

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

Fiscal YTD thru November 30, 2021

FUND	BEGINNING BALANCE	Dec. 1, 2020 - Nov. 30, 2021		BALANCE November 30, 2021	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	(\$574,367.74)	\$17,043,111.77	\$16,958,511.65	(\$489,767.62)	\$0.00	(\$488,705.88)
003 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - COUNTY T.I.F. PROJECTS-EC DEV	\$293,161.79	\$16,730.80	\$151,887.67	\$158,004.92	\$0.00	\$293,161.79
011 - SOCIAL SECURITY	\$13,066.87	\$1,294,897.94	\$1,302,327.79	\$5,637.02	\$0.00	\$13,066.87
012 - ILLINOIS MUNICIPAL RETIREMENT	\$548,438.53	\$2,100,075.34	\$1,973,870.87	\$674,643.00	\$0.00	\$548,438.53
021 - LIABILITY INSURANCE	\$86,258.37	\$645,268.77	\$602,678.96	\$128,848.18	\$0.00	\$86,258.37
104 - I.T. SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00
111 - COUNTY CLERK AUTOMATION	\$93,822.95	\$68,910.42	\$26,626.37	\$136,107.00	\$0.00	\$93,822.95
121 - ELECTION EQUIPMENT - H.A.V.A.	\$17,956.03	\$0.00	\$0.00	\$17,956.03	\$0.00	\$17,956.03
122 - ELECTION - COVID-19	\$14,791.39	\$115,435.60	\$0.00	\$130,226.99	\$0.00	\$14,791.39
131 - RECORDER DOCUMENT STORAGE	\$224,601.19	\$140,572.36	\$91,688.39	\$273,485.16	\$0.00	\$224,601.19
132 - RECORDER G.I.S.	\$18,146.47	\$12,544.00	\$10,000.00	\$20,690.47	\$0.00	\$18,146.47
133 - RECORDER AUTOMATION	\$144,064.98	\$311,569.50	\$260,887.19	\$194,747.29	\$0.00	\$144,064.98
151 - TAX SALE AUTOMATION	\$14,391.62	\$6,790.00	\$10,208.80	\$10,972.82	\$0.00	\$14,391.62
201 - CORONER ELECTRONIC/FORENSIC EQ	\$74,444.82	\$24,331.00	\$0.00	\$98,775.82	\$0.00	\$74,444.82
202 - CORONER GRANT	\$9,233.43	\$3,922.00	\$9,439.65	\$3,715.78	\$0.00	\$9,233.43
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
212 - 2019/2020 FLOOD RELIEF	\$44,671.12	\$0.00	\$87,975.66	(\$43,304.54)	\$0.00	\$44,671.12
213 - COVID-19 PANDEMIC	(\$700,655.02)	\$378,172.60	\$848,375.54	(\$1,170,857.96)	\$0.00	(\$700,655.02)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$7,761.18	\$2,940.00	\$0.00	\$10,701.18	\$0.00	\$7,761.18
234 - D.U.I. EQUIPMENT	\$17,275.23	\$10,611.00	\$5,580.00	\$22,306.23	\$0.00	\$17,275.23
235 - SHERIFF VEHICLE	\$7,318.10	\$4,000.00	\$894.15	\$10,423.95	\$0.00	\$7,318.10
271 - ANIMAL CONTROL	\$22,857.70	\$22,857.70	\$23,653.30	\$22,062.10	\$0.00	\$22,857.70
301 - ARRESTEES MEDICAL COSTS	\$43,666.07	\$13,264.35	\$0.00	\$56,930.42	\$0.00	\$43,666.07
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$437,439.42	\$345,657.74	\$181,025.09	\$602,072.07	\$0.00	\$437,439.42
312 - A.R.I. GRANT	(\$56,435.67)	\$275,950.87	\$273,041.36	(\$53,526.16)	\$0.00	(\$56,435.67)
401 - ST ATTORNEY RECORD AUTOMATION	\$369.37	(\$16,351.16)	\$0.00	(\$15,981.79)	\$0.00	\$369.37
402 - ST ATTORNEY DRUG ENFORCEMENT	\$321.71	(\$4,001.52)	\$40,000.00	(\$43,679.81)	\$0.00	\$321.71
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$7,287.47	\$4,044.82	\$0.00	\$11,332.29	\$0.00	\$7,287.47
421 - CIRCUIT CLERK OPERATION & ADMI	\$122,698.13	\$36,910.04	\$10,437.83	\$149,170.34	\$0.00	\$122,698.13
422 - COURT DOCUMENT STORAGE	\$232,870.71	\$126,685.11	\$100,000.00	\$259,555.82	\$0.00	\$232,870.71
423 - MAINTENANCE & CHILD SUPPORT	\$36.00	\$13,598.00	\$13,600.00	\$34.00	\$0.00	\$36.00

**ADAMS COUNTY, IL**  
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Fiscal YTD thru November 30, 2021

FUND	BEGINNING BALANCE	Dec. 1, 2020 - Nov. 30, 2021		BALANCE November 30, 2021	INVESTMENTS	CASH
		REVENUE	EXPENSES			
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$79,015.20	\$27,726.14	\$420.00	\$106,321.34	\$0.00	\$79,015.20
425 - I.D.P.A. RECONCILIATION GRANT	\$4.53	\$9,975.00	\$9,975.00	\$4.53	\$0.00	\$4.53
426 - COURT AUTOMATION	\$299,658.37	\$128,578.52	\$74,352.12	\$353,884.77	\$0.00	\$299,658.37
431 - LAW LIBRARY	\$41,989.51	\$26,612.00	\$1,053.10	\$67,548.41	\$0.00	\$41,989.51
432 - FINANCE COURT	\$258,789.79	\$186,292.16	\$69,984.39	\$375,097.56	\$0.00	\$258,789.79
501 - COUNTY HIGHWAY	\$1,340,812.88	\$1,411,994.63	\$1,364,270.19	\$1,388,537.32	\$0.00	\$1,340,812.88
502 - COUNTY BRIDGE	\$1,166,330.35	\$587,577.33	\$153,099.78	\$1,600,807.90	\$0.00	\$1,166,330.35
503 - MATCHING TAX	\$964,777.55	\$661,625.97	\$501,771.75	\$1,124,631.77	\$0.00	\$964,777.55
504 - FLOOD CONTROL	\$184,919.14	\$69,292.82	\$56,557.68	\$197,654.28	\$0.00	\$184,919.14
601 - COUNTY HEALTH	\$1,277,409.05	\$4,905,266.85	\$4,492,589.64	\$1,690,086.26	\$613,414.15	\$663,994.90
611 - TUBERCULOSIS TREATMENT BOARD	\$67,489.79	\$90,874.53	\$52,365.76	\$105,998.56	\$0.00	\$67,489.79
621 - AMBULANCE SERVICE	(\$114,355.80)	\$5,184,562.88	\$4,563,779.72	\$506,427.36	\$0.00	(\$112,644.80)
701 - COOPERATIVE EXTENSION	\$0.00	\$133,365.57	\$133,365.57	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$518,488.11	\$518,488.11	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$0.00	\$5,099.92	\$5,112.85	(\$12.93)	\$0.00	\$0.00
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
945 - CHILD ADVOCACY CENTER	(\$0.88)	\$21,140.62	\$58,779.08	(\$37,639.34)	\$0.00	(\$0.88)
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$15,528.01	(\$20,148.66)	\$35,676.67	\$0.00	\$0.00
<b>Total</b>	\$6,963,565.03	\$37,012,500.11	\$35,018,526.35	\$8,957,538.79	\$613,414.15	\$6,437,523.74

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

Fiscal YTD thru November 30, 2021

FUND	BEGINNING BALANCE	Dec. 1, 2020 - Nov. 30, 2021		BALANCE November 30, 2021	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$328,237.23	\$2,139,013.36	\$2,333,738.56	\$133,512.03	\$0.00	\$328,237.23
005 - AMERICAN RESCUE PLAN	\$5,123,189.87	\$6,359,326.51	\$1,236,136.64	\$10,246,379.74	\$5,123,189.87	\$0.00
022 - MEDICAL INSURANCE	\$420,078.53	\$3,573,772.75	\$3,490,668.90	\$503,182.38	\$0.00	\$420,078.53
233 - DRUG TRAFFIC PREVENTION	\$25,619.48	\$1,377.67	\$11,751.22	\$15,245.93	\$0.00	\$25,619.48
236 - SHERIFF - COVID-19	\$185.26	\$0.55	\$0.00	\$185.81	\$0.00	\$185.26
505 - GEOGRAPHIC INFORMATION SYSTEM	\$448,633.58	\$364,857.18	\$198,497.36	\$614,993.40	\$0.00	\$448,633.58
511 - COUNTY MOTOR FUEL TAX	\$4,930,629.77	\$2,958,026.63	\$2,477,717.35	\$5,410,939.05	\$3,087,954.63	\$1,842,675.14
521 - TOWNSHIP ROAD DIST M.F.T.	\$4,484,805.21	\$3,885,308.97	\$2,780,098.17	\$5,590,016.01	\$0.00	\$4,484,805.21
522 - ROAD DISTRICT REVOLVING	\$150,074.36	\$138,381.58	\$136,996.94	\$151,459.00	\$0.00	\$150,074.36
523 - TOWNSHIP BRIDGE	\$389,463.60	\$375,948.65	\$366,654.14	\$398,758.11	\$0.00	\$389,463.60
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722 - SMALL BUSINESS STABILIZATION P	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$561,036.36	\$594,969.98	\$590,543.00	\$565,463.34	\$0.00	\$561,036.36
802 - JAIL BOND REPAYMENT	\$1,617,194.28	\$1,851,547.32	\$1,914,155.56	\$1,554,586.04	\$0.00	\$1,617,194.28
941 - UNCLAIMED MONEY	\$8,120.09	\$3,772.11	\$484.71	\$11,407.49	\$0.00	\$8,120.09
952 - TAX SALE IN ERROR EXPENSE	\$96,617.91	\$624.12	\$4,036.24	\$93,205.79	\$0.00	\$96,617.91
963 - JAIL COMMISSARY	\$54,818.71	\$53,167.66	\$48,668.84	\$59,317.53	\$0.00	\$54,818.71
<b>Total</b>	<b>\$18,638,704.24</b>	<b>\$22,332,595.04</b>	<b>\$15,622,647.63</b>	<b>\$25,348,651.65</b>	<b>\$8,211,144.50</b>	<b>\$10,427,559.74</b>
Comingled Funds	\$6,963,565.03	\$37,012,500.11	\$35,018,526.35	\$8,957,538.79	\$613,414.15	\$6,437,523.74
Specific Funds	\$18,638,704.24	\$22,332,595.04	\$15,622,647.63	\$25,348,651.65	\$8,211,144.50	\$10,427,559.74
<b>TOTAL (ALL FUNDS)</b>	<b>\$25,602,269.27</b>	<b>\$59,345,095.15</b>	<b>\$50,641,173.98</b>	<b>\$34,306,190.44</b>	<b>\$8,824,558.65</b>	<b>\$16,865,083.48</b>