



# Expense Budget Performance Report

Date Range 01/01/25 - 01/31/25  
 Include Rollup Account and Rollup to Base Account  
 Current Month Transactions

Account	Account Description	
<b>Fund 001 - GENERAL FUND</b>		
Department 110 - County Board		
Project 00 - General		
Fund 001 - GENERAL FUND Totals		\$1,817,179.12
<b>Fund 002 - IMRF FUND</b>		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$111,330.89
<b>Fund 003 - VERMILION CO HEALTH</b>		
Department 445 - Health Department		
Project 00 - General		
Fund 003 - VERMILION CO HEALTH Totals		\$187,936.46
<b>Fund 004 - MENTAL HEALTH 708 FUND</b>		
Department 470 - Mental Health		
Project 00 - General		
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$140,941.98
<b>Fund 005 - LIABILITY INSURANCE FUND</b>		
Department 198 - Liability Insurance		
Project 00 - General		
Fund 005 - LIABILITY INSURANCE FUND Totals		\$150,362.16
<b>Fund 006 - PSB RENT FUND</b>		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND Totals		\$729,080.55
<b>Fund 007 - COUNTY HIGHWAY FUND</b>		
Department 810 - County Highway		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY FUND Totals		\$152,992.14
<b>Fund 009 - LAW ENFORCEMENT FUND</b>		
Department 315 - Law Enforcement		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT FUND Totals		\$249,298.94
<b>Fund 011 - ANIMAL CONTROL FUND</b>		
Department 440 - Animal Control		
Project 00 - General		
Fund 011 - ANIMAL CONTROL FUND Totals		\$185,325.54
<b>Fund 012 - VETERANS ASSISTANCE</b>		
Department 125 - Veterans Assistance		
Project 00 - General		
Fund 012 - VETERANS ASSISTANCE Totals		\$12,743.87
<b>Fund 013 - GIS AUTOMATION FUND</b>		
Department 131 - GIS Automation Fund		
Project 00 - General		
Fund 013 - GIS AUTOMATION FUND Totals		\$21,265.00



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Fund <b>014 - PROBATION SERVICE FUND</b>	
Department <b>231 - Probation Service</b>	
Project <b>00 - General</b>	
Fund <b>014 - PROBATION SERVICE FUND Totals</b>	<hr/> <b>\$10,524.45</b>
Fund <b>015 - COUNTY CLERK VITAL RECORDS</b>	
Department <b>511 - County Clerk Vital Records</b>	
Project <b>00 - General</b>	
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>	<hr/> <b>\$1,698.68</b>
Fund <b>019 - FICA (SOCIAL SECURITY)</b>	
Department <b>196 - FICA</b>	
Project <b>00 - General</b>	
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>	<hr/> <b>\$199,465.03</b>
Fund <b>035 - CORONER'S AUTOMATION</b>	
Department <b>350 - Coroner</b>	
Project <b>00 - General</b>	
Fund <b>035 - CORONER'S AUTOMATION Totals</b>	<hr/> <b>\$1,141.84</b>
Fund <b>041 - CAPITAL IMPROVEMENTS FUND</b>	
Department <b>910 - Capital Improvements</b>	
Project <b>00 - General</b>	
Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>	<hr/> <b>\$8,747.14</b>
Fund <b>042 - NORTH FORK SPEC SERV AREA 1</b>	
Department <b>665 - North Fork Spec Serv Area</b>	
Project <b>00 - General</b>	
Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>	<hr/> <b>\$13,691.87</b>
Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b>	
Department <b>667 - North Fork Spec Serv Area</b>	
Project <b>00 - General</b>	
Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>	<hr/> <b>\$720.63</b>
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>	<hr/> <b>\$25,240.05</b>
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>	<hr/> <b>\$4,384.99</b>
Fund <b>066 - VC SOLID WASTE MANAGEMENT</b>	
Department <b>660 - VC Solid Waste</b>	
Project <b>00 - General</b>	
Fund <b>066 - VC SOLID WASTE MANAGEMENT Totals</b>	<hr/> <b>\$36,758.91</b>
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>	<hr/> <b>\$1,165.79</b>
Fund <b>074 - COURT AUTOMATION FUND</b>	
Department <b>961 - Court Automation</b>	



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Project <b>00 - General</b>	
Fund <b>074 - COURT AUTOMATION FUND Totals</b>	\$919.96
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 Totals</b>	\$29,868.61
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>	
Project <b>00 - General</b>	
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	\$140.15
Fund <b>079 - COURT DOCUMENT STORAGE</b>	
Department <b>967 - Court Document Storage</b>	
Project <b>00 - General</b>	
Fund <b>079 - COURT DOCUMENT STORAGE</b>	\$5,444.29
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>	\$1,822.25
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 Totals</b>	\$977.52
Fund <b>082 - Public Defender Court Fund</b>	
Department <b>182 - Public Defender Court Fund</b>	
Project <b>00 - General</b>	
Fund <b>082 - Public Defender Court Fund Totals</b>	\$86,969.03
Fund <b>088 - TREASURER AUTOMATION FUND</b>	
Department <b>965 - Treasurer Automation</b>	
Project <b>00 - General</b>	
Fund <b>088 - TREASURER AUTOMATION FUND</b>	\$126.75
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL</b>	
Department <b>999 - Victim Witness</b>	
Project <b>00 - General</b>	
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL</b>	(\$6,203.86)
Grand Totals	\$4,182,060.73