

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2025
001 - COUNTY GENERAL	(\$2,097,889.38)	\$11,188,250.82	\$13,610,013.24	(\$4,519,651.80)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$1,577,027.38	\$2,042,969.28	\$1,134,576.45
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	\$60,352.38	\$569,836.60	\$2,333,966.93
006 - CAPITAL PROJECT-HVAC	(\$71,414.00)	\$0.00	\$1,267,298.79	(\$1,338,712.79)
010 - STATE STIPEND CLEARING	\$0.00	\$19,500.00	\$19,500.00	\$0.00
011 - SOCIAL SECURITY	(\$184,046.00)	\$40,908.51	\$945,843.10	(\$1,088,980.59)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$112,922.75	\$840,931.05	\$1,990,844.58
021 - LIABILITY INSURANCE	\$54,954.74	\$23,042.24	\$916,120.09	(\$838,123.11)
022 - MEDICAL INSURANCE	\$33,522.64	\$2,538,788.61	\$2,254,324.17	\$317,987.08
104 - IT SERVICES	\$194,966.09	\$106,018.00	\$131,245.26	\$169,738.83
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$49,117.50	\$49,800.34	\$95,555.14
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	\$12,264.00	\$41,386.25	(\$28,209.75)
131 - RECORDER DOCUMENT STORAGE	\$265,403.51	\$60,293.02	\$88,551.10	\$237,145.43
132 - RECORDER GIS	\$16,397.47	\$4,398.00	\$10,000.00	\$10,795.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$20,152.00	\$0.00	(\$30,782.57)
151 - TAX SALE AUTOMATION	\$16,116.36	\$2,012.00	\$3,232.13	\$14,896.23
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$27,005.00	\$16,382.90	\$71,678.64
202 - CORONER GRANT	\$14,762.84	\$4,386.00	\$0.00	\$19,148.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$18,204.50	\$910,562.26
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$5,291.19	\$0.00	\$29,139.94
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$2,095.00	\$0.00	\$19,256.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$678.52	\$0.00	\$1,200.74
234 - DUI EQUIPMENT	\$16,281.23	\$5,755.76	\$0.00	\$22,036.99
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$153.77	\$0.00	\$13,263.11
271 - ANIMAL CONTROL	\$22,201.82	\$13,869.32	\$22,201.82	\$13,869.32
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$4,824.67	\$0.00	\$80,753.24
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2025
311 - PROBATION SERVICES	\$683,122.41	\$123,380.24	\$51,089.94	\$755,412.71
312 - ARI GRANT	(\$98,877.21)	\$270,099.90	\$271,815.39	(\$100,592.70)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$2,522.56	\$0.00	\$18,584.66
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,780.73	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$375,379.40	\$43,701.93	\$11,635.00	\$407,446.33
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$5,105.71	\$0.00	\$24,375.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$0.00	\$131,748.22	\$134,439.02
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$30,769.28	(\$30,769.28)
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$22,311.17	\$15,002.32	\$150,538.00
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$74,920.62	\$75,000.00	\$314,883.15
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$13,921.00	\$10,000.00	\$3,994.00
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	\$74,771.56	\$72,020.37	\$404,536.24
431 - LAW LIBRARY	\$121,428.77	\$17,973.50	\$1,156.09	\$138,246.18
432 - FINANCE COURT	\$57,909.84	\$107,925.02	\$127,922.75	\$37,912.11
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$9,116.72	\$0.00	\$12,919.66
501 - COUNTY HIGHWAY	\$1,504,166.52	\$249,793.08	\$823,441.14	\$930,518.46
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	\$259,597.02	\$1,153,360.53
504 - FLOOD CONTROL	\$149,850.10	\$60,873.00	\$3,095.32	\$207,627.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$154,849.87	\$356,129.80	\$615,536.64
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$1,059,961.59	\$532,804.01	\$6,689,683.73
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$1,885,656.59	\$1,233,070.65	\$4,812,547.94
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$356,067.41	\$94,356.35	\$553,520.93
523 - TOWNSHIP BRIDGE	\$382.51	\$487,197.06	\$87,559.41	\$400,020.16
601 - COUNTY HEALTH	\$2,226,584.14	\$2,383,481.34	\$2,373,259.57	\$2,236,805.91
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$7,985.19	\$47,539.78	\$38,063.71
621 - AMBULANCE SERVICE	\$1,338,076.16	\$2,759,701.85	\$3,391,299.22	\$706,478.79
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$6,817.37	\$199,973.27	(\$84,369.58)
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	\$324.28	\$400.58	\$113.08
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$534.74	\$0.00	\$46,123.36
801 - BOND REPAYMENT	\$657,882.89	\$6,880.69	\$576,118.00	\$88,645.58
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,949,237.02	\$1,656,922.22	\$1,945,164.61

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 06/30/2025
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$171.15	\$0.00	\$14,761.96
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$9,005.45	\$9,005.45	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$5,343.56	\$5,343.56	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$1,194.41	\$154.23	\$103,007.88
963 - JAIL COMMISSARY	\$189,344.47	\$92,267.11	\$51,560.50	\$230,051.08
Total	\$31,402,875.23	\$28,184,414.82	\$35,879,888.25	\$23,707,401.80