

ADAMS COUNTY FUNDS SUMMARY - November 30, 2008

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$1,662,204.27	\$12,874,713.32	\$12,203,020.91	\$2,333,896.68	\$10,140,064.98	(\$7,817,344.45)
002	CAPITAL PROJECT BOND PROCEEDS	\$0.00	\$4,307,402.94	\$0.00	\$4,307,402.94	\$4,307,402.94	\$0.00
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
006	PROBATION SERVICES	\$77,965.14	\$217,015.25	\$199,881.35	\$95,099.04		\$95,099.04
010	LAW LIBRARY	\$15,276.50	\$36,615.00	\$42,097.68	\$9,793.82		\$9,793.82
012	FINANCE COURT	\$39,454.81	\$125,850.24	\$157,438.41	\$7,866.64		\$7,866.64
014	CIRCUIT CLK-UNIDENTIFIED MONEY	\$162,000.00	\$0.00	\$16,200.00	\$145,800.00		\$145,800.00
015	CIRCUIT CLK OPERATION & ADMIN	\$2,152.50	\$3,778.43	\$0.00	\$5,930.93		\$5,930.93
016	COURT AUTOMATION	\$74,267.66	\$86,526.75	\$82,947.54	\$77,846.87		\$77,846.87
017	COURT DOCUMENT STORAGE	\$41,254.22	\$86,194.34	\$78,242.30	\$49,206.26		\$49,206.26
018	MAINTENANCE & CHILD SUPPORT	\$541.01	\$190.00	\$50.00	\$681.01		\$681.01
019	I D P A RECONCILIATION GRANT	\$10,843.32	\$15,592.00	\$20,351.02	\$6,084.30		\$6,084.30
020	EMERGENCY MGMT AGENCY GRANTS	(\$11,895.52)	\$19,761.47	\$32,032.93	(\$24,166.98)		(\$24,166.98)
021	MOBILE DATA COMPUTERS GRANT	\$5,830.84	\$0.00	\$5,830.84	\$0.00		\$0.00
022	ST ATTORNEY DRUG ENFORCEMENT	\$10,647.81	\$6,434.40	\$2,640.00	\$14,442.21		\$14,442.21
023	ARRESTEES MEDICAL COSTS	\$6,795.86	\$9,292.79	\$14,040.00	\$2,048.65		\$2,048.65
024	DRUG TRAFFIC PREVENTION	\$584.72	\$6,506.82	\$2,161.26	\$4,930.28	\$4,289.04	\$641.24
025	D U I EQUIPMENT	\$8,074.67	\$9,230.18	\$9,035.00	\$8,269.85		\$8,269.85
026	COUNTY CLERKS EQUIPMENT	\$29,688.01	\$18,866.46	\$13,438.00	\$35,116.47		\$35,116.47
027	RECORDERS G I S	\$9,888.06	\$14,118.00	\$11,520.00	\$12,486.06		\$12,486.06
028	RECORDERS EQUIPMENT	\$66,406.22	\$54,707.00	\$50,475.82	\$70,637.40		\$70,637.40
029	ELECTION EQUIPMENT - H.A.V.A.	(\$159.47)	\$177,813.01	\$177,813.01	(\$159.47)		(\$159.47)
030	TAX SALE AUTOMATION	\$29,948.07	\$14,742.50	\$16,446.71	\$28,243.86		\$28,243.86
032	ILLINOIS MUNICIPAL RETIREMENT	\$1,135,037.07	\$1,006,854.71	\$1,377,594.24	\$764,297.54		\$764,297.54
034	SOCIAL SECURITY	\$775,519.83	\$989,882.24	\$946,252.35	\$819,149.72		\$825,851.86
038	LIABILITY INSURANCE	\$637,981.34	\$422,382.37	\$524,739.41	\$535,624.30		\$535,624.30
040	AMBULANCE SERVICES	\$755,613.21	\$2,644,931.43	\$2,595,740.23	\$804,804.41	\$605,000.00	\$199,804.71
042	COUNTY HEALTH	\$1,898,677.99	\$3,719,280.45	\$3,793,968.88	\$1,823,989.56	\$800,000.00	\$1,023,989.56
044	TUBERCULOSIS TREATMENT BOARD	\$56,360.23	\$74,574.86	\$75,023.90	\$55,911.19		\$55,911.19
046	COOPERATIVE EXTENSION	\$0.00	\$129,934.46	\$129,778.11	\$156.35		\$156.35
048	DEVELOPMENTALLY DISABLED	\$0.00	\$376,764.92	\$376,312.34	\$452.58		\$452.58
052	COUNTY HIGHWAY	\$1,027,305.59	\$1,235,234.53	\$1,165,926.32	\$1,096,613.80		\$1,096,613.80
054	COUNTY BRIDGE	\$1,452,389.61	\$390,210.15	\$297,992.54	\$1,544,607.22		\$1,544,607.22
056	MATCHING TAX	\$1,086,140.00	\$485,687.78	\$519,076.71	\$1,052,751.07		\$1,052,751.02
058	FLOOD CONTROL	\$1,967.78	\$56,463.75	\$46,640.87	\$11,790.66		\$11,790.66
059	2008 FLOOD RELIEF	\$0.00	\$0.00	\$280,677.50	(\$280,677.50)		(\$280,677.50)
082	ANIMAL CONTROL	\$19,271.47	\$19,123.91	\$19,271.47	\$19,123.91		\$19,123.91
088	STATE INHERITANCE TAX	\$0.00	\$618,645.80	\$618,645.80	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$434.06	\$13,706.82	\$13,737.13	\$403.75		\$403.75
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
CO-MINGLED FUNDS		\$11,242,377.89	\$30,269,029.08	\$25,917,040.58	\$15,594,366.39	\$15,856,756.96	(\$266,864.33)

FUNDS SUMMARY - November 30, 2008

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$766,665.32	\$1,521,878.74	\$1,843,105.68	\$445,438.38		\$447,137.88
062	COUNTY MOTOR FUEL TAX	\$2,716,903.94	\$1,632,067.06	\$1,102,683.49	\$3,246,287.51	\$3,232,057.54	\$14,502.97
064	MFT TOWNSHIP ROAD DISTRICT	\$1,071,328.62	\$1,853,688.38	\$1,736,306.75	\$1,188,710.25	\$1,177,909.08	\$10,801.17
066	ROAD DISTRICT REVOLVING	\$206,757.58	\$107,001.49	\$196,421.24	\$117,337.83	\$103,066.04	\$14,271.79
068	TOWNSHIP BRIDGE	\$381,829.48	\$178,427.47	\$168,830.77	\$391,426.18	\$252,861.00	\$138,565.18
070	GEOGRAPHIC INFORMATION SYSTEM	\$58,047.44	\$135,098.60	\$96,539.28	\$96,606.76	\$0.00	\$96,606.76
072	ECONOMIC DEV REVOLVING LOAN	\$424,959.42	\$55,447.49	\$777.80	\$479,629.11	\$300,348.76	\$179,280.35
074	HIGHWAY DEPT/ISS (CDAP) GRANT	\$17,405.72	\$0.00	\$17,405.72	\$0.00		\$0.00
078	BOND REPAYMENT	\$8,147.13	\$589,668.68	\$587,586.25	\$10,229.56	\$0.00	\$10,229.56
085	TAX SALE IN ERROR EXPENSES	\$76,433.25	\$10,515.42	\$0.00	\$86,948.67	\$83,836.32	\$3,112.35
092	UNCLAIMED MONEY	\$43,154.88	\$676.07	\$22,962.06	\$20,868.89		\$20,868.89
TOTAL SPECIFIC FUNDS		\$5,771,632.78	\$6,084,469.40	\$5,772,619.04	\$6,083,483.14	\$5,150,078.74	\$935,376.90
GRAND TOTAL OF FUNDS		\$17,014,010.67	\$36,353,498.48	\$31,689,659.62	\$21,677,849.53	\$21,006,835.70	\$668,512.57