

CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2003

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$79,003,521.00	\$89,252,678.49	113.0%
County Administrator	16,000.00	10,170.86	63.6%
Public Works Drainage	1,140,000.00	1,140,000.00	100.0%
Environmental Issues	823,269.00	7,549,227.73	917.0%
Public Transit	100,000.00	268.30	0.3%
Clerk of the Circuit Court	16,575,000.00	15,890,781.24	95.9%
Circuit Court	65,100.00	70,323.37	108.0%
Drug Court Program	0.00	70,000.00	-
Public Defender	0.00	122.95	-
Jury Commission	0.00	2,041.93	-
County Sheriff	2,172,179.00	1,883,110.95	86.7%
County Jail	5,465,000.00	3,332,929.53	61.0%
Sheriff's Merit Commission	0.00	25.00	-
State's Attorney	2,098,500.00	2,173,178.70	103.6%
State's Attorney Children's Center	100,000.00	127,221.62	127.2%
County Coroner	33,000.00	37,089.00	112.4%
Office of Emergency Management	88,000.00	92,579.35	105.2%
Circuit Court Probation	2,490,250.00	2,434,716.71	97.8%
D.U.I. Evaluation Program	900,000.00	1,047,023.00	116.3%
County Auditor	7,600.00	9,190.13	120.9%
Regional Office of Education	325.00	145.00	44.6%
Supervisor of Assessments	49,600.00	48,619.52	98.0%
County Clerk	624,000.00	576,190.99	92.3%
County Treasurer	1,218,600.00	928,963.55	76.2%
County Recorder	9,510,000.00	13,896,456.73	146.1%
Liquor Control Commission	150,000.00	161,250.00	107.5%
County Development	1,282,000.00	1,416,649.39	110.5%
Historical Museum	2,500.00	5,950.78	238.0%
Human Services	580,000.00	590,302.60	101.8%
Human Resources	225,000.00	377,050.73	167.6%
Outside Agency Support Service	0.00	2,077.30	-
Subsidized Taxi Fund	500,000.00	378,841.00	75.8%
Facilities Management	3,491,734.00	327,652.62	9.4%
Information Technology	783,710.00	671,484.84	85.7%
Personnel Department	431,500.00	359,985.67	83.4%
Personnel - Security	62,400.00	67,979.70	108.9%
Credit Union	94,292.00	119,399.08	126.6%
Finance Department	1,557,650.00	845,588.99	54.3%
Corporate Fund - Capital	0.00	1,334,662.29	-
County Audit - External Audit Services	2,000.00	7,260.00	363.0%
Corporate Fund Insurance	112,300.00	133,233.19	118.6%
Corporate Fund Special Accounts	23,500.00	6,675.46	28.4%
Psychological Services	325,000.00	331,854.88	102.1%
Board of Election Commissioners	90,000.00	93,354.10	103.7%
Grand Total	\$132,193,530.00	\$147,804,307.27	111.8%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>County Board</i>				
Personnel	\$1,179,695.00	\$1,178,221.30	\$0.00	99.9%
Commodities	6,100.00	5,916.66	0.00	97.0%
Contractual	487,900.00	410,894.29	0.00	84.2%
Total	\$1,673,695.00	\$1,595,032.25	\$0.00	95.3%
<i>County Administrator</i>				
Personnel	\$253,132.00	\$250,189.68	\$0.00	98.8%
Commodities	1,500.00	215.00	0.00	14.3%
Contractual	4,000.00	232.07	0.00	5.8%
Total	\$258,632.00	\$250,636.75	\$0.00	96.9%
<i>Public Works Drainage</i>				
Contractual	\$218.00	\$0.00	\$0.00	0.0%
Total	\$218.00	\$0.00	\$0.00	0.0%
<i>Environmental Issues</i>				
Personnel	\$196,600.00	\$154,230.31	\$0.00	78.4%
Commodities	14,500.00	948.70	0.00	6.5%
Contractual	5,613,572.00	4,955,920.40	0.00	88.3%
Total	\$5,824,672.00	\$5,111,099.41	\$0.00	87.7%
<i>Public Transit</i>				
Contractual	\$126,750.00	\$40,523.70	\$0.00	32.0%
Total	\$126,750.00	\$40,523.70	\$0.00	32.0%
<i>Clerk of the Circuit Court</i>				
Personnel	\$7,343,200.00	\$7,207,048.47	\$0.00	98.1%
Commodities	198,325.00	183,044.10	0.00	92.3%
Contractual	580,105.00	527,472.58	0.00	90.9%
Total	\$8,121,630.00	\$7,917,565.15	\$0.00	97.5%
<i>Circuit Court</i>				
Personnel	\$1,150,517.00	\$1,143,252.66	\$0.00	99.4%
Commodities	118,523.00	88,086.15	0.00	74.3%
Contractual	934,135.00	637,071.03	0.00	68.2%
Total	\$2,203,175.00	\$1,868,409.84	\$0.00	84.8%
<i>Drug Court Program</i>				
Contractual	\$70,000.00	\$1,577.60	\$0.00	2.3%
Total	\$70,000.00	\$1,577.60	\$0.00	2.3%
<i>Public Defender</i>				
Personnel	\$2,124,279.00	\$1,955,067.10	\$0.00	92.0%
Commodities	39,048.00	33,468.84	0.00	85.7%
Contractual	153,450.00	124,026.36	0.00	80.8%
Total	\$2,316,777.00	\$2,112,562.30	\$0.00	91.2%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Jury Commission</i>				
Personnel	\$172,402.00	\$158,052.62	\$0.00	91.7%
Commodities	82,000.00	66,250.18	0.00	80.8%
Contractual	458,370.00	407,131.24	0.00	88.8%
Total	\$712,772.00	\$631,434.04	\$0.00	88.6%
<i>County Sheriff</i>				
Personnel	\$33,694,126.00	\$33,134,053.49	\$0.00	98.3%
Commodities	2,573,628.00	1,970,931.51	0.00	76.6%
Contractual	3,131,796.00	2,487,750.40	0.00	79.4%
Total	\$39,399,550.00	\$37,592,735.40	\$0.00	95.4%
<i>Sheriff's Merit Commission</i>				
Personnel	\$16,500.00	\$15,500.00	\$0.00	93.9%
Contractual	52,300.00	24,053.42	0.00	46.0%
Total	\$68,800.00	\$39,553.42	\$0.00	57.5%
<i>State's Attorney</i>				
Personnel	\$7,634,476.00	\$7,610,016.38	\$0.00	99.7%
Commodities	106,236.00	93,211.87	0.00	87.7%
Contractual	447,600.00	440,866.72	0.00	98.5%
Total	\$8,188,312.00	\$8,144,094.97	\$0.00	99.5%
<i>State's Attorney Children's Center</i>				
Personnel	\$296,469.00	\$286,799.83	\$0.00	96.7%
Commodities	11,765.00	11,064.42	0.00	94.0%
Contractual	73,578.00	72,235.03	0.00	98.2%
Total	\$381,812.00	\$370,099.28	\$0.00	96.9%
<i>County Coroner</i>				
Personnel	\$895,558.00	\$894,988.37	\$0.00	99.9%
Commodities	30,145.00	28,242.78	0.00	93.7%
Contractual	396,288.00	391,980.86	0.00	98.9%
Total	\$1,321,991.00	\$1,315,212.01	\$0.00	99.5%
<i>Office of Emergency Management</i>				
Personnel	\$290,861.00	\$287,142.73	\$0.00	98.7%
Commodities	59,980.00	54,040.88	0.00	90.1%
Contractual	43,210.00	42,439.89	0.00	98.2%
Total	\$394,051.00	\$383,623.50	\$0.00	97.4%
<i>Circuit Court Probation</i>				
Personnel	\$6,093,054.00	\$6,080,798.43	\$0.00	99.8%
Commodities	26,408.00	22,545.42	0.00	85.4%
Contractual	1,670,273.00	1,153,804.17	0.00	69.1%
Total	\$7,789,735.00	\$7,257,148.02	\$0.00	93.2%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>D.U.I. Evaluation Program</i>				
Personnel	\$475,680.00	\$470,043.57	\$0.00	98.8%
Commodities	40,383.00	34,518.19	0.00	85.5%
Contractual	264,229.00	243,532.47	0.00	92.2%
Total	\$780,292.00	\$748,094.23	\$0.00	95.9%
<i>County Auditor</i>				
Personnel	\$397,683.00	\$394,096.34	\$0.00	99.1%
Commodities	3,545.00	3,238.66	0.00	91.4%
Contractual	10,558.00	8,899.77	0.00	84.3%
Total	\$411,786.00	\$406,234.77	\$0.00	98.7%
<i>Regional Office of Education</i>				
Personnel	\$637,780.00	\$628,048.32	\$0.00	98.5%
Commodities	3,355.00	2,863.51	0.00	85.4%
Contractual	21,651.00	12,868.26	0.00	59.4%
Total	\$662,786.00	\$643,780.09	\$0.00	97.1%
<i>Supervisor of Assessments</i>				
Personnel	\$720,211.00	\$715,653.49	\$0.00	99.4%
Commodities	8,755.00	4,842.17	0.00	55.3%
Contractual	615,985.00	423,462.13	0.00	68.7%
Total	\$1,344,951.00	\$1,143,957.79	\$0.00	85.1%
<i>Board of Tax Review</i>				
Personnel	\$138,444.00	\$127,569.00	\$0.00	92.1%
Commodities	2,000.00	1,999.48	0.00	100.0%
Contractual	8,440.00	5,440.04	0.00	64.5%
Total	\$148,884.00	\$135,008.52	\$0.00	90.7%
<i>County Clerk</i>				
Personnel	\$1,013,476.00	\$954,842.00	\$0.00	94.2%
Commodities	19,618.00	13,624.20	0.00	69.4%
Contractual	32,200.00	12,359.13	0.00	38.4%
Total	\$1,065,294.00	\$980,825.33	\$0.00	92.1%
<i>County Treasurer</i>				
Personnel	\$1,015,670.00	\$964,981.83	\$0.00	95.0%
Commodities	11,954.00	7,914.35	0.00	66.2%
Contractual	296,725.00	252,947.37	0.00	85.2%
Total	\$1,324,349.00	\$1,225,843.55	\$0.00	92.6%
<i>County Recorder</i>				
Personnel	\$1,065,328.00	\$1,059,452.95	\$0.00	99.4%
Commodities	63,590.00	61,919.54	0.00	97.4%
Contractual	139,450.00	125,946.15	0.00	90.3%
Total	\$1,268,368.00	\$1,247,318.64	\$0.00	98.3%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Liquor Control Commission</i>				
Personnel	\$9,764.00	\$9,764.00	\$0.00	100.0%
Contractual	1,500.00	1,188.00	0.00	79.2%
Total	\$11,264.00	\$10,952.00	\$0.00	97.2%
<i>County Development</i>				
Personnel	\$1,490,421.00	\$1,490,414.32	\$0.00	100.0%
Commodities	14,320.00	14,041.75	0.00	98.1%
Contractual	112,875.00	104,905.45	0.00	92.9%
Total	\$1,617,616.00	\$1,609,361.52	\$0.00	99.5%
<i>Historical Museum</i>				
Personnel	\$241,296.00	\$220,517.75	\$0.00	91.4%
Commodities	18,743.00	13,138.94	0.00	70.1%
Contractual	181,130.00	140,609.07	0.00	77.6%
Total	\$441,169.00	\$374,265.76	\$0.00	84.8%
<i>Human Services</i>				
Personnel	\$878,652.00	\$863,422.73	\$0.00	98.3%
Commodities	16,073.00	6,101.78	0.00	38.0%
Contractual	1,712,602.00	1,206,169.98	0.00	70.4%
Total	\$2,607,327.00	\$2,075,694.49	\$0.00	79.6%
<i>Human Resources</i>				
Personnel	\$1,052,518.00	\$1,052,156.80	\$0.00	100.0%
Commodities	12,885.00	1,655.24	0.00	12.8%
Contractual	223,291.00	32,432.20	0.00	14.5%
Total	\$1,288,694.00	\$1,086,244.24	\$0.00	84.3%
<i>Veterans Assistance Commission</i>				
Commodities	\$500.00	\$496.09	\$0.00	99.2%
Contractual	289,240.00	289,044.06	0.00	99.9%
Total	\$289,740.00	\$289,540.15	\$0.00	99.9%
<i>Outside Agency Support Service</i>				
Contractual	\$755,000.00	\$750,000.00	\$0.00	99.3%
Total	\$755,000.00	\$750,000.00	\$0.00	99.3%
<i>Subsidized Taxi Fund</i>				
Contractual	\$1,771,275.00	\$294,520.01	\$0.00	16.6%
Total	\$1,771,275.00	\$294,520.01	\$0.00	16.6%
<i>Economic Development Office</i>				
Personnel	\$66,456.00	\$62,826.64	\$0.00	94.5%
Commodities	1,576.00	183.76	0.00	11.7%
Contractual	31,110.00	11,154.85	0.00	35.9%
Total	\$99,142.00	\$74,165.25	\$0.00	74.8%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Facilities Management</i>				
Personnel	\$4,002,268.00	\$3,753,477.59	\$0.00	93.8%
Commodities	933,171.00	765,906.24	0.00	82.1%
Contractual	7,762,719.00	6,191,960.30	0.00	79.8%
Total	\$12,698,158.00	\$10,711,344.13	\$0.00	84.4%
<i>Information Technology</i>				
Personnel	\$3,924,118.00	\$3,922,473.70	\$0.00	100.0%
Commodities	240,021.00	223,255.54	0.00	93.0%
Contractual	2,518,032.00	1,833,617.22	0.00	72.8%
Total	\$6,682,171.00	\$5,979,346.46	\$0.00	89.5%
<i>Personnel Department</i>				
Personnel	\$1,130,795.00	\$1,125,793.56	\$0.00	99.6%
Commodities	102,706.00	30,965.52	0.00	30.1%
Contractual	229,023.00	154,667.01	0.00	67.5%
Total	\$1,462,524.00	\$1,311,426.09	\$0.00	89.7%
<i>Personnel - Security</i>				
Personnel	\$608,734.00	\$597,682.62	\$0.00	98.2%
Commodities	17,785.00	17,656.88	0.00	99.3%
Contractual	57,592.00	57,559.59	0.00	99.9%
Total	\$684,111.00	\$672,899.09	\$0.00	98.4%
<i>Credit Union</i>				
Personnel	\$109,199.00	\$107,208.41	\$0.00	98.2%
Total	\$109,199.00	\$107,208.41	\$0.00	98.2%
<i>Finance Department</i>				
Personnel	\$1,671,572.00	\$1,671,381.73	\$0.00	100.0%
Commodities	480,490.00	344,680.13	0.00	71.7%
Contractual	1,007,804.00	759,788.41	0.00	75.4%
Total	\$3,159,866.00	\$2,775,850.27	\$0.00	87.8%
<i>Non-recurring Costs-Reserves</i>				
Capital outlay	\$766,436.00	\$64,892.61	\$0.00	8.5%
Total	\$766,436.00	\$64,892.61	\$0.00	8.5%
<i>Corporate Fund - Capital</i>				
Commodities	\$596,183.00	\$385,667.05	\$0.00	64.7%
Capital outlay	4,288,630.00	3,143,604.31	0.00	73.3%
Total	\$4,884,813.00	\$3,529,271.36	\$0.00	72.2%
<i>County Audit - External Audit</i>				
Contractual	\$243,000.00	\$222,080.00	\$0.00	91.4%
Total	\$243,000.00	\$222,080.00	\$0.00	91.4%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2003**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Corporate Fund Insurance</i>				
Personnel	\$8,212,980.00	\$8,212,842.51	\$0.00	100.0%
Contractual	298,725.00	248,819.00	0.00	83.3%
Total	\$8,511,705.00	\$8,461,661.51	\$0.00	99.4%
<i>Corporate Fund Special Accounts</i>				
Personnel	\$5,519,842.00	\$5,503,048.59	\$0.00	99.7%
Commodities	463,988.00	450,140.71	0.00	97.0%
Contractual	27,003,726.00	26,552,609.85	0.00	98.3%
Bond and debt	356,723.00	356,723.00	0.00	100.0%
Total	\$33,344,279.00	\$32,862,522.15	\$0.00	98.6%
<i>Corporate Fund Contingencies</i>				
Contractual	\$16,735.00	\$0.00	\$0.00	0.0%
Total	\$16,735.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>				
Personnel	\$1,258,552.00	\$1,242,443.02	\$0.00	98.7%
Commodities	24,466.00	15,350.31	0.00	62.7%
Contractual	181,950.00	151,237.86	0.00	83.1%
Total	\$1,464,968.00	\$1,409,031.19	\$0.00	96.2%
<i>Board of Election Commissioners</i>				
Personnel	\$1,107,420.00	\$1,079,243.50	\$0.00	97.5%
Commodities	699,059.00	689,070.60	0.00	98.6%
Contractual	2,198,940.00	2,058,484.38	0.00	93.6%
Total	\$4,005,419.00	\$3,826,798.48	\$0.00	95.5%
Grand Total	\$172,773,893.00	\$159,661,445.73	\$0.00	92.4%