

ADAMS COUNTY

FUNDS SUMMARY - November 30, 2015

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$2,794,421.90	\$14,023,833.05	\$13,104,876.06	\$3,713,378.89	\$285,941.42	\$3,454,134.63
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$10,734.12	\$16,540.00	\$11,626.27	\$15,647.85		\$15,647.85
006	PROBATION SERVICES	\$300,648.17	\$315,165.53	\$320,235.10	\$295,578.60		\$295,578.60
007	CORONER GRANT	\$2,518.91	\$4,333.75	\$5,175.43	\$1,677.23		\$1,677.23
009	ST ATTORNEY RECORD AUTOMATION	\$7,546.00	\$5,493.00	\$8,935.41	\$4,103.59		\$4,103.59
010	LAW LIBRARY	\$19,372.90	\$42,240.00	\$45,914.64	\$15,698.26		\$15,698.26
011	SEX OFFENDER MANAGEMENT	\$0.00	\$6,500.00	\$0.00	\$6,500.00		\$6,500.00
012	FINANCE COURT	\$99,530.84	\$89,091.44	\$133,552.13	\$55,070.15		\$55,070.15
013	CIRCUIT CLK ELECTRONC CITATION	\$0.00	\$2,290.40	\$0.00	\$2,290.40		\$2,290.40
015	CIRCUIT CLK OPERATION & ADMIN	\$22,193.09	\$12,126.59	\$3,969.95	\$30,349.73		\$30,349.73
016	COURT AUTOMATION	\$43,004.00	\$52,066.26	\$57,936.54	\$37,133.72		\$37,133.72
017	COURT DOCUMENT STORAGE	\$137,893.47	\$148,448.29	\$148,467.49	\$137,874.27		\$137,874.27
018	MAINTENANCE & CHILD SUPPORT	\$147.00	\$72.00	\$0.00	\$219.00		\$219.00
019	I D P A RECONCILIATION GRANT	\$9,116.53	\$10,878.00	\$19,951.00	\$43.53		\$43.53
020	EMERGENCY MGMT AGENCY GRANTS	(\$733.25)	\$4,987.95	\$4,998.07	(\$743.37)		(\$743.37)
021	SHERIFF DEPT GRANTS	\$0.00	\$79,161.00	\$54,602.00	\$24,559.00		\$24,559.00
022	ST ATTORNEY DRUG ENFORCEMENT	\$6,124.21	\$6,127.25	\$0.00	\$12,251.46		\$12,251.46
023	ARRESTEES MEDICAL COSTS	\$15,736.09	\$12,546.01	\$10,000.00	\$18,282.10		\$18,282.10
024	DRUG TRAFFIC PREVENTION	\$5,904.28	\$22,498.48	\$0.00	\$28,402.76	\$33,904.80	(\$5,502.04)
025	D U I EQUIPMENT	\$15,802.09	\$11,800.58	\$6,207.00	\$21,395.67		\$21,395.67
026	COUNTY CLERKS EQUIPMENT	\$49,366.79	\$15,347.09	\$17,048.50	\$47,665.38		\$47,665.38
027	RECORDERS G I S	\$28,557.47	\$10,794.00	\$14,000.00	\$25,351.47		\$25,351.47
028	RECORDERS EQUIPMENT	\$80,790.46	\$60,848.47	\$52,033.39	\$89,605.54		\$89,605.54
029	ELECTION EQUIPMENT - H.A.V.A.	\$9,297.20	\$26,776.11	\$425.00	\$35,648.31		\$35,648.31
030	TAX SALE AUTOMATION	\$20,032.14	\$11,714.99	\$15,483.52	\$16,263.61		\$16,263.61
031	CT APPOINTED SPECIAL ADVOCATES	\$0.00	\$73,878.57	\$73,878.57	\$0.00		\$0.00
032	ILLINOIS MUNICIPAL RETIREMENT	\$1,195,744.11	\$1,668,800.97	\$1,804,558.26	\$1,059,986.82		\$1,059,986.82
034	SOCIAL SECURITY	\$764,854.47	\$1,045,277.44	\$1,060,356.81	\$749,775.10		\$749,775.10
038	LIABILITY INSURANCE	\$678,254.66	\$394,918.77	\$459,729.17	\$613,444.26		\$613,444.26
040	AMBULANCE SERVICES	\$38,274.46	\$3,460,675.99	\$3,524,986.46	(\$26,036.01)	\$0.00	(\$26,036.06)
042	COUNTY HEALTH	\$599,773.83	\$3,190,420.52	\$3,070,085.06	\$720,109.29	\$500,752.46	\$219,356.83
044	TUBERCULOSIS TREATMENT BOARD	\$54,223.02	\$62,452.36	\$82,250.14	\$34,425.24		\$34,425.24
046	COOPERATIVE EXTENSION	\$0.00	\$133,622.91	\$133,224.56	\$398.35		\$398.35
048	DEVELOPMENTALLY DISABLED	\$0.00	\$598,307.89	\$596,524.21	\$1,783.68		\$1,783.68
052	COUNTY HIGHWAY	\$1,557,159.63	\$1,286,940.60	\$1,308,473.17	\$1,535,627.06		\$1,535,627.06
054	COUNTY BRIDGE	\$1,093,507.11	\$483,547.98	\$603,297.55	\$973,757.54		\$973,757.54
056	MATCHING TAX	\$1,024,540.62	\$476,972.98	\$534,519.72	\$966,993.88		\$966,993.88
058	FLOOD CONTROL	\$10,350.26	\$63,228.84	\$62,482.67	\$11,096.43		\$11,096.43
082	ANIMAL CONTROL	\$20,106.97	\$20,635.92	\$20,106.97	\$20,635.92		\$20,635.92
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$4,000.00	\$0.00		\$0.00
096	MOTEL OPERATORS TAX	\$0.00	\$7,354.29	\$6,581.61	\$772.68		\$772.68
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
CO-MINGLED FUNDS		\$10,868,704.56	\$27,958,716.27	\$27,380,492.43	\$11,446,928.40	\$820,598.68	\$10,653,026.83

FUNDS SUMMARY - November 30, 2015

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$356,114.00	\$2,159,578.95	\$2,417,632.57	\$98,060.38		\$98,060.38
062	COUNTY MOTOR FUEL TAX	\$3,855,161.98	\$926,642.02	\$1,225,536.59	\$3,556,267.41	\$0.00	\$3,556,267.41
064	MFT TOWNSHIP ROAD DISTRICT	\$1,851,918.71	\$1,268,876.24	\$1,916,768.81	\$1,204,026.14	\$0.00	\$1,204,026.14
066	ROAD DISTRICT REVOLVING	\$233,019.39	\$108,573.42	\$146,916.52	\$194,676.29	\$0.00	\$194,676.29
068	TOWNSHIP BRIDGE	\$292,687.60	\$646,885.45	\$193,418.25	\$746,154.80	\$0.00	\$746,154.80
070	GEOGRAPHIC INFORMATION SYSTEM	\$207,363.59	\$202,323.08	\$129,213.52	\$280,473.15	\$0.00	\$280,473.15
072	ECONOMIC DEV REVOLVING LOAN	\$504,144.31	\$3,566.96	\$78.60	\$507,632.67	\$14,865.15	\$492,767.52
078	BOND REPAYMENT	\$2,564.70	\$593,651.83	\$593,988.76	\$2,227.77	\$2,227.77	\$0.00
080	JAIL COMMISSARY	\$76,740.19	\$0.00	\$0.00	\$76,740.19		\$49,703.16
085	TAX SALE IN ERROR EXPENSES	\$100,010.90	\$9,774.91	\$9,773.50	\$100,012.31	\$0.00	\$100,012.31
092	UNCLAIMED MONEY	\$15,195.29	\$4,404.73	\$4,018.36	\$15,581.66		\$15,581.66
TOTAL SPECIFIC FUNDS		\$7,494,920.66	\$5,924,277.59	\$6,637,345.48	\$6,781,852.77	\$17,092.92	\$6,737,722.82
GRAND TOTAL OF FUNDS		\$18,363,625.22	\$33,882,993.86	\$34,017,837.91	\$18,228,781.17	\$837,691.60	\$17,390,749.65