

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

| Fund                                 | Beginning<br>Balance | YTD Revenue    | YTD Expenses    | YTD<br>Balance<br>05/31/2025 |
|--------------------------------------|----------------------|----------------|-----------------|------------------------------|
| 001 - COUNTY GENERAL                 | (\$2,097,889.38)     | \$9,620,689.99 | \$11,658,341.04 | (\$4,135,540.43)             |
| 002 - CAPITAL PROJECT-JAIL           | \$1,600,518.35       | \$1,319,616.66 | \$2,027,950.35  | \$892,184.66                 |
| 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       | \$54,703.43    | \$569,836.60    | \$2,328,317.98               |
| 006 - CAPITAL PROJECT-HVAC           | (\$71,414.00)        | \$0.00         | \$734,292.69    | (\$805,706.69)               |
| 010 - STATE STIPEND CLEARING         | \$0.00               | \$19,500.00    | \$19,500.00     | \$0.00                       |
| 011 - SOCIAL SECURITY                | (\$184,046.00)       | \$40,908.51    | \$821,969.15    | (\$965,106.64)               |
| 012 - ILLINOIS MUNICIPAL RETIREMENT  | \$2,718,852.88       | \$112,922.75   | \$736,190.05    | \$2,095,585.58               |
| 021 - LIABILITY INSURANCE            | \$54,954.74          | \$23,029.14    | \$915,916.02    | (\$837,932.14)               |
| 022 - MEDICAL INSURANCE              | \$33,522.64          | \$1,906,262.56 | \$1,890,667.91  | \$49,117.29                  |
| 104 - IT SERVICES                    | \$194,966.09         | \$87,384.00    | \$116,052.11    | \$166,297.98                 |
| 111 - COUNTY CLERK AUTOMATION        | \$96,237.98          | \$42,045.00    | \$17,229.19     | \$121,053.79                 |
| 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         | \$12,264.00     | (\$11,351.50)                |
| 131 - RECORDER DOCUMENT STORAGE      | \$265,403.51         | \$50,872.15    | \$38,421.13     | \$277,854.53                 |
| 132 - RECORDER GIS                   | \$16,397.47          | \$3,697.00     | \$0.00          | \$20,094.47                  |
| 133 - RECORDER AUTOMATION            | (\$50,934.57)        | \$16,986.50    | \$0.00          | (\$33,948.07)                |
| 151 - TAX SALE AUTOMATION            | \$16,116.36          | \$784.00       | \$2,530.28      | \$14,370.08                  |
| 201 - CORONER ELECTRONIC/FORENSIC EQ | \$61,056.54          | \$22,200.00    | \$12,949.48     | \$70,307.06                  |
| 202 - CORONER GRANT                  | \$14,762.84          | \$4,386.00     | \$0.00          | \$19,148.84                  |
| 211 - EMERGENCY MANAGEMENT AGENCY GR | \$928,766.76         | \$0.00         | \$13,614.50     | \$915,152.26                 |
| 231 - SHERIFF DEPARTMENT GRANTS      | \$23,848.75          | \$3,683.29     | \$0.00          | \$27,532.04                  |
| 232 - SEX OFFENDER MANAGEMENT        | \$17,161.18          | \$1,970.00     | \$0.00          | \$19,131.18                  |
| 233 - DRUG TRAFFIC PREVENTION        | \$522.22             | \$676.48       | \$0.00          | \$1,198.70                   |
| 234 - DUI EQUIPMENT                  | \$16,281.23          | \$4,181.76     | \$0.00          | \$20,462.99                  |
| 235 - SHERIFF VEHICLE                | \$12,275.44          | \$0.00         | \$0.00          | \$12,275.44                  |
| 236 - SHERIFF-COVID-19               | \$13,109.34          | \$131.28       | \$0.00          | \$13,240.62                  |
| 271 - ANIMAL CONTROL                 | \$22,201.82          | \$12,409.46    | \$22,201.82     | \$12,409.46                  |
| 301 - ARRESTEES MEDICAL COSTS        | \$75,928.57          | \$3,995.86     | \$0.00          | \$79,924.43                  |
| 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 05/31/2025</b> |
|--------------------------------------|--------------------------|--------------------|---------------------|-------------------------------|
| 311 - PROBATION SERVICES             | \$683,122.41             | \$101,422.65       | \$32,565.85         | \$751,979.21                  |
| 312 - ARI GRANT                      | (\$98,877.21)            | \$270,099.90       | \$243,125.46        | (\$71,902.77)                 |
| 401 - STATES ATTORNEY RECORD AUTOMAT | \$16,062.10              | \$2,140.56         | \$0.00              | \$18,202.66                   |
| 402 - STATES ATTORNEY DRUG ENFORCEME | \$11,197.37              | \$2,739.48         | \$0.00              | \$13,936.85                   |
| 404 - OPIOID SETTLEMENT              | \$375,379.40             | \$42,318.62        | \$0.00              | \$417,698.02                  |
| 411 - PUBLIC DEFENDER RECORD AUTOMAT | \$19,269.63              | \$4,733.75         | \$0.00              | \$24,003.38                   |
| 412 - PUBLIC DEFENDER FUND           | \$266,187.24             | \$0.00             | \$27,053.04         | \$239,134.20                  |
| 413 - CLIENT ADVOCATES PROGRAM       | \$0.00                   | \$0.00             | \$23,076.96         | (\$23,076.96)                 |
| 421 - CIRCUIT CLERK OPERATION & ADMI | \$143,229.15             | \$19,444.37        | \$14,002.32         | \$148,671.20                  |
| 422 - COURT DOCUMENT STORAGE         | \$314,962.53             | \$63,996.49        | \$75,000.00         | \$303,959.02                  |
| 423 - MAINTENANCE & CHILD SUPPORT    | \$73.00                  | \$13,693.00        | \$10,000.00         | \$3,766.00                    |
| 424 - CIRCUIT CLERK ELECTRONIC CITAT | \$160,953.00             | \$15,498.00        | \$0.00              | \$176,451.00                  |
| 425 - IDPA RECONCILIATION GRANT      | \$3.53                   | \$3,360.00         | \$1,750.00          | \$1,613.53                    |
| 426 - COURT AUTOMATION               | \$401,785.05             | \$63,795.60        | \$71,946.37         | \$393,634.28                  |
| 431 - LAW LIBRARY                    | \$121,428.77             | \$15,869.50        | \$1,156.09          | \$136,142.18                  |
| 432 - FINANCE COURT                  | \$57,909.84              | \$92,763.43        | \$78,479.29         | \$72,193.98                   |
| 433 - TECHNOLOGY MODERNIZATION GRANT | \$3,802.94               | \$119,211.18       | \$0.00              | \$123,014.12                  |
| 501 - COUNTY HIGHWAY                 | \$1,504,166.52           | \$233,383.90       | \$699,225.04        | \$1,038,325.38                |
| 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        | \$236,102.29        | \$1,176,855.26                |
| 504 - FLOOD CONTROL                  | \$149,850.10             | \$60,873.00        | \$3,095.32          | \$207,627.78                  |
| 505 - GEOGRAPHIC INFORMATION SYSTEM  | \$816,816.57             | \$132,627.57       | \$345,261.50        | \$604,182.64                  |
| 511 - COUNTY MOTOR FUEL TAX          | \$6,162,526.15           | \$911,839.93       | \$433,215.93        | \$6,641,150.15                |
| 521 - TOWNSHIP ROAD DIST MFT         | \$4,159,962.00           | \$1,430,834.74     | \$1,087,725.18      | \$4,503,071.56                |
| 522 - ROAD DISTRICT REVOLVING        | \$291,809.87             | \$337,523.53       | \$87,392.55         | \$541,940.85                  |
| 523 - TOWNSHIP BRIDGE                | \$382.51                 | \$486,486.98       | \$68,841.05         | \$418,028.44                  |
| 601 - COUNTY HEALTH                  | \$2,226,584.14           | \$2,168,689.13     | \$2,110,065.37      | \$2,285,207.90                |
| 611 - TUBERCULOSIS TREATMENT BOARD   | \$77,618.30              | \$6,415.19         | \$40,801.78         | \$43,231.71                   |
| 621 - AMBULANCE SERVICE              | \$1,338,076.16           | \$2,219,568.07     | \$2,645,815.59      | \$911,828.64                  |
| 631 - VETERANS ASSISTANCE COMMISSION | \$108,786.32             | \$6,817.37         | \$169,181.28        | (\$53,577.59)                 |
| 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           | \$400.58            | \$79.00                       |
| 723 - STRONG COMMUNITIES PROGRAM     | \$45,588.62              | \$456.53           | \$0.00              | \$46,045.15                   |
| 801 - BOND REPAYMENT                 | \$657,882.89             | \$6,559.33         | \$576,118.00        | \$88,324.22                   |
| 802 - JAIL BOND REPAYMENT            | \$1,652,849.81           | \$1,941,236.23     | \$1,307,928.20      | \$2,286,157.84                |

| <b>Fund</b>                          | <b>Beginning<br/>Balance</b> | <b>YTD Revenue</b>     | <b>YTD Expenses</b>    | <b>YTD<br/>Balance<br/>05/31/2025</b> |
|--------------------------------------|------------------------------|------------------------|------------------------|---------------------------------------|
| 911 - EMINENT DOMAIN                 | \$1,500.00                   | \$0.00                 | \$0.00                 | \$1,500.00                            |
| 941 - UNCLAIMED MONEY                | \$14,590.81                  | \$146.12               | \$0.00                 | \$14,736.93                           |
| 945 - CHILD ADVOCACY CENTER          | (\$729.08)                   | \$7,415.32             | \$7,415.32             | (\$729.08)                            |
| 948 - COURT APPOINTED SPECIAL ADVOCA | \$729.08                     | \$4,454.20             | \$4,454.20             | \$729.08                              |
| 952 - TAX SALE IN ERROR EXPENSE      | \$101,967.70                 | \$1,019.73             | \$154.23               | \$102,833.20                          |
| 963 - JAIL COMMISSARY                | \$189,344.47                 | \$73,563.88            | \$34,623.94            | \$228,284.41                          |
| <b>Total</b>                         | <b>\$31,402,875.23</b>       | <b>\$24,254,900.26</b> | <b>\$30,576,407.24</b> | <b>\$25,081,368.25</b>                |