

Adams County, IL
FUNDS SUMMARY - ALL FUNDS
 PERIOD ENDING JANUARY 31, 2023

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 1/31/2023	Investments	Cash
001 - COUNTY GENERAL	\$1,209,093.81	\$2,940,543.08	\$3,266,707.83	\$882,929.06	\$11,254,681.57	(\$10,154,055.96)
002 - CAPITAL PROJECT - JAIL	\$902,814.50	\$388,791.00	\$0.00	\$1,291,605.50	\$1,291,529.62	\$75.88
003 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - COUNTY T.I.F. PROJECTS-EC DEV	\$288,460.44	\$0.00	\$3,575.75	\$284,884.69	\$0.00	\$284,884.69
005 - AMERICAN RESCUE PLAN	\$5,722,291.49	\$8,468.65	\$713,487.05	\$5,017,273.09	\$4,895,468.41	\$121,804.68
011 - SOCIAL SECURITY	(\$26,513.25)	\$20,175.85	\$215,333.94	(\$221,671.34)	\$0.00	(\$221,671.34)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,698,622.62	\$274,572.16	\$268,186.44	\$1,705,008.34	\$0.00	\$1,705,008.34
021 - LIABILITY INSURANCE	\$52,365.73	\$8,052.38	\$729,023.24	(\$668,605.13)	\$0.00	(\$668,605.13)
022 - MEDICAL INSURANCE	\$60,801.29	\$329,070.27	\$265,685.49	\$124,186.07	\$0.00	\$124,186.07
104 - I.T. SERVICES	\$68,306.43	\$20,000.00	\$4,920.84	\$83,385.59	\$0.00	\$85,052.26
111 - COUNTY CLERK AUTOMATION	\$67,688.62	\$11,056.00	\$247.42	\$78,497.20	\$0.00	\$78,497.20
121 - ELECTION EQUIPMENT - H.A.V.A.	\$13,251.03	\$0.00	\$0.00	\$13,251.03	\$0.00	\$13,251.03
122 - ELECTION - COVID-19	\$14,791.39	\$0.00	\$0.00	\$14,791.39	\$0.00	\$14,791.39
131 - RECORDER DOCUMENT STORAGE	\$241,810.71	\$18,467.40	\$0.00	\$260,278.11	\$0.00	\$260,278.11
132 - RECORDER G.I.S.	\$17,634.47	\$1,411.00	\$0.00	\$19,045.47	\$0.00	\$19,045.47
133 - RECORDER AUTOMATION	\$178,813.85	\$6,290.50	\$149.97	\$184,954.38	\$0.00	\$184,954.38
151 - TAX SALE AUTOMATION	\$17,877.62	\$5,790.00	\$674.77	\$22,992.85	\$0.00	\$22,992.85
201 - CORONER ELECTRONIC/FORENSIC EQ	\$94,630.82	\$1,761.00	\$0.00	\$96,391.82	\$0.00	\$96,391.82
202 - CORONER GRANT	\$8,985.96	\$0.00	\$0.00	\$8,985.96	\$0.00	\$8,985.96
211 - EMERGENCY MANAGEMENT AGENCY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 - 2019/2020 FLOOD RELIEF	\$44,671.12	\$0.00	\$0.00	\$44,671.12	\$0.00	\$44,671.12
213 - COVID-19 PANDEMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - SHERIFF DEPARTMENT GRANTS	\$9,419.74	\$0.00	\$0.00	\$9,419.74	\$0.00	\$9,419.74
232 - SEX OFFENDER MANAGEMENT	\$10,681.18	\$520.00	\$0.00	\$11,201.18	\$0.00	\$11,201.18
233 - DRUG TRAFFIC PREVENTION	\$195.12	\$0.58	\$0.00	\$195.70	\$0.00	\$195.70
234 - D.U.I. EQUIPMENT	\$1,660.23	\$713.00	\$0.00	\$2,373.23	\$0.00	\$2,373.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF - COVID-19	\$186.06	\$0.56	\$0.00	\$186.62	\$0.00	\$186.62
271 - ANIMAL CONTROL	\$24,843.19	\$5,113.48	\$0.00	\$29,956.67	\$0.00	\$29,956.67
301 - ARRESTEES MEDICAL COSTS	\$56,172.42	\$1,757.21	\$0.00	\$57,929.63	\$0.00	\$57,929.63
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

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311 - PROBATION SERVICES	\$564,879.06	\$37,077.42	\$28,487.91	\$573,468.57	\$0.00	\$573,468.57
312 - A.R.I. GRANT	(\$81,535.34)	\$88,995.10	\$58,426.97	(\$50,967.21)	\$0.00	(\$50,967.21)
401 - ST ATTORNEY RECORD AUTOMATION	\$4,783.04	\$588.91	\$0.00	\$5,371.95	\$0.00	\$5,371.95
402 - ST ATTORNEY DRUG ENFORCEMENT	\$5,109.95	\$543.81	\$0.00	\$5,653.76	\$0.00	\$5,653.76
403 - STATES ATTORNEY - A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 - STATES ATTORNEY - OPIOID SETTL	\$50,616.04	\$150.57	\$0.00	\$50,766.61	\$0.00	\$50,766.61
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$11,189.01	\$567.91	\$0.00	\$11,756.92	\$0.00	\$11,756.92
421 - CIRCUIT CLERK OPERATION & ADMI	\$136,743.69	\$6,458.10	\$602.50	\$142,599.29	\$0.00	\$142,599.29
422 - COURT DOCUMENT STORAGE	\$252,098.62	\$18,603.02	\$0.00	\$270,701.64	\$0.00	\$270,701.64
423 - MAINTENANCE & CHILD SUPPORT	\$40.00	\$108.00	\$0.00	\$148.00	\$0.00	\$148.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$99,445.07	\$4,544.80	\$0.00	\$103,989.87	\$0.00	\$103,989.87
425 - I.D.P.A. RECONCILIATION GRANT	\$6.53	\$0.00	\$0.00	\$6.53	\$0.00	\$6.53
426 - COURT AUTOMATION	\$329,689.16	\$18,567.70	\$11,335.25	\$336,921.61	\$0.00	\$336,921.61
431 - LAW LIBRARY	\$70,006.55	\$4,238.00	\$0.00	\$74,244.55	\$0.00	\$74,244.55
432 - FINANCE COURT	\$343,899.85	\$27,903.15	\$12,403.94	\$359,399.06	\$0.00	\$359,399.06
501 - COUNTY HIGHWAY	\$1,233,752.25	\$54,883.65	\$207,736.44	\$1,080,899.46	\$0.00	\$1,080,899.46
502 - COUNTY BRIDGE	\$1,404,982.65	\$71,534.26	\$148,427.80	\$1,328,089.11	\$0.00	\$1,328,089.11
503 - MATCHING TAX	\$1,408,071.51	\$8,193.15	\$40,823.78	\$1,375,440.88	\$0.00	\$1,375,440.88
504 - FLOOD CONTROL	\$192,837.51	\$0.00	\$300.10	\$192,537.41	\$0.00	\$192,537.41
505 - GEOGRAPHIC INFORMATION SYSTEM	\$594,967.81	\$44,470.43	\$34,035.53	\$605,402.71	\$407,667.27	\$197,735.44
511 - COUNTY MOTOR FUEL TAX	\$6,239,055.25	\$337,260.31	\$158,777.62	\$6,417,537.94	\$5,081,160.63	\$1,336,377.31
521 - TOWNSHIP ROAD DIST M.F.T.	\$4,579,088.66	\$748,024.12	\$428,721.90	\$4,898,390.88	\$0.00	\$4,898,390.88
522 - ROAD DISTRICT REVOLVING	\$190,559.46	\$99,906.69	\$24,351.05	\$266,115.10	\$0.00	\$266,115.10
523 - TOWNSHIP BRIDGE	\$414,417.70	\$1,170.46	\$75,055.94	\$340,532.22	\$0.00	\$340,532.22
601 - COUNTY HEALTH	\$1,594,979.51	\$1,177,863.59	\$503,654.46	\$2,269,188.64	\$616,068.95	\$1,653,119.69
611 - TUBERCULOSIS TREATMENT BOARD	\$72,882.87	\$2,565.76	\$12,536.81	\$62,911.82	\$0.00	\$62,911.82
621 - AMBULANCE SERVICE	\$1,339,548.37	\$897,788.20	\$615,753.86	\$1,621,582.71	\$0.00	\$1,623,293.82
701 - COOPERATIVE EXTENSION	\$0.00	\$1,627.14	\$1,627.14	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$6,928.73	\$6,928.73	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$0.00	\$1,318.55	\$1,318.55	\$0.00	\$0.00	\$0.00
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722 - SMALL BUSINESS STABILIZATION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723 - STRONG COMMUNITIES PROGRAM	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
801 - BOND REPAYMENT	\$580,910.01	\$606,654.10	\$0.00	\$1,187,564.11	\$1,186,407.82	\$1,156.29
802 - JAIL BOND REPAYMENT	\$1,556,587.66	\$3,617.27	\$1,307,928.20	\$252,276.73	\$245,013.71	\$7,263.02

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 1/31/2023	Investments	Cash
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$45,216.12	\$1,638.03	\$0.00	\$46,854.15	\$0.00	\$46,854.15
945 - CHILD ADVOCACY CENTER	\$0.00	\$2,385.27	\$2,385.27	\$0.00	\$0.00	\$0.00
948 - COURT APPOINTED SPECIAL ADVOCA	\$0.00	\$1,378.47	\$1,378.47	\$0.00	\$0.00	\$0.00
952 - TAX SALE IN ERROR EXPENSE	\$95,624.65	\$11,636.90	\$7,111.08	\$100,150.47	\$0.00	\$100,150.47
963 - JAIL COMMISSARY	\$72,213.75	\$41,857.35	\$7,596.63	\$106,474.47	\$0.00	\$135,445.97
Total	\$34,395,999.02	\$8,373,603.04	\$9,165,698.67	\$33,603,903.39	\$24,977,997.98	\$8,875,951.24