

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ending February 28, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-Feb 28, 2017		BALANCE (Feb 28,2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$2,642,808.76	\$4,257,622.94	\$2,024,801.94	\$0.00	\$2,050,329.25
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	\$296,894.35	\$515,388.60	\$0.00	\$515,388.60
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$89,747.21	\$514,827.12	\$377,552.22	\$0.00	\$377,552.22
021 - LIABILITY INSURANCE	\$611,289.32	\$6,266.31	\$458,633.06	\$158,922.57	\$0.00	\$158,922.57
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$2,431.98	\$220.50	\$39,640.97	\$0.00	\$39,640.97
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	\$15,178.85	\$1,701.86	\$105,101.31	\$0.00	\$105,101.31
132 - RECORDER G.I.S.	\$22,162.47	\$2,820.00	\$0.00	\$24,982.47	\$0.00	\$24,982.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$5,050.00	\$2,223.03	\$9,342.45	\$0.00	\$9,342.45
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$4,742.00	\$100.00	\$25,182.62	\$0.00	\$25,182.62
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	\$235.00	\$0.00	\$2,502.42	\$0.00	\$2,502.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$1,094.14	\$1,070.00	\$12,011.69	\$0.00	\$12,011.69
271 - ANIMAL CONTROL	\$21,094.30	\$4,378.56	\$0.00	\$25,472.86	\$0.00	\$25,472.86
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$2,566.84	\$0.00	\$23,968.89	\$0.00	\$23,968.89
311 - PROBATION SERVICES	\$306,921.67	\$36,040.67	\$64,654.87	\$278,307.47	\$0.00	\$278,307.47
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$1,424.74	\$0.00	\$10,367.69	\$0.00	\$10,367.69
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$11,382.54	\$0.00	\$30,312.26	\$0.00	\$30,312.26
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$2,977.50	\$177.80	\$40,245.73	\$0.00	\$40,245.73
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$32,587.73	\$0.00	\$166,396.69	\$0.00	\$166,396.69
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$1,476.00	\$0.00	\$11,133.80	\$0.00	\$11,133.80
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	\$16,895.26	\$21,077.43	\$43,445.83	\$0.00	\$43,445.83
431 - LAW LIBRARY	\$6,528.92	\$9,607.00	\$12,051.60	\$4,084.32	\$0.00	\$4,084.32
432 - FINANCE COURT	\$46,498.13	\$11,691.84	\$17,788.97	\$40,401.00	\$0.00	\$40,401.00
501 - COUNTY HIGHWAY	\$1,665,313.71	\$67,284.12	\$251,942.47	\$1,480,655.36	\$0.00	\$1,480,655.36
502 - COUNTY BRIDGE	\$803,935.40	\$73,087.07	\$225,463.44	\$651,559.03	\$0.00	\$651,559.03
503 - MATCHING TAX	\$1,077,053.54	\$6,160.02	\$100,195.25	\$983,018.31	\$0.00	\$983,018.31
504 - FLOOD CONTROL	(\$46,903.72)	\$0.00	\$9,089.22	(\$55,992.94)	\$0.00	(\$55,992.94)

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		REVENUE	EXPENSES			
601 - COUNTY HEALTH	\$826,700.42	\$744,935.43	\$698,842.27	\$872,793.58	\$501,546.00	\$371,247.58
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$1,490.44	\$17,665.59	\$16,164.87	\$0.00	\$16,164.87
621 - AMBULANCE SERVICE	(\$391,513.44)	\$717,531.66	\$948,720.27	(\$622,702.05)	\$0.00	(\$622,702.16)
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	\$1,571.94	\$1,591.44	\$7.76	\$0.00	\$7.76
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	\$16,917.60	\$16,917.60	\$0.00	\$0.00	\$0.00
Total	\$10,858,658.37	\$4,553,907.14	\$7,928,599.38	\$7,483,966.13	\$501,546.00	\$7,007,947.33

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
 Month Ending February 28, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-Feb 28, 2017		BALANCE (Feb 28,2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$453,458.99	\$1,009,195.24	\$458,473.40	\$0.00	\$458,473.40
022 - MEDICAL INSURANCE	\$82,821.04	\$764,690.19	\$707,957.38	\$139,553.85	\$0.00	\$139,553.85
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$40,132.29	\$0.00	\$62,263.94	\$0.00	\$62,263.94
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$53,071.41	\$63,176.66	\$131,317.14	\$0.00	\$131,317.14
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$344,534.88	\$159,158.77	\$4,445,431.90	\$0.00	\$4,445,431.90
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$483,512.93	\$295,954.44	\$1,859,778.98	\$0.00	\$1,859,778.98
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,227.76	\$20,745.28	\$245,782.92	\$0.00	\$245,782.92
523 - TOWNSHIP BRIDGE	\$239,207.14	\$295.03	\$0.00	\$239,502.17	\$0.00	\$239,502.17
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$333.96	\$117.90	\$509,204.66	\$13,036.82	\$496,167.84
801 - BOND REPAYMENT	\$1,812.46	\$595,480.49	\$486,361.87	\$110,931.08	\$110,931.08	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$15.66	\$15.30	\$12,704.93	\$0.00	\$12,704.93
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$10,974.16	\$4,654.12	\$100,024.16	\$0.00	\$100,024.16
963 - JAIL COMMISSARY	\$76,065.19	\$0.00	\$1,851.25	\$74,213.94	\$0.00	\$47,176.91
Total	\$8,308,643.53	\$2,829,727.75	\$2,749,188.21	\$8,389,183.07	\$123,967.90	\$8,238,178.14