

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ended August 31, 2018

FUND	BEGINNING BALANCE	Dec 1, 2017-August 31, 2018		BALANCE August 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,738.96	\$9,916,165.49	\$10,854,812.41	\$1,467,092.04		\$1,495,283.67
003 - WORKING CASH	\$149,911.01			\$149,911.01		\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$649,309.68	\$875,526.32	\$589,585.67		\$589,585.67
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$1,186,680.60	\$1,471,250.60	\$445,125.01		\$445,125.01
021 - LIABILITY INSURANCE	\$535,652.48	\$254,684.29	\$490,762.94	\$299,573.83		\$299,573.83
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$8,562.50	\$5,889.48	\$31,819.79		\$31,819.79
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31			\$35,648.31		\$35,648.31
131 - RECORDER EQUIPMENT	\$113,745.33	\$46,357.75	\$36,261.76	\$123,841.32		\$123,841.32
132 - RECORDER G.I.S.	\$19,093.47	\$7,749.00		\$26,842.47		\$26,842.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$5,475.50	\$1,335.98	\$9,139.38		\$9,139.38
201 - CORONER ELECTRONIC/FORENSIC EQ	\$32,280.72	\$16,153.00	\$26,638.17	\$21,795.55		\$21,795.55
202 - CORONER GRANT	\$7,481.06	\$4,477.00	\$1,823.00	\$10,135.06		\$10,135.06
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)		\$2,719.42	(\$3,462.79)		(\$3,462.79)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70			\$476.70		\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,799.92	\$1,500.00		\$4,299.92		\$4,299.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$3,495.32		\$14,511.79		\$14,511.79
271 - ANIMAL CONTROL	\$20,418.29	\$16,521.86	\$20,418.29	\$16,521.86		\$16,521.86
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$7,604.69		\$8,417.85		\$8,417.85
311 - PROBATION SERVICES	\$162,113.33	\$174,491.55	\$187,524.40	\$149,080.48		\$149,080.48
312 - A.R.I. GRANT		\$2,579.40	\$68,013.02	(\$65,433.62)		(\$65,433.62)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$2,830.00		\$16,320.59		\$16,320.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$6,035.05	\$13,318.46	\$20,960.40		\$20,960.40
421 - CIRCUIT CLERK OPERATION & ADM	\$45,271.57	\$12,070.22	\$5,690.97	\$51,650.82		\$51,650.82
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$100,792.17	\$102,390.07	\$156,427.28		\$156,427.28

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423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00		\$162.00		\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$4,208.00		\$20,646.28		\$20,646.28
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$6,678.00	\$4,300.00	\$2,387.53		\$2,387.53
426 - COURT AUTOMATION	\$76,553.02	\$91,512.19	\$38,621.48	\$129,443.73		\$129,443.73
431 - LAW LIBRARY	(\$5,165.61)	\$28,821.00	\$33,906.79	(\$10,251.40)		(\$10,251.40)
432 - FINANCE COURT	\$43,176.31	\$47,070.62	\$63,053.42	\$27,193.51		\$27,193.51
501 - COUNTY HIGHWAY	\$1,860,398.45	\$792,255.23	\$1,062,559.42	\$1,590,094.26		\$1,590,094.26
502 - COUNTY BRIDGE	\$631,775.65	\$398,489.82	\$176,745.67	\$853,519.80		\$853,519.80
503 - MATCHING TAX	\$479,348.63	\$340,328.62	\$575,660.73	\$244,016.52		\$244,016.52
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$18,286.30	\$2,861.34		\$2,861.34
601 - COUNTY HEALTH	\$794,218.81	\$2,485,845.14	\$2,179,267.61	\$1,100,796.34		\$1,100,796.34
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$48,681.20	\$76,886.39	(\$2,960.50)		(\$2,960.50)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$2,570,886.40	\$3,090,676.05	(\$1,403,669.80)		(\$1,403,669.91)
701 - COOPERATIVE EXTENSION		\$84,662.14	\$84,662.14			
702 - DEVELOPMENTALLY DISABLED		\$331,664.39	\$331,664.39			
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$4,437.97	\$4,612.88	\$7.76		\$7.76
911 - EMINENT DOMAIN						
948 - COURT APPOINTED SPECIAL ADVOCA		\$49,006.75	\$49,006.75			
Subtotal (Comingled Funds)	\$8,315,241.25	\$19,773,572.15	\$21,954,285.31	\$6,134,528.09		\$6,162,719.61

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002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$11,396,992.44	\$8,714,141.45	\$6,846,184.91		\$6,846,184.91
022 - MEDICAL INSURANCE	\$44,092.54	\$2,071,060.75	\$1,626,920.25	\$488,233.04		\$488,233.04
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$716.36	\$300.00	\$77,143.76		\$77,143.76
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$145,829.53	\$198,329.88	\$25,527.51		\$25,527.51
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$991,107.09	\$1,575,837.53	\$3,374,286.41	\$2,488,469.43	\$885,816.98
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$1,294,722.96	\$1,252,003.26	\$1,787,816.26		\$1,787,816.26
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$130,781.00	\$123,680.19	\$181,719.35		\$181,719.35
523 - TOWNSHIP BRIDGE	\$240,506.66	\$1,516.88	\$1,600.00	\$240,423.54		\$240,423.54
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32			
801 - BOND REPAYMENT	\$527,379.16	\$605,603.92	\$591,268.00	\$541,715.08	\$541,715.08	
802 - JAIL BOND REPAYMENT		\$643,572.72		\$643,572.72		\$643,572.72
941 - UNCLAIMED MONEY	\$15,501.50	\$769.99	\$2,838.31	\$13,433.18		\$13,433.18
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$608.40	\$5,653.16	\$95,001.59		\$95,001.59
963 - JAIL COMMISSARY	\$139,186.28	\$158,231.81	\$110,075.60	\$187,342.49		\$154,220.61
Total (Specific Funds)	\$11,774,175.56	\$17,441,967.23	\$14,713,742.95	\$14,502,399.84	\$3,030,184.51	\$11,439,093.45
Comingled Funds	\$8,315,241.25	\$19,773,572.15	\$21,954,285.31	\$6,134,528.09		\$6,162,719.61
Specific Funds	\$11,774,175.56	\$17,441,967.23	\$14,713,742.95	\$14,502,399.84	\$3,030,184.51	\$11,439,093.45
TOTAL (ALL FUNDS)	\$20,089,416.81	\$37,215,539.38	\$36,668,028.26	\$20,636,927.93	\$3,030,184.51	\$17,601,813.06