



Fund Equity Changes Report

Through 05/31/23
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 Governmental Funds									
Fund Type General Fund									
001	General Fund	19,651,738.06	.00	.00	19,651,738.06	.00	10,883,943.84	7,951,653.41	22,584,028.49
	Fund Type General Fund Totals	\$19,651,738.06	\$0.00	\$0.00	\$19,651,738.06	\$0.00	\$10,883,943.84	\$7,951,653.41	\$22,584,028.49
Fund Type Special Revenue Funds									
002	IMRF Fund	791,803.48	.00	.00	791,803.48	.00	1,684.42	314,857.01	478,630.89
003	Vermilion Co Health Department	1,917,310.13	.00	.00	1,917,310.13	.00	536,290.93	824,914.68	1,628,686.38
004	Mental Health 708 Fund	548,254.06	.00	.00	548,254.06	.00	4,394.68	495,016.51	57,632.23
006	PSB Rent Fund	6,335,363.06	.00	.00	6,335,363.06	.00	3,585,476.44	5,332,143.08	4,588,696.42
007	County Highway Fund	941,871.23	.00	.00	941,871.23	.00	574,483.20	625,137.26	891,217.17
008	MFT County Fund	5,876,096.50	.00	.00	5,876,096.50	.00	1,217,959.63	790,685.01	6,303,371.12
009	Law Enforcement Fund	6,285,818.85	.00	.00	6,285,818.85	.00	979,441.39	723,406.53	6,541,853.71
010	Indemnity Fund	149,086.06	.00	.00	149,086.06	.00	36,449.52	43,306.06	142,229.52
011	Animal Control Fund	1,677.85	.00	.00	1,677.85	.00	678,280.59	509,815.53	170,142.91
012	Veterans Assistance Commission	241,387.44	.00	.00	241,387.44	.00	448.07	26,587.05	215,248.46
013	GIS Automation Fund	297,991.91	.00	.00	297,991.91	.00	88,747.10	72,450.00	314,289.01
014	Probation Service Fund	170,825.60	.00	.00	170,825.60	.00	45,100.20	62,237.32	153,688.48
015	County Clerk Vital Records	30,378.05	.00	.00	30,378.05	.00	5,966.06	9,386.25	26,957.86
016	911 Fund	5,264,902.93	.00	.00	5,264,902.93	.00	467,969.13	166,265.25	5,566,606.81
017	Township Bridge Program Fund	417,426.39	.00	.00	417,426.39	.00	7,539.27	(4,032.97)	428,998.63
018	Co Clerk Tax Automation Fund	16,015.89	.00	.00	16,015.89	.00	3,436.29	318.06	19,134.12
019	FICA (Social Security)	289,831.18	.00	.00	289,831.18	.00	1,024.28	781,900.38	(491,044.92)
021	State's Atty Federal Forfeitures	9,277.82	.00	.00	9,277.82	.00	.00	2,800.00	6,477.82
022	State's Atty Automation	4,744.82	.00	.00	4,744.82	.00	1,146.83	2,882.99	3,008.66
023	CASA Fund	13,610.96	.00	.00	13,610.96	.00	416.08	.00	14,027.04
024	Child Advocacy Center Collection	1,898.99	.00	.00	1,898.99	.00	1,926.08	.00	3,825.07
025	Peer Court	1,210.73	.00	.00	1,210.73	.00	49.31	.00	1,260.04
030	Child Advocacy Center	246,121.85	.00	.00	246,121.85	.00	404.70	109,247.66	137,278.89
035	Coroner's Automation	75,459.43	.00	.00	75,459.43	.00	11,861.65	3,696.09	83,624.99
038	Sale In Error Fund	120,239.84	.00	.00	120,239.84	.00	102,012.13	113,479.84	108,772.13
039	Infrastructure Fund	139,677.48	.00	.00	139,677.48	.00	49.50	.00	139,726.98
040	American Rescue Plan	7,086,373.84	.00	.00	7,086,373.84	3,755,985.12	.00	1,351,590.27	9,490,768.69
041	Capital Improvements Fund	632,396.05	.00	.00	632,396.05	.00	7,163.10	86,188.00	553,371.15
042	North Fork Spec Serv Area 1	227,791.39	.00	.00	227,791.39	.00	49.08	41,484.49	186,355.98
043	North Fork Spec Serv Area 2	58,143.24	.00	.00	58,143.24	.00	204.34	15,631.84	42,715.74
044	North Fork Spec Serv Area 3	15,423.50	.00	.00	15,423.50	.00	27.73	3,006.14	12,445.09
047	DUI Fund	8,320.10	.00	.00	8,320.10	.00	1,800.00	.00	10,120.10
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	2,598,042.59	.00	.00	2,598,042.59	.00	1,546,043.07	884,013.39	3,260,072.27



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Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
062	County Bridge Fund	1,820,683.28	.00	.00	1,820,683.28	.00	77,697.89	11,958.51	1,886,422.66
063	Law Library Fund	94,779.63	.00	.00	94,779.63	.00	10,938.97	18,103.77	87,614.83
069	Working Cash Fund	.15	.00	.00	.15	.00	.00	.00	.15
071	Traffic Fee Fund	209,834.44	.00	.00	209,834.44	.00	15,776.63	62,085.34	163,525.73
073	Public Defender Automation Fund	3,112.12	.00	.00	3,112.12	.00	515.43	.00	3,627.55
074	Court Automation Fund	83,303.18	.00	.00	83,303.18	.00	40,040.52	94,491.55	28,852.15
075	Court Security Fee Fund	71,092.62	.00	.00	71,092.62	.00	161,308.92	65,149.02	167,252.52
076	Recorder Special Fund	318,975.79	.00	.00	318,975.79	.00	17,786.69	19,706.34	317,056.14
078	Circuit Clerk Oper & Admin	124,427.64	.00	.00	124,427.64	.00	11,894.92	2,747.85	133,574.71
079	Court Document Storage Fund	305,003.92	.00	.00	305,003.92	.00	40,617.93	30,193.91	315,427.94
080	Drug Court Fee Fund	68,677.37	.00	.00	68,677.37	.00	15,425.96	3,407.50	80,695.83
081	VC Electronic Monitor	55,721.63	.00	.00	55,721.63	.00	16,810.20	23,030.00	49,501.83
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	126,705.83	.00	.00	126,705.83	.00	47,705.00	15,305.51	159,105.32
090	VC Trustee Revolving Fund	9,354.46	.00	.00	9,354.46	.00	3,704.34	.00	13,058.80
091	Child Support/Maint	87,072.38	.00	.00	87,072.38	.00	22,882.66	24,393.60	85,561.44
095	Section 18/Cris Grant	.00	.00	.00	.00	.00	.00	.00	.00
097	Victim Witness/Atty General	35,645.43	.00	.00	35,645.43	.00	15,061.41	24,728.94	25,977.90
099	VC Meg/Exp Multi-Jur Narc	426.61	.00	.00	426.61	.00	109,601.89	109,561.64	466.86
Fund Type Special Revenue Funds Totals		\$36,591,042.40	\$0.00	\$0.00	\$36,591,042.40	\$3,755,985.12	\$10,515,614.16	\$13,893,277.20	\$36,969,364.48
Fund Category Governmental Funds Totals		\$56,242,780.46	\$0.00	\$0.00	\$56,242,780.46	\$3,755,985.12	\$21,399,558.00	\$21,844,930.61	\$59,553,392.97
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
066	VC Solid Waste Management	1,183,355.48	.00	.00	1,183,355.48	.00	100,306.34	112,627.94	1,171,033.88
Fund Type Enterprise Funds Totals		\$1,183,355.48	\$0.00	\$0.00	\$1,183,355.48	\$0.00	\$100,306.34	\$112,627.94	\$1,171,033.88
Fund Type Internal Service Funds									
005	Liability Insurance Fund	323,916.27	.00	.00	323,916.27	.00	1,904.88	989,126.88	(663,305.73)
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	611,683.79	.00	.00	611,683.79	.00	1,375,067.08	1,308,841.00	677,909.87
050	Credit Card Fund	.00	.00	.00	.00	.00	126,228.18	126,228.18	.00
Fund Type Internal Service Funds Totals		\$935,600.39	\$0.00	\$0.00	\$935,600.39	\$0.00	\$1,503,200.14	\$2,424,196.06	\$14,604.47
Fund Category Proprietary Funds Totals		\$2,118,955.87	\$0.00	\$0.00	\$2,118,955.87	\$0.00	\$1,603,506.48	\$2,536,824.00	\$1,185,638.35
Fund Category Fiduciary Funds									
Fund Type Private-Purpose Trust Funds									
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



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Fund Category Fiduciary Funds									
Fund Type Private-Purpose Trust Funds									
052	Electronic Citation Fund	95,553.68	.00	.00	95,553.68	.00	8,304.82	.00	103,858.50
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	87,927,065.83	.00	.00	87,927,065.83	.00	.00	.00	87,927,065.83
072	Treasurer's Acct Fund	1,344.99	.00	.00	1,344.99	.00	.00	.00	1,344.99
077	Deposit Fund	(41,471.56)	.00	.00	(41,471.56)	.00	263,658.80	227,216.14	(5,028.90)
084	Unknown Heirs	61,522.13	.00	.00	61,522.13	.00	129.74	.00	61,651.87
085	Unclaimed Funds	194,462.11	.00	.00	194,462.11	.00	406.23	41,600.00	153,268.34
089	Payroll Clearing Fund	788,230.57	.00	.00	788,230.57	.00	3,346.49	7,167.92	784,409.14
Fund Type Private-Purpose Trust Funds Totals		\$89,110,963.90	\$0.00	\$0.00	\$89,110,963.90	\$0.00	\$275,846.08	\$275,984.06	\$89,110,825.92
Fund Category Fiduciary Funds Totals		\$89,110,963.90	\$0.00	\$0.00	\$89,110,963.90	\$0.00	\$275,846.08	\$275,984.06	\$89,110,825.92
Fund Category Other									
Fund Type Non-Reporting									
900	General Fixed Asset Group	.00	.00	.00	.00	.00	.00	.00	.00
Fund Type Non-Reporting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$147,472,700.23	\$0.00	\$0.00	\$147,472,700.23	\$3,755,985.12	\$23,278,910.56	\$24,657,738.67	\$149,849,857.24