



# Expense Budget Performance Report

Date Range 09/01/25 - 09/30/25

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		\$1,442,229.00
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$73,027.90
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
Project 00 - General		
Fund 003 - VERMILION CO HEALTH		\$131,381.96
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
Fund 004 - MENTAL HEALTH 708 FUND		\$144,512.99
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
Fund 005 - LIABILITY INSURANCE FUND		\$21,861.64
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND Totals		\$487,399.28
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY FUND Totals		\$216,611.42
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT FUND		\$20,990.62
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
Fund 011 - ANIMAL CONTROL FUND Totals		\$134,699.62
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans Assistance		
Project 00 - General		
Fund 012 - VETERANS ASSISTANCE		\$8,906.73
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS Automation Fund		
Project 00 - General		



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Fund <b>013 - GIS AUTOMATION FUND</b> Totals	\$13,070.00
Fund <b>014 - PROBATION SERVICE FUND</b>	
Department <b>231 - Probation Service</b>	
Project <b>00 - General</b>	
Fund <b>014 - PROBATION SERVICE FUND</b>	\$19,600.92
Fund <b>015 - COUNTY CLERK VITAL</b>	
Department <b>511 - County Clerk Vital</b>	
Project <b>00 - General</b>	
Fund <b>015 - COUNTY CLERK VITAL</b>	\$1,036.75
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>	\$129,048.47
Fund <b>022 - STATE'S ATTY AUTOMATION</b>	
Department <b>220 - States Attorney</b>	
Project <b>00 - General</b>	
Fund <b>022 - STATE'S ATTY AUTOMATION</b>	\$410.83
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>	\$734.73
Fund <b>041 - CAPITAL IMPROVEMENTS FUND</b>	
Department <b>910 - Capital Improvements</b>	
Project <b>00 - General</b>	
Fund <b>041 - CAPITAL IMPROVEMENTS</b>	\$29,500.00
Fund <b>042 - NORTH FORK SPEC SERV AREA</b>	
Department <b>665 - North Fork Spec Serv</b>	
Project <b>00 - General</b>	
Fund <b>042 - NORTH FORK SPEC SERV AREA</b>	\$10,922.70
Fund <b>043 - NORTH FORK SPEC SERV AREA</b>	
Department <b>666 - North Fork Spec Serv</b>	
Project <b>00 - General</b>	
Fund <b>043 - NORTH FORK SPEC SERV AREA</b>	\$4,115.80
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>	\$791.50
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>	\$75,425.43
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>	\$3,303.93



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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</b>	\$13,803.89
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>	\$930.82
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>	\$619.77
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>	\$19,611.76
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>	\$851.60
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	
Department <b>178 - Circuit Clerk Oper &amp;</b>	
Project <b>00 - General</b>	
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	\$996.30
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>	\$16,876.78
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>	\$2,011.79
Fund <b>088 - TREASURER AUTOMATION</b>	
Department <b>965 - Treasurer Automation</b>	
Project <b>00 - General</b>	
Fund <b>088 - TREASURER AUTOMATION</b>	\$111.88
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>	\$3,962.18
Grand Totals	\$3,029,358.99