

FUNDS SUMMARY - November 30, 2007

| FUND # | FUND NAME | BEGINNING BALANCE | YTD REVENUE | YTD EXPENDITURES | YTD BALANCE | INVESTMENTS | CASH |
|-------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 001 | COUNTY GENERAL | \$2,256,186.97 | \$11,314,513.77 | \$11,908,496.47 | \$1,662,204.27 | \$9,626,857.53 | (\$7,965,513.96) |
| 003 | E-911 CAPITAL PROJECT | \$16.39 | \$0.00 | \$16.39 | \$0.00 | | \$0.00 |
| 004 | DELINQUENT CHILDREN | \$0.00 | \$575.00 | \$575.00 | \$0.00 | | \$0.00 |
| 006 | PROBATION SERVICES | \$90,982.84 | \$186,600.37 | \$199,618.07 | \$77,965.14 | | \$77,965.14 |
| 008 | DETENTION CNTR EQUIPMENT GRANT | \$20.00 | \$0.00 | \$20.00 | \$0.00 | | \$0.00 |
| 010 | LAW LIBRARY | \$34,280.61 | \$39,830.00 | \$58,834.11 | \$15,276.50 | | \$15,276.50 |
| 012 | FINANCE COURT | \$103,834.12 | \$139,519.02 | \$203,898.33 | \$39,454.81 | | \$39,454.81 |
| 014 | CIRCUIT CLK-UNIDENTIFIED MONEY | \$180,000.00 | \$0.00 | \$18,000.00 | \$162,000.00 | | \$162,000.00 |
| 015 | CIRCUIT CLK OPERATION & ADMIN | \$0.00 | \$2,152.50 | \$0.00 | \$2,152.50 | | \$2,152.50 |
| 016 | COURT AUTOMATION | \$63,861.57 | \$91,970.25 | \$81,564.16 | \$74,267.66 | | \$74,267.66 |
| 017 | COURT DOCUMENT STORAGE | \$53,392.55 | \$92,261.67 | \$104,400.00 | \$41,254.22 | | \$41,254.22 |
| 018 | MAINTENANCE & CHILD SUPPORT | \$461.01 | \$130.00 | \$50.00 | \$541.01 | | \$541.01 |
| 019 | I D P A RECONCILIATION GRANT | \$15,055.34 | \$19,999.00 | \$24,211.02 | \$10,843.32 | | \$10,843.32 |
| 020 | EMERGENCY MGMT AGENCY GRANTS | (\$3,524.00) | \$4,378.91 | \$12,750.43 | (\$11,895.52) | | (\$11,895.52) |
| 021 | MOBILE DATA COMPUTERS GRANT | \$5,830.84 | \$0.00 | \$0.00 | \$5,830.84 | | \$5,830.84 |
| 022 | ST ATTORNEY DRUG ENFORCEMENT | \$6,122.86 | \$7,024.93 | \$2,499.98 | \$10,647.81 | | \$10,647.81 |
| 023 | ARRESTEES MEDICAL COSTS | \$12,461.52 | \$10,334.32 | \$15,999.98 | \$6,795.86 | | \$6,795.86 |
| 024 | DRUG TRAFFIC PREVENTION | \$832.62 | \$752.10 | \$1,000.00 | \$584.72 | \$157.22 | \$427.50 |
| 025 | D U I EQUIPMENT | \$14,640.02 | \$6,433.65 | \$12,999.00 | \$8,074.67 | | \$8,074.67 |
| 026 | COUNTY CLERKS EQUIPMENT | \$13,711.73 | \$21,301.62 | \$5,325.34 | \$29,688.01 | | \$29,688.01 |
| 027 | RECORDERS G I S | \$7,835.04 | \$13,553.00 | \$11,499.98 | \$9,888.06 | | \$9,888.06 |
| 028 | RECORDERS EQUIPMENT | \$73,428.44 | \$52,725.00 | \$59,747.22 | \$66,406.22 | | \$66,406.22 |
| 029 | ELECTION EQUIPMENT - H.A.V.A. | (\$159.47) | \$60,351.90 | \$60,351.90 | (\$159.47) | | (\$159.47) |
| 030 | TAX SALE AUTOMATION | \$29,335.00 | \$12,428.27 | \$11,815.20 | \$29,948.07 | | \$29,948.07 |
| 032 | ILLINOIS MUNICIPAL RETIREMENT | \$565,497.76 | \$1,673,701.88 | \$1,104,162.57 | \$1,135,037.07 | | \$1,135,037.07 |
| 034 | SOCIAL SECURITY | \$611,927.80 | \$1,087,184.03 | \$923,592.00 | \$775,519.83 | | \$775,519.83 |
| 038 | LIABILITY INSURANCE | \$692,548.82 | \$629,596.20 | \$684,163.68 | \$637,981.34 | | \$637,981.34 |
| 040 | AMBULANCE SERVICES | \$1,018,072.36 | \$1,992,396.91 | \$2,254,856.06 | \$755,613.21 | \$675,000.00 | \$80,613.21 |
| 042 | COUNTY HEALTH | \$1,341,705.75 | \$4,035,804.22 | \$3,478,831.98 | \$1,898,677.99 | \$1,000,000.00 | \$898,677.99 |
| 044 | TUBERCULOSIS TREATMENT BOARD | \$57,637.69 | \$74,810.33 | \$76,087.79 | \$56,360.23 | | \$56,360.23 |
| 046 | COOPERATIVE EXTENSION | \$2,047.64 | \$130,490.40 | \$132,538.04 | \$0.00 | | \$0.00 |
| 048 | DEVELOPMENTALLY DISABLED | \$5,238.59 | \$354,633.93 | \$359,872.52 | \$0.00 | | \$0.00 |
| 052 | COUNTY HIGHWAY | \$1,193,769.83 | \$1,081,374.17 | \$1,247,838.41 | \$1,027,305.59 | | \$1,027,305.59 |
| 054 | COUNTY BRIDGE | \$1,139,810.03 | \$408,766.10 | \$96,186.52 | \$1,452,389.61 | | \$1,452,389.61 |
| 056 | MATCHING TAX | \$712,654.64 | \$1,338,971.57 | \$965,486.21 | \$1,086,140.00 | | \$1,086,140.00 |
| 058 | FLOOD CONTROL | \$80,236.45 | \$56,662.50 | \$134,931.17 | \$1,967.78 | | \$1,967.78 |
| 082 | ANIMAL CONTROL | \$16,264.51 | \$19,727.17 | \$16,720.21 | \$19,271.47 | | \$19,271.47 |
| 088 | STATE INHERITANCE TAX | \$0.00 | \$419,811.64 | \$419,811.64 | \$0.00 | | \$0.00 |
| 094 | EMINENT DOMAIN | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | | \$4,000.00 |
| 096 | MOTEL OPERATORS TAX | \$471.88 | \$14,283.98 | \$14,321.80 | \$434.06 | | \$434.06 |
| 098 | WORKING CASH | \$149,911.01 | \$0.00 | \$0.00 | \$149,911.01 | | \$149,911.01 |
| CO-MINGLED FUNDS | | \$10,550,400.76 | \$25,395,050.31 | \$24,703,073.18 | \$11,242,377.89 | \$11,302,014.75 | (\$60,497.56) |

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| 050 | MEDICAL INSURANCE | \$663,931.10 | \$1,703,919.33 | \$1,601,185.11 | \$766,665.32 | | \$766,665.32 |
| 062 | COUNTY MOTOR FUEL TAX | \$2,335,450.60 | \$1,797,547.90 | \$1,416,094.56 | \$2,716,903.94 | \$2,250,000.00 | \$466,903.94 |
| 064 | MFT TOWNSHIP ROAD DISTRICT | \$1,184,864.59 | \$1,951,769.35 | \$2,065,305.32 | \$1,071,328.62 | \$650,000.00 | \$421,328.62 |
| 066 | ROAD DISTRICT REVOLVING | \$250,367.56 | \$195,665.78 | \$239,275.76 | \$206,757.58 | \$150,000.00 | \$56,757.58 |
| 068 | TOWNSHIP BRIDGE | \$195,666.75 | \$616,393.16 | \$430,230.43 | \$381,829.48 | \$0.00 | \$381,829.48 |
| 070 | GEOGRAPHIC INFORMATION SYSTEM | \$45,354.49 | \$120,530.18 | \$107,837.23 | \$58,047.44 | \$0.00 | \$58,047.44 |
| 072 | ECONOMIC DEV REVOLVING LOAN | \$373,447.04 | \$51,512.38 | \$0.00 | \$424,959.42 | \$255,608.68 | \$169,350.74 |
| 074 | HIGHWAY DEPT/ISS (CDAP) GRANT | \$0.00 | \$275,000.00 | \$257,594.28 | \$17,405.72 | | \$17,405.72 |
| 078 | BOND REPAYMENT | \$167,102.63 | \$425,533.25 | \$584,488.75 | \$8,147.13 | \$0.00 | \$8,147.13 |
| 085 | TAX SALE IN ERROR EXPENSES | \$61,050.25 | \$15,626.41 | \$243.41 | \$76,433.25 | \$70,000.00 | \$6,433.25 |
| 092 | UNCLAIMED MONEY | \$42,990.89 | \$1,212.77 | \$1,048.78 | \$43,154.88 | | \$43,154.88 |
| TOTAL SPECIFIC FUNDS | | \$5,320,225.90 | \$7,154,710.51 | \$6,703,303.63 | \$5,771,632.78 | \$3,375,608.68 | \$2,396,024.10 |
| GRAND TOTAL OF FUNDS | | \$15,870,626.66 | \$32,549,760.82 | \$31,406,376.81 | \$17,014,010.67 | \$14,677,623.43 | \$2,335,526.54 |