

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

FUND	BEGINNING BALANCE	Dec 1, 2016-Apr 30, 2017		BALANCE (Apr 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$4,455,037.18	\$6,956,510.46	\$1,138,142.84	\$0.00	\$1,124,312.99
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$15,303.67	\$466,601.03	\$346,587.96	\$0.00	\$346,587.96
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$223,015.35	\$792,259.74	\$233,387.74	\$0.00	\$233,387.74
021 - LIABILITY INSURANCE	\$611,289.32	\$6,268.44	\$460,519.46	\$157,038.30	\$0.00	\$157,038.30
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$5,328.16	\$1,696.00	\$41,061.65	\$0.00	\$41,061.65
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	\$24,809.65	\$27,599.39	\$88,834.58	\$0.00	\$88,834.58
132 - RECORDER G.I.S.	\$22,162.47	\$4,442.00	\$0.00	\$26,604.47	\$0.00	\$26,604.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$7,585.00	\$2,405.11	\$11,695.37	\$0.00	\$11,695.37
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$7,792.00	\$447.84	\$27,884.78	\$0.00	\$27,884.78
202 - CORONER GRANT	\$77.23	\$4,737.00	\$0.00	\$4,814.23	\$0.00	\$4,814.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$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	\$545.00	\$0.00	\$2,812.42	\$0.00	\$2,812.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$3,767.53	\$1,070.00	\$14,685.08	\$0.00	\$14,685.08
271 - ANIMAL CONTROL	\$21,094.30	\$7,295.60	\$21,094.30	\$7,295.60	\$0.00	\$7,295.60
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$5,119.84	\$0.00	\$26,521.89	\$0.00	\$26,521.89
311 - PROBATION SERVICES	\$306,921.67	\$104,943.91	\$102,410.01	\$309,455.57	\$0.00	\$309,455.57
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$2,332.64	\$0.00	\$11,275.59	\$0.00	\$11,275.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$18,874.96	\$0.00	\$37,804.68	\$0.00	\$37,804.68
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$9,200.00	\$1,998.48	\$7,201.52	\$0.00	\$7,201.52
421 - CIRCUIT CLERK OPERATION & ADM	\$37,446.03	\$5,907.00	\$2,450.18	\$40,902.85	\$0.00	\$40,902.85
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$55,118.63	\$0.00	\$188,927.59	\$0.00	\$188,927.59
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$3,213.60	\$0.00	\$12,871.40	\$0.00	\$12,871.40
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$2,520.00	\$0.00	\$2,528.53	\$0.00	\$2,528.53
426 - COURT AUTOMATION	\$47,628.00	\$32,681.13	\$24,893.58	\$55,415.55	\$0.00	\$55,415.55
431 - LAW LIBRARY	\$6,528.92	\$14,534.00	\$20,150.88	\$912.04	\$0.00	\$912.04
432 - FINANCE COURT	\$46,498.13	\$19,705.36	\$25,622.40	\$40,581.09	\$0.00	\$40,581.09
501 - COUNTY HIGHWAY	\$1,665,313.71	\$105,156.80	\$596,422.60	\$1,174,047.91	\$0.00	\$1,174,047.91
502 - COUNTY BRIDGE	\$803,935.40	\$73,087.07	\$235,662.80	\$641,359.67	\$0.00	\$641,359.67
503 - MATCHING TAX	\$1,077,053.54	\$6,160.02	\$140,309.44	\$942,904.12	\$0.00	\$942,904.12

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 Month Ending April 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-Apr 30, 2017		BALANCE (Apr 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$12,738.28	\$2,007.35	\$0.00	\$2,007.35
601 - COUNTY HEALTH	\$826,700.42	\$1,107,842.92	\$1,127,904.50	\$806,638.84	\$501,627.08	\$305,011.76
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$1,975.44	\$28,284.10	\$6,031.36	\$0.00	\$6,031.36
621 - AMBULANCE SERVICE	(\$391,513.44)	\$1,279,683.38	\$1,446,470.74	(\$558,300.80)	\$0.00	(\$558,300.91)
701 - COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$1,667.18	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$7,461.12	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$2,002.23	\$2,029.49	\$0.00	\$0.00	\$0.00
911 - EMINENT DOMAIN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$35,907.22	\$35,907.22	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$10,858,658.37</b>	<b>\$7,722,670.38</b>	<b>\$12,542,586.33</b>	<b>\$6,038,742.42</b>	<b>\$501,627.08</b>	<b>\$5,523,285.38</b>

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

FUND	BEGINNING BALANCE	Dec 1, 2016-Apr 30, 2017		BALANCE (Apr 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$4,774,074.28	\$1,836,361.94	\$3,951,921.99	\$0.00	\$3,951,921.99
022 - MEDICAL INSURANCE	\$82,821.04	\$1,166,149.18	\$1,118,149.55	\$130,820.67	\$0.00	\$130,820.67
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$40,182.62	\$0.00	\$62,314.27	\$0.00	\$62,314.27
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$83,325.65	\$159,235.36	\$65,512.68	\$0.00	\$65,512.68
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$510,748.74	\$243,901.60	\$4,526,902.93	\$0.00	\$4,526,902.93
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$721,795.23	\$606,214.77	\$1,787,800.95	\$0.00	\$1,787,800.95
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,420.07	\$39,943.30	\$226,777.21	\$0.00	\$226,777.21
523 - TOWNSHIP BRIDGE	\$239,207.14	\$488.64	\$0.00	\$239,695.78	\$0.00	\$239,695.78
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$616.15	\$117.90	\$509,486.85	\$12,604.86	\$496,881.99
801 - BOND REPAYMENT	\$1,812.46	\$5,882,413.49	\$5,770,714.21	\$113,511.74	\$113,511.74	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$25.91	\$50.74	\$12,679.74	\$0.00	\$12,679.74
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$10,990.33	\$4,654.12	\$100,040.33	\$0.00	\$100,040.33
963 - JAIL COMMISSARY	\$76,065.19	\$38,898.23	\$11,586.86	\$103,376.56	\$0.00	\$127,134.22
<b>Total</b>	<b>\$8,308,643.53</b>	<b>\$13,313,128.52</b>	<b>\$9,790,930.35</b>	<b>\$11,830,841.70</b>	<b>\$126,116.60</b>	<b>\$11,728,482.76</b>
<b>TOTAL (All Accounts)</b>	<b>\$19,167,301.90</b>	<b>\$21,035,798.90</b>	<b>\$22,333,516.68</b>	<b>\$17,869,584.12</b>	<b>\$627,743.68</b>	<b>\$17,251,768.14</b>