

**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For the Fiscal Year Ended November 30, 2006**

<b>Revenues</b>	<b>Annual Anticipated</b>	<b>Year to Date Actual</b>	<b>Percent Realized</b>
County Board	\$93,920,920.00	\$96,294,484.13	102.5%
Clerk of the Circuit Court	17,500,000.00	17,581,468.89	100.5%
Circuit Court	30,300.00	11,092.55	36.6%
Public Defender	0.00	8,018.54	-
County Sheriff	2,465,520.00	2,461,820.37	99.8%
County Jail	3,000,000.00	1,363,463.28	45.4%
State's Attorney	3,029,500.00	2,921,818.38	96.4%
State's Attorney Children's Center	135,000.00	116,800.00	86.5%
County Coroner	42,000.00	39,120.94	93.1%
Office of Emergency Management	160,000.00	162,801.42	101.8%
Circuit Court Probation	2,135,802.00	1,915,019.95	89.7%
D.U.I. Evaluation Program	950,000.00	966,483.80	101.7%
County Auditor	8,057.00	3,230.78	40.1%
Supervisor of Assessments	66,400.00	42,785.19	64.4%
County Clerk	631,500.00	624,546.14	98.9%
County Treasurer	2,135,500.00	1,383,478.76	64.8%
Rental Housing Support Program	0.00	104,622.00	-
County Recorder	10,180,000.00	10,490,266.68	103.0%
Liquor Control Commission	170,000.00	145,050.00	85.3%
Human Services	60,000.00	65,682.25	109.5%
Veterans Assistance Commission	0.00	258.00	-
Subsidized Taxi Fund	80,000.00	49,390.00	61.7%
Facilities Management	606,658.00	530,740.67	87.5%
Information Technology	497,590.00	389,660.69	78.3%
Human Resources Department	197,137.00	86,712.80	44.0%
Security	93,708.00	27,010.97	28.8%
Credit Union	130,425.00	135,281.29	103.7%
Finance Department	1,425,987.00	956,049.07	67.0%
Corporate Fund - Capital	25,000.00	23,714.75	94.9%
County Audit - External Audit	20,000.00	8,900.00	44.5%
Corporate Fund Insurance	106,440.00	171,277.95	160.9%
Corporate Fund Special Accounts	864.00	64,039.10	7411.9%
Psychological Services	325,000.00	279,451.60	86.0%
Board of Election Commissioners	279,000.00	68,354.53	24.5%
<b>Grand Total</b>	<b>\$140,408,308.00</b>	<b>\$139,492,895.47</b>	<b>99.3%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2006**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b>County Board</b>				
Personnel	\$1,442,816.00	\$1,442,815.13	\$0.00	100.0%
Commodities	5,738.00	5,370.22	0.00	93.6%
Contractual	331,488.00	251,188.61	0.00	75.8%
<b>Total</b>	<b>\$1,780,042.00</b>	<b>\$1,699,373.96</b>	<b>\$0.00</b>	<b>95.5%</b>
<b>County Ethics Commission</b>				
Personnel	\$5,000.00	\$1,375.00	\$0.00	27.5%
Contractual	11,000.00	2,449.25	0.00	22.3%
<b>Total</b>	<b>\$16,000.00</b>	<b>\$3,824.25</b>	<b>\$0.00</b>	<b>23.9%</b>
<b>Clerk of the Circuit Court</b>				
Personnel	\$7,700,285.00	\$7,700,282.07	\$0.00	100.0%
Commodities	132,528.00	122,549.15	0.00	92.5%
Contractual	557,128.00	497,441.28	0.00	89.3%
<b>Total</b>	<b>\$8,389,941.00</b>	<b>\$8,320,272.50</b>	<b>\$0.00</b>	<b>99.2%</b>
<b>Circuit Court</b>				
Personnel	\$1,237,855.00	\$1,225,872.12	\$0.00	99.0%
Commodities	75,000.00	61,771.84	0.00	82.4%
Contractual	702,500.00	643,846.67	0.00	91.7%
<b>Total</b>	<b>\$2,015,355.00</b>	<b>\$1,931,490.63</b>	<b>\$0.00</b>	<b>95.8%</b>
<b>Drug Court</b>				
Personnel	\$69,130.00	\$67,357.20	\$0.00	97.4%
Commodities	1,500.00	745.96	0.00	49.7%
Contractual	119,565.00	114,753.94	0.00	96.0%
<b>Total</b>	<b>\$190,195.00</b>	<b>\$182,857.10</b>	<b>\$0.00</b>	<b>96.1%</b>
<b>Public Defender</b>				
Personnel	\$2,228,584.00	\$2,228,582.73	\$0.00	100.0%
Commodities	40,434.00	34,918.00	0.00	86.4%
Contractual	83,803.00	50,737.17	0.00	60.5%
<b>Total</b>	<b>\$2,352,821.00</b>	<b>\$2,314,237.90</b>	<b>\$0.00</b>	<b>98.4%</b>
<b>Jury Commission</b>				
Personnel	\$183,815.00	\$182,334.31	\$0.00	99.2%
Commodities	66,591.00	49,317.08	0.00	74.1%
Contractual	378,350.00	371,575.39	0.00	98.2%
<b>Total</b>	<b>\$628,756.00</b>	<b>\$603,226.78</b>	<b>\$0.00</b>	<b>95.9%</b>
<b>County Sheriff</b>				
Personnel	\$33,204,933.00	\$33,204,928.86	\$0.00	100.0%
Commodities	1,995,685.00	1,978,815.18	0.00	99.2%
Contractual	2,466,152.00	2,449,103.45	0.00	99.3%
<b>Total</b>	<b>\$37,666,770.00</b>	<b>\$37,632,847.49</b>	<b>\$0.00</b>	<b>99.9%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2006**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Sheriff's Merit Commission</i></b>				
Personnel	\$16,000.00	\$9,160.00	\$0.00	57.3%
Commodities	1,400.00	737.71	0.00	52.7%
Contractual	45,100.00	25,204.25	0.00	55.9%
<b>Total</b>	<b>\$62,500.00</b>	<b>\$35,101.96</b>	<b>\$0.00</b>	<b>56.2%</b>
<b><i>State's Attorney</i></b>				
Personnel	\$7,716,949.00	\$7,715,427.29	\$0.00	100.0%
Commodities	163,550.00	162,959.24	0.00	99.6%
Contractual	356,323.00	341,028.34	0.00	95.7%
<b>Total</b>	<b>\$8,236,822.00</b>	<b>\$8,219,414.87</b>	<b>\$0.00</b>	<b>99.8%</b>
<b><i>State's Attorney Children's Center</i></b>				
Personnel	\$256,253.00	\$254,528.60	\$0.00	99.3%
Commodities	3,271.00	3,258.29	0.00	99.6%
Contractual	45,235.00	44,072.03	0.00	97.4%
<b>Total</b>	<b>\$304,759.00</b>	<b>\$301,858.92</b>	<b>\$0.00</b>	<b>99.0%</b>
<b><i>Mental Health Court</i></b>				
Personnel	\$39,864.00	\$39,863.03	\$0.00	100.0%
Contractual	191,618.00	162,254.21	0.00	84.7%
<b>Total</b>	<b>\$231,482.00</b>	<b>\$202,117.24</b>	<b>\$0.00</b>	<b>87.3%</b>
<b><i>County Coroner</i></b>				
Personnel	\$980,307.00	\$979,068.84	\$0.00	99.9%
Commodities	23,092.00	18,453.54	0.00	79.9%
Contractual	236,750.00	208,874.74	0.00	88.2%
<b>Total</b>	<b>\$1,240,149.00</b>	<b>\$1,206,397.12</b>	<b>\$0.00</b>	<b>97.3%</b>
<b><i>Office of Emergency Management</i></b>				
Personnel	\$423,361.00	\$423,337.77	\$0.00	100.0%
Commodities	94,325.00	92,929.32	0.00	98.5%
Contractual	185,108.00	184,752.69	0.00	99.8%
<b>Total</b>	<b>\$702,794.00</b>	<b>\$701,019.78</b>	<b>\$0.00</b>	<b>99.7%</b>
<b><i>Circuit Court Probation</i></b>				
Personnel	\$6,750,491.00	\$6,727,027.68	\$0.00	99.7%
Commodities	89,900.00	85,006.36	0.00	94.6%
Contractual	1,277,857.00	1,253,787.63	0.00	98.1%
<b>Total</b>	<b>\$8,118,248.00</b>	<b>\$8,065,821.67</b>	<b>\$0.00</b>	<b>99.4%</b>
<b><i>D.U.I. Evaluation Program</i></b>				
Personnel	\$555,529.00	\$536,598.69	\$0.00	96.6%
Commodities	103,200.00	33,026.72	0.00	32.0%
Contractual	40,740.00	35,040.39	0.00	86.0%
<b>Total</b>	<b>\$699,469.00</b>	<b>\$604,665.80</b>	<b>\$0.00</b>	<b>86.4%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2006**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>County Auditor</i></b>				
Personnel	\$426,495.00	\$426,494.16	\$0.00	100.0%
Commodities	3,000.00	1,113.96	0.00	37.1%
Contractual	9,337.00	8,352.71	0.00	89.5%
<b>Total</b>	<b>\$438,832.00</b>	<b>\$435,960.83</b>	<b>\$0.00</b>	<b>99.3%</b>
<b><i>Regional Office of Education</i></b>				
Personnel	\$597,527.00	\$590,012.57	\$0.00	98.7%
Commodities	4,155.00	3,902.26	0.00	93.9%
Contractual	54,084.00	23,339.18	0.00	43.2%
<b>Total</b>	<b>\$655,766.00</b>	<b>\$617,254.01</b>	<b>\$0.00</b>	<b>94.1%</b>
<b><i>Supervisor of Assessments</i></b>				
Personnel	\$752,620.00	\$749,297.53	\$0.00	99.6%
Commodities	5,000.00	2,371.69	0.00	47.4%
Contractual	247,900.00	211,678.30	0.00	85.4%
<b>Total</b>	<b>\$1,005,520.00</b>	<b>\$963,347.52</b>	<b>\$0.00</b>	<b>95.8%</b>
<b><i>Board of Tax Review</i></b>				
Personnel	\$137,572.00	\$131,665.90	\$0.00	95.7%
Commodities	2,700.00	2,040.71	0.00	75.6%
Contractual	5,540.00	4,614.06	0.00	83.3%
<b>Total</b>	<b>\$145,812.00</b>	<b>\$138,320.67</b>	<b>\$0.00</b>	<b>94.9%</b>
<b><i>County Clerk</i></b>				
Personnel	\$873,256.00	\$858,440.03	\$0.00	98.3%
Commodities	14,200.00	9,095.04	0.00	64.0%
Contractual	13,045.00	10,489.33	0.00	80.4%
<b>Total</b>	<b>\$900,501.00</b>	<b>\$878,024.40</b>	<b>\$0.00</b>	<b>97.5%</b>
<b><i>County Treasurer</i></b>				
Personnel	\$1,064,229.00	\$1,046,611.00	\$0.00	98.3%
Commodities	18,511.00	8,213.90	0.00	44.4%
Contractual	285,568.00	247,899.79	0.00	86.8%
<b>Total</b>	<b>\$1,368,308.00</b>	<b>\$1,302,724.69</b>	<b>\$0.00</b>	<b>95.2%</b>
<b><i>Rental Housing Support Program</i></b>				
Personnel	\$50,000.00	\$0.00	\$0.00	0.0%
Commodities	60,000.00	0.00	0.00	0.0%
Contractual	20,000.00	0.00	0.00	0.0%
<b>Total</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b><i>County Recorder</i></b>				
Personnel	\$1,051,165.00	\$1,040,395.45	\$0.00	99.0%
Commodities	44,900.00	44,499.83	0.00	99.1%
Contractual	129,300.00	125,316.49	0.00	96.9%
<b>Total</b>	<b>\$1,225,365.00</b>	<b>\$1,210,211.77</b>	<b>\$0.00</b>	<b>98.8%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2006**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Liquor Control Commission</i></b>				
Personnel	\$10,698.00	\$10,697.70	\$0.00	100.0%
Contractual	1,350.00	526.50	0.00	39.0%
<b>Total</b>	<b>\$12,048.00</b>	<b>\$11,224.20</b>	<b>\$0.00</b>	<b>93.2%</b>
<b><i>Human Services</i></b>				
Personnel	\$926,444.00	\$925,945.67	\$0.00	99.9%
Commodities	6,250.00	5,812.97	0.00	93.0%
Contractual	1,654,987.00	1,550,854.52	0.00	93.7%
<b>Total</b>	<b>\$2,587,681.00</b>	<b>\$2,482,613.16</b>	<b>\$0.00</b>	<b>95.9%</b>
<b><i>Veterans Assistance Commission</i></b>				
Personnel	\$71,982.00	\$71,607.22	\$0.00	99.5%
Commodities	2,500.00	2,119.17	0.00	84.8%
Contractual	239,878.00	239,127.35	0.00	99.7%
<b>Total</b>	<b>\$314,360.00</b>	<b>\$312,853.74</b>	<b>\$0.00</b>	<b>99.5%</b>
<b><i>Outside Agency Support Service</i></b>				
Contractual	\$750,000.00	\$750,000.00	\$0.00	100.0%
<b>Total</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b><i>Subsidized Taxi Fund</i></b>				
Contractual	\$80,000.00	\$57,079.12	\$0.00	71.3%
<b>Total</b>	<b>\$80,000.00</b>	<b>\$57,079.12</b>	<b>\$0.00</b>	<b>71.3%</b>
<b><i>Facilities Management</i></b>				
Personnel	\$4,041,287.00	\$4,032,451.90	\$0.00	99.8%
Commodities	941,881.00	856,274.74	0.00	90.9%
Contractual	6,524,693.00	6,181,153.25	0.00	94.7%
<b>Total</b>	<b>\$11,507,861.00</b>	<b>\$11,069,879.89</b>	<b>\$0.00</b>	<b>96.2%</b>
<b><i>Information Technology</i></b>				
Personnel	\$2,483,728.00	\$2,447,654.06	\$0.00	98.5%
Commodities	79,199.00	46,718.55	0.00	59.0%
Contractual	2,063,058.00	1,699,539.29	0.00	82.4%
<b>Total</b>	<b>\$4,625,985.00</b>	<b>\$4,193,911.90</b>	<b>\$0.00</b>	<b>90.7%</b>
<b><i>Human Resources Department</i></b>				
Personnel	\$1,030,680.00	\$1,007,962.25	\$0.00	97.8%
Commodities	17,325.00	8,552.41	0.00	49.4%
Contractual	213,096.00	164,549.33	0.00	77.2%
<b>Total</b>	<b>\$1,261,101.00</b>	<b>\$1,181,063.99</b>	<b>\$0.00</b>	<b>93.7%</b>
<b><i>Security</i></b>				
Personnel	\$648,185.00	\$643,279.54	\$0.00	99.2%
Commodities	19,496.00	19,403.90	0.00	99.5%
Contractual	54,564.00	54,539.10	0.00	100.0%
<b>Total</b>	<b>\$722,245.00</b>	<b>\$717,222.54</b>	<b>\$0.00</b>	<b>99.3%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2006**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Credit Union</i></b>				
Personnel	\$136,480.00	\$135,968.51	\$0.00	99.6%
<b>Total</b>	<b>\$136,480.00</b>	<b>\$135,968.51</b>	<b>\$0.00</b>	<b>99.6%</b>
<b><i>Finance Department</i></b>				
Personnel	\$1,801,680.00	\$1,792,782.52	\$0.00	99.5%
Commodities	328,000.00	258,835.84	0.00	78.9%
Contractual	800,608.00	681,300.16	0.00	85.1%
<b>Total</b>	<b>\$2,930,288.00</b>	<b>\$2,732,918.52</b>	<b>\$0.00</b>	<b>93.3%</b>
<b><i>Corporate Fund - Capital</i></b>				
Commodities	\$520,699.00	\$498,874.88	\$0.00	95.8%
Capital outlay	2,666,000.00	2,085,348.68	0.00	78.2%
<b>Total</b>	<b>\$3,186,699.00</b>	<b>\$2,584,223.56</b>	<b>\$0.00</b>	<b>81.1%</b>
<b><i>County Audit - External Audit</i></b>				
Contractual	\$275,000.00	\$255,372.00	\$0.00	92.9%
<b>Total</b>	<b>\$275,000.00</b>	<b>\$255,372.00</b>	<b>\$0.00</b>	<b>92.9%</b>
<b><i>Corporate Fund Insurance</i></b>				
Personnel	\$8,775,000.00	\$8,765,544.42	\$0.00	99.9%
Contractual	326,330.00	326,330.00	0.00	100.0%
<b>Total</b>	<b>\$9,101,330.00</b>	<b>\$9,091,874.42</b>	<b>\$0.00</b>	<b>99.9%</b>
<b><i>Corporate Fund Special Accounts</i></b>				
Personnel	\$1,693,707.00	\$1,565,915.33	\$0.00	92.5%
Commodities	628,245.00	628,244.24	0.00	100.0%
Contractual	12,209,807.00	12,028,639.36	0.00	98.5%
Bond and debt	3,915,000.00	3,915,000.00	0.00	100.0%
<b>Total</b>	<b>\$18,446,759.00</b>	<b>\$18,137,798.93</b>	<b>\$0.00</b>	<b>98.3%</b>
<b><i>Corporate Contingencies</i></b>				
Contractual	\$1,556.00	\$0.00	\$0.00	0.0%
<b>Total</b>	<b>\$1,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b><i>Psychological Services</i></b>				
Personnel	\$779,060.00	\$756,057.71	\$0.00	97.0%
Commodities	6,012.00	5,173.79	0.00	86.1%
Contractual	90,455.00	77,576.23	0.00	85.8%
<b>Total</b>	<b>\$875,527.00</b>	<b>\$838,807.73</b>	<b>\$0.00</b>	<b>95.8%</b>
<b><i>Board of Election Commissioners</i></b>				
Personnel	\$1,505,235.00	\$1,479,530.00	\$0.00	98.3%
Commodities	630,325.00	628,076.70	0.00	99.6%
Contractual	1,968,189.00	1,961,863.48	0.00	99.7%
Capital outlay	15,373.00	15,372.78	0.00	100.0%
<b>Total</b>	<b>\$4,119,122.00</b>	<b>\$4,084,842.96</b>	<b>\$0.00</b>	<b>99.2%</b>
<b>Grand Total</b>	<b>\$139,440,249.00</b>	<b>\$136,208,027.03</b>	<b>\$0.00</b>	<b>97.7%</b>