

# **DEKALB COUNTY GOVERNMENT**

---

## **FY 2015 FIRST QUARTER FINANCIAL REPORT**

**SECTION A – QUARTERLY ANALYSIS**

**SECTION B – LOCATOR & STATUS INDEX**

**SECTION C – FINANCIAL REPORT**

Finance Office  
April 15, 2015

**DEKALB COUNTY GOVERNMENT**  
**SECTION A**  
**QUARTERLY FINANCIAL REPORT ANALYSIS**

**I. Background**

The quarterly report of DeKalb County Government, showing revenues received and expenditures to date is completed by the Finance office each quarter. The first quarter report is based on revenue and expenditure figures from January through March, the second quarter is April through June, the third quarter is July through September and the final quarter is October through December of each year.

The data is taken from expenditure and revenue reports, fund balance and cash totals from the County financial system. The fund balance is from the end of the previous fiscal year. It is a “true” fund balance in that it is calculated from the accrual basis of accounting. The DeKalb County Government Quarterly Financial Report shows original budgets, YTD actual amounts and percentage of budget spent to date. The prior year quarterly percentages are also listed for each department to show the previous year’s activity levels by quarter for comparison.

**II. Generally**

Revenues in the smaller departments may be one line item and the monies may be received either early or late in the year in one payment.

If the report is showing percentages out of the baseline range the accounts are looked at for unusual patterns. Capital accounts for computer and other equipment are typically spent in a lump sum amount, either early or late in the year. If these percentages are over the baselines we watch these accounts and see that the capital costs stay level during the rest of the year.

When analyzing the data on the sheets, the percentage of budget spent is looked at closely to judge whether the year to date revenues and expenditures are in line with baseline percentages that we would assume to be spent at any time during the fiscal year. Cash basis accounting may be two to three months spent or received not always three months of data. The percentages will follow reasonably closely with the quarter’s, that is 17-25% for the first quarter, 42-50% for the second quarter, 67-75% for the third quarter and 100% budget received or expended for the fourth quarter report. As stated in the background information above, the percentages listed on this analysis report are percentages of the original budget. There is also a budget monitoring by percentage page in the budget book on page A-37 for reference.

**DEKALB COUNTY GOVERNMENT  
SECTION A  
QUARTERLY FINANCIAL REPORT ANALYSIS**

Other percentage variances are looked at by department to see if there could be department or account number discrepancies that could affect the percentages.

**III. Specifically**

**A. First Quarter Revenue Variances below Goal of 17% to 25%**

<b>1. Non-Departmental</b>	<b>2%</b>
<b>2. Tort &amp; Liability</b>	<b>3%</b>
<b>3. PBC Lease</b>	<b>4%</b>
<b>4. Highway</b>	<b>3%</b>
<b>5. Aid to Bridges</b>	<b>0%</b>
<b>6. Federal Highway Match</b>	<b>0%</b>
<b>7. Public Health</b>	<b>5%</b>
<b>8. Community Mental Health</b>	<b>0%</b>
<b>9. Senior Services</b>	<b>0%</b>
<b>10. Veteran's Assistance</b>	<b>0%</b>
<b>11. FP General</b>	<b>8%</b>
<b>12. FP Retirement</b>	<b>0%</b>
<b>13. FP Tort &amp; Liability</b>	<b>0%</b>

Non-Departmental, Tort & Liability, PBC Lease, Highway, Aid to Bridges, Federal Highway Match, Public Health, Community Mental Health, Senior Services, Veteran's Assistance, FP General, FP Retirement, FP Tort & Liability variances due to Property Tax revenues that are received in June/July and September/October of the fiscal year so these funds have a lower percentage during Q1 of the year.

<b>14. Assessments Office</b>	<b>9%</b>
<b>15. Court Services</b>	<b>1%</b>
<b>16. Public Defender</b>	<b>8%</b>

Assessments Office, Court Services, Public Defender all receive salary reimbursement grants from the State of Illinois for personnel costs. These monies are recorded on a cash basis when received. The paperwork is completed after the end of the month and sent to the State. We are reimbursed when the State releases the funds.

<b>17. Community Outreach Building</b>	<b>0%</b>
--	-----------

**DEKALB COUNTY GOVERNMENT  
SECTION A  
QUARTERLY FINANCIAL REPORT ANALYSIS**

This variance is building rental from tenants in the COB that have not been paid during Q1 2015.

<b>18. ESDA</b>	<b>0%</b>
<b>19. Local Emergency Planning Comm.</b>	<b>0%</b>

The variance in these funds is State Grant monies that were not received in Q1 2015.

<b>20. Circuit Clerk Operation &amp; Adm.</b>	<b>0%</b>
<b>21. Law Library</b>	<b>13%</b>

The variance for both of the above departments is receiving two months of fines and fee instead of three during Q1 2015.

<b>22. County Motor Fuel</b>	<b>15%</b>
------------------------------	------------

The variance is monies due from local agencies that was not received in Q1 2015.

<b>23. Elections</b>	<b>1%</b>
----------------------	-----------

This variance is the salary reimbursements for election judges.

<b>24. FP Land Acquisition</b>	<b>0%</b>
<b>25. FP Natural Resource Mgmt.</b>	<b>0%</b>

These variances are dollars that will be transferred from the Forest Preserve General Fund during Q4 2015.

<b>26. GIS Development</b>	<b>11%</b>
----------------------------	------------

This variance is monies for low sales maps in Q1 2015.

**DEKALB COUNTY GOVERNMENT  
SECTION A  
QUARTERLY FINANCIAL REPORT ANALYSIS**

**27. Landfill Host Benefits 10%**

This variance is monies for two months of revenues in Q1 2015.

**28. Neutral Exchange Program 15%**

This variance is monies for two month of revenues in Q1 2015.

**29. Tax Sale Automation 0%**

This fee is paid once per year when the tax sale is held for the County during Q4 2015.

**30. Treasurer 10%**

The variance in this department is the low interest income due to the continuing low interest rates available and monies invested in CD's that have not matured.

**B. First Quarter Expenditures Variances above goal of 17% to 25%**

<b>1. Finance</b>	<b>28%</b>
<b>2. Sheriff Communication</b>	<b>27%</b>
<b>3. Probation Services</b>	<b>29%</b>
<b>4. Opportunity Fund</b>	<b>110%</b>

The above variance for all departments is the full year of maintenance paid for the financial software and professional services paid in full during Q1 2015.

<b>5. County Clerk</b>	<b>27%</b>
<b>6. Planning &amp; Zoning</b>	<b>26%</b>
<b>7. Regional Office of Education</b>	<b>45%</b>
<b>8. Circuit Clerk</b>	<b>27%</b>
<b>9. Sheriff</b>	<b>29%</b>

**DEKALB COUNTY GOVERNMENT  
SECTION A  
QUARTERLY FINANCIAL REPORT ANALYSIS**

<b>10. Sheriff Corrections</b>	<b>26%</b>
<b>11. FP Land Acquisition</b>	<b>29%</b>

The above variance for all departments are due to increases in salaries & benefits in Q1 2015 especially the part-time monies in the Regional Office of Education department.

<b>12. Community Outreach Building</b>	<b>46%</b>
--	------------

The variance in this department is for the annual fund transfer that was paid in Q1 2015.

<b>13. State's Attorney</b>	<b>26%</b>
-----------------------------	------------

This variance is due to the full year's state appellate services that were paid in Q1 2015.

<b>14. Neutral Exchange Program</b>	<b>39%</b>
-------------------------------------	------------

This variance is due to higher than expected contribution to agencies in Q1 2015.

DEKALB COUNTY GOVERNMENT  
 FY 2015 FIRST  
 QUARTER FINANCIAL REPORT  
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 UNAUDITED FUND BALANCE	3/31/2015 CASH BALANCE
Aid to Bridges	5	46	1,820,789	2,427,522	3,630,325	3,412,721	3,395,784
Asset Replacement	7	65	3,076,285	3,701,003	4,183,185	4,194,078	4,477,264
Build America Bonds	8	72	953,130	989,078	1,022,069	996,035	996,119
Child Support	4	38	43,083	45,630	26,159	27,173	15,731
Childrens Waiting Room	9	87	12,028	2,224	287	(4,220)	(75)
Cir.Clk Electronic Citation	4	33	11,511	23,469	39,829	56,281	57,797
Cir.Clk Operations & Admin	4	35	80,614	98,602	122,333	140,836	70,214
Community Mental Health	6	50	2,501,335	2,710,274	2,718,095	3,073,370	2,823,250
Co Motor Fuel	5	47	2,833,169	3,611,129	3,576,508	4,085,516	3,883,334
Com Action - Revolving Loan	6	52	11,935	17,120	22,306	27,503	28,368
Community Services	6	51	53,311	56,720	85,184	86,358	46,930
County Farm	7	63	758,925	635,037	636,081	633,827	633,929
Court Automation	4	37	674,076	589,559	446,082	372,698	334,735
Court Security	5	43	350,871	70,355	15,909	41,142	2,194
Data Fiber Optic Network	7	66	75,016	115,185	563,454	683,490	952,800
Document Storage	5	40	399,858	486,864	552,181	544,311	544,140
Drug Court	9	88	264,912	230,822	219,421	196,282	187,241
Drug Prosecution Program	9	89	5,217	5,519	6,114	6,375	6,087
Employee Health Benefits	9	85	1,045,987	1,074,171	1,105,765	1,900,394	3,075,886
Engineering	5	45	350,558	335,784	411,635	327,521	313,087
Fed Hwy Match	5	48	1,910,425	2,522,901	2,625,871	3,161,879	3,319,352
Federal Transport Grant	7	67	N/A	N/A	N/A	32,793	87,816
Evergreen Vill. Operating	7	69	N/A	N/A	N/A	25,448	116,971
FEMA Grant Evergreen Fund	8	70	N/A	N/A	N/A	182,250	276,496
Fema Montoya Grant	8	71	N/A	N/A	(160)	24	90
Forest Preserve - General	6	57	732,063	360,011	750,544	505,971	813,073
FP Land Acquisition	6	58	3,150,631	3,543,695	4,031,230	4,496,288	4,486,963
FP Retirement	6	59	225,843	360,011	569,634	826,560	826,560
FP Tort & Liability	7	60	88,201	149,012	211,242	207,680	206,508
FP Natural Resource Mgmt	7	61	N/A	N/A	N/A	N/A	25,000

DEKALB COUNTY GOVERNMENT  
 FY 2015 FIRST  
 QUARTER FINANCIAL REPORT  
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 UNAUDITED FUND BALANCE	3/31/2015 CASH BALANCE
General Fund Total	3	28	11,528,970	11,103,938	10,424,302	8,933,123	4,241,749
Assesments	1	5					
Circuit Clerk	2	13					
Comm Outreach Bldg	3	26					
Coroner	2	14					
County Board	1	1					
County Clerk	1	6					
Court Services	3	24					
Elections	1	7					
ESDA	2	15					
Facilities Management	3	25					
Finance	1	2					
Info Management	1	4					
Judiciary	2	11					
Jury Commission	2	12					
Local Emerg. Plan	2	16					
Non-Departmental	1	3					
Planning	1	8					
Public Defender	3	23					
Public Health Maint.	3	27					
R. O. E.	2	9					
Sheriff	2	17					
Auxillery/Watch	2	19					
Communication	3	20					
Corrections	3	21					
Merit Commission	2	18					
State's Attorney	3	22					
Treasurer	2	10					

DEKALB COUNTY GOVERNMENT  
 FY 2015 FIRST  
 QUARTER FINANCIAL REPORT  
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 UNAUDITED FUND BALANCE	3/31/2015 CASH BALANCE
GIS - Development	5	42	549,561	536,633	525,863	492,398	477,618
Highway	5	44	3,602,221	3,720,569	3,792,178	3,237,858	2,939,628
History Room	9	86	22,258	23,961	28,200	32,448	41,491
Jail Expansion	7	68	466,670	243,014	243,257	236,550	236,570
Landfill Host Benefit	6	56	N/A	N/A	N/A	562,296	681,617
Law Enforcement Project	9	90	287,603	402,816	511,633	544,694	630,089
Law Library	4	36	154,240	107,206	50,459	(8,934)	(7,194)
Micrographics	4	32	211,636	73,691	94,793	119,172	127,344
Neutral Exchange Prog	4	34	N/A	N/A	N/A	12,788	4,250
Opportunity	7	64	3,177,785	3,298,949	3,531,378	3,544,094	3,541,967
PBC Lease	4	31	(408,674)	(298,476)	(202,620)	137,704	137,704
Probation Services	4	39	547,122	461,764	432,918	463,401	442,302
Public Health	5	49	2,191,215	2,042,615	2,369,127	2,246,762	1,824,287
Recovery Zone Bonds	8	73	275,560	322,676	366,230	338,677	338,706
Rehab & Nursing Totals	9	84	8,835,174	10,367,679	10,716,785	11,230,210	4,106,124
NH - Admin	9	82					
NH - Capital Equip	9	83					
NH - Dietary	8	77					
NH - Environment Service	9	80					
NH - Maintenance	9	81					
NH - Nursing	8	79					
NH - Patient Activity	8	76					
NH - Rehab	8	74					
NH - Soc Services	8	75					
NH - Special Care	8	78					
Retirement	3	29	1,259,705	985,164	707,182	553,298	553,486
Senior Services	6	53	344,643	345,109	286,727	268,265	240,331
Solid Waste Program	6	55	58,250	35,400	24,700	32,707	32,617
Special Projects	7	62	887,645	738,857	621,655	490,340	488,193
Tax Sale Automation	5	41	101,902	121,309	140,198	163,989	163,989
Tort & Liability Insurance	4	30	4,627,342	5,395,689	6,183,813	6,290,426	6,703,144
Veteran's Assistance	6	54	295,689	424,875	540,900	545,744	476,906

First Quarter  
Current Year - FYE2015

Prior Years Quarters - FY2014  
Based On Original Budget

<u>Seq</u>	<u>Department</u>	<u>Category</u>	Original <u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	Original <u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
1	County Board	<b>Total Revenues</b>	-	-	0%	-	0%			
		Personal Services	491,000	132,968	27%	484,000	25%			
		Capital	-	-	0%	200	0%			
		Commodities & Services	54,900	11,930	22%	51,800	17%			
		<b>Total Expenses</b>	<b>545,900</b>	<b>144,898</b>	<b>27%</b>	<b>536,000</b>	<b>24%</b>			
2	Finance	<b>Total Revenues</b>	<b>10,000</b>	-	0%	<b>10,000</b>	0%			
		Personal Services	538,300	122,924	23%	508,000	26%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	66,900	48,488	72%	66,500	38%			
		<b>Total Expenses</b>	<b>605,200</b>	<b>171,412</b>	<b>28%</b>	<b>574,500</b>	<b>28%</b>			
3	Non-Departmental	<b>Total Revenues</b>	<b>21,510,000</b>	<b>452,051</b>	2%	<b>20,329,500</b>	3%			
		Personal Services	-	-	0%	129,400	0%			
		Capital	4,000	-	0%	4,000	0%			
		Commodities & Services	774,400	110,387	14%	1,046,300	5%			
		<b>Total Expenses</b>	<b>778,400</b>	<b>110,387</b>	<b>14%</b>	<b>1,179,700</b>	<b>4%</b>			
4	Information Services	<b>Total Revenues</b>	<b>295,000</b>	<b>81,989</b>	28%	<b>331,000</b>	20%			
		Personal Services	980,000	224,830	23%	905,000	24%			
		Capital	8,500	1,280	15%	4,100	0%			
		Commodities & Services	290,300	28,086	10%	314,500	10%			
		<b>Total Expenses</b>	<b>1,278,800</b>	<b>254,196</b>	<b>20%</b>	<b>1,223,600</b>	<b>20%</b>			
5	Assessments Office	<b>Total Revenues</b>	<b>38,500</b>	<b>3,463</b>	9%	<b>43,000</b>	8%			
		Personal Services	465,000	111,255	24%	452,000	24%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	87,200	7,591	9%	45,700	11%			
		<b>Total Expenses</b>	<b>552,200</b>	<b>118,846</b>	<b>22%</b>	<b>497,700</b>	<b>23%</b>			
6	County Clerk	<b>Total Revenues</b>	<b>650,000</b>	<b>150,523</b>	23%	<b>715,900</b>	19%			
		Personal Services	483,000	137,345	28%	486,000	27%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	38,500	5,411	14%	38,000	13%			
		<b>Total Expenses</b>	<b>521,500</b>	<b>142,756</b>	<b>27%</b>	<b>524,000</b>	<b>26%</b>			
7	Elections	<b>Total Revenues</b>	<b>10,100</b>	<b>75</b>	1%	<b>10,100</b>	0%			
		Personal Services	149,000	35,415	24%	123,100	41%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	324,400	52,120	16%	364,400	11%			
		<b>Total Expenses</b>	<b>473,400</b>	<b>87,535</b>	<b>18%</b>	<b>487,500</b>	<b>19%</b>			
8	Planning & Zoning	<b>Total Revenues</b>	<b>55,000</b>	<b>20,500</b>	37%	<b>62,000</b>	30%			
		Personal Services	445,000	112,964	25%	452,000	25%			
		Capital	500	720	144%	-	0%			
		Commodities & Services	31,800	10,630	33%	31,200	14%			
		<b>Total Expenses</b>	<b>477,300</b>	<b>124,314</b>	<b>26%</b>	<b>483,200</b>	<b>25%</b>			
9	Regional Office of Education	<b>Total Revenues</b>	-	<b>22,303</b>	0%	-	0%			
		Personal Services	79,000	47,277	60%	77,000	22%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	39,000	5,366	14%	39,300	9%			
		<b>Total Expenses</b>	<b>118,000</b>	<b>52,643</b>	<b>45%</b>	<b>116,300</b>	<b>18%</b>			
10	Treasurer	<b>Total Revenues</b>	<b>51,000</b>	<b>5,342</b>	10%	<b>42,500</b>	6%			
		Personal Services	295,000	73,179	25%	288,000	26%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	32,300	2,326	7%	31,900	5%			
		<b>Total Expenses</b>	<b>327,300</b>	<b>75,505</b>	<b>23%</b>	<b>319,900</b>	<b>24%</b>			

First Quarter  
Current Year - FYE2015

Prior Years Quarters - FY2014  
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
11	Judiciary	<b>Total Revenues</b>	<b>69,800</b>	<b>10,627</b>	<b>15%</b>	<b>71,000</b>	<b>16%</b>			
		Personal Services	515,000	130,223	25%	490,500	25%			
		Capital	-	516	0%	-	0%			
		Commodities & Services	100,200	23,916	24%	73,000	20%			
		<b>Total Expenses</b>	<b>615,200</b>	<b>154,655</b>	<b>25%</b>	<b>563,500</b>	<b>24%</b>			
12	Jury Commission	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	46,000	11,843	26%	41,000	23%			
		Capital	-	351	0%	-	0%			
		Commodities & Services	93,100	13,461	14%	84,000	16%			
		<b>Total Expenses</b>	<b>139,100</b>	<b>25,655</b>	<b>18%</b>	<b>125,000</b>	<b>18%</b>			
13	Circuit Clerk	<b>Total Revenues</b>	<b>1,815,000</b>	<b>312,370</b>	<b>17%</b>	<b>1,931,000</b>	<b>15%</b>			
		Personal Services	1,136,000	312,708	28%	1,123,000	22%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	83,900	14,919	18%	83,900	15%			
		<b>Total Expenses</b>	<b>1,219,900</b>	<b>327,627</b>	<b>27%</b>	<b>1,206,900</b>	<b>21%</b>			
14	Coroner	<b>Total Revenues</b>	<b>20,000</b>	<b>3,320</b>	<b>17%</b>	<b>17,100</b>	<b>25%</b>			
		Personal Services	161,000	41,039	25%	155,000	26%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	78,700	16,422	21%	77,700	11%			
		<b>Total Expenses</b>	<b>239,700</b>	<b>57,461</b>	<b>24%</b>	<b>232,700</b>	<b>22%</b>			
15	ESDA	<b>Total Revenues</b>	<b>32,000</b>	-	<b>0%</b>	<b>32,000</b>	<b>0%</b>			
		Personal Services	108,000	27,397	25%	104,500	26%			
		Capital	8,500	-	0%	10,000	0%			
		Commodities & Services	32,200	7,289	23%	31,800	12%			
		<b>Total Expenses</b>	<b>148,700</b>	<b>34,686</b>	<b>23%</b>	<b>146,300</b>	<b>21%</b>			
16	Local Emergency Planning Com	<b>Total Revenues</b>	<b>42,100</b>	-	<b>0%</b>	<b>53,200</b>	<b>0%</b>			
		Personal Services	19,000	-	0%	10,500	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	24,700	-	0%	44,300	0%			
		<b>Total Expenses</b>	<b>43,700</b>	-	<b>0%</b>	<b>54,800</b>	<b>0%</b>			
17	Sheriff	<b>Total Revenues</b>	<b>1,025,300</b>	<b>217,944</b>	<b>21%</b>	<b>1,006,000</b>	<b>22%</b>			
		Personal Services	5,929,000	1,579,208	27%	5,773,000	26%			
		Capital	20,700	1,031	5%	26,500	2%			
		Commodities & Services	675,100	330,461	49%	445,000	20%			
		<b>Total Expenses</b>	<b>6,624,800</b>	<b>1,910,700</b>	<b>29%</b>	<b>6,244,500</b>	<b>26%</b>			
18	Sheriff - Merit Commission	<b>Total Revenues</b>	<b>6,500</b>	<b>3,175</b>	<b>49%</b>	<b>7,000</b>	<b>48%</b>			
		Personal Services	5,000	1,098	22%	5,000	23%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	22,600	4,003	18%	22,500	18%			
		<b>Total Expenses</b>	<b>27,600</b>	<b>5,101</b>	<b>18%</b>	<b>27,500</b>	<b>19%</b>			
19	Sheriff Auxillery	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	2,500	-	0%	3,000	0%			
		Commodities & Services	6,300	-	0%	6,500	0%			
		<b>Total Expenses</b>	<b>8,800</b>	-	<b>0%</b>	<b>9,500</b>	<b>0%</b>			
20	Sheriff Communication	<b>Total Revenues</b>	<b>1,186,200</b>	<b>368,112</b>	<b>31%</b>	<b>1,168,000</b>	<b>31%</b>			
		Personal Services	2,680,000	667,382	25%	2,556,000	26%			
		Capital	6,800	299	4%	4,000	0%			
		Commodities & Services	174,300	108,117	62%	159,100	10%			
		<b>Total Expenses</b>	<b>2,861,100</b>	<b>775,798</b>	<b>27%</b>	<b>2,719,100</b>	<b>25%</b>			

		First Quarter Current Year - FYE2015			Prior Years Quarters - FY2014 Based On Original Budget					
<u>Seq</u>	<u>Department</u>	<u>Category</u>	Original <u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	Original <u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
21	Sheriff	<b>Total Revenues</b>	<b>148,000</b>	<b>47,501</b>	<b>32%</b>	<b>137,000</b>	<b>34%</b>			
	Corrections	Personal Services	2,992,000	777,640	26%	2,749,000	28%			
		Capital	7,200	444	6%	8,200	37%			
		Commodities & Services	1,705,300	459,640	27%	1,525,300	30%			
		<b>Total Expenses</b>	<b>4,704,500</b>	<b>1,237,724</b>	<b>26%</b>	<b>4,282,500</b>	<b>29%</b>			
22	State's Attorney	<b>Total Revenues</b>	<b>291,200</b>	<b>68,466</b>	<b>24%</b>	<b>475,000</b>	<b>17%</b>			
		Personal Services	1,796,000	444,318	25%	1,839,000	24%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	96,200	40,089	42%	101,200	44%			
		<b>Total Expenses</b>	<b>1,892,200</b>	<b>484,407</b>	<b>26%</b>	<b>1,940,200</b>	<b>25%</b>			
23	Public Defender	<b>Total Revenues</b>	<b>105,000</b>	<b>8,350</b>	<b>8%</b>	<b>105,000</b>	<b>8%</b>			
		Personal Services	956,000	246,044	26%	893,000	26%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	69,600	6,860	10%	69,100	5%			
		<b>Total Expenses</b>	<b>1,025,600</b>	<b>252,904</b>	<b>25%</b>	<b>962,100</b>	<b>24%</b>			
24	Court Services	<b>Total Revenues</b>	<b>527,800</b>	<b>7,445</b>	<b>1%</b>	<b>220,500</b>	<b>6%</b>			
		Personal Services	1,322,000	327,159	25%	1,176,000	22%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	208,600	27,345	13%	248,000	10%			
		<b>Total Expenses</b>	<b>1,530,600</b>	<b>354,504</b>	<b>23%</b>	<b>1,424,000</b>	<b>20%</b>			
25	Facilities Management	<b>Total Revenues</b>	<b>75,200</b>	<b>18,772</b>	<b>25%</b>	<b>75,200</b>	<b>22%</b>			
		Personal Services	696,000	181,168	26%	680,000	28%			
		Capital	73,500	290	0%	82,500	1%			
		Commodities & Services	879,600	173,140	20%	868,400	20%			
		<b>Total Expenses</b>	<b>1,649,100</b>	<b>354,598</b>	<b>22%</b>	<b>1,630,900</b>	<b>22%</b>			
26	Community Outreach Building	<b>Total Revenues</b>	<b>79,000</b>	<b>-</b>	<b>0%</b>	<b>83,000</b>	<b>0%</b>			
		Personal Services	19,000	3,442	18%	20,500	16%			
		Capital	1,000	-	0%	1,000	0%			
		Commodities & Services	130,000	65,531	50%	133,500	10%			
		<b>Total Expenses</b>	<b>150,000</b>	<b>68,973</b>	<b>46%</b>	<b>155,000</b>	<b>10%</b>			
27	Public Health Maintenance	<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	180,000	31,456	17%	180,000	13%			
		<b>Total Expenses</b>	<b>180,000</b>	<b>31,456</b>	<b>17%</b>	<b>180,000</b>	<b>13%</b>			
28	Total General Fund (1-27)	<b>Total Revenues</b>	<b>28,042,700</b>	<b>1,802,328</b>	<b>6%</b>	<b>26,925,000</b>	<b>7%</b>			
		Personal Services	22,305,300	5,748,826	26%	21,520,500	25%			
		Capital	133,200	4,931	4%	143,500	6%			
		Commodities & Services	6,300,100	1,604,984	25%	6,182,900	18%			
		<b>Total Expenses</b>	<b>28,738,600</b>	<b>7,358,741</b>	<b>26%</b>	<b>27,846,900</b>	<b>24%</b>			
29	Retirement	<b>Total Revenues</b>	<b>2,000</b>	<b>352</b>	<b>18%</b>	<b>500</b>	<b>131%</b>			
		Personal Services	-	-	0%	175,000	14%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>175,000</b>	<b>14%</b>			
30	Tort & Liability Insurance	<b>Total Revenues</b>	<b>1,011,000</b>	<b>33,113</b>	<b>3%</b>	<b>1,177,100</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	983,000	133,171	14%	1,083,000	12%			
		<b>Total Expenses</b>	<b>983,000</b>	<b>133,171</b>	<b>14%</b>	<b>1,083,000</b>	<b>12%</b>			

First Quarter  
Current Year - FYE2015

Prior Years Quarters - FY2014  
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
31	PBC Lease	<b>Total Revenues</b>	<b>900,500</b>	<b>36,067</b>	<b>4%</b>	<b>949,000</b>	<b>1%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	887,500	-	0%	985,000	0%			
		<b>Total Expenses</b>	<b>887,500</b>	<b>-</b>	<b>0%</b>	<b>985,000</b>	<b>0%</b>			
32	Micrographics	<b>Total Revenues</b>	<b>155,500</b>	<b>33,354</b>	<b>21%</b>	<b>155,500</b>	<b>21%</b>			
		Personal Services	94,000	8,242	9%	93,000	0%			
		Capital	1,600	-	0%	1,500	0%			
		Commodities & Services	105,500	9,887	9%	105,500	11%			
		<b>Total Expenses</b>	<b>201,100</b>	<b>18,129</b>	<b>9%</b>	<b>200,000</b>	<b>6%</b>			
33	Circuit Clerk Electronic Citation	<b>Total Revenues</b>	<b>16,100</b>	<b>3,378</b>	<b>21%</b>	<b>15,000</b>	<b>21%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	4,000	-	0%	4,000	0%			
		<b>Total Expenses</b>	<b>4,000</b>	<b>-</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>			
34	Neutral Exchange Program	<b>Total Revenues</b>	<b>25,400</b>	<b>3,754</b>	<b>15%</b>	<b>-</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	34,000	13,303	39%	-	0%			
		<b>Total Expenses</b>	<b>34,000</b>	<b>13,303</b>	<b>39%</b>	<b>-</b>	<b>0%</b>			
35	Circuit Clerk Operation and Administration	<b>Total Revenues</b>	<b>57,100</b>	<b>243</b>	<b>0%</b>	<b>21,100</b>	<b>93%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	15,000	-	0%	15,000	44%			
		<b>Total Expenses</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>	<b>15,000</b>	<b>44%</b>			
36	Law Library	<b>Total Revenues</b>	<b>36,100</b>	<b>4,660</b>	<b>13%</b>	<b>45,000</b>	<b>12%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	79,800	7,620	10%	66,000	15%			
		<b>Total Expenses</b>	<b>79,800</b>	<b>7,620</b>	<b>10%</b>	<b>66,000</b>	<b>15%</b>			
37	Court Automation	<b>Total Revenues</b>	<b>182,000</b>	<b>48,069</b>	<b>26%</b>	<b>181,000</b>	<b>17%</b>			
		Personal Services	220,000	25,691	12%	250,000	40%			
		Capital	98,000	-	0%	98,000	2%			
		Commodities & Services	92,000	46,109	50%	92,000	8%			
		<b>Total Expenses</b>	<b>410,000</b>	<b>71,800</b>	<b>18%</b>	<b>440,000</b>	<b>25%</b>			
38	Child Support	<b>Total Revenues</b>	<b>32,600</b>	<b>5,395</b>	<b>17%</b>	<b>29,100</b>	<b>32%</b>			
		Personal Services	66,000	16,581	25%	65,000	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	7,200	870	12%	7,200	12%			
		<b>Total Expenses</b>	<b>73,200</b>	<b>17,451</b>	<b>24%</b>	<b>72,200</b>	<b>1%</b>			
39	Probation Services	<b>Total Revenues</b>	<b>132,000</b>	<b>49,705</b>	<b>38%</b>	<b>104,500</b>	<b>40%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	23,000	88%			
		Commodities & Services	223,500	65,029	29%	221,000	20%			
		<b>Total Expenses</b>	<b>223,500</b>	<b>65,029</b>	<b>29%</b>	<b>244,000</b>	<b>27%</b>			
40	Document Storage	<b>Total Revenues</b>	<b>180,900</b>	<b>46,630</b>	<b>26%</b>	<b>185,800</b>	<b>17%</b>			
		Personal Services	67,000	39,695	59%	66,000	46%			
		Capital	-	-	0%	75,000	0%			
		Commodities & Services	129,000	1,480	1%	55,000	3%			
		<b>Total Expenses</b>	<b>196,000</b>	<b>41,175</b>	<b>21%</b>	<b>196,000</b>	<b>16%</b>			

First Quarter  
Current Year - FYE2015

Prior Years Quarters - FY2014  
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
41	Tax Sale Automation	<b>Total Revenues</b>	<b>30,300</b>	-	<b>0%</b>	<b>30,300</b>	<b>0%</b>			
		Personal Services	2,200	-	0%	2,200	0%			
		Capital	600	-	0%	600	0%			
		Commodities & Services	9,000	-	0%	5,300	11%			
		<b>Total Expenses</b>	<b>11,800</b>	-	<b>0%</b>	<b>8,100</b>	<b>7%</b>			
42	GIS Development	<b>Total Revenues</b>	<b>8,000</b>	<b>853</b>	<b>11%</b>	<b>7,500</b>	<b>184%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	1,000	-	0%	1,000	0%			
		Commodities & Services	306,000	15,000	5%	56,000	0%			
		<b>Total Expenses</b>	<b>307,000</b>	<b>15,000</b>	<b>5%</b>	<b>57,000</b>	<b>0%</b>			
43	Court Security	<b>Total Revenues</b>	<b>491,100</b>	<b>249,830</b>	<b>51%</b>	<b>460,100</b>	<b>43%</b>			
		Personal Services	487,000	97,927	20%	451,000	25%			
		Capital	8,300	-	0%	2,700	0%			
		Commodities & Services	11,500	-	0%	11,500	0%			
		<b>Total Expenses</b>	<b>506,800</b>	<b>97,927</b>	<b>19%</b>	<b>465,200</b>	<b>24%</b>			
44	Highway	<b>Total Revenues</b>	<b>2,375,000</b>	<b>70,837</b>	<b>3%</b>	<b>2,366,000</b>	<b>2%</b>			
		Personal Services	1,452,000	410,737	28%	1,387,000	31%			
		Capital	951,700	7,983	1%	842,700	0%			
		Commodities & Services	1,098,500	117,936	11%	986,800	19%			
		<b>Total Expenses</b>	<b>3,502,200</b>	<b>536,656</b>	<b>15%</b>	<b>3,216,500</b>	<b>19%</b>			
45	Engineering	<b>Total Revenues</b>	<b>347,400</b>	<b>33,571</b>	<b>10%</b>	<b>352,700</b>	<b>37%</b>			
		Personal Services	257,000	62,310	24%	226,000	14%			
		Capital	51,000	10,845	21%	43,500	0%			
		Commodities & Services	6,900	769	11%	6,800	6%			
		<b>Total Expenses</b>	<b>314,900</b>	<b>73,924</b>	<b>23%</b>	<b>276,300</b>	<b>12%</b>			
46	Aid To Bridges	<b>Total Revenues</b>	<b>1,025,000</b>	<b>961</b>	<b>0%</b>	<b>1,287,000</b>	<b>8%</b>			
		Personal Services	117,000	26,939	23%	107,000	25%			
		Capital	1,915,000	29,840	2%	1,235,000	0%			
		Commodities & Services	275,100	35,634	13%	375,100	7%			
		<b>Total Expenses</b>	<b>2,307,100</b>	<b>92,413</b>	<b>4%</b>	<b>1,717,100</b>	<b>3%</b>			
47	County Motor Fuel Tax	<b>Total Revenues</b>	<b>1,636,000</b>	<b>237,493</b>	<b>15%</b>	<b>1,854,800</b>	<b>13%</b>			
		Personal Services	594,000	119,194	20%	566,000	29%			
		Capital	1,359,000	-	0%	703,350	0%			
		Commodities & Services	900,000	252,840	28%	900,000	23%			
		<b>Total Expenses</b>	<b>2,853,000</b>	<b>372,034</b>	<b>13%</b>	<b>2,169,350</b>	<b>17%</b>			
48	Federal Highway Match	<b>Total Revenues</b>	<b>840,100</b>	<b>1,826</b>	<b>0%</b>	<b>1,032,900</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	1,130,100	-	0%	801,700	0%			
		Commodities & Services	199,400	-	0%	151,900	0%			
		<b>Total Expenses</b>	<b>1,329,500</b>	-	<b>0%</b>	<b>953,600</b>	<b>0%</b>			
49	Public Health	<b>Total Revenues</b>	<b>3,525,400</b>	<b>176,949</b>	<b>5%</b>	<b>3,442,400</b>	<b>9%</b>			
		Personal Services	3,171,900	820,148	26%	3,066,300	25%			
		Capital	29,700	208	1%	2,600	10%			
		Commodities & Services	574,800	82,087	14%	541,700	15%			
		<b>Total Expenses</b>	<b>3,776,400</b>	<b>902,443</b>	<b>24%</b>	<b>3,610,600</b>	<b>24%</b>			
50	Community Mental Health	<b>Total Revenues</b>	<b>2,380,500</b>	<b>2,776</b>	<b>0%</b>	<b>2,357,000</b>	<b>0%</b>			
		Personal Services	190,800	40,600	21%	187,100	24%			
		Capital	67,500	2,624	4%	57,500	0%			
		Commodities & Services	2,122,200	355,444	17%	2,172,400	17%			
		<b>Total Expenses</b>	<b>2,380,500</b>	<b>398,668</b>	<b>17%</b>	<b>2,417,000</b>	<b>17%</b>			

		First Quarter Current Year - FYE2015			Prior Years Quarters - FY2014 Based On Original Budget					
<u>Seq</u>	<u>Department</u>	<u>Category</u>	Original <u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	Original <u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
51	Community Action	<b>Total Revenues</b>	<b>306,400</b>	<b>56,185</b>	<b>18%</b>	<b>291,800</b>	<b>23%</b>			
		Personal Services	244,000	58,178	24%	226,800	24%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	36,100	5,896	16%	65,000	37%			
		<b>Total Expenses</b>	<b>280,100</b>	<b>64,074</b>	<b>23%</b>	<b>291,800</b>	<b>27%</b>			
52	Community Action Revolving Loan	<b>Total Revenues</b>	<b>5,100</b>	<b>1,297</b>	<b>25%</b>	<b>5,000</b>	<b>26%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>			
53	Senior Services	<b>Total Revenues</b>	<b>420,000</b>	<b>154</b>	<b>0%</b>	<b>430,100</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	417,800	72,498	17%	450,000	18%			
		<b>Total Expenses</b>	<b>417,800</b>	<b>72,498</b>	<b>17%</b>	<b>450,000</b>	<b>18%</b>			
54	Veteran's Assistance	<b>Total Revenues</b>	<b>505,300</b>	<b>331</b>	<b>0%</b>	<b>517,100</b>	<b>0%</b>			
		Personal Services	387,000	70,015	18%	269,000	23%			
		Capital	3,000	1,794	60%	23,300	27%			
		Commodities & Services	215,700	33,267	15%	217,500	22%			
		<b>Total Expenses</b>	<b>605,700</b>	<b>105,076</b>	<b>17%</b>	<b>509,800</b>	<b>23%</b>			
55	Solid Waste Program	<b>Total Revenues</b>	<b>225,000</b>	<b>52,010</b>	<b>23%</b>	<b>90,400</b>	<b>3%</b>			
		Personal Services	88,200	-	0%	43,700	26%			
		Capital	18,500	-	0%	-	0%			
		Commodities & Services	70,800	5,278	7%	48,800	30%			
		<b>Total Expenses</b>	<b>177,500</b>	<b>5,278</b>	<b>3%</b>	<b>92,500</b>	<b>28%</b>			
56	Landfill Host Benefit	<b>Total Revenues</b>	<b>2,220,000</b>	<b>225,391</b>	<b>10%</b>	<b>-</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	300,000	75,000	25%	-	0%			
		<b>Total Expenses</b>	<b>300,000</b>	<b>75,000</b>	<b>25%</b>	<b>-</b>	<b>0%</b>			
57	Forest Preserve General	<b>Total Revenues</b>	<b>1,148,000</b>	<b>86,611</b>	<b>8%</b>	<b>1,192,000</b>	<b>0%</b>			
		Personal Services	419,000	100,375	24%	419,000	24%			
		Capital	58,000	10,311	18%	71,000	11%			
		Commodities & Services	671,000	35,796	5%	702,000	5%			
		<b>Total Expenses</b>	<b>1,148,000</b>	<b>146,482</b>	<b>13%</b>	<b>1,192,000</b>	<b>12%</b>			
58	FP Land Acquisition	<b>Total Revenues</b>	<b>500,000</b>	<b>-</b>	<b>0%</b>	<b>525,000</b>	<b>0%</b>			
		Personal Services	55,100	14,856	27%	47,000	29%			
		Capital	-	1,000	0%	5,500	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	<b>55,100</b>	<b>15,856</b>	<b>29%</b>	<b>52,500</b>	<b>26%</b>			
59	FP Retirement	<b>Total Revenues</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>	<b>335,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	45,000	-	0%	45,000	0%			
		<b>Total Expenses</b>	<b>45,000</b>	<b>-</b>	<b>0%</b>	<b>45,000</b>	<b>0%</b>			
60	FP Tort & Liability	<b>Total Revenues</b>	<b>200,000</b>	<b>-</b>	<b>0%</b>	<b>75,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	150,000	4,642	3%	45,000	17%			
		Commodities & Services	50,000	1,173	2%	30,000	7%			
		<b>Total Expenses</b>	<b>200,000</b>	<b>5,815</b>	<b>3%</b>	<b>75,000</b>	<b>13%</b>			

First Quarter  
Current Year - FYE2015

Prior Years Quarters - FY2014  
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
61	FP Natural Resource Management	<b>Total Revenues</b>	-	<b>25,000</b>	<b>0%</b>	-	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	-	-	<b>0%</b>	-	<b>0%</b>			
62	Special Projects	<b>Total Revenues</b>	<b>1,000</b>	<b>304</b>	<b>30%</b>	<b>2,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	145,000	2,492	2%	155,000	15%			
		Commodities & Services	25,000	-	0%	50,000	0%			
		<b>Total Expenses</b>	<b>170,000</b>	<b>2,492</b>	<b>1%</b>	<b>205,000</b>	<b>12%</b>			
63	County Farm Land Sale	<b>Total Revenues</b>	<b>1,000</b>	<b>195</b>	<b>20%</b>	<b>2,000</b>	<b>10%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	40,000	-	0%	-	0%			
		Commodities & Services	60,000	-	0%	25,000	0%			
		<b>Total Expenses</b>	<b>100,000</b>	-	<b>0%</b>	<b>25,000</b>	<b>0%</b>			
64	Opportunity Fund	<b>Total Revenues</b>	<b>28,000</b>	<b>5,423</b>	<b>19%</b>	<b>373,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	4,300	4,732	110%	-	0%			
		<b>Total Expenses</b>	<b>4,300</b>	<b>4,732</b>	<b>110%</b>	-	<b>0%</b>			
65	Asset Replacement	<b>Total Revenues</b>	<b>753,700</b>	<b>414,210</b>	<b>55%</b>	<b>521,000</b>	<b>5%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	704,000	85,784	12%	1,340,000	17%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	<b>704,000</b>	<b>85,784</b>	<b>12%</b>	<b>1,340,000</b>	<b>17%</b>			
66	Data Fiber Optic Network	<b>Total Revenues</b>	<b>52,000</b>	<b>282,418</b>	<b>543%</b>	<b>225,000</b>	<b>84%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	5,000	5,500	110%	5,000	0%			
		Commodities & Services	235,000	3,785	2%	220,000	2%			
		<b>Total Expenses</b>	<b>240,000</b>	<b>9,285</b>	<b>4%</b>	<b>225,000</b>	<b>2%</b>			
67	Federal Transportation Grant	<b>Total Revenues</b>	<b>872,200</b>	<b>81,619</b>	<b>9%</b>	<b>820,000</b>	<b>26%</b>			
		Personal Services	26,000	5,743	22%	20,000	22%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	846,200	186,539	22%	800,000	4%			
		<b>Total Expenses</b>	<b>872,200</b>	<b>192,282</b>	<b>22%</b>	<b>820,000</b>	<b>4%</b>			
68	Jail Expansion	<b>Total Revenues</b>	-	<b>38</b>	<b>0%</b>	-	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	-	-	<b>0%</b>	-	<b>0%</b>			
69	Evergreen Village Operating	<b>Total Revenues</b>	-	<b>39</b>	<b>0%</b>	-	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	11,600	7,234	62%	-	0%			
		<b>Total Expenses</b>	<b>11,600</b>	<b>7,234</b>	<b>62%</b>	-	<b>0%</b>			
70	FEMA Grant Evergreen Village	<b>Total Revenues</b>	<b>1,323,900</b>	<b>18,620</b>	<b>1%</b>	<b>4,000,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	1,322,500	69,869	5%	3,900,000	0%			
		Commodities & Services	1,400	22	2%	100,000	0%			
		<b>Total Expenses</b>	<b>1,323,900</b>	<b>69,891</b>	<b>5%</b>	<b>4,000,000</b>	<b>0%</b>			

		First Quarter Current Year - FYE2015			Prior Years Quarters - FY2014 Based On Original Budget					
<u>Seq</u>	<u>Department</u>	<u>Category</u>	Original <u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	Original <u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
71	FEMA Grant	<b>Total Revenues</b>	-	<b>1</b>	<b>0%</b>	-	<b>0%</b>			
	Montoya Project	Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	-	-	<b>0%</b>	-	<b>0%</b>			
72	Build America Bonds	<b>Total Revenues</b>	<b>861,000</b>	<b>203,930</b>	<b>24%</b>	<b>864,000</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	878,000	-	0%	855,000	0%			
		Commodities & Services	1,000	-	0%	1,000	0%			
		<b>Total Expenses</b>	<b>879,000</b>	-	<b>0%</b>	<b>856,000</b>	<b>0%</b>			
73	Recovery Zone Bonds	<b>Total Revenues</b>	<b>354,300</b>	<b>43,514</b>	<b>12%</b>	<b>352,200</b>	<b>0%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	311,000	-	0%	311,000	0%			
		Commodities & Services	1,000	-	0%	1,000	0%			
		<b>Total Expenses</b>	<b>312,000</b>	-	<b>0%</b>	<b>312,000</b>	<b>0%</b>			
74	NH - Rehab	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	294,300	82,505	28%	185,400	42%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	702,000	69,752	10%	879,000	14%			
		<b>Total Expenses</b>	<b>996,300</b>	<b>152,257</b>	<b>15%</b>	<b>1,064,400</b>	<b>19%</b>			
75	NH - Social Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	227,100	61,452	27%	180,000	32%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	2,500	454	18%	3,900	9%			
		<b>Total Expenses</b>	<b>229,600</b>	<b>61,906</b>	<b>27%</b>	<b>183,900</b>	<b>32%</b>			
76	NH - Patient Activity	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	178,300	48,512	27%	140,300	33%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	24,300	624	3%	22,400	3%			
		<b>Total Expenses</b>	<b>202,600</b>	<b>49,136</b>	<b>24%</b>	<b>162,700</b>	<b>29%</b>			
77	NH - Dietary	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	808,000	203,920	25%	607,200	34%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	566,500	83,390	15%	540,400	17%			
		<b>Total Expenses</b>	<b>1,374,500</b>	<b>287,310</b>	<b>21%</b>	<b>1,147,600</b>	<b>26%</b>			
78	NH - Special Care	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	1,101,400	293,846	27%	868,700	34%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	6,400	70	1%	10,800	6%			
		<b>Total Expenses</b>	<b>1,107,800</b>	<b>293,916</b>	<b>27%</b>	<b>879,500</b>	<b>34%</b>			
79	NH - Nursing	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	5,037,300	1,283,832	25%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	1,250,100	271,174	22%	1,327,500	15%			
		<b>Total Expenses</b>	<b>6,287,400</b>	<b>1,555,006</b>	<b>25%</b>	<b>1,327,500</b>	<b>115%</b>			
80	NH - Environmental Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	486,500	115,474	24%	314,400	40%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	280,300	42,120	15%	280,800	17%			
		<b>Total Expenses</b>	<b>766,800</b>	<b>157,594</b>	<b>21%</b>	<b>595,200</b>	<b>29%</b>			

		First Quarter Current Year - FYE2015			Prior Years Quarters - FY2014 Based On Original Budget					
<u>Seq</u>	<u>Department</u>	<u>Category</u>	Original <u>Budget</u>	<u>YTD Actual</u>	<u>%</u>	Original <u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
81	NH - Maintenance	<b>Total Revenues</b>	-	-	0%	-	0%			
		Personal Services	183,900	45,753	25%	115,500	41%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	451,500	52,451	12%	400,300	14%			
		<b>Total Expenses</b>	<b>635,400</b>	<b>98,204</b>	<b>15%</b>	<b>515,800</b>	<b>20%</b>			
82	NH - Administration	<b>Total Revenues</b>	<b>14,732,800</b>	<b>3,674,558</b>	<b>25%</b>	<b>15,191,100</b>	<b>22%</b>			
		Personal Services	412,500	122,312	30%	2,614,400	4%			
		Capital	72,600	-	0%	100,400	0%			
		Commodities & Services	2,048,600	197,724	10%	2,154,900	9%			
		<b>Total Expenses</b>	<b>2,533,700</b>	<b>320,036</b>	<b>13%</b>	<b>4,869,700</b>	<b>6%</b>			
83	NH - Capital Equipment	<b>Total Revenues</b>	-	-	0%	-	0%			
		Personal Services	-	-	0%	-	0%			
		Capital	225,000	32,974	15%	285,000	4%			
		Commodities & Services	-	-	0%	-	0%			
		<b>Total Expenses</b>	<b>225,000</b>	<b>32,974</b>	<b>15%</b>	<b>285,000</b>	<b>4%</b>			
84	Total Rehab & Nursing	<b>Total Revenues</b>	<b>14,732,800</b>	<b>3,674,558</b>	<b>25%</b>	<b>15,191,100</b>	<b>22%</b>			
		Personal Services	8,729,300	2,257,606	26%	5,025,900	46%			
		Capital	297,600	32,974	11%	385,400	3%			
		Commodities & Services	5,332,200	717,759	13%	5,620,000	13%			
		<b>Total Expenses</b>	<b>14,359,100</b>	<b>3,008,339</b>	<b>21%</b>	<b>11,031,300</b>	<b>27%</b>			
85	Health Benefits	<b>Total Revenues</b>	<b>6,567,000</b>	<b>1,549,338</b>	<b>24%</b>	<b>6,343,000</b>	<b>24%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	5,975,000	1,056,026	18%	6,560,000	8%			
		<b>Total Expenses</b>	<b>5,975,000</b>	<b>1,056,026</b>	<b>18%</b>	<b>6,560,000</b>	<b>8%</b>			
86	History Room	<b>Total Revenues</b>	<b>11,300</b>	<b>10,601</b>	<b>94%</b>	<b>13,000</b>	<b>2%</b>			
		Personal Services	8,000	2,069	26%	12,000	17%			
		Capital	2,000	-	0%	2,000	0%			
		Commodities & Services	4,000	345	9%	4,000	11%			
		<b>Total Expenses</b>	<b>14,000</b>	<b>2,414</b>	<b>17%</b>	<b>18,000</b>	<b>14%</b>			
87	Children's Wait Room	<b>Total Revenues</b>	<b>30,000</b>	<b>4,680</b>	<b>16%</b>	<b>24,000</b>	<b>24%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	1,000	0%			
		Commodities & Services	24,000	6,000	25%	24,000	25%			
		<b>Total Expenses</b>	<b>24,000</b>	<b>6,000</b>	<b>25%</b>	<b>25,000</b>	<b>24%</b>			
88	Drug Court	<b>Total Revenues</b>	<b>187,000</b>	<b>29,256</b>	<b>16%</b>	<b>152,400</b>	<b>15%</b>			
		Personal Services	146,000	36,815	25%	161,000	22%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	71,900	6,529	9%	71,200	17%			
		<b>Total Expenses</b>	<b>217,900</b>	<b>43,344</b>	<b>20%</b>	<b>232,200</b>	<b>20%</b>			
89	Drug Prosecution Program	<b>Total Revenues</b>	<b>2,500</b>	<b>438</b>	<b>18%</b>	<b>2,500</b>	<b>22%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	4,600	309	7%	4,600	3%			
		<b>Total Expenses</b>	<b>4,600</b>	<b>309</b>	<b>7%</b>	<b>4,600</b>	<b>3%</b>			
90	Law Enforcement Projects	<b>Total Revenues</b>	<b>124,000</b>	<b>44,712</b>	<b>36%</b>	<b>128,800</b>	<b>33%</b>			
		Personal Services	-	-	0%	-	0%			
		Capital	50,100	-	0%	32,000	5%			
		Commodities & Services	84,000	26,518	32%	81,900	6%			
		<b>Total Expenses</b>	<b>134,100</b>	<b>26,518</b>	<b>20%</b>	<b>113,900</b>	<b>6%</b>			