

**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For the Fiscal Year Ended November 30, 2002**

<b>Revenues</b>	<b>Annual Anticipated</b>	<b>Year to Date Actual</b>
County Board	\$77,632,397.00	\$74,510,204.74
County Administrator	54,000.00	34,500.00
Public Works Drainage	150,000.00	225,441.60
Special Stormwater Projects	0.00	4,907,072.55
Environmental Issues	185,000.00	85,456.25
Public Transit	100,000.00	704.00
Clerk of the Circuit Court	14,036,000.00	14,384,123.13
Circuit Court	40,000.00	97,133.61
Family Court Pilot Program	0.00	15,000.00
Public Defender	0.00	202.74
Jury Commission	0.00	4,469.73
County Sheriff	1,737,342.00	2,160,785.64
County Jail	6,050,000.00	3,401,239.50
State's Attorney	2,404,800.00	2,026,227.75
State's Attorney Children's Center	235,000.00	163,404.06
County Coroner	30,600.00	34,624.00
Office of Emergency Management	91,000.00	80,631.31
Circuit Court Probation	2,943,356.00	2,669,728.05
D.U.I. Evaluation Program	808,000.00	916,948.86
County Auditor	9,700.00	6,572.70
Regional Office of Education	425.00	17.00
Supervisor of Assessments	53,300.00	43,862.02
County Clerk	760,000.00	681,116.77
County Treasurer	1,018,600.00	1,405,236.85
County Recorder	9,097,750.00	10,528,856.06
Liquor Control Commission	150,000.00	160,336.00
County Development Department	1,153,000.00	1,572,829.65
Historical Museum	314,800.00	3,440.28
Human Services	0.00	7,857.60
Human Resources	150,000.00	245,679.49
Subsidized Taxi Fund	1,500,000.00	524,350.00
Facilities Management	3,579,682.00	2,978,242.32
Maintenance of Grounds	62,023.00	82,641.03
Information Technology	759,000.00	1,186,241.14
Personnel Department	566,025.00	217,307.82
Personnel - Security	62,258.00	94,235.44
Credit Union	94,292.00	108,122.20
Finance Department	2,015,974.00	1,421,463.36
Corporate Fund - Capital	0.00	211,975.14
County Audit - External Audit Services	0.00	8,280.00
Corporate Fund Insurance	25,000.00	142,811.16
Corporate Fund Special Accounts	10,000.00	68,481.65
Psychological Services	300,000.00	369,173.77
Board of Election Commissioners	88,600.00	92,667.21
<b>Grand Total</b>	<b>\$128,267,924.00</b>	<b>\$127,879,694.18</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>County Board</i></b>			
Personnel	\$1,457,330.00	\$1,356,960.96	\$0.00
Commodities	9,300.00	8,265.76	0.00
Contractual expense	436,050.00	406,737.35	0.00
<b>Total</b>	<b>\$1,902,680.00</b>	<b>\$1,771,964.07</b>	<b>\$0.00</b>
<b><i>County Administrator</i></b>			
Personnel	\$175,316.00	\$171,907.14	\$0.00
Commodities	1,500.00	680.00	0.00
Contractual expense	4,000.00	406.27	0.00
<b>Total</b>	<b>\$180,816.00</b>	<b>\$172,993.41</b>	<b>\$0.00</b>
<b><i>Public Works Drainage</i></b>			
Contractual expense	\$195,885.00	\$14,123.87	\$0.00
<b>Total</b>	<b>\$195,885.00</b>	<b>\$14,123.87</b>	<b>\$0.00</b>
<b><i>Special Stormwater Projects</i></b>			
Contractual expense	\$121,315.00	\$17,585.05	\$0.00
Capital outlay	79,226.00	0.00	0.00
<b>Total</b>	<b>\$200,541.00</b>	<b>\$17,585.05</b>	<b>\$0.00</b>
<b><i>Environmental Issues</i></b>			
Contractual expense	\$135,000.00	\$37,851.24	\$0.00
<b>Total</b>	<b>\$135,000.00</b>	<b>\$37,851.24</b>	<b>\$0.00</b>
<b><i>Public Transit</i></b>			
Contractual expense	\$100,000.00	\$12,176.51	\$0.00
<b>Total</b>	<b>\$100,000.00</b>	<b>\$12,176.51</b>	<b>\$0.00</b>
<b><i>Clerk of the Circuit Court</i></b>			
Personnel	\$7,363,229.00	\$7,164,464.90	\$0.00
Commodities	196,500.00	192,200.71	0.00
Contractual expense	588,105.00	560,389.81	0.00
<b>Total</b>	<b>\$8,147,834.00</b>	<b>\$7,917,055.42</b>	<b>\$0.00</b>
<b><i>Circuit Court</i></b>			
Personnel	\$1,137,089.00	\$1,106,462.62	\$0.00
Commodities	125,620.00	104,684.17	0.00
Contractual expense	1,078,805.00	832,991.92	0.00
<b>Total</b>	<b>\$2,341,514.00</b>	<b>\$2,044,138.71</b>	<b>\$0.00</b>
<b><i>Family Court Pilot Program</i></b>			
Commodities	\$100.00	\$0.00	\$0.00
Contractual expense	64,900.00	27,049.92	0.00
<b>Total</b>	<b>\$65,000.00</b>	<b>\$27,049.92</b>	<b>\$0.00</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>Public Defender</i></b>			
Personnel	\$2,077,364.00	\$2,065,107.11	\$0.00
Commodities	34,373.00	33,703.03	0.00
Contractual expense	165,694.00	127,388.71	0.00
<b>Total</b>	<b>\$2,277,431.00</b>	<b>\$2,226,198.85</b>	<b>\$0.00</b>
<b><i>Jury Commission</i></b>			
Personnel	\$168,709.00	\$167,087.40	\$0.00
Commodities	82,000.00	64,183.48	0.00
Contractual expense	454,220.00	366,462.77	0.00
<b>Total</b>	<b>\$704,929.00</b>	<b>\$597,733.65</b>	<b>\$0.00</b>
<b><i>County Sheriff</i></b>			
Personnel	\$31,824,908.00	\$31,554,109.03	\$0.00
Commodities	2,656,841.00	2,147,692.43	0.00
Contractual expense	3,240,959.00	2,743,237.17	0.00
<b>Total</b>	<b>\$37,722,708.00</b>	<b>\$36,445,038.63</b>	<b>\$0.00</b>
<b><i>Sheriff's Merit Commission</i></b>			
Personnel	\$69,230.00	\$29,409.06	\$0.00
Contractual expense	52,300.00	39,363.41	0.00
<b>Total</b>	<b>\$121,530.00</b>	<b>\$68,772.47</b>	<b>\$0.00</b>
<b><i>State's Attorney</i></b>			
Personnel	\$7,261,377.00	\$7,225,347.15	\$0.00
Commodities	119,900.00	111,087.85	0.00
Contractual expense	413,900.00	389,568.88	0.00
<b>Total</b>	<b>\$7,795,177.00</b>	<b>\$7,726,003.88</b>	<b>\$0.00</b>
<b><i>State's Attorney Children's Center</i></b>			
Personnel	\$294,719.00	\$266,669.05	\$0.00
Commodities	15,300.00	15,210.22	0.00
Contractual expense	66,208.00	61,682.18	0.00
<b>Total</b>	<b>\$376,227.00</b>	<b>\$343,561.45</b>	<b>\$0.00</b>
<b><i>County Coroner</i></b>			
Personnel	\$861,988.00	\$850,121.56	\$0.00
Commodities	35,970.00	34,737.90	0.00
Contractual expense	403,344.00	395,697.46	0.00
<b>Total</b>	<b>\$1,301,302.00</b>	<b>\$1,280,556.92</b>	<b>\$0.00</b>
<b><i>Office of Emergency Management</i></b>			
Personnel	\$258,663.00	\$246,611.16	\$0.00
Commodities	73,816.00	60,771.26	0.00
Contractual expense	32,646.00	26,933.38	0.00
<b>Total</b>	<b>\$365,125.00</b>	<b>\$334,315.80</b>	<b>\$0.00</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>Circuit Court Probation</i></b>			
Personnel	\$6,078,343.00	\$5,811,015.20	\$0.00
Commodities	39,267.00	36,702.97	0.00
Contractual expense	1,743,669.00	1,155,891.60	0.00
<b>Total</b>	<b>\$7,861,279.00</b>	<b>\$7,003,609.77</b>	<b>\$0.00</b>
<b><i>D.U.I. Evaluation Program</i></b>			
Personnel	\$488,053.00	\$450,525.63	\$0.00
Commodities	54,400.00	37,541.09	0.00
Contractual	125,353.00	121,442.61	0.00
<b>Total</b>	<b>\$667,806.00</b>	<b>\$609,509.33</b>	<b>\$0.00</b>
<b><i>County Auditor</i></b>			
Personnel	\$389,347.00	\$372,537.01	\$0.00
Commodities	3,545.00	3,111.58	0.00
Contractual expense	10,558.00	8,455.09	0.00
<b>Total</b>	<b>\$403,450.00</b>	<b>\$384,103.68</b>	<b>\$0.00</b>
<b><i>Regional Office of Education</i></b>			
Personnel	\$607,017.00	\$603,224.46	\$0.00
Commodities	8,384.00	6,699.35	0.00
Contractual expense	19,294.00	7,246.44	0.00
<b>Total</b>	<b>\$634,695.00</b>	<b>\$617,170.25</b>	<b>\$0.00</b>
<b><i>Supervisor of Assessments</i></b>			
Personnel	\$725,234.00	\$706,256.39	\$0.00
Commodities	9,415.00	6,977.68	0.00
Contractual expense	373,305.00	155,985.51	0.00
<b>Total</b>	<b>\$1,107,954.00</b>	<b>\$869,219.58</b>	<b>\$0.00</b>
<b><i>Board of Tax Review</i></b>			
Personnel	\$138,444.00	\$130,631.50	\$0.00
Commodities	2,000.00	1,477.66	0.00
Contractual expense	8,465.00	5,465.78	0.00
<b>Total</b>	<b>\$148,909.00</b>	<b>\$137,574.94</b>	<b>\$0.00</b>
<b><i>County Clerk</i></b>			
Personnel	\$1,135,951.00	\$989,129.55	\$0.00
Commodities	48,600.00	34,103.29	0.00
Contractual expense	47,450.00	13,662.14	0.00
<b>Total</b>	<b>\$1,232,001.00</b>	<b>\$1,036,894.98</b>	<b>\$0.00</b>
<b><i>County Treasurer</i></b>			
Personnel	\$1,184,723.00	\$970,554.48	\$0.00
Commodities	21,117.00	8,682.24	0.00
Contractual expense	276,285.00	237,983.07	0.00
<b>Total</b>	<b>\$1,482,125.00</b>	<b>\$1,217,219.79</b>	<b>\$0.00</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>County Recorder</i></b>			
Personnel	\$1,127,941.00	\$1,036,224.80	\$0.00
Commodities	71,200.00	56,110.62	0.00
Contractual expense	132,650.00	131,563.14	0.00
<b>Total</b>	<b>\$1,331,791.00</b>	<b>\$1,223,898.56</b>	<b>\$0.00</b>
<b><i>Liquor Control Commission</i></b>			
Personnel	\$9,645.00	\$9,128.91	\$0.00
Contractual expense	1,500.00	980.00	0.00
<b>Total</b>	<b>\$11,145.00</b>	<b>\$10,108.91</b>	<b>\$0.00</b>
<b><i>County Development Department</i></b>			
Personnel	\$1,628,959.00	\$1,506,850.37	\$0.00
Commodities	17,000.00	13,811.63	0.00
Contractual expense	109,628.00	94,535.36	0.00
<b>Total</b>	<b>\$1,755,587.00</b>	<b>\$1,615,197.36</b>	<b>\$0.00</b>
<b><i>Historical Museum</i></b>			
Personnel	\$240,681.00	\$233,161.58	\$0.00
Commodities	20,670.00	14,241.97	0.00
Contractual expense	177,609.00	107,399.63	0.00
<b>Total</b>	<b>\$438,960.00</b>	<b>\$354,803.18</b>	<b>\$0.00</b>
<b><i>Human Services</i></b>			
Personnel	\$1,091,303.00	\$996,809.51	\$0.00
Commodities	18,670.00	13,697.22	0.00
Contractual expense	1,956,102.00	1,237,651.72	0.00
<b>Total</b>	<b>\$3,066,075.00</b>	<b>\$2,248,158.45</b>	<b>\$0.00</b>
<b><i>Human Resources</i></b>			
Personnel	\$1,053,977.00	\$1,029,646.90	\$0.00
Commodities	15,355.00	6,963.92	0.00
Contractual expense	420,641.00	235,574.30	0.00
<b>Total</b>	<b>\$1,489,973.00</b>	<b>\$1,272,185.12</b>	<b>\$0.00</b>
<b><i>Veterans Assistance Commission</i></b>			
Commodities	\$1,316.00	\$1,009.77	\$0.00
Contractual expense	314,394.00	310,720.60	0.00
<b>Total</b>	<b>\$315,710.00</b>	<b>\$311,730.37</b>	<b>\$0.00</b>
<b><i>Outside Agency Support Service</i></b>			
Contractual expense	\$755,000.00	\$755,000.00	\$0.00
<b>Total</b>	<b>\$755,000.00</b>	<b>\$755,000.00</b>	<b>\$0.00</b>
<b><i>Subsidized Taxi Fund</i></b>			
Contractual expense	\$1,900,000.00	\$332,120.13	\$0.00
<b>Total</b>	<b>\$1,900,000.00</b>	<b>\$332,120.13</b>	<b>\$0.00</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>Economic Development Office</i></b>			
Personnel	\$159,676.00	\$72,659.90	\$0.00
Commodities	2,184.00	1237.11	0.00
Contractual expense	132,600.00	36,825.52	0.00
<b>Total</b>	<b>\$294,460.00</b>	<b>\$110,722.53</b>	<b>\$0.00</b>
<b><i>Facilities Management</i></b>			
Personnel	\$3,320,804.00	\$3,316,444.32	\$0.00
Commodities	1,078,143.00	939,025.65	0.00
Contractual expense	8,240,917.00	6,377,273.36	0.00
Capital Outlay	0.00	0.00	0.00
<b>Total</b>	<b>\$12,639,864.00</b>	<b>\$10,632,743.33</b>	<b>\$0.00</b>
<b><i>Maintenance of Grounds</i></b>			
Personnel	\$351,349.00	\$309,012.24	\$0.00
Commodities	109,022.00	79,810.29	0.00
Contractual expense	37,000.00	19,257.89	0.00
<b>Total</b>	<b>\$497,371.00</b>	<b>\$408,080.42</b>	<b>\$0.00</b>
<b><i>Information Technology</i></b>			
Personnel	\$3,759,656.00	\$3,625,455.39	\$0.00
Commodities	306,308.00	245,595.36	0.00
Contractual expense	2,590,516.00	1,942,582.07	0.00
<b>Total</b>	<b>\$6,656,480.00</b>	<b>\$5,813,632.82</b>	<b>\$0.00</b>
<b><i>Personnel Department</i></b>			
Personnel	\$1,299,657.00	\$1,221,389.46	\$0.00
Commodities	122,141.00	96,445.57	0.00
Contractual expense	337,840.00	185,730.80	0.00
<b>Total</b>	<b>\$1,759,638.00</b>	<b>\$1,503,565.83</b>	<b>\$0.00</b>
<b><i>Personnel - Security</i></b>			
Personnel	\$595,828.00	\$594,536.49	\$0.00
Commodities	19,350.00	19,202.69	0.00
Contractual expense	55,563.00	50,923.71	0.00
<b>Total</b>	<b>\$670,741.00</b>	<b>\$664,662.89</b>	<b>\$0.00</b>
<b><i>Credit Union</i></b>			
Personnel	\$96,093.00	\$95,808.34	\$0.00
<b>Total</b>	<b>\$96,093.00</b>	<b>\$95,808.34</b>	<b>\$0.00</b>
<b><i>Finance Department</i></b>			
Personnel	\$1,500,645.00	\$1,479,208.33	\$0.00
Commodities	481,359.00	321,579.38	0.00
Contractual expense	960,795.00	747,698.43	0.00
<b>Total</b>	<b>\$2,942,799.00</b>	<b>\$2,548,486.14</b>	<b>\$0.00</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2002**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>
<b><i>Non-recurring Costs - Reserves</i></b>			
Capital outlay	\$649,771.00	\$223,031.89	\$0.00
<b>Total</b>	<b>\$649,771.00</b>	<b>\$223,031.89</b>	<b>\$0.00</b>
<b><i>Corporate Fund Capital</i></b>			
Commodities	\$983,653.00	\$794,706.45	\$0.00
Capital outlay	4,079,691.00	2,751,392.18	0.00
<b>Total</b>	<b>\$5,063,344.00</b>	<b>\$3,546,098.63</b>	<b>\$0.00</b>
<b><i>County Audit - External Audit Services</i></b>			
Contractual expense	\$243,000.00	\$201,482.00	\$0.00
<b>Total</b>	<b>\$243,000.00</b>	<b>\$201,482.00</b>	<b>\$0.00</b>
<b><i>Corporate Fund Insurance</i></b>			
Personnel	\$6,446,624.00	\$6,441,269.47	\$0.00
Contractual expense	302,000.00	291,334.50	0.00
<b>Total</b>	<b>\$6,748,624.00</b>	<b>\$6,732,603.97</b>	<b>\$0.00</b>
<b><i>Corporate Fund Special Accounts</i></b>			
Personnel	\$2,645,117.00	\$2,453,965.61	\$0.00
Commodities	390,000.00	386,783.62	0.00
Contractual expense	5,506,462.00	4,856,269.74	0.00
Capital Outlay	102,578.00	0.00	0.00
Bond and debt service	4,017,850.00	3,986,631.40	0.00
<b>Total</b>	<b>\$12,662,007.00</b>	<b>\$11,683,650.37</b>	<b>\$0.00</b>
<b><i>Psychological Services</i></b>			
Personnel	\$1,358,117.00	\$1,213,371.24	\$0.00
Commodities	37,000.00	27,681.26	0.00
Contractual expense	223,955.00	151,944.11	0.00
<b>Total</b>	<b>\$1,619,072.00</b>	<b>\$1,392,996.61</b>	<b>\$0.00</b>
<b><i>Board of Election Commissioners</i></b>			
Personnel	\$1,125,660.00	\$1,092,687.63	\$0.00
Commodities	865,500.00	850,157.41	0.00
Contractual expense	2,193,241.00	2,137,113.23	0.00
<b>Total</b>	<b>\$4,184,401.00</b>	<b>\$4,079,958.27</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$145,263,824.00</b>	<b>\$130,673,148.29</b>	<b>\$0.00</b>