



Expense Budget Performance Report

Date Range 08/01/22 - 08/31/22

Include Rollup Account and Rollup to Base Account

Current Month

| Account | Account Description | Transactions |
|----------------------------|---------------------|----------------|
| Fund 001 - GENERAL FUND | | |
| Department 110 - County | | |
| Project 00 - General | | |
| Fund 001 - GENERAL FUND | | \$1,076,677.68 |
| Fund 002 - IMRF FUND | | |
| Department 197 - IMRF | | |
| Project 00 - General | | |
| Fund 002 - IMRF FUND | | \$81,371.52 |
| Fund 003 - VERMILION CO | | |
| Department 445 - Health | | |
| Project 00 - General | | |
| Fund 003 - VERMILION CO | | \$319,785.23 |
| Fund 004 - MENTAL | | |
| Department 470 - Mental | | |
| Project 00 - General | | |
| Fund 004 - MENTAL | | \$8,903.91 |
| Fund 005 - LIABILITY | | |
| Department 198 - Liability | | |
| Project 00 - General | | |
| Fund 005 - LIABILITY | | \$10,846.50 |
| Fund 006 - PSB RENT | | |
| Department 340 - PSB | | |
| Project 00 - General | | |
| Fund 006 - PSB RENT | | \$1,068,974.74 |
| Fund 007 - COUNTY | | |
| Department 810 - County | | |
| Project 00 - General | | |
| Fund 007 - COUNTY | | \$92,850.20 |
| Fund 009 - LAW | | |
| Department 315 - Law | | |
| Project 00 - General | | |
| Fund 009 - LAW | | \$263,291.49 |
| Fund 011 - ANIMAL | | |
| Department 440 - Animal | | |
| Project 00 - General | | |
| Fund 011 - ANIMAL | | \$74,555.71 |
| Fund 012 - VETERANS | | |
| Department 125 - | | |
| Project 00 - General | | |
| Fund 012 - VETERANS | | \$4,292.24 |
| 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 | | \$824.29 |
| Fund 015 - COUNTY CLERK | | |



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| | |
|----------------------------------|-------------|
| Department 511 - County | |
| Project 00 - General | |
| Fund 015 - COUNTY CLERK | \$558.00 |
| Fund 019 - FICA (SOCIAL | |
| Department 196 - FICA | |
| Project 00 - General | |
| Fund 019 - FICA (SOCIAL | \$99,636.81 |
| Fund 035 - CORONER'S | |
| Department 350 - Coroner | |
| Project 00 - General | |
| Fund 035 - CORONER'S | \$661.45 |
| Fund 041 - CAPITAL | |
| Department 910 - Capital | |
| Project 00 - General | |
| Fund 041 - CAPITAL | \$781.00 |
| Fund 042 - NORTH FORK | |
| Department 665 - North | |
| Project 00 - General | |
| Fund 042 - NORTH FORK | \$3,435.85 |
| Fund 043 - NORTH FORK | |
| Department 666 - North | |
| Project 00 - General | |
| Fund 043 - NORTH FORK | \$1,294.67 |
| Fund 044 - NORTH FORK | |
| Department 667 - North | |
| Project 00 - General | |
| Fund 044 - NORTH FORK | \$248.98 |
| Fund 048 - LAW | |
| Department 148 - Law | |
| Project 00 - General | |
| Fund 048 - LAW | \$27.28 |
| Fund 062 - COUNTY | |
| Department 850 - County | |
| Project 00 - General | |
| Fund 062 - COUNTY | \$9,387.94 |
| Fund 063 - LAW LIBRARY | |
| Department 950 - Law | |
| Project 00 - General | |
| Fund 063 - LAW LIBRARY | \$962.10 |
| Fund 066 - VC SOLID | |
| Department 660 - VC Solid | |
| Project 00 - General | |
| Fund 066 - VC SOLID | \$59,801.52 |
| Fund 071 - TRAFFIC FEE | |
| Department 958 - Court | |
| Project 00 - General | |
| Fund 071 - TRAFFIC FEE | \$1,500.00 |
| Fund 074 - COURT | |
| Department 961 - Court | |
| Project 00 - General | |
| Fund 074 - COURT | \$9,285.48 |
| Fund 075 - COURT | |



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| | |
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| Department 962 - Court | |
| Project 00 - General | |
| Fund 075 - COURT | \$13,845.40 |
| Fund 076 - RECORDER | |
| Department 963 - | |
| Project 00 - General | |
| Fund 076 - RECORDER | \$2,357.54 |
| Fund 078 - CIRCUIT | |
| Department 178 - Circuit | |
| Project 00 - General | |
| Fund 078 - CIRCUIT | \$70.00 |
| Fund 079 - COURT | |
| Department 967 - Court | |
| Project 00 - General | |
| Fund 079 - COURT | \$4,069.34 |
| Fund 080 - DRUG COURT | |
| Department 880 - | |
| Project 00 - General | |
| Fund 080 - DRUG COURT | \$100.00 |
| Fund 081 - VC | |
| Department 881 - VC | |
| Project 00 - General | |
| Fund 081 - VC | \$15,986.00 |
| Fund 088 - TREASURER | |
| Department 965 - | |
| Project 00 - General | |
| Fund 088 - TREASURER | \$14,614.21 |
| Fund 091 - CHILD | |
| Department 966 - Child | |
| Project 00 - General | |
| Fund 091 - CHILD | \$3,820.85 |
| Fund 097 - VICTIM | |
| Department 999 - Victim | |
| Project 00 - General | |
| Fund 097 - VICTIM | \$2,874.41 |
| Grand Totals | \$3,260,762.34 |