

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

FUND	BEGINNING BALANCE	Dec 1, 2017-October 31, 2018		BALANCE October 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$2,405,738.96	\$12,429,518.77	\$12,859,533.29	\$1,975,724.44		\$1,669,068.35
003 - WORKING CASH	\$149,911.01			\$149,911.01		\$149,911.01
011 - SOCIAL SECURITY	\$815,802.31	\$1,016,072.45	\$1,051,232.50	\$780,642.26		\$736,195.66
012 - ILLINOIS MUNICIPAL RETIREMENT	\$729,695.01	\$1,745,486.04	\$1,760,499.69	\$714,681.36		\$714,681.36
021 - LIABILITY INSURANCE	\$535,652.48	\$397,677.99	\$494,129.38	\$439,201.09		\$439,201.09
111 - COUNTY CLERK EQUIPMENT	\$29,146.77	\$11,162.33	\$24,330.48	\$15,978.62		\$15,978.62
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31			\$35,648.31		\$35,648.31
131 - RECORDER EQUIPMENT	\$113,745.33	\$57,630.00	\$74,593.42	\$96,781.91		\$96,781.91
132 - RECORDER G.I.S.	\$19,093.47	\$9,580.00	\$14,000.00	\$14,673.47		\$14,673.47
151 - TAX SALE AUTOMATION	\$4,999.86	\$6,035.50	\$1,533.15	\$9,502.21		\$9,502.21
201 - CORONER ELECTRONIC/FORENSIC EQ	\$32,280.72	\$19,728.00	\$35,943.90	\$16,064.82		\$16,064.82
202 - CORONER GRANT	\$7,481.06	\$4,477.00	\$1,823.00	\$10,135.06		\$10,135.06
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$3,567.12	\$3,567.12	(\$743.37)		(\$743.37)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70			\$476.70		\$476.70
232 - SEX OFFENDER MANAGEMENT	\$2,799.92	\$1,795.00		\$4,594.92		\$4,594.92
234 - D.U.I. EQUIPMENT	\$11,016.47	\$6,555.32	\$1,755.61	\$15,816.18		\$15,816.18
271 - ANIMAL CONTROL	\$20,418.29	\$20,010.17	\$20,418.29	\$20,010.17		\$20,010.17
301 - ARRESTEES MEDICAL COSTS	\$813.16	\$9,116.74		\$9,929.90		\$9,929.90
311 - PROBATION SERVICES	\$162,113.33	\$215,236.10	\$232,719.41	\$144,630.02		\$144,630.02
312 - A.R.I. GRANT		\$8,506.50	\$89,014.66	(\$80,508.16)		(\$83,594.46)
401 - ST ATTORNEY RECORD AUTOMATION	\$13,490.59	\$3,512.00	\$348.32	\$16,654.27		\$16,654.27
402 - ST ATTORNEY DRUG ENFORCEMENT	\$28,243.81	\$10,163.20	\$13,318.46	\$25,088.55		\$25,088.55
421 - CIRCUIT CLERK OPERATION & ADMI	\$45,271.57	\$14,909.64	\$6,447.35	\$53,733.86		\$53,733.86
422 - COURT DOCUMENT STORAGE	\$158,025.18	\$122,477.83	\$102,390.07	\$178,112.94		\$178,112.94

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FUND	BEGINNING BALANCE	Dec 1, 2017-October 31, 2018		BALANCE October 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
423 - MAINTENANCE & CHILD SUPPORT	\$126.00	\$36.00	\$160.00	\$2.00		\$2.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$16,438.28	\$5,039.00		\$21,477.28		\$21,477.28
425 - I.D.P.A. RECONCILIATION GRANT	\$9.53	\$6,678.00	\$6,680.00	\$7.53		\$7.53
426 - COURT AUTOMATION	\$76,553.02	\$119,182.94	\$68,705.91	\$127,030.05		\$127,030.05
431 - LAW LIBRARY	(\$5,165.61)	\$36,816.00	\$42,359.77	(\$10,709.38)		(\$10,709.38)
432 - FINANCE COURT	\$43,176.31	\$58,076.31	\$83,814.49	\$17,438.13		\$16,688.13
501 - COUNTY HIGHWAY	\$1,860,398.45	\$1,189,912.29	\$1,243,913.10	\$1,806,397.64		\$1,771,406.64
502 - COUNTY BRIDGE	\$631,775.65	\$612,409.43	\$449,827.32	\$794,357.76		\$794,357.76
503 - MATCHING TAX	\$479,348.63	\$532,878.33	\$621,319.70	\$390,907.26		\$386,859.03
504 - FLOOD CONTROL	(\$44,305.97)	\$65,453.61	\$18,286.30	\$2,861.34		\$2,861.34
601 - COUNTY HEALTH	\$794,218.81	\$2,927,319.66	\$2,698,208.92	\$1,023,329.55		\$945,850.27
611 - TUBERCULOSIS TREATMENT BOARD	\$25,244.69	\$75,231.10	\$87,471.15	\$13,004.64		\$11,403.84
621 - AMBULANCE SERVICE	(\$883,880.15)	\$3,070,294.59	\$3,643,276.43	(\$1,456,861.99)		(\$1,564,107.52)
701 - COOPERATIVE EXTENSION		\$132,561.96	\$132,561.96			
702 - DEVELOPMENTALLY DISABLED		\$519,312.10	\$519,312.10			
711 - HOTEL/MOTEL OPERATOR TAX	\$182.67	\$5,988.21	\$5,978.57	\$192.31		\$192.31
911 - EMINENT DOMAIN		\$1,500.00		\$1,500.00		\$1,500.00
948 - COURT APPOINTED SPECIAL ADVOCA		\$58,677.77	\$58,677.77			
Subtotal (Comingled Funds)	\$8,315,241.25	\$25,530,585.00	\$26,468,151.59	\$7,377,674.66		\$6,797,370.83

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FUND	BEGINNING BALANCE	Dec 1, 2017-October 31, 2018		BALANCE October 31, 2018	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$4,163,333.92	\$11,998,367.07	\$11,158,425.06	\$5,003,275.93	\$3,492,209.92	\$1,511,066.01
022 - MEDICAL INSURANCE	\$44,092.54	\$2,477,271.55	\$2,202,332.64	\$319,031.45		\$318,320.64
233 - DRUG TRAFFIC PREVENTION	\$76,727.40	\$845.34	\$300.00	\$77,272.74		\$77,272.74
505 - GEOGRAPHIC INFORMATION SYSTEM	\$78,027.86	\$180,278.06	\$220,716.31	\$37,589.61		\$35,509.61
511 - COUNTY MOTOR FUEL TAX	\$3,959,016.85	\$1,171,919.90	\$1,641,140.96	\$3,489,795.79	\$2,471,655.97	\$1,018,139.82
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,745,096.56	\$1,550,020.09	\$1,766,380.98	\$1,528,735.67		\$1,528,735.67
522 - ROAD DISTRICT REVOLVING	\$174,618.54	\$131,067.05	\$141,656.22	\$164,029.37		\$157,856.34
523 - TOWNSHIP BRIDGE	\$240,506.66	\$1,918.85	\$1,600.00	\$240,825.51		\$240,825.51
721 - ECONOMIC DEVELOPMENT REVOLVING	\$510,641.94	\$453.38	\$511,095.32			
801 - BOND REPAYMENT	\$527,379.16	\$606,509.63	\$591,268.00	\$542,620.79	\$542,620.79	
802 - JAIL BOND REPAYMENT		\$644,648.73		\$644,648.73		\$644,648.73
941 - UNCLAIMED MONEY	\$15,501.50	\$943.89	\$3,229.91	\$13,215.48		\$13,215.48
952 - TAX SALE IN ERROR EXPENSE	\$100,046.35	\$767.24	\$5,653.16	\$95,160.43		\$95,160.43
963 - JAIL COMMISSARY	\$139,186.28	\$144,171.89	\$127,764.61	\$155,593.56		\$122,471.68
Total (Specific Funds)	\$11,774,175.56	\$18,909,182.67	\$18,371,563.17	\$12,311,795.06	\$6,506,486.68	\$5,763,222.66
Comingled Funds	\$8,315,241.25	\$25,530,585.00	\$26,468,151.59	\$7,377,674.66		\$6,797,370.83
Specific Funds	\$11,774,175.56	\$18,909,182.67	\$18,371,563.17	\$12,311,795.06	\$6,506,486.68	\$5,763,222.66
TOTAL (ALL FUNDS)	\$20,089,416.81	\$44,439,767.67	\$44,839,714.76	\$19,689,469.72	\$6,506,486.68	\$12,560,593.49