



Fund Equity Changes Report

Through 05/31/24
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	26,385,702.72	.00	.00	26,385,702.72	.00	8,775,584.64	10,660,229.45	24,501,057.91
	Fund Type General Fund Totals	\$26,385,702.72	\$0.00	\$0.00	\$26,385,702.72	\$0.00	\$8,775,584.64	\$10,660,229.45	\$24,501,057.91
Fund Type Special Revenue Funds									
002	IMRF Fund	882,173.61	.00	.00	882,173.61	.00	712.48	515,975.75	366,910.34
003	Vermilion Co Health Department	1,752,541.43	.00	.00	1,752,541.43	.00	1,195,963.09	842,272.02	2,106,232.50
004	Mental Health 708 Fund	551,714.26	.00	.00	551,714.26	.00	1,199,360.19	901,982.95	849,091.50
006	PSB Rent Fund	7,878,385.72	.00	.00	7,878,385.72	.00	4,585,745.67	9,366,980.83	3,097,150.56
007	County Highway Fund	1,127,452.24	.00	.00	1,127,452.24	.00	160,811.48	708,498.53	579,765.19
008	MFT County Fund	6,485,013.17	.00	.00	6,485,013.17	.00	850,870.42	402,993.30	6,932,890.29
009	Law Enforcement Fund	7,237,582.17	.00	.00	7,237,582.17	.00	970,345.51	802,901.06	7,405,026.62
010	Indemnity Fund	146,808.98	.00	.00	146,808.98	.00	56,470.40	.00	203,279.38
011	Animal Control Fund	153,197.03	.00	.00	153,197.03	.00	1,371,090.27	634,040.06	890,247.24
012	Veterans Assistance Commission	317,976.99	.00	.00	317,976.99	.00	531.91	61,225.47	257,283.43
013	GIS Automation Fund	332,265.09	.00	.00	332,265.09	.00	96,081.71	86,230.00	342,116.80
014	Probation Service Fund	164,833.12	.00	.00	164,833.12	.00	47,612.62	69,251.23	143,194.51
015	County Clerk Vital Records	27,183.84	.00	.00	27,183.84	.00	5,311.98	10,208.21	22,287.61
016	911 Fund	5,976,067.62	.00	.00	5,976,067.62	.00	438,271.84	173,541.68	6,240,797.78
017	Township Bridge Program Fund	685,671.64	.00	.00	685,671.64	.00	14,219.44	142,348.08	557,543.00
018	Co Clerk Tax Automation Fund	20,473.18	.00	.00	20,473.18	.00	1,899.41	440.98	21,931.61
019	FICA (Social Security)	384,272.80	.00	.00	384,272.80	.00	1,261.12	823,686.88	(438,152.96)
021	State's Atty Federal Forfeitures	3,853.23	.00	.00	3,853.23	.00	8.34	1,100.00	2,761.57
022	State's Atty Automation	4,889.25	.00	.00	4,889.25	.00	1,113.30	.00	6,002.55
023	CASA Fund	14,631.13	.00	.00	14,631.13	.00	431.56	.00	15,062.69
024	Child Advocacy Center Collection	6,361.46	.00	.00	6,361.46	.00	898.68	.00	7,260.14
025	Peer Court	1,309.73	.00	.00	1,309.73	.00	85.89	.00	1,395.62
030	Child Advocacy Center	19,561.43	.00	.00	19,561.43	.00	313,762.79	103,151.66	230,172.56
031	Elected Official Stipends	.00	.00	.00	.00	.00	26,000.00	13,000.00	13,000.00
035	Coroner's Automation	98,598.83	.00	.00	98,598.83	.00	21,550.35	8,289.93	111,859.25
038	Sale In Error Fund	119,599.83	.00	.00	119,599.83	.00	120,476.03	127,109.83	112,966.03
039	Infrastructure Fund	144,619.09	.00	.00	144,619.09	.00	55.16	.00	144,674.25
040	American Rescue Plan	6,329,056.74	.00	.00	6,329,056.74	.00	.00	672,539.23	5,656,517.51
041	Capital Improvements Fund	996,954.34	.00	.00	996,954.34	.00	1,146.87	100,000.00	898,101.21
042	North Fork Spec Serv Area 1	164,757.75	.00	.00	164,757.75	.00	30.31	92,765.83	72,022.23
043	North Fork Spec Serv Area 2	31,765.13	.00	.00	31,765.13	.00	30.16	26,167.43	5,627.86
044	North Fork Spec Serv Area 3	10,351.54	.00	.00	10,351.54	.00	13.23	6,259.66	4,105.11
047	DUI Fund	13,421.30	.00	.00	13,421.30	.00	3,018.96	.00	16,440.26
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 Category Governmental Funds									
Fund Type Special Revenue Funds									
061	MFT Township Fund	2,110,019.19	.00	.00	2,110,019.19	.00	1,678,750.20	988,421.60	2,800,347.79
062	County Bridge Fund	2,324,905.09	.00	.00	2,324,905.09	.00	54,280.13	77,778.14	2,301,407.08
063	Law Library Fund	82,105.77	.00	.00	82,105.77	.00	17,297.68	23,455.27	75,948.18
069	Working Cash Fund	.15	.00	.00	.15	.00	.00	.00	.15
071	Traffic Fee Fund	188,861.76	.00	.00	188,861.76	.00	12,365.47	37,022.80	164,204.43
073	Public Defender Automation Fund	4,261.91	.00	.00	4,261.91	.00	132.60	.00	4,394.51
074	Court Automation Fund	87,005.07	.00	.00	87,005.07	.00	50,906.18	27,286.44	110,624.81
075	Court Security Fee Fund	93,745.41	.00	.00	93,745.41	.00	250,614.27	110,148.99	234,210.69
076	Recorder Special Fund	337,044.38	.00	.00	337,044.38	.00	27,520.38	20,630.51	343,934.25
078	Circuit Clerk Oper & Admin	152,010.97	.00	.00	152,010.97	.00	17,295.81	2,254.56	167,052.22
079	Court Document Storage Fund	307,861.71	.00	.00	307,861.71	.00	50,996.48	35,096.15	323,762.04
080	Drug Court Fee Fund	76,988.09	.00	.00	76,988.09	.00	10,440.81	6,878.00	80,550.90
081	VC Electronic Monitor	44,321.00	.00	.00	44,321.00	.00	7,385.60	2,804.96	48,901.64
082	Public Defender Court Fund	102,390.51	.00	.00	102,390.51	.00	.00	102,390.00	.51
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	151,672.61	.00	.00	151,672.61	.00	57,730.33	1,039.15	208,363.79
090	VC Trustee Revolving Fund	13,096.94	.00	.00	13,096.94	.00	23.51	.00	13,120.45
091	Child Support/Maint	71,068.38	.00	.14	71,068.24	.00	20,430.69	24,113.71	67,385.22
095	Section 18/Cris Grant	.00	.00	.00	.00	.00	.00	.00	.00
097	Victim Witness/Atty General	60,206.55	.00	.00	60,206.55	.00	20,067.07	23,874.06	56,399.56
098	VMEG Federal Forfeitures	.00	.00	.00	.00	.00	.00	.00	.00
099	VC Meg/Exp Multi-Jur Narc	517.42	.00	.00	517.42	.00	104,008.37	104,007.35	518.44
Fund Type Special Revenue Funds Totals		\$40,652,879.26	\$0.00	\$0.14	\$40,652,879.12	\$0.00	\$13,865,426.75	\$18,280,162.29	\$36,238,143.58
Fund Category Governmental Funds Totals		\$67,038,581.98	\$0.00	\$0.14	\$67,038,581.84	\$0.00	\$22,641,011.39	\$28,940,391.74	\$60,739,201.49
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
066	VC Solid Waste Management	1,391,323.60	.00	.00	1,391,323.60	.00	130,081.29	99,621.82	1,421,783.07
Fund Type Enterprise Funds Totals		\$1,391,323.60	\$0.00	\$0.00	\$1,391,323.60	\$0.00	\$130,081.29	\$99,621.82	\$1,421,783.07
Fund Type Internal Service Funds									
005	Liability Insurance Fund	(30,606.56)	.00	.00	(30,606.56)	.00	665.39	1,192,955.98	(1,222,897.15)
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	539,530.20	.00	.00	539,530.20	.00	1,928,525.81	1,804,845.60	663,210.41
050	Credit Card Fund	.00	.00	.00	.00	.00	141,207.80	141,207.80	.00
Fund Type Internal Service Funds Totals		\$508,923.97	\$0.00	\$0.00	\$508,923.97	\$0.00	\$2,070,399.00	\$3,139,009.38	(\$559,686.41)
Fund Category Proprietary Funds Totals		\$1,900,247.57	\$0.00	\$0.00	\$1,900,247.57	\$0.00	\$2,200,480.29	\$3,238,631.20	\$862,096.66



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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 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	126,725.21	.00	.00	126,725.21	.00	12,085.42	.00	138,810.63
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)	.11	.00	.00	.00	.00	.00	.00
070	County Collection Fund	87,927,065.83	.00	.00	87,927,065.83	.00	.00	(650,000.00)	88,577,065.83
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)	.00	.00	.00	(4,520.01)
077	Deposit Fund	(111,554.60)	.00	.00	(111,554.60)	.00	210,824.50	196,955.00	(97,685.10)
084	Unknown Heirs	61,842.34	.00	.00	61,842.34	.00	164.40	.00	62,006.74
085	Unclaimed Funds	153,930.08	.00	.00	153,930.08	.00	5,408.38	6,322.70	153,015.76
089	Payroll Clearing Fund	946,849.17	.00	.00	946,849.17	.00	5,036.80	8,952.52	942,933.45
Fund Type Private-Purpose Trust Funds Totals		\$89,184,594.17	\$0.11	\$0.00	\$89,184,594.28	\$0.00	\$233,519.50	(\$437,769.78)	\$89,855,883.56
Fund Category Fiduciary Funds Totals		\$89,184,594.17	\$0.11	\$0.00	\$89,184,594.28	\$0.00	\$233,519.50	(\$437,769.78)	\$89,855,883.56
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		\$158,123,423.72	\$0.11	\$0.14	\$158,123,423.69	\$0.00	\$25,075,011.18	\$31,741,253.16	\$151,457,181.71