



# Expense Budget Performance Report

Date Range 11/01/20 - 11/30/20

Include Rollup Account and Rollup to Base Account

Account	Account Description	Current Month Transactions
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$998,015.47
Fund 002 - IMRF FUND		
	Fund 002 - IMRF FUND Totals	\$102,574.58
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$109,212.47
Fund 004 - MENTAL HEALTH 708 FUND		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$7,591.38
Fund 005 - LIABILITY INSURANCE FUND		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$65,791.43
Fund 006 - PSB RENT FUND		
	Fund 006 - PSB RENT FUND Totals	\$461,341.39
Fund 007 - COUNTY HIGHWAY FUND		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$287,436.68
Fund 008 - MFT COUNTY FUND		
	Fund 008 - MFT COUNTY FUND Totals	\$53,823.78
Fund 009 - LAW ENFORCEMENT FUND		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$78,779.76
Fund 011 - ANIMAL CONTROL FUND		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$57,794.11
Fund 012 - VETERANS ASSISTANCE COMMISSION		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$3,898.11
Fund 013 - GIS AUTOMATION FUND		
	Fund 013 - GIS AUTOMATION FUND Totals	\$17,252.36
Fund 014 - PROBATION SERVICE FUND		
	Fund 014 - PROBATION SERVICE FUND Totals	\$4,652.28
Fund 015 - COUNTY CLERK VITAL RECORDS		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$250.00



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Fund 016 - 911 FUND

Fund 016 - 911 FUND Totals \$11,286.33

Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND

Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals \$51,164.80

Fund 019 - FICA (SOCIAL SECURITY)

Fund 019 - FICA (SOCIAL SECURITY) Totals \$93,040.61

Fund 022 - STATE'S ATTY AUTOMATION

Fund 022 - STATE'S ATTY AUTOMATION Totals \$837.00

Fund 034 - VC HEALTH INS- AETNA

Fund 034 - VC HEALTH INS- AETNA Totals \$199,601.00

Fund 035 - CORONER'S AUTOMATION

Fund 035 - CORONER'S AUTOMATION Totals \$496.08

Fund 041 - CAPITAL IMPROVEMENTS FUND

Fund 041 - CAPITAL IMPROVEMENTS FUND Totals \$42,887.99

Fund 042 - NORTH FORK SPEC SERV AREA 1

Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals \$6,642.98

Fund 043 - NORTH FORK SPEC SERV AREA 2

Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals \$2,503.15

Fund 044 - NORTH FORK SPEC SERV AREA 3

Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals \$481.37

Fund 061 - MFT TOWNSHIP FUND

Fund 061 - MFT TOWNSHIP FUND Totals \$30,528.40

Fund 062 - COUNTY BRIDGE FUND

Fund 062 - COUNTY BRIDGE FUND Totals \$94,451.06

Fund 063 - LAW LIBRARY FUND

Fund 066 - VC SOLID WASTE MANAGEMENT

Fund 066 - VC SOLID WASTE MANAGEMENT Totals \$31,374.56

Fund 071 - TRAFFIC FEE FUND

Fund 071 - TRAFFIC FEE FUND Totals \$0.00

Fund 072 - TREASURER'S ACCT FUND



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	Fund 072 - TREASURER'S ACCT FUND Totals	\$11,433.68
Fund 074 - COURT AUTOMATION FUND		
	Fund 074 - COURT AUTOMATION FUND Totals	\$2,893.29
Fund 075 - COURT SECURITY FEE FUND		
	Fund 075 - COURT SECURITY FEE FUND Totals	\$12,502.62
Fund 076 - RECORDER SPECIAL FUND		
	Fund 076 - RECORDER SPECIAL FUND Totals	(\$4,728.41)
Fund 077 - DEPOSIT FUND		
	Fund 077 - DEPOSIT FUND Totals	\$38,251.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN		
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$546.96
Fund 079 - COURT DOCUMENT STORAGE FUND		
	Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$8,090.84
Fund 081 - VC ELECTRONIC MONITOR		
	Fund 081 - VC ELECTRONIC MONITOR Totals	\$3,457.00
Fund 088 - TREASURER AUTOMATION FUND		
	Fund 088 - TREASURER AUTOMATION FUND Totals	\$732.92
Fund 090 - VC TRUSTEE REVOLVING FUND		
	Fund 090 - VC TRUSTEE REVOLVING FUND Totals	\$4,550.00
Fund 091 - CHILD SUPPORT/MAINT		
	Fund 091 - CHILD SUPPORT/MAINT Totals	\$517.77
Fund 097 - VICTIM WITNESS/ATTY GENERAL		
	Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$2,298.86
	Grand Totals	\$2,895,105.40