

DEKALB COUNTY GOVERNMENT

FY 2015 THIRD QUARTER FINANCIAL REPORT

SECTION A – QUARTERLY ANALYSIS

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Finance Office
October 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.

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

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III. Specifically

A. Third Quarter Revenue Variances below Goal of 65% to 75%

1. Assessments Office	44%
2. Coroner	37%
3. Court Services	55%
4. Public Defender	48%
5. Sheriff	61%
6. State's Attorney	59%
7. Circuit Clerk	2%
8. Law Library	59%
9. Child Support	46%
10. Community Action	50%

All the above departments 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.

11. ESDA	0%
12. Local Emergency Planning Comm.	19%

The variance in these funds is State Grant monies that were not received in Q3 2015.

13. Engineering	35%
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This variance is the contributions to Engineering from Federal Highway Match and Aid to Bridges that have not been completed this year.

14. FP Land Acquisition	0%
15. FP Natural Resource Mgmt.	0%

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

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16. GIS Development 29%

This variance is monies for low sales maps in Q3 2015.

17. Landfill Host Benefits 51%

This variance is monies for eight months, year to date of revenues in Q3 2015.

18. Judiciary 63%

This variance is monies for eight month, year to date of revenues in Q3 2015.

19. Tax Sale Automation 0%

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

20. Treasurer 52%

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.

21. County Motor Fuel Tax 61%

The variance in these funds is result of the State of Illinois not distributing funds to the county during Q3 2015.

22. Highway Facilities R & R 50%

The variance in these funds is result of construction projects throughout DeKalb County.

23. Special Projects 30%

The only budgeted revenue for Special Projects is interest.

24. Opportunity Fund 41%

These funds are from the Sales Tax Agreement between the county and the City of DeKalb for the County Farm Property.

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25. Federal Transportation Grant 43%

These funds are federal dollars that the State of Illinois distributes to the county.

26. FEMA Grant Evergreen Village 57%

These funds are federal dollars that the State of Illinois distributes to the county.

B. Third Quarter Expenditures Variances above goal of 65% to 75%

General Fund

1. Administration	78% - Personal
2. County Clerk	77% - Personal
3. Regional Office of Education	129%- Personal
4. Treasurer	76%-Personal
5. Circuit Clerk	78%-Personal

These slight variances are for additional personnel services cost during the second quarter of the year for the wages and benefits paid. ROW is way over budget for its part-time personnel.

6. Non-Departmental	93% - Commodities
7. Coroner	77% - Commodities
8. ESDA	131% - Commodities
9. Sheriff	77% - Commodities
10. Community Action	76% - Commodities

All of the above departments incurring disaster assistance costs in Q2 related to the Fairdale Tornado that destroyed the town in April 2015.

Forest Preserve

11. FP Land Acquisition 88% - Capital

This slight variance is for an appraisal fee during Q3 2015.

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Nursing Home

12. NH – Rehab	81% - Personal
13. NH – Social Services	82% - Personal
14. NH - Special Care	76% - Personal

These slight variances are for additional personnel costs for wages and benefits paid during Q3 2015.

Other Funds

15. Neutral Exchange Program	84% - Commodities
16. Probation Services	53% - Commodities
17. Evergreen Village Operating	113% - Commodities
18. NH – Nursing	77% - Commodities
19. Drug Court	82% - Commodities
20. Drug Prosecution Program	92% - Commodities

The variances for these funds represent higher than budgeted contributions to agencies, purchase of computer equipment, professional services, and travel and meeting expenses for Q3 2015.

21. Engineering	78% - Capital
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This huge variance represents the purchase of land in Q3 2015

22. Opportunity Fund	3,778% - Capital
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This huge variance represents the purchase of land in Q2 2015.

23. FP Tort & Liability	113% - Capital
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This huge variance represents the purchase of property insurance in Q3 2015.

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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	9/30/2015 CASH BALANCE
Aid to Bridges	5	46	1,820,789	2,427,522	3,630,325	3,412,721	3,511,548
Asset Replacement	7	66	3,076,285	3,701,003	4,183,185	4,194,078	4,566,421
Build America Bonds	8	73	953,130	989,078	1,022,069	996,035	1,163,488
Child Support	4	38	43,083	45,630	26,159	27,173	3,602
Childrens Waiting Room	9	88	12,028	2,224	287	(4,220)	5,015
Cir.Clk Electronic Citation	4	33	11,511	23,469	39,829	56,281	68,592
Cir.Clk Operations & Admin	4	35	80,614	98,602	122,333	140,836	71,259
Community Mental Health	6	51	2,501,335	2,710,274	2,718,095	3,073,370	3,677,218
Co Motor Fuel	5	47	2,833,169	3,611,129	3,576,508	4,085,516	3,397,582
Com Action - Revolving Loan	6	53	11,935	17,120	22,306	27,503	31,395
Community Services	6	52	53,311	56,720	85,184	86,358	60,919
County Farm	7	64	758,925	635,037	636,081	633,827	600,762
Court Automation	4	37	674,076	589,559	446,082	372,698	396,702
Court Security	5	43	350,871	70,355	15,909	41,142	137,963
Data Fiber Optic Network	7	67	75,016	115,185	563,454	683,490	965,906
Document Storage	4	40	399,858	486,864	552,181	544,311	609,904
Drug Court	9	89	264,912	230,822	219,421	196,282	143,873
Drug Prosecution Program	9	90	5,217	5,519	6,114	6,375	11,749
Employee Health Benefits	9	86	1,045,987	1,074,171	1,105,765	1,900,394	3,577,580
Engineering	5	45	350,558	335,784	411,635	327,521	209,605
Fed Hwy Match	5	48	1,910,425	2,522,901	2,625,871	3,161,879	3,600,624
Federal Transport Grant	7	68	N/A	N/A	N/A	32,793	19,487
Evergreen Vill. Operating	7	70	N/A	N/A	N/A	25,448	12,369
FEMA Grant Evergreen Fund	8	71	N/A	N/A	N/A	182,250	355,670
Fema Montoya Grant	8	72	N/A	N/A	(160)	24	-
Forest Preserve - General	6	58	732,063	360,011	750,544	505,971	1,546,330
FP Land Acquisition	6	59	3,150,631	3,543,695	4,031,230	4,496,288	4,450,001
FP Retirement	6	60	225,843	360,011	569,634	826,560	1,110,948
FP Tort & Liability	7	61	88,201	149,012	211,242	207,680	263,688
FP Natural Resource Mgmt	7	62	N/A	N/A	N/A	N/A	97,154

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General Fund Total	3	28	11,528,970	11,103,938	10,424,302	8,933,123	8,937,819
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.	1	9					
Sheriff	2	17					
Auxillery/Watch	2	19					
Communication	2	20					
Corrections	3	21					
Merit Commission	2	18					
State's Attorney	3	22					
Treasurer	1	10					

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GIS - Development	5	42	549,561	536,633	525,863	492,398	443,598
Highway	5	44	3,602,221	3,720,569	3,792,178	3,237,858	3,125,746
Highway Facilities R&R	5	49	-	-	-	-	50,000
History Room	9	87	22,258	23,961	28,200	32,448	38,051
Jail Expansion	7	69	466,670	243,014	243,257	236,550	217,558
Landfill Host Benefit	6	57	N/A	N/A	N/A	562,296	859,169
Law Enforcement Project	10	91	287,603	402,816	511,633	544,694	646,756
Law Library	4	36	154,240	107,206	50,459	(8,934)	(42,371)
Micrographics	4	32	211,636	73,691	94,793	119,172	128,260
Neutral Exchange Prog	4	34	N/A	N/A	N/A	12,788	1,353
Opportunity	7	65	3,177,785	3,298,949	3,531,378	3,544,094	3,422,088
PBC Lease	4	31	(408,674)	(298,476)	(202,620)	137,704	326,137
Probation Services	4	39	547,122	461,764	432,918	463,401	517,746
Public Health	5	50	2,191,215	2,042,615	2,369,127	2,246,762	2,073,493
Recovery Zone Bonds	8	74	275,560	322,676	366,230	338,677	312,132
Rehab & Nursing Totals	9	85	8,835,174	10,367,679	10,716,785	11,230,210	5,324,222
NH - Admin	9	83					
NH - Capital Equip	9	84					
NH - Dietary	8	78					
NH - Environment Service	9	81					
NH - Maintenance	9	82					
NH - Nursing	8	80					
NH - Patient Activity	8	77					
NH - Rehab	8	75					
NH - Soc Services	8	76					
NH - Special Care	8	79					
Retirement	3	29	1,259,705	985,164	707,182	553,298	554,811
Senior Services	6	54	344,643	345,109	286,727	268,265	363,059
Solid Waste Program	6	56	58,250	35,400	24,700	32,707	110,437
Special Projects	7	63	887,645	738,857	621,655	490,340	453,856
Tax Sale Automation	5	41	101,902	121,309	140,198	163,989	161,187
Tort & Liability Insurance	3	30	4,627,342	5,395,689	6,183,813	6,290,426	7,170,081
Veteran's Assistance	6	55	295,689	424,875	540,900	545,744	718,308

Third Quarter
Current Year - FYE2015

Prior Years Quarters - FY2014
Based On Original Budget

<u>Seq</u>	<u>Department</u>	<u>Category</u>	<u>Original Budget</u>	<u>YTD Actual</u>	<u>%</u>	<u>Original Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
1	Administration	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	491,000	400,534	82%	484,000	25%	49%	72%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	54,900	26,728	49%	51,800	17%	42%	57%	
		Total Expenses	545,900	427,262	78%	535,800	24%	48%	71%	
2	Finance	Total Revenues	10,000	10,000	100%	10,000	0%	124%	100%	
		Personal Services	538,300	389,309	72%	508,000	26%	48%	74%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	66,900	67,428	101%	66,500	38%	72%	76%	
		Total Expenses	605,200	456,737	75%	574,500	28%	51%	74%	
3	Non-Departmental	Total Revenues	21,510,000	16,927,965	79%	20,294,500	3%	45%	81%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	4,000	-	0%	4,000	0%	0%	0%	
		Commodities & Services	774,400	724,294	94%	768,300	5%	83%	93%	
		Total Expenses	778,400	724,294	93%	772,300	4%	77%	93%	
4	Information Services	Total Revenues	295,000	256,849	87%	331,000	20%	64%	79%	
		Personal Services	980,000	649,489	66%	905,000	24%	45%	71%	
		Capital	8,500	1,754	21%	4,100	0%	8%	12%	
		Commodities & Services	290,300	229,780	79%	314,400	10%	75%	80%	
		Total Expenses	1,278,800	881,023	69%	1,223,500	20%	52%	73%	
5	Assessments Office	Total Revenues	38,500	17,113	44%	43,000	8%	32%	56%	
		Personal Services	465,000	355,376	76%	448,800	24%	52%	77%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	87,200	16,310	19%	45,700	11%	25%	31%	
		Total Expenses	552,200	371,687	67%	494,500	23%	50%	73%	
6	County Clerk	Total Revenues	650,000	463,859	71%	715,900	19%	39%	60%	
		Personal Services	483,000	382,214	79%	486,000	27%	49%	77%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	38,500	20,190	52%	38,000	13%	27%	44%	
		Total Expenses	521,500	402,404	77%	524,000	26%	47%	74%	
7	Elections	Total Revenues	10,100	42,045	416%	10,100	0%	388%	402%	
		Personal Services	149,000	99,383	67%	123,100	41%	67%	88%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	324,400	208,895	64%	364,400	11%	48%	49%	
		Total Expenses	473,400	308,278	65%	487,500	19%	53%	59%	
8	Planning & Zoning	Total Revenues	55,000	53,052	96%	62,000	30%	58%	90%	
		Personal Services	445,000	331,099	74%	452,000	25%	48%	72%	
		Capital	500	720	144%	-	0%	0%	0%	
		Commodities & Services	31,800	28,413	89%	31,200	14%	54%	74%	
		Total Expenses	477,300	360,231	75%	483,200	25%	48%	73%	
9	Regional Office of Education	Total Revenues	-	76,888	0%	-	0%	0%	0%	
		Personal Services	79,000	119,974	152%	77,000	22%	42%	65%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	39,000	31,944	82%	39,300	9%	80%	92%	
		Total Expenses	118,000	151,917	129%	116,300	18%	55%	74%	
10	Treasurer	Total Revenues	51,000	26,641	52%	42,500	6%	46%	70%	
		Personal Services	295,000	224,410	76%	288,000	26%	48%	76%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	32,300	23,457	73%	31,900	5%	66%	72%	
		Total Expenses	327,300	247,867	76%	319,900	24%	50%	75%	

Third 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	Total Revenues	69,800	43,973	63%	71,000	16%	68%	91%	
		Personal Services	515,000	381,027	74%	490,500	25%	47%	73%	
		Capital	-	757	0%	-	0%	0%	0%	
		Commodities & Services	100,200	68,515	68%	73,000	20%	45%	86%	
		Total Expenses	615,200	450,299	73%	563,500	24%	47%	75%	
12	Jury Commission	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	46,000	34,408	75%	37,500	23%	44%	78%	
		Capital	-	351	0%	-	0%	0%	0%	
		Commodities & Services	93,100	39,332	42%	84,000	16%	34%	52%	
		Total Expenses	139,100	74,091	53%	121,500	18%	37%	61%	
13	Circuit Clerk	Total Revenues	1,815,000	1,219,756	67%	1,931,000	15%	39%	62%	
		Personal Services	1,136,000	896,426	79%	1,123,000	22%	44%	73%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	83,900	49,397	59%	83,900	15%	40%	61%	
		Total Expenses	1,219,900	945,823	78%	1,206,900	21%	43%	72%	
14	Coroner	Total Revenues	20,000	19,092	95%	17,100	25%	82%	104%	
		Personal Services	161,000	120,562	75%	155,000	26%	49%	76%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	78,700	64,433	82%	77,700	11%	55%	74%	
		Total Expenses	239,700	184,995	77%	232,700	22%	54%	78%	
15	ESDA	Total Revenues	32,000	-	0%	32,000	0%	9%	9%	
		Personal Services	108,000	79,815	74%	104,500	26%	49%	76%	
		Capital	8,500	6,651	78%	10,000	0%	12%	12%	
		Commodities & Services	32,200	108,006	335%	31,800	12%	64%	78%	
		Total Expenses	148,700	194,472	131%	146,300	21%	50%	72%	
16	Local Emergency Planning Com	Total Revenues	42,100	8,000	19%	53,200	0%	6%	6%	
		Personal Services	19,000	8,000	42%	10,500	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	24,700	8,775	36%	37,100	0%	0%	52%	
		Total Expenses	43,700	16,775	38%	47,600	0%	0%	40%	
17	Sheriff	Total Revenues	1,025,300	626,943	61%	1,006,000	22%	43%	67%	
		Personal Services	5,929,000	4,593,788	77%	5,773,000	26%	50%	78%	
		Capital	20,700	12,154	59%	26,500	2%	18%	27%	
		Commodities & Services	675,100	493,981	73%	445,000	20%	54%	76%	
		Total Expenses	6,624,800	5,099,923	77%	6,244,500	26%	50%	78%	
18	Sheriff - Merit Commission	Total Revenues	6,500	5,275	81%	7,000	48%	48%	70%	
		Personal Services	5,000	2,907	58%	5,000	23%	27%	49%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	22,600	17,869	79%	22,500	18%	41%	66%	
		Total Expenses	27,600	20,775	75%	27,500	19%	39%	63%	
19	Sheriff Auxillary	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	2,500	-	0%	3,000	0%	33%	33%	
		Commodities & Services	6,300	2,755	44%	6,500	0%	4%	15%	
		Total Expenses	8,800	2,755	31%	9,500	0%	13%	20%	
20	Sheriff Communication	Total Revenues	1,186,200	951,803	80%	1,168,000	31%	55%	79%	
		Personal Services	2,680,000	1,959,972	73%	2,556,000	26%	50%	77%	
		Capital	6,800	5,535	81%	4,000	0%	0%	20%	
		Commodities & Services	174,300	142,420	82%	159,100	10%	82%	90%	
		Total Expenses	2,861,100	2,107,926	74%	2,719,100	25%	52%	77%	

Third 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
21	Sheriff	Total Revenues	148,000	150,301	102%	136,500	34%	64%	117%	
	Corrections	Personal Services	2,992,000	2,305,628	77%	2,749,000	28%	52%	81%	
		Capital	7,200	4,971	69%	8,200	37%	58%	100%	
		Commodities & Services	1,705,300	1,141,035	67%	1,525,300	30%	58%	88%	
		Total Expenses	4,704,500	3,451,633	73%	4,282,500	29%	54%	84%	
22	State's Attorney	Total Revenues	291,200	170,825	59%	291,000	17%	58%	73%	
		Personal Services	1,796,000	1,310,182	73%	1,839,000	24%	44%	70%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	96,200	76,244	79%	93,700	44%	81%	102%	
		Total Expenses	1,892,200	1,386,426	73%	1,932,700	25%	46%	71%	
23	Public Defender	Total Revenues	105,000	50,272	48%	105,000	8%	32%	56%	
		Personal Services	956,000	718,658	75%	893,000	26%	48%	75%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	69,600	29,332	42%	69,100	5%	30%	44%	
		Total Expenses	1,025,600	747,990	73%	962,100	24%	46%	72%	
24	Court Services	Total Revenues	527,800	291,848	55%	220,500	6%	37%	66%	
		Personal Services	1,322,000	966,902	73%	1,176,000	22%	40%	66%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	208,600	150,846	72%	248,000	10%	35%	70%	
		Total Expenses	1,530,600	1,117,748	73%	1,424,000	20%	39%	66%	
25	Facilities Management	Total Revenues	75,200	61,350	82%	75,200	22%	53%	82%	
		Personal Services	696,000	505,056	73%	680,000	28%	50%	77%	
		Capital	73,500	13,478	18%	82,500	1%	10%	23%	
		Commodities & Services	879,600	541,012	62%	868,400	20%	46%	61%	
		Total Expenses	1,649,100	1,059,545	64%	1,630,900	22%	46%	66%	
26	Community Outreach Building	Total Revenues	79,000	79,000	100%	83,000	0%	34%	102%	
		Personal Services	19,000	12,811	67%	20,500	16%	28%	43%	
		Capital	1,000	-	0%	-	0%	0%	0%	
		Commodities & Services	130,000	94,952	73%	133,000	10%	66%	76%	
		Total Expenses	150,000	107,763	72%	153,500	10%	61%	72%	
27	Public Health Maintenance	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	180,000	116,460	65%	180,000	13%	42%	61%	
		Total Expenses	180,000	116,460	65%	180,000	13%	42%	61%	
28	Total General Fund (1-27)	Total Revenues	28,042,700	21,552,850	77%	26,705,500	7%	45%	78%	
		Personal Services	22,305,300	16,847,930	76%	21,384,400	25%	48%	75%	
		Capital	133,200	46,369	35%	142,300	6%	14%	33%	
		Commodities & Services	6,300,100	4,522,800	72%	5,889,600	18%	56%	77%	
		Total Expenses	28,738,600	21,417,100	75%	27,416,300	24%	50%	75%	
29	Retirement	Total Revenues	2,000	1,421	71%	500	131%	249%	371%	
		Personal Services	-	-	0%	-	14%	0%	55%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	-	-	0%	-	14%	0%	55%	
30	Tort & Liability Insurance	Total Revenues	1,011,000	830,411	82%	127,100	0%	51%	197%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	983,000	306,851	31%	983,000	12%	20%	35%	
		Total Expenses	983,000	306,851	31%	983,000	12%	20%	28%	

Third 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	Total Revenues	900,500	827,062	92%	896,000	1%	54%	92%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	887,500	650,000	73%	810,000	0%	0%	65%	
		Total Expenses	887,500	650,000	73%	810,000	0%	0%	65%	
32	Micrographics	Total Revenues	155,500	107,926	69%	155,500	21%	42%	66%	
		Personal Services	94,000	39,398	42%	93,000	0%	0%	18%	
		Capital	1,600	-	0%	1,500	0%	70%	534%	
		Commodities & Services	105,500	60,537	57%	105,500	11%	42%	55%	
		Total Expenses	201,100	99,935	50%	200,000	6%	22%	37%	
33	Circuit Clerk	Total Revenues	16,100	12,311	76%	15,000	21%	47%	72%	
	Electronic Citation	Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	4,000	-	0%	4,000	0%	0%	0%	
		Total Expenses	4,000	-	0%	4,000	0%	0%	0%	
34	Neutral Exchange Program	Total Revenues	25,400	16,997	67%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	34,000	28,432	84%	-	0%	0%	0%	
		Total Expenses	34,000	28,432	84%	-	0%	0%	0%	
35	Circuit Clerk	Total Revenues	57,100	1,147	2%	21,100	93%	134%	202%	
	Operation and Administration	Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	15,000	-	0%	15,000	44%	76%	165%	
		Total Expenses	15,000	-	0%	15,000	44%	76%	165%	
36	Law Library	Total Revenues	36,100	21,170	59%	45,000	12%	32%	49%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	79,800	54,608	68%	66,000	15%	51%	87%	
		Total Expenses	79,800	54,608	68%	66,000	15%	51%	87%	
37	Court Automation	Total Revenues	182,000	198,220	109%	181,000	17%	45%	72%	
		Personal Services	220,000	112,027	51%	250,000	40%	60%	76%	
		Capital	98,000	5,139	5%	98,000	2%	8%	12%	
		Commodities & Services	92,000	60,912	66%	92,000	8%	50%	53%	
		Total Expenses	410,000	178,077	43%	440,000	25%	47%	57%	
38	Child Support	Total Revenues	32,600	15,104	46%	29,100	32%	58%	77%	
		Personal Services	66,000	36,418	55%	65,000	0%	4%	29%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	7,200	2,310	32%	7,200	12%	24%	36%	
		Total Expenses	73,200	38,728	53%	72,200	1%	6%	30%	
39	Probation Services	Total Revenues	132,000	211,596	160%	104,500	40%	103%	157%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	3,531	0%	3,000	88%	149%	108%	
		Commodities & Services	223,500	153,720	69%	221,000	20%	38%	86%	
		Total Expenses	223,500	157,251	70%	224,000	27%	39%	88%	
40	Document Storage	Total Revenues	180,900	191,482	106%	185,800	17%	43%	69%	
		Personal Services	67,000	118,815	177%	66,000	46%	87%	154%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	129,000	11,525	9%	55,000	3%	114%	120%	
		Total Expenses	196,000	130,340	66%	121,000	16%	99%	137%	

Third Quarter
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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	Total Revenues	30,300	-	0%	30,300	0%	0%	0%	0%
		Personal Services	2,200	-	0%	2,200	0%	39%	88%	
		Capital	600	495	82%	600	0%	0%	48%	
		Commodities & Services	9,000	2,306	26%	5,300	11%	40%	52%	
		Total Expenses	11,800	2,801	24%	8,100	7%	37%	61%	
42	GIS Development	Total Revenues	8,000	2,319	29%	7,500	184%	202%	207%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	1,000	-	0%	1,000	0%	0%	0%	
		Commodities & Services	306,000	51,119	17%	56,000	0%	27%	27%	
		Total Expenses	307,000	51,119	17%	57,000	0%	26%	26%	
43	Court Security	Total Revenues	491,100	396,513	81%	460,100	43%	59%	74%	
		Personal Services	487,000	297,090	61%	451,000	25%	47%	69%	
		Capital	8,300	-	0%	2,700	0%	10%	123%	
		Commodities & Services	11,500	10,200	89%	11,500	0%	15%	107%	
		Total Expenses	506,800	307,290	61%	465,200	24%	46%	70%	
44	Highway	Total Revenues	2,375,000	2,155,481	91%	2,366,000	2%	62%	99%	
		Personal Services	1,452,000	1,067,671	74%	1,387,000	31%	52%	75%	
		Capital	951,700	701,708	74%	842,700	0%	15%	67%	
		Commodities & Services	1,098,500	544,612	50%	986,700	19%	39%	67%	
		Total Expenses	3,502,200	2,313,991	66%	3,216,400	19%	38%	70%	
45	Engineering	Total Revenues	347,400	122,389	35%	352,700	37%	13%	31%	
		Personal Services	257,000	200,864	78%	226,000	14%	36%	70%	
		Capital	51,000	43,012	84%	43,500	0%	64%	64%	
		Commodities & Services	6,900	2,649	38%	6,800	6%	30%	138%	
		Total Expenses	314,900	246,525	78%	276,300	12%	41%	69%	
46	Aid To Bridges	Total Revenues	1,025,000	817,768	80%	1,012,000	8%	66%	94%	
		Personal Services	117,000	81,476	70%	107,000	25%	53%	87%	
		Capital	1,915,000	449,659	23%	1,235,000	0%	1%	20%	
		Commodities & Services	275,100	56,977	21%	375,100	7%	24%	42%	
		Total Expenses	2,307,100	588,111	25%	1,717,100	3%	10%	29%	
47	County Motor Fuel Tax	Total Revenues	1,636,000	1,005,636	61%	1,854,800	13%	54%	95%	
		Personal Services	594,000	413,513	70%	554,000	29%	54%	85%	
		Capital	1,359,000	578,083	43%	703,350	0%	0%	38%	
		Commodities & Services	900,000	601,613	67%	900,000	23%	72%	78%	
		Total Expenses	2,853,000	1,593,209	56%	2,157,350	17%	44%	66%	
48	Federal Highway Match	Total Revenues	840,100	821,201	98%	850,600	0%	43%	98%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	1,130,100	109,909	10%	801,700	0%	0%	20%	
		Commodities & Services	199,400	9,868	5%	151,900	0%	0%	5%	
		Total Expenses	1,329,500	119,776	9%	953,600	0%	0%	18%	
49	Highway Facilities R & R	Total Revenues	100,000	50,000	50%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	-	-	0%	-	0%	0%	0%	
50	Public Health	Total Revenues	3,525,400	2,377,867	67%	3,442,400	9%	49%	71%	
		Personal Services	3,171,900	2,281,567	72%	3,066,300	25%	47%	73%	
		Capital	29,700	46,199	156%	2,600	0%	21%	106%	
		Commodities & Services	574,800	425,245	74%	541,700	15%	38%	80%	
		Total Expenses	3,776,400	2,753,011	73%	3,610,600	24%	46%	74%	

Third Quarter
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Prior Years Quarters - FY2014
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
51	Community Mental Health	Total Revenues	2,380,500	2,311,002	97%	2,357,000	0%	52%	96%	
		Personal Services	190,800	130,316	68%	187,100	24%	44%	67%	
		Capital	67,500	8,804	13%	57,500	0%	1%	1%	
		Commodities & Services	2,122,200	1,572,739	74%	2,172,400	17%	38%	60%	
		Total Expenses	2,380,500	1,711,859	72%	2,417,000	17%	37%	59%	
52	Community Action	Total Revenues	306,400	154,036	50%	291,800	23%	49%	79%	
		Personal Services	244,000	174,378	71%	226,800	24%	45%	70%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	36,100	38,692	107%	65,000	37%	82%	100%	
		Total Expenses	280,100	213,070	76%	291,800	27%	54%	77%	
53	Community Action Revolving Loan	Total Revenues	5,100	3,892	76%	5,000	26%	52%	78%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	-	-	0%	-	0%	0%	0%	
54	Senior Services	Total Revenues	420,000	407,709	97%	430,100	0%	52%	97%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	417,800	312,916	75%	450,000	18%	40%	63%	
		Total Expenses	417,800	312,916	75%	450,000	18%	40%	63%	
55	Veteran's Assistance	Total Revenues	505,300	490,407	97%	515,100	0%	52%	96%	
		Personal Services	387,000	211,838	55%	265,000	23%	45%	69%	
		Capital	3,000	1,794	60%	3,300	27%	204%	161%	
		Commodities & Services	215,700	110,048	51%	214,900	22%	60%	85%	
		Total Expenses	605,700	323,680	53%	483,200	23%	53%	78%	
56	Solid Waste Program	Total Revenues	225,000	152,233	68%	400	3%	25%	621%	
		Personal Services	88,200	36,274	41%	43,700	26%	48%	78%	
		Capital	18,500	-	0%	-	0%	0%	0%	
		Commodities & Services	70,800	38,230	54%	48,800	30%	43%	52%	
		Total Expenses	177,500	74,504	42%	92,500	28%	45%	62%	
57	Landfill Host Benefit	Total Revenues	2,220,000	1,121,873	51%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	300,000	225,000	75%	-	0%	0%	0%	
		Total Expenses	300,000	225,000	75%	-	0%	0%	0%	
58	Forest Preserve General	Total Revenues	1,148,000	1,303,169	114%	1,192,000	0%	56%	102%	
		Personal Services	419,000	308,306	74%	419,000	24%	46%	74%	
		Capital	58,000	108,937	188%	56,000	11%	19%	53%	
		Commodities & Services	671,000	134,984	20%	702,000	5%	54%	18%	
		Total Expenses	1,148,000	552,227	48%	1,177,000	12%	26%	39%	
59	FP Land Acquisition	Total Revenues	500,000	-	0%	525,000	0%	0%	0%	
		Personal Services	55,100	45,978	83%	47,000	29%	59%	94%	
		Capital	-	2,582	0%	-	0%	59%	309%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	55,100	48,560	88%	47,000	26%	63%	99%	
60	FP Retirement	Total Revenues	250,000	243,115	97%	335,000	0%	40%	52%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	45,000	-	0%	45,000	0%	0%	0%	
		Total Expenses	45,000	-	0%	45,000	0%	0%	0%	

Third 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 Tort & Liability	Total Revenues	200,000	272,843	136%	75,000	0%	40%	52%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	150,000	213,964	143%	45,000	17%	10%	59%	
		Commodities & Services	50,000	12,122	24%	30,000	7%	9%	38%	
		Total Expenses	200,000	226,086	113%	75,000	13%	17%	51%	
62	FP Natual Resource Management	Total Revenues	-	75,000	0%	-	0%	0%	0%	
		Personal Services	-	633	0%	-	0%	0%	0%	
		Capital	-	27,251	0%	-	0%	0%	0%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	-	27,884	0%	-	0%	0%	0%	
63	Special Projects	Total Revenues	1,000	304	30%	2,000	0%	0%	37%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	145,000	11,789	8%	100,000	15%	0%	19%	
		Commodities & Services	25,000	25,000	100%	50,000	0%	0%	0%	
		Total Expenses	170,000	36,789	22%	150,000	12%	0%	15%	
64	County Farm Land Sale	Total Revenues	1,000	800	80%	2,000	10%	25%	40%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	40,000	33,865	85%	-	0%	0%	0%	
		Commodities & Services	60,000	-	0%	25,000	0%	14%	0%	
		Total Expenses	100,000	33,865	34%	25,000	0%	14%	0%	
65	Opportunity Fund	Total Revenues	28,000	11,613	41%	373,000	0%	66%	66%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	157,737	0%	-	0%	0%	0%	
		Commodities & Services	4,300	4,732	110%	-	0%	0%	0%	
		Total Expenses	4,300	162,469	3778%	-	0%	0%	0%	
66	Asset Replacement	Total Revenues	753,700	745,462	99%	521,000	5%	90%	98%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	704,000	373,119	53%	1,315,000	17%	27%	37%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	704,000	373,119	53%	1,315,000	17%	27%	36%	
67	Data Fiber Optic Network	Total Revenues	52,000	308,351	593%	225,000	84%	89%	95%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	5,000	20,522	410%	5,000	0%	0%	0%	
		Commodities & Services	235,000	38,931	17%	220,000	2%	12%	24%	
		Total Expenses	240,000	59,453	25%	225,000	2%	11%	23%	
68	Federal Transportation Grant	Total Revenues	872,200	375,387	43%	820,000	26%	35%	51%	
		Personal Services	26,000	18,716	72%	20,000	22%	44%	70%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	846,200	363,241	43%	800,000	4%	4%	45%	
		Total Expenses	872,200	381,957	44%	820,000	4%	5%	46%	
69	Jail Expansion	Total Revenues	-	159	0%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	-	619,150	0%	-	0%	0%	0%	
		Total Expenses	-	619,150	0%	-	0%	0%	0%	
70	Evergreen Village Operating	Total Revenues	-	75	0%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	11,600	13,136	113%	-	0%	0%	0%	
		Total Expenses	11,600	13,136	113%	-	0%	0%	0%	

Third 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
71	FEMA Grant	Total Revenues	1,323,900	759,715	57%	4,000,000	0%	37%	125%	
	Evergreen Village	Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	1,322,500	751,877	57%	1,742,000	0%	0%	61%	
		Commodities & Services	1,400	54,487	3892%	99,000	0%	2%	140%	
		Total Expenses	1,323,900	806,364	61%	1,841,000	0%	1%	65%	
72	FEMA Grant	Total Revenues	-	1	0%	-	0%	0%	0%	
	Montoya Project	Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	-	25	0%	-	0%	0%	0%	
		Total Expenses	-	25	0%	-	0%	0%	0%	
73	Build America Bonds	Total Revenues	861,000	253,389	29%	864,000	0%	53%	53%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	878,000	148,778	17%	855,000	0%	18%	18%	
		Commodities & Services	1,000	800	80%	1,000	0%	0%	80%	
		Total Expenses	879,000	149,578	17%	856,000	0%	18%	18%	
74	Recovery Zone Bonds	Total Revenues	354,300	108,503	31%	352,200	0%	51%	52%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	311,000	155,054	50%	311,000	0%	50%	50%	
		Commodities & Services	1,000	800	80%	1,000	0%	0%	80%	
		Total Expenses	312,000	155,854	50%	312,000	0%	50%	50%	
75	NH - Rehab	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	294,300	232,725	79%	185,400	42%	79%	125%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	702,000	575,274	82%	879,000	14%	33%	52%	
		Total Expenses	996,300	807,998	81%	1,064,400	19%	41%	65%	
76	NH - Social Services	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	227,100	185,156	82%	180,000	32%	62%	96%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	2,500	2,592	104%	3,900	9%	32%	57%	
		Total Expenses	229,600	187,747	82%	183,900	32%	61%	95%	
77	NH - Patient Activity	Total Revenues	-	37	0%	-	0%	0%	0%	
		Personal Services	178,300	143,690	81%	140,300	33%	65%	98%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	24,300	3,521	14%	22,400	3%	15%	17%	
		Total Expenses	202,600	147,212	73%	162,700	29%	58%	87%	
78	NH - Dietary	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	808,000	609,893	75%	607,200	34%	68%	101%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	566,500	301,334	53%	540,400	17%	42%	64%	
		Total Expenses	1,374,500	911,227	66%	1,147,600	26%	56%	84%	
79	NH - Special Care	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	1,101,400	840,608	76%	868,700	34%	64%	97%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	6,400	1,513	24%	10,800	6%	12%	18%	
		Total Expenses	1,107,800	842,121	76%	879,500	34%	64%	96%	
80	NH - Nursing	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	5,037,300	3,858,256	77%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	1,250,100	994,373	80%	1,327,500	15%	38%	62%	
		Total Expenses	6,287,400	4,852,629	77%	1,327,500	115%	226%	346%	

Third 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
81	NH - Environmental Services	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	486,500	322,762	66%	314,400	40%	76%	112%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	280,300	180,370	64%	280,800	17%	41%	63%	
		Total Expenses	766,800	503,132	66%	595,200	29%	59%	89%	
82	NH - Maintenance	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	183,900	130,366	71%	115,500	41%	79%	117%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	451,500	275,930	61%	400,300	14%	45%	72%	
		Total Expenses	635,400	406,295	64%	515,800	20%	53%	82%	
83	NH - Administration	Total Revenues	14,732,800	11,547,686	78%	15,191,100	22%	48%	69%	
		Personal Services	412,500	278,494	68%	2,614,400	4%	7%	16%	
		Capital	72,600	-	0%	100,400	0%	0%	0%	
		Commodities & Services	2,048,600	956,435	47%	2,153,100	9%	80%	45%	
		Total Expenses	2,533,700	1,234,929	49%	4,867,900	6%	18%	28%	
84	NH - Capital Equipment	Total Revenues	-	-	0%	-	0%	0%	0%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	225,000	63,596	28%	285,000	4%	15%	19%	
		Commodities & Services	-	-	0%	-	0%	0%	0%	
		Total Expenses	225,000	63,596	28%	285,000	4%	15%	19%	
85	Total Rehab & Nursing	Total Revenues	14,732,800	11,547,723	78%	15,191,100	22%	48%	69%	
		Personal Services	8,729,300	6,601,950	76%	5,025,900	46%	86%	133%	
		Capital	297,600	63,596	21%	385,400	3%	11%	14%	
		Commodities & Services	5,332,200	3,291,340	62%	5,618,200	13%	36%	55%	
		Total Expenses	14,359,100	9,956,886	69%	11,029,500	27%	58%	89%	
86	Health Benefits	Total Revenues	6,567,000	4,649,444	71%	6,343,000	24%	49%	72%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	6,000,000	3,512,632	59%	6,560,000	8%	32%	54%	
		Total Expenses	6,000,000	3,512,632	59%	6,560,000	8%	32%	54%	
87	History Room	Total Revenues	11,300	12,393	110%	13,000	2%	99%	103%	
		Personal Services	8,000	5,926	74%	12,000	17%	31%	48%	
		Capital	2,000	-	0%	2,000	0%	0%	0%	
		Commodities & Services	4,000	1,182	30%	4,000	11%	22%	41%	
		Total Expenses	14,000	7,108	51%	18,000	14%	26%	41%	
88	Children's Wait Room	Total Revenues	30,000	21,235	71%	21,000	24%	42%	53%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	24,000	18,000	75%	24,000	25%	50%	75%	
		Total Expenses	24,000	18,000	75%	24,000	24%	50%	75%	
89	Drug Court	Total Revenues	187,000	121,806	65%	152,400	15%	38%	90%	
		Personal Services	146,000	111,950	77%	141,000	22%	49%	63%	
		Capital	-	6,631	0%	-	0%	0%	0%	
		Commodities & Services	71,900	59,339	83%	71,200	17%	41%	70%	
		Total Expenses	217,900	177,920	82%	212,200	20%	46%	71%	
90	Drug Prosecution Program	Total Revenues	2,500	9,592	384%	2,500	22%	38%	72%	
		Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	4,600	4,217	92%	4,600	3%	32%	52%	
		Total Expenses	4,600	4,217	92%	4,600	3%	32%	52%	

Third Quarter
Current Year - FYE2015

Prior Years Quarters - FY2014
Based On Original Budget

<u>Seq</u>	<u>Department</u>	<u>Category</u>	<u>Original Budget</u>	<u>YTD Actual</u>	<u>%</u>	<u>Original Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>
91	Law Enforcement	Total Revenues	124,000	87,404	70%	128,500	33%	54%	70%	
	Projects	Personal Services	-	-	0%	-	0%	0%	0%	
		Capital	50,100	40,590	81%	32,000	5%	72%	93%	
		Commodities & Services	84,000	17,653	21%	81,900	6%	12%	20%	
		Total Expenses	134,100	58,243	43%	113,900	6%	29%	41%	