

Adams County, IL
FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS
 MONTH ENDING AUGUST 31, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 8/31/2016 REVENUE	12/1/2015 - 8/31/2016 EXPENSES	BALANCE 8/31/2016	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$3,713,378.89	\$9,479,096.83	\$10,552,142.21	\$2,640,333.51	\$0.00	\$2,666,907.24
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$749,775.10	\$765,219.22	\$829,851.82	\$685,142.50	\$0.00	\$685,142.50
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,059,986.82	\$1,124,386.15	\$1,422,093.94	\$762,279.03	\$0.00	\$762,279.03
021 - LIABILITY INSURANCE	\$613,444.26	\$337,601.60	\$491,638.17	\$459,407.69	\$0.00	\$459,407.69
111 - COUNTY CLERK EQUIPMENT	\$47,665.38	\$10,550.26	\$4,301.16	\$53,914.48	\$0.00	\$53,914.48
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	\$89,605.54	\$43,023.03	\$23,336.44	\$109,292.13	\$0.00	\$109,292.13
132 - RECORDER G.I.S.	\$25,351.47	\$7,646.00	\$0.00	\$32,997.47	\$0.00	\$32,997.47
151 - TAX SALE AUTOMATION	\$16,263.61	\$6,039.01	\$14,113.95	\$8,188.67	\$0.00	\$8,188.67
201 - CORONER ELECTRONIC/FORENSIC EQ	\$15,647.85	\$12,025.00	\$3,847.43	\$23,825.42	\$0.00	\$23,825.42
202 - CORONER GRANT	\$1,677.23	\$0.00	\$1,600.00	\$77.23	\$0.00	\$77.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$24,559.00	\$0.00	\$24,082.30	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$6,500.00	\$1,480.00	\$0.00	\$7,980.00	\$0.00	\$7,980.00
234 - D.U.I. EQUIPMENT	\$21,395.67	\$8,716.71	\$11,701.65	\$18,410.73	\$0.00	\$18,410.73
271 - ANIMAL CONTROL	\$20,635.92	\$16,866.39	\$20,635.92	\$16,866.39	\$0.00	\$16,866.39
301 - ARRESTEES MEDICAL COSTS	\$18,282.10	\$10,279.64	\$0.00	\$28,561.74	\$0.00	\$28,561.74
311 - PROBATION SERVICES	\$295,578.60	\$225,417.35	\$196,921.83	\$324,074.12	\$0.00	\$324,074.12
401 - ST ATTORNEY RECORD AUTOMATION	\$4,103.59	\$4,018.00	\$0.00	\$8,121.59	\$0.00	\$8,121.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$12,251.46	\$10,770.25	\$5,000.00	\$18,021.71	\$0.00	\$18,021.71
421 - CIRCUIT CLERK OPERATION & ADMI	\$30,349.73	\$10,627.30	\$5,488.75	\$35,488.28	\$0.00	\$35,488.28
422 - COURT DOCUMENT STORAGE	\$137,874.27	\$107,121.54	\$68,186.20	\$176,809.61	\$0.00	\$176,809.61
423 - MAINTENANCE & CHILD SUPPORT	\$219.00	\$84.00	\$0.00	\$303.00	\$0.00	\$303.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$2,290.40	\$5,731.80	\$0.00	\$8,022.20	\$0.00	\$8,022.20
425 - I.D.P.A. RECONCILIATION GRANT	\$43.53	\$7,665.00	\$0.00	\$7,708.53	\$0.00	\$7,708.53
426 - COURT AUTOMATION	\$37,133.72	\$43,758.12	\$30,682.27	\$50,209.57	\$0.00	\$50,209.57
431 - LAW LIBRARY	\$15,698.26	\$28,153.00	\$30,672.04	\$13,179.22	\$0.00	\$13,179.22
432 - FINANCE COURT	\$55,070.15	\$59,714.87	\$27,826.33	\$86,958.69	\$0.00	\$86,958.69
501 - COUNTY HIGHWAY	\$1,535,627.06	\$771,732.56	\$843,770.98	\$1,463,588.64	\$0.00	\$1,463,588.64
502 - COUNTY BRIDGE	\$973,757.54	\$449,693.27	\$291,715.34	\$1,131,735.47	\$0.00	\$1,131,735.47

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 MONTH ENDING AUGUST 31, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 8/31/2016 REVENUE	12/1/2015 - 8/31/2016 EXPENSES	BALANCE 8/31/2016	INVESTMENTS	CASH
503 - MATCHING TAX	\$966,993.88	\$331,096.27	\$265,321.14	\$1,032,769.01	\$0.00	\$1,032,769.01
504 - FLOOD CONTROL	\$11,096.43	\$0.00	\$53,657.64	(\$42,561.21)	\$0.00	(\$42,561.21)
601 - COUNTY HEALTH	\$720,109.29	\$2,555,679.12	\$2,234,669.37	\$1,041,119.04	\$501,297.37	\$539,821.67
611 - TUBERCULOSIS TREATMENT BOARD	\$34,425.24	\$52,107.83	\$64,320.93	\$22,212.14	\$0.00	\$22,212.14
621 - AMBULANCE SERVICE	(\$26,036.01)	\$2,386,313.77	\$2,639,877.81	(\$279,600.05)	\$0.00	(\$279,600.16)
701 - COOPERATIVE EXTENSION	\$398.35	\$89,607.50	\$90,005.85	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$1,783.68	\$401,030.00	\$402,813.68	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$772.68	\$4,372.32	\$4,562.63	\$582.37	\$0.00	\$582.37
911 - EMINENT DOMAIN	\$0.00	\$33,600.00	\$30,100.00	\$3,500.00	\$0.00	\$3,500.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$68,761.00	\$68,761.00	\$0.00	\$0.00	\$0.00
Total	\$11,418,525.64	\$19,469,984.71	\$20,753,698.78	\$10,134,811.57	\$501,297.37	\$9,660,087.82

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
 MONTH ENDING AUGUST 31, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 8/31/2016 REVENUE	12/1/2015 - 8/31/2016 EXPENSES	BALANCE 8/31/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$0.00	\$1,643,869.02	\$243,702.24	\$1,400,166.78	\$0.00	\$1,400,166.78
022 - MEDICAL INSURANCE	\$98,060.38	\$1,946,287.91	\$1,718,432.13	\$325,916.16	\$0.00	\$325,916.16
233 - DRUG TRAFFIC PREVENTION	\$28,402.76	\$698.48	\$7,043.28	\$22,057.96	\$0.00	\$22,057.96
505 - GEOGRAPHIC INFORMATION SYSTEM	\$280,473.15	\$144,825.35	\$277,732.82	\$147,565.68	\$0.00	\$147,565.68
511 - COUNTY MOTOR FUEL TAX	\$3,556,267.41	\$1,118,329.53	\$800,018.77	\$3,874,578.17	\$0.00	\$3,874,578.17
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,204,026.14	\$1,536,208.18	\$1,275,538.96	\$1,464,695.36	\$0.00	\$1,464,695.36
522 - ROAD DISTRICT REVOLVING	\$194,676.29	\$104,782.44	\$95,837.91	\$203,620.82	\$0.00	\$203,620.82
523 - TOWNSHIP BRIDGE	\$746,154.80	\$333,308.53	\$815,892.98	\$263,570.35	\$0.00	\$263,570.35
721 - ECONOMIC DEVELOPMENT REVOLVING	\$507,632.67	\$1,142.63	\$216.15	\$508,559.15	\$13,870.91	\$494,688.24
801 - BOND REPAYMENT	\$2,227.77	\$594,670.97	\$594,823.76	\$2,074.98	\$2,074.98	\$0.00
941 - UNCLAIMED MONEY	\$15,581.66	\$10,245.43	\$1.90	\$25,825.19	\$0.00	\$25,825.19
952 - TAX SALE IN ERROR EXPENSE	\$100,012.31	\$108.71	\$5,597.20	\$94,523.82	\$0.00	\$94,523.82
963 - JAIL COMMISSARY	\$76,740.19	\$0.00	\$675.00	\$76,065.19	\$0.00	\$49,028.16
Total	\$6,810,255.53	\$7,434,477.18	\$5,835,513.10	\$8,409,219.61	\$15,945.89	\$8,366,236.69