

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
Month Ending September 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-September 30, 2017		BALANCE (September 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$3,639,616.12	\$11,582,631.60	\$13,545,328.48	\$1,676,919.24	\$0.00	\$1,711,878.42
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$797,885.32	\$844,689.31	\$935,018.24	\$707,556.39	\$0.00	\$707,556.39
012 - ILLINOIS MUNICIPAL RETIREMENT	\$802,632.13	\$1,358,843.84	\$1,556,671.25	\$604,804.72	\$0.00	\$604,804.72
021 - LIABILITY INSURANCE	\$611,289.32	\$304,192.75	\$476,236.48	\$439,245.59	\$0.00	\$439,245.59
111 - COUNTY CLERK EQUIPMENT	\$37,429.49	\$11,741.16	\$3,089.38	\$46,081.27	\$0.00	\$46,081.27
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	\$91,624.32	\$53,014.80	\$37,237.86	\$107,401.26	\$0.00	\$107,401.26
132 - RECORDER G.I.S.	\$22,162.47	\$9,221.00	\$0.00	\$31,383.47	\$0.00	\$31,383.47
151 - TAX SALE AUTOMATION	\$6,515.48	\$10,814.50	\$15,157.70	\$2,172.28	\$0.00	\$2,172.28
201 - CORONER ELECTRONIC/FORENSIC EC	\$20,540.62	\$11,642.00	\$1,375.92	\$30,806.70	\$0.00	\$30,806.70
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	\$950.00	\$0.00	\$3,217.42	\$0.00	\$3,217.42
234 - D.U.I. EQUIPMENT	\$11,987.55	\$6,917.92	\$10,839.00	\$8,066.47	\$0.00	\$8,066.47
271 - ANIMAL CONTROL	\$21,094.30	\$17,422.25	\$21,094.30	\$17,422.25	\$0.00	\$17,422.25
301 - ARRESTEES MEDICAL COSTS	\$21,402.05	\$9,120.69	\$31,136.28	(\$613.54)	\$0.00	(\$613.54)
311 - PROBATION SERVICES	\$306,921.67	\$183,096.38	\$230,292.47	\$259,725.58	\$0.00	\$259,725.58
401 - ST ATTORNEY RECORD AUTOMATION	\$8,942.95	\$3,924.64	\$0.00	\$12,867.59	\$0.00	\$12,867.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$18,929.72	\$22,971.35	\$0.00	\$41,901.07	\$0.00	\$41,901.07
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	\$12,544.50	\$6,116.99	\$43,873.54	\$0.00	\$43,873.54

Adams County, IL
FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS
Month Ending September 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-September 30, 2017		BALANCE (September 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
422 - COURT DOCUMENT STORAGE	\$133,808.96	\$109,628.68	\$3,099.77	\$240,337.87	\$0.00	\$240,337.87
423 - MAINTENANCE & CHILD SUPPORT	\$18.00	\$36.00	\$0.00	\$54.00	\$0.00	\$54.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$9,657.80	\$5,809.08	\$0.00	\$15,466.88	\$0.00	\$15,466.88
425 - I.D.P.A. RECONCILIATION GRANT	\$8.53	\$7,371.00	\$5,060.00	\$2,319.53	\$0.00	\$2,319.53
426 - COURT AUTOMATION	\$47,628.00	\$57,058.64	\$29,963.37	\$74,723.27	\$0.00	\$74,723.27
431 - LAW LIBRARY	\$6,528.92	\$30,563.00	\$32,231.43	\$4,860.49	\$0.00	\$4,860.49
432 - FINANCE COURT	\$46,498.13	\$45,794.30	\$39,653.52	\$52,638.91	\$0.00	\$52,638.91
501 - COUNTY HIGHWAY	\$1,665,313.71	\$1,013,577.19	\$1,040,351.58	\$1,638,539.32	\$0.00	\$1,638,539.32
502 - COUNTY BRIDGE	\$803,935.40	\$500,950.20	\$736,927.61	\$567,957.99	\$0.00	\$567,957.99
503 - MATCHING TAX	\$1,077,053.54	\$391,236.82	\$942,953.38	\$525,336.98	\$0.00	\$525,336.98
504 - FLOOD CONTROL	(\$46,903.72)	\$61,649.35	\$43,002.94	(\$28,257.31)	\$0.00	(\$28,257.31)
601 - COUNTY HEALTH	\$826,700.42	\$2,500,333.89	\$2,445,296.69	\$881,737.62	\$0.00	\$881,737.62
611 - TUBERCULOSIS TREATMENT BOARD	\$32,340.02	\$58,242.72	\$59,107.99	\$31,474.75	\$0.00	\$31,474.75
621 - AMBULANCE SERVICE	(\$391,513.44)	\$2,675,478.75	\$3,031,430.37	(\$747,465.06)	\$0.00	(\$747,465.17)
701 - COOPERATIVE EXTENSION	\$0.00	\$101,045.78	\$101,045.78	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$510,864.18	\$510,864.18	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$27.26	\$4,163.88	\$3,563.43	\$627.71	\$0.00	\$627.71
911 - EMINENT DOMAIN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$65,391.05	\$65,391.05	\$0.00	\$0.00	\$0.00
Subtotal (Comingled Funds)	\$10,858,658.37	\$22,607,471.72	\$25,978,384.96	\$7,487,745.13	\$0.00	\$7,522,704.20

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
Month Ending September 30, 2017

FUND	BEGINNING BALANCE	Dec 1, 2016-September 30, 2017		BALANCE (September 30, 2017)	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$1,014,209.65	\$5,501,281.25	\$2,464,582.89	\$4,050,908.01	\$0.00	\$4,050,908.01
022 - MEDICAL INSURANCE	\$82,821.04	\$2,159,172.67	\$1,842,420.45	\$399,573.26	\$0.00	\$399,573.26
233 - DRUG TRAFFIC PREVENTION	\$22,131.65	\$61,874.82	\$2,700.00	\$81,306.47	\$0.00	\$81,306.47
505 - GEOGRAPHIC INFORMATION SYSTEM	\$141,422.39	\$171,898.70	\$226,855.21	\$86,465.88	\$0.00	\$86,465.88
511 - COUNTY MOTOR FUEL TAX	\$4,260,055.79	\$1,027,369.41	\$590,021.63	\$4,697,403.57	\$0.00	\$4,697,403.57
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,672,220.49	\$1,360,727.24	\$1,538,751.75	\$1,494,195.98	\$0.00	\$1,494,195.98
522 - ROAD DISTRICT REVOLVING	\$183,300.44	\$83,904.60	\$80,739.42	\$186,465.62	\$0.00	\$186,465.62
523 - TOWNSHIP BRIDGE	\$239,207.14	\$1,054.59	\$0.00	\$240,261.73	\$0.00	\$240,261.73
721 - ECONOMIC DEVELOPMENT REVOLVING	\$508,988.60	\$1,448.44	\$255.45	\$510,181.59	\$11,497.91	\$498,683.68
801 - BOND REPAYMENT	\$1,812.46	\$6,353,895.23	\$5,828,865.61	\$526,842.08	\$526,842.08	\$0.00
941 - UNCLAIMED MONEY	\$12,704.57	\$3,086.17	\$305.03	\$15,485.71	\$0.00	\$15,485.71
952 - TAX SALE IN ERROR EXPENSE	\$93,704.12	\$11,111.27	\$8,180.43	\$96,634.96	\$0.00	\$96,634.96
963 - JAIL COMMISSARY	\$76,065.19	\$50,630.94	\$45,807.68	\$80,888.45	\$0.00	\$104,646.11
Total (Specific Funds)	\$8,308,643.53	\$16,787,455.33	\$12,629,485.55	\$12,466,613.31	\$538,339.99	\$11,952,030.98
Comingled Funds	\$10,858,658.37	\$22,607,471.72	\$25,978,384.96	\$7,487,745.13	\$0.00	\$7,522,704.20
Specific Funds	\$8,308,643.53	\$16,787,455.33	\$12,629,485.55	\$12,466,613.31	\$538,339.99	\$11,952,030.98
TOTAL (ALL FUNDS)	\$19,167,301.90	\$39,394,927.05	\$38,607,870.51	\$19,954,358.44	\$538,339.99	\$19,474,735.18