

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
Month Ended January 31, 2018

FUND	BEGINNING BALANCE	January 1, 2018-January 31, 2018		BALANCE January 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$1,598,233.96	\$3,123,273.00	\$880,573.69	\$0.00	\$913,335.93
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	\$216,352.05	\$599,642.72	\$0.00	\$599,642.72
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$49,758.07	\$378,223.17	\$401,229.91	\$0.00	\$401,229.91
021 - LIABILITY INSURANCE	\$535,652.48	\$10.14	\$458,850.88	\$76,811.74	\$0.00	\$76,811.74
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$1,578.00	\$220.50	\$30,504.27	\$0.00	\$30,504.27
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	\$10,127.05	\$1,646.86	\$122,225.52	\$0.00	\$122,225.52
132 - RECORDER G.I.S.	\$19,093.47	\$1,688.00	\$0.00	\$20,781.47	\$0.00	\$20,781.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$3.50	\$1.12	\$5,002.24	\$0.00	\$5,002.24
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$3,750.00	\$203.84	\$35,826.88	\$0.00	\$35,826.88
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	\$360.00	\$0.00	\$3,159.92	\$0.00	\$3,159.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$597.50	\$0.00	\$11,613.97	\$0.00	\$11,613.97
271 - ANIMAL CONTROL	\$20,418.29	\$3,264.01	\$0.00	\$23,682.30	\$0.00	\$23,682.30
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$1,255.84	\$0.00	\$2,069.00	\$0.00	\$2,069.00
311 - PROBATION SERVICES	\$162,113.33	\$28,993.77	\$33,112.47	\$157,994.63	\$0.00	\$157,994.63
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$528.00	\$0.00	\$14,018.59	\$0.00	\$14,018.59
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 & ADM	\$45,271.57	\$2,343.00	\$102.20	\$47,512.37	\$0.00	\$47,512.37
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$21,441.71	\$2,390.07	\$177,076.82	\$0.00	\$177,076.82

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Month Ended January 31, 2018

FUND	BEGINNING BALANCE	January 1, 2018-January 31, 2018		BALANCE January 31, 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	\$845.40	\$0.00	\$17,283.68	\$0.00	\$17,283.68
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	\$10,148.75	\$1,769.08	\$84,932.69	\$0.00	\$84,932.69
431 - LAW LIBRARY	(\$5,165.61)	\$6,825.00	\$8,452.98	(\$6,793.59)	\$0.00	(\$6,793.59)
432 - FINANCE COURT	\$43,176.31	\$10,021.23	\$22,592.05	\$30,605.49	\$0.00	\$30,605.49
501 - COUNTY HIGHWAY	\$1,860,398.45	\$29,755.57	\$178,836.40	\$1,711,317.62	\$0.00	\$1,711,317.62
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	\$48,697.24	\$430,651.39	\$0.00	\$430,651.39
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$6,772.51	\$14,375.13	\$0.00	\$14,375.13
601 - COUNTY HEALTH	\$794,218.81	\$886,963.03	\$500,490.06	\$1,180,691.78	\$0.00	\$1,180,691.78
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$320.00	\$20,469.34	\$5,095.35	\$0.00	\$5,095.35
621 - AMBULANCE SERVICE	(\$883,880.15)	\$453,871.24	\$772,906.58	(\$1,202,915.49)	\$0.00	(\$1,202,915.60)
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	\$1,366.12	\$1,540.09	\$8.70	\$0.00	\$8.70
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$9,606.88	\$9,606.88	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$8,315,115.02	\$3,224,286.61	\$5,786,509.37	\$5,752,892.26	\$0.00	\$5,785,654.39

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ended January 31, 2018

FUND	BEGINNING BALANCE	January 1, 2018-January 31, 2018		BALANCE January 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,294,175.22	\$909,003.03	\$13,548,506.11	\$0.00	\$13,548,506.11
022 - MEDICAL INSURANCE	\$44,092.54	\$487,829.93	\$390,946.05	\$140,976.42	\$0.00	\$140,976.42
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$78.45	\$0.00	\$76,805.85	\$0.00	\$76,805.85
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$31,712.61	\$43,759.71	\$65,980.76	\$0.00	\$65,980.76
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$299,318.00	\$338,538.01	\$3,919,796.84	\$0.00	\$3,919,796.84
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$267,487.93	\$239,380.06	\$1,773,204.43	\$0.00	\$1,773,204.43
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$8,914.91	\$22,495.67	\$161,037.78	\$0.00	\$161,037.78
523 - TOWNSHIP BRIDGE	\$240,506.66	\$245.18	\$0.00	\$240,751.84	\$0.00	\$240,751.84
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$527,379.16	\$602,423.39	\$525,250.00	\$604,552.55	\$604,552.55	\$0.00
941 - UNCLAIMED MONEY	\$15,501.50	\$14.78	\$1,353.80	\$14,162.48	\$0.00	\$14,162.48
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$101.99	\$0.00	\$100,148.34	\$0.00	\$100,148.34
963 - JAIL COMMISSARY	\$137,487.44	\$5,021.09	\$4,347.21	\$138,161.32	\$0.00	\$106,738.28
Total (Specific Funds)	\$11,772,476.72	\$11,997,776.86	\$2,986,168.86	\$20,784,084.72	\$604,552.55	\$20,148,109.13
Comingled Funds	\$8,315,115.02	\$3,224,286.61	\$5,786,509.37	\$5,752,892.26	\$0.00	\$5,785,654.39
Specific Funds	\$11,772,476.72	\$11,997,776.86	\$2,986,168.86	\$20,784,084.72	\$604,552.55	\$20,148,109.13
TOTAL (ALL FUNDS)	\$20,087,591.74	\$15,222,063.47	\$8,772,678.23	\$26,536,976.98	\$604,552.55	\$25,933,763.52