

Adams County, IL
FUNDS SUMMARY - ALL FUNDS
PERIOD ENDING MARCH 31, 2026

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 03/31/2026
001 - COUNTY GENERAL	(\$1,286,710.93)	\$6,139,639.53	\$8,535,581.70	(\$3,682,653.10)
002 - CAPITAL PROJECT-JAIL	\$2,328,010.02	\$1,088,983.14	\$2,039,718.26	\$1,377,274.90
004 - COUNTY TIF PROJECTS-EC DEV GRA	(\$73,439.03)	\$0.00	\$0.00	(\$73,439.03)
005 - AMERICAN RESCUE PLAN	\$1,725,564.95	\$17,882.94	\$742,030.00	\$1,001,417.89
006 - CAPITAL PROJECT-HVAC	(\$2,182,215.00)	\$0.00	\$0.00	(\$2,182,215.00)
010 - STATE STIPEND CLEARING	\$0.00	\$6,500.00	\$6,500.00	\$0.00
011 - SOCIAL SECURITY	(\$145,583.77)	\$43,972.66	\$610,642.78	(\$712,253.89)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,601,425.47	\$50,801.78	\$422,149.94	\$1,230,077.31
021 - LIABILITY INSURANCE	\$33,964.56	\$22,616.52	\$951,006.68	(\$894,425.60)
022 - MEDICAL INSURANCE	\$806,902.97	\$1,249,378.03	\$1,384,346.11	\$671,934.89
104 - IT SERVICES	\$209,563.55	\$74,536.00	\$33,163.66	\$250,935.89
111 - COUNTY CLERK AUTOMATION	\$114,348.31	\$40,288.00	\$13,980.82	\$140,655.49
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	\$490.25	\$0.00	\$0.00	\$490.25
131 - RECORDER DOCUMENT STORAGE	\$277,301.60	\$35,132.22	\$35,113.28	\$277,320.54
132 - RECORDER GIS	\$14,430.47	\$2,503.00	\$0.00	\$16,933.47
133 - RECORDER AUTOMATION	(\$16,107.07)	\$11,269.50	\$287.60	(\$5,125.17)
151 - TAX SALE AUTOMATION	\$10,706.11	\$55.00	\$8,638.43	\$2,122.68
201 - CORONER ELECTRONIC/FORENSIC EQ	\$86,578.64	\$16,400.00	\$5,909.62	\$97,069.02
202 - CORONER GRANT	\$19,627.37	\$0.00	\$0.00	\$19,627.37
211 - EMERGENCY MANAGEMENT AGENCY GR	\$955,108.62	\$0.00	\$0.00	\$955,108.62
231 - SHERIFF DEPARTMENT GRANTS	\$38,608.23	\$3,830.58	\$0.00	\$42,438.81
232 - SEX OFFENDER MANAGEMENT	\$20,590.18	\$1,010.00	\$0.00	\$21,600.18
233 - DRUG TRAFFIC PREVENTION	\$1,210.70	\$33.33	\$0.00	\$1,244.03
234 - DUI EQUIPMENT	\$26,418.23	\$2,013.00	\$0.00	\$28,431.23
235 - SHERIFF VEHICLE	\$12,275.44	\$0.00	\$0.00	\$12,275.44
236 - SHERIFF-COVID-19	\$13,373.21	\$90.36	\$0.00	\$13,463.57
271 - ANIMAL CONTROL	\$22,478.48	\$8,765.15	\$0.00	\$31,243.63
301 - ARRESTEES MEDICAL COSTS	\$84,270.42	\$3,043.99	\$0.00	\$87,314.41
302 - JAIL-LEASED SPACE PREPAID MAIN	\$200,000.00	\$0.00	\$0.00	\$200,000.00

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311 - PROBATION SERVICES	\$765,387.03	\$53,502.71	\$29,492.01	\$789,397.73
312 - ARI GRANT	(\$10,258.38)	\$35,735.43	\$153,873.52	(\$128,396.47)
401 - STATES ATTORNEY RECORD AUTOMAT	\$20,666.66	\$1,578.32	\$0.00	\$22,244.98
402 - STATES ATTORNEY DRUG ENFORCEME	\$13,978.10	\$406.50	\$0.00	\$14,384.60
404 - OPIOID SETTLEMENT	\$443,390.82	\$5,210.68	\$71,844.04	\$376,757.46
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$26,346.34	\$1,484.00	\$0.00	\$27,830.34
412 - PUBLIC DEFENDER FUND	\$230,580.93	\$0.00	\$3,630.22	\$226,950.71
413 - CLIENT ADVOCATES PROGRAM	\$11,075.34	\$0.00	\$34,615.44	(\$23,540.10)
421 - CIRCUIT CLERK OPERATION & ADMI	\$153,052.44	\$8,245.94	\$9,241.41	\$152,056.97
422 - COURT DOCUMENT STORAGE	\$375,000.48	\$40,998.53	\$0.00	\$415,999.01
423 - MAINTENANCE & CHILD SUPPORT	\$159.00	\$7,845.00	\$0.00	\$8,004.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$165,659.20	\$10,038.40	\$60,000.00	\$115,697.60
425 - IDPA RECONCILIATION GRANT	\$2,164.53	\$1,512.00	\$0.00	\$3,676.53
426 - COURT AUTOMATION	\$457,154.79	\$42,128.09	\$33,694.00	\$465,588.88
431 - LAW LIBRARY	\$150,885.18	\$9,680.75	\$185.50	\$160,380.43
432 - FINANCE COURT	\$51,122.45	\$59,779.26	\$57,747.94	\$53,153.77
433 - TECHNOLOGY MODERNIZATION GRANT	\$12,919.66	\$24,030.61	\$0.00	\$36,950.27
501 - COUNTY HIGHWAY	\$1,587,906.86	\$162,416.57	\$527,534.01	\$1,222,789.42
502 - COUNTY BRIDGE	\$986,959.89	\$6,197.30	\$11,339.00	\$981,818.19
503 - MATCHING TAX	\$1,509,567.91	\$17,349.87	\$100,204.12	\$1,426,713.66
504 - FLOOD CONTROL	\$265,749.59	\$0.00	\$0.00	\$265,749.59
505 - GEOGRAPHIC INFORMATION SYSTEM	\$595,452.98	\$79,352.56	\$87,187.34	\$587,618.20
511 - COUNTY MOTOR FUEL TAX	\$5,446,876.66	\$627,672.08	\$1,040,415.60	\$5,034,133.14
521 - TOWNSHIP ROAD DIST MFT	\$4,487,609.21	\$1,193,924.26	\$462,664.94	\$5,218,868.53
522 - ROAD DISTRICT REVOLVING	\$309,916.31	\$227,196.37	\$72,280.47	\$464,832.21
523 - TOWNSHIP BRIDGE	\$417,341.47	\$607,459.88	\$91,750.43	\$933,050.92
601 - COUNTY HEALTH	\$2,255,389.78	\$1,742,227.01	\$1,357,001.18	\$2,640,615.61
611 - TUBERCULOSIS TREATMENT BOARD	\$81,536.88	\$5,901.72	\$29,468.12	\$57,970.48
621 - AMBULANCE SERVICE	\$18,086.29	\$1,201,706.94	\$2,135,768.85	(\$915,975.62)
631 - VETERANS ASSISTANCE COMMISSION	\$94,652.09	\$8,677.32	\$143,625.19	(\$40,295.78)
701 - COOPERATIVE EXTENSION	\$0.00	\$3,348.46	\$3,348.46	\$0.00
702 - DEVELOPMENTALLY DISABLED	\$0.00	\$14,870.23	\$14,870.23	\$0.00
711 - HOTEL/MOTEL OPERATOR TAX	\$332.84	\$0.00	\$242.09	\$90.75
723 - STRONG COMMUNITIES PROGRAM	\$46,506.25	\$314.23	\$0.00	\$46,820.48
801 - BOND REPAYMENT	\$672,786.53	\$5,207.60	\$582,868.00	\$95,126.13
802 - JAIL BOND REPAYMENT	\$1,721,356.03	\$1,929,567.57	\$1,307,928.20	\$2,342,995.40

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 03/31/2026
803 - HVAC BOND REPAYMENT	\$4,391,363.89	\$42,756.64	\$1,654,077.79	\$2,780,042.74
911 - EMINENT DOMAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00
941 - UNCLAIMED MONEY	\$9,503.49	\$640.58	\$0.00	\$10,144.07
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$4,943.30	\$4,943.30	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.98	\$2,775.22	\$2,775.22	\$729.98
952 - TAX SALE IN ERROR EXPENSE	\$87,826.77	\$593.42	\$0.00	\$88,420.19
963 - JAIL COMMISSARY	\$277,049.70	\$54,976.74	\$59,634.04	\$272,392.40
Total	\$33,049,279.29	\$17,060,996.82	\$24,933,319.54	\$25,176,956.57