

DEKALB COUNTY GOVERNMENT

FY 2014 FOURTH QUARTER FINANCIAL REPORT

SECTION A – QUARTERLY ANALYSIS

SECTION B – LOCATOR & STATUS INDEX

SECTION C – FINANCIAL REPORT

Finance Office
July 20, 2015

DEKALB COUNTY GOVERNMENT
 FY 2014 FOURTH
 QUARTER FINANCIAL REPORT
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 AUDITED FUND BALANCE	12/31/2014 CASH BALANCE
Aid to Bridges	5	46	1,820,789	2,427,522	3,630,325	2,612,957	3,834,180
Asset Replacement	7	65	3,076,285	3,701,003	4,183,185	4,194,078	4,202,793
Build America Bonds	8	72	953,130	989,078	1,022,069	1,059,676	996,035
Child Support	4	38	43,083	45,630	26,159	27,173	25,719
Childrens Waiting Room	9	87	12,028	2,224	287	(4,220)	325
Cir.Clk Electronic Citation	4	33	11,511	23,469	39,829	56,281	54,949
Cir.Clk Operations & Admin	4	35	80,614	98,602	122,333	153,046	69,972
Community Mental Health	6	50	2,501,335	2,710,274	2,718,095	3,077,381	3,190,737
Co Motor Fuel	5	47	2,833,169	3,611,129	3,576,508	3,689,421	4,113,277
Com Action - Revolving Loan	6	52	11,935	17,120	22,306	27,503	27,503
Community Services	6	51	53,311	56,720	85,184	93,857	36,329
County Farm	7	63	758,925	635,037	636,081	633,827	633,827
Court Automation	4	37	674,076	589,559	446,082	372,698	359,564
Court Security	5	43	350,871	70,355	15,909	41,142	25,887
Data Fiber Optic Network	7	66	75,016	115,185	563,454	717,008	702,136
Document Storage	5	40	399,858	486,864	552,181	544,311	531,802
Drug Court	9	88	264,912	230,822	219,421	197,282	199,006
Drug Prosecution Program	9	89	5,217	5,519	6,114	6,375	6,449
Employee Health Benefits	9	85	1,045,987	1,074,171	1,105,765	1,590,497	2,942,204
Engineering	5	45	350,558	335,784	411,635	592,061	333,790
Fed Hwy Match	5	48	1,910,425	2,522,901	2,625,871	2,499,694	3,460,760
Federal Transport Grant	7	67	N/A	N/A	N/A	N/A	91,671
Evergreen Vill. Operating	7	69	N/A	N/A	N/A	25,448	129,918
FEMA Grant Evergreen Fund	8	70	N/A	N/A	N/A	2,319	315,602
Fema Montoya Grant	8	71	N/A	N/A	(160)	24	4,636
Forest Preserve - General	6	57	732,063	360,011	750,544	812,869	804,942
FP Land Acquisition	6	58	3,150,631	3,543,695	4,031,230	4,496,288	4,498,562
FP Retirement	6	59	225,843	360,011	569,634	867,833	867,833
FP Tort & Liability	7	60	88,201	149,012	211,242	216,931	229,461
FP Natural Resource Mgmt	7	61	N/A	N/A	N/A	50,039	50,039

DEKALB COUNTY GOVERNMENT
 FY 2014 FOURTH
 QUARTER FINANCIAL REPORT
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 AUDITED FUND BALANCE	12/31/2014 CASH BALANCE
General Fund Total	3	28	11,528,970	11,103,938	10,424,302	8,905,861	7,542,860
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.	2	9					
Sheriff	2	17					
Auxillery/Watch	2	19					
Communication	3	20					
Corrections	3	21					
Merit Commission	2	18					
State's Attorney	3	22					
Treasurer	2	10					

DEKALB COUNTY GOVERNMENT
 FY 2014 FOURTH
 QUARTER FINANCIAL REPORT
 Locator and Status Index

SECTION B

FUND/DEPARTMENT	SECTION C PAGE	SEQUENCE	12/31/2011 AUDITED FUND BALANCE	12/31/2012 AUDITED FUND BALANCE	12/31/2013 AUDITED FUND BALANCE	12/31/2014 AUDITED FUND BALANCE	12/31/2014 CASH BALANCE
GIS - Development	5	42	549,561	536,633	525,863	492,398	492,398
Highway	5	44	3,602,221	3,720,569	3,792,178	3,237,858	3,302,788
History Room	9	86	22,258	23,961	28,200	32,448	32,855
Jail Expansion	7	68	466,670	243,014	243,257	236,550	236,550
Landfill Host Benefit	6	56	N/A	N/A	N/A	562,296	427,908
Law Enforcement Project	9	90	287,603	402,816	511,633	544,694	618,444
Law Library	4	36	154,240	107,206	50,459	(8,934)	1,648
Micrographics	4	32	211,636	73,691	94,793	119,172	124,866
Neutral Exchange Prog	4	34	N/A	N/A	N/A	12,788	10,436
Opportunity	7	64	3,177,785	3,298,949	3,531,378	3,570,534	3,558,417
PBC Lease	4	31	(408,674)	(298,476)	(202,620)	149,075	137,704
Probation Services	4	39	547,122	461,764	432,918	463,401	450,440
Public Health	5	49	2,191,215	2,042,615	2,369,127	2,386,886	2,154,074
Recovery Zone Bonds	8	73	275,560	322,676	366,230	359,484	338,677
Rehab & Nursing Totals	9	84	8,835,174	10,367,679	10,716,785	11,011,439	4,193,900
NH - Admin	9	82					
NH - Capital Equip	9	83					
NH - Dietary	8	77					
NH - Environment Service	9	80					
NH - Maintenance	9	81					
NH - Nursing	8	79					
NH - Patient Activity	8	76					
NH - Rehab	8	74					
NH - Soc Services	8	75					
NH - Special Care	8	78					
Retirement	3	29	1,259,705	985,164	707,182	553,390	583,440
Senior Services	6	53	344,643	345,109	286,727	268,265	309,118
Solid Waste Program	6	55	58,250	35,400	24,700	32,707	34,652
Special Projects	7	62	887,645	738,857	621,655	490,340	495,065
Tax Sale Automation	5	41	101,902	121,309	140,198	163,989	164,027
Tort & Liability Insurance	4	30	4,627,342	5,395,689	6,183,813	6,387,681	6,900,549
Veteran's Assistance	6	54	295,689	424,875	540,900	545,744	552,699

		Fourth Quarter Current Year - FYE2014			Prior Years Quarters - FY2013 Based On Original Budget					
Seq	Department	Category	Original Budget	YTD Actual	%	Original Budget	Q1	Q2	Q3	Q4
1	County Board	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	484,000	464,670	96%	410,000	26%	52%	80%	105%
		Capital	600	518	0%	1,000	0%	0%	29%	54%
		Commodities & Services	51,400	38,919	76%	40,300	24%	39%	60%	83%
		Total Expenses	536,000	504,107	94%	451,300	26%	50%	78%	103%
2	Finance	Total Revenues	10,000	12,415	124%	10,000	0%	100%	100%	100%
		Personal Services	508,000	502,604	99%	587,000	18%	39%	61%	81%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	66,500	61,489	92%	67,500	63%	70%	76%	85%
		Total Expenses	574,500	564,093	98%	654,500	23%	43%	63%	81%
3	Non-Departmental	Total Revenues	20,329,500	19,743,593	97%	20,477,000	3%	42%	76%	97%
		Personal Services	-	-	0%	44,000	0%	0%	0%	38%
		Capital	4,000	-	0%	4,000	0%	0%	0%	0%
		Commodities & Services	1,046,300	1,013,481	97%	1,647,800	13%	59%	75%	111%
		Total Expenses	1,050,300	1,013,481	96%	1,695,800	12%	56%	70%	105%
4	Information Services	Total Revenues	331,000	303,863	92%	291,000	35%	73%	92%	106%
		Personal Services	905,000	832,953	92%	799,000	26%	49%	77%	99%
		Capital	4,100	2,210	54%	600	21%	58%	91%	98%
		Commodities & Services	314,500	284,874	91%	222,900	2%	80%	84%	92%
		Total Expenses	1,223,600	1,120,037	92%	1,022,500	21%	56%	72%	98%
5	Assessments Office	Total Revenues	43,000	41,004	95%	43,000	8%	32%	33%	95%
		Personal Services	452,000	446,518	99%	436,000	24%	53%	77%	98%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	45,700	28,080	61%	48,000	13%	18%	21%	54%
		Total Expenses	497,700	474,598	95%	484,000	23%	49%	72%	94%
6	County Clerk	Total Revenues	715,900	572,512	80%	500,000	32%	70%	107%	135%
		Personal Services	517,000	493,250	95%	462,000	27%	52%	78%	100%
		Capital	-	-	0%	8,000	0%	0%	0%	95%
		Commodities & Services	42,000	23,246	55%	61,000	17%	80%	86%	100%
		Total Expenses	559,000	516,496	92%	531,000	27%	57%	81%	100%
7	Elections	Total Revenues	10,100	56,679	561%	19,200	2%	61%	61%	61%
		Personal Services	123,100	145,435	118%	143,000	28%	61%	85%	107%
		Capital	-	-	0%	4,000	0%	0%	0%	88%
		Commodities & Services	364,400	376,196	103%	298,000	20%	97%	97%	135%
		Total Expenses	487,500	521,631	107%	445,000	24%	85%	94%	100%
8	Planning & Zoning	Total Revenues	62,000	103,464	167%	62,000	23%	51%	70%	170%
		Personal Services	452,000	428,344	95%	445,000	24%	46%	71%	93%
		Capital	37,000	36,533	0%	-	0%	0%	0%	0%
		Commodities & Services	31,200	27,703	89%	30,400	38%	54%	74%	90%
		Total Expenses	520,200	492,580	95%	475,400	25%	46%	71%	103%
9	Regional Office of Education	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	76,400	75,812	99%	71,000	23%	43%	66%	89%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	39,900	39,820	100%	41,000	12%	82%	93%	100%
		Total Expenses	116,300	115,632	99%	112,000	19%	57%	76%	93%
10	Treasurer	Total Revenues	42,500	45,474	107%	70,000	2%	18%	32%	64%
		Personal Services	288,000	281,015	98%	294,000	24%	45%	70%	92%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	31,900	31,403	98%	31,600	7%	66%	67%	88%
		Total Expenses	319,900	312,418	98%	325,600	22%	47%	69%	92%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
11	Judiciary	Total Revenues	71,000	88,128	124%	71,000	21%	44%	65%	96%
		Personal Services	471,500	471,380	100%	466,000	27%	50%	78%	100%
		Capital	1,500	1,411	0%	2,000	0%	0%	0%	61%
		Commodities & Services	104,000	103,911	100%	116,700	23%	58%	100%	100%
		Total Expenses	577,000	576,702	100%	584,700	27%	51%	81%	100%
12	Jury Commission	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	42,500	42,129	99%	38,800	24%	46%	78%	100%
		Capital	200	121	0%	200	0%	0%	0%	93%
		Commodities & Services	68,800	64,386	94%	91,000	43%	66%	80%	99%
		Total Expenses	111,500	106,636	96%	130,000	37%	61%	81%	100%
13	Circuit Court	Total Revenues	1,931,000	1,776,631	92%	2,122,000	14%	38%	59%	85%
		Personal Services	1,123,000	1,096,477	98%	1,123,000	27%	49%	77%	98%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	83,900	78,620	94%	83,900	16%	40%	61%	94%
		Total Expenses	1,206,900	1,175,097	97%	1,206,900	26%	48%	76%	98%
14	Coroner	Total Revenues	17,100	24,023	140%	18,000	21%	56%	121%	158%
		Personal Services	155,000	154,844	100%	150,000	26%	49%	76%	100%
		Capital	7,200	7,198	0%	1,000	0%	0%	0%	62%
		Commodities & Services	88,700	88,625	100%	83,000	27%	53%	74%	99%
		Total Expenses	250,900	250,667	100%	234,000	26%	48%	75%	99%
15	ESDA	Total Revenues	32,000	39,131	122%	32,000	0%	2%	2%	114%
		Personal Services	104,500	102,897	98%	103,000	26%	49%	75%	98%
		Capital	10,000	6,495	65%	10,000	90%	90%	98%	98%
		Commodities & Services	31,800	27,811	87%	31,500	21%	48%	83%	93%
		Total Expenses	146,300	137,203	94%	144,500	29%	52%	78%	97%
16	Local Emergency Planning Com	Total Revenues	53,200	32,259	61%	25,000	0%	106%	119%	145%
		Personal Services	14,000	13,584	97%	14,000	0%	0%	0%	97%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	40,800	20,470	50%	26,600	0%	0%	82%	87%
		Total Expenses	54,800	34,054	62%	40,600	11%	23%	105%	90%
17	Sheriff	Total Revenues	1,006,000	985,288	98%	946,000	22%	45%	68%	100%
		Personal Services	5,868,000	5,865,550	100%	5,602,000	26%	49%	77%	100%
		Capital	26,500	15,590	59%	11,900	55%	104%	145%	99%
		Commodities & Services	462,000	461,732	100%	709,300	52%	69%	84%	95%
		Total Expenses	6,356,500	6,342,872	100%	6,323,200	29%	51%	78%	99%
18	Sheriff - Merit Commission	Total Revenues	7,000	4,884	70%	7,000	52%	52%	70%	70%
		Personal Services	5,000	2,648	53%	5,000	46%	46%	55%	77%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	22,500	22,287	99%	26,500	35%	56%	80%	97%
		Total Expenses	27,500	24,935	91%	31,500	37%	54%	76%	94%
19	Sheriff Auxillary	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	3,000	2,780	0%	1,500	0%	0%	0%	0%
		Commodities & Services	6,500	5,475	84%	6,500	2%	25%	52%	70%
		Total Expenses	9,500	8,255	87%	8,000	2%	20%	43%	56%
20	Sheriff Communication	Total Revenues	1,168,000	1,144,567	98%	1,150,000	31%	58%	81%	100%
		Personal Services	2,556,000	2,546,209	100%	2,525,000	25%	46%	72%	94%
		Capital	4,000	803	20%	4,500	0%	17%	63%	84%
		Commodities & Services	159,100	158,698	100%	234,000	74%	83%	91%	100%
		Total Expenses	2,719,100	2,705,710	100%	2,763,500	29%	49%	73%	94%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
21	Sheriff	Total Revenues	137,000	200,170	146%	163,000	16%	41%	71%	99%
	Corrections	Personal Services	2,934,000	2,921,197	100%	2,721,000	26%	48%	76%	99%
		Capital	9,400	8,367	89%	6,200	39%	43%	48%	48%
		Commodities & Services	1,870,300	1,866,257	100%	1,705,800	16%	39%	64%	100%
		Total Expenses	4,813,700	4,795,821	100%	4,433,000	22%	45%	72%	99%
22	State's Attorney	Total Revenues	475,000	458,474	97%	366,000	19%	49%	71%	99%
		Personal Services	1,803,300	1,688,156	94%	1,649,000	26%	48%	74%	98%
		Capital	200	144	0%	-	0%	0%	0%	0%
		Commodities & Services	136,700	107,236	78%	120,900	48%	67%	96%	99%
		Total Expenses	1,940,200	1,795,536	93%	1,769,900	28%	49%	75%	98%
23	Public Defender	Total Revenues	105,000	100,685	96%	125,000	14%	35%	55%	88%
		Personal Services	893,000	870,111	97%	973,000	23%	43%	68%	87%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	69,100	43,591	63%	69,000	5%	16%	29%	51%
		Total Expenses	962,100	913,702	95%	1,042,000	22%	41%	65%	85%
24	Court Services	Total Revenues	222,500	290,496	131%	200,800	4%	47%	79%	143%
		Personal Services	1,115,000	1,056,948	95%	1,009,000	27%	51%	79%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	309,000	306,348	99%	225,000	4%	13%	25%	69%
		Total Expenses	1,424,000	1,363,296	96%	1,234,000	22%	43%	68%	94%
25	Facilities Management	Total Revenues	75,200	91,510	122%	75,700	16%	52%	81%	119%
		Personal Services	680,000	674,145	99%	660,000	26%	48%	74%	97%
		Capital	82,500	65,125	79%	77,500	0%	13%	20%	85%
		Commodities & Services	868,400	809,957	93%	869,300	19%	39%	60%	86%
		Total Expenses	1,630,900	1,549,227	95%	1,606,800	21%	42%	64%	91%
26	Community Outreach Building	Total Revenues	83,000	83,000	100%	85,000	0%	33%	100%	100%
		Personal Services	20,500	11,577	56%	18,000	0%	0%	41%	53%
		Capital	1,000	-	0%	-	0%	0%	0%	0%
		Commodities & Services	133,500	124,738	93%	142,000	45%	55%	65%	78%
		Total Expenses	155,000	136,315	88%	160,000	42%	52%	62%	76%
27	Public Health Maintenance	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	180,000	165,590	92%	191,000	14%	40%	59%	88%
		Total Expenses	180,000	165,590	92%	191,000	14%	40%	59%	88%
28	Total General Fund (1-27)	Total Revenues	26,927,000	26,198,250	97%	26,858,700	7%	43%	75%	97%
		Personal Services	21,590,800	21,188,453	98%	20,747,800	25%	48%	75%	97%
		Capital	191,200	147,295	77%	132,400	26%	36%	51%	136%
		Commodities & Services	6,668,900	6,380,943	96%	7,220,500	22%	53%	70%	102%
		Total Expenses	28,450,900	27,716,691	97%	28,100,700	25%	49%	73%	97%
29	Retirement	Total Revenues	500	2,886	577%	5,000	5%	6%	7%	65%
		Personal Services	175,000	156,678	0%	300,000	14%	39%	66%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	175,000	156,678	0%	300,000	14%	39%	66%	94%
30	Tort & Liability Insurance	Total Revenues	1,177,100	1,047,305	89%	1,081,000	2%	62%	106%	111%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	1,083,000	813,436	75%	978,000	11%	22%	35%	45%
		Total Expenses	1,083,000	813,436	75%	978,000	11%	22%	35%	45%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
31	PBC Lease	Total Revenues	949,000	1,183,193	125%	939,000	5%	48%	89%	96%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	988,400	831,498	84%	960,000	0%	0%	70%	84%
		Total Expenses	988,400	831,498	84%	960,000	0%	0%	70%	84%
32	Micrographics	Total Revenues	155,500	140,617	90%	135,000	37%	108%	155%	176%
		Personal Services	93,000	29,242	31%	86,000	24%	370%	52%	50%
		Capital	10,200	10,191	100%	2,500	0%	64%	1903%	100%
		Commodities & Services	96,800	76,795	79%	142,500	4%	49%	151%	100%
		Total Expenses	200,000	116,228	58%	231,000	14%	118%	116%	81%
33	Circuit Clerk Electronic Citation	Total Revenues	15,000	16,451	110%	15,000	19%	48%	73%	109%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	4,000	-	0%	4,000	0%	0%	0%	0%
		Total Expenses	4,000	-	0%	4,000	0%	0%	0%	0%
34	Neutral Exchange Program	Total Revenues	-	12,788	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	-	-	0%	-	0%	0%	0%	0%
35	Circuit Clerk Operation and Administration	Total Revenues	21,100	31,958	151%	3,000	14%	647%	871%	1354%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	15,000	1,246	8%	16,000	0%	0%	0%	105%
		Total Expenses	15,000	1,246	8%	16,000	0%	0%	0%	105%
36	Law Library	Total Revenues	45,000	32,964	73%	45,000	15%	39%	61%	89%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	93,000	92,356	99%	97,000	11%	47%	87%	100%
		Total Expenses	93,000	92,356	99%	97,000	11%	47%	87%	100%
37	Court Automation	Total Revenues	181,000	215,515	119%	247,000	16%	40%	60%	88%
		Personal Services	250,000	208,660	83%	265,000	17%	37%	63%	95%
		Capital	98,000	24,495	25%	83,000	13%	22%	28%	34%
		Commodities & Services	92,000	55,745	61%	107,000	48%	62%	73%	76%
		Total Expenses	440,000	288,900	66%	455,000	24%	40%	59%	79%
38	Child Support	Total Revenues	29,100	37,880	130%	33,000	8%	50%	50%	104%
		Personal Services	65,000	33,386	51%	51,000	34%	65%	99%	98%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	7,200	3,480	48%	7,200	12%	24%	36%	48%
		Total Expenses	72,200	36,866	51%	58,200	31%	59%	90%	92%
39	Probation Services	Total Revenues	104,500	313,436	300%	68,000	41%	105%	169%	245%
		Personal Services	-	-	0%	3,000	0%	0%	0%	70%
		Capital	25,000	24,957	0%	100	0%	0%	0%	21%
		Commodities & Services	279,000	257,497	92%	239,900	30%	42%	53%	81%
		Total Expenses	304,000	282,454	93%	243,000	31%	42%	54%	80%
40	Document Storage	Total Revenues	185,800	210,786	113%	231,000	16%	39%	60%	88%
		Personal Services	126,000	125,754	100%	90,000	35%	65%	110%	99%
		Capital	15,000	-	0%	47,000	0%	0%	31%	50%
		Commodities & Services	95,000	92,902	98%	55,000	2%	17%	27%	46%
		Total Expenses	236,000	218,656	93%	192,000	12%	26%	55%	72%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
41	Tax Sale Automation	Total Revenues	30,300	29,812	98%	16,300	0%	0%	0%	132%
		Personal Services	2,200	1,940	88%	2,000	0%	0%	0%	0%
		Capital	600	285	48%	1,300	0%	0%	265%	61%
		Commodities & Services	5,300	3,797	72%	38,600	0%	5%	6%	18%
		Total Expenses	8,100	6,022	74%	41,900	0%	5%	8%	19%
42	GIS Development	Total Revenues	7,500	17,504	233%	8,000	9%	50%	58%	91%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	1,000	-	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	435,374	95%	350,000	16%	39%	59%	109%
		Personal Services	449,000	394,556	88%	441,000	25%	46%	72%	96%
		Capital	3,700	3,315	90%	4,200	2%	7%	7%	13%
		Commodities & Services	12,500	12,271	98%	11,500	1%	4%	143%	93%
		Total Expenses	465,200	410,142	88%	456,700	24%	44%	72%	95%
44	Highway	Total Revenues	2,366,000	2,509,359	106%	2,494,700	2%	56%	94%	103%
		Personal Services	1,410,000	1,409,040	100%	1,334,000	29%	49%	72%	98%
		Capital	842,700	747,523	89%	350,000	1%	24%	47%	70%
		Commodities & Services	963,800	907,115	94%	954,400	15%	37%	64%	100%
		Total Expenses	3,216,500	3,063,678	95%	2,638,400	20%	41%	65%	95%
45	Engineering	Total Revenues	352,700	438,627	124%	303,000	6%	6%	27%	76%
		Personal Services	226,000	219,521	97%	232,000	14%	26%	46%	60%
		Capital	36,500	27,634	76%	11,000	0%	0%	100%	91%
		Commodities & Services	13,800	11,046	80%	6,400	11%	47%	91%	84%
		Total Expenses	276,300	258,201	93%	249,400	13%	29%	49%	62%
46	Aid To Bridges	Total Revenues	1,287,000	1,409,707	110%	1,091,000	9%	53%	94%	160%
		Personal Services	130,000	128,524	99%	102,000	24%	45%	73%	96%
		Capital	1,235,000	1,961,308	159%	602,000	28%	31%	34%	71%
		Commodities & Services	419,000	337,243	80%	250,100	2%	7%	7%	8%
		Total Expenses	1,784,000	2,427,075	136%	954,100	21%	26%	31%	57%
47	County Motor Fuel Tax	Total Revenues	1,854,800	2,324,333	125%	1,632,000	13%	49%	68%	123%
		Personal Services	566,000	541,261	96%	556,000	20%	45%	75%	95%
		Capital	703,350	661,601	94%	742,000	0%	0%	55%	73%
		Commodities & Services	900,000	1,008,558	112%	1,046,000	46%	86%	90%	93%
		Total Expenses	2,169,350	2,211,420	102%	2,344,000	22%	43%	73%	87%
48	Federal Highway Match	Total Revenues	1,032,900	1,031,202	100%	811,500	0%	51%	111%	120%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	801,700	902,519	113%	745,000	0%	0%	0%	82%
		Commodities & Services	151,900	254,860	168%	177,000	0%	0%	83%	65%
		Total Expenses	953,600	1,157,379	121%	922,000	0%	0%	62%	79%
49	Public Health	Total Revenues	3,442,400	3,539,306	103%	4,905,000	10%	36%	51%	77%
		Personal Services	3,042,300	2,954,135	97%	4,221,700	19%	35%	53%	68%
		Capital	3,600	3,286	91%	20,000	30%	43%	53%	99%
		Commodities & Services	564,700	564,125	100%	1,000,300	7%	19%	40%	53%
		Total Expenses	3,610,600	3,521,546	98%	5,242,000	17%	32%	51%	65%
50	Community Mental Health	Total Revenues	2,357,000	2,343,433	99%	2,310,000	0%	52%	96%	99%
		Personal Services	187,100	142,180	76%	133,900	21%	31%	48%	80%
		Capital	57,500	5,593	10%	19,000	0%	0%	24%	85%
		Commodities & Services	2,172,400	1,836,375	85%	2,157,100	17%	43%	69%	100%
		Total Expenses	2,417,000	1,984,148	82%	2,310,000	17%	41%	66%	99%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
51	Community Action	Total Revenues	291,800	280,417	96%	258,000	39%	73%	74%	115%
		Personal Services	216,300	209,841	97%	190,500	21%	41%	67%	99%
		Capital	3,000	2,961	0%	1,500	0%	0%	0%	95%
		Commodities & Services	72,500	56,942	79%	66,000	118%	206%	160%	118%
		Total Expenses	291,800	269,744	92%	258,000	38%	71%	84%	104%
52	Community Action Revolving Loan	Total Revenues	5,000	5,197	104%	5,000	26%	78%	78%	104%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	-	-	0%	-	0%	0%	0%	0%
53	Senior Services	Total Revenues	430,100	427,901	99%	450,500	0%	52%	96%	99%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	450,000	446,363	99%	532,000	18%	44%	75%	95%
		Total Expenses	450,000	446,363	99%	532,000	18%	44%	75%	95%
54	Veteran's Assistance	Total Revenues	517,100	518,122	100%	557,000	0%	52%	96%	99%
		Personal Services	254,000	247,546	97%	303,000	27%	49%	68%	81%
		Capital	38,300	38,195	100%	18,300	7%	8%	9%	10%
		Commodities & Services	227,500	227,536	100%	215,300	19%	47%	67%	88%
		Total Expenses	519,800	513,277	99%	536,600	23%	47%	66%	81%
55	Solid Waste Program	Total Revenues	90,400	95,522	106%	90,400	0%	24%	52%	107%
		Personal Services	44,700	44,558	100%	43,400	26%	48%	79%	99%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	47,800	42,956	90%	71,500	21%	36%	65%	90%
		Total Expenses	92,500	87,514	95%	114,900	23%	41%	70%	93%
56	Landfill Host Benefit	Total Revenues	-	601,038	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	38,800	38,741	100%	-	0%	0%	0%	0%
		Total Expenses	38,800	38,741	100%	-	0%	0%	0%	0%
57	Forest Preserve General	Total Revenues	1,192,000	1,200,154	101%	1,250,000	1%	52%	94%	99%
		Personal Services	419,000	412,270	98%	411,200	23%	47%	75%	98%
		Capital	71,000	83,360	117%	113,225	8%	28%	56%	59%
		Commodities & Services	702,000	684,372	97%	733,400	7%	14%	19%	99%
		Total Expenses	1,192,000	1,180,002	99%	1,257,825	12%	26%	41%	95%
58	FP Land Acquisition	Total Revenues	525,000	543,479	104%	555,000	0%	0%	0%	105%
		Personal Services	47,000	61,401	131%	51,550	0%	0%	84%	99%
		Capital	5,500	17,020	0%	41,400	0%	0%	274%	100%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	52,500	78,421	149%	92,950	0%	0%	136%	99%
59	FP Retirement	Total Revenues	335,000	336,724	101%	250,000	0%	52%	97%	100%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	45,000	38,524	86%	45,000	0%	8%	0%	91%
		Total Expenses	45,000	38,524	86%	45,000	0%	3%	0%	91%
60	FP Tort & Liability	Total Revenues	75,000	75,664	101%	100,000	0%	52%	97%	101%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	45,000	47,331	105%	30,000	0%	0%	48%	69%
		Commodities & Services	30,000	22,645	75%	19,500	4%	8%	50%	91%
		Total Expenses	75,000	69,976	93%	49,500	1%	13%	49%	78%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
61	FP Natural Res. Mgmt	Total Revenues	-	50,039	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	-	-	0%	-	0%	0%	0%	0%
62	Special Projects	Total Revenues	2,000	8,496	425%	28,000	0%	14%	14%	20%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	125,000	59,810	48%	144,000	10%	31%	47%	51%
		Commodities & Services	80,000	80,000	100%	50,000	0%	0%	0%	100%
		Total Expenses	205,000	139,810	68%	194,000	7%	23%	36%	63%
63	County Farm Land Sale	Total Revenues	2,000	1,206	60%	3,000	2%	11%	21%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	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%
64	Opportunity Fund	Total Revenues	373,000	322,937	87%	375,000	26%	26%	51%	89%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	299,000	0%	1%	8%	18%
		Commodities & Services	285,000	283,782	100%	50,000	0%	0%	100%	100%
		Total Expenses	285,000	283,782	100%	349,000	7%	8%	21%	29%
65	Asset Replacement	Total Revenues	521,000	574,322	110%	772,900	53%	90%	130%	132%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	1,340,000	563,429	42%	510,000	6%	75%	83%	105%
		Commodities & Services	-	-	0%	-	0%	0%	0%	0%
		Total Expenses	1,340,000	563,429	42%	510,000	6%	19%	83%	105%
66	Data Fiber Optic Network	Total Revenues	225,000	383,495	170%	220,000	0%	0%	1%	233%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	5,000	-	0%	6,000	0%	0%	115%	95%
		Commodities & Services	230,000	229,940	100%	219,000	0%	20%	20%	27%
		Total Expenses	235,000	229,940	98%	225,000	0%	20%	22%	28%
67	Federal Transportation Grant	Total Revenues	820,000	692,509	84%	-	0%	0%	0%	0%
		Personal Services	20,000	19,854	99%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	800,000	672,598	84%	-	0%	0%	0%	0%
		Total Expenses	820,000	692,452	84%	-	0%	0%	0%	0%
68	Jail Expansion	Total Revenues	-	240	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	200,000	0%	0%	0%	0%
		Commodities & Services	7,000	6,948	99%	-	0%	0%	0%	0%
		Total Expenses	7,000	6,948	99%	200,000	0%	0%	0%	0%
69	Evergreen Village Operating	Total Revenues	-	153,192	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	130,000	127,744	98%	-	0%	0%	0%	0%
		Total Expenses	130,000	127,744	98%	-	0%	0%	0%	0%
70	FEMA Grant Evergreen Village	Total Revenues	4,000,000	5,316,206	133%	1,500,000	0%	0%	2%	3%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	5,150,000	5,087,045	99%	1,454,000	0%	0%	0%	0%
		Commodities & Services	230,000	226,842	99%	45,500	0%	0%	0%	99%
		Total Expenses	5,380,000	5,313,887	99%	1,499,500	0%	0%	0%	3%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
71	FEMA Grant	Total Revenues	-	24,469	0%	-	0%	0%	0%	0%
	Montoya Project	Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	25,000	24,048	0%	153,400	0%	107%	232%	100%
		Commodities & Services	400	400	0%	1,200	0%	0%	0%	99%
		Total Expenses	25,400	24,448	0%	154,600	0%	107%	232%	100%
72	Build America Bonds	Total Revenues	864,000	891,917	103%	912,000	21%	27%	57%	96%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	855,000	853,510	100%	838,000	0%	19%	19%	100%
		Commodities & Services	1,000	800	80%	1,000	0%	0%	80%	80%
		Total Expenses	856,000	854,310	100%	839,000	0%	19%	19%	100%
73	Recovery Zone Bonds	Total Revenues	352,200	304,162	86%	355,000	16%	34%	55%	100%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	311,000	310,108	100%	311,000	0%	0%	0%	0%
		Commodities & Services	1,000	800	80%	1,000	0%	0%	80%	80%
		Total Expenses	312,000	310,908	100%	312,000	0%	50%	50%	100%
74	NH - Rehab	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	307,400	308,875	100%	261,800	28%	60%	102%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	832,500	699,195	84%	748,600	10%	38%	64%	100%
		Total Expenses	1,139,900	1,008,070	88%	1,010,400	13%	42%	72%	100%
75	NH - Social Services	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	242,000	236,548	98%	229,800	33%	65%	100%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	3,900	3,377	87%	3,900	7%	23%	47%	100%
		Total Expenses	245,900	239,925	98%	233,700	32%	64%	98%	100%
76	NH - Patient Activity	Total Revenues	-	-	0%	300	10%	13%	13%	39%
		Personal Services	191,300	184,860	97%	194,700	34%	66%	104%	99%
		Capital	-	-	0%	3,000	0%	0%	0%	99%
		Commodities & Services	22,400	23,542	105%	28,800	19%	31%	53%	99%
		Total Expenses	213,700	208,402	98%	226,500	33%	63%	101%	99%
77	NH - Dietary	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	824,200	822,721	100%	822,700	36%	71%	107%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	540,400	504,709	93%	536,700	15%	38%	64%	100%
		Total Expenses	1,364,600	1,327,430	97%	1,359,400	26%	55%	86%	100%
78	NH - Special Care	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	1,133,700	1,103,140	97%	1,140,700	35%	68%	105%	99%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	10,800	6,995	65%	11,900	13%	24%	47%	100%
		Total Expenses	1,144,500	1,110,135	97%	1,152,600	35%	67%	104%	99%
79	NH - Nursing	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	6,321,900	6,290,304	100%	6,563,100	35%	65%	99%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	-	14%	44%	76%	0%
		Total Expenses	6,321,900	6,290,304	100%	6,563,100	30%	60%	94%	99%
80	NH - Environmental Services	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	476,400	471,208	99%	488,300	39%	74%	117%	100%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	280,800	258,526	92%	286,800	16%	40%	64%	100%
		Total Expenses	757,200	729,734	96%	775,100	28%	58%	92%	100%

Fourth Quarter
Current Year - FYE2014

Prior Years Quarters - FY2013
Based On Original Budget

Seq	Department	Category	Original			Original				
			Budget	YTD Actual	%	Budget	Q1	Q2	Q3	Q4
81	NH - Maintenance	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	173,500	166,086	96%	164,100	36%	68%	105%	100%
		Capital	1,000	702	0%	-	0%	0%	0%	0%
		Commodities & Services	463,300	440,503	95%	408,100	15%	39%	64%	100%
		Total Expenses	637,800	607,291	95%	572,200	19%	45%	73%	100%
82	NH - Administration	Total Revenues	15,191,100	14,083,173	93%	14,506,800	20%	47%	72%	103%
		Personal Services	645,400	424,398	66%	515,500	5%	9%	13%	91%
		Capital	100,400	84,988	85%	125,000	0%	0%	0%	88%
		Commodities & Services	2,178,500	1,674,721	77%	2,137,800	12%	44%	59%	100%
		Total Expenses	2,924,300	2,184,107	75%	2,778,300	8%	22%	30%	98%
83	NH - Capital Equipment	Total Revenues	-	-	0%	-	0%	0%	0%	0%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	284,000	3,122	1%	-	0%	0%	0%	0%
		Commodities & Services	-	-	0%	100	0%	0%	0%	32%
		Total Expenses	284,000	3,122	1%	100	0%	0%	0%	32%
84	Total Rehab & Nursing	Total Revenues	15,191,100	14,083,173	93%	14,507,100	20%	47%	72%	101%
		Personal Services	10,315,800	10,008,140	97%	10,380,700	26%	49%	75%	98%
		Capital	385,400	88,812	23%	128,000	10%	21%	45%	88%
		Commodities & Services	4,332,600	3,611,568	83%	4,162,700	13%	42%	65%	100%
		Total Expenses	15,033,800	13,708,520	91%	14,671,400	21%	46%	71%	99%
85	Health Benefits	Total Revenues	6,343,000	5,991,848	94%	6,253,000	23%	46%	69%	93%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	6,560,000	5,507,116	84%	6,473,000	23%	45%	68%	90%
		Total Expenses	6,560,000	5,507,116	84%	6,473,000	23%	45%	68%	90%
86	History Room	Total Revenues	13,000	14,755	114%	12,000	105%	109%	115%	128%
		Personal Services	12,000	7,541	63%	12,000	17%	31%	47%	62%
		Capital	2,000	630	32%	2,000	0%	0%	0%	0%
		Commodities & Services	4,000	2,336	58%	4,000	17%	30%	54%	94%
		Total Expenses	18,000	10,507	58%	18,000	15%	27%	44%	62%
87	Children's Wait Room	Total Revenues	24,000	19,493	81%	36,000	49%	64%	77%	95%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	1,000	-	0%	1,000	0%	0%	0%	0%
		Commodities & Services	24,000	24,000	100%	36,000	41%	82%	123%	100%
		Total Expenses	25,000	24,000	96%	37,000	39%	78%	117%	97%
88	Drug Court	Total Revenues	152,400	187,956	123%	166,000	35%	62%	85%	116%
		Personal Services	154,500	132,918	86%	161,900	21%	38%	57%	77%
		Capital	500	260	0%	1,500	0%	0%	0%	92%
		Commodities & Services	77,200	77,015	100%	79,100	7%	34%	62%	98%
		Total Expenses	232,200	210,193	91%	242,500	16%	37%	59%	84%
89	Drug Prosecution Program	Total Revenues	2,500	3,907	156%	2,500	11%	45%	45%	65%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	-	-	0%	-	0%	0%	0%	0%
		Commodities & Services	4,600	3,646	79%	2,500	10%	14%	29%	36%
		Total Expenses	4,600	3,646	79%	2,500	10%	14%	29%	36%
90	Law Enforcement Projects	Total Revenues	128,800	143,351	111%	115,000	56%	89%	117%	154%
		Personal Services	-	-	0%	-	0%	0%	0%	0%
		Capital	32,000	30,395	95%	40,600	0%	42%	51%	64%
		Commodities & Services	81,900	79,894	98%	35,000	34%	75%	85%	119%
		Total Expenses	113,900	110,289	97%	75,600	19%	57%	67%	90%