

ADAMS COUNTY

FUNDS SUMMARY - November 30, 2010

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$1,999,920.38	\$11,706,780.43	\$12,417,692.75	\$1,289,008.06	\$2,050,000.00	(\$741,485.08)
002	CAPITAL PROJECT BOND PROCEEDS	\$338,085.90	\$85,686.37	\$434,964.27	(\$11,192.00)	\$0.00	(\$11,192.00)
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$0.00	\$2,610.00	\$0.00	\$2,610.00		\$2,610.00
006	PROBATION SERVICES	\$74,692.03	\$192,120.59	\$201,712.02	\$65,100.60		\$65,100.60
010	LAW LIBRARY	\$14,893.23	\$54,608.00	\$44,984.72	\$24,516.51		\$24,516.51
012	FINANCE COURT	\$27,543.83	\$129,197.88	\$105,820.65	\$50,921.06		\$50,921.06
014	CIRCUIT CLK-UNIDENTIFIED MONEY	\$131,220.00	\$0.00	\$13,500.00	\$117,720.00		\$117,720.00
015	CIRCUIT CLK OPERATION & ADMIN	\$6,772.36	\$4,778.15	\$3,079.79	\$8,470.72		\$8,470.72
016	COURT AUTOMATION	\$93,806.04	\$75,285.39	\$78,320.35	\$90,771.08		\$90,771.08
017	COURT DOCUMENT STORAGE	\$45,313.11	\$88,660.15	\$72,194.15	\$61,779.11		\$61,779.11
018	MAINTENANCE & CHILD SUPPORT	\$177.01	\$483.00	\$200.00	\$460.01		\$460.01
019	I D P A RECONCILIATION GRANT	\$3,664.93	\$11,083.00	\$14,747.93	\$0.00		\$0.00
020	EMERGENCY MGMT AGENCY GRANTS	(\$18,633.35)	\$741,912.78	\$903,838.08	(\$180,558.65)		(\$180,558.65)
021	SHERIFF DEPT GRANTS	\$4,585.00	\$0.00	\$5,125.00	(\$540.00)		(\$540.00)
022	ST ATTORNEY DRUG ENFORCEMENT	\$16,497.48	\$3,767.41	\$6,000.00	\$14,264.89		\$14,264.89
023	ARRESTEES MEDICAL COSTS	\$5,821.10	\$22,557.46	\$14,040.00	\$14,338.56		\$14,338.56
024	DRUG TRAFFIC PREVENTION	\$10,584.93	\$19,950.62	\$6,522.45	\$24,013.10	\$22,494.79	\$1,518.31
025	D U I EQUIPMENT	\$9,923.46	\$5,892.00	\$7,704.34	\$8,111.12		\$8,111.12
026	COUNTY CLERKS EQUIPMENT	\$54,533.28	\$26,015.04	\$19,952.23	\$60,596.09		\$60,596.09
027	RECORDERS G I S	\$15,781.06	\$13,304.00	\$19,602.85	\$9,482.21		\$9,482.21
028	RECORDERS EQUIPMENT	\$62,521.11	\$48,957.50	\$104,375.75	\$7,102.86		\$7,102.86
029	ELECTION EQUIPMENT - H.A.V.A.	\$0.00	\$7,206.85	\$7,206.85	\$0.00		\$0.00
030	TAX SALE AUTOMATION	\$33,791.36	\$15,386.50	\$19,430.48	\$29,747.38		\$29,747.38
032	ILLINOIS MUNICIPAL RETIREMENT	\$848,197.71	\$1,448,144.55	\$1,556,223.99	\$740,118.27		\$740,118.27
034	SOCIAL SECURITY	\$770,156.44	\$996,204.86	\$1,005,199.17	\$761,162.13		\$761,162.13
038	LIABILITY INSURANCE	\$459,617.33	\$608,078.16	\$550,743.21	\$516,952.28		\$516,952.28
040	AMBULANCE SERVICES	\$850,097.45	\$2,416,018.89	\$3,044,134.47	\$221,981.87	\$156,076.74	\$65,905.13
042	COUNTY HEALTH	\$1,416,599.07	\$3,221,152.57	\$3,581,007.54	\$1,056,744.10	\$608,141.21	\$448,603.69
044	TUBERCULOSIS TREATMENT BOARD	\$48,544.55	\$104,232.49	\$81,328.54	\$71,448.50		\$71,448.50
046	COOPERATIVE EXTENSION	\$0.00	\$134,455.30	\$134,455.30	\$0.00		\$0.00
048	DEVELOPMENTALLY DISABLED	\$0.00	\$684,302.97	\$684,302.97	\$0.00		\$0.00
052	COUNTY HIGHWAY	\$1,447,943.09	\$2,469,249.80	\$2,120,266.02	\$1,796,926.87		\$1,796,926.87
054	COUNTY BRIDGE	\$350,298.08	\$921,455.84	\$290,473.19	\$981,280.73		\$981,280.73
056	MATCHING TAX	\$950,073.14	\$666,569.76	\$602,472.28	\$1,014,170.62		\$1,014,170.62
058	FLOOD CONTROL	\$24,357.35	\$55,038.75	\$73,888.64	\$5,507.46		\$5,507.46
059	2008 FLOOD RELIEF	\$31,245.98	\$5,183.17	\$36,429.15	\$0.00		\$0.00
082	ANIMAL CONTROL	\$21,938.31	\$19,378.23	\$21,938.31	\$19,378.23		\$19,378.23
088	STATE INHERITANCE TAX	\$0.00	\$551,319.00	\$551,319.00	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$65.38	\$10,071.66	\$9,161.05	\$975.99		\$975.99
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
CO-MINGLED FUNDS		\$10,304,539.14	\$27,567,099.12	\$28,844,357.49	\$9,027,280.77	\$2,836,712.74	\$6,210,075.69

FUNDS SUMMARY -

November 30, 2010

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$292,983.56	\$2,083,904.06	\$1,993,473.40	\$383,414.22		\$383,414.22
062	COUNTY MOTOR FUEL TAX	\$3,441,602.62	\$1,595,874.14	\$1,060,178.98	\$3,977,297.78	\$0.00	\$2,577,297.78
064	MFT TOWNSHIP ROAD DISTRICT	\$1,069,039.41	\$2,047,270.20	\$2,014,418.14	\$1,101,891.47	\$0.00	\$1,101,891.47
066	ROAD DISTRICT REVOLVING	\$49,340.61	\$1,686,474.54	\$2,526,683.77	(\$790,868.62)	\$0.00	\$609,131.38
068	TOWNSHIP BRIDGE	\$284,620.07	\$55,151.78	\$34,173.79	\$305,598.06	(\$0.00)	\$305,598.06
070	GEOGRAPHIC INFORMATION SYSTEM	\$70,436.40	\$185,822.18	\$127,255.39	\$129,003.19	\$0.00	\$129,003.19
072	ECONOMIC DEV REVOLVING LOAN	\$502,427.11	\$8,942.38	\$0.00	\$511,369.49	\$164,670.92	\$346,698.57
078	BOND REPAYMENT	\$11,988.14	\$610,337.41	\$608,136.26	\$14,189.29	\$14,189.29	(\$0.00)
085	TAX SALE IN ERROR EXPENSES	\$106,157.45	\$17,743.98	\$23,829.34	\$100,072.09	\$0.00	\$100,072.09
092	UNCLAIMED MONEY	\$41,650.39	\$9,224.41	\$28,523.57	\$22,351.23		\$22,351.23
TOTAL SPECIFIC FUNDS		\$5,870,245.76	\$8,300,745.08	\$8,416,672.64	\$5,754,318.20	\$178,860.21	\$5,575,457.99
 GRAND TOTAL OF FUNDS		 \$16,174,784.90	 \$35,867,844.20	 \$37,261,030.13	 \$14,781,598.97	 \$3,015,572.95	 \$11,785,533.68