

## **Fund Equity Changes Report**

Through 08/31/24 Summary Listing

Part			Beginning				Prior Year Fund			Estimate
Fund Type   General Fund   Fund Type   General Fund Totals   \$26,128,195.72   \$0.0   \$0.0   \$26,128,195.72   \$0.0   \$26,128,195.72   \$0.0   \$14,870,262.60   \$15,267,049.20   \$25,731,409.12   \$1,247,245.20	Fund	Fund Description	Balance	YTD Credits	YTD Debits	Current Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Type   General Fund   Fund Type   General Fund Totals   \$26,128,195.72   \$0.0   \$0.0   \$26,128,195.72   \$0.0   \$26,128,195.72   \$0.0   \$14,870,262.60   \$15,267,049.20   \$25,731,409.12   \$1,247,245.20	Fund Cate	gory Governmental Funds								
Part		<i>,</i>								
Fund Type			26,128,195.72	.00	.00	26,128,195.72	.00	14,870,262.60	15,267,049.20	25,731,409.12
Purple   Special Revenue Funds   Sepcial Revenue Fun		Fund Type General Fund Totals	\$26,128,195.72	\$0.00	\$0.00	\$26,128,195.72	\$0.00	\$14,870,262.60	\$15,267,049.20	
100	Fund Ty	71								
604     Mental Health 708 Fund     551,714.26     00     0.0     551,714.26     0.0     1,466,242.58     1,194,741.75     832,315.09       006     PSB Rent Fund     2,018,501.72     0.0     0.0     2,018,501.72     0.0     6,688,354.52     312,263.120.94     (2,586,264.99)       007     County Highway Fund     1,127,452.24     0.0     0.0     6,541,919.17     0.0     1,294,745.16     965,686.73     6,839,958.50       009     Law Enforcement Fund     7,222,861.17     0.0     0.0     1,486,819.19     0.0     1,408,809.83     0.0     1,007,958.68     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     207,958.86     0.0     100,978.86     0.0     207,958.86     0.0     208,989.03     0.0     14,989.29     19,112.55     55,705.75     7012     208,858.69     0.0     100,377.75     19,309.11     11,912.10     208,458.61     0.0     207,958.44     0.0     32,256	,	·	882,095.61	.00	.00	882,095.61	.00	699,650.20	764,920.56	816,825.25
906     PSB Rent Fund     Q,018,501,72     0.0     A,018,501,72     0.0     8,658,354,23     13,261,120,94     Q,586,264,993       007     County Highway Fund     1,127,452.24     0.0     0.0     1,127,452.24     0.0     6,36,253,092     739,845,32     739,845,32       008     MFT County Fund     6,541,9191.7     0.0     0.0     6,541,9191.7     0.0     1,249,478.16     965,668.73     6,830,995,60       009     Law Enforcement Fund     7,722,861.17     0.0     0.0     722,2861.17     0.0     146,808.98     0.0     0.0     146,808.98     0.0     0.0     14,809.13.85     1,110,075.86     7,933,601.16       011     Animal Control Fund     152,890.03     0.0     0.0     317,976.99     0.0     140,007.82     91,811.11     13,001.11     34,001.70     31,301.11     34,001.70     32,374.51     34,001.70     32,374.51     34,001.70     32,374.51     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70     34,001.70 <td>003</td> <td>Vermilion Co Health Department</td> <td>1,814,209.43</td> <td>.00</td> <td>.00</td> <td>1,814,209.43</td> <td>.00</td> <td>1,643,591.90</td> <td>1,343,209.76</td> <td>2,114,591.57</td>	003	Vermilion Co Health Department	1,814,209.43	.00	.00	1,814,209.43	.00	1,643,591.90	1,343,209.76	2,114,591.57
007     County Highway Fund     1,127,452.24     00     0.0     1,127,452.24     00     636,253.00     1,023,893.92     739,845.32       008     MFT County Fund     6,541,919.17     .00     .00     6,541,919.17     .00     1,023,893.92     739,895.60       009     Law Enforcement Fund     7,222,861.17     .00     .00     7,222,861.17     .00     1,480,815.85     1,110,075.86     67,593,801.15       010     Indemnity Fund     115,890.33     .00     .00     115,890.33     .00     .00     146,808.88     .00     60,268.58     .110,075.86     7,593,801.15       011     Animal Control Fund     115,890.03     .00     .00     317,976.99     .00     .00     140,007.82     93,183.11     348,017.00       013     GIS Automation Fund     332,256.99     .00     .00     164,833.12     .00     .00     164,833.12     .00     .00     2,997.71     98,588.92     .193,019.11       015     County Lielt Will Records     5,976,007.62     .00     .00     6,878.72     .00	004	Mental Health 708 Fund	551,714.26	.00	.00	551,714.26	.00	1,466,242.58	1,194,741.75	823,215.09
	006	PSB Rent Fund	2,018,501.72	.00	.00	2,018,501.72	.00	8,658,354.23	13,263,120.94	(2,586,264.99)
009     Law Enforcement Fund     7,222,861.17     .00     1,480,815.85     1,110,075.86     7,593,601.16       010     Indemnity Fund     145,808.99     .00     .00     145,080.89     .00     .00     148,0815.85     1,110,075.86     7,593,601.16       011     Animal Control Fund     152,890.03     .00     1438,928.19     1,055,112.65     536,705.57       012     Veterans Assistance Commission     317,976.99     .00     .00     317,976.99     .00     140,007.82     93,183.11     364,801.70       013     GIS Automation Fund     322,656.99     .00     .00     317,976.99     .00     168,264.30     113,084.22     364,801.70       014     Probation Service Fund     164,833.12     .00     .00     56,579.84     .00     .00     84,856.04     .00     8,938.22     122,930.91       015     Country Clerk Vital Records     25,976.676.22     .00     .00     56,579.64     .00     .00     45,976.676.22     .00     884,185.04     208,426.61     65,21,886.05       017     Township Brid	007	County Highway Fund	1,127,452.24	.00	.00	1,127,452.24	.00	636,253.00	1,023,859.92	739,845.32
010     Indemnity Fund     146,808.98     .00     .00     146,808.98     .00     60,268.66     .00     207,095.84       011     Animal Control Fund     152,890.03     .00     .00     132,890.03     .00     1,438,928.19     .05,511.265     536,705.57       012     Veterans Assistance Commission     317,976.99     .00     .00     317,976.99     .00     140,007.82     93,183.11     364,801.70       013     GIS Automation Fund     332,265.09     .00     .00     312,265.09     .00     66,987.11     .00     66,997.11     .98,289.22     329,31.91     .01     .00     62,997.84     .00     .00     56,767.64     .00     .00     84,188.22     13,897.81     21,420.85     .01     .00     14,747.00     88,418.82     13,897.81     21,420.85     .00     .00     26,879.84     .00     .00     854,186.40     .00     17,470.00     854,186.05     .00     .00     14,747.00     173,629.94     .20     .00     .00     20,473.18     .00     .00     21,757.00	800	MFT County Fund	6,541,919.17	.00	.00	6,541,919.17	.00	1,254,745.16	965,668.73	6,830,995.60
011     Animal Control Fund     152,890.33     .00     .152,890.03     .00     152,890.03     .00     14,38,928.19     1,055,112.65     536,705.57       012     Veterans Assistance Commission     317,976.99     .00     .00     317,976.99     .00     160,007.00	009	Law Enforcement Fund	7,222,861.17	.00	.00	7,222,861.17	.00	1,480,815.85	1,110,075.86	7,593,601.16
012     Veterans Assistance Commission     317,976.99     .00     .00     317,976.99     .00     140,007.82     93,183.11     364,801.70       013     GIS Automation Fund     332,265.09     .00     .00     168,284.30     113,084.22     387,451.71       014     Probation Service Fund     164,833.12     .00     .00     164,833.12     .00     62,997.71     98,528.92     129,301.91       015     County Clerk Vital Records     26,879.84     .00     .00     26,879.84     .00     8,418.82     13,897.81     21,420.85       016     911 Fund     685,671.64     .00     .00     685,671.64     .00     .00     147,470.00     173,629.94     526,788.70       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     384,052.80     .00     .00     147,470.00     173,629.94     526,788.70       019     FEICA (Social Security)     384,052.80     .00     .00     384,052.80     .00     .00     11,789.39     .00     11,779.70     11,779.70     .22,785.70     .00	010	Indemnity Fund	146,808.98	.00	.00	146,808.98	.00	60,286.86	.00	207,095.84
013     GIS Automation Fund     332,265.09     .00     .00     332,265.09     .00     168,264.30     113,084.22     387,445.17       014     Probation Service Fund     164,833.12     .00     .00     164,833.12     .00     62,979.14     .98,528.92     129,301.91       015     County Clerk Vital Records     26,879.84     .00     .00     164,833.12     .00     8,438.82     13,897.81     21,208.85       016     9 11 Fund     5,976,067.62     .00     .00     5,976,067.62     .00     .00     14,747.00     173,629.94     526,788.70       017     Township Bridge Program Fund     685,671.64     .00     .00     685,671.64     .00     173,629.94     526,788.70       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     384,052.80     .00     1,110.8398.99     1,272,410.55     220,411.24       019     FLCA (Social Security)     384,052.80     .00     .00     3,853.23     .00     .01     1,179     1,100.55     220,411.24       021     State's Atty Fe	011	Animal Control Fund	152,890.03	.00	.00	152,890.03	.00	1,438,928.19	1,055,112.65	536,705.57
014     Probation Service Fund     164,833.12     .00     .00     164,833.12     .00     62,997.11     98,528.22     129,301.91       015     County Clerk Vital Records     \$26,879.84     .00     .00     \$26,879.84     .00     84,38.82     13,897.81     221,420.85       016     9 Il Fund     \$5,976,067.62     .00     .00     \$5,976,067.62     .00     843,882.4     13,897.81     221,420.85       017     Township Bridge Program Fund     685,671.64     .00     .00     20,473.18     .00     11,747.00     173,629.94     \$226,788.70       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     384,052.80     .00     11,108,398.99     1,272,410.55     220,412.48       019     FCK (Social Security)     384,052.80     .00     .0     3,853.23     .00     .11,108,398.99     1,272,410.55     220,412.49       021     State's Atty Automation     4,889.25     .00     .0     4,889.25     .00     .15,781.1     2,700.00     2,765.02       022     State's Atty Automation	012	Veterans Assistance Commission	317,976.99	.00	.00	317,976.99	.00	140,007.82	93,183.11	364,801.70
015     County Clerk Vital Records     26,879.84     .00     .00     26,879.84     .00     8,438.82     13,897.81     21,420.85       016     911 Fund     5,976,067.62     .00     .00     5,976,067.62     .00     854,185.04     208,426.61     6,521,826.05       017     Township Bridge Program Fund     685,671.64     .00     .00     685,671.64     .00     1,736,299.46     .6,621,826,826,826       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     20,473.18     .00     .01,163,398.99     1,277,410.55     22,147.87       019     FICA (Social Security)     384,052.80     .00     .00     384,052.80     .00     .01,168,398.99     1,277,410.55     22,147.87       019     FICA (Social Security)     384,052.80     .00     .00     3,852.33     .00     .00     1,108,398.99     1,277,410.55     22,147.87       021     State's Atty Federal Forfeitures     3,853.23     .00     .00     4,889.25     .00     .00     .1,578.11     2,707.00     3,760.36       024 <td>013</td> <td>GIS Automation Fund</td> <td>332,265.09</td> <td>.00</td> <td>.00</td> <td>332,265.09</td> <td>.00</td> <td>168,264.30</td> <td>113,084.22</td> <td>387,445.17</td>	013	GIS Automation Fund	332,265.09	.00	.00	332,265.09	.00	168,264.30	113,084.22	387,445.17
016     911 Fund     5,976,067.62     .00     .00     5,976,067.62     .00     854,185.04     208,426.61     6,621,826.05       017     Township Bridge Program Fund     685,671.64     .00     .00     685,671.64     .00     14,747.00     173,629.94     526,788.70       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     20,473.18     .00     .11,63,398.99     1,272,410.55     220,417.87       019     FICA (Social Security)     384,052.80     .00     .00     384,052.80     .00     1,108,398.99     1,272,410.55     220,412.44       021     State's Atty Automation     4,889.25     .00     .00     4,889.25     .00     .00     15,781.1     2,707.00     37,603.26       023     CASA Fund     14,631.13     .00     .00     14,631.13     .00     .574.46     .00     .7,632.22       025     Peer Court     13,907.33     .00     .00     1,956.13     .00     .00     1,956.13     .00     .00     1,956.13     .00     .00     .00 <td>014</td> <td>Probation Service Fund</td> <td>164,833.12</td> <td>.00</td> <td>.00</td> <td>164,833.12</td> <td>.00</td> <td>62,997.71</td> <td>98,528.92</td> <td>129,301.91</td>	014	Probation Service Fund	164,833.12	.00	.00	164,833.12	.00	62,997.71	98,528.92	129,301.91
017     Township Bridge Program Fund     685,671.64     .00     .00     685,671.64     .00     14,747.00     173,629.94     526,788.70       018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     28,473.18     .00     .00     384,052.80     .00     1,108,398.99     1,272,410.55     220,041.24       021     State's Atty Federal Forfeitures     3,853.23     .00     .00     3,853.23     .00     .01,578.11     2,707.00     3,760.36       022     State's Atty Automation     4,889.25     .00     .00     14,631.13     .00     574.6     .00     3,760.36       023     CASA Fund     14,631.13     .00     .00     14,631.13     .00     574.6     .00     15,205.59       024     Child Advocacy Center Collection     6,361.46     .00     .00     6,361.46     .00     .00     1,309.73     .00     .00     1,309.73     .00     .00     1,309.73     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00	015	County Clerk Vital Records	26,879.84	.00	.00	26,879.84	.00	8,438.82	13,897.81	21,420.85
018     Co Clerk Tax Automation Fund     20,473.18     .00     .00     20,473.18     .00     .20,473.18     .00     .20,473.18     .00     .20,473.18     .00     .20,473.18     .00     .20,473.18     .00     .20,473.18     .20,412.48     .20,412.49 <t< td=""><td>016</td><td>911 Fund</td><td>5,976,067.62</td><td>.00</td><td>.00</td><td>5,976,067.62</td><td>.00</td><td>854,185.04</td><td>208,426.61</td><td>6,621,826.05</td></t<>	016	911 Fund	5,976,067.62	.00	.00	5,976,067.62	.00	854,185.04	208,426.61	6,621,826.05
019     FICA (Social Security)     38,052.80     .00     .00     384,052.80     .00     1,108,398.99     1,272,410.55     220,041.24       021     State's Atty Federal Forfeitures     3,853.23     .00     .00     3,853.23     .00     11.79     1,100.00     2,765.02       022     State's Atty Automation     4,889.25     .00     .00     4,889.25     .00     15,758.11     2,707.00     3,760.36       023     CASA Fund     14,631.13     .00     .00     14,631.13     .00     574.46     .00     15,205.59       024     Child Advocacy Center Collection     6,361.46     .00     .00     1,309.73     .00     100.49     .00     1,410.22       025     Peer Court     1,309.73     .00     .00     19,561.43     .00     .00     100.49     .00     1,410.22       030     Child Advocacy Center     19,561.43     .00     .0     .0     .0     .0     314,104.24     165,080.31     168,585.36       031     Elected Official Stipendo     .0 <td< td=""><td>017</td><td>Township Bridge Program Fund</td><td>685,671.64</td><td>.00</td><td>.00</td><td>685,671.64</td><td>.00</td><td>14,747.00</td><td>173,629.94</td><td>526,788.70</td></td<>	017	Township Bridge Program Fund	685,671.64	.00	.00	685,671.64	.00	14,747.00	173,629.94	526,788.70
021     State's Atty Federal Forfeitures     3,853.23     .00     .00     3,853.23     .00     11.79     1,100.00     2,765.02       022     State's Atty Automation     4,889.25     .00     .00     4,889.25     .00     1,578.11     2,707.00     3,760.36       023     CASA Fund     14,631.13     .00     .00     16,631.46     .00     .00     7,632.22       024     Child Advocacy Center Collection     6,361.46     .00     .00     6,361.46     .00     1,707.6     .00     7,632.22       025     Peer Court     1,309.73     .00     .00     1,309.73     .00     10.49     .00     1,410.22       030     Child Advocacy Center     19,561.43     .00     .00     1,309.73     .00     10.49     .00     1,410.22       031     Elected Official Stipends     .00     .00     .00     .00     .00     .00     2,600.00     19,500.01     165,808.36       031     Elected Official Stipends     .00     .00     98,598.83     .00 <td< td=""><td>018</td><td>Co Clerk Tax Automation Fund</td><td>20,473.18</td><td>.00</td><td>.00</td><td>20,473.18</td><td>.00</td><td>2,115.67</td><td>440.98</td><td>22,147.87</td></td<>	018	Co Clerk Tax Automation Fund	20,473.18	.00	.00	20,473.18	.00	2,115.67	440.98	22,147.87
022     State's Attry Automation     4,889.25     .00     .00     4,889.25     .00     1,578.11     2,707.00     3,760.36       023     CASA Fund     14,631.13     .00     .00     14,631.13     .00     574.46     .00     15,205.59       024     Child Advocacy Center Collection     6,361.46     .00     .00     6,361.46     .00     1,270.76     .00     7,632.22       025     Peer Court     1,309.73     .00     .00     13,097.3     .00     100.49     .00     165,080.31     165,080.31     165,080.31     165,080.31     165,080.31     165,880.31     168,585.36     .00     .00     .00     314,104.24     165,080.31     168,585.36     .00	019	FICA (Social Security)	384,052.80	.00	.00	384,052.80	.00	1,108,398.99	1,272,410.55	220,041.24
023     CASA Fund     14,631.13     .00     .00     14,631.13     .00     .574.46     .00     15,205.59       024     Child Advocacy Center Collection     6,361.46     .00     .00     6,361.46     .00     1,270.76     .00     7,632.22       025     Peer Court     1,309.73     .00     .00     1,309.73     .00     100.49     .00     1,410.22       030     Child Advocacy Center     19,561.43     .00     .00     19,561.43     .00     314,104.24     165,080.31     168,583.56       031     Elected Official Stipends     .00     .00     .00     .00     .00     .00     26,000.00     19,500.00     6,500.00       035     Coroner's Automation     98,598.83     .00     .00     98,598.83     .00     .01,298.66.77     127,109.83     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     114,619.09     .00     105,73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00 </td <td>021</td> <td>State's Atty Federal Forfeitures</td> <td>3,853.23</td> <td>.00</td> <td>.00</td> <td>3,853.23</td> <td>.00</td> <td>11.79</td> <td>1,100.00</td> <td>2,765.02</td>	021	State's Atty Federal Forfeitures	3,853.23	.00	.00	3,853.23	.00	11.79	1,100.00	2,765.02
024     Child Advocacy Center Collection     6,361.46     .00     .00     6,361.46     .00     1,270.76     .00     7,632.22       025     Peer Court     1,309.73     .00     .00     1,309.73     .00     100.49     .00     1,410.22       030     Child Advocacy Center     19,561.43     .00     .00     19,561.43     .00     314,104.24     165,080.31     168,585.36       031     Elected Official Stipends     .00     .00     .00     .00     26,000.00     19,500.00     6,580.03       035     Coroner's Automation     98,598.83     .00     .00     .00     31,038.23     10,902.88     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     144,619.09     .00     .014,619.09     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00<	022	State's Atty Automation	4,889.25	.00	.00	4,889.25	.00	1,578.11	2,707.00	3,760.36
025     Peer Court     1,309.73     .00     .00     1,309.73     .00     10.49     .00     1,410.22       030     Child Advocacy Center     19,561.43     .00     .00     19,561.43     .00     314,104.24     165,080.31     168,585.36       031     Elected Official Stipends     .00     .00     .00     .00     .00     .00     26,000.00     19,500.00     6,500.00       035     Coroner's Automation     98,598.83     .00     .00     98,598.83     .00     31,038.23     10,902.88     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     114,619.09     .00     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     102,879.26     157,087.21     942,746.39       041     Capital Improvements Fund     164,757.75     .00 <td>023</td> <td>CASA Fund</td> <td>14,631.13</td> <td>.00</td> <td>.00</td> <td>14,631.13</td> <td>.00</td> <td>574.46</td> <td>.00</td> <td>15,205.59</td>	023	CASA Fund	14,631.13	.00	.00	14,631.13	.00	574.46	.00	15,205.59
030     Child Advocacy Center     19,561.43     .00     .00     19,561.43     .00     314,104.24     165,080.31     168,585.36       031     Elected Official Stipends     .00     .00     .00     .00     .00     .00     26,000.00     19,500.00     6,500.00       035     Coroner's Automation     98,598.83     .00     .00     98,598.83     .00     31,038.23     10,902.88     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     144,619.09     .00     .00     144,619.09     .00     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     .00     102,879.26     157,087.21     .942,746.39       041     Capital Improvements Fund     996,954.34     .00     .00     164,757.75     .00     .00     164,757.75     .00     .00.60.67	024	Child Advocacy Center Collection	6,361.46	.00	.00	6,361.46	.00	1,270.76	.00	7,632.22
031     Elected Official Stipends     .00     .00     .00     .00     26,000.00     19,500.00     6,500.00       035     Coroner's Automation     98,598.83     .00     .00     98,598.83     .00     .00     31,038.23     10,902.88     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     144,619.09     .00     .00     144,619.09     .00     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     .00     102,879.26     157,087.21     942,746.39       041     Capital Improvements Fund     996,954.34     .00     .00     164,757.75     .00     .00     164,757.75     .00     .00     60.67     102,739.90     62,078.52       043     North Fork Spec Serv Area 2     31,765.13     .00     .00     31,765.13     .00     .00 <td>025</td> <td>Peer Court</td> <td>1,309.73</td> <td>.00</td> <td>.00</td> <td>1,309.73</td> <td>.00</td> <td>100.49</td> <td>.00</td> <td>1,410.22</td>	025	Peer Court	1,309.73	.00	.00	1,309.73	.00	100.49	.00	1,410.22
035     Coroner's Automation     98,598.83     .00     .00     98,598.83     .00     31,038.23     10,902.88     118,734.18       038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     144,619.09     .00     .00     144,619.09     .00     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00	030	Child Advocacy Center	19,561.43	.00	.00	19,561.43	.00	314,104.24	165,080.31	168,585.36
038     Sale In Error Fund     119,599.83     .00     .00     119,599.83     .00     129,866.77     127,109.83     122,356.77       039     Infrastructure Fund     144,619.09     .00     .00     144,619.09     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     3,795,101.00     2,533,955.74       041     Capital Improvements Fund     996,954.34     .00     .00     996,954.34     .00     .00     102,879.26     157,087.21     942,746.39       042     North Fork Spec Serv Area 1     164,757.75     .00     .00     164,757.75     .00     .00     60.67     102,739.90     62,078.52       043     North Fork Spec Serv Area 2     31,765.13     .00     .00     31,765.13     .00     36.52     29,925.78     1,875.87       044     North Fork Spec Serv Area 3     10,351.54     .00     .00     10,351.54     .00     .00     20.17     6,982.42     3,389.29       047 <td>031</td> <td>Elected Official Stipends</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>26,000.00</td> <td>19,500.00</td> <td>6,500.00</td>	031	Elected Official Stipends	.00	.00	.00	.00	.00	26,000.00	19,500.00	6,500.00
039     Infrastructure Fund     144,619.09     .00     .00     144,619.09     .00     105.73     .00     144,724.82       040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     3,795,101.00     2,533,955.74       041     Capital Improvements Fund     996,954.34     .00     .00     996,954.34     .00     102,879.26     157,087.21     942,746.39       042     North Fork Spec Serv Area 1     164,757.75     .00     .00     164,757.75     .00     60.67     102,739.90     62,078.52       043     North Fork Spec Serv Area 2     31,765.13     .00     .00     31,765.13     .00     36.52     29,925.78     1,875.87       044     North Fork Spec Serv Area 3     10,351.54     .00     .00     10,351.54     .00     20.17     6,982.42     3,389.29       047     DUI Fund     13,421.30     .00     .00     13,421.30     .00     .00     4,248.80     .00     .00     17,670.10       048     Law Enforcement Grant	035	Coroner's Automation	98,598.83	.00	.00	98,598.83	.00	31,038.23	10,902.88	118,734.18
040     American Rescue Plan     6,329,056.74     .00     .00     6,329,056.74     .00     .00     3,795,101.00     2,533,955.74       041     Capital Improvements Fund     996,954.34     .00     .00     996,954.34     .00     102,879.26     157,087.21     942,746.39       042     North Fork Spec Serv Area 1     164,757.75     .00     .00     164,757.75     .00     60.67     102,739.90     62,078.52       043     North Fork Spec Serv Area 2     31,765.13     .00     .00     31,765.13     .00     36.52     29,925.78     1,875.87       044     North Fork Spec Serv Area 3     10,351.54     .00     .00     10,351.54     .00     20.17     6,982.42     3,389.29       047     DUI Fund     13,421.30     .00     .00     13,421.30     .00     4,248.80     .00     17,670.10       048     Law Enforcement Grant     27.28     .00     .00     27.28     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00	038	Sale In Error Fund	119,599.83	.00	.00	119,599.83	.00	129,866.77	127,109.83	122,356.77
041   Capital Improvements Fund   996,954.34   .00   .00   996,954.34   .00   102,879.26   157,087.21   942,746.39     042   North Fork Spec Serv Area 1   164,757.75   .00   .00   164,757.75   .00   60.67   102,739.90   62,078.52     043   North Fork Spec Serv Area 2   31,765.13   .00   .00   31,765.13   .00   36.52   29,925.78   1,875.87     044   North Fork Spec Serv Area 3   10,351.54   .00   .00   10,351.54   .00   20.17   6,982.42   3,389.29     047   DUI Fund   13,421.30   .00   .00   13,421.30   .00   4,248.80   .00   17,670.10     048   Law Enforcement Grant   27.28   .00   .00   27.28   .00	039	Infrastructure Fund	144,619.09	.00	.00	144,619.09	.00	105.73	.00	144,724.82
042 North Fork Spec Serv Area 1 164,757.75 .00 .00 164,757.75 .00 60.67 102,739.90 62,078.52   043 North Fork Spec Serv Area 2 31,765.13 .00 .00 31,765.13 .00 36.52 29,925.78 1,875.87   044 North Fork Spec Serv Area 3 10,351.54 .00 .00 10,351.54 .00 20.17 6,982.42 3,389.29   047 DUI Fund 13,421.30 .00 .00 13,421.30 .00 4,248.80 .00 17,670.10   048 Law Enforcement Grant 27.28 .00 .00 27.28 .00 .00 .00 .00 .00 .00	040	American Rescue Plan	6,329,056.74	.00	.00	6,329,056.74	.00	.00	3,795,101.00	2,533,955.74
043 North Fork Spec Serv Area 2 31,765.13 .00 .00 31,765.13 .00 36.52 29,925.78 1,875.87   044 North Fork Spec Serv Area 3 10,351.54 .00 .00 10,351.54 .00 20.17 6,982.42 3,389.29   047 DUI Fund 13,421.30 .00 .00 13,421.30 .00 4,248.80 .00 17,670.10   048 Law Enforcement Grant 27.28 .00 .00 27.28 .00 .00 .00 .00 .00	041	Capital Improvements Fund	996,954.34	.00	.00	996,954.34	.00	102,879.26	157,087.21	942,746.39
044 North Fork Spec Serv Area 3 10,351.54 .00 .00 10,351.54 .00 20.17 6,982.42 3,389.29   047 DUI Fund 13,421.30 .00 .00 13,421.30 .00 4,248.80 .00 17,670.10   048 Law Enforcement Grant 27.28 .00 .00 27.28 .00 .00 .00 .00 .00 .00	042	North Fork Spec Serv Area 1	164,757.75	.00	.00	164,757.75	.00	60.67	102,739.90	62,078.52
047     DUI Fund     13,421.30     .00     .00     13,421.30     .00     4,248.80     .00     17,670.10       048     Law Enforcement Grant     27.28     .00     .00     27.28     .00     .00     .00     .00     27.28	043	North Fork Spec Serv Area 2	31,765.13	.00	.00	31,765.13	.00	36.52	29,925.78	1,875.87
048 Law Enforcement Grant 27.28 .00 .00 27.28 .00 .00 .00 .00 27.28	044	North Fork Spec Serv Area 3	10,351.54	.00	.00	10,351.54	.00	20.17	6,982.42	3,389.29
	047	DUI Fund	•	.00	.00	13,421.30	.00	4,248.80	.00	17,670.10
054 Regional Supt/Direct Service (428,117.91) .00 .00 (428,117.91) .00 .00 .00 (428,117.91)	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)



## **Fund Equity Changes Report**

Through 08/31/24 Summary Listing

		Beginning				Prior Year Fund			Estimate
Fund	Fund Description	Balance	YTD Credits	YTD Debits	Current Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Categ	gory Governmental Funds								
Fund Ty	pe Special Revenue Funds								
061	MFT Township Fund	2,156,647.19	.00	.00	2,156,647.19	.00	2,388,167.49	3,365,102.67	1,179,712.01
062	County Bridge Fund	2,324,905.09	.00	.00	2,324,905.09	.00	280,113.19	110,054.09	2,494,964.19
063	Law Library Fund	82,105.77	.00	.00	82,105.77	.00	24,974.75	37,147.25	69,933.27
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	17,289.56	38,762.19	167,389.13
073	Public Defender Automation Fund	4,261.91	.00	.00	4,261.91	.00	191.85	.00	4,453.76
074	Court Automation Fund	87,005.07	.00	.00	87,005.07	.00	73,304.54	40,900.54	119,409.07
075	Court Security Fee Fund	93,745.41	.00	.00	93,745.41	.00	250,884.45	179,183.64	165,446.22
076	Recorder Special Fund	337,044.38	.00	.00	337,044.38	.00	58,133.62	23,845.07	371,332.93
078	Circuit Clerk Oper & Admin	152,010.97	.00	.00	152,010.97	.00	25,593.14	3,482.38	174,121.73
079	Court Document Storage Fund	309,646.71	.00	.00	309,646.71	.00	74,102.61	47,571.61	336,177.71
080	Drug Court Fee Fund	76,988.09	.00	.00	76,988.09	.00	11,013.58	16,106.60	71,895.07
081	VC Electronic Monitor	44,321.00	.00	.00	44,321.00	.00	9,985.65	4,224.96	50,081.69
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	66,191.79	13,531.69	204,332.71
090	VC Trustee Revolving Fund	13,096.94	.00	.00	13,096.94	.00	34.95	13,127.16	4.73
091	Child Support/Maint	71,068.38	.00	.14	71,068.24	.00	25,101.82	41,318.54	54,851.52
095	Section 18/Cris Grant	.00	.00	.00	.00	.00	.00	.00	.00
097	Victim Witness/Atty General	44,139.55	.00	.00	44,139.55	.00	20,123.81	37,681.94	26,581.42
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	104,009.03	104,007.35	519.10
	Fund Type Special Revenue Funds Totals	\$34,928,285.26	\$0.00	\$0.14	\$34,928,285.12	\$0.00	\$23,739,135.15	\$31,290,986.32	\$27,376,433.95
	Fund Category Governmental Funds Totals	\$61,056,480.98	\$0.00	\$0.14	\$61,056,480.84	\$0.00	\$38,609,397.75	\$46,558,035.52	\$53,107,843.07
Fund Cated	gory <b>Proprietary Funds</b>								
_	pe Enterprise Funds								
066	VC Solid Waste Management	1,331,217.60	.00	.00	1,331,217.60	.00	196,721.51	139,565.06	1,388,374.05
	Fund Type Enterprise Funds Totals	\$1,331,217.60	\$0.00	\$0.00	\$1,331,217.60	\$0.00	\$196,721.51	\$139,565.06	\$1,388,374.05
Fund Ty	pe Internal Service Funds								
005	Liability Insurance Fund	2,332,220.44	.00	.00	2,332,220.44	.00	1,180,037.14	1,236,132.68	2,276,124.90
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	2,685,545.73	2,301,178.60	923,897.33
050	Credit Card Fund	.00	.00	.00	.00	.00	208,040.80	208,040.80	.00
	Fund Type Internal Service Funds Totals	\$2,871,750.97	\$0.00	\$0.00	\$2,871,750.97	\$0.00	\$4,073,623.67	\$3,745,352.08	\$3,200,022.56
	Fund Category <b>Proprietary Funds</b> Totals	\$4,202,968.57	\$0.00	\$0.00	\$4,202,968.57	\$0.00	\$4,270,345.18	\$3,884,917.14	\$4,588,396.61



## **Fund Equity Changes Report**

Through 08/31/24 Summary Listing

		Beginning				Prior Year Fund			Estimate
Fund	Fund Description	Balance	YTD Credits	YTD Debits	Current Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Fund Balance
Fund Cate	gory <b>Fiduciary Funds</b>								
Fund Ty	pe 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	16,492.60	.00	143,217.81
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	(.01)	.01	.00	.00	.00	.00	.00	.00
077	Deposit Fund	(111,554.60)	.00	.00	(111,554.60)	.00	286,975.56	238,157.00	(62,736.04)
084	Unknown Heirs	61,842.34	.00	.00	61,842.34	.00	243.82	.00	62,086.16
085	Unclaimed Funds	153,930.08	.00	.00	153,930.08	.00	5,606.92	6,322.70	153,214.30
089	Payroll Clearing Fund	946,849.17	.00	.00	946,849.17	.00	7,693.85	8,952.52	945,590.50
	Fund Type Private-Purpose Trust Funds Totals	\$89,189,114.17	\$0.12	\$0.00	\$89,189,114.29	\$0.00	\$317,012.75	(\$396,567.78)	\$89,902,694.82
	Fund Category Fiduciary Funds Totals	\$89,189,114.17	\$0.12	\$0.00	\$89,189,114.29	\$0.00	\$317,012.75	(\$396,567.78)	\$89,902,694.82
Fund Category Other									
Fund Ty	/pe 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	\$154,448,563.72	\$0.12	\$0.14	\$154,448,563.70	\$0.00	\$43,196,755.68	\$50,046,384.88	\$147,598,934.50

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