

**Adams County, IL**  
**FUNDS SUMMARY - ALL FUNDS**  
PERIOD ENDING APRIL 30, 2025

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 04/30/2025
001 - COUNTY GENERAL	(\$2,097,889.38)	\$7,594,976.69	\$9,568,054.49	(\$4,070,967.18)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$1,104,883.47	\$1,901,344.00	\$804,057.82
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	\$46,352.72	\$500,117.00	\$2,389,686.87
006 - CAPITAL PROJECT-HVAC	(\$71,414.00)	\$0.00	\$441,163.00	(\$512,577.00)
010 - STATE STIPEND CLEARING	\$0.00	\$13,000.00	\$13,000.00	\$0.00
011 - SOCIAL SECURITY	(\$184,046.00)	\$38,701.81	\$696,594.22	(\$841,938.41)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$84,753.87	\$735,477.38	\$2,068,129.37
021 - LIABILITY INSURANCE	\$54,954.74	\$17,520.74	\$915,709.20	(\$843,233.72)
022 - MEDICAL INSURANCE	\$33,522.64	\$1,617,896.63	\$1,587,782.29	\$63,636.98
104 - IT SERVICES	\$194,966.09	\$68,750.00	\$111,746.17	\$151,969.92
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$33,853.00	\$12,326.73	\$117,764.25
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	\$41,557.60	\$37,875.63	\$269,085.48
132 - RECORDER GIS	\$16,397.47	\$3,046.00	\$0.00	\$19,443.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$14,030.50	\$0.00	(\$36,904.07)
151 - TAX SALE AUTOMATION	\$16,116.36	\$768.50	\$1,719.55	\$15,165.31
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$18,800.00	\$12,949.48	\$66,907.06
202 - CORONER GRANT	\$14,762.84	\$0.00	\$0.00	\$14,762.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$13,614.50	\$915,152.26
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$2,880.14	\$0.00	\$26,728.89
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$1,190.00	\$0.00	\$18,351.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$674.51	\$0.00	\$1,196.73
234 - DUI EQUIPMENT	\$16,281.23	\$3,498.76	\$0.00	\$19,779.99
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$109.55	\$0.00	\$13,218.89
271 - ANIMAL CONTROL	\$22,201.82	\$10,143.68	\$22,201.82	\$10,143.68
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$3,274.73	\$0.00	\$79,203.30
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 04/30/2025</b>
311 - PROBATION SERVICES	\$683,122.41	\$85,053.04	\$30,410.05	\$737,765.40
312 - ARI GRANT	(\$98,877.21)	\$209,525.30	\$213,576.17	(\$102,928.08)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$1,766.64	\$0.00	\$17,828.74
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,509.48	\$0.00	\$13,706.85
404 - OPIOID SETTLEMENT	\$375,379.40	\$40,853.14	\$0.00	\$416,232.54
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$1,736.00	\$0.00	\$21,005.63
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$0.00	\$15,279.42	\$250,907.82
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$15,384.64	(\$15,384.64)
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$16,672.71	\$12,909.39	\$146,992.47
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$52,865.06	\$75,000.00	\$292,827.59
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$12,784.00	\$10,000.00	\$2,857.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$12,692.90	\$0.00	\$173,645.90
425 - IDPA RECONCILIATION GRANT	\$3.53	\$3,360.00	\$1,750.00	\$1,613.53
426 - COURT AUTOMATION	\$401,785.05	\$52,594.37	\$71,474.23	\$382,905.19
431 - LAW LIBRARY	\$121,428.77	\$13,163.50	\$1,062.91	\$133,529.36
432 - FINANCE COURT	\$57,909.84	\$76,606.47	\$69,778.07	\$64,738.24
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$126,884.67	\$0.00	\$130,687.61
501 - COUNTY HIGHWAY	\$1,504,166.52	\$215,526.95	\$597,372.86	\$1,122,320.61
502 - COUNTY BRIDGE	\$1,262,560.04	\$10,483.77	\$515,094.23	\$757,949.58
503 - MATCHING TAX	\$1,398,278.32	\$14,679.23	\$234,252.53	\$1,178,705.02
504 - FLOOD CONTROL	\$149,850.10	\$60,873.00	\$3,095.32	\$207,627.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$111,562.71	\$75,266.89	\$853,112.39
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$763,690.36	\$327,943.84	\$6,598,272.67
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$1,207,510.55	\$476,422.73	\$4,891,049.82
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$336,603.72	\$63,391.90	\$565,021.69
523 - TOWNSHIP BRIDGE	\$382.51	\$485,794.35	\$63,366.28	\$422,810.58
601 - COUNTY HEALTH	\$2,226,584.14	\$1,868,658.65	\$1,845,110.86	\$2,250,131.93
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$5,715.19	\$33,106.29	\$50,227.20
621 - AMBULANCE SERVICE	\$1,338,076.16	\$1,584,211.93	\$2,268,007.76	\$654,280.33
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$6,817.37	\$145,590.80	(\$29,987.11)
701 - COOPERATIVE EXTENSION	\$0.00	\$2,830.64	\$2,830.64	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$12,583.32	\$12,583.32	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$290.20	\$349.56	\$130.02
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$380.96	\$0.00	\$45,969.58
801 - BOND REPAYMENT	\$657,882.89	\$6,229.55	\$576,118.00	\$87,994.44
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,932,695.39	\$1,307,928.20	\$2,277,617.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 04/30/2025</b>
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$121.93	\$0.00	\$14,712.74
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$5,969.70	\$5,969.70	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$3,619.18	\$3,619.18	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$850.97	\$154.23	\$102,664.44
963 - JAIL COMMISSARY	\$189,344.47	\$60,338.84	\$25,554.97	\$224,128.34
<b>Total</b>	<b>\$31,402,875.23</b>	<b>\$20,127,768.64</b>	<b>\$25,671,430.43</b>	<b>\$25,859,213.44</b>