

Adams County, IL
FUNDS SUMMARY - ALL FUNDS
PERIOD ENDING JULY 31, 2025

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 07/31/2025	Investments	Cash
001 - COUNTY GENERAL	(\$2,097,889.38)	\$17,195,999.33	\$15,872,142.00	(\$774,032.05)	\$7,122,742.55	(\$8,690,513.15)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$1,831,166.63	\$2,135,051.73	\$1,296,633.25	\$1,514,376.89	(\$217,743.64)
004 - COUNTY TIF PROJECTS-EC DEV GRA	(\$73,439.03)	\$0.00	\$0.00	(\$73,439.03)	\$0.00	(\$73,439.03)
005 - AMERICAN RESCUE PLAN	\$2,843,451.15	\$66,012.76	\$705,286.60	\$2,204,177.31	\$2,177,861.57	\$26,315.74
006 - CAPITAL PROJECT-HVAC	(\$71,414.00)	\$0.00	\$2,110,801.00	(\$2,182,215.00)	\$0.00	(\$2,182,215.00)
010 - STATE STIPEND CLEARING	\$0.00	\$26,000.00	\$19,500.00	\$6,500.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$184,046.00)	\$839,888.32	\$1,069,326.00	(\$413,483.68)	\$0.00	(\$534,779.90)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$320,390.95	\$1,159,398.61	\$1,879,845.22	\$0.00	\$1,879,845.22
021 - LIABILITY INSURANCE	\$54,954.74	\$445,500.56	\$916,329.66	(\$415,874.36)	\$0.00	(\$415,874.36)
022 - MEDICAL INSURANCE	\$33,522.64	\$3,176,749.93	\$2,556,093.65	\$654,178.92	\$0.00	\$654,178.92
104 - IT SERVICES	\$194,966.09	\$124,652.00	\$140,950.24	\$178,667.85	\$0.00	\$173,914.87
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$54,780.50	\$55,227.15	\$95,791.33	\$0.00	\$95,791.33
121 - ELECTION EQUIPMENT-HAVA	\$739.03	\$0.00	\$0.00	\$739.03	\$0.00	\$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	\$912.50	\$40,964.00	\$41,386.25	\$490.25	\$0.00	\$490.25
131 - RECORDER DOCUMENT STORAGE	\$265,403.51	\$69,888.45	\$88,551.10	\$246,740.86	\$0.00	\$246,740.86
132 - RECORDER GIS	\$16,397.47	\$5,077.00	\$10,000.00	\$11,474.47	\$0.00	\$11,474.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$23,221.00	\$0.00	(\$27,713.57)	\$0.00	(\$27,713.57)
151 - TAX SALE AUTOMATION	\$16,116.36	\$2,043.00	\$3,315.75	\$14,843.61	\$0.00	\$14,843.61
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$28,105.00	\$16,382.90	\$72,778.64	\$0.00	\$72,778.64
202 - CORONER GRANT	\$14,762.84	\$4,386.00	\$0.00	\$19,148.84	\$0.00	\$19,148.84
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$18,204.50	\$910,562.26	\$0.00	\$910,562.26
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$5,291.19	\$0.00	\$29,139.94	\$0.00	\$29,139.94
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$2,295.00	\$0.00	\$19,456.18	\$0.00	\$19,456.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$680.56	\$0.00	\$1,202.78	\$0.00	\$1,202.78
234 - DUI EQUIPMENT	\$16,281.23	\$5,945.76	\$0.00	\$22,226.99	\$0.00	\$22,226.99
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$176.30	\$0.00	\$13,285.64	\$0.00	\$13,285.64
271 - ANIMAL CONTROL	\$22,201.82	\$15,349.18	\$22,201.82	\$15,349.18	\$0.00	\$15,349.18
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$5,328.05	\$0.00	\$81,256.62	\$0.00	\$81,256.62
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD	Investments	Cash
				Balance 07/31/2025		
311 - PROBATION SERVICES	\$683,122.41	\$143,565.58	\$60,657.82	\$766,030.17	\$0.00	\$766,030.17
312 - ARI GRANT	(\$98,877.21)	\$353,793.51	\$303,840.42	(\$48,924.12)	\$0.00	(\$51,672.92)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$2,878.56	\$0.00	\$18,940.66	\$0.00	\$18,940.66
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,780.73	\$0.00	\$13,978.10	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$375,379.40	\$51,554.41	\$18,504.08	\$408,429.73	\$375,755.48	\$32,674.25
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$5,441.71	\$0.00	\$24,711.34	\$0.00	\$24,711.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$0.00	\$140,643.93	\$125,543.31	\$0.00	\$120,543.30
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$39,424.10	(\$39,424.10)	\$0.00	(\$45,193.34)
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$25,292.85	\$15,058.18	\$153,463.82	\$0.00	\$153,463.82
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$86,724.47	\$75,000.00	\$326,687.00	\$0.00	\$326,687.00
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$13,930.00	\$10,000.00	\$4,003.00	\$0.00	\$4,003.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$18,566.20	\$500.00	\$179,019.20	\$0.00	\$179,019.20
425 - IDPA RECONCILIATION GRANT	\$3.53	\$3,360.00	\$1,750.00	\$1,613.53	\$0.00	\$1,613.53
426 - COURT AUTOMATION	\$401,785.05	\$86,638.98	\$72,717.88	\$415,706.15	\$0.00	\$415,706.15
431 - LAW LIBRARY	\$121,428.77	\$20,208.50	\$1,156.09	\$140,481.18	\$0.00	\$140,481.18
432 - FINANCE COURT	\$57,909.84	\$122,664.07	\$146,658.28	\$33,915.63	\$0.00	\$31,575.63
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$9,116.72	\$0.00	\$12,919.66	\$0.00	\$12,919.66
501 - COUNTY HIGHWAY	\$1,504,166.52	\$881,312.07	\$875,159.56	\$1,510,319.03	\$0.00	\$1,413,689.11
502 - COUNTY BRIDGE	\$1,262,560.04	\$127,840.65	\$518,428.19	\$871,972.50	\$0.00	\$871,972.50
503 - MATCHING TAX	\$1,398,278.32	\$343,229.20	\$286,383.03	\$1,455,124.49	\$0.00	\$1,455,124.49
504 - FLOOD CONTROL	\$149,850.10	\$60,873.00	\$3,095.32	\$207,627.78	\$0.00	\$207,627.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$176,504.85	\$392,180.84	\$601,140.58	\$472,448.40	\$118,663.38
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$1,211,153.90	\$1,139,191.26	\$6,234,488.79	\$4,187,525.78	\$2,046,963.01
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$2,115,879.91	\$1,404,849.58	\$4,870,992.33	\$0.00	\$4,870,992.33
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$356,992.14	\$112,106.54	\$536,695.47	\$0.00	\$536,695.47
523 - TOWNSHIP BRIDGE	\$382.51	\$487,883.73	\$87,559.41	\$400,706.83	\$0.00	\$400,706.83
601 - COUNTY HEALTH	\$2,226,584.14	\$3,031,442.61	\$2,728,601.15	\$2,529,425.60	\$1,409,276.03	\$945,622.02
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$44,684.26	\$54,377.12	\$67,925.44	\$0.00	\$65,238.66
621 - AMBULANCE SERVICE	\$1,338,076.16	\$3,799,766.18	\$4,098,295.23	\$1,039,547.11	\$0.00	\$708,678.83
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$171,137.43	\$234,217.41	\$45,706.34	\$0.00	\$31,014.54
701 - COOPERATIVE EXTENSION	\$0.00	\$66,239.66	\$66,239.66	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$294,176.10	\$294,176.10	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$536.67	\$434.66	\$291.39	\$0.00	\$291.39
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$613.09	\$0.00	\$46,201.71	\$0.00	\$46,201.71
801 - BOND REPAYMENT	\$657,882.89	\$599,021.24	\$593,668.00	\$663,236.13	\$662,512.14	\$723.99
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,956,575.29	\$1,656,922.22	\$1,952,502.88	\$1,951,473.68	\$1,029.20

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 07/31/2025	Investments	Cash
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$196.23	\$0.00	\$14,787.04	\$0.00	\$14,787.04
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$10,157.63	\$10,157.63	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$6,097.51	\$6,097.51	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$1,369.38	\$154.23	\$103,182.85	\$0.00	\$103,182.85
963 - JAIL COMMISSARY	\$189,344.47	\$98,496.03	\$62,309.13	\$225,531.37	\$0.00	\$281,503.20
Total	\$31,402,875.23	\$41,078,586.52	\$42,450,663.52	\$30,030,798.23	\$19,873,972.52	\$8,641,218.61