

# ADAMS COUNTY

## FUNDS SUMMARY - November 30, 2012

FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
001	COUNTY GENERAL	\$1,880,328.64	\$12,661,637.39	\$12,592,819.08	\$1,949,146.95	\$0.00	\$1,946,017.44
004	DELINQUENT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
005	CORONER ELECTRONIC/FORENSIC EQ	\$13,105.24	\$12,855.22	\$22,575.54	\$3,384.92		\$3,384.92
006	PROBATION SERVICES	\$111,617.13	\$351,647.14	\$329,637.19	\$133,627.08		\$133,627.08
009	ST ATTORNEY RECORD AUTOMATION	\$0.00	\$1,876.00	\$0.00	\$1,876.00		\$1,876.00
010	LAW LIBRARY	\$32,843.84	\$42,104.00	\$37,950.42	\$36,997.42		\$36,997.42
012	FINANCE COURT	\$94,157.75	\$110,496.80	\$118,736.63	\$85,917.92		\$85,917.92
015	CIRCUIT CLK OPERATION & ADMIN	\$8,468.71	\$5,016.00	\$4,732.38	\$8,752.33		\$8,752.33
016	COURT AUTOMATION	\$56,744.38	\$57,829.34	\$56,182.68	\$58,391.04		\$58,391.04
017	COURT DOCUMENT STORAGE	\$163,307.66	\$170,508.08	\$139,589.66	\$194,226.08		\$194,226.08
018	MAINTENANCE & CHILD SUPPORT	\$58.03	\$80.00	\$116.68	\$21.35		\$21.35
019	I D P A RECONCILIATION GRANT	\$1,893.71	\$22,844.37	\$20,444.75	\$4,293.33		\$4,293.33
020	EMERGENCY MGMT AGENCY GRANTS	(\$2,663.13)	\$16,574.71	\$40,286.45	(\$26,374.87)		(\$26,374.87)
021	SHERIFF DEPT GRANTS	\$0.00	\$2,000.00	\$2,624.56	(\$624.56)		(\$624.56)
022	ST ATTORNEY DRUG ENFORCEMENT	\$12,679.62	\$8,031.74	\$10,200.00	\$10,511.36		\$10,511.36
023	ARRESTEES MEDICAL COSTS	\$15,414.55	\$14,402.42	\$14,000.02	\$15,816.95		\$15,816.95
024	DRUG TRAFFIC PREVENTION	\$33,246.01	\$7,738.41	\$34,092.64	\$6,891.78	\$18,521.35	(\$11,629.57)
025	D U I EQUIPMENT	\$10,407.99	\$13,237.66	\$20,960.81	\$2,684.84		\$2,684.84
026	COUNTY CLERKS EQUIPMENT	\$90,387.14	\$17,032.64	\$45,780.86	\$61,638.92		\$61,638.92
027	RECORDERS G I S	\$5,746.03	\$14,669.00	\$6,707.31	\$13,707.72		\$13,707.72
028	RECORDERS EQUIPMENT	\$7,838.73	\$73,783.40	\$60,190.41	\$21,431.72		\$21,431.72
029	ELECTION EQUIPMENT - H.A.V.A.	(\$10,854.80)	\$75,701.46	\$59,312.46	\$5,534.20		\$5,534.20
030	TAX SALE AUTOMATION	\$26,165.56	\$14,165.00	\$17,170.00	\$23,160.56		\$23,160.56
032	ILLINOIS MUNICIPAL RETIREMENT	\$1,050,711.06	\$1,913,173.34	\$1,818,944.58	\$1,144,939.82		\$1,144,939.82
034	SOCIAL SECURITY	\$761,323.08	\$994,352.97	\$1,008,101.87	\$747,574.18		\$747,574.24
038	LIABILITY INSURANCE	\$653,925.85	\$469,814.88	\$488,836.66	\$634,904.07		\$634,904.07
040	AMBULANCE SERVICES	(\$35,705.12)	\$3,076,617.80	\$3,169,975.42	(\$129,062.74)	\$0.00	(\$129,062.86)
042	COUNTY HEALTH	\$971,036.30	\$2,960,607.49	\$3,069,230.69	\$862,413.10	\$613,158.41	\$249,255.49
044	TUBERCULOSIS TREATMENT BOARD	\$63,288.17	\$70,987.86	\$82,215.50	\$52,060.53		\$52,060.57
046	COOPERATIVE EXTENSION	\$147.28	\$134,509.06	\$132,298.77	\$2,357.57		\$2,357.57
048	DEVELOPMENTALLY DISABLED	\$603.83	\$551,958.76	\$542,888.30	\$9,674.29		\$9,674.29
052	COUNTY HIGHWAY	\$1,886,805.13	\$1,296,295.23	\$1,679,933.44	\$1,503,166.92		\$1,503,166.82
054	COUNTY BRIDGE	\$1,219,925.55	\$651,591.59	\$906,422.17	\$965,094.97		\$965,094.97
056	MATCHING TAX	\$974,777.17	\$667,640.34	\$691,342.43	\$951,075.08		\$951,075.08
058	FLOOD CONTROL	\$22,454.51	\$62,940.00	\$59,169.31	\$26,225.20		\$26,225.20
082	ANIMAL CONTROL	\$18,797.97	\$20,304.64	\$18,797.97	\$20,304.64		\$20,304.64
088	STATE INHERITANCE TAX	\$0.00	\$543,426.00	\$543,426.00	\$0.00		\$0.00
094	EMINENT DOMAIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
096	MOTEL OPERATORS TAX	\$1,013.61	\$7,725.48	\$8,659.59	\$79.50		\$79.50
098	WORKING CASH	\$149,911.01	\$0.00	\$0.00	\$149,911.01		\$149,911.01
<b>CO-MINGLED FUNDS</b>		<b>\$10,293,908.19</b>	<b>\$27,116,176.22</b>	<b>\$27,854,353.23</b>	<b>\$9,555,731.18</b>	<b>\$631,679.76</b>	<b>\$8,920,922.59</b>

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FUND #	FUND NAME	BEGINNING BALANCE	YTD REVENUE	YTD EXPENDITURES	YTD BALANCE	INVESTMENTS	CASH
050	MEDICAL INSURANCE	\$127,944.82	\$2,466,540.56	\$2,250,689.06	\$343,796.32		\$343,796.32
062	COUNTY MOTOR FUEL TAX	\$4,753,502.59	\$1,645,927.16	\$2,280,855.85	\$4,118,573.90	\$0.00	\$4,118,573.90
064	MFT TOWNSHIP ROAD DISTRICT	\$1,164,287.27	\$2,168,606.36	\$2,154,605.92	\$1,178,287.71	\$0.00	\$1,178,287.71
066	ROAD DISTRICT REVOLVING	\$188,052.67	\$145,141.75	\$85,582.66	\$247,611.76	\$0.00	\$247,331.76
068	TOWNSHIP BRIDGE	\$445,753.28	\$180,964.89	\$323,823.75	\$302,894.42	\$0.00	\$302,894.42
070	GEOGRAPHIC INFORMATION SYSTEM	\$189,853.60	\$273,975.52	\$265,878.61	\$197,950.51	\$0.00	\$197,950.51
072	ECONOMIC DEV REVOLVING LOAN	\$598,611.44	\$4,433.18	\$0.00	\$603,044.62	\$135,101.67	\$467,942.95
078	BOND REPAYMENT	\$6,654.53	\$589,250.19	\$588,897.51	\$7,007.21	\$7,007.21	\$0.00
080	JAIL COMMISSARY	\$29,055.46	\$0.00	\$0.00	\$29,055.46		\$33,588.59
085	TAX SALE IN ERROR EXPENSES	\$100,033.03	\$13,751.56	\$10,096.12	\$103,688.47	\$0.00	\$103,688.47
092	UNCLAIMED MONEY	\$22,676.29	\$354.92	\$8,223.98	\$14,807.23		\$14,807.23
<b>TOTAL SPECIFIC FUNDS</b>		<b>\$7,626,424.98</b>	<b>\$7,488,946.09</b>	<b>\$7,968,653.46</b>	<b>\$7,146,717.61</b>	<b>\$142,108.88</b>	<b>\$7,008,861.86</b>
 <b>GRAND TOTAL OF FUNDS</b>		 <b>\$17,920,333.17</b>	 <b>\$34,605,122.31</b>	 <b>\$35,823,006.69</b>	 <b>\$16,702,448.79</b>	 <b>\$773,788.64</b>	 <b>\$15,929,784.45</b>