

# **DEKALB COUNTY GOVERNMENT**

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## **FY 2016 THIRD QUARTER FINANCIAL REPORT**

**QUARTERLY FINANCIAL REPORT ANALYSIS**

**FUND BALANCE & CASH SUMMARY**

**FINANCIAL REPORT DETAIL BY FUND/DEPARTMENT**

Finance Office  
October 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. Third Quarter Revenue Variances below Goal of 65% to 75%**

<b>1. Elections</b>	<b>2%</b>
<b>2. Court Services</b>	<b>26%</b>
<b>3. Circuit Clerk</b>	<b>54%</b>
<b>4. Law Library</b>	<b>53%</b>
<b>5. Child Support</b>	<b>60%</b>

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.

<b>6. ESDA</b>	<b>9%</b>
<b>7. Local Emergency Planning Comm.</b>	<b>20%</b>

The variance in these funds is State Grant monies that were not received in Q3 2016.

<b>8. Engineering</b>	<b>49%</b>
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This variance is the contributions to Engineering from Federal Highway Match and Aid to Bridges that have not been completed this year.

<b>9. FP Land Acquisition</b>	<b>0%</b>
<b>10. FP Natural Resource Mgmt.</b>	<b>50%</b>

These variances are dollars that will be transferred from the Forest Preserve General Fund during Q3 2016.

<b>11. Facilities Management</b>	<b>46%</b>
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This variance is due to reduced stock paper sales in Q3 2016.

<b>12. Drug Prosecution Program</b>	<b>36%</b>
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This variance is due to lower forfeiture fees received in Q3 2016.

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**13. Treasurer 49%**

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.

**14. Highway Facilities R & R 50%**

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

**15. Special Projects 0%**

The only budgeted revenue for Special Projects is interest.

**16. Federal Transportation Grant 40%**

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

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

<b>1. Local Emergency &amp; Planning</b>	<b>97% - Personal</b>
<b>2. Community Action</b>	<b>86% - Personal</b>
<b>3. Drug Court</b>	<b>81%- Personal</b>
<b>4. Drug Prosecution Program</b>	<b>79%-Personal</b>

These variances are for additional personnel costs for wages and benefits paid during Q3 2016.

<b>5. Non-Departmental</b>	<b>83% - Commodities</b>
<b>6. Coroner</b>	<b>77% - Commodities</b>
<b>7. Solid Waste Program</b>	<b>86% - Commodities</b>

The above variances represent increased professional service expenses in Q3 2016.

<b>8. NH – Maintenance</b>	<b>84% - Personal</b>
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These variances are for additional personnel costs for wages and benefits paid during Q3 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 UNAUDITED FUND BALANCE	12/31/2015 AUDITED FUND BALANCE	9/30/2016 CASH BALANCE
Aid to Bridges	5	46	2,427,522	3,630,325	3,412,721	2,055,326	3,551,694
Asset Replacement	7	66	3,701,003	4,183,185	4,194,078	4,558,744	4,666,242
Build America Bonds	8	73	989,078	1,022,069	996,035	1,091,951	1,471,564
Child Support	4	38	45,630	26,159	27,173	18,371	34,881
Childrens Waiting Room	9	88	2,224	287	(4,220)	4,633	7,063
Cir.Clk Electronic Citation	4	33	23,469	39,829	56,281	74,008	85,450
Cir.Clk Operations & Admin	4	35	98,602	122,333	140,836	184,927	72,641
Community Mental Health	6	51	2,710,274	2,718,095	3,073,370	3,147,611	3,672,545
Co Motor Fuel	5	47	3,611,129	3,576,508	4,085,516	3,263,000	3,201,664
Com Action - Revolving Loan	6	53	17,120	22,306	27,503	32,693	36,638
Community Services	6	52	56,720	85,184	86,358	49,700	32,290
County Farm	7	64	635,037	636,081	633,827	405,222	529,837
Court Automation	4	37	589,559	446,082	372,698	396,702	330,993
Court Security	5	43	70,355	15,909	41,142	63,108	5,361
Data Fiber Optic Network	7	67	115,185	563,454	683,490	886,466	1,157,147
Document Storage	4	40	486,864	552,181	544,311	616,442	700,948
Drug Court	9	89	230,822	219,421	196,282	148,868	132,801
Drug Prosecution Program	9	90	5,519	6,114	6,375	14,310	12,145
Employee Health Benefits	9	86	1,074,171	1,105,765	1,900,394	2,106,750	3,842,947
Engineering	5	45	335,784	411,635	327,521	666,745	134,303
Fed Hwy Match	5	48	2,522,901	2,625,871	3,161,879	2,780,132	2,831,672
Federal Transport Grant	7	68	N/A	N/A	32,793		19,421
Evergreen Vill. Operating	7	70	N/A	N/A	25,448	-	-
FEMA Grant Evergreen Fund	8	71	N/A	N/A	182,250	3,819	2,065,189
Fema Montoya Grant	8	72	N/A	(160)	24	-	-
Forest Preserve - General	6	58	360,011	750,544	505,971	1,413,379	2,051,559
FP Land Acquisition	6	59	3,543,695	4,031,230	4,496,288	4,803,237	4,620,093
FP Retirement	6	60	360,011	569,634	826,560	834,823	878,294
FP Tort & Liability	7	61	149,012	211,242	207,680	143,718	689,698
FP Natural Resource Mgmt	7	62	N/A	N/A	N/A	74,506	66,867

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General Fund Total	3	28	11,103,938	10,424,302	8,933,123	8,210,480	6,765,946
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	441,208	428,442
Highway	5	44	3,720,569	3,792,178	3,237,858	2,639,656	3,436,516
Highway Facilities R&R	5	49	-	-	-	100,077	150,077
History Room	9	87	23,961	28,200	32,448	37,100	45,668
Jail Expansion	7	69	243,014	243,257	236,550	943,138	1,527,841
Landfill Host Benefit	6	57	N/A	N/A	562,296	5,929	1,289,633
Law Enforcement Project	10	91	402,816	511,633	544,694	543,273	665,301
Law Library	4	36	107,206	50,459	(8,934)	5,405	(6,177)
Micrographics	4	32	73,691	94,793	119,172	122,110	103,420
Neutral Exchange Prog	4	34	N/A	N/A	12,788	-	-
Opportunity	7	65	3,298,949	3,531,378	3,544,094	3,447,232	3,403,078
PBC Lease	4	31	(298,476)	(202,620)	137,704	3,422,088	929
Probation Services	4	39	461,764	432,918	463,401	490,250	500,177
Public Health	5	50	2,042,615	2,369,127	2,246,762	2,253,158	1,946,511
Recovery Zone Bonds	8	74	322,676	366,230	338,677	2,073,493	359,100
Rehab & Nursing Totals	9	85	10,367,679	10,716,785	11,230,210	11,059,626	5,802,281
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	508,875	528,325
Senior Services	6	54	345,109	286,727	268,265	170,299	423,432
Solid Waste Program	6	56	35,400	24,700	32,707	363,059	107,711
Special Projects	7	63	738,857	621,655	490,340	436,490	420,434
Tax Sale Automation	5	41	121,309	140,198	163,989	181,510	178,401
Tort & Liability Insurance	3	30	5,395,689	6,183,813	6,290,426	6,636,286	7,299,634
Veteran's Assistance	6	55	424,875	540,900	545,744	628,206	782,864

Third 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>	-	0%	-	<b>0%</b>	<b>0%</b>	<b>0%</b>	
		Personal Services	540,000	387,965	72%	491,000	27%	53%	82%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	54,300	22,688	42%	54,900	22%	34%	49%	
		<b>Total Expenses</b>	<b>594,300</b>	<b>410,652</b>	<b>69%</b>	<b>545,900</b>	<b>27%</b>	<b>51%</b>	<b>78%</b>	
2	Finance	<b>Total Revenues</b>	<b>10,000</b>	<b>10,263</b>	<b>103%</b>	<b>10,000</b>	<b>0%</b>	<b>100%</b>	<b>100%</b>	
		Personal Services	535,000	350,787	66%	538,300	23%	45%	72%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	66,900	49,012	73%	66,900	72%	93%	101%	
		<b>Total Expenses</b>	<b>601,900</b>	<b>399,799</b>	<b>66%</b>	<b>605,200</b>	<b>28%</b>	<b>50%</b>	<b>75%</b>	
3	Non-Departmental	<b>Total Revenues</b>	<b>21,715,000</b>	<b>16,736,625</b>	<b>77%</b>	<b>21,510,000</b>	<b>2%</b>	<b>43%</b>	<b>79%</b>	
		Personal Services	53,900	-	0%	-	0%	0%	0%	
		Capital	4,000	-	0%	4,000	0%	0%	0%	
		Commodities & Services	768,000	685,154	89%	774,400	14%	75%	94%	
		<b>Total Expenses</b>	<b>825,900</b>	<b>685,154</b>	<b>83%</b>	<b>778,400</b>	<b>14%</b>	<b>74%</b>	<b>93%</b>	
4	Information Services	<b>Total Revenues</b>	<b>291,500</b>	<b>260,860</b>	<b>89%</b>	<b>295,000</b>	<b>28%</b>	<b>71%</b>	<b>87%</b>	
		Personal Services	880,000	583,664	66%	980,000	23%	43%	66%	
		Capital	2,300	-	0%	8,500	15%	15%	21%	
		Commodities & Services	300,600	228,153	76%	290,300	10%	73%	79%	
		<b>Total Expenses</b>	<b>1,182,900</b>	<b>811,816</b>	<b>69%</b>	<b>1,278,800</b>	<b>20%</b>	<b>50%</b>	<b>69%</b>	
5	Assessments Office	<b>Total Revenues</b>	<b>40,000</b>	<b>28,021</b>	<b>70%</b>	<b>38,500</b>	<b>9%</b>	<b>36%</b>	<b>44%</b>	
		Personal Services	452,000	336,950	75%	465,000	24%	52%	76%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	42,400	10,194	24%	87,200	9%	11%	19%	
		<b>Total Expenses</b>	<b>494,400</b>	<b>347,145</b>	<b>70%</b>	<b>552,200</b>	<b>22%</b>	<b>46%</b>	<b>67%</b>	
6	County Clerk	<b>Total Revenues</b>	<b>650,000</b>	<b>496,528</b>	<b>76%</b>	<b>650,000</b>	<b>23%</b>	<b>48%</b>	<b>71%</b>	
		Personal Services	489,000	355,633	73%	483,000	28%	53%	79%	
		Capital	1,000	1,021	102%	-	0%	0%	0%	
		Commodities & Services	38,000	18,714	49%	38,500	14%	33%	52%	
		<b>Total Expenses</b>	<b>528,000</b>	<b>375,368</b>	<b>71%</b>	<b>521,500</b>	<b>27%</b>	<b>51%</b>	<b>77%</b>	
7	Elections	<b>Total Revenues</b>	<b>10,000</b>	<b>163</b>	<b>2%</b>	<b>10,100</b>	<b>1%</b>	<b>139%</b>	<b>416%</b>	
		Personal Services	131,000	107,225	82%	149,000	24%	46%	67%	
		Capital	10,000	-	0%	-	0%	0%	0%	
		Commodities & Services	434,000	236,193	54%	324,400	16%	57%	64%	
		<b>Total Expenses</b>	<b>575,000</b>	<b>343,418</b>	<b>60%</b>	<b>473,400</b>	<b>18%</b>	<b>53%</b>	<b>65%</b>	
8	Planning & Zoning	<b>Total Revenues</b>	<b>54,900</b>	<b>79,009</b>	<b>144%</b>	<b>55,000</b>	<b>37%</b>	<b>71%</b>	<b>96%</b>	
		Personal Services	466,000	288,332	62%	445,000	25%	48%	74%	
		Capital	-	-	0%	500	144%	144%	144%	
		Commodities & Services	31,500	38,501	122%	31,800	33%	50%	89%	
		<b>Total Expenses</b>	<b>497,500</b>	<b>326,834</b>	<b>66%</b>	<b>477,300</b>	<b>26%</b>	<b>48%</b>	<b>75%</b>	
9	Regional Office of Education	<b>Total Revenues</b>	<b>110,000</b>	<b>76,909</b>	<b>70%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>	
		Personal Services	184,000	118,035	64%	79,000	60%	114%	152%	
		Capital	-	-	0%	-	0%	0%	0%	
		Commodities & Services	41,700	35,512	85%	39,000	14%	74%	82%	
		<b>Total Expenses</b>	<b>225,700</b>	<b>153,547</b>	<b>68%</b>	<b>118,000</b>	<b>45%</b>	<b>101%</b>	<b>129%</b>	

10 Treasurer	<b>Total Revenues</b>	<b>71,000</b>	<b>34,506</b>	<b>49%</b>	<b>51,000</b>	<b>10%</b>	<b>18%</b>	<b>52%</b>
	Personal Services	298,000	218,911	73%	295,000	25%	48%	76%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	32,300	23,097	72%	32,300	7%	71%	73%
	<b>Total Expenses</b>	<b>330,300</b>	<b>242,008</b>	<b>73%</b>	<b>327,300</b>	<b>23%</b>	<b>50%</b>	<b>76%</b>
11 Judiciary	<b>Total Revenues</b>	<b>69,300</b>	<b>46,797</b>	<b>68%</b>	<b>69,800</b>	<b>15%</b>	<b>43%</b>	<b>63%</b>
	Personal Services	522,000	376,601	72%	515,000	25%	48%	74%
	Capital	-	334	0%	-	0%	0%	0%
	Commodities & Services	100,200	56,788	57%	100,200	24%	42%	68%
	<b>Total Expenses</b>	<b>622,200</b>	<b>433,723</b>	<b>70%</b>	<b>615,200</b>	<b>25%</b>	<b>47%</b>	<b>73%</b>
12 Jury Commission	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	47,000	33,985	72%	46,000	26%	49%	75%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	103,100	46,246	45%	93,100	14%	28%	42%
	<b>Total Expenses</b>	<b>150,100</b>	<b>80,231</b>	<b>53%</b>	<b>139,100</b>	<b>18%</b>	<b>35%</b>	<b>53%</b>
13 Circuit Clerk	<b>Total Revenues</b>	<b>1,890,000</b>	<b>1,019,055</b>	<b>54%</b>	<b>1,815,000</b>	<b>17%</b>	<b>43%</b>	<b>67%</b>
	Personal Services	1,149,000	876,560	76%	1,136,000	28%	51%	79%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	83,900	46,030	55%	83,900	18%	38%	59%
	<b>Total Expenses</b>	<b>1,232,900</b>	<b>922,591</b>	<b>75%</b>	<b>1,219,900</b>	<b>27%</b>	<b>50%</b>	<b>78%</b>
14 Coroner	<b>Total Revenues</b>	<b>17,000</b>	<b>17,590</b>	<b>103%</b>	<b>20,000</b>	<b>17%</b>	<b>37%</b>	<b>95%</b>
	Personal Services	165,000	119,661	73%	161,000	25%	49%	75%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	78,700	95,278	121%	78,700	21%	50%	82%
	<b>Total Expenses</b>	<b>243,700</b>	<b>214,938</b>	<b>88%</b>	<b>239,700</b>	<b>24%</b>	<b>50%</b>	<b>77%</b>
15 ESDA	<b>Total Revenues</b>	<b>32,000</b>	<b>2,905</b>	<b>9%</b>	<b>32,000</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	107,000	77,354	72%	108,000	25%	48%	74%
	Capital	8,500	8,718	103%	8,500	0%	0%	78%
	Commodities & Services	32,200	25,237	78%	32,200	23%	324%	335%
	<b>Total Expenses</b>	<b>147,700</b>	<b>111,309</b>	<b>75%</b>	<b>148,700</b>	<b>23%</b>	<b>105%</b>	<b>131%</b>
16 Local Emergency Planning Com	<b>Total Revenues</b>	<b>21,200</b>	<b>4,236</b>	<b>20%</b>	<b>42,100</b>	<b>0%</b>	<b>0%</b>	<b>19%</b>
	Personal Services	13,600	12,000	88%	19,000	0%	0%	42%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	9,200	10,192	111%	24,700	0%	0%	36%
	<b>Total Expenses</b>	<b>22,800</b>	<b>22,192</b>	<b>97%</b>	<b>43,700</b>	<b>0%</b>	<b>0%</b>	<b>38%</b>
17 Sheriff	<b>Total Revenues</b>	<b>1,029,200</b>	<b>680,568</b>	<b>66%</b>	<b>1,025,300</b>	<b>21%</b>	<b>41%</b>	<b>61%</b>
	Personal Services	5,995,000	4,414,543	74%	5,929,000	27%	52%	77%
	Capital	18,900	4,069	22%	20,700	5%	41%	59%
	Commodities & Services	663,600	515,581	78%	675,100	49%	61%	73%
	<b>Total Expenses</b>	<b>6,677,500</b>	<b>4,934,193</b>	<b>74%</b>	<b>6,624,800</b>	<b>29%</b>	<b>53%</b>	<b>77%</b>
18 Sheriff - Merit Commission	<b>Total Revenues</b>	<b>6,000</b>	<b>2,375</b>	<b>40%</b>	<b>6,500</b>	<b>49%</b>	<b>49%</b>	<b>81%</b>
	Personal Services	5,000	2,907	58%	5,000	22%	30%	58%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	22,100	15,988	72%	22,600	18%	35%	79%
	<b>Total Expenses</b>	<b>27,100</b>	<b>18,894</b>	<b>70%</b>	<b>27,600</b>	<b>18%</b>	<b>34%</b>	<b>75%</b>
19 Sheriff Auxillery	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	2,500	277	0%	2,500	0%	0%	0%
	Commodities & Services	6,300	1,482	24%	6,300	0%	0%	44%
	<b>Total Expenses</b>	<b>8,800</b>	<b>1,759</b>	<b>20%</b>	<b>8,800</b>	<b>0%</b>	<b>0%</b>	<b>31%</b>

20 Sheriff	<b>Total Revenues</b>	<b>1,199,200</b>	<b>938,359</b>	<b>78%</b>	<b>1,186,200</b>	<b>31%</b>	<b>55%</b>	<b>80%</b>
Communication	Personal Services	2,737,000	1,930,753	71%	2,680,000	26%	50%	73%
	Capital	3,300	3,487	106%	6,800	0%	0%	81%
	Commodities & Services	167,500	148,241	89%	174,300	10%	82%	82%
	<b>Total Expenses</b>	<b>2,907,800</b>	<b>2,082,481</b>	<b>72%</b>	<b>2,861,100</b>	<b>25%</b>	<b>52%</b>	<b>74%</b>
21 Sheriff	<b>Total Revenues</b>	<b>579,000</b>	<b>138,838</b>	<b>24%</b>	<b>148,000</b>	<b>32%</b>	<b>64%</b>	<b>102%</b>
Corrections	Personal Services	3,419,000	2,370,773	69%	2,992,000	26%	52%	77%
	Capital	7,000	6,051	86%	7,200	6%	58%	69%
	Commodities & Services	1,462,100	879,584	60%	1,705,300	27%	58%	67%
	<b>Total Expenses</b>	<b>4,888,100</b>	<b>3,256,408</b>	<b>67%</b>	<b>4,704,500</b>	<b>26%</b>	<b>54%</b>	<b>73%</b>
22 State's Attorney	<b>Total Revenues</b>	<b>294,000</b>	<b>202,078</b>	<b>69%</b>	<b>291,200</b>	<b>24%</b>	<b>58%</b>	<b>59%</b>
	Personal Services	1,772,000	1,245,155	70%	1,796,000	25%	44%	73%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	96,200	62,613	65%	96,200	42%	81%	79%
	<b>Total Expenses</b>	<b>1,868,200</b>	<b>1,307,768</b>	<b>70%</b>	<b>1,892,200</b>	<b>26%</b>	<b>46%</b>	<b>73%</b>
23 Public Defender	<b>Total Revenues</b>	<b>100,000</b>	<b>67,406</b>	<b>67%</b>	<b>105,000</b>	<b>8%</b>	<b>32%</b>	<b>48%</b>
	Personal Services	966,000	683,631	71%	956,000	26%	48%	75%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	119,600	31,308	26%	69,600	10%	30%	42%
	<b>Total Expenses</b>	<b>1,085,600</b>	<b>714,939</b>	<b>66%</b>	<b>1,025,600</b>	<b>25%</b>	<b>46%</b>	<b>73%</b>
24 Court Services	<b>Total Revenues</b>	<b>615,800</b>	<b>162,640</b>	<b>26%</b>	<b>527,800</b>	<b>1%</b>	<b>37%</b>	<b>55%</b>
	Personal Services	1,354,000	973,497	72%	1,322,000	25%	40%	73%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	301,600	160,378	53%	208,600	13%	35%	72%
	<b>Total Expenses</b>	<b>1,655,600</b>	<b>1,133,875</b>	<b>68%</b>	<b>1,530,600</b>	<b>23%</b>	<b>39%</b>	<b>73%</b>
25 Facilities	<b>Total Revenues</b>	<b>80,200</b>	<b>36,523</b>	<b>46%</b>	<b>75,200</b>	<b>25%</b>	<b>53%</b>	<b>82%</b>
Management	Personal Services	700,000	438,603	63%	696,000	26%	50%	73%
	Capital	73,500	23,276	32%	73,500	0%	10%	18%
	Commodities & Services	879,600	547,093	62%	879,600	20%	46%	62%
	<b>Total Expenses</b>	<b>1,653,100</b>	<b>1,008,972</b>	<b>61%</b>	<b>1,649,100</b>	<b>22%</b>	<b>46%</b>	<b>64%</b>
26 Community	<b>Total Revenues</b>	<b>78,000</b>	<b>126,000</b>	<b>162%</b>	<b>79,000</b>	<b>0%</b>	<b>34%</b>	<b>100%</b>
Outreach Building	Personal Services	18,000	12,179	68%	19,000	18%	28%	67%
	Capital	-	-	0%	1,000	0%	0%	0%
	Commodities & Services	130,000	95,604	74%	130,000	50%	66%	73%
	<b>Total Expenses</b>	<b>148,000</b>	<b>107,783</b>	<b>73%</b>	<b>150,000</b>	<b>46%</b>	<b>61%</b>	<b>72%</b>
27 Public Health	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
Maintenance	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	173,000	108,965	63%	180,000	17%	42%	65%
	<b>Total Expenses</b>	<b>173,000</b>	<b>108,965</b>	<b>63%</b>	<b>180,000</b>	<b>17%</b>	<b>42%</b>	<b>65%</b>
28 Total General	<b>Total Revenues</b>	<b>28,968,100</b>	<b>21,168,255</b>	<b>73%</b>	<b>28,042,700</b>	<b>6%</b>	<b>45%</b>	<b>77%</b>
Fund (1-27)	Personal Services	22,998,500	16,315,703	71%	22,305,300	26%	48%	76%
	Capital	131,000	47,233	36%	133,200	4%	14%	35%
	Commodities & Services	6,238,600	4,193,826	67%	6,300,100	25%	56%	72%
	<b>Total Expenses</b>	<b>29,368,100</b>	<b>20,556,763</b>	<b>70%</b>	<b>28,738,600</b>	<b>26%</b>	<b>50%</b>	<b>75%</b>
29 Retirement	<b>Total Revenues</b>	<b>32,000</b>	<b>1,441</b>	<b>5%</b>	<b>2,000</b>	<b>18%</b>	<b>249%</b>	<b>71%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	32,000	11,449	36%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>32,000</b>	<b>11,449</b>	<b>36%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

30 Tort & Liability Insurance	<b>Total Revenues</b>	<b>763,000</b>	<b>721,595</b>	<b>95%</b>	<b>1,011,000</b>	<b>3%</b>	<b>51%</b>	<b>82%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	983,000	372,629	38%	983,000	14%	20%	31%
	<b>Total Expenses</b>	<b>983,000</b>	<b>372,629</b>	<b>38%</b>	<b>983,000</b>	<b>14%</b>	<b>20%</b>	<b>31%</b>
31 PBC Lease	<b>Total Revenues</b>	<b>966,000</b>	<b>913,289</b>	<b>95%</b>	<b>900,500</b>	<b>4%</b>	<b>54%</b>	<b>92%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	913,500	-	0%	887,500	0%	0%	73%
	<b>Total Expenses</b>	<b>913,500</b>	<b>-</b>	<b>0%</b>	<b>887,500</b>	<b>0%</b>	<b>0%</b>	<b>73%</b>
32 Micrographics	<b>Total Revenues</b>	<b>155,000</b>	<b>109,472</b>	<b>71%</b>	<b>155,500</b>	<b>21%</b>	<b>42%</b>	<b>69%</b>
	Personal Services	79,000	66,875	85%	94,000	9%	0%	42%
	Capital	10,000	2,183	22%	1,600	0%	70%	0%
	Commodities & Services	110,300	59,086	54%	105,500	9%	42%	57%
	<b>Total Expenses</b>	<b>199,300</b>	<b>128,144</b>	<b>64%</b>	<b>201,100</b>	<b>9%</b>	<b>22%</b>	<b>50%</b>
33 Circuit Clerk Electronic Citation	<b>Total Revenues</b>	<b>17,100</b>	<b>11,442</b>	<b>67%</b>	<b>16,100</b>	<b>21%</b>	<b>47%</b>	<b>76%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	4,000	-	0%	4,000	0%	0%	0%
	<b>Total Expenses</b>	<b>4,000</b>	<b>-</b>	<b>0%</b>	<b>4,000</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
34 Neutral Exchange Program	<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>25,400</b>	<b>15%</b>	<b>0%</b>	<b>67%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	-	-	0%	34,000	39%	0%	84%
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>34,000</b>	<b>39%</b>	<b>0%</b>	<b>84%</b>
35 Circuit Clerk Operation and Administration	<b>Total Revenues</b>	<b>57,100</b>	<b>965</b>	<b>2%</b>	<b>57,100</b>	<b>0%</b>	<b>134%</b>	<b>2%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	15,000	-	0%	15,000	0%	76%	0%
	<b>Total Expenses</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>	<b>15,000</b>	<b>0%</b>	<b>76%</b>	<b>0%</b>
36 Law Library	<b>Total Revenues</b>	<b>80,200</b>	<b>42,903</b>	<b>53%</b>	<b>36,100</b>	<b>13%</b>	<b>32%</b>	<b>59%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	79,800	58,485	73%	66,000	10%	51%	68%
	<b>Total Expenses</b>	<b>79,800</b>	<b>58,485</b>	<b>73%</b>	<b>66,000</b>	<b>10%</b>	<b>51%</b>	<b>68%</b>
37 Court Automation	<b>Total Revenues</b>	<b>301,500</b>	<b>189,126</b>	<b>63%</b>	<b>182,000</b>	<b>26%</b>	<b>45%</b>	<b>109%</b>
	Personal Services	286,000	170,298	60%	220,000	12%	60%	51%
	Capital	98,000	9,331	10%	98,000	0%	8%	5%
	Commodities & Services	92,000	52,216	57%	92,000	50%	50%	66%
	<b>Total Expenses</b>	<b>476,000</b>	<b>231,845</b>	<b>49%</b>	<b>410,000</b>	<b>18%</b>	<b>47%</b>	<b>43%</b>
38 Child Support	<b>Total Revenues</b>	<b>30,600</b>	<b>18,318</b>	<b>60%</b>	<b>32,600</b>	<b>17%</b>	<b>58%</b>	<b>46%</b>
	Personal Services	68,000	-	0%	66,000	25%	4%	55%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	7,200	1,809	25%	7,200	12%	24%	32%
	<b>Total Expenses</b>	<b>75,200</b>	<b>1,809</b>	<b>2%</b>	<b>73,200</b>	<b>24%</b>	<b>6%</b>	<b>53%</b>
39 Probation Services	<b>Total Revenues</b>	<b>266,000</b>	<b>253,760</b>	<b>95%</b>	<b>132,000</b>	<b>38%</b>	<b>103%</b>	<b>160%</b>
	Personal Services	-	10,582	0%	-	0%	0%	0%
	Capital	51,000	39,731	0%	-	0%	149%	0%
	Commodities & Services	278,600	193,520	69%	223,500	29%	38%	69%
	<b>Total Expenses</b>	<b>329,600</b>	<b>243,834</b>	<b>74%</b>	<b>223,500</b>	<b>29%</b>	<b>39%</b>	<b>70%</b>

40 Document Storage	<b>Total Revenues</b>	<b>300,900</b>	<b>175,299</b>	<b>58%</b>	<b>180,900</b>	<b>26%</b>	<b>43%</b>	<b>106%</b>
	Personal Services	99,000	59,146	60%	67,000	59%	87%	177%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	129,000	32,461	25%	129,000	1%	114%	0%
	<b>Total Expenses</b>	<b>228,000</b>	<b>91,607</b>	<b>40%</b>	<b>196,000</b>	<b>21%</b>	<b>99%</b>	<b>66%</b>
41 Tax Sale Automation	<b>Total Revenues</b>	<b>30,300</b>	<b>-</b>	<b>0%</b>	<b>30,300</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	2,200	-	0%	2,200	0%	39%	0%
	Capital	600	-	0%	600	0%	0%	82%
	Commodities & Services	9,500	3,109	33%	9,000	0%	40%	26%
	<b>Total Expenses</b>	<b>12,300</b>	<b>3,109</b>	<b>25%</b>	<b>11,800</b>	<b>0%</b>	<b>37%</b>	<b>24%</b>
42 GIS Development	<b>Total Revenues</b>	<b>8,000</b>	<b>6,114</b>	<b>76%</b>	<b>8,000</b>	<b>11%</b>	<b>202%</b>	<b>29%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	1,000	0%	0%	0%
	Commodities & Services	30,000	18,880	63%	306,000	5%	27%	17%
	<b>Total Expenses</b>	<b>30,000</b>	<b>18,880</b>	<b>63%</b>	<b>307,000</b>	<b>5%</b>	<b>26%</b>	<b>17%</b>
43 Court Security	<b>Total Revenues</b>	<b>570,400</b>	<b>311,520</b>	<b>55%</b>	<b>491,100</b>	<b>51%</b>	<b>59%</b>	<b>81%</b>
	Personal Services	509,000	345,289	68%	487,000	20%	47%	61%
	Capital	6,000	-	0%	8,300	0%	10%	0%
	Commodities & Services	28,400	23,114	81%	11,500	0%	15%	89%
	<b>Total Expenses</b>	<b>543,400</b>	<b>368,403</b>	<b>68%</b>	<b>506,800</b>	<b>19%</b>	<b>46%</b>	<b>61%</b>
44 Highway	<b>Total Revenues</b>	<b>2,409,500</b>	<b>2,016,150</b>	<b>84%</b>	<b>2,375,000</b>	<b>3%</b>	<b>62%</b>	<b>91%</b>
	Personal Services	1,498,000	953,080	64%	1,452,000	28%	52%	74%
	Capital	868,800	246,800	28%	951,700	1%	15%	74%
	Commodities & Services	1,093,800	452,116	41%	1,098,500	11%	39%	50%
	<b>Total Expenses</b>	<b>3,460,600</b>	<b>1,651,996</b>	<b>48%</b>	<b>3,502,200</b>	<b>15%</b>	<b>38%</b>	<b>66%</b>
45 Engineering	<b>Total Revenues</b>	<b>268,800</b>	<b>133,037</b>	<b>49%</b>	<b>347,400</b>	<b>10%</b>	<b>13%</b>	<b>35%</b>
	Personal Services	258,000	188,988	73%	257,000	24%	36%	78%
	Capital	20,300	9,321	46%	51,000	21%	64%	84%
	Commodities & Services	70,300	4,030	6%	6,900	11%	30%	38%
	<b>Total Expenses</b>	<b>348,600</b>	<b>202,339</b>	<b>58%</b>	<b>314,900</b>	<b>23%</b>	<b>41%</b>	<b>78%</b>
46 Aid To Bridges	<b>Total Revenues</b>	<b>1,155,500</b>	<b>860,117</b>	<b>74%</b>	<b>1,025,000</b>	<b>0%</b>	<b>43%</b>	<b>80%</b>
	Personal Services	121,000	81,676	68%	117,000	23%	45%	70%
	Capital	1,445,000	63,588	4%	1,915,000	2%	4%	23%
	Commodities & Services	282,500	134,713	48%	275,100	13%	20%	21%
	<b>Total Expenses</b>	<b>1,848,500</b>	<b>279,978</b>	<b>15%</b>	<b>2,307,100</b>	<b>4%</b>	<b>8%</b>	<b>25%</b>
47 County Motor Fuel Tax	<b>Total Revenues</b>	<b>1,398,900</b>	<b>1,300,353</b>	<b>93%</b>	<b>1,636,000</b>	<b>15%</b>	<b>41%</b>	<b>61%</b>
	Personal Services	586,000	454,798	78%	594,000	20%	40%	70%
	Capital	1,050,000	535,597	51%	1,359,000	0%	0%	43%
	Commodities & Services	900,000	527,230	59%	900,000	28%	56%	67%
	<b>Total Expenses</b>	<b>2,536,000</b>	<b>1,517,625</b>	<b>60%</b>	<b>2,853,000</b>	<b>13%</b>	<b>26%</b>	<b>56%</b>
48 Federal Highway Match	<b>Total Revenues</b>	<b>867,500</b>	<b>833,057</b>	<b>96%</b>	<b>840,100</b>	<b>0%</b>	<b>53%</b>	<b>98%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	1,339,500	239,968	18%	1,130,100	0%	0%	10%
	Commodities & Services	280,500	25,883	9%	199,400	0%	0%	5%
	<b>Total Expenses</b>	<b>1,620,000</b>	<b>265,851</b>	<b>16%</b>	<b>1,329,500</b>	<b>0%</b>	<b>0%</b>	<b>9%</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>0%</b>	<b>0%</b>	<b>50%</b>
	Personal Services	-	-	0%	3,171,900	0%	0%	0%
	Capital	-	-	0%	29,700	0%	0%	0%
	Commodities & Services	-	-	0%	574,800	0%	0%	0%
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>3,776,400</b>	<b>24%</b>	<b>0%</b>	<b>0%</b>

50 Public Health	<b>Total Revenues</b>	<b>3,348,400</b>	<b>2,378,614</b>	<b>71%</b>	<b>3,525,400</b>	<b>5%</b>	<b>46%</b>	<b>67%</b>
	Personal Services	2,965,300	2,272,286	77%	3,171,900	26%	47%	72%
	Capital	27,500	26,755	97%	29,700	1%	22%	156%
	Commodities & Services	503,000	384,494	76%	574,800	14%	33%	74%
	<b>Total Expenses</b>	<b>3,495,800</b>	<b>2,683,535</b>	<b>77%</b>	<b>3,776,400</b>	<b>24%</b>	<b>45%</b>	<b>73%</b>
51 Community Mental Health	<b>Total Revenues</b>	<b>2,384,000</b>	<b>2,328,846</b>	<b>98%</b>	<b>2,380,500</b>	<b>0%</b>	<b>53%</b>	<b>97%</b>
	Personal Services	223,200	135,678	61%	190,800	21%	43%	68%
	Capital	1,000	672	67%	67,500	4%	6%	13%
	Commodities & Services	2,249,300	1,664,801	74%	2,122,200	17%	38%	74%
	<b>Total Expenses</b>	<b>2,473,500</b>	<b>1,801,151</b>	<b>73%</b>	<b>2,380,500</b>	<b>17%</b>	<b>37%</b>	<b>72%</b>
52 Community Action	<b>Total Revenues</b>	<b>304,000</b>	<b>215,936</b>	<b>71%</b>	<b>306,400</b>	<b>18%</b>	<b>55%</b>	<b>50%</b>
	Personal Services	237,000	201,109	85%	244,000	24%	45%	71%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	32,600	31,077	95%	36,100	16%	72%	107%
	<b>Total Expenses</b>	<b>269,600</b>	<b>232,186</b>	<b>86%</b>	<b>280,100</b>	<b>23%</b>	<b>48%</b>	<b>76%</b>
53 Community Action Revolving Loan	<b>Total Revenues</b>	<b>5,000</b>	<b>3,945</b>	<b>79%</b>	<b>5,100</b>	<b>25%</b>	<b>51%</b>	<b>76%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	-	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
54 Senior Services	<b>Total Revenues</b>	<b>430,300</b>	<b>411,304</b>	<b>96%</b>	<b>420,000</b>	<b>0%</b>	<b>53%</b>	<b>97%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	430,000	158,170	37%	417,800	17%	37%	75%
	<b>Total Expenses</b>	<b>430,000</b>	<b>158,170</b>	<b>37%</b>	<b>417,800</b>	<b>17%</b>	<b>37%</b>	<b>75%</b>
55 Veteran's Assistance	<b>Total Revenues</b>	<b>520,300</b>	<b>506,618</b>	<b>97%</b>	<b>505,300</b>	<b>0%</b>	<b>53%</b>	<b>97%</b>
	Personal Services	300,700	212,043	71%	387,000	18%	34%	55%
	Capital	3,500	33,061	945%	3,000	60%	60%	60%
	Commodities & Services	216,200	101,169	47%	215,700	15%	36%	61%
	<b>Total Expenses</b>	<b>520,400</b>	<b>346,273</b>	<b>67%</b>	<b>605,700</b>	<b>17%</b>	<b>35%</b>	<b>53%</b>
56 Solid Waste Program	<b>Total Revenues</b>	<b>230,700</b>	<b>177,289</b>	<b>77%</b>	<b>225,000</b>	<b>23%</b>	<b>45%</b>	<b>68%</b>
	Personal Services	88,000	64,217	73%	88,200	0%	20%	41%
	Capital	-	-	0%	18,500	0%	0%	0%
	Commodities & Services	92,400	90,090	97%	70,800	7%	37%	54%
	<b>Total Expenses</b>	<b>180,400</b>	<b>154,306</b>	<b>86%</b>	<b>177,500</b>	<b>3%</b>	<b>25%</b>	<b>42%</b>
57 Landfill Host Benefit	<b>Total Revenues</b>	<b>2,351,000</b>	<b>1,531,280</b>	<b>65%</b>	<b>2,220,000</b>	<b>10%</b>	<b>24%</b>	<b>51%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	3,275,100	247,575	8%	300,000	25%	50%	75%
	<b>Total Expenses</b>	<b>3,275,100</b>	<b>247,575</b>	<b>8%</b>	<b>300,000</b>	<b>25%</b>	<b>50%</b>	<b>75%</b>
58 Forest Preserve General	<b>Total Revenues</b>	<b>1,199,000</b>	<b>1,207,241</b>	<b>101%</b>	<b>1,148,000</b>	<b>8%</b>	<b>72%</b>	<b>114%</b>
	Personal Services	430,000	277,821	65%	419,000	24%	49%	74%
	Capital	98,000	125,241	128%	58,000	18%	99%	188%
	Commodities & Services	671,000	126,552	19%	671,000	5%	13%	20%
	<b>Total Expenses</b>	<b>1,199,000</b>	<b>529,614</b>	<b>44%</b>	<b>1,148,000</b>	<b>13%</b>	<b>31%</b>	<b>48%</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>	<b>0%</b>	<b>0%</b>
	Personal Services	81,600	47,801	59%	55,100	27%	50%	83%
	Capital	418,400	135,733	0%	-	0%	0%	0%
	Commodities & Services	-	1,510	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>500,000</b>	<b>185,044</b>	<b>37%</b>	<b>55,100</b>	<b>29%</b>	<b>52%</b>	<b>88%</b>

60 FP Retirement	<b>Total Revenues</b>	<b>45,000</b>	<b>43,471</b>	<b>97%</b>	<b>250,000</b>	<b>0%</b>	<b>53%</b>	<b>97%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	45,000	-	0%	45,000	0%	0%	0%
	<b>Total Expenses</b>	<b>45,000</b>	<b>-</b>	<b>0%</b>	<b>45,000</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
61 FP Tort & Liability	<b>Total Revenues</b>	<b>371,500</b>	<b>356,666</b>	<b>96%</b>	<b>200,000</b>	<b>0%</b>	<b>53%</b>	<b>136%</b>
	Personal Services	-	17,505	0%	-	0%	0%	0%
	Capital	345,000	78,018	23%	150,000	3%	4%	143%
	Commodities & Services	25,000	15,162	61%	50,000	2%	5%	24%
	<b>Total Expenses</b>	<b>370,000</b>	<b>110,686</b>	<b>30%</b>	<b>200,000</b>	<b>3%</b>	<b>4%</b>	<b>113%</b>
62 FP Natual Resource Management	<b>Total Revenues</b>	<b>101,000</b>	<b>50,850</b>	<b>50%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	100,000	16,959	17%	-	0%	0%	0%
	Capital	-	26,693	0%	-	0%	0%	0%
	Commodities & Services	-	14,637	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>100,000</b>	<b>58,289</b>	<b>58%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
63 Special Projects	<b>Total Revenues</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>	<b>1,000</b>	<b>30%</b>	<b>30%</b>	<b>30%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	130,000	16,056	12%	145,000	2%	2%	8%
	Commodities & Services	-	-	0%	25,000	0%	100%	100%
	<b>Total Expenses</b>	<b>130,000</b>	<b>16,056</b>	<b>12%</b>	<b>170,000</b>	<b>1%</b>	<b>16%</b>	<b>22%</b>
64 County Farm Land Sale	<b>Total Revenues</b>	<b>1,000</b>	<b>546</b>	<b>55%</b>	<b>1,000</b>	<b>20%</b>	<b>50%</b>	<b>80%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	21,913	0%	40,000	0%	0%	85%
	Commodities & Services	285,000	3,000	1%	60,000	0%	0%	0%
	<b>Total Expenses</b>	<b>285,000</b>	<b>24,913</b>	<b>9%</b>	<b>100,000</b>	<b>0%</b>	<b>0%</b>	<b>34%</b>
65 Opportunity Fund	<b>Total Revenues</b>	<b>22,000</b>	<b>34,514</b>	<b>157%</b>	<b>28,000</b>	<b>19%</b>	<b>34%</b>	<b>41%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	100,000	-	0%	-	0%	0%	0%
	Commodities & Services	351,000	59,976	17%	4,300	110%	110%	110%
	<b>Total Expenses</b>	<b>451,000</b>	<b>59,976</b>	<b>13%</b>	<b>4,300</b>	<b>110%</b>	<b>3745%</b>	<b>3778%</b>
66 Asset Replacement	<b>Total Revenues</b>	<b>744,000</b>	<b>753,240</b>	<b>101%</b>	<b>753,700</b>	<b>55%</b>	<b>91%</b>	<b>99%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	1,425,000	645,743	45%	704,000	12%	27%	53%
	Commodities & Services	-	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>1,425,000</b>	<b>645,743</b>	<b>45%</b>	<b>704,000</b>	<b>12%</b>	<b>27%</b>	<b>53%</b>
67 Data Fiber Optic Network	<b>Total Revenues</b>	<b>424,000</b>	<b>284,992</b>	<b>67%</b>	<b>52,000</b>	<b>543%</b>	<b>592%</b>	<b>593%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	11,000	4,284	39%	5,000	110%	410%	410%
	Commodities & Services	194,000	51,918	27%	235,000	2%	8%	17%
	<b>Total Expenses</b>	<b>205,000</b>	<b>56,202</b>	<b>27%</b>	<b>240,000</b>	<b>4%</b>	<b>16%</b>	<b>25%</b>
68 Federal Transportation Grant	<b>Total Revenues</b>	<b>882,400</b>	<b>352,569</b>	<b>40%</b>	<b>872,200</b>	<b>9%</b>	<b>20%</b>	<b>43%</b>
	Personal Services	27,000	18,931	70%	26,000	22%	45%	72%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	855,700	340,489	40%	846,200	22%	20%	43%
	<b>Total Expenses</b>	<b>882,700</b>	<b>359,420</b>	<b>41%</b>	<b>872,200</b>	<b>22%</b>	<b>21%</b>	<b>44%</b>
69 Jail Expansion	<b>Total Revenues</b>	<b>3,110,000</b>	<b>1,165</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	9,665,000	3,410,735	35%	-	0%	0%	0%
	Commodities & Services	1,335,000	540,305	40%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>11,000,000</b>	<b>3,951,040</b>	<b>36%</b>	<b>-</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

70 Evergreen Village Operating	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	-	-	0%	11,600	62%	113%	113%
	<b>Total Expenses</b>	-	-	<b>0%</b>	<b>11,600</b>	<b>62%</b>	<b>113%</b>	<b>113%</b>
71 FEMA Grant Evergreen Village	<b>Total Revenues</b>	-	<b>25</b>	<b>0%</b>	<b>1,323,900</b>	<b>1%</b>	<b>47%</b>	<b>57%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	9,543	0%	1,322,500	5%	39%	57%
	Commodities & Services	-	-	0%	1,400	2%	3892%	3892%
	<b>Total Expenses</b>	-	<b>9,543</b>	<b>0%</b>	<b>1,323,900</b>	<b>5%</b>	<b>43%</b>	<b>61%</b>
72 FEMA Grant Montoya Project	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	-	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
73 Build America Bonds	<b>Total Revenues</b>	<b>908,000</b>	<b>593,354</b>	<b>65%</b>	<b>861,000</b>	<b>24%</b>	<b>29%</b>	<b>29%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	900,000	142,879	16%	878,000	0%	17%	17%
	Commodities & Services	1,000	-	0%	1,000	0%	0%	80%
	<b>Total Expenses</b>	<b>901,000</b>	<b>142,879</b>	<b>16%</b>	<b>879,000</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
74 Recovery Zone Bonds	<b>Total Revenues</b>	<b>297,300</b>	<b>178,108</b>	<b>60%</b>	<b>354,300</b>	<b>12%</b>	<b>31%</b>	<b>31%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	311,000	155,854	50%	311,000	0%	50%	50%
	Commodities & Services	1,000	-	0%	1,000	0%	0%	80%
	<b>Total Expenses</b>	<b>312,000</b>	<b>155,854</b>	<b>50%</b>	<b>312,000</b>	<b>0%</b>	<b>50%</b>	<b>50%</b>
75 ALT Revenue Bonds 2016	<b>Total Revenues</b>	<b>1,725,000</b>	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	299,000	-	0%	-	0%	0%	0%
	Commodities & Services	1,000	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>300,000</b>	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
76 NH - Rehab	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	317,000	217,754	69%	294,300	28%	54%	79%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	853,900	600,258	70%	702,000	10%	50%	82%
	<b>Total Expenses</b>	<b>1,170,900</b>	<b>818,012</b>	<b>70%</b>	<b>996,300</b>	<b>15%</b>	<b>51%</b>	<b>81%</b>
77 NH - Social Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	243,000	173,377	71%	227,100	27%	52%	82%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	8,200	2,775	34%	2,500	18%	66%	104%
	<b>Total Expenses</b>	<b>251,200</b>	<b>176,152</b>	<b>70%</b>	<b>229,600</b>	<b>27%</b>	<b>53%</b>	<b>82%</b>
78 NH - Patient Activity	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	191,000	118,303	62%	178,300	27%	53%	81%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	19,300	2,098	11%	24,300	3%	11%	14%
	<b>Total Expenses</b>	<b>210,300</b>	<b>120,400</b>	<b>57%</b>	<b>202,600</b>	<b>24%</b>	<b>48%</b>	<b>73%</b>
79 NH - Dietary	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	844,000	573,410	68%	808,000	25%	49%	75%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	469,400	312,784	67%	566,500	15%	34%	53%
	<b>Total Expenses</b>	<b>1,313,400</b>	<b>886,193</b>	<b>67%</b>	<b>1,374,500</b>	<b>21%</b>	<b>43%</b>	<b>66%</b>

80 NH - Special Care	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	1,131,000	719,576	64%	1,101,400	27%	49%	76%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	7,400	936	13%	6,400	1%	16%	24%
	<b>Total Expenses</b>	<b>1,138,400</b>	<b>720,512</b>	<b>63%</b>	<b>1,107,800</b>	<b>27%</b>	<b>49%</b>	<b>76%</b>
81 NH - Nursing	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	5,091,800	3,760,523	0%	5,037,300	25%	49%	77%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	1,495,800	924,493	62%	1,250,100	22%	50%	80%
	<b>Total Expenses</b>	<b>6,587,600</b>	<b>4,685,016</b>	<b>71%</b>	<b>6,287,400</b>	<b>25%</b>	<b>49%</b>	<b>77%</b>
82 NH - Environmental Services	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	485,000	343,636	71%	486,500	24%	44%	66%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	262,900	206,808	79%	280,300	15%	38%	64%
	<b>Total Expenses</b>	<b>747,900</b>	<b>550,444</b>	<b>74%</b>	<b>766,800</b>	<b>21%</b>	<b>42%</b>	<b>66%</b>
83 NH - Maintenance	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	172,000	128,065	74%	183,900	25%	46%	71%
	Capital	-	73,744	0%	-	0%	0%	0%
	Commodities & Services	446,100	317,287	71%	451,500	12%	38%	61%
	<b>Total Expenses</b>	<b>618,100</b>	<b>519,095</b>	<b>84%</b>	<b>635,400</b>	<b>15%</b>	<b>40%</b>	<b>64%</b>
84 NH - Administration	<b>Total Revenues</b>	<b>14,965,700</b>	<b>11,479,882</b>	<b>77%</b>	<b>14,732,800</b>	<b>25%</b>	<b>51%</b>	<b>78%</b>
	Personal Services	438,000	343,099	78%	412,500	30%	54%	68%
	Capital	49,000	-	0%	72,600	0%	0%	0%
	Commodities & Services	1,976,800	928,374	47%	2,048,600	10%	35%	47%
	<b>Total Expenses</b>	<b>2,463,800</b>	<b>1,271,474</b>	<b>52%</b>	<b>2,533,700</b>	<b>13%</b>	<b>37%</b>	<b>49%</b>
85 NH - Capital Equipment	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	225,000	73,040	32%	225,000	15%	24%	28%
	Commodities & Services	-	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	<b>225,000</b>	<b>73,040</b>	<b>32%</b>	<b>225,000</b>	<b>15%</b>	<b>24%</b>	<b>28%</b>
86 Total Rehab & Nursing	<b>Total Revenues</b>	<b>14,965,700</b>	<b>11,479,882</b>	<b>77%</b>	<b>14,732,800</b>	<b>22%</b>	<b>51%</b>	<b>78%</b>
	Personal Services	8,912,800	6,377,743	72%	8,729,300	46%	49%	76%
	Capital	274,000	146,784	54%	297,600	3%	19%	21%
	Commodities & Services	5,539,800	3,295,812	59%	5,332,200	13%	41%	62%
	<b>Total Expenses</b>	<b>14,726,600</b>	<b>9,820,339</b>	<b>67%</b>	<b>14,359,100</b>	<b>27%</b>	<b>45%</b>	<b>69%</b>
87 Health Benefits	<b>Total Revenues</b>	<b>6,660,000</b>	<b>4,787,959</b>	<b>72%</b>	<b>6,567,000</b>	<b>24%</b>	<b>47%</b>	<b>71%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	5,996,000	3,901,550	65%	5,975,000	18%	39%	59%
	<b>Total Expenses</b>	<b>5,996,000</b>	<b>3,901,550</b>	<b>65%</b>	<b>5,975,000</b>	<b>18%</b>	<b>39%</b>	<b>59%</b>
88 History Room	<b>Total Revenues</b>	<b>12,000</b>	<b>16,014</b>	<b>133%</b>	<b>11,300</b>	<b>94%</b>	<b>104%</b>	<b>110%</b>
	Personal Services	8,000	5,717	71%	8,000	26%	48%	74%
	Capital	2,000	-	0%	2,000	0%	0%	0%
	Commodities & Services	3,000	1,593	53%	4,000	9%	22%	30%
	<b>Total Expenses</b>	<b>13,000</b>	<b>7,310</b>	<b>56%</b>	<b>14,000</b>	<b>17%</b>	<b>34%</b>	<b>51%</b>
89 Children's Wait Room	<b>Total Revenues</b>	<b>32,100</b>	<b>20,430</b>	<b>64%</b>	<b>30,000</b>	<b>16%</b>	<b>42%</b>	<b>71%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	24,000	18,000	75%	24,000	25%	50%	75%
	<b>Total Expenses</b>	<b>24,000</b>	<b>18,000</b>	<b>75%</b>	<b>24,000</b>	<b>25%</b>	<b>50%</b>	<b>75%</b>

90 Drug Court	<b>Total Revenues</b>	<b>190,000</b>	<b>142,498</b>	<b>75%</b>	<b>187,000</b>	<b>16%</b>	<b>43%</b>	<b>65%</b>
	Personal Services	147,000	119,010	81%	146,000	25%	47%	77%
	Capital	500	-	0%	-	0%	0%	0%
	Commodities & Services	60,000	48,767	81%	71,900	9%	54%	83%
	<b>Total Expenses</b>	<b>207,500</b>	<b>167,777</b>	<b>81%</b>	<b>217,900</b>	<b>20%</b>	<b>52%</b>	<b>82%</b>
91 Mental Health Court	<b>Total Revenues</b>	<b>190,000</b>	<b>191,947</b>	<b>101%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	-	-	0%	-	0%	0%	0%
	<b>Total Expenses</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
92 Drug Prosecution Program	<b>Total Revenues</b>	<b>4,100</b>	<b>1,482</b>	<b>36%</b>	<b>2,500</b>	<b>18%</b>	<b>371%</b>	<b>384%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	-	0%	-	0%	0%	0%
	Commodities & Services	4,600	3,648	79%	4,600	7%	42%	92%
	<b>Total Expenses</b>	<b>4,600</b>	<b>3,648</b>	<b>79%</b>	<b>4,600</b>	<b>7%</b>	<b>42%</b>	<b>92%</b>
93 Drug Court: Sober Living House	<b>Total Revenues</b>	-	-	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	-	6,108	0%	-	0%	0%	0%
	Commodities & Services	-	30,254	0%	-	0%	0%	0%
	<b>Total Expenses</b>	-	<b>36,362</b>	<b>0%</b>	-	<b>0%</b>	<b>0%</b>	<b>0%</b>
94 Law Enforcement Projects	<b>Total Revenues</b>	<b>103,000</b>	<b>128,634</b>	<b>125%</b>	<b>124,000</b>	<b>36%</b>	<b>58%</b>	<b>70%</b>
	Personal Services	-	-	0%	-	0%	0%	0%
	Capital	29,700	26,282	88%	50,100	0%	20%	81%
	Commodities & Services	94,000	59,063	63%	84,000	32%	12%	21%
	<b>Total Expenses</b>	<b>123,700</b>	<b>85,346</b>	<b>69%</b>	<b>134,100</b>	<b>20%</b>	<b>15%</b>	<b>43%</b>