



Fund Equity Changes Report

Through 08/31/22
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	12,311,578.84	.00	.00	12,311,578.84	.00	16,328,354.55	9,850,778.28	18,789,155.11
	Fund Type General Fund Totals	\$12,311,578.84	\$0.00	\$0.00	\$12,311,578.84	\$0.00	\$16,328,354.55	\$9,850,778.28	\$18,789,155.11
Fund Type Special Revenue Funds									
002	IMRF Fund	564,957.90	.00	.00	564,957.90	.00	772,573.50	747,027.36	590,504.04
003	Vermilion Co Health Department	1,556,728.14	.00	.00	1,556,728.14	.00	1,438,731.68	1,309,990.51	1,685,469.31
004	Mental Health 708 Fund	556,702.41	.00	.00	556,702.41	.00	493,743.29	655,756.21	394,689.49
006	PSB Rent Fund	7,803,111.83	.00	.00	7,803,111.83	.00	6,600,306.69	6,363,989.93	8,039,428.59
007	County Highway Fund	700,326.13	.00	.00	700,326.13	.00	1,452,866.71	944,039.83	1,209,153.01
009	Law Enforcement Fund	5,614,389.96	.00	.00	5,614,389.96	.00	1,434,017.23	1,106,661.00	5,941,746.19
010	Indemnity Fund	148,570.57	.00	.00	148,570.57	.00	62,221.53	62,790.57	148,001.53
011	Animal Control Fund	86,431.56	.00	.00	86,431.56	.00	588,364.16	554,156.16	120,639.56
012	Veterans Assistance Commission	155,192.77	.00	.00	155,192.77	.00	82,788.58	36,378.20	201,603.15
013	GIS Automation Fund	264,999.63	.00	.00	264,999.63	.00	152,867.41	133,358.75	284,508.29
014	Probation Service Fund	91,780.01	.00	.00	91,780.01	.00	151,165.15	84,429.51	158,515.65
015	County Clerk Vital Records	32,153.80	.00	.00	32,153.80	.00	8,930.59	9,660.60	31,423.79
018	Co Clerk Tax Automation Fund	12,961.24	.00	.00	12,961.24	.00	3,148.70	.00	16,109.94
019	FICA (Social Security)	403,445.99	.00	.00	403,445.99	.00	794,600.99	952,503.88	245,543.10
022	State's Atty Automation	2,513.65	.00	.00	2,513.65	.00	4,092.08	2,816.90	3,788.83
035	Coroner's Automation	55,912.81	.00	.00	55,912.81	.00	21,248.87	4,752.77	72,408.91
041	Capital Improvements Fund	615,389.31	.00	.00	615,389.31	.00	288,889.62	253,190.28	651,088.65
042	North Fork Spec Serv Area 1	247,485.22	.00	.00	247,485.22	.00	30,948.01	65,767.10	212,666.13
043	North Fork Spec Serv Area 2	65,139.86	.00	.00	65,139.86	.00	11,005.06	24,683.43	51,461.49
044	North Fork Spec Serv Area 3	16,662.13	.00	.00	16,662.13	.00	2,177.49	4,485.73	14,353.89
047	DUI Fund	3,550.00	.00	.00	3,550.00	.00	4,053.10	.00	7,603.10
048	Law Enforcement Grant	27.28	.00	.00	27.28	.00	.00	27.28	.00
062	County Bridge Fund	1,543,482.03	.00	.00	1,543,482.03	.00	382,123.03	198,807.11	1,726,797.95
063	Law Library Fund	85,914.21	.00	.00	85,914.21	.00	25,577.10	21,380.89	90,110.42
069	Working Cash Fund	.15	.00	.00	.15	.00	.00	.00	.15
071	Traffic Fee Fund	184,777.65	.00	.00	184,777.65	.00	46,086.66	32,712.95	198,151.36
073	Public Defender Automation Fund	1,087.02	.00	.00	1,087.02	.00	1,554.52	.00	2,641.54
074	Court Automation Fund	53,744.67	.00	.00	53,744.67	.00	100,815.56	94,492.55	60,067.68
075	Court Security Fee Fund	81,295.47	.00	.00	81,295.47	.00	161,468.13	123,720.52	119,043.08
076	Recorder Special Fund	312,000.78	.00	.00	312,000.78	.00	30,429.52	22,117.05	320,313.25
078	Circuit Clerk Oper & Admin	95,132.21	.00	.00	95,132.21	.00	24,750.25	2,454.20	117,428.26
079	Court Document Storage Fund	256,382.25	.00	.00	256,382.25	.00	102,660.03	43,833.54	315,208.74
080	Drug Court Fee Fund	69,516.65	.00	.00	69,516.65	.00	1,084.11	1,260.33	69,340.43
081	VC Electronic Monitor	46,896.80	.00	.00	46,896.80	.00	44,837.23	30,000.00	61,734.03
086	Board of Election Fund	.00	.00	.00	.00	.00	.00	.00	.00



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Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
088	Treasurer Automation Fund	121,811.24	.00	.00	121,811.24	.00	57,573.54	15,761.23	163,623.55
090	VC Trustee Revolving Fund	17,548.71	.00	.00	17,548.71	.00	4,065.06	14,379.60	7,234.17
091	Child Support/Maint	94,660.62	.00	.00	94,660.62	.00	31,092.84	31,629.92	94,123.54
097	Victim Witness/Atty General	31,745.75	.00	.00	31,745.75	.00	30,085.82	16,062.39	45,769.18
099	VC Meg/Exp Multi-Jur Narc	425.02	.00	.00	425.02	.00	104,280.61	104,279.56	426.07
Fund Type Special Revenue Funds Totals		\$21,994,853.43	\$0.00	\$0.00	\$21,994,853.43	\$0.00	\$15,547,224.45	\$14,069,357.84	\$23,472,720.04
Fund Category Governmental Funds Totals		\$34,306,432.27	\$0.00	\$0.00	\$34,306,432.27	\$0.00	\$31,875,579.00	\$23,920,136.12	\$42,261,875.15
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
066	VC Solid Waste Management	1,081,368.88	.00	.00	1,081,368.88	.00	214,697.35	172,161.82	1,123,904.41
Fund Type Enterprise Funds Totals		\$1,081,368.88	\$0.00	\$0.00	\$1,081,368.88	\$0.00	\$214,697.35	\$172,161.82	\$1,123,904.41
Fund Type Internal Service Funds									
005	Liability Insurance Fund	(614,137.91)	.00	.00	(614,137.91)	.00	975,617.46	731,922.13	(370,442.58)
Fund Type Internal Service Funds Totals		(\$614,137.91)	\$0.00	\$0.00	(\$614,137.91)	\$0.00	\$975,617.46	\$731,922.13	(\$370,442.58)
Fund Category Proprietary Funds Totals		\$467,230.97	\$0.00	\$0.00	\$467,230.97	\$0.00	\$1,190,314.81	\$904,083.95	\$753,461.83
Fund Category Fiduciary Funds									
Fund Type Private-Purpose Trust Funds									
052	Electronic Citation Fund	64,128.05	.00	.00	64,128.05	.00	24,806.11	.00	88,934.16
072	Treasurer's Acct Fund	11,973.44	.00	.00	11,973.44	.00	211.31	2,763.62	9,421.13
Fund Type Private-Purpose Trust Funds Totals		\$76,101.49	\$0.00	\$0.00	\$76,101.49	\$0.00	\$25,017.42	\$2,763.62	\$98,355.29
Fund Category Fiduciary Funds Totals		\$76,101.49	\$0.00	\$0.00	\$76,101.49	\$0.00	\$25,017.42	\$2,763.62	\$98,355.29
Grand Totals		\$34,849,764.73	\$0.00	\$0.00	\$34,849,764.73	\$0.00	\$33,090,911.23	\$24,826,983.69	\$43,113,692.27