

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

Month Ending November 30, 2019

FUND	BEGINNING BALANCE	Dec 1, 2018-November 30, 2019		BALANCE November 30, 2019	INVESTMENTS	CASH
		REVENUE	EXPENSES			
001 - COUNTY GENERAL	\$1,511,057.65	\$16,339,564.59	\$17,497,342.62	\$353,279.62	\$2,680,031.25	(\$2,294,844.77)
003 - WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01	\$0.00	\$149,911.01
004 - COUNTY T.I.F. PROJECTS-EC DEV	\$0.00	\$0.00	\$1,204.36	(\$1,204.36)	\$0.00	(\$1,204.36)
011 - SOCIAL SECURITY	\$660,162.66	\$898,926.88	\$1,201,499.23	\$357,590.31	\$0.00	\$357,590.31
012 - ILLINOIS MUNICIPAL RETIREMENT	\$591,970.36	\$1,667,096.65	\$1,682,854.73	\$576,212.28	\$0.00	\$576,212.28
021 - LIABILITY INSURANCE	\$434,519.67	\$297,348.19	\$504,043.58	\$227,824.28	\$0.00	\$227,824.28
111 - COUNTY CLERK AUTOMATION	\$17,079.62	\$39,385.15	\$32,819.31	\$23,645.46	\$0.00	\$23,645.46
121 - ELECTION EQUIPMENT - H.A.V.A.	\$35,648.31	\$0.00	\$11,975.88	\$23,672.43	\$0.00	\$23,672.43
131 - RECORDER DOCUMENT STORAGE	\$126,993.10	\$104,803.93	\$85,410.23	\$146,386.80	\$0.00	\$146,386.80
132 - RECORDER G.I.S.	\$15,563.47	\$8,862.00	\$11,000.00	\$13,425.47	\$0.00	\$13,425.47
133 - RECORDER AUTOMATION	\$0.00	\$39,544.00	\$0.00	\$39,544.00	\$0.00	\$39,544.00
151 - TAX SALE AUTOMATION	\$12,719.41	\$6,761.00	\$14,410.92	\$5,069.49	\$0.00	\$5,069.49
201 - CORONER ELECTRONIC/FORENSIC EQ	\$16,643.06	\$18,573.89	\$1,019.97	\$34,196.98	\$0.00	\$34,196.98
202 - CORONER GRANT	\$10,135.06	\$4,412.00	\$3,357.96	\$11,189.10	\$0.00	\$11,189.10
211 - EMERGENCY MANAGEMENT AGENCY GR	(\$743.37)	\$0.00	\$0.00	(\$743.37)	\$0.00	(\$743.37)
212 - 2019/2020 FLOOD RELIEF	\$0.00	\$0.00	\$90,995.16	(\$90,995.16)	\$0.00	(\$90,995.16)
231 - SHERIFF DEPARTMENT GRANTS	\$476.70	\$0.00	\$0.00	\$476.70	\$0.00	\$476.70
232 - SEX OFFENDER MANAGEMENT	\$3,655.67	\$1,550.00	\$0.00	\$5,205.67	\$0.00	\$5,205.67
234 - D.U.I. EQUIPMENT	\$16,462.68	\$7,825.18	\$15,197.44	\$9,090.42	\$0.00	\$9,090.42
235 - SHERIFF VEHICLE	\$0.00	\$10,316.40	\$0.00	\$10,316.40	\$0.00	\$10,316.40
271 - ANIMAL CONTROL	\$20,312.14	\$23,375.11	\$20,312.14	\$23,375.11	\$0.00	\$23,375.11
301 - ARRESTEES MEDICAL COSTS	\$10,692.27	\$10,248.31	\$0.00	\$20,940.58	\$0.00	\$20,940.58
311 - PROBATION SERVICES	\$157,158.62	\$294,598.69	\$234,866.03	\$216,891.28	\$0.00	\$216,891.28
312 - A.R.I. GRANT	(\$72,030.22)	\$268,127.08	\$257,459.08	(\$61,362.22)	\$0.00	(\$61,362.22)
401 - ST ATTORNEY RECORD AUTOMATION	\$8,562.59	\$4,350.19	\$0.00	\$12,912.78	\$0.00	\$12,912.78
402 - ST ATTORNEY DRUG ENFORCEMENT	\$26,216.55	\$9,872.22	\$0.00	\$36,088.77	\$0.00	\$36,088.77
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$0.00	\$618.22	\$0.00	\$618.22	\$0.00	\$618.22
421 - CIRCUIT CLERK OPERATION & ADMI	\$54,560.09	\$23,948.92	\$6,931.10	\$71,577.91	\$0.00	\$71,577.91
422 - COURT DOCUMENT STORAGE	\$189,266.07	\$145,233.43	\$137,106.40	\$197,393.10	\$0.00	\$197,393.10
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$22,010.08	\$11,683.70	\$3,500.00	\$30,193.78	\$0.00	\$30,193.78
425 - I.D.P.A. RECONCILIATION GRANT	\$7.53	\$10,647.00	\$10,650.00	\$4.53	\$0.00	\$4.53
426 - COURT AUTOMATION	\$133,424.24	\$160,262.14	\$78,094.79	\$215,591.59	\$0.00	\$215,591.59
431 - LAW LIBRARY	(\$8,426.48)	\$48,973.00	\$37,901.29	\$2,645.23	\$0.00	\$2,645.23

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Month Ending November 30, 2019

FUND	BEGINNING BALANCE	Dec 1, 2018-November 30, 2019		BALANCE November 30, 2019	INVESTMENTS	CASH
		REVENUE	EXPENSES			
432 - FINANCE COURT	\$12,101.07	\$112,218.54	\$93,992.33	\$30,327.28	\$0.00	\$30,327.28
501 - COUNTY HIGHWAY	\$1,668,780.62	\$1,364,564.14	\$1,444,740.82	\$1,588,603.94	\$0.00	\$1,588,603.94
502 - COUNTY BRIDGE	\$520,454.26	\$638,149.19	\$763,948.13	\$394,655.32	\$0.00	\$394,655.32
503 - MATCHING TAX	\$379,830.93	\$569,077.36	\$385,357.86	\$563,550.43	\$0.00	\$563,550.43
504 - FLOOD CONTROL	\$2,744.44	\$29,650.24	\$16,183.11	\$16,211.57	\$0.00	\$16,211.57
601 - COUNTY HEALTH	\$832,614.33	\$3,626,720.14	\$3,168,520.60	\$1,290,813.87	\$607,066.43	\$683,747.44
611 - TUBERCULOSIS TREATMENT BOARD	\$11,798.67	\$84,635.28	\$84,301.31	\$12,132.64	\$0.00	\$12,132.64
621 - AMBULANCE SERVICE	(\$1,888,823.99)	\$3,814,766.81	\$3,928,982.44	(\$2,003,039.62)	\$0.00	(\$2,001,328.62)
701 - COOPERATIVE EXTENSION	\$0.00	\$132,686.35	\$132,686.35	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$519,550.75	\$519,550.75	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$85.54	\$6,627.33	\$6,673.86	\$39.01	\$0.00	\$39.01
911 - EMINENT DOMAIN	\$16,400.00	\$0.00	\$14,900.00	\$1,500.00	\$0.00	\$1,500.00
945 - CHILD ADVOCACY CENTER	\$0.00	\$13,715.01	\$0.00	\$13,715.01	\$0.00	\$13,715.01
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$68,053.99	\$68,053.99	\$0.00	\$0.00	\$0.00
<b>Subtotal (Comingled Funds)</b>	<b>\$5,699,996.41</b>	<b>\$31,437,323.00</b>	<b>\$32,567,843.77</b>	<b>\$4,569,475.64</b>	<b>\$3,287,097.68</b>	<b>\$1,315,995.82</b>

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

Month Ending November 30, 2019

FUND	BEGINNING BALANCE	Dec 1, 2018-November 30, 2019		BALANCE November 30, 2019	INVESTMENTS	CASH
		REVENUE	EXPENSES			
002 - CAPITAL PROJECT - JAIL	\$3,785,647.60	\$20,897,234.34	\$20,813,606.45	\$3,869,275.49	\$3,844,115.92	\$25,159.57
022 - MEDICAL INSURANCE	\$74,143.28	\$2,821,965.14	\$2,683,210.74	\$212,897.68	\$0.00	\$212,897.68
233 - DRUG TRAFFIC PREVENTION	\$77,336.25	\$709.33	\$9,642.00	\$68,403.58	\$0.00	\$68,403.58
505 - GEOGRAPHIC INFORMATION SYSTEM	\$46,945.04	\$256,640.44	\$182,697.61	\$120,887.87	\$0.00	\$120,887.87
511 - COUNTY MOTOR FUEL TAX	\$3,745,442.78	\$1,362,215.10	\$1,841,377.23	\$3,266,280.65	\$3,048,298.41	\$217,982.24
521 - TOWNSHIP ROAD DIST M.F.T.	\$1,539,158.60	\$1,995,153.59	\$1,930,630.49	\$1,603,681.70	\$0.00	\$1,603,681.70
522 - ROAD DISTRICT REVOLVING	\$146,401.47	\$171,157.72	\$141,732.80	\$175,826.39	\$0.00	\$175,826.39
523 - TOWNSHIP BRIDGE	\$241,023.45	\$99,951.60	\$7,808.00	\$333,167.05	\$0.00	\$333,167.05
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 - BOND REPAYMENT	\$543,066.78	\$603,608.29	\$597,018.00	\$549,657.07	\$549,657.07	\$0.00
802 - JAIL BOND REPAYMENT	\$645,178.58	\$1,683,754.29	\$640,601.36	\$1,688,331.51	\$1,688,272.99	\$58.52
941 - UNCLAIMED MONEY	\$13,088.67	\$8,176.75	\$5,067.71	\$16,197.71	\$0.00	\$16,197.71
952 - TAX SALE IN ERROR EXPENSE	\$100,078.88	\$593.05	\$0.00	\$100,671.93	\$100,000.00	\$671.93
963 - JAIL COMMISSARY	\$229,131.19	\$70,900.50	\$57,534.29	\$242,497.40	\$0.00	\$209,375.52
<b>Subtotal (Specific Funds)</b>	<b>\$11,186,642.57</b>	<b>\$29,972,060.14</b>	<b>\$28,910,926.68</b>	<b>\$12,247,776.03</b>	<b>\$9,230,344.39</b>	<b>\$2,984,309.76</b>
Comingled Funds	\$5,699,996.41	\$31,437,323.00	\$32,567,843.77	\$4,569,475.64	\$3,287,097.68	\$1,315,995.82
Specific Funds	\$11,186,642.57	\$29,972,060.14	\$28,910,926.68	\$12,247,776.03	\$9,230,344.39	\$2,984,309.76
<b>TOTAL (ALL FUNDS)</b>	<b>\$16,886,638.98</b>	<b>\$61,409,383.14</b>	<b>\$61,478,770.45</b>	<b>\$16,817,251.67</b>	<b>\$12,517,442.07</b>	<b>\$4,300,305.58</b>