

GENERAL FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2011

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$118,283,633.00	\$121,729,395.81	102.9%
Clerk of the Circuit Court	24,568,338.00	21,704,371.24	88.3%
Circuit Court	0.00	33,972.58	-
Public Defender	46,967.00	74,920.95	159.5%
County Sheriff	3,801,935.00	2,577,012.08	67.8%
County Jail	998,000.00	984,099.58	98.6%
State's Attorney	4,101,377.00	3,303,595.96	80.5%
State's Attorney Children's Center	292,200.00	333,484.21	114.1%
County Coroner	0.00	1,725.00	-
Office of Emergency Management	160,000.00	289,713.37	181.1%
Circuit Court Probation	2,104,200.00	1,811,147.55	86.1%
D.U.I. Evaluation Program	800,000.00	794,153.20	99.3%
County Auditor	6,651.00	1,562.62	23.5%
Supervisor of Assessments	57,253.00	52,229.35	91.2%
County Clerk	717,000.00	706,662.36	98.6%
County Treasurer	1,026,600.00	40,151.06	3.9%
Rental Housing Support	0.00	72,041.00	-
County Recorder	4,570,000.00	4,729,369.96	103.5%
Liquor Control Commission	140,000.00	148,000.00	105.7%
Human Services	35,100.00	21,367.25	60.9%
Subsidized Taxi Fund	45,000.00	47,250.00	105.0%
Facilities Management	612,777.00	379,066.55	61.9%
Information Technology	174,209.00	126,504.71	72.6%
Human Resources Department	114,592.00	37,282.85	32.5%
Security	56,900.00	23,581.00	41.4%
Credit Union	150,294.00	145,788.85	97.0%
Finance Department	674,238.00	450,330.84	66.8%
General Fund - Capital	0.00	96,256.54	-
County Audit - External Audit Services	5,001.00	0.00	0.0%
General Fund Insurance	165,700.00	174,622.12	105.4%
General Fund Special Accounts	1,052,065.00	1,113,053.41	105.8%
Psychological Services	201,492.00	216,861.80	107.6%
Family Center	113,000.00	118,890.00	105.2%
Board of Election Commissioners	235,300.00	456,929.81	194.2%
Grand Total	\$165,309,822.00	\$162,795,393.61	98.5%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2011

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
County Board					
	Personnel	\$1,652,625.00	\$1,544,686.74	\$0.00	93.5%
	Commodities	8,514.00	3,804.74	0.00	44.7%
	Contractual	179,942.00	141,352.32	0.00	78.6%
	Total	\$1,841,081.00	\$1,689,843.80	\$0.00	91.8%
County Ethics Commission					
	Personnel	\$2,000.00	\$1,372.50	\$0.00	68.6%
	Contractual	12,806.00	11,322.62	0.00	88.4%
	Total	\$14,806.00	\$12,695.12	\$0.00	85.7%
Public Works Drainage					
	Commodities	\$8,800.00	\$4,840.30	\$0.00	55.0%
	Contractual	343,046.00	300,997.10	0.00	87.7%
	Capital Outlay	50,154.00	50,000.00	0.00	99.7%
	Total	\$402,000.00	\$355,837.40	\$0.00	88.5%
Clerk of the Circuit Court					
	Personnel	\$7,695,604.00	\$7,676,152.75	\$0.00	99.7%
	Commodities	80,000.00	80,000.00	0.00	100.0%
	Contractual	709,897.00	682,754.66	0.00	96.2%
	Total	\$8,485,501.00	\$8,438,907.41	\$0.00	99.5%
Circuit Court					
	Personnel	\$1,297,926.00	\$1,295,768.77	\$0.00	99.8%
	Commodities	80,600.00	75,850.38	0.00	94.1%
	Contractual	697,747.00	672,134.66	0.00	96.3%
	Total	\$2,076,273.00	\$2,043,753.81	\$0.00	98.4%
Public Defender					
	Personnel	\$2,620,685.00	\$2,620,683.49	\$0.00	100.0%
	Commodities	32,720.00	30,200.98	0.00	92.3%
	Contractual	90,875.00	62,936.61	0.00	69.3%
	Total	\$2,744,280.00	\$2,713,821.08	\$0.00	98.9%
Jury Commission					
	Personnel	\$182,479.00	\$181,933.93	\$0.00	99.7%
	Commodities	52,277.00	27,470.02	0.00	52.5%
	Contractual	392,574.00	335,436.95	0.00	85.4%
	Total	\$627,330.00	\$544,840.90	\$0.00	86.9%
County Sheriff					
	Personnel	\$36,302,926.00	\$36,299,376.44	\$0.00	100.0%
	Commodities	1,985,147.00	1,942,225.43	0.00	97.8%
	Contractual	1,800,348.00	1,766,073.03	0.00	98.1%
	Total	\$40,088,421.00	\$40,007,674.90	\$0.00	99.8%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2011

Agency	Object Category	Appropriation	Expenditures	Encumbrances	Percent Obligated
<i>Sheriff's Merit Commission</i>					
	Personnel	\$19,760.00	\$19,562.50	\$0.00	99.0%
	Commodities	850.00	219.87	0.00	25.9%
	Contractual	49,790.00	20,087.65	0.00	40.3%
	Total	\$70,400.00	\$39,870.02	\$0.00	56.6%
<i>State's Attorney</i>					
	Personnel	\$8,837,068.00	\$8,768,503.22	\$0.00	99.2%
	Commodities	163,750.00	149,158.31	0.00	91.1%
	Contractual	601,925.00	558,255.54	0.00	92.7%
	Total	\$9,602,743.00	\$9,475,917.07	\$0.00	98.7%
<i>State's Attorney Children's Center</i>					
	Personnel	\$529,022.00	\$479,156.91	\$0.00	90.6%
	Commodities	4,600.00	2,402.78	0.00	52.2%
	Contractual	83,245.00	65,316.49	0.00	78.5%
	Total	\$616,867.00	\$546,876.18	\$0.00	88.7%
<i>County Coroner</i>					
	Personnel	\$1,068,122.00	\$1,068,120.55	\$0.00	100.0%
	Contractual	209,650.00	208,929.65	0.00	99.7%
	Total	\$1,277,772.00	\$1,277,050.20	\$0.00	99.9%
<i>Office of Emergency Management</i>					
	Personnel	\$728,740.00	\$691,254.19	\$0.00	94.9%
	Commodities	36,080.00	31,332.41	0.00	86.8%
	Contractual	133,600.00	109,480.55	0.00	81.9%
	Total	\$898,420.00	\$832,067.15	\$0.00	92.6%
<i>Circuit Court Probation</i>					
	Personnel	\$8,155,500.00	\$8,153,425.52	\$0.00	100.0%
	Commodities	88,281.00	73,290.42	0.00	83.0%
	Contractual	1,105,554.00	796,712.52	0.00	72.1%
	Total	\$9,349,335.00	\$9,023,428.46	\$0.00	96.5%
<i>D.U.I. Evaluation Program</i>					
	Personnel	\$656,065.00	\$609,659.55	\$0.00	92.9%
	Commodities	41,092.00	33,498.94	0.00	81.5%
	Contractual	19,786.00	7,778.54	0.00	39.3%
	Total	\$716,943.00	\$650,937.03	\$0.00	90.8%
<i>County Auditor</i>					
	Personnel	\$480,722.00	\$472,347.68	\$0.00	98.3%
	Commodities	5,125.00	2,011.50	0.00	39.2%
	Contractual	14,304.00	9,103.38	0.00	63.6%
	Total	\$500,151.00	\$483,462.56	\$0.00	96.7%
<i>Regional Office of Education</i>					
	Personnel	\$666,098.00	\$620,451.56	\$0.00	93.1%
	Commodities	7,233.00	7,232.03	0.00	100.0%
	Contractual	170,404.00	170,392.48	0.00	100.0%
	Total	\$843,735.00	\$798,076.07	\$0.00	94.6%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2011

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Supervisor of Assessments</i>					
	Personnel	\$760,857.00	\$737,162.13	\$0.00	96.9%
	Commodities	26,759.00	11,288.10	0.00	42.2%
	Contractual	473,768.00	370,294.36	0.00	78.2%
	Total	\$1,261,384.00	\$1,118,744.59	\$0.00	88.7%
<i>Board of Tax Review</i>					
	Personnel	\$138,444.00	\$133,730.90	\$0.00	96.6%
	Commodities	2,000.00	1,338.02	0.00	66.9%
	Contractual	6,730.00	5,835.13	0.00	86.7%
	Total	\$147,174.00	\$140,904.05	\$0.00	95.7%
<i>County Clerk</i>					
	Personnel	\$985,390.00	\$985,341.02	\$0.00	100.0%
	Commodities	11,670.00	11,669.67	0.00	100.0%
	Contractual	6,813.00	3,962.44	0.00	58.2%
	Total	\$1,003,873.00	\$1,000,973.13	\$0.00	99.7%
<i>County Treasurer</i>					
	Personnel	\$1,274,197.00	\$1,068,177.46	\$0.00	83.8%
	Commodities	20,180.00	12,817.21	0.00	63.5%
	Contractual	281,319.00	267,547.95	0.00	95.1%
	Total	\$1,575,696.00	\$1,348,542.62	\$0.00	85.6%
<i>County Recorder</i>					
	Personnel	\$1,206,352.00	\$1,157,551.75	\$0.00	96.0%
	Commodities	28,055.00	28,055.00	0.00	100.0%
	Contractual	98,213.00	97,832.90	0.00	99.6%
	Total	\$1,332,620.00	\$1,283,439.65	\$0.00	96.3%
<i>Liquor Control Commission</i>					
	Personnel	\$12,032.00	\$12,032.00	\$0.00	100.0%
	Contractual	1,760.00	0.00	0.00	0.0%
	Total	\$13,792.00	\$12,032.00	\$0.00	87.2%
<i>Human Services</i>					
	Personnel	\$1,105,510.00	\$1,091,286.84	\$0.00	98.7%
	Commodities	5,241.00	4,875.18	0.00	93.0%
	Contractual	1,330,613.00	1,054,414.37	0.00	79.2%
	Total	\$2,441,364.00	\$2,150,576.39	\$0.00	88.1%
<i>Veterans Assistance Commission</i>					
	Personnel	\$131,479.00	\$130,097.01	\$0.00	98.9%
	Commodities	1,397.00	1,395.69	0.00	99.9%
	Contractual	235,482.00	235,477.06	0.00	100.0%
	Total	\$368,358.00	\$366,969.76	\$0.00	99.6%
<i>Outside Agency Support</i>					
	Contractual	\$1,000,000.00	\$1,000,000.00	\$0.00	100.0%
	Total	\$1,000,000.00	\$1,000,000.00	\$0.00	100.0%
<i>Subsidized Taxi Fund</i>					
	Contractual	\$45,000.00	\$33,126.70	\$0.00	73.6%
	Total	\$45,000.00	\$33,126.70	\$0.00	73.6%

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For the Fiscal Year Ended November 30, 2011

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Facilities Management</i>					
	Personnel	\$4,351,208.00	\$4,269,515.24	\$0.00	98.1%
	Commodities	1,046,892.00	923,153.77	0.00	88.2%
	Contractual	5,465,528.00	4,778,345.81	0.00	87.4%
	Total	\$10,863,628.00	\$9,971,014.82	\$0.00	91.8%
<i>Information Technology</i>					
	Personnel	\$2,631,967.00	\$2,629,903.95	\$0.00	99.9%
	Commodities	70,000.00	44,980.60	0.00	64.3%
	Contractual	2,281,697.00	1,875,763.32	0.00	82.2%
	Total	\$4,983,664.00	\$4,550,647.87	\$0.00	91.3%
<i>Human Resources Department</i>					
	Personnel	\$963,627.00	\$827,281.07	\$0.00	85.9%
	Commodities	18,920.00	14,470.01	0.00	76.5%
	Contractual	401,000.00	201,685.08	0.00	50.3%
	Total	\$1,383,547.00	\$1,043,436.16	\$0.00	75.4%
<i>Security</i>					
	Personnel	\$670,501.00	\$670,499.36	\$0.00	100.0%
	Commodities	53,832.00	53,618.40	0.00	99.6%
	Contractual	140,030.00	139,764.05	0.00	99.8%
	Total	\$864,363.00	\$863,881.81	\$0.00	99.9%
<i>Credit Union</i>					
	Personnel	\$150,113.00	\$144,550.69	\$0.00	96.3%
	Total	\$150,113.00	\$144,550.69	\$0.00	96.3%
<i>Finance Department</i>					
	Personnel	\$1,792,869.00	\$1,771,957.31	\$0.00	98.8%
	Commodities	260,500.00	222,164.76	0.00	85.3%
	Contractual	764,521.00	640,214.27	0.00	83.7%
	Total	\$2,817,890.00	\$2,634,336.34	\$0.00	93.5%
<i>General Fund - Capital</i>					
	Commodities	\$582,576.00	\$523,646.58	\$0.00	89.9%
	Capital Outlay	3,490,454.00	2,228,577.01	0.00	63.8%
	Total	\$4,073,030.00	\$2,752,223.59	\$0.00	67.6%
<i>County Audit - External Audit</i>					
	Contractual	\$280,000.00	\$243,450.00	\$0.00	86.9%
	Total	\$280,000.00	\$243,450.00	\$0.00	86.9%
<i>General Fund Insurance</i>					
	Personnel	\$12,215,208.00	\$12,177,556.44	\$0.00	99.7%
	Contractual	400,000.00	384,868.00	0.00	96.2%
	Total	\$12,615,208.00	\$12,562,424.44	\$0.00	99.6%
<i>General Fund Special Accounts</i>					
	Personnel	\$3,015,752.00	\$3,015,132.64	\$0.00	100.0%
	Commodities	748,216.00	748,215.96	0.00	100.0%
	Contractual	15,418,994.00	15,367,695.59	0.00	99.7%
	Total	\$19,182,962.00	\$19,131,044.19	\$0.00	99.7%

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AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2011

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Psychological Services</i>					
	Personnel	\$808,873.00	\$790,045.29	\$0.00	97.7%
	Commodities	7,338.00	6,169.05	0.00	84.1%
	Contractual	94,522.00	88,301.17	0.00	93.4%
	Total	\$910,733.00	\$884,515.51	\$0.00	97.1%
<i>Family Center</i>					
	Personnel	\$185,666.00	\$183,913.57	\$0.00	99.1%
	Commodities	1,000.00	1,000.00	0.00	100.0%
	Contractual	1,730.00	1,730.00	0.00	100.0%
	Total	\$188,396.00	\$186,643.57	\$0.00	99.1%
<i>Board of Election Commissioners</i>					
	Personnel	\$1,610,764.00	\$1,484,561.07	\$0.00	92.2%
	Commodities	135,500.00	115,380.13	0.00	85.2%
	Contractual	3,072,773.00	3,007,861.47	0.00	97.9%
	Capital Outlay	9,748.00	9,747.67	0.00	100.0%
	Total	\$4,828,785.00	\$4,617,550.34	\$0.00	95.6%
Grand Total		\$152,487,638.00	\$146,976,087.38	\$0.00	96.4%