

**Adams County, IL**  
**FUNDS SUMMARY - ALL FUNDS**  
PERIOD ENDING AUGUST 30, 2024

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 08/31/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$15,424,601.26	\$16,266,334.58	(\$1,644,653.42)	\$11,730,391.54	(\$13,209,331.98)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$1,889,680.39	\$1,920,583.58	\$987,034.95	\$987,028.05	\$6.90
004 - COUNTY TIF PROJECTS-EC DEV GRA	(\$55,226.18)	\$0.00	\$18,212.85	(\$73,439.03)	\$0.00	(\$73,439.03)
005 - AMERICAN RESCUE PLAN	\$3,287,491.60	\$265,796.30	\$379,926.67	\$3,173,361.23	\$3,172,692.20	\$669.03
010 - STATE STIPEND CLEARING	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$124,714.01)	\$983,745.47	\$1,186,648.46	(\$327,617.00)	\$0.00	(\$327,617.00)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$765,890.44	\$920,967.25	\$2,826,992.78	\$0.00	\$2,826,992.78
021 - LIABILITY INSURANCE	\$102,790.11	\$533,476.80	\$863,943.66	(\$227,676.75)	\$0.00	(\$227,676.75)
022 - MEDICAL INSURANCE	\$786,149.29	\$2,941,628.12	\$3,631,956.79	\$95,820.62	\$0.00	\$95,820.62
104 - IT SERVICES	\$124,886.61	\$120,000.00	\$76,852.11	\$168,034.50	\$0.00	\$169,701.17
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$46,027.04	\$15,943.76	\$112,785.86	\$0.00	\$112,785.86
121 - ELECTION EQUIPMENT-HAVA	\$11,989.03	\$0.00	\$8,250.00	\$3,739.03	\$0.00	\$3,739.03
122 - ELECTION-COVID-19	\$14,791.39	\$0.00	\$0.00	\$14,791.39	\$0.00	\$14,791.39
123 - POLLING PLACE ACCESSIBILITY	(\$10,330.00)	\$30,749.50	\$19,507.00	\$912.50	\$0.00	\$912.50
131 - RECORDER DOCUMENT STORAGE	\$242,800.41	\$78,964.12	\$47,198.11	\$274,566.42	\$0.00	\$274,566.42
132 - RECORDER GIS	\$14,975.47	\$6,881.00	\$0.00	\$21,856.47	\$0.00	\$21,856.47
133 - RECORDER AUTOMATION	\$194,472.46	\$31,316.50	\$101,716.46	\$124,072.50	\$0.00	\$124,072.50
151 - TAX SALE AUTOMATION	\$10,963.56	\$8,341.00	\$1,455.86	\$17,848.70	\$0.00	\$17,848.70
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$21,610.00	\$45,470.75	\$51,440.63	\$0.00	\$51,440.63
202 - CORONER GRANT	\$13,069.06	\$4,293.78	\$2,490.00	\$14,872.84	\$0.00	\$14,872.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$254,523.53	\$903,706.43	\$97,037.99	\$1,061,191.97	\$0.00	\$1,061,191.97
231 - SHERIFF DEPARTMENT GRANTS	\$10,795.76	\$5,774.07	\$0.00	\$16,569.83	\$0.00	\$16,569.83
232 - SEX OFFENDER MANAGEMENT	\$14,061.18	\$2,660.00	\$0.00	\$16,721.18	\$0.00	\$16,721.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$18.33	\$0.00	\$519.63	\$0.00	\$519.63
234 - DUI EQUIPMENT	\$7,226.47	\$7,654.76	\$0.00	\$14,881.23	\$0.00	\$14,881.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$189.35	\$33,005.32	\$20,150.48	\$13,044.19	\$0.00	\$13,044.19
271 - ANIMAL CONTROL	\$25,356.14	\$16,172.40	\$25,356.14	\$16,172.40	\$0.00	\$16,172.40
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$6,787.09	\$0.00	\$74,451.57	\$0.00	\$74,451.57
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$668,750.57	\$138,979.10	\$75,233.43	\$732,496.24	\$0.00	\$732,496.24

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 08/31/2024</b>	<b>Investments</b>	<b>Cash</b>
312 - ARI GRANT	(\$69,150.87)	\$281,549.48	\$311,941.48	(\$99,542.87)	\$0.00	(\$99,542.87)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$3,379.96	\$0.00	\$15,029.85	\$0.00	\$15,029.85
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$2,890.61	\$0.00	\$10,554.00	\$0.00	\$10,554.00
404 - OPIOID SETTLEMENT	\$159,292.10	\$221,807.18	\$31,082.36	\$350,016.92	\$349,291.61	\$725.31
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$3,203.25	\$0.00	\$18,319.63	\$0.00	\$18,319.63
412 - PUBLIC DEFENDER FUND	\$0.00	\$270,818.57	\$2,000.00	\$268,818.57	\$0.00	\$268,818.57
421 - CIRCUIT CLERK OPERATION & ADMI	\$140,021.14	\$20,009.90	\$21,700.49	\$138,330.55	\$0.00	\$138,330.55
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$96,112.77	\$82,995.00	\$282,317.51	\$0.00	\$282,317.51
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$4,472.00	\$2,300.00	\$2,174.00	\$0.00	\$2,174.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$24,189.16	\$475.00	\$153,272.60	\$0.00	\$153,272.60
425 - IDPA RECONCILIATION GRANT	\$1.53	\$4,137.00	\$1,500.00	\$2,638.53	\$0.00	\$2,638.53
426 - COURT AUTOMATION	\$374,867.53	\$97,120.14	\$97,374.41	\$374,613.26	\$0.00	\$374,613.26
431 - LAW LIBRARY	\$96,574.61	\$19,881.50	\$1,853.93	\$114,602.18	\$0.00	\$114,602.18
432 - FINANCE COURT	\$94,425.52	\$134,759.10	\$159,712.28	\$69,472.34	\$0.00	\$69,472.34
433 - TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$290,147.31	\$285,595.29	\$4,552.02	\$0.00	\$4,552.02
501 - COUNTY HIGHWAY	\$1,420,402.16	\$1,216,528.25	\$1,085,810.87	\$1,551,119.54	\$0.00	\$1,551,119.54
502 - COUNTY BRIDGE	\$1,678,138.49	\$323,827.48	\$347,730.48	\$1,654,235.49	\$0.00	\$1,654,235.49
503 - MATCHING TAX	\$1,426,842.66	\$455,498.08	\$258,276.67	\$1,624,064.07	\$0.00	\$1,624,064.07
504 - FLOOD CONTROL	\$138,764.69	\$56,396.10	\$36,793.33	\$158,367.46	\$0.00	\$158,367.46
505 - GEOGRAPHIC INFORMATION SYSTEM	\$712,507.70	\$225,885.35	\$132,897.76	\$805,495.29	\$647,954.54	\$157,540.75
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$1,341,389.45	\$1,193,326.16	\$6,101,959.04	\$4,460,525.78	\$1,641,433.26
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$2,222,254.01	\$1,686,158.79	\$4,692,743.92	\$0.00	\$4,692,743.92
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$203,134.31	\$104,407.89	\$382,491.99	\$0.00	\$382,491.99
523 - TOWNSHIP BRIDGE	\$245,813.47	\$332,638.53	\$57,268.22	\$521,183.78	\$0.00	\$521,183.78
601 - COUNTY HEALTH	\$1,861,133.83	\$4,114,900.75	\$3,235,112.48	\$2,740,922.10	\$1,743,274.52	\$995,706.58
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$55,898.27	\$69,129.67	\$64,347.94	\$0.00	\$66,288.94
621 - AMBULANCE SERVICE	\$2,251,549.65	\$3,969,325.41	\$4,523,408.06	\$1,697,467.00	\$0.00	\$1,699,178.11
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$206,063.18	\$147,260.12	\$58,803.06	\$0.00	\$58,803.06
701 - COOPERATIVE EXTENSION	\$0.00	\$87,902.53	\$87,902.53	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$390,757.65	\$390,757.65	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$30.00	\$79.06	\$0.00	\$109.06	\$0.00	\$109.06
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$596.81	\$0.00	\$45,362.06	\$0.00	\$45,362.06
801 - BOND REPAYMENT	\$605,636.86	\$638,898.84	\$594,943.00	\$649,592.70	\$649,559.08	\$33.62
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$1,955,921.16	\$1,656,922.22	\$1,888,440.82	\$1,888,347.65	\$93.17
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$2,902.04	\$37,814.93	\$14,679.01	\$0.00	\$14,679.01

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 08/31/2024</b>	<b>Investments</b>	<b>Cash</b>
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$11,520.95	\$11,520.95	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$7,296.18	\$7,296.18	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$11,680.40	\$4,553.38	\$100,793.71	\$0.00	\$100,793.71
963 - JAIL COMMISSARY	\$166,308.31	\$109,451.65	\$104,310.59	\$171,449.37	\$0.00	\$218,600.62
<b>Total</b>	<b>\$33,217,748.91</b>	<b>\$43,702,483.59</b>	<b>\$42,516,868.10</b>	<b>\$34,403,364.40</b>	<b>\$25,629,064.97</b>	<b>\$8,990,541.44</b>