

CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2009

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$130,758,869.00	\$120,897,204.93	92.5%
Clerk of the Circuit Court	20,130,000.00	23,386,158.65	116.2%
Circuit Court	17,343.00	11,834.73	68.2%
Public Defender	99,478.00	111,424.08	112.0%
Jury Commission	205.00	0.00	0.0%
County Sheriff	2,625,594.00	3,145,368.96	119.8%
County Jail	1,071,684.00	852,051.96	79.5%
Sheriff's Merit Commission	15,431.00	6,000.00	38.9%
State's Attorney	3,448,667.00	3,988,470.82	115.7%
State's Attorney Children's Center	212,000.00	345,301.78	162.9%
County Coroner	35,325.00	35,090.69	99.3%
Office of Emergency Management	151,074.00	162,508.21	107.6%
Circuit Court Probation	2,155,828.00	2,581,133.46	119.7%
D.U.I. Evaluation Program	957,060.00	847,032.00	88.5%
County Auditor	30,112.00	2,750.66	9.1%
Regional Office of Education	274.00	0.00	0.0%
Supervisor of Assessments	54,970.00	57,117.32	103.9%
County Clerk	641,500.00	854,647.33	133.2%
County Treasurer	1,071,716.00	1,256,052.59	117.2%
Rental Housing Support	87,028.00	77,560.50	89.1%
County Recorder	7,871,895.00	4,628,899.50	58.8%
Liquor Control Commission	145,000.00	58,600.00	40.4%
Human Services	301,233.00	132,010.98	43.8%
Veterans Assistance Commission	0.00	206.43	-
Subsidized Taxi Fund	52,200.00	0.00	0.0%
Facilities Management	837,412.00	303,181.62	36.2%
Information Technology	198,129.00	169,744.52	85.7%
Human Resources Department	114,534.00	46,016.99	40.2%
Security	84,705.00	27,378.19	32.3%
Credit Union	146,628.00	148,597.14	101.3%
Finance Department	515,621.00	543,516.46	105.4%
Corporate Fund - Capital	0.00	23,714.74	-
County Audit - External Audit	10,000.00	0.00	0.0%
Corporate Fund Insurance	949,206.00	236,388.77	24.9%
Corporate Fund Special Accounts	317,209.00	105,179.68	33.2%
Psychological Services	365,050.00	191,510.82	52.5%
Family Center	0.00	108,799.00	-
Board of Election Commissioners	188,374.00	575,850.64	305.7%
Grand Total	\$175,661,354.00	\$165,917,304.15	94.5%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2009**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>County Board</i>				
Personnel	\$1,627,907.00	\$1,481,376.82	\$0.00	91.0%
Commodities	6,419.00	4,310.32	0.00	67.1%
Contractual	198,846.00	167,006.08	0.00	84.0%
Total	\$1,833,172.00	\$1,652,693.22	\$0.00	90.2%
<i>County Ethics Commission</i>				
Personnel	\$3,000.00	\$1,675.00	\$0.00	55.8%
Contractual	10,500.00	6,492.97	0.00	61.8%
Total	\$13,500.00	\$8,167.97	\$0.00	60.5%
<i>Public Works Drainage</i>				
Personnel	\$13,200.00	\$0.00	\$0.00	0.0%
Commodities	2,477.00	1,613.52	0.00	65.1%
Contractual	526,814.00	185,844.61	0.00	35.3%
Capital outlay	127,509.00	127,509.00	0.00	100.0%
Total	\$670,000.00	\$314,967.13	\$0.00	47.0%
<i>Clerk of the Circuit Court</i>				
Personnel	\$7,743,405.00	\$7,706,479.34	\$0.00	99.5%
Commodities	88,300.00	80,821.69	0.00	91.5%
Contractual	734,475.00	644,413.34	0.00	87.7%
Total	\$8,566,180.00	\$8,431,714.37	\$0.00	98.4%
<i>Circuit Court</i>				
Personnel	\$1,296,086.00	\$1,296,086.00	\$0.00	100.0%
Commodities	80,370.00	73,017.41	0.00	90.9%
Contractual	672,652.00	592,041.59	0.00	88.0%
Total	\$2,049,108.00	\$1,961,145.00	\$0.00	95.7%
<i>Public Defender</i>				
Personnel	\$2,576,941.00	\$2,551,003.43	\$0.00	99.0%
Commodities	44,000.00	40,898.58	0.00	93.0%
Contractual	108,244.00	69,881.58	0.00	64.6%
Total	\$2,729,185.00	\$2,661,783.59	\$0.00	97.5%
<i>Jury Commission</i>				
Personnel	\$173,963.00	\$169,331.76	\$0.00	97.3%
Commodities	68,195.00	39,341.06	0.00	57.7%
Contractual	441,300.00	378,505.49	0.00	85.8%
Total	\$683,458.00	\$587,178.31	\$0.00	85.9%
<i>County Sheriff</i>				
Personnel	\$36,501,416.00	\$36,281,797.86	\$0.00	99.4%
Commodities	2,505,710.00	2,067,830.43	0.00	82.5%
Contractual	2,557,948.00	2,161,721.43	0.00	84.5%
Total	\$41,565,074.00	\$40,511,349.72	\$0.00	97.5%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2009

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Sheriff's Merit Commission</i>				
Personnel	\$32,910.00	\$28,290.00	\$0.00	86.0%
Commodities	1,916.00	850.00	0.00	44.4%
Contractual	85,162.00	52,251.17	0.00	61.4%
Total	\$119,988.00	\$81,391.17	\$0.00	67.8%
<i>State's Attorney</i>				
Personnel	\$8,781,087.00	\$8,692,385.62	\$0.00	99.0%
Commodities	185,000.00	163,045.80	0.00	88.1%
Contractual	680,159.00	543,858.36	0.00	80.0%
Total	\$9,646,246.00	\$9,399,289.78	\$0.00	97.4%
<i>State's Attorney Children's Center</i>				
Personnel	\$480,157.00	\$438,910.76	\$0.00	91.4%
Commodities	18,000.00	16,307.13	0.00	90.6%
Contractual	73,590.00	57,389.11	0.00	78.0%
Total	\$571,747.00	\$512,607.00	\$0.00	89.7%
<i>County Coroner</i>				
Personnel	\$1,052,529.00	\$1,048,308.21	\$0.00	99.6%
Commodities	17,338.00	17,258.39	0.00	99.5%
Contractual	239,224.00	231,162.17	0.00	96.6%
Total	\$1,309,091.00	\$1,296,728.77	\$0.00	99.1%
<i>Office of Emergency Management</i>				
Personnel	\$700,402.00	\$426,416.33	\$0.00	60.9%
Commodities	34,771.00	14,758.67	0.00	42.4%
Contractual	247,050.00	228,395.49	0.00	92.4%
Total	\$982,223.00	\$669,570.49	\$0.00	68.2%
<i>Circuit Court Probation</i>				
Personnel	\$8,080,759.00	\$8,032,397.35	\$0.00	99.4%
Commodities	129,443.00	119,950.83	0.00	92.7%
Contractual	1,520,226.00	1,080,329.73	0.00	71.1%
Total	\$9,730,428.00	\$9,232,677.91	\$0.00	94.9%
<i>D.U.I. Evaluation Program</i>				
Personnel	\$635,434.00	\$602,664.37	\$0.00	94.8%
Commodities	49,738.00	39,481.02	0.00	79.4%
Contractual	32,926.00	11,513.96	0.00	35.0%
Total	\$718,098.00	\$653,659.35	\$0.00	91.0%
<i>County Auditor</i>				
Personnel	\$460,402.00	\$460,401.39	\$0.00	100.0%
Commodities	4,589.00	2,939.19	0.00	64.0%
Contractual	16,292.00	10,696.16	0.00	65.7%
Total	\$481,283.00	\$474,036.74	\$0.00	98.5%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2009**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Regional Office of Education</i>				
Personnel	\$635,536.00	\$635,273.62	\$0.00	100.0%
Commodities	9,114.00	9,095.95	0.00	99.8%
Contractual	205,277.00	196,179.82	0.00	95.6%
Total	\$849,927.00	\$840,549.39	\$0.00	98.9%
<i>Supervisor of Assessments</i>				
Personnel	\$785,226.00	\$740,060.60	\$0.00	94.2%
Commodities	5,580.00	4,063.92	0.00	72.8%
Contractual	459,448.00	122,884.71	0.00	26.7%
Total	\$1,250,254.00	\$867,009.23	\$0.00	69.3%
<i>Board of Tax Review</i>				
Personnel	\$141,104.00	\$139,528.40	\$0.00	98.9%
Commodities	1,760.00	1,736.34	0.00	98.7%
Contractual	6,887.00	6,305.73	0.00	91.6%
Total	\$149,751.00	\$147,570.47	\$0.00	98.5%
<i>County Clerk</i>				
Personnel	\$955,747.00	\$926,983.67	\$0.00	97.0%
Commodities	16,500.00	16,230.44	0.00	98.4%
Contractual	11,134.00	9,690.97	0.00	87.0%
Total	\$983,381.00	\$952,905.08	\$0.00	96.9%
<i>County Treasurer</i>				
Personnel	\$1,244,534.00	\$1,155,318.97	\$0.00	92.8%
Commodities	21,996.00	14,721.36	0.00	66.9%
Contractual	310,769.00	269,747.96	0.00	86.8%
Total	\$1,577,299.00	\$1,439,788.29	\$0.00	91.3%
<i>County Recorder</i>				
Personnel	\$1,185,253.00	\$1,169,578.62	\$0.00	98.7%
Commodities	30,750.00	30,734.21	0.00	99.9%
Contractual	94,540.00	93,058.28	0.00	98.4%
Total	\$1,310,543.00	\$1,293,371.11	\$0.00	98.7%
<i>Liquor Control Commission</i>				
Personnel	\$11,720.00	\$11,708.48	\$0.00	99.9%
Contractual	1,760.00	0.00	0.00	0.0%
Total	\$13,480.00	\$11,708.48	\$0.00	86.9%
<i>Human Services</i>				
Personnel	\$1,058,038.00	\$1,010,206.83	\$0.00	95.5%
Commodities	6,062.00	5,697.19	0.00	94.0%
Contractual	1,668,382.00	1,625,492.83	0.00	97.4%
Total	\$2,732,482.00	\$2,641,396.85	\$0.00	96.7%

CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2009

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Veterans Assistance Commission</i>				
Personnel	\$127,894.00	\$126,079.45	\$0.00	98.6%
Commodities	1,571.00	1,570.14	0.00	99.9%
Contractual	233,709.00	232,814.95	0.00	99.6%
Total	\$363,174.00	\$360,464.54	\$0.00	99.3%
<i>Outside Agency Support</i>				
Contractual	\$1,014,000.00	\$1,014,000.00	\$0.00	100.0%
Total	\$1,014,000.00	\$1,014,000.00	\$0.00	100.0%
<i>Subsidized Taxi Fund</i>				
Contractual	\$52,200.00	\$42,472.90	\$0.00	81.4%
Total	\$52,200.00	\$42,472.90	\$0.00	81.4%
<i>Facilities Management</i>				
Personnel	\$4,258,340.00	\$4,099,179.28	\$0.00	96.3%
Commodities	1,298,884.00	926,152.03	0.00	71.3%
Contractual	7,163,532.00	5,901,279.55	0.00	82.4%
Total	\$12,720,756.00	\$10,926,610.86	\$0.00	85.9%
<i>Information Technology</i>				
Personnel	\$2,460,596.00	\$2,404,250.99	\$0.00	97.7%
Commodities	95,440.00	47,876.22	0.00	50.2%
Contractual	2,921,188.00	1,949,416.44	0.00	66.7%
Total	\$5,477,224.00	\$4,401,543.65	\$0.00	80.4%
<i>Human Resources Department</i>				
Personnel	\$1,099,474.00	\$959,520.36	\$0.00	87.3%
Commodities	17,668.00	16,631.46	0.00	94.1%
Contractual	525,622.00	146,719.70	0.00	27.9%
Total	\$1,642,764.00	\$1,122,871.52	\$0.00	68.4%
<i>Security</i>				
Personnel	\$719,275.00	\$718,855.55	\$0.00	99.9%
Commodities	33,064.00	30,656.12	0.00	92.7%
Contractual	80,810.00	72,852.97	0.00	90.2%
Total	\$833,149.00	\$822,364.64	\$0.00	98.7%
<i>Credit Union</i>				
Personnel	\$151,428.00	\$151,259.95	\$0.00	99.9%
Total	\$151,428.00	\$151,259.95	\$0.00	99.9%
<i>Finance Department</i>				
Personnel	\$1,956,553.00	\$1,956,551.53	\$0.00	100.0%
Commodities	289,786.00	271,343.61	0.00	93.6%
Contractual	868,147.00	555,263.91	0.00	64.0%
Total	\$3,114,486.00	\$2,783,159.05	\$0.00	89.4%

**CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2009**

	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Corporate Fund - Capital</i>				
Commodities	\$878,135.00	\$813,473.26	\$0.00	92.6%
Capital outlay	4,994,686.00	3,638,809.31	0.00	72.9%
Bond and debt	6,000,000.00	0.00	0.00	0.0%
Total	\$11,872,821.00	\$4,452,282.57	\$0.00	37.5%
<i>County Audit - External Audit</i>				
Contractual	\$280,000.00	\$262,574.00	\$0.00	93.8%
Total	\$280,000.00	\$262,574.00	\$0.00	93.8%
<i>Corporate Fund Insurance</i>				
Personnel	\$10,868,691.00	\$10,759,011.52	\$0.00	99.0%
Contractual	375,000.00	341,705.00	0.00	91.1%
Total	\$11,243,691.00	\$11,100,716.52	\$0.00	98.7%
<i>Corporate Fund Special Accounts</i>				
Personnel	\$1,666,200.00	\$1,634,227.95	\$0.00	98.1%
Commodities	550,000.00	541,324.74	0.00	98.4%
Contractual	12,112,044.00	11,555,294.80	0.00	95.4%
Total	\$14,328,244.00	\$13,730,847.49	\$0.00	95.8%
<i>Corporate Fund Contingencies</i>				
Contractual	\$1,632,773.00	\$0.00	\$0.00	0.0%
Total	\$1,632,773.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>				
Personnel	\$746,416.00	\$737,122.17	\$0.00	98.8%
Commodities	10,135.00	8,970.49	0.00	88.5%
Contractual	86,636.00	77,152.29	0.00	89.1%
Total	\$843,187.00	\$823,244.95	\$0.00	97.6%
<i>Family Center</i>				
Personnel	\$194,173.00	\$192,790.71	\$0.00	99.3%
Commodities	900.00	900.00	0.00	100.0%
Contractual	2,572.00	2,236.79	0.00	87.0%
Total	\$197,645.00	\$195,927.50	\$0.00	99.1%
<i>Board of Election Commissioners</i>				
Personnel	\$1,536,571.00	\$1,524,060.85	\$0.00	99.2%
Commodities	556,041.00	553,356.31	0.00	99.5%
Contractual	2,527,367.00	2,481,657.82	0.00	98.2%
Capital outlay	26,320.00	26,320.00	0.00	100.0%
Total	\$4,646,299.00	\$4,585,394.98	\$0.00	98.7%
Grand Total	\$160,949,739.00	\$143,418,994.54	\$0.00	89.1%