

FUND BALANCE REPORT	YEAR: 2026	MONTH: MAY
FUND NAME	FUND BALANCE	CASH
1080 - GENERAL CORPORATE	-11,918,361.37	-17,532,011.79
2060 - RPC - POLICE TRAINING	6,075.31	16,384.20
2075 - REGIONAL PLANNING COMM	-1,896,532.76	-1,146,698.65
2076 - TORT IMMUNITY TAX FUND	-238,732.67	-326,851.28
2083 - COUNTY HIGHWAY	-1,265,049.08	-1,567,451.57
2084 - COUNTY BRIDGE	-300,847.08	-382,289.19
2085 - COUNTY MOTOR FUEL TAX	1,218,735.54	733,675.93
2088 - ILL.MUNICIPAL RETIREMENT	-505,262.20	-693,471.71
2089 - COUNTY PUBLIC HEALTH FUND	-352,296.67	-415,300.88
2090 - MENTAL HEALTH	-2,276,623.06	-2,303,152.98
2091 - ANIMAL CONTROL	-264,833.55	-320,861.63
2092 - LAW LIBRARY	11,269.62	7,903.56
2093 - FORECLOSURE MEDIATION FND	5,295.28	5,295.28
2094 - PAYROLL CLEARING FUND	0.00	0.00
2101 - I/DD SPECIAL INITIATIVES	-77,060.77	-77,951.52
2103 - HWY FED AID MATCHING FUND	12,411.19	12,411.19
2104 - EARLY CHILDHOOD FUND	-2,060,360.04	-1,347,227.58
2106 - PUBL SAFETY SALES TAX FND	1,896,852.73	901,898.33
2107 - GEOGRAPHIC INF SYS FUND (GIS)	-154,223.45	-232,834.20
2108 - DEVLPMNTL DISABILITY FUND	-1,797,111.34	-1,797,111.34
2109 - INDOOR CLIMATE RESOURCES AGNCY	-900,905.38	-147,535.85
2110 - WORKFORCE DEVELOPMENT FND	-676,939.19	-322,982.73
2188 - SOCIAL SECURITY FUND	-741,993.66	-1,186,051.99
2474 - RPC USDA REVOLVING LOANS	1,455.08	17,522.51
2475 - RPC ECON DEVELOPMNT LOANS	-1,761,571.43	-1,667,302.64
2500 - COUNTY GRANT FUND	-150,692.58	-172,474.97
2609 - TAX INDEMNITY FUND	7,179.00	7,179.00
2610 - WORKING CASH FUND	2,374.51	-10,022.92
2611 - COUNTY CLK SURCHARGE FUND	0.00	738.00
2612 - SHERIFF DRUG FORFEITURES	-40,580.64	-40,335.46
2613 - COURT'S AUTOMATION FUND	-36,518.32	-1,750.99
2614 - RECORDER'S AUTOMATION FND	-28,547.69	-23,550.84
2615 - PUBLIC DEFENDER AUTOMATN	390.50	390.50

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2617 - CHILD SUPPORT SERV FUND	7,233.38	7,233.38
2618 - PROBATION SERVICES FUND	-18,591.65	-16,159.56
2619 - TAX SALE AUTOMATION FUND	5,259.48	5,080.69
2621 - STS ATTY DRUG FORFEITURES	7,491.45	7,491.45
2627 - PROPERTY TAX INT FEE FUND	204.49	-67,676.18
2628 - ELECTN ASSIST/ACCESSIBLTY	-83,141.77	-83,373.73
2629 - COUNTY HISTORICAL FUND	-501.33	-501.33
2630 - CIR CLK OPERATION & ADMIN	255,537.26	255,537.26
2632 - CIR CLK ELCTRNC CITATIONS	-77,797.49	-77,797.49
2633 - STS ATTY RECORDS AUTOMATN	1,551.77	1,551.77
2634 - PUBLIC DEFENDER GRANT FUND	-38,398.78	-42,854.97
2635 - CANNABIS REGULATION FUND	-21,938.66	-21,938.66
2638 - CORONER STATUTORY FEES	-1,399.18	-2,097.56
2658 - JAIL COMMISSARY	-139,999.29	-146,192.62
2659 - COUNTY JAIL MEDICAL COSTS	1,236.85	-4,114.01
2670 - COUNTY CLK AUTOMATION FND	-3,457.64	7,666.39
2671 - COURT DOCUMENT STORAGE FD	79,173.25	50,423.25
2676 - SOLID WASTE MANAGEMENT	-12,093.43	-13,338.43
2679 - CHILD ADVOCACY CENTER	-67,849.77	-79,987.08
2680 - OPIOID SETTLEMENT FUND	-162,256.52	-162,256.52
2685 - SPECIALTY COURTS FUND	-24,770.12	-26,555.37
2840 - ARPA	-572,225.27	-1,065,427.33
3105 - CAPITAL ASSET REPLCMT FND	-971,916.27	-771,068.52
3303 - COURT COMPLEX CONSTR FUND	506.29	506.29
5081 - NURSING HOME	468.41	468.41
6476 - SELF-FUNDED INSURANCE	-365,416.05	139,120.38
6620 - HEALTH-LIFE INSURANCE	-319,603.22	-1,447,874.96
7086 - TOWNSHIP MOTOR FUEL TAX	1,103,010.73	1,165,313.50
7087 - TOWNSHIP BRIDGE	-57,540.07	-202,462.06
7097 - ESTATE	0.00	2,531.33
7667 - PROPERTY CONDEMNATIONS	0.00	-5,460.60
7687 - SHERIFF FORECLOSURES	0.00	232,873.90
7699 - GARNISHMENTS	0.00	-871.71

8850 - GEOG INF SYS JOINT VENTUR	-273,743.76	-266,090.23
TOTAL	-26,033,971.08	-32,640,125.13

	0.00
	0.00