



Fund Equity Changes Report

Through 08/31/24
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 | 26,128,195.72 | .00 | .00 | 26,128,195.72 | .00 | 14,870,262.60 | 15,267,049.20 | 25,731,409.12 |
| | 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 | \$25,731,409.12 |
| Fund Type Special Revenue Funds | | | | | | | | | |
| 002 | IMRF Fund | 882,095.61 | .00 | .00 | 882,095.61 | .00 | 699,650.20 | 764,920.56 | 816,825.25 |
| 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 |
| 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) |
| 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 |
| 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 |
| 010 | Indemnity Fund | 146,808.98 | .00 | .00 | 146,808.98 | .00 | 60,286.86 | .00 | 207,095.84 |
| 011 | Animal Control Fund | 152,890.03 | .00 | .00 | 152,890.03 | .00 | 1,438,928.19 | 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 | 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 | 62,997.71 | 98,528.92 | 129,301.91 |
| 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 | 2,115.67 | 440.98 | 22,147.87 |
| 019 | FICA (Social Security) | 384,052.80 | .00 | .00 | 384,052.80 | .00 | 1,108,398.99 | 1,272,410.55 | 220,041.24 |
| 022 | State's Atty Automation | 4,889.25 | .00 | .00 | 4,889.25 | .00 | 1,578.11 | 2,707.00 | 3,760.36 |
| 035 | Coroner's Automation | 98,598.83 | .00 | .00 | 98,598.83 | .00 | 31,038.23 | 10,902.88 | 118,734.18 |
| 039 | Infrastructure Fund | 144,619.09 | .00 | .00 | 144,619.09 | .00 | 105.73 | .00 | 144,724.82 |
| 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 | 27.28 |
| 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 |



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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 | | | | | | | | | |
| 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 | 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 |
| 097 | Victim Witness/Atty General | 44,139.55 | .00 | .00 | 44,139.55 | .00 | 20,123.81 | 37,681.94 | 26,581.42 |
| 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 | | \$20,712,180.69 | \$0.00 | \$0.14 | \$20,712,180.55 | \$0.00 | \$18,755,361.95 | \$22,470,267.23 | \$16,997,275.27 |
| Fund Category Governmental Funds Totals | | \$46,840,376.41 | \$0.00 | \$0.14 | \$46,840,376.27 | \$0.00 | \$33,625,624.55 | \$37,737,316.43 | \$42,728,684.39 |
| Fund Category Proprietary Funds | | | | | | | | | |
| Fund Type 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 Type 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 |
| Fund Type Internal Service Funds Totals | | \$2,332,220.44 | \$0.00 | \$0.00 | \$2,332,220.44 | \$0.00 | \$1,180,037.14 | \$1,236,132.68 | \$2,276,124.90 |
| Fund Category Proprietary Funds Totals | | \$3,663,438.04 | \$0.00 | \$0.00 | \$3,663,438.04 | \$0.00 | \$1,376,758.65 | \$1,375,697.74 | \$3,664,498.95 |
| Fund Category Fiduciary Funds | | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | | |
| 052 | Electronic Citation Fund | 126,725.21 | .00 | .00 | 126,725.21 | .00 | 16,492.60 | .00 | 143,217.81 |
| 072 | Treasurer's Acct Fund | (.01) | .01 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fund Type Private-Purpose Trust Funds Totals | | \$126,725.20 | \$0.01 | \$0.00 | \$126,725.21 | \$0.00 | \$16,492.60 | \$0.00 | \$143,217.81 |
| Fund Category Fiduciary Funds Totals | | \$126,725.20 | \$0.01 | \$0.00 | \$126,725.21 | \$0.00 | \$16,492.60 | \$0.00 | \$143,217.81 |
| Grand Totals | | \$50,630,539.65 | \$0.01 | \$0.14 | \$50,630,539.52 | \$0.00 | \$35,018,875.80 | \$39,113,014.17 | \$46,536,401.15 |