



Expense Budget Performance Report

Date Range 03/01/20 - 03/31/21
 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 | \$1,319,830.48 |
| Fund 002 - IMRF FUND | | |
| Department 197 - IMRF | | |
| Project 00 - GENERAL | | |
| | Fund 002 - IMRF FUND Totals | \$96,844.44 |
| Fund 003 - VERMILION CO HEALTH DEPARTMENT | | |
| Department 445 - HEALTH DEPARTMENT | | |
| Project 00 - GENERAL | | |
| | Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals | \$145,995.95 |
| Fund 004 - MENTAL HEALTH 708 FUND | | |
| Department 470 - MENTAL HEALTH | | |
| Project 00 - GENERAL | | |
| | Fund 004 - MENTAL HEALTH 708 FUND Totals | \$69,090.70 |
| Fund 005 - LIABILITY INSURANCE FUND | | |
| Department 198 - LIABILITY INSURANCE | | |
| Project 00 - GENERAL | | |
| | Fund 005 - LIABILITY INSURANCE FUND Totals | \$26,150.99 |
| Fund 006 - PSB RENT FUND | | |
| Department 340 - PSB | | |
| Project 00 - GENERAL | | |
| | Fund 006 - PSB RENT FUND Totals | \$919,623.89 |
| Fund 007 - COUNTY HIGHWAY FUND | | |
| Department 810 - COUNTY HIGHWAY | | |
| Project 00 - GENERAL | | |
| | Fund 007 - COUNTY HIGHWAY FUND Totals | \$88,239.00 |
| Fund 009 - LAW ENFORCEMENT FUND | | |
| Department 315 - LAW ENFORCEMENT | | |
| Project 00 - GENERAL | | |
| | Fund 009 - LAW ENFORCEMENT FUND Totals | \$186,369.27 |
| 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 | \$59,267.73 |
| Fund 012 - VETERANS ASSISTANCE COMMISSION | | |
| Department 125 - VETERANS ASSISTANCE COMMISSION | | |
| Project 00 - GENERAL | | |
| | Fund 012 - VETERANS ASSISTANCE COMMISSION Totals | \$3,900.74 |
| Fund 013 - GIS AUTOMATION FUND | | |
| Department 131 - GIS AUTOMATION FUND | | |
| Project 00 - GENERAL | | |
| | Fund 013 - GIS AUTOMATION FUND Totals | \$13,070.00 |
| Fund 014 - PROBATION SERVICE FUND | | |
| Department 231 - PROBATION SERVICE | | |
| Project 00 - GENERAL | | |
| | Fund 014 - PROBATION SERVICE FUND Totals | \$9,858.47 |
| Fund 015 - COUNTY CLERK VITAL RECORDS | | |
| Department 511 - COUNTY CLERK VITAL RECORDS | | |
| Project 00 - GENERAL | | |
| | Fund 015 - COUNTY CLERK VITAL RECORDS Totals | \$847.00 |
| 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 | | |



Expense Budget Performance Report

Date Range 03/01/20 - 03/31/21
Include Rollup Account and Rollup to Base Account

| | |
|---|-------------|
| Fund 019 - FICA (SOCIAL SECURITY) Totals | \$94,445.84 |
| Fund 022 - STATE'S ATTY AUTOMATION | |
| Department 220 - STATES ATTORNEY | |
| Project 00 - GENERAL | |
| Fund 022 - STATE'S ATTY AUTOMATION Totals | \$603.85 |
| Fund 035 - CORONER'S AUTOMATION | |
| Department 350 - CORONER | |
| Project 00 - GENERAL | |
| Fund 035 - CORONER'S AUTOMATION Totals | \$579.37 |
| Fund 039 - INFRASTRUCTURE FUND | |
| Department 669 - INFRASTRUCTURE | |
| Project 00 - GENERAL | |
| Fund 039 - INFRASTRUCTURE FUND Totals | \$0.00 |
| Fund 041 - CAPITAL IMPROVEMENTS FUND | |
| Department 910 - CAPITAL IMPROVEMENTS | |
| Project 00 - GENERAL | |
| Fund 041 - CAPITAL IMPROVEMENTS FUND Totals | \$7,583.30 |
| 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 047 - DUI Fund | |
| Department 147 - DUI | |
| Project 00 - GENERAL | |
| Fund 047 - DUI Fund Totals | \$0.00 |
| Fund 048 - LAW ENFORCEMENT GRANT | |
| Department 148 - LAW ENFORCEMENT GRANT | |
| Project 00 - GENERAL | |
| 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 | \$64,235.57 |
| Fund 063 - LAW LIBRARY FUND | |
| Department 950 - LAW LIBRARY | |
| Project 00 - GENERAL | |
| Fund 063 - LAW LIBRARY FUND Totals | \$3,652.00 |
| Fund 066 - VC SOLID WASTE MANAGEMENT | |
| Department 660 - VC SOLID WASTE MANAGEMENT | |
| Project 00 - GENERAL | |
| Fund 066 - VC SOLID WASTE MANAGEMENT Totals | \$25,431.99 |
| Fund 069 - WORKING CASH FUND | |
| Department 956 - WORKING CASH | |
| Project 00 - GENERAL | |
| Fund 069 - WORKING CASH FUND Totals | \$0.00 |
| Fund 071 - TRAFFIC FEE FUND | |
| Department 958 - COURT SUPPORT | |
| Project 00 - GENERAL | |
| Fund 071 - TRAFFIC FEE FUND Totals | \$0.00 |
| Fund 072 - TREASURER'S ACCT FUND | |
| Department 959 - TREASURERS ACCOUNT | |
| Project 00 - GENERAL | |
| Fund 072 - TREASURER'S ACCT FUND Totals | \$0.00 |



Expense Budget Performance Report

Date Range 03/01/20 - 03/31/21
 Include Rollup Account and Rollup to Base Account

| | |
|---|----------------|
| Fund 073 - PUBLIC DEFENDER AUTOMATION FUND | |
| Department 250 - PUBLIC DEFENDER | |
| Project 00 - GENERAL | |
| Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals | \$0.00 |
| Fund 074 - COURT AUTOMATION FUND | |
| Department 961 - COURT AUTOMATION | |
| Project 00 - GENERAL | |
| Fund 074 - COURT AUTOMATION FUND Totals | \$13,920.21 |
| Fund 075 - COURT SECURITY FEE FUND | |
| Department 962 - COURT SECURITY FEE | |
| Project 00 - GENERAL | |
| Fund 075 - COURT SECURITY FEE FUND Totals | \$13,978.63 |
| Fund 076 - RECORDER SPECIAL FUND | |
| Department 963 - RECORDER SPECIAL ACCOUNT | |
| Project 00 - GENERAL | |
| Fund 076 - RECORDER SPECIAL FUND Totals | \$2,288.88 |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN | |
| Department 178 - CIRCUIT CLERK OPER & ADMIN | |
| Project 00 - GENERAL | |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals | \$134.40 |
| Fund 079 - COURT DOCUMENT STORAGE FUND | |
| Department 967 - COURT DOCUMENT STORAGE | |
| Project 00 - GENERAL | |
| Fund 079 - COURT DOCUMENT STORAGE FUND Totals | \$5,148.77 |
| Fund 080 - DRUG COURT FEE FUND | |
| Department 880 - OPERATIONS | |
| Fund 080 - DRUG COURT FEE FUND Totals | \$85.00 |
| Fund 081 - VC ELECTRONIC MONITOR | |
| Department 881 - VC ELECTRONIC MONITOR | |
| Project 00 - GENERAL | |
| Fund 081 - VC ELECTRONIC MONITOR Totals | \$3,128.00 |
| 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 | \$9,881.00 |
| Fund 090 - VC TRUSTEE REVOLVING FUND | |
| Department 901 - VC TRUSTEE REVOLVING | |
| Project 00 - GENERAL | |
| Fund 090 - VC TRUSTEE REVOLVING FUND Totals | \$2,313.00 |
| Fund 091 - CHILD SUPPORT/MAINT | |
| Department 966 - CHILD SUPPORT & MAINTENANCE | |
| Project 00 - GENERAL | |
| Fund 091 - CHILD SUPPORT/MAINT Totals | \$2,602.30 |
| 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 | \$3,191,399.63 |