



## Expense Budget Performance Report

Date Range 07/01/22 - 07/31/22

Include Rollup Account and Rollup to Base Account

Current Month

Account	Account Description	Transactions
Fund 001 - GENERAL		
Department 110 -		
Project 00 - General		
Fund 001 - GENERAL		\$1,022,040.88
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND		\$80,432.80
Fund 003 - VERMILION		
Department 445 -		
Project 00 - General		
Fund 003 - VERMILION		\$117,649.99
Fund 004 - MENTAL		
Department 470 -		
Project 00 - General		
Fund 004 - MENTAL		\$67,482.19
Fund 005 - LIABILITY		
Department 198 -		
Project 00 - General		
Fund 005 - LIABILITY		\$8,992.23
Fund 006 - PSB RENT		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT		\$567,267.27
Fund 007 - COUNTY		
Department 810 -		
Project 00 - General		
Fund 007 - COUNTY		\$85,485.58
Fund 009 - LAW		
Department 315 - Law		
Project 00 - General		
Fund 009 - LAW		\$28,875.99
Fund 011 - ANIMAL		
Department 440 -		
Project 00 - General		
Fund 011 - ANIMAL		\$68,696.81
Fund 012 - VETERANS		
Department 125 -		
Project 00 - General		
Fund 012 - VETERANS		\$3,897.92
Fund 013 - GIS		
Department 131 - GIS		
Project 00 - General		
Fund 013 - GIS		\$13,070.00
Fund 014 - PROBATION		
Department 231 -		
Project 00 - General		
Fund 014 - PROBATION		\$9,232.25



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Fund 015 - COUNTY	
Department 511 -	
Project 00 - General	
Fund 015 - COUNTY	\$864.00
Fund 019 - FICA (SOCIAL	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL	\$112,296.02
Fund 035 - CORONER'S	
Department 350 -	
Project 00 - General	
Fund 035 - CORONER'S	\$1,186.40
Fund 041 - CAPITAL	
Department 910 -	
Project 00 - General	
Fund 041 - CAPITAL	\$3,456.35
Fund 062 - COUNTY	
Department 850 -	
Project 00 - General	
Fund 062 - COUNTY	\$23,590.43
Fund 063 - LAW	
Department 950 - Law	
Project 00 - General	
Fund 063 - LAW	\$2,450.71
Fund 066 - VC SOLID	
Department 660 - VC	
Project 00 - General	
Fund 066 - VC SOLID	\$6,977.63
Fund 071 - TRAFFIC FEE	
Department 958 - Court	
Project 00 - General	
Fund 071 - TRAFFIC FEE	\$0.00
Fund 074 - COURT	
Department 961 - Court	
Project 00 - General	
Fund 074 - COURT	\$8,806.18
Fund 075 - COURT	
Department 962 - Court	
Project 00 - General	
Fund 075 - COURT	\$13,317.37
Fund 076 - RECORDER	
Department 963 -	
Project 00 - General	
Fund 076 - RECORDER	\$2,357.54
Fund 079 - COURT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT	\$6,740.46
Fund 090 - VC TRUSTEE	
Department 901 - VC	
Project 00 - General	



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Fund <b>090 - VC TRUSTEE</b>	\$9,596.05
Fund <b>091 - CHILD</b>	
Department <b>966 - Child</b>	
Project <b>00 - General</b>	
Fund <b>091 - CHILD</b>	\$2,759.32
Fund <b>097 - VICTIM</b>	
Department <b>999 - Victim</b>	
Project <b>00 - General</b>	
Fund <b>097 - VICTIM</b>	\$2,298.86
Fund <b>099 - VC MEG/EXP</b>	
Department <b>998 - MEG</b>	
Project <b>00 - General</b>	
Fund <b>099 - VC MEG/EXP</b>	\$26,897.33
Grand Totals	\$2,296,718.56