

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 12/31/2024
001 - COUNTY GENERAL	(\$2,097,889.38)	\$1,275,647.99	\$1,810,831.54	(\$2,633,072.93)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$208,316.09	\$0.00	\$1,808,834.44
004 - COUNTY TIF PROJECTS-EC DEV GRA	(\$73,439.03)	\$0.00	\$0.00	(\$73,439.03)
005 - AMERICAN RESCUE PLAN	\$2,843,451.15	\$10,486.70	\$109,667.00	\$2,744,270.85
006 - CAPITAL PROJECT-HVAC	(\$71,414.00)	\$0.00	\$40,000.00	(\$111,414.00)
011 - SOCIAL SECURITY	(\$184,046.00)	\$29,292.54	\$142,219.57	(\$296,973.03)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$24,746.86	\$779.78	\$2,742,819.96
021 - LIABILITY INSURANCE	\$54,954.74	\$14,751.33	\$15,255.40	\$54,450.67
022 - MEDICAL INSURANCE	\$33,522.64	\$349,864.03	\$7,090.69	\$376,295.98
104 - IT SERVICES	\$194,966.09	\$13,750.00	\$5,916.08	\$202,800.01
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$6,422.00	\$1,679.26	\$100,980.72
121 - ELECTION EQUIPMENT-HAVA	\$739.03	\$0.00	\$0.00	\$739.03
122 - ELECTION-COVID-19	\$14,791.39	\$0.00	\$0.00	\$14,791.39
123 - POLLING PLACE ACCESSIBILITY	\$912.50	\$0.00	\$0.00	\$912.50
131 - RECORDER DOCUMENT STORAGE	\$265,403.51	\$8,016.40	\$126.00	\$273,293.91
132 - RECORDER GIS	\$16,397.47	\$603.00	\$0.00	\$17,000.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$2,844.50	\$0.00	(\$48,090.07)
151 - TAX SALE AUTOMATION	\$16,116.36	\$0.00	\$83.30	\$16,033.06
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$2,600.00	\$0.00	\$63,656.54
202 - CORONER GRANT	\$14,762.84	\$0.00	\$0.00	\$14,762.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$10,400.00	\$918,366.76
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$0.00	\$0.00	\$23,848.75
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$140.00	\$0.00	\$17,301.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$0.92	\$0.00	\$523.14
234 - DUI EQUIPMENT	\$16,281.23	\$700.00	\$0.00	\$16,981.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$22.99	\$0.00	\$13,132.33
271 - ANIMAL CONTROL	\$22,201.82	\$702.60	\$0.00	\$22,904.42
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$581.10	\$0.00	\$76,509.67
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$683,122.41	\$13,570.65	\$2,089.89	\$694,603.17

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312 - ARI GRANT	(\$98,877.21)	\$27,572.73	\$18,897.24	(\$90,201.72)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$300.00	\$0.00	\$16,362.10
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,214.37	\$0.00	\$13,411.74
404 - OPIOID SETTLEMENT	\$375,379.40	\$1,467.20	\$0.00	\$376,846.60
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$292.00	\$0.00	\$19,561.63
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$0.00	\$0.00	\$266,187.24
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$2,415.00	\$171.52	\$145,472.63
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$9,614.29	\$0.00	\$324,576.82
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$9.00	\$0.00	\$82.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$2,121.00	\$0.00	\$163,074.00
425 - IDPA RECONCILIATION GRANT	\$3.53	\$0.00	\$0.00	\$3.53
426 - COURT AUTOMATION	\$401,785.05	\$9,716.92	\$479.67	\$411,022.30
431 - LAW LIBRARY	\$121,428.77	\$2,674.00	\$47.70	\$124,055.07
432 - FINANCE COURT	\$57,909.84	\$13,893.14	\$3,971.10	\$67,831.88
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$0.00	\$0.00	\$3,802.94
501 - COUNTY HIGHWAY	\$1,504,166.52	\$36,374.59	\$96,558.12	\$1,443,982.99
502 - COUNTY BRIDGE	\$1,262,560.04	\$9,004.32	\$297,656.60	\$973,907.76
503 - MATCHING TAX	\$1,398,278.32	\$12,607.72	\$23,629.95	\$1,387,256.09
504 - FLOOD CONTROL	\$149,850.10	\$0.00	\$0.00	\$149,850.10
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$20,348.88	\$10,497.70	\$826,667.75
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$164,658.93	\$31,574.11	\$6,295,610.97
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$248,267.45	\$157,920.67	\$4,250,308.78
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$197,700.26	\$8,508.88	\$481,001.25
523 - TOWNSHIP BRIDGE	\$382.51	\$309,520.14	\$0.00	\$309,902.65
601 - COUNTY HEALTH	\$2,226,584.14	\$636,572.63	\$339,021.30	\$2,524,135.47
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$1,781.86	\$4,231.59	\$75,168.57
621 - AMBULANCE SERVICE	\$1,338,076.16	\$400,578.44	\$372,703.41	\$1,365,951.19
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$5,855.31	\$26,300.80	\$88,340.83
701 - COOPERATIVE EXTENSION	\$0.00	\$2,431.18	\$2,431.18	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$10,807.58	\$10,807.58	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$81.73	\$110.38	\$160.73
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$79.94	\$0.00	\$45,668.56
801 - BOND REPAYMENT	\$657,882.89	\$2,447.61	\$0.00	\$660,330.50
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$4,168.41	\$1,307,928.20	\$349,090.02
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$25.58	\$0.00	\$14,616.39

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 12/31/2024
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$892.00	\$892.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$644.31	\$644.31	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$178.67	\$154.23	\$101,992.14
963 - JAIL COMMISSARY	\$189,344.47	\$11,073.07	\$2,873.00	\$197,544.54
Total	\$31,402,875.23	\$4,111,449.96	\$4,864,149.75	\$30,650,175.44