

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
 Month Ended March 31, 2018

FUND	BEGINNING BALANCE	March 1, 2018-March 31, 2018		BALANCE March 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$3,650,501.02	\$5,261,336.82	\$794,776.93	\$0.00	\$825,515.07
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$893.42	\$392,855.22	\$423,840.51	\$0.00	\$423,841.51
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$84,658.34	\$674,089.86	\$140,263.49	\$0.00	\$140,263.49
021 - LIABILITY INSURANCE	\$535,652.48	\$14.91	\$464,505.20	\$71,162.19	\$0.00	\$71,162.19
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$3,448.50	\$2,179.00	\$30,416.27	\$0.00	\$30,416.27
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	\$113,745.33	\$18,948.65	\$3,336.36	\$129,357.62	\$0.00	\$129,357.62
132 - RECORDER G.I.S.	\$19,093.47	\$3,183.00	\$0.00	\$22,276.47	\$0.00	\$22,276.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$1,757.00	\$1.12	\$6,755.74	\$0.00	\$6,755.74
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$6,293.00	\$530.24	\$38,043.48	\$0.00	\$38,043.48
202 - CORONER GRANT	\$7,481.06	\$0.00	\$1,823.00	\$5,658.06	\$0.00	\$5,658.06
211 - EMERGENCY MANAGEMENT AGENCY ((\$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	\$2,799.92	\$360.00	\$0.00	\$3,159.92	\$0.00	\$3,159.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$1,521.00	\$0.00	\$12,537.47	\$0.00	\$12,537.47
271 - ANIMAL CONTROL	\$20,418.29	\$6,685.34	\$20,418.29	\$6,685.34	\$0.00	\$6,685.34
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$3,262.71	\$0.00	\$4,075.87	\$0.00	\$4,075.87
311 - PROBATION SERVICES	\$162,113.33	\$71,582.78	\$87,733.11	\$145,963.00	\$0.00	\$145,963.00
312 - A.R.I. GRANT (new)	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$1,235.15	\$0.00	\$14,725.74	\$0.00	\$14,725.74
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$2,841.11	\$0.00	\$31,084.92	\$0.00	\$31,084.92
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$5,243.50	\$2,354.90	\$48,160.17	\$0.00	\$48,160.17

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 Month Ended March 31, 2018

FUND	BEGINNING BALANCE	March 1, 2018-March 31, 2018		BALANCE March 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$45,061.37	\$2,390.07	\$200,696.48	\$0.00	\$200,696.48
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00	\$0.00	\$162.00	\$0.00	\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$1,909.80	\$0.00	\$18,348.08	\$0.00	\$18,348.08
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$4,305.00	\$0.00	\$4,314.53	\$0.00	\$4,314.53
426 - COURT AUTOMATION	\$76,553.02	\$29,003.86	\$26,642.23	\$78,914.65	\$0.00	\$78,914.65
431 - LAW LIBRARY	(\$5,165.61)	\$12,558.00	\$12,709.46	(\$5,317.07)	\$0.00	(\$5,317.07)
432 - FINANCE COURT	\$43,176.31	\$15,360.85	\$30,230.15	\$28,307.01	\$0.00	\$28,307.01
501 - COUNTY HIGHWAY	\$1,860,398.45	\$59,560.72	\$391,033.78	\$1,528,925.39	\$0.00	\$1,528,925.39
502 - COUNTY BRIDGE	\$631,775.65	\$20,390.25	\$100.00	\$652,065.90	\$0.00	\$652,065.90
503 - MATCHING TAX	\$479,348.63	\$0.00	\$110,168.00	\$369,180.63	\$0.00	\$369,180.63
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$16,900.68	\$4,246.96	\$0.00	\$4,246.96
601 - COUNTY HEALTH	\$794,218.81	\$1,188,333.49	\$953,782.52	\$1,028,769.78	\$0.00	\$1,026,769.78
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$685.00	\$38,767.81	(\$12,838.12)	\$0.00	(\$12,838.12)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$997,529.54	\$1,340,908.98	(\$1,227,259.59)	\$0.00	(\$1,227,259.70)
701 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$1,831.54	\$2,014.21	\$0.00	\$0.00	\$0.00
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$21,702.24	\$21,702.24	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$8,315,115.02	\$6,326,150.70	\$9,858,531.25	\$4,782,734.47	\$0.00	\$4,811,473.50

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ended March 31, 2018

FUND	BEGINNING BALANCE	March 1, 2018-March 31, 2018		BALANCE March 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,639,197.31	\$3,534,013.81	\$11,268,517.42	\$8,500,000.00	\$2,768,517.42
022 - MEDICAL INSURANCE	\$44,092.54	\$968,587.55	\$802,026.97	\$210,653.12	\$0.00	\$210,653.12
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$185.27	\$0.00	\$76,912.67	\$0.00	\$76,912.67
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$60,069.79	\$61,856.82	\$76,240.83	\$0.00	\$76,240.83
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$481,253.25	\$432,667.63	\$4,007,602.47	\$0.00	\$4,007,602.47
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$634,792.08	\$347,753.07	\$2,032,135.57	\$0.00	\$2,032,135.57
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$104,345.80	\$43,610.41	\$235,353.93	\$0.00	\$235,353.93
523 - TOWNSHIP BRIDGE	\$240,506.66	\$579.62	\$1,600.00	\$239,486.28	\$0.00	\$239,486.28
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$527,379.16	\$603,325.66	\$525,568.00	\$605,136.82	\$605,136.82	\$0.00
802 - JAIL BOND REPAYMENT	\$0.00	\$641,063.83	\$0.00	\$641,063.83	\$0.00	\$641,063.83
941 - UNCLAIMED MONEY	\$15,501.50	\$34.53	\$1,380.80	\$14,155.23	\$0.00	\$14,155.23
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$238.03	\$5,653.16	\$94,631.22	\$0.00	\$94,631.22
963 - JAIL COMMISSARY	\$137,487.44	\$8,230.36	\$30,155.06	\$115,562.74	\$0.00	\$84,139.70
Total (Specific Funds)	\$11,772,476.72	\$14,142,356.46	\$6,297,381.05	\$19,617,452.13	\$9,105,136.82	\$10,480,892.27
Comingled Funds	\$8,315,115.02	\$6,326,150.70	\$9,858,531.25	\$4,782,734.47	\$0.00	\$4,811,473.50
Specific Funds	\$11,772,476.72	\$14,142,356.46	\$6,297,381.05	\$19,617,452.13	\$9,105,136.82	\$10,480,892.27
TOTAL (ALL FUNDS)	\$20,087,591.74	\$20,468,507.16	\$16,155,912.30	\$24,400,186.60	\$9,105,136.82	\$15,292,365.77