

## Adams County, IL

### FUNDS SUMMARY - ALL FUNDS

PERIOD ENDING FEBRUARY 29, 2024

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 2/29/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$4,195,039.64	\$5,209,975.29	(\$1,817,855.75)	\$8,219,535.65	(\$10,329,870.99)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$623,545.42	\$6,426.58	\$1,635,056.98	\$1,634,597.55	\$459.43
003 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,126.97	\$73,258.74	\$3,250,359.83	\$3,245,325.87	\$5,033.96
011 - SOCIAL SECURITY	(\$124,714.01)	\$28,727.03	\$350,282.19	(\$446,269.17)	\$0.00	(\$503,654.89)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$170,225.92	\$296,609.71	\$2,855,685.80	\$0.00	\$2,855,685.80
021 - LIABILITY INSURANCE	\$102,790.11	\$19,733.80	\$843,800.95	(\$721,277.04)	\$0.00	(\$721,277.04)
022 - MEDICAL INSURANCE	\$786,149.29	\$835,047.53	\$1,356,543.95	\$264,652.87	\$0.00	\$264,252.87
104 - IT SERVICES	\$124,886.61	\$41,250.00	\$15,968.36	\$150,168.25	\$0.00	\$149,766.52
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$17,943.00	\$2,741.64	\$97,903.94	\$0.00	\$97,903.94
121 - ELECTION EQUIPMENT-HAVA	\$11,989.03	\$0.00	\$0.00	\$11,989.03	\$0.00	\$11,989.03
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)	\$0.00	\$0.00	(\$10,330.00)	\$0.00	(\$10,330.00)
131 - RECORDER DOCUMENT STORAGE	\$242,800.41	\$31,181.29	\$38,466.69	\$235,515.01	\$0.00	\$235,515.01
132 - RECORDER GIS	\$14,975.47	\$2,980.00	\$0.00	\$17,955.47	\$0.00	\$17,955.47
133 - RECORDER AUTOMATION	\$194,472.46	\$13,543.00	\$108.85	\$207,906.61	\$0.00	\$207,906.61
151 - TAX SALE AUTOMATION	\$10,963.56	\$5,090.00	\$467.79	\$15,585.77	\$0.00	\$15,585.77
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$2,000.00	\$0.00	\$77,301.38	\$0.00	\$77,301.38
202 - CORONER GRANT	\$13,069.06	\$0.00	\$0.00	\$13,069.06	\$0.00	\$13,069.06
211 - EMERGENCY MANAGEMENT AGENCY GR	\$254,523.53	\$7,837.85	\$8,190.00	\$254,171.38	\$0.00	\$254,171.38
212 - FLOOD RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 - COVID-19 PANDEMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - SHERIFF DEPARTMENT GRANTS	\$10,795.76	\$2,953.77	\$0.00	\$13,749.53	\$0.00	\$13,749.53
232 - SEX OFFENDER MANAGEMENT	\$14,061.18	\$700.00	\$0.00	\$14,761.18	\$0.00	\$14,761.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$8.15	\$0.00	\$509.45	\$0.00	\$509.45
234 - DUI EQUIPMENT	\$7,226.47	\$1,640.76	\$0.00	\$8,867.23	\$0.00	\$8,867.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$189.35	\$0.76	\$179.05	\$11.06	\$0.00	\$11.06
271 - ANIMAL CONTROL	\$25,356.14	\$6,125.37	\$0.00	\$31,481.51	\$0.00	\$31,481.51
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$2,245.02	\$0.00	\$69,909.50	\$0.00	\$69,909.50

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 2/29/2024	Investments	Cash
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	\$46,001.55	\$15,385.27	\$699,366.85	\$0.00	\$699,366.85
312 - ARI GRANT	(\$69,150.87)	\$130,359.18	\$109,161.79	(\$47,953.48)	\$0.00	(\$50,361.73)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$1,082.00	\$0.00	\$12,731.89	\$0.00	\$12,731.89
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$2,103.99	\$0.00	\$9,767.38	\$0.00	\$9,767.38
403 - STATES ATTORNEY - A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 - OPIOID SETTLEMENT	\$159,292.10	\$2,150.41	\$0.00	\$161,442.51	\$161,441.85	\$0.66
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$1,012.00	\$0.00	\$16,128.38	\$0.00	\$16,128.38
412 - PUBLIC DEFENDER FUND	\$0.00	\$147,554.77	\$0.00	\$147,554.77	\$0.00	\$147,554.77
421 - CIRCUIT CLERK OPERATION & ADMI	\$140,021.14	\$6,302.88	\$843.45	\$145,480.57	\$0.00	\$145,480.57
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$31,860.84	\$0.00	\$301,060.58	\$0.00	\$301,060.58
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$407.00	\$0.00	\$409.00	\$0.00	\$409.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$8,219.60	\$0.00	\$137,778.04	\$0.00	\$137,778.04
425 - IDPA RECONCILIATION GRANT	\$1.53	\$1,512.00	\$0.00	\$1,513.53	\$0.00	\$1,513.53
426 - COURT AUTOMATION	\$374,867.53	\$31,850.16	\$2,550.46	\$404,167.23	\$0.00	\$404,167.23
431 - LAW LIBRARY	\$96,574.61	\$6,257.00	\$215.48	\$102,616.13	\$0.00	\$102,616.13
432 - FINANCE COURT	\$94,425.52	\$43,219.98	\$41,325.95	\$96,319.55	\$0.00	\$96,319.55
501 - COUNTY HIGHWAY	\$1,420,402.16	\$149,938.86	\$329,043.08	\$1,241,297.94	\$0.00	\$1,193,423.55
502 - COUNTY BRIDGE	\$1,678,138.49	\$6,943.25	\$292,866.72	\$1,392,215.02	\$0.00	\$1,392,215.02
503 - MATCHING TAX	\$1,426,842.66	\$11,800.95	\$143,838.61	\$1,294,805.00	\$0.00	\$1,294,805.00
504 - FLOOD CONTROL	\$138,764.69	\$0.00	\$34,456.01	\$104,308.68	\$0.00	\$104,308.68
505 - GEOGRAPHIC INFORMATION SYSTEM	\$712,507.70	\$94,365.43	\$42,231.22	\$764,641.91	\$531,231.49	\$230,972.34
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$464,999.07	\$415,978.57	\$6,002,916.25	\$5,187,525.78	\$815,390.47
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$699,583.99	\$519,388.42	\$4,336,844.27	\$0.00	\$4,336,844.27
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$150,749.45	\$33,931.43	\$400,583.59	\$0.00	\$400,583.59
523 - TOWNSHIP BRIDGE	\$245,813.47	\$1,200.63	\$29,730.09	\$217,284.01	\$0.00	\$217,284.01
601 - COUNTY HEALTH	\$1,861,133.83	\$1,733,134.01	\$1,144,784.75	\$2,449,483.09	\$1,692,095.74	\$665,358.64
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$4,007.39	\$20,199.04	\$61,387.69	\$0.00	\$59,838.74
621 - AMBULANCE SERVICE	\$2,251,549.65	\$620,642.83	\$1,614,717.56	\$1,257,474.92	\$0.00	\$1,110,651.34
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$15,114.36	(\$15,114.36)	\$0.00	(\$19,537.44)
701 - COOPERATIVE EXTENSION	\$0.00	\$2,342.78	\$2,342.78	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$10,412.45	\$10,412.45	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722 - SMALL BUSINESS STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 2/29/2024</b>	<b>Investments</b>	<b>Cash</b>
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$195.60	\$0.00	\$44,960.85	\$0.00	\$44,960.85
801 - BOND REPAYMENT	\$605,636.86	\$620,847.80	\$568,825.00	\$657,659.66	\$656,817.55	\$842.11
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$7,945.60	\$1,307,928.20	\$289,459.28	\$287,309.32	\$2,149.96
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$185.52	\$37,814.93	\$11,962.49	\$0.00	\$11,962.49
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$3,873.18	\$3,873.18	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$2,696.97	\$2,696.97	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$10,674.75	\$4,185.17	\$100,156.27	\$0.00	\$100,156.27
963 - JAIL COMMISSARY	\$166,308.31	\$30,707.99	\$16,760.72	\$180,255.58	\$0.00	\$210,605.49
<b>Total</b>	<b>\$33,217,748.91</b>	<b>\$11,131,087.14</b>	<b>\$14,981,834.30</b>	<b>\$29,367,001.75</b>	<b>\$21,615,880.80</b>	<b>\$7,133,258.78</b>