



# Fund Equity Changes Report

Through 08/31/21  
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	7,239,201.63	.00	.00	7,239,201.63	.00	13,817,295.41	10,177,282.06	10,879,214.98
	<b>Fund Type General Fund Totals</b>	<b>\$7,239,201.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,239,201.63</b>	<b>\$0.00</b>	<b>\$13,817,295.41</b>	<b>\$10,177,282.06</b>	<b>\$10,879,214.98</b>
<b>Fund Type Special Revenue Funds</b>									
002	IMRF FUND	751,822.66	.00	.00	751,822.66	.00	629,735.06	965,521.44	416,036.28
003	VERMILION CO HEALTH DEPARTMENT	1,523,309.54	.00	.00	1,523,309.54	.00	1,580,874.95	1,208,162.81	1,896,021.68
004	MENTAL HEALTH 708 FUND	529,198.80	.00	.00	529,198.80	.00	546,861.14	702,323.33	373,736.61
006	PSB RENT FUND	8,464,694.97	.00	.00	8,464,694.97	.00	7,131,028.04	5,886,518.03	9,709,204.98
007	COUNTY HIGHWAY FUND	922,469.37	.00	.00	922,469.37	.00	508,121.04	815,198.52	615,391.89
009	LAW ENFORCEMENT FUND	5,057,399.38	.00	.00	5,057,399.38	.00	939,334.01	992,402.99	5,004,330.40
010	INDEMNITY FUND	144,888.25	.00	.00	144,888.25	.00	64,838.65	64,228.25	145,498.65
011	ANIMAL CONTROL FUND	151,389.71	.00	.00	151,389.71	.00	590,863.74	513,712.46	228,540.99
012	VETERANS ASSISTANCE COMMISSION	72,095.41	.00	.00	72,095.41	.00	84,365.46	39,590.24	116,870.63
013	GIS AUTOMATION FUND	193,002.47	.00	.00	193,002.47	.00	168,755.52	125,834.96	235,923.03
014	PROBATION SERVICE FUND	70,417.84	.00	.00	70,417.84	.00	99,081.94	72,897.52	96,602.26
015	COUNTY CLERK VITAL RECORDS	33,598.12	.00	.00	33,598.12	.00	10,494.49	9,127.75	34,964.86
018	CO CLERK TAX AUTOMATION FUND	13,870.16	.00	.00	13,870.16	.00	8,250.37	.00	22,120.53
019	FICA (SOCIAL SECURITY)	212,121.34	.00	.00	212,121.34	.00	839,256.26	933,898.83	117,478.77
022	STATE'S ATTY AUTOMATION	1,710.09	.00	.00	1,710.09	.00	3,252.45	2,876.84	2,085.70
035	CORONER'S AUTOMATION	36,668.15	.00	.00	36,668.15	.00	18,438.14	4,893.62	50,212.67
041	CAPITAL IMPROVEMENTS FUND	657,848.41	.00	.00	657,848.41	.00	235,227.56	195,062.48	698,013.49
042	NORTH FORK SPEC SERV AREA 1	251,435.02	.00	.00	251,435.02	.00	32,919.79	40,893.54	243,461.27
043	NORTH FORK SPEC SERV AREA 2	67,856.82	.00	.00	67,856.82	.00	11,330.71	15,409.16	63,778.37
044	NORTH FORK SPEC SERV AREA 3	16,879.19	.00	.00	16,879.19	.00	2,389.80	2,963.30	16,305.69
047	DUI FUND	.00	.00	.00	.00	.00	2,867.00	.00	2,867.00
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28	.00	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,167,329.42	.00	.00	1,167,329.42	.00	235,256.16	(6,259.95)	1,408,845.53
063	LAW LIBRARY FUND	87,070.92	.00	.00	87,070.92	.00	22,388.41	22,204.31	87,255.02
069	WORKING CASH FUND	.15	.00	.00	.15	.00	.00	.00	.15
071	TRAFFIC FEE FUND	174,931.28	.00	.00	174,931.28	.00	30,349.53	21,570.16	183,710.65
073	PUBLIC DEFENDER AUTOMATION FUND	501.28	.00	.00	501.28	.00	503.07	.00	1,004.35
074	COURT AUTOMATION FUND	38,796.81	.00	.00	38,796.81	.00	99,200.99	91,265.99	46,731.81
075	COURT SECURITY FEE FUND	80,316.46	.00	.00	80,316.46	.00	161,460.78	124,700.50	117,076.74
076	RECORDER SPECIAL FUND	284,635.00	.00	.00	284,635.00	.00	43,136.25	21,057.68	306,713.57
078	CIRCUIT CLERK OPER & ADMIN	72,731.14	.00	.00	72,731.14	.00	23,290.93	3,377.61	92,644.46
079	COURT DOCUMENT STORAGE FUND	203,388.68	.00	.00	203,388.68	.00	100,202.29	46,786.88	256,804.09
080	DRUG COURT FEE FUND	70,425.38	.00	.00	70,425.38	.00	1,304.97	1,267.82	70,462.53
081	VC ELECTRONIC MONITOR	57,487.78	.00	.00	57,487.78	.00	36,186.85	27,052.51	66,622.12
086	BOARD OF ELECTION FUND	1,809.39	.00	.00	1,809.39	.00	.00	.00	1,809.39



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<b>Fund Category Governmental Funds</b>									
<b>Fund Type Special Revenue Funds</b>									
088	TREASURER AUTOMATION FUND	122,334.72	.00	.00	122,334.72	.00	48,580.46	25,985.90	144,929.28
090	VC TRUSTEE REVOLVING FUND	21,619.54	.00	.00	21,619.54	.00	10,226.02	9,333.75	22,511.81
091	CHILD SUPPORT/MAINT	23,456.73	.00	.00	23,456.73	.00	115,158.36	24,471.56	114,143.53
097	VICTIM WITNESS/ATTY GENERAL	29,832.75	.00	.00	29,832.75	.00	22,596.47	18,851.25	33,577.97
099	VC MEG/EXP MULTI-JUR NARC	424.35	.00	.00	424.35	.00	124,074.75	124,074.08	425.02
Fund Type <b>Special Revenue Funds</b> Totals		<b>\$21,609,794.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,609,794.76</b>	<b>\$0.00</b>	<b>\$14,582,202.41</b>	<b>\$13,147,256.12</b>	<b>\$23,044,741.05</b>
Fund Category <b>Governmental Funds</b> Totals		<b>\$28,848,996.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,848,996.39</b>	<b>\$0.00</b>	<b>\$28,399,497.82</b>	<b>\$23,324,538.18</b>	<b>\$33,923,956.03</b>
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
066	VC SOLID WASTE MANAGEMENT	900,134.23	.00	.00	900,134.23	.00	195,268.79	163,621.23	931,781.79
Fund Type <b>Enterprise Funds</b> Totals		<b>\$900,134.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,134.23</b>	<b>\$0.00</b>	<b>\$195,268.79</b>	<b>\$163,621.23</b>	<b>\$931,781.79</b>
<b>Fund Type Internal Service Funds</b>									
005	LIABILITY INSURANCE FUND	(816,037.03)	.00	.00	(816,037.03)	.00	823,810.93	968,842.25	(961,068.35)
Fund Type <b>Internal Service Funds</b> Totals		<b>(\$816,037.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$816,037.03)</b>	<b>\$0.00</b>	<b>\$823,810.93</b>	<b>\$968,842.25</b>	<b>(\$961,068.35)</b>
Fund Category <b>Proprietary Funds</b> Totals		<b>\$84,097.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,097.20</b>	<b>\$0.00</b>	<b>\$1,019,079.72</b>	<b>\$1,132,463.48</b>	<b>(\$29,286.56)</b>
<b>Fund Category Fiduciary Funds</b>									
<b>Fund Type Private-Purpose Trust Funds</b>									
052	ELECTRONIC CITATION FUND	40,580.72	.00	.00	40,580.72	.00	20,510.11	.00	61,090.83
072	TREASURER'S ACCT FUND	33,606.65	.00	.00	33,606.65	.00	1,904.41	8,129.64	27,381.42
Fund Type <b>Private-Purpose Trust Funds</b> Totals		<b>\$74,187.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,187.37</b>	<b>\$0.00</b>	<b>\$22,414.52</b>	<b>\$8,129.64</b>	<b>\$88,472.25</b>
Fund Category <b>Fiduciary Funds</b> Totals		<b>\$74,187.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,187.37</b>	<b>\$0.00</b>	<b>\$22,414.52</b>	<b>\$8,129.64</b>	<b>\$88,472.25</b>
<b>Grand Totals</b>		<b>\$29,007,280.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,007,280.96</b>	<b>\$0.00</b>	<b>\$29,440,992.06</b>	<b>\$24,465,131.30</b>	<b>\$33,983,141.72</b>