

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 05/31/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$8,725,794.37	\$11,112,265.94	(\$3,189,391.67)	\$6,153,623.46	(\$9,192,869.22)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$1,255,066.87	\$1,920,583.58	\$352,421.43	\$351,387.77	\$1,033.66
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	\$221,212.42	\$115,629.22	\$3,393,074.80	\$3,392,138.34	\$936.46
010 - STATE STIPEND CLEARING	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$124,714.01)	\$30,866.19	\$767,434.90	(\$861,282.72)	\$0.00	(\$861,282.72)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$328,544.33	\$620,365.36	\$2,690,248.56	\$0.00	\$2,690,248.56
021 - LIABILITY INSURANCE	\$102,790.11	\$19,931.99	\$849,635.30	(\$726,913.20)	\$0.00	(\$726,913.20)
022 - MEDICAL INSURANCE	\$786,149.29	\$1,935,056.67	\$2,501,325.87	\$219,880.09	\$0.00	\$219,880.09
104 - IT SERVICES	\$124,886.61	\$78,750.00	\$57,422.93	\$146,213.68	\$0.00	\$147,880.35
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$32,154.04	\$8,330.89	\$106,525.73	\$0.00	\$106,525.73
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	\$54,818.57	\$43,599.41	\$254,019.57	\$0.00	\$254,019.57
132 - RECORDER GIS	\$14,975.47	\$4,945.00	\$0.00	\$19,920.47	\$0.00	\$19,920.47
133 - RECORDER AUTOMATION	\$194,472.46	\$22,566.00	\$8,591.38	\$208,447.08	\$0.00	\$208,447.08
151 - TAX SALE AUTOMATION	\$10,963.56	\$6,850.50	\$903.40	\$16,910.66	\$0.00	\$16,910.66
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$2,710.00	\$45,470.75	\$32,540.63	\$0.00	\$32,540.63
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	\$30,270.65	\$232,090.73	\$0.00	\$232,090.73
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	\$1,495.00	\$0.00	\$15,556.18	\$0.00	\$15,556.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$15.75	\$0.00	\$517.05	\$0.00	\$517.05
234 - DUI EQUIPMENT	\$7,226.47	\$5,204.76	\$0.00	\$12,431.23	\$0.00	\$12,431.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$189.35	\$32,897.99	\$20,150.48	\$12,936.86	\$0.00	\$12,936.86
271 - ANIMAL CONTROL	\$25,356.14	\$9,887.00	\$25,356.14	\$9,887.00	\$0.00	\$9,887.00

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD	Investments	Cash
				Balance 05/31/2024		
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$4,596.81	\$0.00	\$72,261.29	\$0.00	\$72,261.29
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	\$91,313.19	\$45,942.77	\$714,120.99	\$0.00	\$714,120.99
312 - ARI GRANT	(\$69,150.87)	\$197,344.04	\$246,984.88	(\$118,791.71)	\$0.00	(\$118,791.71)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$2,176.97	\$0.00	\$13,826.86	\$0.00	\$13,826.86
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$2,426.49	\$0.00	\$10,089.88	\$0.00	\$10,089.88
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	\$158,295.46	\$31,082.36	\$286,505.20	\$157,800.51	\$128,704.69
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$2,077.25	\$0.00	\$17,193.63	\$0.00	\$17,193.63
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	\$14,316.77	\$21,020.73	\$133,317.18	\$0.00	\$133,317.18
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$63,303.77	\$75,000.00	\$257,503.51	\$0.00	\$257,503.51
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$3,635.00	\$2,300.00	\$1,337.00	\$0.00	\$1,337.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$15,901.96	\$0.00	\$145,460.40	\$0.00	\$145,460.40
425 - IDPA RECONCILIATION GRANT	\$1.53	\$2,688.00	\$1,500.00	\$1,189.53	\$0.00	\$1,189.53
426 - COURT AUTOMATION	\$374,867.53	\$64,112.71	\$95,545.78	\$343,434.46	\$0.00	\$343,434.46
431 - LAW LIBRARY	\$96,574.61	\$13,495.50	\$215.48	\$109,854.63	\$0.00	\$109,854.63
432 - FINANCE COURT	\$94,425.52	\$380,725.95	\$111,012.42	\$364,139.05	\$0.00	\$364,139.05
433 - TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$159,923.25	(\$159,923.25)	\$0.00	(\$159,923.25)
501 - COUNTY HIGHWAY	\$1,420,402.16	\$234,839.26	\$809,751.95	\$845,489.47	\$0.00	\$845,489.47
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	\$155,625.05	\$1,283,018.56	\$0.00	\$1,283,018.56
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	\$160,361.68	\$85,443.95	\$787,425.43	\$639,376.98	\$148,048.45
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$891,678.08	\$609,888.94	\$6,235,684.89	\$5,187,525.78	\$1,048,159.11
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$1,535,123.41	\$969,632.01	\$4,722,140.10	\$0.00	\$4,722,140.10
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$178,492.83	\$75,723.55	\$386,534.85	\$0.00	\$386,534.85
523 - TOWNSHIP BRIDGE	\$245,813.47	\$325,391.55	\$39,838.07	\$531,366.95	\$0.00	\$531,366.95
601 - COUNTY HEALTH	\$1,861,133.83	\$2,776,551.65	\$2,202,975.56	\$2,434,709.92	\$1,720,197.20	\$712,571.72
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$5,927.39	\$44,430.60	\$39,076.13	\$0.00	\$41,017.13
621 - AMBULANCE SERVICE	\$2,251,549.65	\$1,844,023.01	\$3,048,820.44	\$1,046,752.22	\$0.00	\$1,048,463.33
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$76,357.83	(\$76,357.83)	\$0.00	(\$76,357.83)
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	\$49.00	\$0.00	\$79.00	\$0.00	\$79.00
721 - ECONOMIC DEVELOPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 05/31/2024	Investments	Cash
722 - SMALL BUSINESS STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$394.21	\$0.00	\$45,159.46	\$0.00	\$45,159.46
801 - BOND REPAYMENT	\$605,636.86	\$629,856.83	\$569,143.00	\$666,350.69	\$665,823.61	\$527.08
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$1,929,184.32	\$1,307,928.20	\$2,210,698.00	\$2,208,538.55	\$2,159.45
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$2,829.09	\$37,814.93	\$14,606.06	\$0.00	\$14,606.06
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$7,949.04	\$7,949.04	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$5,131.57	\$5,131.57	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$11,179.48	\$4,553.38	\$100,292.79	\$0.00	\$100,292.79
963 - JAIL COMMISSARY	\$166,308.31	\$76,959.91	\$60,285.08	\$182,983.14	\$0.00	\$217,467.20
Total	\$33,217,748.91	\$24,670,425.55	\$29,460,298.03	\$28,427,876.43	\$20,476,412.20	\$8,139,471.98