

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

FUND	BEGINNING BALANCE	Dec 1, 2016-May 31, 2017		BALANCE (May 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$5,192,620.11	\$8,223,741.45	\$608,494.78	\$0.00	\$314,332.65
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$15,522.21	\$551,701.93	\$261,705.60	\$0.00	\$219,950.58
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$284,323.84	\$932,381.12	\$154,574.85	\$0.00	\$154,574.85
021 - LIABILITY INSURANCE	\$611,289.32	\$6,269.68	\$466,007.26	\$151,551.74	\$0.00	\$151,551.74
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$6,179.16	\$1,696.00	\$41,912.65	\$0.00	\$41,912.65
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	\$29,530.60	\$31,304.23	\$89,850.69	\$0.00	\$89,850.69
132 - RECORDER G.I.S.	\$22,162.47	\$5,276.00	\$0.00	\$27,438.47	\$0.00	\$27,438.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,193.50	\$2,453.11	\$14,255.87	\$0.00	\$14,255.87
201 - CORONER ELECTRONIC/FORENSIC EQ	\$20,540.62	\$8,692.00	\$447.84	\$28,784.78	\$0.00	\$28,784.78
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	\$4,117.53	\$1,070.00	\$15,035.08	\$0.00	\$15,035.08
271 - ANIMAL CONTROL	\$21,094.30	\$10,494.61	\$21,094.30	\$10,494.61	\$0.00	\$10,494.61
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$6,050.10	\$0.00	\$27,452.15	\$0.00	\$27,452.15
311 - PROBATION SERVICES	\$306,921.67	\$122,748.97	\$122,726.92	\$306,943.72	\$0.00	\$306,943.72
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$2,758.64	\$0.00	\$11,701.59	\$0.00	\$11,701.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$18,874.96	\$0.00	\$37,804.68	\$0.00	\$37,804.68
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$16,458.00	\$12,433.14	\$4,024.86	\$0.00	\$4,024.86
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$7,131.00	\$5,554.79	\$39,022.24	\$0.00	\$39,022.24

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		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$65,352.63	\$0.00	\$199,161.59	\$0.00	\$199,161.59
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$3,751.20	\$0.00	\$13,409.00	\$0.00	\$13,409.00
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$5,061.00	\$0.00	\$5,069.53	\$0.00	\$5,069.53
426 - COURT AUTOMATION	\$47,628.00	\$36,091.37	\$25,438.07	\$58,281.30	\$0.00	\$58,281.30
431 - LAW LIBRARY	\$6,528.92	\$17,043.00	\$20,150.88	\$3,421.04	\$0.00	\$3,421.04
432 - FINANCE COURT	\$46,498.13	\$25,868.85	\$25,622.40	\$46,744.58	\$0.00	\$46,744.58
501 - COUNTY HIGHWAY	\$1,665,313.71	\$119,047.23	\$673,268.31	\$1,111,092.63	\$0.00	\$1,099,673.91
502 - COUNTY BRIDGE	\$803,935.40	\$73,087.07	\$392,973.15	\$484,049.32	\$0.00	\$484,049.32
503 - MATCHING TAX	\$1,077,053.54	\$6,160.02	\$171,455.22	\$911,758.34	\$0.00	\$907,077.04
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$18,223.30	(\$3,477.67)	\$0.00	(\$3,477.67)
601 - COUNTY HEALTH	\$826,700.42	\$1,354,056.25	\$1,426,282.20	\$754,474.47	\$501,672.43	\$184,774.52
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$2,305.44	\$32,558.85	\$2,086.61	\$0.00	\$517.01
621 - AMBULANCE SERVICE	(\$391,513.44)	\$1,486,925.50	\$1,777,909.70	(\$682,497.64)	\$0.00	(\$790,483.59)
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	\$2,347.39	\$2,029.49	\$345.16	\$0.00	\$345.16
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	\$42,575.84	\$42,575.84	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$9,063,358.35	\$14,990,227.80	\$4,931,788.92	\$501,672.43	\$3,900,516.25

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ending May 31, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-May 31, 2017		BALANCE (May 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$4,901,849.59	\$2,025,135.97	\$3,890,923.27	\$0.00	\$3,890,923.27
022 - MEDICAL INSURANCE	\$82,821.04	\$1,416,409.66	\$1,309,719.29	\$189,511.41	\$0.00	\$189,087.31
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,475.09	\$2,700.00	\$80,906.74	\$0.00	\$80,906.74
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$99,032.23	\$177,686.90	\$62,767.72	\$0.00	\$61,716.04
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$664,640.20	\$314,643.08	\$4,610,052.91	\$0.00	\$4,589,230.83
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$852,836.79	\$717,604.94	\$1,807,452.34	\$0.00	\$1,807,452.34
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,521.08	\$45,557.51	\$221,264.01	\$0.00	\$216,674.92
523 - TOWNSHIP BRIDGE	\$239,207.14	\$597.00	\$0.00	\$239,804.14	\$0.00	\$239,804.14
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$749.42	\$117.90	\$509,620.12	\$12,464.07	\$497,156.05
801 - BOND REPAYMENT	\$1,812.46	\$5,882,464.80	\$5,770,714.21	\$113,563.05	\$113,563.05	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$31.64	\$50.74	\$12,685.47	\$0.00	\$12,685.47
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$10,999.37	\$4,654.12	\$100,049.37	\$0.00	\$100,049.37
963 - JAIL COMMISSARY	\$76,065.19	\$41,506.62	\$11,952.96	\$105,618.85	\$0.00	\$129,376.51
Total (Specific Funds)	\$8,308,643.53	\$14,016,113.49	\$10,380,537.62	\$11,944,219.40	\$126,027.12	\$11,815,062.99
Comingled Funds	\$10,858,658.37	\$9,063,358.35	\$14,990,227.80	\$4,931,788.92	\$501,672.43	\$3,900,516.25
Specific Funds	\$8,308,643.53	\$14,016,113.49	\$10,380,537.62	\$11,944,219.40	\$126,027.12	\$11,815,062.99
TOTAL (ALL FUNDS)	\$19,167,301.90	\$23,079,471.84	\$25,370,765.42	\$16,876,008.32	\$627,699.55	\$15,715,579.24