

# ADAMS COUNTY

## FUNDS SUMMARY - November 30, 2014

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$2,404,878.60	\$13,359,645.16	\$12,970,421.86	\$2,794,101.90	\$0.00	\$2,797,529.80
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$9,598.92	\$12,325.99	\$11,190.79	\$10,734.12		\$10,734.12
006	PROBATION SERVICES	\$215,940.67	\$352,665.97	\$267,958.47	\$300,648.17		\$300,648.17
007	CORONER GRANT	\$1,466.95	\$4,320.00	\$3,268.04	\$2,518.91		\$2,518.91
009	ST ATTORNEY RECORD AUTOMATION	\$6,935.00	\$5,611.00	\$5,000.00	\$7,546.00		\$7,546.00
010	LAW LIBRARY	\$29,174.81	\$39,249.00	\$49,050.91	\$19,372.90		\$19,372.90
012	FINANCE COURT	\$101,859.46	\$99,724.84	\$102,053.46	\$99,530.84		\$99,530.84
015	CIRCUIT CLK OPERATION & ADMIN	\$12,364.43	\$11,749.88	\$1,921.22	\$22,193.09		\$22,193.09
016	COURT AUTOMATION	\$44,285.53	\$59,475.94	\$60,757.47	\$43,004.00		\$43,004.00
017	COURT DOCUMENT STORAGE	\$181,179.12	\$159,641.13	\$202,926.78	\$137,893.47		\$137,893.47
018	MAINTENANCE & CHILD SUPPORT	\$1.00	\$146.00	\$0.00	\$147.00		\$147.00
019	I D P A RECONCILIATION GRANT	\$10,947.53	\$18,520.00	\$20,351.00	\$9,116.53		\$9,116.53
020	EMERGENCY MGMT AGENCY GRANTS	(\$3,204.95)	\$170,709.70	\$168,238.00	(\$733.25)		(\$733.25)
021	SHERIFF DEPT GRANTS	(\$624.56)	\$0.00	\$0.00	(\$624.56)		(\$624.56)
022	ST ATTORNEY DRUG ENFORCEMENT	\$3,191.89	\$6,932.32	\$4,000.00	\$6,124.21		\$6,124.21
023	ARRESTEES MEDICAL COSTS	\$11,328.86	\$14,407.23	\$10,000.00	\$15,736.09		\$15,736.09
024	DRUG TRAFFIC PREVENTION	\$1,079.70	\$4,824.58	\$0.00	\$5,904.28	\$12,815.22	(\$6,910.94)
025	D U I EQUIPMENT	\$10,558.57	\$10,316.19	\$5,072.67	\$15,802.09		\$15,802.09
026	COUNTY CLERKS EQUIPMENT	\$56,076.58	\$15,702.28	\$22,412.07	\$49,366.79		\$49,366.79
027	RECORDERS G I S	\$17,392.47	\$11,165.00	\$0.00	\$28,557.47		\$28,557.47
028	RECORDERS EQUIPMENT	\$52,978.67	\$63,046.32	\$35,234.53	\$80,790.46		\$80,790.46
029	ELECTION EQUIPMENT - H.A.V.A.	\$9,297.20	\$9,172.82	\$9,172.82	\$9,297.20		\$9,297.20
030	TAX SALE AUTOMATION	\$22,524.38	\$12,483.61	\$14,975.85	\$20,032.14		\$20,032.14
031	CT APPOINTED SPECIAL ADVOCATES	\$0.00	\$40,729.15	\$40,729.15	\$0.00		\$0.00
032	ILLINOIS MUNICIPAL RETIREMENT	\$1,327,842.40	\$1,737,225.46	\$1,869,323.75	\$1,195,744.11		\$1,195,744.11
034	SOCIAL SECURITY	\$756,185.84	\$1,050,517.28	\$1,041,848.65	\$764,854.47		\$764,854.48
038	LIABILITY INSURANCE	\$662,721.18	\$493,221.84	\$477,688.36	\$678,254.66		\$678,254.66
040	AMBULANCE SERVICES	(\$35,213.54)	\$3,520,874.85	\$3,447,749.45	\$37,911.86	\$0.00	\$38,274.33
042	COUNTY HEALTH	\$981,586.13	\$2,626,766.93	\$3,008,579.23	\$599,773.83	\$614,995.48	(\$15,221.65)
044	TUBERCULOSIS TREATMENT BOARD	\$40,544.05	\$93,563.22	\$79,884.25	\$54,223.02		\$54,223.02
046	COOPERATIVE EXTENSION	\$0.00	\$135,705.97	\$135,705.97	\$0.00		\$0.00
048	DEVELOPMENTALLY DISABLED	\$0.00	\$600,889.16	\$600,889.16	\$0.00		\$0.00
052	COUNTY HIGHWAY	\$1,472,185.15	\$1,457,263.95	\$1,372,289.47	\$1,557,159.63		\$1,557,159.63
054	COUNTY BRIDGE	\$743,488.02	\$606,053.52	\$231,981.44	\$1,117,560.10		\$1,117,560.10
056	MATCHING TAX	\$1,181,269.34	\$584,945.29	\$765,727.00	\$1,000,487.63		\$1,000,487.63
058	FLOOD CONTROL	\$33,033.05	\$59,752.30	\$82,435.09	\$10,350.26		\$10,350.26
082	ANIMAL CONTROL	\$19,684.36	\$20,106.97	\$19,684.36	\$20,106.97		\$20,106.97
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$0.00	\$7,568.46	\$7,568.46	\$0.00		\$0.00
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
<b>CO-MINGLED FUNDS</b>		<b>\$10,536,467.82</b>	<b>\$27,477,019.31</b>	<b>\$27,146,089.73</b>	<b>\$10,867,397.40</b>	<b>\$627,810.70</b>	<b>\$10,243,377.08</b>

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FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$322,451.06	\$2,325,456.88	\$2,291,393.94	\$356,514.00		\$356,114.00
062	COUNTY MOTOR FUEL TAX	\$3,904,370.22	\$1,782,255.63	\$1,831,463.87	\$3,855,161.98	\$0.00	\$3,855,161.97
064	MFT TOWNSHIP ROAD DISTRICT	\$1,390,729.25	\$2,249,734.57	\$1,788,545.11	\$1,851,918.71	\$0.00	\$1,851,918.71
066	ROAD DISTRICT REVOLVING	\$233,490.78	\$110,079.15	\$110,550.54	\$233,019.39	\$0.00	\$233,019.39
068	TOWNSHIP BRIDGE	\$303,963.79	\$3,555.77	\$14,831.96	\$292,687.60	\$0.00	\$292,687.60
070	GEOGRAPHIC INFORMATION SYSTEM	\$186,381.24	\$208,420.13	\$187,437.78	\$207,363.59	\$0.00	\$207,363.59
072	ECONOMIC DEV REVOLVING LOAN	\$606,395.78	\$4,297.33	\$106,548.80	\$504,144.31	\$16,683.22	\$487,461.09
078	BOND REPAYMENT	\$1,896.22	\$592,957.24	\$592,288.76	\$2,564.70	\$2,564.70	\$0.00
080	JAIL COMMISSARY	\$76,875.09	\$0.00	\$0.00	\$76,875.09		\$75,756.89
085	TAX SALE IN ERROR EXPENSES	\$100,011.16	\$13,446.23	\$13,446.49	\$100,010.90	\$0.00	\$100,010.90
092	UNCLAIMED MONEY	\$15,125.47	\$76.92	\$7.10	\$15,195.29		\$15,195.29
<b>TOTAL SPECIFIC FUNDS</b>		<b>\$7,141,690.06</b>	<b>\$7,290,279.85</b>	<b>\$6,936,514.35</b>	<b>\$7,495,455.56</b>	<b>\$19,247.92</b>	<b>\$7,474,689.43</b>
<b>GRAND TOTAL OF FUNDS</b>		<b>\$17,678,157.88</b>	<b>\$34,767,299.16</b>	<b>\$34,082,604.08</b>	<b>\$18,362,852.96</b>	<b>\$647,058.62</b>	<b>\$17,718,066.51</b>