



**Expense Budget Performance Report**

Date Range 09/01/22 - 09/30/22

Include Rollup Account and Rollup to Base Account

Current Month

Account	Account Description	Transactions
Fund 001	<b>GENERAL FUND</b>	
Department 110	<b>County Board</b>	
Project 00	<b>General</b>	
Fund 001 - GENERAL FUND	Totals	\$1,982,696.04
Fund 002	<b>IMRF FUND</b>	
Department 197	<b>IMRF</b>	
Project 00	<b>General</b>	
Fund 002 - IMRF FUND	Totals	\$179,085.50
Fund 003	<b>VERMILION CO</b>	
Department 445	<b>Health</b>	
Project 00	<b>General</b>	
Fund 003 - VERMILION CO		(\$28,025.91)
Fund 004	<b>MENTAL HEALTH 708</b>	
Department 470	<b>Mental Health</b>	
Project 00	<b>General</b>	
Fund 004 - MENTAL HEALTH 708		\$131,059.45
Fund 005	<b>LIABILITY</b>	
Department 198	<b>Liability</b>	
Project 00	<b>General</b>	
Fund 005 - LIABILITY		\$3,285.24
Fund 006	<b>PSB RENT FUND</b>	
Department 340	<b>PSB</b>	
Project 00	<b>General</b>	
Fund 006 - PSB RENT FUND	Totals	\$654,578.94
Fund 007	<b>COUNTY HIGHWAY</b>	
Department 810	<b>County</b>	
Project 00	<b>General</b>	
Fund 007 - COUNTY HIGHWAY		\$127,576.40
Fund 009	<b>LAW ENFORCEMENT</b>	
Department 315	<b>Law</b>	
Project 00	<b>General</b>	
Fund 009 - LAW ENFORCEMENT		\$30,515.91
Fund 011	<b>ANIMAL CONTROL</b>	
Department 440	<b>Animal</b>	
Project 00	<b>General</b>	
Fund 011 - ANIMAL CONTROL		\$91,942.21
Fund 012	<b>VETERANS</b>	
Department 125	<b>Veterans</b>	
Project 00	<b>General</b>	
Fund 012 - VETERANS		\$6,922.07
Fund 013	<b>GIS AUTOMATION</b>	
Department 131	<b>GIS</b>	
Project 00	<b>General</b>	
Fund 013 - GIS AUTOMATION		\$13,070.00
Fund 014	<b>PROBATION SERVICE</b>	
Department 231	<b>Probation</b>	
Project 00	<b>General</b>	
Fund 014 - PROBATION SERVICE		\$3,855.34
Fund 015	<b>COUNTY CLERK</b>	
Department 511	<b>County Clerk</b>	
Project 00	<b>General</b>	



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Fund 015 - COUNTY CLERK	\$1,578.75
Fund 018 - CO CLERK TAX	
Department 181 - Co Clerk Tax	
Project 00 - General	
Fund 018 - CO CLERK TAX	\$113.99
Fund 019 - FICA (SOCIAL)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL)	\$282,111.18
Fund 035 - CORONER'S	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S	\$1,132.52
Fund 048 - LAW ENFORCEMENT	
Department 148 - Law	
Project 00 - General	
Fund 048 - LAW ENFORCEMENT	(\$27.28)
Fund 062 - COUNTY BRIDGE	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE	\$8,150.57
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND	\$775.00
Fund 066 - VC SOLID WASTE	
Department 660 - VC Solid	
Project 00 - General	
Fund 066 - VC SOLID WASTE	(\$30,700.73)
Fund 074 - COURT AUTOMATION	
Department 961 - Court	
Project 00 - General	
Fund 074 - COURT AUTOMATION	\$3,775.35
Fund 075 - COURT SECURITY FEE	
Department 962 - Court Security	
Project 00 - General	
Fund 075 - COURT SECURITY FEE	\$17,746.23
Fund 076 - RECORDER SPECIAL	
Department 963 - Recorder	
Project 00 - General	
Fund 076 - RECORDER SPECIAL	\$4,580.54
Fund 078 - CIRCUIT CLERK OPER	
Department 178 - Circuit Clerk	
Project 00 - General	
Fund 078 - CIRCUIT CLERK OPER	\$862.83
Fund 079 - COURT DOCUMENT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT DOCUMENT	\$12,227.31
Fund 081 - VC ELECTRONIC	
Department 881 - VC Electronic	
Project 00 - General	
Fund 081 - VC ELECTRONIC	\$5,267.00
Fund 088 - TREASURER	
Department 965 - Treasurer	



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Project	<b>00 - General</b>	
Fund	<b>088 - TREASURER</b>	\$10,394.46
Fund	<b>090 - VC TRUSTEE</b>	
Department	<b>901 - VC Trustee</b>	
Project	<b>00 - General</b>	
Fund	<b>090 - VC TRUSTEE</b>	\$8,100.00
Fund	<b>091 - CHILD</b>	
Department	<b>966 - Child Support</b>	
Project	<b>00 - General</b>	
Fund	<b>091 - CHILD</b>	\$4,810.98
Fund	<b>097 - VICTIM</b>	
Department	<b>999 - Victim</b>	
Project	<b>00 - General</b>	
Fund	<b>097 - VICTIM</b>	\$5,463.32
Grand Totals		\$3,532,923.21