



Expense Budget Performance Report

Date Range 02/01/24 - 02/29/24

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		\$1,306,282.14
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$75,387.73
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
Project 00 - General		
Fund 003 - VERMILION CO HEALTH		\$123,084.01
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
Fund 004 - MENTAL HEALTH 708		\$129,655.34
Fund 005 - LIABILITY INSURANCE		
Department 198 - Liability Insurance		
Project 00 - General		
Fund 005 - LIABILITY INSURANCE		\$334,696.21
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND Totals		\$463,340.98
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY FUND		\$99,508.73
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT FUND		\$14,553.75
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
Fund 011 - ANIMAL CONTROL FUND		\$114,804.08
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans		



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Project 00 - General	
Fund 012 - VETERANS ASSISTANCE	\$8,998.50
Fund 013 - GIS AUTOMATION FUND	
Department 131 - GIS Automation	
Project 00 - General	
Fund 013 - GIS AUTOMATION FUND	\$26,140.00
Fund 014 - PROBATION SERVICE FUND	
Department 231 - Probation Service	
Project 00 - General	
Fund 014 - PROBATION SERVICE	\$8,760.82
Fund 015 - COUNTY CLERK VITAL	
Department 511 - County Clerk Vital	
Project 00 - General	
Fund 015 - COUNTY CLERK VITAL	\$4,232.90
Fund 018 - CO CLERK TAX	
Department 181 - Co Clerk Tax	
Project 00 - General	
Fund 018 - CO CLERK TAX	\$440.98
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL SECURITY)	\$126,646.41
Fund 035 - CORONER'S AUTOMATION	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S AUTOMATION	\$2,989.16
Fund 042 - NORTH FORK SPEC SERV	
Department 665 - North Fork Spec	
Project 00 - General	
Fund 042 - NORTH FORK SPEC SERV	\$14,115.67
Fund 043 - NORTH FORK SPEC SERV	
Department 666 - North Fork Spec	
Project 00 - General	
Fund 043 - NORTH FORK SPEC SERV	\$5,318.95
Fund 044 - NORTH FORK SPEC SERV	
Department 667 - North Fork Spec	
Project 00 - General	
Fund 044 - NORTH FORK SPEC SERV	\$1,022.88
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE FUND	\$13,991.06



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Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND Totals	\$2,140.81
Fund 066 - VC SOLID WASTE	
Department 660 - VC Solid Waste	
Project 00 - General	
Fund 066 - VC SOLID WASTE	\$27,126.97
Fund 071 - TRAFFIC FEE FUND	
Department 958 - Court Support	
Project 00 - General	
Fund 071 - TRAFFIC FEE FUND Totals	\$125.79
Fund 074 - COURT AUTOMATION FUND	
Department 961 - Court Automation	
Project 00 - General	
Fund 074 - COURT AUTOMATION	\$397.97
Fund 075 - COURT SECURITY FEE	
Department 962 - Court Security Fee	
Project 00 - General	
Fund 075 - COURT SECURITY FEE	\$17,939.63
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - Recorder Special	
Project 00 - General	
Fund 076 - RECORDER SPECIAL FUND	\$4,080.52
Fund 079 - COURT DOCUMENT	
Department 967 - Court Document	
Project 00 - General	
Fund 079 - COURT DOCUMENT	\$4,049.12
Fund 080 - DRUG COURT FEE FUND	
Department 880 - Operations	
Project 00 - General	
Fund 080 - DRUG COURT FEE FUND	\$1,080.00
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC Electronic	
Project 00 - General	
Fund 081 - VC ELECTRONIC MONITOR	\$320.00
Fund 082 - Public Defender Court Fund	
Department 182 - Public Defender	
Project 00 - General	
Fund 082 - Public Defender Court	(\$0.51)
Fund 088 - TREASURER AUTOMATION	
Department 965 - Treasurer	



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Project 00 - General	
Fund 088 - TREASURER AUTOMATION	\$155.38
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - Child Support &	
Project 00 - General	
Fund 091 - CHILD SUPPORT/MAINT	\$3,885.48
Fund 097 - VICTIM WITNESS/ATTY	
Department 999 - Victim Witness	
Project 00 - General	
Fund 097 - VICTIM WITNESS/ATTY	\$4,015.14
Fund 099 - VC MEG/EXP MULTI-JUR	
Department 998 - MEG Grant	
Project 00 - General	
Fund 099 - VC MEG/EXP MULTI-JUR	\$30,000.24
Grand Totals	\$2,969,286.84