Adams County, IL

FUNDS SUMMARY - ALL FUNDS

PERIOD ENDING JULY 31, 2026

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 07/31/2026
001 - COUNTY GENERAL	($1,286,710.93)	$15,452,849.72	$19,558,120.46	($5,391,981.67)
002 - CAPITAL PROJECT-JAIL	$2,328,010.02	$2,050,268.35	$2,136,542.82	$2,241,735.55
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	$27,658.46	$1,253,600.43	$499,622.98
006 - CAPITAL PROJECT-HVAC	($2,182,215.00)	$2,182,215.00	$0.00	$0.00
010 - STATE STIPEND CLEARING	$0.00	$26,000.00	$26,000.00	$0.00
011 - SOCIAL SECURITY	($145,583.77)	$901,457.94	$1,250,964.50	($495,090.33)
012 - ILLINOIS MUNICIPAL RETIREMENT	$1,601,425.47	$317,354.46	$1,101,293.98	$817,485.95
021 - LIABILITY INSURANCE	$33,964.56	$476,148.55	$952,000.72	($441,887.61)
022 - MEDICAL INSURANCE	$806,902.97	$3,174,751.96	$3,043,386.36	$938,268.57
104 - IT SERVICES	$209,563.55	$150,410.00	$93,186.12	$266,787.43
111 - COUNTY CLERK AUTOMATION	$114,348.31	$80,497.00	$30,207.88	$164,637.43
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	$73,405.89	$42,847.16	$307,860.33
132 - RECORDER GIS	$14,430.47	$5,363.00	$0.00	$19,793.47
133 - RECORDER AUTOMATION	($16,107.07)	$24,046.00	$2,010.67	$5,928.26
151 - TAX SALE AUTOMATION	$10,706.11	$2,036.50	$19,489.06	($6,746.45)
201 - CORONER ELECTRONIC/FORENSIC EQ	$86,578.64	$34,900.00	$6,748.12	$114,730.52
202 - CORONER GRANT	$19,627.37	$4,338.00	$0.00	$23,965.37
211 - EMERGENCY MANAGEMENT AGENCY GR	$955,108.62	$0.00	$0.00	$955,108.62
231 - SHERIFF DEPARTMENT GRANTS	$38,608.23	$6,575.86	$0.00	$45,184.09
232 - SEX OFFENDER MANAGEMENT	$20,590.18	$2,320.00	$0.00	$22,910.18
233 - DRUG TRAFFIC PREVENTION	$1,210.70	$41.66	$0.00	$1,252.36
234 - DUI EQUIPMENT	$26,418.23	$6,081.75	$0.00	$32,499.98
235 - SHERIFF VEHICLE	$12,275.44	$0.00	$0.00	$12,275.44
236 - SHERIFF-COVID-19	$13,373.21	$179.46	$214.85	$13,337.82
271 - ANIMAL CONTROL	$22,478.48	$17,022.35	$0.00	$39,500.83
301 - ARRESTEES MEDICAL COSTS	$84,270.42	$6,740.79	$0.00	$91,011.21
302 - JAIL-LEASED SPACE PREPAID MAIN	$200,000.00	$0.00	$0.00	$200,000.00

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 07/31/2026
311 - PROBATION SERVICES	$765,387.03	$125,874.72	$81,426.87	$809,834.88
312 - ARI GRANT	($10,258.38)	$341,661.20	$343,850.12	($12,447.30)
401 - STATES ATTORNEY RECORD AUTOMAT	$20,666.66	$3,310.32	$0.00	$23,976.98
402 - STATES ATTORNEY DRUG ENFORCEME	$13,978.10	$7,459.24	$0.00	$21,437.34
404 - OPIOID SETTLEMENT	$443,390.82	$93,797.37	$96,858.70	$440,329.49
411 - PUBLIC DEFENDER RECORD AUTOMAT	$26,346.34	$3,196.00	$0.00	$29,542.34
412 - PUBLIC DEFENDER FUND	$230,580.93	$0.00	$137,518.71	$93,062.22
413 - CLIENT ADVOCATES PROGRAM	$11,075.34	$93,546.00	$69,577.02	$35,044.32
421 - CIRCUIT CLERK OPERATION & ADMI	$153,052.44	$20,811.30	$25,211.90	$148,651.84
422 - COURT DOCUMENT STORAGE	$375,000.48	$88,070.38	$76,380.00	$386,690.86
423 - MAINTENANCE & CHILD SUPPORT	$159.00	$10,664.00	$0.00	$10,823.00
424 - CIRCUIT CLERK ELECTRONIC CITAT	$165,659.20	$18,958.86	$70,975.00	$113,643.06
425 - IDPA RECONCILIATION GRANT	$2,164.53	$3,696.00	$0.00	$5,860.53
426 - COURT AUTOMATION	$457,154.79	$89,397.19	$105,137.24	$441,414.74
431 - LAW LIBRARY	$150,885.18	$20,108.25	$558.24	$170,435.19
432 - FINANCE COURT	$51,122.45	$248,472.23	$181,698.05	$117,896.63
433 - TECHNOLOGY MODERNIZATION GRANT	$12,919.66	($3,744.86)	$0.00	$9,174.80
501 - COUNTY HIGHWAY	$1,587,906.86	$959,771.41	$1,121,500.40	$1,426,177.87
502 - COUNTY BRIDGE	$986,959.89	$131,122.16	$11,339.00	$1,106,743.05
503 - MATCHING TAX	$1,509,567.91	$377,798.72	$528,269.56	$1,359,097.07
504 - FLOOD CONTROL	$265,749.59	$0.00	$13,641.66	$252,107.93
505 - GEOGRAPHIC INFORMATION SYSTEM	$595,452.98	$169,056.61	$163,952.91	$600,556.68
511 - COUNTY MOTOR FUEL TAX	$5,446,876.66	$1,190,637.41	$1,343,729.60	$5,293,784.47
521 - TOWNSHIP ROAD DIST MFT	$4,487,609.21	$2,091,530.00	$1,640,604.96	$4,938,534.25
522 - ROAD DISTRICT REVOLVING	$309,916.31	$334,485.71	$131,380.63	$513,021.39
523 - TOWNSHIP BRIDGE	$417,341.47	$656,307.27	$494,202.08	$579,446.66
601 - COUNTY HEALTH	$2,255,389.78	$3,434,481.30	$3,066,844.49	$2,623,026.59
611 - TUBERCULOSIS TREATMENT BOARD	$81,536.88	$48,187.67	$58,410.03	$71,314.52
621 - AMBULANCE SERVICE	$18,086.29	$3,694,490.05	$4,375,888.96	($663,312.62)
631 - VETERANS ASSISTANCE COMMISSION	$94,652.09	$183,478.38	$278,695.72	($565.25)
701 - COOPERATIVE EXTENSION	$0.00	$70,856.78	$70,856.78	$0.00
702 - DEVELOPMENTALLY DISABLED	$0.00	$314,596.16	$314,596.16	$0.00
711 - HOTEL/MOTEL OPERATOR TAX	$332.84	$18.80	$260.89	$90.75
723 - STRONG COMMUNITIES PROGRAM	$46,506.25	$627.21	$1,250.00	$45,883.46
801 - BOND REPAYMENT	$672,786.53	$6,368.21	$591,943.00	$87,211.74
802 - JAIL BOND REPAYMENT	$1,721,356.03	$1,958,205.25	$1,656,922.22	$2,022,639.06

Fund	Beginning Balance	YTD Revenue	YTD Expenses	YTD Balance 07/31/2026
803 - HVAC BOND REPAYMENT	$4,391,363.89	$64,731.53	$3,273,509.99	$1,182,585.43
911 - EMINENT DOMAIN	$1,500.00	$0.00	$0.00	$1,500.00
941 - UNCLAIMED MONEY	$9,503.49	$708.57	$0.00	$10,212.06
945 - CHILD ADVOCACY CENTER	($729.08)	$10,937.33	$10,937.33	($729.08)
948 - COURT APPOINTED SPECIAL ADVOCA	$729.98	$5,840.01	$5,840.01	$729.98
952 - TAX SALE IN ERROR EXPENSE	$87,826.77	$1,185.98	$0.00	$89,012.75
963 - JAIL COMMISSARY	$277,049.70	$108,177.88	$145,017.44	$240,210.14
Total	$33,049,279.29	$42,001,541.30	$50,005,398.80	$25,045,421.79