

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

FUND	BEGINNING BALANCE	Dec 1, 2017-May 31, 2018		BALANCE May 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,612.73	\$5,461,986.76	\$7,422,201.04	\$445,398.45	\$0.00	\$169,048.90
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$1,083.77	\$568,862.42	\$248,023.66	\$0.00	\$206,522.34
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$225,988.14	\$963,766.62	(\$8,083.47)	\$0.00	(\$8,083.47)
021 - LIABILITY INSURANCE	\$535,652.48	\$21.14	\$472,816.32	\$62,857.30	\$0.00	\$62,857.30
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$5,449.50	\$5,203.57	\$29,392.70	\$0.00	\$29,392.70
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	\$29,667.80	\$30,869.22	\$112,543.91	\$0.00	\$112,543.91
132 - RECORDER G.I.S.	\$19,093.47	\$5,016.00	\$0.00	\$24,109.47	\$0.00	\$24,109.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$4,559.50	\$988.82	\$8,570.54	\$0.00	\$8,570.54
201 - CORONER ELECTRONIC/FORENSIC EC	\$32,280.72	\$10,893.00	\$1,715.96	\$41,457.76	\$0.00	\$41,457.76
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	\$890.00	\$0.00	\$3,689.92	\$0.00	\$3,689.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$1,824.50	\$0.00	\$12,840.97	\$0.00	\$12,840.97
271 - ANIMAL CONTROL	\$20,418.29	\$11,342.54	\$20,418.29	\$11,342.54	\$0.00	\$11,342.54
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$5,147.43	\$0.00	\$5,960.59	\$0.00	\$5,960.59
311 - PROBATION SERVICES	\$162,113.33	\$116,377.35	\$119,081.90	\$159,408.78	\$0.00	\$159,408.78
312 - A.R.I. GRANT	\$0.00	\$0.00	\$10,936.77	(\$10,936.77)	\$0.00	(\$12,513.87)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$1,958.76	\$0.00	\$15,449.35	\$0.00	\$15,449.35
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$5,473.80	\$0.00	\$33,717.61	\$0.00	\$33,717.61
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$8,105.50	\$5,073.47	\$48,303.60	\$0.00	\$48,303.60

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Month Ended May 31, 2018

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		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$67,724.07	\$2,390.07	\$223,359.18	\$0.00	\$223,359.18
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00	\$0.00	\$162.00	\$0.00	\$162.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$3,049.80	\$0.00	\$19,488.08	\$0.00	\$19,488.08
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	\$55,792.41	\$28,157.45	\$104,187.98	\$0.00	\$104,187.98
431 - LAW LIBRARY	(\$5,165.61)	\$19,630.00	\$21,227.32	(\$6,762.93)	\$0.00	(\$6,762.93)
432 - FINANCE COURT	\$43,176.31	\$27,696.03	\$42,300.45	\$28,571.89	\$0.00	\$27,896.89
501 - COUNTY HIGHWAY	\$1,860,398.45	\$90,889.16	\$616,388.28	\$1,334,899.33	\$0.00	\$1,323,435.38
502 - COUNTY BRIDGE	\$631,775.65	\$20,390.25	\$314,808.96	\$337,356.94	\$0.00	\$337,356.94
503 - MATCHING TAX	\$479,348.63	\$0.00	\$123,693.83	\$355,654.80	\$0.00	\$350,210.84
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$17,835.86	\$3,311.78	\$0.00	\$3,311.78
601 - COUNTY HEALTH	\$794,218.81	\$1,551,297.09	\$1,384,340.75	\$961,175.15	\$0.00	\$888,921.22
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$1,000.00	\$57,066.28	(\$30,821.59)	\$0.00	(\$34,463.99)
621 - AMBULANCE SERVICE	(\$883,880.15)	\$1,516,575.69	\$1,938,298.38	(\$1,305,602.84)	\$0.00	(\$1,412,315.02)
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	\$2,947.87	\$3,089.93	\$40.61	\$0.00	\$40.61
911 - EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$35,067.93	\$35,067.93	\$0.00	\$0.00	\$0.00
<b>Subtotal (Comingled Funds)</b>	<b>\$8,315,115.02</b>	<b>\$9,357,640.40</b>	<b>\$14,208,422.89</b>	<b>\$3,464,332.53</b>	<b>\$0.00</b>	<b>\$2,944,713.14</b>

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

FUND	BEGINNING BALANCE	Dec 1, 2017-May 31, 2018		BALANCE May 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$10,889,204.43	\$5,444,639.33	\$9,607,899.02	\$6,464,033.77	\$3,143,865.25
022 - MEDICAL INSURANCE	\$44,092.54	\$1,371,088.88	\$1,071,274.95	\$343,906.47	\$0.00	\$342,971.02
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$529.68	\$0.00	\$77,257.08	\$0.00	\$77,257.08
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$94,462.94	\$156,301.11	\$16,189.69	\$0.00	\$14,401.69
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$725,656.07	\$531,937.65	\$4,152,735.27	\$0.00	\$4,132,036.88
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$890,200.51	\$703,390.32	\$1,931,906.75	\$0.00	\$1,931,906.75
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$104,681.99	\$59,964.46	\$219,336.07	\$0.00	\$216,642.03
523 - TOWNSHIP BRIDGE	\$240,506.66	\$935.70	\$1,600.00	\$239,842.36	\$0.00	\$239,842.36
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$527,379.16	\$604,225.41	\$525,568.00	\$606,036.57	\$606,036.57	\$0.00
802 - JAIL BOND REPAYMENT	\$0.00	\$642,017.00	\$0.00	\$642,017.00	\$0.00	\$642,017.00
941 - UNCLAIMED MONEY	\$15,501.50	\$188.78	\$1,707.64	\$13,982.64	\$0.00	\$13,982.64
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$378.74	\$5,653.16	\$94,771.93	\$0.00	\$94,771.93
963 - JAIL COMMISSARY	\$137,487.44	\$102,002.31	\$87,214.79	\$152,274.96	\$0.00	\$120,851.92
<b>Total (Specific Funds)</b>	<b>\$11,772,476.72</b>	<b>\$15,426,025.82</b>	<b>\$9,100,346.73</b>	<b>\$18,098,155.81</b>	<b>\$7,070,070.34</b>	<b>\$10,970,546.55</b>
Comingled Funds	\$8,315,115.02	\$9,357,640.40	\$14,208,422.89	\$3,464,332.53	\$0.00	\$2,944,713.14
Specific Funds	\$11,772,476.72	\$15,426,025.82	\$9,100,346.73	\$18,098,155.81	\$7,070,070.34	\$10,970,546.55
<b>TOTAL (ALL FUNDS)</b>	<b>\$20,087,591.74</b>	<b>\$24,783,666.22</b>	<b>\$23,308,769.62</b>	<b>\$21,562,488.34</b>	<b>\$7,070,070.34</b>	<b>\$13,915,259.69</b>