

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 10/31/2025
001 - COUNTY GENERAL	(\$2,097,889.38)	\$23,510,299.97	\$21,730,637.79	(\$318,227.20)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$2,611,553.88	\$2,135,051.73	\$2,077,020.50
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	\$89,149.19	\$1,172,600.70	\$1,759,999.64
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)	\$1,703,066.56	\$1,515,899.00	\$3,121.56
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$548,872.75	\$1,565,107.51	\$1,702,618.12
021 - LIABILITY INSURANCE	\$54,954.74	\$901,000.29	\$922,403.59	\$33,551.44
022 - MEDICAL INSURANCE	\$33,522.64	\$4,235,878.95	\$3,573,047.89	\$696,353.70
104 - IT SERVICES	\$194,966.09	\$180,554.00	\$177,387.00	\$198,133.09
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$68,861.00	\$56,982.12	\$108,116.86
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	\$97,898.75	\$95,366.22	\$267,936.04
132 - RECORDER GIS	\$16,397.47	\$7,293.00	\$10,000.00	\$13,690.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$33,200.50	\$1,620.00	(\$19,354.07)
151 - TAX SALE AUTOMATION	\$16,116.36	\$3,249.00	\$4,994.24	\$14,371.12
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$38,005.00	\$16,382.90	\$82,678.64
202 - CORONER GRANT	\$14,762.84	\$4,864.53	\$0.00	\$19,627.37
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$0.00	\$53,604.56	\$875,162.20
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$14,759.48	\$0.00	\$38,608.23
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$3,279.00	\$0.00	\$20,440.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$686.63	\$0.00	\$1,208.85
234 - DUI EQUIPMENT	\$16,281.23	\$9,578.50	\$0.00	\$25,859.73
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$243.38	\$0.00	\$13,352.72
271 - ANIMAL CONTROL	\$22,201.82	\$21,548.57	\$22,201.82	\$21,548.57
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$7,677.30	\$0.00	\$83,605.87
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	\$186,443.15	\$113,672.20	\$755,893.36
312 - ARI GRANT	(\$98,877.21)	\$457,970.67	\$371,498.46	(\$12,405.00)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$4,200.06	\$0.00	\$20,262.16
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,780.73	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$375,379.40	\$123,900.19	\$52,547.29	\$446,732.30
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$6,677.71	\$0.00	\$25,947.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$134,938.64	\$168,539.85	\$232,586.03
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$83,191.80	\$64,424.14	\$18,767.66
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$28,865.60	\$21,112.68	\$150,982.07
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$122,820.77	\$75,000.00	\$362,783.30
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$14,486.00	\$14,400.00	\$159.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$27,329.80	\$25,500.00	\$162,782.80
425 - IDPA RECONCILIATION GRANT	\$3.53	\$5,649.00	\$5,000.00	\$652.53
426 - COURT AUTOMATION	\$401,785.05	\$122,790.40	\$74,672.59	\$449,902.86
431 - LAW LIBRARY	\$121,428.77	\$27,988.50	\$1,156.09	\$148,261.18
432 - FINANCE COURT	\$57,909.84	\$171,865.30	\$178,326.24	\$51,448.90
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$20,061.17	\$0.00	\$23,864.11
501 - COUNTY HIGHWAY	\$1,504,166.52	\$1,628,934.72	\$1,407,713.11	\$1,725,388.13
502 - COUNTY BRIDGE	\$1,262,560.04	\$254,321.12	\$530,070.87	\$986,810.29
503 - MATCHING TAX	\$1,398,278.32	\$697,321.37	\$577,516.90	\$1,518,082.79
504 - FLOOD CONTROL	\$149,850.10	\$118,994.81	\$3,095.32	\$265,749.59
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$246,555.49	\$444,064.25	\$619,307.81
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$1,695,381.29	\$2,837,201.91	\$5,020,705.53
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$3,055,605.79	\$2,644,006.87	\$4,571,560.92
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$162,545.88	\$132,668.92	\$321,686.83
523 - TOWNSHIP BRIDGE	\$382.51	\$1,058,901.35	\$115,585.20	\$943,698.66
601 - COUNTY HEALTH	\$2,226,584.14	\$4,204,039.80	\$3,967,530.91	\$2,463,093.03
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$88,858.22	\$79,447.84	\$87,028.68
621 - AMBULANCE SERVICE	\$1,338,076.16	\$5,419,776.64	\$5,711,906.31	\$1,045,946.49
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$348,232.10	\$333,536.28	\$123,482.14
701 - COOPERATIVE EXTENSION	\$0.00	\$134,578.26	\$134,578.26	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$597,660.52	\$597,660.52	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$816.79	\$875.40	\$130.77
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$846.39	\$0.00	\$46,435.01
801 - BOND REPAYMENT	\$657,882.89	\$606,314.91	\$593,668.00	\$670,529.80
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,976,885.92	\$1,914,155.56	\$1,715,580.17

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803 - HVAC BOND REPAYMENT	\$0.00	\$9,067,217.30	\$4,210,824.38	\$4,856,392.92
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$268.55	\$5,370.43	\$9,488.93
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$13,822.99	\$13,822.99	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$8,348.55	\$8,347.65	\$729.98
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$1,881.38	\$16,416.60	\$87,432.48
963 - JAIL COMMISSARY	\$189,344.47	\$134,522.94	\$85,179.04	\$238,688.37
Total	\$31,402,875.23	\$67,223,076.80	\$62,762,567.38	\$35,863,384.65