

**GENERAL FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
For the Five Months Ended April 30, 2014

<b>Revenues</b>	<b>Annual Anticipated</b>	<b>Year to Date Actual</b>	<b>Percent Realized</b>
County Board	\$133,540,412.00	\$43,777,221.08	32.8%
Clerk of the Circuit Court	17,752,744.00	7,531,655.15	42.4%
Circuit Court	15,000.00	2,070.80	13.8%
Public Defender	99,895.00	41,831.75	41.9%
County Sheriff	4,625,279.00	1,445,142.54	31.2%
County Jail	890,936.00	247,366.00	27.8%
Sheriff's Merit Commission	6,000.00	0.00	0.0%
State's Attorney	2,551,137.00	1,074,863.80	42.1%
State's Attorney Children's Center	320,100.00	96,108.85	30.0%
County Coroner	2,000.00	0.00	0.0%
Office of Emergency Management	162,400.00	8,601.24	5.3%
Circuit Court Probation	2,454,000.00	2,187,035.07	89.1%
D.U.I. Evaluation Program	786,576.00	260,076.04	33.1%
County Auditor	5,723.00	3,072.70	53.7%
Supervisor of Assessments	60,843.00	25,152.56	41.3%
County Clerk	762,500.00	254,947.71	33.4%
County Treasurer	31,500.00	3,379.39	10.7%
County Recorder	5,350,050.00	1,896,699.66	35.5%
Liquor Control Commission	147,867.00	4,650.00	3.1%
Human Services	21,600.00	206,717.95	957.0%
Subsidized Taxi Fund	25,000.00	8,000.00	32.0%
Facilities Management	614,259.00	253,146.92	41.2%
Information Technology	124,611.00	38,739.91	31.1%
Human Resources Department	62,474.00	15,501.23	24.8%
Security	23,697.00	8,276.11	34.9%
Credit Union	152,825.00	57,323.22	37.5%
Finance Department	593,590.00	173,217.04	29.2%
General Fund Insurance	141,686.00	27,232.52	19.2%
General Fund Special Accounts	1,528,981.00	738,935.25	48.3%
Psychological Services	203,000.00	85,628.50	42.2%
Family Center	111,500.00	56,200.00	50.4%
Board of Election Commissioners	108,180.00	74,853.58	69.2%
<b>Grand Total</b>	<b>\$173,276,365.00</b>	<b>\$60,603,646.57</b>	<b>35.0%</b>

**GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Five Months Ended April 30, 2014**

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b>County Board</b>					
	Personnel	\$1,908,528.00	\$659,292.83	\$0.00	34.5%
	Commodities	4,740.00	1,891.12	0.00	39.9%
	Contractual	131,542.00	30,823.56	63,949.00	72.0%
	<b>Total</b>	<b>\$2,044,810.00</b>	<b>\$692,007.51</b>	<b>\$63,949.00</b>	<b>37.0%</b>
<b>County Ethics Commission</b>					
	Personnel	\$4,200.00	\$1,050.00	\$0.00	25.0%
	Contractual	55,460.00	5,300.25	0.00	9.6%
	<b>Total</b>	<b>\$59,660.00</b>	<b>\$6,350.25</b>	<b>\$0.00</b>	<b>10.6%</b>
<b>Public Works Drainage</b>					
	Commodities	\$14,000.00	\$973.50	\$0.00	7.0%
	Contractual	536,000.00	5,117.41	182,775.00	35.1%
	<b>Total</b>	<b>\$550,000.00</b>	<b>\$6,090.91</b>	<b>\$182,775.00</b>	<b>34.3%</b>
<b>Clerk of the Circuit Court</b>					
	Personnel	\$7,638,629.00	\$2,758,147.06	\$0.00	36.1%
	Commodities	85,000.00	15,486.96	0.00	18.2%
	Contractual	640,000.00	158,947.02	0.00	24.8%
	<b>Total</b>	<b>\$8,363,629.00</b>	<b>\$2,932,581.04</b>	<b>\$0.00</b>	<b>35.1%</b>
<b>Circuit Court</b>					
	Personnel	\$1,378,112.00	\$463,480.38	\$0.00	33.6%
	Commodities	76,750.00	25,732.05	34,493.01	78.5%
	Contractual	605,142.00	150,812.41	125,202.13	45.6%
	<b>Total</b>	<b>\$2,060,004.00</b>	<b>\$640,024.84</b>	<b>\$159,695.14</b>	<b>38.8%</b>
<b>Public Defender</b>					
	Personnel	\$2,643,930.00	\$978,010.69	\$0.00	37.0%
	Commodities	33,500.00	9,153.03	9,626.62	56.1%
	Contractual	106,687.00	35,897.91	0.00	33.6%
	<b>Total</b>	<b>\$2,784,117.00</b>	<b>\$1,023,061.63</b>	<b>\$9,626.62</b>	<b>37.1%</b>
<b>Jury Commission</b>					
	Personnel	\$196,209.00	\$70,328.04	\$0.00	35.8%
	Commodities	35,191.00	4,987.98	0.00	14.2%
	Contractual	375,786.00	133,135.36	0.00	35.4%
	<b>Total</b>	<b>\$607,186.00</b>	<b>\$208,451.38</b>	<b>\$0.00</b>	<b>34.3%</b>
<b>County Sheriff</b>					
	Personnel	\$36,875,507.00	\$13,138,697.12	\$0.00	35.6%
	Commodities	1,724,378.00	519,472.42	873,447.21	80.8%
	Contractual	1,822,799.00	1,053,803.72	356,194.92	77.4%
	<b>Total</b>	<b>\$40,422,684.00</b>	<b>\$14,711,973.26</b>	<b>\$1,229,642.13</b>	<b>39.4%</b>

**GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Five Months Ended April 30, 2014**

<b>Agency</b>	<b>Object Category</b>	<b>Appropriation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Percent Obligated</b>
<b><i>Sheriff's Merit Commission</i></b>					
	Personnel	\$34,400.00	\$9,829.12	\$0.00	28.6%
	Commodities	600.00	109.42	0.00	18.2%
	Contractual	43,865.00	8,273.30	30,648.00	88.7%
	<b>Total</b>	<b>\$78,865.00</b>	<b>\$18,211.84</b>	<b>\$30,648.00</b>	<b>62.0%</b>
<b><i>State's Attorney</i></b>					
	Personnel	\$8,908,649.00	\$3,298,848.89	\$0.00	37.0%
	Commodities	128,369.00	50,918.89	28,770.18	62.1%
	Contractual	750,006.00	103,986.65	0.00	13.9%
	<b>Total</b>	<b>\$9,787,024.00</b>	<b>\$3,453,754.43</b>	<b>\$28,770.18</b>	<b>35.6%</b>
<b><i>State's Attorney Children's Center</i></b>					
	Personnel	\$531,312.00	\$199,832.18	\$0.00	37.6%
	Commodities	6,000.00	1,136.17	0.00	18.9%
	Contractual	106,352.00	14,515.44	0.00	13.6%
	<b>Total</b>	<b>\$643,664.00</b>	<b>\$215,483.79</b>	<b>\$0.00</b>	<b>33.5%</b>
<b><i>County Coroner</i></b>					
	Personnel	\$1,091,590.00	\$414,477.99	\$0.00	38.0%
	Contractual	206,286.00	83,906.01	0.00	40.7%
	<b>Total</b>	<b>\$1,297,876.00</b>	<b>\$498,384.00</b>	<b>\$0.00</b>	<b>38.4%</b>
<b><i>Office of Emergency Management</i></b>					
	Personnel	\$743,208.00	\$235,035.97	\$0.00	31.6%
	Commodities	34,059.00	4,519.68	0.00	13.3%
	Contractual	63,580.00	38,239.46	4,854.68	67.8%
	<b>Total</b>	<b>\$840,847.00</b>	<b>\$277,795.11</b>	<b>\$4,854.68</b>	<b>33.6%</b>
<b><i>Circuit Court Probation</i></b>					
	Personnel	\$8,310,029.00	\$3,081,578.13	\$0.00	37.1%
	Commodities	73,579.00	26,783.57	15,786.00	57.9%
	Contractual	892,143.00	347,024.86	59,593.19	45.6%
	<b>Total</b>	<b>\$9,275,751.00</b>	<b>\$3,455,386.56</b>	<b>\$75,379.19</b>	<b>38.1%</b>
<b><i>D.U.I. Evaluation Program</i></b>					
	Personnel	\$638,740.00	\$217,788.23	\$0.00	34.1%
	Commodities	24,411.00	7,940.16	14,500.00	91.9%
	Contractual	5,909.00	2,626.66	0.00	44.5%
	<b>Total</b>	<b>\$669,060.00</b>	<b>\$228,355.05</b>	<b>\$14,500.00</b>	<b>36.3%</b>
<b><i>County Auditor</i></b>					
	Personnel	\$507,402.00	\$188,041.30	\$0.00	37.1%
	Commodities	3,300.00	518.24	0.00	15.7%
	Contractual	11,350.00	1,671.80	0.00	14.7%
	<b>Total</b>	<b>\$522,052.00</b>	<b>\$190,231.34</b>	<b>\$0.00</b>	<b>36.4%</b>
<b><i>Regional Office of Education</i></b>					
	Personnel	\$617,894.00	\$216,982.87	\$0.00	35.1%
	Commodities	4,794.00	2,611.02	0.00	54.5%
	Contractual	188,309.00	22,981.91	0.00	12.2%
	<b>Total</b>	<b>\$810,997.00</b>	<b>\$242,575.80</b>	<b>\$0.00</b>	<b>29.9%</b>

**GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Five Months Ended April 30, 2014**

<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	\$797,527.00	\$288,028.73	\$0.00	36.1%
	Commodities	14,500.00	1,572.24	0.00	10.8%
	Contractual	287,375.00	60,240.55	0.00	21.0%
	<b>Total</b>	<b>\$1,099,402.00</b>	<b>\$349,841.52</b>	<b>\$0.00</b>	<b>31.8%</b>
<i>Board of Tax Review</i>					
	Personnel	\$160,944.00	\$55,768.00	\$0.00	34.7%
	Commodities	2,000.00	166.09	0.00	8.3%
	Contractual	8,940.00	4,716.89	0.00	52.8%
	<b>Total</b>	<b>\$171,884.00</b>	<b>\$60,650.98</b>	<b>\$0.00</b>	<b>35.3%</b>
<i>County Clerk</i>					
	Personnel	\$1,038,093.00	\$371,143.09	\$0.00	35.8%
	Commodities	20,200.00	893.86	0.00	4.4%
	Contractual	5,597.00	1,080.85	0.00	19.3%
	<b>Total</b>	<b>\$1,063,890.00</b>	<b>\$373,117.80</b>	<b>\$0.00</b>	<b>35.1%</b>
<i>County Treasurer</i>					
	Personnel	\$1,114,772.00	\$410,903.65	\$0.00	36.9%
	Commodities	10,645.00	4,014.42	0.00	37.7%
	Contractual	278,200.00	154,644.29	0.00	55.6%
	<b>Total</b>	<b>\$1,403,617.00</b>	<b>\$569,562.36</b>	<b>\$0.00</b>	<b>40.6%</b>
<i>County Recorder</i>					
	Personnel	\$1,248,744.00	\$448,694.69	\$0.00	35.9%
	Commodities	51,951.00	8,752.85	0.00	16.8%
	Contractual	120,179.00	112,948.72	0.00	94.0%
	<b>Total</b>	<b>\$1,420,874.00</b>	<b>\$570,396.26</b>	<b>\$0.00</b>	<b>40.1%</b>
<i>Liquor Control Commission</i>					
	Personnel	\$12,577.00	\$3,629.37	\$0.00	28.9%
	<b>Total</b>	<b>\$12,577.00</b>	<b>\$3,629.37</b>	<b>\$0.00</b>	<b>28.9%</b>
<i>Human Services</i>					
	Personnel	\$1,129,754.00	\$361,845.77	\$0.00	32.0%
	Commodities	4,944.00	1,502.68	0.00	30.4%
	Contractual	1,106,042.00	467,491.90	411,875.98	79.5%
	<b>Total</b>	<b>\$2,240,740.00</b>	<b>\$830,840.35</b>	<b>\$411,875.98</b>	<b>55.5%</b>
<i>Veterans Assistance Commission</i>					
	Personnel	\$133,243.00	\$49,851.04	\$0.00	37.4%
	Commodities	1,489.00	148.54	0.00	10.0%
	Contractual	244,815.00	106,865.73	27,567.16	54.9%
	<b>Total</b>	<b>\$379,547.00</b>	<b>\$156,865.31</b>	<b>\$27,567.16</b>	<b>48.6%</b>
<i>Outside Agency Support</i>					
	Contractual	\$1,000,000.00	\$0.00	\$0.00	0.0%
	<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<i>Subsidized Taxi Fund</i>					
	Contractual	\$25,000.00	\$6,894.90	\$15,810.00	90.8%
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$6,894.90</b>	<b>\$15,810.00</b>	<b>90.8%</b>

**GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For the Five Months Ended April 30, 2014**

<i>Agency</i>	<i>Object Category</i>	<i>Appropriation</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Percent Obligated</i>
<b>Facilities Management</b>					
	Personnel	\$4,655,654.00	\$1,646,500.10	\$0.00	35.4%
	Commodities	1,016,200.00	239,018.83	655,058.55	88.0%
	Contractual	5,785,239.00	1,775,988.80	3,519,167.95	91.5%
	<b>Total</b>	<b>\$11,457,093.00</b>	<b>\$3,661,507.73</b>	<b>\$4,174,226.50</b>	<b>68.4%</b>
<b>Information Technology</b>					
	Personnel	\$2,858,637.00	\$1,047,390.52	\$0.00	36.6%
	Commodities	16,000.00	2,263.08	0.00	14.1%
	Contractual	3,067,603.00	954,652.88	1,253,415.20	72.0%
	<b>Total</b>	<b>\$5,942,240.00</b>	<b>\$2,004,306.48</b>	<b>\$1,253,415.20</b>	<b>54.8%</b>
<b>Human Resources Department</b>					
	Personnel	\$982,249.00	\$270,590.96	\$0.00	27.5%
	Commodities	18,080.00	4,727.32	0.00	26.1%
	Contractual	326,906.00	14,713.29	221,842.42	72.4%
	<b>Total</b>	<b>\$1,327,235.00</b>	<b>\$290,031.57</b>	<b>\$221,842.42</b>	<b>38.6%</b>
<b>Security</b>					
	Personnel	\$239,274.00	\$87,188.92	\$0.00	36.4%
	Commodities	39,500.00	5,023.34	0.00	12.7%
	Contractual	873,060.00	199,381.43	51,289.55	28.7%
	<b>Total</b>	<b>\$1,151,834.00</b>	<b>\$291,593.69</b>	<b>\$51,289.55</b>	<b>29.8%</b>
<b>Credit Union</b>					
	Personnel	\$156,522.00	\$53,459.74	\$0.00	34.2%
	<b>Total</b>	<b>\$156,522.00</b>	<b>\$53,459.74</b>	<b>\$0.00</b>	<b>34.2%</b>
<b>Finance Department</b>					
	Personnel	\$1,793,735.00	\$709,697.20	\$0.00	39.6%
	Commodities	259,000.00	41,936.26	99,451.74	54.6%
	Contractual	588,730.00	199,352.51	255,323.48	77.2%
	<b>Total</b>	<b>\$2,641,465.00</b>	<b>\$950,985.97</b>	<b>\$354,775.22</b>	<b>49.4%</b>
<b>General Fund - Capital</b>					
	Commodities	\$712,864.00	\$100,243.24	\$37,633.92	19.3%
	Capital Outlay	3,227,243.00	195,560.46	2,324,002.29	78.1%
	<b>Total</b>	<b>\$3,940,107.00</b>	<b>\$295,803.70</b>	<b>\$2,361,636.21</b>	<b>67.4%</b>
<b>County Audit - External Audit</b>					
	Contractual	\$400,000.00	\$178,772.50	\$150,602.50	82.3%
	<b>Total</b>	<b>\$400,000.00</b>	<b>\$178,772.50</b>	<b>\$150,602.50</b>	<b>82.3%</b>
<b>General Fund Insurance</b>					
	Personnel	\$14,087,110.00	\$7,024,388.10	\$0.00	49.9%
	Contractual	495,000.00	395,162.00	0.00	79.8%
	<b>Total</b>	<b>\$14,582,110.00</b>	<b>\$7,419,550.10</b>	<b>\$0.00</b>	<b>50.9%</b>
<b>General Fund Special Accounts</b>					
	Personnel	\$18,495,455.00	\$7,843,821.71	\$0.00	42.4%
	Commodities	600,000.00	224,640.66	0.00	37.4%
	Contractual	2,321,500.00	587,793.54	295,257.24	38.0%
	<b>Total</b>	<b>\$21,416,955.00</b>	<b>\$8,656,255.91</b>	<b>\$295,257.24</b>	<b>41.8%</b>

**GENERAL FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For the Five Months Ended April 30, 2014**

<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>					
	<b>Contractual</b>	\$1,800,000.00	\$0.00	\$600,000.00	33.3%
	<b>Total</b>	\$1,800,000.00	\$0.00	\$600,000.00	33.3%
<i>Psychological Services</i>					
	<b>Personnel</b>	\$874,061.00	\$296,928.10	\$0.00	34.0%
	<b>Commodities</b>	6,700.00	2,914.20	0.00	43.5%
	<b>Contractual</b>	103,948.00	33,443.80	49,084.79	79.4%
	<b>Total</b>	\$984,709.00	\$333,286.10	\$49,084.79	38.8%
<i>Family Center</i>					
	<b>Personnel</b>	\$233,848.00	\$71,569.28	\$0.00	30.6%
	<b>Commodities</b>	1,000.00	143.52	0.00	14.4%
	<b>Contractual</b>	1,655.00	1,045.86	0.00	63.2%
	<b>Total</b>	\$236,503.00	\$72,758.66	\$0.00	30.8%
<i>Board of Election Commissioners</i>					
	<b>Personnel</b>	\$1,508,334.00	\$570,052.28	\$0.00	37.8%
	<b>Commodities</b>	131,227.00	34,188.02	15,182.80	37.6%
	<b>Contractual</b>	2,572,021.00	1,000,177.24	475,948.52	57.4%
	<b>Total</b>	\$4,211,582.00	\$1,604,417.54	\$491,131.32	49.8%
<b>Grand Total</b>		\$159,884,112.00	\$57,535,247.28	\$12,258,354.03	43.7%