

Adams County, IL

FUNDS SUMMARY - ALL FUNDS

PERIOD ENDING MARCH 31, 2024

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 3/31/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$5,373,466.62	\$7,373,033.57	(\$2,802,487.05)	\$7,523,250.50	(\$10,168,605.69)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$879,813.95	\$6,426.58	\$1,891,325.51	\$1,890,870.27	\$455.24
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	\$48,276.24	\$75,595.42	\$3,260,172.42	\$3,257,468.14	\$2,704.28
011 - SOCIAL SECURITY	(\$124,714.01)	\$28,727.03	\$526,922.34	(\$622,909.32)	\$0.00	(\$622,909.32)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$225,429.47	\$297,212.01	\$2,910,287.05	\$0.00	\$2,910,287.05
021 - LIABILITY INSURANCE	\$102,790.11	\$19,779.84	\$843,954.13	(\$721,384.18)	\$0.00	(\$721,384.18)
022 - MEDICAL INSURANCE	\$786,149.29	\$1,199,460.28	\$1,703,240.43	\$282,369.14	\$0.00	\$282,369.14
104 - IT SERVICES	\$124,886.61	\$55,000.00	\$23,452.63	\$156,433.98	\$0.00	\$158,100.65
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$22,273.04	\$5,628.35	\$99,347.27	\$0.00	\$99,347.27
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	\$19,507.00	(\$29,837.00)	\$0.00	(\$29,837.00)
131 - RECORDER DOCUMENT STORAGE	\$242,800.41	\$39,361.79	\$40,159.74	\$242,002.46	\$0.00	\$242,002.46
132 - RECORDER GIS	\$14,975.47	\$3,668.00	\$0.00	\$18,643.47	\$0.00	\$18,643.47
133 - RECORDER AUTOMATION	\$194,472.46	\$16,713.50	\$4,604.85	\$206,581.11	\$0.00	\$206,581.11
151 - TAX SALE AUTOMATION	\$10,963.56	\$5,090.00	\$514.19	\$15,539.37	\$0.00	\$15,539.37
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$2,200.00	\$0.00	\$77,501.38	\$0.00	\$77,501.38
202 - CORONER GRANT	\$13,069.06	\$3,584.00	\$0.00	\$16,653.06	\$0.00	\$16,653.06
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	\$800.00	\$0.00	\$14,861.18	\$0.00	\$14,861.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$13.97	\$0.00	\$515.27	\$0.00	\$515.27
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	\$32,798.51	\$263.66	\$32,724.20	\$0.00	\$32,724.20
271 - ANIMAL CONTROL	\$25,356.14	\$6,125.37	\$25,356.14	\$6,125.37	\$0.00	\$6,125.37
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$2,967.76	\$0.00	\$70,632.24	\$0.00	\$70,632.24

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 3/31/2024	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	\$62,859.78	\$28,074.87	\$703,535.48	\$0.00	\$703,535.48
312 - ARI GRANT	(\$69,150.87)	\$130,261.88	\$138,557.37	(\$77,446.36)	\$0.00	(\$77,446.36)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$1,464.86	\$0.00	\$13,114.75	\$0.00	\$13,114.75
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	\$2,880.78	\$0.00	\$162,172.88	\$162,172.22	\$0.66
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$1,381.21	\$0.00	\$16,497.59	\$0.00	\$16,497.59
412 - PUBLIC DEFENDER FUND	\$0.00	\$147,554.77	\$2,000.00	\$145,554.77	\$0.00	\$145,554.77
421 - CIRCUIT CLERK OPERATION & ADMI	\$140,021.14	\$8,823.27	\$2,233.45	\$146,610.96	\$0.00	\$146,610.96
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$41,782.45	\$0.00	\$310,982.19	\$0.00	\$310,982.19
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$407.00	\$0.00	\$409.00	\$0.00	\$409.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$10,575.60	\$0.00	\$140,134.04	\$0.00	\$140,134.04
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	\$41,886.39	\$28,765.93	\$387,987.99	\$0.00	\$387,987.99
431 - LAW LIBRARY	\$96,574.61	\$8,515.00	\$215.48	\$104,874.13	\$0.00	\$104,874.13
432 - FINANCE COURT	\$94,425.52	\$57,759.26	\$64,990.98	\$87,193.80	\$0.00	\$87,193.80
501 - COUNTY HIGHWAY	\$1,420,402.16	\$166,542.44	\$484,769.79	\$1,102,174.81	\$0.00	\$1,102,174.81
502 - COUNTY BRIDGE	\$1,678,138.49	\$6,943.25	\$322,554.92	\$1,362,526.82	\$0.00	\$1,362,526.82
503 - MATCHING TAX	\$1,426,842.66	\$11,800.95	\$149,638.61	\$1,289,005.00	\$0.00	\$1,289,005.00
504 - FLOOD CONTROL	\$138,764.69	\$56,396.10	\$36,611.01	\$158,549.78	\$0.00	\$158,549.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$712,507.70	\$117,163.29	\$50,856.60	\$778,814.39	\$633,737.10	\$145,077.29
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$610,339.65	\$456,433.05	\$6,107,802.35	\$5,187,525.78	\$920,276.57
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$1,109,593.94	\$601,681.24	\$4,664,561.40	\$0.00	\$4,664,561.40
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$151,381.44	\$46,089.21	\$389,057.80	\$0.00	\$389,057.80
523 - TOWNSHIP BRIDGE	\$245,813.47	\$1,544.52	\$38,011.41	\$209,346.58	\$0.00	\$209,346.58
601 - COUNTY HEALTH	\$1,861,133.83	\$2,053,070.10	\$1,608,549.02	\$2,305,654.91	\$1,696,795.84	\$607,565.07
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$4,647.39	\$29,603.43	\$52,623.30	\$0.00	\$53,917.30
621 - AMBULANCE SERVICE	\$2,251,549.65	\$981,750.33	\$2,155,527.73	\$1,077,772.25	\$0.00	\$1,079,483.36
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$39,072.02	(\$39,072.02)	\$0.00	(\$39,072.02)
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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 3/31/2024	Investments	Cash
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$258.11	\$0.00	\$45,023.36	\$0.00	\$45,023.36
801 - BOND REPAYMENT	\$605,636.86	\$623,862.92	\$569,143.00	\$660,356.78	\$659,831.51	\$525.27
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$9,266.97	\$1,307,928.20	\$290,780.65	\$288,627.70	\$2,152.95
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$204.53	\$37,814.93	\$11,981.50	\$0.00	\$11,981.50
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$5,143.29	\$5,143.29	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$3,528.77	\$3,528.77	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$10,833.90	\$4,185.17	\$100,315.42	\$0.00	\$100,315.42
963 - JAIL COMMISSARY	\$166,308.31	\$50,132.40	\$35,828.69	\$180,612.02	\$0.00	\$203,502.83
Total	\$33,217,748.91	\$14,484,909.51	\$19,232,837.29	\$28,469,821.13	\$21,300,279.06	\$7,352,942.52