

DEKALB COUNTY GOVERNMENT

FY 2016 SECOND QUARTER FINANCIAL REPORT

QUARTERLY FINANCIAL REPORT ANALYSIS

FUND BALANCE & CASH SUMMARY

FINANCIAL REPORT DETAIL BY FUND/DEPARTMENT

Finance Office
September 15, 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. Second Quarter Revenue Variances below Goal of 42% to 50%

| | |
|--------------------------|------------|
| 1. Court Services | 6% |
| 2. Child Support | 7% |
| 3. Elections | 1% |
| 4. Law Library | 36% |
| 5. Sheriff | 35% |

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.

| | |
|----------------------------|------------|
| 6. Non-Departmental | 41% |
|----------------------------|------------|

This variance is due to tax revenue not received in Q2 2016.

| | |
|-------------------------------------|------------|
| 7. Circuit Clerk | 35% |
| 8. Court Automation | 40% |
| 9. Court Security | 35% |
| 10. Document Storage | 29% |
| 11. Drug Prosecution Program | 27% |

This variance is due to fee/fine/penalty revenue not received in Q2 2016.

| | |
|---|-----------|
| 12. ESDA | 0% |
| 13. Local Emergency Planning Comm. | 0% |

The variance in these funds is Federal and State Grant monies that were not received in Q2 2016.

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|-----------------------|-----------|
| 14. Retirement | 3% |
|-----------------------|-----------|

This variance is due to interest revenue not received in Q2 2016.

| | |
|--------------------------------|-----------|
| 15. Tax Sale Automation | 0% |
|--------------------------------|-----------|

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

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16. Engineering 19%

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

17. Sheriff-Merit Commission 10%

18. Sherriff Corrections 14%

This variance is due to reduced administrative fees collected during Q2 2016.

19. Landfill Host Benefits 39%

This variance is monies for five months, year to date of revenues in Q2 2016.

20. FP Land Acquisition 0%

This variance is for dollars that will be transferred from the Forest Preserve General Fund during Q4 2016.

21. Facilities Management 28%

This variance is the result of copying & stock paper revenue not received in Q2 2016.

22. Treasurer 30%

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.

23. County Farm Land Sale 40%

The only budgeted revenue for County Farm Land Sale is interest.

24. Federal Transportation Grant 21%

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

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B. Second Quarter Expenditures Variances above goal of 42% to 50%

- | | |
|---|-----------------------|
| 1. Circuit Clerk | 78% - Personal |
| 2. Community Action | 51% - Personal |
| 3. Local Emergency Planning Comm | 53% - Personal |

These variances are due to additional personnel costs incurred during Q2 2016 for the wages and benefits paid.

- | | |
|--|--------------------------|
| 4. Coroner | 52% - Commodities |
| 5. Community Outreach Building | 57% - Commodities |
| 6. Non-Departmental | 68% - Commodities |
| 7. Local Emergency Planning Com | 53% - Commodities |
| 8. Regional Office of Education | 51% - Commodities |
| 9. GIS Development | 60% - Commodities |

These variances are due to professional services and/or departmental contribution costs incurred during Q2 2016.

- | | |
|-------------------------------|----------------------|
| 10. ESDA | 52% - Capital |
| 11. Probation Services | 52% - Capital |

These variances are due to capital purchases and/or departmental contribution costs incurred during Q2 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 | 6/30/2016 CASH BALANCE |
|-------------------------------|----------------------|----------|---------------------------------------|---------------------------------------|---------------------------------------|---|------------------------------|
| Aid to Bridges | 5 | 46 | 2,427,522 | 3,630,325 | 3,412,721 | 3,511,548 | 3,210,392 |
| Asset Replacement | 7 | 66 | 3,701,003 | 4,183,185 | 4,194,078 | 4,566,421 | 4,748,775 |
| Build America Bonds | 8 | 73 | 989,078 | 1,022,069 | 996,035 | 1,163,488 | 1,199,957 |
| Child Support | 4 | 38 | 45,630 | 26,159 | 27,173 | 3,602 | 19,331 |
| Childrens Waiting Room | 9 | 88 | 2,224 | 287 | -4220 | 5,015 | 6,213 |
| Cir.Clk Electronic Citation | 4 | 33 | 23,469 | 39,829 | 56,281 | 68,592 | 81,330 |
| Cir.Clk Operations & Admin | 4 | 35 | 98,602 | 122,333 | 140,836 | 71,259 | 72,297 |
| Community Mental Health | 6 | 51 | 2,710,274 | 2,718,095 | 3,073,370 | 3,677,218 | 3,207,075 |
| Co Motor Fuel | 5 | 47 | 3,611,129 | 3,576,508 | 4,085,516 | 3,397,582 | 3,118,025 |
| Com Action - Revolving Loan | 6 | 53 | 17,120 | 22,306 | 27,503 | 31,395 | 35,310 |
| Community Services | 6 | 52 | 56,720 | 85,184 | 86,358 | 60,919 | 41,828 |
| County Farm | 7 | 64 | 635,037 | 636,081 | 633,827 | 600,762 | 554,601 |
| Court Automation | 4 | 37 | 589,559 | 446,082 | 372,698 | 396,702 | 346,535 |
| Court Security | 5 | 43 | 70,355 | 15,909 | 41,142 | 137,963 | 19,227 |
| Data Fiber Optic Network | 7 | 67 | 115,185 | 563,454 | 683,490 | 965,906 | 1,168,014 |
| Document Storage | 4 | 40 | 486,864 | 552,181 | 544,311 | 609,904 | 664,145 |
| Drug Court | 9 | 89 | 230,822 | 219,421 | 196,282 | 143,873 | 116,540 |
| Drug Prosecution Program | 9 | 90 | 5,519 | 6,114 | 6,375 | 11,749 | 13,738 |
| Drug Court: Sober Living Hous | 10 | 92 | N/A | N/A | N/A | N/A | N/A |
| Employee Health Benefits | 9 | 86 | 1,074,171 | 1,105,765 | 1,900,394 | 3,577,580 | 3,712,410 |
| Engineering | 5 | 45 | 335,784 | 411,635 | 327,521 | 209,605 | 128,888 |
| Fed Hwy Match | 5 | 48 | 2,522,901 | 2,625,871 | 3,161,879 | 3,600,624 | 3,712,500 |
| Federal Transport Grant | 7 | 68 | N/A | N/A | 32793 | 19,487 | 97,597 |
| Evergreen Vill. Operating | 7 | 70 | N/A | N/A | 25448 | 12,369 | - |
| FEMA Grant Evergreen Fund | 8 | 71 | N/A | N/A | 182250 | 355,670 | 28,594 |
| Fema Montoya Grant | 8 | 72 | N/A | -160 | 24 | - | - |
| Forest Preserve - General | 6 | 58 | 360,011 | 750,544 | 505,971 | 1,546,330 | 1,702,169 |
| FP Land Acquisition | 6 | 59 | 3,543,695 | 4,031,230 | 4,496,288 | 4,450,001 | 4,680,558 |
| FP Retirement | 6 | 60 | 360,011 | 569,634 | 826,560 | 1,110,948 | 858,692 |
| FP Tort & Liability | 7 | 61 | 149,012 | 211,242 | 207,680 | 263,688 | 294,329 |
| FP Natural Resource Mgmt | 7 | 62 | N/A | N/A | N/A | 97,154 | 82,870 |

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|-----------------------|----------------------|----------|---------------------------------------|---------------------------------------|---------------------------------------|---|------------------------------|
| General Fund Total | 3 | 28 | 11,103,938 | 10,424,302 | 8,933,123 | 8,937,819 | 6,931,908 |
| 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 | 443,598 | 427,697 |
| Highway | 5 | 44 | 3,720,569 | 3,792,178 | 3,237,858 | 3,125,746 | 3,135,921 |
| Highway Facilities R&R | 5 | 49 | - | - | - | 50,000 | 150,077 |
| History Room | 9 | 87 | 23,961 | 28,200 | 32,448 | 38,051 | 47,779 |
| Jail Expansion | 7 | 69 | 243,014 | 243,257 | 236,550 | 217,558 | 436,221 |
| Landfill Host Benefit | 6 | 57 | N/A | N/A | 562,296 | 859,169 | 779,424 |
| Law Enforcement Project | 10 | 91 | 402,816 | 511,633 | 544,694 | 646,756 | 704,798 |
| Law Library | 4 | 36 | 107,206 | 50,459 | -8,934 | (42,371) | 19,331 |
| Micrographics | 4 | 32 | 73,691 | 94,793 | 119,172 | 128,260 | 106,467 |
| Neutral Exchange Prog | 4 | 34 | N/A | N/A | 12,788 | 1,353 | - |
| Opportunity | 7 | 65 | 3,298,949 | 3,531,378 | 3,544,094 | 3,422,088 | 3,405,960 |
| PBC Lease | 4 | 31 | (298,476) | (202,620) | 137,704 | 326,137 | 709,499 |
| Probation Services | 4 | 39 | 461,764 | 432,918 | 463,401 | 517,746 | 474,082 |
| Public Health | 5 | 50 | 2,042,615 | 2,369,127 | 2,246,762 | 2,073,493 | 2,088,140 |
| Recovery Zone Bonds | 8 | 74 | 322,676 | 366,230 | 338,677 | 312,132 | 303,877 |
| Rehab & Nursing Totals | 9 | 85 | 10,367,679 | 10,716,785 | 11,230,210 | 5,324,222 | 5,287,483 |
| 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 | 553,298 | 554,811 | 627,483 |
| Senior Services | 6 | 54 | 345,109 | 286,727 | 268,265 | 363,059 | 320,184 |
| Solid Waste Program | 6 | 56 | 35,400 | 24,700 | 32,707 | 110,437 | 103,938 |
| Special Projects | 7 | 63 | 738,857 | 621,655 | 490,340 | 453,856 | 433,080 |
| Tax Sale Automation | 5 | 41 | 121,309 | 140,198 | 163,989 | 161,187 | 181,510 |
| Tort & Liability Insurance | 3 | 30 | 5,395,689 | 6,183,813 | 6,290,426 | 7,170,081 | 7,136,534 |
| Veteran's Assistance | 6 | 55 | 424,875 | 540,900 | 545,744 | 718,308 | 712,771 |

Second 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 | Total Revenues | 4,800 | - | 0% | - | 0% | 0% | | |
| | | Personal Services | 540,000 | 250,366 | 46% | 491,000 | 27% | 53% | | |
| | | Capital | - | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 54,300 | 18,940 | 35% | 54,900 | 22% | 34% | | |
| | | Total Expenses | 594,300 | 269,307 | 45% | 545,900 | 27% | 51% | | |
| 2 | Finance | Total Revenues | 10,000 | 10,263 | 103% | 10,000 | 0% | 100% | | |
| | | Personal Services | 535,000 | 224,794 | 42% | 538,300 | 23% | 45% | | |
| | | Capital | - | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 66,900 | 45,483 | 68% | 66,900 | 72% | 93% | | |
| | | Total Expenses | 601,900 | 270,277 | 45% | 605,200 | 28% | 50% | | |
| 3 | Non-Departmental | Total Revenues | 21,715,000 | 9,002,694 | 41% | 21,510,000 | 2% | 43% | | |
| | | Personal Services | 53,900 | (2,064) | -4% | - | 0% | 0% | | |
| | | Capital | 4,000 | - | 0% | 4,000 | 0% | 0% | | |
| | | Commodities & Services | 768,000 | 562,272 | 73% | 774,400 | 14% | 75% | | |
| | | Total Expenses | 825,900 | 560,207 | 68% | 778,400 | 14% | 74% | | |
| 4 | Information Services | Total Revenues | 291,500 | 207,261 | 71% | 295,000 | 28% | 71% | | |
| | | Personal Services | 880,000 | 364,675 | 41% | 980,000 | 23% | 43% | | |
| | | Capital | 2,300 | - | 0% | 8,500 | 15% | 15% | | |
| | | Commodities & Services | 300,600 | 214,508 | 71% | 290,300 | 10% | 73% | | |
| | | Total Expenses | 1,182,900 | 579,184 | 49% | 1,278,800 | 20% | 50% | | |
| 5 | Assessments Office | Total Revenues | 40,000 | 21,016 | 53% | 38,500 | 9% | 36% | | |
| | | Personal Services | 452,000 | 222,740 | 49% | 465,000 | 24% | 52% | | |
| | | Capital | - | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 42,400 | 6,164 | 15% | 87,200 | 9% | 11% | | |
| | | Total Expenses | 494,400 | 228,905 | 46% | 552,200 | 22% | 46% | | |
| 6 | County Clerk | Total Revenues | 650,000 | 330,391 | 51% | 650,000 | 23% | 48% | | |
| | | Personal Services | 489,000 | 226,889 | 46% | 483,000 | 28% | 53% | | |
| | | Capital | 1,000 | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 38,000 | 14,378 | 38% | 38,500 | 14% | 33% | | |
| | | Total Expenses | 528,000 | 241,267 | 46% | 521,500 | 27% | 51% | | |
| 7 | Elections | Total Revenues | 10,000 | 113 | 1% | 10,100 | 1% | 139% | | |
| | | Personal Services | 131,000 | 70,227 | 54% | 149,000 | 24% | 46% | | |
| | | Capital | 10,000 | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 434,000 | 201,546 | 46% | 324,400 | 16% | 57% | | |
| | | Total Expenses | 575,000 | 271,773 | 47% | 473,400 | 18% | 53% | | |
| 8 | Planning & Zoning | Total Revenues | 54,900 | 54,982 | 100% | 55,000 | 37% | 71% | | |
| | | Personal Services | 466,000 | 205,574 | 44% | 445,000 | 25% | 48% | | |
| | | Capital | - | - | 0% | 500 | 144% | 144% | | |
| | | Commodities & Services | 31,500 | 15,329 | 49% | 31,800 | 33% | 50% | | |
| | | Total Expenses | 497,500 | 220,903 | 44% | 477,300 | 26% | 48% | | |
| 9 | Regional Office of Education | Total Revenues | 110,000 | 58,652 | 53% | - | 0% | 0% | | |
| | | Personal Services | 184,000 | 84,843 | 46% | 79,000 | 60% | 114% | | |
| | | Capital | - | - | 0% | - | 0% | 0% | | |
| | | Commodities & Services | 41,700 | 29,958 | 72% | 39,000 | 14% | 74% | | |
| | | Total Expenses | 225,700 | 114,801 | 51% | 118,000 | 45% | 101% | | |

| | | | | | | | |
|------------------------------------|------------------------|------------------|------------------|------------|------------------|------------|-------------|
| 10 Treasurer | Total Revenues | 71,000 | 21,148 | 30% | 51,000 | 10% | 18% |
| | Personal Services | 298,000 | 135,255 | 45% | 295,000 | 25% | 48% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 32,300 | 21,846 | 68% | 32,300 | 7% | 71% |
| | Total Expenses | 330,300 | 157,100 | 48% | 327,300 | 23% | 50% |
| 11 Judiciary | Total Revenues | 69,300 | 34,035 | 49% | 69,800 | 15% | 43% |
| | Personal Services | 522,000 | 238,431 | 46% | 515,000 | 25% | 48% |
| | Capital | - | 334 | 0% | - | 0% | 0% |
| | Commodities & Services | 100,200 | 32,558 | 32% | 100,200 | 24% | 42% |
| | Total Expenses | 622,200 | 271,323 | 44% | 615,200 | 25% | 47% |
| 12 Jury Commission | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 47,000 | 21,967 | 47% | 46,000 | 26% | 49% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 103,100 | 38,073 | 37% | 93,100 | 14% | 28% |
| | Total Expenses | 150,100 | 60,040 | 40% | 139,100 | 18% | 35% |
| 13 Circuit Clerk | Total Revenues | 1,890,000 | 662,849 | 35% | 1,815,000 | 17% | 43% |
| | Personal Services | 1,149,000 | 550,897 | 48% | 1,136,000 | 28% | 51% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 83,900 | 27,819 | 33% | 83,900 | 18% | 38% |
| | Total Expenses | 1,232,900 | 578,716 | 47% | 1,219,900 | 27% | 50% |
| 14 Coroner | Total Revenues | 17,000 | 12,050 | 71% | 20,000 | 17% | 37% |
| | Personal Services | 165,000 | 77,109 | 47% | 161,000 | 25% | 49% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 78,700 | 48,801 | 62% | 78,700 | 21% | 50% |
| | Total Expenses | 243,700 | 125,911 | 52% | 239,700 | 24% | 50% |
| 15 ESDA | Total Revenues | 32,000 | - | 0% | 32,000 | 0% | 0% |
| | Personal Services | 107,000 | 49,669 | 46% | 108,000 | 25% | 48% |
| | Capital | 8,500 | 8,718 | 103% | 8,500 | 0% | 0% |
| | Commodities & Services | 32,200 | 18,267 | 57% | 32,200 | 23% | 324% |
| | Total Expenses | 147,700 | 76,654 | 52% | 148,700 | 23% | 105% |
| 16 Local Emergency Planning Com | Total Revenues | 21,200 | - | 0% | 42,100 | 0% | 0% |
| | Personal Services | 13,600 | 11,897 | 87% | 19,000 | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 9,200 | 236 | 3% | 24,700 | 0% | 0% |
| | Total Expenses | 22,800 | 12,133 | 53% | 43,700 | 0% | 0% |
| 17 Sheriff | Total Revenues | 1,029,200 | 361,942 | 35% | 1,025,300 | 21% | 41% |
| | Personal Services | 5,995,000 | 2,732,701 | 46% | 5,929,000 | 27% | 52% |
| | Capital | 18,900 | 1,734 | 9% | 20,700 | 5% | 41% |
| | Commodities & Services | 663,600 | 415,618 | 63% | 675,100 | 49% | 61% |
| | Total Expenses | 6,677,500 | 3,150,053 | 47% | 6,624,800 | 29% | 53% |
| 18 Sheriff - Merit Commission | Total Revenues | 6,000 | 625 | 10% | 6,500 | 49% | 49% |
| | Personal Services | 5,000 | 2,067 | 41% | 5,000 | 22% | 30% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 22,100 | 9,890 | 45% | 22,600 | 18% | 35% |
| | Total Expenses | 27,100 | 11,957 | 44% | 27,600 | 18% | 34% |
| 19 Sheriff Auxillery | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 2,500 | - | 0% | 2,500 | 0% | 0% |
| | Commodities & Services | 6,300 | 224 | 4% | 6,300 | 0% | 0% |
| | Total Expenses | 8,800 | 224 | 3% | 8,800 | 0% | 0% |

| | | | | | | | | |
|---------------------|------------------------|-------------------|-------------------|------------|-------------------|------------|-------------|------------|
| 20 Sheriff | Total Revenues | 1,199,200 | 718,234 | 60% | 1,186,200 | 31% | 55% | 57% |
| Communication | Personal Services | 2,737,000 | 1,215,145 | 44% | 2,680,000 | 26% | 50% | 47% |
| | Capital | 3,300 | 2,443 | 74% | 6,800 | 0% | 0% | 17% |
| | Commodities & Services | 167,500 | 132,234 | 79% | 174,300 | 10% | 82% | 67% |
| | Total Expenses | 2,907,800 | 1,349,822 | 46% | 2,861,100 | 25% | 52% | 48% |
| 21 Sheriff | Total Revenues | 579,000 | 82,296 | 14% | 148,000 | 32% | 64% | |
| Corrections | Personal Services | 3,419,000 | 1,431,789 | 42% | 2,992,000 | 26% | 52% | |
| | Capital | 7,000 | 4,415 | 63% | 7,200 | 6% | 58% | |
| | Commodities & Services | 1,462,100 | 515,707 | 35% | 1,705,300 | 27% | 58% | |
| | Total Expenses | 4,888,100 | 1,951,912 | 40% | 4,704,500 | 26% | 54% | |
| 22 State's Attorney | Total Revenues | 294,000 | 142,416 | 48% | 291,200 | 24% | 58% | |
| | Personal Services | 1,772,000 | 778,655 | 44% | 1,796,000 | 25% | 44% | |
| | Capital | - | - | 0% | - | 0% | 0% | |
| | Commodities & Services | 96,200 | 35,539 | 37% | 96,200 | 42% | 81% | |
| | Total Expenses | 1,868,200 | 814,194 | 44% | 1,892,200 | 26% | 46% | |
| 23 Public Defender | Total Revenues | 100,000 | 50,642 | 51% | 105,000 | 8% | 32% | |
| | Personal Services | 966,000 | 428,944 | 44% | 956,000 | 26% | 48% | |
| | Capital | - | - | 0% | - | 0% | 0% | |
| | Commodities & Services | 119,600 | 17,490 | 15% | 69,600 | 10% | 30% | |
| | Total Expenses | 1,085,600 | 446,435 | 41% | 1,025,600 | 25% | 46% | |
| 24 Court Services | Total Revenues | 615,800 | 35,593 | 6% | 527,800 | 1% | 37% | |
| | Personal Services | 1,354,000 | 595,911 | 44% | 1,322,000 | 25% | 40% | |
| | Capital | - | - | 0% | - | 0% | 0% | |
| | Commodities & Services | 301,600 | 86,896 | 29% | 208,600 | 13% | 35% | |
| | Total Expenses | 1,655,600 | 682,807 | 41% | 1,530,600 | 23% | 39% | |
| 25 Facilities | Total Revenues | 80,200 | 22,313 | 28% | 75,200 | 25% | 53% | |
| Management | Personal Services | 700,000 | 280,747 | 40% | 696,000 | 26% | 50% | |
| | Capital | 73,500 | 3,148 | 4% | 73,500 | 0% | 10% | |
| | Commodities & Services | 879,600 | 331,428 | 38% | 879,600 | 20% | 46% | |
| | Total Expenses | 1,653,100 | 615,323 | 37% | 1,649,100 | 22% | 46% | |
| 26 Community | Total Revenues | 78,000 | 63,300 | 81% | 79,000 | 0% | 34% | |
| Outreach Building | Personal Services | 18,000 | 7,052 | 39% | 19,000 | 18% | 28% | |
| | Capital | - | - | 0% | 1,000 | 0% | 0% | |
| | Commodities & Services | 130,000 | 77,875 | 60% | 130,000 | 50% | 66% | |
| | Total Expenses | 148,000 | 84,927 | 57% | 150,000 | 46% | 61% | |
| 27 Public Health | Total Revenues | - | - | 0% | - | 0% | 0% | |
| Maintenance | Personal Services | - | - | 0% | - | 0% | 0% | |
| | Capital | - | - | 0% | - | 0% | 0% | |
| | Commodities & Services | 173,000 | 63,638 | 37% | 180,000 | 17% | 42% | |
| | Total Expenses | 173,000 | 63,638 | 37% | 180,000 | 17% | 42% | |
| 28 Total General | Total Revenues | 28,968,100 | 11,892,815 | 41% | 28,042,700 | 6% | 45% | |
| Fund (1-27) | Personal Services | 22,998,500 | 10,206,283 | 44% | 22,305,300 | 26% | 48% | |
| | Capital | 131,000 | 20,792 | 16% | 133,200 | 4% | 14% | |
| | Commodities & Services | 6,238,600 | 2,982,717 | 48% | 6,300,100 | 25% | 56% | |
| | Total Expenses | 29,368,100 | 13,209,793 | 45% | 28,738,600 | 26% | 50% | |
| 29 Retirement | Total Revenues | 32,000 | 885 | 3% | 2,000 | 18% | 249% | |
| | Personal Services | - | - | 0% | - | 0% | 0% | |
| | Capital | - | - | 0% | - | 0% | 0% | |
| | Commodities & Services | 32,000 | 11,449 | 0% | - | 0% | 0% | |
| | Total Expenses | 32,000 | 11,449 | 0% | - | 0% | 0% | |
| 30 Tort & Liability | Total Revenues | 763,000 | 445,857 | 58% | 1,011,000 | 3% | 51% | |

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|---|------------------------|----------------|----------------|------------|----------------|------------|-------------|
| Insurance | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 983,000 | 259,991 | 26% | 983,000 | 14% | 20% |
| | Total Expenses | 983,000 | 259,991 | 26% | 983,000 | 14% | 20% |
| 31 PBC Lease | Total Revenues | 966,000 | 495,859 | 51% | 900,500 | 4% | 54% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 913,500 | - | 0% | 887,500 | 0% | 0% |
| | Total Expenses | 913,500 | - | 0% | 887,500 | 0% | 0% |
| 32 Micrographics | Total Revenues | 155,000 | 69,270 | 45% | 155,500 | 21% | 42% |
| | Personal Services | 79,000 | 37,831 | 48% | 94,000 | 9% | 0% |
| | Capital | 10,000 | 2,183 | 22% | 1,600 | 0% | 70% |
| | Commodities & Services | 110,300 | 44,882 | 41% | 105,500 | 9% | 42% |
| | Total Expenses | 199,300 | 84,896 | 43% | 201,100 | 9% | 22% |
| 33 Circuit Clerk Electronic Citation | Total Revenues | 17,100 | 7,322 | 43% | 16,100 | 21% | 47% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 4,000 | - | 0% | 4,000 | 0% | 0% |
| | Total Expenses | 4,000 | - | 0% | 4,000 | 0% | 0% |
| 34 Neutral Exchange Program | Total Revenues | - | - | 0% | 25,400 | 15% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | - | - | 0% | 34,000 | 39% | 0% |
| | Total Expenses | - | - | 0% | 34,000 | 39% | 0% |
| 35 Circuit Clerk Operation and Administration | Total Revenues | 57,100 | 621 | 1% | 57,100 | 0% | 134% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 15,000 | - | 0% | 15,000 | 0% | 76% |
| | Total Expenses | 15,000 | - | 0% | 15,000 | 0% | 76% |
| 36 Law Library | Total Revenues | 80,200 | 28,518 | 36% | 36,100 | 13% | 32% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 79,800 | 30,970 | 39% | 66,000 | 10% | 51% |
| | Total Expenses | 79,800 | 30,970 | 39% | 66,000 | 10% | 51% |
| 37 Court Automation | Total Revenues | 301,500 | 121,504 | 40% | 182,000 | 26% | 45% |
| | Personal Services | 286,000 | 106,677 | 37% | 220,000 | 12% | 60% |
| | Capital | 98,000 | 1,802 | 2% | 98,000 | 0% | 8% |
| | Commodities & Services | 92,000 | 40,202 | 44% | 92,000 | 50% | 50% |
| | Total Expenses | 476,000 | 148,680 | 31% | 410,000 | 18% | 47% |
| 38 Child Support | Total Revenues | 30,600 | 2,099 | 7% | 32,600 | 17% | 58% |
| | Personal Services | 68,000 | - | 0% | 66,000 | 25% | 4% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 7,200 | 1,140 | 16% | 7,200 | 12% | 24% |
| | Total Expenses | 75,200 | 1,140 | 2% | 73,200 | 24% | 6% |
| 39 Probation Services | Total Revenues | 266,000 | 153,014 | 58% | 132,000 | 38% | 103% |
| | Personal Services | - | 6,317 | 0% | - | 0% | 0% |
| | Capital | 51,000 | 39,616 | 0% | - | 0% | 149% |
| | Commodities & Services | 278,600 | 126,569 | 45% | 223,500 | 29% | 38% |
| | Total Expenses | 329,600 | 172,502 | 52% | 223,500 | 29% | 39% |
| 40 Document Storage | Total Revenues | 300,900 | 88,129 | 29% | 180,900 | 26% | 43% |
| | Personal Services | 99,000 | 34,475 | 35% | 67,000 | 59% | 87% |

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|-----------------------------|------------------------|------------------|------------------|------------|------------------|------------|-------------|
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 129,000 | 6,764 | 5% | 129,000 | 1% | 114% |
| | Total Expenses | 228,000 | 41,240 | 18% | 196,000 | 21% | 99% |
| 41 Tax Sale Automation | Total Revenues | 30,300 | - | 0% | 30,300 | 0% | 0% |
| | Personal Services | 2,200 | - | 0% | 2,200 | 0% | 39% |
| | Capital | 600 | - | 0% | 600 | 0% | 0% |
| | Commodities & Services | 9,500 | - | 0% | 9,000 | 0% | 40% |
| | Total Expenses | 12,300 | - | 0% | 11,800 | 0% | 37% |
| 42 GIS Development | Total Revenues | 8,000 | 4,601 | 58% | 8,000 | 11% | 202% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | 1,000 | 0% | 0% |
| | Commodities & Services | 30,000 | 18,112 | 60% | 306,000 | 5% | 27% |
| | Total Expenses | 30,000 | 18,112 | 60% | 307,000 | 5% | 26% |
| 43 Court Security | Total Revenues | 570,400 | 197,635 | 35% | 491,100 | 51% | 59% |
| | Personal Services | 509,000 | 240,651 | 47% | 487,000 | 20% | 47% |
| | Capital | 6,000 | - | 0% | 8,300 | 0% | 10% |
| | Commodities & Services | 28,400 | - | 0% | 11,500 | 0% | 15% |
| | Total Expenses | 543,400 | 240,651 | 44% | 506,800 | 19% | 46% |
| 44 Highway | Total Revenues | 2,409,500 | 1,127,001 | 47% | 2,375,000 | 3% | 62% |
| | Personal Services | 1,498,000 | 642,867 | 43% | 1,452,000 | 28% | 52% |
| | Capital | 868,800 | 168,843 | 19% | 951,700 | 1% | 15% |
| | Commodities & Services | 1,093,800 | 251,732 | 23% | 1,098,500 | 11% | 39% |
| | Total Expenses | 3,460,600 | 1,063,442 | 31% | 3,502,200 | 15% | 38% |
| 45 Engineering | Total Revenues | 268,800 | 50,034 | 19% | 347,400 | 10% | 13% |
| | Personal Services | 258,000 | 113,676 | 44% | 257,000 | 24% | 36% |
| | Capital | 20,300 | 7,851 | 39% | 51,000 | 21% | 64% |
| | Commodities & Services | 70,300 | 3,224 | 5% | 6,900 | 11% | 30% |
| | Total Expenses | 348,600 | 124,751 | 36% | 314,900 | 23% | 41% |
| 46 Aid To Bridges | Total Revenues | 1,155,500 | 484,903 | 42% | 1,025,000 | 0% | 43% |
| | Personal Services | 121,000 | 51,315 | 42% | 117,000 | 23% | 45% |
| | Capital | 1,445,000 | 63,588 | 4% | 1,915,000 | 2% | 4% |
| | Commodities & Services | 282,500 | 130,379 | 46% | 275,100 | 13% | 20% |
| | Total Expenses | 1,848,500 | 245,282 | 13% | 2,307,100 | 4% | 8% |
| 47 County Motor Fuel Tax | Total Revenues | 1,398,900 | 721,055 | 52% | 1,636,000 | 15% | 41% |
| | Personal Services | 586,000 | 277,176 | 47% | 594,000 | 20% | 40% |
| | Capital | 1,050,000 | 296,158 | 28% | 1,359,000 | 0% | 0% |
| | Commodities & Services | 900,000 | 439,973 | 49% | 900,000 | 28% | 56% |
| | Total Expenses | 2,536,000 | 1,013,308 | 40% | 2,853,000 | 13% | 26% |
| 48 Federal Highway Match | Total Revenues | 867,500 | 457,676 | 53% | 840,100 | 0% | 53% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 1,339,500 | 84,199 | 6% | 1,130,100 | 0% | 0% |
| | Commodities & Services | 280,500 | - | 0% | 199,400 | 0% | 0% |
| | Total Expenses | 1,620,000 | 84,199 | 5% | 1,329,500 | 0% | 0% |
| 49 Highway Facilities R & R | Total Revenues | 100,100 | 50,000 | 50% | 3,525,400 | 0% | 0% |
| | Personal Services | - | - | 0% | 3,171,900 | 0% | 0% |
| | Capital | - | - | 0% | 29,700 | 0% | 0% |
| | Commodities & Services | - | - | 0% | 574,800 | 0% | 0% |
| | Total Expenses | - | - | 0% | 3,776,400 | 24% | 0% |
| 50 Public Health | Total Revenues | 3,348,400 | 1,477,726 | 44% | 3,525,400 | 5% | 46% |
| | Personal Services | 2,965,300 | 1,377,094 | 46% | 3,171,900 | 26% | 47% |
| | Capital | 27,500 | 4,732 | 17% | 29,700 | 1% | 22% |

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|------------------------------------|------------------------|------------------|------------------|------------|------------------|------------|------------|
| | Commodities & Services | 503,000 | 178,285 | 35% | 574,800 | 14% | 33% |
| | Total Expenses | 3,495,800 | 1,560,110 | 45% | 3,776,400 | 24% | 45% |
| 51 Community Mental Health | Total Revenues | 2,384,000 | 1,278,693 | 54% | 2,380,500 | 0% | 53% |
| | Personal Services | 223,200 | 86,890 | 39% | 190,800 | 21% | 43% |
| | Capital | 1,000 | 240 | 24% | 67,500 | 4% | 6% |
| | Commodities & Services | 2,249,300 | 1,129,337 | 50% | 2,122,200 | 17% | 38% |
| | Total Expenses | 2,473,500 | 1,216,467 | 49% | 2,380,500 | 17% | 37% |
| 52 Community Action | Total Revenues | 304,000 | 130,828 | 43% | 306,400 | 18% | 55% |
| | Personal Services | 237,000 | 123,086 | 52% | 244,000 | 24% | 45% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 32,600 | 14,454 | 44% | 36,100 | 16% | 72% |
| | Total Expenses | 269,600 | 137,540 | 51% | 280,100 | 23% | 48% |
| 53 Community Action Revolving Loan | Total Revenues | 5,000 | 2,617 | 52% | 5,100 | 25% | 51% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | - | - | 0% | - | 0% | 0% |
| | Total Expenses | - | - | 0% | - | 0% | 0% |
| 54 Senior Services | Total Revenues | 430,300 | 225,559 | 52% | 420,000 | 0% | 53% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 430,000 | 75,675 | 18% | 417,800 | 17% | 37% |
| | Total Expenses | 430,000 | 75,675 | 18% | 417,800 | 17% | 37% |
| 55 Veteran's Assistance | Total Revenues | 520,300 | 273,108 | 52% | 505,300 | 0% | 53% |
| | Personal Services | 300,700 | 130,106 | 43% | 387,000 | 18% | 34% |
| | Capital | 3,500 | 3,102 | 89% | 3,000 | 60% | 60% |
| | Commodities & Services | 216,200 | 49,648 | 23% | 215,700 | 15% | 36% |
| | Total Expenses | 520,400 | 182,856 | 35% | 605,700 | 17% | 35% |
| 56 Solid Waste Program | Total Revenues | 230,700 | 102,044 | 44% | 225,000 | 23% | 45% |
| | Personal Services | 88,000 | 41,227 | 47% | 88,200 | 0% | 20% |
| | Capital | - | - | 0% | 18,500 | 0% | 0% |
| | Commodities & Services | 92,400 | 41,606 | 45% | 70,800 | 7% | 37% |
| | Total Expenses | 180,400 | 82,834 | 46% | 177,500 | 3% | 25% |
| 57 Landfill Host Benefit | Total Revenues | 2,351,000 | 926,045 | 39% | 2,220,000 | 10% | 24% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 3,275,100 | 152,550 | 5% | 300,000 | 25% | 50% |
| | Total Expenses | 3,275,100 | 152,550 | 5% | 300,000 | 25% | 50% |
| 58 Forest Preserve General | Total Revenues | 1,199,000 | 668,659 | 56% | 1,148,000 | 8% | 72% |
| | Personal Services | 430,000 | 176,190 | 41% | 419,000 | 24% | 49% |
| | Capital | 98,000 | 75,383 | 77% | 58,000 | 18% | 99% |
| | Commodities & Services | 671,000 | 101,183 | 15% | 671,000 | 5% | 13% |
| | Total Expenses | 1,199,000 | 352,756 | 29% | 1,148,000 | 13% | 31% |
| 59 FP Land Acquisition | Total Revenues | 500,000 | - | 0% | 500,000 | 0% | 0% |
| | Personal Services | 81,600 | 30,040 | 37% | 55,100 | 27% | 50% |
| | Capital | 418,400 | 94,463 | 0% | - | 0% | 0% |
| | Commodities & Services | - | 25 | 0% | - | 0% | 0% |
| | Total Expenses | 500,000 | 124,529 | 25% | 55,100 | 29% | 52% |
| 60 FP Retirement | Total Revenues | 45,000 | 23,869 | 53% | 250,000 | 0% | 53% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 45,000 | - | 0% | 45,000 | 0% | 0% |

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|----------------------------------|------------------------|-------------------|------------------|-------------|----------------|-------------|--------------|
| | Total Expenses | 45,000 | - | 0% | 45,000 | 0% | 0% |
| 61 FP Tort & Liability | Total Revenues | 371,500 | 195,840 | 53% | 200,000 | 0% | 53% |
| | Personal Services | - | 1,444 | 0% | - | 0% | 0% |
| | Capital | 345,000 | 38,128 | 11% | 150,000 | 3% | 4% |
| | Commodities & Services | 25,000 | 5,656 | 23% | 50,000 | 2% | 5% |
| | Total Expenses | 370,000 | 45,228 | 12% | 200,000 | 3% | 4% |
| 62 FP Natual Resource Management | Total Revenues | 101,000 | 50,850 | 50% | - | 0% | 0% |
| | Personal Services | 100,000 | 5,172 | 5% | - | 0% | 0% |
| | Capital | - | 24,125 | 0% | - | 0% | 0% |
| | Commodities & Services | - | 12,990 | 0% | - | 0% | 0% |
| | Total Expenses | 100,000 | 42,287 | 42% | - | 0% | 0% |
| 63 Special Projects | Total Revenues | 1,000 | - | 0% | 1,000 | 30% | 30% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 130,000 | 3,410 | 3% | 145,000 | 2% | 2% |
| | Commodities & Services | - | - | 0% | 25,000 | 0% | 100% |
| | Total Expenses | 130,000 | 3,410 | 3% | 170,000 | 1% | 16% |
| 64 County Farm Land Sale | Total Revenues | 1,000 | 397 | 40% | 1,000 | 20% | 50% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | 40,000 | 0% | 0% |
| | Commodities & Services | 285,000 | - | 0% | 60,000 | 0% | 0% |
| | Total Expenses | 285,000 | - | 0% | 100,000 | 0% | 0% |
| 65 Opportunity Fund | Total Revenues | 22,000 | 29,389 | 134% | 28,000 | 19% | 34% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 100,000 | - | 0% | - | 0% | 0% |
| | Commodities & Services | 351,000 | 50,719 | 14% | 4,300 | 110% | 110% |
| | Total Expenses | 451,000 | 50,719 | 11% | 4,300 | 110% | 3745% |
| 66 Asset Replacement | Total Revenues | 744,000 | 685,785 | 92% | 753,700 | 55% | 91% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 1,425,000 | 495,754 | 35% | 704,000 | 12% | 27% |
| | Commodities & Services | - | - | 0% | - | 0% | 0% |
| | Total Expenses | 1,425,000 | 495,754 | 35% | 704,000 | 12% | 27% |
| 67 Data Fiber Optic Network | Total Revenues | 424,000 | 620 | 0% | 52,000 | 543% | 592% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 11,000 | 4,284 | 39% | 5,000 | 110% | 410% |
| | Commodities & Services | 194,000 | 14,845 | 8% | 235,000 | 2% | 8% |
| | Total Expenses | 205,000 | 19,129 | 9% | 240,000 | 4% | 16% |
| 68 Federal Transportation Grant | Total Revenues | 882,400 | 185,568 | 21% | 872,200 | 9% | 20% |
| | Personal Services | 27,000 | 11,938 | 44% | 26,000 | 22% | 45% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 855,700 | 180,297 | 21% | 846,200 | 22% | 20% |
| | Total Expenses | 882,700 | 192,235 | 22% | 872,200 | 22% | 21% |
| 69 Jail Expansion | Total Revenues | 3,110,000 | 625 | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 9,665,000 | 679,799 | 0% | - | 0% | 0% |
| | Commodities & Services | 1,335,000 | 1,362,323 | 0% | - | 0% | 0% |
| | Total Expenses | 11,000,000 | 2,042,121 | 0% | - | 0% | 0% |
| 70 Evergreen Village Operating | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | - | - | 0% | 11,600 | 62% | 113% |
| | Total Expenses | - | - | 0% | 11,600 | 62% | 113% |

| | | | | | | | |
|---------------------------|------------------------|------------------|----------------|------------|------------------|------------|------------|
| 71 FEMA Grant | Total Revenues | - | 23 | 0% | 1,323,900 | 1% | 47% |
| Evergreen Village | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | 9,543 | 0% | 1,322,500 | 5% | 39% |
| | Commodities & Services | - | - | 0% | 1,400 | 2% | 3892% |
| | Total Expenses | - | 9,543 | 0% | 1,323,900 | 5% | 43% |
| 72 FEMA Grant | Total Revenues | - | - | 0% | - | 0% | 0% |
| Montoya Project | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | - | - | 0% | - | 0% | 0% |
| | Total Expenses | - | - | 0% | - | 0% | 0% |
| 73 Build America Bonds | Total Revenues | 908,000 | 320,948 | 35% | 861,000 | 24% | 29% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 900,000 | 142,079 | 16% | 878,000 | 0% | 17% |
| | Commodities & Services | 1,000 | - | 0% | 1,000 | 0% | 0% |
| | Total Expenses | 901,000 | 142,079 | 16% | 879,000 | 0% | 17% |
| 74 Recovery Zone Bonds | Total Revenues | 297,300 | 122,084 | 41% | 354,300 | 12% | 31% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 311,000 | 155,054 | 50% | 311,000 | 0% | 50% |
| | Commodities & Services | 1,000 | - | 0% | 1,000 | 0% | 0% |
| | Total Expenses | 312,000 | 155,054 | 50% | 312,000 | 0% | 50% |
| 75 ALT Revenue Bonds 2016 | Total Revenues | 1,725,000 | - | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 299,000 | - | 0% | - | 0% | 0% |
| | Commodities & Services | 1,000 | - | 0% | - | 0% | 0% |
| | Total Expenses | 300,000 | - | 0% | - | 0% | 0% |
| 76 NH - Rehab | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 317,000 | 130,510 | 41% | 294,300 | 28% | 54% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 853,900 | 370,376 | 43% | 702,000 | 10% | 50% |
| | Total Expenses | 1,170,900 | 500,886 | 43% | 996,300 | 15% | 51% |
| 77 NH - Social Services | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 243,000 | 106,745 | 44% | 227,100 | 27% | 52% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 8,200 | 1,650 | 20% | 2,500 | 18% | 66% |
| | Total Expenses | 251,200 | 108,394 | 43% | 229,600 | 27% | 53% |
| 78 NH - Patient Activity | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 191,000 | 73,241 | 38% | 178,300 | 27% | 53% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 19,300 | 1,634 | 8% | 24,300 | 3% | 11% |
| | Total Expenses | 210,300 | 74,875 | 36% | 202,600 | 24% | 48% |
| 79 NH - Dietary | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 844,000 | 344,191 | 41% | 808,000 | 25% | 49% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 469,400 | 194,825 | 42% | 566,500 | 15% | 34% |
| | Total Expenses | 1,313,400 | 539,017 | 41% | 1,374,500 | 21% | 43% |
| 80 NH - Special Care | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 1,131,000 | 444,452 | 39% | 1,101,400 | 27% | 49% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 7,400 | 627 | 8% | 6,400 | 1% | 16% |
| | Total Expenses | 1,138,400 | 445,079 | 39% | 1,107,800 | 27% | 49% |

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|--------------------------------|------------------------|-------------------|------------------|-------------|-------------------|------------|-------------|
| 81 NH - Nursing | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 5,091,800 | 2,317,023 | 0% | 5,037,300 | 25% | 49% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 1,495,800 | 577,353.51 | 39% | 1,250,100 | 22% | 50% |
| | Total Expenses | 6,587,600 | 2,894,377 | 44% | 6,287,400 | 25% | 49% |
| 82 NH - Environmental Services | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 485,000 | 212,940 | 44% | 486,500 | 24% | 44% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 262,900 | 126,090 | 48% | 280,300 | 15% | 38% |
| | Total Expenses | 747,900 | 339,030 | 45% | 766,800 | 21% | 42% |
| 83 NH - Maintenance | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | 172,000 | 81,034 | 47% | 183,900 | 25% | 46% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 446,100 | 165,096 | 37% | 451,500 | 12% | 38% |
| | Total Expenses | 618,100 | 246,129 | 40% | 635,400 | 15% | 40% |
| 84 NH - Administration | Total Revenues | 14,965,700 | 7,378,965 | 49% | 14,732,800 | 25% | 51% |
| | Personal Services | 438,000 | 206,680 | 47% | 412,500 | 30% | 54% |
| | Capital | 49,000 | - | 0% | 72,600 | 0% | 0% |
| | Commodities & Services | 1,976,800 | 668,753 | 34% | 2,048,600 | 10% | 35% |
| | Total Expenses | 2,463,800 | 875,433 | 36% | 2,533,700 | 13% | 37% |
| 85 NH - Capital Equipment | Total Revenues | - | - | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 225,000 | 60,886 | 27% | 225,000 | 15% | 24% |
| | Commodities & Services | - | - | 0% | - | 0% | 0% |
| | Total Expenses | 225,000 | 60,886 | 27% | 225,000 | 15% | 24% |
| 86 Total Rehab & Nursing | Total Revenues | 14,965,700 | 7,378,965 | 49% | 14,732,800 | 22% | 51% |
| | Personal Services | 8,912,800 | 3,916,817 | 44% | 8,729,300 | 46% | 49% |
| | Capital | 274,000 | 60,886 | 22% | 297,600 | 3% | 19% |
| | Commodities & Services | 5,539,800 | 2,106,404 | 38% | 5,332,200 | 13% | 41% |
| | Total Expenses | 14,726,600 | 6,084,108 | 41% | 14,359,100 | 27% | 45% |
| 87 Health Benefits | Total Revenues | 6,660,000 | 3,226,027 | 48% | 6,567,000 | 24% | 47% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 5,996,000 | 1,045,319 | 17% | 5,975,000 | 18% | 39% |
| | Total Expenses | 5,996,000 | 1,045,319 | 17% | 5,975,000 | 18% | 39% |
| 88 History Room | Total Revenues | 12,000 | 15,133 | 126% | 11,300 | 94% | 104% |
| | Personal Services | 8,000 | 3,611 | 45% | 8,000 | 26% | 48% |
| | Capital | 2,000 | - | 0% | 2,000 | 0% | 0% |
| | Commodities & Services | 3,000 | 708 | 24% | 4,000 | 9% | 22% |
| | Total Expenses | 13,000 | 4,319 | 33% | 14,000 | 17% | 34% |
| 89 Children's Wait Room | Total Revenues | 32,100 | 13,580 | 42% | 30,000 | 16% | 42% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 24,000 | 12,000 | 50% | 24,000 | 25% | 50% |
| | Total Expenses | 24,000 | 12,000 | 50% | 24,000 | 25% | 50% |
| 90 Drug Court | Total Revenues | 190,000 | 98,095 | 52% | 187,000 | 16% | 43% |
| | Personal Services | 147,000 | 70,866 | 48% | 146,000 | 25% | 47% |
| | Capital | 500 | - | 0% | - | 0% | 0% |
| | Commodities & Services | 60,000 | 31,930 | 53% | 71,900 | 9% | 54% |
| | Total Expenses | 207,500 | 102,796 | 50% | 217,900 | 20% | 52% |

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| 91 Drug Prosecution Program | Total Revenues | 4,100 | 1,126 | 27% | 2,500 | 18% | 371% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | - | 0% | - | 0% | 0% |
| | Commodities & Services | 4,600 | 1,698 | 37% | 4,600 | 7% | 42% |
| | Total Expenses | 4,600 | 1,698 | 37% | 4,600 | 7% | 42% |
| 92 Drug Court: Sober Living House | Total Revenues | | - | 0% | - | 0% | 0% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | - | 3,854 | 0% | - | 0% | 0% |
| | Commodities & Services | | 22,775 | 0% | - | 0% | 0% |
| | Total Expenses | - | 26,629 | 0% | - | 0% | 42% |
| 93 Law Enforcement Projects | Total Revenues | 103,000 | 110,732 | 108% | 124,000 | 36% | 58% |
| | Personal Services | - | - | 0% | - | 0% | 0% |
| | Capital | 29,700 | 14,974 | 50% | 50,100 | 0% | 20% |
| | Commodities & Services | 94,000 | 12,973 | 14% | 84,000 | 32% | 12% |
| | Total Expenses | 123,700 | 27,947 | 23% | 134,100 | 20% | 15% |