

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ending July 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-July 31, 2017		BALANCE (July 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$9,277,885.80	\$10,893,539.75	\$2,023,962.17	\$0.00	\$2,052,164.77
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$645,438.93	\$765,832.06	\$677,492.19	\$0.00	\$677,492.19
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$1,113,378.70	\$1,279,974.37	\$636,036.46	\$0.00	\$636,036.46
021 - LIABILITY INSURANCE	\$611,289.32	\$233,030.94	\$469,401.88	\$374,918.38	\$0.00	\$374,918.38
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$8,288.16	\$2,648.38	\$43,069.27	\$0.00	\$43,069.27
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	\$91,624.32	\$40,066.55	\$32,857.59	\$98,833.28	\$0.00	\$98,833.28
132 - RECORDER G.I.S.	\$22,162.47	\$7,230.00	\$0.00	\$29,392.47	\$0.00	\$29,392.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,358.00	\$13,552.51	\$3,320.97	\$0.00	\$3,320.97
201 - CORONER ELECTRONIC/FORENSIC EC	\$20,540.62	\$10,442.00	\$447.84	\$30,534.78	\$0.00	\$30,534.78
202 - CORONER GRANT	\$77.23	\$9,191.00	\$0.00	\$9,268.23	\$0.00	\$9,268.23
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	\$2,267.42	\$930.00	\$0.00	\$3,197.42	\$0.00	\$3,197.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$6,197.53	\$1,070.00	\$17,115.08	\$0.00	\$17,115.08
271 - ANIMAL CONTROL	\$21,094.30	\$13,834.61	\$21,094.30	\$13,834.61	\$0.00	\$13,834.61
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$7,524.60	\$28,889.03	\$37.62	\$0.00	\$37.62
311 - PROBATION SERVICES	\$306,921.67	\$156,808.01	\$164,684.10	\$299,045.58	\$0.00	\$299,045.58
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$3,352.64	\$0.00	\$12,295.59	\$0.00	\$12,295.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$20,770.37	\$0.00	\$39,700.09	\$0.00	\$39,700.09
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$15,347.52	\$15,347.52	\$0.00	\$0.00	\$0.00
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$9,788.00	\$6,039.29	\$41,194.74	\$0.00	\$41,194.74

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		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$90,172.97	\$2,155.90	\$221,826.03	\$0.00	\$221,826.03
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$4,769.28	\$0.00	\$14,427.08	\$0.00	\$14,427.08
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$5,061.00	\$5,060.00	\$9.53	\$0.00	\$9.53
426 - COURT AUTOMATION	\$47,628.00	\$50,551.64	\$26,504.61	\$71,675.03	\$0.00	\$71,675.03
431 - LAW LIBRARY	\$6,528.92	\$24,063.00	\$28,214.23	\$2,377.69	\$0.00	\$2,377.69
432 - FINANCE COURT	\$46,498.13	\$31,920.98	\$32,424.83	\$45,994.28	\$0.00	\$45,994.28
501 - COUNTY HIGHWAY	\$1,665,313.71	\$801,143.75	\$855,531.68	\$1,610,925.78	\$0.00	\$1,610,925.78
502 - COUNTY BRIDGE	\$803,935.40	\$398,300.70	\$653,491.13	\$548,744.97	\$0.00	\$548,744.97
503 - MATCHING TAX	\$1,077,053.54	\$298,852.30	\$849,692.73	\$526,213.11	\$0.00	\$526,213.11
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$34,998.37	(\$20,252.74)	\$0.00	(\$20,252.74)
601 - COUNTY HEALTH	\$826,700.42	\$1,997,469.23	\$1,933,350.23	\$890,819.42	\$501,756.27	\$389,063.15
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$44,526.59	\$44,377.98	\$32,488.63	\$0.00	\$32,488.63
621 - AMBULANCE SERVICE	(\$391,513.44)	\$2,270,052.04	\$2,464,263.49	(\$585,724.89)	\$0.00	(\$585,725.00)
701 - COOPERATIVE EXTENSION	\$0.00	\$77,203.66	\$77,203.66	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$390,091.76	\$390,091.76	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$3,093.72	\$3,107.11	\$13.87	\$0.00	\$13.87
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	\$54,037.22	\$54,037.22	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$18,192,822.55	\$21,149,883.55	\$7,901,597.37	\$501,756.27	\$7,428,043.59

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ending July 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-July 31, 2017		BALANCE (July 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,202,438.81	\$2,415,542.94	\$3,801,105.52	\$0.00	\$3,801,105.52
022 - MEDICAL INSURANCE	\$82,821.04	\$1,821,611.94	\$1,580,754.74	\$323,678.24	\$0.00	\$323,678.24
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,794.69	\$2,700.00	\$81,226.34	\$0.00	\$81,226.34
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$135,700.72	\$204,424.40	\$72,698.71	\$0.00	\$72,698.71
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$835,506.16	\$417,184.67	\$4,678,377.28	\$0.00	\$4,678,377.28
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$1,092,062.98	\$1,053,470.78	\$1,710,812.69	\$0.00	\$1,710,812.69
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,714.02	\$67,459.00	\$199,555.46	\$0.00	\$199,555.46
523 - TOWNSHIP BRIDGE	\$239,207.14	\$817.80	\$0.00	\$240,024.94	\$0.00	\$240,024.94
721 - ECONOMIC DEVELOPMENT REVOLVIN	\$508,988.60	\$994.30	\$255.45	\$509,727.45	\$12,174.22	\$497,553.23
801 - BOND REPAYMENT	\$1,812.46	\$5,882,561.72	\$5,828,865.61	\$55,508.57	\$55,508.57	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,070.77	\$151.08	\$15,624.26	\$0.00	\$15,624.26
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$11,016.02	\$8,180.43	\$96,539.71	\$0.00	\$96,539.71
963 - JAIL COMMISSARY	\$76,065.19	\$46,354.69	\$38,313.09	\$84,106.79	\$0.00	\$107,864.45
Total (Specific Funds)	\$8,308,643.53	\$15,177,644.62	\$11,617,302.19	\$11,868,985.96	\$67,682.79	\$11,825,060.83
Comingled Funds	\$10,858,658.37	\$18,192,822.55	\$21,149,883.55	\$7,901,597.37	\$501,756.27	\$7,428,043.59
Specific Funds	\$8,308,643.53	\$15,177,644.62	\$11,617,302.19	\$11,868,985.96	\$67,682.79	\$11,825,060.83
TOTAL (ALL FUNDS)	\$19,167,301.90	\$33,370,467.17	\$32,767,185.74	\$19,770,583.33	\$569,439.06	\$19,253,104.42