



Expense Budget Performance Report

Date Range 04/01/24 - 04/30/24
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	\$1,317,710.06
Fund 002 - IMRF FUND		
Department	197 - IMRF	
Project	00 - General	
	Fund 002 - IMRF FUND Totals	\$137,047.60
Fund 003 - VERMILION CO HEALTH		
Department	445 - Health Department	
Project	00 - General	
	Fund 003 - VERMILION CO HEALTH	\$125,756.01
Fund 004 - MENTAL HEALTH 708 FUND		
Department	470 - Mental Health	
Project	00 - General	
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$132,716.21
Fund 005 - LIABILITY INSURANCE FUND		
Department	198 - Liability Insurance	
Project	00 - General	
	Fund 005 - LIABILITY INSURANCE FUND	\$111,427.00
Fund 006 - PSB RENT FUND		
Department	340 - PSB	
Project	00 - General	
	Fund 006 - PSB RENT FUND Totals	\$472,049.30
Fund 007 - COUNTY HIGHWAY FUND		
Department	810 - County Highway	
Project	00 - General	
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$128,537.00
Fund 009 - LAW ENFORCEMENT FUND		
Department	315 - Law Enforcement	
Project	00 - General	
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$7,991.03
Fund 011 - ANIMAL CONTROL FUND		
Department	440 - Animal Control	
Project	00 - General	
	Fund 011 - ANIMAL CONTROL FUND Totals	\$111,688.95
Fund 012 - VETERANS ASSISTANCE		
Department	125 - Veterans Assistance	
Project	00 - General	
	Fund 012 - VETERANS ASSISTANCE	\$9,050.88



Expense Budget Performance Report

Date Range 04/01/24 - 04/30/24
Include Rollup Account and Rollup to
Base Account

Fund	013 - GIS AUTOMATION FUND		
	Department 131 - GIS Automation Fund		
	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		\$10,611.59
Fund	015 - COUNTY CLERK VITAL RECORDS		
	Department 511 - County Clerk Vital Records		
	Project 00 - General		
	Fund 015 - COUNTY CLERK VITAL RECORDS		\$1,253.08
Fund	019 - FICA (SOCIAL SECURITY)		
	Department 196 - FICA		
	Project 00 - General		
	Fund 019 - FICA (SOCIAL SECURITY) Totals		\$124,021.10
Fund	035 - CORONER'S AUTOMATION		
	Department 350 - Coroner		
	Project 00 - General		
	Fund 035 - CORONER'S AUTOMATION Totals		\$4,135.80
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		\$6,382.87
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		(\$6,382.68)
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		\$0.01
Fund	062 - COUNTY BRIDGE FUND		
	Department 850 - County Bridge		
	Project 00 - General		
	Fund 062 - COUNTY BRIDGE FUND Totals		\$6,889.32
Fund	063 - LAW LIBRARY FUND		
	Department 950 - Law Library		
	Project 00 - General		
	Fund 063 - LAW LIBRARY FUND Totals		\$5,159.94
Fund	066 - VC SOLID WASTE MANAGEMENT		
	Department 660 - VC Solid Waste		
	Project 00 - General		



Expense Budget Performance Report

Date Range 04/01/24 - 04/30/24
Include Rollup Account and Rollup to
Base Account

Fund 066 - VC SOLID WASTE MANAGEMENT	\$25,564.42
Fund 071 - TRAFFIC FEE FUND	
Department 958 - Court Support	
Project 00 - General	
Fund 071 - TRAFFIC FEE FUND Totals	\$234.99
Fund 074 - COURT AUTOMATION FUND	
Department 961 - Court Automation	
Project 00 - General	
Fund 074 - COURT AUTOMATION FUND Totals	\$646.97
Fund 075 - COURT SECURITY FEE FUND	
Department 962 - Court Security Fee	
Project 00 - General	
Fund 075 - COURT SECURITY FEE FUND Totals	\$17,395.81
Fund 076 - RECORDER SPECIAL FUND	
Department 963 - Recorder Special Account	
Project 00 - General	
Fund 076 - RECORDER SPECIAL FUND Totals	\$3,304.40
Fund 078 - CIRCUIT CLERK OPER & ADMIN	
Department 178 - Circuit Clerk Oper & Admin	
Project 00 - General	
Fund 078 - CIRCUIT CLERK OPER & ADMIN	\$52.26
Fund 079 - COURT DOCUMENT STORAGE	
Department 967 - Court Document Storage	
Project 00 - General	
Fund 079 - COURT DOCUMENT STORAGE	\$4,097.12
Fund 080 - DRUG COURT FEE FUND	
Department 880 - Operations	
Project 00 - General	
Fund 080 - DRUG COURT FEE FUND Totals	\$1,221.43
Fund 081 - VC ELECTRONIC MONITOR	
Department 881 - VC Electronic Monitor	
Project 00 - General	
Fund 081 - VC ELECTRONIC MONITOR Totals	\$465.00
Fund 088 - TREASURER AUTOMATION FUND	
Department 965 - Treasurer Automation	
Project 00 - General	
Fund 088 - TREASURER AUTOMATION FUND	\$20.00
Fund 091 - CHILD SUPPORT/MAINT	
Department 966 - Child Support &	
Project 00 - General	
Fund 091 - CHILD SUPPORT/MAINT Totals	\$3,885.48
Fund 097 - VICTIM WITNESS/ATTY GENERAL	
Department 999 - Victim Witness	



Expense Budget Performance Report

Date Range 04/01/24 - 04/30/24
Include Rollup Account and Rollup to Base Account

Project	00 - General	
Fund	097 - VICTIM WITNESS/ATTY GENERAL	\$4,015.13
Grand Totals		\$2,780,018.08