



Expense Budget Performance Report

Date Range 01/01/21 - 01/31/21

Include Rollup Account and Rollup to Base Account

Account	Account Description	Current Month Transactions
Fund 001 - GENERAL FUND		
Department 110 - COUNTY BOARD		
Project 00 - GENERAL		
	Fund 001 - GENERAL FUND Totals	\$1,076,596.53
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - GENERAL		
	Fund 002 - IMRF FUND Totals	\$104,072.58
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
Department 445 - HEALTH DEPARTMENT		
Project 00 - GENERAL		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$143,203.61
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - MENTAL HEALTH		
Project 00 - GENERAL		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$74,838.41
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - LIABILITY INSURANCE		
Project 00 - GENERAL		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$14,276.45
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - GENERAL		
	Fund 006 - PSB RENT FUND Totals	\$393,730.46
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - COUNTY HIGHWAY		
Project 00 - GENERAL		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$85,126.84
Fund 008 - MFT COUNTY FUND		
Department 820 - COUNTY MFT		
Project 00 - GENERAL		
	Fund 008 - MFT COUNTY FUND Totals	\$9,042.14
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - LAW ENFORCEMENT		
Project 00 - GENERAL		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$17,642.26
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - ANIMAL CONTROL		
Project 00 - GENERAL		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$52,667.89
Fund 012 - VETERANS ASSISTANCE COMMISSION		
Department 125 - VETERANS ASSISTANCE COMMISSION		
Project 00 - GENERAL		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$4,127.65
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS AUTOMATION FUND		
Project 00 - GENERAL		
	Fund 013 - GIS AUTOMATION FUND Totals	\$20,180.00
Fund 014 - PROBATION SERVICE FUND		
Department 231 - PROBATION SERVICE		
Project 00 - GENERAL		
	Fund 014 - PROBATION SERVICE FUND Totals	\$14,590.23
Fund 015 - COUNTY CLERK VITAL RECORDS		
Department 511 - COUNTY CLERK VITAL RECORDS		
Project 00 - GENERAL		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$770.00
Fund 016 - 911 FUND		



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Department 911 - 911 DEPARTMENT	
Project 00 - GENERAL	
Fund 016 - 911 FUND Totals	\$17,387.65
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - GENERAL	
Fund 019 - FICA (SOCIAL SECURITY) Totals	\$94,308.23
Fund 034 - VC HEALTH INS- AETNA	
Department 133 - V C HEALTH INSURANCE	
Project 00 - GENERAL	
Fund 034 - VC HEALTH INS- AETNA Totals	\$192,438.00
Fund 035 - CORONER'S AUTOMATION	
Department 350 - CORONER	
Project 00 - GENERAL	
Fund 035 - CORONER'S AUTOMATION Totals	\$450.39
Fund 041 - CAPITAL IMPROVEMENTS FUND	
Department 910 - CAPITAL IMPROVEMENTS	
Project 00 - GENERAL	
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals	\$33,426.24
Fund 042 - NORTH FORK SPEC SERV AREA 1	
Department 665 - NORTH FORK SPEC SERV AREA 1	
Project 00 - GENERAL	
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals	\$24,974.55
Fund 043 - NORTH FORK SPEC SERV AREA 2	
Department 666 - NORTH FORK SPEC SERV AREA 2	
Project 00 - GENERAL	
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals	\$9,410.70
Fund 044 - NORTH FORK SPEC SERV AREA 3	
Department 667 - NORTH FORK SPEC SERV AREA 3	
Project 00 - GENERAL	
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals	\$1,809.75
Fund 061 - MFT TOWNSHIP FUND	
Department 830 - TOWNSHIP MFT	
Project 00 - GENERAL	
Fund 061 - MFT TOWNSHIP FUND Totals	\$17,727.24
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - COUNTY BRIDGE	
Project 00 - GENERAL	
Fund 062 - COUNTY BRIDGE FUND Totals	(\$2,901.43)
Fund 063 - LAW LIBRARY FUND	
Department 950 - LAW LIBRARY	
Project 00 - GENERAL	
Fund 063 - LAW LIBRARY FUND Totals	\$1,794.03
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC SOLID WASTE MANAGEMENT	
Project 00 - GENERAL	
Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$9,910.14
Fund 071 - TRAFFIC FEE FUND	
Department 958 - COURT SUPPORT	
Project 00 - GENERAL	
Fund 071 - TRAFFIC FEE FUND Totals	\$2,615.88
Fund 074 - COURT AUTOMATION FUND	
Department 961 - COURT AUTOMATION	
Project 00 - GENERAL	
Fund 074 - COURT AUTOMATION FUND Totals	\$16,464.21
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - COURT SECURITY FEE	
Project 00 - GENERAL	
Fund 075 - COURT SECURITY FEE FUND Totals	\$12,763.57
Fund 076 - RECORDER SPECIAL FUND	



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Department 963 - RECORDER SPECIAL ACCOUNT	
Project 00 - GENERAL	
Fund 076 - RECORDER SPECIAL FUND Totals	\$2,214.66
Fund 077 - DEPOSIT FUND	
Department 964 - DEPOSIT	
Project 00 - GENERAL	
Fund 077 - DEPOSIT FUND Totals	\$82,978.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN	
Department 178 - CIRCUIT CLERK OPER & ADMIN	
Project 00 - GENERAL	
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$425.00
Fund 079 - COURT DOCUMENT STORAGE FUND	
Department 967 - COURT DOCUMENT STORAGE	
Project 00 - GENERAL	
Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$4,664.89
Fund 080 - DRUG COURT FEE FUND	
Department 880 - OPERATIONS	
Project 00 - GENERAL	
Fund 080 - DRUG COURT FEE FUND Totals	\$100.00
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC ELECTRONIC MONITOR	
Project 00 - GENERAL	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$3,207.00
Fund 090 - VC TRUSTEE REVOLVING FUND	
Department 901 - VC TRUSTEE REVOLVING	
Project 00 - GENERAL	
Fund 090 - VC TRUSTEE REVOLVING FUND Totals	\$50.00
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - CHILD SUPPORT & MAINTENANCE	
Project 00 - GENERAL	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$2,525.68
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Department 999 - VICTIM WITNESS	
Project 00 - GENERAL	
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$2,298.86
Fund 099 - VC MEG/EXP MULTI-JUR NARC	
Department 998 - MEG GRANT	
Project 00 - GENERAL	
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals	\$0.00
Grand Totals	\$2,541,908.29