



# Expense Budget Performance Report

Date Range 12/01/20 - 12/31/20

Include Rollup Account and Rollup to Base Account  
Current Month

Account	Account Description	Transactions
Fund 001 - GENERAL FUND		
Department 110 - COUNTY BOARD		
Project 00 - GENERAL		
Fund 001 - GENERAL FUND Totals		\$1,251,254.99
Fund 002 - IMRF FUND		
Fund 002 - IMRF FUND Totals		\$115,355.01
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		\$74,666.52
Fund 004 - MENTAL HEALTH 708 FUND		
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$127,709.56
Fund 005 - LIABILITY INSURANCE FUND		
Fund 005 - LIABILITY INSURANCE FUND Totals		\$246,974.07
Fund 006 - PSB RENT FUND		
Fund 006 - PSB RENT FUND Totals		\$867,735.25
Fund 007 - COUNTY HIGHWAY FUND		
Fund 007 - COUNTY HIGHWAY FUND Totals		\$59,944.08
Fund 008 - MFT COUNTY FUND		
Fund 008 - MFT COUNTY FUND Totals		(\$35,343.26)
Fund 009 - LAW ENFORCEMENT FUND		
Fund 009 - LAW ENFORCEMENT FUND Totals		\$3,898.93
Fund 010 - INDEMNITY FUND		
Fund 010 - INDEMNITY FUND Totals		\$0.00
Fund 011 - ANIMAL CONTROL FUND		
Fund 011 - ANIMAL CONTROL FUND Totals		\$31,834.34
Fund 012 - VETERANS ASSISTANCE COMMISSION		
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$2,750.55
Fund 013 - GIS AUTOMATION FUND		
Fund 013 - GIS AUTOMATION FUND Totals		\$0.00
Fund 014 - PROBATION SERVICE FUND		
Fund 014 - PROBATION SERVICE FUND Totals		\$4,346.00
Fund 015 - COUNTY CLERK VITAL RECORDS		
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		\$750.00
Fund 016 - 911 FUND		
Fund 016 - 911 FUND Totals		\$115,633.25
Fund 018 - CO CLERK TAX AUTOMATION FUND		
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$107,460.46
Fund 022 - STATE'S ATTY AUTOMATION		
Fund 022 - STATE'S ATTY AUTOMATION Totals		\$0.00
Fund 034 - VC HEALTH INS- AETNA		
Fund 034 - VC HEALTH INS- AETNA Totals		\$194,191.00
Fund 035 - CORONER'S AUTOMATION		
Fund 035 - CORONER'S AUTOMATION Totals		\$0.00
Fund 041 - CAPITAL IMPROVEMENTS FUND		
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals		\$0.00
Fund 042 - NORTH FORK SPEC SERV AREA 1		
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		\$0.00
Fund 043 - NORTH FORK SPEC SERV AREA 2		
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals		\$0.00
Fund 044 - NORTH FORK SPEC SERV AREA 3		
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals		\$0.00
Fund 048 - LAW ENFORCEMENT GRANT		
Fund 048 - LAW ENFORCEMENT GRANT Totals		\$0.00
Fund 052 - ELECTRONIC CITATION FUND		
Fund 052 - ELECTRONIC CITATION FUND Totals		\$0.00
Fund 061 - MFT TOWNSHIP FUND		
Fund 061 - MFT TOWNSHIP FUND Totals		\$53,242.18
Fund 062 - COUNTY BRIDGE FUND		
Fund 062 - COUNTY BRIDGE FUND Totals		(\$19,242.79)
Fund 063 - LAW LIBRARY FUND		
Fund 063 - LAW LIBRARY FUND Totals		\$1,742.40
Fund 066 - VC SOLID WASTE MANAGEMENT		
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$7,468.03
Fund 071 - TRAFFIC FEE FUND		
Fund 072 - TREASURER'S ACCT FUND Totals		\$662.00
Fund 072 - TREASURER'S ACCT FUND		
Fund 072 - TREASURER'S ACCT FUND Totals		\$896.69



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Fund 074 - COURT AUTOMATION FUND	
Fund 074 - COURT AUTOMATION FUND Totals	\$3,947.65
Fund 075 - COURT SECURITY FEE FUND	
Fund 075 - COURT SECURITY FEE FUND Totals	\$10,153.04
Fund 076 - RECORDER SPECIAL FUND	
Fund 076 - RECORDER SPECIAL FUND Totals	\$1,676.42
Fund 077 - DEPOSIT FUND	
Fund 077 - DEPOSIT FUND Totals	\$31,101.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN	
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$0.00
Fund 079 - COURT DOCUMENT STORAGE FUND	
Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$2,006.72
Fund 080 - DRUG COURT FEE FUND	
Fund 080 - DRUG COURT FEE FUND Totals	\$50.00
Fund 081 - VC ELECTRONIC MONITOR	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$0.00
Fund 086 - BOARD OF ELECTION FUND	
Fund 086 - BOARD OF ELECTION FUND Totals	\$0.00
Fund 088 - TREASURER AUTOMATION FUND	
Fund 088 - TREASURER AUTOMATION FUND Totals	\$338.00
Fund 090 - VC TRUSTEE REVOLVING FUND	
Fund 090 - VC TRUSTEE REVOLVING FUND Totals	\$0.00
Fund 091 - CHILD SUPPORT/MAINT	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$1,262.84
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$1,609.82
Fund 099 - VC MEG/EXP MULTI-JUR NARC	
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals	\$0.00
Grand Totals	\$3,266,074.75