

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

Fiscal YTD thru November 30, 2022

FUND	BEGINNING BALANCE	Dec. 1, 2021 - Nov. 30, 2022		BALANCE Nov. 30, 2022	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$1,209,093.81	\$20,295,008.08	\$18,511,546.53	\$2,992,555.36	\$11,573,701.95	(\$10,283,520.87)
003 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - COUNTY T.I.F. PROJECTS-EC DEV	\$288,460.44	\$3,365.40	\$8,066.75	\$283,759.09	\$0.00	\$288,460.44
011 - SOCIAL SECURITY	(\$26,513.25)	\$1,319,603.48	\$1,359,183.60	(\$66,093.37)	\$0.00	(\$26,513.25)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,698,622.62	\$2,833,133.67	\$1,682,949.58	\$2,848,806.71	\$0.00	\$1,698,622.62
021 - LIABILITY INSURANCE	\$52,365.73	\$659,967.07	\$693,859.71	\$18,473.09	\$0.00	\$52,365.73
104 - I.T. SERVICES	\$68,306.43	\$120,092.88	\$81,786.45	\$106,612.86	\$0.00	\$69,973.10
111 - COUNTY CLERK AUTOMATION	\$67,688.62	\$57,753.50	\$83,887.83	\$41,554.29	\$0.00	\$67,688.62
121 - ELECTION EQUIPMENT - H.A.V.A.	\$13,251.03	\$0.00	\$4,705.00	\$8,546.03	\$0.00	\$13,251.03
122 - ELECTION - COVID-19	\$14,791.39	\$0.00	\$0.00	\$14,791.39	\$0.00	\$14,791.39
131 - RECORDER DOCUMENT STORAGE	\$241,810.71	\$118,631.55	\$101,422.03	\$259,020.23	\$0.00	\$241,810.71
132 - RECORDER G.I.S.	\$17,634.47	\$9,488.00	\$10,000.00	\$17,122.47	\$0.00	\$17,634.47
133 - RECORDER AUTOMATION	\$178,813.85	\$494,678.15	\$459,929.28	\$213,562.72	\$0.00	\$178,813.85
151 - TAX SALE AUTOMATION	\$17,877.62	\$10,827.00	\$7,341.00	\$21,363.62	\$0.00	\$17,877.62
201 - CORONER ELECTRONIC/FORENSIC EQPT	\$94,630.82	\$23,485.00	\$3,299.00	\$114,816.82	\$0.00	\$94,630.82
202 - CORONER GRANT	\$8,985.96	\$6,567.60	\$6,815.07	\$8,738.49	\$0.00	\$8,985.96
211 - EMERGENCY MANAGEMENT AGENCY GRANT	\$0.00	\$743.37	\$0.00	\$743.37	\$0.00	\$0.00
212 - 2019/2020 FLOOD RELIEF	\$44,671.12	\$0.00	\$0.00	\$44,671.12	\$0.00	\$44,671.12
213 - COVID-19 PANDEMIC	\$0.00	\$700,655.02	\$0.00	\$700,655.02	\$0.00	\$0.00
231 - SHERIFF DEPARTMENT GRANTS	\$9,419.74	\$8,943.04	\$0.00	\$18,362.78	\$0.00	\$9,419.74
232 - SEX OFFENDER MANAGEMENT	\$10,681.18	\$2,920.00	\$0.00	\$13,601.18	\$0.00	\$10,681.18
234 - D.U.I. EQUIPMENT	\$1,660.23	\$9,385.00	\$25,000.00	(\$13,954.77)	\$0.00	\$1,660.23
235 - SHERIFF VEHICLE	\$12,275.44	\$12,353.34	\$7,396.00	\$17,232.78	\$0.00	\$12,275.44
271 - ANIMAL CONTROL	\$24,843.19	\$24,843.19	\$22,857.70	\$26,828.68	\$0.00	\$24,843.19
301 - ARRESTEES MEDICAL COSTS	\$56,172.42	\$12,506.35	\$0.00	\$68,678.77	\$0.00	\$56,172.42
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$564,879.06	\$267,789.49	\$140,349.85	\$692,318.70	\$0.00	\$564,879.06
312 - A.R.I. GRANT	(\$81,535.34)	\$293,019.76	\$318,119.43	(\$106,635.01)	\$0.00	(\$81,535.34)
401 - ST ATTORNEY RECORD AUTOMATION	\$4,783.04	\$4,413.67	\$0.00	\$9,196.71	\$0.00	\$4,783.04
402 - ST ATTORNEY DRUG ENFORCEMENT	\$5,109.95	\$4,788.24	\$0.00	\$9,898.19	\$0.00	\$5,109.95
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$11,189.01	\$3,901.54	\$0.00	\$15,090.55	\$0.00	\$11,189.01
421 - CIRCUIT CLERK OPERATION & ADMI	\$136,743.69	\$35,533.31	\$21,487.75	\$150,789.25	\$0.00	\$136,743.69
422 - COURT DOCUMENT STORAGE	\$252,098.62	\$122,319.91	\$103,092.00	\$271,326.53	\$0.00	\$252,098.62
423 - MAINTENANCE & CHILD SUPPORT	\$40.00	\$13,719.00	\$13,715.00	\$44.00	\$0.00	\$40.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$99,445.07	\$24,679.87	\$4,250.00	\$119,874.94	\$0.00	\$99,445.07

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Fiscal YTD thru November 30, 2022

FUND	BEGINNING BALANCE	Dec. 1, 2021 - Nov. 30, 2022		BALANCE Nov. 30, 2022	INVESTMENTS	CASH
		REVENUE	EXPENSES			
425 - I.D.P.A. RECONCILIATION GRANT	\$6.53	\$4,977.00	\$4,975.00	\$8.53	\$0.00	\$6.53
426 - COURT AUTOMATION	\$329,689.16	\$124,261.54	\$94,230.75	\$359,719.95	\$0.00	\$329,689.16
431 - LAW LIBRARY	\$70,006.55	\$29,489.00	\$1,471.96	\$98,023.59	\$0.00	\$70,006.55
432 - FINANCE COURT	\$343,899.85	\$193,666.05	\$108,555.99	\$429,009.91	\$0.00	\$343,899.85
501 - COUNTY HIGHWAY	\$1,233,752.25	\$1,423,673.57	\$1,530,734.20	\$1,126,691.62	\$0.00	\$1,233,752.25
502 - COUNTY BRIDGE	\$1,404,982.65	\$499,572.24	\$260,919.94	\$1,643,634.95	\$0.00	\$1,404,982.65
503 - MATCHING TAX	\$1,408,071.51	\$1,324,550.58	\$881,256.62	\$1,851,365.47	\$0.00	\$1,408,071.51
504 - FLOOD CONTROL	\$192,837.51	\$60,370.86	\$52,452.49	\$200,755.88	\$0.00	\$192,837.51
601 - COUNTY HEALTH	\$1,594,979.51	\$3,937,255.69	\$3,619,685.23	\$1,912,549.97	\$616,068.44	\$978,911.07
611 - TUBERCULOSIS TREATMENT BOARD	\$72,882.87	\$79,495.67	\$74,102.59	\$78,275.95	\$0.00	\$72,882.87
621 - AMBULANCE SERVICE	\$1,339,548.37	\$5,866,323.90	\$4,412,419.73	\$2,793,452.54	\$0.00	\$1,341,259.48
701 - COOPERATIVE EXTENSION	\$0.00	\$135,982.67	\$135,982.67	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$578,218.37	\$578,218.37	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$0.00	\$5,544.01	\$5,544.01	\$0.00	\$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	\$0.00	\$16,741.78	\$16,741.78	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$10,303.74	\$10,303.74	\$0.00	\$0.00	\$0.00
Total	\$13,290,453.43	\$41,785,542.15	\$35,458,654.63	\$19,617,340.95	\$12,189,770.39	\$1,185,148.09

ADAMS COUNTY, IL
FUNDS SUMMARY - INDIVIDUAL CHECKBOOKS

Fiscal YTD thru November 30, 2022

FUND	BEGINNING BALANCE	Dec. 1, 2021 - Nov. 30, 2022		BALANCE Nov. 30, 2022	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$902,814.50	\$2,557,286.84	\$1,982,709.57	\$1,477,391.77	\$0.00	\$902,814.50
005 - AMERICAN RESCUE PLAN	\$5,722,291.49	\$6,387,059.71	\$5,787,958.09	\$6,321,393.11	\$5,522,539.86	\$199,751.63
022 - MEDICAL INSURANCE	\$60,801.29	\$3,482,576.99	\$3,841,854.23	(\$298,475.95)	\$0.00	\$60,801.29
233 - DRUG TRAFFIC PREVENTION	\$195.12	\$4,967.64	\$30,392.00	(\$25,229.24)	\$0.00	\$195.12
236 - SHERIFF - COVID-19	\$186.06	\$0.80	\$0.00	\$186.86	\$0.00	\$186.06
404 - STATES ATTORNEY - OPIOID SETTTL	\$50,616.04	\$50,616.04	\$0.00	\$101,232.08	\$0.00	\$50,616.04
505 - GEOGRAPHIC INFORMATION SYSTEM	\$594,967.81	\$280,912.68	\$134,578.45	\$741,302.04	\$0.00	\$190,256.18
511 - COUNTY MOTOR FUEL TAX	\$6,239,055.25	\$2,982,731.60	\$1,674,306.12	\$7,547,480.73	\$4,547,999.23	\$1,691,056.02
521 - TOWNSHIP ROAD DIST M.F.T.	\$4,579,088.66	\$4,058,541.92	\$3,964,258.47	\$4,673,372.11	\$0.00	\$4,579,088.66
522 - ROAD DISTRICT REVOLVING	\$190,559.46	\$238,658.71	\$198,173.61	\$231,044.56	\$0.00	\$190,559.46
523 - TOWNSHIP BRIDGE	\$414,417.70	\$631,738.05	\$606,783.95	\$439,371.80	\$0.00	\$414,417.70
722 - SMALL BUSINESS STABILIZATION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$580,910.01	\$605,716.65	\$585,843.00	\$600,783.66	\$580,503.84	\$406.17
802 - JAIL BOND REPAYMENT	\$1,556,587.66	\$1,853,548.94	\$1,914,155.56	\$1,495,981.04	\$0.00	\$1,556,587.66
941 - UNCLAIMED MONEY	\$45,216.12	\$40,053.13	\$2,957.10	\$82,312.15	\$0.00	\$45,216.12
952 - TAX SALE IN ERROR EXPENSE	\$95,624.65	\$13,988.92	\$14,982.18	\$94,631.39	\$0.00	\$95,624.65
963 - JAIL COMMISSARY	\$72,213.75	\$70,381.88	\$52,986.84	\$89,608.79	\$0.00	\$72,213.75
Total	\$21,105,545.57	\$23,258,780.50	\$20,791,939.17	\$23,572,386.90	\$10,651,042.93	\$10,049,791.01
Comingled Funds	\$13,290,453.43	\$41,785,542.15	\$35,458,654.63	\$19,617,340.95	\$12,189,770.39	\$1,185,148.09
Specific Funds	\$21,105,545.57	\$23,258,780.50	\$20,791,939.17	\$23,572,386.90	\$10,651,042.93	\$10,049,791.01
TOTAL (ALL FUNDS)	\$34,395,999.00	\$65,044,322.65	\$56,250,593.80	\$43,189,727.85	\$22,840,813.32	\$11,234,939.10