



AGENDA
Budget Subcommittee
Tuesday, May 22, 2018
@ 3:00 PM
Peoria County Courthouse, Room 402

1. **Call to Order**
2. **Approval of Minutes**
 - April 24, 2018
3. **Informational Items / Reports / Other Minutes / Updates**
 - Monthly Financial Report
 - FY17 Budget Recap and FY18 Budget Status
4. **Miscellaneous**
5. **Adjournment**

DRAFT
Minutes
BUDGET SUBCOMMITTEE
April 24, 2018
@ 2:00 p.m.

| | |
|-------------------------|---|
| MEMBERS PRESENT: | James Dillon – Vice-Chairman; Allen Mayer, Stephen Morris, Thomas O’Neill, Andrew Rand, Paul Rosenbohm, Phillip Salzer, Sharon Williams |
| MEMBERS ABSENT: | James Fennell - Chairman; Robert Baietto; Rachael Parker, Steven Rieker |
| OTHERS PRESENT: | Scott Sorrel – County Administrator; Shauna Musselman - Assistant County Administrator; Larry Evans - State's Attorney's Office; Randy Brunner – Interim Chief Financial Officer; Julie Ciesla, Paul Letcher – Finance; Angela Loftus – Asst. Director of Human Resources; Rena’ Parker – Courts Administration; Amy Benecke McLaren –County Highway; Mark Little – Chief Information Officer; Beth Derry – Regional Office of Education; Nicole Demetreas – Treasurer; Brian Asbell, Doug Gaa - Sheriff’s Office |

Call to Order

Vice-Chairman Dillon called the meeting to order at 3:04 p.m.

Approval of Minutes

A motion to approve the minutes of March 27, 2018 was made by Mr. O’Neill and seconded by Mr. Rosenbohm. The motion carried.

Informational Items/Reports/Other Minutes/Updates

- **Monthly Financial Report**

Mr. Brunner summarized financial data for all funds through January 31, 2018. He commented that revenues are up, although without accounting for fund transfers, revenues would be slightly down. He added that PPRT revenues in January were down compared to 2017 figures. He stated that expenditures are down in comparison to 2017, noting decreases in Contractual expenses and Personnel costs.

General Fund – Mr. Brunner advised that both revenues and expenditures are slightly below budgeted numbers. He noted that the Treasurer’s Office brought in \$253,000.00 in revenue above projections. He also commented that the Circuit Clerk’s revenues were down due to a decrease in traffic fines, adding that revenues in this area are down state-wide.

Mr. Brunner stated that the Sheriff’s Office returned nearly \$650,000.00 to the General Fund, additionally noting decreased expenditures in the State’s Attorney’s Office, Circuit Clerk, Courts and Treasurer’s Office.

Adjournment

The meeting was adjourned by Vice-Chairman Dillon at 3:08 p.m.

Recorded & Transcribed by: Jan Kleffman

GENERAL FUND REVENUES

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR REVENUE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR REVENUE | PRIOR YEAR % | COMMENTS |
|--------------------|--------------------------------|---------------------------------|---------------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|
| PROPERTY TAXES | 8,088,458 | - | 0.0% | 7,695,935 | 2,157 | 0.0% | 1st distribution in June |
| OTHER TAXES | 680,000 | 1,621 | 0.2% | 681,800 | 1,244 | 0.2% | |
| LICENSES AND PERMI | 431,000 | 33,279 | 7.7% | 573,500 | 36,721 | 6.4% | |
| INTERGOVERNMENTAL | 21,258,576 | 2,890,656 | 13.6% | 22,113,981 | 2,176,575 | 9.8% | timing of sales tax entries |
| CHARGES FOR SERVIC | 9,716,610 | 1,147,220 | 11.8% | 9,780,539 | 1,349,926 | 13.8% | new circuit clerk funds |
| FINES | 780,500 | 94,164 | 12.1% | 813,500 | 78,002 | 9.6% | |
| INTEREST INCOME | 39,660 | 7,727 | 19.5% | 34,830 | 6,631 | 19.0% | |
| MISCELLANEOUS REVE | 1,304,600 | 208,768 | 16.0% | 1,315,910 | 199,885 | 15.2% | |
| OTHER FINANCING SO | 30,000 | - | 0.0% | 30,000 | 3,939 | 13.1% | |
| FUND TRANSFERS IN | 93,616 | 7,462 | 8.0% | 108,365 | 7,462 | 6.9% | |
| | 42,423,020 | 4,390,896 | 10.4% | 43,148,360 | 3,862,541 | 9.0% | |

GENERAL FUND EXPENSES

| TITLE | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR % | COMMENTS |
|----------------------|--------------------------------|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------------|-----------------------------------|
| PERSONNEL EXPENSES | 27,298,133 | 3,185,058 | 11.7% | 26,786,571 | 3,285,849 | 12.3% | |
| COMMODITIES EXPENSES | 1,161,468 | 93,893 | 8.1% | 1,215,375 | 153,661 | 12.6% | |
| CONTRACTUAL EXPENSES | 11,552,196 | 1,728,435 | 15.0% | 11,114,388 | 1,547,389 | 13.9% | |
| CAPITAL OUTLAY EXP | 500,675 | - | 0.0% | 571,000 | 31,806 | 5.6% | |
| FUND TRANSFERS OUT | 1,603,281 | 412,309 | 25.7% | 1,542,530 | 257,088 | 16.7% | transfer entires now done monthly |
| | 42,115,753 | 5,419,694 | 12.9% | 41,229,864 | 5,275,793 | 12.8% | |

GENERAL FUND REVENUES BY DEPARTMENT

| DEPARTMENT | CURRENT YEAR BUDGET | CURRENT YEAR REVENUE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR REVENUE | PRIOR YEAR % | \$ CHANGE YEAR-TO-YEAR | COMMENTS |
|--------------------|----------------------------|-----------------------------|-----------------------|--------------------------|---------------------------|---------------------|-------------------------------|--------------------------|
| GENERAL COUNTY | 26,765,018 | 2,543,208 | 9.5% | 27,447,515 | 1,802,382 | 6.6% | 740,826 | sales tax entries timing |
| COUNTY ADMINISTRAT | 366,966 | 51,697 | 14.1% | 382,175 | 51,389 | 13.4% | 309 | |
| COUNTY BOARD | 2,580 | 430 | 16.7% | 2,580 | 430 | 16.7% | - | |
| FINANCE | 68,220 | 6,419 | 9.4% | 68,570 | 10,296 | 15.0% | (3,878) | |
| FACILITIES | 328,990 | 22,902 | 7.0% | 328,990 | 22,902 | 7.0% | - | |
| STATES ATTORNEY | 1,065,606 | 92,103 | 8.6% | 1,005,625 | 94,957 | 9.4% | (2,854) | |
| CIRCUIT CLERK | 3,824,300 | 415,864 | 10.9% | 3,946,630 | 542,171 | 13.7% | (126,308) | |
| PUBLIC DEFENDER | 284,500 | 39,307 | 13.8% | 227,260 | 33,176 | 14.6% | 6,131 | |
| COURT ADMINISTRATI | 2,232,740 | 337,540 | 15.1% | 2,162,775 | 361,494 | 16.7% | (23,954) | |
| COUNTY SHERIFF | 3,852,605 | 540,750 | 14.0% | 3,900,965 | 577,971 | 14.8% | (37,222) | |
| COUNTY TREASURER | 1,062,690 | 12,431 | 1.2% | 1,052,890 | 10,409 | 1.0% | 2,023 | |
| SUPERVISOR OF ASSE | 54,310 | 7,240 | 13.3% | 55,800 | 7,098 | 12.7% | 142 | |
| ZONING & PLANNING | 336,500 | 32,757 | 9.7% | 489,500 | 32,398 | 6.6% | 359 | |
| COUNTY CLERK | 1,891,950 | 266,450 | 14.1% | 1,857,690 | 304,429 | 16.4% | (37,978) | |
| COUNTY AUDITOR | 60,000 | 8,600 | 14.3% | - | - | #DIV/0! | 8,600 | |
| COUNTY CORONER | 150,200 | 11,168 | 7.4% | 143,600 | 9,009 | 6.3% | 2,159 | |
| EMERGENCY MGMT AGE | 30,640 | 190 | 0.6% | 33,140 | 190 | 0.6% | - | |
| REGIONAL OFFICE OF | 14,000 | - | 0.0% | 11,500 | - | 0.0% | - | |
| CO ELECTIONS COMMI | 31,205 | 1,840 | 5.9% | 31,155 | 1,840 | 5.9% | - | |
| | 42,423,020 | 4,390,896 | 10.4% | 43,148,360 | 3,862,541 | 9.0% | 528,356 | |

GENERAL FUND EXPENSES BY DEPARTMENT

| DEPARTMENT | CURRENT YEAR BUDGET | CURRENT YEAR EXPENDITURES | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR % | \$ CHANGE YEAR-TO-YEAR | COMMENTS |
|--------------------|----------------------------|----------------------------------|-----------------------|--------------------------|--------------------------------|---------------------|-------------------------------|------------------|
| GENERAL COUNTY | 6,896,455 | 1,217,775 | 17.7% | 6,365,920 | 949,655 | 14.9% | 268,120 | transfers timing |
| COUNTY ADMINISTRAT | 709,450 | 82,712 | 11.7% | 698,198 | 91,599 | 13.1% | (8,888) | |
| COUNTY BOARD | 195,012 | 26,980 | 13.8% | 194,145 | 26,892 | 13.9% | 88 | |
| FINANCE | 425,939 | 47,137 | 11.1% | 425,585 | 47,998 | 11.3% | (861) | |
| FACILITIES | 2,184,935 | 198,300 | 9.1% | 2,247,671 | 196,789 | 8.8% | 1,511 | |
| STATES ATTORNEY | 3,703,792 | 513,228 | 13.9% | 3,741,385 | 449,612 | 12.0% | 63,616 | |
| CIRCUIT CLERK | 2,358,224 | 262,858 | 11.1% | 2,267,892 | 255,258 | 11.3% | 7,600 | |
| PUBLIC DEFENDER | 1,508,597 | 204,043 | 13.5% | 1,515,997 | 265,715 | 17.5% | (61,672) | |
| COURT ADMINISTRATI | 3,796,000 | 439,553 | 11.6% | 3,513,598 | 408,160 | 11.6% | 31,393 | |
| COUNTY SHERIFF | 15,783,875 | 1,863,381 | 11.8% | 15,768,454 | 2,021,872 | 12.8% | (158,491) | |
| SHERIFF MERIT COMM | 8,345 | 764 | 9.2% | 8,407 | 210 | 2.5% | 554 | |
| COUNTY TREASURER | 409,723 | 37,126 | 9.1% | 409,979 | 43,418 | 10.6% | (6,292) | |
| SUPERVISOR OF ASSE | 562,692 | 62,873 | 11.2% | 579,710 | 75,694 | 13.1% | (12,822) | |
| ZONING & PLANNING | 617,031 | 75,963 | 12.3% | 633,530 | 76,343 | 12.1% | (380) | |
| ZONING BOARD OF AP | 7,750 | 1,170 | 15.1% | 7,750 | 1,350 | 17.4% | (180) | |
| COUNTY CLERK | 824,180 | 102,980 | 12.5% | 771,922 | 87,730 | 11.4% | 15,250 | |
| COUNTY AUDITOR | 173,750 | 22,535 | 13.0% | 203,305 | 15,907 | 7.8% | 6,628 | |
| COUNTY CORONER | 725,793 | 119,485 | 16.5% | 702,342 | 99,602 | 14.2% | 19,882 | |
| EMERGENCY MGMT AGE | 217,290 | 36,336 | 16.7% | 220,939 | 36,603 | 16.6% | (267) | |
| REGIONAL OFFICE OF | 224,292 | 28,448 | 12.7% | 229,195 | 44,361 | 19.4% | (15,913) | |
| CO ELECTIONS COMMI | 782,628 | 76,050 | 9.7% | 723,940 | 81,026 | 11.2% | (4,976) | |
| | 42,115,753 | 5,419,694 | 12.9% | 41,229,864 | 5,275,793 | 12.8% | 143,901 | |

REVENUES BY FUND THRU PERIOD 2

| FUND | TITLE | CURRENT YEAR BUDGET | CURRENT YEAR REVENUE | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR REVENUE | PRIOR YEAR % | \$ CHANGE YEAR-TO-YEAR | |
|------|---------------------|---------------------|----------------------|----------------|-------------------|--------------------|--------------|------------------------|-----------------------------|
| 001 | GENERAL | 42,423,020 | 4,390,896 | 10.4% | 43,148,360 | 3,862,541 | 9.0% | 528,356 | timing of sales tax entries |
| 003 | EMERGENCY TELEPHONE | 1,500,000 | 2,537 | 0.2% | 1,584,100 | 293 | 0.0% | 2,245 | |
| 026 | PCAPS | 1,443,516 | 191,324 | 13.3% | 1,479,900 | 167,699 | 11.3% | 23,625 | |
| 030 | PEORIA CITY/COUNTY | 5,994,190 | 821,229 | 13.7% | 6,091,100 | 851,868 | 14.0% | (30,639) | |
| 031 | CARE AND TREATMENT | 899,476 | 23,113 | 2.6% | 890,000 | 34,983 | 3.9% | (11,869) | |
| 033 | COUNTY HIGHWAY | 4,435,285 | 131,534 | 3.0% | 4,304,410 | 123,508 | 2.9% | 8,026 | |
| 034 | COUNTY BRIDGE | 1,959,361 | 859 | 0.0% | 1,862,405 | 2,567 | 0.1% | (1,708) | |
| 035 | TOWNSHIP BRIDGE | 300 | 484 | 161.4% | 96,010 | 36 | 0.0% | 448 | |
| 036 | COUNTY MOTOR FUEL | 3,270,000 | 422,294 | 12.9% | 3,496,460 | 432,390 | 12.4% | (10,096) | |
| 037 | TOWNSHIP MOTOR FUE | 911,600 | 149,166 | 16.4% | 840,100 | 153,395 | 18.3% | (4,229) | |
| 038 | MATCHING TAX | 896,180 | 3,467 | 0.4% | 875,175 | 5,663 | 0.6% | (2,196) | |
| 040 | COMM DEV ASSIST PR | 2,530 | 1,307 | 51.7% | 4,520 | 921 | 20.4% | 386 | |
| 041 | SOLID WASTE MANAGE | 250,500 | 30,459 | 12.2% | 260,550 | 35,951 | 13.8% | (5,492) | |
| 042 | ILL MUNICIPAL RETI | 5,289,756 | 30,437 | 0.6% | 5,315,555 | 47,921 | 0.9% | (17,483) | |
| 043 | FICA | 3,184,802 | 30,151 | 0.9% | 3,199,250 | 46,777 | 1.5% | (16,626) | |
| 044 | VETERANS ASSISTANT | 460,578 | 5,323 | 1.2% | 458,040 | 7,879 | 1.7% | (2,556) | |
| 045 | PEORIA COUNTY LAW | 126,800 | 21,744 | 17.1% | 117,700 | 20,061 | 17.0% | 1,683 | |
| 046 | PEORIA COUNTY FORF | 32,500 | 833 | 2.6% | 33,000 | 4,475 | 13.6% | (3,643) | |
| 048 | JUVENILE DETENTION | 3,508,558 | 541,951 | 15.4% | 3,521,777 | 524,068 | 14.9% | 17,883 | |
| 049 | PROBATION SERVICES | 636,500 | 95,526 | 15.0% | 592,000 | 98,681 | 16.7% | (3,155) | |
| 051 | DRUG FORFEITURE-SH | 19,040 | 2,808 | 14.7% | 26,815 | 1,369 | 5.1% | 1,439 | |
| 052 | NEUTRAL SITE EXCHA | 56,100 | 8,495 | 15.1% | 56,100 | 9,498 | 16.9% | (1,004) | |
| 054 | MORTGAGE FORECLOSU | 10,000 | 1,357 | 13.6% | 8,000 | 2,025 | 25.3% | (668) | |
| 057 | INMATE BENEFIT | 128,515 | 15,399 | 12.0% | 126,400 | 17,100 | 13.5% | (1,701) | |
| 058 | RESTRICTED DONATIO | 675 | 2,299 | 340.6% | 1,575 | 844 | 53.6% | 1,455 | |
| 060 | UNIVERSITY OF IL E | 112,887 | - | 0.0% | 112,000 | 43 | 0.0% | (43) | |
| 061 | PUB FACILITIES SAL | 4,111,500 | 624,062 | 15.2% | 4,553,000 | 303,818 | 6.7% | 320,244 | |
| 062 | CAPITAL PROJECTS | 768,300 | 479 | 0.1% | 1,400,000 | 2,443 | 0.2% | (1,963) | |
| 063 | PLANNING AND ZONIN | - | 74,504 | #DIV/0! | 2,669,340 | - | 0.0% | 74,504 | |
| 065 | PEORIA RIVERFRONT | 20,000 | 3,678 | 18.4% | 15,000 | 4,640 | 30.9% | (961) | |
| 067 | GEN OBLIGATION DEB | 4,805,449 | 1,200,376 | 25.0% | 5,364,606 | 86,844 | 1.6% | 1,113,533 | accounting entries |
| 070 | CRIMINAL JUSTICE S | 1,000 | 238 | 23.8% | 1,000 | 297 | 29.7% | (59) | |
| 071 | TIF DIST-PRM PARKI | 255,000 | 1,194 | 0.5% | 251,200 | 1,191 | 0.5% | 3 | |
| 076 | PEORIA COUNTY PARK | 280,000 | 44,907 | 16.0% | 318,000 | 47,908 | 15.1% | (3,000) | |
| 080 | PEORIA COUNTY IT S | 5,282,066 | 872,603 | 16.5% | 4,512,385 | 759,376 | 16.8% | 113,227 | increase in IT user fee |
| 081 | PEORIA CNTY EMPLOY | 9,457,594 | 1,406,747 | 14.9% | 8,436,312 | 1,509,745 | 17.9% | (102,998) | |
| 082 | PEORIA COUNTY RISK | 2,610,466 | 233,609 | 8.9% | 2,655,865 | 214,793 | 8.1% | 18,816 | |
| 087 | PUBLIC TRANSPORTAT | 409,050 | 15,987 | 3.9% | 787,160 | 23,005 | 2.9% | (7,018) | |
| 089 | SAO-AUTOMATION FEE | 8,000 | 1,241 | 15.5% | 8,000 | 1,292 | 16.1% | (51) | |
| 091 | C.O.P.S. | 26,290 | 9 | 0.0% | 28,976 | 5 | 0.0% | 3 | |
| 092 | PEO CNTY VETERANS | 2,000 | 3,155 | 157.7% | 25,000 | 636 | 2.5% | 2,518 | |
| 093 | ACCESS & VISITATIO | 50,120 | 7,480 | 14.9% | 43,765 | 6,550 | 15.0% | 930 | |
| 094 | FAMILY VIOLENCE CO | 31,015 | - | 0.0% | 3,204 | 1,569 | 49.0% | (1,569) | |
| 097 | CNTY/ST CAPITAL IM | 85,825 | 2,758 | 3.2% | 97,800 | 18,186 | 18.6% | (15,428) | |
| 107 | C/G AUTOMATION FEE | - | 48,097 | #DIV/0! | - | - | #DIV/0! | 48,097 | new fund |
| 117 | RECORDING AUTOMATI | 249,850 | 30,623 | 12.3% | 239,650 | 32,998 | 13.8% | (2,375) | |
| 175 | HEDDINGTON OAKS | 16,545,333 | 2,408,767 | 14.6% | 15,523,735 | 2,372,233 | 15.3% | 36,534 | |
| 207 | C/C DOCUMENT STORA | - | 48,488 | #DIV/0! | - | - | #DIV/0! | 48,488 | new fund |
| 307 | C/C CLERK OPER & A | - | 4,604 | #DIV/0! | - | - | #DIV/0! | 4,604 | new fund |
| 407 | C/C ELECTRONIC CIT | - | 1,652 | #DIV/0! | - | - | #DIV/0! | 1,652 | new fund |
| | | 122,551,527 | 13,960,250 | 11.4% | 125,435,300 | 11,840,084 | 9.4% | | |

EXPENSES BY FUND THRU PERIOD 2

| FUND | TITLE | CURRENT | CURRENT YEAR EXPENDITURES | CURRENT YEAR % | PRIOR YEAR BUDGET | PRIOR YEAR EXPENDITURES | PRIOR YEAR % | CHANGE | REASON |
|------|--------------------|-------------|---------------------------|----------------|-------------------|-------------------------|--------------|--------------|---------------------------------|
| | | YEAR BUDGET | | | | | | YEAR TO YEAR | |
| 001 | GENERAL | 42,115,753 | 5,419,694 | 12.9% | 41,229,864 | 5,275,793 | 12.8% | 143,901 | personnel cost increases |
| 003 | EMERGENCY TELEPHON | 1,504,061 | 53,953 | 3.6% | 2,098,741 | 179,579 | 8.6% | (125,626) | |
| 026 | PCAPS | 1,291,048 | 159,360 | 12.3% | 1,275,667 | 154,953 | 12.1% | 4,407 | |
| 030 | PEORIA CITY/COUNTY | 6,624,300 | 697,827 | 10.5% | 6,885,857 | 782,179 | 11.4% | (84,352) | |
| 031 | CARE AND TREATMENT | 930,415 | - | 0.0% | 672,200 | 50 | 0.0% | (50) | |
| 033 | COUNTY HIGHWAY | 4,567,657 | 532,590 | 11.7% | 4,874,435 | 493,413 | 10.1% | 39,178 | |
| 034 | COUNTY BRIDGE | 2,255,674 | 118,770 | 5.3% | 2,436,940 | 81,836 | 3.4% | 36,934 | |
| 035 | TOWNSHIP BRIDGE | - | - | #DIV/0! | 96,000 | - | 0.0% | - | |
| 036 | COUNTY MOTOR FUEL | 5,081,166 | 173,491 | 3.4% | 4,317,372 | 15,640 | 0.4% | 157,850 | snow removal costs |
| 037 | TOWNSHIP MOTOR FUE | 840,000 | - | 0.0% | 840,100 | - | 0.0% | - | |
| 038 | MATCHING TAX | 1,046,750 | 46,062 | 4.4% | 1,039,100 | 52,161 | 5.0% | (6,099) | |
| 040 | COMM DEV ASSIST PR | 3,846 | - | 0.0% | 6,595 | - | 0.0% | - | |
| 041 | SOLID WASTE MANAGE | 264,639 | 37,075 | 14.0% | 275,645 | 31,873 | 11.6% | 5,202 | |
| 042 | ILL MUNICIPAL RETI | 5,130,779 | 769,739 | 15.0% | 5,315,555 | 787,138 | 14.8% | (17,399) | |
| 043 | FICA | 3,248,959 | 478,682 | 14.7% | 3,199,250 | 486,479 | 15.2% | (7,797) | |
| 044 | VETERANS ASSISTANT | 501,957 | 54,158 | 10.8% | 453,145 | 38,122 | 8.4% | 16,036 | |
| 045 | PEORIA COUNTY LAW | 87,828 | 12,296 | 14.0% | 67,500 | 6,576 | 9.7% | 5,719 | |
| 046 | PEORIA COUNTY FORF | 25,000 | - | 0.0% | 65,000 | - | 0.0% | - | |
| 048 | JUVENILE DETENTION | 4,182,752 | 520,814 | 12.5% | 4,074,371 | 486,881 | 11.9% | 33,933 | |
| 049 | PROBATION SERVICES | 776,750 | 45,283 | 5.8% | 834,000 | 46,098 | 5.5% | (816) | |
| 051 | DRUG FORFEITURE-SH | 38,475 | - | 0.0% | 25,516 | 151 | 0.6% | (151) | |
| 052 | NEUTRAL SITE EXCHA | 71,405 | 9,954 | 13.9% | 137,300 | 18,825 | 13.7% | (8,870) | |
| 054 | MORTGAGE FORECLOSU | 8,625 | 904 | 10.5% | 18,500 | - | 0.0% | 904 | |
| 057 | INMATE BENEFIT | 221,675 | 13,277 | 6.0% | 105,775 | 7,161 | 6.8% | 6,116 | |
| 058 | RESTRICTED DONATIO | 13,400 | 2,105 | 15.7% | 13,000 | 660 | 5.1% | 1,445 | |
| 060 | UNIVERSITY OF IL E | 112,887 | - | 0.0% | 112,000 | - | 0.0% | - | |
| 061 | PUB FACILITIES SAL | 4,145,231 | 956,930 | 23.1% | 4,800,484 | - | 0.0% | 956,930 | accounting for transfers |
| 062 | CAPITAL PROJECTS | 750,000 | 550 | 0.1% | 1,250,000 | 12,255 | 1.0% | (11,705) | |
| 063 | PLANNING AND ZONIN | - | 74,493 | #DIV/0! | 2,669,340 | - | 0.0% | 74,493 | |
| 065 | PEORIA RIVERFRONT | 40,000 | - | 0.0% | 200,000 | - | 0.0% | - | |
| 067 | GEN OBLIGATION DEB | 4,806,153 | 750 | 0.0% | 5,398,791 | 750 | 0.0% | - | |
| 070 | CRIMINAL JUSTICE S | 50,000 | 10,470 | 20.9% | 50,000 | - | 0.0% | 10,470 | |
| 076 | PEORIA COUNTY PARK | 181,700 | 38,809 | 21.4% | 239,500 | 24,467 | 10.2% | 14,342 | |
| 080 | PEORIA COUNTY IT S | 5,458,850 | 1,010,084 | 18.5% | 5,152,715 | 1,034,508 | 20.1% | (24,423) | |
| 081 | PEORIA CNTY EMPLOY | 10,535,394 | 1,462,002 | 13.9% | 9,932,512 | 1,358,054 | 13.7% | 103,948 | medical and prescription claims |
| 082 | PEORIA COUNTY RISK | 2,484,930 | 1,157,098 | 46.6% | 2,514,880 | 1,084,300 | 43.1% | 72,798 | |
| 087 | PUBLIC TRANSPORTAT | 426,750 | 1,287 | 0.3% | 775,146 | 45 | 0.0% | 1,242 | |
| 089 | SAO-AUTOMATION FEE | 9,050 | - | 0.0% | 9,050 | - | 0.0% | - | |
| 091 | C.O.P.S. | 33,500 | - | 0.0% | 28,976 | - | 0.0% | - | |
| 092 | PEO CNTY VETERANS | 14,000 | 2,000 | 14.3% | 360,000 | 66,233 | 18.4% | (64,233) | |
| 093 | ACCESS & VISITATIO | 50,000 | 6,055 | 12.1% | 43,750 | 5,329 | 12.2% | 726 | |
| 094 | FAMILY VIOLENCE CO | 31,000 | 2,895 | 9.3% | 3,184 | 2,186 | 68.7% | 709 | |
| 097 | CNTY/ST CAPITAL IM | 174,000 | - | 0.0% | 264,000 | - | 0.0% | - | |
| 117 | RECORDING AUTOMATI | 157,520 | 17,840 | 11.3% | 393,160 | 15,625 | 4.0% | 2,215 | |
| 175 | HEDDINGTON OAKS | 16,545,333 | 2,893,158 | 17.5% | 16,844,435 | 2,615,566 | 15.5% | 277,592 | personnel and agency costs |
| | | 126,839,212 | 16,780,459 | 13.2% | 131,399,351 | 15,164,888 | 11.5% | 1,615,571 | |

HEDDDINGTON OAKS THRU PERIOD 2

| ----- TITLE ----- | BUDGET | PERIOD RECEIPTS | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|------------------------|------------|--------------------|--------------------------|----------------------|----------|
| PROPERTY TAXES | 2,110,033 | 175,836 | 351,672 | 1,758,361 | 16.7% |
| CHARGES FOR SERVICES | 14,365,300 | 1,006,511 | 2,059,950 | 12,305,350 | 14.3% |
| FINES | - | - | - | - | 0.0% |
| INTEREST INCOME | 70,000 | (2,578) | (3,090) | 73,090 | -4.4% |
| MISCELLANEOUS REVENUES | - | - | 235 | (235) | #DIV/0! |
| total budget | 16,545,333 | 1,179,769 | 2,408,767 | 14,136,566 | 14.6% |

| ----- TITLE ----- | BUDGET | PERIOD EXPENDITURES | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------|------------|------------------------|---------------------|----------------------|----------|
| PERSONNEL EXPENSES | 9,188,908 | 559,190 | 1,281,701 | 7,907,207 | 13.9% |
| COMMODITIES EXPENSES | 1,464,852 | 154,924 | 250,717 | 1,214,135 | 17.1% |
| CONTRACTUAL EXPENSES | 3,912,338 | 401,388 | 803,197 | 3,109,141 | 20.5% |
| CAPITAL OUTLAY EXPENSES | 28,000 | - | 3,912 | 24,088 | 14.0% |
| DEPRECIATION EXPENSES | - | 114,000 | 228,000 | (228,000) | - |
| DEBT SERVICE EXPENSES | 1,951,235 | 162,816 | 325,632 | 1,625,603 | 16.7% |
| total budget | 16,545,333 | 1,392,318 | 2,893,158 | 13,652,175 | 17.5% |