

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
Month Ending August 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-August 31, 2017		BALANCE (August 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$10,534,775.12	\$12,591,047.77	\$1,583,343.47	\$0.00	\$1,614,899.47
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$690,447.95	\$850,756.85	\$637,576.42	\$0.00	\$637,576.42
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$1,171,127.09	\$1,417,645.65	\$556,113.57	\$0.00	\$556,113.57
021 - LIABILITY INSURANCE	\$611,289.32	\$248,970.66	\$474,463.32	\$385,796.66	\$0.00	\$385,796.66
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$10,381.16	\$2,868.88	\$44,941.77	\$0.00	\$44,941.77
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	\$47,133.55	\$36,190.95	\$102,566.92	\$0.00	\$102,566.92
132 - RECORDER G.I.S.	\$22,162.47	\$8,170.00	\$0.00	\$30,332.47	\$0.00	\$30,332.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,459.50	\$15,116.10	\$1,858.88	\$0.00	\$1,858.88
201 - CORONER ELECTRONIC/FORENSIC EC	\$20,540.62	\$10,442.00	\$926.84	\$30,055.78	\$0.00	\$30,055.78
202 - CORONER GRANT	\$77.23	\$9,191.00	\$0.00	\$9,268.23	\$0.00	\$9,268.23
211 - EMERGENCY MANAGEMENT AGENCY ((\$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	\$950.00	\$0.00	\$3,217.42	\$0.00	\$3,217.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$6,452.53	\$1,070.00	\$17,370.08	\$0.00	\$17,370.08
271 - ANIMAL CONTROL	\$21,094.30	\$14,977.83	\$21,094.30	\$14,977.83	\$0.00	\$14,977.83
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$8,247.19	\$31,136.28	(\$1,487.04)	\$0.00	(\$1,487.04)
311 - PROBATION SERVICES	\$306,921.67	\$169,127.50	\$195,822.85	\$280,226.32	\$0.00	\$280,226.32
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$3,608.64	\$0.00	\$12,551.59	\$0.00	\$12,551.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$20,770.37	\$0.00	\$39,700.09	\$0.00	\$39,700.09
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$15,347.52	\$15,347.52	\$0.00	\$0.00	\$0.00
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$11,045.00	\$6,116.99	\$42,374.04	\$0.00	\$42,374.04

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FUND	BEGINNING BALANCE	Dec 1, 2016-August 31, 2017		BALANCE (August 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$99,566.74	\$3,099.77	\$230,275.93	\$0.00	\$230,275.93
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$36.00	\$0.00	\$54.00	\$0.00	\$54.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$5,261.28	\$0.00	\$14,919.08	\$0.00	\$14,919.08
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$5,061.00	\$5,060.00	\$9.53	\$0.00	\$9.53
426 - COURT AUTOMATION	\$47,628.00	\$53,686.64	\$27,567.25	\$73,747.39	\$0.00	\$73,747.39
431 - LAW LIBRARY	\$6,528.92	\$27,027.00	\$32,231.43	\$1,324.49	\$0.00	\$1,324.49
432 - FINANCE COURT	\$46,498.13	\$39,625.58	\$39,653.52	\$46,470.19	\$0.00	\$46,470.19
501 - COUNTY HIGHWAY	\$1,665,313.71	\$855,731.99	\$947,959.27	\$1,573,086.43	\$0.00	\$1,573,086.43
502 - COUNTY BRIDGE	\$803,935.40	\$421,291.31	\$736,927.61	\$488,299.10	\$0.00	\$488,299.10
503 - MATCHING TAX	\$1,077,053.54	\$319,543.83	\$908,047.95	\$488,549.42	\$0.00	\$488,549.42
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$36,189.95	(\$21,444.32)	\$0.00	(\$21,444.32)
601 - COUNTY HEALTH	\$826,700.42	\$2,293,388.32	\$2,248,195.43	\$871,893.31	\$502,011.96	\$369,881.35
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$47,934.03	\$50,870.61	\$29,403.44	\$0.00	\$29,403.44
621 - AMBULANCE SERVICE	(\$391,513.44)	\$2,471,776.95	\$2,796,030.88	(\$715,767.37)	\$0.00	(\$713,782.57)
701 - COOPERATIVE EXTENSION	\$0.00	\$82,543.63	\$82,543.63	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$417,141.39	\$417,141.39	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$3,571.21	\$3,563.43	\$35.04	\$0.00	\$35.04
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	\$59,149.53	\$59,149.53	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$20,255,610.39	\$24,053,835.95	\$7,060,432.81	\$502,011.96	\$6,591,961.65

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ending August 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-August 31, 2017		BALANCE (August 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,352,354.31	\$2,464,497.89	\$3,902,066.07	\$0.00	\$3,902,066.07
022 - MEDICAL INSURANCE	\$82,821.04	\$2,017,668.11	\$1,745,744.93	\$354,744.22	\$0.00	\$354,744.22
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,836.08	\$2,700.00	\$81,267.73	\$0.00	\$81,267.73
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$152,545.21	\$217,484.95	\$76,482.65	\$0.00	\$76,482.65
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$933,993.30	\$542,285.60	\$4,651,763.49	\$0.00	\$4,651,763.49
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$1,229,965.36	\$1,297,489.85	\$1,604,696.00	\$0.00	\$1,604,696.00
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,813.94	\$73,368.23	\$193,746.15	\$0.00	\$193,746.15
523 - TOWNSHIP BRIDGE	\$239,207.14	\$940.11	\$0.00	\$240,147.25	\$0.00	\$240,147.25
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$1,236.30	\$255.45	\$509,969.45	\$12,039.92	\$497,929.53
801 - BOND REPAYMENT	\$1,812.46	\$6,353,644.20	\$5,828,865.61	\$526,591.05	\$526,591.05	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,078.73	\$151.08	\$15,632.22	\$0.00	\$15,632.22
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$11,065.22	\$8,180.43	\$96,588.91	\$0.00	\$96,588.91
963 - JAIL COMMISSARY	\$76,065.19	\$48,700.84	\$41,997.63	\$82,768.40	\$0.00	\$106,526.06
Total (Specific Funds)	\$8,308,643.53	\$16,250,841.71	\$12,223,021.65	\$12,336,463.59	\$538,630.97	\$11,821,590.28
Comingled Funds	\$10,858,658.37	\$20,255,610.39	\$24,053,835.95	\$7,060,432.81	\$502,011.96	\$6,591,961.65
Specific Funds	\$8,308,643.53	\$16,250,841.71	\$12,223,021.65	\$12,336,463.59	\$538,630.97	\$11,821,590.28
TOTAL (ALL FUNDS)	\$19,167,301.90	\$36,506,452.10	\$36,276,857.60	\$19,396,896.40	\$1,040,642.93	\$18,413,551.93