

DEKALB COUNTY GOVERNMENT

FY 2014 SECOND QUARTER FINANCIAL REPORT

SECTION A – QUARTERLY ANALYSIS

SECTION B – LOCATOR & STATUS INDEX

SECTION C – FINANCIAL REPORT

**Finance Office
August 11, 2014**

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 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. Second Quarter Revenue Variances below Goal of 42% to 50%

- | | | |
|-----------|--|-----------|
| 1. | ESDA | 9% |
| 2. | Local Emergency Planning Commission | 6% |

These variances are the State of Illinois Emergency Services Grant and Local Emergency Planning Grant dollars that have not been received for 2014.

- | | | |
|-----------|--------------------|------------|
| 3. | Engineering | 13% |
|-----------|--------------------|------------|

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

- | | | |
|-----------|-------------------------|-----------|
| 4. | Special Projects | 0% |
|-----------|-------------------------|-----------|

The only budgeted revenue for Special Projects is interest dollars and no interest has been received by June 30, 2014.

B. Second Quarter Expenditure Variances above goal of 25% to 50%

- | | |
|-------------------------------|---|
| 1. Sheriff Corrections | 54% - Commodities & Services |
|-------------------------------|---|

This variance is costs for registrations for training and vehicle maintenance costs during the first half of 2014.

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2. Veteran's Assistance **60% - Commodities & Services**

This variance is the annual rent payment for their office space paid in April of 2014.

3. Finance **38%** **All**
4. Sheriff Communications **82%** **Commodities & Services**

The above variance for Finance and Sheriff Communication is the full year of maintenance paid for the financial software and yearly memberships paid in full during the first quarter of the fiscal year.

5. Elections **53% - Commodities & Services**

This variance is printing of ballots that were done in April of 2014.

6. Highway **52% - Personal Services**
7. County Motor Fuel **53% - Personal Services**
8. Aid to Bridges **53% - Personal Services**

These slight variances are for additional personnel costs during the first quarter of the year for the wages and benefits paid for snow removal.

9. Document Storage **90 % - Personal Services**
10. Court Automation **61% - Personal Services**

These two accounts have a staff member being paid from this department by the Circuit Clerk. We will monitor the budget and alert the Circuit Clerk if she is going to be over the total budget amount allocated for payroll.

11. Nursing Home

Rehab Services	79% - Personal Services
Social Services	62% - Personal Services
Patient Activity	65% - Personal Services
Dietary	68% - Personal Services
Special Care	64% - Personal Services

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Nursing	76% - Personal Services
Maintenance	80% - Personal Services
Environmental Services	76% - Personal Services

All of the above nursing home departments are showing a variance because the benefits of FICA, IMRF and health insurance were not budgeted in the individual departments. The total nursing home dollars that are reflected on page nine of the report sequence number 81 show that the nursing home as whole is within the acceptable range for the second quarter.

12. State's Attorney **81%- Commodities & Services**

This variance is payments to an outside attorney firm for a law suit that has been filed against DeKalb County

13. Non-Departmental **83% - Commodities & Services**

This variance is annual memberships and registrations for conferences and the one time payment to Asset Replacement being made during the second quarter of 2014.

14. Treasurer **67% - Commodities & Services**

This variance is the annual printing of real estate tax bills that were completed in May of 2014.

15. Planning & Zoning **54% - Commodities & Services**

This variance is annual membership costs as well as the once per year contribution to the asset replacement fund paid during the second quarter of 2014.

16. Regional Office of Education **80% - Commodities & Services**

This variance is the one time payment yearly for Telephone Services made to the County and the one time per year payment to Asset Replacement for computers.

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18. Coroner **55% - Commodities & Services**

19. ESDA **64 % - Commodities & Services**

These variances are one time payments annually to the Asset Replacement Fund paid during the second quarter of 2104.

20. Community Outreach Building **106% - Commodities & Services**

This variance is the one time payment to Public Building Commission Community Outreach Building Department.

21. Community Action **82% - Commodities & Services**

This variance is the one time annual payments to Tort and Liability and Asset Replacement Funds

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SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2010 AUDITED FUND BALANCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	6/30/2014 CASH BALANCE
Aid to Bridges	5	45	1,553,057	1,820,789	2,427,522	3,630,325	4,312,727
Asset Replacement	7	62	2,888,608	3,076,285	3,701,003	4,183,185	4,277,011
Build America Bonds	8	69	1,636,385	953,130	989,078	1,022,069	1,329,308
Broadband Grant	8	64	75,792	133,644	135,845	Closed 2013	0
Child Support	5	37	11,839	43,083	45,630	26,159	38,917
Childrens Waiting Room	10	83	18,425	12,028	2,224	287	-53
Cir.Clk Electronic Citation	4	33	New 2011	11,511	23,469	39,829	46,853
Cir.Clk Operations & Admin	4	34	55,802	80,614	98,602	122,333	69,094
Community Mental Health	6	49	2,277,000	2,501,335	2,710,274	2,718,095	3,038,703
Co Motor Fuel	6	46	2,587,806	2,833,169	3,611,129	3,576,508	3,643,973
Com Action- Fin Aid	6	51	6,783	11,935	17,120	22,306	24,908
Community Action	6	50	32,254	53,311	56,720	85,184	24,701
County Farm	7	.60	767,021	758,925	635,037	636,081	633,121
Court Automation	4	36	767,021	674,076	589,559	446,082	329,021
Courthouse Expansion	8	65	13,803,699	6,713,787	125,890	Closed 2013	0
Court Security	5	42	580,077	350,871	70,355	15,909	81,325
Data Fiber Optic Network	8	63	New in 2011	75,016	115,185	563,454	731,323
Document Storage	5	39	310,844	399,858	486,864	552,181	514,650
Drug Court	10	84	325,527	264,912	230,822	219,421	182,074
Drug Prosecution Program	10	86	5,248	5,217	5,519	6,114	5,830
Employee Health Benefits	10	81	945,318	1,045,987	1,074,171	1,105,765	2,491,474
Engineering	5	44	347,308	350,558	335,784	411,635	347,348
Enhancement Drug Court	10	85	0	-8,539	Closed -0-		Closed -0-
Fed Hwy Match	6	47	1,668,413	1,910,425	2,522,901	2,625,871	3,226,561
FEMA Grant Evergreen Fund	8	67			0	0	105,625
Evergreen Vill. Operating	8	68				New 2014	129,304
Fema Montoya Grant	8	65				-160	6,998
Federal Transport Grant	8	64					302,148
Forest Preserve	7	55	697,285	732,063	360,011	792,718	1,129,057

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FP Land Acquisition	7	56	2,586,318	3,150,631	3,543,695	4,031,230	4,002,891
FP Retirement	7	57	179,126	225,843	360,011	569,634	703,698
FP Tort & Liability	7	58	51,081	88,201	149,012	211,242	228,649
General Fund Total	4	28	10,765,354	11,528,970	11,103,938	10,424,302	8,307,487
Assessments	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					

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FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2010 AUDITED FUND BALANCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	6/30/2014 CASH BALANCE
GIS - Development	5	41	544,281	549,561	536,633	525,863	526,007
Highway	5	43	3,217,597	3,602,221	3,720,569	3,792,178	4,050,610
History Room	10	82	39,853	22,258	23,961	28,200	36,753
Jail Expansion	8	66	399,985	466,670	243,014	243,257	243,358
Law Enforcement Project	10	87	231,732	287,603	402,816	511,633	613,322
Law Library	4	35	145,929	154,240	107,206	50,459	31,145
Micrographics	4	32	202,744	211,636	73,691	94,793	114,977
Opportunity	7	61	3,211,030	3,177,785	3,298,949	3,531,378	3,748,246
PBC Lease	4	31	283,871	-408,674	-298,476	-202,620	695,759
Probation Services	5	38	635,738	547,122	461,764	432,918	432,391
Public Health	6	48	2,209,411	2,191,215	2,042,615	2,369,127	2,445,363
Recovery Zone Bonds	8	69	242,629	275,560	322,676	366,230	392,513
Rehab & Nursing Totals	9	81	3,207,218	8,835,174	10,367,679	10,716,785	5,158,394
NH- Admin	9	79					
NH - Capital Equip	9	80					
NH - Dietary	9	74					
NH - Environment Service	9	77					
NH - Maintenance	9	78					
NH - Nursing	9	76					
NH - Patient Activity	9	73					
NH - Rehab	8	71					
NH- Soc Services	8	72					
NH-Special Care	9	75					
Retirement	4	29	1,586,324	1,259,705	985,164	707,182	653,973
Senior Services	6	52	383,715	344,643	345,109	286,727	330,460
Solid Waste Program	6	54	77,004	58,250	35,400	24,700	6,791
Special Projects	7	59	1,028,219	887,645	738,857	621,655	591,747
Tax Sale Automation	5	40	83,994	101,902	121,309	140,198	137,211
Tollway Access Loan Repay			-384,406	Closed in 2011	Closed 2011		Closed 2011
Tort & Liability Insurance	4	30	3,988,369	4,627,342	5,395,689	6,183,813	6,615,545
Veteran's Assistance	6	53	319,304	295,689	424,875	540,900	558,911

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
1 Administration	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	484,000	248,912	51%	390,000	26%	52%	80%	105%
	Capital	200	200	0%	1,000	0%	0%	29%	54%
	Commodities & Services	51,800	29,833	58%	40,300	24%	39%	60%	83%
	Total Expenses	536,000	278,945	52%	431,300	26%	50%	78%	103%
2 Finance	Total Revenues	10,000	12,412	0%	10,000	0%	100%	100%	100%
	Personal Services	508,000	246,349	49%	587,000	18%	39%	61%	81%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	66,500	47,846	72%	67,500	63%	70%	76%	85%
	Total Expenses	574,500	294,195	51%	654,500	23%	43%	63%	81%
3 Non-Departmental	Total Revenues	20,329,500	9,112,826	45%	20,477,000	3%	42%	76%	97%
	Personal Services	129,400	0	0%	99,000	0%	0%	0%	0%
	Capital	4,000	0	0%	4,000	0%	0%	0%	0%
	Commodities & Services	1,046,300	896,068	86%	1,592,800	13%	59%	75%	111%
	Total Expenses	1,179,700	896,068	76%	1,695,800	12%	56%	70%	105%
4 Information Management	Total Revenues	331,000	213,192	64%	291,000	35%	73%	92%	106%
	Personal Services	905,000	404,722	45%	799,000	26%	49%	77%	99%
	Capital	4,100	308	8%	400	21%	58%	91%	147%
	Commodities & Services	314,500	234,471	75%	223,100	2%	80%	84%	92%
	Total Expenses	1,223,600	639,501	52%	1,022,500	21%	56%	72%	98%
5 Assessments	Total Revenues	43,000	13,726	32%	43,000	8%	32%	33%	95%
	Personal Services	452,000	235,862	52%	436,000	24%	53%	77%	98%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	45,700	11,609	25%	49,000	13%	18%	21%	54%
	Total Expenses	497,700	247,471	50%	485,000	23%	49%	72%	94%
6 County Clerk	Total Revenues	715,900	276,747	39%	500,000	32%	70%	107%	135%
	Personal Services	486,000	237,874	49%	454,000	27%	52%	78%	102%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	38,000	10,381	27%	64,000	17%	80%	86%	95%
	Total Expenses	524,000	248,235	47%	518,000	27%	57%	81%	103%
7 Elections	Total Revenues	10,100	39,163	388%	19,200	2%	61%	61%	61%
	Personal Services	123,100	81,982	67%	133,000	28%	61%	85%	107%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	364,400	175,806	48%	221,000	20%	97%	97%	135%
	Total Expenses	487,500	257,589	53%	354,000	24%	85%	94%	125%
8 Planning	Total Revenues	62,000	35,900	58%	62,000	23%	51%	70%	170%
	Personal Services	452,000	216,491	48%	445,000	24%	4600%	71%	93%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,200	16,769	54%	30,400	38%	54%	74%	90%
	Total Expenses	483,200	233,260	48%	475,400	25%	46%	71%	103%
9 Regional Office of Education	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	77,000	32,403	42%	73,000	23%	43%	66%	86%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	39,300	31,361	80%	39,000	12%	82%	93%	104%
	Total Expenses	116,300	63,764	55%	112,000	19%	57%	76%	93%

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
10 Treasurer	Total Revenues	42,500	19,352	46%	70,000	2%	18%	32%	64%
	Personal Services	288,000	138,166	48%	294,000	24%	45%	70%	92%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,900	21,207	67%	31,600	7%	66%	67%	88%
	Total Expenses	319,900	159,373	50%	325,600	22%	47%	69%	92%
11 Judiciary	Total Revenues	71,000	48,047	68%	71,000	21%	44%	65%	96%
	Personal Services	490,500	231,131	47%	456,000	27%	50%	78%	102%
	Capital	0	440	0%	0	0%	0%	0%	0%
	Commodities & Services	73,000	33,134	45%	67,700	23%	58%	100%	168%
	Total Expenses	563,500	264,705	47%	523,700	27%	51%	81%	111%
12 Jury Commission	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	41,000	17,845	44%	39,000	24%	46%	78%	99%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	84,000	28,383	34%	84,000	43%	66%	80%	108%
	Total Expenses	125,000	46,228	37%	123,000	37%	61%	81%	105%
13 Circuit Clerk	Total Revenues	1,931,000	759,386	39%	2,122,000	14%	38%	59%	85%
	Personal Services	1,123,000	488,739	44%	1,123,000	27%	49%	77%	98%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	83,900	33,493	40%	83,900	16%	40%	61%	94%
	Total Expenses	1,206,900	522,232	43%	1,206,900	26%	48%	76%	98%
14 Coroner	Total Revenues	17,100	13,988	82%	18,000	21%	56%	121%	158%
	Personal Services	155,000	75,782	49%	150,000	26%	49%	76%	100%
	Capital	0	7,198	0%	0	0%	0%	0%	0%
	Commodities & Services	77,700	42,750	55%	76,000	27%	53%	74%	108%
	Total Expenses	232,700	125,730	54%	226,000	26%	48%	75%	104%
15 ESDA	Total Revenues	32,000	2,721	9%	32,000	0%	2%	2%	114%
	Personal Services	104,500	51,553	49%	103,000	26%	49%	75%	98%
	Capital	10,000	1,195	12%	10,000	90%	90%	98%	98%
	Commodities & Services	31,800	20,273	64%	31,500	21%	48%	83%	93%
	Total Expenses	146,300	73,021	50%	144,500	29%	52%	78%	97%
16 Local Emergency Planning Comm	Total Revenues	53,200	3,000	6%	25,000	0%	106%	119%	145%
	Personal Services	10,500	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	44,300	0	0%	26,600	0%	0%	82%	87%
		54,800	0	0%	26,600	11%	23%	105%	138%
17 Sheriff	Total Revenues	1,006,000	435,486	43%	946,000	22%	45%	68%	100%
	Personal Services	5,773,000	2,880,620	50%	5,602,000	26%	49%	77%	100%
	Capital	26,500	4,700	18%	10,900	55%	104%	145%	108%
	Commodities & Services	445,000	239,584	54%	676,300	52%	69%	84%	100%
	Total Expenses	6,244,500	3,124,904	50%	6,289,200	29%	51%	78%	100%
18 Sheriff Communications	Total Revenues	1,168,000	638,504	55%	1,150,000	31%	58%	81%	100%
	Personal Services	2,556,000	1,273,798	50%	2,528,000	25%	46%	72%	93%
	Capital	4,000	0	0%	3,500	0%	17%	63%	108%
	Commodities & Services	159,100	130,912	82%	232,000	74%	83%	91%	101%
	Total Expenses	2,719,100	1,404,710	52%	2,763,500	29%	49%	73%	94%

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Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
19 Sheriff Corrections	Total Revenues	137,000	87,815	64%	163,000	16%	41%	71%	99%
	Personal Services	2,749,000	1,439,232	52%	2,721,000	26%	48%	76%	99%
	Capital	9,400	4,770	51%	6,200	39%	43%	48%	48%
	Commodities & Services	1,525,300	883,426	58%	1,561,300	16%	39%	64%	109%
	Total Expenses	4,283,700	2,327,428	54%	4,288,500	22%	45%	72%	103%
20 Sheriff Merit Commission	Total Revenues	7,000	3,325	48%	7,000	52%	52%	70%	70%
	Personal Services	5,000	1,356	27%	5,000	46%	46%	55%	77%
	Capital	0	0	0%	0	0%	0%	0%	3%
	Commodities & Services	22,500	9,320	41%	22,500	35%	56%	80%	115%
	Total Expenses	27,500	10,676	39%	27,500	37%	54%	76%	108%
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	3,000	980	0%	1,500	0%	0%	0%	0%
	Commodities & Services	6,500	269	4%	6,500	2%	25%	52%	70%
	Total Expenses	9,500	1,249	13%	8,000	2%	20%	43%	56%
22 State's Attorney	Total Revenues	475,000	277,847	59%	366,000	19%	49%	71%	99%
	Personal Services	1,839,000	811,470	44%	1,680,000	26%	48%	74%	96%
	Capital	0	144	0%	0	0%	0%	0%	0%
	Commodities & Services	101,200	82,372	81%	89,900	48%	67%	96%	134%
	Total Expenses	1,940,200	893,986	46%	1,769,900	28%	49%	75%	98%
23 Public Defender	Total Revenues	105,000	33,598	32%	125,000	14%	35%	55%	88%
	Personal Services	893,000	426,583	48%	973,000	23%	43%	68%	87%
	Capital	0	0	0%	6,000	0%	0%	0%	0%
	Commodities & Services	69,100	20,423	30%	69,000	5%	16%	29%	51%
	Total Expenses	962,100	447,006	47%	1,048,000	22%	41%	65%	84%
24 Court Services	Total Revenues	222,500	82,320	37%	200,800	4%	47%	79%	143%
	Personal Services	1,176,000	478,633	41%	986,000	27%	51%	79%	102%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	248,000	85,553	35%	248,000	4%	13%	25%	63%
	Total Expenses	1,424,000	564,186	40%	1,234,000	22%	43%	68%	94%
25 Facilities Management	Total Revenues	75,200	40,031	53%	75,700	16%	52%	81%	119%
	Personal Services	680,000	343,088	51%	660,000	26%	48%	74%	97%
	Capital	82,500	7,923	10%	77,500	0%	13%	20%	85%
	Commodities & Services	868,400	396,469	46%	869,300	19%	39%	60%	86%
	Total Expenses	1,630,900	747,480	46%	1,606,800	21%	42%	64%	91%
26 Community Outreach Building	Total Revenues	83,000	28,000	34%	85,000	0%	33%	100%	100%
	Personal Services	20,500	5,768	0%	18,000	0%	0%	41%	53%
	Capital	51,000	0	0%	0	0%	0%	0%	0%
	Commodities & Services	83,500	88,338	106%	142,000	45%	55%	65%	78%
	Total Expenses	155,000	94,106	61%	160,000	42%	52%	62%	76%
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	180,000	75,419	42%	191,000	14%	40%	59%	88%
	Total Expenses	180,000	75,419	42%	191,000	14%	40%	59%	88%

		Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
Department	Category	Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
	Fund Balance Utilization	927,000							
28	Total General Fund (1-27)								
	Total Revenues	27,854,000	12,177,386	44%	26,858,700	7%	43%	75%	97%
	Personal Services	21,520,500	10,368,359	48%	20,754,000	25%	48%	75%	97%
	Capital	194,700	27,858	14%	121,000	26%	36%	51%	138%
	Commodities & Services	6,132,900	3,645,249	59%	6,836,200	22%	53%	70%	102%
	Total Expenses	27,848,100	14,041,466	50%	27,711,200	25%	49%	73%	98%
29	Retirement								
	Total Revenues	500	1,242	248%	5,000	5%	6%	7%	65%
	Personal Services	175,000	54,452	31%	300,000	14%	39%	66%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	175,000	54,452	31%	300,000	14%	39%	66%	94%
30	Tort & Liability Insurance								
	Total Revenues	1,177,100	602,718	51%	1,081,000	2%	62%	106%	111%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	1,083,000	293,486	27%	978,000	11%	22%	35%	45%
	Total Expenses	1,083,000	293,486	27%	978,000	11%	22%	35%	45%
31	PBC Lease								
	Total Revenues	949,000	508,617	54%	939,000	5%	48%	89%	96%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	985,000	0	0%	960,000	0%	0%	70%	84%
	Total Expenses	985,000	0	0%	960,000	0%	0%	70%	84%
32	Micrographics								
	Total Revenues	155,500	65,988	42%	135,000	37%	108%	155%	176%
	Personal Services	93,000	0	0%	82,000	24%	370%	52%	50%
	Capital	1,500	1,054	0%	1,500	0%	64%	1903%	2029%
	Commodities & Services	105,500	44,721	42%	80,500	4%	49%	151%	177%
	Total Expenses	200,000	45,775	23%	168,000	14%	118%	116%	129%
33	Circuit Clerk Electronic Citation								
	Total Revenues	15,000	7,023	47%	15,000	19%	48%	73%	109%
	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%	4,000	0%	0%	0%	0%
	Total Expenses	4,000	0	0%	4,000	0%	0%	0%	0%
34	Circuit Clerk Operations and Administration								
	Total Revenues	21,100	28,294	134%	3,000	14%	647%	871%	1354%
	Personal Services	0	0	0%	0%	0%	0%	0%	0%
	Capital	0	0	0%	0%	0%	0%	0%	0%
	Commodities & Services	15,000	11,410	0%	0%	0%	0%	0%	0%
	Total Expenses	15,000	11,410	0%	0%	0%	0%	0%	0%
35	Law Library								
	Total Revenues	45,000	14,300	32%	45,000	15%	39%	61%	89%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	66,000	33,614	51%	66,000	11%	47%	87%	147%
	Total Expenses	66,000	33,614	51%	66,000	11%	47%	87%	147%
36	Court Automation								
	Total Revenues	181,000	81,966	45%	247,000	16%	40%	60%	88%
	Personal Services	249,000	151,223	61%	265,000	17%	37%	63%	95%
	Capital	98,000	8,233	8%	83,000	13%	22%	28%	34%
	Commodities & Services	93,000	46,195	50%	107,000	48%	62%	73%	76%
	Total Expenses	440,000	205,651	47%	455,000	24%	40%	59%	79%

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
37 Child Support	Total Revenues	29,100	16,933	58%	33,000	8%	50%	50%	104%
	Personal Services	65,000	2,450	4%	46,000	34%	65%	99%	109%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	7,200	1,740	24%	7,200	12%	24%	36%	48%
	Total Expenses	72,200	4,190	6%	53,200	31%	59%	90%	101%
38 Probation Services	Total Revenues	104,500	107,414	103%	68,000	41%	105%	169%	245%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	23,000	24,745	108%	0	0%	0%	0%	0%
	Commodities & Services	221,000	83,105	38%	243,000	30%	42%	53%	80%
	Total Expenses	244,000	107,850	44%	243,000	31%	42%	54%	80%
39 Document Storage	Total Revenues	185,800	80,768	44%	231,000	16%	39%	60%	88%
	Personal Services	66,000	59,228	90%	62,000	35%	65%	110%	144%
	Capital	75,000	0	0%	75,000	0%	0%	31%	31%
	Commodities & Services	55,000	65,823	120%	55,000	2%	17%	27%	46%
	Total Expenses	196,000	125,051	64%	192,000	12%	26%	55%	72%
40 Tax Sale Automation	Total Revenues	30,300	0	0%	16,300	0%	0%	0%	132%
	Personal Services	2,200	874	0%	2,000	0%	0%	0%	0%
	Capital	600	0	0%	300	0%	0%	265%	265%
	Commodities & Services	5,300	2,113	0%	40,200	0%	5%	6%	18%
	Total Expenses	8,100	2,987	37%	42,500	0%	5%	8%	19%
41 GIS-Development	Total Revenues	7,500	15,143	202%	8,000	9%	50%	58%	91%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,000	0	0%	3,500	8%	8%	51%	86%
	Commodities & Services	56,000	15,000	27%	56,000	27%	27%	27%	27%
	Total Expenses	57,000	15,000	26%	59,500	26%	26%	28%	30%
42 Court Security	Total Revenues	460,100	272,286	59%	350,000	16%	39%	59%	109%
	Personal Services	451,000	213,116	47%	445,000	25%	46%	72%	95%
	Capital	2,700	260	10%	8,200	2%	7%	7%	7%
	Commodities & Services	11,500	1,712	15%	7,500	1%	4%	143%	143%
	Total Expenses	465,200	215,088	46%	460,700	24%	44%	72%	95%
43 Highway	Total Revenues	2,366,000	1,455,004	62%	2,494,700	2%	56%	94%	103%
	Personal Services	1,387,000	715,231	52%	1,334,000	29%	49%	72%	98%
	Capital	842,700	128,273	15%	350,000	1%	24%	47%	70%
	Commodities & Services	986,800	388,176	39%	1,004,400	15%	37%	64%	95%
	Total Expenses	3,216,500	1,231,680	38%	2,688,400	20%	41%	65%	93%
44 Engineering	Total Revenues	352,700	44,376	13%	303,000	6%	6%	27%	76%
	Personal Services	226,000	82,058	36%	234,000	14%	26%	46%	59%
	Capital	43,500	27,859	0%	10,000	0%	0%	100%	100%
	Commodities & Services	6,800	2,067	30%	5,400	11%	47%	91%	99%
	Total Expenses	276,300	111,984	41%	249,400	13%	29%	49%	62%
45 Aid to Bridges	Total Revenues	1,287,000	847,181	66%	1,091,000	9%	53%	94%	160%
	Personal Services	107,000	56,872	53%	102,000	24%	45%	73%	96%
	Capital	1,235,000	16,516	1%	602,000	28%	31%	34%	71%
	Commodities & Services	375,100	91,842	25%	250,100	2%	7%	7%	8%
	Total Expenses	1,717,100	165,230	10%	954,100	21%	26%	31%	57%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
46 County Motor Fuel	Total Revenues	1,854,800	1,003,892	54%	1,632,000	13%	49%	68%	123%
	Personal Services	566,000	300,525	53%	556,000	20%	45%	75%	61%
	Capital	703,350	0	0%	888,000	0%	0%	55%	109%
	Commodities & Services	900,000	644,606	72%	900,000	46%	86%	90%	98%
	Total Expenses	2,169,350	945,131	44%	2,344,000	22%	43%	73%	93%
47 Federal Highway Match	Total Revenues	1,032,900	445,558	43%	811,500	0%	51%	111%	120%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	801,700	0	0%	745,000	0%	0%	0%	0%
	Commodities & Services	151,900	0	0%	177,000	0%	0%	83%	144%
	Total Expenses	953,600	0	0%	922,000	0%	0%	62%	94%
48 Public Health	Total Revenues	3,442,400	1,683,316	49%	4,905,000	10%	36%	51%	77%
	Personal Services	3,066,300	1,449,338	47%	4,221,700	19%	35%	53%	68%
	Capital	2,600	534	21%	15,000	30%	43%	53%	132%
	Commodities & Services	541,700	208,356	38%	1,008,800	7%	19%	40%	52%
	Total Expenses	3,610,600	1,656,228	46%	5,245,500	17%	32%	51%	65%
49 Community Mental Health	Total Revenues	2,357,000	1,225,130	52%	2,310,000	0%	52%	96%	99%
	Personal Services	187,100	82,757	44%	145,900	21%	31%	48%	74%
	Capital	57,500	724	1%	59,000	0%	0%	24%	27%
	Commodities & Services	2,172,400	821,910	38%	2,105,100	17%	43%	69%	102%
	Total Expenses	2,417,000	905,391	38%	2,310,000	17%	41%	66%	99%
50 Community Action Center	Total Revenues	291,800	142,480	49%	258,000	39%	73%	74%	115%
	Personal Services	226,800	101,201	45%	212,000	21%	41%	67%	89%
	Capital	0	2,981	0%	0	0%	0%	0%	0%
	Commodities & Services	65,000	52,982	82%	46,000	118%	206%	160%	170%
	Total Expenses	291,800	157,144	54%	258,000	38%	71%	84%	104%
51 Community Action Revolving Loan	Total Revenues	5,000	2,602	52%	5,000	26%	78%	78%	104%
	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	430,100	224,130	52%	450,500	0%	52%	96%	99%
	Personal Services	0	180,396	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	450,000	0	0%	450,000	18%	44%	75%	112%
	Total Expenses	450,000	180,396	40%	450,000	18%	44%	75%	112%
53 Veteran's Assistance	Total Revenues	517,100	268,620	52%	557,000	0%	52%	96%	99%
	Personal Services	269,000	118,114	44%	303,000	27%	49%	68%	81%
	Capital	23,300	6,783	29%	18,300	7%	8%	9%	10%
	Commodities & Services	217,500	129,839	60%	215,300	19%	47%	67%	88%
	Total Expenses	509,800	254,736	50%	536,600	23%	47%	66%	81%
54 Solid Waste	Total Revenues	90,400	22,157	25%	90,400	0%	24%	52%	107%
	Personal Services	43,700	20,792	48%	42,400	26%	48%	79%	101%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	48,800	20,783	43%	72,500	21%	36%	65%	88%
	Total Expenses	92,500	41,575	45%	114,900	23%	41%	70%	93%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
55 Forest Preserve	Total Revenues	1,192,000	664,701	56%	1,250,000	1%	52%	94%	99%
	Personal Services	419,000	194,385	46%	418,000	23%	47%	75%	97%
	Capital	71,000	21,467	30%	106,000	8%	28%	56%	63%
	Commodities & Services	702,000	95,071	14%	726,000	7%	14%	19%	101%
	Total Expenses	1,192,000	310,923	26%	1,250,000	12%	26%	41%	96%
56 FP Land Acquisit	Total Revenues	525,000	0	0%	555,000	0%	0%	0%	105%
	Personal Services	47,000	27,567	0%	40,000	0%	0%	84%	127%
	Capital	5,500	0	0%	15,000	0%	0%	274%	279%
	Commodities & Services	0	2,000	0%	0	0%	0%	0%	0%
	Total Expenses	52,500	29,567	0%	55,000	0%	0%	136%	168%
57 FP Retirement	Total Revenues	335,000	134,064	40%	250,000	0%	52%	97%	100%
	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%	8%	0%	91%
	Total Expenses	45,000	0	0%	45,000	0%	3%	0%	91%
58 FP Tort & Liability	Total Revenues	75,000	30,045	40%	100,000	0%	52%	97%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	45,000	10,051	22%	30,000	0%	0%	48%	69%
	Commodities & Services	30,000	2,587	9%	19,500	4%	8%	50%	91%
	Total Expenses	75,000	12,638	17%	49,500	1%	13%	49%	78%
59 Special Projects	Total Revenues	2,000	0	0%	28,000	0%	14%	14%	20%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	155,000	29,908	19%	150,000	10%	31%	47%	49%
	Commodities & Services	50,000	0	0%	50,000	0%	0%	0%	0%
	Total Expenses	205,000	29,908	15%	200,000	7%	23%	36%	61%
60 County Farm	Total Revenues	2,000	500	25%	3,000	2%	11%	21%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	25,000	3,460	14%	20,000	0%	0%	0%	0%
	Total Expenses	25,000	3,460	14%	20,000	0%	0%	0%	0%
61 Opportunity	Total Revenues	0	245,093	0%	375,000	26%	26%	51%	89%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	300,000	0%	1%	8%	18%
	Commodities & Services	0	27,626	0%	49,000	0%	0%	100%	100%
	Total Expenses	0	27,626	0%	349,000	7%	8%	21%	29%
62 Asset Replacement	Total Revenues	521,000	467,473	90%	772,900	53%	90%	130%	132%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,340,000	373,647	28%	300,000	6%	75%	83%	178%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	1,340,000	373,647	28%	300,000	6%	19%	83%	178%
63 Data Fiber Optic Network	Total Revenues	225,000	199,309	89%	220,000	0%	0%	1%	233%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	5,000	0	0%	5,000	0%	0%	115%	115%
	Commodities & Services	220,000	25,545	0%	220,000	0%	20%	20%	26%
	Total Expenses	225,000	25,545	11%	225,000	0%	20%	22%	28%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
64 Federal Transp. Grant - Voluntary Action Center	Total Revenues	820,000	283,907	35%	350,000	0%	26%	55%	187%
	Personal Services	20,000	8,764	44%	17,000	0%	239%	401%	402%
	Capital	0	0	0%	305,000	0%	38%	64%	210%
	Commodities & Services	800,000	31,040	4%	28,000	0%	20%	21%	291%
	Total Expenses	820,000	39,804	5%	350,000	0%	47%	77%	226%
65 Fema Grant Montoya	Total Revenues	0	24,463	0%	0	0%	0%	0%	3%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	24,048	0%	30,000	0%	107%	232%	420%
	Comodities & Services	0	400	0%	0	0%	0%	0%	0%
	Total Expenses	0	24,448	0%	30,000	0%	107%	232%	420%
66 Jail Expansion	Total Revenues	0	101	0%	0	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	200,000	0%	0%	0%	0%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	0	0	0%	200,000	0%	0%	0%	0%
67 FEMA Grant Evergreen Village	Total Revenues	4,000,000	1,472,525	37%	1,500,000	0%	0%	2%	3%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	3,900,000	1,474,730	38%	1,500,000	0%	0%	0%	0%
	Commodities & Services	100,000	1,666	2%	0	0%	0%	0%	0%
	Total Expenses	4,000,000	1,476,396	37%	1,500,000	0%	0%	2%	3%
68 Evergreen Village Operating Fund	Total Revenues	New Fund	33,534						
	Personal Services	Budget will							
	Capital	be posted.							
	Commodities & Services		2,497						
	Total Expenses		2,497						
69 Build America Bonds	Total Revenues	864,000	461,494	53%	912,000	21%	27%	57%	96%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	855,000	154,255	18%	838,000	0%	19%	19%	100%
	Commodities & Services	1,000	0	0%	1,000	0%	0%	80%	80%
	Total Expenses	856,000	154,255	18%	839,000	0%	19%	19%	100%
70 Recovery Zone Bonds	Total Revenues	352,200	181,337	52%	355,000	16%	34%	55%	100%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	311,000	155,054	0%	311,000	0%	0%	0%	0%
	Commodities & Services	1,000	0	0%	1,000	0%	0%	80%	80%
	Total Expenses	312,000	155,054	50%	312,000	0%	50%	50%	100%
71 NH - Rehab	Total Revenues	0	0	0%	300	0%	0%	0%	0%
	Personal Services	185,400	146,225	79%	184,800	28%	61%	103%	141%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	879,000	293,841	33%	786,600	10%	38%	65%	95%
	Total Expenses	1,064,400	440,066	41%	971,400	13%	42%	72%	104%
72 NH - Social Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	180,000	111,370	62%	170,800	33%	65%	103%	134%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	3,900	1,012	26%	5,100	7%	23%	47%	76%
	Total Expenses	183,900	112,382	61%	175,900	32%	64%	101%	132%

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
73 NH - Patient Activity	Total Revenues	0	0	0%	1,000	10%	13%	13%	39%
	Personal Services	140,300	90,581	65%	142,700	34%	66%	1004%	135%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	22,400	3,290	15%	10,000	19%	31%	53%	287%
	Total Expenses	162,700	93,871	58%	152,700	33%	63%	101%	147%
74 NH - Dietary	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	607,200	410,778	68%	573,700	36%	71%	109%	143%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	540,400	226,700	42%	556,400	15%	38%	64%	97%
	Total Expenses	1,147,600	637,478	56%	1,130,100	26%	55%	87%	120%
75 NH-Special Care	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	868,700	558,752	64%	823,700	35%	68%	107%	138%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	10,800	1,306	12%	7,400	13%	24%	47%	160%
	Total Expenses	879,500	560,058	64%	831,100	35%	68%	106%	139%
76 NH - Nursing	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	3,962,400	2,495,321	63%	4,033,700	35%	65%	99%	129%
	Capital	0	0	0%	10,000	0%	0%	0%	0%
	Commodities & Services	5,289,900	506,557	10%	1,146,400	147%	44%	76%	113%
	Total Expenses	9,252,300	3,001,878	32%	5,190,100	30%	60%	94%	125%
77 NH-Enviromental Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	314,400	238,565	76%	325,300	39%	74%	117%	150%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	280,800	115,298	41%	296,100	16%	40%	64%	97%
	Total Expenses	595,200	353,863	60%	621,400	28%	58%	92%	125%
78 NH - Maintenance	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	115,500	91,791	80%	117,100	36%	68%	106%	140%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	400,300	179,516	45%	437,200	15%	339%	64%	93%
	Total Expenses	515,800	271,307	53%	554,300	19%	45%	73%	103%
79 NH - Admin.	Total Revenues	15,191,100	7,357,223	48%	14,506,500	20%	47%	72%	103%
	Personal Services	2,614,400	187,857	7%	2,715,500	5%	9%	13%	17%
	Capital	100,400	0	0%	125,000	0%	0%	0%	88%
	Commodities & Services	2,195,000	690,760	32%	1,737,900	12%	44%	59%	123%
	Total Expenses	4,909,800	878,617	18%	4,578,400	8%	22%	30%	59%
80 NH - Capital Equipment	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	285,000	42,856	15%	0	0%	0%	0%	4%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	285,000	42,856	15%	0	0%	0%	0%	0%
81 Total Rehab and Nursing (69-78)	Total Revenues	15,191,100	7,357,223	48%	14,507,800	20%	47%	72%	103%
	Personal Services	8,988,300	4,331,240	48%	9,087,300	26%	49%	75%	99%
	Capital	385,400	42,856	11%	135,000	9%	19%	42%	84%
	Commodities & Services	9,622,500	2,018,280	21%	4,983,100	13%	42%	65%	110%
	Total Expenses	18,996,200	6,392,376	34%	14,205,400	21%	46%	72%	102%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Second Quarter Current Year - FY 2014			SECTION C Prior Years Quarters-FY 2013 Based On Original Budget				
		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
82 Health Benefits	Total Revenues	6,343,000	3,082,446	49%	6,253,000	23%	46%	69%	93%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	6,560,000	2,112,505	32%	6,473,000	23%	45%	68%	90%
	Total Expenses	6,560,000	2,112,505	32%	6,473,000	23%	45%	68%	90%
83 History Room	Total Revenues	13,000	12,867	99%	12,000	105%	109%	115%	128%
	Personal Services	12,000	3,744	31%	12,000	17%	31%	47%	62%
	Capital	2,000	0	0%	2,000	0%	0%	0%	0%
	Commodities & Services	4,000	869	22%	4,000	17%	30%	54%	94%
	Total Expenses	18,000	4,613	26%	18,000	15%	27%	44%	62%
84 Children's Wait Room	Total Revenues	24,000	10,160	42%	36,000	49%	64%	77%	95%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,000	0	0%	1,000	0%	0%	0%	0%
	Commodities & Services	24,000	12,000	50%	22,000	41%	82%	123%	164%
	Total Expenses	25,000	12,000	48%	23,000	39%	78%	117%	157%
85 Drug Court	Total Revenues	152,400	58,153	38%	166,000	35%	62%	85%	116%
	Personal Services	161,000	68,691	43%	164,900	21%	38%	57%	76%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	71,200	29,126	41%	78,100	7%	34%	62%	99%
	Total Expenses	232,200	97,817	42%	243,000	16%	37%	59%	84%
86 Drug Prosecution Program	Total Revenues	2,500	1,182	47%	2,500	11%	45%	45%	65%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	4,600	1,466	32%	2,500	10%	14%	29%	41%
	Total Expenses	4,600	1,466	32%	2,500	10%	14%	29%	41%
87 Law Enforcement Projects	Total Revenues	128,800	69,660	54%	115,000	56%	89%	117%	154%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	32,000	22,945	72%	40,600	0%	42%	51%	64%
	Commodities & Services	81,900	10,225	13%	35,000	34%	75%	85%	119%
	Total Expenses	113,900	33,170	29%	75,600	19%	57%	67%	90%