

**ADAMS COUNTY, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**

Fiscal YTD thru November 30, 2020

| FUND                                 | BEGINNING<br>BALANCE | Dec. 1, 2019 - Nov. 30, 2020 |                 | BALANCE<br>November 30, 2020 | INVESTMENTS | CASH           |
|--------------------------------------|----------------------|------------------------------|-----------------|------------------------------|-------------|----------------|
|                                      |                      | REVENUE                      | EXPENSES        |                              |             |                |
| 001 - COUNTY GENERAL                 | \$353,384.62         | \$17,056,131.46              | \$18,068,248.94 | (\$658,732.86)               | \$0.00      | (\$563,868.76) |
| 003 - WORKING CASH                   | \$149,911.01         | \$0.00                       | \$149,911.01    | \$0.00                       | \$0.00      | \$0.00         |
| 004 - COUNTY T.I.F. PROJECTS-EC DEV  | (\$1,204.36)         | \$1,116,811.97               | \$687,288.95    | \$428,318.66                 | \$0.00      | \$428,318.66   |
| 011 - SOCIAL SECURITY                | \$357,590.31         | \$920,598.06                 | \$1,257,691.65  | \$20,496.72                  | \$0.00      | \$20,496.72    |
| 012 - ILLINOIS MUNICIPAL RETIREMENT  | \$576,212.28         | \$1,861,841.03               | \$2,015,819.25  | \$422,234.06                 | \$0.00      | \$422,234.06   |
| 021 - LIABILITY INSURANCE            | \$227,824.28         | \$359,132.22                 | \$543,287.94    | \$43,668.56                  | \$0.00      | \$43,668.56    |
| 111 - COUNTY CLERK AUTOMATION        | \$23,645.46          | \$51,171.48                  | \$23,278.04     | \$51,538.90                  | \$0.00      | \$51,538.90    |
| 121 - ELECTION EQUIPMENT - H.A.V.A.  | \$23,672.43          | \$0.00                       | \$5,716.40      | \$17,956.03                  | \$0.00      | \$17,956.03    |
| 131 - RECORDER DOCUMENT STORAGE      | \$146,386.80         | \$130,660.93                 | \$101,330.51    | \$175,717.22                 | \$0.00      | \$175,717.22   |
| 132 - RECORDER G.I.S.                | \$13,425.47          | \$12,177.00                  | \$10,000.00     | \$15,602.47                  | \$0.00      | \$15,602.47    |
| 133 - RECORDER AUTOMATION            | \$39,544.00          | \$54,500.50                  | \$661.83        | \$93,382.67                  | \$0.00      | \$93,382.67    |
| 151 - TAX SALE AUTOMATION            | \$5,069.49           | \$17,222.50                  | \$4,481.57      | \$17,810.42                  | \$0.00      | \$17,810.42    |
| 201 - CORONER ELECTRONIC/FORENSIC EQ | \$34,196.98          | \$21,100.00                  | \$5,183.16      | \$50,113.82                  | \$0.00      | \$50,113.82    |
| 202 - CORONER GRANT                  | \$11,189.10          | \$7,170.80                   | \$3,608.82      | \$14,751.08                  | \$0.00      | \$14,751.08    |
| 211 - EMERGENCY MANAGEMENT AGENCY GR | (\$743.37)           | \$0.00                       | \$0.00          | (\$743.37)                   | \$0.00      | (\$743.37)     |
| 212 - 2019/2020 FLOOD RELIEF         | (\$90,995.16)        | \$223,921.80                 | \$279.86        | \$132,646.78                 | \$0.00      | \$132,646.78   |
| 231 - SHERIFF DEPARTMENT GRANTS      | \$476.70             | \$0.00                       | \$0.00          | \$476.70                     | \$0.00      | \$476.70       |
| 232 - SEX OFFENDER MANAGEMENT        | \$5,205.67           | \$1,835.00                   | \$2,219.49      | \$4,821.18                   | \$0.00      | \$4,821.18     |
| 234 - D.U.I. EQUIPMENT               | \$9,090.42           | \$5,729.76                   | \$2,575.95      | \$12,244.23                  | \$0.00      | \$12,244.23    |
| 235 - SHERIFF VEHICLE                | \$10,316.40          | \$19,895.85                  | \$26,000.00     | \$4,212.25                   | \$0.00      | \$4,212.25     |
| 271 - ANIMAL CONTROL                 | \$23,375.11          | \$23,653.30                  | \$23,375.11     | \$23,653.30                  | \$0.00      | \$23,653.30    |
| 301 - ARRESTEES MEDICAL COSTS        | \$20,940.58          | \$9,461.14                   | \$0.00          | \$30,401.72                  | \$0.00      | \$30,401.72    |
| 311 - PROBATION SERVICES             | \$216,891.28         | \$237,521.66                 | \$181,606.17    | \$272,806.77                 | \$0.00      | \$272,806.77   |
| 312 - A.R.I. GRANT                   | (\$61,362.22)        | \$215,477.48                 | \$213,460.44    | (\$59,345.18)                | \$0.00      | (\$59,345.18)  |
| 401 - ST ATTORNEY RECORD AUTOMATION  | \$12,912.78          | \$3,807.75                   | \$0.00          | \$16,720.53                  | \$0.00      | \$16,720.53    |
| 402 - ST ATTORNEY DRUG ENFORCEMENT   | \$36,088.77          | \$8,234.46                   | \$0.00          | \$44,323.23                  | \$0.00      | \$44,323.23    |
| 411 - PUBLIC DEFENDER RECORD AUTOMAT | \$618.22             | \$2,624.43                   | \$0.00          | \$3,242.65                   | \$0.00      | \$3,242.65     |
| 421 - CIRCUIT CLERK OPERATION & ADMI | \$71,577.91          | \$31,039.81                  | \$6,391.80      | \$96,225.92                  | \$0.00      | \$96,225.92    |
| 422 - COURT DOCUMENT STORAGE         | \$197,393.10         | \$108,792.50                 | \$100,000.00    | \$206,185.60                 | \$0.00      | \$206,185.60   |
| 423 - MAINTENANCE & CHILD SUPPORT    | \$2.00               | \$36.00                      | \$0.00          | \$38.00                      | \$0.00      | \$38.00        |
| 424 - CIRCUIT CLERK ELECTRONIC CITAT | \$30,193.78          | \$21,915.28                  | \$400.00        | \$51,709.06                  | \$0.00      | \$51,709.06    |
| 425 - I.D.P.A. RECONCILIATION GRANT  | \$4.53               | \$5,166.00                   | \$5,166.00      | \$4.53                       | \$0.00      | \$4.53         |
| 426 - COURT AUTOMATION               | \$215,591.59         | \$110,602.05                 | \$80,761.67     | \$245,431.97                 | \$0.00      | \$245,431.97   |
| 431 - LAW LIBRARY                    | \$2,645.23           | \$29,735.75                  | \$15,950.37     | \$16,430.61                  | \$0.00      | \$16,430.61    |

**ADAMS COUNTY, IL**  
**FUNDS SUMMARY - COMINGLED FUNDS IN ADAMS COUNTY CHECKS**

Fiscal YTD thru November 30, 2020

| FUND                                 | BEGINNING<br>BALANCE | Dec. 1, 2019 - Nov. 30, 2020 |                 | BALANCE<br>November 30, 2020 | INVESTMENTS  | CASH           |
|--------------------------------------|----------------------|------------------------------|-----------------|------------------------------|--------------|----------------|
|                                      |                      | REVENUE                      | EXPENSES        |                              |              |                |
| 432 - FINANCE COURT                  | \$30,327.28          | \$166,525.53                 | \$54,370.79     | \$142,482.02                 | \$0.00       | \$142,482.02   |
| 501 - COUNTY HIGHWAY                 | \$1,588,603.94       | \$1,328,396.16               | \$1,623,911.66  | \$1,293,088.44               | \$0.00       | \$1,293,088.44 |
| 502 - COUNTY BRIDGE                  | \$394,655.32         | \$627,273.61                 | \$290,076.13    | \$731,852.80                 | \$0.00       | \$731,852.80   |
| 503 - MATCHING TAX                   | \$563,550.43         | \$609,312.66                 | \$367,939.76    | \$804,923.33                 | \$0.00       | \$804,923.33   |
| 504 - FLOOD CONTROL                  | \$16,211.57          | \$183,229.20                 | \$27,256.77     | \$172,184.00                 | \$0.00       | \$172,184.00   |
| 601 - COUNTY HEALTH                  | \$1,290,813.87       | \$3,407,502.56               | \$3,833,584.59  | \$864,731.84                 | \$612,181.63 | \$252,550.21   |
| 611 - TUBERCULOSIS TREATMENT BOARD   | \$12,132.64          | \$90,111.70                  | \$73,263.32     | \$28,981.02                  | \$0.00       | \$28,981.02    |
| 621 - AMBULANCE SERVICE              | (\$2,003,039.62)     | \$5,224,244.39               | \$3,956,343.73  | (\$735,138.96)               | \$0.00       | (\$733,427.96) |
| 701 - COOPERATIVE EXTENSION          | \$0.00               | \$137,187.06                 | \$137,187.06    | \$0.00                       | \$0.00       | \$0.00         |
| 702 - DEVELOPMENTALLY DISABLED       | \$0.00               | \$533,470.93                 | \$533,470.93    | \$0.00                       | \$0.00       | \$0.00         |
| 711 - HOTEL/MOTEL OPERATOR TAX       | \$39.01              | \$3,745.18                   | \$3,771.26      | \$12.93                      | \$0.00       | \$12.93        |
| 911 - EMINENT DOMAIN                 | \$1,500.00           | \$0.00                       | \$0.00          | \$1,500.00                   | \$0.00       | \$1,500.00     |
| 945 - CHILD ADVOCACY CENTER          | \$13,715.01          | \$23,922.57                  | \$0.00          | \$37,637.58                  | \$0.00       | \$37,637.58    |
| 948 - COURT APPOINTED SPECIAL ADVOCA | \$0.00               | \$24,283.36                  | \$59,960.03     | (\$35,676.67)                | \$0.00       | (\$35,676.67)  |
| <b>Total</b>                         | \$4,569,580.64       | \$35,027,172.88              | \$34,495,830.96 | \$5,100,922.56               | \$612,181.63 | \$4,585,316.03 |

**ADAMS COUNTY, IL**  
**FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS**

Fiscal YTD thru November 30, 2020

| FUND                                 | BEGINNING<br>BALANCE   | Dec. 1, 2019 - Nov. 30, 2020 |                        | BALANCE<br>November 30, 2020 | INVESTMENTS           | CASH                   |
|--------------------------------------|------------------------|------------------------------|------------------------|------------------------------|-----------------------|------------------------|
|                                      |                        | REVENUE                      | EXPENSES               |                              |                       |                        |
| 002 - CAPITAL PROJECT - JAIL         | \$3,869,275.49         | \$1,721,559.31               | \$5,067,872.37         | \$522,962.43                 | \$0.00                | \$522,962.43           |
| 022 - MEDICAL INSURANCE              | \$212,897.68           | \$3,097,615.09               | \$2,973,538.09         | \$336,974.68                 | \$0.00                | \$336,974.68           |
| 233 - DRUG TRAFFIC PREVENTION        | \$68,403.58            | \$531.45                     | \$32,942.00            | \$35,993.03                  | \$0.00                | \$35,993.03            |
| 505 - GEOGRAPHIC INFORMATION SYSTEM  | \$120,887.87           | \$354,026.06                 | \$192,640.17           | \$282,273.76                 | \$0.00                | \$282,273.76           |
| 511 - COUNTY MOTOR FUEL TAX          | \$3,266,280.65         | \$3,246,319.38               | \$2,062,279.54         | \$4,450,320.49               | \$3,082,060.40        | \$1,368,260.09         |
| 521 - TOWNSHIP ROAD DIST M.F.T.      | \$1,603,681.70         | \$3,845,869.75               | \$2,069,957.04         | \$3,379,594.41               | \$0.00                | \$3,379,594.41         |
| 522 - ROAD DISTRICT REVOLVING        | \$175,826.39           | \$128,363.86                 | \$155,500.53           | \$148,689.72                 | \$0.00                | \$148,689.72           |
| 523 - TOWNSHIP BRIDGE                | \$333,167.05           | \$176,005.01                 | \$129,002.97           | \$380,169.09                 | \$0.00                | \$380,169.09           |
| 721 - ECONOMIC DEVELOPMENT REVOLVING | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                       | \$0.00                | \$0.00                 |
| 801 - BOND REPAYMENT                 | \$549,657.07           | \$599,520.31                 | \$592,568.00           | \$556,609.38                 | \$0.00                | \$556,609.38           |
| 802 - JAIL BOND REPAYMENT            | \$1,688,331.51         | \$1,905,626.57               | \$1,914,155.56         | \$1,679,802.52               | \$0.00                | \$1,679,802.52         |
| 941 - UNCLAIMED MONEY                | \$16,197.71            | \$85.01                      | \$11,450.03            | \$4,832.69                   | \$0.00                | \$4,832.69             |
| 952 - TAX SALE IN ERROR EXPENSE      | \$100,671.93           | \$25,914.53                  | \$26,556.43            | \$100,030.03                 | \$0.00                | \$100,030.03           |
| 963 - JAIL COMMISSARY                | \$209,375.52           | \$52,446.91                  | \$211,502.54           | \$50,319.89                  | \$0.00                | \$50,319.89            |
| <b>Total</b>                         | \$12,214,654.15        | \$15,153,883.24              | \$15,439,965.27        | \$11,928,572.12              | \$3,082,060.40        | \$8,846,511.72         |
| Comingled Funds                      | \$4,569,580.64         | \$35,027,172.88              | \$34,495,830.96        | \$5,100,922.56               | \$612,181.63          | \$4,585,316.03         |
| Specific Funds                       | \$12,214,654.15        | \$15,153,883.24              | \$15,439,965.27        | \$11,928,572.12              | \$3,082,060.40        | \$8,846,511.72         |
| <b>TOTAL (ALL FUNDS)</b>             | <b>\$16,784,234.79</b> | <b>\$50,181,056.12</b>       | <b>\$49,935,796.23</b> | <b>\$17,029,494.68</b>       | <b>\$3,694,242.03</b> | <b>\$13,431,827.75</b> |