

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

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 01/31/2026	Investments	Cash
001 - COUNTY GENERAL	(\$1,286,710.93)	\$3,172,728.20	\$4,416,432.53	(\$2,530,415.26)	\$5,122,742.55	(\$7,965,743.70)
002 - CAPITAL PROJECT-JAIL	\$2,328,010.02	\$519,025.63	\$1,900,000.00	\$947,035.65	\$1,072,740.44	(\$125,704.79)
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	\$10,928.37	\$560,000.00	\$1,176,493.32	\$1,574,737.50	(\$398,244.18)
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	\$329,003.79	(\$472,929.65)	\$0.00	(\$531,289.94)
012 - ILLINOIS MUNICIPAL RETIREMENT	\$1,601,425.47	\$35,182.79	\$234,880.68	\$1,401,727.58	\$0.00	\$1,401,727.58
021 - LIABILITY INSURANCE	\$33,964.56	\$198.14	\$950,521.24	(\$916,358.54)	\$0.00	(\$916,358.54)
022 - MEDICAL INSURANCE	\$806,902.97	\$393,280.74	\$609,862.47	\$590,321.24	\$0.00	\$590,321.24
104 - IT SERVICES	\$209,563.55	\$37,268.00	\$20,630.32	\$226,201.23	\$0.00	\$225,639.05
111 - COUNTY CLERK AUTOMATION	\$114,348.31	\$25,400.50	\$2,884.01	\$136,864.80	\$0.00	\$136,864.80
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	\$18,717.82	\$1,352.06	\$294,667.36	\$0.00	\$294,667.36
132 - RECORDER GIS	\$14,430.47	\$1,420.00	\$0.00	\$15,850.47	\$0.00	\$15,850.47
133 - RECORDER AUTOMATION	(\$16,107.07)	\$6,386.50	\$33,137.44	(\$42,858.01)	\$0.00	(\$42,858.01)
151 - TAX SALE AUTOMATION	\$10,706.11	\$0.00	\$6,476.57	\$4,229.54	\$0.00	\$4,229.54
201 - CORONER ELECTRONIC/FORENSIC EQ	\$86,578.64	\$6,600.00	\$0.00	\$93,178.64	\$0.00	\$93,178.64
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	\$810.00	\$0.00	\$21,400.18	\$0.00	\$21,400.18
233 - DRUG TRAFFIC PREVENTION	\$1,210.70	\$29.25	\$0.00	\$1,239.95	\$0.00	\$1,239.95
234 - DUI EQUIPMENT	\$26,418.23	\$1,050.00	\$0.00	\$27,468.23	\$0.00	\$27,468.23
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	\$46.20	\$0.00	\$13,419.41	\$0.00	\$13,419.41
271 - ANIMAL CONTROL	\$22,478.48	\$4,699.54	\$0.00	\$27,178.02	\$0.00	\$27,178.02
301 - ARRESTEES MEDICAL COSTS	\$84,270.42	\$1,515.22	\$0.00	\$85,785.64	\$0.00	\$85,785.64
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	\$25,254.49	\$13,958.07	\$776,683.45	\$0.00	\$776,683.45

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 01/31/2026	Investments	Cash
312 - ARI GRANT	(\$10,258.38)	\$35,735.43	\$60,940.97	(\$35,463.92)	\$0.00	(\$38,212.72)
401 - STATES ATTORNEY RECORD AUTOMAT	\$20,666.66	\$740.32	\$0.00	\$21,406.98	\$0.00	\$21,406.98
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	\$2,801.38	\$29,684.23	\$416,507.97	\$416,160.37	\$347.60
411 - PUBLIC DEFENDER RECORD AUTOMAT	\$26,346.34	\$719.00	\$0.00	\$27,065.34	\$0.00	\$27,065.34
412 - PUBLIC DEFENDER FUND	\$230,580.93	\$0.00	\$2,155.22	\$228,425.71	\$0.00	\$225,733.40
413 - CLIENT ADVOCATES PROGRAM	\$11,075.34	\$0.00	\$19,230.80	(\$8,155.46)	\$0.00	(\$12,001.62)
421 - CIRCUIT CLERK OPERATION & ADMI	\$153,052.44	\$2,416.00	\$2,636.20	\$152,832.24	\$0.00	\$152,832.24
422 - COURT DOCUMENT STORAGE	\$375,000.48	\$19,336.92	\$0.00	\$394,337.40	\$0.00	\$394,337.40
423 - MAINTENANCE & CHILD SUPPORT	\$159.00	\$180.00	\$0.00	\$339.00	\$0.00	\$339.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	\$165,659.20	\$4,832.20	\$60,000.00	\$110,491.40	\$0.00	\$110,491.40
425 - IDPA RECONCILIATION GRANT	\$2,164.53	\$0.00	\$0.00	\$2,164.53	\$0.00	\$2,164.53
426 - COURT AUTOMATION	\$457,154.79	\$19,655.72	\$32,629.68	\$444,180.83	\$0.00	\$444,180.83
431 - LAW LIBRARY	\$150,885.18	\$4,282.00	\$0.00	\$155,167.18	\$0.00	\$155,167.18
432 - FINANCE COURT	\$51,122.45	\$27,774.52	\$32,466.28	\$46,430.69	\$0.00	\$46,430.69
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	\$16,257.02	\$253,952.11	\$1,350,211.77	\$0.00	\$1,302,135.21
502 - COUNTY BRIDGE	\$986,959.89	\$0.00	\$0.00	\$986,959.89	\$0.00	\$986,959.89
503 - MATCHING TAX	\$1,509,567.91	\$0.00	\$53,382.56	\$1,456,185.35	\$0.00	\$1,456,185.35
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	\$44,689.75	\$42,264.21	\$597,878.52	\$482,131.68	\$110,732.44
511 - COUNTY MOTOR FUEL TAX	\$5,446,876.66	\$318,043.36	\$862,076.46	\$4,902,843.56	\$4,187,525.78	\$715,317.78
521 - TOWNSHIP ROAD DIST MFT	\$4,487,609.21	\$714,416.56	\$163,628.12	\$5,038,397.65	\$0.00	\$5,038,397.65
522 - ROAD DISTRICT REVOLVING	\$309,916.31	\$1,051.20	\$14,963.85	\$296,003.66	\$0.00	\$296,003.66
523 - TOWNSHIP BRIDGE	\$417,341.47	\$61,379.51	\$40,622.56	\$438,098.42	\$0.00	\$438,098.42
601 - COUNTY HEALTH	\$2,255,389.78	\$786,359.42	\$711,458.25	\$2,330,290.95	\$1,433,627.49	\$810,093.43
611 - TUBERCULOSIS TREATMENT BOARD	\$81,536.88	\$1,595.00	\$13,843.60	\$69,288.28	\$0.00	\$69,554.74
621 - AMBULANCE SERVICE	\$18,086.29	\$486,374.71	\$1,097,513.30	(\$593,052.30)	\$0.00	(\$743,503.90)
631 - VETERANS ASSISTANCE COMMISSION	\$94,652.09	\$0.00	\$66,828.88	\$27,823.21	\$0.00	\$21,438.85
711 - HOTEL/MOTEL OPERATOR TAX	\$332.84	\$0.00	\$242.09	\$90.75	\$0.00	\$90.75
723 - STRONG COMMUNITIES PROGRAM	\$46,506.25	\$160.68	\$0.00	\$46,666.93	\$0.00	\$46,666.93
801 - BOND REPAYMENT	\$672,786.53	\$4,445.97	\$0.00	\$677,232.50	\$676,501.22	\$731.28
802 - JAIL BOND REPAYMENT	\$1,721,356.03	\$1,915,288.46	\$1,307,928.20	\$2,328,716.29	\$2,327,911.72	\$804.57
803 - HVAC BOND REPAYMENT	\$4,391,363.89	\$24,582.87	\$1,184,271.49	\$3,231,675.27	\$3,231,109.24	\$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	\$607.31	\$0.00	\$10,110.80	\$0.00	\$10,110.80

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 01/31/2026	Investments	Cash
945 - CHILD ADVOCACY CENTER	(\$729.08)	\$2,201.87	\$2,201.87	(\$729.08)	\$0.00	(\$729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	\$729.98	\$1,280.35	\$1,280.35	\$729.98	\$0.00	\$729.98
952 - TAX SALE IN ERROR EXPENSE	\$87,826.77	\$303.44	\$0.00	\$88,130.21	\$0.00	\$88,130.21
963 - JAIL COMMISSARY	\$277,049.70	\$32,070.93	\$31,328.88	\$277,791.75	\$0.00	\$351,201.75
Total	\$33,049,279.29	\$8,817,246.31	\$15,166,669.34	\$26,699,856.26	\$20,525,187.99	\$5,570,486.12