

Adams County, IL
FUNDS SUMMARY - CO-MINGLED FUNDS IN ADAMS COUNTY CHECKS
 MONTH ENDING SEPTEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 9/30/2016 REVENUE	12/1/2015 - 9/30/2016 EXPENSES	BALANCE 9/30/2016	INVESTMENTS	CASH
001 - COUNTY GENERAL	\$3,713,378.89	\$11,028,461.19	\$11,489,130.07	\$3,252,710.01	\$0.00	\$3,287,269.41
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
011 - SOCIAL SECURITY	\$749,775.10	\$1,108,683.01	\$913,186.01	\$945,272.10	\$0.00	\$945,272.10
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,059,986.82	\$1,509,673.14	\$1,563,573.66	\$1,006,086.30	\$0.00	\$1,006,086.30
021 - LIABILITY INSURANCE	\$613,444.26	\$488,855.62	\$493,621.01	\$608,678.87	\$0.00	\$608,678.87
111 - COUNTY CLERK EQUIPMENT	\$47,665.38	\$11,626.51	\$4,925.41	\$54,366.48	\$0.00	\$54,366.48
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	\$89,605.54	\$48,832.78	\$24,675.11	\$113,763.21	\$0.00	\$113,763.21
132 - RECORDER G.I.S.	\$25,351.47	\$8,770.00	\$0.00	\$34,121.47	\$0.00	\$34,121.47
151 - TAX SALE AUTOMATION	\$16,263.61	\$6,184.01	\$14,149.79	\$8,297.83	\$0.00	\$8,297.83
201 - CORONER ELECTRONIC/FORENSIC EQ	\$15,647.85	\$13,625.00	\$8,810.03	\$20,462.82	\$0.00	\$20,462.82
202 - CORONER GRANT	\$1,677.23	\$0.00	\$1,600.00	\$77.23	\$0.00	\$77.23
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$24,559.00	\$0.00	\$24,082.30	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$6,500.00	\$1,480.00	\$159.92	\$7,820.08	\$0.00	\$7,820.08
234 - D.U.I. EQUIPMENT	\$21,395.67	\$9,615.34	\$11,701.65	\$19,309.36	\$0.00	\$19,309.36
271 - ANIMAL CONTROL	\$20,635.92	\$18,984.18	\$20,635.92	\$18,984.18	\$0.00	\$18,984.18
301 - ARRESTEES MEDICAL COSTS	\$18,282.10	\$11,447.14	\$0.00	\$29,729.24	\$0.00	\$29,729.24
311 - PROBATION SERVICES	\$295,578.60	\$242,889.42	\$220,401.76	\$318,066.26	\$0.00	\$318,066.26
401 - ST ATTORNEY RECORD AUTOMATION	\$4,103.59	\$4,482.00	\$0.00	\$8,585.59	\$0.00	\$8,585.59
402 - ST ATTORNEY DRUG ENFORCEMENT	\$12,251.46	\$11,505.88	\$5,000.00	\$18,757.34	\$0.00	\$18,757.34
421 - CIRCUIT CLERK OPERATION & ADMI	\$30,349.73	\$12,306.11	\$5,488.75	\$37,167.09	\$0.00	\$37,167.09
422 - COURT DOCUMENT STORAGE	\$137,874.27	\$119,005.87	\$97,144.12	\$159,736.02	\$0.00	\$159,736.02
423 - MAINTENANCE & CHILD SUPPORT	\$219.00	\$99.00	\$0.00	\$318.00	\$0.00	\$318.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$2,290.40	\$6,267.80	\$0.00	\$8,558.20	\$0.00	\$8,558.20
425 - I.D.P.A. RECONCILIATION GRANT	\$43.53	\$7,665.00	\$7,700.00	\$8.53	\$0.00	\$8.53
426 - COURT AUTOMATION	\$37,133.72	\$48,541.15	\$31,359.01	\$54,315.86	\$0.00	\$54,315.86
431 - LAW LIBRARY	\$15,698.26	\$31,481.00	\$34,497.94	\$12,681.32	\$0.00	\$12,681.32
432 - FINANCE COURT	\$55,070.15	\$67,379.43	\$49,500.76	\$72,948.82	\$0.00	\$72,948.82
501 - COUNTY HIGHWAY	\$1,535,627.06	\$1,083,389.12	\$944,188.31	\$1,674,827.87	\$0.00	\$1,674,827.87
502 - COUNTY BRIDGE	\$973,757.54	\$615,128.37	\$428,715.37	\$1,160,170.54	\$0.00	\$1,160,170.54

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MONTH ENDING SEPTEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 9/30/2016 REVENUE	12/1/2015 - 9/30/2016 EXPENSES	BALANCE 9/30/2016	INVESTMENTS	CASH
503 - MATCHING TAX	\$966,993.88	\$479,994.56	\$295,394.00	\$1,151,594.44	\$0.00	\$1,151,594.44
504 - FLOOD CONTROL	\$11,096.43	\$0.00	\$56,323.78	(\$45,227.35)	\$0.00	(\$45,227.35)
601 - COUNTY HEALTH	\$720,109.29	\$2,907,961.03	\$2,559,438.12	\$1,068,632.20	\$501,338.57	\$567,293.63
611 - TUBERCULOSIS TREATMENT BOARD	\$34,425.24	\$74,507.69	\$71,721.50	\$37,211.43	\$0.00	\$37,211.43
621 - AMBULANCE SERVICE	(\$26,036.01)	\$2,769,957.06	\$2,927,559.70	(\$183,638.65)	\$0.00	(\$183,638.76)
701 - COOPERATIVE EXTENSION	\$398.35	\$129,905.41	\$130,303.76	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$1,783.68	\$581,377.44	\$583,161.12	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$772.68	\$4,816.57	\$5,589.25	\$0.00	\$0.00	\$0.00
911 - EMINENT DOMAIN	\$0.00	\$33,600.00	\$30,100.00	\$3,500.00	\$0.00	\$3,500.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$75,600.00	\$75,600.00	\$0.00	\$0.00	\$0.00
Total	\$11,418,525.64	\$23,574,097.83	\$23,129,438.13	\$11,863,185.34	\$501,338.57	\$11,396,406.06

Adams County, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS
MONTH ENDING SEPTEMBER 30, 2016

FUND	BEGINNING BALANCE	12/1/2015 - 9/30/2016 REVENUE	12/1/2015 - 9/30/2016 EXPENSES	BALANCE 9/30/2016	INVESTMENTS	CASH
002 - CAPITAL PROJECT - JAIL	\$0.00	\$1,799,819.29	\$285,043.49	\$1,514,775.80	\$0.00	\$1,514,775.80
022 - MEDICAL INSURANCE	\$98,060.38	\$2,133,823.32	\$1,948,106.25	\$283,777.45	\$0.00	\$283,777.45
233 - DRUG TRAFFIC PREVENTION	\$28,402.76	\$707.54	\$7,043.28	\$22,067.02	\$0.00	\$22,067.02
505 - GEOGRAPHIC INFORMATION SYSTEM	\$280,473.15	\$163,424.18	\$294,110.45	\$149,786.88	\$0.00	\$149,786.88
511 - COUNTY MOTOR FUEL TAX	\$3,556,267.41	\$1,417,586.17	\$1,180,011.32	\$3,793,842.26	\$0.00	\$3,793,842.26
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,204,026.14	\$1,799,244.20	\$1,486,884.15	\$1,516,386.19	\$0.00	\$1,516,386.19
522 - ROAD DISTRICT REVOLVING	\$194,676.29	\$104,864.72	\$103,630.18	\$195,910.83	\$0.00	\$195,910.83
523 - TOWNSHIP BRIDGE	\$746,154.80	\$333,416.85	\$815,892.98	\$263,678.67	\$0.00	\$263,678.67
721 - ECONOMIC DEVELOPMENT REVOLVING	\$507,632.67	\$1,318.81	\$216.15	\$508,735.33	\$13,596.37	\$495,138.96
801 - BOND REPAYMENT	\$2,227.77	\$594,671.82	\$594,823.76	\$2,075.83	\$2,075.83	\$0.00
941 - UNCLAIMED MONEY	\$15,581.66	\$10,300.52	\$13,831.46	\$12,050.72	\$0.00	\$12,050.72
952 - TAX SALE IN ERROR EXPENSE	\$100,012.31	\$116.48	\$5,597.20	\$94,531.59	\$0.00	\$94,531.59
963 - JAIL COMMISSARY	\$76,740.19	\$0.00	\$675.00	\$76,065.19	\$0.00	\$49,028.16
Total	\$6,810,255.53	\$8,359,293.90	\$6,735,865.67	\$8,433,683.76	\$15,672.20	\$8,390,974.53