

FUND BALANCE REPORT	YEAR: 2026	MONTH: MARCH
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	-8,799,190.82	-12,326,573.20
2060 - RPC - POLICE TRAINING	7,162.60	23,471.30
2075 - REGIONAL PLANNING COMM	-793,808.44	635,726.44
2076 - TORT IMMUNITY TAX FUND	-139,525.13	-227,643.74
2083 - COUNTY HIGHWAY	-625,369.16	-911,183.98
2084 - COUNTY BRIDGE	-58,758.86	-139,712.67
2085 - COUNTY MOTOR FUEL TAX	919,142.38	425,769.50
2088 - ILL.MUNICIPAL RETIREMENT	-202,577.49	-74,964.25
2089 - COUNTY PUBLIC HEALTH FUND	-139,373.04	-203,389.38
2090 - MENTAL HEALTH	-1,569,880.06	-1,599,142.08
2091 - ANIMAL CONTROL	-111,092.90	-161,227.84
2092 - LAW LIBRARY	-5,825.37	-12,152.29
2093 - FORECLOSURE MEDIATION FND	165.47	165.47
2094 - PAYROLL CLEARING FUND	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	-57,780.81	-58,671.56
2103 - HWY FED AID MATCHING FUND	4,193.79	4,193.79
2104 - EARLY CHILDHOOD FUND	-823,769.25	-81,352.70
2106 - PUBL SAFETY SALES TAX FND	842,238.80	-40,678.00
2107 - GEOGRAPHIC INF SYS FUND (GIS)	46.80	-83,438.95
2108 - DEVLPMNTL DISABILITY FUND	-1,367,738.79	-1,367,738.79
2109 - INDOOR CLIMATE RESOURCES AGENCY	-441,552.56	293,138.48
2110 - WORKFORCE DEVELOPMENT FND	-508,918.79	-144,958.49
2188 - SOCIAL SECURITY FUND	-336,487.40	374,336.04
2474 - RPC USDA REVOLVING LOANS	1,247.73	10,871.75
2475 - RPC ECON DEVELOPMNT LOANS	7,689.23	64,314.44
2500 - COUNTY GRANT FUND	-84,581.18	-111,530.59
2609 - TAX INDEMNITY FUND	2,407.99	2,407.99
2610 - WORKING CASH FUND	517.03	-11,880.40
2611 - COUNTY CLK SURCHARGE FUND	0.00	0.00
2612 - SHERIFF DRUG FORFEITURES	-38,168.47	-39,269.31
2613 - COURT'S AUTOMATION FUND	-77,672.46	-77,672.46
2614 - RECORDER'S AUTOMATION FND	-38,956.88	-38,137.01
2617 - CHILD SUPPORT SERV FUND	133.71	133.71

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2618 - PROBATION SERVICES FUND	-45,033.10	-52,086.25
2619 - TAX SALE AUTOMATION FUND	3,272.72	3,093.93
2621 - STS ATTY DRUG FORFEITURES	5,973.96	5,973.96
2627 - PROPERTY TAX INT FEE FUND	136.97	-67,743.70
2628 - ELECTN ASSIST/ACCESSIBLTY	-89,358.96	-89,456.32
2629 - COUNTY HISTORICAL FUND	13.32	13.32
2630 - CIR CLK OPERATION & ADMIN	5,179.21	5,179.21
2632 - CIR CLK ELCTRNC CITATIONS	-99,274.78	725.22
2633 - STS ATTY RECORDS AUTOMATN	27.43	27.43
2634 - PUBLIC DEFENDER GRANT FUND	-1,737.53	-9,126.47
2635 - CANNABIS REGULATION FUND	-2,710.38	-2,710.38
2638 - CORONER STATUTORY FEES	-4,259.97	-5,163.84
2658 - JAIL COMMISSARY	-115,993.70	-122,163.88
2659 - COUNTY JAIL MEDICAL COSTS	8.47	-5,342.39
2670 - COUNTY CLK AUTOMATION FND	5,481.81	5,481.81
2671 - COURT DOCUMENT STORAGE FD	1,390.48	-27,359.52
2676 - SOLID WASTE MANAGEMENT	1,551.71	306.71
2679 - CHILD ADVOCACY CENTER	27,988.92	16,575.50
2680 - OPIOID SETTLEMENT FUND	-162,474.43	-162,474.43
2685 - SPECIALTY COURTS FUND	-13,309.44	-14,044.45
2840 - ARPA	-188,555.58	-688,920.73
3105 - CAPITAL ASSET REPLCMT FND	-576,960.93	-656,142.90
3303 - COURT COMPLEX CONSTR FUND	189.17	189.17
5081 - NURSING HOME	159.98	159.98
6476 - SELF-FUNDED INSURANCE	-264,846.84	14,414.77
6620 - HEALTH-LIFE INSURANCE	-123,197.68	-69,217.74
7086 - TOWNSHIP MOTOR FUEL TAX	1,000,039.32	1,000,039.32
7087 - TOWNSHIP BRIDGE	-17,425.92	-182,824.00
7097 - ESTATE	0.00	487.92
7667 - PROPERTY CONDEMNATIONS	0.00	-5,159.53
7687 - SHERIFF FORECLOSURES	0.00	792,430.82
7699 - GARNISHMENTS	0.00	9,861.06
8850 - GEOG INF SYS JOINT VENTUR	-121,041.56	-159,687.60
TOTAL	-15,210,849.66	-16,341,452.78

