



Fund Equity Changes Report

Through 08/31/23
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 | 20,080,889.06 | .00 | .00 | 20,080,889.06 | .00 | 16,806,285.26 | 11,521,518.17 | 25,365,656.15 |
| | Fund Type General Fund Totals | \$20,080,889.06 | \$0.00 | \$0.00 | \$20,080,889.06 | \$0.00 | \$16,806,285.26 | \$11,521,518.17 | \$25,365,656.15 |
| Fund Type Special Revenue Funds | | | | | | | | | |
| 002 | IMRF Fund | 740,217.48 | .00 | .00 | 740,217.48 | .00 | 427,797.90 | 429,068.00 | 738,947.38 |
| 003 | Vermilion Co Health Department | 1,903,119.13 | .00 | .00 | 1,903,119.13 | .00 | 1,000,883.92 | 1,194,778.43 | 1,709,224.62 |
| 004 | Mental Health 708 Fund | 544,359.06 | .00 | .00 | 544,359.06 | .00 | 517,299.88 | 705,522.06 | 356,136.88 |
| 006 | PSB Rent Fund | 6,750,045.06 | .00 | .00 | 6,750,045.06 | .00 | 7,640,012.04 | 6,803,385.98 | 7,586,671.12 |
| 007 | County Highway Fund | 941,871.23 | .00 | .00 | 941,871.23 | .00 | 1,095,867.90 | 899,215.42 | 1,138,523.71 |
| 008 | MFT County Fund | 5,879,958.50 | .00 | .00 | 5,879,958.50 | .00 | 1,663,932.08 | 1,908,096.51 | 5,635,794.07 |
| 009 | Law Enforcement Fund | 6,316,887.85 | .00 | .00 | 6,316,887.85 | .00 | 1,473,989.86 | 833,164.16 | 6,957,713.55 |
| 010 | Indemnity Fund | 149,086.06 | .00 | .00 | 149,086.06 | .00 | 38,188.77 | 43,306.06 | 143,968.77 |
| 011 | Animal Control Fund | 14,063.85 | .00 | .00 | 14,063.85 | .00 | 784,811.13 | 733,406.11 | 65,468.87 |
| 012 | Veterans Assistance Commission | 242,726.44 | .00 | .00 | 242,726.44 | .00 | 86,542.08 | 39,844.07 | 289,424.45 |
| 013 | GIS Automation Fund | 296,350.91 | .00 | .00 | 296,350.91 | .00 | 135,230.46 | 124,730.00 | 306,851.37 |
| 014 | Probation Service Fund | 170,825.60 | .00 | .00 | 170,825.60 | .00 | 80,873.56 | 89,251.73 | 162,447.43 |
| 015 | County Clerk Vital Records | 30,204.05 | .00 | .00 | 30,204.05 | .00 | 9,232.09 | 11,565.00 | 27,871.14 |
| 016 | 911 Fund | 5,264,902.93 | .00 | .00 | 5,264,902.93 | .00 | 688,018.35 | 234,667.88 | 5,718,253.40 |
| 017 | Township Bridge Program Fund | 417,426.39 | .00 | .00 | 417,426.39 | .00 | 176,776.97 | 10,470.27 | 583,733.09 |
| 018 | Co Clerk Tax Automation Fund | 16,015.89 | .00 | .00 | 16,015.89 | .00 | 4,879.97 | 448.04 | 20,447.82 |
| 019 | FICA (Social Security) | 243,027.18 | .00 | .00 | 243,027.18 | .00 | 1,034,081.34 | 1,139,010.92 | 138,097.60 |
| 021 | State's Atty Federal Forfeitures | 9,277.82 | .00 | .00 | 9,277.82 | .00 | 171.13 | 5,601.48 | 3,847.47 |
| 022 | State's Atty Automation | 4,744.82 | .00 | .00 | 4,744.82 | .00 | 2,288.45 | 2,972.92 | 4,060.35 |
| 023 | CASA Fund | 13,610.96 | .00 | .00 | 13,610.96 | .00 | 779.38 | .00 | 14,390.34 |
| 024 | Child Advocacy Center Collection | 1,898.99 | .00 | .00 | 1,898.99 | .00 | 3,403.21 | .00 | 5,302.20 |
| 025 | Peer Court | 1,210.73 | .00 | .00 | 1,210.73 | .00 | 82.37 | .00 | 1,293.10 |
| 030 | Child Advocacy Center | 246,121.85 | .00 | .00 | 246,121.85 | .00 | 593.84 | 174,824.83 | 71,890.86 |
| 031 | Elected Official Stipends | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035 | Coroner's Automation | 75,459.43 | .00 | .00 | 75,459.43 | .00 | 19,104.17 | 4,409.09 | 90,154.51 |
| 038 | Sale In Error Fund | 120,239.84 | .00 | .00 | 120,239.84 | .00 | 105,910.24 | 113,479.84 | 112,670.24 |
| 039 | Infrastructure Fund | 139,677.48 | .00 | .00 | 139,677.48 | .00 | 92.79 | .00 | 139,770.27 |
| 040 | American Rescue Plan | 10,842,358.96 | .00 | .00 | 10,842,358.96 | .00 | .00 | 2,300,769.32 | 8,541,589.64 |
| 041 | Capital Improvements Fund | 632,396.05 | .00 | .00 | 632,396.05 | .00 | 8,994.94 | 86,188.00 | 555,202.99 |
| 042 | North Fork Spec Serv Area 1 | 227,791.39 | .00 | .00 | 227,791.39 | .00 | 58.14 | 64,477.36 | 163,372.17 |
| 043 | North Fork Spec Serv Area 2 | 58,143.24 | .00 | .00 | 58,143.24 | .00 | 270.26 | 24,295.82 | 34,117.68 |
| 044 | North Fork Spec Serv Area 3 | 15,423.50 | .00 | .00 | 15,423.50 | .00 | 47.51 | 4,672.29 | 10,798.72 |
| 047 | DUI Fund | 8,320.10 | .00 | .00 | 8,320.10 | .00 | 3,574.00 | .00 | 11,894.10 |
| 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) |



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| 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 Special Revenue Funds | | | | | | | | | |
| 061 | MFT Township Fund | 2,351,883.59 | .00 | .00 | 2,351,883.59 | .00 | 2,416,444.63 | 3,226,830.31 | 1,541,497.91 |
| 062 | County Bridge Fund | 1,820,683.28 | .00 | .00 | 1,820,683.28 | .00 | 348,700.86 | 40,908.93 | 2,128,475.21 |
| 063 | Law Library Fund | 94,779.63 | .00 | .00 | 94,779.63 | .00 | 21,031.59 | 34,421.35 | 81,389.87 |
| 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 | 30,429.42 | 62,085.34 | 178,178.52 |
| 073 | Public Defender Automation Fund | 3,112.12 | .00 | .00 | 3,112.12 | .00 | 834.68 | .00 | 3,946.80 |
| 074 | Court Automation Fund | 83,303.18 | .00 | .00 | 83,303.18 | .00 | 90,082.81 | 111,578.58 | 61,807.41 |
| 075 | Court Security Fee Fund | 71,092.62 | .00 | .00 | 71,092.62 | .00 | 161,555.03 | 95,620.64 | 137,027.01 |
| 076 | Recorder Special Fund | 319,105.79 | .00 | .00 | 319,105.79 | .00 | 47,225.39 | 29,319.18 | 337,012.00 |
| 078 | Circuit Clerk Oper & Admin | 124,427.64 | .00 | .00 | 124,427.64 | .00 | 25,094.74 | 3,210.26 | 146,312.12 |
| 079 | Court Document Storage Fund | 305,003.92 | .00 | .00 | 305,003.92 | .00 | 79,654.12 | 44,179.91 | 340,478.13 |
| 080 | Drug Court Fee Fund | 68,677.37 | .00 | .00 | 68,677.37 | .00 | 15,798.32 | 5,757.67 | 78,718.02 |
| 081 | VC Electronic Monitor | 55,721.63 | .00 | .00 | 55,721.63 | .00 | 32,055.33 | 36,891.00 | 50,885.96 |
| 082 | Public Defender Court Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 131,423.83 | .00 | .00 | 131,423.83 | .00 | 62,584.99 | 15,874.79 | 178,134.03 |
| 090 | VC Trustee Revolving Fund | 9,354.46 | .00 | .00 | 9,354.46 | .00 | 3,726.22 | .00 | 13,080.68 |
| 091 | Child Support/Maint | 87,072.38 | .00 | .00 | 87,072.38 | .00 | 24,909.47 | 38,036.78 | 73,945.07 |
| 095 | Section 18/Cris Grant | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 097 | Victim Witness/Atty General | 43,063.43 | .00 | .00 | 43,063.43 | .00 | 22,605.28 | 14,650.55 | 51,018.16 |
| 098 | VMEG Federal Forfeitures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 099 | VC Meg/Exp Multi-Jur Narc | 426.61 | .00 | .00 | 426.61 | .00 | 109,602.73 | 109,561.64 | 467.70 |
| Fund Type Special Revenue Funds Totals | | \$40,458,181.52 | \$0.00 | \$0.00 | \$40,458,181.52 | \$0.00 | \$20,496,124.34 | \$21,850,548.52 | \$39,103,757.34 |
| Fund Category Governmental Funds Totals | | \$60,539,070.58 | \$0.00 | \$0.00 | \$60,539,070.58 | \$0.00 | \$37,302,409.60 | \$33,372,066.69 | \$64,469,413.49 |
| Fund Category Proprietary Funds | | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | | |
| 066 | VC Solid Waste Management | 1,314,744.48 | .00 | .00 | 1,314,744.48 | .00 | 185,028.49 | 164,122.83 | 1,335,650.14 |
| Fund Type Enterprise Funds Totals | | \$1,314,744.48 | \$0.00 | \$0.00 | \$1,314,744.48 | \$0.00 | \$185,028.49 | \$164,122.83 | \$1,335,650.14 |
| Fund Type Internal Service Funds | | | | | | | | | |
| 005 | Liability Insurance Fund | (981,468.73) | .00 | .00 | (981,468.73) | .00 | 1,284,712.76 | 1,049,732.87 | (746,488.84) |
| 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 | 1,917,926.16 | 2,008,616.00 | 520,993.95 |
| 050 | Credit Card Fund | .00 | .00 | .00 | .00 | .00 | 197,654.19 | 197,654.19 | .00 |
| Fund Type Internal Service Funds Totals | | (\$369,784.61) | \$0.00 | \$0.00 | (\$369,784.61) | \$0.00 | \$3,400,293.11 | \$3,256,003.06 | (\$225,494.56) |
| Fund Category Proprietary Funds Totals | | \$944,959.87 | \$0.00 | \$0.00 | \$944,959.87 | \$0.00 | \$3,585,321.60 | \$3,420,125.89 | \$1,110,155.58 |



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|---|------------------------------|-------------------|-------------|------------|------------------|-----------------------------------|-----------------|-----------------|-----------------------|
| 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 |
| 052 | Electronic Citation Fund | 95,553.68 | .00 | .00 | 95,553.68 | .00 | 16,751.14 | .00 | 112,304.82 |
| 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 | (4,520.01) | .00 | .00 | (4,520.01) | .00 | .00 | .00 | (4,520.01) |
| 077 | Deposit Fund | (41,471.56) | .00 | .00 | (41,471.56) | .00 | 306,047.51 | 376,360.14 | (111,784.19) |
| 084 | Unknown Heirs | 61,522.13 | .00 | .00 | 61,522.13 | .00 | 240.64 | .00 | 61,762.77 |
| 085 | Unclaimed Funds | 194,462.11 | .00 | .00 | 194,462.11 | .00 | 685.53 | 41,600.00 | 153,547.64 |
| 089 | Payroll Clearing Fund | 945,064.57 | .00 | .00 | 945,064.57 | .00 | 6,272.66 | 7,167.92 | 944,169.31 |
| Fund Type Private-Purpose Trust Funds Totals | | \$89,261,932.90 | \$0.00 | \$0.00 | \$89,261,932.90 | \$0.00 | \$329,997.48 | \$425,128.06 | \$89,166,802.32 |
| Fund Category Fiduciary Funds Totals | | \$89,261,932.90 | \$0.00 | \$0.00 | \$89,261,932.90 | \$0.00 | \$329,997.48 | \$425,128.06 | \$89,166,802.32 |
| 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 | | \$150,745,963.35 | \$0.00 | \$0.00 | \$150,745,963.35 | \$0.00 | \$41,217,728.68 | \$37,217,320.64 | \$154,746,371.39 |