

FUND BALANCE REPORT	YEAR: 2025	MONTH: MARCH	
FUND NAME	FUND BALANCE	CASH	INVESTMENTS
1080 - GENERAL CORPORATE	8,404,957.16	10,338,188.24	292,685.20
2060 - RPC - POLICE TRAINING	573,916.16	550,589.21	0.00
2075 - REGIONAL PLANNING COMM	2,154,399.61	-343,510.63	0.00
2076 - TORT IMMUNITY TAX FUND	2,808,233.81	2,892,421.25	-14,486.52
2083 - COUNTY HIGHWAY	4,397,757.97	4,308,598.82	92,840.22
2084 - COUNTY BRIDGE	4,012,680.03	3,938,212.63	65,724.80
2085 - COUNTY MOTOR FUEL TAX	13,366,957.45	13,097,188.10	233,771.96
2088 - ILL.MUNICIPAL RETIREMENT	1,504,726.05	1,893,730.12	-7,775.37
2089 - COUNTY PUBLIC HEALTH FUND	667,801.85	677,874.38	6,002.53
2090 - MENTAL HEALTH	2,393,141.67	2,482,996.92	19,498.64
2091 - ANIMAL CONTROL	588,847.36	591,498.04	11,881.39
2092 - LAW LIBRARY	251,304.75	248,354.59	2,616.58
2093 - FORECLOSURE MEDIATION FND	59,106.85	58,380.39	623.74
2094 - PAYROLL CLEARING FUND	0.00	-4,037,828.40	0.00
2101 - I/DD SPECIAL INITIATIVES	437,220.83	422,478.24	13,012.94
2103 - HWY FED AID MATCHING FUND	863,484.47	845,176.98	15,968.77
2104 - EARLY CHILDHOOD FUND	2,572,398.56	2,066,509.05	0.00
2106 - PUBL SAFETY SALES TAX FND	8,500,540.38	8,531,922.16	-2,399.99
2107 - GEOGRAPHIC INF SYS FUND (GIS)	185,020.99	274,626.84	8,623.76
2108 - DEVLPMNTL DISABILITY FUND	2,611,545.43	2,602,739.99	265.43
2109 - INDOOR CLIMATE RESOURCES AGNCY	-961,953.79	-836,198.59	0.00
2110 - WORKFORCE DEVELOPMENT FND	-546,551.52	-325,126.05	0.00
2188 - SOCIAL SECURITY FUND	934,850.61	856,745.56	-21,647.65

2474 - RPC USDA REVOLVING LOANS	781,478.69	451,405.33	0.00
2475 - RPC ECON DEVELOPMNT LOANS	5,991,089.74	3,488,295.79	0.00
2500 - COUNTY GRANT FUND	-30,265.04	-29,477.89	0.00
2609 - TAX INDEMNITY FUND	537,904.26	519,658.05	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	152,148.44	148,851.02	2,983.64
2613 - COURT'S AUTOMATION FUND	260,820.78	262,120.20	-1,803.30
2614 - RECORDER'S AUTOMATION FND	823,335.59	811,799.00	12,420.90
2615 - PUBLIC DEFENDER AUTOMATN	13,340.73	13,322.60	0.00
2617 - CHILD SUPPORT SERV FUND	76,525.06	75,282.02	1,133.19
2618 - PROBATION SERVICES FUND	2,266,414.10	2,227,919.48	38,401.16
2619 - TAX SALE AUTOMATION FUND	39,159.41	38,459.47	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	-187,058.98	-186,732.69	0.00
2629 - COUNTY HISTORICAL FUND	9,432.21	9,235.08	174.00
2630 - CIR CLK OPERATION & ADMIN	587,793.03	554,349.04	32,585.58
2632 - CIR CLK ELCTRNC CITATIONS	188,869.86	183,755.33	4,253.35
2633 - STS ATTY RECORDS AUTOMATN	13,608.55	13,540.07	50.36
2634 - PUBLIC DEFENDER GRANT FUND	43,640.17	85,189.70	0.00
2635 - CANNABIS REGULATION FUND	120,463.25	118,789.99	1,338.37
2638 - CORONER STATUTORY FEES	147,001.22	146,845.72	0.00
2658 - JAIL COMMISSARY	779,688.51	766,682.83	11,673.67

2659 - COUNTY JAIL MEDICAL COSTS	4,147.41	4,192.18	-65.73
2670 - COUNTY CLK AUTOMATION FND	52,674.76	51,818.31	746.79
2671 - COURT DOCUMENT STORAGE FD	312,299.67	310,706.78	1,088.39
2676 - SOLID WASTE MANAGEMENT	17,167.02	16,415.39	701.46
2679 - CHILD ADVOCACY CENTER	-49,074.49	-45,428.01	-630.67
2680 - OPIOID SETTLEMENT FUND	1,807,859.66	1,807,859.66	0.00
2685 - SPECIALTY COURTS FUND	133,855.45	131,910.56	2,458.80
2840 - ARPA	16,342,234.76	16,360,203.81	0.00
3105 - CAPITAL ASSET REPLCMT FND	6,699,289.67	25,649,064.25	-17,905,139.42
3303 - COURT COMPLEX CONSTR FUND	18,651.69	18,564.02	25.97
5081 - NURSING HOME	31,158.22	33,579.72	0.00
6476 - SELF-FUNDED INSURANCE	6,261,799.22	4,320,677.44	16,127.58
6620 - HEALTH-LIFE INSURANCE	562,833.64	109,449.39	-12,101.77
7086 - TOWNSHIP MOTOR FUEL TAX	4,558,579.98	4,483,209.62	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	256,782.86	16,976.56
7699 - GARNISHMENTS	0.00	141.32	0.00
8850 - GEOG INF SYS JOINT VENTUR	523,735.31	594,361.23	5,681.22
TOTAL	106,664,143.77	116,323,868.98	-16,855,863.41

Collections by Date Report

Champaign County

Date Entered	Transactions	Tax Amount	NSF Refunds Reversals	Manual Adjustment Amount	Daily Total
03/31/2025	4	\$13,984.76	(\$16,844.66)	\$0.00	(\$2,859.90)
	4	\$13,984.76	(\$16,844.66)	\$0.00	(\$2,859.90)