



# Expense Budget Performance Report

Date Range 08/01/24 - 08/31/24  
 Include Rollup Account and Rollup to Base Account  
 Current Month Transactions

Account	Account Description	Transactions
Fund 001 - GENERAL FUND		
Department 110 - County Board		
Project 00 - General		
	Fund 001 - GENERAL FUND Totals	\$1,801,674.95
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
	Fund 002 - IMRF FUND Totals	\$106,918.82
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
Project 00 - General		
	Fund 003 - VERMILION CO HEALTH Totals	\$191,594.79
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
	Fund 004 - MENTAL HEALTH 708 FUND Totals	\$32,249.49
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$133,115.91
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
	Fund 006 - PSB RENT FUND Totals	\$2,898,454.22
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$129,628.47
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
	Fund 009 - LAW ENFORCEMENT FUND Totals	\$279,927.81
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
	Fund 011 - ANIMAL CONTROL FUND Totals	\$133,234.06
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans Assistance		
Project 00 - General		
	Fund 012 - VETERANS ASSISTANCE Totals	\$12,579.57
Fund 013 - GIS AUTOMATION FUND		



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Department <b>131 - GIS Automation Fund</b>	
Project <b>00 - General</b>	
Fund <b>013 - GIS AUTOMATION FUND</b> Totals	\$714.22
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> Totals	\$13,147.50
Fund <b>015 - COUNTY CLERK VITAL RECORDS</b>	
Department <b>511 - County Clerk Vital Records</b>	
Project <b>00 - General</b>	
Fund <b>015 - COUNTY CLERK VITAL RECORDS</b>	\$1,717.17
Fund <b>019 - FICA (SOCIAL SECURITY)</b>	
Department <b>196 - FICA</b>	
Project <b>00 - General</b>	
Fund <b>019 - FICA (SOCIAL SECURITY)</b> Totals	\$192,737.69
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> Totals	\$2,707.00
Fund <b>035 - CORONER'S AUTOMATION</b>	
Department <b>350 - Coroner</b>	
Project <b>00 - General</b>	
Fund <b>035 - CORONER'S AUTOMATION</b> Totals	\$609.62
Fund <b>062 - COUNTY BRIDGE FUND</b>	
Department <b>850 - County Bridge</b>	
Project <b>00 - General</b>	
Fund <b>062 - COUNTY BRIDGE FUND</b> Totals	\$2,305.10
Fund <b>063 - LAW LIBRARY FUND</b>	
Department <b>950 - Law Library</b>	
Project <b>00 - General</b>	
Fund <b>063 - LAW LIBRARY FUND</b> Totals	\$4,017.66
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 MANAGEMENT</b>	\$15,220.01
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> Totals	\$2,863.09
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> Totals	\$29,854.97



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Fund <b>076 - RECORDER SPECIAL FUND</b>	
Department <b>963 - Recorder Special Account</b>	
Project <b>00 - General</b>	
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>	\$2,695.50
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>	
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>	
Project <b>00 - General</b>	
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>	\$75.71
Fund <b>079 - COURT DOCUMENT STORAGE FUND</b>	
Department <b>967 - Court Document Storage</b>	
Project <b>00 - General</b>	
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>	\$5,577.22
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>	\$1,176.62
Fund <b>081 - VC ELECTRONIC MONITOR</b>	
Department <b>881 - VC Electronic Monitor</b>	
Project <b>00 - General</b>	
Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>	\$395.00
Fund <b>088 - TREASURER AUTOMATION FUND</b>	
Department <b>965 - Treasurer Automation</b>	
Project <b>00 - General</b>	
Fund <b>088 - TREASURER AUTOMATION FUND Totals</b>	\$99.00
Fund <b>091 - CHILD SUPPORT/MAINT</b>	
Department <b>966 - Child Support &amp;</b>	
Project <b>00 - General</b>	
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>	\$5,353.22
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL</b>	
Department <b>999 - Victim Witness</b>	
Project <b>00 - General</b>	
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>	\$5,777.60
<b>Grand Totals</b>	\$6,006,421.99