

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
Month Ended June 30, 2018

FUND	BEGINNING BALANCE	Dec 1, 2017-June 30, 2018		BALANCE June 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$6,441,361.09	\$8,835,212.01	\$11,761.81		\$43,040.99
003 - WORKING CASH	\$149,911.01			\$149,911.01		\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$1,083.77	\$700,370.89	\$116,515.19		\$116,515.19
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$225,988.14	\$1,112,539.43	(\$156,856.28)		(\$156,856.28)
021 - LIABILITY INSURANCE	\$535,652.48	\$24.83	\$474,876.24	\$60,801.07		\$60,801.07
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$6,419.50	\$5,666.63	\$29,899.64		\$29,899.64
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31			\$35,648.31		\$35,648.31
131 - RECORDER EQUIPMENT	\$113,745.33	\$34,973.60	\$33,948.60	\$114,770.33		\$114,770.33
132 - RECORDER G.I.S.	\$19,093.47	\$5,976.00		\$25,069.47		\$25,069.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$5,322.00	\$1,201.18	\$9,120.68		\$9,120.68
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$13,193.00	\$1,814.96	\$43,658.76		\$43,658.76
202 - CORONER GRANT	\$7,481.06	\$4,477.00	\$1,823.00	\$10,135.06		\$10,135.06
211 - EMERGENCY MANAGEMENT AGENCY ((\$743.37)			(\$743.37)		(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70			\$476.70		\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,799.92	\$890.00		\$3,689.92		\$3,689.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$2,839.61		\$13,856.08		\$13,856.08
271 - ANIMAL CONTROL	\$20,418.29	\$12,849.73	\$20,418.29	\$12,849.73		\$12,849.73
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$6,119.19		\$6,932.35		\$6,932.35
311 - PROBATION SERVICES	\$162,113.33	\$136,952.34	\$139,602.47	\$159,463.20		\$159,463.20
312 - A.R.I. GRANT			\$37,483.42	(\$37,483.42)		(\$37,483.42)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$2,264.00		\$15,754.59		\$15,754.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$6,035.05	\$3,318.46	\$30,960.40		\$30,960.40
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$9,524.72	\$5,355.77	\$49,440.52		\$49,440.52

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Month Ended June 30, 2018

FUND	BEGINNING BALANCE	Dec 1, 2017-June 30, 2018		BALANCE June 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$78,279.28	\$102,390.07	\$133,914.39		\$133,914.39
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00		\$162.00		\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$3,443.40		\$19,881.68		\$19,881.68
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	\$67,471.01	\$29,871.28	\$114,152.75		\$114,152.75
431 - LAW LIBRARY	(\$5,165.61)	\$22,776.00	\$29,680.30	(\$12,069.91)		(\$12,069.91)
432 - FINANCE COURT	\$43,176.31	\$34,655.18	\$47,594.15	\$30,237.34		\$30,237.34
501 - COUNTY HIGHWAY	\$1,860,398.45	\$105,268.77	\$731,192.56	\$1,234,474.66		\$1,234,474.66
502 - COUNTY BRIDGE	\$631,775.65	\$20,390.25	\$435,504.64	\$216,661.26		\$216,661.26
503 - MATCHING TAX	\$479,348.63		\$132,202.23	\$347,146.40		\$347,146.40
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$17,944.71	\$3,202.93		\$3,202.93
601 - COUNTY HEALTH	\$794,218.81	\$1,695,084.27	\$1,673,224.10	\$816,078.98		\$816,078.98
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$1,325.00	\$67,087.43	(\$40,517.74)		(\$40,517.74)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$1,723,385.76	\$2,552,500.76	(\$1,712,995.15)		(\$1,712,995.26)
701 - COOPERATIVE EXTENSION						
702 - DEVELOPMENTALLY DISABLED						
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$3,384.74	\$3,089.93	\$477.48		\$477.48
911 - EMINENT DOMAIN						
948 - COURT APPOINTED SPECIAL ADVOCA		\$39,869.93	\$39,869.93			
Subtotal (Comingled Funds)	\$8,315,115.02	\$10,781,421.77	\$17,240,083.44	\$1,856,453.35		\$1,887,732.42

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ended June 30, 2018

FUND	BEGINNING BALANCE	Dec 1, 2017-June 30, 2018		BALANCE June 30, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$11,039,737.66	\$6,416,432.87	\$8,786,638.71	\$6,464,033.77	\$2,322,604.94
022 - MEDICAL INSURANCE	\$44,092.54	\$1,584,475.26	\$1,239,337.47	\$389,230.33		\$389,230.33
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$583.38	\$300.00	\$77,010.78		\$77,010.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$112,483.12	\$169,228.68	\$21,282.30		\$21,282.30
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$814,337.01	\$591,808.91	\$4,181,544.95	\$2,500,000.00	\$1,681,544.95
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$1,017,267.36	\$858,193.39	\$1,904,170.53		\$1,904,170.53
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$118,441.98	\$102,731.25	\$190,329.27		\$190,329.27
523 - TOWNSHIP BRIDGE	\$240,506.66	\$1,102.44	\$1,600.00	\$240,009.10		\$240,009.10
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32			
801 - BOND REPAYMENT	\$527,379.16	\$604,646.73	\$525,568.00	\$606,457.89	\$606,457.89	
802 - JAIL BOND REPAYMENT		\$642,463.33		\$642,463.33		\$642,463.33
941 - UNCLAIMED MONEY	\$15,501.50	\$745.68	\$1,711.73	\$14,535.45		\$14,535.45
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$444.63	\$5,653.16	\$94,837.82		\$94,837.82
963 - JAIL COMMISSARY	\$137,487.44	\$133,546.92	\$104,251.29	\$166,783.07		\$135,360.03
Total (Specific Funds)	\$11,772,476.72	\$16,070,728.88	\$10,527,912.07	\$17,315,293.53	\$9,570,491.66	\$7,713,378.83
Comingled Funds	\$8,315,115.02	\$10,781,421.77	\$17,240,083.44	\$1,856,453.35		\$1,887,732.42
Specific Funds	\$11,772,476.72	\$16,070,728.88	\$10,527,912.07	\$17,315,293.53	\$9,570,491.66	\$7,713,378.83
TOTAL (ALL FUNDS)	\$20,087,591.74	\$26,852,150.65	\$27,767,995.51	\$19,171,746.88	\$9,570,491.66	\$9,601,111.25