

DEKALB COUNTY GOVERNMENT

FY 2013 THIRD QUARTER FINANCIAL REPORT

SECTION A – QUARTERLY ANALYSIS

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Finance Office
October 31, 2013

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, usually 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 quarters, 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. There is also a budget monitoring by percentage page in the budget book on page A-42 for reference.

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

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III. Specifically

A. Third Quarter Revenue Variances below Goal of 67%-75%

1. Public Health 51%

This variance is reflective of the sale of the Health Department Home Nursing Division to Kishwaukee Health Services at 12/31/2012. The Health Department budget for 2013 was completed and approved before the sale was finished. The 2013 budget reflects \$1,465,000 to be received by the Health Department during 2013 and they will not receive any dollars related to this program for the 2013 year.

2. Public Defender 55%

3. Assessments 33%

These 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.

4. Retirement 7%

5. Treasurer 32%

6. County Farm 21%

The variance in these departments is a reduction in interest income due to the continuing downturn in interest rates available and monies being invested in CD's that have not matured. The Treasurer also has Office Fees budgeted for \$26,000 and these are Fees that are associated with the tax sale and received in November of each year.

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7. ESDA 2%

This variance is Federal Grant money that flows through as a State Grant that has not been received from the State.

8. Circuit Clerk	59%
9. Document Storage	60%
10. Law Library	61%
11. Court Automation	60%
12. Court Security	59%
13. Child Support	50%
14. Judiciary	65%

The variance for all of the above departments is receiving 8 months of court fines and fees instead of nine at the end of the third quarter of 2013.

15. Forest Preserve – Land Acquisition 0%

This variance is dollars that will be transferred from the Forest Preserve General Fund during the last quarter of 2013.

16. Solid Waste 52%

This variance is tipping fees that are received quarterly during the year. The third quarter fees had not been received by September of 2013.

17. Build America Bonds	57%
18. Recovery Zone Bonds	56%
19. Opportunity Fund	51%

These variances are all a result of receiving only two payments of shared sales tax with the City of DeKalb for Market Square Shopping Center and the County Shopping Center during the first three quarters of 2013. The State has stopped doing the payments quarterly and is now doing them on a three times per year basis. The County received a payment in September that was for sales tax shared through April of 2013.

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20. Special Projects 14%

This variance is dollars that are to be received in relation to the landfill expansion project. Total revenue for Special projects for for the first three quarters of 2013 is \$4,000 in donations.

21. Engineering 27%

This variance is budgets that were set up as contributions from Highway fund and Federal Highway Matching for 2013. The Engineering fund is not in need of the monies from Highway this year and the Federal Highway has not had any projects that they would send money to Engineering for.

22. Drug Prosecution 45%

This variance is forfeits that are put into this fund from the cases that go to court. These monies are not guaranteed to be received.

23. Data Fiber Optics 0%

This variance is the Data Fiber Optics Network working towards all communities having services. Invoices for Participation Fees and Subscriber Services for the Data Fiber Optics Network Department were sent in September to all participants.

24. Evergreen Village –FEMA Grant 2%

This variance is receiving only \$30,000 of State Grant monies when the budget was written for \$1,500,000 for 2013. The progress of purchasing mobile homes and moving forward with the grant has now started and monies that we are spending should now be coming in on regular basis as the grant dollars are expended.

25. GIS Maps 58%

This variance is revenue from sales of maps the dollars are slightly less than average through the end of September.

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26. History Room 115%

This variance is the once per year contribution to the History Room being paid in full and donation amounts that are higher during 2013 than average.

B. Third Quarter Expenditure Variances above goal of 67% to 75 %

- | | |
|-----------------------------|--------------------------------|
| 1. ESDA | 98% - Capital Expenses |
| 2. Asset Replacement | 83% - Capital Expenses |
| 3. IMO | 91% - Capital Expenses |
| 4. Sheriff | 145%- Capital Expense |
| 5. Micrographics | 1,903%- Capital Expense |
| 6. Engineering | 100%-Capital Expense |

The variance listed above is reflective of lump sum capital purchases made during the first half of the new fiscal year. Many departments will order capital items early in the year as they have budgeted directly for items that they need. We will monitor these departments to make sure that they maintain and do not exceed their budgets without a plan for making up the differences. Sheriff specifically purchased radar and taser units for squad cars during the first half of the year. Micrographics was the purchase of specialized election equipment during the 3rd quarter.

7. Courthouse Expansion 232% - Capital Expenses

This variance is some final costs for Construction Management and Office Furniture and Equipment costs for the addition to the Courthouse. Budgets were set but will be adjusted for final costs.

8. Forest Preserve Land Acquisiton 274%-Capital Expense

This variance is money spent on park improvements. Budget was set but will be adjusted to allow the expenses of improvements.

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	All	
9. IMO	84%	Commodities
10. Sheriff	84%	& Services
11. Sheriff Communication	91%	
12. Regional Office of Education	93%	

The above variances are all one time payments to the Asset Replacement account that were made during the first three quarters of the fiscal year. The Regional Office of Education also paid their yearly rental costs to the County.

13. Elections	85% - Personal Services
	97% - Commodities & Services

This variance is salary and benefits paid during the first three quarters of the year to cover early voting election judges in March and the April election. The variance in Commodities and Services is a combination of software maintenance and expenses, new membership in PRIA, organization costs to qualify new officials with the State of Illinois, upgrading technology and renew Notary Public licenses.

14. County Clerk	86% Commodities & Services
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This variance is annual memberships paid in the first half of the year. This is also payments for setup and configuration for "Generated Legal Description" Project programming to enable all County residents to view the legal descriptions of their property and search for other recorded documents on their property on line.

15. State's Attorney	96 % Commodities & Services
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This variance is the cost of leasing a copy machine and copy costs and the cost for transcripts of cases.

16. Micrographics	151% Commodities & Services
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This variance is specialized election materials that were purchased from Robis Elections during August of 2013.

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17. Judiciary **100% Commodities & Services**

This variance is costs for professional services that were required for court as well as transcripts, supplies and translation costs.

18. Jury Commission **80% Commodities & Services**

This variance is the annual cost for software updates and maintenance to the jury computer system.

19. County Motor Fuel **90% - Commodities & Services**

This variance is the cost of Rental of Equipment and winter maintenance materials.

20. Federal Highway Matching **90% - Commodities & Services**

This variance is the cost of Traffic Control Materials and Signs. This cost is part of a Federal Grant that will flow through the State. The dollars will not be received until the work is completed

21. Document Storage **110 % - Personal Services**
22. Child Support **99% - Personal Services**

The variance in these two departments are a staff member being paid from these departments by the Circuit Clerk. We have alerted the Circuit Clerk that she over in these budgets in these departments and she will move the costs to a different area.

23. Opportunity Fund **100%-Commodities & Services**

This variance is a one-time payment to DeKalb County Community Foundation to help facilitate the IHSA Football Championships to be held in DeKalb at Northern Illinois University.

24. Law Enforcement Projects **85% - Commodities & Services**

This variance is the purchases made from the SCAAP dollars that have been received by the County for the Sheriff's Department for qualifying purchases. These dollars have been set aside in previous years and will be used to pay for items that have been purchased.

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25. Court Security **143% - Commodities & Services**

This variance is an overage of \$3,000 in a \$7,000 budget for maintenance equipment.

26. Sheriff's Merit Commission **80% - Commodities & Services**

The commodities and services variance includes purchasing written tests, and polygraph test expenses as well as attorney fees.

27. Community Services **106% - Commodities & Services**

This variance will be adjusted by a reclassification of dollars and will be completed during the 3rd quarter of the year. This is also an increase in emergency assistance dollars as there continues to be a greater need in our area for help with rent, food, and utility costs.

28. DeKalb Fiber Optics **115% - Commodities & Services**

This variance is a \$5,700 expense in a capital network equipment account that has a budget of \$5,000.

29. Law Library **87% - Commodities & Services**

This variance is in the Books and Subscriptions Line in this Department.

30. Children's Waiting Room **123% - Commodities & Services**

This variance is \$3,000 per month being paid to the waiting room. The initial budget is \$22,000 but an adjustment will be done to the budget up to \$36,000.

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SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2009 AUDITED FUND BALANCE	12/31/2010 AUDITED FUND BALANCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	9/30/2013 CASH BALANCE
Aid to Bridges	5	45	1,355,206	1,553,057	1,820,789	2,427,522	3,162,517
Asset Replacement	7	62	2,090,818	2,888,608	3,076,285	3,701,003	4,460,638
Build America Bonds	8	68	New 2010	1,636,385	953,130	989,078	1,346,471
Broadband Grant	8	64	New 2010	75,792	133,644	135,845	60,048
Child Support	5	37	11,734	11,839	43,083	45,630	14,125
Childrens Waiting Room	10	83	13,182	18,425	12,028	2,224	2,944
Cir.Clk Electronic Citation	4	33		New 2011	11,511	23,469	34,382
Cir.Clk Operations & Admin	4	34	27,458	55,802	80,614	98,602	67,177
Community Mental Health	6	49	2,113,575	2,277,000	2,501,335	2,710,274	3,394,155
Co Motor Fuel	6	46	2,163,772	2,587,806	2,833,169	3,611,129	3,011,306
Com Ser - Fin Aid	6	51	17,267	6,783	11,935	17,120	21,009
Community Services	6	50	53,178	32,254	53,311	56,720	41,991
County Farm	7	60	810,639	767,021	758,925	635,037	635,677
Court Automation	4	36	610,024	745,501	674,076	589,559	475,557
Courthouse Expansion	8	65		13,803,699	6,713,787	125,890	56,324
Court Security	5	42	612,637	580,077	350,871	70,355	-48,579
Data Fiber Optic Network	8	63		New in 2011	75,016	115,185	67,171
Document Storage	5	39	241,774	310,844	399,858	486,864	523,808
Drug Court	10	84	293,359	325,527	264,912	230,822	228,908
Drug Prosecution Program	10	86	5,615	5,248	5,217	5,519	5,934
Employee Health Benefits	10	81	979,974	945,318	1,045,987	1,074,171	1,433,038
Engineering	5	44	228,358	347,308	350,558	335,784	298,582
Enhancement Drug Court	10	85		0	-8,539	Closed -0-	Closed -0-
Fed Hwy Match	6	47	1,475,395	1,668,413	1,910,425	2,522,901	2,853,654
FEMA Grant	6	67			New 2012	0	98,338
Forest Preserve	7	55	700,420	697,285	732,063	360,011	1,387,275
FP Land Acquisition	7	56	1,928,154	2,586,318	3,150,631	3,543,695	3,462,482
FP Retirement	7	57	115,889	179,126	225,843	360,011	602,546

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FP Tort & Liability	7	58	54,718	51,081	88,201	149,012	222,088
General Fund Total	4	28	10,031,576	10,765,354	11,528,970	11,103,938	11,146,466
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					
Auxiliary/Radio Watch	3	21					
Communication	2	18					
Corrections	3	19					
Merit Commission	3	20					
State's Attorney	3	22					
Treasurer	2	10					
GIS - Development	5	41	508,576	544,281	549,561	536,633	524,502
Highway	5	43	2,859,600	3,217,597	3,602,221	3,720,569	4,327,910

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History Room	10	82	16,300	39,853	22,258	23,961	30,120
Jail Expansion	8	66	New 2010	399,985	466,670	243,014	243,176
Law Enforcement Project	10	87	216,558	231,732	287,603	402,816	568,076
Law Library	4	35	198,665	145,929	154,240	107,206	77,447
Micrographics	4	32	310,120	202,744	211,636	73,691	89,859
Opportunity	7	61	3,331,353	3,211,030	3,177,785	3,298,949	3,418,704
PBC Lease	4	31	298,326	283,871	-408,674	-298,476	417,607
Probation Services	5	38	730,505	635,738	547,122	461,764	449,527
Public Health	6	48	2,239,344	2,209,411	2,191,215	2,042,615	2,037,645
Recovery Zone Bonds	8	69	New 2010	242,629	275,560	322,676	366,253
Rehab & Nursing Totals	9	80	4,453,165	3,207,218	8,835,174	10,367,679	5,066,237
NH- Admin	9	78					
NH - Capital Equip	9	79					
NH - Dietary	9	73					
NH - Environment Service	9	76					
NH - Maintenance	9	77					
NH - Nursing	9	75					
NH - Patient Activity	9	72					
NH - Rehab	8	70					
NH- Soc Services	8	71					
NH-Special Care	9	74					
Retirement	4	29	1,661,721	1,586,324	1,259,705	985,164	766,896
Senior Services	6	52	391,258	383,715	344,643	345,109	443,584
Solid Waste Program	6	54	87,498	77,004	58,250	35,400	3,440
Special Projects	7	59	1,410,368	1,028,219	887,645	738,857	671,842
Tax Sale Automation	5	40	68,687	83,994	101,902	121,309	117,945
Tollway Access Loan Repay			-707,307	-384,406	Closed in 2011	Closed 2011	Closed 2011
Tort & Liability Insurance	4	30	4,008,898	3,988,369	4,627,342	5,395,689	6,284,549
Veteran's Assistance	6	53	222,426	319,304	295,689	424,875	614,745
Working Cash			200,000	Closed 2010	Nothing in 2011	Nothing 2012	Nothing 2012

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Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
1 County Board	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	390,000	312,372	80%	398,000	24%	48%	74%	106%
	Capital	1,000	285	29%	0	0%	0%	0%	0%
	Commodities & Services	40,300	24,147	60%	45,500	43%	55%	84%	80%
	Total Expenses	431,300	336,804	78%	443,500	26%	49%	75%	104%
2 Finance	Total Revenues	10,000	10,000	100%	10,000	0%	0%	100%	0%
	Personal Services	587,000	360,320	61%	574,000	25%	47%	72%	96%
	Capital	0	0	0%	1,500	0%	0%	0%	0%
	Commodities & Services	67,500	51,080	76%	69,100	58%	64%	71%	90%
	Total Expenses	654,500	411,400	63%	644,600	29%	49%	71%	95%
3 Non-Departmental	Total Revenues	20,477,000	15,625,452	76%	19,175,000	5%	45%	77%	106%
	Personal Services	99,000	0	0%	0	0%	0%	0%	40%
	Capital	4,000	0	0%	29,000	0%	0%	0%	0%
	Commodities & Services	1,592,800	1,187,510	75%	1,573,000	12%	41%	63%	92%
	Total Expenses	1,695,800	1,187,510	70%	1,602,000	12%	40%	62%	89%
4 Information Management	Total Revenues	291,000	266,121	92%	276,300	28%	71%	89%	91%
	Personal Services	799,000	613,461	77%	761,000	26%	49%	77%	100%
	Capital	400	364	91%	8,000	0%	0%	71%	97%
	Commodities & Services	223,100	187,254	84%	246,200	84%	85%	87%	89%
	Total Expenses	1,022,500	801,079	78%	1,015,200	40%	57%	79%	97%
5 Assessments	Total Revenues	43,000	14,073	33%	42,000	3%	35%	30%	183%
	Personal Services	436,000	337,122	77%	412,000	23%	51%	75%	93%
	Capital	0	0	0%	5,000	0%	0%	0%	0%
	Commodities & Services	49,000	10,164	21%	49,400	9%	14%	26%	88%
	Total Expenses	485,000	347,286	72%	466,400	19%	47%	69%	92%
6 County Clerk	Total Revenues	500,000	533,046	107%	507,000	23%	52%	77%	92%
	Personal Services	454,000	355,115	78%	486,000	27%	49%	75%	97%
	Capital	0	7,576	0%	600	0%	0%	0%	0%
	Commodities & Services	64,000	55,295	86%	64,700	52%	69%	80%	107%
	Total Expenses	518,000	417,986	81%	551,300	30%	52%	75%	97%
7 Elections	Total Revenues	19,200	11,734	61%	104,000	0%	1%	15%	177%
	Personal Services	133,000	112,793	85%	142,000	36%	58%	81%	78%
	Capital	0	3,504	0%	2,000	0%	0%	0%	0%
	Commodities & Services	221,000	215,161	97%	256,600	33%	65%	72%	99%
	Total Expenses	354,000	331,458	94%	400,600	34%	62%	75%	92%
8 Planning	Total Revenues	62,000	43,065	70%	57,000	19%	68%	87%	90%
	Personal Services	445,000	313,922	71%	423,000	24%	45%	70%	93%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	30,400	22,418	74%	28,700	21%	%	71%	74%
	Total Expenses	475,400	336,340	71%	451,700	24%	46%	70%	91%
9 Regional Office of Education	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	73,000	48,282	66%	71,000	26%	49%	75%	48%
	Capital	0	0	0%	2,000	0%	0%	0%	0%
	Commodities & Services	39,000	36,306	93%	36,200	13%	80%	88%	98%
	Total Expenses	112,000	84,588	76%	109,200	21%	58%	80%	59%

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		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
10 Treasurer	Total Revenues	70,000	22,211	32%	105,000	12%	9%	16%	44%
	Personal Services	294,000	204,280	70%	275,000	26%	49%	77%	97%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,600	21,311	67%	35,600	6%	57%	60%	94%
	Total Expenses	325,600	225,591	69%	310,600	24%	50%	75%	96%
11 Judiciary	Total Revenues	71,000	46,196	65%	71,000	15%	43%	67%	106%
	Personal Services	456,000	354,359	78%	430,000	22%	48%	76%	97%
	Capital	0	2,318	0%	2,000	83%	95%	113%	109%
	Commodities & Services	67,700	67,893	100%	65,200	19%	53%	98%	157%
	Total Expenses	523,700	424,570	81%	497,200	25%	49%	79%	107%
12 Jury Commission	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	39,000	30,383	78%	38,000	24%	46%	78%	100%
	Capital	0	1,319	0%	0	2%	0%	0%	0%
	Commodities & Services	84,000	67,559	80%	84,000	18%	44%	56%	84%
	Total Expenses	123,000	99,261	81%	122,000	24%	45%	63%	88%
13 Circuit Clerk	Total Revenues	2,122,000	1,249,749	59%	2,093,000	15%	39%	61%	96%
	Personal Services	1,123,000	863,492	77%	1,056,000	26%	47%	74%	102%
	Capital	0	0	0%	0	0%	0%	0%	41%
	Commodities & Services	83,900	50,742	61%	83,900	15%	33%	54%	78%
	Total Expenses	1,206,900	914,234	76%	1,139,900	25%	46%	73%	99%
14 Coroner	Total Revenues	18,000	21,727	121%	15,000	24%	61%	88%	191%
	Personal Services	150,000	114,232	76%	145,000	25%	49%	76%	100%
	Capital	0	(300)	0%	0	0%	0%	0%	0%
	Commodities & Services	76,000	56,149	74%	57,800	36%	61%	81%	129%
	Total Expenses	226,000	170,081	75%	202,800	28%	52%	77%	109%
15 ESDA	Total Revenues	32,000	640	2%	30,000	17%	0%	106%	192%
	Personal Services	103,000	77,016	75%	97,000	26%	49%	76%	97%
	Capital	10,000	9,745	98%	10,000	0%	0%	0%	189%
	Commodities & Services	31,500	26,175	83%	30,000	12%	20%	33%	91%
	Total Expenses	144,500	112,936	78%	137,000	21%	39%	61%	102%
16 Local Emergency Planning Comm	Total Revenues	25,000	29,851	119%	13,000	0%	0%	0%	9%
	Personal Services	0	5,999	0%	0	0%	0%	0%	56%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	26,600	21,882	82%	13,000	0%	0%	76%	49%
		26,600	27,881	105%	13,000	0%	0%	122%	52%
17 Sheriff	Total Revenues	946,000	644,342	68%	845,000	21%	57%	79%	113%
	Personal Services	5,602,000	4,314,044	77%	5,092,000	26%	49%	77%	99%
	Capital	10,900	15,790	145%	6,500	44%	91%	91%	51%
	Commodities & Services	676,300	564,700	84%	685,300	49%	66%	81%	104%
	Total Expenses	6,289,200	4,894,534	78%	5,783,800	29%	51%	77%	99%
18 Sheriff Communications	Total Revenues	1,150,000	936,374	81%	1,095,000	36%	60%	80%	98%
	Personal Services	2,528,000	1,816,905	72%	2,346,000	26%	47%	74%	96%
	Capital	3,500	2,204	63%	4,700	36%	69%	91%	128%
	Commodities & Services	232,000	210,606	91%	242,400	78%	84%	91%	105%
	Total Expenses	2,763,500	2,029,715	73%	2,593,100	31%	51%	75%	96%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

		Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
Department	Category	Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
19 Sheriff Corrections	Total Revenues	163,000	116,190	71%	230,000	27%	52%	69%	81%
	Personal Services	2,721,000	2,071,988	76%	2,511,000	25%	47%	75%	98%
	Capital	6,200	2,951	48%	9,000	14%	14%	20%	106%
	Commodities & Services	1,561,300	1,000,443	64%	1,652,800	17%	39%	59%	115%
	Total Expenses	4,288,500	3,075,382	72%	4,172,800	22%	44%	69%	104%
20 Sheriff Merit Commission	Total Revenues	7,000	4,925	70%	2,000	0%	0%	26%	114%
	Personal Services	5,000	2,743	55%	5,000	38%	46%	73%	49%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	22,500	18,064	80%	22,500	24%	44%	78%	105%
	Total Expenses	27,500	20,807	76%	27,500	27%	44%	77%	94%
21 Sheriff Auxiliary/Radio Watch	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,500	0	0%	1,500	0%	0%	0%	100%
	Commodities & Services	6,500	3,408	52%	5,000	4%	10%	22%	96%
	Total Expenses	8,000	3,408	43%	6,500	3%	8%	47%	97%
22 State's Attorney	Total Revenues	366,000	260,181	71%	378,000	7%	39%	67%	123%
	Personal Services	1,680,000	1,242,467	74%	1,638,000	25%	47%	73%	96%
	Capital	0	0	0%	2,900	2%	14%	110%	34%
	Commodities & Services	89,900	86,444	96%	82,700	43%	71%	97%	143%
	Total Expenses	1,769,900	1,328,911	75%	1,723,600	26%	48%	74%	98%
23 Public Defender	Total Revenues	125,000	68,751	55%	125,000	3%	45%	77%	164%
	Personal Services	973,000	657,994	68%	736,000	26%	49%	73%	96%
	Capital	6,000	0	0%	0	0%	0%	0%	0%
	Commodities & Services	69,000	20,087	29%	46,500	9%	58%	69%	113%
	Total Expenses	1,048,000	678,081	65%	782,500	25%	49%	73%	97%
24 Court Services	Total Revenues	200,800	158,628	79%	200,000	2%	7%	57%	129%
	Personal Services	986,000	778,924	79%	961,000	26%	49%	75%	93%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	248,000	62,543	25%	258,000	10%	24%	38%	63%
	Total Expenses	1,234,000	841,467	68%	1,219,000	23%	43%	67%	86%
25 Facilities Management	Total Revenues	75,700	61,359	81%	81,000	8%	38%	61%	88%
	Personal Services	660,000	488,811	74%	635,000	26%	47%	73%	95%
	Capital	77,500	15,705	20%	24,000	10%	15%	49%	82%
	Commodities & Services	869,300	518,313	60%	946,400	17%	37%	55%	88%
	Total Expenses	1,606,800	1,022,829	64%	1,605,400	20%	41%	62%	91%
26 Community Outreach Building	Total Revenues	85,000	85,000	100%	90,000	0%	102%	102%	100%
	Personal Services	18,000	7,353	41%	19,000	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	142,000	91,580	65%	151,000	41%	55%	66%	72%
	Total Expenses	160,000	98,933	62%	170,000	38%	52%	63%	71%
27 Public Health Maintenance	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	191,000	113,100	59%	191,000	11%	33%	49%	83%
	Total Expenses	191,000	113,100	59%	191,000	11%	33%	49%	83%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
28 Total General Fund (1-27)	Total Revenues	26,858,700	20,209,615	75%	25,545,300	9%	45%	75%	104%
	Personal Services	20,754,000	15,484,377	75%	19,251,000	26%	48%	75%	97%
	Capital	121,000	61,461	51%	108,700	11%	9%	38%	85%
	Commodities & Services	6,836,200	4,790,334	70%	7,022,500	26%	52%	65%	98%
	Total Expenses	27,711,200	20,336,172	73%	26,382,200	26%	49%	72%	97%
29 Retirement	Total Revenues	5,000	330	7%	15,000	1%	9%	8%	27%
	Personal Services	300,000	198,030	66%	300,000	14%	29%	64%	6%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	300,000	198,030	66%	300,000	14%	29%	64%	133%
30 Tort & Liability Insurance	Total Revenues	1,081,000	1,144,682	106%	1,100,000	3%	59%	102%	108%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	978,000	344,548	35%	938,000	21%	35%	42%	58%
	Total Expenses	978,000	344,548	35%	938,000	21%	35%	42%	58%
31 PBC Lease	Total Revenues	939,000	838,838	89%	916,000	1%	51%	90%	97%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	960,000	675,000	70%	935,000	0%	0%	70%	173%
	Total Expenses	960,000	675,000	70%	935,000	0%	0%	70%	173%
32 Micrographics	Total Revenues	135,500	209,577	155%	135,000	30%	70%	110%	107%
	Personal Services	86,000	44,567	52%	82,000	24%	47%	74%	47%
	Capital	1,500	28,539	1903%	0	0%	0%	0%	51%
	Commodities & Services	80,500	121,452	151%	18,900	159%	420%	941%	88%
	Total Expenses	168,000	194,558	116%	100,900	52%	118%	238%	70%
33 Circuit Clerk Electronic Citation	Total Revenues	15,000	10,914	73%	4,000	0%	166%	256%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	4,000	0	0%	0	0%	0%	0%	0%
	Total Expenses	4,000	0	0%	0	0%	0%	0%	0%
34 Circuit Clerk Operations and Administration	Total Revenues	3,000	26,119	871%	28,000	0%	10%	47%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	15,828	0%	10,000	0%	200%	0%	0%
	Total Expenses	0	15,828	0%	10,000	0%	200%	0%	0%
35 Law Library	Total Revenues	45,000	27,320	61%	62,000	12%	30%	48%	91%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	5,000	0%	0%	0%	0%
	Commodities & Services	66,000	57,080	87%	67,000	12%	46%	81%	138%
	Total Expenses	66,000	57,080	87%	72,000	11%	43%	75%	116%
36 Court Automation	Total Revenues	247,000	148,817	60%	268,000	12%	38%	59%	77%
	Personal Services	265,000	166,634	63%	168,000	29%	66%	96%	120%
	Capital	83,000	23,069	28%	85,000	-3%	41%	43%	109%
	Commodities & Services	107,000	77,761	73%	105,000	2%	34%	42%	59%
	Total Expenses	455,000	267,464	59%	358,000	14%	50%	67%	98%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
37 Child Support	Total Revenues	33,000	16,618	50%	33,000	59%	47%	48%	103%
	Personal Services	46,000	45,461	99%	42,000	0%	0%	24%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	7,200	2,610	36%	7,200	12%	24%	36%	48%
	Total Expenses	53,200	48,071	90%	49,200	2%	4%	26%	8%
38 Probation Services	Total Revenues	68,000	114,934	169%	57,000	15%	55%	100%	86%
	Personal Services	0	2,887	0%	0	0%	0%	0%	0%
	Capital	0	21	0%	4,000	16%	41%	42%	69%
	Commodities & Services	243,000	128,723	53%	183,000	19%	35%	50%	75%
	Total Expenses	243,000	131,631	54%	187,000	22%	41%	58%	81%
39 Document Storage	Total Revenues	231,000	138,227	60%	251,000	15%	38%	59%	73%
	Personal Services	62,000	67,898	110%	114,000	22%	41%	72%	68%
	Capital	75,000	23,283	31%	75,000	0%	0%	0%	0%
	Commodities & Services	55,000	14,878	27%	55,000	3%	35%	30%	86%
	Total Expenses	192,000	106,059	55%	244,000	11%	41%	40%	54%
40 Tax Sale Automation	Total Revenues	20,300	0	0%	16,300	0%	0%	0%	224%
	Personal Services	2,000	0	0%	2,500	0%	0%	0%	65%
	Capital	300	795	265%	0	0%	0%	0%	46%
	Commodities & Services	40,200	2,568	6%	13,800	0%	0%	0%	81%
	Total Expenses	42,500	3,363	8%	16,300	5%	34%	40%	61%
41 GIS-Development	Total Revenues	8,000	4,649	58%	11,000	11%	25%	35%	43%
	Personal Services	0	0	0%	18,000	0%	0%	0%	0%
	Capital	3,500	1,781	51%	1,500	0%	0%	0%	87%
	Commodities & Services	56,000	15,000	27%	43,500	35%	35%	34%	8%
	Total Expenses	59,500	16,781	28%	63,000	24%	24%	24%	6%
42 Court Security	Total Revenues	350,000	207,654	59%	420,000	13%	34%	53%	79%
	Personal Services	445,000	321,564	72%	596,000	25%	43%	68%	99%
	Capital	8,200	565	7%	41,800	0%	0%	0%	90%
	Commodities & Services	7,500	10,701	143%	46,600	75%	75%	87%	86%
	Total Expenses	460,700	332,830	72%	684,400	27%	43%	65%	98%
43 Highway	Total Revenues	2,494,700	2,332,325	94%	2,470,700	2%	45%	81%	100%
	Personal Services	1,334,000	955,559	72%	1,241,000	31%	51%	75%	94%
	Capital	350,000	164,812	47%	61,800	0%	5%	36%	28%
	Commodities & Services	1,004,400	637,659	64%	1,101,300	13%	29%	58%	80%
	Total Expenses	2,688,400	1,758,030	65%	2,404,100	22%	39%	66%	83%
44 Engineering	Total Revenues	303,000	82,094	27%	308,100	0%	22%	36%	64%
	Personal Services	234,000	107,709	46%	286,000	11%	20%	34%	67%
	Capital	10,000	10,032	100%	5,000	0%	0%	0%	0%
	Commodities & Services	5,400	4,889	91%	5,300	14%	24%	55%	93%
	Total Expenses	249,400	122,630	49%	296,300	11%	20%	35%	67%
45 Aid to Bridges	Total Revenues	1,091,000	1,028,242	94%	968,200	0%	50%	93%	101%
	Personal Services	102,000	74,473	73%	97,000	23%	43%	67%	94%
	Capital	602,000	201,567	34%	233,000	0%	0%	25%	99%
	Commodities & Services	250,100	18,314	7%	250,100	0%	43%	69%	44%
	Total Expenses	954,100	294,354	31%	580,100	4%	26%	51%	83%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
46 County Motor Fuel	Total Revenues	1,632,000	1,116,355	68%	1,689,000	15%	49%	62%	122%
	Personal Services	556,000	414,109	75%	550,000	17%	40%	68%	94%
	Capital	888,000	491,964	55%	998,000	0%	0%	27%	84%
	Commodities & Services	900,000	810,205	90%	900,000	29%	36%	36%	69%
	Total Expenses	2,344,000	1,716,278	73%	2,448,000	15%	22%	40%	81%
47 Federal Highway Match	Total Revenues	811,500	898,883	111%	912,000	0%	43%	79%	100%
	Personal Services	0	0	0%	964,700	0%	0%	0%	0%
	Capital	745,000	422,156	0%	0	0%	0%	0%	49%
	Commodities & Services	177,000	145,974	83%	90,800	0%	0%	20%	176%
	Total Expenses	922,000	568,130	62%	1,055,500	0%	0%	24%	57%
48 Public Health	Total Revenues	4,905,000	2,475,122	51%	5,316,000	8%	40%	62%	92%
	Personal Services	4,221,700	2,240,089	53%	4,275,900	25%	45%	69%	93%
	Capital	15,000	7,895	53%	17,000	2%	0%	8%	96%
	Commodities & Services	1,008,800	400,680	40%	1,178,500	16%	56%	66%	93%
	Total Expenses	5,245,500	2,648,664	51%	5,471,400	23%	47%	69%	93%
49 Community Mental Health	Total Revenues	2,310,000	2,215,391	96%	2,230,000	0%	51%	94%	98%
	Personal Services	145,900	69,901	48%	113,000	26%	47%	73%	62%
	Capital	59,000	14,053	24%	59,000	0%	0%	0%	110%
	Commodities & Services	2,105,100	1,449,291	69%	2,058,000	20%	43%	61%	90%
	Total Expenses	2,310,000	1,533,245	66%	2,230,000	20%	42%	60%	88%
50 Community Service	Total Revenues	258,000	191,341	74%	229,800	43%	49%	63%	93%
	Personal Services	212,000	142,874	67%	189,000	21%	44%	69%	81%
	Capital	0	1,426	0%	0	0%	0%	0%	0%
	Commodities & Services	46,000	73,580	160%	51,700	13%	56%	69%	100%
	Total Expenses	258,000	217,880	84%	240,700	20%	47%	69%	87%
51 Community Service Revolving Loan	Total Revenues	5,000	3,888	78%	5,100	25%	51%	76%	99%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	0	0	0%	0	0%	0%	0%	0%
52 Senior Services	Total Revenues	450,500	434,010	96%	497,000	0%	51%	95%	99%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	450,000	335,533	75%	495,000	15%	37%	62%	107%
	Total Expenses	450,000	335,533	75%	495,000	15%	37%	62%	107%
53 Veteran's Assistance	Total Revenues	557,000	535,888	96%	635,000	0%	49%	91%	100%
	Personal Services	303,000	206,108	68%	247,000	26%	50%	81%	105%
	Capital	18,300	1,596	9%	6,000	45%	71%	72%	101%
	Commodities & Services	215,300	144,817	67%	191,000	12%	62%	86%	118%
	Total Expenses	536,600	352,521	66%	444,000	26%	55%	83%	118%
54 Solid Waste	Total Revenues	90,400	47,063	52%	92,400	0%	20%	46%	96%
	Personal Services	42,400	33,498	79%	42,900	25%	47%	79%	99%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	72,500	47,023	65%	83,600	12%	23%	63%	79%
	Total Expenses	114,900	80,521	70%	126,500	16%	31%	68%	85%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
55 Forest Preserve	Total Revenues	1,250,000	1,172,441	94%	1,351,000	1%	52%	93%	113%
	Personal Services	418,000	314,107	75%	399,600	27%	55%	85%	95%
	Capital	106,000	59,516	56%	192,000	0%	40%	72%	175%
	Commodities & Services	726,000	135,955	19%	759,400	5%	14%	18%	111%
	Total Expenses	1,250,000	509,578	41%	1,351,000	11%	30%	45%	111%
56 FP Land Acquisit	Total Revenues	555,000	0	0%	607,000	0%	0%	0%	137%
	Personal Services	40,000	33,613	84%	0	0%	0%	0%	0%
	Capital	15,000	41,095	274%	0	1%	0%	0%	271%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	55,000	74,708	136%	0	0%	0%	0%	271%
57 FP Retirement	Total Revenues	250,000	242,534	97%	140,000	0%	52%	95%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	45,000	0	0%	45,000	0%	0%	0%	79%
	Total Expenses	45,000	0	0%	45,000	0%	0%	0%	88%
58 FP Tort & Liability	Total Revenues	100,000	97,158	97%	124,000	0%	52%	96%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	30,000	14,295	48%	106,000	0%	7%	14%	14%
	Commodities & Services	19,500	9,786	50%	18,000	50%	51%	107%	39%
	Total Expenses	49,500	24,081	49%	124,000	7%	14%	27%	20%
59 Special Projects	Total Revenues	28,000	4,000	14%	60,000	18%	21%	36%	45%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	150,000	71,016	47%	215,000	14%	38%	54%	59%
	Commodities & Services	50,000	0	0%	50,000	0%	0%	0%	0%
	Total Expenses	200,000	71,016	36%	265,000	11%	31%	44%	70%
60 County Farm	Total Revenues	3,000	641	21%	5,000	17%	25%	39%	29%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	200,000	0%	0%	0%	0%
	Commodities & Services	20,000	0	0%	20,000	0%	0%	0%	17%
	Total Expenses	20,000	0	0%	220,000	0%	0%	112%	31%
61 Opportunity	Total Revenues	375,000	191,722	51%	405,000	3%	44%	65%	52%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	300,000	22,968	8%	110,000	0%	0%	43%	0%
	Commodities & Services	49,000	49,000	100%	0	0%	0%	0%	0%
	Total Expenses	349,000	71,968	21%	110,000	0%	0%	43%	100%
62 Asset Replacement	Total Revenues	772,900	1,007,526	130%	831,000	79%	94%	95%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	300,000	247,891	83%	334,000	5%	19%	29%	64%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	300,000	247,891	83%	334,000	19%	19%	29%	64%

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Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
63 Data Fiber Optic Network	Total Revenues	220,000	1,962	1%	310,000	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	5,000	5,726	115%	25,000	0%	0%	0%	0%
	Commodities & Services	220,000	44,249	20%	225,000	0%	0%	0%	0%
	Total Expenses	225,000	49,975	22%	250,000	0%	4%	4%	0%
64 Broadband Grant	Total Revenues	350,000	193,149	55%	22,000,000	0%	39%	74%	92%
	Personal Services	17,000	68,125	401%	33,000	0%	44%	66%	0%
	Capital	305,000	196,119	64%	3,100,000	12%	30%	73%	81%
	Commodities & Services	28,000	5,839	21%	302,000	4%	4%	4%	11%
	Total Expenses	350,000	270,083	77%	3,435,000	11%	28%	67%	78%
65 Courthouse Expansion	Total Revenues	0	68	0%	30,000	0%	0%	0%	277%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	30,000	69,633	232%	5,050,000	34%	82%	113%	68%
	Commodities & Services	0	0	0%	511,000	3%	8%	14%	100%
	Total Expenses	30,000	69,633	232%	5,561,000	31%	75%	104%	69%
66 Jail Expansion	Total Revenues	0	162	0%	2,000	0%	9%	12%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	200,000	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	0	0%	25,000	168%	718%	768%	52%
	Total Expenses	200,000	0	0%	25,000	168%	718%	768%	53%
67 FEMA Grant	Total Revenues	1,500,000	30,333	2%	1,500,000	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,500,000	1,390	0%	0	0%	0%	0%	0%
	Commodities & Services	0	30,604	0%	1,500,000	0%	0%	0%	0%
	Total Expenses	1,500,000	31,994	2%	1,500,000	0%	0%	0%	0%
68 Build America Bonds	Total Revenues	912,000	516,633	57%	1,004,000	0%	45%	64%	92%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	838,000	158,441	19%	833,000	0%	19%	19%	100%
	Commodities & Services	1,000	800	80%	2,000	0%	0%	40%	72%
	Total Expenses	839,000	159,241	19%	835,000	0%	19%	19%	196%
69 Recovery Zone Bonds	Total Revenues	355,000	199,431	56%	382,000	0%	48%	62%	106%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	311,000	155,054	0%	311,000	0%	50%	50%	100%
	Commodities & Services	1,000	800	80%	2,000	0%	0%	40%	12%
	Total Expenses	312,000	155,854	50%	313,000	0%	50%	50%	99%
70 NH - Rehab	Total Revenues	0	0	0%	300	0%	0%	0%	0%
	Personal Services	184,800	189,331	103%	210,600	32%	63%	97%	127%
	Capital	0	0	0%	11,000	0%	0%	0%	0%
	Commodities & Services	786,600	507,087	65%	806,500	15%	39%	54%	109%
	Total Expenses	971,400	696,418	72%	1,028,100	18%	44%	62%	112%
71 NH - Social Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	170,800	175,735	103%	159,000	31%	71%	107%	137%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	5,100	2,377	47%	12,000	2%	16%	22%	21%
	Total Expenses	175,900	178,112	101%	171,000	33%	67%	101%	122%

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Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
72 NH - Patient Activity	Total Revenues	300	40	13%	1,000	10%	10%	13%	19%
	Personal Services	142,700	148,941	104%	138,300	34%	66%	103%	126%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	10,000	5,282	53%	8,300	10%	27%	43%	202%
	Total Expenses	152,700	154,223	101%	146,600	33%	64%	99%	130%
73 NH - Dietary	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	573,700	623,854	109%	579,800	36%	72%	107%	132%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	556,400	355,549	64%	675,300	16%	27%	61%	110%
	Total Expenses	1,130,100	979,403	87%	1,255,100	25%	64%	82%	121%
74 NH-Special Care	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	823,700	876,835	107%	823,900	33%	63%	96%	126%
	Capital	0	0	0%	10,000	0%	0%	0%	0%
	Commodities & Services	7,400	3,468	47%	7,500	12%	23%	53%	284%
	Total Expenses	831,100	880,303	106%	841,400	33%	62%	95%	128%
75 NH - Nursing	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	4,033,700	3,986,811	99%	3,697,500	36%	69%	104%	136%
	Capital	10,000	0	0%	10,000	0%	0%	0%	0%
	Commodities & Services	1,146,400	872,750	76%	1,124,600	10%	51%	80%	151%
	Total Expenses	5,190,100	4,859,561	94%	4,832,100	32%	64%	98%	139%
76 NH-Enviromental Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	325,300	380,949	117%	298,500	41%	79%	121%	152%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	296,100	188,384	64%	265,600	19%	48%	76%	110%
	Total Expenses	621,400	569,333	92%	564,100	31%	64%	100%	132%
77 NH - Maintenance	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	117,100	123,505	106%	111,500	38%	69%	108%	132%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	437,200	279,653	64%	486,400	12%	32%	57%	98%
	Total Expenses	554,300	403,158	73%	597,900	17%	39%	66%	104%
78 NH - Admin.	Total Revenues	14,506,500	10,382,257	72%	14,018,000	17%	74%	101%	97%
	Personal Services	2,715,500	350,363	13%	2,625,700	4%	7%	13%	17%
	Capital	125,000	0	0%	190,000	0%	0%	0%	95%
	Commodities & Services	1,737,900	1,031,879	59%	1,412,500	15%	55%	78%	108%
	Total Expenses	4,578,400	1,382,242	30%	4,228,200	7%	22%	34%	51%
79 NH - Capital Equipment	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	56,266	0%	479,000	0%	0%	2%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	0	56,266	0%	479,000	0%	0%	0%	0%
80 Total Rehab and Nursing (69-78)	Total Revenues	14,506,800	10,382,297	72%	14,019,300	17%	74%	101%	97%
	Personal Services	9,087,300	6,856,324	75%	8,644,800	26%	50%	76%	99%
	Capital	135,000	56,266	42%	700,000	0%	0%	1%	34%
	Commodities & Services	4,983,100	3,246,429	65%	4,798,700	16%	46%	69%	116%
	Total Expenses	14,205,400	10,159,019	72%	14,143,500	21%	46%	70%	102%

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Department	Category	Third Quarter Current Year - FY 2013			SECTION C Prior Years Quarters-FY 2012 Based On Original Budget				
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81 Health Benefits	Total Revenues	6,253,000	4,322,540	69%	5,050,000	22%	48%	67%	99%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	6,473,000	4,372,017	68%	5,050,000	24%	48%	71%	98%
	Total Expenses	6,473,000	4,372,017	68%	5,050,000	24%	48%	71%	98%
82 History Room	Total Revenues	12,000	13,741	115%	11,000	112%	109%	113%	110%
	Personal Services	12,000	5,680	47%	12,000	16%	30%	47%	71%
	Capital	2,000	0	0%	1,000	0%	200%	200%	19%
	Commodities & Services	4,000	2,168	54%	4,000	2%	5%	17%	574%
	Total Expenses	18,000	7,848	44%	17,000	12%	34%	49%	208%
83 Children's Wait Room	Total Revenues	36,000	27,720	77%	24,000	15%	39%	62%	93%
	Personal Services	0	0	0%	0	0%	49%	0%	0%
	Capital	1,000	0	0%	5,000	0%	0%	0%	0%
	Commodities & Services	22,000	27,000	123%	34,000	25%	30%	74%	121%
	Total Expenses	23,000	27,000	117%	39,000	22%	38%	65%	112%
84 Drug Court	Total Revenues	166,000	140,382	85%	187,200	11%	36%	52%	71%
	Personal Services	164,900	94,125	57%	96,000	26%	49%	74%	138%
	Capital	0	1,374	0%	0	0	0%	0%	0%
	Commodities & Services	78,100	48,175	62%	111,300	12%	30%	45%	90%
	Total Expenses	243,000	143,674	59%	207,300	18%	38%	58%	110%
85 Enhancement Drug Court	Total Revenues	0	0	0%	100,000	0%	81%	95%	112%
	Personal Services	0	0	0%	89,000	0%	37%	65%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	0	0%	12,700	0%	120%	228%	0%
	Total Expenses	0	0	0%	1,001,700	0%	47%	85%	0%
86 Drug Prosecution Program	Total Revenues	2,500	1,129	45%	0	0%	6%	0%	82%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	2,500	714	29%	5,600	2%	11%	15%	56%
	Total Expenses	2,500	714	29%	5,600	2%	11%	15%	74%
87 Law Enforcement Projects	Total Revenues	115,000	134,053	117%	46,000	14%	201%	282%	164%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	40,600	20,754	51%	14,000	0%	154%	276%	40%
	Commodities & Services	35,000	29,721	85%	19,000	36%	68%	127%	105%
	Total Expenses	75,600	50,475	67%	33,000	21%	104%	190%	72%