

**Adams County, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**  
 Month Ended December 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2017-December 31, 2017		BALANCE December 31, 2017	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$644,510.43	\$2,101,557.49	\$948,565.67	\$0.00	\$988,846.15
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$192.46	\$126,626.00	\$689,368.77	\$0.00	\$689,368.77
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$11,510.41	\$168,831.79	\$572,373.63	\$0.00	\$572,373.63
021 - LIABILITY INSURANCE	\$535,652.48	\$5.44	\$452,420.10	\$83,237.82	\$0.00	\$83,237.82
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$807.00	\$0.00	\$29,953.77	\$0.00	\$29,953.77
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	\$113,745.33	\$5,221.50	\$71.00	\$118,895.83	\$0.00	\$118,895.83
132 - RECORDER G.I.S.	\$19,093.47	\$839.00	\$0.00	\$19,932.47	\$0.00	\$19,932.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$0.00	\$0.00	\$4,999.86	\$0.00	\$4,999.86
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$1,650.00	\$0.00	\$33,930.72	\$0.00	\$33,930.72
202 - CORONER GRANT	\$7,481.06	\$0.00	\$0.00	\$7,481.06	\$0.00	\$7,481.06
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	\$2,799.92	\$0.00	\$0.00	\$2,799.92	\$0.00	\$2,799.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$247.50	\$0.00	\$11,263.97	\$0.00	\$11,263.97
271 - ANIMAL CONTROL	\$20,418.29	\$1,586.18	\$0.00	\$22,004.47	\$0.00	\$22,004.47
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$635.50	\$0.00	\$1,448.66	\$0.00	\$1,448.66
311 - PROBATION SERVICES	\$162,113.33	\$18,129.97	\$9,787.00	\$170,456.30	\$0.00	\$170,456.30
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$284.50	\$0.00	\$13,775.09	\$0.00	\$13,775.09
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$2,668.52	\$0.00	\$30,912.33	\$0.00	\$30,912.33
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$1,141.50	\$0.00	\$46,413.07	\$0.00	\$46,413.07
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$11,370.10	\$0.00	\$169,395.28	\$0.00	\$169,395.28

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		REVENUE	EXPENSES			
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$488.40	\$0.00	\$16,926.68	\$0.00	\$16,926.68
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$1,890.00	\$0.00	\$1,899.53	\$0.00	\$1,899.53
426 - COURT AUTOMATION	\$76,553.02	\$3,809.60	\$15.00	\$80,347.62	\$0.00	\$80,347.62
431 - LAW LIBRARY	(\$5,165.61)	\$4,290.00	\$0.00	(\$875.61)	\$0.00	(\$875.61)
432 - FINANCE COURT	\$43,176.31	\$5,401.14	\$6,933.75	\$41,643.70	\$0.00	\$41,643.70
501 - COUNTY HIGHWAY	\$1,860,398.45	\$15,177.46	\$98,387.61	\$1,777,188.30	\$0.00	\$1,777,188.30
502 - COUNTY BRIDGE	\$631,775.65	\$20,390.25	\$0.00	\$652,165.90	\$0.00	\$652,165.90
503 - MATCHING TAX	\$479,348.63	\$0.00	\$27,651.21	\$451,697.42	\$0.00	\$451,697.42
504 - FLOOD CONTROL	(\$44,305.97)	\$0.00	\$5,207.73	(\$49,513.70)	\$0.00	(\$49,513.70)
601 - COUNTY HEALTH	\$794,218.81	\$308,529.42	\$271,468.18	\$831,280.05	\$0.00	\$831,280.05
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$10.00	\$11,375.55	\$13,879.14	\$0.00	\$13,879.14
621 - AMBULANCE SERVICE	(\$883,880.15)	\$273,220.00	\$480,197.21	(\$1,090,857.36)	\$0.00	(\$1,090,857.47)
701 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$848.94	\$0.00	\$1,031.61	\$0.00	\$1,031.61
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$5,417.00	\$5,417.00	\$0.00	\$0.00	\$0.00
<b>Subtotal (Comingled Funds)</b>	<b>\$8,315,115.02</b>	<b>\$1,340,272.22</b>	<b>\$3,765,946.62</b>	<b>\$5,889,440.62</b>	<b>\$0.00</b>	<b>\$5,929,720.99</b>

**Adams County, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**  
Month Ended December 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2017-December 31, 2017		BALANCE December 31, 2017	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,146,973.21	\$123,777.96	\$14,186,529.17	\$0.00	\$14,186,529.17
022 - MEDICAL INSURANCE	\$44,092.54	\$362,368.93	\$198,781.35	\$207,680.12	\$0.00	\$207,680.12
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$36.81	\$0.00	\$76,764.21	\$0.00	\$76,764.21
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$15,592.25	\$22,651.36	\$70,968.75	\$0.00	\$70,968.75
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$95,934.59	\$47,052.71	\$4,007,898.73	\$0.00	\$4,007,898.73
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$134,855.93	\$233,642.81	\$1,646,309.68	\$0.00	\$1,646,309.68
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$8,825.92	\$17,416.97	\$166,027.49	\$0.00	\$166,027.49
523 - TOWNSHIP BRIDGE	\$240,506.66	\$114.65	\$0.00	\$240,621.31	\$0.00	\$240,621.31
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$243.43	\$0.00	\$510,885.37	\$0.00	\$510,885.37
801 - BOND REPAYMENT	\$527,379.16	\$601,819.47	\$0.00	\$1,129,198.63	\$1,129,198.63	\$0.00
941 - UNCLAIMED MONEY	\$15,501.50	\$7.02	\$1,142.10	\$14,366.42	\$0.00	\$14,366.42
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$47.69	\$0.00	\$100,094.04	\$0.00	\$100,094.04
963 - JAIL COMMISSARY	\$137,487.44	\$3,265.78	\$3,840.05	\$136,913.17	\$0.00	\$105,490.13
<b>Total (Specific Funds)</b>	<b>\$11,772,476.72</b>	<b>\$11,370,085.68</b>	<b>\$648,305.31</b>	<b>\$22,494,257.09</b>	<b>\$1,129,198.63</b>	<b>\$21,333,635.42</b>
Comingled Funds	\$8,315,115.02	\$1,340,272.22	\$3,765,946.62	\$5,889,440.62	\$0.00	\$5,929,720.99
Specific Funds	\$11,772,476.72	\$11,370,085.68	\$648,305.31	\$22,494,257.09	\$1,129,198.63	\$21,333,635.42
<b>TOTAL (ALL FUNDS)</b>	<b>\$20,087,591.74</b>	<b>\$12,710,357.90</b>	<b>\$4,414,251.93</b>	<b>\$28,383,697.71</b>	<b>\$1,129,198.63</b>	<b>\$27,263,356.41</b>