



Expense Budget Performance Report

Date Range 12/01/23 - 12/31/23

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		\$875,822.01
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$42,338.98
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
Project 00 - General		
Fund 003 - VERMILION CO HEALTH		\$76,324.67
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
Fund 004 - MENTAL HEALTH 708 FUND		\$234,058.01
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
Fund 005 - LIABILITY INSURANCE FUND		\$463,632.00
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND Totals		\$6,791,793.37
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY FUND Totals		\$65,009.65
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT FUND		\$646,061.35
Fund 010 - INDEMNITY FUND		
Department 199 - Indemnity Fund		
Project 00 - General		
Fund 010 - INDEMNITY FUND Totals		\$0.00
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
Fund 011 - ANIMAL CONTROL FUND Totals		\$52,671.59
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans Assistance		



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Project 00 - General	
Fund 012 - VETERANS ASSISTANCE	\$6,504.31
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	\$3,861.58
Fund 015 - COUNTY CLERK VITAL	
Department 511 - County Clerk Vital	
Project 00 - General	
Fund 015 - COUNTY CLERK VITAL	\$533.72
Fund 018 - CO CLERK TAX AUTOMATION	
Department 181 - Co Clerk Tax	
Project 00 - General	
Fund 018 - CO CLERK TAX AUTOMATION	\$0.00
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL SECURITY)	\$135,343.84
Fund 022 - STATE'S ATTY AUTOMATION	
Department 220 - States Attorney	
Project 00 - General	
Fund 022 - STATE'S ATTY AUTOMATION	\$0.00
Fund 035 - CORONER'S AUTOMATION	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S AUTOMATION	\$0.00
Fund 039 - INFRASTRUCTURE FUND	
Department 669 - Infrastructure	
Project 00 - General	
Fund 039 - INFRASTRUCTURE FUND Totals	\$0.00
Fund 041 - CAPITAL IMPROVEMENTS	
Department 910 - Capital Improvements	
Project 00 - General	
Fund 041 - CAPITAL IMPROVEMENTS	\$0.00
Fund 042 - NORTH FORK SPEC SERV AREA	
Department 665 - North Fork Spec Serv	
Project 00 - General	
Fund 042 - NORTH FORK SPEC SERV AREA	\$0.00
Fund 043 - NORTH FORK SPEC SERV AREA	
Department 666 - North Fork Spec Serv	



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Project 00 - General	
Fund 043 - NORTH FORK SPEC SERV AREA	\$0.00
Fund 044 - NORTH FORK SPEC SERV AREA	
Department 667 - North Fork Spec Serv	
Project 00 - General	
Fund 044 - NORTH FORK SPEC SERV AREA	\$0.00
Fund 048 - Law Enforcement Grant	
Department 148 - Law Enforcement	
Project 50 - Grant - 2020	
Fund 048 - Law Enforcement Grant Totals	\$0.00
Fund 052 - ELECTRONIC CITATION FUND	
Department 210 - Circuit Clerk	
Project 00 - General	
Fund 052 - ELECTRONIC CITATION FUND	\$0.00
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE FUND Totals	\$15,938.00
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND Totals	\$2,684.53
Fund 066 - VC SOLID WASTE	
Department 660 - VC Solid Waste	
Project 00 - General	
Fund 066 - VC SOLID WASTE	\$7,679.38
Fund 071 - TRAFFIC FEE FUND	
Department 958 - Court Support	
Project 00 - General	
Fund 071 - TRAFFIC FEE FUND Totals	\$34,326.38
Fund 074 - COURT AUTOMATION FUND	
Department 961 - Court Automation	
Project 00 - General	
Fund 074 - COURT AUTOMATION FUND	\$14,495.00
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - Court Security Fee	
Project 00 - General	
Fund 075 - COURT SECURITY FEE FUND	\$9,696.76
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - Recorder Special	
Project 00 - General	
Fund 076 - RECORDER SPECIAL FUND	\$1,817.42
Fund 078 - CIRCUIT CLERK OPER &	
Department 178 - Circuit Clerk Oper &	



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Project 00 - General	
Fund 078 - CIRCUIT CLERK OPER &	\$95.63
Fund 079 - COURT DOCUMENT STORAGE	
Department 967 - Court Document	
Project 00 - General	
Fund 079 - COURT DOCUMENT STORAGE	\$2,323.19
Fund 080 - DRUG COURT FEE FUND	
Department 880 - Operations	
Project 00 - General	
Fund 080 - DRUG COURT FEE FUND Totals	\$680.00
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC Electronic Monitor	
Project 00 - General	
Fund 081 - VC ELECTRONIC MONITOR	\$0.00
Fund 082 - Public Defender Court Fund	
Department 182 - Public Defender Court	
Project 00 - General	
Fund 082 - Public Defender Court Fund	\$35,151.16
Fund 088 - TREASURER AUTOMATION	
Department 965 - Treasurer Automation	
Project 00 - General	
Fund 088 - TREASURER AUTOMATION	\$317.77
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - Child Support &	
Project 00 - General	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$2,138.34
Fund 097 - VICTIM WITNESS/ATTY	
Department 999 - Victim Witness	
Project 00 - General	
Fund 097 - VICTIM WITNESS/ATTY	\$2,208.32
Fund 099 - VC MEG/EXP MULTI-JUR NARC	
Department 998 - MEG Grant	
Project 00 - General	
Fund 099 - VC MEG/EXP MULTI-JUR	\$0.00
Grand Totals	\$9,536,576.96