



Expense Budget Performance Report

Date Range 02/01/20 - 02/28/21
 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	\$1,013,348.38
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - GENERAL		
	Fund 002 - IMRF FUND Totals	\$97,544.27
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
Department 445 - HEALTH DEPARTMENT		
Project 00 - GENERAL		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$143,250.73
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - MENTAL HEALTH		
Project 00 - GENERAL		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$71,476.25
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - LIABILITY INSURANCE		
Project 00 - GENERAL		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$316,737.04
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - GENERAL		
	Fund 006 - PSB RENT FUND Totals	\$387,220.91
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - COUNTY HIGHWAY		
Project 00 - GENERAL		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$95,608.91
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - LAW ENFORCEMENT		
Project 00 - GENERAL		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$10,909.11
Fund 010 - INDEMNITY FUND		
Department 199 - INDEMNITY FUND		
Project 00 - GENERAL		
	Fund 010 - INDEMNITY FUND Totals	\$0.00
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - ANIMAL CONTROL		
Project 00 - GENERAL		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$49,183.52
Fund 012 - VETERANS ASSISTANCE COMMISSION		
Department 125 - VETERANS ASSISTANCE COMMISSION		
Project 00 - GENERAL		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$4,561.85
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS AUTOMATION FUND		
Project 00 - GENERAL		
	Fund 013 - GIS AUTOMATION FUND Totals	\$26,140.00
Fund 014 - PROBATION SERVICE FUND		
Department 231 - PROBATION SERVICE		
Project 00 - GENERAL		
	Fund 014 - PROBATION SERVICE FUND Totals	\$4,456.88
Fund 015 - COUNTY CLERK VITAL RECORDS		
Department 511 - COUNTY CLERK VITAL RECORDS		
Project 00 - GENERAL		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$880.00
Fund 018 - CO CLERK TAX AUTOMATION FUND		
Department 181 - CO CLERK TAX AUTOMATION		
Project 00 - GENERAL		
	Fund 018 - CO CLERK TAX AUTOMATION FUND Totals	\$0.00
Fund 019 - FICA (SOCIAL SECURITY)		
Department 196 - FICA		
Project 00 - GENERAL		



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Fund 019 - FICA (SOCIAL SECURITY) Totals	\$96,043.87
Fund 022 - STATE'S ATTY AUTOMATION	
Department 220 - STATES ATTORNEY	
Project 00 - GENERAL	
Fund 022 - STATE'S ATTY AUTOMATION Totals	\$0.00
Fund 035 - CORONER'S AUTOMATION	
Department 350 - CORONER	
Project 00 - GENERAL	
Fund 035 - CORONER'S AUTOMATION Totals	\$944.37
Fund 041 - CAPITAL IMPROVEMENTS FUND	
Department 910 - CAPITAL IMPROVEMENTS	
Project 00 - GENERAL	
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals	\$19,756.47
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	\$0.00
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	\$0.00
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	\$0.00
Fund 048 - LAW ENFORCEMENT GRANT	
Department 148 - LAW ENFORCEMENT GRANT	
Project 47 - GRANT- 2018	
Fund 048 - LAW ENFORCEMENT GRANT Totals	\$0.00
Fund 052 - ELECTRONIC CITATION FUND	
Department 210 - CIRCUIT CLERK	
Project 00 - GENERAL	
Fund 052 - ELECTRONIC CITATION FUND Totals	\$0.00
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - COUNTY BRIDGE	
Project 00 - GENERAL	
Fund 062 - COUNTY BRIDGE FUND Totals	\$2,085.85
Fund 063 - LAW LIBRARY FUND	
Department 950 - LAW LIBRARY	
Project 00 - GENERAL	
Fund 063 - LAW LIBRARY FUND Totals	\$780.60
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC SOLID WASTE MANAGEMENT	
Project 00 - GENERAL	
Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$14,605.96
Fund 071 - TRAFFIC FEE FUND	
Department 958 - COURT SUPPORT	
Project 00 - GENERAL	
Fund 071 - TRAFFIC FEE FUND Totals	\$188.66
Fund 072 - TREASURER'S ACCT FUND	
Department 959 - TREASURERS ACCOUNT	
Project 00 - GENERAL	
Fund 072 - TREASURER'S ACCT FUND Totals	\$0.00
Fund 074 - COURT AUTOMATION FUND	
Department 961 - COURT AUTOMATION	
Project 00 - GENERAL	
Fund 074 - COURT AUTOMATION FUND Totals	\$9,214.67
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - COURT SECURITY FEE	
Project 00 - GENERAL	
Fund 075 - COURT SECURITY FEE FUND Totals	\$14,031.09
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - RECORDER SPECIAL ACCOUNT	
Project 00 - GENERAL	
Fund 076 - RECORDER SPECIAL FUND Totals	\$2,288.88



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Fund	078 - CIRCUIT CLERK OPER & ADMIN	
Department	178 - CIRCUIT CLERK OPER & ADMIN	
Project	00 - GENERAL	
Fund	078 - CIRCUIT CLERK OPER & ADMIN Totals	\$25.00
Fund	079 - COURT DOCUMENT STORAGE FUND	
Department	967 - COURT DOCUMENT STORAGE	
Project	00 - GENERAL	
Fund	079 - COURT DOCUMENT STORAGE FUND Totals	\$5,933.02
Fund	080 - DRUG COURT FEE FUND	
Department	880 - OPERATIONS	
Project	00 - GENERAL	
Fund	080 - DRUG COURT FEE FUND Totals	\$0.00
Fund	081 - VC ELECTRONIC MONITOR	
Department	881 - VC ELECTRONIC MONITOR	
Project	00 - GENERAL	
Fund	081 - VC ELECTRONIC MONITOR Totals	\$3,533.00
Fund	086 - BOARD OF ELECTION FUND	
Department	974 - BOARD OF ELECTIONS	
Project	00 - GENERAL	
Fund	086 - BOARD OF ELECTION FUND Totals	\$0.00
Fund	088 - TREASURER AUTOMATION FUND	
Department	965 - TREASURER AUTOMATION	
Project	00 - GENERAL	
Fund	088 - TREASURER AUTOMATION FUND Totals	\$999.28
Fund	090 - VC TRUSTEE REVOLVING FUND	
Department	901 - VC TRUSTEE REVOLVING	
Project	00 - GENERAL	
Fund	090 - VC TRUSTEE REVOLVING FUND Totals	\$1,937.43
Fund	091 - CHILD SUPPORT/MAINT	
Department	966 - CHILD SUPPORT & MAINTENANCE	
Project	00 - GENERAL	
Fund	091 - CHILD SUPPORT/MAINT Totals	\$2,732.55
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	\$85,000.00
	Grand Totals	\$2,483,717.41