

GENERAL FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For the Fiscal Year Ended November 30, 2013

Revenues	Annual Anticipated	Year to Date Actual	Percent Realized
County Board	\$128,057,749.00	\$129,583,685.89	101.2%
Clerk of the Circuit Court	20,981,074.00	18,888,942.50	90.0%
Circuit Court	15,000.00	8,328.55	55.5%
Public Defender	99,895.00	99,894.60	100.0%
County Sheriff	3,126,629.00	4,052,725.66	129.6%
County Jail	877,948.00	630,372.28	71.8%
Sheriff's Merit Commission	6,000.00	0.00	0.0%
State's Attorney	2,920,137.00	2,827,256.20	96.8%
State's Attorney Children's Center	320,100.00	339,609.90	106.1%
Office of Emergency Management	152,400.00	195,728.55	128.4%
Circuit Court Probation	1,427,000.00	2,291,382.10	160.6%
D.U.I. Evaluation Program	750,000.00	753,326.89	100.4%
County Auditor	6,410.00	6,488.88	101.2%
Supervisor of Assessments	59,680.00	59,455.40	99.6%
County Clerk	748,000.00	693,391.39	92.7%
County Treasurer	22,000.00	29,777.25	135.4%
Rental Housing Support	0.00	36,548.00	-
County Recorder	4,600,921.00	6,161,577.98	133.9%
Liquor Control Commission	140,000.00	149,350.00	106.7%
Human Services	20,600.00	49,786.73	241.7%
Subsidized Taxi Fund	35,000.00	26,655.00	76.2%
Facilities Management	498,821.00	720,184.61	144.4%
Information Technology	113,468.00	101,811.68	89.7%
Human Resources Department	93,716.00	48,173.73	51.4%
Security	46,375.00	35,054.67	75.6%
Credit Union	149,828.00	151,302.16	101.0%
Finance Department	816,243.00	556,126.20	68.1%
General Fund Insurance	163,213.00	144,698.65	88.7%
General Fund Special Accounts	1,600,659.00	1,529,499.60	95.6%
Psychological Services	220,000.00	199,923.50	90.9%
Family Center	122,000.00	95,940.00	78.6%
Board of Election Commissioners	283,750.00	95,719.52	33.7%
Grand Total	\$168,474,616.00	\$170,562,718.07	101.2%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2013

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
County Board					
	Personnel	\$1,773,960.00	\$1,756,869.10	\$0.00	99.0%
	Commodities	6,633.00	4,289.40	0.00	64.7%
	Contractual	175,376.00	55,253.31	0.00	31.5%
	Total	\$1,955,969.00	\$1,816,411.81	\$0.00	92.9%
County Ethics Commission					
	Personnel	\$4,000.00	\$2,845.00	\$0.00	71.1%
	Contractual	40,630.00	37,166.50	0.00	91.5%
	Total	\$44,630.00	\$40,011.50	\$0.00	89.7%
Public Works Drainage					
	Commodities	\$36,172.00	\$34,630.94	\$0.00	95.7%
	Contractual	463,828.00	458,009.62	0.00	98.7%
	Total	\$500,000.00	\$492,640.56	\$0.00	98.5%
Clerk of the Circuit Court					
	Personnel	\$7,682,136.00	\$7,451,137.50	\$0.00	97.0%
	Commodities	87,500.00	62,400.34	0.00	71.3%
	Contractual	616,473.00	613,624.61	0.00	99.5%
	Total	\$8,386,109.00	\$8,127,162.45	\$0.00	96.9%
Circuit Court					
	Personnel	\$1,286,886.00	\$1,286,885.11	\$0.00	100.0%
	Commodities	82,398.00	76,647.55	0.00	93.0%
	Contractual	623,249.00	583,913.97	0.00	93.7%
	Total	\$1,992,533.00	\$1,947,446.63	\$0.00	97.7%
Public Defender					
	Personnel	\$2,637,889.00	\$2,622,114.77	\$0.00	99.4%
	Commodities	34,000.00	27,530.76	0.00	81.0%
	Contractual	90,894.00	54,365.04	0.00	59.8%
	Total	\$2,762,783.00	\$2,704,010.57	\$0.00	97.9%
Jury Commission					
	Personnel	\$186,932.00	\$181,064.69	\$0.00	96.9%
	Commodities	36,000.00	32,398.77	0.00	90.0%
	Contractual	372,391.00	345,781.34	0.00	92.9%
	Total	\$595,323.00	\$559,244.80	\$0.00	93.9%
County Sheriff					
	Personnel	\$37,018,835.00	\$37,018,832.36	\$0.00	100.0%
	Commodities	1,810,654.00	1,810,553.57	0.00	100.0%
	Contractual	1,890,433.00	1,888,653.56	0.00	99.9%
	Total	\$40,719,922.00	\$40,718,039.49	\$0.00	100.0%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2013

Agency	Object Category	Appropriation	Expenditures	Encumbrances	Percent Obligated
<i>Sheriff's Merit Commission</i>					
	Personnel	\$34,400.00	\$25,344.76	\$0.00	73.7%
	Commodities	850.00	140.99	0.00	16.6%
	Contractual	37,678.00	22,853.20	0.00	60.7%
	Total	\$72,928.00	\$48,338.95	\$0.00	66.3%
<i>State's Attorney</i>					
	Personnel	\$8,876,648.00	\$8,876,646.65	\$0.00	100.0%
	Commodities	119,957.00	119,953.37	0.00	100.0%
	Contractual	530,200.00	527,489.03	0.00	99.5%
	Total	\$9,526,805.00	\$9,524,089.05	\$0.00	100.0%
<i>State's Attorney Children's Center</i>					
	Personnel	\$522,112.00	\$489,065.85	\$0.00	93.7%
	Commodities	3,523.00	2,971.89	0.00	84.4%
	Contractual	88,167.00	77,366.65	0.00	87.8%
	Total	\$613,802.00	\$569,404.39	\$0.00	92.8%
<i>County Coroner</i>					
	Personnel	\$1,097,496.00	\$1,097,494.94	\$0.00	100.0%
	Commodities	4,976.00	4,975.07	0.00	100.0%
	Contractual	301,266.00	301,265.95	0.00	100.0%
	Total	\$1,403,738.00	\$1,403,735.96	\$0.00	100.0%
<i>Office of Emergency Management</i>					
	Personnel	\$737,403.00	\$733,657.19	\$0.00	99.5%
	Commodities	34,000.00	30,905.61	0.00	90.9%
	Contractual	61,980.00	58,707.12	0.00	94.7%
	Total	\$833,383.00	\$823,269.92	\$0.00	98.8%
<i>Circuit Court Probation</i>					
	Personnel	\$8,216,997.00	\$8,215,820.12	\$0.00	100.0%
	Commodities	60,160.00	58,774.54	0.00	97.7%
	Contractual	929,452.00	702,341.53	0.00	75.6%
	Total	\$9,206,609.00	\$8,976,936.19	\$0.00	97.5%
<i>D.U.I. Evaluation Program</i>					
	Personnel	\$636,942.00	\$561,456.37	\$0.00	88.1%
	Commodities	26,100.00	23,833.78	0.00	91.3%
	Contractual	8,250.00	5,715.80	0.00	69.3%
	Total	\$671,292.00	\$591,005.95	\$0.00	88.0%
<i>County Auditor</i>					
	Personnel	\$504,435.00	\$503,068.02	\$0.00	99.7%
	Commodities	4,000.00	1,261.78	0.00	31.5%
	Contractual	12,100.00	8,826.40	0.00	72.9%
	Total	\$520,535.00	\$513,156.20	\$0.00	98.6%
<i>Regional Office of Education</i>					
	Personnel	\$636,471.00	\$575,047.25	\$0.00	90.3%
	Commodities	7,603.00	7,602.41	0.00	100.0%
	Contractual	200,451.00	200,448.43	0.00	100.0%
	Total	\$844,525.00	\$783,098.09	\$0.00	92.7%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2013

<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	\$782,672.00	\$744,449.80	\$0.00	95.1%
	Commodities	10,000.00	1,853.20	0.00	18.5%
	Contractual	264,575.00	144,135.56	0.00	54.5%
	Total	\$1,057,247.00	\$890,438.56	\$0.00	84.2%
<i>Board of Tax Review</i>					
	Personnel	\$160,944.00	\$145,719.00	\$0.00	90.5%
	Commodities	2,000.00	1,050.22	0.00	52.5%
	Contractual	8,940.00	6,586.03	0.00	73.7%
	Total	\$171,884.00	\$153,355.25	\$0.00	89.2%
<i>County Clerk</i>					
	Personnel	\$1,017,242.00	\$1,000,155.47	\$0.00	98.3%
	Commodities	20,200.00	10,753.03	0.00	53.2%
	Contractual	6,345.00	2,097.02	0.00	33.0%
	Total	\$1,043,787.00	\$1,013,005.52	\$0.00	97.1%
<i>County Treasurer</i>					
	Personnel	\$1,078,135.00	\$1,072,527.32	\$0.00	99.5%
	Commodities	12,310.00	8,552.86	0.00	69.5%
	Contractual	280,981.00	268,885.76	0.00	95.7%
	Total	\$1,371,426.00	\$1,349,965.94	\$0.00	98.4%
<i>County Recorder</i>					
	Personnel	\$1,241,106.00	\$1,215,500.57	\$0.00	97.9%
	Commodities	27,000.00	27,000.00	0.00	100.0%
	Contractual	105,300.00	105,300.00	0.00	100.0%
	Total	\$1,373,406.00	\$1,347,800.57	\$0.00	98.1%
<i>Liquor Control Commission</i>					
	Personnel	\$12,419.00	\$10,157.07	\$0.00	81.8%
	Contractual	1,760.00	0.00	0.00	0.0%
	Total	\$14,179.00	\$10,157.07	\$0.00	71.6%
<i>Human Services</i>					
	Personnel	\$1,137,192.00	\$970,127.10	\$0.00	85.3%
	Commodities	6,456.00	6,286.55	0.00	97.4%
	Contractual	1,043,971.00	943,661.22	0.00	90.4%
	Total	\$2,187,619.00	\$1,920,074.87	\$0.00	87.8%
<i>Veterans Assistance Commission</i>					
	Personnel	\$139,160.00	\$139,159.24	\$0.00	100.0%
	Commodities	2,241.00	2,238.70	0.00	99.9%
	Contractual	240,100.00	240,095.12	0.00	100.0%
	Total	\$381,501.00	\$381,493.06	\$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	\$27,225.00	\$23,606.63	\$0.00	86.7%
	Total	\$27,225.00	\$23,606.63	\$0.00	86.7%

GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2013

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
Facilities Management					
	Personnel	\$4,546,113.00	\$4,522,710.25	\$0.00	99.5%
	Commodities	1,016,020.00	857,480.68	0.00	84.4%
	Contractual	5,292,627.00	4,610,735.02	0.00	87.1%
	Total	\$10,854,760.00	\$9,990,925.95	\$0.00	92.0%
Information Technology					
	Personnel	\$2,813,666.00	\$2,806,424.92	\$0.00	99.7%
	Commodities	30,133.00	20,926.04	0.00	69.4%
	Contractual	2,912,662.00	2,590,947.84	0.00	89.0%
	Total	\$5,756,461.00	\$5,418,298.80	\$0.00	94.1%
Human Resources Department					
	Personnel	\$943,867.00	\$741,638.30	\$0.00	78.6%
	Commodities	15,800.00	12,964.24	0.00	82.1%
	Contractual	269,100.00	65,505.97	0.00	24.3%
	Total	\$1,228,767.00	\$820,108.51	\$0.00	66.7%
Security					
	Personnel	\$343,106.00	\$321,729.11	\$0.00	93.8%
	Commodities	32,821.00	30,683.93	0.00	93.5%
	Contractual	788,837.00	644,353.78	0.00	81.7%
	Total	\$1,164,764.00	\$996,766.82	\$0.00	85.6%
Credit Union					
	Personnel	\$156,026.00	\$148,737.76	\$0.00	95.3%
	Total	\$156,026.00	\$148,737.76	\$0.00	95.3%
Finance Department					
	Personnel	\$1,807,421.00	\$1,799,513.20	\$0.00	99.6%
	Commodities	259,500.00	199,096.37	0.00	76.7%
	Contractual	654,285.00	622,804.21	0.00	95.2%
	Total	\$2,721,206.00	\$2,621,413.78	\$0.00	96.3%
General Fund - Capital					
	Commodities	\$404,000.00	\$339,922.19	\$0.00	84.1%
	Capital Outlay	3,427,620.00	3,001,671.41	0.00	87.6%
	Total	\$3,831,620.00	\$3,341,593.60	\$0.00	87.2%
County Audit - External Audit					
	Contractual	\$307,000.00	\$266,118.02	\$0.00	86.7%
	Total	\$307,000.00	\$266,118.02	\$0.00	86.7%
General Fund Insurance					
	Personnel	\$13,272,347.00	\$13,250,492.98	\$0.00	99.8%
	Contractual	495,000.00	457,753.00	0.00	92.5%
	Total	\$13,767,347.00	\$13,708,245.98	\$0.00	99.6%
General Fund Special Accounts					
	Personnel	\$17,095,260.00	\$17,013,907.17	\$0.00	99.5%
	Commodities	729,583.00	729,582.39	0.00	100.0%
	Contractual	2,185,917.00	1,572,815.53	0.00	72.0%
	Total	\$20,010,760.00	\$19,316,305.09	\$0.00	96.5%

**GENERAL FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For the Fiscal Year Ended November 30, 2013**

<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	\$560,918.00	\$0.00	\$0.00	0.0%
	Total	\$560,918.00	\$0.00	\$0.00	0.0%
<i>Psychological Services</i>					
	Personnel	\$800,385.00	\$775,507.68	\$0.00	96.9%
	Commodities	7,200.00	5,342.34	0.00	74.2%
	Contractual	104,147.00	94,268.40	0.00	90.5%
	Total	\$911,732.00	\$875,118.42	\$0.00	96.0%
<i>Family Center</i>					
	Personnel	\$225,881.00	\$225,869.87	\$0.00	100.0%
	Commodities	1,993.00	1,993.00	0.00	100.0%
	Contractual	662.00	662.00	0.00	100.0%
	Total	\$228,536.00	\$228,524.87	\$0.00	100.0%
<i>Board of Election Commissioners</i>					
	Personnel	\$1,480,413.00	\$1,403,137.69	\$0.00	94.8%
	Commodities	169,107.00	46,612.83	0.00	27.6%
	Contractual	2,690,396.00	1,861,884.45	0.00	69.2%
	Total	\$4,339,916.00	\$3,311,634.97	\$0.00	76.3%
Grand Total		\$155,118,973.00	\$148,771,692.55	\$0.00	95.9%