

# **DEKALB COUNTY GOVERNMENT**

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## **FY 2016 FIRST QUARTER FINANCIAL REPORT**

**QUARTERLY FINANCIAL REPORT ANALYSIS**

**FUND BALANCE & CASH SUMMARY**

**FINANCIAL REPORT DETAIL BY FUND/DEPARTMENT**

Finance Office  
July 25, 2016

**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. 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>7%</b>
<b>3. PBC Lease</b>	<b>0%</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>6%</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>2%</b>
<b>12. FP Retirement</b>	<b>0%</b>
<b>13. FP Tort &amp; Liability</b>	<b>0%</b>
<b>14. Circuit Clerk</b>	<b>13%</b>

The variance in these funds are 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>15. Sheriff</b>	<b>13%</b>
<b>16. Facilities Management</b>	<b>10%</b>
<b>17. Engineering</b>	<b>1%</b>

The variance in these funds is due to Q1 Salary increases.

<b>18. Court Services</b>	<b>3%</b>
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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 funds.

<b>19. Community Outreach Building</b>	<b>0%</b>
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This variance is building rental from tenants in the COB that have not been paid during Q1 2016.

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**20. ESDA** **0%**  
**21. Local Emergency Planning Comm.** **0%**

The variances in these funds is State Grant monies that were not received in Q1 2016.

**22. Circuit Clerk Operation & Adm.** **0%**  
**23. Law Library** **12%**

The variance for both of the above departments is receiving two months of fines and fees instead of three during Q1 2016.

**24. Elections** **0%**

This variance is the salary reimbursements for election judges.

**25. FP Land Acquisition** **0%**  
**26. FP Natural Resource Mgmt.** **0%**

These variances are dollars that will be transferred from the Forest Preserve General Fund during Q4 2016.

**27. Landfill Host Benefits** **15%**

This variance is monies for two months of revenues in Q1 2016.

**28. Neutral Exchange Program** **0%**

This variance is monies for two months of revenues in Q1 2016.

**29. Tax Sale Automation** **0%**

This fee is paid once per year when the tax sale is held for the County during Q4 2016.

**30. Treasurer** **8%**

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

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

- |                              |            |
|------------------------------|------------|
| <b>1. Finance</b>            | <b>28%</b> |
| <b>2. Probation Services</b> | <b>29%</b> |
| <b>3. Opportunity Fund</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 2016.

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|---------------------------|------------|
| <b>4. GIS Development</b> | <b>50%</b> |
|---------------------------|------------|

The above variance is due to professional services paid during Q1 2016.

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|------------------------------------|------------|
| <b>5. Law Enforcement Projects</b> | <b>43%</b> |
|------------------------------------|------------|

The above variance is due to professional services paid during Q1 2016.

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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	3/31/2016 CASH BALANCE
Aid to Bridges	5	46	2,427,522	3,630,325	2,612,957	2,009,401	3,033,990
ALT Revenue Bonds 2016		75	0	0	0	0	0
Asset Replacement	7	66	3,701,003	4,183,185	4,194,078	4,532,689	4,532,689
Build America Bonds	8	73	989,078	1,022,069	1,059,676	1,091,085	1,021,226
Child Support	4	38	45,630	26,159	27,173	19,280	19,280
Childrens Waiting Room	9	88	2,224	287	(4220)	19,280	3,105
Cir.Clk Electronic Citation	4	33	23,469	39,829	56,281	77,059	77,059
Cir.Clk Operations & Admin	4	35	98,602	122,333	153,046	172,329	71,925
Community Mental Health	6	51	2,710,274	2,718,095	3,077,381	2,661,532	2,658,770
Co Motor Fuel	5	47	3,611,129	3,576,508	3,689,421	3,122,514	3,234,585
Com Action - Revolving Loan	6	53	17,120	22,306	27,503	33,996	33,996
Community Services	6	52	56,720	85,184	93,857	31,215	30,055
County Farm	7	64	635,037	636,081	633,827	554,377	554,377
Court Automation	4	37	589,559	446,082	372,698	370,945	339,434
Court Security	5	43	70,355	15,909	41,142	-51,122	-26,864
Data Fiber Optic Network	7	67	115,185	563,454	717,008	894,383	1,070,292
Document Storage	4	40	486,864	552,181	544,311	639,973	640,787
Drug Court	9	89	230,822	219,421	197,282	145,884	145,355
Drug Prosecution Program	9	90	5,519	6,114	6,375	14,950	14,950
Employee Health Benefits	9	86	1,074,171	1,105,765	1,590,497	2,649,012	3,495,876
Engineering	5	45	335,784	411,635	592,061	614,369	151,229
Fed Hwy Match	5	48	2,522,901	2,625,871	2,499,694	4,302,228	3,436,747
Federal Transport Grant	7	68	N/A	N/A	N/A	-5709.92	101,290
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	-	38,125
Fema Montoya Grant	8	72	N/A	-160	24	-	-
Forest Preserve - General	6	58	360,011	750,544	812,869	1,401,343	1,372,197
FP Land Acquisition	6	59	3,543,695	4,031,230	4,496,288	4,603,049	4,603,761
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	138,517	138,517
FP Natural Resource Mgmt	7	62	N/A	N/A	50,039	88,614	88,414

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General Fund Total	3	28	11,103,938	10,424,302	7,542,860	4,053,434	3,871,969
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	536,633	525,863	492,398	427,899	427,899
Highway	5	44	3,720,569	3,792,178	3,237,858	2,124,907	2,559,613
Highway Facilities R&R	5	49	-	-	-	150,000	150,000
History Room	9	87	23,961	28,200	32,448	44,805	44,669
Jail Expansion	7	69	243,014	243,257	236,550	46,376	1,580,955
Landfill Host Benefit	6	57	N/A	N/A	562,296	283,662	283,662
Law Enforcement Project	10	91	402,816	511,633	544,694	623,294	702,034
Law Library	4	36	107,206	50,459	(8,934)	5,663	5,663
Micrographics	4	32	73,691	94,793	119,172	129,204	129,187
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	3,446,799	3,430,456
PBC Lease	4	31	(298,476)	(202,620)	149,075	1,882	212,763
Probation Services	4	39	461,764	432,918	463,401	510,621	510,190
Public Health	5	50	2,042,615	2,369,127	2,386,886	1,675,590	1,507,149
Recovery Zone Bonds	8	74	322,676	366,230	359,484	351,794	336,895
Rehab & Nursing Totals	9	85	10,367,679	10,716,785	11,011,439	13,460,910	5,350,557
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	477,615	524,076
Senior Services	6	54	345,109	286,727	268,265	121,613	121,613
Solid Waste Program	6	56	35,400	24,700	32,707	100,978	99,641
Special Projects	7	63	738,857	621,655	490,340	435,105	435,105
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	6,522,129	6,739,273
Veteran's Assistance	6	55	424,875	540,900	545,744	535,009	529,322

First Quarter  
Current Year - FYE2016

Prior Years Quarters - FY2015  
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	<b>Total Revenues</b>	<b>4,800</b>	-	<b>0%</b>	-	<b>0%</b>			
		Personal Services	540,000	125,514	23%	491,000	27%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	54,300	9,271	17%	54,900	22%			
		<b>Total Expenses</b>	<b>594,300</b>	<b>134,786</b>	<b>23%</b>	<b>545,900</b>	<b>27%</b>			
2	Finance	<b>Total Revenues</b>	<b>10,000</b>	<b>243</b>	<b>2%</b>	<b>10,000</b>	<b>0%</b>			
		Personal Services	535,000	114,011	21%	538,300	23%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	66,900	40,938	61%	66,900	72%			
		<b>Total Expenses</b>	<b>601,900</b>	<b>154,949</b>	<b>26%</b>	<b>605,200</b>	<b>28%</b>			
3	Non-Departmental	<b>Total Revenues</b>	<b>21,715,000</b>	<b>412,389</b>	<b>2%</b>	<b>21,510,000</b>	<b>2%</b>			
		Personal Services	53,900	-	0%	-	0%			
		Capital	4,000	-	0%	4,000	0%			
		Commodities & Services	768,000	112,888	15%	774,400	14%			
		<b>Total Expenses</b>	<b>825,900</b>	<b>112,888</b>	<b>14%</b>	<b>778,400</b>	<b>14%</b>			
4	Information Services	<b>Total Revenues</b>	<b>291,500</b>	<b>86,901</b>	<b>30%</b>	<b>295,000</b>	<b>28%</b>			
		Personal Services	880,000	184,579	21%	980,000	23%			
		Capital	2,300	-	0%	8,500	15%			
		Commodities & Services	300,600	28,808	10%	290,300	10%			
		<b>Total Expenses</b>	<b>1,182,900</b>	<b>213,387</b>	<b>18%</b>	<b>1,278,800</b>	<b>20%</b>			
5	Assessments Office	<b>Total Revenues</b>	<b>40,000</b>	<b>7,009</b>	<b>18%</b>	<b>38,500</b>	<b>9%</b>			
		Personal Services	452,000	94,892	21%	465,000	24%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	42,400	2,171	5%	87,200	9%			
		<b>Total Expenses</b>	<b>494,400</b>	<b>97,064</b>	<b>20%</b>	<b>552,200</b>	<b>22%</b>			
6	County Clerk	<b>Total Revenues</b>	<b>650,000</b>	<b>139,400</b>	<b>21%</b>	<b>650,000</b>	<b>23%</b>			
		Personal Services	489,000	113,672	23%	483,000	28%			
		Capital	1,000	-	0%	-	0%			
		Commodities & Services	38,000	4,478	12%	38,500	14%			
		<b>Total Expenses</b>	<b>528,000</b>	<b>118,149</b>	<b>22%</b>	<b>521,500</b>	<b>27%</b>			
7	Elections	<b>Total Revenues</b>	<b>10,000</b>	<b>34</b>	<b>0%</b>	<b>10,100</b>	<b>1%</b>			
		Personal Services	131,000	40,735	31%	149,000	24%			
		Capital	10,000	-	0%	-	0%			
		Commodities & Services	434,000	87,300	20%	324,400	16%			
		<b>Total Expenses</b>	<b>575,000</b>	<b>128,035</b>	<b>22%</b>	<b>473,400</b>	<b>18%</b>			
8	Planning & Zoning	<b>Total Revenues</b>	<b>54,900</b>	<b>29,744</b>	<b>54%</b>	<b>55,000</b>	<b>37%</b>			
		Personal Services	466,000	106,275	23%	445,000	25%			
		Capital	-	-	0%	500	144%			
		Commodities & Services	31,500	4,615	15%	31,800	33%			
		<b>Total Expenses</b>	<b>497,500</b>	<b>110,890</b>	<b>22%</b>	<b>477,300</b>	<b>26%</b>			
9	Regional Office of Education	<b>Total Revenues</b>	<b>110,000</b>	<b>29,752</b>	<b>27%</b>	-	<b>0%</b>			
		Personal Services	184,000	42,718	23%	79,000	60%			
		Capital	-	-	0%	-	0%			
		Commodities & Services	41,700	3,464	8%	39,000	14%			
		<b>Total Expenses</b>	<b>225,700</b>	<b>46,182</b>	<b>20%</b>	<b>118,000</b>	<b>45%</b>			

10 Treasurer	<b>Total Revenues</b>	<b>71,000</b>	<b>5,934</b>	<b>8%</b>	<b>51,000</b>	<b>10%</b>
	Personal Services	298,000	67,365	23%	295,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	32,300	1,797	6%	32,300	7%
	<b>Total Expenses</b>	<b>330,300</b>	<b>69,162</b>	<b>21%</b>	<b>327,300</b>	<b>23%</b>
11 Judiciary	<b>Total Revenues</b>	<b>69,300</b>	<b>17,476</b>	<b>25%</b>	<b>69,800</b>	<b>15%</b>
	Personal Services	522,000	118,124	23%	515,000	25%
	Capital	-	334	0%	-	0%
	Commodities & Services	100,200	12,799	13%	100,200	24%
	<b>Total Expenses</b>	<b>622,200</b>	<b>131,257</b>	<b>21%</b>	<b>615,200</b>	<b>25%</b>
12 Jury Commission	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	47,000	10,988	23%	46,000	26%
	Capital	-	-	0%	-	0%
	Commodities & Services	103,100	17,105	17%	93,100	14%
	<b>Total Expenses</b>	<b>150,100</b>	<b>28,093</b>	<b>19%</b>	<b>139,100</b>	<b>18%</b>
13 Circuit Clerk	<b>Total Revenues</b>	<b>1,890,000</b>	<b>249,343</b>	<b>13%</b>	<b>1,815,000</b>	<b>17%</b>
	Personal Services	1,149,000	274,515	24%	1,136,000	28%
	Capital	-	-	0%	-	0%
	Commodities & Services	83,900	10,742	13%	83,900	18%
	<b>Total Expenses</b>	<b>1,232,900</b>	<b>285,257</b>	<b>23%</b>	<b>1,219,900</b>	<b>27%</b>
14 Coroner	<b>Total Revenues</b>	<b>17,000</b>	<b>3,780</b>	<b>22%</b>	<b>20,000</b>	<b>17%</b>
	Personal Services	165,000	39,285	24%	161,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	78,700	13,727	17%	78,700	21%
	<b>Total Expenses</b>	<b>243,700</b>	<b>53,011</b>	<b>22%</b>	<b>239,700</b>	<b>24%</b>
15 ESDA	<b>Total Revenues</b>	<b>32,000</b>	-	<b>0%</b>	<b>32,000</b>	<b>0%</b>
	Personal Services	107,000	24,764	23%	108,000	25%
	Capital	8,500	-	0%	8,500	0%
	Commodities & Services	32,200	7,509	23%	32,200	23%
	<b>Total Expenses</b>	<b>147,700</b>	<b>32,274</b>	<b>22%</b>	<b>148,700</b>	<b>23%</b>
16 Local Emergency Planning Com	<b>Total Revenues</b>	<b>21,200</b>	-	<b>0%</b>	<b>42,100</b>	<b>0%</b>
	Personal Services	13,600	4,000	29%	19,000	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	9,200	111	1%	24,700	0%
	<b>Total Expenses</b>	<b>22,800</b>	<b>4,111</b>	<b>18%</b>	<b>43,700</b>	<b>0%</b>
17 Sheriff	<b>Total Revenues</b>	<b>1,029,200</b>	<b>137,784</b>	<b>13%</b>	<b>1,025,300</b>	<b>21%</b>
	Personal Services	5,995,000	1,429,837	24%	5,929,000	27%
	Capital	18,900	130	1%	20,700	5%
	Commodities & Services	663,600	56,839	9%	675,100	49%
	<b>Total Expenses</b>	<b>6,677,500</b>	<b>1,486,806</b>	<b>22%</b>	<b>6,624,800</b>	<b>29%</b>
18 Sheriff - Merit Commission	<b>Total Revenues</b>	<b>6,000</b>	-	<b>0%</b>	<b>6,500</b>	<b>49%</b>
	Personal Services	5,000	840	17%	5,000	22%
	Capital	-	-	0%	-	0%
	Commodities & Services	22,100	3,082	14%	22,600	18%
	<b>Total Expenses</b>	<b>27,100</b>	<b>3,922</b>	<b>14%</b>	<b>27,600</b>	<b>18%</b>
19 Sheriff Auxillery	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	2,500	-	0%	2,500	0%
	Commodities & Services	6,300	224	4%	6,300	0%
	<b>Total Expenses</b>	<b>8,800</b>	<b>224</b>	<b>3%</b>	<b>8,800</b>	<b>0%</b>

20 Sheriff Communication	<b>Total Revenues</b>	<b>1,199,200</b>	<b>374,712</b>	<b>31%</b>	<b>1,186,200</b>	<b>31%</b>
	Personal Services	2,737,000	620,054	23%	2,680,000	26%
	Capital	3,300	-	0%	6,800	0%
	Commodities & Services	167,500	74,490	44%	174,300	10%
	<b>Total Expenses</b>	<b>2,907,800</b>	<b>694,544</b>	<b>24%</b>	<b>2,861,100</b>	<b>25%</b>
21 Sheriff Corrections	<b>Total Revenues</b>	<b>579,000</b>	<b>33,866</b>	<b>6%</b>	<b>148,000</b>	<b>32%</b>
	Personal Services	3,419,000	719,029	21%	2,992,000	26%
	Capital	7,000	404	6%	7,200	6%
	Commodities & Services	1,462,100	201,169	14%	1,705,300	27%
	<b>Total Expenses</b>	<b>4,888,100</b>	<b>920,601</b>	<b>19%</b>	<b>4,704,500</b>	<b>26%</b>
22 State's Attorney	<b>Total Revenues</b>	<b>294,000</b>	<b>53,370</b>	<b>18%</b>	<b>291,200</b>	<b>24%</b>
	Personal Services	1,772,000	384,051	22%	1,796,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	96,200	10,307	11%	96,200	42%
	<b>Total Expenses</b>	<b>1,868,200</b>	<b>394,358</b>	<b>21%</b>	<b>1,892,200</b>	<b>26%</b>
23 Public Defender	<b>Total Revenues</b>	<b>100,000</b>	<b>17,214</b>	<b>17%</b>	<b>105,000</b>	<b>8%</b>
	Personal Services	966,000	210,594	22%	956,000	26%
	Capital	-	-	0%	-	0%
	Commodities & Services	119,600	5,213	4%	69,600	10%
	<b>Total Expenses</b>	<b>1,085,600</b>	<b>215,806</b>	<b>20%</b>	<b>1,025,600</b>	<b>25%</b>
24 Court Services	<b>Total Revenues</b>	<b>615,800</b>	<b>16,509</b>	<b>3%</b>	<b>527,800</b>	<b>1%</b>
	Personal Services	1,354,000	299,160	22%	1,322,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	301,600	26,967	9%	208,600	13%
	<b>Total Expenses</b>	<b>1,655,600</b>	<b>326,127</b>	<b>20%</b>	<b>1,530,600</b>	<b>23%</b>
25 Facilities Management	<b>Total Revenues</b>	<b>80,200</b>	<b>8,296</b>	<b>10%</b>	<b>75,200</b>	<b>25%</b>
	Personal Services	700,000	145,398	21%	696,000	26%
	Capital	73,500	1,108	2%	73,500	0%
	Commodities & Services	879,600	148,898	17%	879,600	20%
	<b>Total Expenses</b>	<b>1,653,100</b>	<b>295,405</b>	<b>18%</b>	<b>1,649,100</b>	<b>22%</b>
26 Community Outreach Building	<b>Total Revenues</b>	<b>78,000</b>	<b>-</b>	<b>0%</b>	<b>79,000</b>	<b>0%</b>
	Personal Services	18,000	3,189	18%	19,000	18%
	Capital	-	-	0%	1,000	0%
	Commodities & Services	130,000	10,886	8%	130,000	50%
	<b>Total Expenses</b>	<b>148,000</b>	<b>14,074</b>	<b>10%</b>	<b>150,000</b>	<b>46%</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	173,000	26,201	15%	180,000	17%
	<b>Total Expenses</b>	<b>173,000</b>	<b>26,201</b>	<b>15%</b>	<b>180,000</b>	<b>17%</b>
28 Total General Fund (1-27)	<b>Total Revenues</b>	<b>28,968,100</b>	<b>1,623,756</b>	<b>6%</b>	<b>28,042,700</b>	<b>6%</b>
	Personal Services	22,998,500	5,173,589	22%	22,305,300	26%
	Capital	131,000	1,976	2%	133,200	4%
	Commodities & Services	6,238,600	921,999	15%	6,300,100	25%
	<b>Total Expenses</b>	<b>29,368,100</b>	<b>6,097,564</b>	<b>21%</b>	<b>28,738,600</b>	<b>26%</b>
29 Retirement	<b>Total Revenues</b>	<b>32,000</b>	<b>343</b>	<b>1%</b>	<b>2,000</b>	<b>18%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	32,000	-	0%	-	0%
	<b>Total Expenses</b>	<b>32,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

30 Tort & Liability Insurance	<b>Total Revenues</b>	<b>763,000</b>	<b>56,216</b>	<b>7%</b>	<b>1,011,000</b>	<b>3%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	983,000	168,261	17%	983,000	14%
	<b>Total Expenses</b>	<b>983,000</b>	<b>168,261</b>	<b>17%</b>	<b>983,000</b>	<b>14%</b>
31 PBC Lease	<b>Total Revenues</b>	<b>966,000</b>	-	<b>0%</b>	<b>900,500</b>	<b>4%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	913,500	-	0%	887,500	0%
	<b>Total Expenses</b>	<b>913,500</b>	-	<b>0%</b>	<b>887,500</b>	<b>0%</b>
32 Micrographics	<b>Total Revenues</b>	<b>155,000</b>	<b>34,574</b>	<b>22%</b>	<b>155,500</b>	<b>21%</b>
	Personal Services	79,000	17,579	22%	94,000	9%
	Capital	10,000	-	0%	1,600	0%
	Commodities & Services	110,300	9,900	9%	105,500	9%
	<b>Total Expenses</b>	<b>199,300</b>	<b>27,479</b>	<b>14%</b>	<b>201,100</b>	<b>9%</b>
33 Circuit Clerk Electronic Citation	<b>Total Revenues</b>	<b>17,100</b>	<b>3,050</b>	<b>18%</b>	<b>16,100</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>0%</b>	<b>4,000</b>	<b>0%</b>
34 Neutral Exchange Program	<b>Total Revenues</b>	-	-	<b>0%</b>	<b>25,400</b>	<b>15%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	-	-	0%	34,000	39%
	<b>Total Expenses</b>	-	-	<b>0%</b>	<b>34,000</b>	<b>39%</b>
35 Circuit Clerk Operation and Administration	<b>Total Revenues</b>	<b>57,100</b>	<b>249</b>	<b>0%</b>	<b>57,100</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	15,000	-	0%	15,000	0%
	<b>Total Expenses</b>	<b>15,000</b>	-	<b>0%</b>	<b>15,000</b>	<b>0%</b>
36 Law Library	<b>Total Revenues</b>	<b>80,200</b>	<b>9,408</b>	<b>12%</b>	<b>36,100</b>	<b>13%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	79,800	9,150	11%	66,000	10%
	<b>Total Expenses</b>	<b>79,800</b>	<b>9,150</b>	<b>11%</b>	<b>66,000</b>	<b>10%</b>
37 Court Automation	<b>Total Revenues</b>	<b>301,500</b>	<b>46,138</b>	<b>15%</b>	<b>182,000</b>	<b>26%</b>
	Personal Services	286,000	53,561	19%	220,000	12%
	Capital	98,000	-	0%	98,000	0%
	Commodities & Services	92,000	26,854	29%	92,000	50%
	<b>Total Expenses</b>	<b>476,000</b>	<b>80,415</b>	<b>17%</b>	<b>410,000</b>	<b>18%</b>
38 Child Support	<b>Total Revenues</b>	<b>30,600</b>	<b>1,478</b>	<b>5%</b>	<b>32,600</b>	<b>17%</b>
	Personal Services	68,000	-	0%	66,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	7,200	570	8%	7,200	12%
	<b>Total Expenses</b>	<b>75,200</b>	<b>570</b>	<b>1%</b>	<b>73,200</b>	<b>24%</b>
39 Probation Services	<b>Total Revenues</b>	<b>266,000</b>	<b>58,531</b>	<b>22%</b>	<b>132,000</b>	<b>38%</b>
	Personal Services	-	2,535	0%	-	0%
	Capital	51,000	136	0%	-	0%
	Commodities & Services	278,600	39,239	14%	223,500	29%
	<b>Total Expenses</b>	<b>329,600</b>	<b>41,910</b>	<b>13%</b>	<b>223,500</b>	<b>29%</b>

40 Document Storage	<b>Total Revenues</b>	<b>300,900</b>	<b>42,875</b>	<b>14%</b>	<b>180,900</b>	<b>26%</b>
	Personal Services	99,000	17,651	18%	67,000	59%
	Capital	-	-	0%	-	0%
	Commodities & Services	129,000	1,692	1%	129,000	1%
	<b>Total Expenses</b>	<b>228,000</b>	<b>19,344</b>	<b>8%</b>	<b>196,000</b>	<b>21%</b>
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	9,500	-	0%	9,000	0%
	<b>Total Expenses</b>	<b>12,300</b>	-	<b>0%</b>	<b>11,800</b>	<b>0%</b>
42 GIS Development	<b>Total Revenues</b>	<b>8,000</b>	<b>3,065</b>	<b>38%</b>	<b>8,000</b>	<b>11%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	1,000	0%
	Commodities & Services	30,000	15,000	50%	306,000	5%
	<b>Total Expenses</b>	<b>30,000</b>	<b>15,000</b>	<b>50%</b>	<b>307,000</b>	<b>5%</b>
43 Court Security	<b>Total Revenues</b>	<b>570,400</b>	<b>71,614</b>	<b>13%</b>	<b>491,100</b>	<b>51%</b>
	Personal Services	509,000	124,732	25%	487,000	20%
	Capital	6,000	-	0%	8,300	0%
	Commodities & Services	28,400	-	0%	11,500	0%
	<b>Total Expenses</b>	<b>543,400</b>	<b>124,732</b>	<b>23%</b>	<b>506,800</b>	<b>19%</b>
44 Highway	<b>Total Revenues</b>	<b>2,409,500</b>	<b>60,711</b>	<b>3%</b>	<b>2,375,000</b>	<b>3%</b>
	Personal Services	1,498,000	331,575	22%	1,452,000	28%
	Capital	868,800	107,843	12%	951,700	1%
	Commodities & Services	1,093,800	136,118	12%	1,098,500	11%
	<b>Total Expenses</b>	<b>3,460,600</b>	<b>575,536</b>	<b>17%</b>	<b>3,502,200</b>	<b>15%</b>
45 Engineering	<b>Total Revenues</b>	<b>268,800</b>	<b>3,900</b>	<b>1%</b>	<b>347,400</b>	<b>10%</b>
	Personal Services	258,000	54,941	21%	257,000	24%
	Capital	20,300	-	0%	51,000	21%
	Commodities & Services	70,300	1,334	2%	6,900	11%
	<b>Total Expenses</b>	<b>348,600</b>	<b>56,275</b>	<b>16%</b>	<b>314,900</b>	<b>23%</b>
46 Aid To Bridges	<b>Total Revenues</b>	<b>1,155,500</b>	<b>456</b>	<b>0%</b>	<b>1,025,000</b>	<b>0%</b>
	Personal Services	121,000	23,625	20%	117,000	23%
	Capital	1,445,000	-	0%	1,915,000	2%
	Commodities & Services	282,500	22,756	8%	275,100	13%
	<b>Total Expenses</b>	<b>1,848,500</b>	<b>46,381</b>	<b>3%</b>	<b>2,307,100</b>	<b>4%</b>
47 County Motor Fuel Tax	<b>Total Revenues</b>	<b>1,398,900</b>	<b>252,371</b>	<b>18%</b>	<b>1,636,000</b>	<b>15%</b>
	Personal Services	586,000	129,025	22%	594,000	20%
	Capital	1,050,000	-	0%	1,359,000	0%
	Commodities & Services	900,000	263,832	29%	900,000	28%
	<b>Total Expenses</b>	<b>2,536,000</b>	<b>392,856</b>	<b>15%</b>	<b>2,853,000</b>	<b>13%</b>
48 Federal Highway Match	<b>Total Revenues</b>	<b>867,500</b>	<b>1,806</b>	<b>0%</b>	<b>840,100</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	1,339,500	-	0%	1,130,100	0%
	Commodities & Services	280,500	-	0%	199,400	0%
	<b>Total Expenses</b>	<b>1,620,000</b>	-	<b>0%</b>	<b>1,329,500</b>	<b>0%</b>
49 Highway Facilities R & R	<b>Total Revenues</b>	<b>100,100</b>	<b>50,000</b>	<b>50%</b>	<b>3,525,400</b>	<b>5%</b>
	Personal Services	-	-	0%	3,171,900	26%
	Capital	-	-	0%	29,700	1%
	Commodities & Services	-	-	0%	574,800	14%
	<b>Total Expenses</b>	-	-	<b>0%</b>	<b>3,776,400</b>	<b>24%</b>

50 Public Health	<b>Total Revenues</b>	<b>3,348,400</b>	<b>199,438</b>	<b>6%</b>	<b>3,525,400</b>	<b>5%</b>
	Personal Services	2,965,300	682,540	23%	3,171,900	26%
	Capital	27,500	4,446	16%	29,700	1%
	Commodities & Services	503,000	90,020	18%	574,800	14%
	<b>Total Expenses</b>	<b>3,495,800</b>	<b>777,005</b>	<b>22%</b>	<b>3,776,400</b>	<b>24%</b>
51 Community Mental Health	<b>Total Revenues</b>	<b>2,384,000</b>	<b>2,334</b>	<b>0%</b>	<b>2,380,500</b>	<b>0%</b>
	Personal Services	223,200	43,534	20%	190,800	21%
	Capital	1,000	240	24%	67,500	4%
	Commodities & Services	2,249,300	444,639	20%	2,122,200	17%
	<b>Total Expenses</b>	<b>2,473,500</b>	<b>488,414</b>	<b>20%</b>	<b>2,380,500</b>	<b>17%</b>
52 Community Action	<b>Total Revenues</b>	<b>304,000</b>	<b>51,957</b>	<b>17%</b>	<b>306,400</b>	<b>18%</b>
	Personal Services	237,000	59,438	25%	244,000	24%
	Capital	-	-	0%	-	0%
	Commodities & Services	32,600	7,654	23%	36,100	16%
	<b>Total Expenses</b>	<b>269,600</b>	<b>67,092</b>	<b>25%</b>	<b>280,100</b>	<b>23%</b>
53 Community Action Revolving Loan	<b>Total Revenues</b>	<b>5,000</b>	<b>1,303</b>	<b>26%</b>	<b>5,100</b>	<b>25%</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>
54 Senior Services	<b>Total Revenues</b>	<b>430,300</b>	<b>102</b>	<b>0%</b>	<b>420,000</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	430,000	48,788	11%	417,800	17%
	<b>Total Expenses</b>	<b>430,000</b>	<b>48,788</b>	<b>11%</b>	<b>417,800</b>	<b>17%</b>
55 Veteran's Assistance	<b>Total Revenues</b>	<b>520,300</b>	<b>342</b>	<b>0%</b>	<b>505,300</b>	<b>0%</b>
	Personal Services	300,700	65,022	22%	387,000	18%
	Capital	3,500	3,102	89%	3,000	60%
	Commodities & Services	216,200	25,415	12%	215,700	15%
	<b>Total Expenses</b>	<b>520,400</b>	<b>93,539</b>	<b>18%</b>	<b>605,700</b>	<b>17%</b>
56 Solid Waste Program	<b>Total Revenues</b>	<b>230,700</b>	<b>50,877</b>	<b>22%</b>	<b>225,000</b>	<b>23%</b>
	Personal Services	88,000	19,148	22%	88,200	0%
	Capital	-	-	0%	18,500	0%
	Commodities & Services	92,400	16,816	18%	70,800	7%
	<b>Total Expenses</b>	<b>180,400</b>	<b>35,964</b>	<b>20%</b>	<b>177,500</b>	<b>3%</b>
57 Landfill Host Benefit	<b>Total Revenues</b>	<b>2,351,000</b>	<b>354,009</b>	<b>15%</b>	<b>2,220,000</b>	<b>10%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	3,275,100	76,275	2%	300,000	25%
	<b>Total Expenses</b>	<b>3,275,100</b>	<b>76,275</b>	<b>2%</b>	<b>300,000</b>	<b>25%</b>
58 Forest Preserve General	<b>Total Revenues</b>	<b>1,199,000</b>	<b>19,263</b>	<b>2%</b>	<b>1,148,000</b>	<b>8%</b>
	Personal Services	430,000	82,478	19%	419,000	24%
	Capital	98,000	50,695	52%	58,000	18%
	Commodities & Services	671,000	40,339	6%	671,000	5%
	<b>Total Expenses</b>	<b>1,199,000</b>	<b>173,511</b>	<b>14%</b>	<b>1,148,000</b>	<b>13%</b>
59 FP Land Acquisition	<b>Total Revenues</b>	<b>500,000</b>	<b>-</b>	<b>0%</b>	<b>500,000</b>	<b>0%</b>
	Personal Services	81,600	14,444	18%	55,100	27%
	Capital	418,400	51,286	0%	-	0%
	Commodities & Services	-	-	0%	-	0%
	<b>Total Expenses</b>	<b>500,000</b>	<b>65,731</b>	<b>13%</b>	<b>55,100</b>	<b>29%</b>

60 FP Retirement	<b>Total Revenues</b>	<b>45,000</b>	-	<b>0%</b>	<b>250,000</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>0%</b>	<b>45,000</b>	<b>0%</b>
61 FP Tort & Liability	<b>Total Revenues</b>	<b>371,500</b>	-	<b>0%</b>	<b>200,000</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	345,000	4,059	1%	150,000	3%
	Commodities & Services	25,000	261	1%	50,000	2%
	<b>Total Expenses</b>	<b>370,000</b>	<b>4,320</b>	<b>1%</b>	<b>200,000</b>	<b>3%</b>
62 FP Natual Resource Management	<b>Total Revenues</b>	<b>101,000</b>	<b>25,425</b>	<b>0%</b>	-	<b>0%</b>
	Personal Services	100,000	544	0%	-	0%
	Capital	-	7,906	0%	-	0%
	Commodities & Services	-	2,591	0%	-	0%
	<b>Total Expenses</b>	<b>100,000</b>	<b>11,040</b>	<b>0%</b>	-	<b>0%</b>
63 Special Projects	<b>Total Revenues</b>	<b>1,000</b>	-	<b>0%</b>	<b>1,000</b>	<b>30%</b>
	Personal Services	-	-	0%	-	0%
	Capital	130,000	-	0%	145,000	2%
	Commodities & Services	-	-	0%	25,000	0%
	<b>Total Expenses</b>	<b>130,000</b>	-	<b>0%</b>	<b>170,000</b>	<b>1%</b>
64 County Farm Land Sale	<b>Total Revenues</b>	<b>1,000</b>	<b>173</b>	<b>17%</b>	<b>1,000</b>	<b>20%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	40,000	0%
	Commodities & Services	285,000	-	0%	60,000	0%
	<b>Total Expenses</b>	<b>285,000</b>	-	<b>0%</b>	<b>100,000</b>	<b>0%</b>
65 Opportunity Fund	<b>Total Revenues</b>	<b>22,000</b>	<b>5,486</b>	<b>25%</b>	<b>28,000</b>	<b>19%</b>
	Personal Services	-	-	0%	-	0%
	Capital	100,000	-	0%	-	0%
	Commodities & Services	351,000	4,732	1%	4,300	110%
	<b>Total Expenses</b>	<b>451,000</b>	<b>4,732</b>	<b>1%</b>	<b>4,300</b>	<b>110%</b>
66 Asset Replacement	<b>Total Revenues</b>	<b>744,000</b>	<b>73,609</b>	<b>10%</b>	<b>753,700</b>	<b>55%</b>
	Personal Services	-	-	0%	-	0%
	Capital	1,425,000	86,438	6%	704,000	12%
	Commodities & Services	-	-	0%	-	0%
	<b>Total Expenses</b>	<b>1,425,000</b>	<b>86,438</b>	<b>6%</b>	<b>704,000</b>	<b>12%</b>
67 Data Fiber Optic Network	<b>Total Revenues</b>	<b>424,000</b>	<b>260</b>	<b>0%</b>	<b>52,000</b>	<b>543%</b>
	Personal Services	-	-	0%	-	0%
	Capital	11,000	-	0%	5,000	110%
	Commodities & Services	194,000	1,991	1%	235,000	2%
	<b>Total Expenses</b>	<b>205,000</b>	<b>1,991</b>	<b>1%</b>	<b>240,000</b>	<b>4%</b>
68 Federal Transportation Grant	<b>Total Revenues</b>	<b>882,400</b>	<b>1</b>	<b>0%</b>	<b>872,200</b>	<b>9%</b>
	Personal Services	27,000	5,983	22%	26,000	22%
	Capital	-	-	0%	-	0%
	Commodities & Services	855,700	-	0%	846,200	22%
	<b>Total Expenses</b>	<b>882,700</b>	<b>5,983</b>	<b>1%</b>	<b>872,200</b>	<b>22%</b>
69 Jail Expansion	<b>Total Revenues</b>	<b>3,110,000</b>	<b>221</b>	<b>0%</b>	-	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	9,665,000	519,183	0%	-	0%
	Commodities & Services	1,335,000	377,800	0%	-	0%
	<b>Total Expenses</b>	<b>11,000,000</b>	<b>896,983</b>	<b>0%</b>	-	<b>0%</b>

70 Evergreen Village Operating	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	-	-	0%	11,600	62%
	<b>Total Expenses</b>	-	-	<b>0%</b>	<b>11,600</b>	<b>62%</b>
71 FEMA Grant Evergreen Village	<b>Total Revenues</b>	-	<b>11</b>	<b>0%</b>	<b>1,323,900</b>	<b>1%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	1,322,500	5%
	Commodities & Services	-	-	0%	1,400	2%
	<b>Total Expenses</b>	-	-	<b>0%</b>	<b>1,323,900</b>	<b>5%</b>
72 FEMA Grant Montoya Project	<b>Total Revenues</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>
73 Build America Bonds	<b>Total Revenues</b>	<b>908,000</b>	<b>138</b>	<b>0%</b>	<b>861,000</b>	<b>24%</b>
	Personal Services	-	-	0%	-	0%
	Capital	900,000	-	0%	878,000	0%
	Commodities & Services	1,000	-	0%	1,000	0%
	<b>Total Expenses</b>	<b>901,000</b>	-	<b>0%</b>	<b>879,000</b>	<b>0%</b>
74 Recovery Zone Bonds	<b>Total Revenues</b>	<b>297,300</b>	<b>49</b>	<b>0%</b>	<b>354,300</b>	<b>12%</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>
75 ALT Revenue Bonds 2016	<b>Total Revenues</b>	<b>354,300</b>	<b>43,514</b>	<b>12%</b>	-	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	311,000	-	0%	-	0%
	Commodities & Services	1,000	-	0%	-	0%
	<b>Total Expenses</b>	<b>312,000</b>	-	<b>0%</b>	-	<b>0%</b>
76 NH - Rehab	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	317,000	60,736	19%	294,300	28%
	Capital	-	-	0%	-	0%
	Commodities & Services	853,900	148,458	17%	702,000	10%
	<b>Total Expenses</b>	<b>1,170,900</b>	<b>209,194</b>	<b>18%</b>	<b>996,300</b>	<b>15%</b>
77 NH - Social Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	243,000	52,386	22%	227,100	27%
	Capital	-	-	0%	-	0%
	Commodities & Services	8,200	315	4%	2,500	18%
	<b>Total Expenses</b>	<b>251,200</b>	<b>52,701</b>	<b>21%</b>	<b>229,600</b>	<b>27%</b>
78 NH - Patient Activity	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	191,000	37,156	19%	178,300	27%
	Capital	-	-	0%	-	0%
	Commodities & Services	19,300	746	4%	24,300	3%
	<b>Total Expenses</b>	<b>210,300</b>	<b>37,902</b>	<b>18%</b>	<b>202,600</b>	<b>24%</b>
79 NH - Dietary	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	844,000	166,778	20%	808,000	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	469,400	75,527	16%	566,500	15%
	<b>Total Expenses</b>	<b>1,313,400</b>	<b>242,305</b>	<b>18%</b>	<b>1,374,500</b>	<b>21%</b>

80 NH - Special Care	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	1,131,000	215,028	19%	1,101,400	27%
	Capital	-	-	0%	-	0%
	Commodities & Services	7,400	9	0%	6,400	1%
	<b>Total Expenses</b>	<b>1,138,400</b>	<b>215,037</b>	<b>19%</b>	<b>1,107,800</b>	<b>27%</b>
81 NH - Nursing	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	5,091,800	1,128,267	22%	5,037,300	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	1,495,800	225,787	15%	1,250,100	22%
	<b>Total Expenses</b>	<b>6,587,600</b>	<b>1,354,053</b>	<b>21%</b>	<b>6,287,400</b>	<b>25%</b>
82 NH - Environmental Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	485,000	104,142	21%	486,500	24%
	Capital	-	-	0%	-	0%
	Commodities & Services	262,900	47,159	18%	280,300	15%
	<b>Total Expenses</b>	<b>747,900</b>	<b>151,301</b>	<b>20%</b>	<b>766,800</b>	<b>21%</b>
83 NH - Maintenance	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	172,000	40,533	24%	183,900	25%
	Capital	-	-	0%	-	0%
	Commodities & Services	446,100	53,709	12%	451,500	12%
	<b>Total Expenses</b>	<b>618,100</b>	<b>94,242</b>	<b>15%</b>	<b>635,400</b>	<b>15%</b>
84 NH - Administration	<b>Total Revenues</b>	<b>14,965,700</b>	<b>3,906,639</b>	<b>26%</b>	<b>14,732,800</b>	<b>25%</b>
	Personal Services	438,000	101,929	23%	412,500	30%
	Capital	49,000	-	0%	72,600	0%
	Commodities & Services	1,976,800	248,100	13%	2,048,600	10%
	<b>Total Expenses</b>	<b>2,463,800</b>	<b>350,029</b>	<b>14%</b>	<b>2,533,700</b>	<b>13%</b>
85 NH - Capital Equipment	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>
	Personal Services	-	-	0%	-	0%
	Capital	225,000	46,705	21%	225,000	15%
	Commodities & Services	-	-	0%	-	0%
	<b>Total Expenses</b>	<b>225,000</b>	<b>46,705</b>	<b>21%</b>	<b>225,000</b>	<b>15%</b>
86 Total Rehab & Nursing	<b>Total Revenues</b>	<b>14,965,700</b>	<b>3,906,639</b>	<b>26%</b>	<b>14,732,800</b>	<b>22%</b>
	Personal Services	8,912,800	1,906,956	21%	8,729,300	46%
	Capital	274,000	46,705	17%	297,600	3%
	Commodities & Services	5,539,800	799,809	14%	5,332,200	13%
	<b>Total Expenses</b>	<b>14,726,600</b>	<b>2,753,470</b>	<b>19%</b>	<b>14,359,100</b>	<b>27%</b>
87 Health Benefits	<b>Total Revenues</b>	<b>6,660,000</b>	<b>1,604,851</b>	<b>24%</b>	<b>6,567,000</b>	<b>24%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	5,996,000	1,045,319	17%	5,975,000	18%
	<b>Total Expenses</b>	<b>5,996,000</b>	<b>1,045,319</b>	<b>17%</b>	<b>5,975,000</b>	<b>18%</b>
88 History Room	<b>Total Revenues</b>	<b>12,000</b>	<b>10,186</b>	<b>85%</b>	<b>11,300</b>	<b>94%</b>
	Personal Services	8,000	1,805	23%	8,000	26%
	Capital	2,000	-	0%	2,000	0%
	Commodities & Services	3,000	563	19%	4,000	9%
	<b>Total Expenses</b>	<b>13,000</b>	<b>2,369</b>	<b>18%</b>	<b>14,000</b>	<b>17%</b>
89 Children's Wait Room	<b>Total Revenues</b>	<b>32,100</b>	<b>4,480</b>	<b>14%</b>	<b>30,000</b>	<b>16%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	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>24,000</b>	<b>25%</b>

90 Drug Court	<b>Total Revenues</b>	<b>190,000</b>	<b>49,132</b>	<b>26%</b>	<b>187,000</b>	<b>16%</b>
	Personal Services	147,000	35,418	24%	146,000	25%
	Capital	500	-	0%	-	0%
	Commodities & Services	60,000	12,300	20%	71,900	9%
	<b>Total Expenses</b>	<b>207,500</b>	<b>47,718</b>	<b>23%</b>	<b>217,900</b>	<b>20%</b>
91 Drug Prosecution Program	<b>Total Revenues</b>	<b>4,100</b>	<b>996</b>	<b>24%</b>	<b>2,500</b>	<b>18%</b>
	Personal Services	-	-	0%	-	0%
	Capital	-	-	0%	-	0%
	Commodities & Services	4,600	327	7%	4,600	7%
	<b>Total Expenses</b>	<b>4,600</b>	<b>327</b>	<b>7%</b>	<b>4,600</b>	<b>7%</b>
92 Law Enforcement Projects	<b>Total Revenues</b>	<b>103,000</b>	<b>86,732</b>	<b>84%</b>	<b>124,000</b>	<b>36%</b>
	Personal Services	-	-	0%	-	0%
	Capital	50,100	40,590	81%	50,100	0%
	Commodities & Services	84,000	17,653	21%	84,000	32%
	<b>Total Expenses</b>	<b>134,100</b>	<b>58,243</b>	<b>43%</b>	<b>134,100</b>	<b>20%</b>