

**Adams County, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**  
 Month Ending November 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-November 30, 2017		BALANCE November 30, 2017	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$14,215,619.37	\$15,449,622.76	\$2,405,612.73	\$0.00	\$2,102,234.52
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$1,136,975.73	\$1,119,058.74	\$815,802.31	\$0.00	\$775,000.82
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$1,757,251.33	\$1,830,188.45	\$729,695.01	\$0.00	\$729,695.01
021 - LIABILITY INSURANCE	\$611,289.32	\$408,622.52	\$484,259.36	\$535,652.48	\$0.00	\$535,652.48
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$13,468.16	\$21,750.88	\$29,146.77	\$0.00	\$29,146.77
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	\$91,624.32	\$63,062.60	\$40,941.59	\$113,745.33	\$0.00	\$113,745.33
132 - RECORDER G.I.S.	\$22,162.47	\$10,931.00	\$14,000.00	\$19,093.47	\$0.00	\$19,093.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$15,548.00	\$17,063.62	\$4,999.86	\$0.00	\$4,999.86
201 - CORONER ELECTRONIC/FORENSIC EC	\$20,540.62	\$15,952.00	\$4,211.90	\$32,280.72	\$0.00	\$32,280.72
202 - CORONER GRANT	\$77.23	\$9,191.00	\$1,787.17	\$7,481.06	\$0.00	\$7,481.06
211 - EMERGENCY MANAGEMENT AGENCY (	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,267.42	\$1,410.00	\$877.50	\$2,799.92	\$0.00	\$2,799.92
234 - D.U.I. EQUIPMENT	\$11,987.55	\$9,867.92	\$10,839.00	\$11,016.47	\$0.00	\$11,016.47
271 - ANIMAL CONTROL	\$21,094.30	\$20,418.29	\$21,094.30	\$20,418.29	\$0.00	\$20,418.29
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$10,547.39	\$31,136.28	\$813.16	\$0.00	\$813.16
311 - PROBATION SERVICES	\$306,921.67	\$214,845.88	\$359,654.22	\$162,113.33	\$0.00	\$162,113.33
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$4,547.64	\$0.00	\$13,490.59	\$0.00	\$13,490.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$24,216.82	\$14,902.73	\$28,243.81	\$0.00	\$28,243.81
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$15,347.52	\$15,347.52	\$0.00	\$0.00	\$0.00
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$15,054.28	\$7,228.74	\$45,271.57	\$0.00	\$45,271.57

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		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$129,157.29	\$104,941.07	\$158,025.18	\$0.00	\$158,025.18
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$108.00	\$0.00	\$126.00	\$0.00	\$126.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$6,780.48	\$0.00	\$16,438.28	\$0.00	\$16,438.28
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$7,371.00	\$7,370.00	\$9.53	\$0.00	\$9.53
426 - COURT AUTOMATION	\$47,628.00	\$64,499.90	\$35,574.88	\$76,553.02	\$0.00	\$76,553.02
431 - LAW LIBRARY	\$6,528.92	\$37,024.00	\$48,718.53	(\$5,165.61)	\$0.00	(\$5,165.61)
432 - FINANCE COURT	\$46,498.13	\$57,612.37	\$60,934.19	\$43,176.31	\$0.00	\$43,176.31
501 - COUNTY HIGHWAY	\$1,665,313.71	\$1,375,300.41	\$1,180,215.67	\$1,860,398.45	\$0.00	\$1,844,614.69
502 - COUNTY BRIDGE	\$803,935.40	\$651,584.26	\$823,744.01	\$631,775.65	\$0.00	\$631,775.65
503 - MATCHING TAX	\$1,077,053.54	\$526,807.51	\$1,124,512.42	\$479,348.63	\$0.00	\$479,207.92
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$59,051.60	(\$44,305.97)	\$0.00	(\$44,305.97)
601 - COUNTY HEALTH	\$826,700.42	\$2,914,656.10	\$2,947,137.71	\$794,218.81	\$0.00	\$725,726.99
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$77,932.92	\$85,028.25	\$25,244.69	\$0.00	\$21,869.49
621 - AMBULANCE SERVICE	(\$391,513.44)	\$3,257,586.29	\$3,749,953.00	(\$883,880.15)	\$0.00	(\$989,456.54)
701 - COOPERATIVE EXTENSION	\$0.00	\$136,033.15	\$136,033.15	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$688,092.93	\$688,092.93	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$5,717.06	\$5,561.65	\$182.67	\$0.00	\$182.67
911 - EMINENT DOMAIN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$76,867.55	\$76,867.55	\$0.00	\$0.00	\$0.00
<b>Subtotal (Comingled Funds)</b>	<b>\$10,858,658.37</b>	<b>\$28,037,658.02</b>	<b>\$30,581,201.37</b>	<b>\$8,315,115.02</b>	<b>\$0.00</b>	<b>\$7,777,567.44</b>

**Adams County, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**  
 Month Ending November 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-November 30, 2017		BALANCE November 30, 2017	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,783,808.39	\$2,634,684.12	\$4,163,333.92	\$0.00	\$4,163,333.92
022 - MEDICAL INSURANCE	\$82,821.04	\$2,271,071.06	\$2,309,799.56	\$44,092.54	\$0.00	\$42,572.54
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,957.71	\$7,361.96	\$76,727.40	\$0.00	\$76,727.40
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$204,075.47	\$267,470.00	\$78,027.86	\$0.00	\$76,713.26
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$1,313,444.05	\$1,614,482.99	\$3,959,016.85	\$0.00	\$3,941,336.35
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$1,809,263.72	\$1,736,387.65	\$1,745,096.56	\$0.00	\$1,745,096.56
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$84,088.05	\$92,769.95	\$174,618.54	\$0.00	\$167,726.71
523 - TOWNSHIP BRIDGE	\$239,207.14	\$1,299.52	\$0.00	\$240,506.66	\$0.00	\$240,506.66
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$1,987.39	\$334.05	\$510,641.94	\$0.00	\$510,641.94
801 - BOND REPAYMENT	\$1,812.46	\$6,354,432.31	\$5,828,865.61	\$527,379.16	\$527,379.16	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,101.96	\$305.03	\$15,501.50	\$0.00	\$15,501.50
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$20,867.44	\$14,525.21	\$100,046.35	\$0.00	\$100,046.35
963 - JAIL COMMISSARY	\$76,065.19	\$54,693.19	\$48,451.64	\$82,306.74	\$0.00	\$106,064.40
<b>Total (Specific Funds)</b>	<b>\$8,308,643.53</b>	<b>\$17,964,090.26</b>	<b>\$14,555,437.77</b>	<b>\$11,717,296.02</b>	<b>\$527,379.16</b>	<b>\$11,186,267.59</b>
Comingled Funds	\$10,858,658.37	\$28,037,658.02	\$30,581,201.37	\$8,315,115.02	\$0.00	\$7,777,567.44
Specific Funds	\$8,308,643.53	\$17,964,090.26	\$14,555,437.77	\$11,717,296.02	\$527,379.16	\$11,186,267.59
<b>TOTAL (ALL FUNDS)</b>	<b>\$19,167,301.90</b>	<b>\$46,001,748.28</b>	<b>\$45,136,639.14</b>	<b>\$20,032,411.04</b>	<b>\$527,379.16</b>	<b>\$18,963,835.03</b>