

# DEKALB COUNTY GOVERNMENT

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## **FY 2013 Fourth Quarter Financial Report**

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**SECTION C – FINANCIAL REPORT**

**FINANCE OFFICE  
07/29/2014**

DEKALB COUNTY GOVERNMENT  
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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	12/31/2013 CASH BALANCE
Aid to Bridges	5	45	1,355,206	1,553,057	1,820,789	2,427,522	3,691,798
Asset Replacement	7	62	2,090,818	2,888,608	3,076,285	3,701,003	4,178,465
Build America Bonds	8	68	New 2010	1,636,385	953,130	989,078	719,899
Broadband Grant	8	64	New 2010	75,792	133,644	135,845	0
Child Support	5	37	11,734	11,839	43,083	45,630	24,743
Childrens Waiting Room	10	83	13,182	18,425	12,028	2,224	137
Cir.Clk Electronic Citation	4	33		New 2011	11,511	23,469	38,584
Cir.Clk Operations & Admin	4	34	27,458	55,802	80,614	98,602	67,873
Community Mental Health	6	49	2,113,575	2,277,000	2,501,335	2,710,274	2,816,530
Co Motor Fuel	6	46	2,163,772	2,587,806	2,833,169	3,611,129	3,616,087
Com Ser - Fin Aid	6	51	17,267	6,783	11,935	17,120	22,306
Community Services	6	50	53,178	32,254	53,311	56,720	37,301
County Farm	7	60	810,639	767,021	758,925	635,037	636,081
Court Automation	4	36	610,024	745,501	674,076	589,559	410,038
Courthouse Expansion	8	65		13,803,699	6,713,787	125,890	0
Court Security	5	42	612,637	580,077	350,871	70,355	21
Data Fiber Optic Network	8	63		New in 2011	75,016	115,185	372,666
Document Storage	5	39	241,774	310,844	399,858	486,864	538,292
Drug Court	10	84	293,359	325,527	264,912	230,822	217,948
Drug Prosecution Program	10	86	5,615	5,248	5,217	5,519	6,227
Employee Health Benefits	10	81	979,974	945,318	1,045,987	1,074,171	1,537,010
Engineering	5	44	228,358	347,308	350,558	335,784	306,672
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	2,886,080
FEMA Grant-Everg Village	6	67			New 2012	0	96,076
Forest Preserve	7	55	700,420	697,285	732,063	360,011	784,203
FP Land Acquisition	7	56	1,928,154	2,586,318	3,150,631	3,543,695	4,032,458
FP Retirement	7	57	115,889	179,126	225,843	360,011	569,634

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FP Tort & Liability	7	58	54,718	51,081	88,201	149,012	221,611
General Fund Total	4	28	10,031,576	10,765,354	11,528,970	11,103,938	8,868,044
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	525,863
Highway	5	43	2,859,600	3,217,597	3,602,221	3,720,569	3,890,552

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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	12/31/2013 CASH BALANCE
History Room	10	82	16,300	39,853	22,258	23,961	29,168
Jail Expansion	8	66	New 2010	399,985	466,670	243,014	243,257
Law Enforcement Project	10	87	216,558	231,732	287,603	402,816	578,305
Law Library	4	35	198,665	145,929	154,240	107,206	61,184
Micrographics	4	32	310,120	202,744	211,636	73,691	110,731
Opportunity	7	61	3,331,353	3,211,030	3,177,785	3,298,949	3,392,535
PBC Lease	4	31	298,326	283,871	-408,674	-298,476	131,026
Probation Services	5	38	730,505	635,738	547,122	461,764	430,210
Public Health	6	48	2,239,344	2,209,411	2,191,215	2,042,615	1,978,244
Recovery Zone Bonds	8	69	New 2010	242,629	275,560	322,676	276,068
Rehab & Nursing Totals	9	80	4,453,165	3,207,218	8,835,174	10,367,679	4,562,696
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	704,303
Senior Services	6	52	391,258	383,715	344,643	345,109	328,319
Solid Waste Program	6	54	87,498	77,004	58,250	35,400	3,401
Special Projects	7	59	1,410,368	1,028,219	887,645	738,857	621,892
Tax Sale Automation	5	40	68,687	83,994	101,902	121,309	140,788
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	6,316,818
Veteran's Assistance	6	53	222,426	319,304	295,689	424,875	545,227
Working Cash			200,000	Closed 2010	Nothing in 2011	Nothing 2012	Nothing 2012

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	409,407	105%	398,000	24%	48%	74%	105%
	Capital	1,000	535	54%	0	0%	0%	0%	54%
	Commodities & Services	40,300	33,592	83%	45,500	43%	55%	84%	83%
	Total Expenses	431,300	443,534	103%	443,500	26%	49%	75%	103%
2 Finance	Total Revenues	10,000	10,000	100%	10,000	0%	0%	100%	0%
	Personal Services	587,000	472,959	81%	574,000	25%	47%	72%	96%
	Capital	0	0	0%	1,500	0%	0%	0%	0%
	Commodities & Services	67,500	57,152	85%	69,100	58%	64%	71%	90%
	Total Expenses	654,500	512,111	78%	644,600	29%	49%	71%	78%
3 Non-Departmental	Total Revenues	20,477,000	19,762,869	97%	19,175,000	5%	45%	77%	106%
	Personal Services	99,000	16,575	0%	0	0%	0%	0%	40%
	Capital	4,000	0	0%	29,000	0%	0%	0%	0%
	Commodities & Services	1,592,800	1,760,373	111%	1,573,000	12%	41%	63%	92%
	Total Expenses	1,695,800	1,776,948	105%	1,602,000	12%	40%	62%	89%
4 Information Management	Total Revenues	291,000	307,049	106%	276,300	28%	71%	89%	91%
	Personal Services	799,000	793,574	99%	761,000	26%	49%	77%	100%
	Capital	400	589	147%	8,000	0%	0%	71%	97%
	Commodities & Services	223,100	204,529	92%	246,200	84%	85%	87%	89%
	Total Expenses	1,022,500	822,192	80%	1,015,200	40%	57%	79%	97%
5 Assessments	Total Revenues	43,000	40,903	95%	42,000	3%	35%	30%	183%
	Personal Services	436,000	428,523	98%	412,000	23%	51%	75%	93%
	Capital	0	0	0%	5,000	0%	0%	0%	0%
	Commodities & Services	49,000	27,745	57%	49,400	9%	14%	26%	88%
	Total Expenses	485,000	453,769	94%	466,400	19%	47%	69%	92%
6 County Clerk	Total Revenues	500,000	673,266	135%	507,000	23%	52%	77%	92%
	Personal Services	454,000	462,608	102%	486,000	27%	49%	75%	97%
	Capital	0	7,576	0%	600	0%	0%	0%	0%
	Commodities & Services	64,000	60,803	95%	64,700	52%	69%	80%	107%
	Total Expenses	518,000	530,987	103%	551,300	30%	52%	75%	97%
7 Elections	Total Revenues	19,200	11,747	61%	104,000	0%	1%	15%	177%
	Personal Services	133,000	142,763	107%	142,000	36%	58%	81%	78%
	Capital	0	3,504	0%	2,000	0%	0%	0%	0%
	Commodities & Services	221,000	297,786	135%	256,600	33%	65%	72%	99%
	Total Expenses	354,000	444,053	125%	400,600	34%	62%	75%	92%
8 Planning	Total Revenues	62,000	105,096	170%	57,000	19%	68%	87%	90%
	Personal Services	445,000	411,786	93%	423,000	24%	45%	70%	93%
	Capital	0	52,081	0%	0	0%	0%	0%	0%
	Commodities & Services	30,400	27,340	90%	28,700	21%	%	71%	74%
	Total Expenses	475,400	491,207	103%	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	63,040	86%	71,000	26%	49%	75%	48%
	Capital	0	0	0%	2,000	0%	0%	0%	0%
	Commodities & Services	39,000	40,710	104%	36,200	13%	80%	88%	98%
	Total Expenses	112,000	103,750	93%	109,200	21%	58%	80%	59%

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Department	Category	Fourth 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
10 Treasurer	Total Revenues	70,000	44,776	64%	105,000	12%	9%	16%	44%
	Personal Services	294,000	270,597	92%	275,000	26%	49%	77%	97%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,600	27,883	88%	35,600	6%	57%	60%	94%
	Total Expenses	325,600	298,480	92%	310,600	24%	50%	75%	96%
11 Judiciary	Total Revenues	71,000	68,440	96%	71,000	15%	43%	67%	106%
	Personal Services	456,000	465,065	102%	430,000	22%	48%	76%	97%
	Capital	0	1,211	0%	2,000	83%	95%	113%	109%
	Commodities & Services	67,700	113,767	168%	65,200	19%	53%	98%	157%
	Total Expenses	523,700	580,043	111%	497,200	25%	49%	79%	107%
12 Jury Commission	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	39,000	38,687	99%	38,000	24%	46%	78%	100%
	Capital	0	186	0%	0	2%	0%	0%	0%
	Commodities & Services	84,000	90,474	108%	84,000	18%	44%	56%	84%
	Total Expenses	123,000	129,347	105%	122,000	24%	45%	63%	88%
13 Circuit Clerk	Total Revenues	2,122,000	1,808,490	85%	2,093,000	15%	39%	61%	96%
	Personal Services	1,123,000	1,099,044	98%	1,056,000	26%	47%	74%	102%
	Capital	0	0	0%	0	0%	0%	0%	41%
	Commodities & Services	83,900	79,032	94%	83,900	15%	33%	54%	78%
	Total Expenses	1,206,900	1,178,076	98%	1,139,900	25%	46%	73%	99%
14 Coroner	Total Revenues	18,000	28,519	158%	15,000	24%	61%	88%	191%
	Personal Services	150,000	149,866	100%	145,000	25%	49%	76%	100%
	Capital	0	3,650	0%	0	0%	0%	0%	0%
	Commodities & Services	76,000	82,025	108%	57,800	36%	61%	81%	129%
	Total Expenses	226,000	235,541	104%	202,800	28%	52%	77%	109%
15 ESDA	Total Revenues	32,000	36,456	114%	30,000	17%	0%	106%	192%
	Personal Services	103,000	100,444	98%	97,000	26%	49%	76%	97%
	Capital	10,000	9,745	98%	10,000	0%	0%	0%	189%
	Commodities & Services	31,500	29,233	93%	30,000	12%	20%	33%	91%
	Total Expenses	144,500	139,422	97%	137,000	21%	39%	61%	102%
16 Local Emergency Planning Comm	Total Revenues	25,000	36,220	145%	13,000	0%	0%	0%	9%
	Personal Services	0	13,597	0%	0	0%	0%	0%	56%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	26,600	23,081	87%	13,000	0%	0%	76%	49%
		26,600	36,678	138%	13,000	0%	0%	122%	52%
17 Sheriff	Total Revenues	946,000	940,962	100%	845,000	21%	57%	79%	113%
	Personal Services	5,602,000	5,596,838	100%	5,092,000	26%	49%	77%	99%
	Capital	10,900	11,762	108%	6,500	44%	91%	91%	51%
	Commodities & Services	676,300	673,542	100%	685,300	49%	66%	81%	104%
	Total Expenses	6,289,200	6,282,142	100%	5,783,800	29%	51%	77%	99%
18 Sheriff Communications	Total Revenues	1,150,000	1,155,053	100%	1,095,000	36%	60%	80%	98%
	Personal Services	2,528,000	2,362,240	93%	2,346,000	26%	47%	74%	96%
	Capital	3,500	3,790	108%	4,700	36%	69%	91%	128%
	Commodities & Services	232,000	233,378	101%	242,400	78%	84%	91%	105%
	Total Expenses	2,763,500	2,599,408	94%	2,593,100	31%	51%	75%	96%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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
19 Sheriff Corrections	Total Revenues	163,000	161,467	99%	230,000	27%	52%	69%	81%
	Personal Services	2,721,000	2,697,730	99%	2,511,000	25%	47%	75%	98%
	Capital	6,200	2,997	48%	9,000	14%	14%	20%	106%
	Commodities & Services	1,561,300	1,705,591	109%	1,652,800	17%	39%	59%	115%
	Total Expenses	4,288,500	4,406,318	103%	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	3,853	77%	5,000	38%	46%	73%	49%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	22,500	25,791	115%	22,500	24%	44%	78%	105%
	Total Expenses	27,500	29,644	108%	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	4,515	70%	5,000	4%	10%	22%	96%
	Total Expenses	8,000	4,515	56%	6,500	3%	8%	47%	97%
22 State's Attorney	Total Revenues	366,000	363,241	99%	378,000	7%	39%	67%	123%
	Personal Services	1,680,000	1,609,766	96%	1,638,000	25%	47%	73%	96%
	Capital	0	0	0%	2,900	2%	14%	110%	34%
	Commodities & Services	89,900	120,110	134%	82,700	43%	71%	97%	143%
	Total Expenses	1,769,900	1,729,876	98%	1,723,600	26%	48%	74%	98%
23 Public Defender	Total Revenues	125,000	110,559	88%	125,000	3%	45%	77%	164%
	Personal Services	973,000	849,341	87%	736,000	26%	49%	73%	96%
	Capital	6,000	750	0%	0	0%	0%	0%	0%
	Commodities & Services	69,000	34,892	51%	46,500	9%	58%	69%	113%
	Total Expenses	1,048,000	884,983	84%	782,500	25%	49%	73%	97%
24 Court Services	Total Revenues	200,800	287,760	143%	200,000	2%	7%	57%	129%
	Personal Services	986,000	1	0%	961,000	26%	49%	75%	93%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	248,000	155,750	63%	258,000	10%	24%	38%	63%
	Total Expenses	1,234,000	155,751	13%	1,219,000	23%	43%	67%	86%
25 Facilities Management	Total Revenues	75,700	90,335	119%	81,000	8%	38%	61%	88%
	Personal Services	660,000	638,604	97%	635,000	26%	47%	73%	95%
	Capital	77,500	65,767	85%	24,000	10%	15%	49%	82%
	Commodities & Services	869,300	749,735	86%	946,400	17%	37%	55%	88%
	Total Expenses	1,606,800	1,454,106	91%	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	9,574	53%	19,000	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	142,000	111,149	78%	151,000	41%	55%	66%	72%
	Total Expenses	160,000	120,723	76%	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	168,552	88%	191,000	11%	33%	49%	83%
	Total Expenses	191,000	168,552	88%	191,000	11%	33%	49%	83%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	26,133,133	97%	25,545,300	9%	45%	75%	104%
	Personal Services	20,754,000	20,115,491	97%	19,251,000	26%	48%	75%	97%
	Capital	121,000	164,143	136%	108,700	11%	9%	38%	85%
	Commodities & Services	6,836,200	6,938,530	102%	7,022,500	26%	52%	65%	98%
	Total Expenses	27,711,200	27,218,264	98%	26,382,200	26%	49%	72%	97%
29 Retirement	Total Revenues	5,000	3,240	65%	15,000	1%	9%	8%	27%
	Personal Services	300,000	0	0%	300,000	14%	29%	64%	6%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	281,222	0%	0	0%	0%	0%	0%
	Total Expenses	300,000	281,222	94%	300,000	14%	29%	64%	133%
30 Tort & Liability Insurance	Total Revenues	1,081,000	1,199,204	111%	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	441,079	45%	938,000	21%	35%	42%	58%
	Total Expenses	978,000	441,079	45%	938,000	21%	35%	42%	58%
31 PBC Lease	Total Revenues	939,000	903,177	96%	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	807,321	84%	935,000	0%	0%	70%	173%
	Total Expenses	960,000	807,321	84%	935,000	0%	0%	70%	173%
32 Micrographics	Total Revenues	135,500	236,918	175%	135,000	30%	70%	110%	107%
	Personal Services	86,000	43,277	50%	82,000	24%	47%	74%	47%
	Capital	1,500	30,431	2029%	0	0%	0%	0%	51%
	Commodities & Services	80,500	142,117	177%	18,900	159%	420%	941%	88%
	Total Expenses	168,000	215,825	129%	100,900	52%	118%	238%	70%
33 Circuit Clerk Electronic Citation	Total Revenues	15,000	16,361	109%	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	40,609	1354%	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	16,877	0%	10,000	0%	200%	0%	0%
	Total Expenses	0	16,877	0%	10,000	0%	200%	0%	0%
35 Law Library	Total Revenues	45,000	40,106	89%	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	96,863	147%	67,000	12%	46%	81%	138%
	Total Expenses	66,000	96,863	147%	72,000	11%	43%	75%	116%
36 Court Automation	Total Revenues	247,000	216,685	88%	268,000	12%	38%	59%	77%
	Personal Services	265,000	250,381	95%	168,000	29%	66%	96%	120%
	Capital	83,000	28,325	34%	85,000	-3%	41%	43%	109%
	Commodities & Services	107,000	81,455	76%	105,000	2%	34%	42%	59%
	Total Expenses	455,000	360,161	79%	358,000	14%	50%	67%	98%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	34,229	104%	33,000	59%	47%	48%	103%
	Personal Services	46,000	50,220	109%	42,000	0%	0%	24%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	7,200	3,480	48%	7,200	12%	24%	36%	48%
	Total Expenses	53,200	53,700	101%	49,200	2%	4%	26%	8%
38 Probation Services	Total Revenues	68,000	166,572	245%	57,000	15%	55%	100%	86%
	Personal Services	0	2,096	0%	0	0%	0%	0%	0%
	Capital	0	21	0%	4,000	16%	41%	42%	69%
	Commodities & Services	243,000	193,301	80%	183,000	19%	35%	50%	75%
	Total Expenses	243,000	195,418	80%	187,000	22%	41%	58%	81%
39 Document Storage	Total Revenues	231,000	203,051	88%	251,000	15%	38%	59%	73%
	Personal Services	62,000	89,385	144%	114,000	22%	41%	72%	68%
	Capital	75,000	23,283	31%	75,000	0%	0%	0%	0%
	Commodities & Services	55,000	25,066	46%	55,000	3%	35%	30%	86%
	Total Expenses	192,000	137,734	72%	244,000	11%	41%	40%	54%
40 Tax Sale Automation	Total Revenues	20,300	26,797	132%	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	7,102	18%	13,800	0%	0%	0%	81%
	Total Expenses	42,500	7,897	19%	16,300	5%	34%	40%	61%
41 GIS-Development	Total Revenues	8,000	7,241	91%	11,000	11%	25%	35%	43%
	Personal Services	0	0	0%	18,000	0%	0%	0%	0%
	Capital	3,500	3,010	86%	1,500	0%	0%	0%	87%
	Commodities & Services	56,000	15,000	27%	43,500	35%	35%	34%	8%
	Total Expenses	59,500	18,010	30%	63,000	24%	24%	24%	6%
42 Court Security	Total Revenues	350,000	381,478	109%	420,000	13%	34%	53%	79%
	Personal Services	445,000	424,658	95%	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	435,924	95%	684,400	27%	43%	65%	98%
43 Highway	Total Revenues	2,494,700	2,576,939	103%	2,470,700	2%	45%	81%	100%
	Personal Services	1,334,000	1,308,027	98%	1,241,000	31%	51%	75%	94%
	Capital	350,000	243,367	70%	61,800	0%	5%	36%	28%
	Commodities & Services	1,004,400	953,936	95%	1,101,300	13%	29%	58%	80%
	Total Expenses	2,688,400	2,505,330	93%	2,404,100	22%	39%	66%	83%
44 Engineering	Total Revenues	303,000	229,436	76%	308,100	0%	22%	36%	64%
	Personal Services	234,000	138,193	59%	286,000	11%	20%	34%	67%
	Capital	10,000	10,032	100%	5,000	0%	0%	0%	0%
	Commodities & Services	5,400	5,359	99%	5,300	14%	24%	55%	93%
	Total Expenses	249,400	153,584	62%	296,300	11%	20%	35%	67%
45 Aid to Bridges	Total Revenues	1,091,000	1,747,073	160%	968,200	0%	50%	93%	101%
	Personal Services	102,000	98,090	96%	97,000	23%	43%	67%	94%
	Capital	602,000	427,241	71%	233,000	0%	0%	25%	99%
	Commodities & Services	250,100	18,939	8%	250,100	0%	43%	69%	44%
	Total Expenses	954,100	544,270	57%	580,100	4%	26%	51%	83%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	2,013,224	123%	1,689,000	15%	49%	62%	122%
	Personal Services	556,000	529,559	95%	550,000	17%	40%	68%	94%
	Capital	888,000	542,030	61%	998,000	0%	0%	27%	84%
	Commodities & Services	900,000	976,255	109%	900,000	29%	36%	36%	69%
	Total Expenses	2,344,000	2,047,844	87%	2,448,000	15%	22%	40%	81%
47 Federal Highway Match	Total Revenues	811,500	971,283	120%	912,000	0%	43%	79%	100%
	Personal Services	0	0	0%	964,700	0%	0%	0%	0%
	Capital	745,000	614,304	0%	0	0%	0%	0%	49%
	Commodities & Services	177,000	254,008	144%	90,800	0%	0%	20%	176%
	Total Expenses	922,000	868,312	94%	1,055,500	0%	0%	24%	57%
48 Public Health	Total Revenues	4,905,000	3,756,163	77%	5,316,000	8%	40%	62%	92%
	Personal Services	4,221,700	2,880,993	68%	4,275,900	25%	45%	69%	93%
	Capital	15,000	19,794	132%	17,000	2%	0%	8%	96%
	Commodities & Services	1,008,800	528,862	52%	1,178,500	16%	56%	66%	93%
	Total Expenses	5,245,500	3,429,649	65%	5,471,400	23%	47%	69%	93%
49 Community Mental Health	Total Revenues	2,310,000	2,283,153	99%	2,230,000	0%	51%	94%	98%
	Personal Services	145,900	107,321	74%	113,000	26%	47%	73%	62%
	Capital	59,000	16,113	27%	59,000	0%	0%	0%	110%
	Commodities & Services	2,105,100	2,151,897	102%	2,058,000	20%	43%	61%	90%
	Total Expenses	2,310,000	2,275,331	99%	2,230,000	20%	42%	60%	88%
50 Community Service	Total Revenues	258,000	297,516	115%	229,800	43%	49%	63%	93%
	Personal Services	212,000	189,511	89%	189,000	21%	44%	69%	81%
	Capital	0	1,426	0%	0	0%	0%	0%	0%
	Commodities & Services	46,000	78,117	170%	51,700	13%	56%	69%	100%
	Total Expenses	258,000	269,054	104%	240,700	20%	47%	69%	87%
51 Community Service Revolving Loan	Total Revenues	5,000	5,186	104%	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	446,435	99%	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	504,817	112%	495,000	15%	37%	62%	107%
	Total Expenses	450,000	504,817	112%	495,000	15%	37%	62%	107%
53 Veteran's Assistance	Total Revenues	557,000	552,045	99%	635,000	0%	49%	91%	100%
	Personal Services	303,000	245,975	81%	247,000	26%	50%	81%	105%
	Capital	18,300	1,758	10%	6,000	45%	71%	72%	101%
	Commodities & Services	215,300	188,288	88%	191,000	12%	62%	86%	118%
	Total Expenses	536,600	436,021	81%	444,000	26%	55%	83%	118%
54 Solid Waste	Total Revenues	90,400	96,271	107%	92,400	0%	20%	46%	96%
	Personal Services	42,400	42,948	101%	42,900	25%	47%	79%	99%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	72,500	64,023	88%	83,600	12%	23%	63%	79%
	Total Expenses	114,900	106,971	93%	126,500	16%	31%	68%	85%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	1,236,137	99%	1,351,000	1%	52%	93%	113%
	Personal Services	418,000	404,347	97%	399,600	27%	55%	85%	95%
	Capital	106,000	66,752	63%	192,000	0%	40%	72%	175%
	Commodities & Services	726,000	729,341	101%	759,400	5%	14%	18%	111%
	Total Expenses	1,250,000	1,200,440	96%	1,351,000	11%	30%	45%	111%
56 FP Land Acquisit	Total Revenues	555,000	579,797	105%	607,000	0%	0%	0%	137%
	Personal Services	40,000	50,880	127%	0	0%	0%	0%	0%
	Capital	15,000	41,382	276%	0	1%	0%	0%	271%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	55,000	92,262	168%	0	0%	0%	0%	271%
57 FP Retirement	Total Revenues	250,000	250,628	100%	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	41,006	91%	45,000	0%	0%	0%	79%
	Total Expenses	45,000	41,006	91%	45,000	0%	0%	0%	88%
58 FP Tort & Liability	Total Revenues	100,000	100,574	101%	124,000	0%	52%	96%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	30,000	20,688	69%	106,000	0%	7%	14%	14%
	Commodities & Services	19,500	17,655	91%	18,000	50%	51%	107%	39%
	Total Expenses	49,500	38,343	78%	124,000	7%	14%	27%	20%
59 Special Projects	Total Revenues	28,000	5,530	20%	60,000	18%	21%	36%	45%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	150,000	72,733	49%	215,000	14%	38%	54%	59%
	Commodities & Services	50,000	50,000	0%	50,000	0%	0%	0%	0%
	Total Expenses	200,000	122,733	61%	265,000	11%	31%	44%	70%
60 County Farm	Total Revenues	3,000	1,044	35%	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	335,117	89%	405,000	3%	44%	65%	52%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	300,000	53,527	18%	110,000	0%	0%	43%	0%
	Commodities & Services	49,000	49,162	100%	0	0%	0%	0%	0%
	Total Expenses	349,000	102,689	29%	110,000	0%	0%	43%	100%
62 Asset Replacement	Total Revenues	772,900	1,017,518	132%	831,000	79%	94%	95%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	300,000	535,336	178%	334,000	5%	19%	29%	64%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	300,000	535,336	178%	334,000	19%	19%	29%	64%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	512,138	233%	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	58,143	26%	225,000	0%	0%	0%	0%
	Total Expenses	225,000	63,869	28%	250,000	0%	4%	4%	0%
64 Broadband Grant	Total Revenues	350,000	655,611	187%	22,000,000	0%	39%	74%	92%
	Personal Services	17,000	68,247	402%	33,000	0%	44%	66%	0%
	Capital	305,000	641,852	210%	3,100,000	12%	30%	73%	81%
	Commodities & Services	28,000	81,356	291%	302,000	4%	4%	4%	11%
	Total Expenses	350,000	791,455	226%	3,435,000	11%	28%	67%	78%
65 Courthouse Expansion	Total Revenues	0	81	0%	30,000	0%	0%	0%	277%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	30,000	125,970	420%	5,050,000	34%	82%	113%	68%
	Commodities & Services	0	0	0%	511,000	3%	8%	14%	100%
	Total Expenses	30,000	125,970	420%	5,561,000	31%	75%	104%	69%
66 Jail Expansion	Total Revenues	0	243	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	46,625	3%	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	45,235	0%	1,500,000	0%	0%	0%	0%
	Total Expenses	1,500,000	46,625	3%	1,500,000	0%	0%	0%	0%
68 Build America Bonds	Total Revenues	912,000	870,672	96%	1,004,000	0%	45%	64%	92%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	838,000	836,882	100%	833,000	0%	19%	19%	100%
	Commodities & Services	1,000	800	80%	2,000	0%	0%	40%	72%
	Total Expenses	839,000	837,682	100%	835,000	0%	19%	19%	196%
69 Recovery Zone Bonds	Total Revenues	355,000	354,462	100%	382,000	0%	48%	62%	106%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	311,000	310,108	0%	311,000	0%	50%	50%	100%
	Commodities & Services	1,000	800	80%	2,000	0%	0%	40%	12%
	Total Expenses	312,000	310,908	100%	313,000	0%	50%	50%	99%
70 NH - Rehab	Total Revenues	0	0	0%	300	0%	0%	0%	0%
	Personal Services	184,800	261,395	141%	210,600	32%	63%	97%	127%
	Capital	0	0	0%	11,000	0%	0%	0%	0%
	Commodities & Services	786,600	748,592	95%	806,500	15%	39%	54%	109%
	Total Expenses	971,400	1,009,987	104%	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	228,928	134%	159,000	31%	71%	107%	137%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	5,100	3,892	76%	12,000	2%	16%	22%	21%
	Total Expenses	175,900	232,820	132%	171,000	33%	67%	101%	122%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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	117	39%	1,000	10%	10%	13%	19%
	Personal Services	142,700	192,092	135%	138,300	34%	66%	103%	126%
	Capital	0	2,975	0%	0	0%	0%	0%	0%
	Commodities & Services	10,000	28,651	287%	8,300	10%	27%	43%	202%
	Total Expenses	152,700	223,718	147%	146,600	33%	64%	99%	130%
73 NH - Dietary	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	573,700	822,125	143%	579,800	36%	72%	107%	132%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	556,400	536,666	97%	675,300	16%	27%	61%	110%
	Total Expenses	1,130,100	1,358,791	120%	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	1,140,119	138%	823,900	33%	63%	96%	126%
	Capital	0	0	0%	10,000	0%	0%	0%	0%
	Commodities & Services	7,400	11,871	160%	7,500	12%	23%	53%	284%
	Total Expenses	831,100	1,151,990	139%	841,400	33%	62%	95%	128%
75 NH - Nursing	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	4,033,700	5,212,277	129%	3,697,500	36%	69%	104%	136%
	Capital	10,000	1,000	0%	10,000	0%	0%	0%	0%
	Commodities & Services	1,146,400	1,293,375	113%	1,124,600	10%	51%	80%	151%
	Total Expenses	5,190,100	6,506,652	125%	4,832,100	32%	64%	98%	139%
76 NH-Environmental Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	325,300	487,804	150%	298,500	41%	79%	121%	152%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	296,100	286,756	97%	265,600	19%	48%	76%	110%
	Total Expenses	621,400	774,560	125%	564,100	31%	64%	100%	132%
77 NH - Maintenance	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	117,100	163,717	140%	111,500	38%	69%	108%	132%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	437,200	408,050	93%	486,400	12%	32%	57%	98%
	Total Expenses	554,300	571,767	103%	597,900	17%	39%	66%	104%
78 NH - Admin.	Total Revenues	14,506,500	14,885,324	103%	14,018,000	17%	74%	101%	97%
	Personal Services	2,715,500	471,537	17%	2,625,700	4%	7%	13%	17%
	Capital	125,000	109,685	88%	190,000	0%	0%	0%	95%
	Commodities & Services	1,737,900	2,138,892	123%	1,412,500	15%	55%	78%	108%
	Total Expenses	4,578,400	2,720,114	59%	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	32	0%	479,000	0%	0%	2%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	0	32	0%	479,000	0%	0%	0%	0%
80 Total Rehab and Nursing (69-78)	Total Revenues	14,506,800	14,885,441	103%	14,019,300	17%	74%	101%	97%
	Personal Services	9,087,300	8,979,994	99%	8,644,800	26%	50%	76%	99%
	Capital	135,000	113,682	84%	700,000	0%	0%	1%	34%
	Commodities & Services	4,983,100	5,456,745	110%	4,798,700	16%	46%	69%	116%
	Total Expenses	14,205,400	14,550,431	102%	14,143,500	21%	46%	70%	102%

## DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Fourth 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
81 Health Benefits	Total Revenues	6,253,000	5,829,845	93%	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	5,798,251	90%	5,050,000	24%	48%	71%	98%
	Total Expenses	6,473,000	5,798,251	90%	5,050,000	24%	48%	71%	98%
82 History Room	Total Revenues	12,000	15,396	128%	11,000	112%	109%	113%	110%
	Personal Services	12,000	7,388	62%	12,000	16%	30%	47%	71%
	Capital	2,000	0	0%	1,000	0%	200%	200%	19%
	Commodities & Services	4,000	3,768	94%	4,000	2%	5%	17%	574%
	Total Expenses	18,000	11,156	62%	17,000	12%	34%	49%	208%
83 Children's Wait Room	Total Revenues	36,000	34,063	95%	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	36,000	164%	34,000	25%	30%	74%	121%
	Total Expenses	23,000	36,000	157%	39,000	22%	38%	65%	112%
84 Drug Court	Total Revenues	166,000	192,884	116%	187,200	11%	36%	52%	71%
	Personal Services	164,900	125,251	76%	96,000	26%	49%	74%	138%
	Capital	0	1,463	0%	0	0	0%	0%	0%
	Commodities & Services	78,100	77,571	99%	111,300	12%	30%	45%	90%
	Total Expenses	243,000	204,285	84%	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	1,615	65%	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	1,019	41%	5,600	2%	11%	15%	56%
	Total Expenses	2,500	1,019	41%	5,600	2%	11%	15%	74%
87 Law Enforcement Projects	Total Revenues	115,000	176,513	154%	46,000	14%	201%	282%	164%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	40,600	25,915	64%	14,000	0%	154%	276%	40%
	Commodities & Services	35,000	41,781	119%	19,000	36%	68%	127%	105%
	Total Expenses	75,600	67,696	90%	33,000	21%	104%	190%	72%