



Expense Budget Performance Report

Date Range 03/01/23 - 03/31/23
Include Rollup Account and Rollup to Base Account

Account	Account Description	Current Month Transactions
Fund 001 - GENERAL FUND		
	Fund 001 - GENERAL FUND Totals	\$1,681,773.96
Fund 002 - IMRF FUND		
Department 197 - IMRF		
	Fund 002 - IMRF FUND Totals	\$57,703.32
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
	Fund 003 - VERMILION CO HEALTH	\$217,750.84
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$99,263.01
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$96,214.38
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
	Fund 006 - PSB RENT FUND Totals	\$653,396.12
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$130,992.71
Fund 008 - MFT COUNTY FUND		
Department 820 - County MFT		
	Fund 008 - MFT COUNTY FUND Totals	\$64,772.51
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$19,905.06
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$136,409.96
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans Assistance		
Project 00 - General		
	Fund 012 - VETERANS ASSISTANCE	\$5,815.21
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS Automation Fund		
	Fund 014 - PROBATION SERVICE FUND Totals	\$16,457.19
Fund 015 - COUNTY CLERK VITAL RECORDS		
Department 511 - County Clerk Vital Records		
	Fund 015 - COUNTY CLERK VITAL RECORDS	\$1,687.50
Fund 016 - 911 FUND		
Department 911 - 911 Department		
	Fund 016 - 911 FUND Totals	\$5,823.52
Fund 019 - FICA (SOCIAL SECURITY)		
Department 196 - FICA		
	Fund 019 - FICA (SOCIAL SECURITY) Totals	\$182,698.04
Fund 030 - CHILD ADVOCACY CENTER		
Department 124 - Child Advocacy Center		
	Fund 030 - CHILD ADVOCACY CENTER Totals	\$31,221.89
Fund 034 - VC HEALTH INS- AETNA		
Department 133 - V C Health Insurance		
	Fund 034 - VC HEALTH INS- AETNA Totals	\$479,280.00
Fund 035 - CORONER'S AUTOMATION		
Department 350 - Coroner		
	Fund 035 - CORONER'S AUTOMATION Totals	\$969.19
Fund 040 - AMERICAN RESCUE PLAN		
Department 640 - American Rescue Plan		
	Fund 040 - AMERICAN RESCUE PLAN Totals	\$280,234.43



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Fund 050 - Credit Card Fund	
Department 150 - Credit Card	
Fund 050 - Credit Card Fund Totals	\$15,650.70
Fund 061 - MFT TOWNSHIP FUND	
Department 830 - Township MFT	
Fund 061 - MFT TOWNSHIP FUND Totals	\$139,086.69
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - County Bridge	
Fund 062 - COUNTY BRIDGE FUND Totals	\$3,312.24
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Fund 063 - LAW LIBRARY FUND Totals	\$6,053.13
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC Solid Waste	
Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$12,073.41
Fund 074 - COURT AUTOMATION FUND	
Department 961 - Court Automation	
Fund 074 - COURT AUTOMATION FUND Totals	\$29,011.13
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - Court Security Fee	
Project 00 - General	
Fund 075 - COURT SECURITY FEE FUND Totals	\$16,318.56
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - Recorder Special Account	
Fund 076 - RECORDER SPECIAL FUND Totals	\$4,806.42
Fund 079 - COURT DOCUMENT STORAGE FUND	
Department 967 - Court Document Storage	
Fund 079 - COURT DOCUMENT STORAGE FUND Totals	\$5,796.90
Fund 080 - DRUG COURT FEE FUND	
Department 880 - Operations	
Fund 080 - DRUG COURT FEE FUND Totals	\$55.79
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC Electronic Monitor	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$4,044.00
Fund 088 - TREASURER AUTOMATION FUND	
Department 965 - Treasurer Automation	
Fund 088 - TREASURER AUTOMATION FUND Totals	\$182.00
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - Child Support &	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$6,087.70
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Department 999 - Victim Witness	
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$5,668.29
Grand Totals	\$4,410,515.80