



Expense Budget Performance Report

Date Range 03/01/24 - 03/31/24
 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 | | \$1,759,329.75 |
| Fund 002 - IMRF FUND | | |
| Department 197 - IMRF | | |
| Project 00 - General | | |
| Fund 002 - IMRF FUND Totals | | \$111,010.81 |
| Fund 003 - VERMILION CO HEALTH | | |
| Department 445 - Health Department | | |
| Project 00 - General | | |
| Fund 003 - VERMILION CO HEALTH | | \$173,070.04 |
| Fund 004 - MENTAL HEALTH 708 | | |
| Department 470 - Mental Health | | |
| Project 00 - General | | |
| Fund 004 - MENTAL HEALTH 708 | | \$136,027.66 |
| Fund 005 - LIABILITY INSURANCE | | |
| Department 198 - Liability Insurance | | |
| Project 00 - General | | |
| Fund 005 - LIABILITY INSURANCE | | \$67,606.77 |
| Fund 006 - PSB RENT FUND | | |
| Department 340 - PSB | | |
| Project 00 - General | | |
| Fund 006 - PSB RENT FUND Totals | | \$641,547.28 |
| Fund 007 - COUNTY HIGHWAY FUND | | |
| Department 810 - County Highway | | |
| Project 00 - General | | |
| Fund 007 - COUNTY HIGHWAY FUND | | \$117,859.15 |
| Fund 009 - LAW ENFORCEMENT FUND | | |
| Department 315 - Law Enforcement | | |
| Project 00 - General | | |
| Fund 009 - LAW ENFORCEMENT | | \$11,954.82 |
| Fund 011 - ANIMAL CONTROL FUND | | |



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| Department 440 - Animal Control | |
| Project 00 - General | |
| Fund 011 - ANIMAL CONTROL FUND | \$137,168.34 |
| Fund 012 - VETERANS ASSISTANCE | |
| Department 125 - Veterans | |
| Project 00 - General | |
| Fund 012 - VETERANS ASSISTANCE | \$13,367.60 |
| Fund 014 - PROBATION SERVICE | |
| Department 231 - Probation Service | |
| Project 00 - General | |
| Fund 014 - PROBATION SERVICE | \$15,689.88 |
| Fund 015 - COUNTY CLERK VITAL | |
| Department 511 - County Clerk Vital | |
| Project 00 - General | |
| Fund 015 - COUNTY CLERK VITAL | \$1,755.85 |
| Fund 019 - FICA (SOCIAL SECURITY) | |
| Department 196 - FICA | |
| Project 00 - General | |
| Fund 019 - FICA (SOCIAL SECURITY) | \$187,067.16 |
| Fund 035 - CORONER'S AUTOMATION | |
| Department 350 - Coroner | |
| Project 00 - General | |
| Fund 035 - CORONER'S AUTOMATION | \$494.35 |
| Fund 042 - NORTH FORK SPEC SERV | |
| Department 665 - North Fork Spec | |
| Project 00 - General | |
| Fund 042 - NORTH FORK SPEC SERV | \$29,979.63 |
| Fund 043 - NORTH FORK SPEC SERV | |
| Department 666 - North Fork Spec | |
| Project 00 - General | |
| Fund 043 - NORTH FORK SPEC SERV | \$11,296.68 |
| Fund 044 - NORTH FORK SPEC SERV | |
| Department 667 - North Fork Spec | |
| Project 00 - General | |
| Fund 044 - NORTH FORK SPEC SERV | \$2,172.44 |



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| Fund 062 - COUNTY BRIDGE FUND | |
| Department 850 - County Bridge | |
| Project 00 - General | |
| Fund 062 - COUNTY BRIDGE FUND | \$8,695.02 |
| Fund 063 - LAW LIBRARY FUND | |
| Department 950 - Law Library | |
| Project 00 - General | |
| Fund 063 - LAW LIBRARY FUND Totals | \$9,039.71 |
| Fund 066 - VC SOLID WASTE | |
| Department 660 - VC Solid Waste | |
| Project 00 - General | |
| Fund 066 - VC SOLID WASTE | \$15,164.39 |
| Fund 074 - COURT AUTOMATION | |
| Department 961 - Court Automation | |
| Project 00 - General | |
| Fund 074 - COURT AUTOMATION | \$3,735.98 |
| Fund 075 - COURT SECURITY FEE | |
| Department 962 - Court Security Fee | |
| Project 00 - General | |
| Fund 075 - COURT SECURITY FEE | \$28,040.41 |
| Fund 076 - RECORDER SPECIAL FUND | |
| Department 963 - Recorder Special | |
| Project 00 - General | |
| Fund 076 - RECORDER SPECIAL | \$5,946.57 |
| Fund 078 - CIRCUIT CLERK OPER & | |
| Department 178 - Circuit Clerk Oper | |
| Project 00 - General | |
| Fund 078 - CIRCUIT CLERK OPER & | \$819.61 |
| Fund 079 - COURT DOCUMENT | |
| Department 967 - Court Document | |
| Project 00 - General | |
| Fund 079 - COURT DOCUMENT | \$5,893.68 |
| Fund 080 - DRUG COURT FEE FUND | |
| Department 880 - Operations | |
| Project 00 - General | |



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| Fund 080 - DRUG COURT FEE FUND | \$1,364.02 |
| Fund 081 - VC ELECTRONIC MONITOR | |
| Department 881 - VC Electronic | |
| Project 00 - General | |
| Fund 081 - VC ELECTRONIC | \$1,274.96 |
| Fund 088 - TREASURER | |
| Department 965 - Treasurer | |
| Project 00 - General | |
| Fund 088 - TREASURER | \$512.00 |
| Fund 091 - CHILD SUPPORT/MAINT | |
| Department 966 - Child Support & | |
| Project 00 - General | |
| Fund 091 - CHILD SUPPORT/MAINT | \$5,353.22 |
| Fund 097 - VICTIM WITNESS/ATTY | |
| Department 999 - Victim Witness | |
| Project 00 - General | |
| Fund 097 - VICTIM WITNESS/ATTY | \$5,576.45 |
| Grand Totals | \$3,508,814.23 |