



# Fund Equity Changes Report

Through 11/30/22  
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Governmental Funds</b>									
Fund Type <b>General Fund</b>									
001	General Fund	12,311,578.84	21,904,585.32	14,564,426.10	19,651,738.06	.00	.00	.00	19,651,738.06
	Fund Type <b>General Fund Totals</b>	\$12,311,578.84	\$21,904,585.32	\$14,564,426.10	\$19,651,738.06	\$0.00	\$0.00	\$0.00	\$19,651,738.06
Fund Type <b>Special Revenue Funds</b>									
002	IMRF Fund	564,957.90	1,322,030.42	1,095,184.84	791,803.48	.00	.00	.00	791,803.48
003	Vermilion Co Health Department	1,556,728.14	2,037,899.47	1,677,317.48	1,917,310.13	.00	.00	.00	1,917,310.13
004	Mental Health 708 Fund	556,702.41	859,615.56	868,063.91	548,254.06	.00	.00	.00	548,254.06
006	PSB Rent Fund	7,803,111.83	13,134,873.30	14,602,622.07	6,335,363.06	.00	.00	.00	6,335,363.06
007	County Highway Fund	700,326.13	1,795,601.78	1,554,056.68	941,871.23	.00	.00	.00	941,871.23
008	MFT County Fund	5,396,919.21	2,467,469.68	1,988,292.39	5,876,096.50	.00	.00	.00	5,876,096.50
009	Law Enforcement Fund	5,614,389.96	1,954,147.92	1,282,719.03	6,285,818.85	.00	.00	.00	6,285,818.85
010	Indemnity Fund	148,570.57	63,306.06	62,790.57	149,086.06	.00	.00	.00	149,086.06
011	Animal Control Fund	86,431.56	687,487.20	772,240.91	1,677.85	.00	.00	.00	1,677.85
012	Veterans Assistance Commission	155,192.77	141,629.84	55,435.17	241,387.44	.00	.00	.00	241,387.44
013	GIS Automation Fund	264,999.63	206,461.03	173,468.75	297,991.91	.00	.00	.00	297,991.91
014	Probation Service Fund	91,780.01	183,656.00	104,610.41	170,825.60	.00	.00	.00	170,825.60
015	County Clerk Vital Records	32,153.80	11,374.25	13,150.00	30,378.05	.00	.00	.00	30,378.05
016	911 Fund	4,634,353.34	1,144,037.00	513,487.41	5,264,902.93	.00	.00	.00	5,264,902.93
017	Township Bridge Program Fund	582,902.31	41,749.51	207,225.43	417,426.39	.00	.00	.00	417,426.39
018	Co Clerk Tax Automation Fund	12,961.24	3,168.64	113.99	16,015.89	.00	.00	.00	16,015.89
019	FICA (Social Security)	403,445.99	1,359,107.94	1,472,722.75	289,831.18	.00	.00	.00	289,831.18
021	State's Atty Federal Forfeitures	9,361.12	.00	83.30	9,277.82	.00	.00	.00	9,277.82
022	State's Atty Automation	2,513.65	5,090.08	2,858.91	4,744.82	.00	.00	.00	4,744.82
023	CASA Fund	12,231.39	1,379.57	.00	13,610.96	.00	.00	.00	13,610.96
024	Child Advocacy Center Collection	3,139.05	13,701.76	14,941.82	1,898.99	.00	.00	.00	1,898.99
025	Peer Court	928.29	282.44	.00	1,210.73	.00	.00	.00	1,210.73
030	Child Advocacy Center	13,976.30	443,594.16	211,448.61	246,121.85	.00	.00	.00	246,121.85
035	Coroner's Automation	55,912.81	26,915.74	7,369.12	75,459.43	.00	.00	.00	75,459.43
038	Sale In Error Fund	122,020.00	77,359.84	79,140.00	120,239.84	.00	.00	.00	120,239.84
039	Infrastructure Fund	144,076.50	850.98	5,250.00	139,677.48	.00	.00	.00	139,677.48
040	American Rescue Plan	7,086,373.84	.00	.00	7,086,373.84	.00	7,357,551.50	3,601,566.38	10,842,358.96
041	Capital Improvements Fund	615,389.31	345,665.67	328,658.93	632,396.05	.00	.00	.00	632,396.05
042	North Fork Spec Serv Area 1	247,485.22	52,148.03	71,841.86	227,791.39	.00	.00	.00	227,791.39
043	North Fork Spec Serv Area 2	65,139.86	19,975.85	26,972.47	58,143.24	.00	.00	.00	58,143.24
044	North Fork Spec Serv Area 3	16,662.13	3,687.30	4,925.93	15,423.50	.00	.00	.00	15,423.50
047	DUI Fund	3,550.00	4,770.10	.00	8,320.10	.00	.00	.00	8,320.10
048	Law Enforcement Grant	27.28	.00	.00	27.28	.00	.00	.00	27.28
054	Regional Supt/Direct Service	(428,117.91)	.00	.00	(428,117.91)	.00	.00	.00	(428,117.91)
061	MFT Township Fund	2,628,261.82	3,967,208.21	3,997,427.44	2,598,042.59	.00	.00	.00	2,598,042.59



# Fund Equity Changes Report

Through 11/30/22  
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
<b>Fund Category Governmental Funds</b>									
<b>Fund Type Special Revenue Funds</b>									
062	County Bridge Fund	1,543,482.03	555,688.57	278,487.32	1,820,683.28	.00	.00	.00	1,820,683.28
063	Law Library Fund	85,914.21	34,794.31	25,928.89	94,779.63	.00	.00	.00	94,779.63
069	Working Cash Fund	.15	.00	.00	.15	.00	.00	.00	.15
071	Traffic Fee Fund	184,777.65	59,733.00	34,676.21	209,834.44	.00	.00	.00	209,834.44
073	Public Defender Automation Fund	1,087.02	2,025.10	.00	3,112.12	.00	.00	.00	3,112.12
074	Court Automation Fund	53,744.67	133,743.62	104,185.11	83,303.18	.00	.00	.00	83,303.18
075	Court Security Fee Fund	81,295.47	161,596.53	171,799.38	71,092.62	.00	.00	.00	71,092.62
076	Recorder Special Fund	312,000.78	41,120.84	34,145.83	318,975.79	.00	.00	.00	318,975.79
078	Circuit Clerk Oper & Admin	95,132.21	32,612.46	3,317.03	124,427.64	.00	.00	.00	124,427.64
079	Court Document Storage Fund	256,382.25	135,988.32	87,366.65	305,003.92	.00	.00	.00	305,003.92
080	Drug Court Fee Fund	69,516.65	1,370.86	2,210.14	68,677.37	.00	.00	.00	68,677.37
081	VC Electronic Monitor	46,896.80	58,397.34	49,572.51	55,721.63	.00	.00	.00	55,721.63
086	Board of Election Fund	.00	.00	.00	.00	.00	.00	.00	.00
087	Regional Supt/State Aid	(7,210,456.69)	.00	.00	(7,210,456.69)	.00	.00	.00	(7,210,456.69)
088	Treasurer Automation Fund	121,811.24	63,744.14	58,849.55	126,705.83	.00	.00	.00	126,705.83
090	VC Trustee Revolving Fund	17,548.71	19,298.35	27,492.60	9,354.46	.00	.00	.00	9,354.46
091	Child Support/Maint	94,660.62	32,270.64	39,858.88	87,072.38	.00	.00	.00	87,072.38
095	Section 18/Cris Grant	.00	.00	.00	.00	.00	.00	.00	.00
097	Victim Witness/Atty General	31,745.75	30,125.30	26,225.62	35,645.43	.00	.00	.00	35,645.43
099	VC Meg/Exp Multi-Jur Narc	425.02	104,281.15	104,279.56	426.61	.00	.00	.00	426.61
<b>Fund Type Special Revenue Funds Totals</b>		<b>\$34,990,822.00</b>	<b>\$33,843,035.86</b>	<b>\$32,242,815.46</b>	<b>\$36,591,042.40</b>	<b>\$0.00</b>	<b>\$7,357,551.50</b>	<b>\$3,601,566.38</b>	<b>\$40,347,027.52</b>
<b>Fund Category Governmental Funds Totals</b>		<b>\$47,302,400.84</b>	<b>\$55,747,621.18</b>	<b>\$46,807,241.56</b>	<b>\$56,242,780.46</b>	<b>\$0.00</b>	<b>\$7,357,551.50</b>	<b>\$3,601,566.38</b>	<b>\$59,998,765.58</b>
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
066	VC Solid Waste Management	1,081,368.88	292,142.60	190,156.00	1,183,355.48	.00	.00	.00	1,183,355.48
<b>Fund Type Enterprise Funds Totals</b>		<b>\$1,081,368.88</b>	<b>\$292,142.60</b>	<b>\$190,156.00</b>	<b>\$1,183,355.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183,355.48</b>
<b>Fund Type Internal Service Funds</b>									
005	Liability Insurance Fund	(614,137.91)	1,675,339.55	737,285.37	323,916.27	.00	.00	.00	323,916.27
032	County Health Insurance Fund	.20	.00	.00	.20	.00	.00	.00	.20
033	V C Health Insurance Fund	.13	.00	.00	.13	.00	.00	.00	.13
034	VC Health Ins- Aetna	433,864.01	2,605,825.78	2,428,006.00	611,683.79	.00	.00	.00	611,683.79
050	Credit Card Fund	.00	83,444.87	83,444.87	.00	.00	.00	.00	.00
<b>Fund Type Internal Service Funds Totals</b>		<b>(\$180,273.57)</b>	<b>\$4,364,610.20</b>	<b>\$3,248,736.24</b>	<b>\$935,600.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,600.39</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>\$901,095.31</b>	<b>\$4,656,752.80</b>	<b>\$3,438,892.24</b>	<b>\$2,118,955.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118,955.87</b>
<b>Fund Category Fiduciary Funds</b>									
<b>Fund Type Private-Purpose Trust Funds</b>									
036	EIU Fund	(117,772.29)	.00	.00	(117,772.29)	.00	.00	.00	(117,772.29)
037	Fingerprint Fund	2,512.53	.00	.00	2,512.53	.00	.00	.00	2,512.53



# Fund Equity Changes Report

Through 11/30/22  
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Fiduciary Funds</b>									
Fund Type <b>Private-Purpose Trust Funds</b>									
052	Electronic Citation Fund	64,128.05	31,425.63	.00	95,553.68	.00	.00	.00	95,553.68
053	VC Drug Abuse Prevention Prg	(6,017.39)	.00	.00	(6,017.39)	.00	.00	.00	(6,017.39)
057	Regional Supt/Trustees	16,588.33	.00	.00	16,588.33	.00	.00	.00	16,588.33
058	Regional Supt/Institute	151,984.92	.00	.00	151,984.92	.00	.00	.00	151,984.92
059	Regional Supt/Bus Drivers	10,727.00	.00	.00	10,727.00	.00	.00	.00	10,727.00
060	Regional Supt/GED	26,233.16	.00	.00	26,233.16	.00	.00	.00	26,233.16
064	Drainage District Fund	(.11)	.00	.00	(.11)	.00	.00	.00	(.11)
070	County Collection Fund	87,921,406.90	5,658.93	.00	87,927,065.83	.00	.00	.00	87,927,065.83
072	Treasurer's Acct Fund	11,973.44	211.31	10,839.76	1,344.99	.00	.00	.00	1,344.99
077	Deposit Fund	(80,752.71)	802,888.15	763,607.00	(41,471.56)	.00	.00	.00	(41,471.56)
084	Unknown Heirs	61,288.95	233.18	.00	61,522.13	.00	.00	.00	61,522.13
085	Unclaimed Funds	187,630.80	9,944.31	3,113.00	194,462.11	.00	.00	.00	194,462.11
089	Payroll Clearing Fund	787,914.46	7,317.92	7,001.81	788,230.57	.00	.00	.00	788,230.57
Fund Type <b>Private-Purpose Trust Funds</b> Totals		<b>\$89,037,846.04</b>	<b>\$857,679.43</b>	<b>\$784,561.57</b>	<b>\$89,110,963.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,110,963.90</b>
Fund Category <b>Fiduciary Funds</b> Totals		<b>\$89,037,846.04</b>	<b>\$857,679.43</b>	<b>\$784,561.57</b>	<b>\$89,110,963.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,110,963.90</b>
Fund Category <b>Other</b>									
Fund Type <b>Non-Reporting</b>									
900	General Fixed Asset Group	.00	.00	.00	.00	.00	.00	.00	.00
Fund Type <b>Non-Reporting</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Category <b>Other</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$137,241,342.19</b>	<b>\$61,262,053.41</b>	<b>\$51,030,695.37</b>	<b>\$147,472,700.23</b>	<b>\$0.00</b>	<b>\$7,357,551.50</b>	<b>\$3,601,566.38</b>	<b>\$151,228,685.35</b>