

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 08/31/2025
001 - COUNTY GENERAL	(\$2,097,889.38)	\$19,147,787.55	\$18,062,662.90	(\$1,012,764.73)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$2,102,698.59	\$2,135,051.73	\$1,568,165.21
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	\$74,338.97	\$705,286.60	\$2,212,503.52
006 - CAPITAL PROJECT-HVAC	(\$71,414.00)	\$0.00	\$2,110,801.00	(\$2,182,215.00)
010 - STATE STIPEND CLEARING	\$0.00	\$26,000.00	\$26,000.00	\$0.00
011 - SOCIAL SECURITY	(\$184,046.00)	\$1,080,313.24	\$1,261,058.50	(\$364,791.26)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$382,560.00	\$1,313,201.82	\$1,788,211.06
021 - LIABILITY INSURANCE	\$54,954.74	\$571,609.68	\$916,537.54	(\$289,973.12)
022 - MEDICAL INSURANCE	\$33,522.64	\$3,512,491.40	\$2,912,903.32	\$633,110.72
104 - IT SERVICES	\$194,966.09	\$143,286.00	\$154,491.23	\$183,760.86
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$59,719.00	\$56,670.32	\$99,286.66
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	\$40,964.00	\$41,386.25	\$490.25
131 - RECORDER DOCUMENT STORAGE	\$265,403.51	\$79,189.45	\$92,164.11	\$252,428.85
132 - RECORDER GIS	\$16,397.47	\$5,812.00	\$10,000.00	\$12,209.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$26,525.00	\$0.00	(\$24,409.57)
151 - TAX SALE AUTOMATION	\$16,116.36	\$2,140.00	\$3,706.85	\$14,549.51
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$31,205.00	\$16,382.90	\$75,878.64
202 - CORONER GRANT	\$14,762.84	\$4,864.53	\$0.00	\$19,627.37
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$18,204.50	\$910,562.26
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$8,887.34	\$0.00	\$32,736.09
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$2,915.00	\$0.00	\$20,076.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$682.47	\$0.00	\$1,204.69
234 - DUI EQUIPMENT	\$16,281.23	\$7,547.76	\$0.00	\$23,828.99
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$197.41	\$0.00	\$13,306.75
271 - ANIMAL CONTROL	\$22,201.82	\$18,320.89	\$22,201.82	\$18,320.89
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$6,335.29	\$0.00	\$82,263.86
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00

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311 - PROBATION SERVICES	\$683,122.41	\$156,455.12	\$78,099.27	\$761,478.26
312 - ARI GRANT	(\$98,877.21)	\$447,416.77	\$350,681.77	(\$2,142.21)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$3,376.56	\$0.00	\$19,438.66
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,780.73	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$375,379.40	\$120,667.12	\$18,504.08	\$477,542.44
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$5,905.71	\$0.00	\$25,175.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$0.00	\$148,151.63	\$118,035.61
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$39,289.50	\$49,039.50	(\$9,750.00)
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$28,735.60	\$20,322.08	\$151,642.67
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$100,161.00	\$75,000.00	\$340,123.53
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$14,302.00	\$10,000.00	\$4,375.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$22,116.20	\$500.00	\$182,569.20
425 - IDPA RECONCILIATION GRANT	\$3.53	\$5,649.00	\$1,750.00	\$3,902.53
426 - COURT AUTOMATION	\$401,785.05	\$100,203.77	\$72,828.07	\$429,160.75
431 - LAW LIBRARY	\$121,428.77	\$22,374.50	\$1,156.09	\$142,647.18
432 - FINANCE COURT	\$57,909.84	\$139,198.91	\$157,928.61	\$39,180.14
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$9,116.72	\$0.00	\$12,919.66
501 - COUNTY HIGHWAY	\$1,504,166.52	\$1,083,969.42	\$1,040,788.13	\$1,547,347.81
502 - COUNTY BRIDGE	\$1,262,560.04	\$162,840.79	\$518,428.19	\$906,972.64
503 - MATCHING TAX	\$1,398,278.32	\$441,214.87	\$297,083.72	\$1,542,409.47
504 - FLOOD CONTROL	\$149,850.10	\$60,873.00	\$3,095.32	\$207,627.78
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$199,761.98	\$409,673.82	\$606,904.73
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$1,366,009.15	\$1,960,252.81	\$5,568,282.49
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$2,352,560.46	\$1,611,506.37	\$4,901,016.09
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$357,839.78	\$121,630.51	\$528,019.14
523 - TOWNSHIP BRIDGE	\$382.51	\$1,045,900.98	\$113,985.20	\$932,298.29
601 - COUNTY HEALTH	\$2,226,584.14	\$3,358,336.06	\$3,061,607.44	\$2,523,312.76
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$58,548.16	\$63,506.98	\$72,659.48
621 - AMBULANCE SERVICE	\$1,338,076.16	\$4,417,759.13	\$4,746,134.95	\$1,009,700.34
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$220,143.71	\$273,391.33	\$55,538.70
701 - COOPERATIVE EXTENSION	\$0.00	\$85,150.57	\$85,150.57	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$378,157.42	\$378,157.42	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$612.29	\$647.05	\$154.62
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$686.51	\$0.00	\$46,275.13
801 - BOND REPAYMENT	\$657,882.89	\$601,518.43	\$593,668.00	\$665,733.32
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,963,929.19	\$1,656,922.22	\$1,959,856.78

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 08/31/2025
803 - HVAC BOND REPAYMENT	\$0.00	\$9,027,852.11	\$327,787.36	\$8,700,064.75
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$219.73	\$0.00	\$14,810.54
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$11,409.37	\$11,409.37	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$6,889.59	\$6,889.59	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$1,533.34	\$154.23	\$103,346.81
963 - JAIL COMMISSARY	\$189,344.47	\$113,470.11	\$74,875.68	\$227,938.90
Total	\$31,402,875.23	\$55,871,325.93	\$48,199,418.75	\$39,074,782.41