

DEPARTMENT BUDGET SUMMARY COMPARISON

	2007 Actual	2008 Adopted	2008 Actual	2009 Adopted	2009 Projected	2010 Recommended
County Board	235,898	234,833	238,928	248,391	238,000	211,659
County Administrator						
Bel-Wood Nursing Home	18,479,598	19,915,952	17,725,497	19,878,884	19,015,125	13,721,810
Highway	12,558,383	16,647,190	16,024,828	15,847,262	12,453,592	17,791,189
County Administration	2,410,149	2,295,427	2,647,352	2,330,011	2,337,700	1,718,524
Emergency Services and Disaster Agency	156,021	176,602	163,592	186,761	215,000	142,670
Finance	-	677,843	573,973	679,055	640,000	571,241
Information Technology Services	4,803,035	3,637,173	3,005,333	3,669,340	3,664,868	3,240,422
Planning and Zoning	645,020	1,378,236	751,429	690,062	644,000	575,974
Recycling and Resource Conservation	275,950	431,316	324,137	381,321	262,137	352,477
Supervisor of Assessments	883,527	889,334	813,811	865,865	825,000	740,816
Total County Administrator	40,211,682	45,449,073	42,029,952	44,528,561	40,057,422	38,855,123
Elected Officials						
Auditor	656,361	282,001	230,763	244,140	255,000	226,417
Circuit County Clerk	2,718,003	3,048,795	2,775,593	3,021,710	2,825,000	2,593,221
Coroner	525,855	703,135	632,148	712,585	695,000	618,880
County Clerk	745,848	1,005,194	996,587	892,755	850,000	760,060
Recorder of Deeds	1,245,190	1,378,613	1,151,681	1,170,724	1,150,000	964,418
Regional Office of Education	232,757	278,889	274,462	281,140	270,000	265,265
Sheriff	14,370,591	15,822,523	15,290,421	15,735,998	16,467,479	15,105,720
State's Attorney	3,194,376	3,413,601	3,222,580	3,658,377	3,333,040	3,224,710
Treasurer	562,682	398,914	306,921	349,883	350,000	348,233
Total Elected Officials	24,251,663	26,331,665	24,881,157	26,067,312	26,195,519	24,106,924
Judicial Branch (10th Judicial Circuit)						
Court Administration	4,346,812	5,008,128	4,427,550	4,917,294	4,282,810	4,633,186
Juvenile Detention Center	2,774,408	2,973,490	2,802,884	2,978,697	2,989,005	2,968,623
Public Defender	1,099,831	1,285,806	1,278,600	1,286,894	1,280,000	1,238,000
Total Judicial Branch	8,221,051	9,267,424	8,509,034	9,182,885	8,551,815	8,839,809
Boards, Commissions and Agencies						
Board for the Care and Treatment of Persons with Developmental Disabilities	2,680,944	1,762,256	5,958,301	1,907,485	1,583,401	1,921,345
Emergency Telephone System Board	913,535	1,648,900	1,497,245	2,185,284	2,000,000	2,047,188
Peoria City/County Health Department	8,901,744	9,793,820	9,268,553	9,785,643	9,963,971	9,211,918
University of Illinois Extension	93,062	106,430	106,457	112,115	112,115	112,180
Veteran's Assistance Commission	137,695	212,578	169,448	186,289	161,764	182,143
City Election Commission	651,438	683,781	677,777	699,153	609,515	720,090
Total Boards, Commissions and Agencies	13,378,418	14,207,765	17,677,781	14,875,969	14,430,765	14,194,864
Non-Departmental						
Capital Improvement Program Projects	3,241,554	11,885,299	8,531,459	2,586,682	2,255,045	2,045,620
Debt Service Accounts	2,127,224	1,089,525	4,445,733	-	-	-
Retirement Costs	6,963,458	7,687,327	7,158,744	7,658,950	7,533,963	8,089,575
Non-Departmental Allotments	10,197,552	16,960,850	13,736,116	16,937,302	15,080,117	17,117,858
Total Non-Departmental	22,529,787	37,623,001	33,872,052	27,182,934	24,869,124	27,253,053
Total Expenditures by Department	108,828,500	133,113,761	127,208,904	122,086,052	114,342,646	113,461,432
Reserves and Fund Balance						
Reserves	11,389,570	11,507,043	9,411,488	11,892,271	11,892,271	12,551,657
Fund Balance	56,830,351	51,541,898	61,920,053	56,283,479	61,208,279	59,389,990
Total Reserves and Fund Balance	68,219,921	63,048,941	71,331,541	68,175,750	73,100,550	71,941,648
Total Uses By Department	177,048,421	196,162,702	198,540,445	190,261,802	187,443,196	185,403,080

FY2010 ESTIMATED ENDING FUND BALANCE (revised)

Fund	Beginning Fund Balance	Anticipated Income			Ending Fund Balance	Percent Change
		From Property Tax	Revenues	Expenses		
General Fund	14,431,904	7,229,714	34,328,745	41,149,539	14,840,824	2.8%
Special Revenue Funds						
Emergency Telephone System Fund	14,013,056	-	1,652,400	2,047,188	13,618,268	-2.8%
Peoria City/County Health Fund	2,294,195	1,246,075	7,630,387	9,211,918	1,958,739	-14.6%
Care and Treatment Fund	519,632	658,395	1,237,620	1,921,345	494,302	-4.9%
County Highway Fund	779,512	2,419,779	700,500	3,040,452	859,339	10.2%
County Bridge Fund	959,428	1,613,186	44,000	1,838,620	777,994	-18.9%
Township Bridge Fund	633,321	-	600	284,000	349,921	-44.7%
County Motor Fuel Tax Fund	2,339,712	-	5,620,568	7,917,769	42,511	-98.2%
Township Motor Fuel Tax Fund	248,037	-	1,107,771	1,250,000	105,808	-57.3%
Matching Tax Fund	1,676,959	1,613,186	1,134,100	3,002,348	1,421,897	-15.2%
Hazard Mitigation Assistance Fund	-	-	-	-	-	-
Community Development Assistance Program Fund	1,166,591	-	18,100	25,000	1,159,691	-0.6%
Solid Waste Management Fund	786,454	-	316,350	352,477	750,327	-4.6%
Illinois Municipal Retirement Fund	1,383,138	3,905,600	353,350	4,997,000	645,088	-53.4%
F.I.C.A. (Social Security) Fund	974,613	2,654,090	160,250	3,092,575	696,378	-28.5%
Veterans Assist.Commission	83,289	120,488	49,477	182,143	71,111	-14.6%
Law Library Fund	60,267	-	131,200	151,093	40,374	-33.0%
Peoria County Forfeiture Fund	70,737	-	100,000	87,740	82,997	17.3%
Juvenile Detention Center Fund	465,258	483,482	2,485,141	2,968,623	465,258	0.0%
Probation Services Fund	723,892	-	677,800	894,700	506,992	-30.0%
Drug Forfeiture - Sheriff Fund	308,235	-	10,800	25,225	293,810	-4.7%
Neutral Site Custody Exchange Fund	526,929	-	77,600	171,600	432,929	-17.8%
Inmate Benefit Fund	530,893	-	242,525	663,975	109,443	-79.4%
Restricted Donations - Sheriff Fund	44,930	-	8,050	13,680	39,300	-12.5%
Restricted Donations - Bel-Wood Fund	-	-	-	-	-	N/A
University of Illinois Extension Services Fund	-	112,180	-	112,180	-	N/A
Public Transportation Fund	-	-	458,000	458,000	-	N/A
C.O.P.S Fund	23,300	-	1,147,582	1,147,682	23,200	-0.4%
Educational Transition/ Visitation Fund	14,528	-	54,710	54,710	14,528	0.0%
Family Violence Coordinating Council Fund	399	-	19,500	19,500	399	0.0%
County State Capital Improvement Grant	6,454,428	-	1,700,910	-	8,155,338	26.4%
Total Special Revenue Funds	37,081,732	14,826,460	27,139,292	45,931,543	33,115,941	-10.7%
Internal Service Funds						
Employee Health Fund	13,540,900	-	6,233,220	6,640,960	13,133,160	-3.0%
Information Technology Fund	2,820,950	-	3,073,902	3,240,422	2,654,430	-5.9%
Risk Management Fund	421,852	2,055,640	476,728	2,462,956	491,264	16.5%
Total Internal Service Funds	16,783,702	2,055,640	9,783,850	12,344,338	16,278,854	-3.0%
Enterprise Funds						
Bel-Wood Nursing Home Fund	4,563,278	1,935,823	14,828,960	13,721,810	7,606,251	66.7%
Parking Facility Fund	380,620	-	301,000	134,000	547,620	43.9%
Total Enterprise Funds	4,943,898	1,935,823	15,129,960	13,855,810	8,153,871	64.9%
Debt Service Funds						
Care & Treatment Rehabilitation	-	-	-	-	-	-
Jail Debt Service Fund	753	-	-	-	753	0.0%
Special Assessments Fund	-	-	-	-	-	-
Total Debt Service Funds	753	-	-	-	753	0.0%
Capital Project Funds						
Jail Expansion Fund	-	-	-	-	-	-
World War Memorial Capital Project Fund	-	-	-	-	-	-
Total Capital Project Funds	-	-	-	-	-	-
	73,241,989	26,047,637	86,381,846	113,281,229	72,390,243	-1.2%