



AGENDA
Budget Subcommittee
Tuesday, February 27, 2018
@ 3:00 PM
Peoria County Courthouse, Room 402

1. **Call to Order**
2. **Approval of Minutes**
 - January 23, 2018
3. **Informational Items / Reports / Other Minutes / Updates**
 - Monthly Financial Report
4. **Miscellaneous**
5. **Adjournment**

DRAFT
Minutes
BUDGET SUBCOMMITTEE
January 23, 2018
@ 3:00 p.m.

MEMBERS PRESENT:	James Fennell – Chairman; Robert Baietto, Allen Mayer, Stephen Morris, Thomas O'Neill, Rachael Parker, Andrew Rand, Steven Rieker, Phillip Salzer, Sharon Williams
MEMBERS ABSENT:	James Dillon, Paul Rosenbohm
OTHERS PRESENT:	Scott Sorrel – County Administrator; Shauna Musselman - Assistant County Administrator; Larry Evans - State's Attorney's Office; William Watkins, Jr. – County Board Member; Eric Dubrowski – Chief Financial Officer; Julie Ciesla, Paul Letcher – Finance; Angela Loftus – Asst. Director of Human Resources; Gretchen Pearsall – Director of Strategic Communications; Dan O'Connell – Facilities Director; Nicole Demetreas – Treasurer; Rena' Parker, Jennifer Shadid - Courts; Doug Gaa - Sheriff's Office

Call to Order

Chairman Fennell called the meeting to order at 3:38 p.m.

Approval of Minutes

A motion to approve the minutes of November 28, 2017 was made by Mr. Baietto and seconded by Mr. Salzer. The motion carried.

Informational Items/Reports/Other Minutes/Updates

• **Monthly Financial Report**

Mr. Dubrowski summarized State Shared Revenues through January 2, 2018 and Financial Data through October 31, 2017. He noted that the report this month is an overview of All Funds.

Mr. Dubrowski advised that the adopted budget is showing a \$6.1 million deficit on all funds, with the revised budget showing a deficit of \$8 million, and the year-to-date actual figures are up \$3.9 million through October. He added that the year-to-date number for 2016 showed a \$310,000.00 deficit.

Revenues

Mr. Dubrowski advised that Property Taxes are showing 6.1% year over year growth due to an increase in EAV, as well as an increase in rates. He also noted that Intergovernmental Revenues are up, and Charges for Services and Income Tax are below budget. He stated that Motor Fuel Tax revenues are slightly above the year-to-date budget.

Expenditures

Mr. Dubrowski advised that Personnel expenses are up, although he noted that Personnel in the General Fund will show a large year over year decrease. He stated that Commodities and Capital are down.

Coroner's Office

Mr. Dubrowski updated the committee on the year-to-date financial status of the Coroner's Office, noting that due to the time of year (13th period), there are revenues and personnel costs still incoming. He advised that the Coroner's revenues were budgeted at \$153,000.00, with the year-to-

date actual standing at \$115,000.00. He advised that although historically, 10% of the revenues come in during the 13th period, the numbers would still fall short of anticipated budget.

Mr. Dubrowski advised that Personnel budget figures, dependent on overtime, will come in very close to budget. He stated that budgeted Commodities will be very close to budget as well.

Mr. Dubrowski advised that Contractuals are over budget currently, with the adjusted budget at \$374,000.00 and year-to-date actual at \$401,000.00. He stated that the largest portion of the overage is related to medical testing.

Mr. Dubrowski advised that total expenses for the Coroner's Office, after an adjustment for one payroll period, will be close to the anticipated budget.

Adjournment

The meeting was adjourned by Chairman Fennell at 3:55 p.m.

Recorded & Transcribed by: Jan Kleffman

Monthly Financial Report

February 2018



State Shared Revenue Information Through: February 2, 2018

Financial Data Through: November 31, 2017 (Period 11)

This data reflects the figures in the system as of February 16, 2018

All Funds Overview

REVENUES	2017			2016		2017 VS. 2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D	
31000 - PROPERTY TAXES	\$ 28,384,030	\$ 28,384,030	\$ 27,543,798	\$ 25,585,758	97%	\$ 1,958,040
31400 - OTHER TAXES	\$ 681,800	\$ 681,800	\$ 6,242	\$ 5,385	1%	\$ 857
32000 - LICENSES AND PERMIT FEES	\$ 2,079,000	\$ 2,079,000	\$ 1,985,596	\$ 1,978,526	96%	\$ 7,070
33000 - INTERGOVERNMENTAL REVENUES	\$ 39,339,906	\$ 39,594,915	\$ 29,177,115	\$ 29,546,113	74%	\$ (368,998)
34000 - CHARGES FOR SERVICES	\$ 42,535,528	\$ 42,535,528	\$ 35,799,929	\$ 36,459,424	84%	\$ (659,495)
35000 - FINES	\$ 916,500	\$ 916,500	\$ 568,613	\$ 795,719	62%	\$ (227,106)
35900 - INTEREST INCOME	\$ 420,283	\$ 420,283	\$ 466,689	\$ 324,057	111%	\$ 142,632
36000 - MISCELLANEOUS REVENUES	\$ 3,437,580	\$ 3,543,875	\$ 3,331,988	\$ 3,570,985	94%	\$ (238,997)
37000 - OTHER FINANCING SOURCE	\$ 509,785	\$ 509,785	\$ 501,562	\$ 642,466	98%	\$ (140,904)
41999 - FUND TRANSFERS IN	\$ 7,170,888	\$ 7,520,888	\$ 6,293,525	\$ 2,654,157	84%	\$ 3,639,369
	\$ 125,475,300	\$ 126,186,604	\$ 105,675,058	\$101,562,591	84%	\$ 4,112,467

EXPENDITURES	2017			2016		2017 VS. 2016
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D	
51000 - PERSONNEL EXPENSES	\$ 68,949,632	\$ 69,157,278	\$ 58,163,079	\$ 58,057,543	84%	\$ 105,536
52000 - COMMODITIES EXPENSES	\$ 8,760,438	\$ 9,064,932	\$ 5,922,488	\$ 7,114,333	65%	\$ (1,191,845)
53000 - CONTRACTUAL EXPENSES	\$ 31,579,977	\$ 32,362,083	\$ 25,473,085	\$ 26,080,105	79%	\$ (607,019)
55000 - CAPITAL OUTLAY EXPENSES	\$ 7,609,874	\$ 8,701,666	\$ 4,166,355	\$ 6,181,255	48%	\$ (2,014,900)
56000 - DEPRECIATION EXPENSES	\$ -	\$ -	\$ 1,346,599	\$ 1,340,108	-	\$ 6,491
57000 - DEBT SERVICE EXPENSES	\$ 7,553,716	\$ 7,554,386	\$ 4,256,767	\$ 7,098,136	56%	\$ (2,841,369)
60000 - FUND TRANSFERS OUT	\$ 7,170,849	\$ 7,520,849	\$ 6,293,525	\$ 2,654,157	84%	\$ 3,639,369
	\$ 131,624,486	\$ 134,361,194	\$ 105,621,899	\$108,525,636	79%	\$ (2,903,737)

Surplus / (Deficit) \$ (6,149,186) \$ (8,174,590) \$ 53,159 \$ (6,963,045)

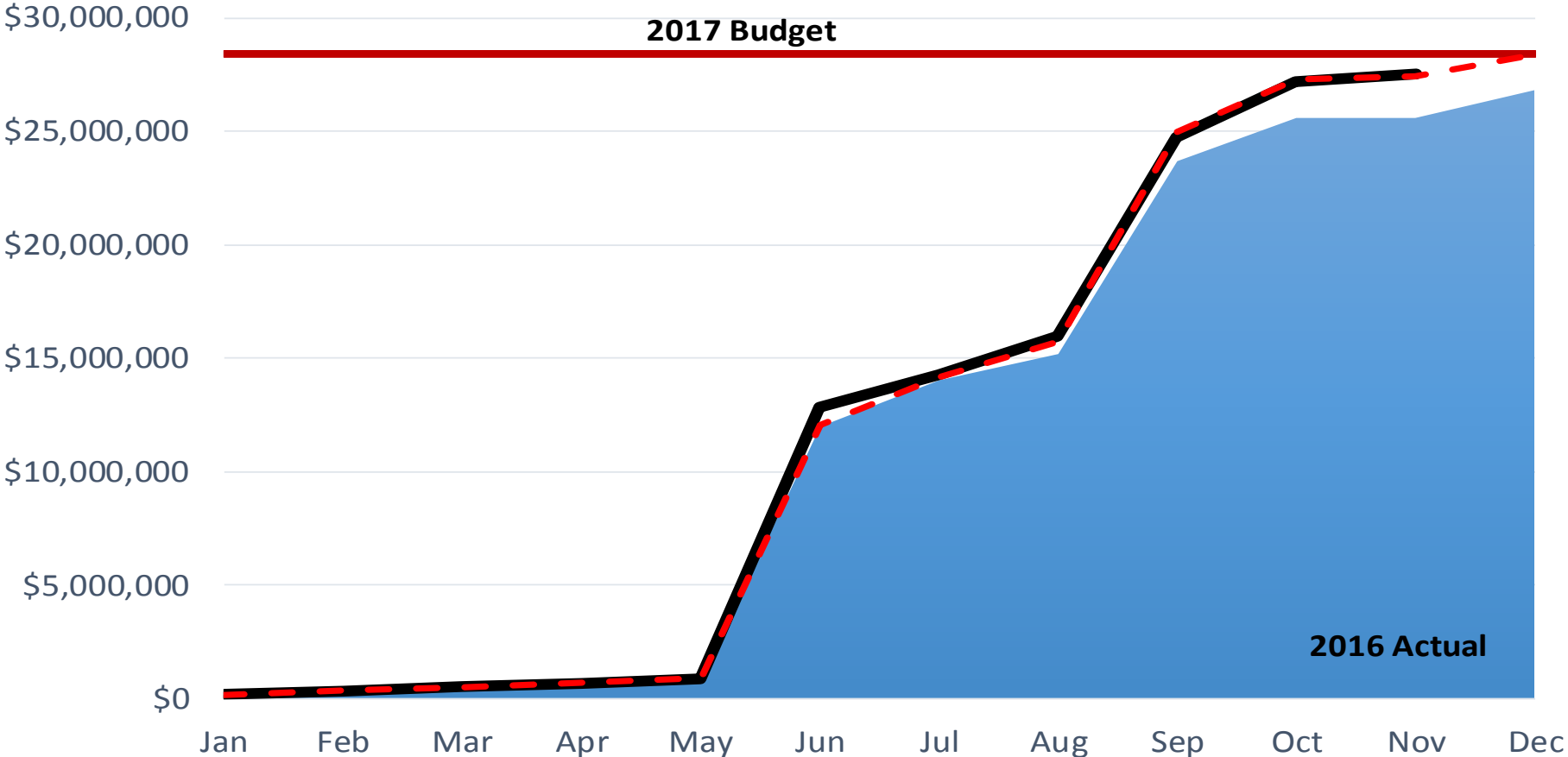
REVENUES	2017			2016			2017 VS. 2016	
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D			
GENERAL	\$ 43,188,360	\$ 43,293,339	\$ 35,131,164	\$ 35,604,569	81%	\$ (473,406)	↓	↑ EAV, Tax Rate, CPPRT, Rent, Detention, garbage, sales tax w/ admin fe
EMERGENCY TELEPHONE	\$ 1,584,100	\$ 1,584,100	\$ 1,002,630	\$ 924,056	63%	\$ 78,574	↑	↓ Income tax, st reimburse, bldg permits, asset disposal, fines, fees/charg
PCAPS	\$ 1,479,900	\$ 1,491,013	\$ 1,286,857	\$ 1,342,618	86%	\$ (55,761)	↓	↑ Wireless surcharges
PEORIA CITY/COUNTY HEALT	\$ 6,091,100	\$ 6,091,100	\$ 5,047,406	\$ 4,958,583	83%	\$ 88,823	↓	↓ Donations, ordinance violations
CARE AND TREATMENT	\$ 890,000	\$ 890,000	\$ 874,874	\$ 522,374	98%	\$ 352,499	↑	↑ Tax rate & EAV, licenses, ↓ grants, med match, insurance, Medicaid
COUNTY HIGHWAY	\$ 4,304,410	\$ 4,304,410	\$ 4,014,086	\$ 4,072,436	93%	\$ (58,351)	↑	↑ Increased property tax levy
COUNTY BRIDGE	\$ 1,862,405	\$ 1,862,405	\$ 1,668,722	\$ 1,643,223	90%	\$ 25,499	↓	↓ Engineering cost reimbursement, ↑ EAV
TOWNSHIP BRIDGE	\$ 96,010	\$ 96,010	\$ 91,007	\$ 159,876	95%	\$ (68,869)	↑	↑ Increase in EAV
COUNTY MOTOR FUEL TAX	\$ 3,496,460	\$ 3,496,460	\$ 2,413,448	\$ 2,853,328	69%	\$ (439,879)	↓	↓ Construction cost reimbursement
TOWNSHIP MOTOR FUEL TAX	\$ 840,100	\$ 840,100	\$ 741,495	\$ 812,216	88%	\$ (70,721)	↓	↓ State funds "participation," sale of maint. supplies, ↑ Interest
MATCHING TAX	\$ 875,175	\$ 875,175	\$ 855,497	\$ 832,564	98%	\$ 22,934	↑	↑ Increase in EAV
COMM DEV ASSIST PROGRAM	\$ 4,520	\$ 4,520	\$ 7,050	\$ 6,072	156%	\$ 978		
SOLID WASTE MANAGEMENT	\$ 260,550	\$ 260,550	\$ 236,916	\$ 223,462	91%	\$ 13,455		
ILL MUNICIPAL RETIREMENT	\$ 5,315,555	\$ 5,318,112	\$ 5,131,524	\$ 5,267,564	96%	\$ (136,040)	↓	↓ Decreased tax levy
FICA	\$ 3,199,250	\$ 3,201,275	\$ 3,097,104	\$ 3,100,888	97%	\$ (3,784)		
VETERANS ASSISTANT COMM	\$ 458,040	\$ 458,040	\$ 443,066	\$ 268,460	97%	\$ 174,606	↑	↑ Increased property tax levy
PEORIA COUNTY LAW LIBRAR	\$ 117,700	\$ 117,700	\$ 111,480	\$ 109,834	95%	\$ 1,646		
PEORIA COUNTY FORFEITURE	\$ 33,000	\$ 33,000	\$ 30,957	\$ 44,947	94%	\$ (13,990)		
JUVENILE DETENTION CENTE	\$ 3,521,777	\$ 3,706,119	\$ 3,235,530	\$ 3,507,207	87%	\$ (271,677)	↓	↓ Detention charges
PROBATION SERVICES	\$ 592,000	\$ 592,000	\$ 477,238	\$ 501,425	81%	\$ (24,187)	↓	↓ Probation services
DRUG FORFEITURE-SHERIFF	\$ 26,815	\$ 26,815	\$ 31,238	\$ 24,906	116%	\$ 6,332		
NEUTRAL SITE EXCHANGE	\$ 56,100	\$ 56,100	\$ 52,345	\$ 51,670	93%	\$ 675		
MORTGAGE FORECLOSURE	\$ 8,000	\$ 8,000	\$ 9,550	\$ 7,450	119%	\$ 2,100		
INMATE BENEFIT	\$ 126,400	\$ 126,400	\$ 205,599	\$ 83,361	163%	\$ 122,238	↑	↑ Commissary Turnover
RESTRICTED DONATIONS-SH	\$ 1,575	\$ 1,575	\$ 1,613	\$ 4,026	102%	\$ (2,413)		
UNIVERSITY OF IL EXTENSI	\$ 112,000	\$ 112,000	\$ 107,995	\$ 105,644	96%	\$ 2,351		
PUB FACILITIES SALES TAX	\$ 4,553,000	\$ 4,553,000	\$ 3,126,671	\$ 3,276,747	69%	\$ (150,076)	↑	↑ Public facility tax (now tracking admin fees)
CAPITAL PROJECTS	\$ 1,400,000	\$ 1,400,000	\$ 15,930	\$ 21,968	1%	\$ (6,038)		
PLANNING AND ZONING GRAN	\$ 2,669,340	\$ 2,669,340	\$ 1,201,196	\$ 5,521	45%	\$ 1,195,675	↑	↑ Grant dollars for flood property buyout
PEORIA RIVERFRONT MUSEUM	\$ 15,000	\$ 15,000	\$ 23,640	\$ 14,911	158%	\$ 8,729		
GEN OBLIGATION DEBT CERT	\$ 5,364,606	\$ 5,364,606	\$ 5,781,071	\$ 1,914,927	108%	\$ 3,866,144	↑	↑ Fund transfers per bond covenants
CRIMINAL JUSTICE SYSTEM	\$ 1,000	\$ 1,000	\$ 1,524	\$ 930	152%	\$ 593		
TIF DIST-PRM PARKING	\$ 251,200	\$ 251,200	\$ 6,516	\$ 2,573	3%	\$ 3,943		
PEORIA COUNTY PARKING FA	\$ 318,000	\$ 318,000	\$ 261,438	\$ 261,237	82%	\$ 201		
PEORIA COUNTY IT SERVICE	\$ 4,512,385	\$ 4,512,385	\$ 4,180,254	\$ 4,184,154	93%	\$ (3,900)		
PEORIA CNTY EMPLOYEE HLT	\$ 8,436,312	\$ 8,786,312	\$ 7,833,252	\$ 7,458,347	89%	\$ 374,904	↑	↑ CDAP transfer for VRI, tax rate. ↓ Excess carrier reimbursement
PEORIA COUNTY RISK MGMT	\$ 2,655,865	\$ 2,655,865	\$ 2,884,918	\$ 2,466,622	109%	\$ 418,296	↑	↑ Excess carrier insurance, tax levy
PUBLIC TRANSPORTATION	\$ 787,160	\$ 787,160	\$ 433,129	\$ 635,906	55%	\$ (202,776)	↓	↓ DOAP & 5111 reimbursements outstanding
SAO-AUTOMATION FEE FUND	\$ 8,000	\$ 8,000	\$ 6,593	\$ 7,370	82%	\$ (777)		
C.O.P.S.	\$ 28,976	\$ 28,976	\$ 14,762	\$ 11,017	51%	\$ 3,745		
PEO CNTY VETERANS WAR ME	\$ 25,000	\$ 25,000	\$ 11,719	\$ 38,408	47%	\$ (26,689)	↓	↓ Donations down from 2016
EDUC TRANSITION/VISIT	\$ 43,765	\$ 50,015	\$ 41,476	\$ 36,371	83%	\$ 5,105		
FAMILY VIOLENCE COOR CNC	\$ 3,204	\$ 53,242	\$ 20,446	\$ 8,436	38%	\$ 12,009	↑	↑ Family Violence Arrest Grant
CNTY/ST CAPITAL IMP GRAN	\$ 97,800	\$ 97,800	\$ 72,446	\$ 389,623	74%	\$ (317,176)	↓	↓ Mapleton signal reimbursement in 2016
ROD-AUTOMATION FUND	\$ 239,650	\$ 239,650	\$ 230,296	\$ 232,251	96%	\$ (1,955)		
HEDDINGTON OAKS	\$ 15,523,735	\$ 15,523,735	\$ 13,221,391	\$ 13,562,513	85%	\$ (341,123)	↓	↓ Charges for services (patient income)
	\$ 125,475,300	\$ 126,186,604	\$ 105,675,058	\$ 101,562,590	84%	\$ 4,112,468		

EXPENDITURES	2017			2016			
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% SPENT	2017 VS. 2016	
GENERAL	\$ 41,256,199	\$ 41,727,759	\$ 35,709,810	\$ 38,335,318	86%	\$ (2,625,507)	↓ Personnel, non capital equipment, vehicles, transfers, jurors expense
EMERGENCY TELEPHONE	\$ 2,098,741	\$ 2,098,741	\$ 1,294,444	\$ 1,470,571	62%	\$ (176,127)	↓ Monthly debt service transfers per audit
PCAPS	\$ 1,275,667	\$ 1,315,060	\$ 1,061,618	\$ 1,176,441	81%	\$ (114,823)	↓ Personnel costs to Highway, medical supplies
PEORIA CITY/COUNTY HEALT	\$ 6,885,857	\$ 6,885,857	\$ 5,704,564	\$ 5,424,096	83%	\$ 280,467	↑ Building improvements, advertising
CARE AND TREATMENT	\$ 721,000	\$ 721,000	\$ 498,405	\$ 458,503	69%	\$ 39,902	↑ Building rental costs, quarterly funding of programs
COUNTY HIGHWAY	\$ 4,874,435	\$ 4,874,435	\$ 3,394,431	\$ 3,157,001	70%	\$ 237,430	↓ Personnel costs from other funds, IT user fee
COUNTY BRIDGE	\$ 2,436,940	\$ 2,436,940	\$ 2,046,094	\$ 2,796,172	84%	\$ (750,078)	↓ Personnel costs to Highway, bridge repair, bridges & culverts
TOWNSHIP BRIDGE	\$ 96,000	\$ 96,000	\$ -	\$ 12,026	0%	\$ (12,026)	
COUNTY MOTOR FUEL TAX	\$ 4,317,372	\$ 4,317,372	\$ 2,140,525	\$ 4,845,881	50%	\$ (2,705,356)	↓ Personnel costs, highway repair, bridge repair down from 2016
TOWNSHIP MOTOR FUEL TAX	\$ 840,100	\$ 840,100	\$ 628,239	\$ 436,590	75%	\$ 191,649	↑ Commodities for Township roads
MATCHING TAX	\$ 1,039,100	\$ 1,245,179	\$ 602,508	\$ 439,474	48%	\$ 163,035	↑ Vehicles (tandem trucks)
COMM DEV ASSIST PROGRAM	\$ 6,595	\$ 356,595	\$ 343,849	\$ 1,500	96%	\$ 342,349	↑ Transfer out for VRI health insurance incentive
SOLID WASTE MANAGEMENT	\$ 275,645	\$ 325,860	\$ 188,589	\$ 184,663	58%	\$ 3,925	
ILL MUNICIPAL RETIREMENT	\$ 5,315,555	\$ 5,318,112	\$ 4,587,242	\$ 4,880,086	86%	\$ (292,844)	↓ Reduction in # of employees
FICA	\$ 3,199,250	\$ 3,201,275	\$ 2,828,879	\$ 2,843,090	88%	\$ (14,211)	↓ Reduction in # of employees
VETERANS ASSISTANT COMM	\$ 453,145	\$ 453,990	\$ 298,911	\$ 226,555	66%	\$ 72,356	↑ Personnel costs, IT user fees, conferences
PEORIA COUNTY LAW LIBRAR	\$ 67,500	\$ 67,500	\$ 57,413	\$ 54,361	85%	\$ 3,052	
PEORIA COUNTY FORFEITURE	\$ 65,000	\$ 65,000	\$ 41,437	\$ 26,511	64%	\$ 14,926	
JUVENILE DETENTION CENTE	\$ 4,074,371	\$ 4,074,371	\$ 3,386,938	\$ 3,348,866	83%	\$ 38,072	↑ Personnel costs, IT user fees, mechanical equipment, bldg maintenance
PROBATION SERVICES	\$ 834,000	\$ 834,000	\$ 460,628	\$ 291,436	55%	\$ 169,192	↑ Dependent child care costs
DRUG FORFEITURE-SHERIFF	\$ 25,516	\$ 25,516	\$ 8,629	\$ 6,441	34%	\$ 2,188	
NEUTRAL SITE EXCHANGE	\$ 137,300	\$ 137,300	\$ 108,841	\$ 112,973	79%	\$ (4,132)	
MORTGAGE FORECLOSURE	\$ 18,500	\$ 18,500	\$ 7,680	\$ 11,621	42%	\$ (3,941)	
INMATE BENEFIT	\$ 105,775	\$ 169,894	\$ 166,789	\$ 14,322	98%	\$ 152,466	↑ Service supplies and non capital equipment
RESTRICTED DONATIONS-SH	\$ 13,000	\$ 13,000	\$ 3,130	\$ 5,197	24%	\$ (2,067)	
UNIVERSITY OF IL EXTENSI	\$ 112,000	\$ 112,000	\$ 61,472	\$ 56,330	55%	\$ 5,141	
PUB FACILITIES SALES TAX	\$ 4,800,484	\$ 5,180,726	\$ 4,042,021	\$ 843,724	78%	\$ 3,198,297	↑ Debt service transfers performed per audit, capital equipment
CAPITAL PROJECTS	\$ 1,400,000	\$ 1,666,208	\$ 496,074	\$ 1,485,659	30%	\$ (989,585)	↓ Capital equipment paid out of Fund 062 in 2016
PLANNING AND ZONING GRAN	\$ 2,669,340	\$ 2,669,340	\$ 949,460	\$ 5,500	36%	\$ 943,960	↑ Purchase of stormwater buyout properties
PEORIA RIVERFRONT MUSEUM	\$ 200,000	\$ 214,264	\$ 26,109	\$ 183,316	12%	\$ (157,207)	↓ Capital equipment / maintenance costs down from 2016
GEN OBLIGATION DEBT CERT	\$ 5,398,791	\$ 5,398,791	\$ 2,305,206	\$ 5,428,320	43%	\$ (3,123,114)	↓ Interest costs down from 2016
CRIMINAL JUSTICE SYSTEM	\$ 50,000	\$ 52,606	\$ -	\$ 7,651	0%	\$ (7,651)	
PEORIA COUNTY PARKING FA	\$ 239,500	\$ 239,500	\$ 193,455	\$ 300,102	81%	\$ (106,648)	↓ Building repairs in 2016
PEORIA COUNTY IT SERVICE	\$ 5,152,715	\$ 5,366,286	\$ 3,810,965	\$ 3,217,668	71%	\$ 593,297	↑ Software maintenance, computer equipment and peripherals
PEORIA CNTY EMPLOYEE HLT	\$ 9,932,512	\$ 10,282,512	\$ 9,334,523	\$ 8,503,084	91%	\$ 831,440	↑ Mostly VSP medical incentive, some r/x & medical claims
PEORIA COUNTY RISK MGMT	\$ 2,514,880	\$ 2,522,511	\$ 2,548,655	\$ 2,129,916	101%	\$ 418,739	↑ Change in reserves, liability claims, excess insurance
PUBLIC TRANSPORTATION	\$ 775,146	\$ 775,146	\$ 606,310	\$ 384,949	78%	\$ 221,361	↑ Radios & equipment, professional service contract
SAO-AUTOMATION FEE FUND	\$ 9,050	\$ 9,050	\$ -	\$ -	0%	\$ -	
C.O.P.S.	\$ 28,976	\$ 28,976	\$ 14,732	\$ 53,045	51%	\$ (38,313)	↓ Jail locks purchased in 2016
PEO CNTY VETERANS WAR ME	\$ 360,000	\$ 551,191	\$ 174,327	\$ 1,350	32%	\$ 172,977	↑ Construction on KVO War Memorial
EDUC TRANSITION/VISIT	\$ 43,750	\$ 50,000	\$ 40,174	\$ 34,983	80%	\$ 5,191	
FAMILY VIOLENCE COOR CNC	\$ 3,184	\$ 53,222	\$ 23,484	\$ 9,766	44%	\$ 13,718	
CNTY/ST CAPITAL IMP GRAN	\$ 264,000	\$ 264,000	\$ 75,000	\$ 422,839	28%	\$ (347,839)	↓ Mapleton signal project in 2016. Transfers outstanding.
ROD-AUTOMATION FUND	\$ 393,160	\$ 393,160	\$ 296,751	\$ 415,155	75%	\$ (118,404)	↓ Backscanning performed in 2016
HEDDINGTON OAKS	\$ 16,844,435	\$ 16,912,349	\$ 15,053,590	\$ 14,482,584	89%	\$ 571,006	↑ Personnel costs, IT user fee, interest
	\$ 131,624,486	\$ 134,361,194	\$ 105,621,899	\$ 108,525,636	79%	\$ (2,903,737)	

Property Tax

2017 All Revenues

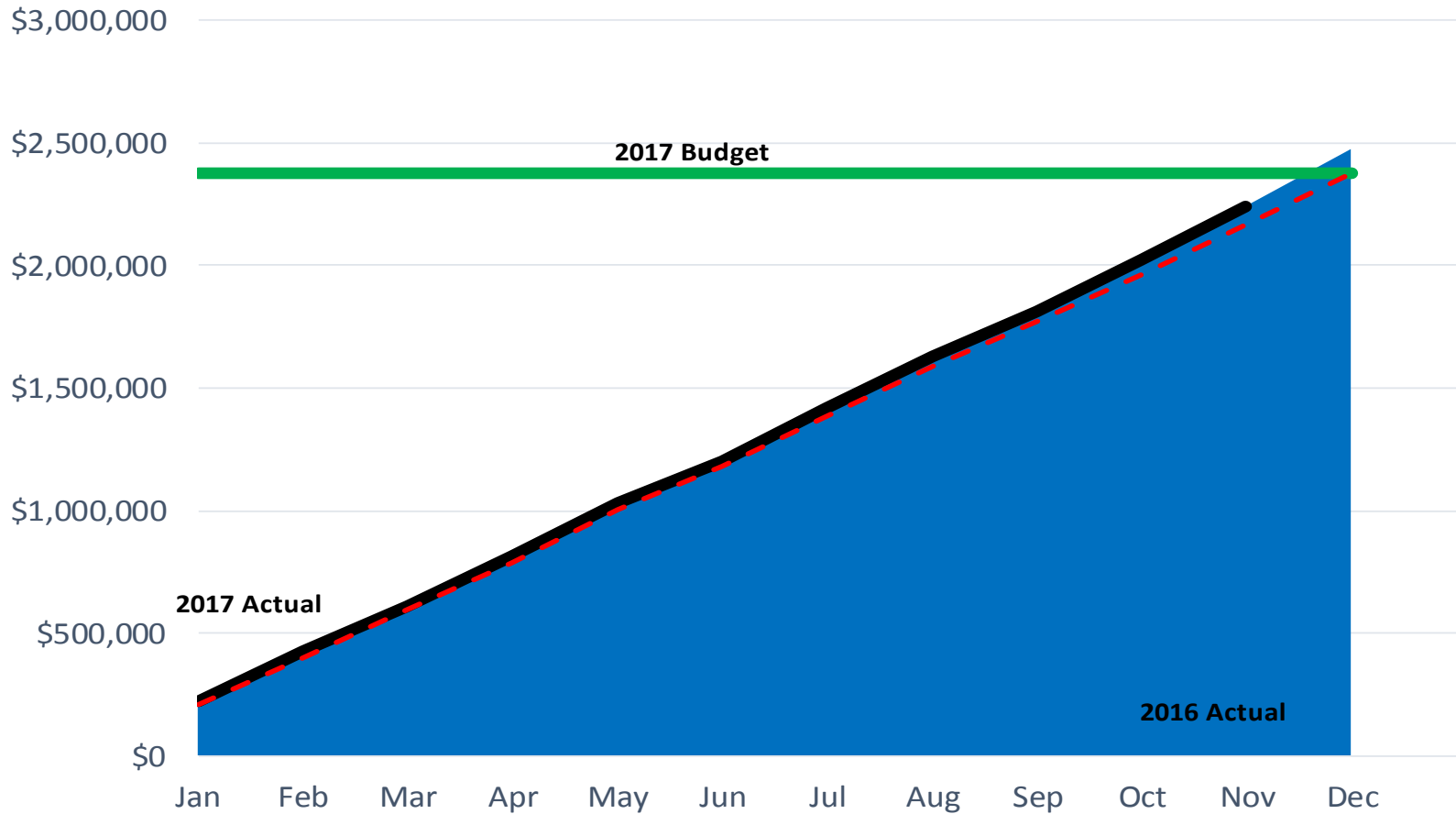
Historical YTD Budget	\$	27,438,335
Year to Date	\$	27,543,798
Above (Below) Budget	\$	105,463
Year Over Year Growth Rate:		7.7%



Motor Fuel Tax

2017 Revenues

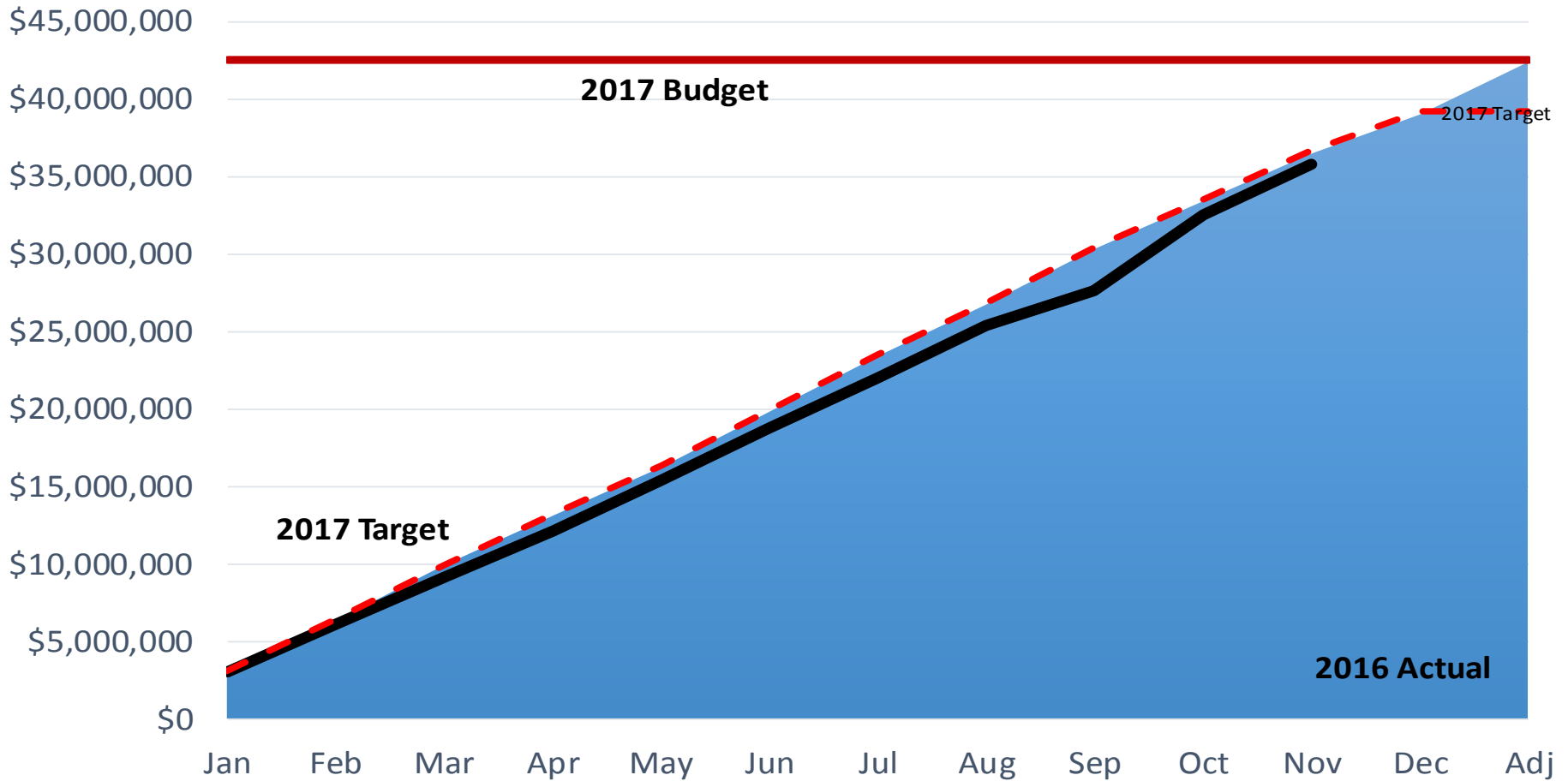
Historical YTD Budget		2,169,088
Year to Date	\$	2,240,221
Above (Below) Budget		\$71,134
Year Over Year Growth Rate:		-0.2%



Charges for Services

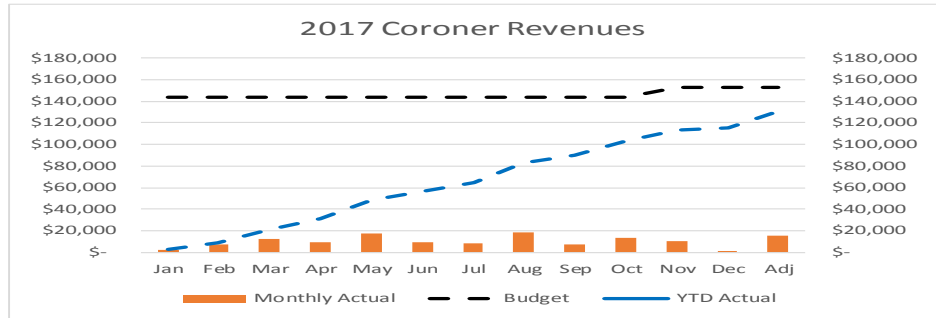
2017 All Revenues

Historical YTD Budget	\$	36,633,421
Year to Date	\$	35,799,930
Above (Below) Budget	\$	(833,491)
Year Over Year Growth Rate:		-1.8%



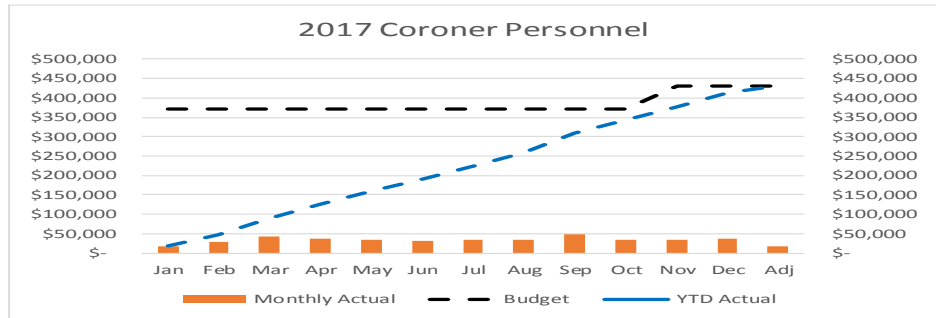
Revenues

	Budget	Monthly Actual	YTD Actual
Jan	\$ 143,600	\$ 2,324	\$ 2,324
Feb	\$ 143,600	\$ 6,684	\$ 9,009
Mar	\$ 143,600	\$ 12,154	\$ 21,163
Apr	\$ 143,600	\$ 9,714	\$ 30,877
May	\$ 143,600	\$ 17,144	\$ 48,022
Jun	\$ 143,600	\$ 8,851	\$ 56,873
Jul	\$ 143,600	\$ 8,013	\$ 64,886
Aug	\$ 143,600	\$ 18,223	\$ 83,110
Sep	\$ 143,600	\$ 7,235	\$ 90,345
Oct	\$ 143,600	\$ 13,363	\$ 103,708
Nov	\$ 152,791	\$ 10,111	\$ 113,820
Dec	\$ 152,791	\$ 1,533	\$ 115,353
Adj	\$ 152,791	\$ 14,900	\$ 130,253



Personnel

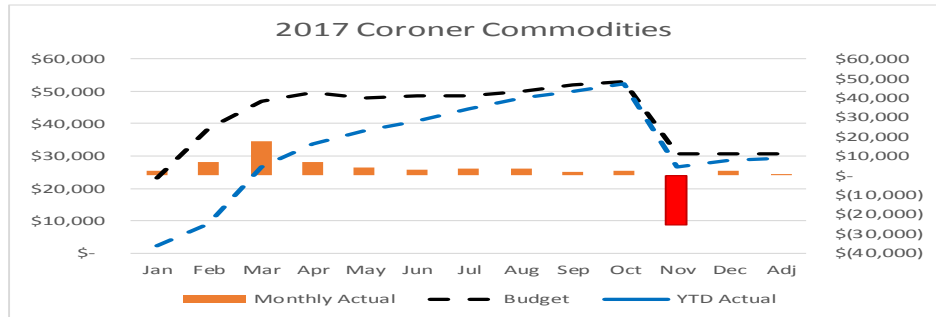
	Budget	Monthly Actual	YTD Actual
Jan	\$ 371,242	\$ 17,583	\$ 17,583
Feb	\$ 371,242	\$ 28,910	\$ 46,493
Mar	\$ 371,242	\$ 42,421	\$ 88,914
Apr	\$ 371,242	\$ 35,688	\$ 124,602
May	\$ 371,242	\$ 33,734	\$ 158,337
Jun	\$ 371,242	\$ 32,130	\$ 190,466
Jul	\$ 371,242	\$ 33,917	\$ 224,384
Aug	\$ 371,242	\$ 35,030	\$ 259,413
Sep	\$ 371,242	\$ 48,588	\$ 308,001
Oct	\$ 371,242	\$ 34,367	\$ 342,368
Nov	\$ 431,441	\$ 34,364	\$ 376,732
Dec	\$ 431,441	\$ 38,208	\$ 414,940
Adj	\$ 431,441	\$ 16,402	\$ 431,342



Adjustment period is roughly \$16,000 +/-

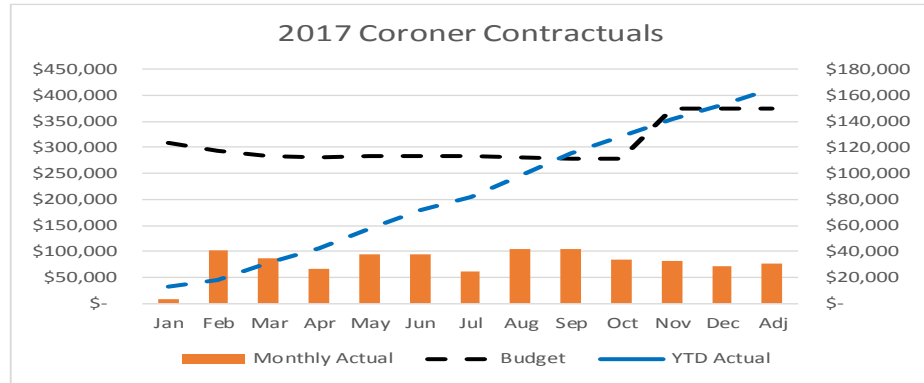
Commodities

	Budget	Monthly Actual	YTD Actual
Jan	\$ 23,369	\$ 2,194	\$ 2,194
Feb	\$ 38,459	\$ 6,839	\$ 9,033
Mar	\$ 46,809	\$ 17,483	\$ 26,516
Apr	\$ 49,809	\$ 7,074	\$ 33,590
May	\$ 48,017	\$ 4,183	\$ 37,773
Jun	\$ 48,567	\$ 3,046	\$ 40,818
Jul	\$ 48,567	\$ 3,640	\$ 44,459
Aug	\$ 49,992	\$ 3,476	\$ 47,935
Sep	\$ 51,877	\$ 2,081	\$ 50,015
Oct	\$ 52,992	\$ 2,279	\$ 52,294
Nov	\$ 30,759	\$ (25,740)	\$ 26,554
Dec	\$ 30,759	\$ 2,236	\$ 28,790
Adj	\$ 30,759	\$ 508	\$ 29,298



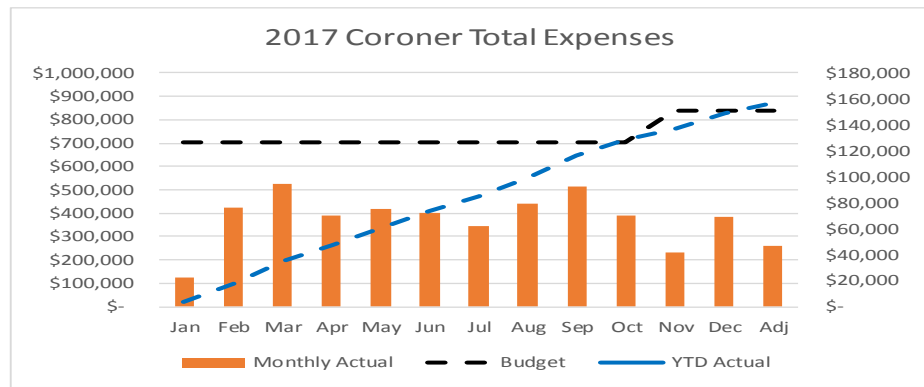
Contractuals

	Budget	Monthly Actual	YTD Actual
Jan	\$ 307,731	\$ 3,126	\$ 31,262
Feb	\$ 292,641	\$ 40,950	\$ 44,075
Mar	\$ 284,291	\$ 34,692	\$ 78,767
Apr	\$ 281,291	\$ 26,937	\$ 105,705
May	\$ 283,083	\$ 37,248	\$ 142,952
Jun	\$ 282,533	\$ 37,274	\$ 180,227
Jul	\$ 282,533	\$ 24,519	\$ 204,746
Aug	\$ 281,108	\$ 41,283	\$ 245,979
Sep	\$ 279,223	\$ 42,045	\$ 288,024
Oct	\$ 278,108	\$ 33,925	\$ 321,949
Nov	\$ 374,471	\$ 33,023	\$ 354,972
Dec	\$ 374,471	\$ 28,786	\$ 383,759
Adj	\$ 374,471	\$ 30,200	\$ 413,958



Total Expenses

	Budget	Monthly Actual	YTD Actual
Jan	\$ 702,342	\$ 22,903	\$ 22,903
Feb	\$ 702,342	\$ 76,700	\$ 99,602
Mar	\$ 702,342	\$ 94,595	\$ 194,197
Apr	\$ 702,342	\$ 69,699	\$ 263,896
May	\$ 702,342	\$ 75,165	\$ 339,061
Jun	\$ 702,342	\$ 72,451	\$ 411,512
Jul	\$ 702,342	\$ 62,077	\$ 473,589
Aug	\$ 702,342	\$ 79,739	\$ 553,327
Sep	\$ 702,342	\$ 92,714	\$ 646,041
Oct	\$ 702,342	\$ 70,570	\$ 716,612
Nov	\$ 836,671	\$ 41,647	\$ 758,259
Dec	\$ 836,671	\$ 69,230	\$ 827,489
Adj	\$ 836,671	\$ 47,110	\$ 874,599



2017 Inquest	0	2016 Inquest	252
2017 Investigations	451	2016 Investigations	672
2017 Declined to Medical	1839	2016 Declined to Medical	1384
2017 Foreign Cremation	490	2016 Foreign Cremation	385
2017 Total Reports	2780	2016 Total	2693
2017 Total Peoria County Autopsy	292	2016 Total Peoria County Autopsy	294

Heddington Oaks Overview

----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
PROPERTY TAXES	2,066,585.00	-	2,066,580.00	5.00	100.0%
CHARGES FOR SERVICES	13,367,150.00	1,061,913.14	12,333,434.11	1,033,715.89	92.3%
FINES	-	-	977.06	(977.06)	#DIV/0!
INTEREST INCOME	87,000.00	(3,258.75)	40,560.20	46,439.80	46.6%
MISCELLANEOUS REVENUES	3,000.00	-	10,981.40	(7,981.40)	366.0%
total budget	15,523,735.00	1,058,654.39	14,452,532.77	1,071,202.23	93.1%
----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
PERSONNEL EXPENSES	9,037,977.45	244,946.65	7,777,380.82	1,260,596.63	86.1%
COMMODITIES EXPENSES	1,485,023.26	115,537.35	1,228,064.14	256,959.12	82.7%
CONTRACTUAL EXPENSES	4,107,657.29	315,687.13	4,487,593.46	(379,936.17)	109.2%
CAPITAL OUTLAY EXPENSES	317,376.00	10,699.16	32,692.31	284,683.69	10.3%
DEPRECIATION EXPENSES	-	-	1,368,000.00	(1,368,000.00)	-
DEBT SERVICE EXPENSES	1,964,315.00	-	1,964,310.58	4.42	100.0%
total budget	16,912,349.00	686,870.29	16,858,041.31	54,307.69	99.7%