

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 11/30/2025
001 - COUNTY GENERAL	(\$2,097,889.38)	\$24,746,146.11	\$23,936,172.66	(\$1,287,915.93)
002 - CAPITAL PROJECT-JAIL	\$1,600,518.35	\$2,862,543.40	\$2,135,051.73	\$2,328,010.02
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	\$95,089.50	\$1,212,975.70	\$1,725,564.95
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)	\$1,704,873.08	\$1,666,410.85	(\$145,583.77)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$2,718,852.88	\$550,130.19	\$1,667,557.60	\$1,601,425.47
021 - LIABILITY INSURANCE	\$54,954.74	\$901,629.01	\$922,619.19	\$33,964.56
022 - MEDICAL INSURANCE	\$33,522.64	\$4,670,892.66	\$3,897,512.33	\$806,902.97
104 - IT SERVICES	\$194,966.09	\$199,188.00	\$184,590.54	\$209,563.55
111 - COUNTY CLERK AUTOMATION	\$96,237.98	\$76,452.50	\$58,342.17	\$114,348.31
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	\$107,264.31	\$95,366.22	\$277,301.60
132 - RECORDER GIS	\$16,397.47	\$8,033.00	\$10,000.00	\$14,430.47
133 - RECORDER AUTOMATION	(\$50,934.57)	\$36,447.50	\$1,620.00	(\$16,107.07)
151 - TAX SALE AUTOMATION	\$16,116.36	\$3,939.00	\$9,349.25	\$10,706.11
201 - CORONER ELECTRONIC/FORENSIC EQ	\$61,056.54	\$41,905.00	\$16,382.90	\$86,578.64
202 - CORONER GRANT	\$14,762.84	\$4,864.53	\$0.00	\$19,627.37
211 - EMERGENCY MANAGEMENT AGENCY GR	\$928,766.76	\$210,981.77	\$184,639.91	\$955,108.62
231 - SHERIFF DEPARTMENT GRANTS	\$23,848.75	\$14,759.48	\$0.00	\$38,608.23
232 - SEX OFFENDER MANAGEMENT	\$17,161.18	\$3,429.00	\$0.00	\$20,590.18
233 - DRUG TRAFFIC PREVENTION	\$522.22	\$688.48	\$0.00	\$1,210.70
234 - DUI EQUIPMENT	\$16,281.23	\$10,137.00	\$0.00	\$26,418.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,109.34	\$263.87	\$0.00	\$13,373.21
271 - ANIMAL CONTROL	\$22,201.82	\$22,478.48	\$22,201.82	\$22,478.48
301 - ARRESTEES MEDICAL COSTS	\$75,928.57	\$8,341.85	\$0.00	\$84,270.42
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 11/30/2025</b>
311 - PROBATION SERVICES	\$683,122.41	\$201,703.26	\$130,383.09	\$754,442.58
312 - ARI GRANT	(\$98,877.21)	\$480,787.79	\$392,168.96	(\$10,258.38)
401 - STATES ATTORNEY RECORD AUTOMAT	\$16,062.10	\$4,604.56	\$0.00	\$20,666.66
402 - STATES ATTORNEY DRUG ENFORCEME	\$11,197.37	\$2,780.73	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$375,379.40	\$126,408.71	\$58,397.29	\$443,390.82
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$19,269.63	\$7,076.71	\$0.00	\$26,346.34
412 - PUBLIC DEFENDER FUND	\$266,187.24	\$134,938.64	\$170,544.95	\$230,580.93
413 - CLIENT ADVOCATES PROGRAM	\$0.00	\$83,191.80	\$72,116.46	\$11,075.34
421 - CIRCUIT CLERK OPERATION & ADMI	\$143,229.15	\$31,920.15	\$22,096.86	\$153,052.44
422 - COURT DOCUMENT STORAGE	\$314,962.53	\$135,037.95	\$75,000.00	\$375,000.48
423 - MAINTENANCE & CHILD SUPPORT	\$73.00	\$14,486.00	\$14,400.00	\$159.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$160,953.00	\$30,206.20	\$25,500.00	\$165,659.20
425 - IDPA RECONCILIATION GRANT	\$3.53	\$7,161.00	\$5,000.00	\$2,164.53
426 - COURT AUTOMATION	\$401,785.05	\$135,137.06	\$79,767.32	\$457,154.79
431 - LAW LIBRARY	\$121,428.77	\$30,612.50	\$1,156.09	\$150,885.18
432 - FINANCE COURT	\$57,909.84	\$188,516.65	\$195,304.04	\$51,122.45
433 - TECHNOLOGY MODERNIZATION GRANT	\$3,802.94	\$20,061.17	\$0.00	\$23,864.11
501 - COUNTY HIGHWAY	\$1,504,166.52	\$1,702,091.31	\$1,618,350.97	\$1,587,906.86
502 - COUNTY BRIDGE	\$1,262,560.04	\$254,470.72	\$530,070.87	\$986,959.89
503 - MATCHING TAX	\$1,398,278.32	\$697,740.19	\$586,450.60	\$1,509,567.91
504 - FLOOD CONTROL	\$149,850.10	\$118,994.81	\$3,095.32	\$265,749.59
505 - GEOGRAPHIC INFORMATION SYSTEM	\$816,816.57	\$269,791.10	\$491,154.69	\$595,452.98
511 - COUNTY MOTOR FUEL TAX	\$6,162,526.15	\$2,201,138.69	\$2,916,788.18	\$5,446,876.66
521 - TOWNSHIP ROAD DIST MFT	\$4,159,962.00	\$3,346,602.63	\$3,018,955.42	\$4,487,609.21
522 - ROAD DISTRICT REVOLVING	\$291,809.87	\$163,033.90	\$144,927.46	\$309,916.31
523 - TOWNSHIP BRIDGE	\$382.51	\$1,060,031.28	\$643,072.32	\$417,341.47
601 - COUNTY HEALTH	\$2,226,584.14	\$4,428,617.50	\$4,399,811.86	\$2,255,389.78
611 - TUBERCULOSIS TREATMENT BOARD	\$77,618.30	\$89,586.84	\$85,668.26	\$81,536.88
621 - AMBULANCE SERVICE	\$1,338,076.16	\$5,048,735.44	\$6,368,725.31	\$18,086.29
631 - VETERANS ASSISTANCE COMMISSION	\$108,786.32	\$348,441.56	\$362,575.79	\$94,652.09
701 - COOPERATIVE EXTENSION	\$0.00	\$134,659.09	\$134,659.09	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$598,019.48	\$598,019.48	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$189.38	\$1,070.63	\$927.17	\$332.84
723 - STRONG COMMUNITIES PROGRAM	\$45,588.62	\$917.63	\$0.00	\$46,506.25
801 - BOND REPAYMENT	\$657,882.89	\$608,571.64	\$593,668.00	\$672,786.53
802 - JAIL BOND REPAYMENT	\$1,652,849.81	\$1,982,661.78	\$1,914,155.56	\$1,721,356.03

<b>Fund</b>	<b>Beginning Balance</b>	<b>YTD Revenue</b>	<b>YTD Expenses</b>	<b>YTD Balance 11/30/2025</b>
803 - HVAC BOND REPAYMENT	\$0.00	\$9,082,981.32	\$4,691,617.43	\$4,391,363.89
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$14,590.81	\$283.11	\$5,370.43	\$9,503.49
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$15,032.37	\$15,032.37	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.08	\$9,057.73	\$9,056.83	\$729.98
952 - TAX SALE IN ERROR EXPENSE	\$101,967.70	\$2,275.67	\$16,416.60	\$87,826.77
963 - JAIL COMMISSARY	\$189,344.47	\$175,901.35	\$88,196.12	\$277,049.70
<b>Total</b>	<b>\$31,402,875.23</b>	<b>\$70,322,780.37</b>	<b>\$68,677,581.31</b>	<b>\$33,048,074.29</b>