



Expense Budget Performance Report

Date Range 02/01/25 - 02/28/25

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	\$1,360,769.13
Fund 002	IMRF FUND	
Department 197	IMRF	
Project 00	General	
Fund 002	IMRF FUND Totals	\$74,824.91
Fund 003	VERMILION CO HEALTH	
Department 445	Health Department	
Project 00	General	
Fund 003	VERMILION CO HEALTH Totals	\$133,451.04
Fund 004	MENTAL HEALTH 708 FUND	
Department 470	Mental Health	
Project 00	General	
Fund 004	MENTAL HEALTH 708 FUND Totals	\$135,125.57
Fund 005	LIABILITY INSURANCE FUND	
Department 198	Liability Insurance	
Project 00	General	
Fund 005	LIABILITY INSURANCE FUND Totals	\$115,885.98
Fund 006	PSB RENT FUND	
Department 340	PSB	
Project 00	General	
Fund 006	PSB RENT FUND Totals	\$522,286.98
Fund 007	COUNTY HIGHWAY FUND	
Department 810	County Highway	
Project 00	General	
Fund 007	COUNTY HIGHWAY FUND Totals	\$102,501.55
Fund 009	LAW ENFORCEMENT FUND	
Department 315	Law Enforcement	
Project 00	General	
Fund 009	LAW ENFORCEMENT FUND Totals	\$46,670.83
Fund 011	ANIMAL CONTROL FUND	
Department 440	Animal Control	
Project 00	General	
Fund 011	ANIMAL CONTROL FUND Totals	\$118,446.69
Fund 012	VETERANS ASSISTANCE	
Department 125	Veterans Assistance	
Project 00	General	
Fund 012	VETERANS ASSISTANCE Totals	\$9,553.38
Fund 013	GIS AUTOMATION FUND	
Department 131	GIS Automation Fund	



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Project 00 - General	
Fund 013 - GIS AUTOMATION FUND Totals	\$13,070.00
Fund 014 - PROBATION SERVICE FUND	
Department 231 - Probation Service	
Project 00 - General	
Fund 014 - PROBATION SERVICE FUND Totals	\$9,804.80
Fund 015 - COUNTY CLERK VITAL RECORDS	
Department 511 - County Clerk Vital Records	
Project 00 - General	
Fund 015 - COUNTY CLERK VITAL RECORDS	\$454.58
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL SECURITY) Totals	\$130,829.27
Fund 035 - CORONER'S AUTOMATION	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S AUTOMATION Totals	\$1,863.35
Fund 041 - CAPITAL IMPROVEMENTS FUND	
Department 910 - Capital Improvements	
Project 00 - General	
Fund 041 - CAPITAL IMPROVEMENTS FUND	\$29,763.52
Fund 042 - NORTH FORK SPEC SERV AREA 1	
Department 665 - North Fork Spec Serv	
Project 00 - General	
Fund 042 - NORTH FORK SPEC SERV AREA 1	\$8,318.62
Fund 043 - NORTH FORK SPEC SERV AREA 2	
Department 666 - North Fork Spec Serv	
Project 00 - General	
Fund 043 - NORTH FORK SPEC SERV AREA 2	\$39.00
Fund 044 - NORTH FORK SPEC SERV AREA 3	
Department 667 - North Fork Spec Serv	
Project 00 - General	
Fund 044 - NORTH FORK SPEC SERV AREA 3	\$439.88
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE FUND Totals	\$16,001.61
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND Totals	\$3,335.61
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC Solid Waste	



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Project 00 - General	
Fund 066 - VC SOLID WASTE MANAGEMENT	\$12,451.97
Fund 074 - COURT AUTOMATION FUND	
Department 961 - Court Automation	
Project 00 - General	
Fund 074 - COURT AUTOMATION FUND Totals	\$3,502.97
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - Court Security Fee	
Project 00 - General	
Fund 075 - COURT SECURITY FEE FUND Totals	\$18,935.74
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - Recorder Special Account	
Project 00 - General	
Fund 076 - RECORDER SPECIAL FUND Totals	\$0.00
Fund 078 - CIRCUIT CLERK OPER & ADMIN	
Department 178 - Circuit Clerk Oper & Admin	
Project 00 - General	
Fund 078 - CIRCUIT CLERK OPER & ADMIN	\$906.32
Fund 079 - COURT DOCUMENT STORAGE	
Department 967 - Court Document Storage	
Project 00 - General	
Fund 079 - COURT DOCUMENT STORAGE	\$3,570.58
Fund 080 - DRUG COURT FEE FUND	
Department 880 - Operations	
Project 00 - General	
Fund 080 - DRUG COURT FEE FUND Totals	\$4,063.82
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC Electronic Monitor	
Project 00 - General	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$1,020.00
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Department 999 - Victim Witness	
Project 00 - General	
Fund 097 - VICTIM WITNESS/ATTY	\$4,180.76
Grand Totals	\$2,882,068.46