

**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For the Fiscal Year Ended November 30, 2004**

<b>Revenues</b>	<b>Annual Anticipated</b>	<b>Year to Date Actual</b>	<b>Percent Realized</b>
County Board	\$83,858,736.00	\$87,974,741.48	104.9%
Environmental Issues	484,568.00	186,654.33	38.5%
Public Transit	284,680.00	47,276.40	16.6%
Clerk of the Circuit Court	17,562,891.00	17,550,538.84	99.9%
Circuit Court	65,000.00	30,856.45	47.5%
Drug Court Program	0.00	350.00	-
Public Defender	0.00	5,249.00	-
County Sheriff	2,013,020.00	2,032,683.08	101.0%
County Jail	3,360,000.00	3,751,664.11	111.7%
State's Attorney	2,049,750.00	1,803,272.03	88.0%
State's Attorney Children's Center	109,000.00	126,930.98	116.5%
County Coroner	35,500.00	39,938.21	112.5%
Office of Emergency Management	85,000.00	129,303.85	152.1%
Circuit Court Probation	2,493,000.00	2,225,457.18	89.3%
D.U.I. Evaluation Program	950,000.00	1,019,286.06	107.3%
County Auditor	0.00	7,208.94	-
Regional Office of Education	280.00	0.00	0.0%
Supervisor of Assessments	49,600.00	38,558.01	77.7%
County Clerk	590,000.00	680,945.51	115.4%
County Treasurer	1,220,200.00	986,991.73	80.9%
County Recorder	11,000,000.00	11,296,187.94	102.7%
Liquor Control Commission	150,000.00	164,200.00	109.5%
County Development	1,448,000.00	1,744,187.53	120.5%
Historical Museum	3,000.00	4,283.76	142.8%
Human Services	0.00	15,466.04	-
Human Resources	300,000.00	238,411.47	79.5%
Subsidized Taxi Fund	500,000.00	218,780.00	43.8%
Economic Development Office	0.00	49,159.84	-
Facilities Management	1,573,301.00	364,971.63	23.2%
Information Technology	811,276.00	516,156.18	63.6%
Personnel Department	384,000.00	35,224.42	9.2%
Personnel - Security	226,500.00	20,347.80	9.0%
Credit Union	98,000.00	105,734.79	107.9%
Finance Department	459,000.00	634,142.26	138.2%
Corporate Fund - Capital	0.00	47,429.50	-
Corporate Fund External Audit	0.00	2,410.00	-
Corporate Fund Insurance	152,000.00	75,415.63	49.6%
Corporate Fund Special Accounts	10,000.00	8,753.50	87.5%
Psychological Services	325,000.00	338,526.61	104.2%
Board of Election Commissioners	86,000.00	93,515.77	108.7%
<b>Grand Total</b>	<b>\$132,737,302.00</b>	<b>\$134,611,210.86</b>	<b>101.4%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b>County Board</b>				
Personnel	\$1,190,379.00	\$1,149,711.48	\$0.00	96.6%
Commodities	5,490.00	5,034.02	0.00	91.7%
Contractual	342,813.00	296,198.14	0.00	86.4%
<b>Total</b>	<b>\$1,538,682.00</b>	<b>\$1,450,943.64</b>	<b>\$0.00</b>	<b>94.3%</b>
<b>Environmental Issues</b>				
Commodities	\$3,000.00	\$1,661.51	\$0.00	55.4%
Contractual	612,000.00	519,758.63	0.00	84.9%
<b>Total</b>	<b>\$615,000.00</b>	<b>\$521,420.14</b>	<b>\$0.00</b>	<b>84.8%</b>
<b>Public Transit</b>				
Contractual	\$90,500.00	\$19,937.60	\$0.00	22.0%
<b>Total</b>	<b>\$90,500.00</b>	<b>\$19,937.60</b>	<b>\$0.00</b>	<b>22.0%</b>
<b>Clerk of the Circuit Court</b>				
Personnel	\$7,317,092.00	\$7,280,361.79	\$0.00	99.5%
Commodities	198,430.00	159,287.03	0.00	80.3%
Contractual	531,850.00	452,885.26	0.00	85.2%
<b>Total</b>	<b>\$8,047,372.00</b>	<b>\$7,892,534.08</b>	<b>\$0.00</b>	<b>98.1%</b>
<b>Circuit Court</b>				
Personnel	\$1,174,773.00	\$1,174,772.98	\$0.00	100.0%
Commodities	66,139.00	58,784.79	0.00	88.9%
Contractual	731,517.00	702,057.16	0.00	96.0%
<b>Total</b>	<b>\$1,972,429.00</b>	<b>\$1,935,614.93</b>	<b>\$0.00</b>	<b>98.1%</b>
<b>Drug Court Program</b>				
Personnel	\$25,300.00	\$22,304.45	\$0.00	88.2%
Commodities	1,900.00	312.50	0.00	16.4%
Contractual	63,541.00	12,618.43	0.00	19.9%
<b>Total</b>	<b>\$90,741.00</b>	<b>\$35,235.38</b>	<b>\$0.00</b>	<b>38.8%</b>
<b>Public Defender</b>				
Personnel	\$1,990,163.00	\$1,987,718.06	\$0.00	99.9%
Commodities	42,034.00	38,881.90	0.00	92.5%
Contractual	119,864.00	86,404.34	0.00	72.1%
<b>Total</b>	<b>\$2,152,061.00</b>	<b>\$2,113,004.30</b>	<b>\$0.00</b>	<b>98.2%</b>
<b>Jury Commission</b>				
Personnel	\$170,562.00	\$169,393.18	\$0.00	99.3%
Commodities	80,800.00	69,750.58	0.00	86.3%
Contractual	399,477.00	336,467.31	0.00	84.2%
<b>Total</b>	<b>\$650,839.00</b>	<b>\$575,611.07</b>	<b>\$0.00</b>	<b>88.4%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>County Sheriff</i></b>				
Personnel	\$30,966,169.00	\$30,846,040.04	\$0.00	99.6%
Commodities	1,779,693.00	1,753,766.35	0.00	98.5%
Contractual	1,806,104.00	1,723,407.03	0.00	95.4%
<b>Total</b>	<b>\$34,551,966.00</b>	<b>\$34,323,213.42</b>	<b>\$0.00</b>	<b>99.3%</b>
<b><i>Sheriff's Merit Commission</i></b>				
Personnel	\$16,500.00	\$10,420.00	\$0.00	63.2%
Commodities	700.00	636.91	0.00	91.0%
Contractual	49,725.00	35,055.99	0.00	70.5%
<b>Total</b>	<b>\$66,925.00</b>	<b>\$46,112.90</b>	<b>\$0.00</b>	<b>68.9%</b>
<b><i>State's Attorney</i></b>				
Personnel	\$6,807,336.00	\$6,805,196.75	\$0.00	100.0%
Commodities	109,455.00	108,667.22	0.00	99.3%
Contractual	429,961.00	424,612.18	0.00	98.8%
<b>Total</b>	<b>\$7,346,752.00</b>	<b>\$7,338,476.15</b>	<b>\$0.00</b>	<b>99.9%</b>
<b><i>State's Attorney Children's Center</i></b>				
Personnel	\$289,927.00	\$231,780.38	\$0.00	79.9%
Commodities	10,600.00	10,141.81	0.00	95.7%
Contractual	59,649.00	51,008.87	0.00	85.5%
<b>Total</b>	<b>\$360,176.00</b>	<b>\$292,931.06</b>	<b>\$0.00</b>	<b>81.3%</b>
<b><i>Mental Health Court</i></b>				
Personnel	\$45,218.00	\$21,525.25	\$0.00	47.6%
Commodities	24,600.00	16,418.19	0.00	66.7%
Contractual	119,727.00	84,869.69	0.00	70.9%
<b>Total</b>	<b>\$189,545.00</b>	<b>\$122,813.13</b>	<b>\$0.00</b>	<b>64.8%</b>
<b><i>County Coroner</i></b>				
Personnel	\$904,250.00	\$900,050.70	\$0.00	99.5%
Commodities	19,775.00	18,051.20	0.00	91.3%
Contractual	408,275.00	391,559.74	0.00	95.9%
<b>Total</b>	<b>\$1,332,300.00</b>	<b>\$1,309,661.64</b>	<b>\$0.00</b>	<b>98.3%</b>
<b><i>Office of Emergency Management</i></b>				
Personnel	\$311,571.00	\$306,475.26	\$0.00	98.4%
Commodities	317,119.00	314,746.06	0.00	99.3%
Contractual	93,403.00	88,225.06	0.00	94.5%
<b>Total</b>	<b>\$722,093.00</b>	<b>\$709,446.38</b>	<b>\$0.00</b>	<b>98.2%</b>
<b><i>Circuit Court Probation</i></b>				
Personnel	\$6,570,695.00	\$6,323,749.31	\$0.00	96.2%
Commodities	144,563.00	128,978.95	0.00	89.2%
Contractual	1,394,247.00	1,095,391.84	0.00	78.6%
<b>Total</b>	<b>\$8,109,505.00</b>	<b>\$7,548,120.10</b>	<b>\$0.00</b>	<b>93.1%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>D.U.I. Evaluation Program</i></b>				
Personnel	\$488,902.00	\$451,085.17	\$0.00	92.3%
Commodities	45,845.00	39,421.25	0.00	86.0%
Contractual	133,943.00	53,537.85	0.00	40.0%
<b>Total</b>	<b>\$668,690.00</b>	<b>\$544,044.27</b>	<b>\$0.00</b>	<b>81.4%</b>
<b><i>County Auditor</i></b>				
Personnel	\$396,930.00	\$394,806.33	\$0.00	99.5%
Commodities	3,421.00	3,223.94	0.00	94.2%
Contractual	8,912.00	8,404.66	0.00	94.3%
<b>Total</b>	<b>\$409,263.00</b>	<b>\$406,434.93</b>	<b>\$0.00</b>	<b>99.3%</b>
<b><i>Regional Office of Education</i></b>				
Personnel	\$550,530.00	\$524,156.89	\$0.00	95.2%
Commodities	3,155.00	2,761.35	0.00	87.5%
Contractual	40,918.00	38,025.26	0.00	92.9%
<b>Total</b>	<b>\$594,603.00</b>	<b>\$564,943.50</b>	<b>\$0.00</b>	<b>95.0%</b>
<b><i>Supervisor of Assessments</i></b>				
Personnel	\$701,925.00	\$682,267.98	\$0.00	97.2%
Commodities	7,880.00	3,416.31	0.00	43.4%
Contractual	347,388.00	313,652.47	0.00	90.3%
<b>Total</b>	<b>\$1,057,193.00</b>	<b>\$999,336.76</b>	<b>\$0.00</b>	<b>94.5%</b>
<b><i>Board of Tax Review</i></b>				
Personnel	\$139,507.00	\$139,506.50	\$0.00	100.0%
Commodities	2,700.00	1,763.39	0.00	65.3%
Contractual	5,466.00	5,321.10	0.00	97.3%
<b>Total</b>	<b>\$147,673.00</b>	<b>\$146,590.99</b>	<b>\$0.00</b>	<b>99.3%</b>
<b><i>County Clerk</i></b>				
Personnel	\$1,030,150.00	\$933,927.52	\$0.00	90.7%
Commodities	20,072.00	15,263.04	0.00	76.0%
Contractual	30,365.00	9,363.50	0.00	30.8%
<b>Total</b>	<b>\$1,080,587.00</b>	<b>\$958,554.06</b>	<b>\$0.00</b>	<b>88.7%</b>
<b><i>County Treasurer</i></b>				
Personnel	\$1,009,902.00	\$1,002,278.85	\$0.00	99.2%
Commodities	16,055.00	7,655.04	0.00	47.7%
Contractual	261,618.00	238,648.44	0.00	91.2%
<b>Total</b>	<b>\$1,287,575.00</b>	<b>\$1,248,582.33</b>	<b>\$0.00</b>	<b>97.0%</b>
<b><i>County Recorder</i></b>				
Personnel	\$1,094,846.00	\$1,054,631.91	\$0.00	96.3%
Commodities	46,000.00	43,880.85	0.00	95.4%
Contractual	131,500.00	130,280.07	0.00	99.1%
<b>Total</b>	<b>\$1,272,346.00</b>	<b>\$1,228,792.83</b>	<b>\$0.00</b>	<b>96.6%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Liquor Control Commission</i></b>				
Personnel	\$9,645.00	\$9,608.42	\$0.00	99.6%
Contractual	1,350.00	1,093.50	0.00	81.0%
<b>Total</b>	<b>\$10,995.00</b>	<b>\$10,701.92</b>	<b>\$0.00</b>	<b>97.3%</b>
<b><i>County Development</i></b>				
Personnel	\$1,157,551.00	\$1,146,918.66	\$0.00	99.1%
Commodities	19,077.00	18,265.95	0.00	95.7%
Contractual	93,100.00	79,549.38	0.00	85.4%
<b>Total</b>	<b>\$1,269,728.00</b>	<b>\$1,244,733.99</b>	<b>\$0.00</b>	<b>98.0%</b>
<b><i>Historical Museum</i></b>				
Personnel	\$133,975.00	\$117,207.96	\$0.00	87.5%
Commodities	15,930.00	6,274.81	0.00	39.4%
Contractual	144,783.00	82,582.96	0.00	57.0%
<b>Total</b>	<b>\$294,688.00</b>	<b>\$206,065.73</b>	<b>\$0.00</b>	<b>69.9%</b>
<b><i>Human Services</i></b>				
Personnel	\$915,189.00	\$824,203.14	\$0.00	90.1%
Commodities	10,467.00	4,924.78	0.00	47.1%
Contractual	1,391,439.00	1,279,493.39	0.00	92.0%
<b>Total</b>	<b>\$2,317,095.00</b>	<b>\$2,108,621.31</b>	<b>\$0.00</b>	<b>91.0%</b>
<b><i>Veterans Assistance Commission</i></b>				
Personnel	\$15,000.00	\$7,086.14	\$0.00	47.2%
Commodities	450.00	134.45	0.00	29.9%
Contractual	264,980.00	224,130.01	0.00	84.6%
<b>Total</b>	<b>\$280,430.00</b>	<b>\$231,350.60</b>	<b>\$0.00</b>	<b>82.5%</b>
<b><i>Outside Agency Support Service</i></b>				
Contractual	\$750,000.00	\$730,000.00	\$0.00	97.3%
<b>Total</b>	<b>\$750,000.00</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>97.3%</b>
<b><i>Subsidized Taxi Fund</i></b>				
Contractual	\$500,000.00	\$279,078.68	\$0.00	55.8%
<b>Total</b>	<b>\$500,000.00</b>	<b>\$279,078.68</b>	<b>\$0.00</b>	<b>55.8%</b>
<b><i>Economic Development Office</i></b>				
Personnel	\$121,573.00	\$96,458.22	\$0.00	79.3%
Commodities	1,419.00	576.04	0.00	40.6%
Contractual	355,070.00	216,023.47	0.00	60.8%
<b>Total</b>	<b>\$478,062.00</b>	<b>\$313,057.73</b>	<b>\$0.00</b>	<b>65.5%</b>
<b><i>Facilities Management</i></b>				
Personnel	\$3,694,725.00	\$3,675,163.53	\$0.00	99.5%
Commodities	818,563.00	737,544.47	0.00	90.1%
Contractual	5,194,392.00	5,011,078.62	0.00	96.5%
<b>Total</b>	<b>\$9,707,680.00</b>	<b>\$9,423,786.62</b>	<b>\$0.00</b>	<b>97.1%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Information Technology</i></b>				
Personnel	\$2,758,315.00	\$2,745,460.93	\$0.00	99.5%
Commodities	173,520.00	103,918.80	0.00	59.9%
Contractual	2,138,600.00	1,935,677.52	0.00	90.5%
<b>Total</b>	<b>\$5,070,435.00</b>	<b>\$4,785,057.25</b>	<b>\$0.00</b>	<b>94.4%</b>
<b><i>Personnel Department</i></b>				
Personnel	\$1,007,985.00	\$914,651.56	\$0.00	90.7%
Commodities	44,054.00	22,183.12	0.00	50.4%
Contractual	214,970.00	151,652.70	0.00	70.5%
<b>Total</b>	<b>\$1,267,009.00</b>	<b>\$1,088,487.38</b>	<b>\$0.00</b>	<b>85.9%</b>
<b><i>Personnel - Security</i></b>				
Personnel	\$582,133.00	\$576,801.78	\$0.00	99.1%
Commodities	15,946.00	15,760.23	0.00	98.8%
Contractual	52,967.00	52,654.96	0.00	99.4%
<b>Total</b>	<b>\$651,046.00</b>	<b>\$645,216.97</b>	<b>\$0.00</b>	<b>99.1%</b>
<b><i>Credit Union</i></b>				
Personnel	\$108,680.00	\$105,785.46	\$0.00	97.3%
<b>Total</b>	<b>\$108,680.00</b>	<b>\$105,785.46</b>	<b>\$0.00</b>	<b>97.3%</b>
<b><i>Finance Department</i></b>				
Personnel	\$1,735,280.00	\$1,720,014.84	\$0.00	99.1%
Commodities	354,350.00	294,206.99	0.00	83.0%
Contractual	668,543.00	584,257.48	0.00	87.4%
<b>Total</b>	<b>\$2,758,173.00</b>	<b>\$2,598,479.31</b>	<b>\$0.00</b>	<b>94.2%</b>
<b><i>Non-recurring Costs-Reserves</i></b>				
Capital outlay	\$164,300.00	\$9,855.00	\$0.00	6.0%
<b>Total</b>	<b>\$164,300.00</b>	<b>\$9,855.00</b>	<b>\$0.00</b>	<b>6.0%</b>
<b><i>Corporate Fund - Capital</i></b>				
Commodities	\$267,083.00	\$231,162.17	\$0.00	86.6%
Capital outlay	2,705,641.00	1,465,971.61	0.00	54.2%
<b>Total</b>	<b>\$2,972,724.00</b>	<b>\$1,697,133.78</b>	<b>\$0.00</b>	<b>57.1%</b>
<b><i>County Audit - External Audit</i></b>				
Contractual	\$255,000.00	\$248,530.00	\$0.00	97.5%
<b>Total</b>	<b>\$255,000.00</b>	<b>\$248,530.00</b>	<b>\$0.00</b>	<b>97.5%</b>
<b><i>Corporate Fund Insurance</i></b>				
Personnel	\$8,640,590.00	\$8,638,256.44	\$0.00	100.0%
Contractual	300,000.00	292,811.00	0.00	97.6%
<b>Total</b>	<b>\$8,940,590.00</b>	<b>\$8,931,067.44</b>	<b>\$0.00</b>	<b>99.9%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2004**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Corporate Fund Special Accounts</i></b>				
Personnel	\$1,252,927.00	\$1,248,328.48	\$0.00	99.6%
Commodities	509,500.00	493,697.74	0.00	96.9%
Contractual	12,090,857.00	11,628,071.54	0.00	96.2%
Bond and debt	3,067,037.00	3,064,435.00	0.00	99.9%
<b>Total</b>	<b>\$16,920,321.00</b>	<b>\$16,434,532.76</b>	<b>\$0.00</b>	<b>97.1%</b>
<b><i>Corporate Fund Contingencies</i></b>				
Contractual	\$42,033.00	\$0.00	\$0.00	0.0%
<b>Total</b>	<b>\$42,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b><i>Psychological Services</i></b>				
Personnel	\$765,689.00	\$759,026.83	\$0.00	99.1%
Commodities	11,644.00	4,502.29	0.00	38.7%
Contractual	181,245.00	158,232.57	0.00	87.3%
<b>Total</b>	<b>\$958,578.00</b>	<b>\$921,761.69</b>	<b>\$0.00</b>	<b>96.2%</b>
<b><i>Board of Election Commissioners</i></b>				
Personnel	\$1,271,505.00	\$1,243,824.49	\$0.00	97.8%
Commodities	982,800.00	959,601.73	0.00	97.6%
Contractual	1,845,414.00	1,811,350.02	0.00	98.2%
Capital outlay	15,200.00	15,135.00	0.00	99.6%
<b>Total</b>	<b>\$4,114,919.00</b>	<b>\$4,029,911.24</b>	<b>\$0.00</b>	<b>97.9%</b>
<b>Grand Total</b>	<b>\$134,187,302.00</b>	<b>\$128,375,570.45</b>	<b>\$0.00</b>	<b>95.7%</b>