

ADAMS COUNTY

FUNDS SUMMARY - November 30, 2013

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$2,004,275.57	\$13,063,397.77	\$12,608,209.12	\$2,459,464.22	\$0.00	\$2,405,988.20
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$3,384.92	\$14,214.00	\$8,000.00	\$9,598.92		\$9,598.92
006	PROBATION SERVICES	\$133,627.08	\$318,023.37	\$235,709.78	\$215,940.67		\$215,940.67
007	CORONER GRANT	\$1,858.72	\$0.00	\$391.77	\$1,466.95		\$1,466.95
009	ST ATTORNEY RECORD AUTOMATION	\$1,876.00	\$6,059.00	\$1,000.00	\$6,935.00		\$6,935.00
010	LAW LIBRARY	\$36,997.42	\$39,842.00	\$47,664.61	\$29,174.81		\$29,174.81
012	FINANCE COURT	\$85,917.92	\$102,633.00	\$86,691.46	\$101,859.46		\$101,859.46
015	CIRCUIT CLK OPERATION & ADMIN	\$8,752.33	\$9,473.50	\$5,861.40	\$12,364.43		\$12,364.43
016	COURT AUTOMATION	\$58,391.04	\$56,908.74	\$71,014.25	\$44,285.53		\$44,285.53
017	COURT DOCUMENT STORAGE	\$194,226.08	\$167,913.04	\$180,960.00	\$181,179.12		\$181,179.12
018	MAINTENANCE & CHILD SUPPORT	\$21.35	\$159.00	\$179.35	\$1.00		\$1.00
019	I D P A RECONCILIATION GRANT	\$4,293.33	\$27,005.20	\$20,351.00	\$10,947.53		\$10,947.53
020	EMERGENCY MGMT AGENCY GRANTS	(\$26,374.87)	\$441,838.92	\$418,669.00	(\$3,204.95)		(\$3,204.95)
021	SHERIFF DEPT GRANTS	(\$624.56)	\$0.00	\$0.00	(\$624.56)		(\$624.56)
022	ST ATTORNEY DRUG ENFORCEMENT	\$10,511.36	\$4,093.29	\$11,412.76	\$3,191.89		\$3,191.89
023	ARRESTEES MEDICAL COSTS	\$15,816.95	\$15,511.91	\$20,000.00	\$11,328.86		\$11,328.86
024	DRUG TRAFFIC PREVENTION	\$6,891.78	\$14,439.03	\$20,251.11	\$1,079.70	\$12,036.77	(\$10,957.07)
025	D U I EQUIPMENT	\$2,684.84	\$10,635.48	\$2,761.75	\$10,558.57		\$10,558.57
026	COUNTY CLERKS EQUIPMENT	\$62,845.17	\$15,302.34	\$20,864.68	\$57,282.83		\$56,076.58
027	RECORDERS G I S	\$14,920.72	\$13,788.00	\$10,103.25	\$18,605.47		\$17,392.47
028	RECORDERS EQUIPMENT	\$27,758.67	\$96,580.46	\$65,033.51	\$59,305.62		\$52,978.67
029	ELECTION EQUIPMENT - H.A.V.A.	\$5,534.20	\$8,736.02	\$4,973.02	\$9,297.20		\$9,297.20
030	TAX SALE AUTOMATION	\$23,160.56	\$13,631.50	\$14,267.68	\$22,524.38		\$22,524.38
032	ILLINOIS MUNICIPAL RETIREMENT	\$1,144,939.82	\$1,828,234.93	\$1,645,332.35	\$1,327,842.40		\$1,327,842.40
034	SOCIAL SECURITY	\$747,574.18	\$1,010,096.13	\$1,001,484.47	\$756,185.84		\$756,185.84
038	LIABILITY INSURANCE	\$634,904.07	\$488,723.79	\$460,906.68	\$662,721.18		\$662,721.18
040	AMBULANCE SERVICES	(\$129,062.74)	\$3,356,114.08	\$3,262,264.88	(\$35,213.54)	\$0.00	(\$35,213.57)
042	COUNTY HEALTH	\$862,413.10	\$3,026,449.09	\$2,907,576.06	\$981,286.13	\$614,076.24	\$367,209.89
044	TUBERCULOSIS TREATMENT BOARD	\$52,060.53	\$74,221.73	\$85,738.21	\$40,544.05		\$40,544.05
046	COOPERATIVE EXTENSION	\$2,357.57	\$134,388.48	\$136,746.05	\$0.00		(\$0.00)
048	DEVELOPMENTALLY DISABLED	\$9,674.29	\$601,603.29	\$611,277.58	\$0.00		(\$0.00)
052	COUNTY HIGHWAY	\$1,503,166.92	\$1,263,916.42	\$1,295,198.19	\$1,471,885.15		\$1,471,885.15
054	COUNTY BRIDGE	\$965,094.97	\$499,090.90	\$697,929.63	\$766,256.24		\$766,256.24
056	MATCHING TAX	\$951,075.08	\$458,358.42	\$263,034.06	\$1,146,399.44		\$1,146,399.44
058	FLOOD CONTROL	\$26,225.20	\$65,996.62	\$85,567.49	\$6,654.33		\$6,654.33
082	ANIMAL CONTROL	\$20,304.64	\$19,684.36	\$20,304.64	\$19,684.36		\$19,684.36
088	STATE INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$79.50	\$5,888.88	\$5,968.38	\$0.00		\$0.00
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
CO-MINGLED FUNDS		\$9,621,464.72	\$27,272,952.69	\$26,333,698.17	\$10,560,719.24	\$626,113.01	\$9,872,383.98

FUNDS SUMMARY - November 30, 2013

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$343,796.32	\$2,188,824.56	\$2,210,169.82	\$322,451.06		\$322,451.06
062	COUNTY MOTOR FUEL TAX	\$4,118,573.90	\$1,599,168.70	\$1,813,372.38	\$3,904,370.22	\$0.00	\$3,904,370.22
064	MFT TOWNSHIP ROAD DISTRICT	\$1,178,287.71	\$1,937,457.86	\$1,725,016.32	\$1,390,729.25	\$0.00	\$1,390,729.25
066	ROAD DISTRICT REVOLVING	\$247,611.76	\$178,595.13	\$154,235.71	\$271,971.18	\$0.00	\$271,971.18
068	TOWNSHIP BRIDGE	\$302,894.42	\$1,869.37	\$800.00	\$303,963.79	\$0.00	\$303,963.79
070	GEOGRAPHIC INFORMATION SYSTEM	\$220,479.51	\$259,472.57	\$271,041.84	\$208,910.24	\$0.00	\$186,381.24
072	ECONOMIC DEV REVOLVING LOAN	\$603,044.62	\$2,845.81	\$0.00	\$605,890.43	\$126,250.15	\$479,640.28
078	BOND REPAYMENT	\$7,007.21	\$588,796.52	\$593,907.51	\$1,896.22	\$1,896.22	\$0.00
080	JAIL COMMISSARY	\$41,176.74	\$34,022.00	\$9,696.07	\$65,502.67		\$74,654.75
085	TAX SALE IN ERROR EXPENSES	\$103,688.47	\$12,508.91	\$16,186.22	\$100,011.16	\$0.00	\$100,011.16
092	UNCLAIMED MONEY	\$14,807.23	\$355.29	\$37.05	\$15,125.47		\$15,125.47
TOTAL SPECIFIC FUNDS		\$7,181,367.89	\$6,803,916.72	\$6,794,462.92	\$7,190,821.69	\$128,146.37	\$7,049,298.40
GRAND TOTAL OF FUNDS		\$16,802,832.61	\$34,076,869.41	\$33,128,161.09	\$17,751,540.93	\$754,259.38	\$16,921,682.38