

DEKALB COUNTY GOVERNMENT

FY 2014 THIRD QUARTER FINANCIAL REPORT

SECTION A – QUARTERLY ANALYSIS

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SECTION C – FINANCIAL REPORT

Finance Office
October 1, 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. Third Quarter Revenue Variances below Goal of 51% to 75%

- | | | |
|-----------|--|-----------|
| 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.

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| 3. | Engineering | 37% |
|-----------|--------------------|------------|

This variance is the Contributions to Engineering from Aid to Bridges that has not been completed this year.

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| 4. | Special Projects | 37% |
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The only revenue for Special Projects is a small grant that was received in the amount of \$737. No interest dollars have been posted by October 1, of 2014 .

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| 5. | Forest Preserve Land Acquisition | 0% |
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This variance is the amount of dollars that are set aside each year for purchase of land. This transfer is done in the fourth quarter of the calendar year.

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| 6. | County Farm | 40% |
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This revenue variance is lower interest that has been received by October 1, 2014.

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A. Third Quarter Expenditure Variances above Goal of 51%-75%

1. Non Departmental 95% -Commodities & Services

This variance is the annual Contribution to the departments in the Non-Departmental fund being paid in the 3rd quarter.

2. Information Management 79% -Commodities & Services

Regional Office of Education 92% -Commodities & Services

Judiciary 86% - Commodities & Services

ESDA 78% - Commodities & Services

Sheriff Communications 90% - Commodities & Services

GIS-Development 91% - Commodities & Services

These variances are the annual payment for Asset Replacement being paid early in the year as well as full year of maintenance costs for financial software and yearly memberships.

3. Sheriff Corrections 88% - Capital Costs

This variance is purchase of office and other equipment early in the year. These accounts should not be over budget at year end.

4. Veteran's Assistance 161% - Capital Costs

This variance is the purchase of a vehicle in August of 2014 that the purchase price was \$8,000 higher than the budgeted amount.

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5. State's Attorney **102% - Commodities & Services**

This variance is an annual payment to the State of Illinois Appellate Court and the cost of transcripts.

6. Community Outreach Bldg. **122% -Commodities & Services**

This variance is a one time contribution to PBC Community Outreach Building Fund.

7. Elections **88% - Personal Services**

This variance is from not creating an appropriate budget for Personal Services during the 2013 budget process.

8. Probation **86% - Commodities & Services**

This variance is a result of a Juvenile Justice Council Grant that was received after the budget was created. All of these expenses will be reimbursed.

9. Document Storage **154% -Personal Services**
86% -Commodities & Services

These variances are conference expenses as well as salary dollars. The Circuit Clerk has control of these funds and the total budget is not overspent.

10. Court Security **123% -Capital Costs**
107% - Commodities & Services

These variances are purchase of Laser Equipment and Office Equipment made early during the year. The total budget percentage used at this time is 70%.

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11. Engineering **138%-Commodities & Services**

This variance is the yearly maintenance costs paid in the third quarter of the year.

12. County Motor Fuel **88% - Personal Services**
13. Aid to Bridges **83% - Personal Services**

These department variances are still being carried and are a result of the snow removal and maintenance to roads at the beginning of 2014.

14. Nursing Home

Rehab Services	125% - Personal Services
Social Services	96% - Personal Services
Patient Activity	98% - Personal Services
Dietary	101% - Personal Services
Special Care	97% - Personal Services
Nursing	95% - Personal Services
Maintenance	112% - Personal Services
Environmental Services	117% - 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 ten of the report sequence number 82 show that the nursing home as whole is within the acceptable range for the second quarter.

15. FEMA Grant -Evergreen Village **139% - Commodities & Services**
111% - Capital

These variances are monies that are being paid to settle the Federal Grant that the County has received to close the Evergreen Village Trailer Park. The budgets for 2014 will be adjusted to reflect the the monies that have been spent.

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|--------------------------------|--|
| 16. Build America Bonds | 80% -Commodities & Services |
| Recovery Zone Bonds | 80% -Commodities & Services |

Both of these variances are the one time Bond Broker fees that were paid during the 3rd quarter of 2014.

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| 17. Law Enforcement Projects | 93% - Capital |
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This variance is capital items that were purchased for this department during the 3rd quarter of the year. There are no additional expenses that are anticipated at this time.

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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	9/30/2014 CASH BALANCE
Aid to Bridges	5	45	1,553,057	1,820,789	2,427,522	3,630,325	4,354,805
Asset Replacement	7	62	2,888,608	3,076,285	3,701,003	4,183,185	4,203,865
Build America Bonds	8	69	1,636,385	953,130	989,078	1,022,069	1,328,829
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	27,111
Childrens Waiting Room	10	83	18,425	12,028	2,224	287	2,397
Cir.Clk Electronic Citation	4	33	New 2011	11,511	23,469	39,829	50,678
Cir.Clk Operations & Admin	4	34	55,802	80,614	98,602	122,333	69,545
Community Mental Health	6	49	2,277,000	2,501,335	2,710,274	2,718,095	3,563,332
Co Motor Fuel	6	46	2,587,806	2,833,169	3,611,129	3,576,508	3,906,924
Com Action- Revol Loan	6	51	6,783	11,935	17,120	22,306	26,206
Community Action	6	50	32,254	53,311	56,720	85,184	41,554
County Farm	7	60	767,021	758,925	635,037	636,081	633,425
Court Automation	4	36	767,021	674,076	589,559	446,082	331,884
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	37,991
Data Fiber Optic Network	8	63	New in 2011	75,016	115,185	563,454	751,928
Document Storage	5	39	310,844	399,858	486,864	552,181	515,945
Drug Court	10	84	325,527	264,912	230,822	219,421	207,445
Drug Prosecution Program	10	86	5,248	5,217	5,519	6,114	5,528
Employee Health Benefits	10	81	945,318	1,045,987	1,074,171	1,105,765	2,551,622
Engineering	5	44	347,308	350,558	335,784	411,635	351,418
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	3,457,609
FEMA Grant Evergreen Fund	8	67			0	0	655,790
Evergreen Vill. Operating	8	68				New 2014	166,815
Fema Montoya Grant	8	65				-160	3,989
Federal Transport Grant	8	64					96,091
Forest Preserve	7	55	697,285	732,063	360,011	792,718	1,518,917

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FP Land Acquisition	7	56	2,586,318	3,150,631	3,543,695	4,031,230	3,971,287
FP Retirement	7	57	179,126	225,843	360,011	569,634	853,305
FP Tort & Liability	7	58	51,081	88,201	149,012	211,242	236,769
General Fund Total	4	28	10,765,354	11,528,970	11,103,938	10,424,302	10,129,879
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					

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GIS - Development	5	41	544,281	549,561	536,633	525,863	490,397
Highway	5	43	3,217,597	3,602,221	3,720,569	3,792,178	3,900,202
History Room	10	82	39,853	22,258	23,961	28,200	34,486
Jail Expansion	8	66	399,985	466,670	243,014	243,257	236,721
Law Enforcement Project	10	87	231,732	287,603	402,816	511,633	635,571
Law Library	4	35	145,929	154,240	107,206	50,459	14,915
Micrographics	4	32	202,744	211,636	73,691	94,793	114,915
Neutral Exchange Program						New Fund 2014	4,136
Opportunity	7	61	3,211,030	3,177,785	3,298,949	3,531,378	3,733,512
PBC Lease	4	31	283,871	-408,674	-298,476	-202,620	369,124
Probation Services	5	38	635,738	547,122	461,764	432,918	381,446
Public Health	6	48	2,209,411	2,191,215	2,042,615	2,369,127	2,160,739
Recovery Zone Bonds	8	69	242,629	275,560	322,676	366,230	391,810
Rehab & Nursing Totals	9	81	3,207,218	8,835,174	10,367,679	10,716,785	4,943,894
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	612,376
Senior Services	6	52	383,715	344,643	345,109	286,727	420,313
Solid Waste Program	6	54	77,004	58,250	35,400	24,700	23,540
Special Projects	7	59	1,028,219	887,645	738,857	621,655	592,485
Tax Sale Automation	5	40	83,994	101,902	121,309	140,198	135,241
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	6,927,006

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Veteran's Assistance	6	53	319,304	295,689	424,875	540,900	639,131

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Department	Category	Third 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	349,613	72%	390,000	26%	52%	80%	105%
	Capital	200	518	0%	1,000	0%	0%	29%	54%
	Commodities & Services	51,800	29,761	58%	40,300	24%	39%	60%	83%
	Total Expenses	536,000	379,892	71%	431,300	26%	50%	78%	103%
2 Finance	Total Revenues	10,000	12,415	124%	10,000	0%	100%	100%	100%
	Personal Services	508,000	377,169	74%	587,000	18%	39%	61%	81%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	66,500	50,676	76%	67,500	63%	70%	76%	85%
	Total Expenses	574,500	427,845	75%	654,500	23%	43%	63%	81%
3 Non-Departmental	Total Revenues	20,329,500	16,452,742	81%	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	993,215	95%	1,592,800	13%	59%	75%	111%
	Total Expenses	1,179,700	993,215	84%	1,695,800	12%	56%	70%	105%
4 Information Management	Total Revenues	331,000	262,129	79%	291,000	35%	73%	92%	106%
	Personal Services	905,000	638,198	71%	799,000	26%	49%	77%	99%
	Capital	4,100	495	12%	400	21%	58%	91%	147%
	Commodities & Services	314,500	250,079	80%	223,100	2%	80%	84%	92%
	Total Expenses	1,223,600	888,772	73%	1,022,500	21%	56%	72%	98%
5 Assessments	Total Revenues	43,000	23,973	56%	43,000	8%	32%	33%	95%
	Personal Services	452,000	348,611	77%	436,000	24%	53%	77%	98%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	45,700	14,180	31%	49,000	13%	18%	21%	54%
	Total Expenses	497,700	362,791	73%	485,000	23%	49%	72%	94%
6 County Clerk	Total Revenues	715,900	432,227	60%	500,000	32%	70%	107%	135%
	Personal Services	486,000	372,282	77%	454,000	27%	52%	78%	102%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	38,000	16,899	45%	64,000	17%	80%	86%	95%
	Total Expenses	524,000	389,181	74%	518,000	27%	57%	81%	103%
7 Elections	Total Revenues	10,100	40,559	402%	19,200	2%	61%	61%	61%
	Personal Services	123,100	108,090	88%	133,000	28%	61%	85%	107%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	364,400	180,047	49%	221,000	20%	97%	97%	135%
	Total Expenses	487,500	288,137	59%	354,000	24%	85%	94%	125%
8 Planning	Total Revenues	62,000	66,615	107%	62,000	23%	51%	70%	170%
	Personal Services	452,000	327,408	72%	445,000	24%	4600%	71%	93%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,200	23,197	74%	30,400	38%	54%	74%	90%
	Total Expenses	483,200	350,605	73%	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	50,364	65%	73,000	23%	43%	66%	86%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	39,300	36,036	92%	39,000	12%	82%	93%	104%
	Total Expenses	116,300	86,400	74%	112,000	19%	57%	76%	93%

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		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
10 Treasurer	Total Revenues	42,500	29,806	70%	70,000	2%	18%	32%	64%
	Personal Services	288,000	218,013	76%	294,000	24%	45%	70%	92%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	31,900	22,810	72%	31,600	7%	66%	67%	88%
	Total Expenses	319,900	240,823	75%	325,600	22%	47%	69%	92%
11 Judiciary	Total Revenues	71,000	64,911	91%	71,000	21%	44%	65%	96%
	Personal Services	490,500	359,276	73%	456,000	27%	50%	78%	102%
	Capital	0	537	0%	0	0%	0%	0%	0%
	Commodities & Services	73,000	63,094	86%	67,700	23%	58%	100%	168%
	Total Expenses	563,500	422,907	75%	523,700	27%	51%	81%	111%
12 Jury Commission	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	41,000	32,259	79%	39,000	24%	46%	78%	99%
	Capital	0	121	0%	0	0%	0%	0%	0%
	Commodities & Services	84,000	43,808	52%	84,000	43%	66%	80%	108%
	Total Expenses	125,000	76,188	61%	123,000	37%	61%	81%	105%
13 Circuit Clerk	Total Revenues	1,931,000	1,189,145	62%	2,122,000	14%	38%	59%	85%
	Personal Services	1,123,000	814,494	73%	1,123,000	27%	49%	77%	98%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	83,900	51,555	61%	83,900	16%	40%	61%	94%
	Total Expenses	1,206,900	866,049	72%	1,206,900	26%	48%	76%	98%
14 Coroner	Total Revenues	17,100	17,723	104%	18,000	21%	56%	121%	158%
	Personal Services	155,000	117,641	76%	150,000	26%	49%	76%	100%
	Capital	0	7,198	0%	0	0%	0%	0%	0%
	Commodities & Services	77,700	57,686	74%	76,000	27%	53%	74%	108%
	Total Expenses	232,700	182,525	78%	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	79,007	76%	103,000	26%	49%	75%	98%
	Capital	10,000	1,195	12%	10,000	90%	90%	98%	98%
	Commodities & Services	31,800	24,855	78%	31,500	21%	48%	83%	93%
	Total Expenses	146,300	105,057	72%	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	19,184	43%	26,600	0%	0%	82%	87%
		54,800	19,184	35%	26,600	11%	23%	105%	138%
17 Sheriff	Total Revenues	1,006,000	677,767	67%	946,000	22%	45%	68%	100%
	Personal Services	5,773,000	4,501,520	78%	5,602,000	26%	49%	77%	100%
	Capital	26,500	7,270	27%	10,900	55%	104%	145%	108%
	Commodities & Services	445,000	337,038	76%	676,300	52%	69%	84%	100%
	Total Expenses	6,244,500	4,845,828	78%	6,289,200	29%	51%	78%	100%
18 Sheriff Communications	Total Revenues	1,168,000	920,896	79%	1,150,000	31%	58%	81%	100%
	Personal Services	2,556,000	1,960,390	77%	2,528,000	25%	46%	72%	93%
	Capital	4,000	803	20%	3,500	0%	17%	63%	108%
	Commodities & Services	159,100	143,474	90%	232,000	74%	83%	91%	101%
	Total Expenses	2,719,100	2,104,667	77%	2,763,500	29%	49%	73%	94%

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		Original Budget	YTD Actual	%	Original Budget	1st	2nd	3rd	4th
19 Sheriff Corrections	Total Revenues	137,000	160,002	117%	163,000	16%	41%	71%	99%
	Personal Services	2,749,000	2,234,867	81%	2,721,000	26%	48%	76%	99%
	Capital	9,400	8,232	88%	6,200	39%	43%	48%	48%
	Commodities & Services	1,525,300	1,342,311	88%	1,561,300	16%	39%	64%	109%
	Total Expenses	4,283,700	3,585,410	84%	4,288,500	22%	45%	72%	103%
20 Sheriff Merit Commission	Total Revenues	7,000	4,884	70%	7,000	52%	52%	70%	70%
	Personal Services	5,000	2,454	49%	5,000	46%	46%	55%	77%
	Capital	0	0	0%	0	0%	0%	0%	3%
	Commodities & Services	22,500	14,855	66%	22,500	35%	56%	80%	115%
	Total Expenses	27,500	17,309	63%	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	33%	1,500	0%	0%	0%	0%
	Commodities & Services	6,500	953	15%	6,500	2%	25%	52%	70%
	Total Expenses	9,500	1,933	20%	8,000	2%	20%	43%	56%
22 State's Attorney	Total Revenues	475,000	369,774	78%	366,000	19%	49%	71%	99%
	Personal Services	1,839,000	1,280,816	70%	1,680,000	26%	48%	74%	96%
	Capital	0	144	0%	0	0%	0%	0%	0%
	Commodities & Services	101,200	102,760	102%	89,900	48%	67%	96%	134%
	Total Expenses	1,940,200	1,383,720	71%	1,769,900	28%	49%	75%	98%
23 Public Defender	Total Revenues	105,000	58,887	56%	125,000	14%	35%	55%	88%
	Personal Services	893,000	666,202	75%	973,000	23%	43%	68%	87%
	Capital	0	0	0%	6,000	0%	0%	0%	0%
	Commodities & Services	69,100	30,128	44%	69,000	5%	16%	29%	51%
	Total Expenses	962,100	696,330	72%	1,048,000	22%	41%	65%	84%
24 Court Services	Total Revenues	222,500	147,017	66%	200,800	4%	47%	79%	143%
	Personal Services	1,176,000	772,857	66%	986,000	27%	51%	79%	102%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	248,000	172,833	70%	248,000	4%	13%	25%	63%
	Total Expenses	1,424,000	945,690	66%	1,234,000	22%	43%	68%	94%
25 Facilities Management	Total Revenues	75,200	61,846	82%	75,700	16%	52%	81%	119%
	Personal Services	680,000	520,167	77%	660,000	26%	48%	74%	97%
	Capital	82,500	18,877	23%	77,500	0%	13%	20%	85%
	Commodities & Services	868,400	532,214	61%	869,300	19%	39%	60%	86%
	Total Expenses	1,630,900	1,071,258	66%	1,606,800	21%	42%	64%	91%
26 Community Outreach Building	Total Revenues	83,000	84,334	102%	85,000	0%	33%	100%	100%
	Personal Services	20,500	8,777	0%	18,000	0%	0%	41%	53%
	Capital	51,000	0	0%	0	0%	0%	0%	0%
	Commodities & Services	83,500	101,653	122%	142,000	45%	55%	65%	78%
	Total Expenses	155,000	110,430	71%	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	109,741	61%	191,000	14%	40%	59%	88%
	Total Expenses	180,000	109,741	61%	191,000	14%	40%	59%	88%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

		Third 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)	27,854,000	21,083,373	76%	26,858,700	7%	43%	75%	97%
	Total Revenues	27,854,000	21,083,373	76%	26,858,700	7%	43%	75%	97%
	Personal Services	21,520,500	16,140,475	75%	20,754,000	25%	48%	75%	97%
	Capital	194,700	46,370	24%	121,000	26%	36%	51%	136%
	Commodities & Services	6,132,900	4,765,042	78%	6,836,200	22%	53%	70%	102%
	Total Expenses	27,848,100	20,951,887	75%	27,711,200	25%	49%	73%	98%
29	Retirement								
	Total Revenues	500	1,853	371%	5,000	5%	6%	7%	65%
	Personal Services	175,000	96,660	55%	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	96,660	55%	300,000	14%	39%	66%	94%
30	Tort & Liability Insurance								
	Total Revenues	1,177,100	999,522	85%	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	378,818	35%	978,000	11%	22%	35%	45%
	Total Expenses	1,083,000	378,818	35%	978,000	11%	22%	35%	45%
31	PBC Lease								
	Total Revenues	949,000	868,856	92%	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	543,176	55%	960,000	0%	0%	70%	84%
	Total Expenses	985,000	543,176	55%	960,000	0%	0%	70%	84%
32	Micrographics								
	Total Revenues	155,500	102,655	66%	135,000	37%	108%	155%	176%
	Personal Services	93,000	16,325	18%	82,000	24%	370%	52%	50%
	Capital	1,500	8,010	0%	1,500	0%	64%	1903%	2029%
	Commodities & Services	105,500	58,188	55%	80,500	4%	49%	151%	177%
	Total Expenses	200,000	82,523	41%	168,000	14%	118%	116%	129%
33	Circuit Clerk Electronic Citation								
	Total Revenues	15,000	10,848	72%	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	Neutral Exchange Program								
	Total Revenues	New Fund	4,136	0%					
	Personal Services	No Budget	0	0%					
	Capital	For 2014	0	0%					
	Commodities & Services		0	0%					
	Total Expenses		0	0%					
35	Circuit Clerk Operations and Administration								
	Total Revenues	21,100	42,629	202%	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	24,693	165%	0	0%	0%	0%	0%
	Total Expenses	15,000	24,693	165%	0	0%	0%	0%	0%
36	Law Library								
	Total Revenues	45,000	22,155	49%	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	57,699	87%	66,000	11%	47%	87%	147%
	Total Expenses	66,000	57,699	87%	66,000	11%	47%	87%	147%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third 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 Court Automation	Total Revenues	181,000	130,210	72%	247,000	16%	40%	60%	88%
	Personal Services	249,000	190,195	76%	265,000	17%	37%	63%	95%
	Capital	98,000	12,071	12%	83,000	13%	22%	28%	34%
	Commodities & Services	93,000	48,767	52%	107,000	48%	62%	73%	76%
	Total Expenses	440,000	251,033	57%	455,000	24%	40%	59%	79%
38 Child Support	Total Revenues	29,100	22,285	77%	33,000	8%	50%	50%	104%
	Personal Services	65,000	18,738	29%	46,000	34%	65%	99%	109%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	7,200	2,610	36%	7,200	12%	24%	36%	48%
	Total Expenses	72,200	21,348	30%	53,200	31%	59%	90%	101%
39 Probation Services	Total Revenues	104,500	163,650	157%	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	190,478	86%	243,000	30%	42%	53%	80%
	Total Expenses	244,000	215,223	88%	243,000	31%	42%	54%	80%
40 Document Storage	Total Revenues	185,800	128,040	69%	231,000	16%	39%	60%	88%
	Personal Services	66,000	101,842	154%	62,000	35%	65%	110%	144%
	Capital	75,000	0	0%	75,000	0%	0%	31%	31%
	Commodities & Services	55,000	66,187	120%	55,000	2%	17%	27%	46%
	Total Expenses	196,000	168,029	86%	192,000	12%	26%	55%	72%
41 Tax Sale Automation	Total Revenues	30,300	0	0%	16,300	0%	0%	0%	132%
	Personal Services	2,200	1,940	88%	2,000	0%	0%	0%	0%
	Capital	600	285	48%	300	0%	0%	265%	265%
	Commodities & Services	5,300	2,732	52%	40,200	0%	5%	6%	18%
	Total Expenses	8,100	4,957	61%	42,500	0%	5%	8%	19%
42 GIS-Development	Total Revenues	7,500	15,504	207%	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	50,970	91%	56,000	27%	27%	27%	27%
	Total Expenses	57,000	50,970	89%	59,500	26%	26%	28%	30%
43 Court Security	Total Revenues	460,100	340,862	74%	350,000	16%	39%	59%	109%
	Personal Services	451,000	311,413	69%	445,000	25%	46%	72%	95%
	Capital	2,700	3,315	123%	8,200	2%	7%	7%	7%
	Commodities & Services	11,500	12,270	107%	7,500	1%	4%	143%	143%
	Total Expenses	465,200	326,998	70%	460,700	24%	44%	72%	95%
44 Highway	Total Revenues	2,366,000	2,341,570	99%	2,494,700	2%	56%	94%	103%
	Personal Services	1,387,000	1,043,411	75%	1,334,000	29%	49%	72%	98%
	Capital	842,700	567,409	67%	350,000	1%	24%	47%	70%
	Commodities & Services	986,800	658,331	67%	1,004,400	15%	37%	64%	95%
	Total Expenses	3,216,500	2,269,151	71%	2,688,400	20%	41%	65%	93%
45 Engineering	Total Revenues	352,700	130,947	37%	303,000	6%	6%	27%	76%
	Personal Services	226,000	157,460	70%	234,000	14%	26%	46%	59%
	Capital	43,500	27,634	64%	10,000	0%	0%	100%	100%
	Commodities & Services	6,800	9,391	138%	5,400	11%	47%	91%	99%
	Total Expenses	276,300	194,485	70%	249,400	13%	29%	49%	62%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third 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 Aid to Bridges	Total Revenues	1,287,000	1,226,376	95%	1,091,000	9%	53%	94%	160%
	Personal Services	107,000	93,606	88%	102,000	24%	45%	73%	96%
	Capital	1,235,000	251,369	20%	602,000	28%	31%	34%	71%
	Commodities & Services	375,100	157,568	42%	250,100	2%	7%	7%	8%
	Total Expenses	1,717,100	502,543	29%	954,100	21%	26%	31%	57%
47 County Motor Fuel	Total Revenues	1,854,800	1,760,605	95%	1,632,000	13%	49%	68%	123%
	Personal Services	566,000	468,362	83%	556,000	20%	45%	75%	61%
	Capital	703,350	269,518	38%	888,000	0%	0%	55%	109%
	Commodities & Services	900,000	701,097	78%	900,000	46%	86%	90%	98%
	Total Expenses	2,169,350	1,438,977	66%	2,344,000	22%	43%	73%	93%
48 Federal Highway Match	Total Revenues	1,032,900	844,915	82%	811,500	0%	51%	111%	120%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	801,700	161,514	20%	745,000	0%	0%	0%	0%
	Commodities & Services	151,900	8,208	5%	177,000	0%	0%	83%	144%
	Total Expenses	953,600	169,722	18%	922,000	0%	0%	62%	94%
49 Public Health	Total Revenues	3,442,400	2,429,653	71%	4,905,000	10%	36%	51%	77%
	Personal Services	3,066,300	2,252,475	74%	4,221,700	19%	35%	53%	68%
	Capital	2,600	2,745	106%	15,000	30%	43%	53%	132%
	Commodities & Services	541,700	431,969	80%	1,008,800	7%	19%	40%	52%
	Total Expenses	3,610,600	2,687,189	74%	5,245,500	17%	32%	51%	65%
50 Community Mental Health	Total Revenues	2,357,000	2,269,891	96%	2,310,000	0%	52%	96%	99%
	Personal Services	187,100	124,570	67%	145,900	21%	31%	48%	74%
	Capital	57,500	724	1%	59,000	0%	0%	24%	27%
	Commodities & Services	2,172,400	1,300,229	60%	2,105,100	17%	43%	69%	102%
	Total Expenses	2,417,000	1,425,523	59%	2,310,000	17%	41%	66%	99%
51 Community Action Center	Total Revenues	291,800	229,390	79%	258,000	39%	73%	74%	115%
	Personal Services	226,800	158,983	70%	212,000	21%	41%	67%	89%
	Capital	0	2,961	0%	0	0%	0%	0%	0%
	Commodities & Services	65,000	64,910	100%	46,000	118%	206%	160%	170%
	Total Expenses	291,800	226,854	78%	258,000	38%	71%	84%	104%
52 Community Action Revolving Loan	Total Revenues	5,000	3,899	78%	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%
53 Senior Services	Total Revenues	430,100	415,200	97%	450,500	0%	52%	96%	99%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	450,000	281,614	63%	450,000	18%	44%	75%	112%
	Total Expenses	450,000	281,614	63%	450,000	18%	44%	75%	112%
54 Veteran's Assistance	Total Revenues	517,100	501,545	97%	557,000	0%	52%	96%	99%
	Personal Services	269,000	185,729	69%	303,000	27%	49%	68%	81%
	Capital	23,300	37,460	161%	18,300	7%	8%	9%	10%
	Commodities & Services	217,500	184,251	85%	215,300	19%	47%	67%	88%
	Total Expenses	509,800	407,440	80%	536,600	23%	47%	66%	81%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third 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 Solid Waste	Total Revenues	90,400	56,745	63%	90,400	0%	24%	52%	107%
	Personal Services	43,700	34,121	78%	42,400	26%	48%	79%	101%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	48,800	25,293	52%	72,500	21%	36%	65%	88%
	Total Expenses	92,500	59,414	64%	114,900	23%	41%	70%	93%
56 Forest Preserve	Total Revenues	1,192,000	1,218,686	102%	1,250,000	1%	52%	94%	99%
	Personal Services	419,000	311,853	74%	418,000	23%	47%	75%	97%
	Capital	71,000	37,447	53%	106,000	8%	28%	56%	63%
	Commodities & Services	702,000	125,747	18%	726,000	7%	14%	19%	101%
	Total Expenses	1,192,000	475,047	40%	1,250,000	12%	26%	41%	96%
57 FP Land Acquisit	Total Revenues	525,000	0	0%	555,000	0%	0%	0%	105%
	Personal Services	47,000	44,152	94%	40,000	0%	0%	84%	127%
	Capital	5,500	0	0%	15,000	0%	0%	274%	279%
	Commodities & Services	0	17,020	0%	0	0%	0%	0%	0%
	Total Expenses	52,500	61,172	117%	55,000	0%	0%	136%	168%
58 FP Retirement	Total Revenues	335,000	283,671	85%	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%
59 FP Tort & Liability	Total Revenues	75,000	63,574	85%	100,000	0%	52%	97%	101%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	45,000	26,703	59%	30,000	0%	0%	48%	69%
	Commodities & Services	30,000	11,343	38%	19,500	4%	8%	50%	91%
	Total Expenses	75,000	38,046	51%	49,500	1%	13%	49%	78%
60 Special Projects	Total Revenues	2,000	738	37%	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%
61 County Farm	Total Revenues	2,000	804	40%	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%
62 Opportunity	Total Revenues	373,000	246,356	66%	375,000	26%	26%	51%	89%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	226,620	0	0%	300,000	0%	1%	8%	18%
	Commodities & Services	0	43,623	0%	49,000	0%	0%	100%	100%
	Total Expenses	226,620	43,623	19%	349,000	7%	8%	21%	29%
63 Asset Replacement	Total Revenues	521,000	512,614	98%	772,900	53%	90%	130%	132%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	1,340,000	491,934	37%	300,000	6%	75%	83%	178%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	1,340,000	491,934	37%	300,000	6%	19%	83%	178%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

		Third 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
64 Data Fiber Optic Network	Total Revenues	225,000	214,171	95%	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	54,671	25%	220,000	0%	20%	20%	26%
	Total Expenses	225,000	54,671	24%	225,000	0%	20%	22%	28%
65 Federal Transp. Grant - Voluntary Action Center	Total Revenues	820,000	415,174	51%	350,000	0%	26%	55%	187%
	Personal Services	20,000	13,938	70%	17,000	0%	239%	401%	402%
	Capital	0	0	0%	305,000	0%	38%	64%	210%
	Commodities & Services	800,000	363,231	45%	28,000	0%	20%	21%	291%
	Total Expenses	820,000	377,169	46%	350,000	0%	47%	77%	226%
66 Fema Grant Montoya	Total Revenues	0	24,467	0%	0	0%	0%	0%	3%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	0	24,448	0%	30,000	0%	107%	232%	420%
	Comodities & Services	0	400	0%	0	0%	0%	0%	0%
	Total Expenses	0	24,848	0%	30,000	0%	107%	232%	420%
67 Jail Expansion	Total Revenues	0	161	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	6,698	0%	0	0%	0%	0%	0%
	Total Expenses	0	6,698	0%	200,000	0%	0%	0%	0%
68 FEMA Grant Evergreen Village	Total Revenues	4,000,000	5,006,803	125%	1,500,000	0%	0%	2%	3%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	3,900,000	4,321,239	111%	1,500,000	0%	0%	0%	0%
	Commodities & Services	100,000	139,071	139%	0	0%	0%	0%	0%
	Total Expenses	4,000,000	4,460,310	112%	1,500,000	0%	0%	2%	3%
69 Evergreen Village Operating Fund	Total Revenues	New Fund	124,727	0%					
	Personal Services	Budget will	0	0%					
	Capital	be posted.	0	0%					
	Commodities & Services		56,178	0%					
	Total Expenses		56,178	0%					
70 Build America Bonds	Total Revenues	864,000	461,815	54%	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	800	80%	1,000	0%	0%	80%	80%
	Total Expenses	856,000	155,055	18%	839,000	0%	19%	19%	100%
71 Recovery Zone Bonds	Total Revenues	352,200	181,434	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	800	80%	1,000	0%	0%	80%	80%
	Total Expenses	312,000	155,854	50%	312,000	0%	50%	50%	100%
72 NH - Rehab	Total Revenues	0	0	0%	300	0%	0%	0%	0%
	Personal Services	185,400	232,493	125%	184,800	28%	61%	103%	141%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	879,000	458,324	52%	786,600	10%	38%	65%	95%
	Total Expenses	1,064,400	690,817	65%	971,400	13%	42%	72%	104%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third 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 - Social Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	180,000	173,366	96%	170,800	33%	65%	103%	134%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	3,900	2,221	57%	5,100	7%	23%	47%	76%
	Total Expenses	183,900	175,587	96%	175,900	32%	64%	101%	132%
74 NH - Patient Activity	Total Revenues	0	44	0%	1,000	10%	13%	13%	39%
	Personal Services	140,300	137,999	98%	142,700	34%	66%	1004%	135%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	22,400	3,667	16%	10,000	19%	31%	53%	287%
	Total Expenses	162,700	141,666	87%	152,700	33%	63%	101%	147%
75 NH - Dietary	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	607,200	612,860	101%	573,700	36%	71%	109%	143%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	540,400	348,368	65%	556,400	15%	38%	64%	97%
	Total Expenses	1,147,600	961,228	84%	1,130,100	26%	55%	87%	120%
76 NH-Special Care	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	868,700	839,038	97%	823,700	35%	68%	107%	138%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	10,800	1,953	18%	7,400	13%	24%	47%	160%
	Total Expenses	879,500	840,991	96%	831,100	35%	68%	106%	139%
77 NH - Nursing	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	3,962,400	3,762,216	95%	4,033,700	35%	65%	99%	129%
	Capital	0	0	0%	10,000	0%	0%	0%	0%
	Commodities & Services	5,289,900	827,146	16%	1,146,400	147%	44%	76%	113%
	Total Expenses	9,252,300	4,589,362	50%	5,190,100	30%	60%	94%	125%
78 NH-Environmental Services	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	314,400	353,197	112%	325,300	39%	74%	117%	150%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	280,800	177,582	63%	296,100	16%	40%	64%	97%
	Total Expenses	595,200	530,779	89%	621,400	28%	58%	92%	125%
79 NH - Maintenance	Total Revenues	0	0	0%	0	0%	0%	0%	0%
	Personal Services	115,500	134,676	117%	117,100	36%	68%	106%	140%
	Capital	0	702	0%	0	0%	0%	0%	0%
	Commodities & Services	400,300	289,735	72%	437,200	15%	339%	64%	93%
	Total Expenses	515,800	425,113	82%	554,300	19%	45%	73%	103%
80 NH - Admin.	Total Revenues	15,191,100	10,543,264	69%	14,506,500	20%	47%	72%	103%
	Personal Services	2,614,400	415,319	16%	2,715,500	5%	9%	13%	17%
	Capital	100,400	0	0%	125,000	0%	0%	0%	88%
	Commodities & Services	2,195,000	967,773	44%	1,737,900	12%	44%	59%	123%
	Total Expenses	4,909,800	1,383,092	28%	4,578,400	8%	22%	30%	59%
81 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	54,353	19%	0	0%	0%	0%	4%
	Commodities & Services	0	0	0%	0	0%	0%	0%	0%
	Total Expenses	285,000	54,353	19%	0	0%	0%	0%	0%

DEKALB COUNTY GOVERNMENT FINANCIAL REPORT

Department	Category	Third 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 Total Rehab and Nursing (72-81)	Total Revenues	15,191,100	10,543,308	69%	14,507,800	20%	47%	72%	103%
	Personal Services	8,988,300	6,661,164	74%	9,087,300	26%	49%	75%	99%
	Capital	385,400	55,055	14%	135,000	9%	19%	42%	84%
	Commodities & Services	9,622,500	3,076,769	32%	4,983,100	13%	42%	65%	110%
	Total Expenses	18,996,200	9,792,988	52%	14,205,400	21%	46%	72%	102%
83 Health Benefits	Total Revenues	6,343,000	4,592,402	72%	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	3,574,732	55%	6,473,000	23%	45%	68%	90%
	Total Expenses	6,560,000	3,574,732	55%	6,473,000	23%	45%	68%	90%
84 History Room	Total Revenues	13,000	13,399	103%	12,000	105%	109%	115%	128%
	Personal Services	12,000	5,762	48%	12,000	17%	31%	47%	62%
	Capital	2,000	0	0%	2,000	0%	0%	0%	0%
	Commodities & Services	4,000	1,650	41%	4,000	17%	30%	54%	94%
	Total Expenses	18,000	7,412	41%	18,000	15%	27%	44%	62%
85 Children's Wait Room	Total Revenues	24,000	14,110	59%	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	18,000	75%	22,000	41%	82%	123%	164%
	Total Expenses	25,000	18,000	72%	23,000	39%	78%	117%	157%
86 Drug Court	Total Revenues	152,400	136,971	90%	166,000	35%	62%	85%	116%
	Personal Services	161,000	101,614	63%	164,900	21%	38%	57%	76%
	Capital	0	0	0%	0	0%	0%	0%	0%
	Commodities & Services	71,200	49,651	70%	78,100	7%	34%	62%	99%
	Total Expenses	232,200	151,265	65%	243,000	16%	37%	59%	84%
87 Drug Prosecution Program	Total Revenues	2,500	1,800	72%	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	2,386	52%	2,500	10%	14%	29%	41%
	Total Expenses	4,600	2,386	52%	2,500	10%	14%	29%	41%
88 Law Enforcement Projects	Total Revenues	128,800	105,262	82%	115,000	56%	89%	117%	154%
	Personal Services	0	0	0%	0	0%	0%	0%	0%
	Capital	32,000	29,740	93%	40,600	0%	42%	51%	64%
	Commodities & Services	81,900	16,783	21%	35,000	34%	75%	85%	119%
	Total Expenses	113,900	46,523	41%	75,600	19%	57%	67%	90%