

Adams County, IL
FUNDS SUMMARY - ALL FUNDS
PERIOD ENDING FEBRUARY 28, 2026

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 02/28/2026	Investments	Cash
001 - COUNTY GENERAL	(\$1,286,710.93)	\$4,550,012.69	\$6,221,853.92	(\$2,958,552.16)	\$4,122,742.55	(\$7,308,093.76)
002 - CAPITAL PROJECT-JAIL	\$2,328,010.02	\$767,626.35	\$1,900,000.00	\$1,195,636.37	\$1,322,172.15	(\$126,535.78)
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	\$1,725,564.95	\$14,672.65	\$722,030.00	\$1,018,207.60	\$1,015,967.40	\$2,240.20
006 - CAPITAL PROJECT-HVAC	(\$2,182,215.00)	\$0.00	\$0.00	(\$2,182,215.00)	\$0.00	(\$2,182,215.00)
011 - SOCIAL SECURITY	(\$145,583.77)	\$1,657.91	\$476,892.10	(\$620,817.96)	\$0.00	(\$679,178.25)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,601,425.47	\$35,182.79	\$421,205.51	\$1,215,402.75	\$0.00	\$1,215,402.75
021 - LIABILITY INSURANCE	\$33,964.56	\$253.96	\$950,762.85	(\$916,544.33)	\$0.00	(\$916,544.33)
022 - MEDICAL INSURANCE	\$806,902.97	\$839,112.04	\$633,665.93	\$1,012,349.08	\$0.00	\$1,012,349.08
104 - IT SERVICES	\$209,563.55	\$55,902.00	\$27,046.99	\$238,418.56	\$0.00	\$237,856.38
111 - COUNTY CLERK AUTOMATION	\$114,348.31	\$32,050.00	\$12,532.13	\$133,866.18	\$0.00	\$133,866.18
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	\$490.25	\$0.00	\$0.00	\$490.25	\$0.00	\$490.25
131 - RECORDER DOCUMENT STORAGE	\$277,301.60	\$26,497.12	\$35,070.56	\$268,728.16	\$0.00	\$268,728.16
132 - RECORDER GIS	\$14,430.47	\$1,920.00	\$0.00	\$16,350.47	\$0.00	\$16,350.47
133 - RECORDER AUTOMATION	(\$16,107.07)	\$8,645.50	\$238.63	(\$7,700.20)	\$0.00	(\$7,700.20)
151 - TAX SALE AUTOMATION	\$10,706.11	\$55.00	\$8,554.60	\$2,206.51	\$0.00	\$2,206.51
201 - CORONER ELECTRONIC/FORENSIC EQ	\$86,578.64	\$9,400.00	\$595.00	\$95,383.64	\$0.00	\$95,383.64
202 - CORONER GRANT	\$19,627.37	\$0.00	\$0.00	\$19,627.37	\$0.00	\$19,627.37
211 - EMERGENCY MANAGEMENT AGENCY GR	\$955,108.62	\$0.00	\$0.00	\$955,108.62	\$0.00	\$955,108.62
231 - SHERIFF DEPARTMENT GRANTS	\$38,608.23	\$0.00	\$0.00	\$38,608.23	\$0.00	\$38,608.23
232 - SEX OFFENDER MANAGEMENT	\$20,590.18	\$910.00	\$0.00	\$21,500.18	\$0.00	\$21,500.18
233 - DRUG TRAFFIC PREVENTION	\$1,210.70	\$31.15	\$0.00	\$1,241.85	\$0.00	\$1,241.85
234 - DUI EQUIPMENT	\$26,418.23	\$1,600.00	\$0.00	\$28,018.23	\$0.00	\$28,018.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,373.21	\$66.79	\$0.00	\$13,440.00	\$0.00	\$13,440.00
271 - ANIMAL CONTROL	\$22,478.48	\$5,539.46	\$0.00	\$28,017.94	\$0.00	\$28,017.94
301 - ARRESTEES MEDICAL COSTS	\$84,270.42	\$2,211.29	\$0.00	\$86,481.71	\$0.00	\$86,481.71
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
311 - PROBATION SERVICES	\$765,387.03	\$34,576.58	\$18,938.34	\$781,025.27	\$0.00	\$781,025.27

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 02/28/2026	Investments	Cash
312 - ARI GRANT	(\$10,258.38)	\$35,735.43	\$66,285.81	(\$40,808.76)	\$0.00	(\$43,557.56)
401 - STATES ATTORNEY RECORD AUTOMAT	\$20,666.66	\$1,194.32	\$0.00	\$21,860.98	\$0.00	\$21,860.98
402 - STATES ATTORNEY DRUG ENFORCEME	\$13,978.10	\$0.00	\$0.00	\$13,978.10	\$0.00	\$13,978.10
404 - OPIOID SETTLEMENT	\$443,390.82	\$3,952.14	\$58,334.23	\$389,008.73	\$388,632.26	\$376.47
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$26,346.34	\$1,144.00	\$0.00	\$27,490.34	\$0.00	\$27,490.34
412 - PUBLIC DEFENDER FUND	\$230,580.93	\$0.00	\$3,030.22	\$227,550.71	\$0.00	\$224,858.40
413 - CLIENT ADVOCATES PROGRAM	\$11,075.34	\$0.00	\$26,923.12	(\$15,847.78)	\$0.00	(\$19,693.94)
421 - CIRCUIT CLERK OPERATION & ADMI	\$153,052.44	\$2,471.00	\$6,889.96	\$148,633.48	\$0.00	\$148,633.48
422 - COURT DOCUMENT STORAGE	\$375,000.48	\$31,323.96	\$0.00	\$406,324.44	\$0.00	\$406,324.44
423 - MAINTENANCE & CHILD SUPPORT	\$159.00	\$6,120.00	\$0.00	\$6,279.00	\$0.00	\$6,279.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$165,659.20	\$7,604.20	\$60,000.00	\$113,263.40	\$0.00	\$113,263.40
425 - IDPA RECONCILIATION GRANT	\$2,164.53	\$1,512.00	\$0.00	\$3,676.53	\$0.00	\$3,676.53
426 - COURT AUTOMATION	\$457,154.79	\$32,544.41	\$33,089.34	\$456,609.86	\$0.00	\$456,609.86
431 - LAW LIBRARY	\$150,885.18	\$7,357.00	\$92.72	\$158,149.46	\$0.00	\$158,149.46
432 - FINANCE COURT	\$51,122.45	\$45,734.17	\$40,479.70	\$56,376.92	\$0.00	\$56,376.92
433 - TECHNOLOGY MODERNIZATION GRANT	\$12,919.66	\$25,465.11	\$0.00	\$38,384.77	\$0.00	\$38,384.77
501 - COUNTY HIGHWAY	\$1,587,906.86	\$45,020.72	\$365,271.40	\$1,267,656.18	\$0.00	\$1,219,579.62
502 - COUNTY BRIDGE	\$986,959.89	\$0.00	\$11,339.00	\$975,620.89	\$0.00	\$975,620.89
503 - MATCHING TAX	\$1,509,567.91	\$0.00	\$81,236.92	\$1,428,330.99	\$0.00	\$1,428,330.99
504 - FLOOD CONTROL	\$265,749.59	\$0.00	\$0.00	\$265,749.59	\$0.00	\$265,749.59
505 - GEOGRAPHIC INFORMATION SYSTEM	\$595,452.98	\$60,741.48	\$65,575.17	\$590,619.29	\$483,495.12	\$102,109.77
511 - COUNTY MOTOR FUEL TAX	\$5,446,876.66	\$474,841.64	\$916,452.79	\$5,005,265.51	\$4,187,525.78	\$817,739.73
521 - TOWNSHIP ROAD DIST MFT	\$4,487,609.21	\$956,756.49	\$285,603.12	\$5,158,762.58	\$0.00	\$5,158,762.58
522 - ROAD DISTRICT REVOLVING	\$309,916.31	\$1,490.18	\$56,993.87	\$254,412.62	\$0.00	\$254,412.62
523 - TOWNSHIP BRIDGE	\$417,341.47	\$250,953.92	\$65,607.89	\$602,687.50	\$0.00	\$602,687.50
601 - COUNTY HEALTH	\$2,255,389.78	\$1,237,506.00	\$1,056,052.49	\$2,436,843.29	\$1,434,288.17	\$915,985.09
611 - TUBERCULOSIS TREATMENT BOARD	\$81,536.88	\$2,895.00	\$21,096.46	\$63,335.42	\$0.00	\$63,601.88
621 - AMBULANCE SERVICE	\$18,086.29	\$800,836.99	\$1,685,465.77	(\$866,542.49)	\$0.00	(\$1,016,994.09)
631 - VETERANS ASSISTANCE COMMISSION	\$94,652.09	\$0.00	\$107,304.35	(\$12,652.26)	\$0.00	(\$19,036.62)
711 - HOTEL/MOTEL OPERATOR TAX	\$332.84	\$0.00	\$242.09	\$90.75	\$0.00	\$90.75
723 - STRONG COMMUNITIES PROGRAM	\$46,506.25	\$232.28	\$0.00	\$46,738.53	\$0.00	\$46,738.53
801 - BOND REPAYMENT	\$672,786.53	\$4,904.09	\$582,550.00	\$95,140.62	\$93,893.76	\$1,246.86
802 - JAIL BOND REPAYMENT	\$1,721,356.03	\$1,922,067.17	\$1,307,928.20	\$2,335,495.00	\$2,334,689.20	\$805.80
803 - HVAC BOND REPAYMENT	\$4,391,363.89	\$33,622.80	\$1,461,309.45	\$2,963,677.24	\$2,963,054.24	\$0.00
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$9,503.49	\$622.82	\$0.00	\$10,126.31	\$0.00	\$10,126.31

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 02/28/2026	Investments	Cash
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$3,665.87	\$3,665.87	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.98	\$2,122.42	\$2,122.42	\$729.98	\$0.00	\$729.98
952 - TAX SALE IN ERROR EXPENSE	\$87,826.77	\$438.65	\$0.00	\$88,265.42	\$0.00	\$88,265.42
963 - JAIL COMMISSARY	\$277,049.70	\$38,223.71	\$37,058.62	\$278,214.79	\$0.00	\$355,357.32
Total	\$33,049,279.29	\$12,427,023.25	\$19,837,387.54	\$25,638,915.00	\$18,346,460.63	\$6,777,734.62