



Expense Budget Performance Report

Date Range 12/01/22 - 12/31/22

Include Rollup Account and Rollup to Base Account

Current Month

Account	Account Description	Transactions
Fund 001 - GENERAL FUND		
Department 110 - County		
Project 00 - General		
Fund 001 - GENERAL FUND		\$803,955.62
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND		\$89,780.13
Fund 003 - VERMILION CO		
Department 445 - Health		
Project 00 - General		
Fund 003 - VERMILION CO		\$72,555.47
Fund 004 - MENTAL		
Department 470 - Mental		
Project 00 - General		
Fund 004 - MENTAL		\$122,185.88
Fund 005 - LIABILITY		
Department 198 - Liability		
Project 00 - General		
Fund 005 - LIABILITY		\$428,192.13
Fund 006 - PSB RENT		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT		\$2,720,247.76
Fund 007 - COUNTY		
Department 810 - County		
Project 00 - General		
Fund 007 - COUNTY		\$61,695.43
Fund 009 - LAW		
Department 315 - Law		
Project 00 - General		
Fund 009 - LAW		\$4,089.17
Fund 010 - INDEMNITY		
Department 199 -		
Project 00 - General		
Fund 010 - INDEMNITY		\$43,306.06
Fund 011 - ANIMAL		
Department 440 - Animal		
Project 00 - General		
Fund 011 - ANIMAL		\$35,502.61
Fund 012 - VETERANS		
Department 125 -		
Project 00 - General		
Fund 012 - VETERANS		\$2,361.70
Fund 013 - GIS		
Department 131 - GIS		
Project 00 - General		
Fund 013 - GIS		\$13,070.00



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Fund 014 - PROBATION	
Department 231 -	
Project 00 - General	
Fund 014 - PROBATION	\$4,902.34
Fund 015 - COUNTY CLERK	
Department 511 - County	
Project 00 - General	
Fund 015 - COUNTY CLERK	\$727.50
Fund 018 - CO CLERK TAX	
Department 181 - Co Clerk	
Project 00 - General	
Fund 018 - CO CLERK TAX	\$0.00
Fund 019 - FICA (SOCIAL	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL	\$126,407.51
Fund 022 - STATE'S ATTY	
Department 220 - States	
Project 00 - General	
Fund 022 - STATE'S ATTY	\$0.00
Fund 035 - CORONER'S	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S	\$0.00
Fund 039 -	
Department 669 -	
Project 00 - General	
Fund 039 -	\$0.00
Fund 041 - CAPITAL	
Department 910 - Capital	
Project 00 - General	
Fund 041 - CAPITAL	\$0.00
Fund 042 - NORTH FORK	
Department 665 - North	
Project 00 - General	
Fund 042 - NORTH FORK	\$0.00
Fund 043 - NORTH FORK	
Department 666 - North	
Project 00 - General	
Fund 043 - NORTH FORK	\$0.00
Fund 044 - NORTH FORK	
Department 667 - North	
Project 00 - General	
Fund 044 - NORTH FORK	\$0.00
Fund 048 - Law	
Department 148 - Law	
Project 50 - Grant 2020	
Fund 048 - Law	\$0.00
Fund 052 - ELECTRONIC	
Department 210 - Circuit	
Project 00 - General	
Fund 052 - ELECTRONIC	\$0.00



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Fund 062 - COUNTY	
Department 850 - County	
Project 00 - General	
Fund 062 - COUNTY	\$5,368.21
Fund 063 - LAW LIBRARY	
Department 950 - Law	
Project 00 - General	
Fund 063 - LAW LIBRARY	\$569.65
Fund 066 - VC SOLID	
Department 660 - VC Solid	
Project 00 - General	
Fund 066 - VC SOLID	\$26,541.10
Fund 071 - TRAFFIC FEE	
Department 958 - Court	
Project 00 - General	
Fund 071 - TRAFFIC FEE	\$56,902.45
Fund 074 - COURT	
Department 961 - Court	
Project 00 - General	
Fund 074 - COURT	\$10,768.38
Fund 075 - COURT	
Department 962 - Court	
Project 00 - General	
Fund 075 - COURT	\$6,278.21
Fund 076 - RECORDER	
Department 963 -	
Project 00 - General	
Fund 076 - RECORDER	\$1,922.57
Fund 078 - CIRCUIT CLERK	
Department 178 - Circuit	
Project 00 - General	
Fund 078 - CIRCUIT CLERK	\$165.63
Fund 079 - COURT	
Department 967 - Court	
Project 00 - General	
Fund 079 - COURT	\$2,489.81
Fund 080 - DRUG COURT	
Department 880 -	
Project 00 - General	
Fund 080 - DRUG COURT	\$0.00
Fund 081 - VC	
Department 881 - VC	
Project 00 - General	
Fund 081 - VC	\$0.00
Fund 088 - TREASURER	
Department 965 -	
Project 00 - General	
Fund 088 - TREASURER	\$0.00
Fund 091 - CHILD	
Department 966 - Child	
Project 00 - General	
Fund 091 - CHILD	\$2,187.57



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Fund 097 - VICTIM	
Department 999 - Victim	
Project 00 - General	
Fund 097 - VICTIM	<hr/>
	\$3,167.32
Fund 099 - VC MEG/EXP	
Department 998 - MEG	
Project 00 - General	
Fund 099 - VC MEG/EXP	<hr/>
	\$25,313.35
Grand Totals	<hr/> <hr/>
	\$4,670,653.56