

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 09/30/2025	Investments	Cash
001 - COUNTY GENERAL	(\$2,097,889.38)	\$21,529,856.08	\$19,645,448.95	(\$213,482.25)	\$10,084,015.96	(\$10,558,878.67)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$2,358,815.19	\$2,135,051.73	\$1,824,281.81	\$1,949,911.88	(\$125,630.07)
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	\$81,952.36	\$878,356.10	\$2,047,047.41	\$2,020,001.01	\$27,046.40
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	\$26,000.00	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	(\$184,046.00)	\$1,549,817.31	\$1,386,891.65	(\$21,120.34)	\$0.00	(\$79,480.63)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$493,051.53	\$1,465,355.06	\$1,746,549.35	\$0.00	\$1,746,549.35
021 - LIABILITY INSURANCE	\$54,954.74	\$820,224.68	\$916,748.17	(\$41,568.75)	\$0.00	(\$41,568.75)
022 - MEDICAL INSURANCE	\$33,522.64	\$3,610,306.88	\$2,914,598.32	\$729,231.20	\$0.00	\$729,231.20
104 - IT SERVICES	\$194,966.09	\$147,036.00	\$164,623.70	\$177,378.39	\$0.00	\$176,816.21
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$64,618.50	\$56,670.32	\$104,186.16	\$0.00	\$104,186.16
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	\$88,490.45	\$92,866.02	\$261,027.94	\$0.00	\$261,027.94
132 - RECORDER GIS	\$16,397.47	\$6,547.00	\$10,000.00	\$12,944.47	\$0.00	\$12,944.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$29,829.00	\$0.00	(\$21,105.57)	\$0.00	(\$21,105.57)
151 - TAX SALE AUTOMATION	\$16,116.36	\$2,233.50	\$3,790.64	\$14,559.22	\$0.00	\$14,559.22
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$36,805.00	\$16,382.90	\$81,478.64	\$0.00	\$81,478.64
202 - CORONER GRANT	\$14,762.84	\$4,864.53	\$0.00	\$19,627.37	\$0.00	\$19,627.37
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	\$10,384.84	\$0.00	\$34,233.59	\$0.00	\$34,233.59
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$3,179.00	\$0.00	\$20,340.18	\$0.00	\$20,340.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$684.58	\$0.00	\$1,206.80	\$0.00	\$1,206.80
234 - DUI EQUIPMENT	\$16,281.23	\$8,495.76	\$0.00	\$24,776.99	\$0.00	\$24,776.99
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	\$220.74	\$0.00	\$13,330.08	\$0.00	\$13,330.08
271 - ANIMAL CONTROL	\$22,201.82	\$19,428.78	\$22,201.82	\$19,428.78	\$0.00	\$19,428.78
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$7,113.30	\$0.00	\$83,041.87	\$0.00	\$83,041.87
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 09/30/2025		
311 - PROBATION SERVICES	\$683,122.41	\$172,784.33	\$87,156.05	\$768,750.69	\$0.00	\$768,750.69
312 - ARI GRANT	(\$98,877.21)	\$447,416.77	\$362,088.42	(\$13,548.86)	\$0.00	(\$16,297.66)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$3,748.56	\$0.00	\$19,810.66	\$0.00	\$19,810.66
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	\$122,299.38	\$18,504.08	\$479,174.70	\$479,118.02	\$56.68
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$6,260.71	\$0.00	\$25,530.34	\$0.00	\$25,530.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$134,938.64	\$151,842.44	\$249,283.44	\$0.00	\$246,591.13
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$83,191.80	\$56,731.82	\$26,459.98	\$0.00	\$22,613.82
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$28,790.60	\$20,426.08	\$151,593.67	\$0.00	\$151,593.67
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$111,203.31	\$75,000.00	\$351,165.84	\$0.00	\$351,165.84
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$14,342.00	\$10,000.00	\$4,415.00	\$0.00	\$4,415.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$24,671.00	\$500.00	\$185,124.00	\$0.00	\$185,124.00
425 - IDPA RECONCILIATION GRANT	\$3.53	\$5,649.00	\$1,750.00	\$3,902.53	\$0.00	\$3,902.53
426 - COURT AUTOMATION	\$401,785.05	\$111,197.77	\$73,631.50	\$439,351.32	\$0.00	\$439,351.32
431 - LAW LIBRARY	\$121,428.77	\$25,303.50	\$1,156.09	\$145,576.18	\$0.00	\$145,576.18
432 - FINANCE COURT	\$57,909.84	\$155,804.63	\$168,402.48	\$45,311.99	\$0.00	\$45,311.99
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$20,061.17	\$0.00	\$23,864.11	\$0.00	\$23,864.11
501 - COUNTY HIGHWAY	\$1,504,166.52	\$1,494,137.00	\$1,236,770.89	\$1,761,532.63	\$0.00	\$1,713,456.07
502 - COUNTY BRIDGE	\$1,262,560.04	\$231,903.30	\$530,070.87	\$964,392.47	\$0.00	\$964,392.47
503 - MATCHING TAX	\$1,398,278.32	\$634,560.90	\$504,571.42	\$1,528,267.80	\$0.00	\$1,528,267.80
504 - FLOOD CONTROL	\$149,850.10	\$118,994.81	\$3,095.32	\$265,749.59	\$0.00	\$265,749.59
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$222,985.87	\$420,747.08	\$619,055.36	\$475,821.81	\$138,219.15
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$1,534,876.81	\$2,228,774.51	\$5,468,628.45	\$4,187,525.78	\$1,281,102.67
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$2,611,967.64	\$2,095,311.99	\$4,676,617.65	\$0.00	\$4,676,617.65
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$358,760.92	\$129,657.07	\$520,913.72	\$0.00	\$520,913.72
523 - TOWNSHIP BRIDGE	\$382.51	\$1,060,582.85	\$115,585.20	\$945,380.16	\$0.00	\$945,380.16
601 - COUNTY HEALTH	\$2,226,584.14	\$3,580,166.89	\$3,595,293.32	\$2,211,457.71	\$1,419,338.65	\$705,549.03
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$80,507.56	\$71,794.60	\$86,331.26	\$0.00	\$86,597.72
621 - AMBULANCE SERVICE	\$1,338,076.16	\$4,913,876.01	\$5,225,529.53	\$1,026,422.64	\$0.00	\$875,971.04
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$316,843.25	\$304,080.45	\$121,549.12	\$0.00	\$115,164.76
701 - COOPERATIVE EXTENSION	\$0.00	\$122,465.70	\$122,465.70	\$0.00	\$0.00	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$543,869.94	\$543,869.94	\$0.00	\$0.00	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$765.02	\$722.67	\$231.73	\$0.00	\$231.73
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$767.65	\$0.00	\$46,356.27	\$0.00	\$46,356.27
801 - BOND REPAYMENT	\$657,882.89	\$603,907.16	\$593,668.00	\$668,122.05	\$667,395.64	\$726.41
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,970,723.61	\$1,914,155.56	\$1,709,417.86	\$1,708,618.65	\$799.21

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 09/30/2025	Investments	Cash
803 - HVAC BOND REPAYMENT	\$0.00	\$9,049,072.10	\$3,476,786.02	\$5,572,286.08	\$5,571,867.11	\$0.00
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$245.70	\$0.00	\$14,836.51	\$0.00	\$14,836.51
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$12,589.37	\$12,589.37	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$7,530.59	\$7,530.59	\$729.08	\$0.00	\$729.08
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$1,714.55	\$154.23	\$103,528.02	\$0.00	\$103,528.02
963 - JAIL COMMISSARY	\$189,344.47	\$124,383.42	\$80,228.26	\$233,499.63	\$0.00	\$296,808.18
Total	\$31,402,875.23	\$62,009,561.53	\$56,146,018.68	\$37,266,418.08	\$28,563,614.51	\$8,139,872.46