



## Expense Budget Performance Report

Date Range 01/01/22 - 01/31/22

Include Rollup Account and Rollup to Base Account

Current Month

Account	Account Description	Transactions
Fund 001	<b>GENERAL FUND</b>	
Department 110	<b>COUNTY</b>	
Project 00	<b>GENERAL</b>	
Fund 001	<b>GENERAL FUND Totals</b>	\$976,725.30
Fund 002	<b>IMRF FUND</b>	
Department 197	<b>IMRF</b>	
Project 00	<b>GENERAL</b>	
Fund 002	<b>IMRF FUND Totals</b>	\$72,961.68
Fund 003	<b>VERMILION CO</b>	
Department 445	<b>HEALTH</b>	
Project 00	<b>GENERAL</b>	
Fund 003	<b>VERMILION CO</b>	\$124,645.39
Fund 004	<b>MENTAL HEALTH 708</b>	
Department 470	<b>MENTAL</b>	
Project 00	<b>GENERAL</b>	
Fund 004	<b>MENTAL HEALTH 708</b>	\$113,497.44
Fund 005	<b>LIABILITY</b>	
Department 198	<b>LIABILITY</b>	
Project 00	<b>GENERAL</b>	
Fund 005	<b>LIABILITY</b>	\$97,015.95
Fund 006	<b>PSB RENT FUND</b>	
Department 340	<b>PSB</b>	
Project 00	<b>GENERAL</b>	
Fund 006	<b>PSB RENT FUND Totals</b>	\$420,631.52
Fund 007	<b>COUNTY HIGHWAY</b>	
Department 810	<b>COUNTY</b>	
Project 00	<b>GENERAL</b>	
Fund 007	<b>COUNTY HIGHWAY</b>	\$77,059.29
Fund 009	<b>LAW ENFORCEMENT</b>	
Department 315	<b>LAW</b>	
Project 00	<b>GENERAL</b>	
Fund 009	<b>LAW ENFORCEMENT</b>	\$17,896.76
Fund 010	<b>INDEMNITY FUND</b>	
Department 199	<b>INDEMNITY</b>	
Project 00	<b>GENERAL</b>	
Fund 010	<b>INDEMNITY FUND</b>	\$62,790.57
Fund 011	<b>ANIMAL CONTROL</b>	
Department 440	<b>ANIMAL</b>	
Project 00	<b>GENERAL</b>	
Fund 011	<b>ANIMAL CONTROL</b>	\$57,945.36
Fund 012	<b>VETERANS</b>	
Department 125	<b>VETERANS</b>	
Project 00	<b>GENERAL</b>	
Fund 012	<b>VETERANS</b>	\$4,100.46
Fund 013	<b>GIS AUTOMATION</b>	
Department 131	<b>GIS</b>	
Project 00	<b>GENERAL</b>	
Fund 013	<b>GIS AUTOMATION</b>	\$20,170.00
Fund 014	<b>PROBATION SERVICE</b>	
Department 231	<b>PROBATION</b>	
Project 00	<b>GENERAL</b>	



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Fund 014 - PROBATION SERVICE	\$3,249.08
Fund 015 - COUNTY CLERK	
Department 511 - COUNTY	
Project 00 - GENERAL	
Fund 015 - COUNTY CLERK	\$480.00
Fund 019 - FICA (SOCIAL)	
Department 196 - FICA	
Project 00 - GENERAL	
Fund 019 - FICA (SOCIAL)	\$97,112.35
Fund 035 - CORONER'S	
Department 350 - CORONER	
Project 00 - GENERAL	
Fund 035 - CORONER'S	\$185.72
Fund 042 - NORTH FORK SPEC	
Department 665 - NORTH FORK	
Project 00 - GENERAL	
Fund 042 - NORTH FORK SPEC	\$11,933.55
Fund 043 - NORTH FORK SPEC	
Department 666 - NORTH FORK	
Project 00 - GENERAL	
Fund 043 - NORTH FORK SPEC	\$4,496.70
Fund 044 - NORTH FORK SPEC	
Department 667 - NORTH FORK	
Project 00 - GENERAL	
Fund 044 - NORTH FORK SPEC	\$864.75
Fund 062 - COUNTY BRIDGE	
Department 850 - COUNTY	
Project 00 - GENERAL	
Fund 062 - COUNTY BRIDGE	\$31,779.09
Fund 063 - LAW LIBRARY FUND	
Department 950 - LAW LIBRARY	
Project 00 - GENERAL	
Fund 063 - LAW LIBRARY FUND	\$1,774.00
Fund 066 - VC SOLID WASTE	
Department 660 - VC SOLID	
Project 00 - GENERAL	
Fund 066 - VC SOLID WASTE	\$11,204.07
Fund 071 - TRAFFIC FEE FUND	
Department 958 - COURT	
Project 00 - GENERAL	
Fund 071 - TRAFFIC FEE FUND	\$30,063.27
Fund 072 - TREASURER'S ACCT	
Department 959 - TREASURERS	
Project 00 - GENERAL	
Fund 072 - TREASURER'S ACCT	\$2,763.62
Fund 074 - COURT AUTOMATION	
Department 961 - COURT	
Project 00 - GENERAL	
Fund 074 - COURT AUTOMATION	\$19,471.66
Fund 075 - COURT SECURITY FEE	
Department 962 - COURT	
Project 00 - GENERAL	
Fund 075 - COURT SECURITY FEE	\$14,196.32
Fund 076 - RECORDER SPECIAL	
Department 963 - RECORDER	



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Project 00 - GENERAL	
Fund 076 - RECORDER SPECIAL	\$2,357.54
Fund 078 - CIRCUIT CLERK OPER	
Department 178 - CIRCUIT	
Project 00 - GENERAL	
Fund 078 - CIRCUIT CLERK OPER	\$534.00
Fund 079 - COURT DOCUMENT	
Department 967 - COURT	
Project 00 - GENERAL	
Department 967 - COURT	(\$5,560.43)
Fund 079 - COURT DOCUMENT	\$5,560.43
Fund 080 - DRUG COURT FEE	
Department 880 - OPERATIONS	
Project 00 - GENERAL	
Fund 080 - DRUG COURT FEE	\$175.00
Fund 081 - VC ELECTRONIC	
Department 881 - VC	
Project 00 - GENERAL	
Fund 081 - VC ELECTRONIC	\$6,884.00
Fund 090 - VC TRUSTEE	
Department 901 - VC TRUSTEE	
Project 00 - GENERAL	
Fund 090 - VC TRUSTEE	\$343.55
Fund 091 - CHILD	
Department 966 - CHILD	
Project 00 - GENERAL	
Fund 091 - CHILD	\$2,759.31
Fund 097 - VICTIM	
Department 999 - VICTIM	
Project 00 - GENERAL	
Fund 097 - VICTIM	\$2,298.86
Grand Totals	\$2,295,926.59