

DEKALB COUNTY GOVERNMENT

FY 2015 FOURTH QUARTER FINANCIAL REPORT

QUARTERLY FINANCIAL REPORT ANALYSIS

FUND BALANCE & CASH SUMMARY

FINANCIAL REPORT DETAIL BY FUND/DEPARTMENT

Finance Office
June 20, 2016

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

SECTION B

| FUND/DEPARTMENT | SECTION C PAGE | SEQUENCE | 12/31/2012 AUDITED FUND BALANCE | 12/31/2013 AUDITED FUND BALANCE | 12/31/2014 AUDITED FUND BALANCE | 12/31/2015 UNAUDITED FUND BALANCE | 12/31/2015 CASH BALANCE |
|-----------------------------|----------------------|----------|---------------------------------------|---------------------------------------|---------------------------------------|---|-------------------------------|
| Aid to Bridges | 5 | 46 | 2,427,522 | 3,630,325 | 2,612,957 | 2,055,326 | 3,135,891 |
| Asset Replacement | 7 | 66 | 3,701,003 | 4,183,185 | 4,194,078 | 4,545,518 | 4,547,653 |
| Build America Bonds | 8 | 73 | 989,078 | 1,022,069 | 1,059,676 | 1,090,947 | 753,157 |
| Child Support | 4 | 38 | 45,630 | 26,159 | 27,173 | 18,371 | 17,018 |
| Children's Waiting Room | 9 | 88 | 2,224 | 287 | (4220) | 4,625 | 985 |
| Cir.Clk Electronic Citation | 4 | 33 | 23,469 | 39,829 | 56,281 | 74,008 | 72,718 |
| Cir.Clk Operations & Admin | 4 | 35 | 98,602 | 122,333 | 153,046 | 172,081 | 71,606 |
| Community Mental Health | 6 | 51 | 2,710,274 | 2,718,095 | 3,077,381 | 3,147,611 | 3,242,554 |
| Co Motor Fuel | 5 | 47 | 3,611,129 | 3,576,508 | 3,689,421 | 3,263,000 | 3,276,361 |
| Com Action - Revolving Loan | 6 | 53 | 17,120 | 22,306 | 27,503 | 32,693 | 32,693 |
| Community Services | 6 | 52 | 56,720 | 85,184 | 93,857 | 49,700 | 39,258 |
| County Farm | 7 | 64 | 635,037 | 636,081 | 633,827 | 554,204 | 554,204 |
| Court Automation | 4 | 37 | 589,559 | 446,082 | 372,698 | 405,222 | 350,881 |
| Court Security | 5 | 43 | 70,355 | 15,909 | 41,142 | 1,996 | 1,772 |
| Data Fiber Optic Network | 7 | 67 | 115,185 | 563,454 | 717,008 | 896,114 | 896,846 |
| Document Storage | 4 | 40 | 486,864 | 552,181 | 544,311 | 616,442 | 597,759 |
| Drug Court | 9 | 89 | 230,822 | 219,421 | 197,282 | 148,367 | 163,688 |
| Drug Prosecution Program | 9 | 90 | 5,519 | 6,114 | 6,375 | 14,281 | 14,590 |
| Employee Health Benefits | 9 | 86 | 1,074,171 | 1,105,765 | 1,590,497 | 2,089,481 | 3,538,158 |
| Engineering | 5 | 45 | 335,784 | 411,635 | 592,061 | 666,745 | 179,973 |
| Fed Hwy Match | 5 | 48 | 2,522,901 | 2,625,871 | 2,499,694 | 2,789,048 | 3,434,941 |
| Federal Transport Grant | 7 | 68 | N/A | N/A | N/A | N/A | 19,236 |
| Evergreen Vill. Operating | 7 | 70 | N/A | N/A | 25,448 | - | 12,369 |
| FEMA Grant Evergreen Fund | 8 | 71 | N/A | N/A | 2,319 | 38,114 | 38,114 |
| Fema Montoya Grant | 8 | 72 | N/A | -160 | 24 | - | - |
| Forest Preserve - General | 6 | 58 | 360,011 | 750,544 | 812,869 | 1,555,591 | 1,543,812 |
| FP Land Acquisition | 6 | 59 | 3,543,695 | 4,031,230 | 4,496,288 | 4,668,780 | 4,688,294 |
| FP Retirement | 6 | 60 | 360,011 | 569,634 | 867,833 | 831,397 | 831,397 |
| FP Tort & Liability | 7 | 61 | 149,012 | 211,242 | 216,931 | 142,837 | 164,256 |
| FP Natural Resource Mgmt | 7 | 62 | N/A | N/A | 50,039 | 74,229 | 77,243 |

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|-----------------------|----------------------|----------|---------------------------------------|---------------------------------------|---------------------------------------|---|-------------------------------|
| General Fund Total | 3 | 28 | 11,103,938 | 10,424,302 | 7,542,860 | 8,526,623 | 6,746,093 |
| Assessments | 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 | | | | | |
| Auxiliary/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 | 536,633 | 525,863 | 492,398 | 439,834 | 439,834 |
| Highway | 5 | 44 | 3,720,569 | 3,792,178 | 3,237,858 | 2,639,732 | 3,117,852 |
| Highway Facilities R&R | 5 | 49 | - | - | - | 100,000 | 100,000 |
| History Room | 9 | 87 | 23,961 | 28,200 | 32,448 | 36,987 | 36,974 |
| Jail Expansion | 7 | 69 | 243,014 | 243,257 | 236,550 | 943,138 | 896,853 |
| Landfill Host Benefit | 6 | 57 | N/A | N/A | 562,296 | 5,929 | 38,366 |
| Law Enforcement Project | 10 | 91 | 402,816 | 511,633 | 544,694 | 541,372 | 622,532 |
| Law Library | 4 | 36 | 107,206 | 50,459 | (8,934) | 5,405 | 15,716 |
| Micrographics | 4 | 32 | 73,691 | 94,793 | 119,172 | 122,110 | 130,463 |
| Neutral Exchange Prog | 4 | 34 | N/A | N/A | 12,788 | - | 1,353 |
| Opportunity | 7 | 65 | 3,298,949 | 3,531,378 | 3,570,534 | 3,446,044 | 3,427,601 |
| PBC Lease | 4 | 31 | (298,476) | (202,620) | 149,075 | 223,716 | 159,471 |
| Probation Services | 4 | 39 | 461,764 | 432,918 | 463,401 | 494,000 | 491,466 |
| Public Health | 5 | 50 | 2,042,615 | 2,369,127 | 2,386,886 | 2,253,158 | 1,739,279 |
| Recovery Zone Bonds | 8 | 74 | 322,676 | 366,230 | 359,484 | 351,746 | 279,702 |
| Rehab & Nursing Totals | 9 | 85 | 10,367,679 | 10,716,785 | 11,011,439 | 10,929,344 | 4,637,390 |
| 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 | 985,164 | 707,182 | 553,390 | 48,072 | 538,586 |
| Senior Services | 6 | 54 | 345,109 | 286,727 | 268,265 | 170,299 | 205,561 |
| Solid Waste Program | 6 | 56 | 35,400 | 24,700 | 32,707 | 86,065 | 103,988 |
| Special Projects | 7 | 63 | 738,857 | 621,655 | 490,340 | 435,105 | 437,743 |
| Tax Sale Automation | 5 | 41 | 121,309 | 140,198 | 163,989 | 181,026 | 181,026 |
| Tort & Liability Insurance | 3 | 30 | 5,395,689 | 6,183,813 | 6,387,681 | 6,634,174 | 6,891,602 |
| Veteran's Assistance | 6 | 55 | 424,875 | 540,900 | 545,744 | 628,206 | 625,918 |

Fourth 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% | 0% |
| | | Personal Services | 526,000 | 522,888 | 99% | 484,000 | 25% | 49% | 72% | 96% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 54,900 | 34,348 | 63% | 51,400 | 17% | 42% | 57% | 76% |
| | | Total Expenses | 580,900 | 557,237 | 96% | 535,400 | 24% | 48% | 71% | 94% |
| 2 | Finance | Total Revenues | 10,000 | 10,000 | 100% | 10,000 | 0% | 124% | 100% | 124% |
| | | Personal Services | 520,300 | 491,656 | 94% | 508,000 | 26% | 48% | 74% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 84,900 | 73,399 | 86% | 66,500 | 38% | 72% | 76% | 92% |
| | | Total Expenses | 605,200 | 565,056 | 93% | 574,500 | 28% | 51% | 74% | 98% |
| 3 | Non-Departmental | Total Revenues | 21,510,000 | 20,658,883 | 96% | 20,294,500 | 3% | 45% | 81% | 97% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 4,000 | - | 0% | 4,000 | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 844,400 | 819,673 | 97% | 768,300 | 5% | 83% | 93% | 97% |
| | | Total Expenses | 848,400 | 819,673 | 97% | 772,300 | 4% | 77% | 93% | 96% |
| 4 | Information Services | Total Revenues | 295,000 | 295,104 | 100% | 331,000 | 20% | 64% | 79% | 92% |
| | | Personal Services | 945,000 | 829,208 | 88% | 905,000 | 24% | 45% | 71% | 92% |
| | | Capital | 8,500 | 7,315 | 86% | 4,100 | 0% | 8% | 12% | 54% |
| | | Commodities & Services | 290,300 | 248,802 | 86% | 314,400 | 10% | 75% | 80% | 91% |
| | | Total Expenses | 1,243,800 | 1,085,325 | 87% | 1,223,500 | 20% | 52% | 73% | 92% |
| 5 | Assessments Office | Total Revenues | 38,500 | 40,934 | 106% | 43,000 | 8% | 32% | 56% | 95% |
| | | Personal Services | 465,000 | 455,054 | 98% | 448,800 | 24% | 52% | 77% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 87,200 | 70,046 | 80% | 45,700 | 11% | 25% | 31% | 61% |
| | | Total Expenses | 552,200 | 525,099 | 95% | 494,500 | 23% | 50% | 73% | 95% |
| 6 | County Clerk | Total Revenues | 650,000 | 610,349 | 94% | 715,900 | 19% | 39% | 60% | 80% |
| | | Personal Services | 497,000 | 496,227 | 100% | 517,000 | 27% | 49% | 77% | 95% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 38,500 | 35,922 | 93% | 42,000 | 13% | 27% | 44% | 55% |
| | | Total Expenses | 535,500 | 532,148 | 99% | 559,000 | 26% | 47% | 74% | 92% |
| 7 | Elections | Total Revenues | 10,100 | 42,055 | 416% | 10,100 | 0% | 388% | 402% | 561% |
| | | Personal Services | 135,000 | 129,546 | 96% | 123,100 | 41% | 67% | 88% | 118% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 324,400 | 291,773 | 90% | 364,400 | 11% | 48% | 49% | 103% |
| | | Total Expenses | 459,400 | 421,319 | 92% | 487,500 | 19% | 53% | 59% | 107% |
| 8 | Planning & Zoning | Total Revenues | 55,000 | 65,980 | 120% | 62,000 | 30% | 58% | 90% | 167% |
| | | Personal Services | 437,600 | 435,509 | 100% | 452,000 | 25% | 48% | 72% | 95% |
| | | Capital | 800 | 720 | 90% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 38,900 | 32,387 | 83% | 31,200 | 14% | 54% | 74% | 89% |
| | | Total Expenses | 477,300 | 468,615 | 98% | 483,200 | 25% | 48% | 73% | 95% |
| 9 | Regional Office of Education | Total Revenues | - | 121,468 | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 169,000 | 164,950 | 98% | 76,400 | 22% | 42% | 65% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 39,000 | 38,078 | 98% | 39,900 | 9% | 80% | 92% | 100% |
| | | Total Expenses | 208,000 | 203,028 | 98% | 116,300 | 18% | 55% | 74% | 99% |
| 10 | Treasurer | Total Revenues | 51,000 | 69,785 | 137% | 42,500 | 6% | 46% | 70% | 107% |
| | | Personal Services | 295,000 | 294,025 | 100% | 288,000 | 26% | 48% | 76% | 98% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 32,300 | 31,954 | 99% | 31,900 | 5% | 66% | 72% | 98% |
| | | Total Expenses | 327,300 | 325,979 | 100% | 319,900 | 24% | 50% | 75% | 98% |

Fourth 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 | 64,729 | 93% | 71,000 | 16% | 68% | 91% | 124% |
| | | Personal Services | 510,400 | 498,718 | 98% | 471,500 | 25% | 47% | 73% | 100% |
| | | Capital | 1,600 | 1,598 | 0% | 1,500 | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 103,200 | 108,635 | 105% | 104,000 | 20% | 45% | 86% | 100% |
| | | Total Expenses | 615,200 | 608,951 | 99% | 577,000 | 24% | 47% | 75% | 100% |
| 12 | Jury Commission | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 46,000 | 45,415 | 99% | 39,000 | 23% | 44% | 78% | 99% |
| | | Capital | 400 | 351 | 0% | 200 | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 92,700 | 47,421 | 51% | 68,800 | 16% | 34% | 52% | 94% |
| | | Total Expenses | 139,100 | 93,187 | 67% | 108,000 | 18% | 37% | 61% | 96% |
| 13 | Circuit Clerk | Total Revenues | 1,815,000 | 1,721,502 | 95% | 1,931,000 | 15% | 39% | 62% | 92% |
| | | Personal Services | 1,136,000 | 1,135,927 | 100% | 1,123,000 | 22% | 44% | 73% | 98% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 83,900 | 77,768 | 93% | 83,900 | 15% | 40% | 61% | 94% |
| | | Total Expenses | 1,219,900 | 1,213,695 | 99% | 1,206,900 | 21% | 43% | 72% | 97% |
| 14 | Coroner | Total Revenues | 20,000 | 24,792 | 124% | 17,100 | 25% | 82% | 104% | 140% |
| | | Personal Services | 160,000 | 159,265 | 100% | 155,000 | 26% | 49% | 76% | 100% |
| | | Capital | 1,000 | 969 | 0% | 7,200 | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 94,700 | 90,807 | 96% | 88,700 | 11% | 55% | 74% | 100% |
| | | Total Expenses | 255,700 | 251,041 | 98% | 250,900 | 22% | 54% | 78% | 100% |
| 15 | ESDA | Total Revenues | 32,000 | 35,423 | 111% | 32,000 | 0% | 9% | 9% | 122% |
| | | Personal Services | 108,000 | 104,990 | 97% | 104,500 | 26% | 49% | 76% | 98% |
| | | Capital | 8,500 | 7,763 | 91% | 10,000 | 0% | 12% | 12% | 65% |
| | | Commodities & Services | 121,200 | 116,383 | 96% | 31,800 | 12% | 64% | 78% | 87% |
| | | Total Expenses | 237,700 | 229,136 | 96% | 146,300 | 21% | 50% | 72% | 94% |
| 16 | Local Emergency Planning Com | Total Revenues | 42,100 | 25,161 | 60% | 53,200 | 0% | 6% | 6% | 61% |
| | | Personal Services | 19,000 | 13,281 | 70% | 14,000 | 0% | 0% | 0% | 97% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 24,700 | 9,174 | 37% | 33,600 | 0% | 0% | 52% | 50% |
| | | Total Expenses | 43,700 | 22,456 | 51% | 47,600 | 0% | 0% | 40% | 62% |
| 17 | Sheriff | Total Revenues | 1,025,300 | 1,061,664 | 104% | 1,006,000 | 22% | 43% | 67% | 98% |
| | | Personal Services | 6,049,000 | 5,926,936 | 98% | 5,868,000 | 26% | 50% | 78% | 100% |
| | | Capital | 20,700 | 15,146 | 73% | 26,500 | 2% | 18% | 27% | 59% |
| | | Commodities & Services | 667,100 | 589,908 | 88% | 462,000 | 20% | 54% | 76% | 100% |
| | | Total Expenses | 6,736,800 | 6,531,991 | 97% | 6,356,500 | 26% | 50% | 78% | 100% |
| 18 | Sheriff - Merit Commission | Total Revenues | 6,500 | 6,100 | 94% | 7,000 | 48% | 48% | 70% | 70% |
| | | Personal Services | 5,500 | 5,167 | 94% | 5,000 | 23% | 27% | 49% | 53% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 30,100 | 29,852 | 99% | 22,500 | 18% | 41% | 66% | 99% |
| | | Total Expenses | 35,600 | 35,019 | 98% | 27,500 | 19% | 39% | 63% | 91% |
| 19 | Sheriff Auxiliary | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 2,500 | 1,868 | 0% | 3,000 | 0% | 33% | 33% | 0% |
| | | Commodities & Services | 6,300 | 5,845 | 93% | 6,500 | 0% | 4% | 15% | 84% |
| | | Total Expenses | 8,800 | 7,714 | 88% | 9,500 | 0% | 13% | 20% | 87% |
| 20 | Sheriff Communication | Total Revenues | 1,186,200 | 1,184,710 | 100% | 1,168,000 | 31% | 55% | 79% | 97% |
| | | Personal Services | 2,680,000 | 2,562,328 | 96% | 2,556,000 | 26% | 50% | 77% | 100% |
| | | Capital | 8,000 | 7,473 | 93% | 4,000 | 0% | 0% | 20% | 20% |
| | | Commodities & Services | 173,100 | 157,686 | 91% | 159,100 | 10% | 82% | 90% | 100% |
| | | Total Expenses | 2,861,100 | 2,727,487 | 95% | 2,719,100 | 25% | 52% | 77% | 100% |

| | | Fourth 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> |
| 21 | Sheriff | Total Revenues | 148,000 | 279,020 | 189% | 136,500 | 34% | 64% | 117% | 146% |
| | Corrections | Personal Services | 2,992,000 | 2,935,483 | 98% | 2,934,000 | 28% | 52% | 81% | 100% |
| | | Capital | 7,200 | 5,894 | 82% | 8,200 | 37% | 58% | 100% | 89% |
| | | Commodities & Services | 1,585,300 | 1,553,896 | 98% | 1,870,300 | 30% | 58% | 88% | 100% |
| | | Total Expenses | 4,584,500 | 4,495,273 | 98% | 4,812,500 | 29% | 54% | 84% | 100% |
| 22 | State's Attorney | Total Revenues | 291,200 | 305,961 | 105% | 291,000 | 17% | 58% | 73% | 103% |
| | | Personal Services | 1,796,000 | 1,714,701 | 95% | 1,803,300 | 24% | 44% | 70% | 94% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 96,200 | 94,327 | 98% | 129,200 | 44% | 81% | 102% | 78% |
| | | Total Expenses | 1,892,200 | 1,809,027 | 96% | 1,932,500 | 25% | 46% | 71% | 93% |
| 23 | Public Defender | Total Revenues | 105,000 | 100,220 | 95% | 105,000 | 8% | 32% | 56% | 96% |
| | | Personal Services | 956,000 | 937,705 | 98% | 893,000 | 26% | 48% | 75% | 97% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 69,600 | 40,155 | 58% | 69,100 | 5% | 30% | 44% | 63% |
| | | Total Expenses | 1,025,600 | 977,860 | 95% | 962,100 | 24% | 46% | 72% | 95% |
| 24 | Court Services | Total Revenues | 527,800 | 572,125 | 108% | 220,500 | 6% | 37% | 66% | 131% |
| | | Personal Services | 1,322,000 | 1,255,535 | 95% | 1,176,000 | 22% | 40% | 66% | 95% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 288,600 | 282,176 | 98% | 248,000 | 10% | 35% | 70% | 99% |
| | | Total Expenses | 1,610,600 | 1,537,711 | 95% | 1,424,000 | 20% | 39% | 66% | 96% |
| 25 | Facilities Management | Total Revenues | 75,200 | 81,200 | 108% | 75,200 | 22% | 53% | 82% | 122% |
| | | Personal Services | 696,000 | 657,303 | 94% | 680,000 | 28% | 50% | 77% | 99% |
| | | Capital | 73,500 | 40,374 | 55% | 82,500 | 1% | 10% | 23% | 79% |
| | | Commodities & Services | 879,600 | 789,612 | 90% | 868,400 | 20% | 46% | 61% | 93% |
| | | Total Expenses | 1,649,100 | 1,487,289 | 90% | 1,630,900 | 22% | 46% | 66% | 95% |
| 26 | Community Outreach Building | Total Revenues | 79,000 | 79,000 | 100% | 83,000 | 0% | 34% | 102% | 100% |
| | | Personal Services | 19,000 | 16,414 | 86% | 20,500 | 16% | 28% | 43% | 56% |
| | | Capital | 1,000 | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 130,000 | 122,327 | 94% | 133,000 | 10% | 66% | 76% | 93% |
| | | Total Expenses | 150,000 | 138,742 | 92% | 153,500 | 10% | 61% | 72% | 88% |
| 27 | Public Health Maintenance | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 180,000 | 165,348 | 92% | 180,000 | 13% | 42% | 61% | 88% |
| | | Total Expenses | 180,000 | 165,348 | 92% | 180,000 | 13% | 42% | 61% | 88% |
| 28 | Total General Fund (1-27) | Total Revenues | 28,042,700 | 27,456,166 | 98% | 26,705,500 | 7% | 45% | 78% | 97% |
| | | Personal Services | 22,484,800 | 21,788,231 | 97% | 21,645,100 | 25% | 48% | 75% | 97% |
| | | Capital | 137,700 | 89,470 | 65% | 151,200 | 6% | 14% | 33% | 136% |
| | | Commodities & Services | 6,461,100 | 5,957,703 | 92% | 6,314,600 | 18% | 56% | 77% | 102% |
| | | Total Expenses | 29,083,600 | 27,835,405 | 96% | 28,110,900 | 24% | 50% | 75% | 97% |
| 29 | Retirement | Total Revenues | 2,000 | 137,470 | 6874% | 500 | 131% | 249% | 371% | 533% |
| | | Personal Services | - | - | 0% | - | 14% | 0% | 55% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 215,000 | 210,589 | 98% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | 215,000 | 210,589 | 98% | - | 14% | 0% | 55% | 0% |
| 30 | Tort & Liability Insurance | Total Revenues | 1,011,000 | 972,468 | 96% | 127,100 | 0% | 51% | 197% | 215% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 983,000 | 725,976 | 74% | 983,000 | 12% | 20% | 35% | 45% |
| | | Total Expenses | 983,000 | 725,976 | 74% | 983,000 | 12% | 20% | 28% | 73% |

Fourth 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 | 962,141 | 107% | 896,000 | 1% | 54% | 92% | 103% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 887,500 | 887,500 | 100% | 813,400 | 0% | 0% | 65% | 84% |
| | | Total Expenses | 887,500 | 887,500 | 100% | 813,400 | 0% | 0% | 65% | 100% |
| 32 | Micrographics | Total Revenues | 155,500 | 142,552 | 92% | 155,500 | 21% | 42% | 66% | 90% |
| | | Personal Services | 94,000 | 57,645 | 61% | 93,000 | 0% | 0% | 18% | 50% |
| | | Capital | 1,600 | - | 0% | 1,500 | 0% | 70% | 534% | 100% |
| | | Commodities & Services | 105,500 | 81,969 | 78% | 96,800 | 11% | 42% | 55% | 100% |
| | | Total Expenses | 201,100 | 139,614 | 69% | 191,300 | 6% | 22% | 37% | 56% |
| 33 | Circuit Clerk Electronic Citation | Total Revenues | 16,100 | 17,727 | 110% | 15,000 | 21% | 47% | 72% | 109% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 4,000 | - | 0% | 4,000 | 0% | 0% | 0% | 0% |
| | | Total Expenses | 4,000 | - | 0% | 4,000 | 0% | 0% | 0% | 0% |
| 34 | Neutral Exchange Program | Total Revenues | 25,400 | 23,358 | 92% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 36,300 | 36,146 | 100% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | 36,300 | 36,146 | 100% | - | 0% | 0% | 0% | 0% |
| 35 | Circuit Clerk Operation and Administration | Total Revenues | 57,100 | 20,302 | 36% | 21,100 | 93% | 134% | 202% | 151% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 15,000 | 1,266 | 8% | 15,000 | 44% | 76% | 165% | 105% |
| | | Total Expenses | 15,000 | 1,266 | 8% | 15,000 | 44% | 76% | 165% | 6% |
| 36 | Law Library | Total Revenues | 36,100 | 102,780 | 285% | 45,000 | 12% | 32% | 49% | 73% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 88,800 | 88,412 | 100% | 93,000 | 15% | 51% | 87% | 100% |
| | | Total Expenses | 88,800 | 88,412 | 100% | 93,000 | 15% | 51% | 87% | 100% |
| 37 | Court Automation | Total Revenues | 182,000 | 294,121 | 162% | 181,000 | 17% | 45% | 72% | 119% |
| | | Personal Services | 220,000 | 185,227 | 84% | 250,000 | 40% | 60% | 76% | 95% |
| | | Capital | 98,000 | 7,684 | 8% | 98,000 | 2% | 8% | 12% | 34% |
| | | Commodities & Services | 92,000 | 68,686 | 75% | 92,000 | 8% | 50% | 53% | 76% |
| | | Total Expenses | 410,000 | 261,597 | 64% | 440,000 | 25% | 47% | 57% | 66% |
| 38 | Child Support | Total Revenues | 32,600 | 31,291 | 96% | 29,100 | 32% | 58% | 77% | 130% |
| | | Personal Services | 66,000 | 36,365 | 55% | 65,000 | 0% | 4% | 29% | 98% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 7,200 | 3,728 | 52% | 7,200 | 12% | 24% | 36% | 48% |
| | | Total Expenses | 73,200 | 40,093 | 55% | 72,200 | 1% | 6% | 30% | 51% |
| 39 | Probation Services | Total Revenues | 132,000 | 299,570 | 227% | 104,500 | 40% | 103% | 157% | 299% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 70% |
| | | Capital | 4,000 | 3,641 | 0% | 5,000 | 88% | 149% | 108% | 21% |
| | | Commodities & Services | 270,500 | 265,329 | 98% | 279,000 | 20% | 38% | 86% | 81% |
| | | Total Expenses | 274,500 | 268,971 | 98% | 284,000 | 27% | 39% | 88% | 92% |
| 40 | Document Storage | Total Revenues | 180,900 | 285,173 | 158% | 185,800 | 17% | 43% | 69% | 113% |
| | | Personal Services | 156,000 | 154,123 | 99% | 126,000 | 46% | 87% | 154% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 50% |
| | | Commodities & Services | 60,000 | 58,919 | 98% | 95,000 | 3% | 114% | 120% | 46% |
| | | Total Expenses | 216,000 | 213,042 | 99% | 221,000 | 16% | 99% | 137% | 99% |

Fourth 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 | Total Revenues | 30,300 | 23,773 | 78% | 30,300 | 0% | 0% | 0% | 98% |
| | | Personal Services | 2,200 | - | 0% | 2,200 | 0% | 39% | 88% | 0% |
| | | Capital | 600 | 495 | 82% | 600 | 0% | 0% | 48% | 61% |
| | | Commodities & Services | 9,000 | 6,240 | 69% | 5,300 | 11% | 40% | 52% | 18% |
| | | Total Expenses | 11,800 | 6,735 | 57% | 8,100 | 7% | 37% | 61% | 74% |
| 42 | GIS Development | Total Revenues | 8,000 | 3,831 | 48% | 7,500 | 184% | 202% | 207% | 233% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 1,000 | - | 0% | 1,000 | 0% | 0% | 0% | 86% |
| | | Commodities & Services | 306,000 | 56,394 | 18% | 56,000 | 0% | 27% | 27% | 27% |
| | | Total Expenses | 307,000 | 56,394 | 18% | 57,000 | 0% | 26% | 26% | 26% |
| 43 | Court Security | Total Revenues | 491,100 | 488,247 | 99% | 460,100 | 43% | 59% | 74% | 95% |
| | | Personal Services | 518,000 | 517,193 | 100% | 451,000 | 25% | 47% | 69% | 96% |
| | | Capital | 8,300 | - | 0% | 2,700 | 0% | 10% | 123% | 13% |
| | | Commodities & Services | 11,500 | 10,200 | 89% | 11,500 | 0% | 15% | 107% | 93% |
| | | Total Expenses | 537,800 | 527,393 | 98% | 465,200 | 24% | 46% | 70% | 88% |
| 44 | Highway | Total Revenues | 2,375,000 | 2,405,499 | 101% | 2,366,000 | 2% | 62% | 99% | 106% |
| | | Personal Services | 1,452,000 | 1,400,746 | 96% | 1,410,000 | 31% | 52% | 75% | 100% |
| | | Capital | 951,700 | 845,881 | 89% | 842,700 | 0% | 15% | 67% | 89% |
| | | Commodities & Services | 1,098,500 | 756,997 | 69% | 954,700 | 19% | 39% | 67% | 100% |
| | | Total Expenses | 3,502,200 | 3,003,625 | 86% | 3,207,400 | 19% | 38% | 70% | 95% |
| 45 | Engineering | Total Revenues | 347,400 | 382,531 | 110% | 352,700 | 37% | 13% | 31% | 115% |
| | | Personal Services | 262,000 | 261,367 | 100% | 226,000 | 14% | 36% | 70% | 97% |
| | | Capital | 45,900 | 43,012 | 94% | 36,500 | 0% | 64% | 64% | 76% |
| | | Commodities & Services | 7,000 | 3,468 | 50% | 10,300 | 6% | 30% | 138% | 84% |
| | | Total Expenses | 314,900 | 307,847 | 98% | 272,800 | 12% | 41% | 69% | 94% |
| 46 | Aid To Bridges | Total Revenues | 1,025,000 | 983,245 | 96% | 1,012,000 | 8% | 66% | 94% | 112% |
| | | Personal Services | 117,000 | 111,121 | 95% | 130,000 | 25% | 53% | 87% | 99% |
| | | Capital | 1,915,000 | 1,311,457 | 68% | 1,235,000 | 0% | 1% | 20% | 159% |
| | | Commodities & Services | 275,100 | 118,297 | 43% | 419,100 | 7% | 24% | 42% | 8% |
| | | Total Expenses | 2,307,100 | 1,540,876 | 67% | 1,784,100 | 3% | 10% | 29% | 136% |
| 47 | County Motor Fuel Tax | Total Revenues | 1,636,000 | 1,770,587 | 108% | 1,854,800 | 13% | 54% | 95% | 125% |
| | | Personal Services | 594,000 | 519,696 | 87% | 554,000 | 29% | 54% | 85% | 98% |
| | | Capital | 1,359,000 | 813,089 | 60% | 703,350 | 0% | 0% | 38% | 94% |
| | | Commodities & Services | 900,000 | 864,224 | 96% | 900,000 | 23% | 72% | 78% | 93% |
| | | Total Expenses | 2,853,000 | 2,197,009 | 77% | 2,157,350 | 17% | 44% | 66% | 95% |
| 48 | Federal Highway Match | Total Revenues | 840,100 | 849,301 | 101% | 850,600 | 0% | 43% | 98% | 101% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 1,130,100 | 345,123 | 31% | 801,700 | 0% | 0% | 20% | 113% |
| | | Commodities & Services | 199,400 | 214,824 | 108% | 151,900 | 0% | 0% | 5% | 138% |
| | | Total Expenses | 1,329,500 | 559,947 | 42% | 953,600 | 0% | 0% | 18% | 121% |
| 49 | Highway Facilities R & R | Total Revenues | 100,000 | 100,000 | 100% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | - | - | 0% | - | 0% | 0% | 0% | 0% |
| 50 | Public Health | Total Revenues | 3,525,400 | 3,438,010 | 98% | 3,442,400 | 9% | 49% | 71% | 103% |
| | | Personal Services | 3,152,900 | 2,957,965 | 94% | 3,042,300 | 25% | 47% | 73% | 97% |
| | | Capital | 29,700 | 28,220 | 95% | 3,600 | 10% | 21% | 106% | 91% |
| | | Commodities & Services | 593,800 | 585,554 | 99% | 564,700 | 15% | 38% | 80% | 53% |
| | | Total Expenses | 3,776,400 | 3,571,739 | 95% | 3,610,600 | 24% | 46% | 74% | 98% |

Fourth Quarter
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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 | 2,382,254 | 100% | 2,357,000 | 0% | 52% | 96% | 99% |
| | | Personal Services | 190,800 | 175,673 | 92% | 187,100 | 24% | 44% | 67% | 80% |
| | | Capital | 46,500 | 10,469 | 23% | 57,500 | 0% | 1% | 1% | 10% |
| | | Commodities & Services | 2,143,200 | 2,125,882 | 99% | 2,172,400 | 17% | 38% | 60% | 100% |
| | | Total Expenses | 2,380,500 | 2,312,024 | 97% | 2,417,000 | 17% | 37% | 59% | 82% |
| 52 | Community Action | Total Revenues | 306,400 | 222,814 | 73% | 291,800 | 23% | 49% | 79% | 96% |
| | | Personal Services | 233,000 | 226,687 | 97% | 216,300 | 24% | 45% | 70% | 97% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 95% |
| | | Commodities & Services | 47,100 | 45,633 | 97% | 72,500 | 37% | 82% | 100% | 118% |
| | | Total Expenses | 280,100 | 272,320 | 97% | 288,800 | 27% | 54% | 77% | 92% |
| 53 | Community Action Revolving Loan | Total Revenues | 5,100 | 5,190 | 102% | 5,000 | 26% | 52% | 78% | 104% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | - | - | 0% | - | 0% | 0% | 0% | 0% |
| 54 | Senior Services | Total Revenues | 420,000 | 419,226 | 100% | 430,100 | 0% | 52% | 97% | 99% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 517,800 | 517,192 | 100% | 450,000 | 18% | 40% | 63% | 95% |
| | | Total Expenses | 517,800 | 517,192 | 100% | 450,000 | 18% | 40% | 63% | 99% |
| 55 | Veteran's Assistance | Total Revenues | 505,300 | 505,417 | 100% | 515,100 | 0% | 52% | 96% | 99% |
| | | Personal Services | 387,000 | 278,391 | 72% | 254,000 | 23% | 45% | 69% | 97% |
| | | Capital | 4,000 | 3,392 | 85% | 9,300 | 27% | 204% | 161% | 102% |
| | | Commodities & Services | 214,700 | 141,170 | 66% | 224,900 | 22% | 60% | 85% | 88% |
| | | Total Expenses | 605,700 | 422,954 | 70% | 488,200 | 23% | 53% | 78% | 99% |
| 56 | Solid Waste Program | Total Revenues | 225,000 | 227,282 | 101% | 400 | 3% | 25% | 621% | 107% |
| | | Personal Services | 57,000 | 54,167 | 95% | 43,700 | 26% | 48% | 78% | 84% |
| | | Capital | 18,700 | 18,655 | 100% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 101,800 | 101,102 | 99% | 47,800 | 30% | 43% | 52% | 90% |
| | | Total Expenses | 177,500 | 173,924 | 98% | 91,500 | 28% | 45% | 62% | 87% |
| 57 | Landfill Host Benefit | Total Revenues | 2,220,000 | 1,940,149 | 87% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 2,262,000 | 2,496,517 | 110% | 38,800 | 0% | 0% | 0% | 0% |
| | | Total Expenses | 2,262,000 | 2,496,517 | 110% | 38,800 | 0% | 0% | 0% | 100% |
| 58 | Forest Preserve General | Total Revenues | 1,148,000 | 1,958,561 | 171% | 1,192,000 | 0% | 56% | 102% | 101% |
| | | Personal Services | 419,000 | 395,775 | 94% | 419,000 | 24% | 46% | 74% | 98% |
| | | Capital | 138,000 | 131,690 | 95% | 82,955 | 11% | 19% | 53% | 83% |
| | | Commodities & Services | 695,000 | 688,374 | 99% | 702,000 | 5% | 54% | 18% | 99% |
| | | Total Expenses | 1,252,000 | 1,215,839 | 97% | 1,203,955 | 12% | 26% | 39% | 97% |
| 59 | FP Land Acquisition | Total Revenues | 500,000 | 505,878 | 101% | 525,000 | 0% | 0% | 0% | 104% |
| | | Personal Services | 60,100 | 59,254 | 99% | 60,356 | 29% | 59% | 94% | 99% |
| | | Capital | - | 274,132 | 0% | - | 0% | 59% | 309% | 100% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | 60,100 | 333,386 | 555% | 60,356 | 26% | 63% | 99% | 105% |
| 60 | FP Retirement | Total Revenues | 250,000 | 249,792 | 100% | 335,000 | 0% | 40% | 52% | 88% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 295,000 | 286,228 | 97% | 45,000 | 0% | 0% | 0% | 86% |
| | | Total Expenses | 295,000 | 286,228 | 97% | 45,000 | 0% | 0% | 0% | 86% |

Fourth Quarter
Current Year - FYE2015

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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 | 358,510 | 179% | 75,000 | 0% | 40% | 52% | 89% |
| | | Personal Services | 12,000 | 13,874 | 116% | - | 0% | 0% | 0% | 0% |
| | | Capital | 395,000 | 394,037 | 100% | 45,000 | 17% | 10% | 59% | 69% |
| | | Commodities & Services | 38,000 | 24,692 | 65% | 30,000 | 7% | 9% | 38% | 91% |
| | | Total Expenses | 445,000 | 432,604 | 97% | 75,000 | 13% | 17% | 51% | 93% |
| 62 | FP Natural Resource Management | Total Revenues | 100,000 | (100,000) | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 11,000 | 10,649 | 97% | - | 0% | 0% | 0% | 0% |
| | | Capital | 66,000 | 65,161 | 99% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | 77,000 | 75,810 | 98% | - | 0% | 0% | 0% | 0% |
| 63 | Special Projects | Total Revenues | 1,000 | 304 | 30% | 2,000 | 0% | 0% | 37% | 425% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 145,000 | 30,540 | 21% | 70,000 | 15% | 0% | 19% | 27% |
| | | Commodities & Services | 25,000 | 25,000 | 100% | 50,000 | 0% | 0% | 0% | 100% |
| | | Total Expenses | 170,000 | 55,540 | 33% | 120,000 | 12% | 0% | 15% | 57% |
| 64 | County Farm Land Sale | Total Revenues | 1,000 | 1,164 | 116% | 2,000 | 10% | 25% | 40% | 60% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 60,000 | 55,787 | 93% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 40,000 | 25,000 | 63% | 25,000 | 0% | 14% | 0% | 0% |
| | | Total Expenses | 100,000 | 80,787 | 81% | 25,000 | 0% | 14% | 0% | 0% |
| 65 | Opportunity Fund | Total Revenues | 28,000 | 46,980 | 168% | 373,000 | 0% | 66% | 66% | 87% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 160,000 | 157,737 | 0% | - | 0% | 0% | 0% | 185% |
| | | Commodities & Services | 14,300 | 13,732 | 96% | 78,000 | 0% | 0% | 0% | 100% |
| | | Total Expenses | 174,300 | 171,469 | 98% | 78,000 | 0% | 0% | 0% | 92% |
| 66 | Asset Replacement | Total Revenues | 753,700 | 752,973 | 100% | 521,000 | 5% | 90% | 98% | 110% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 704,000 | 401,533 | 57% | 1,315,000 | 17% | 27% | 37% | 105% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Total Expenses | 704,000 | 401,533 | 57% | 1,315,000 | 17% | 27% | 36% | 41% |
| 67 | Data Fiber Optic Network | Total Revenues | 52,000 | 308,949 | 594% | 225,000 | 84% | 89% | 95% | 170% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 26,000 | 21,095 | 81% | 5,000 | 0% | 0% | 0% | 95% |
| | | Commodities & Services | 214,000 | 108,748 | 51% | 230,000 | 2% | 12% | 24% | 27% |
| | | Total Expenses | 240,000 | 129,843 | 54% | 235,000 | 2% | 11% | 23% | 97% |
| 68 | Federal Transportation Grant | Total Revenues | 872,200 | 722,644 | 83% | 820,000 | 26% | 35% | 51% | 84% |
| | | Personal Services | 25,800 | 25,181 | 98% | 20,000 | 22% | 44% | 70% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 846,200 | 697,247 | 82% | 800,000 | 4% | 4% | 45% | 0% |
| | | Total Expenses | 872,000 | 722,428 | 83% | 820,000 | 4% | 5% | 46% | 84% |
| 69 | Jail Expansion | Total Revenues | - | 2,135,306 | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 320,000 | 345,788 | 108% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 1,100,000 | 1,082,930 | 98% | 7,000 | 0% | 0% | 0% | 99% |
| | | Total Expenses | 1,420,000 | 1,428,718 | 101% | 7,000 | 0% | 0% | 0% | 99% |
| 70 | Evergreen Village Operating | Total Revenues | - | 79 | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 25,600 | 25,527 | 100% | 129,000 | 0% | 0% | 0% | 99% |
| | | Total Expenses | 25,600 | 25,527 | 100% | 129,000 | 0% | 0% | 0% | 99% |

Fourth 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 | 872,267 | 66% | 4,000,000 | 0% | 37% | 125% | 133% |
| | Evergreen Village | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 1,267,500 | 781,984 | 62% | 1,742,000 | 0% | 0% | 61% | 103% |
| | | Commodities & Services | 56,400 | 54,488 | 97% | 229,000 | 0% | 2% | 140% | 99% |
| | | Total Expenses | 1,323,900 | 836,472 | 63% | 1,971,000 | 0% | 1% | 65% | 103% |
| 72 | FEMA Grant | Total Revenues | - | 1 | 0% | 24,448 | 0% | 0% | 0% | 0% |
| | Montoya Project | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 100% |
| | | Commodities & Services | 100 | 25 | 0% | - | 0% | 0% | 0% | 99% |
| | | Total Expenses | 100 | 25 | 25% | - | 0% | 0% | 0% | 100% |
| 73 | Build America Bonds | Total Revenues | 861,000 | 909,626 | 106% | 864,000 | 0% | 53% | 53% | 103% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 878,000 | 877,555 | 100% | 855,000 | 0% | 18% | 18% | 100% |
| | | Commodities & Services | 1,000 | 800 | 80% | 1,000 | 0% | 0% | 80% | 80% |
| | | Total Expenses | 879,000 | 878,355 | 100% | 856,000 | 0% | 18% | 18% | 100% |
| 74 | Recovery Zone Bonds | Total Revenues | 354,300 | 303,170 | 86% | 352,200 | 0% | 51% | 52% | 86% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 311,000 | 310,108 | 100% | 311,000 | 0% | 50% | 50% | 0% |
| | | Commodities & Services | 1,000 | 800 | 80% | 1,000 | 0% | 0% | 80% | 80% |
| | | Total Expenses | 312,000 | 310,908 | 100% | 312,000 | 0% | 50% | 50% | 100% |
| 75 | NH - Rehab | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 297,300 | 296,558 | 100% | 307,400 | 42% | 79% | 125% | 100% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 868,500 | 868,356 | 100% | 832,500 | 14% | 33% | 52% | 88% |
| | | Total Expenses | 1,165,800 | 1,164,914 | 100% | 1,139,900 | 19% | 41% | 65% | 88% |
| 76 | NH - Social Services | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 244,100 | 243,503 | 100% | 242,000 | 32% | 62% | 96% | 98% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 4,000 | 3,720 | 93% | 3,900 | 9% | 32% | 57% | 87% |
| | | Total Expenses | 248,100 | 247,222 | 100% | 245,900 | 32% | 61% | 95% | 98% |
| 77 | NH - Patient Activity | Total Revenues | - | 37 | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 188,300 | 187,416 | 100% | 191,300 | 33% | 65% | 98% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 99% |
| | | Commodities & Services | 19,300 | 18,803 | 97% | 22,400 | 3% | 15% | 17% | 99% |
| | | Total Expenses | 207,600 | 206,219 | 99% | 213,700 | 29% | 58% | 87% | 98% |
| 78 | NH - Dietary | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 797,000 | 796,271 | 100% | 824,200 | 34% | 68% | 101% | 100% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 459,500 | 459,148 | 100% | 540,400 | 17% | 42% | 64% | 100% |
| | | Total Expenses | 1,256,500 | 1,255,419 | 100% | 1,364,600 | 26% | 56% | 84% | 97% |
| 79 | NH - Special Care | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 1,074,400 | 1,074,278 | 100% | 1,133,700 | 34% | 64% | 97% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 6,400 | 5,997 | 94% | 10,800 | 6% | 12% | 18% | 100% |
| | | Total Expenses | 1,080,800 | 1,080,275 | 100% | 1,144,500 | 34% | 64% | 96% | 97% |
| 80 | NH - Nursing | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 5,085,300 | 5,082,575 | 0% | 4,994,400 | 0% | 0% | 0% | 99% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 1,529,100 | 1,528,809 | 100% | 1,327,500 | 15% | 38% | 62% | 99% |
| | | Total Expenses | 6,614,400 | 6,611,384 | 100% | 6,321,900 | 115% | 226% | 346% | 99% |

Fourth 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 | 427,500 | 427,327 | 100% | 476,400 | 40% | 76% | 112% | 100% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 274,300 | 274,245 | 100% | 280,800 | 17% | 41% | 63% | 92% |
| | | Total Expenses | 701,800 | 701,572 | 100% | 757,200 | 29% | 59% | 89% | 96% |
| 82 | NH - Maintenance | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | 171,900 | 171,104 | 100% | 173,500 | 41% | 79% | 117% | 96% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 480,000 | 493,096 | 103% | 463,300 | 14% | 45% | 72% | 95% |
| | | Total Expenses | 651,900 | 664,200 | 102% | 636,800 | 20% | 53% | 82% | 95% |
| 83 | NH - Administration | Total Revenues | 14,732,800 | 15,176,152 | 103% | 15,191,100 | 22% | 48% | 69% | 93% |
| | | Personal Services | 388,500 | 388,375 | 100% | 645,400 | 4% | 7% | 16% | 91% |
| | | Capital | 75,600 | 59,263 | 78% | 100,400 | 0% | 0% | 0% | 88% |
| | | Commodities & Services | 2,102,100 | 1,480,703 | 70% | 2,138,400 | 9% | 80% | 45% | 100% |
| | | Total Expenses | 2,566,200 | 1,928,342 | 75% | 2,884,200 | 6% | 18% | 28% | 76% |
| 84 | NH - Capital Equipment | Total Revenues | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 102,000 | 100,339 | 98% | 284,000 | 4% | 15% | 19% | 0% |
| | | Commodities & Services | - | - | 0% | - | 0% | 0% | 0% | 32% |
| | | Total Expenses | 102,000 | 100,339 | 98% | 284,000 | 4% | 15% | 19% | 32% |
| 85 | Total Rehab & Nursing | Total Revenues | 14,732,800 | 15,176,189 | 103% | 15,191,100 | 22% | 48% | 69% | 101% |
| | | Personal Services | 8,674,300 | 8,667,408 | 100% | 8,988,300 | 46% | 86% | 133% | 98% |
| | | Capital | 177,600 | 159,602 | 90% | 384,400 | 3% | 11% | 14% | 88% |
| | | Commodities & Services | 5,743,200 | 5,132,876 | 89% | 5,620,000 | 13% | 36% | 55% | 100% |
| | | Total Expenses | 14,595,100 | 13,959,887 | 96% | 14,992,700 | 27% | 58% | 89% | 91% |
| 86 | Health Benefits | Total Revenues | 6,567,000 | 6,221,775 | 95% | 6,343,000 | 24% | 49% | 72% | 94% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 6,000,000 | 5,722,791 | 95% | 6,560,000 | 8% | 32% | 54% | 84% |
| | | Total Expenses | 6,000,000 | 5,722,791 | 95% | 6,560,000 | 8% | 32% | 54% | 84% |
| 87 | History Room | Total Revenues | 11,300 | 14,378 | 127% | 13,000 | 2% | 99% | 103% | 114% |
| | | Personal Services | 8,000 | 7,766 | 97% | 12,000 | 17% | 31% | 48% | 62% |
| | | Capital | 2,000 | - | 0% | 2,000 | 0% | 0% | 0% | 32% |
| | | Commodities & Services | 4,000 | 2,073 | 52% | 4,000 | 11% | 22% | 41% | 58% |
| | | Total Expenses | 14,000 | 9,839 | 70% | 18,000 | 14% | 26% | 41% | 58% |
| 88 | Children's Wait Room | Total Revenues | 30,000 | 32,845 | 109% | 21,000 | 24% | 42% | 53% | 79% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 24,000 | 24,000 | 100% | 24,000 | 25% | 50% | 75% | 100% |
| | | Total Expenses | 24,000 | 24,000 | 100% | 24,000 | 24% | 50% | 75% | 100% |
| 89 | Drug Court | Total Revenues | 187,000 | 207,059 | 111% | 152,400 | 15% | 38% | 90% | 123% |
| | | Personal Services | 146,000 | 145,067 | 99% | 141,000 | 22% | 49% | 63% | 94% |
| | | Capital | 7,000 | 5,435 | 0% | - | 0% | 0% | 0% | 92% |
| | | Commodities & Services | 87,900 | 85,497 | 97% | 77,200 | 17% | 41% | 70% | 100% |
| | | Total Expenses | 240,900 | 235,998 | 98% | 218,200 | 20% | 46% | 71% | 96% |
| 90 | Drug Prosecution Program | Total Revenues | 2,500 | 11,976 | 479% | 2,500 | 22% | 38% | 72% | 156% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Commodities & Services | 4,600 | 4,070 | 88% | 4,600 | 3% | 32% | 52% | 79% |
| | | Total Expenses | 4,600 | 4,070 | 88% | 4,600 | 3% | 32% | 52% | 79% |

Fourth 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> |
|------------|-----------------------------|------------------------|---------------------------|-------------------|------------|---------------------------|------------|------------|------------|------------|
| 91 | Law Enforcement Projects | Total Revenues | 124,000 | 119,791 | 97% | 128,500 | 33% | 54% | 70% | 99% |
| | | Personal Services | - | - | 0% | - | 0% | 0% | 0% | 0% |
| | | Capital | 50,100 | 42,484 | 85% | 32,000 | 5% | 72% | 93% | 64% |
| | | Commodities & Services | 84,000 | 80,628 | 96% | 81,900 | 6% | 12% | 20% | 119 |
| | | Total Expenses | 134,100 | 123,113 | 92% | 113,900 | 6% | 29% | 41% | 97% |