

FUND BALANCE REPORT	YEAR: 2025	MONTH: FEBRUARY	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	9,288,628.85	11,080,985.01	292,685.20
2060 - RPC - POLICE TRAINING	566,676.05	551,019.78	0.00
2075 - REGIONAL PLANNING COMM	2,103,360.94	-438,160.65	0.00
2076 - TORT IMMUNITY TAX FUND	2,881,384.78	2,973,709.59	-14,486.52
2083 - COUNTY HIGHWAY	4,588,493.99	4,558,509.57	92,840.22
2084 - COUNTY BRIDGE	4,012,680.03	3,938,212.63	65,724.80
2085 - COUNTY MOTOR FUEL TAX	13,034,796.71	12,765,027.36	233,771.96
2088 - ILL.MUNICIPAL RETIREMENT	1,504,726.05	1,660,878.54	-7,775.37
2089 - COUNTY PUBLIC HEALTH FUND	679,517.32	753,013.37	6,002.53
2090 - MENTAL HEALTH	2,896,725.42	2,984,056.54	19,498.64
2091 - ANIMAL CONTROL	624,647.67	633,173.27	11,881.39
2092 - LAW LIBRARY	242,211.01	240,946.20	2,616.58
2093 - FORECLOSURE MEDIATION FND	57,606.85	56,880.39	623.74
2094 - PAYROLL CLEARING FUND	0.00	-4,038,470.79	0.00
2101 - I/DD SPECIAL INITIATIVES	456,556.83	441,814.24	13,012.94
2103 - HWY FED AID MATCHING FUND	863,484.47	845,176.98	15,968.77
2104 - EARLY CHILDHOOD FUND	2,300,366.22	1,933,771.08	0.00
2106 - PUBL SAFETY SALES TAX FND	8,630,673.16	8,656,061.39	-2,399.99
2107 - GEOGRAPHIC INF SYS FUND (GIS)	284,381.74	274,626.84	8,623.76
2108 - DEVLPMNTL DISABILITY FUND	3,061,899.43	3,053,093.99	265.43
2109 - INDOOR CLIMATE RESOURCES AGNCY	-837,264.22	-765,999.83	0.00
2110 - WORKFORCE DEVELOPMENT FND	-431,582.76	-266,269.74	0.00
2188 - SOCIAL SECURITY FUND	1,094,522.05	993,898.59	-21,647.65

2474 - RPC USDA REVOLVING LOANS	783,359.68	449,514.57	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,977,624.53	3,423,500.14	0.00
2500 - COUNTY GRANT FUND	-28,909.47	-26,546.36	0.00
2609 - TAX INDEMNITY FUND	537,324.26	519,078.05	17,029.35
2610 - WORKING CASH FUND	379,805.06	371,609.25	7,226.90
2611 - COUNTY CLK SURCHARGE FUND	1,003.00	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	148,021.31	144,855.40	2,983.64
2613 - COURT'S AUTOMATION FUND	247,666.08	248,965.50	-1,803.30
2614 - RECORDER'S AUTOMATION FND	817,855.42	803,893.72	12,420.90
2615 - PUBLIC DEFENDER AUTOMATN	13,102.73	13,084.60	0.00
2617 - CHILD SUPPORT SERV FUND	74,961.06	73,718.02	1,133.19
2618 - PROBATION SERVICES FUND	2,284,515.14	2,247,977.22	38,401.16
2619 - TAX SALE AUTOMATION FUND	38,255.41	37,555.47	634.47
2621 - STS ATTY DRUG FORFEITURES	97,017.51	93,612.67	3,219.83
2627 - PROPERTY TAX INT FEE FUND	100,311.27	-224.47	100,367.36
2628 - ELECTN ASSIST/ACCESSIBLTY	-183,582.20	-183,162.32	0.00
2629 - COUNTY HISTORICAL FUND	9,432.21	9,235.08	174.00
2630 - CIR CLK OPERATION & ADMIN	522,040.13	488,596.14	32,585.58
2632 - CIR CLK ELCTRNC CITATIONS	183,595.86	178,481.33	4,253.35
2633 - STS ATTY RECORDS AUTOMATN	13,119.55	13,051.07	50.36
2634 - PUBLIC DEFENDER GRANT FUND	54,979.86	81,988.12	0.00
2635 - CANNABIS REGULATION FUND	120,463.25	118,789.99	1,338.37
2638 - CORONER STATUTORY FEES	150,853.44	150,491.75	0.00
2658 - JAIL COMMISSARY	776,000.98	763,378.81	11,673.67

2659 - COUNTY JAIL MEDICAL COSTS	3,563.49	3,608.26	-65.73
2670 - COUNTY CLK AUTOMATION FND	53,793.13	52,936.68	746.79
2671 - COURT DOCUMENT STORAGE FD	289,149.75	287,556.86	1,088.39
2676 - SOLID WASTE MANAGEMENT	14,227.02	13,475.39	701.46
2679 - CHILD ADVOCACY CENTER	-20,689.46	-7,043.06	-630.67
2680 - OPIOID SETTLEMENT FUND	1,807,859.66	1,807,859.66	0.00
2685 - SPECIALTY COURTS FUND	137,914.62	135,767.97	2,458.80
2840 - ARPA	16,767,017.39	16,897,625.08	0.00
3105 - CAPITAL ASSET REPLCMT FND	6,911,555.11	25,891,898.51	-17,905,139.42
3303 - COURT COMPLEX CONSTR FUND	18,651.69	18,564.02	25.97
5081 - NURSING HOME	33,579.72	33,579.72	0.00
6476 - SELF-FUNDED INSURANCE	6,220,426.21	4,276,704.08	16,127.58
6620 - HEALTH-LIFE INSURANCE	563,033.64	144,837.12	-12,101.77
7086 - TOWNSHIP MOTOR FUEL TAX	4,302,637.01	4,227,266.65	64,545.67
7087 - TOWNSHIP BRIDGE	413,018.70	409,309.66	3,704.52
7097 - ESTATE	0.00	312,392.56	-2,739.35
7667 - PROPERTY CONDEMNATIONS	0.00	198,802.80	3,861.31
7687 - SHERIFF FORECLOSURES	0.00	568,254.65	16,976.56
7699 - GARNISHMENTS	0.00	1,142.43	0.00
8850 - GEOG INF SYS JOINT VENTUR	568,427.00	639,976.33	5,681.22
TOTAL	109,107,473.34	118,821,913.47	-16,855,863.41

Collections by Date Report

Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
02/26/2025	2	\$900.00	\$0.00	\$0.00	\$900.00
02/27/2025	10	\$8,274,453.32	12,205,933.10)	\$0.00	\$3,931,479.78)
	12	\$8,275,353.32	12,205,933.10)	\$0.00	\$3,930,579.78)