

**Adams County, IL**  
**FUNDS SUMMARY - ALL FUNDS**  
PERIOD ENDING OCTOBER 31, 2024

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 10/31/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$19,428,544.94	\$19,703,540.19	(\$1,077,915.35)	\$13,337,606.09	(\$14,238,547.64)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$2,297,278.60	\$1,920,583.58	\$1,394,633.16	\$1,393,544.12	\$1,089.04
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	\$291,723.63	\$697,854.64	\$2,881,360.59	\$2,879,515.22	\$1,845.37
010 - STATE STIPEND CLEARING	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$124,714.01)	\$1,509,971.38	\$1,431,187.15	(\$45,929.78)	\$0.00	(\$45,929.78)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$1,013,254.89	\$1,070,551.89	\$2,924,772.59	\$0.00	\$2,924,772.59
021 - LIABILITY INSURANCE	\$102,790.11	\$816,671.68	\$864,934.46	\$54,527.33	\$0.00	\$54,527.33
022 - MEDICAL INSURANCE	\$786,149.29	\$3,612,186.10	\$4,384,297.48	\$14,037.91	\$0.00	\$14,037.91
104 - IT SERVICES	\$124,886.61	\$151,250.00	\$89,071.57	\$187,065.04	\$0.00	\$188,731.71
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$57,366.04	\$41,085.29	\$98,983.33	\$0.00	\$98,983.33
121 - ELECTION EQUIPMENT-HAVA	\$11,989.03	\$0.00	\$11,250.00	\$739.03	\$0.00	\$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	\$97,451.74	\$83,948.11	\$256,304.04	\$0.00	\$256,304.04
132 - RECORDER GIS	\$14,975.47	\$8,200.00	\$7,500.00	\$15,675.47	\$0.00	\$15,675.47
133 - RECORDER AUTOMATION	\$194,472.46	\$231,668.50	\$480,490.53	(\$54,349.57)	\$0.00	(\$54,349.57)
151 - TAX SALE AUTOMATION	\$10,963.56	\$8,402.00	\$1,695.13	\$17,670.43	\$0.00	\$17,670.43
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$32,910.00	\$45,470.75	\$62,740.63	\$0.00	\$62,740.63
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	\$830,614.91	\$108,573.95	\$976,564.49	\$0.00	\$976,564.49
231 - SHERIFF DEPARTMENT GRANTS	\$10,795.76	\$13,427.96	\$374.97	\$23,848.75	\$0.00	\$23,848.75
232 - SEX OFFENDER MANAGEMENT	\$14,061.18	\$3,100.00	\$0.00	\$17,161.18	\$0.00	\$17,161.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$20.09	\$0.00	\$521.39	\$0.00	\$521.39
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	\$33,049.67	\$20,150.48	\$13,088.54	\$0.00	\$13,088.54
271 - ANIMAL CONTROL	\$25,356.14	\$21,467.89	\$25,356.14	\$21,467.89	\$0.00	\$21,467.89
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$7,772.09	\$0.00	\$75,436.57	\$0.00	\$75,436.57
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	\$161,265.88	\$101,513.04	\$728,503.41	\$0.00	\$728,503.41

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD	Investments	Cash
				Balance 10/31/2024		
312 - ARI GRANT	(\$69,150.87)	\$390,220.47	\$369,487.51	(\$48,417.91)	\$0.00	(\$48,417.91)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$4,073.90	\$0.00	\$15,723.79	\$0.00	\$15,723.79
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$3,406.61	\$0.00	\$11,070.00	\$0.00	\$11,070.00
404 - OPIOID SETTLEMENT	\$159,292.10	\$245,713.70	\$31,082.36	\$373,923.44	\$373,252.63	\$670.81
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$3,827.25	\$0.00	\$18,943.63	\$0.00	\$18,943.63
412 - PUBLIC DEFENDER FUND	\$0.00	\$270,483.98	\$2,000.00	\$268,483.98	\$0.00	\$268,483.98
421 - CIRCUIT CLERK OPERATION & ADMI	\$140,021.14	\$25,263.12	\$23,447.71	\$141,836.55	\$0.00	\$141,836.55
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$116,658.70	\$82,995.00	\$302,863.44	\$0.00	\$302,863.44
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$4,694.00	\$2,300.00	\$2,396.00	\$0.00	\$2,396.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$28,987.56	\$475.00	\$158,071.00	\$0.00	\$158,071.00
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	\$118,460.18	\$99,625.48	\$393,702.23	\$0.00	\$393,702.23
431 - LAW LIBRARY	\$96,574.61	\$25,092.75	\$2,790.15	\$118,877.21	\$0.00	\$118,877.21
432 - FINANCE COURT	\$94,425.52	\$164,035.86	\$193,290.37	\$65,171.01	\$0.00	\$65,171.01
433 - TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$291,544.29	\$287,741.35	\$3,802.94	\$0.00	\$3,802.94
501 - COUNTY HIGHWAY	\$1,420,402.16	\$1,742,796.82	\$1,480,402.79	\$1,682,796.19	\$0.00	\$1,682,796.19
502 - COUNTY BRIDGE	\$1,678,138.49	\$498,518.89	\$811,030.04	\$1,365,627.34	\$0.00	\$1,365,627.34
503 - MATCHING TAX	\$1,426,842.66	\$700,098.70	\$471,409.90	\$1,655,531.46	\$0.00	\$1,655,531.46
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	\$270,169.68	\$166,986.50	\$815,690.88	\$653,400.51	\$162,290.37
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$1,663,611.17	\$1,674,706.38	\$5,942,800.54	\$4,187,525.78	\$1,755,274.76
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$2,709,876.27	\$2,868,725.72	\$3,997,799.25	\$0.00	\$3,997,799.25
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$204,353.63	\$180,785.91	\$307,333.29	\$0.00	\$307,333.29
523 - TOWNSHIP BRIDGE	\$245,813.47	\$333,815.26	\$302,405.76	\$277,222.97	\$0.00	\$277,222.97
601 - COUNTY HEALTH	\$1,861,133.83	\$4,746,159.45	\$4,244,735.33	\$2,362,557.95	\$1,752,304.62	\$608,312.33
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$83,519.37	\$81,441.15	\$79,657.56	\$0.00	\$81,598.56
621 - AMBULANCE SERVICE	\$2,251,549.65	\$5,333,668.20	\$5,652,252.47	\$1,932,965.38	\$0.00	\$1,934,676.49
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$319,661.33	\$188,805.53	\$130,855.80	\$0.00	\$130,855.80
701 - COOPERATIVE EXTENSION	\$0.00	\$135,069.78	\$135,069.78	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$600,433.71	\$600,433.71	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$30.00	\$391.25	\$247.19	\$174.06	\$0.00	\$174.06
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$751.04	\$0.00	\$45,516.29	\$0.00	\$45,516.29
801 - BOND REPAYMENT	\$605,636.86	\$644,435.28	\$594,943.00	\$655,129.14	\$655,095.40	\$33.74
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$1,970,646.96	\$1,914,155.56	\$1,645,933.28	\$1,645,071.50	\$861.78
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$3,064.15	\$38,088.41	\$14,567.64	\$0.00	\$14,567.64

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 10/31/2024</b>	<b>Investments</b>	<b>Cash</b>
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$13,607.94	\$13,607.94	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$8,585.86	\$8,585.86	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$12,023.11	\$4,553.38	\$101,136.42	\$0.00	\$101,136.42
963 - JAIL COMMISSARY	\$166,308.31	\$132,339.50	\$110,103.34	\$188,544.47	\$0.00	\$208,647.03
<b>Total</b>	<b>\$33,217,748.91</b>	<b>\$54,570,808.85</b>	<b>\$53,826,611.84</b>	<b>\$33,961,945.92</b>	<b>\$26,877,315.87</b>	<b>\$7,285,084.19</b>