

**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
For the Fiscal Year Ended November 30, 2007

<b>Revenues</b>	<b>Annual Anticipated</b>	<b>Year to Date Actual</b>	<b>Percent Realized</b>
County Board	\$99,399,062.00	\$98,481,248.31	99.1%
Clerk of the Circuit Court	18,000,000.00	18,245,840.78	101.4%
Circuit Court	14,000.00	390,632.64	2790.2%
Public Defender	0.00	121,874.07	-
County Sheriff	2,262,000.00	2,667,810.52	117.9%
County Jail	1,529,000.00	921,105.06	60.2%
Merit Commission	0.00	1,860.00	-
State's Attorney	2,889,656.00	3,259,296.81	112.8%
State's Attorney Children's Center	120,000.00	116,000.00	96.7%
County Coroner	39,500.00	37,281.34	94.4%
Office of Emergency Management	180,000.00	161,202.81	89.6%
Circuit Court Probation	2,054,625.00	1,818,797.48	88.5%
D.U.I. Evaluation Program	1,050,000.00	990,283.00	94.3%
County Auditor	5,681.00	16,034.88	282.3%
Supervisor of Assessments	67,200.00	65,781.47	97.9%
County Clerk	631,500.00	664,451.93	105.2%
County Treasurer	1,021,500.00	1,430,766.82	140.1%
Rental Housing Support Program	130,000.00	103,683.50	79.8%
County Recorder	10,380,000.00	8,375,458.59	80.7%
Liquor Control Commission	170,000.00	145,450.00	85.6%
Human Services	65,000.00	123,639.90	190.2%
Subsidized Taxi Fund	40,000.00	0.00	0.0%
Facilities Management	799,666.00	518,093.60	64.8%
Information Technology	388,600.00	313,814.35	80.8%
Human Resources Department	110,888.00	38,334.16	34.6%
Security	79,289.00	13,936.75	17.6%
Credit Union	133,913.00	137,834.26	102.9%
Finance Department	513,196.00	604,843.22	117.9%
Corporate Fund - Capital	0.00	258,546.75	-
County Audit - External Audit Services	10,000.00	5,520.00	55.2%
Corporate Fund Insurance	108,244.00	132,334.61	122.3%
Corporate Fund Special Accounts	5,574.00	1,014.78	18.2%
Psychological Services	315,000.00	335,016.94	106.4%
Board of Election Commissioners	218,000.00	201,297.08	92.3%
<b>Grand Total</b>	<b>\$142,731,094.00</b>	<b>\$140,699,086.41</b>	<b>98.6%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2007**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b>County Board</b>				
Personnel	\$1,450,898.00	\$1,450,897.50	\$0.00	100.0%
Commodities	3,885.00	3,351.00	0.00	86.3%
Contractual	227,463.00	215,001.66	0.00	94.5%
<b>Total</b>	<b>\$1,682,246.00</b>	<b>\$1,669,250.16</b>	<b>\$0.00</b>	<b>99.2%</b>
<b>County Ethics Commission</b>				
Personnel	\$3,000.00	\$1,125.00	\$0.00	37.5%
Contractual	11,000.00	7,114.73	0.00	64.7%
<b>Total</b>	<b>\$14,000.00</b>	<b>\$8,239.73</b>	<b>\$0.00</b>	<b>58.9%</b>
<b>Clerk of the Circuit Court</b>				
Personnel	\$7,412,660.00	\$7,262,128.26	\$0.00	98.0%
Commodities	101,000.00	91,636.60	0.00	90.7%
Contractual	189,000.00	169,332.83	0.00	89.6%
<b>Total</b>	<b>\$7,702,660.00</b>	<b>\$7,523,097.69</b>	<b>\$0.00</b>	<b>97.7%</b>
<b>Circuit Court</b>				
Personnel	\$1,202,431.00	\$1,202,429.60	\$0.00	100.0%
Commodities	69,500.00	66,682.59	0.00	95.9%
Contractual	629,037.00	579,429.10	0.00	92.1%
<b>Total</b>	<b>\$1,900,968.00</b>	<b>\$1,848,541.29</b>	<b>\$0.00</b>	<b>97.2%</b>
<b>Drug Court</b>				
Personnel	\$74,270.00	\$74,270.00	\$0.00	100.0%
Commodities	1,800.00	831.85	0.00	46.2%
Contractual	11,950.00	7,040.00	0.00	58.9%
<b>Total</b>	<b>\$88,020.00</b>	<b>\$82,141.85</b>	<b>\$0.00</b>	<b>93.3%</b>
<b>Public Defender</b>				
Personnel	\$2,292,898.00	\$2,280,217.54	\$0.00	99.4%
Commodities	29,934.00	27,953.52	0.00	93.4%
Contractual	101,589.00	82,199.88	0.00	80.9%
<b>Total</b>	<b>\$2,424,421.00</b>	<b>\$2,390,370.94</b>	<b>\$0.00</b>	<b>98.6%</b>
<b>Jury Commission</b>				
Personnel	\$183,204.00	\$174,245.48	\$0.00	95.1%
Commodities	57,900.00	51,821.23	0.00	89.5%
Contractual	406,714.00	399,804.04	0.00	98.3%
<b>Total</b>	<b>\$647,818.00</b>	<b>\$625,870.75</b>	<b>\$0.00</b>	<b>96.6%</b>
<b>County Sheriff</b>				
Personnel	\$32,467,940.00	\$32,449,301.23	\$0.00	99.9%
Commodities	1,716,400.00	1,672,470.32	0.00	97.4%
Contractual	2,068,458.00	1,955,184.51	0.00	94.5%
<b>Total</b>	<b>\$36,252,798.00</b>	<b>\$36,076,956.06</b>	<b>\$0.00</b>	<b>99.5%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2007**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Sheriff's Merit Commission</i></b>				
Personnel	\$10,803.00	\$9,920.00	\$0.00	91.8%
Commodities	1,000.00	101.08	0.00	10.1%
Contractual	16,975.00	12,817.74	0.00	75.5%
<b>Total</b>	<b>\$28,778.00</b>	<b>\$22,838.82</b>	<b>\$0.00</b>	<b>79.4%</b>
<b><i>State's Attorney</i></b>				
Personnel	\$7,355,375.00	\$7,234,126.77	\$0.00	98.4%
Commodities	130,790.00	122,334.70	0.00	93.5%
Contractual	384,645.00	360,782.95	0.00	93.8%
<b>Total</b>	<b>\$7,870,810.00</b>	<b>\$7,717,244.42</b>	<b>\$0.00</b>	<b>98.0%</b>
<b><i>State's Attorney Children's Center</i></b>				
Personnel	\$281,831.00	\$278,281.70	\$0.00	98.7%
Commodities	6,700.00	5,219.79	0.00	77.9%
Contractual	30,479.00	28,014.28	0.00	91.9%
<b>Total</b>	<b>\$319,010.00</b>	<b>\$311,515.77</b>	<b>\$0.00</b>	<b>97.7%</b>
<b><i>Mental Health Court</i></b>				
Personnel	\$41,545.00	\$41,487.70	\$0.00	99.9%
Contractual	167,489.00	114,313.83	0.00	68.3%
<b>Total</b>	<b>\$209,034.00</b>	<b>\$155,801.53</b>	<b>\$0.00</b>	<b>74.5%</b>
<b><i>County Coroner</i></b>				
Personnel	\$940,639.00	\$940,547.81	\$0.00	100.0%
Commodities	23,500.00	22,910.96	0.00	97.5%
Contractual	223,536.00	221,542.41	0.00	99.1%
<b>Total</b>	<b>\$1,187,675.00</b>	<b>\$1,185,001.18</b>	<b>\$0.00</b>	<b>99.8%</b>
<b><i>Office of Emergency Management</i></b>				
Personnel	\$447,838.00	\$431,440.62	\$0.00	96.3%
Commodities	52,760.00	46,369.29	0.00	87.9%
Contractual	144,389.00	121,600.78	0.00	84.2%
Capital outlay	22,440.00	22,385.39	0.00	99.8%
<b>Total</b>	<b>\$667,427.00</b>	<b>\$621,796.08</b>	<b>\$0.00</b>	<b>93.2%</b>
<b><i>Circuit Court Probation</i></b>				
Personnel	\$7,218,799.00	\$7,195,557.08	\$0.00	99.7%
Commodities	72,100.00	38,191.91	0.00	53.0%
Contractual	1,313,757.00	1,176,565.59	0.00	89.6%
<b>Total</b>	<b>\$8,604,656.00</b>	<b>\$8,410,314.58</b>	<b>\$0.00</b>	<b>97.7%</b>
<b><i>D.U.I. Evaluation Program</i></b>				
Personnel	\$559,524.00	\$553,052.61	\$0.00	98.8%
Commodities	55,952.00	49,958.17	0.00	89.3%
Contractual	36,750.00	34,258.18	0.00	93.2%
<b>Total</b>	<b>\$652,226.00</b>	<b>\$637,268.96</b>	<b>\$0.00</b>	<b>97.7%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2007**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>County Auditor</i></b>				
Personnel	\$437,137.00	\$437,130.42	\$0.00	100.0%
Commodities	1,452.00	1,451.21	0.00	99.9%
Contractual	8,358.00	8,230.57	0.00	98.5%
<b>Total</b>	<b>\$446,947.00</b>	<b>\$446,812.20</b>	<b>\$0.00</b>	<b>100.0%</b>
<b><i>Regional Office of Education</i></b>				
Personnel	\$598,799.00	\$593,177.86	\$0.00	99.1%
Commodities	4,000.00	3,603.00	0.00	90.1%
Contractual	28,487.00	21,956.68	0.00	77.1%
<b>Total</b>	<b>\$631,286.00</b>	<b>\$618,737.54</b>	<b>\$0.00</b>	<b>98.0%</b>
<b><i>Supervisor of Assessments</i></b>				
Personnel	\$756,370.00	\$741,929.48	\$0.00	98.1%
Commodities	3,500.00	2,506.72	0.00	71.6%
Contractual	468,817.00	442,706.84	0.00	94.4%
<b>Total</b>	<b>\$1,228,687.00</b>	<b>\$1,187,143.04</b>	<b>\$0.00</b>	<b>96.6%</b>
<b><i>Board of Tax Review</i></b>				
Personnel	\$136,244.00	\$129,765.90	\$0.00	95.2%
Commodities	2,000.00	2,000.00	0.00	100.0%
Contractual	5,540.00	2,496.39	0.00	45.1%
<b>Total</b>	<b>\$143,784.00</b>	<b>\$134,262.29</b>	<b>\$0.00</b>	<b>93.4%</b>
<b><i>County Clerk</i></b>				
Personnel	\$901,228.00	\$880,700.72	\$0.00	97.7%
Commodities	14,500.00	14,216.67	0.00	98.0%
Contractual	11,850.00	8,410.12	0.00	71.0%
<b>Total</b>	<b>\$927,578.00</b>	<b>\$903,327.51</b>	<b>\$0.00</b>	<b>97.4%</b>
<b><i>County Treasurer</i></b>				
Personnel	\$1,030,527.00	\$1,022,789.77	\$0.00	99.2%
Commodities	20,349.00	10,010.58	0.00	49.2%
Contractual	284,113.00	274,965.52	0.00	96.8%
<b>Total</b>	<b>\$1,334,989.00</b>	<b>\$1,307,765.87</b>	<b>\$0.00</b>	<b>98.0%</b>
<b><i>Rental Housing Support Program</i></b>				
Personnel	\$55,000.00	\$0.00	\$0.00	0.0%
Commodities	15,000.00	0.00	0.00	0.0%
Contractual	5,000.00	0.00	0.00	0.0%
<b>Total</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b><i>County Recorder</i></b>				
Personnel	\$1,140,000.00	\$1,125,321.60	\$0.00	98.7%
Commodities	40,250.00	38,404.26	0.00	95.4%
Contractual	90,900.00	90,588.43	0.00	99.7%
<b>Total</b>	<b>\$1,271,150.00</b>	<b>\$1,254,314.29</b>	<b>\$0.00</b>	<b>98.7%</b>

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2007**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Liquor Control Commission</i></b>				
Personnel	\$11,000.00	\$11,000.00	\$0.00	100.0%
Contractual	2,000.00	0.00	0.00	0.0%
<b>Total</b>	<b>\$13,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>84.6%</b>
<b><i>Human Services</i></b>				
Personnel	\$1,138,203.00	\$920,132.96	\$0.00	80.8%
Commodities	7,117.00	4,571.99	0.00	64.2%
Contractual	1,460,885.00	1,366,301.28	0.00	93.5%
<b>Total</b>	<b>\$2,606,205.00</b>	<b>\$2,291,006.23</b>	<b>\$0.00</b>	<b>87.9%</b>
<b><i>Veterans Assistance Commission</i></b>				
Personnel	\$92,117.00	\$91,592.08	\$0.00	99.4%
Commodities	1,418.00	1,417.49	0.00	100.0%
Contractual	222,589.00	202,418.36	0.00	90.9%
<b>Total</b>	<b>\$316,124.00</b>	<b>\$295,427.93</b>	<b>\$0.00</b>	<b>93.5%</b>
<b><i>Outside Agency Support Service</i></b>				
Contractual	\$259,500.00	\$259,500.00	\$0.00	100.0%
<b>Total</b>	<b>\$259,500.00</b>	<b>\$259,500.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b><i>Subsidized Taxi Fund</i></b>				
Contractual	\$50,000.00	\$45,850.70	\$0.00	91.7%
<b>Total</b>	<b>\$50,000.00</b>	<b>\$45,850.70</b>	<b>\$0.00</b>	<b>91.7%</b>
<b><i>Facilities Management</i></b>				
Personnel	\$4,012,539.00	\$3,914,860.06	\$0.00	97.6%
Commodities	873,111.00	721,127.19	0.00	82.6%
Contractual	6,244,985.00	5,438,886.46	0.00	87.1%
<b>Total</b>	<b>\$11,130,635.00</b>	<b>\$10,074,873.71</b>	<b>\$0.00</b>	<b>90.5%</b>
<b><i>Information Technology</i></b>				
Personnel	\$2,351,796.00	\$2,337,038.16	\$0.00	99.4%
Commodities	54,314.00	39,555.77	0.00	72.8%
Contractual	2,077,018.00	1,546,060.21	0.00	74.4%
<b>Total</b>	<b>\$4,483,128.00</b>	<b>\$3,922,654.14</b>	<b>\$0.00</b>	<b>87.5%</b>
<b><i>Human Resources</i></b>				
Personnel	\$995,420.00	\$907,633.02	\$0.00	91.2%
Commodities	21,143.00	5,284.33	0.00	25.0%
Contractual	230,414.00	193,400.91	0.00	83.9%
<b>Total</b>	<b>\$1,246,977.00</b>	<b>\$1,106,318.26</b>	<b>\$0.00</b>	<b>88.7%</b>
<b><i>Security</i></b>				
Personnel	\$659,250.00	\$648,714.67	\$0.00	98.4%
Commodities	14,400.00	13,944.63	0.00	96.8%
Contractual	55,523.00	35,074.49	0.00	63.2%
<b>Total</b>	<b>\$729,173.00</b>	<b>\$697,733.79</b>	<b>\$0.00</b>	<b>95.7%</b>

**CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Fiscal Year Ended November 30, 2007**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b><i>Credit Union</i></b>				
Personnel	\$139,057.00	\$138,528.83	\$0.00	99.6%
<b>Total</b>	<b>\$139,057.00</b>	<b>\$138,528.83</b>	<b>\$0.00</b>	<b>99.6%</b>
<b><i>Finance Department</i></b>				
Personnel	\$1,826,540.00	\$1,772,321.45	\$0.00	97.0%
Commodities	300,400.00	253,076.67	0.00	84.2%
Contractual	812,208.00	636,666.37	0.00	78.4%
<b>Total</b>	<b>\$2,939,148.00</b>	<b>\$2,662,064.49</b>	<b>\$0.00</b>	<b>90.6%</b>
<b><i>Corporate Fund - Capital</i></b>				
Commodities	\$522,110.00	\$369,973.59	\$0.00	70.9%
Capital outlay	3,806,964.00	2,694,023.31	0.00	70.8%
<b>Total</b>	<b>\$4,329,074.00</b>	<b>\$3,063,996.90</b>	<b>\$0.00</b>	<b>70.8%</b>
<b><i>County Audit - External Audit</i></b>				
Contractual	\$275,000.00	\$244,388.00	\$0.00	88.9%
<b>Total</b>	<b>\$275,000.00</b>	<b>\$244,388.00</b>	<b>\$0.00</b>	<b>88.9%</b>
<b><i>Corporate Fund Insurance</i></b>				
Personnel	\$8,872,630.00	\$8,864,510.21	\$0.00	99.9%
Contractual	350,000.00	344,964.00	0.00	98.6%
<b>Total</b>	<b>\$9,222,630.00</b>	<b>\$9,209,474.21</b>	<b>\$0.00</b>	<b>99.9%</b>
<b><i>Corporate Fund Special Accounts</i></b>				
Personnel	\$4,051,500.00	\$3,962,175.71	\$0.00	97.8%
Commodities	710,418.00	710,417.76	0.00	100.0%
Contractual	11,395,239.00	10,286,183.72	0.00	90.3%
Bond and debt	4,045,293.00	3,945,400.00	0.00	97.5%
<b>Total</b>	<b>\$20,202,450.00</b>	<b>\$18,904,177.19</b>	<b>\$0.00</b>	<b>93.6%</b>
<b><i>Psychological Services</i></b>				
Personnel	\$757,945.00	\$752,479.35	\$0.00	99.3%
Commodities	5,812.00	5,248.13	0.00	90.3%
Contractual	67,641.00	61,348.65	0.00	90.7%
<b>Total</b>	<b>\$831,398.00</b>	<b>\$819,076.13</b>	<b>\$0.00</b>	<b>98.5%</b>
<b><i>Board of Election Commissioners</i></b>				
Personnel	\$1,256,979.00	\$1,256,821.77	\$0.00	100.0%
Commodities	75,845.00	75,834.62	0.00	100.0%
Contractual	2,810,779.00	2,810,593.76	0.00	100.0%
<b>Total</b>	<b>\$4,143,603.00</b>	<b>\$4,143,250.15</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>\$139,229,070.00</b>	<b>\$133,027,933.21</b>	<b>\$0.00</b>	<b>95.5%</b>