

**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
For the Fiscal Year Ended November 30, 2010

| <b>Revenues</b>                        | <b>Annual Anticipated</b> | <b>Year to Date Actual</b> | <b>Percent Realized</b> |
|--|---------------------------|----------------------------|-------------------------|
| County Board                           | \$125,511,860.00          | \$115,532,954.42           | 92.0%                   |
| Public Works Drainage                  | 0.00                      | 2,750.54                   | -                       |
| Clerk of the Circuit Court             | 23,894,500.00             | 22,844,375.54              | 95.6%                   |
| Circuit Court                          | 16,000.00                 | 560.00                     | 3.5%                    |
| Public Defender                        | 96,222.00                 | 112,282.78                 | 116.7%                  |
| Jury Commission                        | 205.00                    | 0.00                       | 0.0%                    |
| County Sheriff                         | 3,111,488.00              | 3,782,983.05               | 121.6%                  |
| County Jail                            | 1,036,750.00              | 811,744.76                 | 78.3%                   |
| Sheriff's Merit Commission             | 16,000.00                 | 6,060.00                   | 37.9%                   |
| State's Attorney                       | 3,954,599.00              | 4,003,778.26               | 101.2%                  |
| State's Attorney Children's Center     | 312,250.00                | 302,643.19                 | 96.9%                   |
| County Coroner                         | 35,325.00                 | 19,390.00                  | 54.9%                   |
| Office of Emergency Management         | 163,465.00                | 192,002.60                 | 117.5%                  |
| Circuit Court Probation                | 1,233,200.00              | 1,787,255.44               | 144.9%                  |
| D.U.I. Evaluation Program              | 900,000.00                | 794,392.00                 | 88.3%                   |
| County Auditor                         | 3,817.00                  | 5,157.01                   | 135.1%                  |
| Regional Office of Education           | 274.00                    | 0.00                       | 0.0%                    |
| Supervisor of Assessments              | 57,253.00                 | 42,274.04                  | 73.8%                   |
| County Clerk                           | 692,000.00                | 710,704.96                 | 102.7%                  |
| County Treasurer                       | 1,026,000.00              | 757,493.85                 | 73.8%                   |
| Rental Housing Support                 | 87,029.00                 | 73,816.50                  | 84.8%                   |
| County Recorder                        | 5,791,666.00              | 4,973,718.50               | 85.9%                   |
| Liquor Control Commission              | 145,000.00                | 144,950.00                 | 100.0%                  |
| Human Services                         | 71,000.00                 | 44,641.58                  | 62.9%                   |
| Veterans Assistance Commission         | 0.00                      | 9,824.50                   | -                       |
| Subsidized Taxi Fund                   | 52,200.00                 | 8,725.00                   | 16.7%                   |
| Facilities Management                  | 688,701.00                | 359,611.97                 | 52.2%                   |
| Information Technology                 | 207,957.00                | 147,604.71                 | 71.0%                   |
| Human Resources Department             | 82,494.00                 | 52,730.26                  | 63.9%                   |
| Security                               | 54,596.00                 | 36,212.89                  | 66.3%                   |
| Credit Union                           | 150,294.00                | 148,712.54                 | 98.9%                   |
| Finance Department                     | 522,281.00                | 851,980.21                 | 163.1%                  |
| County Audit - External Audit Services | 10,000.00                 | 23,714.74                  | 237.1%                  |
| Corporate Fund Insurance               | 141,675.00                | 129,339.92                 | 91.3%                   |
| Corporate Fund Special Accounts        | 1,368,334.00              | 67,242.45                  | 4.9%                    |
| Psychological Services                 | 176,810.00                | 220,074.75                 | 124.5%                  |
| Family Center                          | 106,000.00                | 117,632.00                 | 111.0%                  |
| Board of Election Commissioners        | 72,000.00                 | 129,529.23                 | 179.9%                  |
| <b>Grand Total</b>                     | <b>\$171,789,245.00</b>   | <b>\$159,248,864.19</b>    | <b>92.7%</b>            |

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2010**

|                                   | <i>Appropriation</i>   | <i>Expenditures</i>    | <i>Encumbrances</i> | <i>Percent Obligated</i> |
|-----------------------------------|------------------------|------------------------|---------------------|--------------------------|
| <b>County Board</b>               |                        |                        |                     |                          |
| Personnel                         | \$1,595,296.00         | \$1,553,265.82         | \$0.00              | 97.4%                    |
| Commodities                       | 9,000.00               | 5,898.47               | 0.00                | 65.5%                    |
| Contractual                       | 158,488.00             | 143,889.01             | 0.00                | 90.8%                    |
| <b>Total</b>                      | <b>\$1,762,784.00</b>  | <b>\$1,703,053.30</b>  | <b>\$0.00</b>       | <b>96.6%</b>             |
| <b>County Ethics Commission</b>   |                        |                        |                     |                          |
| Personnel                         | \$3,000.00             | \$1,500.00             | \$0.00              | 50.0%                    |
| Contractual                       | 8,200.00               | 3,415.40               | 0.00                | 41.7%                    |
| <b>Total</b>                      | <b>\$11,200.00</b>     | <b>\$4,915.40</b>      | <b>\$0.00</b>       | <b>43.9%</b>             |
| <b>Public Works Drainage</b>      |                        |                        |                     |                          |
| Commodities                       | \$5,400.00             | \$3,551.87             | \$0.00              | 65.8%                    |
| Contractual                       | 574,600.00             | 338,438.47             | 0.00                | 58.9%                    |
| Capital outlay                    | 90,000.00              | 0.00                   | 0.00                | 0.0%                     |
| <b>Total</b>                      | <b>\$670,000.00</b>    | <b>\$341,990.34</b>    | <b>\$0.00</b>       | <b>51.0%</b>             |
| <b>Clerk of the Circuit Court</b> |                        |                        |                     |                          |
| Personnel                         | \$8,078,855.00         | \$7,846,740.51         | \$0.00              | 97.1%                    |
| Commodities                       | 196,300.00             | 191,873.04             | 0.00                | 97.7%                    |
| Contractual                       | 720,050.00             | 652,651.85             | 0.00                | 90.6%                    |
| <b>Total</b>                      | <b>\$8,995,205.00</b>  | <b>\$8,691,265.40</b>  | <b>\$0.00</b>       | <b>96.6%</b>             |
| <b>Circuit Court</b>              |                        |                        |                     |                          |
| Personnel                         | \$1,316,090.00         | \$1,316,088.89         | \$0.00              | 100.0%                   |
| Commodities                       | 76,378.00              | 71,783.24              | 0.00                | 94.0%                    |
| Contractual                       | 668,501.00             | 626,904.31             | 0.00                | 93.8%                    |
| <b>Total</b>                      | <b>\$2,060,969.00</b>  | <b>\$2,014,776.44</b>  | <b>\$0.00</b>       | <b>97.8%</b>             |
| <b>Public Defender</b>            |                        |                        |                     |                          |
| Personnel                         | \$2,709,914.00         | \$2,637,963.52         | \$0.00              | 97.3%                    |
| Commodities                       | 40,240.00              | 36,072.08              | 0.00                | 89.6%                    |
| Contractual                       | 111,244.00             | 97,926.01              | 0.00                | 88.0%                    |
| <b>Total</b>                      | <b>\$2,861,398.00</b>  | <b>\$2,771,961.61</b>  | <b>\$0.00</b>       | <b>96.9%</b>             |
| <b>Jury Commission</b>            |                        |                        |                     |                          |
| Personnel                         | \$179,968.00           | \$179,951.10           | \$0.00              | 100.0%                   |
| Commodities                       | 63,007.00              | 31,306.34              | 0.00                | 49.7%                    |
| Contractual                       | 409,124.00             | 328,953.45             | 0.00                | 80.4%                    |
| <b>Total</b>                      | <b>\$652,099.00</b>    | <b>\$540,210.89</b>    | <b>\$0.00</b>       | <b>82.8%</b>             |
| <b>County Sheriff</b>             |                        |                        |                     |                          |
| Personnel                         | \$36,513,401.00        | \$36,508,598.40        | \$0.00              | 100.0%                   |
| Commodities                       | 2,137,635.00           | 1,916,554.16           | 0.00                | 89.7%                    |
| Contractual                       | 1,940,063.00           | 1,722,697.46           | 0.00                | 88.8%                    |
| <b>Total</b>                      | <b>\$40,591,099.00</b> | <b>\$40,147,850.02</b> | <b>\$0.00</b>       | <b>98.9%</b>             |
| <b>Sheriff's Merit Commission</b> |                        |                        |                     |                          |
| Personnel                         | \$22,910.00            | \$18,674.63            | \$0.00              | 81.5%                    |
| Commodities                       | 1,458.00               | 519.99                 | 0.00                | 35.7%                    |
| Contractual                       | 96,162.00              | 48,930.78              | 0.00                | 50.9%                    |
| <b>Total</b>                      | <b>\$120,530.00</b>    | <b>\$68,125.40</b>     | <b>\$0.00</b>       | <b>56.5%</b>             |

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2010**

|  | <i>Appropriation</i>  | <i>Expenditures</i>   | <i>Encumbrances</i> | <i>Percent Obligated</i> |
|--|-----------------------|-----------------------|---------------------|--------------------------|
| <b><i>State's Attorney</i></b>                   |                       |                       |                     |                          |
| Personnel  | \$8,910,137.00        | \$8,867,841.90        | \$0.00              | 99.5%                    |
| Commodities                                      | 155,000.00            | 126,581.44            | 0.00                | 81.7%                    |
| Contractual                                      | 671,213.00            | 629,457.55            | 0.00                | 93.8%                    |
| <b>Total</b>                                     | <b>\$9,736,350.00</b> | <b>\$9,623,880.89</b> | <b>\$0.00</b>       | <b>98.8%</b>             |
| <b><i>State's Attorney Children's Center</i></b> |                       |                       |                     |                          |
| Personnel  | \$531,228.00          | \$475,325.91          | \$0.00              | 89.5%                    |
| Commodities                                      | 11,360.00             | 10,477.95             | 0.00                | 92.2%                    |
| Contractual                                      | 74,035.00             | 70,245.33             | 0.00                | 94.9%                    |
| <b>Total</b>                                     | <b>\$616,623.00</b>   | <b>\$556,049.19</b>   | <b>\$0.00</b>       | <b>90.2%</b>             |
| <b><i>County Coroner</i></b>                     |                       |                       |                     |                          |
| Personnel  | \$1,048,980.00        | \$1,048,915.25        | \$0.00              | 100.0%                   |
| Commodities                                      | 25,758.00             | 25,439.46             | 0.00                | 98.8%                    |
| Contractual                                      | 214,743.00            | 212,595.36            | 0.00                | 99.0%                    |
| <b>Total</b>                                     | <b>\$1,289,481.00</b> | <b>\$1,286,950.07</b> | <b>\$0.00</b>       | <b>99.8%</b>             |
| <b><i>Office of Emergency Management</i></b>     |                       |                       |                     |                          |
| Personnel  | \$602,715.00          | \$602,714.03          | \$0.00              | 100.0%                   |
| Commodities                                      | 35,030.00             | 22,445.34             | 0.00                | 64.1%                    |
| Contractual                                      | 216,468.00            | 210,602.01            | 0.00                | 97.3%                    |
| <b>Total</b>                                     | <b>\$854,213.00</b>   | <b>\$835,761.38</b>   | <b>\$0.00</b>       | <b>97.8%</b>             |
| <b><i>Circuit Court Probation</i></b>            |                       |                       |                     |                          |
| Personnel  | \$8,270,296.00        | \$8,113,240.56        | \$0.00              | 98.1%                    |
| Commodities                                      | 94,700.00             | 83,399.18             | 0.00                | 88.1%                    |
| Contractual                                      | 1,275,047.00          | 826,976.68            | 0.00                | 64.9%                    |
| <b>Total</b>                                     | <b>\$9,640,043.00</b> | <b>\$9,023,616.42</b> | <b>\$0.00</b>       | <b>93.6%</b>             |
| <b><i>D.U.I. Evaluation Program</i></b>          |                       |                       |                     |                          |
| Personnel  | \$660,317.00          | \$612,103.20          | \$0.00              | 92.7%                    |
| Commodities                                      | 45,456.00             | 34,188.50             | 0.00                | 75.2%                    |
| Contractual                                      | 32,909.00             | 17,947.93             | 0.00                | 54.5%                    |
| <b>Total</b>                                     | <b>\$738,682.00</b>   | <b>\$664,239.63</b>   | <b>\$0.00</b>       | <b>89.9%</b>             |
| <b><i>County Auditor</i></b>                     |                       |                       |                     |                          |
| Personnel  | \$482,645.00          | \$482,644.26          | \$0.00              | 100.0%                   |
| Commodities                                      | 5,500.00              | 4,505.44              | 0.00                | 81.9%                    |
| Contractual                                      | 11,549.00             | 8,307.25              | 0.00                | 71.9%                    |
| <b>Total</b>                                     | <b>\$499,694.00</b>   | <b>\$495,456.95</b>   | <b>\$0.00</b>       | <b>99.2%</b>             |
| <b><i>Regional Office of Education</i></b>       |                       |                       |                     |                          |
| Personnel  | \$629,313.00          | \$629,229.26          | \$0.00              | 100.0%                   |
| Commodities                                      | 9,362.00              | 8,103.64              | 0.00                | 86.6%                    |
| Contractual                                      | 210,597.00            | 209,088.22            | 0.00                | 99.3%                    |
| <b>Total</b>                                     | <b>\$849,272.00</b>   | <b>\$846,421.12</b>   | <b>\$0.00</b>       | <b>99.7%</b>             |
| <b><i>Supervisor of Assessments</i></b>          |                       |                       |                     |                          |
| Personnel  | \$778,394.00          | \$733,193.70          | \$0.00              | 94.2%                    |
| Commodities                                      | 6,880.00              | 4,309.72              | 0.00                | 62.6%                    |
| Contractual                                      | 404,165.00            | 127,893.26            | 0.00                | 31.6%                    |
| <b>Total</b>                                     | <b>\$1,189,439.00</b> | <b>\$865,396.68</b>   | <b>\$0.00</b>       | <b>72.8%</b>             |

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2010**

|                                       | <i>Appropriation</i>  | <i>Expenditures</i>   | <i>Encumbrances</i> | <i>Percent Obligated</i> |
|---------------------------------------|-----------------------|-----------------------|---------------------|--------------------------|
| <b>Board of Tax Review</b>            |                       |                       |                     |                          |
| Personnel                             | \$138,929.00          | \$138,603.40          | \$0.00              | 99.8%                    |
| Commodities                           | 1,515.00              | 1,490.97              | 0.00                | 98.4%                    |
| Contractual                           | 6,860.00              | 6,729.68              | 0.00                | 98.1%                    |
| <b>Total</b>                          | <b>\$147,304.00</b>   | <b>\$146,824.05</b>   | <b>\$0.00</b>       | <b>99.7%</b>             |
| <b>County Clerk</b>                   |                       |                       |                     |                          |
| Personnel                             | \$1,060,347.00        | \$978,876.77          | \$0.00              | 92.3%                    |
| Commodities                           | 25,000.00             | 20,176.16             | 0.00                | 80.7%                    |
| Contractual                           | 17,130.00             | 11,546.60             | 0.00                | 67.4%                    |
| <b>Total</b>                          | <b>\$1,102,477.00</b> | <b>\$1,010,599.53</b> | <b>\$0.00</b>       | <b>91.7%</b>             |
| <b>County Treasurer</b>               |                       |                       |                     |                          |
| Personnel                             | \$1,296,136.00        | \$1,138,985.77        | \$0.00              | 87.9%                    |
| Commodities                           | 21,946.00             | 14,007.87             | 0.00                | 63.8%                    |
| Contractual                           | 280,992.00            | 259,575.85            | 0.00                | 92.4%                    |
| <b>Total</b>                          | <b>\$1,599,074.00</b> | <b>\$1,412,569.49</b> | <b>\$0.00</b>       | <b>88.3%</b>             |
| <b>County Recorder</b>                |                       |                       |                     |                          |
| Personnel                             | \$1,214,673.00        | \$1,196,578.21        | \$0.00              | 98.5%                    |
| Commodities                           | 29,673.00             | 29,496.91             | 0.00                | 99.4%                    |
| Contractual                           | 93,258.00             | 92,637.50             | 0.00                | 99.3%                    |
| <b>Total</b>                          | <b>\$1,337,604.00</b> | <b>\$1,318,712.62</b> | <b>\$0.00</b>       | <b>98.6%</b>             |
| <b>Liquor Control Commission</b>      |                       |                       |                     |                          |
| Personnel                             | \$11,695.00           | \$11,661.31           | \$0.00              | 99.7%                    |
| Contractual                           | 1,760.00              | 0.00                  | 0.00                | 0.0%                     |
| <b>Total</b>                          | <b>\$13,455.00</b>    | <b>\$11,661.31</b>    | <b>\$0.00</b>       | <b>86.7%</b>             |
| <b>Human Services</b>                 |                       |                       |                     |                          |
| Personnel                             | \$1,230,184.00        | \$1,022,246.67        | \$0.00              | 83.1%                    |
| Commodities                           | 5,886.00              | 5,842.12              | 0.00                | 99.3%                    |
| Contractual                           | 1,462,342.00          | 1,008,974.04          | 0.00                | 69.0%                    |
| <b>Total</b>                          | <b>\$2,698,412.00</b> | <b>\$2,037,062.83</b> | <b>\$0.00</b>       | <b>75.5%</b>             |
| <b>Veterans Assistance Commission</b> |                       |                       |                     |                          |
| Personnel                             | \$131,681.00          | \$131,680.75          | \$0.00              | 100.0%                   |
| Commodities                           | 2,168.00              | 2,157.35              | 0.00                | 99.5%                    |
| Contractual                           | 235,024.00            | 234,971.61            | 0.00                | 100.0%                   |
| <b>Total</b>                          | <b>\$368,873.00</b>   | <b>\$368,809.71</b>   | <b>\$0.00</b>       | <b>100.0%</b>            |
| <b>Outside Agency Support</b>         |                       |                       |                     |                          |
| Contractual                           | \$1,000,000.00        | \$1,000,000.00        | \$0.00              | 100.0%                   |
| <b>Total</b>                          | <b>\$1,000,000.00</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>       | <b>100.0%</b>            |
| <b>Subsidized Taxi Fund</b>           |                       |                       |                     |                          |
| Contractual                           | \$52,200.00           | \$35,972.30           | \$0.00              | 68.9%                    |
| <b>Total</b>                          | <b>\$52,200.00</b>    | <b>\$35,972.30</b>    | <b>\$0.00</b>       | <b>68.9%</b>             |

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2010**

|   | <i>Appropriation</i>   | <i>Expenditures</i>    | <i>Encumbrances</i> | <i>Percent Obligated</i> |
|---|------------------------|------------------------|---------------------|--------------------------|
| <b>Facilities Management</b>                  |                        |                        |                     |                          |
| Personnel                                     | \$4,344,166.00         | \$4,332,862.76         | \$0.00              | 99.7%                    |
| Commodities                                   | 1,299,757.00           | 923,495.54             | 0.00                | 71.1%                    |
| Contractual                                   | 6,444,482.00           | 4,877,903.86           | 0.00                | 75.7%                    |
| <b>Total</b>                                  | <b>\$12,088,405.00</b> | <b>\$10,134,262.16</b> | <b>\$0.00</b>       | <b>83.8%</b>             |
| <b>Information Technology</b>                 |                        |                        |                     |                          |
| Personnel                                     | \$2,658,365.00         | \$2,526,232.07         | \$0.00              | 95.0%                    |
| Commodities                                   | 72,808.00              | 61,418.81              | 0.00                | 84.4%                    |
| Contractual                                   | 2,619,706.00           | 2,136,845.34           | 0.00                | 81.6%                    |
| <b>Total</b>                                  | <b>\$5,350,879.00</b>  | <b>\$4,724,496.22</b>  | <b>\$0.00</b>       | <b>88.3%</b>             |
| <b>Human Resources Department</b>             |                        |                        |                     |                          |
| Personnel                                     | \$1,059,841.00         | \$1,034,764.03         | \$0.00              | 97.6%                    |
| Commodities                                   | 29,004.00              | 24,682.97              | 0.00                | 85.1%                    |
| Contractual                                   | 389,061.00             | 318,890.22             | 0.00                | 82.0%                    |
| <b>Total</b>                                  | <b>\$1,477,906.00</b>  | <b>\$1,378,337.22</b>  | <b>\$0.00</b>       | <b>93.3%</b>             |
| <b>Security</b>                               |                        |                        |                     |                          |
| Personnel                                     | \$712,688.00           | \$701,899.90           | \$0.00              | 98.5%                    |
| Commodities                                   | 36,369.00              | 35,652.19              | 0.00                | 98.0%                    |
| Contractual                                   | 89,700.00              | 72,159.84              | 0.00                | 80.4%                    |
| <b>Total</b>                                  | <b>\$838,757.00</b>    | <b>\$809,711.93</b>    | <b>\$0.00</b>       | <b>96.5%</b>             |
| <b>Credit Union</b>                           |                        |                        |                     |                          |
| Personnel                                     | \$156,673.00           | \$145,831.39           | \$0.00              | 93.1%                    |
| <b>Total</b>                                  | <b>\$156,673.00</b>    | <b>\$145,831.39</b>    | <b>\$0.00</b>       | <b>93.1%</b>             |
| <b>Finance Department</b>                     |                        |                        |                     |                          |
| Personnel                                     | \$2,022,645.00         | \$1,973,728.78         | \$0.00              | 97.6%                    |
| Commodities                                   | 260,000.00             | 238,005.24             | 0.00                | 91.5%                    |
| Contractual                                   | 965,346.00             | 682,779.67             | 0.00                | 70.7%                    |
| <b>Total</b>                                  | <b>\$3,247,991.00</b>  | <b>\$2,894,513.69</b>  | <b>\$0.00</b>       | <b>89.1%</b>             |
| <b>Corporate Fund - Capital</b>               |                        |                        |                     |                          |
| Commodities                                   | \$541,742.00           | \$510,088.62           | \$0.00              | 94.2%                    |
| Capital outlay                                | 5,078,518.00           | 2,959,853.32           | 0.00                | 58.3%                    |
| <b>Total</b>                                  | <b>\$5,620,260.00</b>  | <b>\$3,469,941.94</b>  | <b>\$0.00</b>       | <b>61.7%</b>             |
| <b>County Audit - External Audit Services</b> |                        |                        |                     |                          |
| Contractual                                   | \$268,720.00           | \$263,270.00           | \$0.00              | 98.0%                    |
| <b>Total</b>                                  | <b>\$268,720.00</b>    | <b>\$263,270.00</b>    | <b>\$0.00</b>       | <b>98.0%</b>             |
| <b>Corporate Fund Insurance</b>               |                        |                        |                     |                          |
| Personnel                                     | \$11,423,719.00        | \$11,415,733.92        | \$0.00              | 99.9%                    |
| Contractual                                   | 345,011.00             | 345,011.00             | 0.00                | 100.0%                   |
| <b>Total</b>                                  | <b>\$11,768,730.00</b> | <b>\$11,760,744.92</b> | <b>\$0.00</b>       | <b>99.9%</b>             |
| <b>Corporate Fund Special Accounts</b>        |                        |                        |                     |                          |
| Personnel                                     | \$3,415,649.00         | \$3,311,521.12         | \$0.00              | 97.0%                    |
| Commodities                                   | 611,832.00             | 611,831.80             | 0.00                | 100.0%                   |
| Contractual                                   | 14,242,071.00          | 13,866,546.96          | 0.00                | 97.4%                    |
| <b>Total</b>                                  | <b>\$18,269,552.00</b> | <b>\$17,789,899.88</b> | <b>\$0.00</b>       | <b>97.4%</b>             |

**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Fiscal Year Ended November 30, 2010**

|  | <i>Appropriation</i>    | <i>Expenditures</i>     | <i>Encumbrances</i> | <i>Percent Obligated</i> |
|--|-------------------------|-------------------------|---------------------|--------------------------|
| <i>Psychological Services</i>          |                         |                         |                     |                          |
| Personnel                              | \$787,978.00            | \$771,513.99            | \$0.00              | 97.9%                    |
| Commodities                            | 6,107.00                | 4,874.41                | 0.00                | 79.8%                    |
| Contractual                            | 91,024.00               | 83,405.02               | 0.00                | 91.6%                    |
| <b>Total</b>                           | <b>\$885,109.00</b>     | <b>\$859,793.42</b>     | <b>\$0.00</b>       | <b>97.1%</b>             |
| <i>Family Center</i>                   |                         |                         |                     |                          |
| Personnel                              | \$197,745.00            | \$197,742.38            | \$0.00              | 100.0%                   |
| Commodities                            | 1,000.00                | 1,000.00                | 0.00                | 100.0%                   |
| Contractual                            | 1,730.00                | 1,730.00                | 0.00                | 100.0%                   |
| <b>Total</b>                           | <b>\$200,475.00</b>     | <b>\$200,472.38</b>     | <b>\$0.00</b>       | <b>100.0%</b>            |
| <i>Board of Election Commissioners</i> |                         |                         |                     |                          |
| Personnel                              | \$1,757,556.00          | \$1,631,316.62          | \$0.00              | 92.8%                    |
| Commodities                            | 150,809.00              | 149,244.53              | 0.00                | 99.0%                    |
| Contractual                            | 3,331,663.00            | 3,322,557.19            | 0.00                | 99.7%                    |
| Capital Outlay                         | 16,172.00               | 16,172.00               | 0.00                | 100.0%                   |
| <b>Total</b>                           | <b>\$5,256,200.00</b>   | <b>\$5,119,290.34</b>   | <b>\$0.00</b>       | <b>97.4%</b>             |
| <b>Grand Total</b>                     | <b>\$156,888,137.00</b> | <b>\$147,374,698.46</b> | <b>\$0.00</b>       | <b>93.9%</b>             |