



Expense Budget Performance Report

Date Range 02/01/26 - 02/28/26

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	\$1,393,741.25
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
	Fund 002 - IMRF FUND Totals	\$100,478.53
Fund 003 - VERMILION CO HEALTH DEPARTMENT		
Department 445 - Health Department		
Project 00 - General		
	Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals	\$125,713.79
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$130,098.29
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$16,282.49
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
	Fund 006 - PSB RENT FUND Totals	\$513,253.56
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$100,576.40
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$299,582.66
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$125,383.29
Fund 012 - VETERANS ASSISTANCE COMMISSION		
Department 125 - Veterans Assistance Commission		
Project 00 - General		
	Fund 012 - VETERANS ASSISTANCE COMMISSION Totals	\$7,575.73
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS Automation Fund		
Project 00 - General		
	Fund 013 - GIS AUTOMATION FUND Totals	\$13,058.33
Fund 014 - PROBATION SERVICE FUND		
Department 231 - Probation Service		
Project 00 - General		
	Fund 014 - PROBATION SERVICE FUND Totals	\$8,593.81
Fund 015 - COUNTY CLERK VITAL RECORDS		



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Department	511 - County Clerk Vital Records	
Project	00 - General	
Fund	015 - COUNTY CLERK VITAL RECORDS Totals	\$1,092.58
Fund	019 - FICA (SOCIAL SECURITY)	
Department	196 - FICA	
Project	00 - General	
Fund	019 - FICA (SOCIAL SECURITY) Totals	\$129,680.87
Fund	035 - CORONER'S AUTOMATION	
Department	350 - Coroner	
Project	00 - General	
Fund	035 - CORONER'S AUTOMATION Totals	\$992.07
Fund	041 - CAPITAL IMPROVEMENTS FUND	
Department	910 - Capital Improvements	
Project	91 - JANO	
Fund	041 - CAPITAL IMPROVEMENTS FUND Totals	\$15,090.00
Fund	042 - NORTH FORK SPEC SERV AREA 1	
Department	665 - North Fork Spec Serv Area 1	
Project	00 - General	
Fund	042 - NORTH FORK SPEC SERV AREA 1 Totals	\$17,064.40
Fund	043 - NORTH FORK SPEC SERV AREA 2	
Department	666 - North Fork Spec Serv Area 2	
Project	00 - General	
Fund	043 - NORTH FORK SPEC SERV AREA 2 Totals	\$5,995.60
Fund	062 - COUNTY BRIDGE FUND	
Department	850 - County Bridge	
Project	00 - General	
Fund	062 - COUNTY BRIDGE FUND Totals	\$4,415.32
Fund	063 - LAW LIBRARY FUND	
Department	950 - Law Library	
Project	00 - General	
Fund	063 - LAW LIBRARY FUND Totals	\$4,929.00
Fund	066 - VC SOLID WASTE MANAGEMENT	
Department	660 - VC Solid Waste Management	
Project	00 - General	
Fund	066 - VC SOLID WASTE MANAGEMENT Totals	\$12,162.56
Fund	071 - TRAFFIC FEE FUND	
Department	958 - Court Support	
Project	00 - General	
Fund	071 - TRAFFIC FEE FUND Totals	\$122.34
Fund	074 - COURT AUTOMATION FUND	
Department	961 - Court Automation	
Project	00 - General	
Fund	074 - COURT AUTOMATION FUND Totals	\$6,980.46
Fund	075 - COURT SECURITY FEE FUND	
Department	962 - Court Security Fee	
Project	00 - General	
Fund	075 - COURT SECURITY FEE FUND Totals	\$24,302.63
Fund	079 - COURT DOCUMENT STORAGE FUND	
Department	967 - Court Document Storage	
Project	00 - General	
Fund	079 - COURT DOCUMENT STORAGE FUND Totals	\$17,405.94



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Fund	080 - DRUG COURT FEE FUND	
Department	880 - Operations	
Project	00 - General	
	Fund 080 - DRUG COURT FEE FUND Totals	<hr/> \$0.00
Fund	088 - TREASURER AUTOMATION FUND	
Department	965 - Treasurer Automation	
Project	00 - General	
	Fund 088 - TREASURER AUTOMATION FUND Totals	<hr/> \$350.00
Fund	091 - CHILD SUPPORT/MAINT	
Department	966 - Child Support & Maintenance	
Project	00 - General	
	Fund 091 - CHILD SUPPORT/MAINT Totals	<hr/> \$543.63
Fund	097 - VICTIM WITNESS/ATTY GENERAL	
Department	999 - Victim Witness	
Project	00 - General	
	Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	<hr/> \$3,949.82
	Grand Totals	<hr/> <hr/> \$3,079,415.35