



# Expense Budget Performance Report

Date Range 11/01/21 - 11/30/21

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	\$938,353.31
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - GENERAL		
	Fund 002 - IMRF FUND Totals	\$99,612.86
Fund 003 - VERMILION CO HEALTH		
Department 445 - HEALTH DEPARTMENT		
Project 00 - GENERAL		
	Fund 003 - VERMILION CO HEALTH Totals	\$143,151.12
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - MENTAL HEALTH		
Project 00 - GENERAL		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$9,326.97
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - LIABILITY INSURANCE		
Project 00 - GENERAL		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$62,128.03
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - GENERAL		
	Fund 006 - PSB RENT FUND Totals	\$483,685.92
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - COUNTY HIGHWAY		
Project 00 - GENERAL		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$78,867.08
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - LAW ENFORCEMENT		
Project 00 - GENERAL		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$111,160.71
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - ANIMAL CONTROL		
Project 00 - GENERAL		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$50,631.41
Fund 012 - VETERANS ASSISTANCE		
Department 125 - VETERANS ASSISTANCE		
Project 00 - GENERAL		
	EXPENSE	
	Fund 012 - VETERANS ASSISTANCE Totals	\$4,350.46
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	\$8,418.95
Fund 015 - COUNTY CLERK VITAL RECORDS		
Department 511 - COUNTY CLERK VITAL		



# Expense Budget Performance Report

Date Range 11/01/21 - 11/30/21

Include Rollup Account and Rollup to Base Account

Project 00 - GENERAL	
Fund 015 - COUNTY CLERK VITAL RECORDS	\$1,517.35
Fund 018 - CO CLERK TAX AUTOMATION FUND	
Department 181 - CO CLERK TAX	
Project 00 - GENERAL	
Fund 018 - CO CLERK TAX AUTOMATION FUND	\$5,132.94
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - GENERAL	
Fund 019 - FICA (SOCIAL SECURITY) Totals	\$97,613.79
Fund 035 - CORONER'S AUTOMATION	
Department 350 - CORONER	
Project 00 - GENERAL	
Fund 035 - CORONER'S AUTOMATION Totals	\$313.05
Fund 042 - NORTH FORK SPEC SERV AREA 1	
Department 665 - NORTH FORK SPEC SERV	
Project 00 - GENERAL	
Fund 042 - NORTH FORK SPEC SERV AREA 1	\$480.75
Fund 043 - NORTH FORK SPEC SERV AREA 2	
Department 666 - NORTH FORK SPEC SERV	
Project 00 - GENERAL	
Fund 043 - NORTH FORK SPEC SERV AREA 2	\$181.16
Fund 044 - NORTH FORK SPEC SERV AREA 3	
Department 667 - NORTH FORK SPEC SERV	
Project 00 - GENERAL	
Fund 044 - NORTH FORK SPEC SERV AREA 3	\$34.84
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - COUNTY BRIDGE	
Project 00 - GENERAL	
Fund 062 - COUNTY BRIDGE FUND Totals	\$3,700.00
Fund 063 - LAW LIBRARY FUND	
Department 950 - LAW LIBRARY	
Project 00 - GENERAL	
Fund 063 - LAW LIBRARY FUND Totals	\$1,698.66
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC SOLID WASTE	
Project 00 - GENERAL	
Fund 066 - VC SOLID WASTE MANAGEMENT	\$26,039.08
Fund 072 - TREASURER'S ACCT FUND	
Department 959 - TREASURERS ACCOUNT	
Project 00 - GENERAL	
Fund 072 - TREASURER'S ACCT FUND Totals	\$16,258.21
Fund 074 - COURT AUTOMATION FUND	
Department 961 - COURT AUTOMATION	
Project 00 - GENERAL	
Fund 074 - COURT AUTOMATION FUND Totals	\$1,285.27
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - COURT SECURITY FEE	
Project 00 - GENERAL	
Fund 075 - COURT SECURITY FEE FUND Totals	\$4,134.66
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - RECORDER SPECIAL	
Project 00 - GENERAL	



# Expense Budget Performance Report

Date Range 11/01/21 - 11/30/21

Include Rollup Account and Rollup to Base Account

Fund 076 - RECORDER SPECIAL FUND Totals	\$2,288.88
Fund 078 - CIRCUIT CLERK OPER & ADMIN	
Department 178 - CIRCUIT CLERK OPER &	
Project 00 - GENERAL	
Fund 078 - CIRCUIT CLERK OPER & ADMIN	\$539.84
Fund 079 - COURT DOCUMENT STORAGE FUND	
Department 967 - COURT DOCUMENT	
Project 00 - GENERAL	
Fund 079 - COURT DOCUMENT STORAGE FUND	\$5,062.87
Fund 080 - DRUG COURT FEE FUND	
Department 880 - OPERATIONS	
Project 00 - GENERAL	
Fund 080 - DRUG COURT FEE FUND Totals	\$215.00
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC ELECTRONIC MONITOR	
Project 00 - GENERAL	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$7,981.04
Fund 088 - TREASURER AUTOMATION FUND	
Department 965 - TREASURER AUTOMATION	
Project 00 - GENERAL	
Fund 088 - TREASURER AUTOMATION FUND	\$14,265.22
Fund 090 - VC TRUSTEE REVOLVING FUND	
Department 901 - VC TRUSTEE REVOLVING	
Project 00 - GENERAL	
Fund 090 - VC TRUSTEE REVOLVING FUND	\$4,696.65
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - CHILD SUPPORT &	
Project 00 - GENERAL	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$3,120.07
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Department 999 - VICTIM WITNESS	
Project 00 - GENERAL	
Fund 097 - VICTIM WITNESS/ATTY GENERAL	\$3,248.86
Fund 099 - VC MEG/EXP MULTI-JUR NARC	
Department 998 - MEG GRANT	
Project 00 - GENERAL	
Fund 099 - VC MEG/EXP MULTI-JUR NARC	\$8,580.44
Grand Totals	\$2,211,145.45