

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

FUND	BEGINNING BALANCE	12/1/2016 - 12/31/2016 REVENUE	12/1/2016 - 12/31/2016 EXPENSES	BALANCE 12/31/2016	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$3,639,616.12	\$890,422.03	\$2,031,666.06	\$2,498,372.09	\$0.00	\$2,531,907.36
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$14,397.63	\$126,461.81	\$685,821.14	\$0.00	\$685,821.14
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$31,832.62	\$161,578.16	\$672,886.59	\$0.00	\$672,886.59
021 - LIABILITY INSURANCE	\$611,289.32	\$6,262.75	\$2,098.18	\$615,453.89	\$0.00	\$615,453.89
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$809.50	\$0.00	\$38,238.99	\$0.00	\$38,238.99
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	\$5,100.30	\$0.00	\$96,724.62	\$0.00	\$96,724.62
132 - RECORDER G.I.S.	\$22,162.47	\$936.00	\$0.00	\$23,098.47	\$0.00	\$23,098.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$5,050.00	\$0.00	\$11,565.48	\$0.00	\$11,565.48
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$892.00	\$0.00	\$21,432.62	\$0.00	\$21,432.62
202 - CORONER GRANT	\$77.23	\$0.00	\$0.00	\$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	\$476.70	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,267.42	\$0.00	\$0.00	\$2,267.42	\$0.00	\$2,267.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$0.00	\$0.00	\$11,987.55	\$0.00	\$11,987.55
271 - ANIMAL CONTROL	\$21,094.30	\$1,321.53	\$0.00	\$22,415.83	\$0.00	\$22,415.83
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$853.00	\$0.00	\$22,255.05	\$0.00	\$22,255.05
311 - PROBATION SERVICES	\$306,921.67	\$9,605.66	\$8,772.88	\$307,754.45	\$0.00	\$307,754.45
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$658.64	\$0.00	\$9,601.59	\$0.00	\$9,601.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$3,573.41	\$0.00	\$22,503.13	\$0.00	\$22,503.13
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$849.50	\$0.00	\$38,295.53	\$0.00	\$38,295.53
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$9,770.31	\$0.00	\$143,579.27	\$0.00	\$143,579.27
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$438.00	\$0.00	\$10,095.80	\$0.00	\$10,095.80
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$0.00	\$0.00	\$8.53	\$0.00	\$8.53
426 - COURT AUTOMATION	\$47,628.00	\$8,646.15	\$0.00	\$56,274.15	\$0.00	\$56,274.15
431 - LAW LIBRARY	\$6,528.92	\$2,873.00	\$4,017.20	\$5,384.72	\$0.00	\$5,384.72
432 - FINANCE COURT	\$46,498.13	\$53.84	\$1,842.97	\$44,709.00	\$0.00	\$44,709.00
501 - COUNTY HIGHWAY	\$1,665,313.71	\$24,499.04	\$71,572.32	\$1,618,240.43	\$0.00	\$1,618,240.43

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502 - COUNTY BRIDGE	\$803,935.40	\$73,087.07	\$4,368.00	\$872,654.47	\$0.00	\$872,654.47
503 - MATCHING TAX	\$1,077,053.54	\$6,160.02	\$33,497.85	\$1,049,715.71	\$0.00	\$1,049,715.71
504 - FLOOD CONTROL	(\$46,903.72)	\$0.00	\$124.25	(\$47,027.97)	\$0.00	(\$47,027.97)
601 - COUNTY HEALTH	\$826,700.42	\$328,304.50	\$261,298.38	\$893,706.54	\$501,463.57	\$392,242.97
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$1,220.44	\$8,816.77	\$24,743.69	\$0.00	\$24,743.69
621 - AMBULANCE SERVICE	(\$391,513.44)	\$197,633.80	\$371,610.45	(\$565,490.09)	\$0.00	(\$565,490.20)
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	\$687.93	\$570.19	\$145.00	\$0.00	\$145.00
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	\$5,156.60	\$5,637.21	(\$480.61)	\$0.00	(\$480.61)
Total	\$10,858,658.37	\$1,640,223.57	\$3,103,060.98	\$9,395,820.96	\$501,463.57	\$8,927,892.55

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

FUND	BEGINNING BALANCE	12/1/2016 - 12/31/2016 REVENUE	12/1/2016 - 12/31/2016 EXPENSES	BALANCE 12/31/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$146,322.37	\$542,889.79	\$617,642.23	\$0.00	\$617,642.23
022 - MEDICAL INSURANCE	\$82,821.04	\$278,329.01	\$163,535.27	\$197,614.78	\$0.00	\$197,614.78
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$9.10	\$0.00	\$22,140.75	\$0.00	\$22,140.75
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$17,724.85	\$25,913.96	\$133,233.28	\$0.00	\$133,233.28
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$94,047.95	\$62,525.43	\$4,291,578.31	\$0.00	\$4,291,578.31
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$207,092.01	\$213,257.05	\$1,666,055.45	\$0.00	\$1,666,055.45
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$4,782.12	\$10,279.38	\$177,803.18	\$0.00	\$177,803.18
523 - TOWNSHIP BRIDGE	\$239,207.14	\$98.30	\$0.00	\$239,305.44	\$0.00	\$239,305.44
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$80.82	\$0.00	\$509,069.42	\$13,315.41	\$495,754.01
801 - BOND REPAYMENT	\$1,812.46	\$595,123.01	\$0.00	\$596,935.47	\$596,935.47	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$5.22	\$0.00	\$12,709.79	\$0.00	\$12,709.79
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$10,957.72	\$4,654.12	\$100,007.72	\$0.00	\$100,007.72
963 - JAIL COMMISSARY	\$76,065.19	\$0.00	\$0.00	\$76,065.19	\$0.00	\$49,028.16
Total	\$8,308,643.53	\$1,354,572.48	\$1,023,055.00	\$8,640,161.01	\$610,250.88	\$8,002,873.10