

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ending June 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-June 30, 2017		BALANCE (June 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$6,841,408.90	\$9,507,191.21	\$973,833.81	\$0.00	\$1,001,291.63
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$19,165.95	\$678,476.44	\$138,574.83	\$0.00	\$138,574.83
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$288,774.86	\$1,072,057.03	\$19,349.96	\$0.00	\$19,349.96
021 - LIABILITY INSURANCE	\$611,289.32	\$9,366.19	\$466,122.70	\$154,532.81	\$0.00	\$154,532.81
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$7,298.16	\$2,137.00	\$42,590.65	\$0.00	\$42,590.65
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	\$34,489.35	\$32,110.53	\$94,003.14	\$0.00	\$94,003.14
132 - RECORDER G.I.S.	\$22,162.47	\$6,224.00	\$0.00	\$28,386.47	\$0.00	\$28,386.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,344.00	\$2,486.07	\$14,373.41	\$0.00	\$14,373.41
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$9,392.00	\$447.84	\$29,484.78	\$0.00	\$29,484.78
202 - CORONER GRANT	\$77.23	\$4,737.00	\$0.00	\$4,814.23	\$0.00	\$4,814.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$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	\$5,447.53	\$1,070.00	\$16,365.08	\$0.00	\$16,365.08
271 - ANIMAL CONTROL	\$21,094.30	\$12,163.11	\$21,094.30	\$12,163.11	\$0.00	\$12,163.11
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$6,828.88	\$329.42	\$27,901.51	\$0.00	\$27,901.51
311 - PROBATION SERVICES	\$306,921.67	\$137,790.70	\$136,676.98	\$308,035.39	\$0.00	\$308,035.39
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$3,032.64	\$0.00	\$11,975.59	\$0.00	\$11,975.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$19,477.09	\$0.00	\$38,406.81	\$0.00	\$38,406.81
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$16,458.00	\$14,971.97	\$1,486.03	\$0.00	\$1,486.03
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$8,445.00	\$5,965.09	\$39,925.94	\$0.00	\$39,925.94

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		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$76,801.48	\$555.90	\$210,054.54	\$0.00	\$210,054.54
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$4,218.48	\$0.00	\$13,876.28	\$0.00	\$13,876.28
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	\$46,070.95	\$25,574.66	\$68,124.29	\$0.00	\$68,124.29
431 - LAW LIBRARY	\$6,528.92	\$20,644.00	\$24,168.08	\$3,004.84	\$0.00	\$3,004.84
432 - FINANCE COURT	\$46,498.13	\$25,938.08	\$28,458.64	\$43,977.57	\$0.00	\$43,977.57
501 - COUNTY HIGHWAY	\$1,665,313.71	\$181,927.15	\$764,933.91	\$1,082,306.95	\$0.00	\$1,082,306.95
502 - COUNTY BRIDGE	\$803,935.40	\$74,858.20	\$641,841.65	\$236,951.95	\$0.00	\$236,951.95
503 - MATCHING TAX	\$1,077,053.54	\$7,754.04	\$251,613.06	\$833,194.52	\$0.00	\$833,194.52
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$20,326.03	(\$5,580.40)	\$0.00	(\$5,580.40)
601 - COUNTY HEALTH	\$826,700.42	\$1,770,989.21	\$1,716,462.38	\$881,227.25	\$501,713.66	\$379,513.59
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$2,553.31	\$39,388.35	(\$4,495.02)	\$0.00	(\$4,495.02)
621 - AMBULANCE SERVICE	(\$391,513.44)	\$1,723,829.79	\$2,186,900.15	(\$854,583.80)	\$0.00	(\$854,583.91)
701 - COOPERATIVE EXTENSION	\$0.00	\$2,078.56	\$1,667.18	\$411.38	\$0.00	\$411.38
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$9,544.95	\$7,461.12	\$2,083.83	\$0.00	\$2,083.83
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$2,562.02	\$2,576.35	\$12.93	\$0.00	\$12.93
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	\$48,188.45	\$48,188.45	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$11,506,442.38	\$17,706,312.49	\$4,658,788.26	\$501,713.66	\$4,184,532.31

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
 Month Ending June 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-June 30, 2017		BALANCE (June 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,055,873.46	\$2,361,592.99	\$3,708,490.12	\$0.00	\$3,708,490.12
022 - MEDICAL INSURANCE	\$82,821.04	\$1,556,350.47	\$1,447,795.16	\$191,376.35	\$0.00	\$191,376.35
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,508.34	\$2,700.00	\$80,939.99	\$0.00	\$80,939.99
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$116,914.25	\$192,945.31	\$65,391.33	\$0.00	\$65,391.33
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$759,161.29	\$373,653.14	\$4,645,563.94	\$0.00	\$4,645,563.94
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$985,676.04	\$936,529.47	\$1,721,367.06	\$0.00	\$1,721,367.06
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,609.38	\$57,485.54	\$209,424.28	\$0.00	\$209,424.28
523 - TOWNSHIP BRIDGE	\$239,207.14	\$695.55	\$0.00	\$239,902.69	\$0.00	\$239,902.69
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$872.77	\$117.90	\$509,743.47	\$12,321.42	\$497,422.05
801 - BOND REPAYMENT	\$1,812.46	\$5,882,511.47	\$5,770,714.21	\$113,609.72	\$113,609.72	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,062.78	\$51.08	\$15,716.27	\$0.00	\$15,716.27
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$11,007.59	\$4,654.12	\$100,057.59	\$0.00	\$100,057.59
963 - JAIL COMMISSARY	\$76,065.19	\$44,098.57	\$12,016.01	\$108,147.75	\$0.00	\$131,905.41
Total (Specific Funds)	\$8,308,643.53	\$14,561,341.96	\$11,160,254.93	\$11,709,730.56	\$125,931.14	\$11,607,557.08
Comingled Funds	\$10,858,658.37	\$11,506,442.38	\$17,706,312.49	\$4,658,788.26	\$501,713.66	\$4,184,532.31
Specific Funds	\$8,308,643.53	\$14,561,341.96	\$11,160,254.93	\$11,709,730.56	\$125,931.14	\$11,607,557.08
TOTAL (ALL FUNDS)	\$19,167,301.90	\$26,067,784.34	\$28,866,567.42	\$16,368,518.82	\$627,644.80	\$15,792,089.39