



# Expense Budget Performance Report

Date Range 01/01/24 - 01/31/24  
Include Rollup Account and Rollup to Base  
Current Month

Account	Account Description	Transactions
Fund <b>001 - GENERAL FUND</b>		
Department <b>110 - County Board</b>		
Project <b>00 - General</b>		
Fund <b>001 - GENERAL FUND Totals</b>		\$4,055,710.12
Fund <b>002 - IMRF FUND</b>		
Department <b>197 - IMRF</b>		
Project <b>00 - General</b>		
Fund <b>002 - IMRF FUND Totals</b>		\$79,692.92
Fund <b>003 - VERMILION CO HEALTH</b>		
Department <b>445 - Health Department</b>		
Project <b>00 - General</b>		
Fund <b>003 - VERMILION CO HEALTH</b>		\$149,810.76
Fund <b>004 - MENTAL HEALTH 708 FUND</b>		
Department <b>470 - Mental Health</b>		
Project <b>00 - General</b>		
Fund <b>004 - MENTAL HEALTH 708 FUND</b>		\$128,064.05
Fund <b>005 - LIABILITY INSURANCE FUND</b>		
Department <b>198 - Liability Insurance</b>		
Project <b>00 - General</b>		
Fund <b>005 - LIABILITY INSURANCE FUND</b>		\$111,047.00
Fund <b>006 - PSB RENT FUND</b>		
Department <b>340 - PSB</b>		
Project <b>00 - General</b>		
Fund <b>006 - PSB RENT FUND Totals</b>		\$489,080.73
Fund <b>007 - COUNTY HIGHWAY FUND</b>		
Department <b>810 - County Highway</b>		
Project <b>00 - General</b>		
Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>		\$104,348.77
Fund <b>009 - LAW ENFORCEMENT FUND</b>		
Department <b>315 - Law Enforcement</b>		
Project <b>00 - General</b>		
Fund <b>009 - LAW ENFORCEMENT FUND</b>		\$18,597.99
Fund <b>011 - ANIMAL CONTROL FUND</b>		
Department <b>440 - Animal Control</b>		
Project <b>00 - General</b>		
Fund <b>011 - ANIMAL CONTROL FUND Totals</b>		\$101,067.69
Fund <b>012 - VETERANS ASSISTANCE</b>		
Department <b>125 - Veterans Assistance</b>		
Project <b>00 - General</b>		
Fund <b>012 - VETERANS ASSISTANCE</b>		\$11,856.79



# Expense Budget Performance Report

Date Range 01/01/24 - 01/31/24  
Include Rollup Account and Rollup to Base

Fund <b>013 - GIS AUTOMATION FUND</b>	
Department <b>131 - GIS Automation Fund</b>	
Project <b>00 - General</b>	
Fund <b>013 - GIS AUTOMATION FUND Totals</b>	\$7,810.00
Fund <b>014 - PROBATION SERVICE FUND</b>	
Department <b>231 - Probation Service</b>	
Project <b>00 - General</b>	
Fund <b>014 - PROBATION SERVICE FUND</b>	\$11,230.24
Fund <b>015 - COUNTY CLERK VITAL</b>	
Department <b>511 - County Clerk Vital</b>	
Project <b>00 - General</b>	
Fund <b>015 - COUNTY CLERK VITAL</b>	\$1,241.47
Fund <b>019 - FICA (SOCIAL SECURITY)</b>	
Department <b>196 - FICA</b>	
Project <b>00 - General</b>	
Fund <b>019 - FICA (SOCIAL SECURITY)</b>	\$125,103.85
Fund <b>035 - CORONER'S AUTOMATION</b>	
Department <b>350 - Coroner</b>	
Project <b>00 - General</b>	
Fund <b>035 - CORONER'S AUTOMATION</b>	\$209.62
Fund <b>042 - NORTH FORK SPEC SERV AREA</b>	
Department <b>665 - North Fork Spec Serv</b>	
Project <b>00 - General</b>	
Fund <b>042 - NORTH FORK SPEC SERV AREA</b>	\$42,287.66
Fund <b>043 - NORTH FORK SPEC SERV AREA</b>	
Department <b>666 - North Fork Spec Serv</b>	
Project <b>00 - General</b>	
Fund <b>043 - NORTH FORK SPEC SERV AREA</b>	\$15,934.48
Fund <b>044 - NORTH FORK SPEC SERV AREA</b>	
Department <b>667 - North Fork Spec Serv</b>	
Project <b>00 - General</b>	
Fund <b>044 - NORTH FORK SPEC SERV AREA</b>	\$3,064.33
Fund <b>062 - COUNTY BRIDGE FUND</b>	
Department <b>850 - County Bridge</b>	
Project <b>00 - General</b>	
Fund <b>062 - COUNTY BRIDGE FUND Totals</b>	\$28,412.19
Fund <b>063 - LAW LIBRARY FUND</b>	
Department <b>950 - Law Library</b>	
Project <b>00 - General</b>	
Fund <b>063 - LAW LIBRARY FUND Totals</b>	\$1,802.14
Fund <b>066 - VC SOLID WASTE</b>	
Department <b>660 - VC Solid Waste</b>	
Project <b>00 - General</b>	
Fund <b>066 - VC SOLID WASTE</b>	\$12,635.50



# Expense Budget Performance Report

Date Range 01/01/24 - 01/31/24  
Include Rollup Account and Rollup to Base

Fund <b>071 - TRAFFIC FEE FUND</b>	
Department <b>958 - Court Support</b>	
Project <b>00 - General</b>	
Fund <b>071 - TRAFFIC FEE FUND Totals</b>	\$401.42
Fund <b>074 - COURT AUTOMATION FUND</b>	
Department <b>961 - Court Automation</b>	
Project <b>00 - General</b>	
Fund <b>074 - COURT AUTOMATION FUND</b>	\$16,611.33
Fund <b>075 - COURT SECURITY FEE FUND</b>	
Department <b>962 - Court Security Fee</b>	
Project <b>00 - General</b>	
Fund <b>075 - COURT SECURITY FEE FUND</b>	\$18,064.84
Fund <b>076 - RECORDER SPECIAL FUND</b>	
Department <b>963 - Recorder Special</b>	
Project <b>00 - General</b>	
Fund <b>076 - RECORDER SPECIAL FUND</b>	\$3,829.40
Fund <b>078 - CIRCUIT CLERK OPER &amp;</b>	
Department <b>178 - Circuit Clerk Oper &amp;</b>	
Project <b>00 - General</b>	
Fund <b>078 - CIRCUIT CLERK OPER &amp;</b>	\$613.71
Fund <b>079 - COURT DOCUMENT STORAGE</b>	
Department <b>967 - Court Document</b>	
Project <b>00 - General</b>	
Fund <b>079 - COURT DOCUMENT STORAGE</b>	\$3,773.12
Fund <b>080 - DRUG COURT FEE FUND</b>	
Department <b>880 - Operations</b>	
Project <b>00 - General</b>	
Fund <b>080 - DRUG COURT FEE FUND Totals</b>	\$1,131.60
Fund <b>081 - VC ELECTRONIC MONITOR</b>	
Department <b>881 - VC Electronic Monitor</b>	
Project <b>00 - General</b>	
Fund <b>081 - VC ELECTRONIC MONITOR</b>	\$155.00
Fund <b>082 - Public Defender Court Fund</b>	
Department <b>182 - Public Defender Court</b>	
Project <b>00 - General</b>	
Fund <b>082 - Public Defender Court Fund</b>	\$67,239.35
Fund <b>088 - TREASURER AUTOMATION</b>	
Department <b>965 - Treasurer Automation</b>	
Project <b>00 - General</b>	
Fund <b>088 - TREASURER AUTOMATION</b>	\$34.00
Fund <b>091 - CHILD SUPPORT/MAINT</b>	
Department <b>966 - Child Support &amp;</b>	
Project <b>00 - General</b>	
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>	\$4,403.24



# Expense Budget Performance Report

Date Range 01/01/24 - 01/31/24  
Include Rollup Account and Rollup to Base

Fund **097 - VICTIM WITNESS/ATTY**

Department **999 - Victim Witness**

Project **00 - General**

Fund **097 - VICTIM WITNESS/ATTY**

---

\$4,043.88

Grand Totals

---

---

\$5,619,309.19