

FUND BALANCE REPORT	YEAR: 2025	MONTH: DECEMBER
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	17,463,852.09	14,021,934.04
2060 - RPC - POLICE TRAINING	626,872.17	626,872.17
2075 - REGIONAL PLANNING COMM	2,180,283.93	2,030,559.19
2076 - TORT IMMUNITY TAX FUND	4,046,494.07	4,046,494.07
2083 - COUNTY HIGHWAY	5,501,741.21	5,426,684.63
2084 - COUNTY BRIDGE	5,204,117.39	5,126,104.19
2085 - COUNTY MOTOR FUEL TAX	10,458,361.10	10,187,163.21
2088 - ILL.MUNICIPAL RETIREMENT	2,019,370.94	2,171,483.60
2089 - COUNTY PUBLIC HEALTH FUND	625,970.71	625,420.71
2090 - MENTAL HEALTH	4,278,138.51	4,278,113.55
2091 - ANIMAL CONTROL	252,770.74	255,398.36
2092 - LAW LIBRARY	302,709.05	302,709.05
2093 - FORECLOSURE MEDIATION FND	68,598.38	68,598.38
2094 - PAYROLL CLEARING FUND	0.00	-4,035,566.59
2101 - I/DD SPECIAL INITIATIVES	420,009.78	420,009.78
2103 - HWY FED AID MATCHING FUND	1,031,125.91	1,012,818.42
2104 - EARLY CHILDHOOD FUND	3,746,026.55	1,959,946.89
2106 - PUBL SAFETY SALES TAX FND	9,754,273.18	9,754,273.18
2107 - GEOGRAPHIC INF SYS FUND (GIS)	189,202.67	189,202.67
2108 - DEVLPMNTL DISABILITY FUND	3,900,789.27	3,900,789.27
2109 - INDOOR CLIMATE RESOURCES AGNCY	-814,235.42	-713,094.47
2110 - WORKFORCE DEVELOPMENT FND	-762,842.32	-762,842.32
2188 - SOCIAL SECURITY FUND	1,677,053.03	2,610,133.99
2474 - RPC USDA REVOLVING LOANS	751,844.65	454,343.44
2475 - RPC ECON DEVELOPMNT LOANS	6,122,150.22	5,548,068.27
2500 - COUNTY GRANT FUND	-181,820.55	-181,820.55
2609 - TAX INDEMNITY FUND	566,277.81	566,277.81
2610 - WORKING CASH FUND	380,084.96	380,084.96
2611 - COUNTY CLK SURCHARGE FUND	3,128.00	0.00
2612 - SHERIFF DRUG FORFEITURES	146,364.75	146,364.75
2613 - COURT'S AUTOMATION FUND	403,080.21	403,080.21
2614 - RECORDER'S AUTOMATION FND	987,139.28	981,857.84
2615 - PUBLIC DEFENDER AUTOMATN	14,563.60	14,563.60

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2617 - CHILD SUPPORT SERV FUND	72,573.28	72,573.28
2618 - PROBATION SERVICES FUND	2,295,725.11	2,295,105.11
2619 - TAX SALE AUTOMATION FUND	73,903.49	73,903.49
2621 - STS ATTY DRUG FORFEITURES	125,649.25	125,649.25
2627 - PROPERTY TAX INT FEE FUND	167,361.24	67,361.24
2628 - ELECTN ASSIST/ACCESSIBLTY	-163,222.32	-163,290.82
2629 - COUNTY HISTORICAL FUND	9,173.24	9,173.24
2630 - CIR CLK OPERATION & ADMIN	1,144,975.60	1,144,975.60
2632 - CIR CLK ELCTRNC CITATIONS	252,648.12	252,648.12
2633 - STS ATTY RECORDS AUTOMATN	12,798.57	12,798.57
2634 - PUBLIC DEFENDER GRANT FUND	94,702.17	94,590.41
2635 - CANNABIS REGULATION FUND	147,184.93	147,184.93
2638 - CORONER STATUTORY FEES	196,192.97	196,159.22
2658 - JAIL COMMISSARY	644,722.98	644,722.98
2659 - COUNTY JAIL MEDICAL COSTS	7,991.32	7,991.32
2670 - COUNTY CLK AUTOMATION FND	63,026.38	63,026.38
2671 - COURT DOCUMENT STORAGE FD	415,976.85	415,976.85
2676 - SOLID WASTE MANAGEMENT	-5,245.01	-5,245.01
2679 - CHILD ADVOCACY CENTER	207,004.30	206,714.01
2680 - OPIOID SETTLEMENT FUND	582,187.96	582,187.96
2685 - SPECIALTY COURTS FUND	134,050.57	134,050.57
2690 - RECONCILIATION FUND	5,859,798.23	1,908,420.66
2840 - ARPA	12,524,961.61	12,525,657.61
3105 - CAPITAL ASSET REPLCMT FND	6,017,525.80	23,752,735.20
3303 - COURT COMPLEX CONSTR FUND	18,811.61	18,723.94
5081 - NURSING HOME	33,099.66	33,099.66
6476 - SELF-FUNDED INSURANCE	6,063,755.63	4,551,795.64
6620 - HEALTH-LIFE INSURANCE	-6,851.89	-205,649.05
7086 - TOWNSHIP MOTOR FUEL TAX	3,494,835.65	3,419,465.29
7087 - TOWNSHIP BRIDGE	410,537.54	406,828.50
7097 - ESTATE	-350.33	310,682.67
7667 - PROPERTY CONDEMNATIONS	-506.92	195,803.89
7687 - SHERIFF FORECLOSURES	-347.45	554,715.02
7699 - GARNISHMENTS	0.00	28,085.36

8850 - GEOG INF SYS JOINT VENTUR	687,627.35	745,711.80
TOTAL	122,945,773.36	126,440,359.19

0.00
-17,040,144.24

Bank Batch Type Listing
Champaign County
12/1/2025 - 12/31/2025

Batch Type: Mail Batch

Bank Name: Busey Bank

Batch Code	Collected Amount
2024003779	\$0.00
Total for bank	\$0.00
Total for batch type	\$0.00
Grand Totals	\$0.00