



Expense Budget Performance Report

Date Range 11/01/23 - 11/30/23
 Include Rollup Account and Rollup to Base Account

Current Month

| Account | Account Description | Transactions |
|--|---------------------|----------------|
| Fund 001 - GENERAL FUND | | |
| Department 110 - County Board | | |
| Project 00 - General | | |
| Fund 001 - GENERAL FUND Totals | | \$1,256,570.72 |
| Fund 002 - IMRF FUND | | |
| Department 197 - IMRF | | |
| Project 00 - General | | |
| Fund 002 - IMRF FUND Totals | | \$38,510.07 |
| Fund 003 - VERMILION CO HEALTH | | |
| Department 445 - Health Department | | |
| Project 00 - General | | |
| Fund 003 - VERMILION CO HEALTH Totals | | \$125,399.51 |
| Fund 004 - MENTAL HEALTH 708 FUND | | |
| Department 470 - Mental Health | | |
| Project 00 - General | | |
| Fund 004 - MENTAL HEALTH 708 FUND Totals | | \$14,883.08 |
| Fund 005 - LIABILITY INSURANCE FUND | | |
| Department 198 - Liability Insurance | | |
| Project 00 - General | | |
| Fund 005 - LIABILITY INSURANCE FUND Totals | | \$25,869.80 |
| Fund 006 - PSB RENT FUND | | |
| Department 340 - PSB | | |
| Project 00 - General | | |
| Fund 006 - PSB RENT FUND Totals | | \$1,058,571.51 |
| Fund 007 - COUNTY HIGHWAY FUND | | |
| Department 810 - County Highway | | |
| Project 00 - General | | |
| Fund 007 - COUNTY HIGHWAY FUND Totals | | \$95,401.26 |
| Fund 009 - LAW ENFORCEMENT FUND | | |
| Department 315 - Law Enforcement | | |
| Project 00 - General | | |
| Fund 009 - LAW ENFORCEMENT FUND Totals | | \$146,377.41 |
| Fund 011 - ANIMAL CONTROL FUND | | |
| Department 440 - Animal Control | | |
| Project 00 - General | | |
| Fund 011 - ANIMAL CONTROL FUND Totals | | \$8,603.66 |
| Fund 012 - VETERANS ASSISTANCE | | |
| Department 125 - Veterans Assistance | | |
| Project 00 - General | | |
| Fund 012 - VETERANS ASSISTANCE Totals | | \$8,714.03 |
| Fund 013 - GIS AUTOMATION FUND | | |
| Department 131 - GIS Automation Fund | | |
| Project 00 - General | | |
| Fund 013 - GIS AUTOMATION FUND Totals | | \$13,070.00 |
| Fund 014 - PROBATION SERVICE FUND | | |
| Department 231 - Probation Service | | |
| Project 00 - General | | |
| Fund 014 - PROBATION SERVICE FUND Totals | | \$1,857.03 |
| Fund 015 - COUNTY CLERK VITAL RECORDS | | |
| Department 511 - County Clerk Vital Records | | |
| Project 00 - General | | |
| Fund 015 - COUNTY CLERK VITAL RECORDS Totals | | \$1,192.50 |
| Fund 019 - FICA (SOCIAL SECURITY) | | |
| Department 196 - FICA | | |
| Project 00 - General | | |
| Fund 019 - FICA (SOCIAL SECURITY) Totals | | \$118,135.18 |
| Fund 022 - STATE'S ATTY AUTOMATION | | |
| Department 220 - States Attorney | | |
| Project 00 - General | | |
| Fund 022 - STATE'S ATTY AUTOMATION Totals | | \$25.49 |
| Fund 035 - CORONER'S AUTOMATION | | |
| Department 350 - Coroner | | |
| Project 00 - General | | |



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| | | |
|---|--------|----------------|
| Fund 035 - CORONER'S AUTOMATION | Totals | \$1,203.98 |
| Fund 062 - COUNTY BRIDGE FUND | | |
| Department 850 - County Bridge | | |
| Project 00 - General | | |
| Fund 062 - COUNTY BRIDGE FUND | Totals | \$13,637.77 |
| Fund 063 - LAW LIBRARY FUND | | |
| Department 950 - Law Library | | |
| Project 00 - General | | |
| Fund 063 - LAW LIBRARY FUND | Totals | \$1,748.42 |
| Fund 066 - VC SOLID WASTE MANAGEMENT | | |
| Department 660 - VC Solid Waste | | |
| Project 00 - General | | |
| Fund 066 - VC SOLID WASTE MANAGEMENT | Totals | \$27,875.07 |
| Fund 071 - TRAFFIC FEE FUND | | |
| Department 958 - Court Support | | |
| Project 00 - General | | |
| Fund 071 - TRAFFIC FEE FUND | Totals | \$749.00 |
| Fund 074 - COURT AUTOMATION FUND | | |
| Department 961 - Court Automation | | |
| Project 00 - General | | |
| Fund 074 - COURT AUTOMATION FUND | Totals | \$620.97 |
| Fund 075 - COURT SECURITY FEE FUND | | |
| Department 962 - Court Security Fee | | |
| Project 00 - General | | |
| Fund 075 - COURT SECURITY FEE FUND | Totals | \$10,204.24 |
| Fund 076 - RECORDER SPECIAL FUND | | |
| Department 963 - Recorder Special Account | | |
| Project 00 - General | | |
| Fund 076 - RECORDER SPECIAL FUND | Totals | \$3,204.28 |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN | | |
| Department 178 - Circuit Clerk Oper & Admin | | |
| Project 00 - General | | |
| Fund 078 - CIRCUIT CLERK OPER & ADMIN | Totals | \$244.83 |
| Fund 079 - COURT DOCUMENT STORAGE FUND | | |
| Department 967 - Court Document Storage | | |
| Project 00 - General | | |
| Fund 079 - COURT DOCUMENT STORAGE FUND | Totals | \$3,869.60 |
| Fund 080 - DRUG COURT FEE FUND | | |
| Department 880 - Operations | | |
| Project 00 - General | | |
| Fund 080 - DRUG COURT FEE FUND | Totals | \$34.00 |
| Fund 081 - VC ELECTRONIC MONITOR | | |
| Department 881 - VC Electronic Monitor | | |
| Project 00 - General | | |
| Fund 081 - VC ELECTRONIC MONITOR | Totals | \$3,059.50 |
| Fund 088 - TREASURER AUTOMATION FUND | | |
| Department 965 - Treasurer Automation | | |
| Project 00 - General | | |
| Fund 088 - TREASURER AUTOMATION FUND | Totals | \$11,621.28 |
| Fund 099 - VC MEG/EXP MULTI-JUR NARC | | |
| Department 998 - MEG Grant | | |
| Project 00 - General | | |
| Fund 099 - VC MEG/EXP MULTI-JUR NARC | Totals | \$56,208.36 |
| Grand Totals | | \$3,047,462.55 |