

CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Twelve Months Ended November 30, 2005

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$87,385,000.00	\$88,113,164.14	100.8%
Clerk of the Circuit Court	18,100,000.00	18,365,339.90	101.5%
Circuit Court	22,500.00	21,251.30	94.5%
County Sheriff	2,062,520.00	2,287,124.06	110.9%
County Jail	3,400,000.00	2,580,246.03	75.9%
State's Attorney	2,259,750.00	3,079,776.04	136.3%
State's Attorney Children's Center	116,000.00	134,550.00	116.0%
County Coroner	41,000.00	44,076.00	107.5%
Office of Emergency Management	105,000.00	105,868.54	100.8%
Circuit Court Probation	2,181,706.00	2,158,199.83	98.9%
D.U.I. Evaluation Program	940,000.00	921,876.18	98.1%
County Auditor	0.00	2,523.07	-
Supervisor of Assessments	52,900.00	64,717.84	122.3%
County Clerk	577,000.00	638,021.75	110.6%
County Treasurer	1,027,058.00	2,081,073.63	202.6%
County Recorder	9,638,000.00	10,865,324.51	112.7%
Liquor Control Commission	150,000.00	168,850.00	112.6%
Human Services	0.00	22,939.69	-
Subsidized Taxi Fund	385,758.00	72,650.00	18.8%
Facilities Management	1,956,051.00	730,279.39	37.3%
Information Technology	609,100.00	459,756.53	75.5%
Personnel Department	394,140.00	108,257.94	27.5%
Personnel - Security	227,000.00	111,492.23	49.1%
Credit Union	127,557.00	122,770.54	96.2%
Finance Department	2,325,717.00	974,175.06	41.9%
Corporate Fund - Capital	0.00	23,714.75	-
County Audit - External Audit Services	0.00	10,820.00	-
Corporate Fund Insurance	0.00	120,074.50	-
Corporate Fund Special Accounts	0.00	975.97	-
Psychological Services	325,000.00	292,096.60	89.9%
Board of Election Commissioners	186,450.00	206,231.20	110.6%
Grand Total	\$134,595,207.00	\$134,888,217.22	100.2%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Twelve Months Ended November 30, 2005

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>County Board</i>				
Personnel	\$1,339,895.00	\$1,339,055.97	\$0.00	99.9%
Commodities	6,900.00	3,899.49	0.00	56.5%
Contractual	343,696.00	255,228.77	0.00	74.3%
Total	\$1,690,491.00	\$1,598,184.23	\$0.00	94.5%
<i>Clerk of the Circuit Court</i>				
Personnel	\$7,452,632.00	\$7,444,458.35	\$0.00	99.9%
Commodities	132,680.00	107,305.33	0.00	80.9%
Contractual	561,500.00	546,327.35	0.00	97.3%
Total	\$8,146,812.00	\$8,098,091.03	\$0.00	99.4%
<i>Circuit Court</i>				
Personnel	\$1,210,433.00	\$1,202,432.28	\$0.00	99.3%
Commodities	80,630.00	59,641.06	0.00	74.0%
Contractual	709,350.00	611,416.98	0.00	86.2%
Total	\$2,000,413.00	\$1,873,490.32	\$0.00	93.7%
<i>Drug Court Program</i>				
Personnel	\$31,316.00	\$31,314.39	\$0.00	100.0%
Commodities	2,000.00	1,799.14	0.00	90.0%
Contractual	77,850.00	45,603.80	0.00	58.6%
Total	\$111,166.00	\$78,717.33	\$0.00	70.8%
<i>Public Defender</i>				
Personnel	\$2,062,788.00	\$2,062,164.79	\$0.00	100.0%
Commodities	37,034.00	29,264.27	0.00	79.0%
Contractual	89,939.00	80,104.65	0.00	89.1%
Total	\$2,189,761.00	\$2,171,533.71	\$0.00	99.2%
<i>Jury Commission</i>				
Personnel	\$169,383.00	\$166,174.72	\$0.00	98.1%
Commodities	72,754.00	52,525.94	0.00	72.2%
Contractual	403,900.00	365,741.63	0.00	90.6%
Total	\$646,037.00	\$584,442.29	\$0.00	90.5%
<i>County Sheriff</i>				
Personnel	\$31,912,755.00	\$31,911,143.11	\$0.00	100.0%
Commodities	1,974,100.00	1,930,214.23	0.00	97.8%
Contractual	1,842,601.00	1,799,178.15	0.00	97.6%
Total	\$35,729,456.00	\$35,640,535.49	\$0.00	99.8%
<i>Sheriff's Merit Commission</i>				
Personnel	\$16,500.00	\$14,300.00	\$0.00	86.7%
Commodities	2,000.00	1,206.18	0.00	60.3%
Contractual	46,575.00	29,795.94	0.00	64.0%
Total	\$65,075.00	\$45,302.12	\$0.00	69.6%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Twelve Months Ended November 30, 2005

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>State's Attorney</i>				
Personnel	\$7,253,965.00	\$7,253,070.32	\$0.00	100.0%
Commodities	125,900.00	120,179.18	0.00	95.5%
Contractual	384,000.00	375,705.07	0.00	97.8%
Total	\$7,763,865.00	\$7,748,954.57	\$0.00	99.8%
<i>State's Attorney Children's</i>				
Personnel	\$206,934.00	\$206,933.69	\$0.00	100.0%
Commodities	6,500.00	5,192.40	0.00	79.9%
Contractual	32,935.00	32,616.01	0.00	99.0%
Total	\$246,369.00	\$244,742.10	\$0.00	99.3%
<i>Mental Health Court</i>				
Personnel	\$29,882.00	\$26,640.27	\$0.00	89.2%
Commodities	12,768.00	12,767.58	0.00	100.0%
Contractual	131,434.00	131,432.71	0.00	100.0%
Total	\$174,084.00	\$170,840.56	\$0.00	98.1%
<i>County Coroner</i>				
Personnel	\$944,781.00	\$943,897.74	\$0.00	99.9%
Commodities	16,541.00	15,911.64	0.00	96.2%
Contractual	265,950.00	262,544.23	0.00	98.7%
Total	\$1,227,272.00	\$1,222,353.61	\$0.00	99.6%
<i>Office of Emergency</i>				
Personnel	\$413,285.00	\$387,690.60	\$0.00	93.8%
Commodities	134,155.00	131,455.12	0.00	98.0%
Contractual	218,472.00	211,098.77	0.00	96.6%
Total	\$765,912.00	\$730,244.49	\$0.00	95.3%
<i>Circuit Court Probation</i>				
Personnel	\$6,705,519.00	\$6,662,709.62	\$0.00	99.4%
Commodities	82,600.00	81,306.44	0.00	98.4%
Contractual	1,262,115.00	1,248,368.23	0.00	98.9%
Total	\$8,050,234.00	\$7,992,384.29	\$0.00	99.3%
<i>D.U.I. Evaluation Program</i>				
Personnel	\$495,869.00	\$493,842.40	\$0.00	99.6%
Commodities	130,570.00	37,674.86	0.00	28.9%
Contractual	41,680.00	27,102.76	0.00	65.0%
Total	\$668,119.00	\$558,620.02	\$0.00	83.6%
<i>County Auditor</i>				
Personnel	\$400,598.00	\$400,572.54	\$0.00	100.0%
Commodities	2,233.00	1,858.55	0.00	83.2%
Contractual	9,437.00	8,849.83	0.00	93.8%
Total	\$412,268.00	\$411,280.92	\$0.00	99.8%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Twelve Months Ended November 30, 2005**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Regional Office of Education</i>				
Personnel	\$563,867.00	\$556,031.34	\$0.00	98.6%
Commodities	3,155.00	3,025.84	0.00	95.9%
Contractual	48,913.00	45,462.20	0.00	92.9%
Total	\$615,935.00	\$604,519.38	\$0.00	98.1%
<i>Supervisor of Assessments</i>				
Personnel	\$723,537.00	\$717,744.53	\$0.00	99.2%
Commodities	6,000.00	3,655.86	0.00	60.9%
Contractual	294,305.00	149,524.45	0.00	50.8%
Total	\$1,023,842.00	\$870,924.84	\$0.00	85.1%
<i>Board of Tax Review</i>				
Personnel	\$139,944.00	\$136,697.20	\$0.00	97.7%
Commodities	2,700.00	2,233.77	0.00	82.7%
Contractual	5,540.00	4,431.97	0.00	80.0%
Total	\$148,184.00	\$143,362.94	\$0.00	96.7%
<i>County Clerk</i>				
Personnel	\$953,463.00	\$906,602.39	\$0.00	95.1%
Commodities	19,200.00	14,539.21	0.00	75.7%
Contractual	16,150.00	7,998.04	0.00	49.5%
Total	\$988,813.00	\$929,139.64	\$0.00	94.0%
<i>County Treasurer</i>				
Personnel	\$1,060,460.00	\$1,051,731.43	\$0.00	99.2%
Commodities	15,748.00	7,115.17	0.00	45.2%
Contractual	280,580.00	241,461.24	0.00	86.1%
Total	\$1,356,788.00	\$1,300,307.84	\$0.00	95.8%
<i>County Recorder</i>				
Personnel	\$1,095,681.00	\$985,302.78	\$0.00	89.9%
Commodities	45,300.00	44,538.95	0.00	98.3%
Contractual	131,500.00	128,446.56	0.00	97.7%
Total	\$1,272,481.00	\$1,158,288.29	\$0.00	91.0%
<i>Liquor Control Commission</i>				
Personnel	\$10,545.00	\$10,490.19	\$0.00	99.5%
Contractual	1,350.00	1,350.00	0.00	100.0%
Total	\$11,895.00	\$11,840.19	\$0.00	99.5%
<i>Human Services</i>				
Personnel	\$949,592.00	\$830,695.17	\$0.00	87.5%
Commodities	5,250.00	4,807.00	0.00	91.6%
Contractual	1,656,437.00	1,512,421.86	0.00	91.3%
Total	\$2,611,279.00	\$2,347,924.03	\$0.00	89.9%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Twelve Months Ended November 30, 2005

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Veterans Assistance</i>				
Personnel	\$72,406.00	\$72,344.33	\$0.00	99.9%
Commodities	450.00	417.64	0.00	92.8%
Contractual	225,550.00	220,866.87	0.00	97.9%
Total	\$298,406.00	\$293,628.84	\$0.00	98.4%
<i>Outside Agency Support Service</i>				
Contractual	\$750,000.00	\$557,750.00	\$0.00	74.4%
Total	\$750,000.00	\$557,750.00	\$0.00	74.4%
<i>Subsidized Taxi Fund</i>				
Contractual	\$85,758.00	\$61,106.40	\$0.00	71.3%
Total	\$85,758.00	\$61,106.40	\$0.00	71.3%
<i>Facilities Management</i>				
Personnel	\$3,877,790.00	\$3,877,785.00	\$0.00	100.0%
Commodities	817,378.00	744,695.18	0.00	91.1%
Contractual	5,440,218.00	5,175,534.43	0.00	95.1%
Total	\$10,135,386.00	\$9,798,014.61	\$0.00	96.7%
<i>Information Technology</i>				
Personnel	\$2,764,369.00	\$2,669,102.09	\$0.00	96.6%
Commodities	98,195.00	73,707.90	0.00	75.1%
Contractual	2,036,758.00	1,654,076.59	0.00	81.2%
Total	\$4,899,322.00	\$4,396,886.58	\$0.00	89.7%
<i>Personnel Department</i>				
Personnel	\$1,003,648.00	\$932,180.11	\$0.00	92.9%
Commodities	35,997.00	19,429.34	0.00	54.0%
Contractual	220,382.00	182,375.47	0.00	82.8%
Total	\$1,260,027.00	\$1,133,984.92	\$0.00	90.0%
<i>Personnel - Security</i>				
Personnel	\$604,738.00	\$601,614.98	\$0.00	99.5%
Commodities	15,046.00	14,442.70	0.00	96.0%
Contractual	52,567.00	51,331.31	0.00	97.6%
Total	\$672,351.00	\$667,388.99	\$0.00	99.3%
<i>Credit Union</i>				
Personnel	\$127,557.00	\$124,071.24	\$0.00	97.3%
Total	\$127,557.00	\$124,071.24	\$0.00	97.3%
<i>Finance Department</i>				
Personnel	\$1,821,721.00	\$1,794,436.61	\$0.00	98.5%
Commodities	336,600.00	252,006.18	0.00	74.9%
Contractual	769,830.00	655,516.40	0.00	85.2%
Total	\$2,928,151.00	\$2,701,959.19	\$0.00	92.3%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Twelve Months Ended November 30, 2005**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Non-recurring Costs - Reserves</i>				
Capital outlay	\$158,310.00	\$136,290.04	\$0.00	86.1%
Total	\$158,310.00	\$136,290.04	\$0.00	86.1%
<i>Corporate Fund - Capital</i>				
Commodities	\$505,563.00	\$487,512.51	\$0.00	96.4%
Capital outlay	2,585,490.00	2,262,834.06	0.00	87.5%
Total	\$3,091,053.00	\$2,750,346.57	\$0.00	89.0%
<i>County Audit - External Audit</i>				
Contractual	\$265,000.00	\$262,180.00	\$0.00	98.9%
Total	\$265,000.00	\$262,180.00	\$0.00	98.9%
<i>Corporate Fund Insurance</i>				
Personnel	\$8,608,629.00	\$8,549,657.69	\$0.00	99.3%
Contractual	311,500.00	311,281.00	0.00	99.9%
Total	\$8,920,129.00	\$8,860,938.69	\$0.00	99.3%
<i>Corporate Fund Special</i>				
Personnel	\$1,190,750.00	\$1,187,464.61	\$0.00	99.7%
Commodities	447,000.00	446,749.90	0.00	99.9%
Contractual	12,684,867.00	12,505,027.04	0.00	98.6%
Bond and debt	4,020,140.00	4,020,100.00	0.00	100.0%
Total	\$18,342,757.00	\$18,159,341.55	\$0.00	99.0%
<i>Corporate Fund Contingencies</i>				
Contractual	\$7,733.00	\$0.00	\$0.00	0.0%
Total	\$7,733.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>				
Personnel	\$746,403.00	\$739,625.01	\$0.00	99.1%
Commodities	7,022.00	5,132.71	0.00	73.1%
Contractual	98,229.00	77,026.38	0.00	78.4%
Total	\$851,654.00	\$821,784.10	\$0.00	96.5%
<i>Board of Election</i>				
Personnel	\$1,230,513.00	\$1,217,883.13	\$0.00	99.0%
Commodities	883,000.00	822,503.23	0.00	93.1%
Contractual	1,952,049.00	1,857,178.91	0.00	95.1%
Capital outlay	69,500.00	67,223.41	0.00	96.7%
Total	\$4,135,062.00	\$3,964,788.68	\$0.00	95.9%
Grand Total	\$134,845,207.00	\$131,226,484.63	\$0.00	97.3%