

CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2008

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$88,123,504.00	\$104,334,296.59	118.4%
Clerk of the Circuit Court	18,310,000.00	25,240,356.13	137.9%
Circuit Court	15,500.00	26,997.45	174.2%
Public Defender	96,222.00	83,798.38	87.1%
Jury Commission	0.00	204.84	-
County Sheriff	2,460,000.00	2,757,897.43	112.1%
County Jail	1,035,000.00	1,239,855.66	119.8%
Sheriff's Merit Commission	8,000.00	11,130.00	139.1%
State's Attorney	3,414,656.00	3,956,834.70	115.9%
State's Attorney Children's Center	612,000.00	316,910.00	51.8%
County Coroner	24,000.00	33,790.00	140.8%
Office of Emergency Management	160,594.00	151,073.74	94.1%
Circuit Court Probation	1,957,400.00	2,486,179.44	127.0%
D.U.I. Evaluation Program	950,000.00	965,358.40	101.6%
County Auditor	23,460.00	20,686.00	88.2%
Regional Office of Education	0.00	273.75	-
Supervisor of Assessments	54,970.00	46,415.22	84.4%
County Clerk	631,000.00	676,086.88	107.1%
County Treasurer	1,310,250.00	869,986.21	66.4%
Rental Housing Support Program	120,000.00	80,252.00	66.9%
County Recorder	9,825,500.00	6,072,959.38	61.8%
Liquor Control Commission	145,000.00	147,100.00	101.4%
Human Services	70,500.00	195,153.67	276.8%
Subsidized Taxi Fund	40,000.00	0.00	0.0%
Facilities Management	799,301.00	266,188.89	33.3%
Information Technology	376,600.00	204,346.56	54.3%
Human Resources Department	124,120.00	27,830.29	22.4%
Security	103,191.00	27,411.88	26.6%
Credit Union	133,913.00	141,871.94	105.9%
Finance Department	561,037.00	476,047.05	84.9%
Corporate Fund - Capital	0.00	23,714.74	-
County Audit - External Audit Services	10,000.00	2,560.00	25.6%
Corporate Fund Insurance	113,156.00	1,053,833.88	931.3%
Corporate Fund Special Accounts	6,271.00	131,807.49	2101.9%
Psychological Services	304,960.00	344,829.65	113.1%
Board of Election Commissioners	120,000.00	67,729.55	56.4%
Grand Total	\$132,040,105.00	\$152,481,767.79	115.5%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2008

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
County Board				
Personnel	\$1,510,161.00	\$1,478,595.99	\$0.00	97.9%
Commodities	3,719.00	3,616.35	0.00	97.2%
Contractual	201,546.00	121,449.51	0.00	60.3%
Total	\$1,715,426.00	\$1,603,661.85	\$0.00	93.5%
County Ethics Commission				
Personnel	\$2,640.00	\$2,325.00	\$0.00	88.1%
Contractual	9,680.00	6,090.27	0.00	62.9%
Total	\$12,320.00	\$8,415.27	\$0.00	68.3%
Public Works Drainage				
Contractual	\$326,692.00	\$157,624.13	\$0.00	48.2%
Total	\$326,692.00	\$157,624.13	\$0.00	48.2%
Clerk of the Circuit Court				
Personnel	\$7,482,850.00	\$7,413,000.87	\$0.00	99.1%
Commodities	88,880.00	58,901.92	0.00	66.3%
Contractual	470,320.00	423,270.99	0.00	90.0%
Total	\$8,042,050.00	\$7,895,173.78	\$0.00	98.2%
Circuit Court				
Personnel	\$1,226,412.00	\$1,226,411.02	\$0.00	100.0%
Commodities	68,888.00	62,094.96	0.00	90.1%
Contractual	610,905.00	561,846.56	0.00	92.0%
Total	\$1,906,205.00	\$1,850,352.54	\$0.00	97.1%
Drug Court				
Contractual	\$65,743.00	\$48,447.06	\$0.00	73.7%
Total	\$65,743.00	\$48,447.06	\$0.00	73.7%
Public Defender				
Personnel	\$2,391,648.00	\$2,350,115.90	\$0.00	98.3%
Commodities	31,342.00	29,626.07	0.00	94.5%
Contractual	88,446.00	70,007.59	0.00	79.2%
Total	\$2,511,436.00	\$2,449,749.56	\$0.00	97.5%
Jury Commission				
Personnel	\$189,921.00	\$174,882.89	\$0.00	92.1%
Commodities	62,594.00	43,762.02	0.00	69.9%
Contractual	425,591.00	402,430.06	0.00	94.6%
Total	\$678,106.00	\$621,074.97	\$0.00	91.6%
County Sheriff				
Personnel	\$33,489,009.00	\$33,489,006.64	\$0.00	100.0%
Commodities	1,519,617.00	1,519,612.13	0.00	100.0%
Contractual	2,612,903.00	2,612,897.31	0.00	100.0%
Total	\$37,621,529.00	\$37,621,516.08	\$0.00	100.0%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2008

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Sheriff's Merit Commission</i>				
Personnel	\$22,029.00	\$21,200.00	\$0.00	96.2%
Commodities	880.00	39.32	0.00	4.5%
Contractual	33,616.00	27,710.57	0.00	82.4%
Total	\$56,525.00	\$48,949.89	\$0.00	86.6%
<i>State's Attorney</i>				
Personnel	\$7,756,480.00	\$7,506,437.54	\$0.00	96.8%
Commodities	217,667.00	199,073.40	0.00	91.5%
Contractual	431,088.00	369,333.84	0.00	85.7%
Total	\$8,405,235.00	\$8,074,844.78	\$0.00	96.1%
<i>State's Attorney Children's Center</i>				
Personnel	\$363,287.00	\$333,049.46	\$0.00	91.7%
Commodities	6,472.00	4,744.94	0.00	73.3%
Contractual	51,350.00	45,576.83	0.00	88.8%
Total	\$421,109.00	\$383,371.23	\$0.00	91.0%
<i>Mental Health Court</i>				
Contractual	\$60,802.00	\$60,787.80	\$0.00	100.0%
Total	\$60,802.00	\$60,787.80	\$0.00	100.0%
<i>County Coroner</i>				
Personnel	\$981,079.00	\$981,077.53	\$0.00	100.0%
Commodities	15,325.00	15,263.97	0.00	99.6%
Contractual	211,858.00	211,046.45	0.00	99.6%
Total	\$1,208,262.00	\$1,207,387.95	\$0.00	99.9%
<i>Office of Emergency Management</i>				
Personnel	\$457,747.00	\$420,427.58	\$0.00	91.8%
Commodities	41,137.00	22,976.14	0.00	55.9%
Contractual	114,422.00	72,020.94	0.00	62.9%
Total	\$613,306.00	\$515,424.66	\$0.00	84.0%
<i>Circuit Court Probation</i>				
Personnel	\$7,073,075.00	\$7,054,465.63	\$0.00	99.7%
Commodities	98,320.00	91,758.11	0.00	93.3%
Contractual	1,295,786.00	1,151,660.07	0.00	88.9%
Total	\$8,467,181.00	\$8,297,883.81	\$0.00	98.0%
<i>D.U.I. Evaluation Program</i>				
Personnel	\$562,936.00	\$543,060.62	\$0.00	96.5%
Commodities	49,238.00	39,349.77	0.00	79.9%
Contractual	32,340.00	19,645.63	0.00	60.7%
Total	\$644,514.00	\$602,056.02	\$0.00	93.4%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2008**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>County Auditor</i>				
Personnel	\$447,617.00	\$443,561.69	\$0.00	99.1%
Commodities	1,613.00	606.94	0.00	37.6%
Contractual	10,750.00	7,051.53	0.00	65.6%
Total	\$459,980.00	\$451,220.16	\$0.00	98.1%
<i>Regional Office of Education</i>				
Personnel	\$598,480.00	\$561,558.93	\$0.00	93.8%
Commodities	3,419.00	3,418.41	0.00	100.0%
Contractual	26,154.00	25,597.01	0.00	97.9%
Total	\$628,053.00	\$590,574.35	\$0.00	94.0%
<i>Supervisor of Assessments</i>				
Personnel	\$795,776.00	\$761,880.72	\$0.00	95.7%
Commodities	3,080.00	1,434.45	0.00	46.6%
Contractual	469,059.00	311,528.03	0.00	66.4%
Total	\$1,267,915.00	\$1,074,843.20	\$0.00	84.8%
<i>Board of Tax Review</i>				
Personnel	\$137,614.00	\$132,319.00	\$0.00	96.2%
Commodities	1,760.00	783.28	0.00	44.5%
Contractual	4,875.00	4,773.86	0.00	97.9%
Total	\$144,249.00	\$137,876.14	\$0.00	95.6%
<i>County Clerk</i>				
Personnel	\$935,517.00	\$902,577.89	\$0.00	96.5%
Commodities	14,440.00	13,038.22	0.00	90.3%
Contractual	11,008.00	8,054.40	0.00	73.2%
Total	\$960,965.00	\$923,670.51	\$0.00	96.1%
<i>County Treasurer</i>				
Personnel	\$1,141,711.00	\$1,028,652.33	\$0.00	90.1%
Commodities	17,907.00	5,685.74	0.00	31.8%
Contractual	295,019.00	282,826.62	0.00	95.9%
Total	\$1,454,637.00	\$1,317,164.69	\$0.00	90.5%
<i>Rental Housing Support Program</i>				
Personnel	\$27,500.00	\$0.00	\$0.00	0.0%
Commodities	7,500.00	0.00	0.00	0.0%
Contractual	2,500.00	0.00	0.00	0.0%
Total	\$37,500.00	\$0.00	\$0.00	0.0%
<i>County Recorder</i>				
Personnel	\$1,163,389.00	\$1,129,019.48	\$0.00	97.0%
Commodities	35,420.00	33,832.29	0.00	95.5%
Contractual	92,992.00	92,976.51	0.00	100.0%
Total	\$1,291,801.00	\$1,255,828.28	\$0.00	97.2%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2008

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Liquor Control Commission</i>				
Personnel	\$11,369.00	\$11,110.71	\$0.00	97.7%
Contractual	1,760.00	0.00	0.00	0.0%
Total	\$13,129.00	\$11,110.71	\$0.00	84.6%
<i>Human Services</i>				
Personnel	\$980,972.00	\$866,665.51	\$0.00	88.3%
Commodities	11,263.00	10,886.28	0.00	96.7%
Contractual	1,280,578.00	972,465.73	0.00	75.9%
Total	\$2,272,813.00	\$1,850,017.52	\$0.00	81.4%
<i>Veterans Assistance Commission</i>				
Personnel	\$94,591.00	\$94,296.77	\$0.00	99.7%
Commodities	6,923.00	6,463.84	0.00	93.4%
Contractual	209,043.00	190,101.16	0.00	90.9%
Total	\$310,557.00	\$290,861.77	\$0.00	93.7%
<i>Outside Agency Support</i>				
Contractual	\$500,000.00	\$499,999.60	\$0.00	100.0%
Total	\$500,000.00	\$499,999.60	\$0.00	100.0%
<i>Subsidized Taxi Fund</i>				
Contractual	\$52,200.00	\$48,634.50	\$0.00	93.2%
Total	\$52,200.00	\$48,634.50	\$0.00	93.2%
<i>Facilities Management</i>				
Personnel	\$4,033,968.00	\$3,747,644.89	\$0.00	92.9%
Commodities	1,037,834.00	848,846.02	0.00	81.8%
Contractual	6,686,671.00	5,443,136.41	0.00	81.4%
Total	\$11,758,473.00	\$10,039,627.32	\$0.00	85.4%
<i>Information Technology</i>				
Personnel	\$2,255,259.00	\$2,219,136.57	\$0.00	98.4%
Commodities	56,116.00	41,863.28	0.00	74.6%
Contractual	2,347,617.00	1,745,250.16	0.00	74.3%
Total	\$4,658,992.00	\$4,006,250.01	\$0.00	86.0%
<i>Human Resources Department</i>				
Personnel	\$876,376.00	\$809,120.59	\$0.00	92.3%
Commodities	17,831.00	8,463.70	0.00	47.5%
Contractual	269,736.00	216,010.38	0.00	80.1%
Total	\$1,163,943.00	\$1,033,594.67	\$0.00	88.8%
<i>Security</i>				
Personnel	\$682,452.00	\$682,450.71	\$0.00	100.0%
Commodities	14,672.00	13,515.21	0.00	92.1%
Contractual	46,860.00	39,324.78	0.00	83.9%
Total	\$743,984.00	\$735,290.70	\$0.00	98.8%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2008**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Credit Union</i>				
Personnel	\$142,389.00	\$142,104.62	\$0.00	99.8%
Total	\$142,389.00	\$142,104.62	\$0.00	99.8%
<i>Finance Department</i>				
Personnel	\$1,784,139.00	\$1,770,936.95	\$0.00	99.3%
Commodities	257,052.00	232,757.83	0.00	90.5%
Contractual	722,043.00	605,199.41	0.00	83.8%
Total	\$2,763,234.00	\$2,608,894.19	\$0.00	94.4%
<i>Corporate Fund - Capital</i>				
Commodities	\$448,519.00	\$423,242.39	\$0.00	94.4%
Capital outlay	5,074,469.00	3,562,906.66	0.00	70.2%
Total	\$5,522,988.00	\$3,986,149.05	\$0.00	72.2%
<i>County Audit - External Audit</i>				
Contractual	\$270,000.00	\$269,976.00	\$0.00	100.0%
Total	\$270,000.00	\$269,976.00	\$0.00	100.0%
<i>Corporate Fund Insurance</i>				
Personnel	\$9,096,909.00	\$9,094,444.30	\$0.00	100.0%
Contractual	375,000.00	351,596.00	0.00	93.8%
Total	\$9,471,909.00	\$9,446,040.30	\$0.00	99.7%
<i>Corporate Fund Special Accounts</i>				
Personnel	\$1,512,263.00	\$1,449,041.25	\$0.00	95.8%
Commodities	782,773.00	782,772.48	0.00	100.0%
Contractual	11,000,532.00	10,728,538.20	0.00	97.5%
Total	\$13,295,568.00	\$12,960,351.93	\$0.00	97.5%
<i>Corporate Fund Contingencies</i>				
Contractual	\$33,595.00	\$0.00	\$0.00	0.0%
Total	\$33,595.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>				
Personnel	\$743,937.00	\$733,710.82	\$0.00	98.6%
Commodities	5,115.00	4,816.06	0.00	94.2%
Contractual	61,823.00	55,887.65	0.00	90.4%
Total	\$810,875.00	\$794,414.53	\$0.00	98.0%
<i>Board of Election Commissioners</i>				
Personnel	\$1,707,050.00	\$1,707,048.05	\$0.00	100.0%
Commodities	279,924.00	274,417.92	0.00	98.0%
Contractual	4,285,809.00	4,285,800.60	0.00	100.0%
Capital outlay	17,860.00	17,857.61	0.00	100.0%
Total	\$6,290,643.00	\$6,285,124.18	\$0.00	99.9%
Grand Total	\$139,076,833.00	\$132,206,340.31	\$0.00	95.1%