

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

FUND	BEGINNING BALANCE	Dec 1, 2016-October 31, 2017		BALANCE (October 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$13,251,838.56	\$14,514,040.77	\$2,377,413.91	\$0.00	\$2,385,984.18
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$1,111,448.45	\$1,018,895.96	\$890,437.81	\$0.00	\$890,437.81
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$1,726,103.64	\$1,692,154.95	\$836,580.82	\$0.00	\$836,580.82
021 - LIABILITY INSURANCE	\$611,289.32	\$399,698.13	\$480,413.92	\$530,573.53	\$0.00	\$530,573.53
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$12,588.16	\$21,309.88	\$28,707.77	\$0.00	\$28,707.77
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	\$57,537.90	\$38,917.07	\$110,245.15	\$0.00	\$110,245.15
132 - RECORDER G.I.S.	\$22,162.47	\$9,992.00	\$0.00	\$32,154.47	\$0.00	\$32,154.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,818.00	\$15,175.62	\$2,157.86	\$0.00	\$2,157.86
201 - CORONER ELECTRONIC/FORENSIC EC	\$20,540.62	\$14,442.00	\$1,939.47	\$33,043.15	\$0.00	\$33,043.15
202 - CORONER GRANT	\$77.23	\$9,191.00	\$0.00	\$9,268.23	\$0.00	\$9,268.23
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	\$2,267.42	\$1,160.00	\$0.00	\$3,427.42	\$0.00	\$3,427.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$7,917.92	\$10,839.00	\$9,066.47	\$0.00	\$9,066.47
271 - ANIMAL CONTROL	\$21,094.30	\$19,045.76	\$21,094.30	\$19,045.76	\$0.00	\$19,045.76
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$9,765.09	\$31,136.28	\$30.86	\$0.00	\$30.86
311 - PROBATION SERVICES	\$306,921.67	\$197,541.67	\$267,476.78	\$236,986.56	\$0.00	\$236,986.56
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$4,216.14	\$0.00	\$13,159.09	\$0.00	\$13,159.09
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$23,526.98	\$0.00	\$42,456.70	\$0.00	\$42,456.70
403 - STATES ATTORNEY A.R.I. GRANT	\$0.00	\$15,347.52	\$15,347.52	\$0.00	\$0.00	\$0.00
421 - CIRCUIT CLERK OPERATION & ADMI	\$37,446.03	\$13,706.78	\$6,668.30	\$44,484.51	\$0.00	\$44,484.51

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FUND	BEGINNING BALANCE	Dec 1, 2016-October 31, 2017		BALANCE (October 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$118,564.64	\$3,099.77	\$249,273.83	\$0.00	\$249,273.83
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$72.00	\$0.00	\$90.00	\$0.00	\$90.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$6,259.68	\$0.00	\$15,917.48	\$0.00	\$15,917.48
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$7,371.00	\$7,370.00	\$9.53	\$0.00	\$9.53
426 - COURT AUTOMATION	\$47,628.00	\$61,015.65	\$32,003.24	\$76,640.41	\$0.00	\$76,640.41
431 - LAW LIBRARY	\$6,528.92	\$33,462.00	\$40,265.83	(\$274.91)	\$0.00	(\$274.91)
432 - FINANCE COURT	\$46,498.13	\$51,613.40	\$41,195.46	\$56,916.07	\$0.00	\$56,916.07
501 - COUNTY HIGHWAY	\$1,665,313.71	\$1,269,560.25	\$1,107,649.01	\$1,827,224.95	\$0.00	\$1,827,224.95
502 - COUNTY BRIDGE	\$803,935.40	\$638,719.59	\$779,469.81	\$663,185.18	\$0.00	\$663,185.18
503 - MATCHING TAX	\$1,077,053.54	\$515,229.28	\$1,096,761.35	\$495,521.47	\$0.00	\$495,521.47
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$58,661.34	(\$43,915.71)	\$0.00	(\$43,915.71)
601 - COUNTY HEALTH	\$826,700.42	\$2,852,329.60	\$2,686,219.29	\$992,810.73	\$0.00	\$992,810.73
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$76,267.76	\$66,352.34	\$42,255.44	\$0.00	\$42,255.44
621 - AMBULANCE SERVICE	(\$391,513.44)	\$2,984,121.27	\$3,292,936.89	(\$700,329.06)	\$0.00	(\$700,329.17)
701 - COOPERATIVE EXTENSION	\$0.00	\$133,045.09	\$133,045.09	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$672,956.98	\$672,956.98	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$4,845.08	\$4,863.88	\$8.46	\$0.00	\$8.46
911 - EMINENT DOMAIN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$70,573.05	\$70,573.05	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$26,453,541.37	\$28,232,333.15	\$9,079,866.59	\$0.00	\$9,088,436.75

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

FUND	BEGINNING BALANCE	Dec 1, 2016-October 31, 2017		BALANCE (October 31, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,640,383.14	\$2,550,531.73	\$4,104,061.06	\$0.00	\$4,104,061.06
022 - MEDICAL INSURANCE	\$82,821.04	\$2,354,265.34	\$2,024,872.55	\$412,213.83	\$0.00	\$412,213.83
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,917.59	\$2,700.00	\$81,349.24	\$0.00	\$81,349.24
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$186,241.95	\$250,259.58	\$77,404.76	\$0.00	\$77,404.76
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$1,219,241.05	\$1,511,468.65	\$3,967,828.19	\$0.00	\$3,967,828.19
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$1,476,473.14	\$1,679,386.43	\$1,469,307.20	\$0.00	\$1,469,307.20
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$84,001.02	\$85,767.89	\$181,533.57	\$0.00	\$181,533.57
523 - TOWNSHIP BRIDGE	\$239,207.14	\$1,180.97	\$0.00	\$240,388.11	\$0.00	\$240,388.11
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$1,735.69	\$334.05	\$510,390.24	\$0.00	\$510,390.24
801 - BOND REPAYMENT	\$1,812.46	\$6,354,172.36	\$5,828,865.61	\$527,119.21	\$527,119.21	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,094.32	\$305.03	\$15,493.86	\$0.00	\$15,493.86
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$11,161.09	\$11,116.49	\$93,748.72	\$0.00	\$93,748.72
963 - JAIL COMMISSARY	\$76,065.19	\$52,748.82	\$47,241.37	\$81,572.64	\$0.00	\$105,330.30
Total (Specific Funds)	\$8,308,643.53	\$17,446,616.48	\$13,992,849.38	\$11,762,410.63	\$527,119.21	\$11,259,049.08
Comingled Funds	\$10,858,658.37	\$26,453,541.37	\$28,232,333.15	\$9,079,866.59	\$0.00	\$9,088,436.75
Specific Funds	\$8,308,643.53	\$17,446,616.48	\$13,992,849.38	\$11,762,410.63	\$527,119.21	\$11,259,049.08
TOTAL (ALL FUNDS)	\$19,167,301.90	\$43,900,157.85	\$42,225,182.53	\$20,842,277.22	\$527,119.21	\$20,347,485.83