

**Adams County, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**  
 Month Ending March 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-Mar 31, 2017		BALANCE (Mar 31,2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$3,843,292.97	\$5,337,843.53	\$2,145,065.56	\$0.00	\$2,170,304.06
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$15,093.96	\$381,173.50	\$431,805.78	\$0.00	\$431,805.78
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$127,968.87	\$655,362.75	\$275,238.25	\$0.00	\$275,238.25
021 - LIABILITY INSURANCE	\$611,289.32	\$6,267.46	\$460,406.24	\$157,150.54	\$0.00	\$157,150.54
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$4,299.16	\$1,475.50	\$40,253.15	\$0.00	\$40,253.15
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	\$19,755.85	\$3,269.91	\$108,110.26	\$0.00	\$108,110.26
132 - RECORDER G.I.S.	\$22,162.47	\$3,562.00	\$0.00	\$25,724.47	\$0.00	\$25,724.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$5,803.50	\$2,405.11	\$9,913.87	\$0.00	\$9,913.87
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$7,792.00	\$447.84	\$27,884.78	\$0.00	\$27,884.78
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	\$545.00	\$0.00	\$2,812.42	\$0.00	\$2,812.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$2,014.14	\$1,070.00	\$12,931.69	\$0.00	\$12,931.69
271 - ANIMAL CONTROL	\$21,094.30	\$6,121.72	\$21,094.30	\$6,121.72	\$0.00	\$6,121.72
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$3,804.84	\$0.00	\$25,206.89	\$0.00	\$25,206.89
311 - PROBATION SERVICES	\$306,921.67	\$70,234.17	\$86,517.98	\$290,637.86	\$0.00	\$290,637.86
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$1,890.34	\$0.00	\$10,833.29	\$0.00	\$10,833.29
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$11,679.18	\$0.00	\$30,608.90	\$0.00	\$30,608.90
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$9,200.00	\$1,601.60	\$7,598.40	\$0.00	\$7,598.40
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$4,418.50	\$1,289.80	\$40,574.73	\$0.00	\$40,574.73
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$43,314.36	\$0.00	\$177,123.32	\$0.00	\$177,123.32
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$2,352.00	\$0.00	\$12,009.80	\$0.00	\$12,009.80
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$2,520.00	\$0.00	\$2,528.53	\$0.00	\$2,528.53
426 - COURT AUTOMATION	\$47,628.00	\$28,649.28	\$23,494.47	\$52,782.81	\$0.00	\$52,782.81
431 - LAW LIBRARY	\$6,528.92	\$12,077.00	\$16,068.80	\$2,537.12	\$0.00	\$2,537.12
432 - FINANCE COURT	\$46,498.13	\$11,745.68	\$22,980.66	\$35,263.15	\$0.00	\$35,263.15
501 - COUNTY HIGHWAY	\$1,665,313.71	\$89,215.07	\$411,038.40	\$1,343,490.38	\$0.00	\$1,343,490.38
502 - COUNTY BRIDGE	\$803,935.40	\$73,087.07	\$235,662.80	\$641,359.67	\$0.00	\$641,359.67

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		REVENUE	EXPENSES			
503 - MATCHING TAX	\$1,077,053.54	\$6,160.02	\$117,013.38	\$966,200.18	\$0.00	\$966,200.18
504 - FLOOD CONTROL	(\$46,903.72)	\$0.00	\$9,189.67	(\$56,093.39)	\$0.00	(\$56,093.39)
601 - COUNTY HEALTH	\$826,700.42	\$965,832.84	\$904,682.35	\$887,850.91	\$501,588.60	\$386,262.31
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$1,545.44	\$23,175.59	\$10,709.87	\$0.00	\$10,709.87
621 - AMBULANCE SERVICE	(\$391,513.44)	\$1,084,624.58	\$1,212,516.35	(\$519,405.21)	\$0.00	(\$519,405.32)
701 - COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$1,667.18	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$7,461.12	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$1,853.34	\$1,808.50	\$72.10	\$0.00	\$72.10
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	\$26,674.98	\$26,674.98	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$10,858,658.37</b>	<b>\$6,507,260.62</b>	<b>\$9,967,392.31</b>	<b>\$7,398,526.68</b>	<b>\$501,588.60</b>	<b>\$6,922,176.47</b>

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		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$4,649,429.79	\$1,284,693.04	\$4,378,946.40	\$0.00	\$4,378,946.40
022 - MEDICAL INSURANCE	\$82,821.04	\$1,032,621.26	\$911,843.19	\$203,599.11	\$0.00	\$203,599.11
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$40,158.73	\$0.00	\$62,290.38	\$0.00	\$62,290.38
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$66,775.54	\$75,665.30	\$132,532.63	\$0.00	\$132,532.63
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$434,186.07	\$204,257.40	\$4,489,984.46	\$0.00	\$4,489,984.46
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$612,099.50	\$422,521.98	\$1,861,798.01	\$0.00	\$1,861,798.01
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,331.36	\$30,110.67	\$236,521.13	\$0.00	\$236,521.13
523 - TOWNSHIP BRIDGE	\$239,207.14	\$396.74	\$0.00	\$239,603.88	\$0.00	\$239,603.88
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$501.47	\$117.90	\$509,372.17	\$12,750.73	\$496,621.44
801 - BOND REPAYMENT	\$1,812.46	\$5,882,369.97	\$5,770,714.21	\$113,468.22	\$113,468.22	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$21.05	\$50.74	\$12,674.88	\$0.00	\$12,674.88
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$10,982.66	\$4,654.12	\$100,032.66	\$0.00	\$100,032.66
963 - JAIL COMMISSARY	\$76,065.19	\$36,868.54	\$10,703.30	\$102,230.43	\$0.00	\$125,988.09
<b>Total</b>	<b>\$8,308,643.53</b>	<b>\$12,849,742.68</b>	<b>\$8,715,331.85</b>	<b>\$12,443,054.36</b>	<b>\$126,218.95</b>	<b>\$12,340,593.07</b>