

# ADAMS COUNTY

## FUNDS SUMMARY - November 30, 2011

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$1,289,008.06	\$12,794,192.62	\$12,221,826.04	\$1,861,374.64	\$0.00	\$1,877,729.80
002	CAPITAL PROJECT BOND PROCEEDS	(\$11,192.00)	\$11,192.00	\$0.00	\$0.00	\$0.00	\$0.00
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$2,610.00	\$11,967.39	\$1,472.15	\$13,105.24		\$13,105.24
006	PROBATION SERVICES	\$65,100.60	\$264,387.71	\$217,871.18	\$111,617.13		\$111,617.13
010	LAW LIBRARY	\$24,516.51	\$45,614.00	\$37,286.67	\$32,843.84		\$32,843.84
012	FINANCE COURT	\$50,921.06	\$126,030.43	\$82,793.74	\$94,157.75		\$94,157.75
014	CIRCUIT CLK-UNIDENTIFIED MONEY	\$117,720.00	\$0.00	\$117,720.00	\$0.00		\$0.00
015	CIRCUIT CLK OPERATION & ADMIN	\$8,470.72	\$5,455.35	\$5,457.36	\$8,468.71		\$8,468.71
016	COURT AUTOMATION	\$90,771.08	\$60,656.00	\$94,682.70	\$56,744.38		\$56,744.38
017	COURT DOCUMENT STORAGE	\$61,779.11	\$173,528.55	\$72,000.00	\$163,307.66		\$163,307.66
018	MAINTENANCE & CHILD SUPPORT	\$460.01	\$78.00	\$479.98	\$58.03		\$58.03
019	I D P A RECONCILIATION GRANT	\$0.00	\$22,809.71	\$20,916.00	\$1,893.71		\$1,893.71
020	EMERGENCY MGMT AGENCY GRANTS	(\$180,558.65)	\$237,217.00	\$59,321.48	(\$2,663.13)		(\$2,663.13)
021	SHERIFF DEPT GRANTS	(\$540.00)	\$15,100.00	\$15,100.00	(\$540.00)		(\$540.00)
022	ST ATTORNEY DRUG ENFORCEMENT	\$14,264.89	\$4,414.73	\$6,000.00	\$12,679.62		\$12,679.62
023	ARRESTEES MEDICAL COSTS	\$14,338.56	\$15,076.01	\$14,000.02	\$15,414.55		\$15,414.55
024	DRUG TRAFFIC PREVENTION	\$24,013.10	\$13,087.55	\$3,854.64	\$33,246.01	\$29,987.45	\$3,258.56
025	D U I EQUIPMENT	\$8,111.12	\$5,011.18	\$2,714.31	\$10,407.99		\$10,407.99
026	COUNTY CLERKS EQUIPMENT	\$60,596.09	\$39,879.04	\$10,087.99	\$90,387.14		\$90,387.14
027	RECORDERS G I S	\$9,482.21	\$13,124.00	\$16,860.18	\$5,746.03		\$5,746.03
028	RECORDERS EQUIPMENT	\$7,102.86	\$45,073.65	\$44,337.78	\$7,838.73		\$7,838.73
029	ELECTION EQUIPMENT - H.A.V.A.	\$0.00	\$10,042.47	\$20,897.27	(\$10,854.80)		(\$10,854.80)
030	TAX SALE AUTOMATION	\$29,747.38	\$14,896.14	\$18,477.96	\$26,165.56		\$26,165.56
032	ILLINOIS MUNICIPAL RETIREMENT	\$740,118.27	\$1,775,997.20	\$1,465,404.41	\$1,050,711.06		\$1,050,711.06
034	SOCIAL SECURITY	\$761,162.13	\$1,001,923.07	\$1,001,762.12	\$761,323.08		\$761,323.14
038	LIABILITY INSURANCE	\$516,952.28	\$627,494.09	\$490,520.52	\$653,925.85		\$653,925.85
040	AMBULANCE SERVICES	\$221,981.87	\$2,951,581.89	\$3,209,268.88	(\$35,705.12)	(\$0.00)	(\$35,705.12)
042	COUNTY HEALTH	\$1,056,744.10	\$3,261,773.05	\$3,347,480.85	\$971,036.30	\$611,262.52	\$359,774.58
044	TUBERCULOSIS TREATMENT BOARD	\$71,448.50	\$74,255.80	\$82,416.13	\$63,288.17		\$63,288.21
046	COOPERATIVE EXTENSION	\$0.00	\$134,400.79	\$134,253.51	\$147.28		\$147.28
048	DEVELOPMENTALLY DISABLED	\$0.00	\$551,016.34	\$550,412.51	\$603.83		\$603.83
052	COUNTY HIGHWAY	\$1,796,926.87	\$1,544,009.18	\$1,443,230.92	\$1,897,705.13		\$1,897,705.03
054	COUNTY BRIDGE	\$981,280.73	\$635,347.55	\$407,602.73	\$1,209,025.55		\$1,209,025.55
056	MATCHING TAX	\$1,014,170.62	\$678,586.32	\$458,315.79	\$1,234,441.15		\$1,234,441.15
058	FLOOD CONTROL	\$5,507.46	\$78,298.40	\$61,351.35	\$22,454.51		\$22,454.51
082	ANIMAL CONTROL	\$19,378.23	\$18,797.97	\$19,378.23	\$18,797.97		\$18,797.97
088	STATE INHERITANCE TAX	\$0.00	\$1,231,120.00	\$1,231,120.00	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$975.99	\$8,882.84	\$8,845.22	\$1,013.61		\$1,013.61
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
<b>CO-MINGLED FUNDS</b>		<b>\$9,027,280.77</b>	<b>\$28,502,318.02</b>	<b>\$26,995,520.62</b>	<b>\$10,534,078.17</b>	<b>\$641,249.97</b>	<b>\$9,909,184.16</b>

## FUNDS SUMMARY - November 30, 2011

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$383,414.22	\$2,483,765.12	\$2,739,234.52	\$127,944.82		\$127,944.82
062	COUNTY MOTOR FUEL TAX	\$3,977,297.78	\$2,023,244.04	\$1,506,703.21	\$4,493,838.61	\$0.00	\$4,493,838.61
064	MFT TOWNSHIP ROAD DISTRICT	\$1,101,891.47	\$2,016,518.27	\$1,954,122.47	\$1,164,287.27	\$0.00	\$1,164,287.27
066	ROAD DISTRICT REVOLVING	(\$790,868.62)	\$1,499,374.51	\$520,453.22	\$188,052.67	\$0.00	\$188,052.67
068	TOWNSHIP BRIDGE	\$305,598.06	\$413,974.12	\$273,818.90	\$445,753.28	\$0.00	\$445,753.28
070	GEOGRAPHIC INFORMATION SYSTEM	\$129,003.19	\$241,621.49	\$180,771.08	\$189,853.60	\$0.00	\$189,853.60
072	ECONOMIC DEV REVOLVING LOAN	\$591,369.49	\$7,241.95	\$0.00	\$598,611.44	\$157,901.02	\$440,710.42
078	BOND REPAYMENT	\$14,189.29	\$591,374.00	\$598,908.76	\$6,654.53	\$6,654.53	\$0.00
080	JAIL COMMISSARY	\$19,370.37	\$0.00	\$0.00	\$19,370.37		\$25,182.75
085	TAX SALE IN ERROR EXPENSES	\$100,072.09	\$10,187.70	\$10,226.76	\$100,033.03	\$0.00	\$100,033.03
092	UNCLAIMED MONEY	\$22,351.23	\$545.78	\$220.72	\$22,676.29		\$22,676.29
<b>TOTAL SPECIFIC FUNDS</b>		<b>\$5,853,688.57</b>	<b>\$9,287,846.98</b>	<b>\$7,784,459.64</b>	<b>\$7,357,075.91</b>	<b>\$164,555.55</b>	<b>\$7,198,332.74</b>
 <b>GRAND TOTAL OF FUNDS</b>		 <b>\$14,880,969.34</b>	 <b>\$37,790,165.00</b>	 <b>\$34,779,980.26</b>	 <b>\$17,891,154.08</b>	 <b>\$805,805.52</b>	 <b>\$17,107,516.90</b>