



# Expense Budget Performance Report

Date Range 09/01/24 - 09/30/24

Include Rollup Account and Rollup to Base Account

Current Month

Account	Account Description	Transactions
Fund <b>001 - GENERAL FUND</b>		
Department <b>110 - County Board</b>		
Project <b>00 - General</b>		
Fund <b>001 - GENERAL FUND</b> Totals		\$1,324,852.31
Fund <b>002 - IMRF FUND</b>		
Department <b>197 - IMRF</b>		
Project <b>00 - General</b>		
Fund <b>002 - IMRF FUND</b> Totals		\$71,817.49
Fund <b>003 - VERMILION CO HEALTH</b>		
Department <b>445 - Health Department</b>		
Project <b>00 - General</b>		
Fund <b>003 - VERMILION CO HEALTH</b> Totals		\$132,426.35
Fund <b>004 - MENTAL HEALTH 708 FUND</b>		
Department <b>470 - Mental Health</b>		
Project <b>00 - General</b>		
Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals		\$242,087.05
Fund <b>005 - LIABILITY INSURANCE FUND</b>		
Department <b>198 - Liability Insurance</b>		
Project <b>00 - General</b>		
Fund <b>005 - LIABILITY INSURANCE FUND</b> Totals		\$57,544.90
Fund <b>006 - PSB RENT FUND</b>		
Department <b>340 - PSB</b>		
Project <b>00 - General</b>		
Fund <b>006 - PSB RENT FUND</b> Totals		\$506,921.10
Fund <b>007 - COUNTY HIGHWAY FUND</b>		
Department <b>810 - County Highway</b>		
Project <b>00 - General</b>		
Fund <b>007 - COUNTY HIGHWAY FUND</b> Totals		\$91,795.94
Fund <b>009 - LAW ENFORCEMENT FUND</b>		
Department <b>315 - Law Enforcement</b>		
Project <b>00 - General</b>		
Fund <b>009 - LAW ENFORCEMENT FUND</b> Totals		\$26,243.45
Fund <b>011 - ANIMAL CONTROL FUND</b>		
Department <b>440 - Animal Control</b>		
Project <b>00 - General</b>		
Fund <b>011 - ANIMAL CONTROL FUND</b> Totals		\$152,255.30
Fund <b>012 - VETERANS ASSISTANCE</b>		
Department <b>125 - Veterans Assistance</b>		
Project <b>00 - General</b>		
Fund <b>012 - VETERANS ASSISTANCE</b> Totals		\$11,365.16



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Fund <b>013 - GIS AUTOMATION FUND</b>	
Department <b>131 - GIS Automation Fund</b>	
Project <b>00 - General</b>	
Fund <b>013 - GIS AUTOMATION FUND Totals</b>	\$26,140.00
Fund <b>014 - PROBATION SERVICE FUND</b>	
Department <b>231 - Probation Service</b>	
Project <b>00 - General</b>	
Fund <b>014 - PROBATION SERVICE FUND Totals</b>	\$11,091.21
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 Totals</b>	\$1,237.61
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>	\$128,006.49
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 Totals</b>	\$484.00
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>	\$688.22
Fund <b>042 - NORTH FORK SPEC SERV AREA 1</b>	
Department <b>665 - North Fork Spec Serv Area</b>	
Project <b>00 - General</b>	
Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>	\$3,808.80
Fund <b>043 - NORTH FORK SPEC SERV AREA 2</b>	
Department <b>666 - North Fork Spec Serv Area</b>	
Project <b>00 - General</b>	
Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>	\$1,435.20
Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b>	
Department <b>667 - North Fork Spec Serv Area</b>	
Project <b>00 - General</b>	
Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>	\$276.00
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>	\$5,085.45
Fund <b>063 - LAW LIBRARY FUND</b>	
Department <b>950 - Law Library</b>	
Project <b>00 - General</b>	



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Fund <b>063 - LAW LIBRARY FUND</b> Totals	\$3,802.39
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>	\$11,459.06
Fund <b>071 - TRAFFIC FEE FUND</b> Department <b>958 - Court Support</b> Project <b>00 - General</b>	
Fund <b>071 - TRAFFIC FEE FUND</b> Totals	\$249.77
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	\$796.96
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	\$19,591.52
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</b> Totals	\$8,555.58
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</b>	\$440.84
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>	\$6,931.20
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</b> Totals	\$1,070.00
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</b> Totals	\$170.00
Fund <b>088 - TREASURER AUTOMATION FUND</b> Department <b>965 - Treasurer Automation</b> Project <b>00 - General</b>	
Fund <b>088 - TREASURER AUTOMATION FUND</b>	\$465.98
Fund <b>091 - CHILD SUPPORT/MAINT</b> Department <b>966 - Child Support &amp;</b>	



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Project <b>00 - General</b>	
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>	\$5,242.35
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</b>	\$4,218.40
Grand Totals	\$2,858,556.08