

Monthly Financial Report

December 2016



State Shared Revenue Information Through: December 12, 2016

Financial Data Through: September 30, 2016

This data reflects the figures in the system as of December 12, 2016

General Fund - YTD FY 2016 vs. FY 2015

September 30, 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	\$ 5,499,581	88.1%	\$ 7,528,515	\$ 6,620,042	87.9%	\$ 1,120,461
Other Taxes	725,000	669,484	10,365	1.5%	725,000	4,419	0.6%	(5,946)
Licenses & Permits	480,300	473,880	386,848	81.6%	508,200	346,290	68.1%	(40,558)
Intergovernmental	22,620,845	22,518,174	14,938,433	66.3%	23,271,313	13,988,144	60.1%	(950,290)
Charges for Services	11,754,035	11,080,400	8,038,395	72.5%	10,789,880	6,548,608	60.7%	(1,489,787)
Fines	748,100	779,825	606,040	77.7%	809,345	619,524	76.5%	13,484
Interest Income	23,260	29,694	22,713	76.5%	21,300	21,778	102.2%	(935)
Miscellaneous	1,890,284	1,407,172	1,071,254	76.1%	1,399,290	1,315,853	94.0%	244,599
Other Fin. Sources	30,700	29,316	11,225	38.3%	130,635	151,854	116.2%	140,629
Transfers In	584,050	339,965	177,322	52.2%	132,605	54,506	41.1%	(122,816)
Total	\$ 45,044,999	\$ 43,572,948	\$ 30,762,178	70.6%	\$ 45,316,083	\$ 29,671,019	65.5%	\$ (1,091,159)

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	\$ 18,698,325	70.3%	\$ 28,408,392	\$ 20,081,710	70.7%	\$ 1,383,384
Commodities	2,323,360	1,917,258	1,358,159	70.8%	1,292,884	1,200,060	92.8%	(158,099)
Contractuals	12,497,045	11,704,685	8,124,359	69.4%	12,991,266	8,236,679	63.4%	112,320
Capital Outlay	451,551	346,008	288,834	83.5%	609,930	496,062	81.3%	207,228
Transfers Out	1,793,541	1,793,541	1,218,645	67.9%	2,650,845	1,613,134	60.9%	394,489
Total	\$ 45,024,494	\$ 42,364,680	\$ 29,688,323	70.1%	\$ 45,953,317	\$ 31,627,644	68.8%	\$ 1,939,322

Surplus (Deficit)	\$ 20,505	\$ 1,208,268	\$ 1,073,855		\$ (637,234)	\$ (1,956,625)	
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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	\$ 18,724,952	70.9%	\$ 28,528,690	\$ 19,283,599	67.6%	\$ 558,647
COUNTY ADMIN	823,220	560,749	383,639	68.4%	407,410	260,111	63.8%	(123,528)
COUNTY BOARD	2,580	2,580	1,935	75.0%	2,580	1,935	75.0%	-
FINANCE	67,420	67,836	40,311	59.4%	169,355	180,733	106.7%	140,422
FACILITIES	757,710	764,248	394,867	51.7%	789,080	(35,291)	-4.5%	(430,158)
SAO	832,165	907,537	691,849	76.2%	946,842	687,263	72.6%	(4,586)
CIRCUIT CLERK	4,382,075	4,032,845	3,111,149	77.1%	4,242,750	2,845,568	67.1%	(265,581)
PUBLIC DEFENDER	216,370	227,207	182,434	80.3%	230,060	156,808	68.2%	(25,626)
COURTS	2,257,635	2,337,048	1,664,679	71.2%	2,134,400	1,497,874	70.2%	(166,805)
COUNTY SHERIFF	4,665,986	3,957,186	2,933,387	74.1%	4,082,326	2,764,612	67.7%	(168,774)
COUNTY TREASURER	949,640	912,176	68,762	7.5%	1,093,640	132,415	12.1%	63,653
ASSESSOR	53,900	56,693	35,185	62.1%	52,600	35,393	67.3%	208
RECORDER	2,022,000	1,832,151	1,410,151	77.0%	1,184,500	872,484	73.7%	(537,667)
PLANNING & ZONING	391,500	417,933	331,533	79.3%	422,500	305,197	72.2%	(26,336)
COUNTY CLERK	757,750	841,678	637,318	75.7%	822,075	544,010	66.2%	(93,307)
COUNTY CORONER	112,220	142,122	91,662	64.5%	137,220	86,076	62.7%	(5,586)
EMA	33,140	29,880	855	2.9%	33,140	10,075	30.4%	9,220
ROE	24,000	24,000	17,000	70.8%	14,000	7,000	50.0%	(10,000)
ELECTIONS	383,763	43,269	40,509	93.6%	22,915	35,155	153.4%	(5,354)
Total	\$ 45,044,999	\$ 43,572,948	\$ 30,762,178	70.6%	\$ 45,316,083	\$ 29,671,019	65.5%	\$ (1,091,159)

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	\$ 4,565,229	72.3%	\$ 7,989,375	\$ 5,431,090	68.0%	\$ 865,862
COUNTY ADMIN	1,312,564	1,230,015	863,850	70.2%	1,155,240	656,051	56.8%	(207,799)
COUNTY BOARD	232,948	226,652	169,748	74.9%	230,940	173,025	74.9%	3,278
FINANCE	500,120	494,295	343,126	69.4%	504,180	346,112	68.6%	2,986
FACILITIES	2,812,030	2,560,434	1,654,992	64.6%	2,724,730	1,293,128	47.5%	(361,864)
SAO	3,584,125	3,438,229	2,430,198	70.7%	3,749,357	2,657,174	70.9%	226,976
CIRCUIT CLERK	2,532,608	2,329,860	1,631,339	70.0%	2,463,755	1,621,202	65.8%	(10,137)
PUBLIC DEFENDER	1,543,695	1,515,724	1,110,014	73.2%	1,530,695	1,135,039	74.2%	25,024
COURTS	3,890,525	3,400,087	2,220,280	65.3%	3,947,773	2,816,413	71.3%	596,133
COUNTY SHERIFF	15,885,395	15,441,634	10,742,290	69.6%	16,324,487	11,521,298	70.6%	779,009
SHERIFF MERIT	8,550	5,825	4,026	69.1%	8,550	5,789	67.7%	1,763
COUNTY TREASURER	458,438	408,611	283,426	69.4%	458,775	300,447	65.5%	17,021
ASSESSOR	749,640	711,748	532,860	74.9%	668,630	478,382	71.5%	(54,478)
RECORDER	1,056,619	1,047,022	846,110	80.8%	377,215	278,002	73.7%	(568,108)
PLANNING & ZONING	667,093	659,848	462,885	70.2%	686,485	481,378	70.1%	18,493
ZBA	7,820	7,380	5,580	75.6%	7,750	5,130	66.2%	(450)
COUNTY CLERK	691,157	608,697	434,965	71.5%	704,820	452,780	64.2%	17,815
AUDITOR	245,205	202,027	142,679	70.6%	237,845	156,790	65.9%	14,111
COUNTY CORONER	794,700	805,275	549,663	68.3%	810,115	589,641	72.8%	39,978
EMA	199,740	180,093	126,031	70.0%	222,825	155,387	69.7%	29,356
ROE	275,269	269,123	190,374	70.7%	282,005	195,270	69.2%	4,895
ELECTIONS	672,498	509,577	378,656	74.3%	867,770	878,114	101.2%	499,458
Total	\$ 45,024,494	\$ 42,364,680	\$ 29,688,323	70.1%	\$ 45,953,317	\$ 31,627,644	68.8%	\$ 1,939,322

Surplus (Deficit) \$ 20,505 \$ 1,208,268 \$ 1,073,855

\$ (637,234) \$ (1,956,625)

All Funds - YTD FY 2016 vs. FY 2015

September 30, 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	\$ 22,753,302	87.2%	\$ 27,125,839	\$ 23,692,408	87.3%	\$ 939,106
Other Taxes	725,000	669,484	10,365	1.5%	725,000	4,419	0.6%	(5,946)
Licenses & Permits	1,900,300	1,875,179	1,541,243	82.2%	1,969,150	1,587,858	80.6%	46,616
Intergovernmental	39,223,907	37,255,902	22,596,423	60.7%	39,989,433	24,008,557	60.0%	1,412,134
Charges for Services	46,035,885	46,803,284	32,994,071	70.5%	44,587,500	30,278,722	67.9%	(2,715,349)
Fines	848,100	882,564	687,705	77.9%	924,345	692,311	74.9%	4,606
Interest Income	322,550	439,708	320,983	73.0%	408,897	330,549	80.8%	9,566
Miscellaneous	4,188,061	4,524,434	2,944,442	65.1%	3,517,335	2,904,252	82.6%	(40,190)
Other Fin. Sources	517,575	553,544	272,841	49.3%	615,585	393,690	64.0%	120,849
Transfers In	6,937,291	6,497,819	2,445,039	37.6%	6,846,740	1,955,685	28.6%	(489,354)
Total	\$ 127,017,924	\$ 125,604,673	\$ 86,566,413	68.9%	\$ 126,709,824	\$ 85,848,452	67.8%	(717,961)

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	\$ 47,249,935	71.8%	\$ 69,622,656	\$ 48,125,355	69.1%	\$ 875,421
Commodities	10,816,275	9,600,521	6,896,115	71.8%	8,606,720	5,676,865	66.0%	(1,219,250)
Contractuals	38,838,057	36,757,813	23,828,826	64.8%	33,871,629	21,111,887	62.3%	(2,716,939)
Capital Outlay	8,230,497	1,882,964	1,195,104	63.5%	11,264,602	4,244,521	37.7%	3,049,416
Depreciation Expense	-	1,531,259	1,084,932	70.9%	-	1,096,452	-	11,520
Debt Service	7,567,655	7,506,909	3,240,535	43.2%	7,591,575	3,199,359	42.1%	(41,176)
Other Financing Use	-	624,153	-	0.0%	-	-	-	-
Transfers Out	6,937,291	6,497,819	2,445,039	37.6%	6,805,455	1,955,685	28.7%	(489,354)
Total	\$ 140,957,722	\$ 130,168,030	\$ 85,940,485	66.0%	\$ 137,762,637	\$ 85,410,124	62.0%	(530,362)

Surplus (Deficit)	\$ (13,939,798)	\$ (4,563,357)	\$ 625,928	\$ (11,052,813)	\$ 438,328
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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	\$ 30,762,178	70.6%	\$ 45,316,083	\$ 29,671,019	65.5%	\$ (1,091,159)
EMERGENCY TELEPHONE	\$ 1,676,400	\$ 1,694,241	\$ 750,266	44.3%	\$ 1,724,885	\$ 778,158	45.1%	\$ 27,893
PCAPS	\$ 1,421,887	\$ 1,560,941	\$ 1,069,382	68.5%	\$ 1,568,725	\$ 1,148,542	73.2%	\$ 79,160
PEORIA CITY/COUNTY HEALT CARE AND TREATMENT	\$ 7,430,900	\$ 5,791,735	\$ 3,676,564	63.5%	\$ 5,901,250	\$ 4,243,940	71.9%	\$ 567,376
COUNTY HIGHWAY	\$ 550,000	\$ 535,147	\$ 475,110	88.8%	\$ 560,500	\$ 462,258	82.5%	\$ (12,852)
COUNTY BRIDGE	\$ 4,467,745	\$ 4,546,206	\$ 3,565,649	78.4%	\$ 4,308,170	\$ 3,651,894	84.8%	\$ 86,245
TOWNSHIP BRIDGE	\$ 2,598,720	\$ 2,402,850	\$ 1,816,829	75.6%	\$ 1,824,835	\$ 1,516,152	83.1%	\$ (300,678)
COUNTY MOTOR FUEL TAX	\$ -	\$ 662,865	\$ 593,473	89.5%	\$ -	\$ 159,876	-	\$ (433,598)
TOWNSHIP MOTOR FUEL TAX	\$ 4,021,400	\$ 4,421,215	\$ 1,682,111	38.0%	\$ 2,997,430	\$ 2,569,777	85.7%	\$ 887,666
MATCHING TAX	\$ -	\$ 860,559	\$ 380,359	44.2%	\$ -	\$ 646,043	-	\$ 265,685
COMM DEV ASSIST PROGRAM	\$ 1,014,360	\$ 1,184,960	\$ 745,692	62.9%	\$ 843,414	\$ 765,931	90.8%	\$ 20,239
SOLID WASTE MANAGEMENT	\$ 9,900	\$ 7,894	\$ 5,315	67.3%	\$ 6,045	\$ 5,409	89.5%	\$ 94
ILL MUNICIPAL RETIREMENT	\$ 261,300	\$ 265,695	\$ 202,410	76.2%	\$ 261,100	\$ 185,595	71.1%	\$ (16,815)
FICA	\$ 5,987,320	\$ 5,894,902	\$ 5,195,368	88.1%	\$ 5,514,065	\$ 4,827,953	87.6%	\$ (367,415)
VETERANS ASSISTANT COMM	\$ 3,520,000	\$ 3,461,698	\$ 3,053,081	88.2%	\$ 3,259,775	\$ 2,831,813	86.9%	\$ (221,268)
PEORIA COUNTY LAW LIBRAR	\$ 214,400	\$ 210,110	\$ 181,510	86.4%	\$ 283,755	\$ 238,461	84.0%	\$ 56,951
PEORIA COUNTY FORFEITURE	\$ 131,610	\$ 121,503	\$ 87,899	72.3%	\$ 105,450	\$ 90,739	86.0%	\$ 2,840
JUVENILE DETENTION CENTE	\$ 29,500	\$ 63,888	\$ 47,022	73.6%	\$ 12,050	\$ 34,859	289.3%	\$ (12,163)
PROBATION SERVICES	\$ 3,209,620	\$ 3,421,389	\$ 2,550,887	74.6%	\$ 3,667,350	\$ 2,903,899	79.2%	\$ 353,012
DRUG FORFEITURE-SHERIFF	\$ 600,500	\$ 565,351	\$ 423,656	74.9%	\$ 589,000	\$ 420,827	71.4%	\$ (2,829)
NEUTRAL SITE EXCHANGE	\$ 25,600	\$ 51,880	\$ 15,871	30.6%	\$ 25,152	\$ 16,524	65.7%	\$ 654
MORTGAGE FORECLOSURE	\$ 63,150	\$ 57,924	\$ 42,116	72.7%	\$ 55,500	\$ 42,847	77.2%	\$ 731
CHILDRENS WAITING ROOM	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 6,017	33.4%	\$ 6,017
INMATE BENEFIT	\$ 62,500	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
RESTRICTED DONATIONS-SH	\$ 114,110	\$ 130,112	\$ 101,253	77.8%	\$ 145,500	\$ 45,943	31.6%	\$ (55,310)
UNIVERSITY OF IL EXTENSI	\$ 2,375	\$ 9,158	\$ 8,449	92.3%	\$ 1,925	\$ 3,745	194.5%	\$ (4,704)
PUB FACILITIES SALES TAX	\$ 110,000	\$ 108,614	\$ 95,645	88.1%	\$ 109,850	\$ 97,334	88.6%	\$ 1,688
CAPITAL PROJECTS	\$ 4,776,000	\$ 4,597,988	\$ 2,571,401	55.9%	\$ 4,703,500	\$ 2,543,676	54.1%	\$ (27,725)
PLANNING AND ZONING GRAN	\$ 651,681	\$ 508,544	\$ 25,375	5.0%	\$ -	\$ 21,968	-	\$ (3,407)
PEORIA RIVERFRONT MUSEUM	\$ 863,000	\$ 139,640	\$ 78,152	56.0%	\$ 2,869,410	\$ 21	0.0%	\$ (78,131)
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	\$ 1,918,274	35.7%	\$ 5,424,550	\$ 1,225,884	22.6%	\$ (692,390)
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	\$ 215,599	73.1%	\$ 312,000	\$ 216,560	69.4%	\$ 961
PUBLIC TRANSPORTATION	\$ 4,074,910	\$ 4,060,293	\$ 3,060,257	75.4%	\$ 4,401,145	\$ 3,423,597	77.8%	\$ 363,340
SAO-AUTOMATION FEE FUND	\$ 7,564,265	\$ 8,260,698	\$ 6,052,349	73.3%	\$ 8,490,680	\$ 6,145,424	72.4%	\$ 93,074
C.O.P.S.	\$ 2,564,530	\$ 2,944,166	\$ 2,168,468	73.7%	\$ 3,115,175	\$ 2,154,486	69.2%	\$ (13,982)
PEO CNTY VETERANS WAR ME	\$ 822,257	\$ 657,512	\$ 316,282	48.1%	\$ 785,380	\$ 604,491	77.0%	\$ 288,210
EDUC TRANSITION/VISIT	\$ 12,000	\$ 10,024	\$ 7,823	78.0%	\$ 9,050	\$ 6,302	69.6%	\$ (1,520)
FAMILY VIOLENCE COOR CNC	\$ 53,045	\$ 29	\$ 21	72.3%	\$ -	\$ 11,017	-	\$ 10,996
CNTY/ST CAPITAL IMP GRAN	\$ 24,000	\$ 24,308	\$ 16,960	69.8%	\$ 10,000	\$ 33,572	335.7%	\$ 16,612
ROD-AUTOMATION FUND	\$ 43,750	\$ 40,149	\$ 31,098	77.5%	\$ 43,790	\$ 29,906	68.3%	\$ (1,192)
HEDDINGTON OAKS	\$ 25,260	\$ 9,147	\$ 5,932	64.9%	\$ 33,730	\$ 6,499	19.3%	\$ 567
ROD-AUTOMATION FUND	\$ 523,900	\$ 102,966	\$ 72,090	70.0%	\$ 546,765	\$ 334,474	61.2%	\$ 262,384
SAO-AUTOMATION FEE FUND	\$ 102,100	\$ 258,218	\$ 203,156	78.7%	\$ 175,100	\$ 191,084	109.1%	\$ (12,072)
Total	\$ 127,017,924	\$ 125,604,673	\$ 86,566,413	68.9%	\$ 126,709,824	\$ 85,848,452	67.8%	\$ (717,961)

Fund Expenditures	FY 2015				FY 2016		
	Final Budget	Final Actual	YTD	% Spent	Budget	Current YTD	% Spent
GENERAL	\$ 45,024,494	\$ 42,364,680	\$ 29,688,323	70.1%	\$ 45,953,317	\$ 31,627,644	68.8%
EMERGENCY TELEPHONE	\$ 2,177,465	\$ 2,156,112	\$ 1,635,395	75.8%	\$ 2,324,330	\$ 1,013,560	43.6%
PCAPS	\$ 1,403,803	\$ 1,239,997	\$ 913,656	73.7%	\$ 1,336,402	\$ 997,115	74.6%
PEORIA CITY/COUNTY HEALT	\$ 8,140,960	\$ 6,242,273	\$ 4,592,509	73.6%	\$ 6,594,135	\$ 4,422,551	67.1%
CARE AND TREATMENT	\$ 658,000	\$ 636,097	\$ 611,233	96.1%	\$ 584,850	\$ 318,974	54.5%
COUNTY HIGHWAY	\$ 4,094,375	\$ 3,627,064	\$ 2,530,623	69.8%	\$ 4,329,435	\$ 2,512,853	58.0%
COUNTY BRIDGE	\$ 3,011,785	\$ 2,292,513	\$ 1,778,392	77.6%	\$ 3,603,150	\$ 2,386,933	66.2%
TOWNSHIP BRIDGE	\$ -	\$ 662,827	\$ 388,282	58.6%	\$ -	\$ 12,026	-
COUNTY MOTOR FUEL TAX	\$ 5,925,700	\$ 4,494,990	\$ 3,112,754	69.2%	\$ 5,350,960	\$ 2,572,596	48.1%
TOWNSHIP MOTOR FUEL TAX	\$ -	\$ 1,109,084	\$ 249,283	22.5%	\$ -	\$ 436,590	-
MATCHING TAX	\$ 1,063,350	\$ 852,197	\$ 572,733	67.2%	\$ 843,415	\$ 328,346	38.9%
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	\$ 166,091	71.5%	\$ 345,570	\$ 149,601	43.3%
ILL MUNICIPAL RETIREMENT	\$ 5,946,855	\$ 5,441,874	\$ 4,006,006	73.6%	\$ 5,514,065	\$ 4,083,313	74.1%
FICA	\$ 3,470,400	\$ 3,169,657	\$ 2,336,175	73.7%	\$ 3,259,775	\$ 2,379,615	73.0%
VETERANS ASSISTANT COMM	\$ 268,570	\$ 254,537	\$ 180,472	70.9%	\$ 272,725	\$ 182,939	67.1%
PEORIA COUNTY LAW LIBRAR	\$ 121,110	\$ 95,253	\$ 66,866	70.2%	\$ 124,985	\$ 37,031	29.6%
PEORIA COUNTY FORFEITURE	\$ 25,500	\$ 70,328	\$ 39,267	55.8%	\$ 54,500	\$ 16,665	30.6%
JUVENILE DETENTION CENTE	\$ 3,972,723	\$ 3,619,024	\$ 2,515,604	69.5%	\$ 3,777,605	\$ 2,726,769	72.2%
PROBATION SERVICES	\$ 1,025,600	\$ 805,152	\$ 536,161	66.6%	\$ 1,024,550	\$ 237,180	23.1%
DRUG FORFEITURE-SHERIFF	\$ 30,995	\$ 12,480	\$ 10,315	82.6%	\$ 39,040	\$ 1,516	3.9%
NEUTRAL SITE EXCHANGE	\$ 140,340	\$ 134,301	\$ 97,663	72.7%	\$ 141,490	\$ 91,167	64.4%
MORTGAGE FORECLOSURE	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 11,621	64.6%
CHILDRENS WAITING ROOM	\$ 68,720	\$ -	\$ -	-	\$ -	\$ -	-
INMATE BENEFIT	\$ 118,775	\$ 55,587	\$ 59,976	107.9%	\$ 185,175	\$ 9,419	5.1%
RESTRICTED DONATIONS-SH	\$ 14,825	\$ 9,480	\$ 7,987	84.3%	\$ 13,500	\$ 421	3.1%
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	\$ 785,968	20.1%	\$ 4,996,591	\$ 482,410	9.7%
CAPITAL PROJECTS	\$ 3,446,506	\$ 347,474	\$ 80,048	23.0%	\$ 2,238,074	\$ 1,179,780	52.7%
PLANNING AND ZONING GRAN	\$ 863,000	\$ 138,108	\$ 97,420	70.5%	\$ 2,869,410	\$ -	0.0%
PEORIA RIVERFRONT MUSEUM	\$ 500,000	\$ 443,058	\$ 239,688	54.1%	\$ 114,460	\$ 181,125	158.2%
GEN OBLIGATION DEBT CERT	\$ 5,395,435	\$ 5,354,496	\$ 1,607,498	30.0%	\$ 5,434,545	\$ 1,575,525	29.0%
CRIMINAL JUSTICE SYSTEM	\$ 458,173	\$ 58,126	\$ 16,352	28.1%	\$ 206,406	\$ 7,651	3.7%
BEL-WOOD NURSING HOME	\$ -	\$ 565,115	\$ -	-	\$ -	\$ -	-
PEORIA COUNTY PARKING FA	\$ 203,600	\$ 234,940	\$ 152,179	64.8%	\$ 216,500	\$ 266,001	122.9%
PEORIA COUNTY IT SERVICE	\$ 4,625,250	\$ 3,705,165	\$ 2,798,794	75.5%	\$ 4,588,570	\$ 2,621,164	57.1%
PEORIA CNTY EMPLOYEE HLT	\$ 8,047,065	\$ 9,345,501	\$ 7,090,974	75.9%	\$ 9,639,015	\$ 7,201,717	74.7%
PEORIA COUNTY RISK MGMT	\$ 2,564,530	\$ 3,953,133	\$ 2,241,684	56.7%	\$ 2,615,175	\$ 1,821,493	69.7%
PUBLIC TRANSPORTATION	\$ 892,217	\$ 704,168	\$ 304,226	43.2%	\$ 785,380	\$ 384,427	48.9%
SAO-AUTOMATION FEE FUND	\$ 12,000	\$ -	\$ -	-	\$ 9,050	\$ -	0.0%
C. O. P. S.	\$ 53,045	\$ -	\$ -	-	\$ 53,045	\$ 53,045	100.0%
PEO CNTY VETERANS WAR ME	\$ 250,000	\$ -	\$ -	-	\$ 323,135	\$ 1,350	0.4%
EDUC TRANSITION/VISIT	\$ 44,985	\$ 41,469	\$ 27,923	67.3%	\$ 43,750	\$ 28,517	65.2%
FAMILY VIOLENCE COOR CNC	\$ 25,260	\$ 13,137	\$ 10,281	78.3%	\$ 33,720	\$ 6,721	19.9%
CNTY/ST CAPITAL IMP GRAN	\$ 3,104,092	\$ 2,353,136	\$ 134,160	5.7%	\$ 576,630	\$ 349,380	60.6%
CO CLK REC AUTOMATION	\$ 102,000	\$ 79,552	\$ 59,664	75.0%	\$ 353,315	\$ 402,485	113.9%
HEDDINGTON OAKS	\$ 18,374,962	\$ 19,217,845	\$ 14,140,170	73.6%	\$ 16,857,542	\$ 12,233,057	72.6%
Total	\$ 140,957,722	\$ 130,168,030	\$ 85,940,485	66.0%	\$ 137,762,637	\$ 85,410,124	62.0%

Fund Balance Information as of September 30, 2016 (Data pulled on December 12, 2016)

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
1	GENERAL	\$ 11,180,136	\$ 29,671,019	\$ 31,627,644	\$ (1,956,625)	\$ 9,223,511
1.26	PCAPS	568,599	1,148,542	997,115	151,427	720,026
	TOTAL GENERAL FUND	11,748,735	30,819,561	32,624,759	(1,805,198)	9,943,537
3	EMERGENCY TELEPHONE	1,639,403	778,158	1,013,560	(235,402)	1,404,001
30	PEORIA CITY/COUNTY HEALT	3,557,099	4,243,940	4,422,551	(178,611)	3,378,488
31	CARE AND TREATMENT	4,979	462,258	318,974	143,285	148,264
33	COUNTY HIGHWAY	1,203,352	3,651,894	2,512,853	1,139,041	2,342,393
34	COUNTY BRIDGE	2,471,073	1,516,152	2,386,933	(870,781)	1,600,292
35	TOWNSHIP BRIDGE	62,319	159,876	12,026	147,850	210,169
36	COUNTY MOTOR FUEL TAX	8,444,867	2,569,777	2,572,596	(2,820)	8,442,047
37	TOWNSHIP MOTOR FUEL TAX	815,085	646,043	436,590	209,453	1,024,538
38	MATCHING TAX	979,712	765,931	328,346	437,585	1,417,297
40	COMM DEV ASSIST PROGRAM	1,118,251	5,409	1,500	3,909	1,122,160
41	SOLID WASTE MANAGEMENT	646,487	185,595	149,601	35,994	682,481
42	ILL MUNICIPAL RETIREMENT	478,652	4,827,953	4,083,313	744,641	1,223,293
43	FICA	347,387	2,831,813	2,379,615	452,198	799,585
44	VETERANS ASSISTANT COMM	54,797	238,461	182,939	55,521	110,318
45	PEORIA COUNTY LAW LIBRARY	40,098	90,739	37,031	53,709	93,807
46	PEORIA COUNTY FORFEITURE	519,125	34,859	16,665	18,194	537,319
48	JUVENILE DETENTION CENTER	957,353	2,903,899	2,726,769	177,130	1,134,483
49	PROBATION SERVICES	904,532	420,827	237,180	183,647	1,088,179
51	DRUG FORFEITURE-SHERIFF	116,364	16,524	1,516	15,009	131,373
52	NEUTRAL SITE EXCHANGE	192,720	42,847	91,167	(48,319)	144,401
54	MORTGAGE FORECLOSURE	-	6,017	11,621	(5,603)	(5,603)
55	CHILDRENS WAITING ROOM	-	-	-	-	-
57	INMATE BENEFIT	254,595	45,943	9,419	36,524	291,119
58	RESTRICTED DONATIONS-SH	54,336	3,745	421	3,323	57,659
60	UNIVERSITY OF IL EXTENSI	70	97,334	56,330	41,003	41,073
61	PUB FACILITIES SALES TAX	1,026,670	2,543,676	482,410	2,061,267	3,087,937
62	CAPITAL PROJECTS	3,547,778	21,968	1,179,780	(1,157,812)	2,389,966
63	PLANNING AND ZONING GRAN	1,624	21	-	21	1,645
65	PEORIA RIVERFRONT MUSEUM	3,294,691	14,911	181,125	(166,214)	3,128,477
67	GEN OBLIGATION DEBT CERT	579,841	1,225,884	1,575,525	(349,641)	230,200
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	216,560	266,001	(49,441)	3,706,863
80	PEORIA COUNTY IT SERVICE	1,552,177	3,423,597	2,621,164	802,434	2,354,611
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	6,145,424	7,201,717	(1,056,293)	10,457,910
82	PEORIA COUNTY RISK MGMT	(498,477)	2,154,486	1,821,493	332,993	(165,484)
87	PUBLIC TRANSPORTATION	268,119	604,491	384,427	220,064	488,183
89	SAO-AUTOMATION FEE FUND	37,673	6,302	-	6,302	43,975
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	33,572	1,350	32,222	353,615
93	EDUC TRANSITION/VISIT	19,886	29,906	28,517	1,388	21,274
94	FAMILY VIOLENCE COOR CNC	3,654	6,499	6,721	(222)	3,432
97	CNTY/ST CAPITAL IMP GRAN	7,945,858	334,474	349,380	(14,906)	7,930,952
117	ROD-AUTOMATION FUND	216,032	191,084	402,485	(211,401)	4,631
175	HEDDINGTON OAKS	8,807,605	11,515,521	12,233,057	(717,537)	8,090,068
		\$ 79,820,518	\$ 85,848,452	\$ 85,410,124	\$ 438,328	\$ 80,258,846

FY 2016 County Highway Funds

#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
33	COUNTY HIGHWAY	1,203,352	3,651,894	2,512,853	1,139,041	2,342,393
34	COUNTY BRIDGE	2,471,073	1,516,152	2,386,933	(870,781)	1,600,292
35	TOWNSHIP BRIDGE	62,319	159,876	12,026	147,850	210,169
36	COUNTY MOTOR FUEL TAX	8,444,867	2,569,777	2,572,596	(2,820)	8,442,047
37	TOWNSHIP MOTOR FUEL TAX	815,085	646,043	436,590	209,453	1,024,538
38	MATCHING TAX	979,712	765,931	328,346	437,585	1,417,297

FY 2016 Internal Service Funds

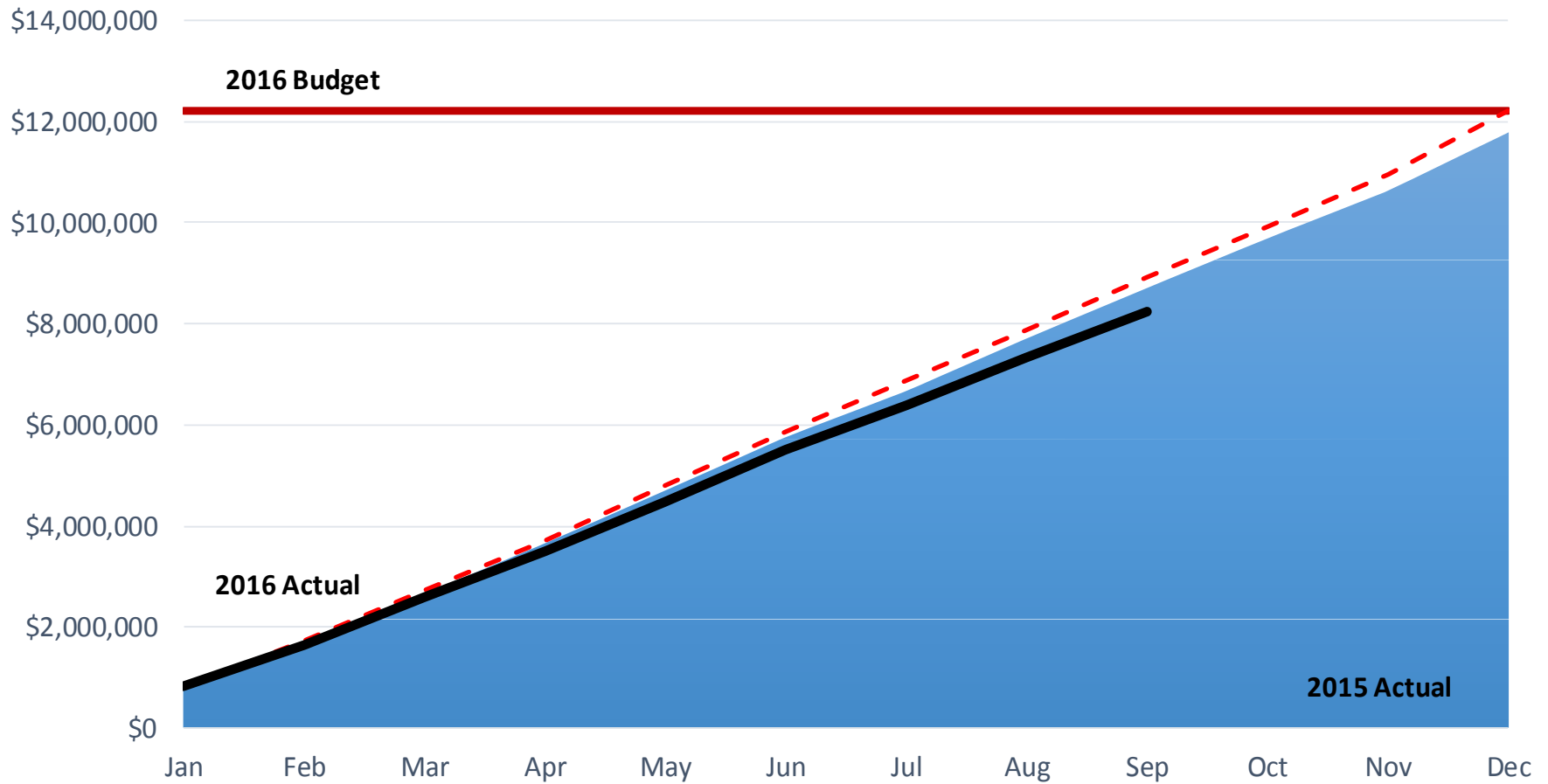
#	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
80	PEORIA COUNTY IT SERVICE	1,552,177	3,423,597	2,621,164	802,434	2,354,611
81	PEORIA CNTY EMPLOYEE HLT	11,514,203	6,145,424	7,201,717	(1,056,293)	10,457,910
82	PEORIA COUNTY RISK MGMT	(498,477)	2,154,486	1,821,493	332,993	(165,484)

Combined General Fund Local Sales Taxes

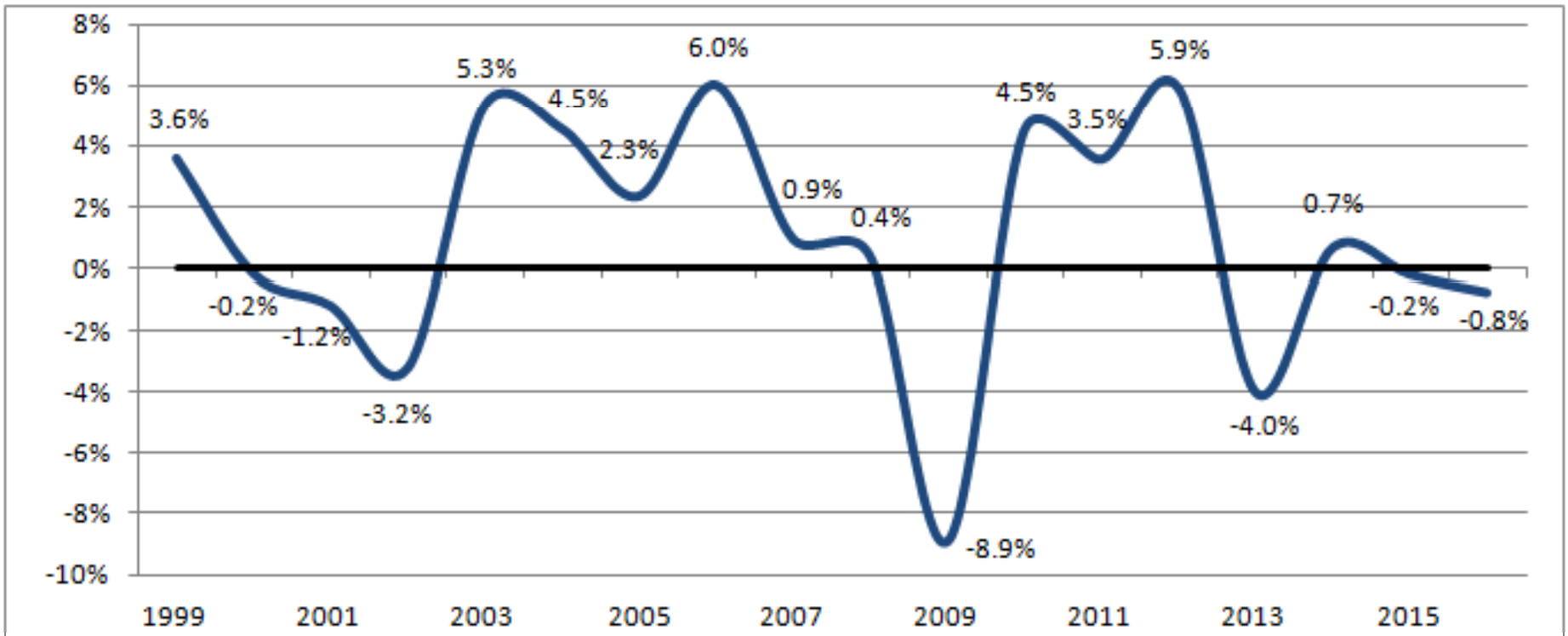
(Supplementary, Public Safety, Unincorporated)

2016 Revenues

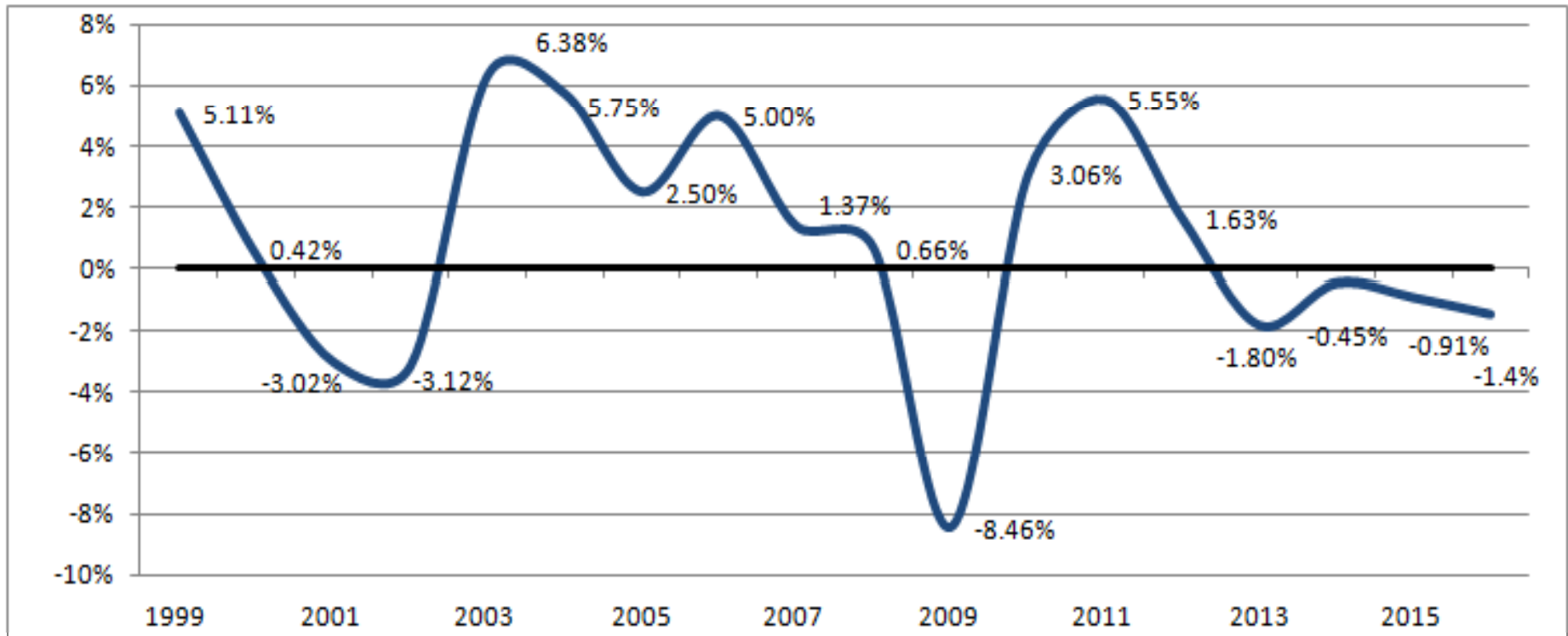
Historical YTD Budget		8,911,766
Year to Date	\$	8,244,666
Above (Below) Budget		(\$667,100)
Year Over Year Growth Rate:		-5.3%



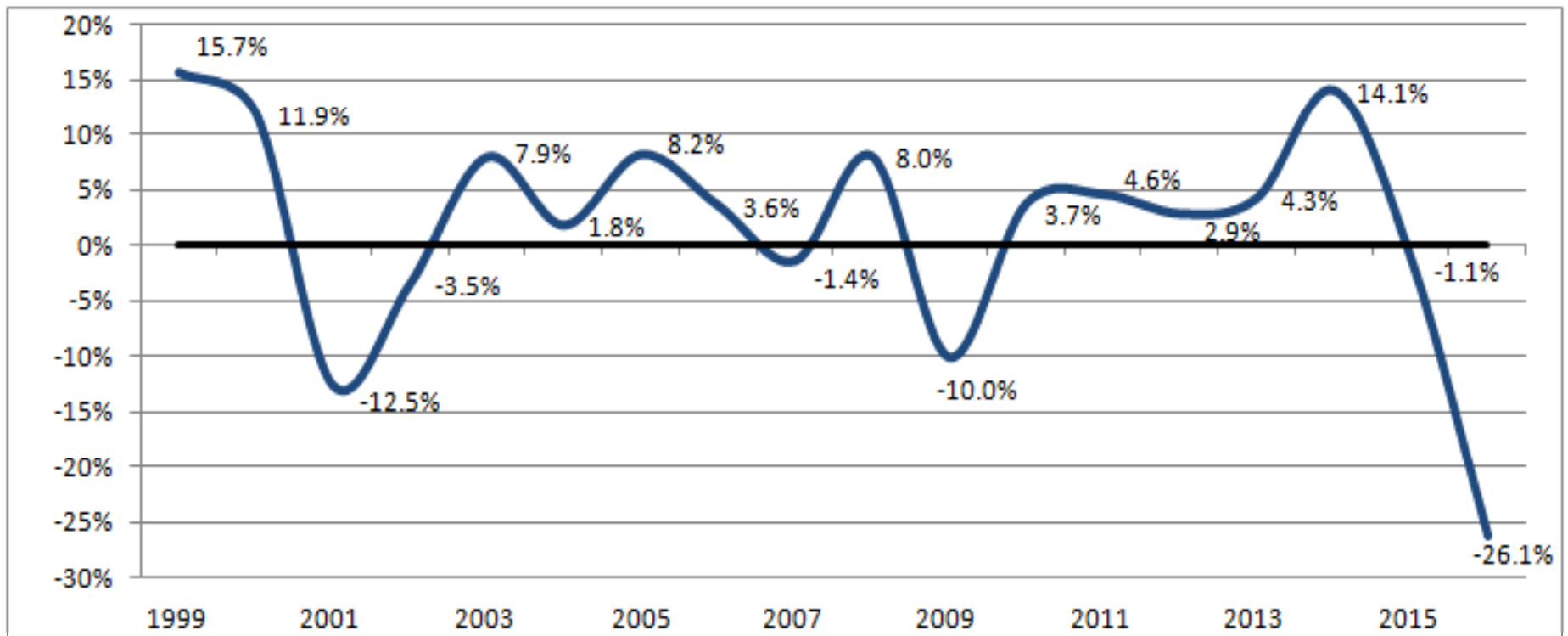
Supplementary Sales Tax



Public Safety Sales Tax



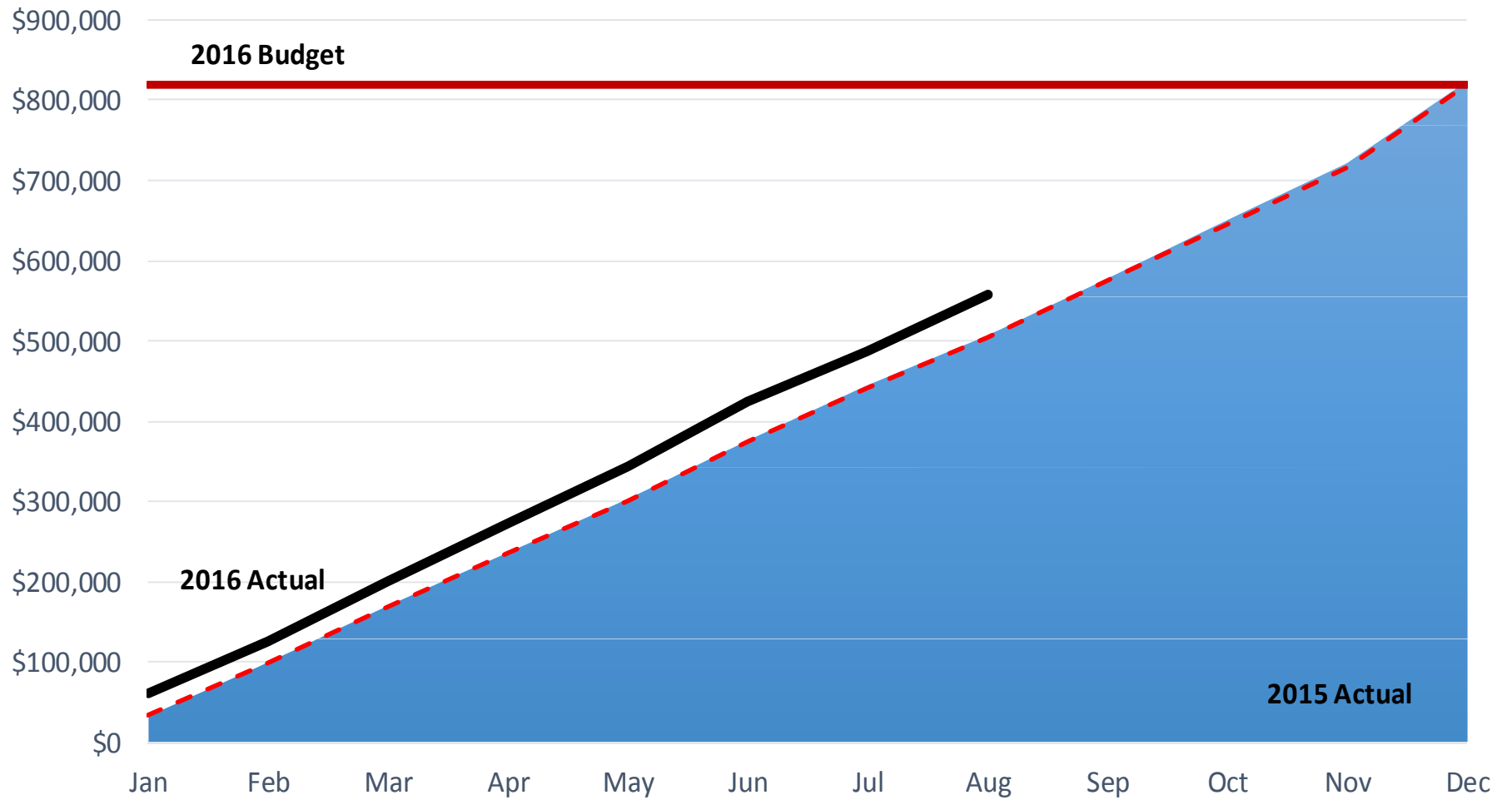
Unincorporated Sales Tax



General Fund Local Use Sales Taxes

2016 Revenues

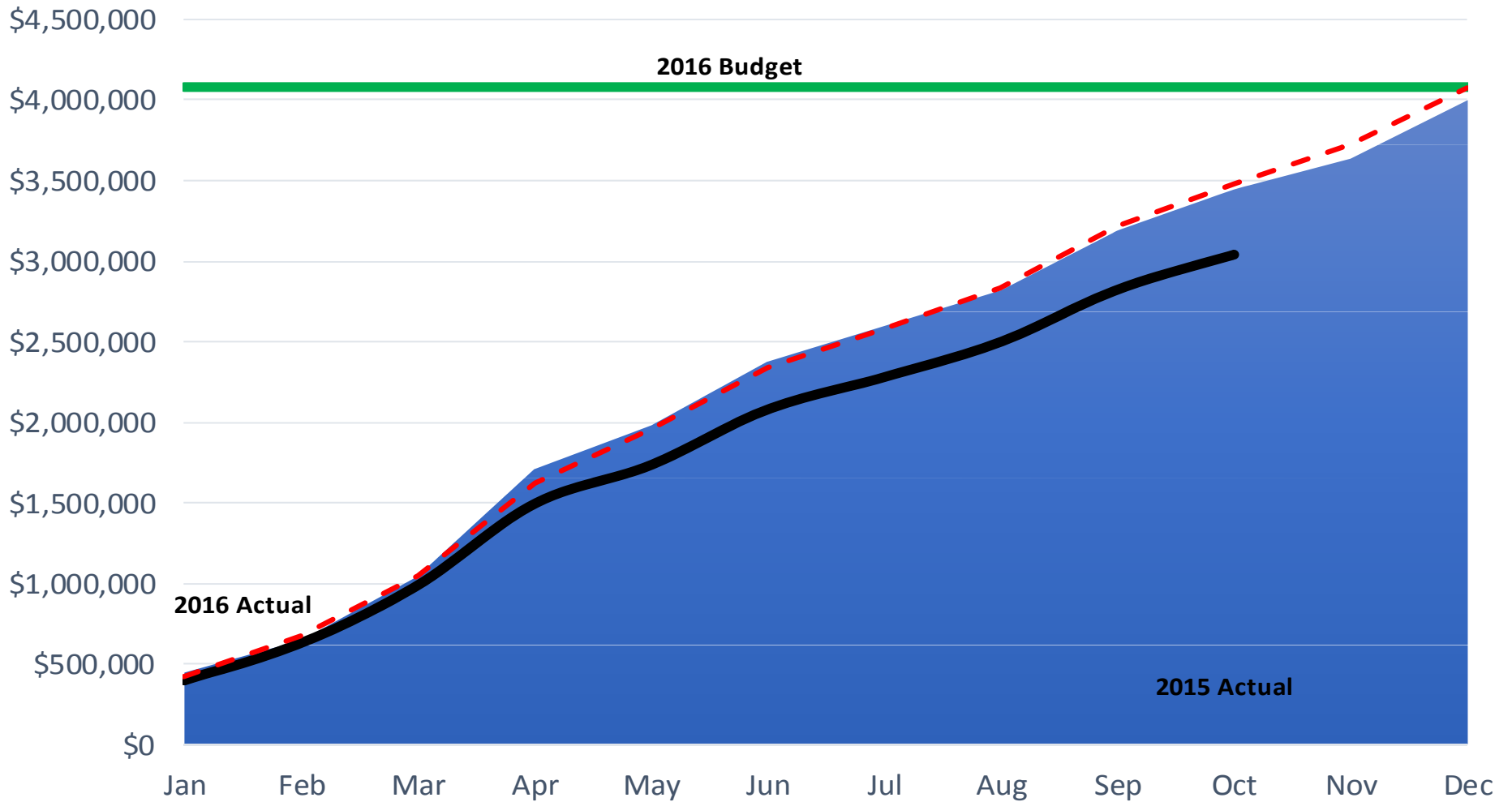
Historical YTD Budget	503,795
Year to Date	\$ 557,220
Above (Below) Budget	\$53,425
Year over Year Growth Rate	9.9%



Income Tax

2016 Revenues

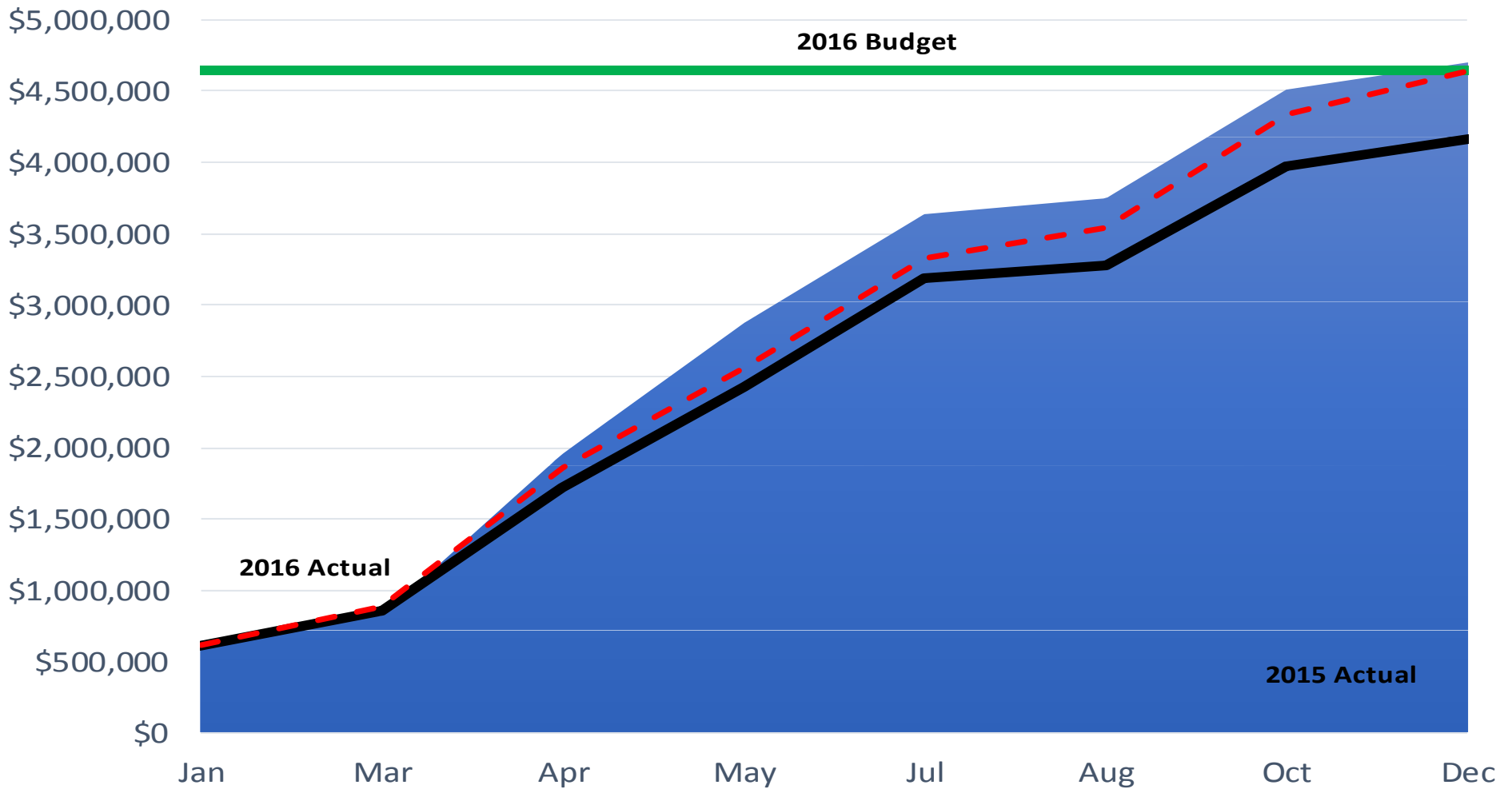
Historical YTD Budget	3,481,537
Year to Date	\$ 3,040,506
Above (Below) Budget	(\$441,031)
Year Over Year Growth Rate	-11.7%



Corporate Personal Property Replacement Tax *(Pre Adjustment)*

2016 Revenues

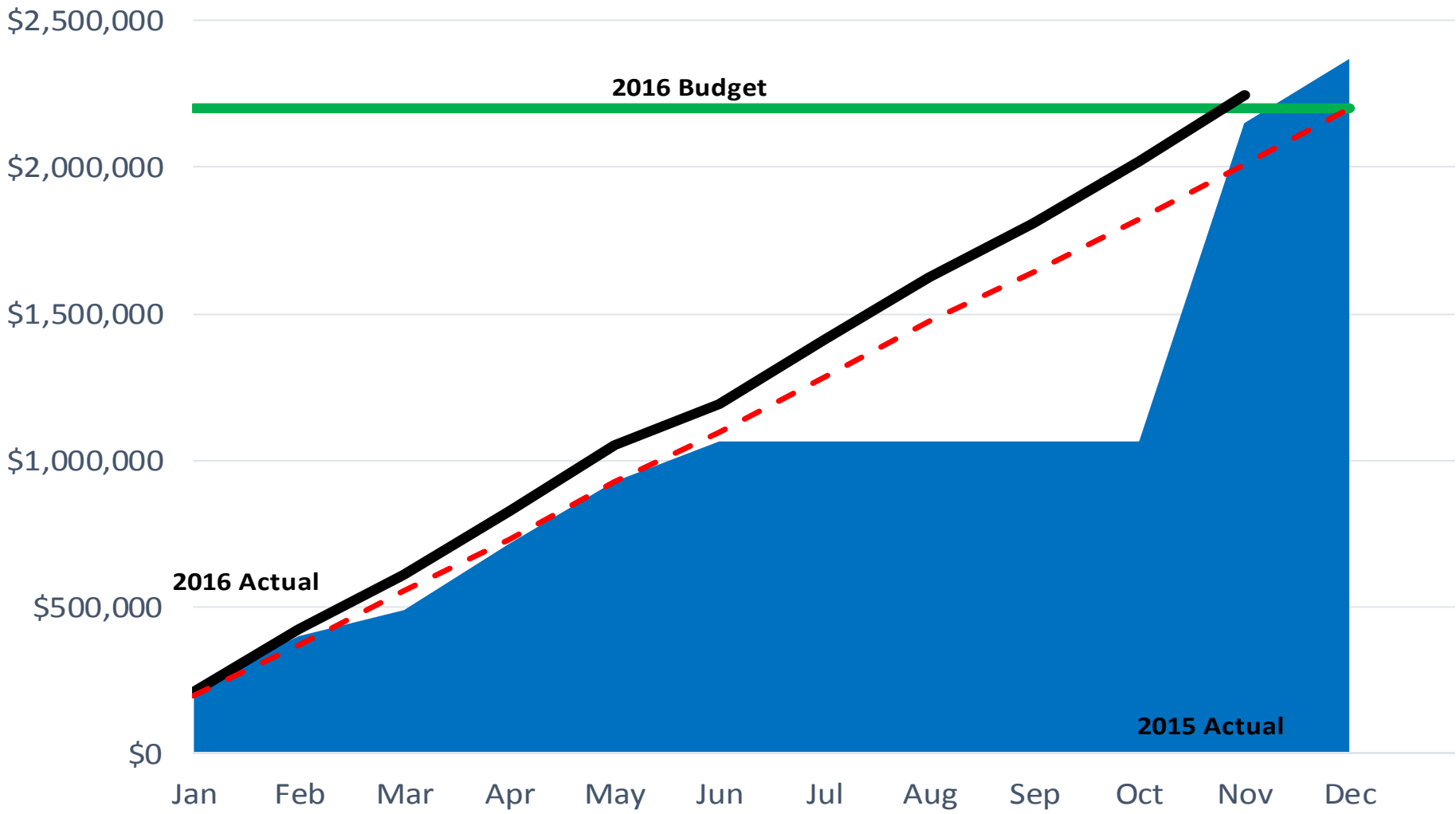
Historical YTD Budget	\$	4,644,220
Year to Date	\$	4,161,782
Above (Below) Budget	\$	(482,438)
Year Over Year Growth Rate		-11.4%



County Motor Fuel Tax

2016 Revenues

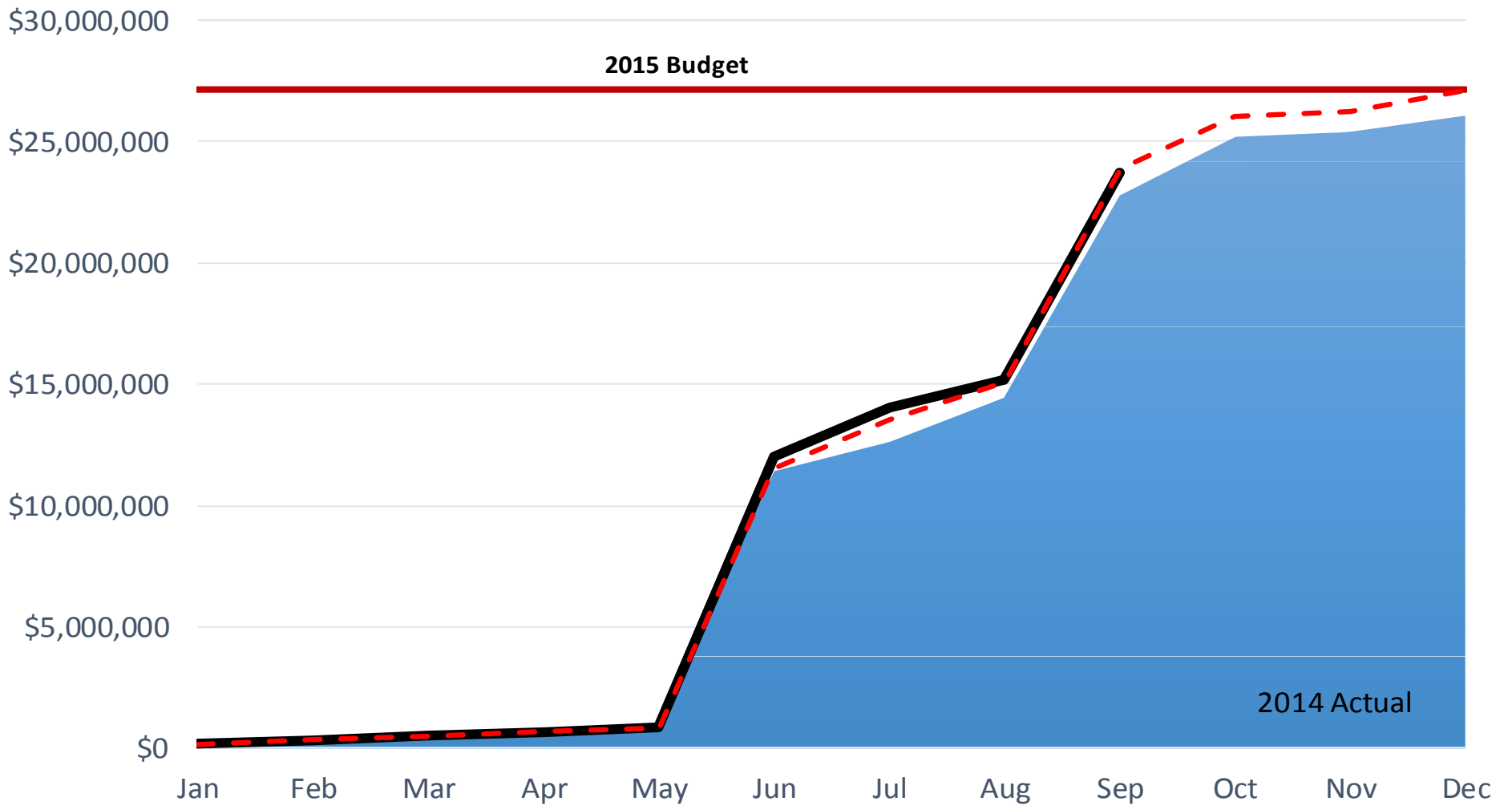
Historical YTD Budget		2,009,260
Year to Date	\$	2,243,972
Above (Below) Budget		\$234,712
Year Over Year Growth Rate:		4.4%



Property Tax

2016 All Revenues

Historical YTD Budget	\$	23,856,495
Year to Date	\$	23,692,408
Above (Below) Budget	\$	(164,087)
Year Over Year Growth Rate:		4.1%



Year to Date Heddington Oaks Financial Summary (in Millions)

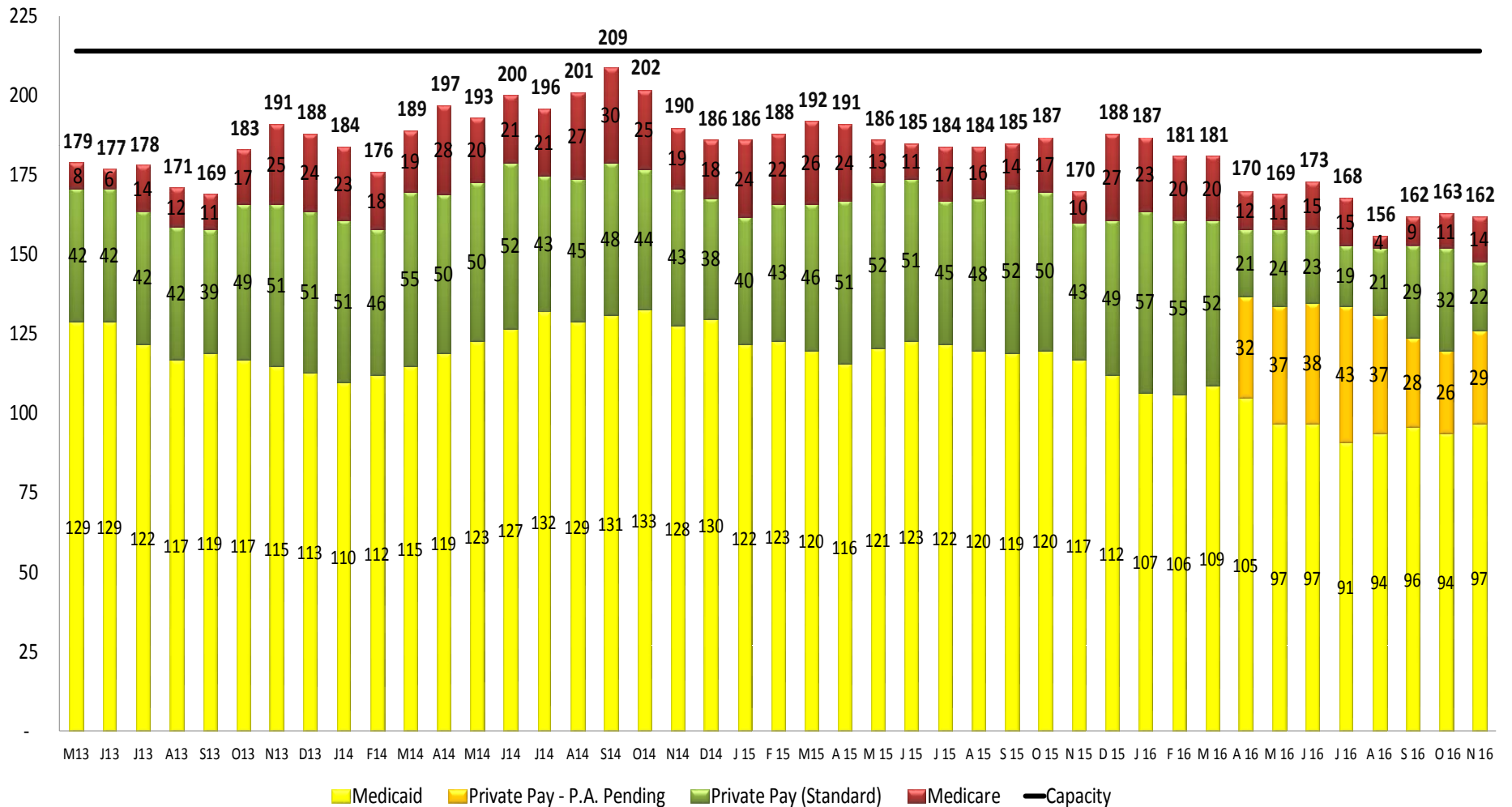
Based on Figures in the Financial System as of September 30, 2016

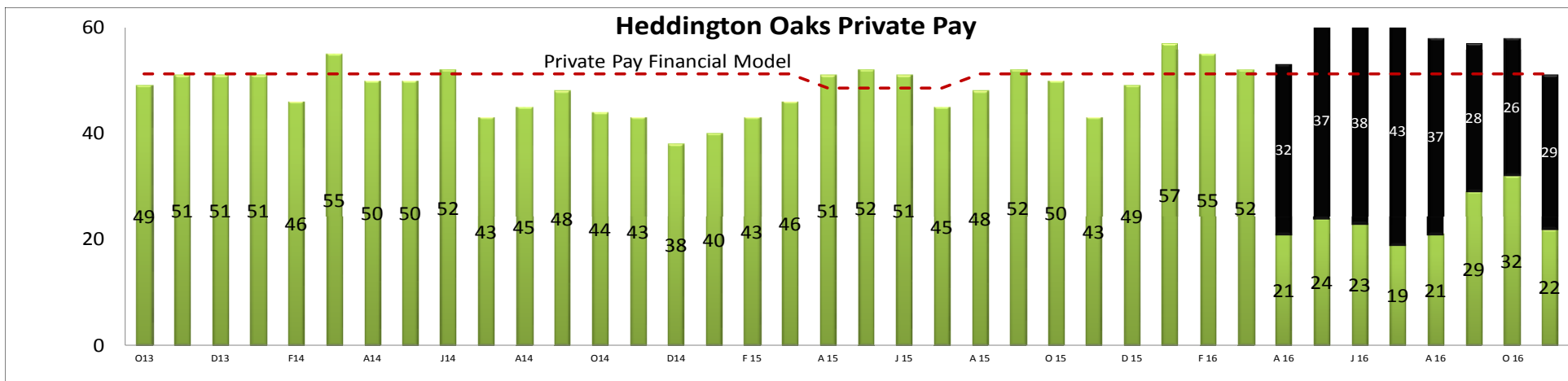
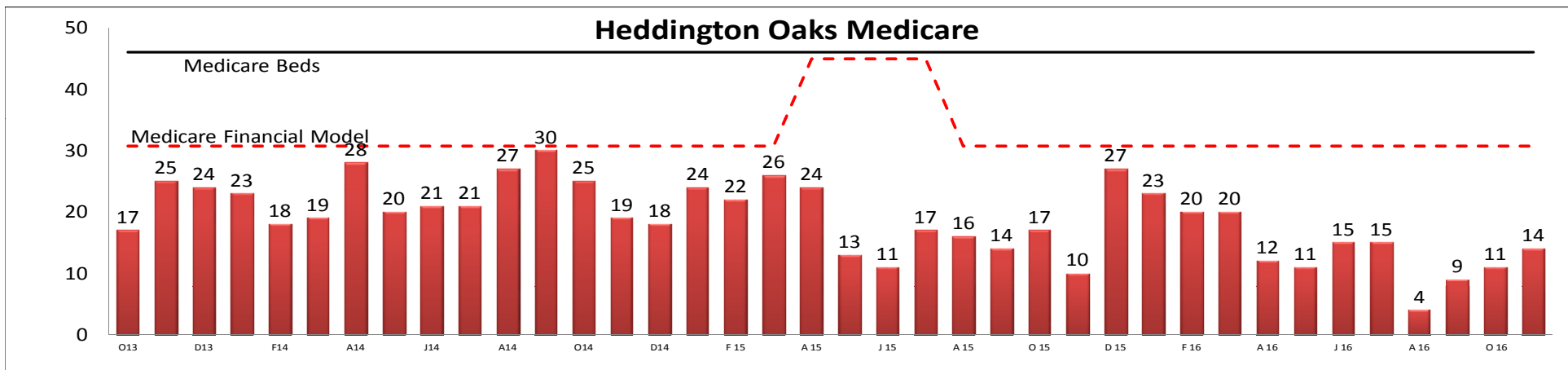
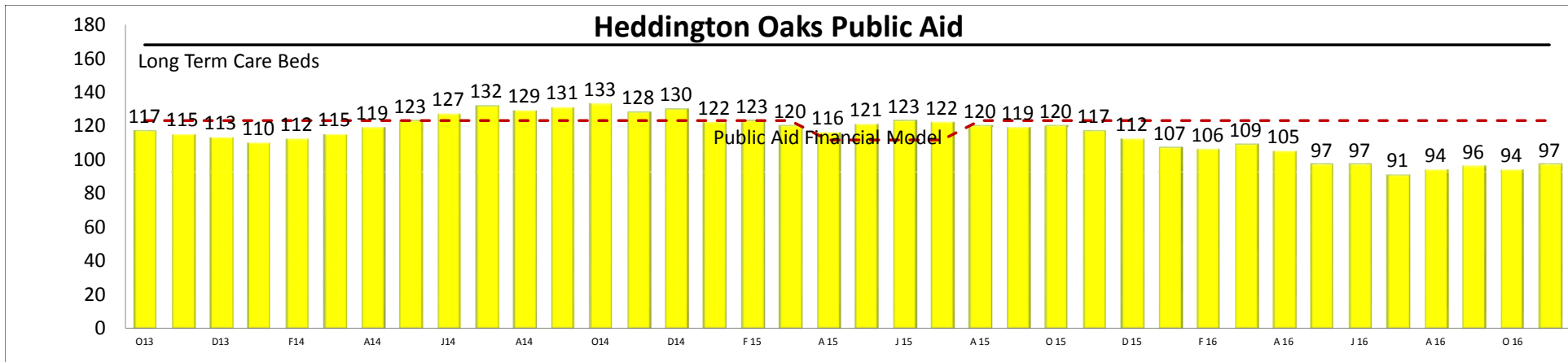
Patient Income	\$	9.92
Personnel, Commodities, Contractuals	\$	(9.69)
<hr/>		
Patient Income Less Personnel, Commodities, Contractuals	\$	0.24
<hr/>		
Depreciation	\$	(1.02)
Net Operating Income	\$	(0.79)
<hr/>		
Non Operating Revenues	\$	1.59
Non Operating Expenses	\$	(1.52)
<hr/>		
Net Operating Revenues / Expenses	\$	0.07
<hr/>		
Change in Net Position	\$	(0.72)

Additional Information

<i>IMRF & FICA Expenses</i>	\$	(0.79)
<i>Change in Net Position w/ IMRF & FICA Load</i>	\$	(1.51)

Heddington Oaks Summary





Heddington Oaks Aging Analysis

(As of November 30, 2016)

Payer Type Summary	Outstanding Balance	Days							
		0-30	31-60	61-90	91-120	121-240	241-365	>365 days	
Commercial Insurance	\$ 150,620	\$ 23,506	\$ 9,183	\$ 6,650	\$ 15,973	\$ 32,897	\$ 18,220	\$ 44,191	
Like Medicare Part A	\$ 207,485	\$ 64,943	\$ 65,131	\$ 59,135	\$ 10,507	\$ -	\$ -	\$ 7,769	
Like Medicare Part B	\$ 13,983	\$ -	\$ 6,617	\$ 2,419	\$ -	\$ -	\$ -	\$ 4,948	
Medicaid (State)	\$ 1,210,623	\$ 295,305	\$ 291,098	\$ 127,833	\$ 70,617	\$ 141,653	\$ 42,940	\$ 241,176	
Medicare Part A	\$ 576,558	\$ 114,554	\$ 116,031	\$ 63,708	\$ 32,455	\$ 76,072	\$ 57,256	\$ 116,483	
Medicare Part B	\$ 245,383	\$ -	\$ 8,407	\$ 20,970	\$ 5,783	\$ 35,016	\$ 23,720	\$ 151,486	
Private	\$ 874,112	\$ 112,362	\$ 11,948	\$ 58,330	\$ 112,270	\$ 205,863	\$ 114,054	\$ 259,286	
Medicaid Pending	\$ 1,581,778	\$ 172,567	\$ 13,780	\$ 137,503	\$ 307,151	\$ 485,753	\$ 288,741	\$ 176,285	
Payer Type Total	\$ 4,860,543	\$ 783,235	\$ 522,195	\$ 476,548	\$ 554,756	\$ 977,254	\$ 544,931	\$ 1,001,624	

