

# ADAMS COUNTY FUNDS SUMMARY - November 30, 2009

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$2,315,078.16	\$12,315,827.62	\$12,630,985.40	\$1,999,920.38	\$8,630,870.36	(\$6,612,961.79)
002	CAPITAL PROJECT BOND PROCEEDS	\$4,307,402.94	\$91,108.12	\$4,060,425.16	\$338,085.90	\$338,085.90	\$0.00
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
006	PROBATION SERVICES	\$95,099.04	\$180,863.59	\$201,270.60	\$74,692.03		\$74,692.03
010	LAW LIBRARY	\$9,793.82	\$49,978.00	\$44,878.59	\$14,893.23		\$14,893.23
012	FINANCE COURT	\$7,866.64	\$122,205.96	\$102,528.77	\$27,543.83		\$27,543.83
014	CIRCUIT CLK-UNIDENTIFIED MONEY	\$145,800.00	\$0.00	\$14,580.00	\$131,220.00		\$131,220.00
015	CIRCUIT CLK OPERATION & ADMIN	\$5,930.93	\$3,934.07	\$3,092.64	\$6,772.36		\$6,772.36
016	COURT AUTOMATION	\$77,846.87	\$75,888.25	\$59,929.08	\$93,806.04		\$93,806.04
017	COURT DOCUMENT STORAGE	\$49,206.26	\$75,306.85	\$79,200.00	\$45,313.11		\$45,313.11
018	MAINTENANCE & CHILD SUPPORT	\$681.01	\$192.00	\$696.00	\$177.01		\$177.01
019	I D P A RECONCILIATION GRANT	\$6,084.30	\$17,931.65	\$20,351.02	\$3,664.93		\$3,664.93
020	EMERGENCY MGMT AGENCY GRANTS	(\$24,166.98)	\$311,516.95	\$305,983.32	(\$18,633.35)		(\$18,633.35)
021	SHERIFF DEPT GRANTS	\$0.00	\$329,746.60	\$325,161.60	\$4,585.00		\$4,585.00
022	ST ATTORNEY DRUG ENFORCEMENT	\$14,442.21	\$5,055.27	\$3,000.00	\$16,497.48		\$16,497.48
023	ARRESTEES MEDICAL COSTS	\$2,048.65	\$12,772.45	\$9,000.00	\$5,821.10		\$5,821.10
024	DRUG TRAFFIC PREVENTION	\$4,930.28	\$16,302.90	\$10,648.25	\$10,584.93	\$8,640.69	\$1,944.24
025	D U I EQUIPMENT	\$8,269.85	\$6,078.61	\$4,425.00	\$9,923.46		\$9,923.46
026	COUNTY CLERKS EQUIPMENT	\$35,116.47	\$19,956.81	\$540.00	\$54,533.28		\$54,533.28
027	RECORDERS G I S	\$12,486.06	\$15,295.00	\$12,000.00	\$15,781.06		\$15,781.06
028	RECORDERS EQUIPMENT	\$70,637.40	\$53,954.00	\$62,070.29	\$62,521.11		\$62,521.11
029	ELECTION EQUIPMENT - H.A.V.A.	\$0.00	\$17,472.04	\$17,472.04	\$0.00		\$0.00
030	TAX SALE AUTOMATION	\$28,243.86	\$20,831.50	\$15,284.00	\$33,791.36		\$33,791.36
032	ILLINOIS MUNICIPAL RETIREMENT	\$764,297.54	\$1,271,121.27	\$1,187,221.10	\$848,197.71		\$848,197.71
034	SOCIAL SECURITY	\$819,149.72	\$943,608.02	\$992,601.30	\$770,156.44		\$770,156.44
038	LIABILITY INSURANCE	\$535,624.30	\$382,153.86	\$458,160.83	\$459,617.33		\$459,617.33
040	AMBULANCE SERVICES	\$804,804.41	\$2,982,914.85	\$2,937,621.81	\$850,097.45	\$676,832.69	\$173,264.76
042	COUNTY HEALTH	\$1,823,989.56	\$3,439,654.10	\$3,847,044.59	\$1,416,599.07	\$601,237.08	\$815,362.79
044	TUBERCULOSIS TREATMENT BOARD	\$55,911.19	\$74,309.59	\$81,676.23	\$48,544.55		\$48,544.55
046	COOPERATIVE EXTENSION	\$156.35	\$134,424.71	\$134,581.06	\$0.00		\$0.00
048	DEVELOPMENTALLY DISABLED	\$452.58	\$683,885.49	\$684,338.07	\$0.00		\$0.00
052	COUNTY HIGHWAY	\$886,542.67	\$2,288,444.59	\$1,727,044.17	\$1,447,943.09		\$1,447,943.09
054	COUNTY BRIDGE	\$1,544,607.22	\$409,439.64	\$1,603,748.78	\$350,298.08		\$350,298.08
056	MATCHING TAX	\$1,052,751.07	\$459,619.70	\$562,297.63	\$950,073.14		\$950,073.14
058	FLOOD CONTROL	\$11,790.66	\$56,726.25	\$44,159.56	\$24,357.35		\$24,357.35
059	2008 FLOOD RELIEF	(\$70,606.37)	\$338,902.46	\$237,050.11	\$31,245.98		\$31,245.98
082	ANIMAL CONTROL	\$19,123.91	\$21,938.31	\$19,123.91	\$21,938.31		\$21,938.31
088	STATE INHERITANCE TAX	\$0.00	\$1,438,432.00	\$1,438,432.00	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$403.75	\$11,995.89	\$12,334.26	\$65.38		\$65.38
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
<b>CO-MINGLED FUNDS</b>		<b>\$15,575,707.34</b>	<b>\$28,679,788.97</b>	<b>\$33,950,957.17</b>	<b>\$10,304,539.14</b>	<b>\$10,255,666.72</b>	<b>\$66,861.41</b>

# FUNDS SUMMARY -

November 30, 2009

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$445,438.38	\$1,793,421.55	\$1,945,876.37	\$292,983.56		\$292,983.56
062	COUNTY MOTOR FUEL TAX	\$3,246,287.51	\$1,488,675.63	\$1,293,360.52	\$3,441,602.62	\$3,373,750.91	\$67,851.71
064	MFT TOWNSHIP ROAD DISTRICT	\$1,188,710.25	\$1,714,936.86	\$1,834,607.70	\$1,069,039.41	\$1,017,525.75	\$51,513.66
066	ROAD DISTRICT REVOLVING	\$117,337.83	\$98,895.60	\$166,892.82	\$49,340.61	(\$0.00)	\$49,340.61
068	TOWNSHIP BRIDGE	\$391,426.18	\$271,996.77	\$378,802.88	\$284,620.07	(\$0.00)	\$284,620.07
070	GEOGRAPHIC INFORMATION SYSTEM	\$96,606.76	\$136,196.17	\$162,366.53	\$70,436.40	\$0.00	\$70,436.40
072	ECONOMIC DEV REVOLVING LOAN	\$452,001.73	\$50,843.17	\$417.79	\$502,427.11	\$238,945.88	\$263,481.23
078	BOND REPAYMENT	\$10,229.56	\$665,229.03	\$663,470.45	\$11,988.14	\$0.00	\$11,988.14
085	TAX SALE IN ERROR EXPENSES	\$86,948.67	\$19,208.78	\$0.00	\$106,157.45	\$100,000.00	\$6,157.45
092	UNCLAIMED MONEY	\$20,868.89	\$32,402.78	\$11,621.28	\$41,650.39		\$41,650.39
<b>TOTAL SPECIFIC FUNDS</b>		<b>\$6,055,855.76</b>	<b>\$6,271,806.34</b>	<b>\$6,457,416.34</b>	<b>\$5,870,245.76</b>	<b>\$4,730,222.54</b>	<b>\$1,140,023.22</b>
<b>GRAND TOTAL OF FUNDS</b>		<b>\$21,631,563.10</b>	<b>\$34,951,595.31</b>	<b>\$40,408,373.51</b>	<b>\$16,174,784.90</b>	<b>\$14,985,889.26</b>	<b>\$1,206,884.63</b>