\$ 26,415,810	\$ 15,227,116	57.6%	\$ 28,528,690	\$ 16,397,613	57.5%
COUNTY ADMIN	823,220	560,749	357,602	63.8%	407,410	234,421	57.5%
COUNTY BOARD	2,580	2,580	1,720	66.7%	2,580	1,720	66.7%
FINANCE	67,420	67,836	36,777	54.2%	169,355	162,003	95.7%
FACILITIES	757,710	764,248	383,463	50.2%	789,080	(59,612)	-7.6%
SAO	832,165	907,537	652,991	72.0%	946,842	640,090	67.6%
CIRCUIT CLERK	4,382,075	4,032,845	2,869,219	71.1%	4,242,750	2,590,992	61.1%
PUBLIC DEFENDER	216,370	227,207	161,076	70.9%	230,060	142,763	62.1%
COURTS	2,257,635	2,337,048	1,400,115	59.9%	2,130,400	1,294,496	60.8%
COUNTY SHERIFF	4,665,986	3,957,186	2,598,041	65.7%	4,031,726	2,428,795	60.2%
COUNTY TREASURER	949,640	912,176	62,794	6.9%	1,093,640	128,679	11.8%
ASSESSOR	53,900	56,693	31,374	55.3%	52,600	31,826	60.5%
RECORDER	2,022,000	1,832,151	1,286,427	70.2%	1,794,500	767,786	42.8%
PLANNING & ZONING	391,500	417,933	278,640	66.7%	422,500	270,912	64.1%
COUNTY CLERK	757,750	841,678	593,909	70.6%	878,750	494,064	56.2%
COUNTY CORONER	112,220	142,122	82,252	57.9%	137,220	71,413	52.0%
EMA	33,140	29,880	760	2.5%	33,140	9,980	30.1%
ROE	24,000	24,000	-	0.0%	14,000	7,000	50.0%
ELECTIONS	383,763	43,269	39,589	91.5%	22,915	34,235	149.4%
Total	\$ 45,044,999	\$ 43,572,948	\$ 26,063,866	59.8%	\$ 45,928,158	\$ 25,649,177	55.8%

GF Expenditures	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
GENERAL COUNTY	\$ 6,903,755	\$ 6,312,524	\$ 4,079,182	64.6%	\$ 7,489,375	\$ 4,865,763	65.0%
COUNTY ADMIN	1,312,564	1,230,015	796,032	64.7%	1,155,240	562,247	48.7%
COUNTY BOARD	232,948	226,652	155,252	68.5%	230,940	151,772	65.7%
FINANCE	500,120	494,295	306,264	62.0%	504,180	296,371	58.8%
FACILITIES	2,812,030	2,560,434	1,497,058	58.5%	2,724,730	1,143,957	42.0%
SAO	3,584,125	3,438,229	2,159,942	62.8%	3,749,357	2,256,776	60.2%
CIRCUIT CLERK	2,532,608	2,329,860	1,467,965	63.0%	2,463,755	1,394,496	56.6%
PUBLIC DEFENDER	1,543,695	1,515,724	986,016	65.1%	1,530,695	1,014,185	66.3%
COURTS	3,890,525	3,400,087	1,996,451	58.7%	3,943,773	2,395,647	60.7%
COUNTY SHERIFF	15,885,395	15,441,634	9,534,377	61.7%	16,273,887	9,798,443	60.2%
SHERIFF MERIT	8,550	5,825	3,146	54.0%	8,550	5,478	64.1%
COUNTY TREASURER	458,438	408,611	254,449	62.3%	458,775	256,981	56.0%
ASSESSOR	749,640	711,748	473,710	66.6%	668,630	409,098	61.2%
RECORDER	1,056,619	1,047,022	714,400	68.2%	987,215	237,509	24.1%
PLANNING & ZONING	667,093	659,848	413,346	62.6%	686,485	409,470	59.6%
ZBA	7,820	7,380	4,950	67.1%	7,750	4,500	58.1%
COUNTY CLERK	691,157	608,697	392,724	64.5%	761,495	390,307	51.3%
AUDITOR	245,205	202,027	127,751	63.2%	237,845	130,806	55.0%
COUNTY CORONER	794,700	805,275	476,025	59.1%	810,115	501,829	61.9%
EMA	199,740	180,093	107,224	59.5%	222,825	138,332	62.1%
ROE	275,269	269,123	171,036	63.6%	282,005	164,253	58.2%
ELECTIONS	672,498	509,577	300,207	58.9%	867,770	826,914	95.3%
Total	\$ 45,024,494	\$ 42,364,680	\$ 26,417,508	62.4%	\$ 46,065,392	\$ 27,355,134	59.4%

Surplus (Deficit) \$ 20,505 \$ 1,208,268 \$ (353,643) -2.5% \$ (137,234) \$ (1,705,958) -3.5%

All Funds - YTD FY 2016 vs. FY 2015

August 31, 2016

Revenues	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Rec'd	Budget	Current YTD	% Rec'd
Property Taxes	\$ 26,319,255	\$ 26,102,756	\$ 14,436,583	55.3%	\$ 27,125,839	\$ 15,201,871	56.0%
Other Taxes	725,000	669,484	10,103	1.5%	725,000	4,296	0.6%
Licenses & Permits	1,900,300	1,875,179	1,394,170	74.3%	1,969,150	1,466,619	74.5%
Intergovernmental	39,223,907	37,255,902	20,502,453	55.0%	39,985,433	22,161,461	55.4%
Charges for Services	46,035,885	46,803,284	29,518,354	63.1%	45,254,175	26,748,322	59.1%
Fines	848,100	882,564	611,611	69.3%	924,345	635,458	68.7%
Interest Income	322,550	439,708	269,946	61.4%	408,897	289,581	70.8%
Miscellaneous	4,188,061	4,524,434	2,422,425	53.5%	3,466,735	2,607,040	75.2%
Other Fin. Sources	517,575	553,544	272,841	49.3%	615,585	378,157	61.4%
Transfers In	6,937,291	6,497,819	2,014,135	31.0%	6,346,740	1,772,742	27.9%
Total	\$ 127,017,924	\$ 125,604,673	\$ 71,452,621	56.9%	\$ 126,821,899	\$ 71,265,547	56.2%

Expenditures	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
Personnel	\$ 68,567,947	\$ 65,766,592	\$ 42,162,474	64.1%	\$ 69,575,546	\$ 41,221,017	59.2%
Commodities	10,816,275	9,600,521	5,838,440	60.8%	9,251,025	4,853,622	52.5%
Contractuals	38,838,057	36,757,813	21,322,903	58.0%	34,020,107	19,248,639	56.6%
Capital Outlay	8,230,497	1,882,964	1,134,037	60.2%	11,115,614	3,685,923	33.2%
Depreciation Expense	-	1,531,259	964,384	63.0%	-	974,624	-
Debt Service	7,567,655	7,506,909	3,027,497	40.3%	7,591,575	3,034,775	40.0%
Other Financing Use	-	624,153	-	0.0%	-	-	-
Transfers Out	6,937,291	6,497,819	2,014,135	31.0%	6,305,455	1,772,742	28.1%
Total	\$ 140,957,722	\$ 130,168,030	\$ 76,463,870	58.7%	\$ 137,859,322	\$ 74,791,342	54.3%

Surplus (Deficit) **\$ (13,939,798)** **\$ (4,563,357)** **\$ (5,011,249)** **-1.9%** **\$ (11,037,423)** **\$ (3,525,795)** **1.9%**

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	\$ 26,063,866	59.8%	\$ 45,928,158	\$ 25,649,177	55.8%		
EMERGENCY TELEPHONE	\$ 1,676,400	\$ 1,694,241	\$ 704,048	41.6%	\$ 1,724,885	\$ 560,534	32.5%		
PCAPS	\$ 1,421,887	\$ 1,560,941	\$ 969,880	62.1%	\$ 1,568,725	\$ 984,045	62.7%		
PEORIA CITY/COUNTY HEALT	\$ 7,430,900	\$ 5,791,735	\$ 3,150,235	54.4%	\$ 5,901,250	\$ 3,607,199	61.1%		
CARE AND TREATMENT	\$ 550,000	\$ 535,147	\$ 364,902	68.2%	\$ 560,500	\$ 350,512	62.5%		
COUNTY HIGHWAY	\$ 4,467,745	\$ 4,546,206	\$ 2,399,233	52.8%	\$ 4,308,170	\$ 2,444,022	56.7%		
COUNTY BRIDGE	\$ 2,598,720	\$ 2,402,850	\$ 1,271,037	52.9%	\$ 1,824,835	\$ 955,962	52.4%		
TOWNSHIP BRIDGE	\$ -	\$ 662,865	\$ 593,471	89.5%	\$ -	\$ 159,875	-		
COUNTY MOTOR FUEL TAX	\$ 4,021,400	\$ 4,421,215	\$ 1,682,059	38.0%	\$ 2,997,430	\$ 1,802,820	60.1%		
TOWNSHIP MOTOR FUEL TAX	\$ -	\$ 860,559	\$ 380,346	44.2%	\$ -	\$ 579,433	-		
MATCHING TAX	\$ 1,014,360	\$ 1,184,960	\$ 470,322	39.7%	\$ 843,414	\$ 483,964	57.4%		
COMM DEV ASSIST PROGRAM	\$ 9,900	\$ 7,894	\$ 4,589	58.1%	\$ 6,045	\$ 4,314	71.4%		
SOLID WASTE MANAGEMENT	\$ 261,300	\$ 265,695	\$ 181,399	68.3%	\$ 261,100	\$ 161,442	61.8%		
ILL MUNICIPAL RETIREMENT	\$ 5,987,320	\$ 5,894,902	\$ 3,299,192	56.0%	\$ 5,514,065	\$ 3,096,897	56.2%		
FICA	\$ 3,520,000	\$ 3,461,698	\$ 1,977,357	57.1%	\$ 3,259,775	\$ 1,849,684	56.7%		
VETERANS ASSISTANT COMM	\$ 214,400	\$ 210,110	\$ 128,076	61.0%	\$ 283,755	\$ 162,757	57.4%		
PEORIA COUNTY LAW LIBRAR	\$ 131,610	\$ 121,503	\$ 78,430	64.5%	\$ 105,450	\$ 80,503	76.3%		
PEORIA COUNTY FORFEITURE	\$ 29,500	\$ 63,888	\$ 46,578	72.9%	\$ 12,050	\$ 33,784	280.4%		
JUVENILE DETENTION CENTE	\$ 3,209,620	\$ 3,421,389	\$ 2,097,840	61.3%	\$ 3,667,350	\$ 2,464,214	67.2%		
PROBATION SERVICES	\$ 600,500	\$ 565,351	\$ 379,968	67.2%	\$ 589,000	\$ 378,688	64.3%		
DRUG FORFEITURE-SHERIFF	\$ 25,600	\$ 51,880	\$ 15,044	29.0%	\$ 25,152	\$ 13,756	54.7%		
NEUTRAL SITE EXCHANGE	\$ 63,150	\$ 57,924	\$ 37,498	64.7%	\$ 55,500	\$ 37,973	68.4%		
MORTGAGE FORECLOSURE	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 5,192	28.8%		
CHILDRENS WAITING ROOM	\$ 62,500	\$ -	\$ -	-	\$ -	\$ -	-		
INMATE BENEFIT	\$ 114,110	\$ 130,112	\$ 59,945	46.1%	\$ 145,500	\$ 58,971	40.5%		
RESTRICTED DONATIONS-SH	\$ 2,375	\$ 9,158	\$ 8,401	91.7%	\$ 1,925	\$ 3,375	175.3%		
UNIVERSITY OF IL EXTENSI	\$ 110,000	\$ 108,614	\$ 59,003	54.3%	\$ 109,850	\$ 60,807	55.4%		
PUB FACILITIES SALES TAX	\$ 4,776,000	\$ 4,597,988	\$ 2,220,994	48.3%	\$ 4,703,500	\$ 2,541,291	54.0%		
CAPITAL PROJECTS	\$ 651,681	\$ 508,544	\$ 22,939	4.5%	\$ -	\$ 19,686	-		
PLANNING AND ZONING GRAN	\$ 863,000	\$ 139,640	\$ 52,481	37.6%	\$ 2,869,410	\$ 19	0.0%		
PEORIA RIVERFRONT MUSEUM	\$ -	\$ 17,887	\$ 11,171	62.5%	\$ 10,000	\$ 11,802	118.0%		
GEN OBLIGATION DEBT CERT	\$ 5,395,435	\$ 5,380,322	\$ 1,556,586	28.9%	\$ 5,424,550	\$ 1,148,640	21.2%		
CRIMINAL JUSTICE SYSTEM	\$ -	\$ 863	\$ 421	48.9%	\$ 200	\$ 734	367.1%		
TIF DIST-PRM PARKING	\$ -	\$ 260,064	\$ 626	0.2%	\$ 350	\$ 1,981	566.0%		
PEORIA COUNTY PARKING FA	\$ 315,000	\$ 294,905	\$ 198,409	67.3%	\$ 312,000	\$ 192,346	61.6%		
PEORIA COUNTY IT SERVICE	\$ 4,074,910	\$ 4,060,293	\$ 2,724,031	67.1%	\$ 4,401,145	\$ 3,043,494	69.2%		
PEORIA CNTY EMPLOYEE HLT	\$ 7,564,265	\$ 8,260,698	\$ 5,294,557	64.1%	\$ 8,490,680	\$ 5,446,134	64.1%		
PEORIA COUNTY RISK MGMT	\$ 2,564,530	\$ 2,944,166	\$ 1,546,222	52.5%	\$ 2,615,175	\$ 1,609,042	61.5%		
PUBLIC TRANSPORTATION	\$ 822,257	\$ 657,512	\$ 304,767	46.4%	\$ 785,380	\$ 397,816	50.7%		
SAO-AUTOMATION FEE FUND	\$ 12,000	\$ 10,024	\$ 7,063	70.5%	\$ 9,050	\$ 5,737	63.4%		
C.O.P.S.	\$ 53,045	\$ 29	\$ 15	52.1%	\$ -	\$ 17	-		
PEO CNTY VETERANS WAR ME	\$ 24,000	\$ 24,308	\$ 16,297	67.0%	\$ 10,000	\$ 33,226	332.3%		
EDUC TRANSITION/VISIT	\$ 43,750	\$ 40,149	\$ 20,278	50.5%	\$ 43,790	\$ 25,683	58.7%		
FAMILY VIOLENCE COOR CNC	\$ 25,260	\$ 9,147	\$ 5,929	64.8%	\$ 33,730	\$ 6,496	19.3%		
CNTY/ST CAPITAL IMP GRAN	\$ 523,900	\$ 102,966	\$ 58,542	56.9%	\$ 546,765	\$ 327,478	59.9%		
ROD-AUTOMATION FUND	\$ 102,100	\$ 258,218	\$ 165,442	64.1%	\$ 175,100	\$ 173,841	99.3%		
HEDDINGTON OAKS	\$ 16,638,495	\$ 16,433,167	\$ 10,823,130	65.9%	\$ 16,679,190	\$ 10,290,185	61.7%		
Total	\$ 127,017,924	\$ 125,604,673	\$ 71,452,622	56.9%	\$ 126,821,899	\$ 71,265,546	56.2%		

Fund Expenditures	FY 2015				FY 2016			
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent	
GENERAL	\$ 45,024,494	\$ 42,364,680	\$ 26,417,508	62.4%	\$ 46,065,392	\$ 27,355,134	59.4%	
EMERGENCY TELEPHONE	\$ 2,177,465	\$ 2,156,112	\$ 1,171,816	54.3%	\$ 2,324,330	\$ 941,059	40.5%	
PCAPS	\$ 1,403,803	\$ 1,239,997	\$ 794,204	64.0%	\$ 1,328,122	\$ 869,731	65.5%	
PEORIA CITY/COUNTY HEALT CARE AND TREATMENT	\$ 8,140,960	\$ 6,242,273	\$ 4,196,460	67.2%	\$ 6,594,135	\$ 3,881,712	58.9%	
COUNTY HIGHWAY	\$ 658,000	\$ 636,097	\$ 604,390	95.0%	\$ 584,850	\$ 304,896	52.1%	
COUNTY BRIDGE	\$ 4,094,375	\$ 3,627,064	\$ 2,335,893	64.4%	\$ 4,329,435	\$ 2,161,706	49.9%	
TOWNSHIP BRIDGE	\$ 3,011,785	\$ 2,292,513	\$ 1,542,623	67.3%	\$ 3,603,150	\$ 2,144,389	59.5%	
COUNTY MOTOR FUEL TAX	\$ -	\$ 662,827	\$ 388,282	58.6%	\$ -	\$ 12,026	-	
TOWNSHIP MOTOR FUEL TAX	\$ 5,925,700	\$ 4,494,990	\$ 2,498,456	55.6%	\$ 5,350,960	\$ 2,198,006	41.1%	
MATCHING TAX	\$ -	\$ 1,109,084	\$ 137,270	12.4%	\$ -	\$ 171,965	-	
COMM DEV ASSIST PROGRAM	\$ 1,063,350	\$ 852,197	\$ 541,123	63.5%	\$ 843,415	\$ 294,351	34.9%	
SOLID WASTE MANAGEMENT	\$ 11,000	\$ 7,569	\$ 10,800	142.7%	\$ 7,500	\$ 1,500	20.0%	
ILL MUNICIPAL RETIREMENT	\$ 394,257	\$ 232,441	\$ 142,478	61.3%	\$ 345,570	\$ 130,972	37.9%	
FICA	\$ 5,946,855	\$ 5,441,874	\$ 3,596,501	66.1%	\$ 5,514,065	\$ 3,472,749	63.0%	
VETERANS ASSISTANT COMM	\$ 3,470,400	\$ 3,169,657	\$ 2,094,015	66.1%	\$ 3,259,775	\$ 2,022,851	62.1%	
PEORIA COUNTY LAW LIBRAR	\$ 268,570	\$ 254,537	\$ 160,087	62.9%	\$ 272,725	\$ 156,510	57.4%	
PEORIA COUNTY FORFEITURE	\$ 121,110	\$ 95,253	\$ 59,377	62.3%	\$ 124,985	\$ 34,280	27.4%	
JUVENILE DETENTION CENTE	\$ 25,500	\$ 70,328	\$ 39,267	55.8%	\$ 54,500	\$ 16,665	30.6%	
PROBATION SERVICES	\$ 3,972,723	\$ 3,619,024	\$ 2,235,226	61.8%	\$ 3,777,605	\$ 2,354,223	62.3%	
DRUG FORFEITURE-SHERIFF	\$ 1,025,600	\$ 805,152	\$ 442,400	54.9%	\$ 1,024,550	\$ 220,082	21.5%	
NEUTRAL SITE EXCHANGE	\$ 30,995	\$ 12,480	\$ 7,981	64.0%	\$ 39,040	\$ 1,422	3.6%	
MORTGAGE FORECLOSURE	\$ 140,340	\$ 134,301	\$ 87,030	64.8%	\$ 141,490	\$ 80,354	56.8%	
CHILDRENS WAITING ROOM	\$ 68,720	\$ -	\$ -	-	\$ 18,000	\$ 7,868	43.7%	
INMATE BENEFIT	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	
RESTRICTED DONATIONS-SH	\$ 118,775	\$ 55,587	\$ 20,655	37.2%	\$ 185,175	\$ 17,308	9.3%	
UNIVERSITY OF IL EXTENSI	\$ 14,825	\$ 9,480	\$ 2,360	24.9%	\$ 13,500	\$ -	0.0%	
PUB FACILITIES SALES TAX	\$ 110,000	\$ 108,614	\$ 46,893	43.2%	\$ 109,850	\$ 56,330	51.3%	
CAPITAL PROJECTS	\$ 4,776,000	\$ 3,919,474	\$ 785,968	20.1%	\$ 4,996,591	\$ 425,772	8.5%	
PLANNING AND ZONING GRAN	\$ 3,446,506	\$ 347,474	\$ 51,731	14.9%	\$ 2,238,074	\$ 897,300	40.1%	
PEORIA RIVERFRONT MUSEUM	\$ 863,000	\$ 138,108	\$ 84,181	61.0%	\$ 2,869,410	\$ -	0.0%	
GEN OBLIGATION DEBT CERT	\$ 500,000	\$ 443,058	\$ 183,427	41.4%	\$ 114,460	\$ 181,125	158.2%	
CRIMINAL JUSTICE SYSTEM	\$ 5,395,435	\$ 5,354,496	\$ 1,607,498	30.0%	\$ 5,434,545	\$ 1,574,995	29.0%	
BEL-WOOD FUND	\$ 458,173	\$ 58,126	\$ 9,894	17.0%	\$ 206,406	\$ 7,651	3.7%	
PEORIA COUNTY PARKING FA	\$ -	\$ 565,115	\$ -	-	\$ -	\$ -	-	
PEORIA COUNTY IT SERVICE	\$ 203,600	\$ 234,940	\$ 130,868	55.7%	\$ 216,500	\$ 248,816	114.9%	
PEORIA CNTY EMPLOYEE HLT	\$ 4,625,250	\$ 3,705,165	\$ 2,600,952	70.2%	\$ 4,588,570	\$ 2,381,550	51.9%	
PEORIA COUNTY RISK MGMT	\$ 8,047,065	\$ 9,345,501	\$ 6,393,816	68.4%	\$ 9,639,015	\$ 6,377,795	66.2%	
PUBLIC TRANSPORTATION	\$ 2,564,530	\$ 3,953,133	\$ 2,082,970	52.7%	\$ 2,615,175	\$ 1,655,766	63.3%	
SAO-AUTOMATION FEE FUND	\$ 892,217	\$ 704,168	\$ 170,619	24.2%	\$ 785,380	\$ 363,815	46.3%	
C. O. P. S.	\$ 12,000	\$ -	\$ -	-	\$ 9,050	\$ -	0.0%	
PEO CNTY VETERANS WAR ME	\$ 53,045	\$ -	\$ -	-	\$ 53,045	\$ 11,000	20.7%	
EDUC TRANSITION/VISIT	\$ 250,000	\$ -	\$ -	-	\$ 323,135	\$ 1,350	0.4%	
FAMILY VIOLENCE COOR CNC	\$ 44,985	\$ 41,469	\$ 24,678	59.5%	\$ 36,640	\$ 24,306	66.3%	
CNTY/ST CAPITAL IMP GRAN	\$ 25,260	\$ 13,137	\$ 10,281	78.3%	\$ 33,720	\$ 5,941	17.6%	
ROD-AUTOMATION FUND	\$ 3,104,092	\$ 2,353,136	\$ 134,160	5.7%	\$ 576,630	\$ 349,380	60.6%	
HEDDINGTON OAKS	\$ 102,000	\$ 79,552	\$ 53,035	66.7%	\$ 353,315	\$ 396,150	112.1%	
Total	\$ 18,374,962	\$ 19,217,845	\$ 12,566,698	65.4%	\$ 16,857,542	\$ 10,980,541	65.1%	
	\$ 140,957,722	\$ 130,168,030	\$ 76,463,870	58.7%	\$ 137,859,322	\$ 74,791,341	54.3%	

Fund Balance Information as of August 31, 2016 (Data pulled on November 3, 2016)

#	Fund Name	Beginning Fund Balance	2016 Revenues	2016 Expenditures	Ending Fund Balance	Increase (Decrease) (in Millions)
1	GENERAL	\$ 11,180,136	\$ 25,649,177	\$ 27,355,134	\$ 9,474,179	↓ \$ (1.7)
26	PCAPS	568,599	984,045	869,731	682,913	↑ \$ 0.1
		\$ 11,748,735	\$ 26,633,222	\$ 28,224,865	\$ 10,157,092	↓ (1.6)
3	EMERGENCY TELEPHONE	1,639,403	560,534	941,059	1,258,878	↓ \$ (0.4)
30	PEORIA CITY/COUNTY HEALT	3,557,099	3,607,199	3,881,712	3,282,586	↓ \$ (0.3)
31	CARE AND TREATMENT	4,979	350,512	304,896	50,595	↑ \$ 0.0
33	COUNTY HIGHWAY	1,203,352	2,444,022	2,161,706	1,485,668	↑ \$ 0.3
34	COUNTY BRIDGE	2,471,073	955,962	2,144,389	1,282,646	↓ \$ (1.2)
35	TOWNSHIP BRIDGE	62,319	159,875	12,026	210,168	↑ \$ 0.1
36	COUNTY MOTOR FUEL TAX	8,444,867	1,802,820	2,198,006	8,049,681	↓ \$ (0.4)
37	TOWNSHIP MOTOR FUEL TAX	815,085	579,433	171,965	1,222,553	↑ \$ 0.4
38	MATCHING TAX	979,712	483,964	294,351	1,169,325	↑ \$ 0.2
40	COMM DEV ASSIST PROGRAM	1,118,251	4,314	1,500	1,121,065	↑ \$ 0.0
41	SOLID WASTE MANAGEMENT	646,487	161,442	130,972	676,957	↑ \$ 0.0
42	ILL MUNICIPAL RETIREMENT	478,652	3,096,897	3,472,749	102,800	↓ \$ (0.4)
43	FICA	347,387	1,849,684	2,022,851	174,220	↓ \$ (0.2)
44	VETERANS ASSISTANT COMM	54,797	162,757	156,510	61,044	↑ \$ 0.0
45	PEORIA COUNTY LAW LIBRARY	40,098	80,503	34,280	86,321	↑ \$ 0.0
46	PEORIA COUNTY FORFEITURE	519,125	33,784	16,665	536,244	↑ \$ 0.0
48	JUVENILE DETENTION CENTER	957,353	2,464,214	2,354,223	1,067,344	↑ \$ 0.1
49	PROBATION SERVICES	904,532	378,688	220,082	1,063,138	↑ \$ 0.2
51	DRUG FORFEITURE-SHERIFF	116,364	13,756	1,422	128,698	↑ \$ 0.0
52	NEUTRAL SITE EXCHANGE	192,720	37,973	80,354	150,339	↓ \$ (0.0)
54	MORTGAGE FORECLOSURE	-	5,192	7,868	(2,676)	↓ \$ (0.0)
55	CHILDRENS WAITING ROOM	-	-	-	-	↓ \$ -
57	INMATE BENEFIT	254,595	58,971	17,308	296,259	↑ \$ 0.0
58	RESTRICTED DONATIONS-SH	54,336	3,375	-	57,711	↑ \$ 0.0
60	UNIVERSITY OF IL EXTENSI	70	60,807	56,330	4,547	↑ \$ 0.0
61	PUB FACILITIES SALES TAX	1,026,670	2,541,291	425,772	3,142,189	↑ \$ 2.1
62	CAPITAL PROJECTS	3,547,778	19,686	897,300	2,670,164	↓ \$ (0.9)
63	PLANNING AND ZONING GRAN	1,624	19	-	1,643	↑ \$ 0.0
65	PEORIA RIVERFRONT MUSEUM	3,294,691	11,802	181,125	3,125,368	↓ \$ (0.2)
67	GEN OBLIGATION DEBT CERT	579,841	1,148,640	1,574,995	153,486	↓ \$ (0.4)
70	CRIMINAL JUSTICE SYSTEM	206,705	734	7,651	199,788	↓ \$ (0.0)
71	TIF DIST-PRM PARKING	600,170	1,981	-	602,151	↑ \$ 0.0
76	PEORIA COUNTY PARKING FA	3,756,304	192,346	248,816	3,699,834	↓ \$ (0.1)
80	PEORIA COUNTY IT SERVICE	1,552,177	3,043,494	2,381,550	2,214,121	↑ \$ 0.7
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	5,446,134	6,377,795	10,582,543	↓ \$ (0.9)
82	PEORIA COUNTY RISK MGMT	(498,477)	1,609,042	1,655,766	(545,201)	↓ \$ (0.0)
87	PUBLIC TRANSPORTATION	268,119	397,816	363,815	302,119	↑ \$ 0.0
89	SAO-AUTOMATION FEE FUND	37,673	5,737	-	43,410	↑ \$ 0.0
90	VICTIM ADVOCATE	-	-	-	-	↓ \$ -
91	C.O.P.S.	7,221	17	11,000	(3,762)	↓ \$ (0.0)
92	PEO CNTY VETERANS WAR ME	321,393	33,226	1,350	353,269	↑ \$ 0.0
93	EDUC TRANSITION/VISIT	19,886	25,683	24,306	21,263	↑ \$ 0.0
94	FAMILY VIOLENCE COOR CNC	3,654	6,496	5,941	4,209	↑ \$ 0.0
97	CNTY/ST CAPITAL IMP GRAN	7,945,858	327,478	349,380	7,923,956	↓ \$ (0.0)
117	ROD-AUTOMATION FUND	216,032	173,841	396,150	(6,277)	↓ \$ (0.2)
175	HEDDINGTON OAKS	8,807,605	10,290,185	10,980,541	8,117,249	↓ \$ (0.7)
		\$ 79,820,518	\$ 71,265,547	\$ 74,791,341	\$ 76,294,723	↓ \$ (3.5)

FY 2016 County Highway Funds

County Highway			
	2016 Budget		2016 Actual YTD
Beginning Fund Balance	\$	1,203,352	\$ 1,203,352
Revenues	\$	4,308,170	\$ 2,444,022
Expenses	\$	4,329,435	\$ 2,161,706
Difference	\$	(21,265)	\$ 282,316
Est. Ending Fund Balance	\$	1,182,087	\$ 1,485,668

County Bridge			
	2016 Budget		2016 Actual YTD
Beginning Fund Balance	\$	2,471,073	\$ 2,471,073
Revenues	\$	1,824,835	\$ 955,962
Expenses	\$	3,603,150	\$ 2,144,389
Difference	\$	(1,778,315)	\$ (1,188,427)
Est. Ending Fund Balance	\$	692,758	\$ 1,282,646

County Motor Fuel Tax			
	2016 Budget		2016 Actual YTD
Beginning Fund Balance	\$	8,444,867	\$ 8,444,867
Revenues	\$	2,997,430	\$ 1,802,820
Expenses	\$	5,350,960	\$ 2,198,006
Difference	\$	(2,353,530)	\$ (395,186)
Est. Ending Fund Balance	\$	6,091,337	\$ 8,049,681

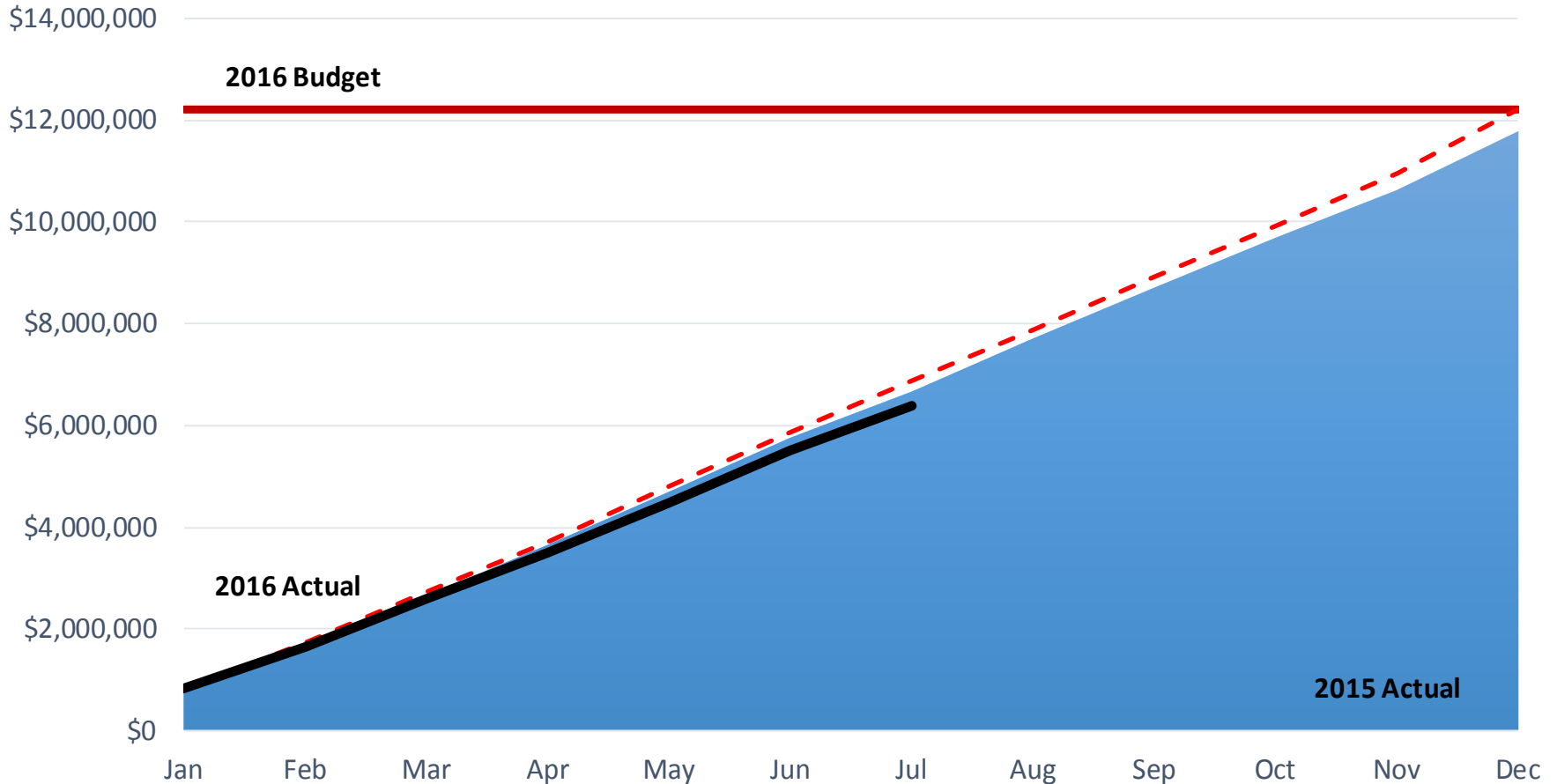
County Matching Tax			
	2016 Budget		2016 Actual YTD
Beginning Fund Balance	\$	979,712	\$ 979,712
Revenues	\$	843,414	\$ 483,964
Expenses	\$	843,415	\$ 294,351
Difference	\$	(1)	\$ 189,613
Est. Ending Fund Balance	\$	979,711	\$ 1,169,325

Combined General Fund Local Sales Taxes

(Supplementary, Public Safety, Unincorporated)

2016 Revenues

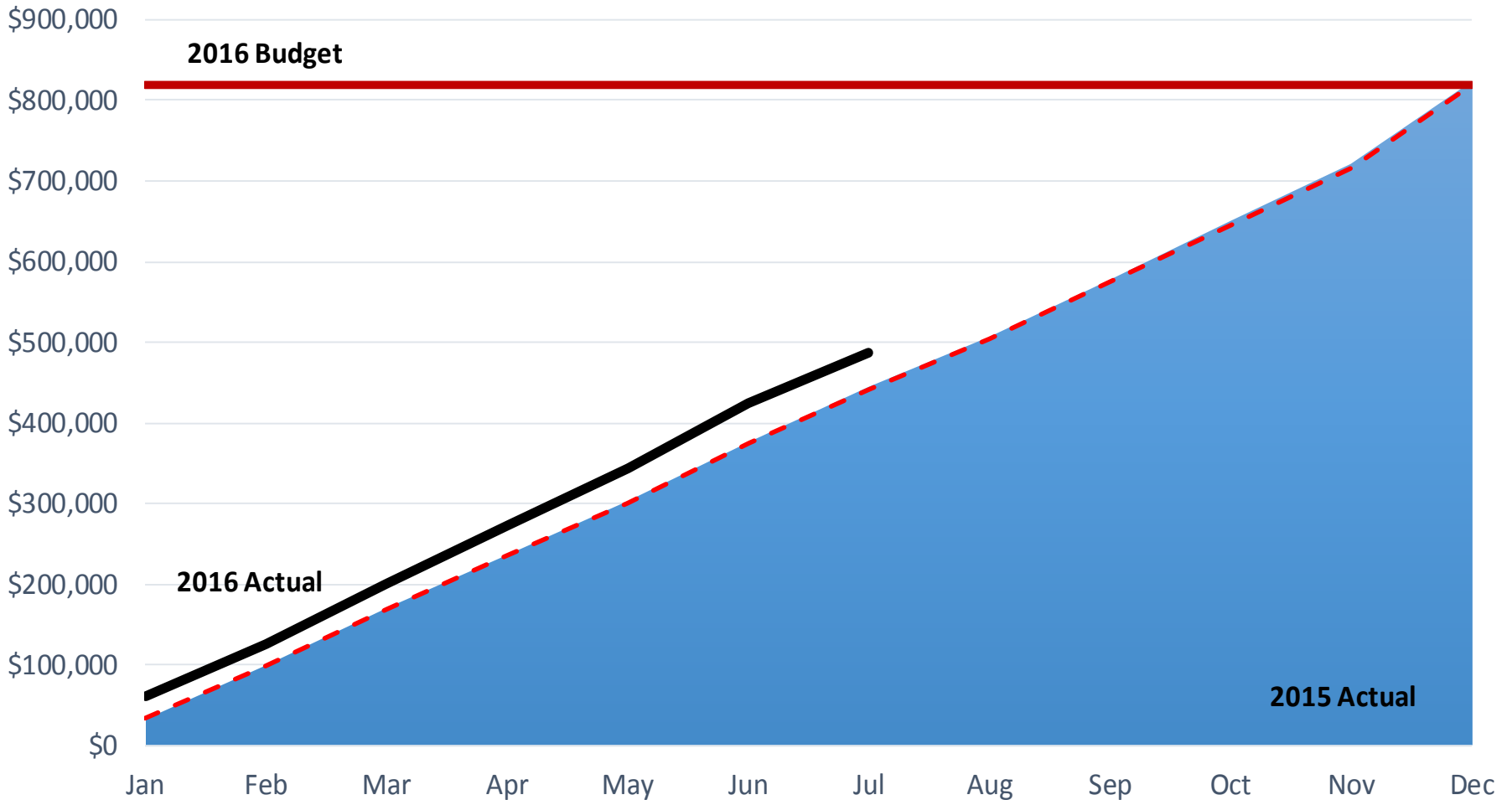
Historical YTD Budget		6,857,948
Year to Date	\$	6,392,178
Above (Below) Budget		(\$465,770)
Year Over Year Growth Rate:		-4.1%



General Fund Local Use Sales Taxes

2015 Revenues

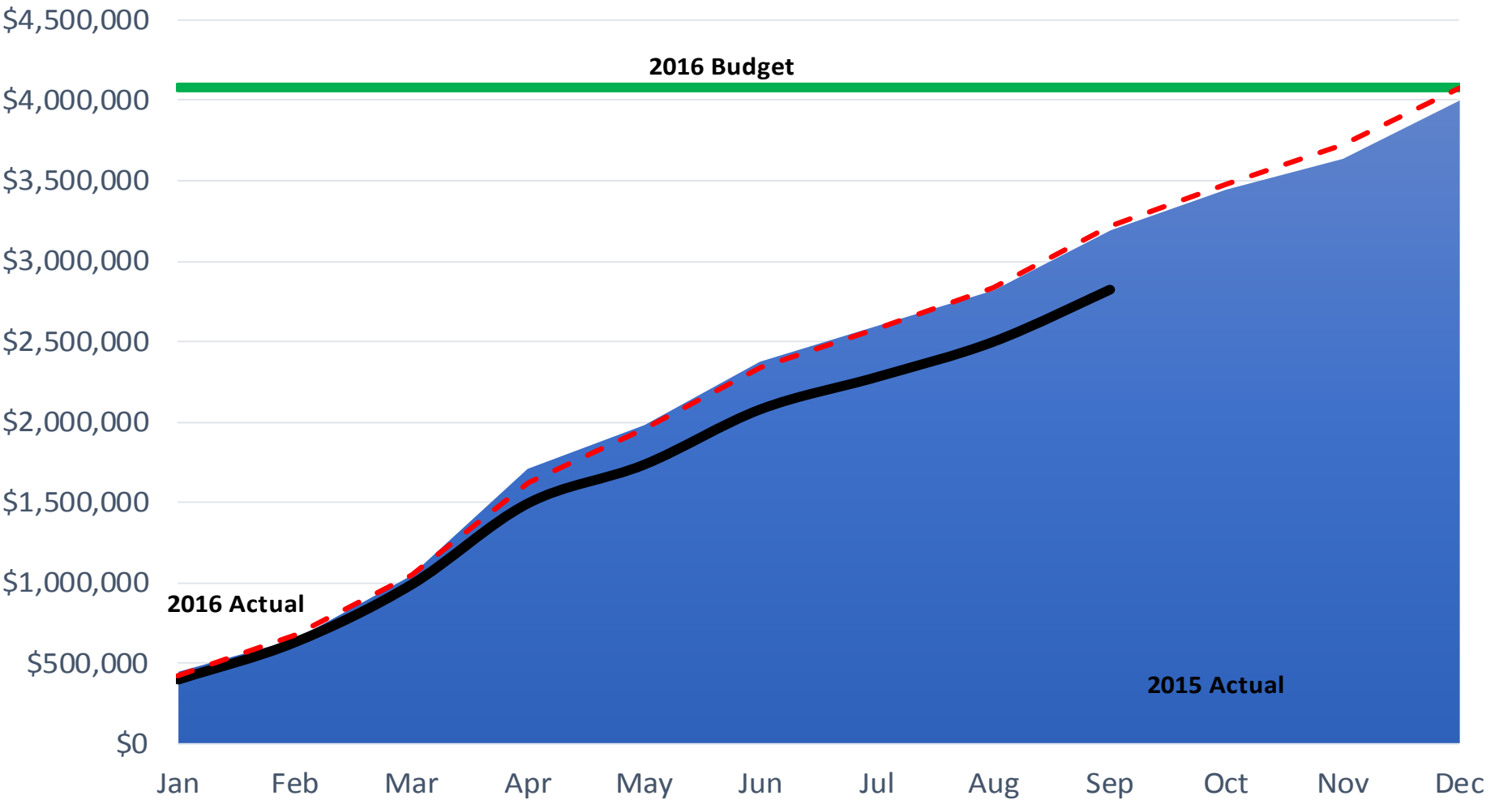
Historical YTD Budget		441,939
Year to Date	\$	487,897
Above (Below) Budget		\$45,958
Year over Year Growth Rate		9.7%



2016 Revenues

Income Tax

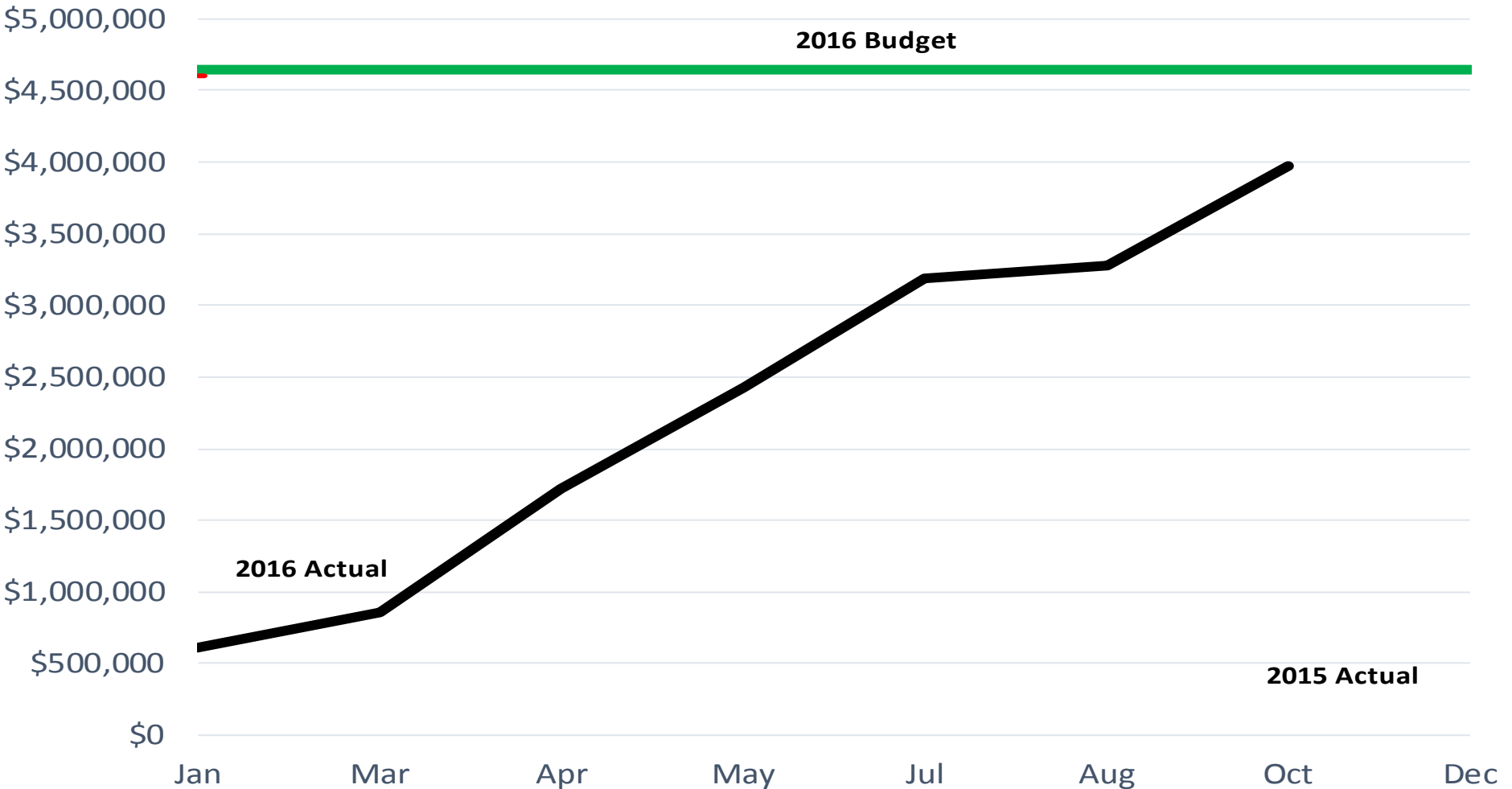
Historical YTD Budget	3,218,333
Year to Date	\$ 2,823,243
Above (Below) Budget	(\$395,090)
Year Over Year Growth Rate	-11.6%



Corporate Personal Property Replacement Tax

2016 Revenues

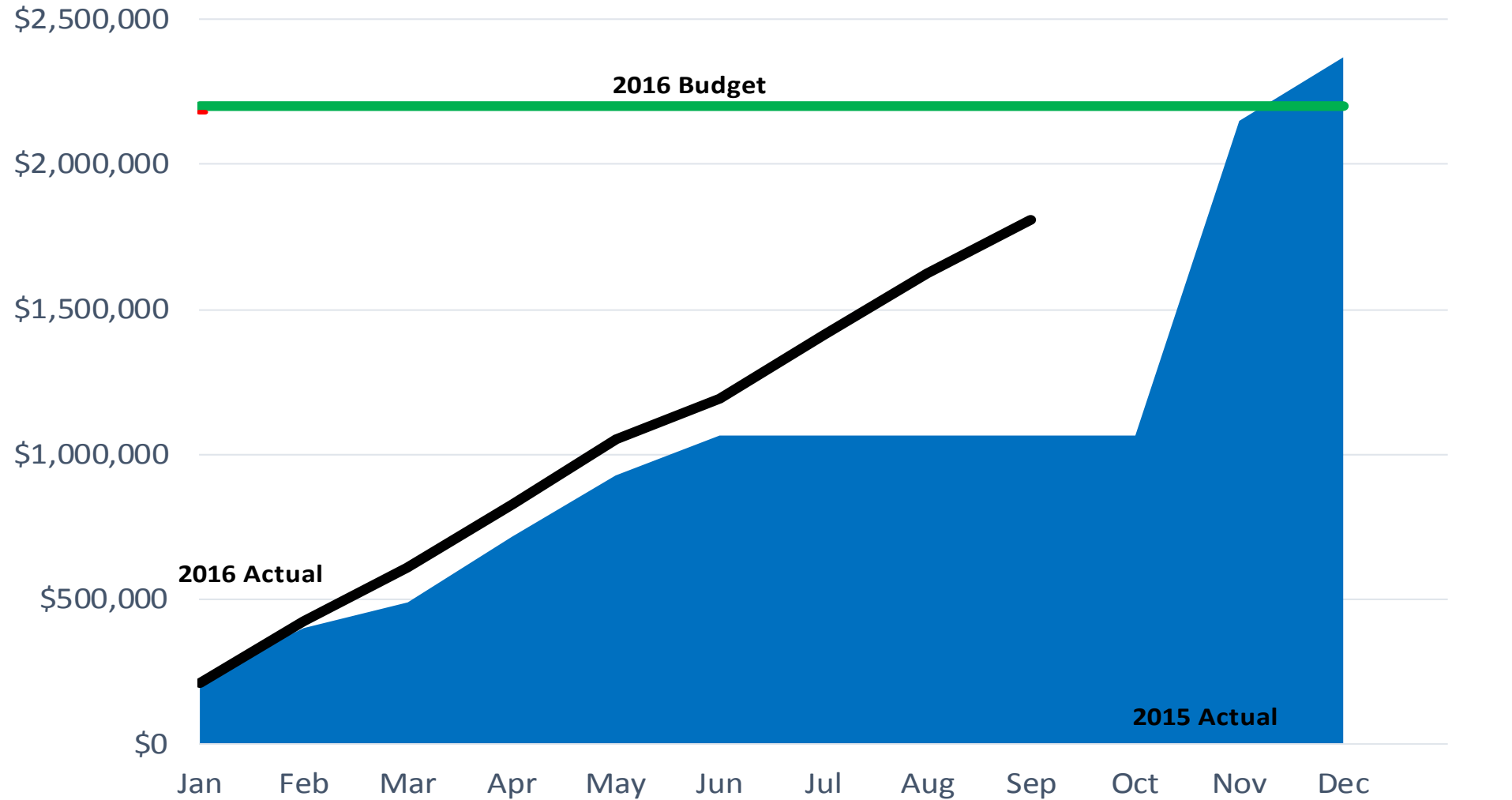
Historical YTD Budget	\$	4,340,602
Year to Date	\$	3,976,696
Above (Below) Budget	\$	(363,906)
Year Over Year Growth Rate		-11.8%



2016 Revenues

County Motor Fuel Tax

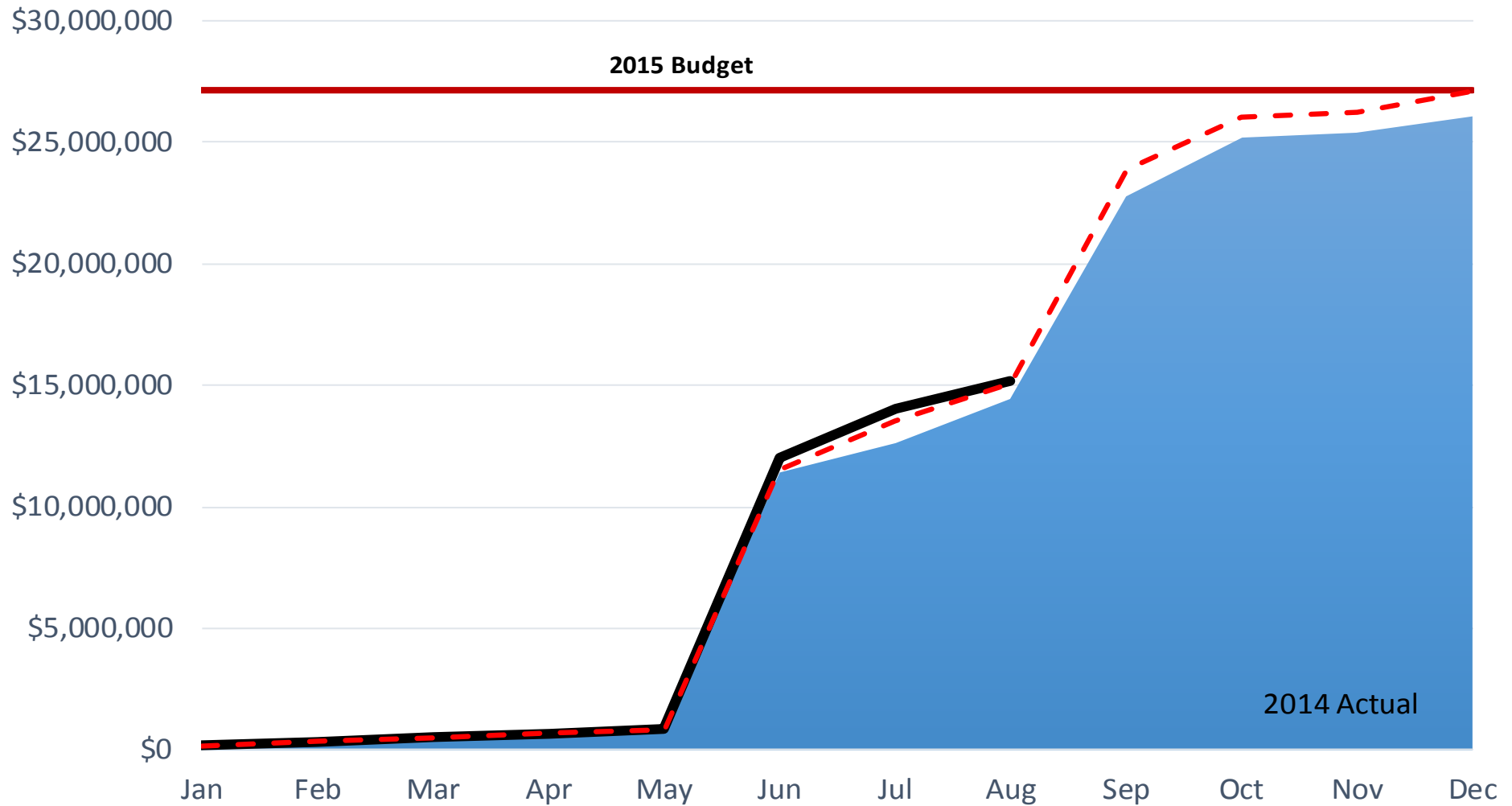
Historical YTD Budget		1,640,760
Year to Date	\$	1,808,012
Above (Below) Budget		\$167,252
Year Over Year Growth Rate:		69.8%



Property Tax

2016 All Revenues

Historical YTD Budget	\$	15,064,158
Year to Date	\$	15,201,871
Above (Below) Budget	\$	137,713
Year Over Year Growth Rate:		5.3%



Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
Statement of Revenues, Expenses and Changes in Fund Net Position
For the Period Ending August 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	-	-	-	-	-	-	-	4,343,119
Private Pay (includes Public Aid Pending)	-	-	-	-	-	-	-	2,178,775
Medicare	-	-	-	-	-	-	-	2,079,598
Other Patient Income	-	-	-	-	-	-	-	272,275
Total Patient Income	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 13,840,825	\$ 14,433,759	\$ 8,873,767
Personnel Costs	(8,927,061)	(8,241,773)	(8,102,075)	(7,711,910)	(7,663,097)	(8,432,836)	(8,192,416)	(4,793,051)
Commodities	(1,407,857)	(1,333,533)	(1,325,254)	(1,268,352)	(1,374,897)	(1,614,181)	(1,595,208)	(888,288)
Contractual Services	(5,970,830)	(2,697,178)	(2,638,310)	(3,187,643)	(3,181,740)	(3,977,079)	(4,409,785)	(3,025,834)
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)	\$ (8,707,173)
Policy Directed Operating Income	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ (907,001)	\$ (1,255,487)	\$ (183,271)	\$ 236,350	\$ 166,594
Depreciation	(423,758)	(437,630)	(382,213)	(242,604)	(538,468)	(1,516,301)	(1,355,914)	(911,040)
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)	\$ (744,446)
<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>(672,045)</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)	\$ (1,416,491)
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>672,045</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	1,347,867
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	61,452	64,224	68,551
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	2,088,463
Non Operating Expenses								
Capital Outlay	-	-	-	-	-	-	-	(32,385)
Interest Expense	-	-	-	-	(1,268,054)	(2,005,902)	(1,967,333)	(1,319,082)
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)	(1,351,467)
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)	\$ (679,495)
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	\$ 8,128,110
Unrestricted						7,876,652	5,644,274	5,875,818
Restricted						24,884	21,894	21,894
Invested in Capital Assets, net of related debt						4,255,862	3,141,437	2,230,399
Bel-Wood Assets						-	-	-

Year to Date Heddington Oaks Financial Summary (in Millions)

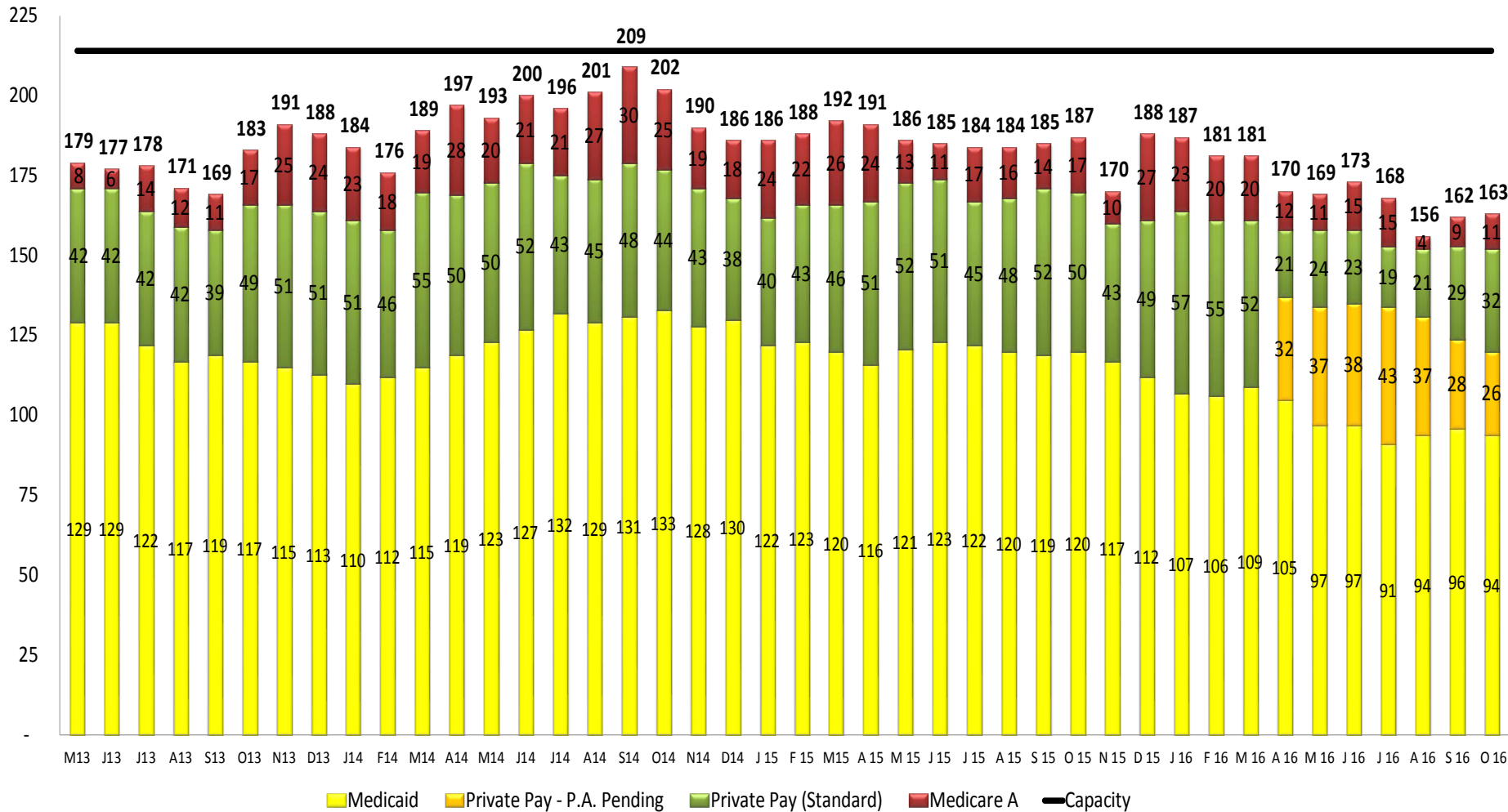
Based on Figures in the Financial System as of August 31, 2016

Patient Income	\$	8.87
Personnel, Commodities, Contractuals	\$	(8.71)
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Patient Income Less Personnel, Commodities, Contractuals	\$	0.17
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Depreciation	\$	(0.91)
Net Operating Income	\$	(0.74)
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Non Operating Revenues	\$	1.42
Non Operating Expenses	\$	(1.35)
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Net Operating Revenues / Expenses	\$	0.06
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Change in Net Position	\$	(0.68)

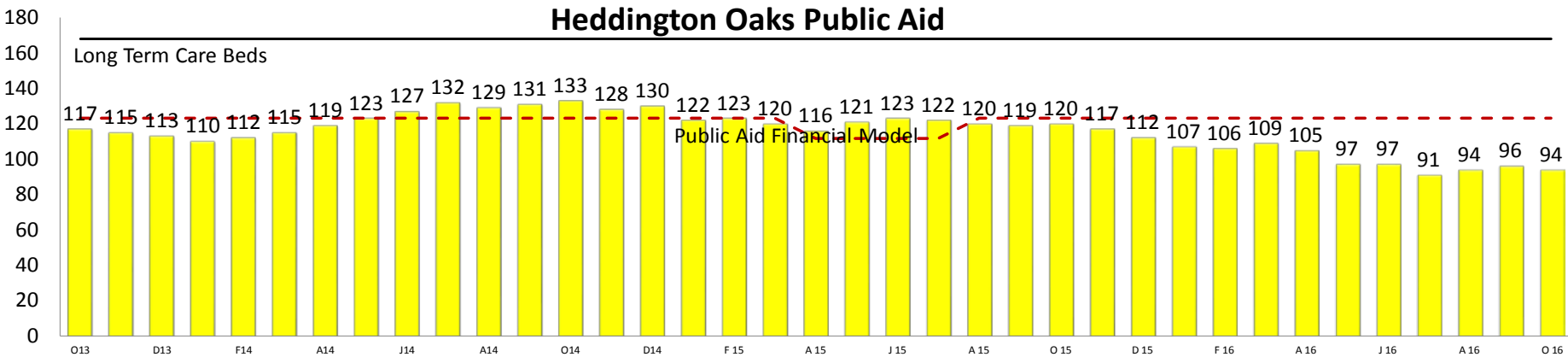
Additional Information

<i>IMRF & FICA Expenses</i>	<i>\$</i>	<i>(0.67)</i>
<i>Change in Net Position w/ IMRF & FICA Load</i>	<i>\$</i>	<i>(1.35)</i>

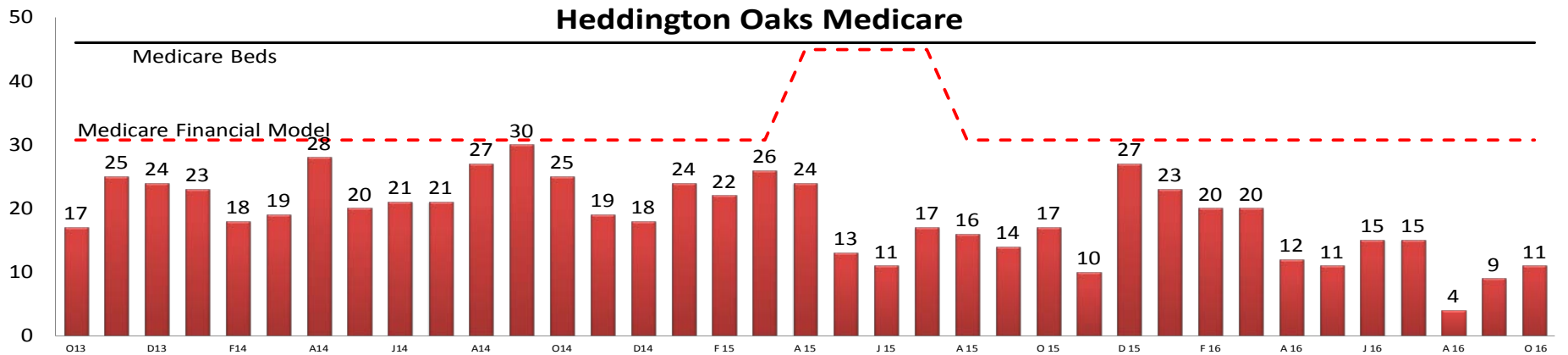
Heddington Oaks Summary



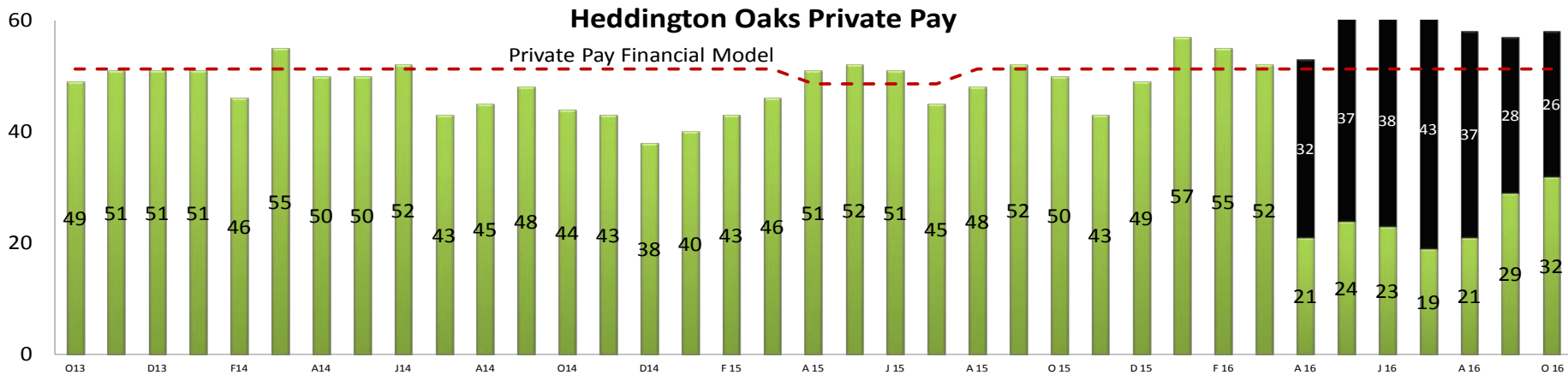
Heddington Oaks Public Aid



Heddington Oaks Medicare



Heddington Oaks Private Pay



Heddington Oaks Aging Analysis

(As of October 31, 2016)

Payer Type Summary	Outstanding Balance	Days							
		0-30	31-60	61-90	91-120	121-240	241-365	>365 days	
Commercial Insurance	\$ 132,541	\$ 7,406	\$ 6,900	\$ 22,088	\$ 12,446	\$ 26,517	\$ 13,900	\$ 43,284	
Like Medicare Part A	\$ 117,802	\$ 40,391	\$ 59,135	\$ 10,507	\$ -	\$ -	\$ 2,250	\$ 5,519	
Like Medicare Part B	\$ 7,367	\$ -	\$ 2,419	\$ -	\$ -	\$ -	\$ 28	\$ 4,920	
Medicaid (State)	\$ 1,158,555	\$ 286,988	\$ 313,285	\$ 101,387	\$ 61,682	\$ 117,671	\$ 33,241	\$ 244,301	
Medicare Part A	\$ 595,534	\$ 95,738	\$ 63,708	\$ 186,265	\$ 19,230	\$ 76,176	\$ 42,512	\$ 111,905	
Medicare Part B	\$ 217,619	\$ -	\$ 20,747	\$ 16,295	\$ 8,212	\$ 29,515	\$ 20,269	\$ 122,580	
Private	\$ 827,649	\$ (9,483)	\$ 112,956	\$ 121,466	\$ 74,878	\$ 219,718	\$ 85,129	\$ 222,985	
Medicaid Pending	\$ 1,438,401	\$ 16,695	\$ 145,076	\$ 307,884	\$ 162,277	\$ 423,371	\$ 246,243	\$ 136,854	
Payer Type Total	\$ 4,495,469	\$ 437,735	\$ 724,226	\$ 765,893	\$ 338,725	\$ 892,969	\$ 443,573	\$ 892,348	

