

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 09/30/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$17,637,985.47	\$17,868,537.78	(\$1,033,472.41)	\$13,821,126.23	(\$14,685,915.47)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$2,092,058.90	\$1,920,583.58	\$1,189,413.46	\$1,189,270.51	\$142.95
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	\$279,140.47	\$495,687.64	\$3,070,944.43	\$3,071,025.75	(\$81.32)
010 - STATE STIPEND CLEARING	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$124,714.01)	\$1,448,533.66	\$1,310,248.08	\$13,571.57	\$0.00	\$13,571.57
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$951,846.84	\$1,069,788.72	\$2,864,127.71	\$0.00	\$2,864,127.71
021 - LIABILITY INSURANCE	\$102,790.11	\$784,511.60	\$864,099.06	\$23,202.65	\$0.00	\$23,202.65
022 - MEDICAL INSURANCE	\$786,149.29	\$3,298,982.00	\$3,634,976.79	\$450,154.50	\$0.00	\$450,154.50
104 - IT SERVICES	\$124,886.61	\$137,500.00	\$83,101.24	\$179,285.37	\$0.00	\$180,952.04
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$51,134.04	\$37,139.57	\$96,697.05	\$0.00	\$96,697.05
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	\$89,930.35	\$82,198.11	\$250,532.65	\$0.00	\$250,532.65
132 - RECORDER GIS	\$14,975.47	\$7,599.00	\$7,500.00	\$15,074.47	\$0.00	\$15,074.47
133 - RECORDER AUTOMATION	\$194,472.46	\$228,925.50	\$305,639.96	\$117,758.00	\$0.00	\$117,758.00
151 - TAX SALE AUTOMATION	\$10,963.56	\$8,384.50	\$1,512.78	\$17,835.28	\$0.00	\$17,835.28
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$26,010.00	\$45,470.75	\$55,840.63	\$0.00	\$55,840.63
202 - CORONER GRANT	\$13,069.06	\$4,293.78	\$2,600.00	\$14,762.84	\$0.00	\$14,762.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$254,523.53	\$903,706.43	\$99,686.79	\$1,058,543.17	\$0.00	\$1,058,543.17
231 - SHERIFF DEPARTMENT GRANTS	\$10,795.76	\$11,912.73	\$374.97	\$22,333.52	\$0.00	\$22,333.52
232 - SEX OFFENDER MANAGEMENT	\$14,061.18	\$2,860.00	\$0.00	\$16,921.18	\$0.00	\$16,921.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$19.21	\$0.00	\$520.51	\$0.00	\$520.51
234 - DUI EQUIPMENT	\$7,226.47	\$8,074.76	\$0.00	\$15,301.23	\$0.00	\$15,301.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$189.35	\$33,027.48	\$20,150.48	\$13,066.35	\$0.00	\$13,066.35
271 - ANIMAL CONTROL	\$25,356.14	\$18,772.15	\$25,356.14	\$18,772.15	\$0.00	\$18,772.15
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$7,282.09	\$0.00	\$74,946.57	\$0.00	\$74,946.57
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	\$154,126.89	\$92,832.72	\$730,044.74	\$0.00	\$730,044.74

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD	Investments	Cash
				Balance 09/30/2024		
312 - ARI GRANT	(\$69,150.87)	\$281,549.48	\$321,526.12	(\$109,127.51)	\$0.00	(\$109,127.51)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$3,708.46	\$0.00	\$15,358.35	\$0.00	\$15,358.35
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$3,126.61	\$0.00	\$10,790.00	\$0.00	\$10,790.00
404 - OPIOID SETTLEMENT	\$159,292.10	\$223,286.76	\$31,082.36	\$351,496.50	\$350,769.96	\$726.54
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$3,523.25	\$0.00	\$18,639.63	\$0.00	\$18,639.63
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	\$22,416.59	\$22,437.36	\$140,000.37	\$0.00	\$140,000.37
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$105,337.69	\$82,995.00	\$291,542.43	\$0.00	\$291,542.43
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$4,643.00	\$2,300.00	\$2,345.00	\$0.00	\$2,345.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$26,453.16	\$475.00	\$155,536.60	\$0.00	\$155,536.60
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	\$107,217.10	\$98,328.89	\$383,755.74	\$0.00	\$383,755.74
431 - LAW LIBRARY	\$96,574.61	\$22,035.50	\$1,950.41	\$116,659.70	\$0.00	\$116,659.70
432 - FINANCE COURT	\$94,425.52	\$148,168.41	\$181,018.92	\$61,575.01	\$0.00	\$61,575.01
433 - TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$290,147.31	\$287,741.35	\$2,405.96	\$0.00	\$2,405.96
501 - COUNTY HIGHWAY	\$1,420,402.16	\$1,670,130.25	\$1,369,261.06	\$1,721,271.35	\$0.00	\$1,721,271.35
502 - COUNTY BRIDGE	\$1,678,138.49	\$478,756.88	\$575,395.44	\$1,581,499.93	\$0.00	\$1,581,499.93
503 - MATCHING TAX	\$1,426,842.66	\$672,428.19	\$305,160.96	\$1,794,109.89	\$0.00	\$1,794,109.89
504 - FLOOD CONTROL	\$138,764.69	\$56,396.10	\$37,152.06	\$158,008.73	\$0.00	\$158,008.73
505 - GEOGRAPHIC INFORMATION SYSTEM	\$712,507.70	\$249,740.99	\$142,768.86	\$819,479.83	\$650,696.96	\$168,782.87
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$1,505,210.33	\$1,455,328.22	\$6,003,777.86	\$4,187,525.78	\$1,816,252.08
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$2,470,503.37	\$2,376,148.92	\$4,251,003.15	\$0.00	\$4,251,003.15
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$203,775.63	\$116,385.41	\$371,155.79	\$0.00	\$371,155.79
523 - TOWNSHIP BRIDGE	\$245,813.47	\$333,333.76	\$302,405.76	\$276,741.47	\$0.00	\$276,741.47
601 - COUNTY HEALTH	\$1,861,133.83	\$4,428,870.33	\$3,650,489.47	\$2,639,514.69	\$1,750,652.79	\$886,920.90
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$79,609.95	\$77,034.89	\$80,154.40	\$0.00	\$82,095.40
621 - AMBULANCE SERVICE	\$2,251,549.65	\$4,750,676.78	\$5,124,064.21	\$1,878,162.22	\$0.00	\$1,879,873.33
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$306,810.51	\$168,828.67	\$137,981.84	\$0.00	\$137,981.84
701 - COOPERATIVE EXTENSION	\$0.00	\$129,733.97	\$129,733.97	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$576,714.05	\$576,714.05	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$30.00	\$296.19	\$30.06	\$296.13	\$0.00	\$296.13
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$673.86	\$0.00	\$45,439.11	\$0.00	\$45,439.11
801 - BOND REPAYMENT	\$605,636.86	\$641,690.05	\$594,943.00	\$652,383.91	\$652,350.23	\$33.68
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$1,963,751.83	\$1,914,155.56	\$1,639,038.15	\$1,638,177.83	\$860.32
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$2,926.97	\$37,814.93	\$14,703.94	\$0.00	\$14,703.94

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 09/30/2024	Investments	Cash
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$12,642.18	\$12,642.18	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$7,966.80	\$7,966.80	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$11,851.61	\$4,553.38	\$100,964.92	\$0.00	\$100,964.92
963 - JAIL COMMISSARY	\$166,308.31	\$119,274.52	\$106,500.29	\$179,082.54	\$0.00	\$223,987.46
Total	\$33,217,748.91	\$50,427,201.34	\$48,151,788.57	\$35,493,161.68	\$27,311,596.04	\$8,398,531.51