



## Expense Budget Performance Report

Date Range 02/01/23 - 02/28/23

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		\$1,142,036.23
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND		\$14,707.17
Fund 003 - VERMILION CO		
Department 445 - Health		
Project 00 - General		
Fund 003 - VERMILION CO		\$105,259.23
Fund 004 - MENTAL HEALTH		
Department 470 - Mental		
Project 00 - General		
Fund 004 - MENTAL HEALTH		\$67,733.94
Fund 005 - LIABILITY		
Department 198 - Liability		
Project 00 - General		
Fund 005 - LIABILITY		\$120,857.92
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND		\$473,210.88
Fund 007 - COUNTY		
Department 810 - County		
Project 00 - General		
Fund 007 - COUNTY		\$82,318.37
Fund 009 - LAW		
Department 315 - Law		
Project 00 - General		
Fund 009 - LAW		\$23,380.14
Fund 011 - ANIMAL		
Department 440 - Animal		
Project 00 - General		
Fund 011 - ANIMAL		\$74,857.46
Fund 012 - VETERANS		
Department 125 -		
Project 00 - General		
Fund 012 - VETERANS		\$5,164.20
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		\$6,048.67
Fund 015 - COUNTY CLERK		



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Department <b>511 - County</b>	
Project <b>00 - General</b>	
Fund <b>015 - COUNTY CLERK</b>	\$997.50
Fund <b>019 - FICA (SOCIAL</b>	
Department <b>196 - FICA</b>	
Project <b>00 - General</b>	
Fund <b>019 - FICA (SOCIAL</b>	\$117,758.32
Fund <b>035 - CORONER'S</b>	
Department <b>350 - Coroner</b>	
Project <b>00 - General</b>	
Fund <b>035 - CORONER'S</b>	\$809.38
Fund <b>041 - CAPITAL</b>	
Department <b>910 - Capital</b>	
Project <b>00 - General</b>	
Fund <b>041 - CAPITAL</b>	\$86,188.00
Fund <b>042 - NORTH FORK</b>	
Department <b>665 - North</b>	
Project <b>00 - General</b>	
Fund <b>042 - NORTH FORK</b>	\$28,952.39
Fund <b>043 - NORTH FORK</b>	
Department <b>666 - North</b>	
Project <b>00 - General</b>	
Fund <b>043 - NORTH FORK</b>	\$10,909.60
Fund <b>044 - NORTH FORK</b>	
Department <b>667 - North</b>	
Project <b>00 - General</b>	
Fund <b>044 - NORTH FORK</b>	\$2,098.01
Fund <b>062 - COUNTY BRIDGE</b>	
Department <b>850 - County</b>	
Project <b>00 - General</b>	
Fund <b>062 - COUNTY BRIDGE</b>	\$800.00
Fund <b>063 - LAW LIBRARY</b>	
Department <b>950 - Law</b>	
Project <b>00 - General</b>	
Fund <b>063 - LAW LIBRARY</b>	\$1,748.42
Fund <b>066 - VC SOLID WASTE</b>	
Department <b>660 - VC Solid</b>	
Project <b>00 - General</b>	
Fund <b>066 - VC SOLID WASTE</b>	\$12,809.68
Fund <b>074 - COURT</b>	
Department <b>961 - Court</b>	
Project <b>00 - General</b>	
Fund <b>074 - COURT</b>	\$14,341.80
Fund <b>075 - COURT</b>	
Department <b>962 - Court</b>	
Project <b>00 - General</b>	
Fund <b>075 - COURT</b>	\$10,208.27
Fund <b>076 - RECORDER</b>	
Department <b>963 -</b>	
Project <b>00 - General</b>	
Fund <b>076 - RECORDER</b>	\$3,204.28
Fund <b>078 - CIRCUIT CLERK</b>	



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Department 178 - Circuit	
Project 00 - General	
Fund 078 - CIRCUIT CLERK	\$1,118.60
Fund 079 - COURT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT	\$8,776.30
Fund 080 - DRUG COURT	
Department 880 -	
Project 00 - General	
Fund 080 - DRUG COURT	\$344.97
Fund 081 - VC ELECTRONIC	
Department 881 - VC	
Project 00 - General	
Fund 081 - VC ELECTRONIC	\$4,828.00
Fund 091 - CHILD	
Department 966 - Child	
Project 00 - General	
Fund 091 - CHILD	\$4,375.14
Fund 097 - VICTIM	
Department 999 - Victim	
Project 00 - General	
Fund 097 - VICTIM	\$4,278.86
Fund 099 - VC MEG/EXP	
Department 998 - MEG	
Project 00 - General	
Fund 099 - VC MEG/EXP	\$45,000.00
Grand Totals	\$2,488,191.73