



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
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
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)
022	State's Atty Automation	4,889.25	.00	.00	4,889.25	.00	1,113.30	.00	6,002.55
035	Coroner's Automation	98,598.83	.00	.00	98,598.83	.00	21,550.35	8,289.93	111,859.25
039	Infrastructure Fund	144,619.09	.00	.00	144,619.09	.00	55.16	.00	144,674.25
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
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



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Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
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
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
097	Victim Witness/Atty General	60,206.55	.00	.00	60,206.55	.00	20,067.07	23,874.06	56,399.56
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		\$26,540,308.69	\$0.00	\$0.14	\$26,540,308.55	\$0.00	\$10,421,651.56	\$15,655,956.91	\$21,306,003.20
Fund Category Governmental Funds Totals		\$52,926,011.41	\$0.00	\$0.14	\$52,926,011.27	\$0.00	\$19,197,236.20	\$26,316,186.36	\$45,807,061.11
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)
Fund Type Internal Service Funds Totals		(\$30,606.56)	\$0.00	\$0.00	(\$30,606.56)	\$0.00	\$665.39	\$1,192,955.98	(\$1,222,897.15)
Fund Category Proprietary Funds Totals		\$1,360,717.04	\$0.00	\$0.00	\$1,360,717.04	\$0.00	\$130,746.68	\$1,292,577.80	\$198,885.92
Fund Category Fiduciary Funds									
Fund Type Private-Purpose Trust Funds									
052	Electronic Citation Fund	126,725.21	.00	.00	126,725.21	.00	12,085.42	.00	138,810.63
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)	.00	.00	.00	(4,520.01)
Fund Type Private-Purpose Trust Funds Totals		\$122,205.20	\$0.00	\$0.00	\$122,205.20	\$0.00	\$12,085.42	\$0.00	\$134,290.62
Fund Category Fiduciary Funds Totals		\$122,205.20	\$0.00	\$0.00	\$122,205.20	\$0.00	\$12,085.42	\$0.00	\$134,290.62
Grand Totals		\$54,408,933.65	\$0.00	\$0.14	\$54,408,933.51	\$0.00	\$19,340,068.30	\$27,608,764.16	\$46,140,237.65