

Adams County, IL
FUNDS SUMMARY - ALL FUNDS
PERIOD ENDING JUNE 30, 2024

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2024	Investments	Cash
001 - COUNTY GENERAL	(\$802,920.10)	\$9,840,585.20	\$12,949,047.16	(\$3,911,382.06)	\$5,372,742.55	(\$9,202,388.96)
002 - CAPITAL PROJECT-JAIL	\$1,017,938.14	\$1,468,679.55	\$1,920,583.58	\$566,034.11	\$565,955.82	\$78.29
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	\$236,357.32	\$115,629.22	\$3,408,219.70	\$3,407,281.99	\$937.71
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	\$889,282.76	(\$983,130.58)	\$0.00	(\$983,130.58)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,982,069.59	\$328,544.33	\$621,029.76	\$2,689,584.16	\$0.00	\$2,689,584.16
021 - LIABILITY INSURANCE	\$102,790.11	\$19,952.20	\$849,790.70	(\$727,048.39)	\$0.00	(\$727,048.39)
022 - MEDICAL INSURANCE	\$786,149.29	\$2,503,821.87	\$2,935,801.77	\$354,169.39	\$0.00	\$354,169.39
104 - IT SERVICES	\$124,886.61	\$82,500.00	\$63,550.99	\$143,835.62	\$0.00	\$145,502.29
111 - COUNTY CLERK AUTOMATION	\$82,702.58	\$36,844.04	\$13,659.68	\$105,886.94	\$0.00	\$105,886.94
121 - ELECTION EQUIPMENT-HAVA	\$11,989.03	\$0.00	\$8,250.00	\$3,739.03	\$0.00	\$3,739.03
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	\$63,302.28	\$43,599.41	\$262,503.28	\$0.00	\$262,503.28
132 - RECORDER GIS	\$14,975.47	\$5,596.00	\$0.00	\$20,571.47	\$0.00	\$20,571.47
133 - RECORDER AUTOMATION	\$194,472.46	\$25,542.00	\$10,169.98	\$209,844.48	\$0.00	\$209,844.48
151 - TAX SALE AUTOMATION	\$10,963.56	\$7,996.00	\$1,213.40	\$17,746.16	\$0.00	\$17,746.16
201 - CORONER ELECTRONIC/FORENSIC EQ	\$75,301.38	\$3,010.00	\$45,470.75	\$32,840.63	\$0.00	\$32,840.63
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	\$903,706.43	\$69,093.65	\$1,089,136.31	\$0.00	\$1,089,136.31
231 - SHERIFF DEPARTMENT GRANTS	\$10,795.76	\$4,324.47	\$0.00	\$15,120.23	\$0.00	\$15,120.23
232 - SEX OFFENDER MANAGEMENT	\$14,061.18	\$1,995.00	\$0.00	\$16,056.18	\$0.00	\$16,056.18
233 - DRUG TRAFFIC PREVENTION	\$501.30	\$16.54	\$0.00	\$517.84	\$0.00	\$517.84
234 - DUI EQUIPMENT	\$7,226.47	\$5,904.76	\$0.00	\$13,131.23	\$0.00	\$13,131.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$189.35	\$32,942.31	\$263.66	\$32,868.00	\$0.00	\$32,868.00
271 - ANIMAL CONTROL	\$25,356.14	\$11,736.83	\$25,356.14	\$11,736.83	\$0.00	\$11,736.83
301 - ARRESTEES MEDICAL COSTS	\$67,664.48	\$5,424.59	\$0.00	\$73,089.07	\$0.00	\$73,089.07
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	\$105,745.91	\$52,703.38	\$721,793.10	\$0.00	\$721,793.10

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2024	Investments	Cash
312 - ARI GRANT	(\$69,150.87)	\$197,344.04	\$272,793.37	(\$144,600.20)	\$0.00	(\$144,600.20)
401 - STATES ATTORNEY RECORD AUTOMAT	\$11,649.89	\$2,609.96	\$0.00	\$14,259.85	\$0.00	\$14,259.85
402 - STATES ATTORNEY DRUG ENFORCEME	\$7,663.39	\$2,878.11	\$0.00	\$10,541.50	\$0.00	\$10,541.50
404 - OPIOID SETTLEMENT	\$159,292.10	\$159,507.79	\$31,082.36	\$287,717.53	\$287,445.13	\$272.40
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$15,116.38	\$2,459.25	\$0.00	\$17,575.63	\$0.00	\$17,575.63
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	\$14,401.77	\$21,475.49	\$132,947.42	\$0.00	\$132,947.42
422 - COURT DOCUMENT STORAGE	\$269,199.74	\$74,224.06	\$75,000.00	\$268,423.80	\$0.00	\$268,423.80
423 - MAINTENANCE & CHILD SUPPORT	\$2.00	\$3,950.00	\$2,300.00	\$1,652.00	\$0.00	\$1,652.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$129,558.44	\$18,539.76	\$0.00	\$148,098.20	\$0.00	\$148,098.20
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	\$75,066.24	\$96,223.30	\$353,710.47	\$0.00	\$353,710.47
431 - LAW LIBRARY	\$96,574.61	\$15,805.50	\$1,602.49	\$110,777.62	\$0.00	\$110,777.62
432 - FINANCE COURT	\$94,425.52	\$105,945.73	\$121,056.68	\$79,314.57	\$0.00	\$79,314.57
433 - TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$290,147.31	\$216,525.86	\$73,621.45	\$0.00	\$73,621.45
501 - COUNTY HIGHWAY	\$1,420,402.16	\$245,187.74	\$905,741.62	\$759,848.28	\$0.00	\$759,848.28
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	\$164,087.10	\$1,274,556.51	\$0.00	\$1,274,556.51
504 - FLOOD CONTROL	\$138,764.69	\$56,396.10	\$36,793.33	\$158,367.46	\$0.00	\$158,367.46
505 - GEOGRAPHIC INFORMATION SYSTEM	\$712,507.70	\$182,274.84	\$95,661.05	\$799,121.49	\$642,167.67	\$156,953.82
511 - COUNTY MOTOR FUEL TAX	\$5,953,895.75	\$1,032,634.43	\$715,811.22	\$6,270,718.96	\$5,187,525.78	\$1,083,193.18
521 - TOWNSHIP ROAD DIST MFT	\$4,156,648.70	\$1,750,734.44	\$1,119,233.50	\$4,788,149.64	\$0.00	\$4,788,149.64
522 - ROAD DISTRICT REVOLVING	\$283,765.57	\$179,077.88	\$87,700.82	\$375,142.63	\$0.00	\$375,142.63
523 - TOWNSHIP BRIDGE	\$245,813.47	\$326,201.31	\$49,047.74	\$522,967.04	\$0.00	\$522,967.04
601 - COUNTY HEALTH	\$1,861,133.83	\$3,303,799.46	\$2,541,131.63	\$2,623,801.66	\$1,727,705.38	\$894,155.28
611 - TUBERCULOSIS TREATMENT BOARD	\$77,579.34	\$7,067.39	\$51,054.54	\$33,592.19	\$0.00	\$35,533.19
621 - AMBULANCE SERVICE	\$2,251,549.65	\$2,238,189.56	\$3,454,951.14	\$1,034,788.07	\$0.00	\$1,036,499.18
631 - VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$93,890.88	(\$93,890.88)	\$0.00	(\$93,890.88)
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
723 - STRONG COMMUNITIES PROGRAM	\$44,765.25	\$454.84	\$0.00	\$45,220.09	\$0.00	\$45,220.09
801 - BOND REPAYMENT	\$605,636.86	\$632,830.12	\$569,143.00	\$669,323.98	\$668,796.09	\$527.89
802 - JAIL BOND REPAYMENT	\$1,589,441.88	\$1,938,805.22	\$1,656,922.22	\$1,871,324.88	\$1,868,139.67	\$3,185.21
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$49,591.90	\$2,851.50	\$37,814.93	\$14,628.47	\$0.00	\$14,628.47

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2024	Investments	Cash
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$9,184.33	\$9,184.33	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$5,948.35	\$5,948.35	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$93,666.69	\$11,333.35	\$4,553.38	\$100,446.66	\$0.00	\$100,446.66
963 - JAIL COMMISSARY	\$166,308.31	\$83,947.79	\$85,182.36	\$165,073.74	\$0.00	\$208,817.83
Total	\$33,217,748.91	\$28,930,816.69	\$33,532,438.68	\$28,616,126.92	\$19,727,760.08	\$9,017,224.36