

**Adams County, IL**  
**FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS**  
MONTH ENDING JULY 31, 2016

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>12/1/2015 - 7/31/2016 REVENUE</b>	<b>12/1/2015 - 7/31/2016 EXPENSES</b>	<b>BALANCE 7/31/2016</b>	<b>INVESTMENTS</b>	<b>CASH</b>
001 - COUNTY GENERAL	\$3,713,378.89	\$8,557,599.29	\$9,585,176.62	\$2,685,801.56	\$0.00	\$2,710,445.89
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$749,775.10	\$630,422.80	\$746,189.94	\$634,007.96	\$0.00	\$634,007.96
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,059,986.82	\$965,680.21	\$1,204,333.87	\$821,333.16	\$0.00	\$821,333.16
021 - LIABILITY INSURANCE	\$613,444.26	\$276,984.31	\$487,489.33	\$402,939.24	\$0.00	\$402,939.24
111 - COUNTY CLERK EQUIPMENT	\$47,665.38	\$9,529.01	\$4,080.66	\$53,113.73	\$0.00	\$53,113.73
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	\$89,605.54	\$37,498.63	\$23,273.44	\$103,830.73	\$0.00	\$103,830.73
132 - RECORDER G.I.S.	\$25,351.47	\$6,745.00	\$0.00	\$32,096.47	\$0.00	\$32,096.47
151 - TAX SALE AUTOMATION	\$16,263.61	\$5,601.00	\$14,058.27	\$7,806.34	\$0.00	\$7,806.34
201 - CORONER ELECTRONIC/FORENSIC EQ	\$15,647.85	\$10,225.00	\$0.00	\$25,872.85	\$0.00	\$25,872.85
202 - CORONER GRANT	\$1,677.23	\$0.00	\$0.00	\$1,677.23	\$0.00	\$1,677.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$24,559.00	\$0.00	\$24,082.30	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$6,500.00	\$1,110.00	\$0.00	\$7,610.00	\$0.00	\$7,610.00
234 - D.U.I. EQUIPMENT	\$21,395.67	\$7,179.05	\$2,085.65	\$26,489.07	\$0.00	\$26,489.07
271 - ANIMAL CONTROL	\$20,635.92	\$15,274.55	\$20,635.92	\$15,274.55	\$0.00	\$15,274.55
301 - ARRESTEES MEDICAL COSTS	\$18,282.10	\$9,445.18	\$0.00	\$27,727.28	\$0.00	\$27,727.28
311 - PROBATION SERVICES	\$295,578.60	\$205,535.20	\$178,264.69	\$322,849.11	\$0.00	\$322,849.11
401 - ST ATTORNEY RECORD AUTOMATION	\$4,103.59	\$3,656.00	\$0.00	\$7,759.59	\$0.00	\$7,759.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$12,251.46	\$10,744.00	\$5,000.00	\$17,995.46	\$0.00	\$17,995.46
421 - CIRCUIT CLERK OPERATION & ADMI	\$30,349.73	\$9,687.81	\$5,261.95	\$34,775.59	\$0.00	\$34,775.59
422 - COURT DOCUMENT STORAGE	\$137,874.27	\$96,278.04	\$68,186.20	\$165,966.11	\$0.00	\$165,966.11
423 - MAINTENANCE & CHILD SUPPORT	\$219.00	\$48.00	\$0.00	\$267.00	\$0.00	\$267.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$2,290.40	\$5,125.80	\$0.00	\$7,416.20	\$0.00	\$7,416.20
425 - I.D.P.A. RECONCILIATION GRANT	\$43.53	\$3,675.00	\$0.00	\$3,718.53	\$0.00	\$3,718.53
426 - COURT AUTOMATION	\$37,133.72	\$34,437.35	\$30,040.03	\$41,531.04	\$0.00	\$41,531.04
431 - LAW LIBRARY	\$15,698.26	\$24,851.00	\$26,846.14	\$13,703.12	\$0.00	\$13,703.12
432 - FINANCE COURT	\$55,070.15	\$59,714.87	\$26,431.21	\$88,353.81	\$0.00	\$88,353.81
501 - COUNTY HIGHWAY	\$1,535,627.06	\$640,806.18	\$729,658.49	\$1,446,774.75	\$0.00	\$1,446,774.75
502 - COUNTY BRIDGE	\$973,757.54	\$384,766.31	\$247,672.91	\$1,110,850.94	\$0.00	\$1,110,850.94

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 MONTH ENDING JULY 31, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 7/31/2016 REVENUE	12/1/2015 - 7/31/2016 EXPENSES	BALANCE 7/31/2016	INVESTMENTS	CASH
503 - MATCHING TAX	\$966,993.88	\$272,659.38	\$231,615.15	\$1,008,038.11	\$0.00	\$1,008,038.11
504 - FLOOD CONTROL	\$11,096.43	\$0.00	\$52,777.41	(\$41,680.98)	\$0.00	(\$41,680.98)
601 - COUNTY HEALTH	\$720,109.29	\$2,340,440.56	\$2,039,641.03	\$1,020,908.82	\$501,250.68	\$519,658.14
611 - TUBERCULOSIS TREATMENT BOARD	\$34,425.24	\$42,858.51	\$56,383.70	\$20,900.05	\$0.00	\$20,900.05
621 - AMBULANCE SERVICE	(\$26,036.01)	\$2,123,710.09	\$2,352,518.04	(\$254,843.96)	\$0.00	(\$254,844.07)
701 - COOPERATIVE EXTENSION	\$398.35	\$73,792.11	\$74,190.46	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$1,783.68	\$330,250.52	\$332,034.20	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$772.68	\$3,789.95	\$4,562.63	\$0.00	\$0.00	\$0.00
911 - EMINENT DOMAIN	\$0.00	\$33,600.00	\$30,100.00	\$3,500.00	\$0.00	\$3,500.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$62,147.00	\$62,147.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,418,525.64</b>	<b>\$17,295,867.71</b>	<b>\$18,664,737.24</b>	<b>\$10,049,656.11</b>	<b>\$501,250.68</b>	<b>\$9,573,049.65</b>

**Adams County, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**  
MONTH ENDING JULY 31, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 7/31/2016 REVENUE	12/1/2015 - 7/31/2016 EXPENSES	BALANCE 7/31/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$0.00	\$1,494,087.05	\$243,702.24	\$1,250,384.81	\$0.00	\$1,250,384.81
022 - MEDICAL INSURANCE	\$98,060.38	\$1,757,293.07	\$1,558,458.51	\$296,894.94	\$0.00	\$296,894.94
233 - DRUG TRAFFIC PREVENTION	\$28,402.76	\$657.66	\$7,043.28	\$22,017.14	\$0.00	\$22,017.14
505 - GEOGRAPHIC INFORMATION SYSTEM	\$280,473.15	\$127,868.62	\$235,298.85	\$173,042.92	\$0.00	\$173,042.92
511 - COUNTY MOTOR FUEL TAX	\$3,556,267.41	\$1,116,507.80	\$485,137.73	\$4,187,637.48	\$0.00	\$4,187,637.48
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,204,026.14	\$1,535,500.07	\$1,112,030.76	\$1,627,495.45	\$0.00	\$1,627,495.45
522 - ROAD DISTRICT REVOLVING	\$194,676.29	\$104,686.90	\$81,584.79	\$217,778.40	\$0.00	\$217,778.40
523 - TOWNSHIP BRIDGE	\$746,154.80	\$333,155.27	\$669,116.68	\$410,193.39	\$0.00	\$410,193.39
721 - ECONOMIC DEVELOPMENT REVOLVING	\$507,632.67	\$1,053.19	\$216.15	\$508,469.71	\$13,870.91	\$494,598.80
801 - BOND REPAYMENT	\$2,227.77	\$594,670.03	\$594,823.76	\$2,074.04	\$2,074.04	\$0.00
941 - UNCLAIMED MONEY	\$15,581.66	\$10,233.76	\$1.90	\$25,813.52	\$0.00	\$25,813.52
952 - TAX SALE IN ERROR EXPENSE	\$100,012.31	\$99.51	\$0.00	\$100,111.82	\$0.00	\$100,111.82
963 - JAIL COMMISSARY	\$76,740.19	\$0.00	\$675.00	\$76,065.19	\$0.00	\$49,028.16
<b>Total</b>	<b>\$6,810,255.53</b>	<b>\$7,075,812.93</b>	<b>\$4,988,089.65</b>	<b>\$8,897,978.81</b>	<b>\$15,944.95</b>	<b>\$8,854,996.83</b>