



# Expense Budget Performance Report

Date Range 12/01/24 - 12/31/24  
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        |                     | \$6,091,663.30             |
| Fund 002 - IMRF FUND                  |                     |                            |
| Department 197 - IMRF                 |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 002 - IMRF FUND Totals           |                     | \$37,572.19                |
| Fund 003 - VERMILION CO HEALTH        |                     |                            |
| Department 445 - Health Department    |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 003 - VERMILION CO HEALTH        |                     | \$65,602.93                |
| Fund 004 - MENTAL HEALTH 708 FUND     |                     |                            |
| Department 470 - Mental Health        |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 004 - MENTAL HEALTH 708 FUND     |                     | \$245,033.12               |
| Fund 005 - LIABILITY INSURANCE FUND   |                     |                            |
| Department 198 - Liability Insurance  |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 005 - LIABILITY INSURANCE FUND   |                     | \$343,260.00               |
| Fund 006 - PSB RENT FUND              |                     |                            |
| Department 340 - PSB                  |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 006 - PSB RENT FUND Totals       |                     | \$645,042.82               |
| Fund 007 - COUNTY HIGHWAY FUND        |                     |                            |
| Department 810 - County Highway       |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 007 - COUNTY HIGHWAY FUND Totals |                     | \$50,649.70                |
| Fund 009 - LAW ENFORCEMENT FUND       |                     |                            |
| Department 315 - Law Enforcement      |                     |                            |
| Project 00 - General                  |                     |                            |
| Fund 009 - LAW ENFORCEMENT FUND       |                     | \$2,602,456.89             |
| 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 |                     | \$63,230.66                |
| Fund 012 - VETERANS ASSISTANCE        |                     |                            |
| Department 125 - Veterans Assistance  |                     |                            |



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| Project 00 - General                     |             |
| Fund 012 - VETERANS ASSISTANCE           | \$4,930.38  |
| Fund 013 - GIS AUTOMATION FUND           |             |
| Department 131 - GIS Automation Fund     |             |
| Project 00 - General                     |             |
| Fund 013 - GIS AUTOMATION FUND Totals    | \$0.00      |
| Fund 014 - PROBATION SERVICE FUND        |             |
| Department 231 - Probation Service       |             |
| Project 00 - General                     |             |
| Fund 014 - PROBATION SERVICE FUND        | \$2,407.85  |
| Fund 015 - COUNTY CLERK VITAL            |             |
| Department 511 - County Clerk Vital      |             |
| Project 00 - General                     |             |
| Fund 015 - COUNTY CLERK VITAL            | \$614.08    |
| 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) Totals | \$66,673.70 |
| 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          | \$149.95    |
| Fund 039 - INFRASTRUCTURE FUND           |             |
| Department 669 - Infrastructure          |             |
| Project 00 - General                     |             |
| Fund 039 - INFRASTRUCTURE FUND Totals    | \$0.00      |
| Fund 041 - CAPITAL IMPROVEMENTS FUND     |             |
| 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     | \$7,132.12  |
| Fund 043 - NORTH FORK SPEC SERV AREA     |             |
| Department 666 - North Fork Spec Serv    |             |



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| Project <b>00 - General</b>                      |             |
| Fund <b>043 - NORTH FORK SPEC SERV AREA</b>      | \$0.00      |
| 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>      | \$375.38    |
| Fund <b>048 - LAW ENFORCEMENT GRANT</b>          |             |
| Department <b>148 - Law Enforcement Grant</b>    |             |
| Project <b>41 - Grant - 2023</b>                 |             |
| Fund <b>048 - LAW ENFORCEMENT GRANT</b>          | \$0.00      |
| Fund <b>052 - ELECTRONIC CITATION FUND</b>       |             |
| Department <b>210 - Circuit Clerk</b>            |             |
| Project <b>00 - General</b>                      |             |
| Fund <b>052 - ELECTRONIC CITATION FUND</b>       | \$0.00      |
| 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>      | \$9,746.81  |
| 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>        | \$1,896.98  |
| 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>                 | \$5,916.39  |
| 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>        | \$15,781.18 |
| 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>          | \$0.00      |
| 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>        | \$10,512.73 |
| 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>          | \$0.00      |
| Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b> |             |
| Department <b>178 - Circuit Clerk Oper &amp;</b> |             |



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| Project <b>00 - General</b>                   |                 |
| Fund <b>078 - CIRCUIT CLERK OPER &amp;</b>    | \$101.84        |
| 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>      | \$2,553.29      |
| 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>  | \$0.00          |
| 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>       | \$2,060.75      |
| 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>  | \$38,020.97     |
| Fund <b>088 - TREASURER AUTOMATION</b>        |                 |
| Department <b>965 - Treasurer Automation</b>  |                 |
| Project <b>00 - General</b>                   |                 |
| Fund <b>088 - TREASURER AUTOMATION</b>        | \$0.00          |
| 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>  | \$0.00          |
| Fund <b>097 - VICTIM WITNESS/ATTY</b>         |                 |
| Department <b>999 - Victim Witness</b>        |                 |
| Project <b>00 - General</b>                   |                 |
| Fund <b>097 - VICTIM WITNESS/ATTY</b>         | \$2,090.38      |
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC</b>   |                 |
| Department <b>998 - MEG Grant</b>             |                 |
| Project <b>00 - General</b>                   |                 |
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC</b>   | \$0.00          |
| Grand Totals                                  | \$10,315,476.39 |