

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

FUND	BEGINNING BALANCE	Dec 1, 2017-July 31, 2018		BALANCE July 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,738.96	\$9,207,332.19	\$9,888,899.70	\$1,724,171.45		\$1,755,608.77
003 - WORKING CASH	\$149,911.01			\$149,911.01		\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$615,607.43	\$788,947.21	\$642,462.53		\$642,462.53
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$1,134,371.14	\$1,327,182.79	\$536,883.36		\$536,883.36
021 - LIABILITY INSURANCE	\$535,652.48	\$239,582.32	\$475,378.40	\$299,856.40		\$299,856.40
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$7,457.50	\$5,666.63	\$30,937.64		\$30,937.64
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31			\$35,648.31		\$35,648.31
131 - RECORDER EQUIPMENT	\$113,745.33	\$39,581.95	\$34,898.88	\$118,428.40		\$118,428.40
132 - RECORDER G.I.S.	\$19,093.47	\$6,802.00		\$25,895.47		\$25,895.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$5,350.00	\$1,277.66	\$9,072.20		\$9,072.20
201 - CORONER ELECTRONIC/FORENSIC EQ	\$32,280.72	\$15,193.00	\$2,045.23	\$45,428.49		\$45,428.49
202 - CORONER GRANT	\$7,481.06	\$4,477.00	\$1,823.00	\$10,135.06		\$10,135.06
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)		\$314.93	(\$1,058.30)		(\$1,058.30)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70			\$476.70		\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,799.92	\$1,500.00		\$4,299.92		\$4,299.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$3,482.50		\$14,498.97		\$14,498.97
271 - ANIMAL CONTROL	\$20,418.29	\$14,325.75	\$20,418.29	\$14,325.75		\$14,325.75
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$6,924.53		\$7,737.69		\$7,737.69
311 - PROBATION SERVICES	\$162,113.33	\$154,322.04	\$159,852.61	\$156,582.76		\$156,582.76
312 - A.R.I. GRANT		\$2,579.40	\$49,091.21	(\$46,511.81)		(\$46,511.81)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$2,542.00		\$16,032.59		\$16,032.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$6,035.05	\$13,318.46	\$20,960.40		\$20,960.40
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$10,782.22	\$5,642.67	\$50,411.12		\$50,411.12
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$91,293.86	\$102,390.07	\$146,928.97		\$146,928.97

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		REVENUE	EXPENSES			
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00		\$162.00		\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$3,834.00		\$20,272.28		\$20,272.28
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$4,305.00	\$4,300.00	\$14.53		\$14.53
426 - COURT AUTOMATION	\$76,553.02	\$81,525.43	\$30,808.21	\$127,270.24		\$127,270.24
431 - LAW LIBRARY	(\$5,165.61)	\$26,897.00	\$33,906.79	(\$12,175.40)		(\$12,175.40)
432 - FINANCE COURT	\$43,176.31	\$41,678.93	\$58,924.72	\$25,930.52		\$25,930.52
501 - COUNTY HIGHWAY	\$1,860,398.45	\$755,919.02	\$971,971.77	\$1,644,345.70		\$1,644,345.70
502 - COUNTY BRIDGE	\$631,775.65	\$378,808.18	\$459,736.13	\$550,847.70		\$550,847.70
503 - MATCHING TAX	\$479,348.63	\$322,613.11	\$134,662.57	\$667,299.17		\$667,299.17
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$18,117.36	\$3,030.28		\$3,030.28
601 - COUNTY HEALTH	\$794,218.81	\$2,038,908.65	\$1,932,733.04	\$900,394.42		\$900,394.42
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$46,170.32	\$71,654.58	(\$239.57)		(\$239.57)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$2,365,217.57	\$2,824,009.58	(\$1,342,672.16)		(\$1,342,672.27)
701 - COOPERATIVE EXTENSION		\$80,255.13	\$80,255.13			
702 - DEVELOPMENTALLY DISABLED		\$314,399.90	\$314,399.90			
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$3,883.92	\$4,056.25	\$10.34		\$10.34
911 - EMINENT DOMAIN						
948 - COURT APPOINTED SPECIAL ADVOCA		\$44,406.17	\$44,406.17			
Subtotal (Comingled Funds)	\$8,315,241.25	\$18,143,853.82	\$19,861,089.94	\$6,598,005.13		\$6,629,442.34

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		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$11,193,826.36	\$7,588,712.52	\$7,768,447.76	\$4,964,033.77	\$2,804,413.99
022 - MEDICAL INSURANCE	\$44,092.54	\$1,847,953.88	\$1,385,170.97	\$506,875.45		\$506,875.45
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$650.90	\$300.00	\$77,078.30		\$77,078.30
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$128,024.68	\$188,439.68	\$17,612.86		\$17,612.86
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$895,934.24	\$978,156.72	\$3,876,794.37	\$2,488,469.43	\$1,388,324.94
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$1,134,101.95	\$1,020,730.60	\$1,858,467.91		\$1,858,467.91
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$118,604.82	\$113,715.06	\$179,508.30		\$179,508.30
523 - TOWNSHIP BRIDGE	\$240,506.66	\$1,312.86	\$1,600.00	\$240,219.52		\$240,219.52
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32			
801 - BOND REPAYMENT	\$527,379.16	\$605,144.22	\$591,268.00	\$541,255.38	\$541,255.38	
802 - JAIL BOND REPAYMENT		\$643,026.59		\$643,026.59		\$643,026.59
941 - UNCLAIMED MONEY	\$15,501.50	\$758.41	\$2,756.17	\$13,503.74		\$13,503.74
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$527.78	\$5,653.16	\$94,920.97		\$94,920.97
963 - JAIL COMMISSARY	\$139,186.28	\$134,984.24	\$106,729.47	\$167,441.05		\$134,319.17
Total (Specific Funds)	\$11,774,175.56	\$16,705,304.31	\$12,494,327.67	\$15,985,152.20	\$7,993,758.58	\$7,958,271.74
Comingled Funds	\$8,315,241.25	\$18,143,853.82	\$19,861,089.94	\$6,598,005.13		\$6,629,442.34
Specific Funds	\$11,774,175.56	\$16,705,304.31	\$12,494,327.67	\$15,985,152.20	\$7,993,758.58	\$7,958,271.74
TOTAL (ALL FUNDS)	\$20,089,416.81	\$34,849,158.13	\$32,355,417.61	\$22,583,157.33	\$7,993,758.58	\$14,587,714.08