



**Expense Budget Performance Report**

Date Range 01/01/23 - 01/31/23

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	\$1,614,012.10
Fund 002	<b>IMRF FUND</b>	
Department 197	<b>IMRF</b>	
Project 00	<b>General</b>	
Fund 002 - IMRF FUND	Totals	\$62,153.16
Fund 003	<b>VERMILION CO</b>	
Department 445	<b>Health</b>	
Project 00	<b>General</b>	
Fund 003 - VERMILION CO	Totals	\$181,825.55
Fund 004	<b>MENTAL HEALTH 708</b>	
Department 470	<b>Mental Health</b>	
Project 00	<b>General</b>	
Fund 004 - MENTAL HEALTH 708	Totals	\$68,635.28
Fund 005	<b>LIABILITY</b>	
Department 198	<b>Liability</b>	
Project 00	<b>General</b>	
Fund 005 - LIABILITY	Totals	\$115,212.15
Fund 006	<b>PSB RENT FUND</b>	
Department 340	<b>PSB</b>	
Project 00	<b>General</b>	
Fund 006 - PSB RENT FUND	Totals	\$456,818.76
Fund 007	<b>COUNTY HIGHWAY</b>	
Department 810	<b>County</b>	
Project 00	<b>General</b>	
Fund 007 - COUNTY HIGHWAY	Totals	\$85,109.15
Fund 009	<b>LAW ENFORCEMENT</b>	
Department 315	<b>Law</b>	
Project 00	<b>General</b>	
Fund 009 - LAW ENFORCEMENT	Totals	\$17,876.60
Fund 011	<b>ANIMAL CONTROL</b>	
Department 440	<b>Animal</b>	
Project 00	<b>General</b>	
Fund 011 - ANIMAL CONTROL	Totals	\$69,694.08
Fund 012	<b>VETERANS</b>	
Department 125	<b>Veterans</b>	
Project 00	<b>General</b>	
Fund 012 - VETERANS	Totals	\$4,271.03
Fund 013	<b>GIS AUTOMATION</b>	
Department 131	<b>GIS</b>	
Project 00	<b>General</b>	
Fund 013 - GIS AUTOMATION	Totals	\$20,170.00
Fund 014	<b>PROBATION SERVICE</b>	
Department 231	<b>Probation</b>	
Project 00	<b>General</b>	
Fund 014 - PROBATION SERVICE	Totals	\$11,120.61
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	\$787.50
Fund 018 - CO CLERK TAX	
Department 181 - Co Clerk Tax	
Project 00 - General	
Fund 018 - CO CLERK TAX	\$318.06
Fund 019 - FICA (SOCIAL)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL)	\$117,025.32
Fund 022 - STATE'S ATTY	
Department 220 - States	
Project 00 - General	
Fund 022 - STATE'S ATTY	\$2,798.00
Fund 035 - CORONER'S	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S	\$171.38
Fund 062 - COUNTY BRIDGE	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE	(\$30,895.45)
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND	\$3,404.73
Fund 066 - VC SOLID WASTE	
Department 660 - VC Solid	
Project 00 - General	
Department 660 - VC Solid	(\$26,252.68)
Fund 066 - VC SOLID WASTE	\$26,252.68
Fund 071 - TRAFFIC FEE FUND	
Department 958 - Court Support	
Project 00 - General	
Fund 071 - TRAFFIC FEE FUND	\$5,182.89
Fund 074 - COURT AUTOMATION	
Department 961 - Court	
Project 00 - General	
Fund 074 - COURT AUTOMATION	\$12,136.78
Fund 075 - COURT SECURITY FEE	
Department 962 - Court Security	
Project 00 - General	
Fund 075 - COURT SECURITY FEE	\$9,621.66
Fund 076 - RECORDER SPECIAL	
Department 963 - Recorder	
Project 00 - General	
Fund 076 - RECORDER SPECIAL	\$3,364.51
Fund 078 - CIRCUIT CLERK OPER	
Department 178 - Circuit Clerk	
Project 00 - General	
Fund 078 - CIRCUIT CLERK OPER	\$25.00
Fund 079 - COURT DOCUMENT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT DOCUMENT	\$3,633.35
Fund 080 - DRUG COURT FEE	



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Department	<b>880 - Operations</b>	
Project	<b>00 - General</b>	
Fund	<b>080 - DRUG COURT FEE</b>	\$2,376.91
Fund	<b>081 - VC ELECTRONIC</b>	
Department	<b>881 - VC Electronic</b>	
Project	<b>00 - General</b>	
Fund	<b>081 - VC ELECTRONIC</b>	\$4,984.00
Fund	<b>088 - TREASURER</b>	
Department	<b>965 - Treasurer</b>	
Project	<b>00 - General</b>	
Fund	<b>088 - TREASURER</b>	\$152.49
Fund	<b>091 - CHILD</b>	
Department	<b>966 - Child Support</b>	
Project	<b>00 - General</b>	
Fund	<b>091 - CHILD</b>	\$4,375.14
Fund	<b>097 - VICTIM</b>	
Department	<b>999 - Victim</b>	
Project	<b>00 - General</b>	
Fund	<b>097 - VICTIM</b>	\$4,278.86
	<b>Grand Totals</b>	<b>\$2,876,892.28</b>