

**Adams County, IL**  
**FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS**  
 MONTH ENDING NOVEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 11/30/2016 REVENUE	12/1/2015 - 11/30/2016 EXPENSES	BALANCE 11/30/2016	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$3,713,378.89	\$13,249,346.30	\$13,323,109.07	\$3,639,616.12	\$0.00	\$3,641,769.38
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$749,775.10	\$1,131,490.55	\$1,083,380.33	\$797,885.32	\$0.00	\$797,885.32
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,059,986.82	\$1,594,313.67	\$1,851,668.36	\$802,632.13	\$0.00	\$802,632.13
021 - LIABILITY INSURANCE	\$613,444.26	\$498,432.11	\$500,587.05	\$611,289.32	\$0.00	\$611,289.32
111 - COUNTY CLERK EQUIPMENT	\$47,665.38	\$13,576.01	\$23,811.90	\$37,429.49	\$0.00	\$37,429.49
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31	\$0.00	\$0.00	\$35,648.31	\$0.00	\$35,648.31
131 - RECORDER EQUIPMENT	\$89,605.54	\$59,857.58	\$57,838.80	\$91,624.32	\$0.00	\$91,624.32
132 - RECORDER G.I.S.	\$25,351.47	\$10,811.00	\$14,000.00	\$22,162.47	\$0.00	\$22,162.47
151 - TAX SALE AUTOMATION	\$16,263.61	\$6,469.01	\$16,217.14	\$6,515.48	\$0.00	\$6,515.48
201 - CORONER ELECTRONIC/FORENSIC EQ	\$15,647.85	\$14,525.00	\$9,632.23	\$20,540.62	\$0.00	\$20,540.62
202 - CORONER GRANT	\$1,677.23	\$0.00	\$1,600.00	\$77.23	\$0.00	\$77.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$24,559.00	\$0.00	\$24,082.30	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$6,500.00	\$1,874.00	\$6,106.58	\$2,267.42	\$0.00	\$2,267.42
234 - D.U.I. EQUIPMENT	\$21,395.67	\$11,897.53	\$21,305.65	\$11,987.55	\$0.00	\$11,987.55
271 - ANIMAL CONTROL	\$20,635.92	\$21,094.30	\$20,635.92	\$21,094.30	\$0.00	\$21,094.30
301 - ARRESTEES MEDICAL COSTS	\$18,282.10	\$13,119.95	\$10,000.00	\$21,402.05	\$0.00	\$21,402.05
311 - PROBATION SERVICES	\$295,578.60	\$277,916.03	\$266,572.96	\$306,921.67	\$0.00	\$306,921.67
401 - ST ATTORNEY RECORD AUTOMATION	\$4,103.59	\$4,839.36	\$0.00	\$8,942.95	\$0.00	\$8,942.95
402 - ST ATTORNEY DRUG ENFORCEMENT	\$12,251.46	\$11,678.26	\$5,000.00	\$18,929.72	\$0.00	\$18,929.72
421 - CIRCUIT CLERK OPERATION & ADMI	\$30,349.73	\$14,489.61	\$7,393.31	\$37,446.03	\$0.00	\$37,446.03
422 - COURT DOCUMENT STORAGE	\$137,874.27	\$138,938.80	\$143,004.11	\$133,808.96	\$0.00	\$133,808.96
423 - MAINTENANCE & CHILD SUPPORT	\$219.00	\$99.00	\$300.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$2,290.40	\$7,367.40	\$0.00	\$9,657.80	\$0.00	\$9,657.80
425 - I.D.P.A. RECONCILIATION GRANT	\$43.53	\$10,899.00	\$10,934.00	\$8.53	\$0.00	\$8.53
426 - COURT AUTOMATION	\$37,133.72	\$66,483.30	\$55,989.02	\$47,628.00	\$0.00	\$47,628.00
431 - LAW LIBRARY	\$15,698.26	\$37,188.00	\$46,357.34	\$6,528.92	\$0.00	\$6,528.92
432 - FINANCE COURT	\$55,070.15	\$67,382.24	\$75,954.26	\$46,498.13	\$0.00	\$46,498.13
501 - COUNTY HIGHWAY	\$1,535,627.06	\$1,245,800.31	\$1,116,113.66	\$1,665,313.71	\$0.00	\$1,665,313.71

**Adams County, IL**  
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 MONTH ENDING NOVEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 11/30/2016 REVENUE	12/1/2015 - 11/30/2016 EXPENSES	BALANCE 11/30/2016	INVESTMENTS	CASH
502 - COUNTY BRIDGE	\$973,757.54	\$625,594.22	\$795,416.36	\$803,935.40	\$0.00	\$803,935.40
503 - MATCHING TAX	\$966,993.88	\$801,588.38	\$691,528.72	\$1,077,053.54	\$0.00	\$1,077,053.54
504 - FLOOD CONTROL	\$11,096.43	\$0.00	\$58,000.15	(\$46,903.72)	\$0.00	(\$46,903.72)
601 - COUNTY HEALTH	\$720,109.29	\$3,127,178.66	\$3,020,587.53	\$826,700.42	\$501,422.36	\$325,278.06
611 - TUBERCULOSIS TREATMENT BOARD	\$34,425.24	\$76,247.85	\$78,333.07	\$32,340.02	\$0.00	\$32,340.02
621 - AMBULANCE SERVICE	(\$26,036.01)	\$3,223,043.10	\$3,588,520.53	(\$391,513.44)	\$0.00	(\$391,513.55)
701 - COOPERATIVE EXTENSION	\$398.35	\$132,454.76	\$132,853.11	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$1,783.68	\$592,786.68	\$594,570.36	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$772.68	\$5,784.19	\$6,529.61	\$27.26	\$0.00	\$27.26
911 - EMINENT DOMAIN	\$0.00	\$33,600.00	\$30,100.00	\$3,500.00	\$0.00	\$3,500.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$87,482.50	\$87,482.50	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,418,525.64</b>	<b>\$27,215,648.66</b>	<b>\$27,775,515.93</b>	<b>\$10,858,658.37</b>	<b>\$501,422.36</b>	<b>\$10,359,389.16</b>

**Adams County, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**  
MONTH ENDING NOVEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 11/30/2016 REVENUE	12/1/2015 - 11/30/2016 EXPENSES	BALANCE 11/30/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$0.00	\$2,090,805.26	\$1,076,595.61	\$1,014,209.65	\$0.00	\$1,014,209.65
022 - MEDICAL INSURANCE	\$98,060.38	\$2,273,118.63	\$2,288,357.97	\$82,821.04	\$0.00	\$82,821.04
233 - DRUG TRAFFIC PREVENTION	\$28,402.76	\$772.17	\$7,043.28	\$22,131.65	\$0.00	\$22,131.65
505 - GEOGRAPHIC INFORMATION SYSTEM	\$280,473.15	\$201,968.58	\$341,019.34	\$141,422.39	\$0.00	\$141,422.39
511 - COUNTY MOTOR FUEL TAX	\$3,556,267.41	\$1,804,914.19	\$1,101,125.81	\$4,260,055.79	\$0.00	\$4,260,055.79
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,204,026.14	\$2,267,194.16	\$1,798,999.81	\$1,672,220.49	\$0.00	\$1,672,220.49
522 - ROAD DISTRICT REVOLVING	\$194,676.29	\$105,023.52	\$116,399.37	\$183,300.44	\$0.00	\$183,300.44
523 - TOWNSHIP BRIDGE	\$746,154.80	\$333,623.03	\$840,570.69	\$239,207.14	\$0.00	\$239,207.14
721 - ECONOMIC DEVELOPMENT REVOLVING	\$507,632.67	\$1,572.08	\$216.15	\$508,988.60	\$13,315.41	\$495,673.19
801 - BOND REPAYMENT	\$2,227.77	\$594,673.45	\$595,088.76	\$1,812.46	\$1,812.46	\$0.00
941 - UNCLAIMED MONEY	\$15,581.66	\$10,954.37	\$13,831.46	\$12,704.57	\$0.00	\$12,704.57
952 - TAX SALE IN ERROR EXPENSE	\$100,012.31	\$312.18	\$6,620.37	\$93,704.12	\$0.00	\$93,704.12
963 - JAIL COMMISSARY	\$76,740.19	\$0.00	\$675.00	\$76,065.19	\$0.00	\$49,028.16
<b>Total</b>	<b>\$6,810,255.53</b>	<b>\$9,684,931.62</b>	<b>\$8,186,543.62</b>	<b>\$8,308,643.53</b>	<b>\$15,127.87</b>	<b>\$8,266,478.63</b>