

Adams County, IL
FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS
 MONTH ENDING JUNE 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 6/30/2016 REVENUE	12/1/2015 - 6/30/2016 EXPENSES	BALANCE 6/30/2016	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$3,713,378.89	\$6,632,442.09	\$8,277,145.30	\$2,068,675.68	\$0.00	\$1,757,224.03
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$749,775.10	\$4,990.87	\$618,423.82	\$136,342.15	\$0.00	\$96,676.07
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,059,986.82	\$199,703.67	\$1,201,450.12	\$58,240.37	\$0.00	\$58,240.37
021 - LIABILITY INSURANCE	\$613,444.26	\$1,559.58	\$487,373.89	\$127,629.95	\$0.00	\$127,629.95
111 - COUNTY CLERK EQUIPMENT	\$47,665.38	\$7,321.58	\$4,080.66	\$50,906.30	\$0.00	\$50,906.30
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	\$32,833.38	\$24,748.35	\$97,690.57	\$0.00	\$97,690.57
132 - RECORDER G.I.S.	\$25,351.47	\$5,759.00	\$0.00	\$31,110.47	\$0.00	\$31,110.47
151 - TAX SALE AUTOMATION	\$16,263.61	\$4,773.50	\$12,446.74	\$8,590.37	\$0.00	\$8,590.37
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	\$5,428.05	\$2,085.65	\$24,738.07	\$0.00	\$24,738.07
271 - ANIMAL CONTROL	\$20,635.92	\$13,316.00	\$20,635.92	\$13,316.00	\$0.00	\$13,316.00
301 - ARRESTEES MEDICAL COSTS	\$18,282.10	\$8,230.84	\$0.00	\$26,512.94	\$0.00	\$26,512.94
311 - PROBATION SERVICES	\$295,578.60	\$182,413.46	\$139,962.99	\$338,029.07	\$0.00	\$338,029.07
401 - ST ATTORNEY RECORD AUTOMATION	\$4,103.59	\$3,194.00	\$0.00	\$7,297.59	\$0.00	\$7,297.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$12,251.46	\$9,464.11	\$5,000.00	\$16,715.57	\$0.00	\$16,715.57
421 - CIRCUIT CLERK OPERATION & ADMI	\$30,349.73	\$8,312.31	\$5,187.75	\$33,474.29	\$0.00	\$33,474.29
422 - COURT DOCUMENT STORAGE	\$137,874.27	\$81,683.05	\$64,252.86	\$155,304.46	\$0.00	\$155,304.46
423 - MAINTENANCE & CHILD SUPPORT	\$219.00	\$48.00	\$0.00	\$267.00	\$0.00	\$267.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$2,290.40	\$4,518.00	\$0.00	\$6,808.40	\$0.00	\$6,808.40
425 - I.D.P.A. RECONCILIATION GRANT	\$43.53	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
426 - COURT AUTOMATION	\$37,133.72	\$27,902.35	\$29,481.57	\$35,554.50	\$0.00	\$35,554.50
431 - LAW LIBRARY	\$15,698.26	\$21,848.00	\$23,020.24	\$14,526.02	\$0.00	\$14,526.02
432 - FINANCE COURT	\$55,070.15	\$51,776.89	\$23,831.66	\$83,015.38	\$0.00	\$83,015.38
501 - COUNTY HIGHWAY	\$1,535,627.06	\$86,464.03	\$607,033.74	\$1,015,057.35	\$0.00	\$1,000,884.91
502 - COUNTY BRIDGE	\$973,757.54	\$83,516.54	\$205,376.37	\$851,897.71	\$0.00	\$851,897.71

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FUND	BEGINNING BALANCE	12/1/2015 - 6/30/2016 REVENUE	12/1/2015 - 6/30/2016 EXPENSES	BALANCE 6/30/2016	INVESTMENTS	CASH
503 - MATCHING TAX	\$966,993.88	\$1,522.37	\$224,209.83	\$744,306.42	\$0.00	\$742,540.16
504 - FLOOD CONTROL	\$11,096.43	\$0.00	\$43,587.40	(\$32,490.97)	\$0.00	(\$32,490.97)
601 - COUNTY HEALTH	\$720,109.29	\$2,012,852.39	\$1,775,712.39	\$957,249.29	\$501,190.95	\$394,646.12
611 - TUBERCULOSIS TREATMENT BOARD	\$34,425.24	\$1,709.00	\$47,651.62	(\$11,517.38)	\$0.00	(\$14,037.89)
621 - AMBULANCE SERVICE	(\$26,036.01)	\$1,620,242.53	\$1,982,707.52	(\$388,501.00)	\$0.00	(\$493,045.56)
701 - COOPERATIVE EXTENSION	\$398.35	\$411.45	\$398.35	\$411.45	\$0.00	\$411.45
702 - DEVELOPMENTALLY DISABLED	\$1,783.68	\$1,846.04	\$1,783.68	\$1,846.04	\$0.00	\$1,846.04
711 - HOTEL/MOTEL OPERATOR TAX	\$772.68	\$3,163.86	\$3,882.02	\$54.52	\$0.00	\$54.52
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	\$55,211.12	\$55,211.12	\$0.00	\$0.00	\$0.00
Total	\$11,418,525.64	\$11,219,393.06	\$15,940,863.86	\$6,697,054.84	\$501,190.95	\$5,660,330.17

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
MONTH ENDING JUNE 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 6/30/2016 REVENUE	12/1/2015 - 6/30/2016 EXPENSES	BALANCE 6/30/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$0.00	\$1,348,048.53	\$225,076.00	\$1,122,972.53	\$0.00	\$1,122,972.53
022 - MEDICAL INSURANCE	\$98,060.38	\$1,577,957.50	\$1,396,726.14	\$279,291.74	\$0.00	\$278,662.34
233 - DRUG TRAFFIC PREVENTION	\$28,402.76	\$649.13	\$7,043.28	\$22,008.61	\$0.00	\$22,008.61
505 - GEOGRAPHIC INFORMATION SYSTEM	\$280,473.15	\$109,289.99	\$214,354.52	\$175,408.62	\$0.00	\$174,119.82
511 - COUNTY MOTOR FUEL TAX	\$3,556,267.41	\$1,054,950.79	\$334,706.80	\$4,276,511.40	\$0.00	\$4,252,907.22
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,204,026.14	\$1,448,121.20	\$979,065.18	\$1,673,082.16	\$0.00	\$1,673,082.16
522 - ROAD DISTRICT REVOLVING	\$194,676.29	\$104,312.23	\$64,390.74	\$234,597.78	\$0.00	\$228,966.74
523 - TOWNSHIP BRIDGE	\$746,154.80	\$332,992.38	\$669,116.68	\$410,030.50	\$0.00	\$410,030.50
721 - ECONOMIC DEVELOPMENT REVOLVING	\$507,632.67	\$922.26	\$98.25	\$508,456.68	\$14,012.91	\$494,443.77
801 - BOND REPAYMENT	\$2,227.77	\$594,638.93	\$478,461.88	\$118,404.82	\$118,404.82	\$0.00
941 - UNCLAIMED MONEY	\$15,581.66	\$56.63	\$1.90	\$15,636.39	\$0.00	\$15,636.39
952 - TAX SALE IN ERROR EXPENSE	\$100,012.31	\$87.58	\$0.00	\$100,099.89	\$0.00	\$100,099.89
963 - JAIL COMMISSARY	\$76,740.19	\$0.00	\$675.00	\$76,065.19	\$0.00	\$49,028.16
Total	\$6,810,255.53	\$6,572,027.15	\$4,369,716.37	\$9,012,566.31	\$132,417.73	\$8,821,958.13