

GENERAL FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2012

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$125,012,343.00	\$123,764,473.92	99.0%
Clerk of the Circuit Court	23,000,000.00	20,302,160.69	88.3%
Circuit Court	15,000.00	12,426.75	82.8%
Public Defender	99,895.00	125,713.25	125.8%
County Sheriff	3,321,162.00	3,818,742.78	115.0%
County Jail	1,000,000.00	888,871.26	88.9%
Sheriff's Merit Commission	6,000.00	7,415.00	123.6%
State's Attorney	3,792,177.00	2,988,363.85	78.8%
State's Attorney Children's Center	290,200.00	330,110.29	113.8%
County Coroner	1,000.00	5,525.00	552.5%
Office of Emergency Management	152,400.00	196,754.86	129.1%
Circuit Court Probation	1,626,000.00	2,323,168.91	142.9%
D.U.I. Evaluation Program	750,000.00	747,968.53	99.7%
County Auditor	2,492.00	10,451.80	419.4%
Supervisor of Assessments	2,000.00	59,849.66	2992.5%
County Clerk	843,000.00	710,966.80	84.3%
County Treasurer	225,421.00	524,686.94	232.8%
Rental Housing Support	77,928.00	81,120.50	104.1%
County Recorder	4,600,000.00	5,181,178.49	112.6%
Liquor Control Commission	140,000.00	155,600.00	111.1%
Human Services	33,544.00	26,659.54	79.5%
Subsidized Taxi Fund	43,005.00	32,500.00	75.6%
Facilities Management	425,248.00	475,699.28	111.9%
Information Technology	150,650.00	129,830.00	86.2%
Human Resources Department	16,262.00	103,107.47	634.0%
Security	39,139.00	31,319.67	80.0%
Credit Union	153,800.00	154,832.71	100.7%
Finance Department	466,263.00	572,282.71	122.7%
County Audit - External Audit Services	4,779.00	0.00	0.0%
General Fund Insurance	127,650.00	142,606.12	111.7%
General Fund Special Accounts	1,600,041.00	1,665,521.42	104.1%
Psychological Services	200,000.00	214,153.69	107.1%
Family Center	122,000.00	118,562.00	97.2%
Board of Election Commissioners	145,479.00	109,550.65	75.3%
Grand Total	\$168,484,878.00	\$166,012,174.54	98.5%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2012

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
County Board					
	Personnel	\$1,690,066.00	\$1,623,357.00	\$0.00	96.1%
	Commodities	6,872.00	2,777.41	0.00	40.4%
	Contractual	178,159.00	74,625.99	0.00	41.9%
	Total	\$1,875,097.00	\$1,700,760.40	\$0.00	90.7%
County Ethics Commission					
	Personnel	\$2,000.00	\$1,802.50	\$0.00	90.1%
	Contractual	13,506.00	8,641.76	0.00	64.0%
	Total	\$15,506.00	\$10,444.26	\$0.00	67.4%
Public Works Drainage					
	Commodities	\$4,081.00	\$3,916.05	\$0.00	96.0%
	Contractual	313,123.00	296,573.18	0.00	94.7%
	Capital Outlay	95,596.00	95,595.04	0.00	100.0%
	Total	\$412,800.00	\$396,084.27	\$0.00	96.0%
Clerk of the Circuit Court					
	Personnel	\$7,687,342.00	\$7,678,896.38	\$0.00	99.9%
	Commodities	80,000.00	79,584.66	0.00	99.5%
	Contractual	649,400.00	643,688.54	0.00	99.1%
	Total	\$8,416,742.00	\$8,402,169.58	\$0.00	99.8%
Circuit Court					
	Personnel	\$1,288,874.00	\$1,265,178.15	\$0.00	98.2%
	Commodities	83,561.00	77,702.67	0.00	93.0%
	Contractual	686,124.00	668,061.93	0.00	97.4%
	Total	\$2,058,559.00	\$2,010,942.75	\$0.00	97.7%
Public Defender					
	Personnel	\$2,602,139.00	\$2,602,138.69	\$0.00	100.0%
	Commodities	33,402.00	26,499.52	0.00	79.3%
	Contractual	92,121.00	80,326.08	0.00	87.2%
	Total	\$2,727,662.00	\$2,708,964.29	\$0.00	99.3%
Jury Commission					
	Personnel	\$178,924.00	\$178,923.25	\$0.00	100.0%
	Commodities	45,135.00	26,326.04	0.00	58.3%
	Contractual	388,733.00	356,294.02	0.00	91.7%
	Total	\$612,792.00	\$561,543.31	\$0.00	91.6%
County Sheriff					
	Personnel	\$37,185,910.00	\$37,180,159.22	\$0.00	100.0%
	Commodities	1,809,156.00	1,809,153.02	0.00	100.0%
	Contractual	2,251,690.00	2,251,684.20	0.00	100.0%
	Total	\$41,246,756.00	\$41,240,996.44	\$0.00	100.0%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2012

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>Sheriff's Merit Commission</i>					
	Personnel	\$36,400.00	\$27,465.45	\$0.00	75.5%
	Commodities	1,150.00	913.20	0.00	79.4%
	Contractual	48,340.00	25,639.92	0.00	53.0%
	Total	\$85,890.00	\$54,018.57	\$0.00	62.9%
<i>State's Attorney</i>					
	Personnel	\$8,724,709.00	\$8,695,896.92	\$0.00	99.7%
	Commodities	141,750.00	132,976.21	0.00	93.8%
	Contractual	591,709.00	582,815.14	0.00	98.5%
	Total	\$9,458,168.00	\$9,411,688.27	\$0.00	99.5%
<i>State's Attorney Children's Center</i>					
	Personnel	\$522,654.00	\$510,936.26	\$0.00	97.8%
	Commodities	4,010.00	3,539.37	0.00	88.3%
	Contractual	103,057.00	98,661.94	0.00	95.7%
	Total	\$629,721.00	\$613,137.57	\$0.00	97.4%
<i>County Coroner</i>					
	Personnel	\$1,084,843.00	\$1,084,404.42	\$0.00	100.0%
	Contractual	209,640.00	209,639.01	0.00	100.0%
	Total	\$1,294,483.00	\$1,294,043.43	\$0.00	100.0%
<i>Office of Emergency Management</i>					
	Personnel	\$764,114.00	\$755,731.09	\$0.00	98.9%
	Commodities	31,956.00	30,806.08	0.00	96.4%
	Contractual	73,970.00	65,513.24	0.00	88.6%
	Total	\$870,040.00	\$852,050.41	\$0.00	97.9%
<i>Circuit Court Probation</i>					
	Personnel	\$8,406,279.00	\$8,168,725.52	\$0.00	97.2%
	Commodities	67,273.00	61,227.27	0.00	91.0%
	Contractual	961,720.00	846,759.97	0.00	88.0%
	Total	\$9,435,272.00	\$9,076,712.76	\$0.00	96.2%
<i>D.U.I. Evaluation Program</i>					
	Personnel	\$642,965.00	\$530,272.21	\$0.00	82.5%
	Commodities	27,550.00	24,740.92	0.00	89.8%
	Contractual	11,950.00	5,823.83	0.00	48.7%
	Total	\$682,465.00	\$560,836.96	\$0.00	82.2%
<i>County Auditor</i>					
	Personnel	\$504,665.00	\$485,094.64	\$0.00	96.1%
	Commodities	5,000.00	3,793.11	0.00	75.9%
	Contractual	13,198.00	9,480.54	0.00	71.8%
	Total	\$522,863.00	\$498,368.29	\$0.00	95.3%
<i>Regional Office of Education</i>					
	Personnel	\$632,962.00	\$631,198.39	\$0.00	99.7%
	Commodities	10,540.00	9,149.00	0.00	86.8%
	Contractual	205,116.00	205,091.71	0.00	100.0%
	Total	\$848,618.00	\$845,439.10	\$0.00	99.6%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2012

<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	\$777,141.00	\$762,368.06	\$0.00	98.1%
	Commodities	10,650.00	4,182.68	0.00	39.3%
	Contractual	348,905.00	259,605.04	0.00	74.4%
	Total	\$1,136,696.00	\$1,026,155.78	\$0.00	90.3%
<i>Board of Tax Review</i>					
	Personnel	\$161,751.00	\$161,135.30	\$0.00	99.6%
	Commodities	2,000.00	1,993.44	0.00	99.7%
	Contractual	7,840.00	6,870.93	0.00	87.6%
	Total	\$171,591.00	\$169,999.67	\$0.00	99.1%
<i>County Clerk</i>					
	Personnel	\$1,020,058.00	\$998,838.86	\$0.00	97.9%
	Commodities	20,200.00	14,315.85	0.00	70.9%
	Contractual	7,184.00	4,455.35	0.00	62.0%
	Total	\$1,047,442.00	\$1,017,610.06	\$0.00	97.2%
<i>County Treasurer</i>					
	Personnel	\$1,059,821.00	\$1,008,374.63	\$0.00	95.1%
	Commodities	17,341.00	6,040.91	0.00	34.8%
	Contractual	293,936.00	265,662.08	0.00	90.4%
	Total	\$1,371,098.00	\$1,280,077.62	\$0.00	93.4%
<i>County Recorder</i>					
	Personnel	\$1,210,545.00	\$1,184,897.60	\$0.00	97.9%
	Commodities	27,775.00	27,759.23	0.00	99.9%
	Contractual	98,436.00	98,326.14	0.00	99.9%
	Total	\$1,336,756.00	\$1,310,982.97	\$0.00	98.1%
<i>Liquor Control Commission</i>					
	Personnel	\$12,509.00	\$12,291.42	\$0.00	98.3%
	Contractual	1,760.00	0.00	0.00	0.0%
	Total	\$14,269.00	\$12,291.42	\$0.00	86.1%
<i>Human Services</i>					
	Personnel	\$1,100,220.00	\$1,099,163.49	\$0.00	99.9%
	Commodities	6,395.00	6,351.54	0.00	99.3%
	Contractual	1,111,177.00	959,024.41	0.00	86.3%
	Total	\$2,217,792.00	\$2,064,539.44	\$0.00	93.1%
<i>Veterans Assistance Commission</i>					
	Personnel	\$138,569.00	\$138,518.94	\$0.00	100.0%
	Commodities	2,249.00	2,248.21	0.00	100.0%
	Contractual	242,100.00	242,053.78	0.00	100.0%
	Total	\$382,918.00	\$382,820.93	\$0.00	100.0%
<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	\$36,495.00	\$30,922.43	\$0.00	84.7%
	Total	\$36,495.00	\$30,922.43	\$0.00	84.7%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2012

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
Facilities Management					
	Personnel	\$4,436,472.00	\$4,427,341.02	\$0.00	99.8%
	Commodities	876,176.00	729,078.97	0.00	83.2%
	Contractual	4,742,131.00	4,196,089.73	0.00	88.5%
	Total	\$10,054,779.00	\$9,352,509.72	\$0.00	93.0%
Information Technology					
	Personnel	\$2,603,624.00	\$2,603,622.27	\$0.00	100.0%
	Commodities	47,412.00	38,445.72	0.00	81.1%
	Contractual	2,222,415.00	2,038,537.28	0.00	91.7%
	Total	\$4,873,451.00	\$4,680,605.27	\$0.00	96.0%
Human Resources Department					
	Personnel	\$944,468.00	\$755,528.07	\$0.00	80.0%
	Commodities	20,100.00	14,139.05	0.00	70.3%
	Contractual	332,270.00	171,250.38	0.00	51.5%
	Total	\$1,296,838.00	\$940,917.50	\$0.00	72.6%
Security					
	Personnel	\$741,579.00	\$686,895.28	\$0.00	92.6%
	Commodities	43,200.00	35,367.38	0.00	81.9%
	Contractual	116,400.00	81,319.94	0.00	69.9%
	Total	\$901,179.00	\$803,582.60	\$0.00	89.2%
Credit Union					
	Personnel	\$153,328.00	\$147,136.62	\$0.00	96.0%
	Total	\$153,328.00	\$147,136.62	\$0.00	96.0%
Finance Department					
	Personnel	\$1,837,788.00	\$1,766,432.03	\$0.00	96.1%
	Commodities	304,500.00	252,783.52	0.00	83.0%
	Contractual	688,350.00	600,780.04	0.00	87.3%
	Total	\$2,830,638.00	\$2,619,995.59	\$0.00	92.6%
General Fund - Capital					
	Commodities	\$577,821.00	\$536,460.44	\$0.00	92.8%
	Capital Outlay	3,616,998.00	3,427,312.28	0.00	94.8%
	Total	\$4,194,819.00	\$3,963,772.72	\$0.00	94.5%
County Audit - External Audit					
	Contractual	\$300,000.00	\$256,790.00	\$0.00	85.6%
	Total	\$300,000.00	\$256,790.00	\$0.00	85.6%
General Fund Insurance					
	Personnel	\$13,167,430.00	\$12,850,002.72	\$0.00	97.6%
	Contractual	400,000.00	351,594.00	0.00	87.9%
	Total	\$13,567,430.00	\$13,201,596.72	\$0.00	97.3%
General Fund Special Accounts					
	Personnel	\$2,501,500.00	\$2,208,837.61	\$0.00	88.3%
	Commodities	748,000.00	726,618.49	0.00	97.1%
	Contractual	16,864,580.00	16,299,259.44	0.00	96.6%
	Total	\$20,114,080.00	\$19,234,715.54	\$0.00	95.6%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2012

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<i>General Fund Contingencies</i>					
	Contractual	\$221,444.00	\$0.00	\$0.00	0.0%
	Total	\$221,444.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>					
	Personnel	\$802,863.00	\$784,061.46	\$0.00	97.7%
	Commodities	7,282.00	6,640.28	0.00	91.2%
	Contractual	106,311.00	94,805.27	0.00	89.2%
	Total	\$916,456.00	\$885,507.01	\$0.00	96.6%
<i>Family Center</i>					
	Personnel	\$190,650.00	\$190,487.82	\$0.00	99.9%
	Commodities	1,000.00	1,000.00	0.00	100.0%
	Contractual	1,730.00	1,730.00	0.00	100.0%
	Total	\$193,380.00	\$193,217.82	\$0.00	99.9%
<i>Board of Election Commissioners</i>					
	Personnel	\$1,736,291.00	\$1,633,531.32	\$0.00	94.1%
	Commodities	192,425.00	93,536.51	0.00	48.6%
	Contractual	4,095,793.00	3,654,462.50	0.00	89.2%
	Total	\$6,024,509.00	\$5,381,530.33	\$0.00	89.3%
Grand Total		\$155,550,822.00	\$150,195,478.42	\$0.00	96.6%