



Expense Budget Performance Report

Date Range 04/01/23 - 04/30/23

Include Rollup Account and Rollup to Base Account
Current Month Transactions

Account	Account Description	Current Month Transactions
Fund 001 - GENERAL FUND		
Department 110 - County Board		
Project 00 - General		
	Fund 001 - GENERAL FUND Totals	\$1,191,336.55
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
	Fund 002 - IMRF FUND Totals	\$41,918.69
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
Department 445 - Health Department		
Project 00 - General		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$114,818.54
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$68,879.21
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$200,363.92
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
	Fund 006 - PSB RENT FUND Totals	\$496,889.28
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$87,221.84
Fund 008 - MFT COUNTY FUND		
Department 820 - County MFT		
Project 00 - General		
	Fund 008 - MFT COUNTY FUND Totals	\$67,596.04
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$34,835.45
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$94,784.03
Fund 012 - VETERANS ASSISTANCE COMMISSION		
Department 125 - Veterans Assistance Commission		
Project 00 - General		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$3,902.57
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS Automation Fund		
Project 00 - General		
	Fund 013 - GIS AUTOMATION FUND Totals	\$26,140.00
Fund 014 - PROBATION SERVICE FUND		
Department 231 - Probation Service		
Project 00 - General		
	Fund 014 - PROBATION SERVICE FUND Totals	\$10,644.45
Fund 015 - COUNTY CLERK VITAL RECORDS		
Department 511 - County Clerk Vital Records		
Project 00 - General		
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	\$4,211.25
Fund 016 - 911 FUND		
Department 911 - 911 Department		
Project 00 - General		



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Fund **016 - 911 FUND** Totals \$19,421.63

Fund **019 - FICA (SOCIAL SECURITY)**

Department **196 - FICA**

Project **00 - General**

Fund **019 - FICA (SOCIAL SECURITY)** Totals \$117,443.03

Fund **022 - STATE'S ATTY AUTOMATION**

Department **220 - States Attorney**

Project **00 - General**

Fund **022 - STATE'S ATTY AUTOMATION** Totals \$84.99

Fund **030 - CHILD ADVOCACY CENTER**

Department **124 - Child Advocacy Center**

Project **00 - General**

Fund **030 - CHILD ADVOCACY CENTER** Totals \$17,113.55

Fund **034 - VC HEALTH INS- AETNA**

Department **133 - V C Health Insurance**

Project **00 - General**

Fund **034 - VC HEALTH INS- AETNA** Totals \$220,372.00

Fund **035 - CORONER'S AUTOMATION**

Department **350 - Coroner**

Project **00 - General**

Fund **035 - CORONER'S AUTOMATION** Totals \$1,581.82

Fund **040 - AMERICAN RESCUE PLAN**

Department **640 - American Rescue Plan**

Project **00 - General**

Fund **040 - AMERICAN RESCUE PLAN** Totals \$71,957.34

Fund **042 - NORTH FORK SPEC SERV AREA 1**

Department **665 - North Fork Spec Serv Area 1**

Project **00 - General**

Fund **042 - NORTH FORK SPEC SERV AREA 1** Totals \$6,903.44

Fund **043 - NORTH FORK SPEC SERV AREA 2**

Department **666 - North Fork Spec Serv Area 2**

Project **00 - General**

Fund **043 - NORTH FORK SPEC SERV AREA 2** Totals \$2,601.30

Fund **044 - NORTH FORK SPEC SERV AREA 3**

Department **667 - North Fork Spec Serv Area 3**

Project **00 - General**

Fund **044 - NORTH FORK SPEC SERV AREA 3** Totals \$500.26

Fund **050 - Credit Card Fund**

Department **150 - Credit Card**

Project **00 - General**

Fund **050 - Credit Card Fund** Totals \$19,507.78

Fund **061 - MFT TOWNSHIP FUND**

Department **830 - Township MFT**

Project **00 - General**

Fund **061 - MFT TOWNSHIP FUND** Totals \$297,227.36

Fund **062 - COUNTY BRIDGE FUND**

Department **850 - County Bridge**

Project **00 - General**

Fund **062 - COUNTY BRIDGE FUND** Totals \$9,875.67

Fund **063 - LAW LIBRARY FUND**

Department **950 - Law Library**

Project **00 - General**

Fund **063 - LAW LIBRARY FUND** Totals \$4,579.42

Fund **066 - VC SOLID WASTE MANAGEMENT**

Department **660 - VC Solid Waste Management**

Project **00 - General**

Fund **066 - VC SOLID WASTE MANAGEMENT** Totals \$10,566.10

Fund **074 - COURT AUTOMATION FUND**

Department **961 - Court Automation**



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Project	00 - General		
	Fund	074 - COURT AUTOMATION FUND	Totals
			<u>\$9,686.76</u>
Fund	075 - COURT SECURITY FEE FUND		
Department	962 - Court Security Fee		
Project	00 - General		
	Fund	075 - COURT SECURITY FEE FUND	Totals
			<u>\$11,266.68</u>
Fund	076 - RECORDER SPECIAL FUND		
Department	963 - Recorder Special Account		
Project	00 - General		
	Fund	076 - RECORDER SPECIAL FUND	Totals
			<u>\$3,204.28</u>
Fund	078 - CIRCUIT CLERK OPER & ADMIN		
Department	178 - Circuit Clerk Oper & Admin		
Project	00 - General		
	Fund	078 - CIRCUIT CLERK OPER & ADMIN	Totals
			<u>\$93.60</u>
Fund	079 - COURT DOCUMENT STORAGE FUND		
Department	967 - Court Document Storage		
Project	00 - General		
	Fund	079 - COURT DOCUMENT STORAGE FUND	Totals
			<u>\$3,839.60</u>
Fund	080 - DRUG COURT FEE FUND		
Department	880 - Operations		
Project	00 - General		
	Fund	080 - DRUG COURT FEE FUND	Totals
			<u>\$629.83</u>
Fund	081 - VC ELECTRONIC MONITOR		
Department	881 - VC Electronic Monitor		
Project	00 - General		
	Fund	081 - VC ELECTRONIC MONITOR	Totals
			<u>\$4,737.00</u>
Fund	085 - UNCLAIMED FUNDS		
Department	973 - Unclaimed Funds		
Project	00 - General		
	Fund	085 - UNCLAIMED FUNDS	Totals
			<u>\$41,600.00</u>
Fund	088 - TREASURER AUTOMATION FUND		
Department	965 - Treasurer Automation		
Project	00 - General		
	Fund	088 - TREASURER AUTOMATION FUND	Totals
			<u>\$350.00</u>
Fund	091 - CHILD SUPPORT/MAINT		
Department	966 - Child Support & Maintenance		
Project	00 - General		
	Fund	091 - CHILD SUPPORT/MAINT	Totals
			<u>\$4,375.14</u>
Fund	097 - VICTIM WITNESS/ATTY GENERAL		
Department	999 - Victim Witness		
Project	00 - General		
	Fund	097 - VICTIM WITNESS/ATTY GENERAL	Totals
			<u>\$4,278.86</u>
		Grand Totals	<u><u>\$3,327,339.26</u></u>