



Account	Account Description	Current Month Transactions
Fund 001 - GENERAL FUND		
Department 110 - County		
Project 00 - General		
Fund 001 - GENERAL FUND		\$1,188,968.03
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$38,056.50
Fund 003 - VERMILION CO		
Department 445 - Health		
Project 00 - General		
Fund 003 - VERMILION CO		\$113,375.56
Fund 004 - MENTAL HEALTH		
Department 470 - Mental		
Project 00 - General		
Fund 004 - MENTAL HEALTH		\$68,692.24
Fund 005 - LIABILITY		
Department 198 - Liability		
Project 00 - General		
Fund 005 - LIABILITY		\$33,163.87
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND		\$486,738.63
Fund 007 - COUNTY HIGHWAY		
Department 810 - County		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY		\$98,105.95
Fund 009 - LAW ENFORCEMENT		
Department 315 - Law		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT		\$58,115.12
Fund 011 - ANIMAL CONTROL		
Department 440 - Animal		
Project 00 - General		
Fund 011 - ANIMAL CONTROL		\$38,995.98
Fund 012 - VETERANS		
Department 125 - Veterans		
Project 00 - General		
Fund 012 - VETERANS		\$5,452.34
Fund 013 - GIS AUTOMATION		
Department 131 - GIS		
Project 00 - General		
Fund 013 - GIS AUTOMATION		\$13,070.00
Fund 014 - PROBATION		
Department 231 - Probation		
Project 00 - General		
Fund 014 - PROBATION		\$8,041.83
Fund 015 - COUNTY CLERK		
Department 511 - County Clerk		
Project 00 - General		
Fund 015 - COUNTY CLERK		\$1,218.75
Fund 018 - CO CLERK TAX		
Department 181 - Co Clerk Tax		
Project 00 - General		
Fund 018 - CO CLERK TAX		\$129.98
Fund 019 - FICA (SOCIAL		
Department 196 - FICA		
Project 00 - General		
Fund 019 - FICA (SOCIAL		\$117,129.59



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

Include Rollup Account and Rollup to Base Account

Fund 035 - CORONER'S	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S	\$99.34
Fund 062 - COUNTY BRIDGE	
Department 850 - County	
Project 00 - General	
Fund 062 - COUNTY BRIDGE	\$0.00
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND	\$3,184.83
Fund 066 - VC SOLID WASTE	
Department 660 - VC Solid	
Project 00 - General	
Fund 066 - VC SOLID WASTE	\$26,684.62
Fund 074 - COURT	
Department 961 - Court	
Project 00 - General	
Fund 074 - COURT	\$0.00
Fund 075 - COURT SECURITY	
Department 962 - Court	
Project 00 - General	
Fund 075 - COURT SECURITY	\$9,908.40
Fund 076 - RECORDER SPECIAL	
Department 963 - Recorder	
Project 00 - General	
Fund 076 - RECORDER SPECIAL	\$3,204.28
Fund 078 - CIRCUIT CLERK	
Department 178 - Circuit Clerk	
Project 00 - General	
Fund 078 - CIRCUIT CLERK	\$354.99
Fund 079 - COURT DOCUMENT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT DOCUMENT	\$6,198.05
Fund 080 - DRUG COURT FEE	
Department 880 - Operations	
Project 00 - General	
Fund 080 - DRUG COURT FEE	\$1,582.23
Fund 081 - VC ELECTRONIC	
Department 881 - VC	
Project 00 - General	
Fund 081 - VC ELECTRONIC	\$4,677.00
Fund 088 - TREASURER	
Department 965 - Treasurer	
Project 00 - General	
Fund 088 - TREASURER	\$401.47
Fund 091 - CHILD	
Department 966 - Child	
Project 00 - General	
Fund 091 - CHILD	\$4,892.91
Fund 097 - VICTIM	
Department 999 - Victim	
Project 00 - General	
Fund 097 - VICTIM	\$4,015.14
Grand Totals	\$2,334,457.63