

**Adams County, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**  
 Month Ended February 28, 2018

FUND	BEGINNING BALANCE	February 1, 2018-February 28, 2018		BALANCE February 28, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$2,450,604.62	\$4,140,469.55	\$715,747.80	\$0.00	\$713,131.44
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	\$304,451.02	\$511,543.75	\$0.00	\$511,543.75
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$49,758.07	\$525,988.89	\$253,464.19	\$0.00	\$253,464.19
021 - LIABILITY INSURANCE	\$535,652.48	\$13.07	\$462,738.66	\$72,926.89	\$0.00	\$72,926.89
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$2,618.00	\$220.50	\$31,544.27	\$0.00	\$31,544.27
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	\$14,654.05	\$2,476.16	\$125,923.22	\$0.00	\$125,923.22
132 - RECORDER G.I.S.	\$19,093.47	\$2,515.00	\$0.00	\$21,608.47	\$0.00	\$21,608.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$7.00	\$1.12	\$5,005.74	\$0.00	\$5,005.74
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$5,393.00	\$203.84	\$37,469.88	\$0.00	\$37,469.88
202 - CORONER GRANT	\$7,481.06	\$0.00	\$1,823.00	\$5,658.06	\$0.00	\$5,658.06
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	\$360.00	\$0.00	\$3,159.92	\$0.00	\$3,159.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$821.00	\$0.00	\$11,837.47	\$0.00	\$11,837.47
271 - ANIMAL CONTROL	\$20,418.29	\$4,993.84	\$0.00	\$25,412.13	\$0.00	\$25,412.13
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$2,453.84	\$0.00	\$3,267.00	\$0.00	\$3,267.00
311 - PROBATION SERVICES	\$162,113.33	\$50,604.41	\$62,636.95	\$150,080.79	\$0.00	\$150,080.79
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$760.00	\$0.00	\$14,250.59	\$0.00	\$14,250.59
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	\$3,722.00	\$354.90	\$48,638.67	\$0.00	\$48,638.67
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$31,043.79	\$2,390.07	\$186,678.90	\$0.00	\$186,678.90

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Month Ended February 28, 2018

FUND	BEGINNING BALANCE	February 1, 2018-February 28, 2018		BALANCE February 28, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00	\$0.00	\$162.00	\$0.00	\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$1,312.80	\$0.00	\$17,751.08	\$0.00	\$17,751.08
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	\$19,555.86	\$2,304.53	\$93,804.35	\$0.00	\$93,804.35
431 - LAW LIBRARY	(\$5,165.61)	\$9,776.00	\$8,482.97	(\$3,872.58)	\$0.00	(\$3,872.58)
432 - FINANCE COURT	\$43,176.31	\$15,206.07	\$27,054.40	\$31,327.98	\$0.00	\$31,327.98
501 - COUNTY HIGHWAY	\$1,860,398.45	\$45,665.95	\$280,534.99	\$1,625,529.41	\$0.00	\$1,625,529.41
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	\$73,987.69	\$405,360.94	\$0.00	\$405,360.94
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$9,662.97	\$11,484.67	\$0.00	\$11,484.67
601 - COUNTY HEALTH	\$794,218.81	\$1,062,016.44	\$725,701.40	\$1,130,533.85	\$0.00	\$1,130,533.85
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$635.00	\$29,472.80	(\$3,593.11)	\$0.00	(\$3,593.11)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$747,812.39	\$1,063,692.29	(\$1,199,760.05)	\$0.00	(\$1,199,760.16)
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	\$1,605.48	\$1,772.42	\$15.73	\$0.00	\$15.73
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$15,007.64	\$15,007.64	\$0.00	\$0.00	\$0.00
<b>Subtotal (Comingled Funds)</b>	<b>\$8,315,115.02</b>	<b>\$4,629,546.16</b>	<b>\$7,741,428.76</b>	<b>\$5,203,232.42</b>	<b>\$0.00</b>	<b>\$5,200,615.95</b>

**Adams County, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**  
Month Ended February 28, 2018

FUND	BEGINNING BALANCE	February 1, 2018-February 28, 2018		BALANCE February 28, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,459,370.29	\$2,316,845.95	\$12,305,858.26	\$8,500,000.00	\$3,805,858.26
022 - MEDICAL INSURANCE	\$44,092.54	\$699,811.32	\$613,552.84	\$130,351.02	\$0.00	\$130,351.02
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$130.00	\$0.00	\$76,857.40	\$0.00	\$76,857.40
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$47,357.39	\$52,584.71	\$72,800.54	\$0.00	\$72,800.54
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$396,488.43	\$394,171.37	\$3,961,333.91	\$0.00	\$3,961,333.91
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$516,374.97	\$319,013.33	\$1,942,458.20	\$0.00	\$1,942,458.20
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$88,681.38	\$29,676.10	\$233,623.82	\$0.00	\$233,623.82
523 - TOWNSHIP BRIDGE	\$240,506.66	\$406.78	\$0.00	\$240,913.44	\$0.00	\$240,913.44
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$527,379.16	\$602,890.61	\$525,250.00	\$605,019.77	\$605,019.77	\$0.00
802 - JAIL BOND REPAYMENT	\$0.00	\$640,603.12	\$0.00	\$640,603.12	\$0.00	\$640,603.12
941 - UNCLAIMED MONEY	\$15,501.50	\$24.35	\$1,353.80	\$14,172.05	\$0.00	\$14,172.05
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$169.21	\$0.00	\$100,215.56	\$0.00	\$100,215.56
963 - JAIL COMMISSARY	\$137,487.44	\$6,402.11	\$24,273.36	\$119,616.19	\$0.00	\$88,193.15
<b>Total (Specific Funds)</b>	<b>\$11,772,476.72</b>	<b>\$13,459,163.34</b>	<b>\$4,787,816.78</b>	<b>\$20,443,823.28</b>	<b>\$9,105,019.77</b>	<b>\$11,307,380.47</b>
Comingled Funds	\$8,315,115.02	\$4,629,546.16	\$7,741,428.76	\$5,203,232.42	\$0.00	\$5,200,615.95
Specific Funds	\$11,772,476.72	\$13,459,163.34	\$4,787,816.78	\$20,443,823.28	\$9,105,019.77	\$11,307,380.47
<b>TOTAL (ALL FUNDS)</b>	<b>\$20,087,591.74</b>	<b>\$18,088,709.50</b>	<b>\$12,529,245.54</b>	<b>\$25,647,055.70</b>	<b>\$9,105,019.77</b>	<b>\$16,507,996.42</b>