



# 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
<b>Fund Category Governmental Funds</b>									
<b>Fund Type General Fund</b>									
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
	<b>Fund Type General Fund Totals</b>	<b>\$20,080,889.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,080,889.06</b>	<b>\$0.00</b>	<b>\$16,806,285.26</b>	<b>\$11,521,518.17</b>	<b>\$25,365,656.15</b>
<b>Fund Type Special Revenue Funds</b>									
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
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
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
022	State's Atty Automation	4,744.82	.00	.00	4,744.82	.00	2,288.45	2,972.92	4,060.35
035	Coroner's Automation	75,459.43	.00	.00	75,459.43	.00	19,104.17	4,409.09	90,154.51
039	Infrastructure Fund	139,677.48	.00	.00	139,677.48	.00	92.79	.00	139,770.27
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
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



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<b>Fund Category Governmental Funds</b>									
<b>Fund Type Special Revenue Funds</b>									
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
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
097	Victim Witness/Atty General	43,063.43	.00	.00	43,063.43	.00	22,605.28	14,650.55	51,018.16
099	VC Meg/Exp Multi-Jur Narc	426.61	.00	.00	426.61	.00	109,602.73	109,561.64	467.70
<b>Fund Type Special Revenue Funds Totals</b>		<b>\$22,947,865.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,947,865.56</b>	<b>\$0.00</b>	<b>\$15,440,012.14</b>	<b>\$13,875,808.08</b>	<b>\$24,512,069.62</b>
<b>Fund Category Governmental Funds Totals</b>		<b>\$43,028,754.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,028,754.62</b>	<b>\$0.00</b>	<b>\$32,246,297.40</b>	<b>\$25,397,326.25</b>	<b>\$49,877,725.77</b>
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
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
<b>Fund Type Enterprise Funds Totals</b>		<b>\$1,314,744.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,314,744.48</b>	<b>\$0.00</b>	<b>\$185,028.49</b>	<b>\$164,122.83</b>	<b>\$1,335,650.14</b>
<b>Fund Type Internal Service Funds</b>									
005	Liability Insurance Fund	(981,468.73)	.00	.00	(981,468.73)	.00	1,284,712.76	1,049,732.87	(746,488.84)
<b>Fund Type Internal Service Funds Totals</b>		<b>(\$981,468.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$981,468.73)</b>	<b>\$0.00</b>	<b>\$1,284,712.76</b>	<b>\$1,049,732.87</b>	<b>(\$746,488.84)</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>\$333,275.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,275.75</b>	<b>\$0.00</b>	<b>\$1,469,741.25</b>	<b>\$1,213,855.70</b>	<b>\$589,161.30</b>
<b>Fund Category Fiduciary Funds</b>									
<b>Fund Type Private-Purpose Trust Funds</b>									
052	Electronic Citation Fund	95,553.68	.00	.00	95,553.68	.00	16,751.14	.00	112,304.82
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)	.00	.00	.00	(4,520.01)
<b>Fund Type Private-Purpose Trust Funds Totals</b>		<b>\$91,033.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,033.67</b>	<b>\$0.00</b>	<b>\$16,751.14</b>	<b>\$0.00</b>	<b>\$107,784.81</b>
<b>Fund Category Fiduciary Funds Totals</b>		<b>\$91,033.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,033.67</b>	<b>\$0.00</b>	<b>\$16,751.14</b>	<b>\$0.00</b>	<b>\$107,784.81</b>
<b>Grand Totals</b>		<b>\$43,453,064.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,453,064.04</b>	<b>\$0.00</b>	<b>\$33,732,789.79</b>	<b>\$26,611,181.95</b>	<b>\$50,574,671.88</b>