



# Expense Budget Performance Report

Date Range 10/01/24 - 10/31/24

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		\$1,385,009.63
Fund 002 - IMRF FUND		
Department 197 - IMRF		
Project 00 - General		
Fund 002 - IMRF FUND Totals		\$71,471.48
Fund 003 - VERMILION CO HEALTH		
Department 445 - Health Department		
Project 00 - General		
Fund 003 - VERMILION CO HEALTH Totals		\$123,001.09
Fund 004 - MENTAL HEALTH 708 FUND		
Department 470 - Mental Health		
Project 00 - General		
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$130,338.24
Fund 005 - LIABILITY INSURANCE FUND		
Department 198 - Liability Insurance		
Project 00 - General		
Fund 005 - LIABILITY INSURANCE FUND Totals		\$31,067.28
Fund 006 - PSB RENT FUND		
Department 340 - PSB		
Project 00 - General		
Fund 006 - PSB RENT FUND Totals		\$1,074,801.78
Fund 007 - COUNTY HIGHWAY FUND		
Department 810 - County Highway		
Project 00 - General		
Fund 007 - COUNTY HIGHWAY FUND Totals		\$95,084.71
Fund 009 - LAW ENFORCEMENT FUND		
Department 315 - Law Enforcement		
Project 00 - General		
Fund 009 - LAW ENFORCEMENT FUND Totals		(\$7,416.35)
Fund 011 - ANIMAL CONTROL FUND		
Department 440 - Animal Control		
Project 00 - General		
Fund 011 - ANIMAL CONTROL FUND Totals		\$131,458.21
Fund 012 - VETERANS ASSISTANCE		
Department 125 - Veterans Assistance		
Project 00 - General		
Fund 012 - VETERANS ASSISTANCE Totals		\$10,811.59
Fund 013 - GIS AUTOMATION FUND		
Department 131 - GIS Automation Fund		
Project 00 - General		



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Fund 013 - GIS AUTOMATION FUND Totals	\$13,970.00
Fund 014 - PROBATION SERVICE FUND	
Department 231 - Probation Service	
Project 00 - General	
Fund 014 - PROBATION SERVICE FUND Totals	\$4,304.40
Fund 015 - COUNTY CLERK VITAL RECORDS	
Department 511 - County Clerk Vital Records	
Project 00 - General	
Fund 015 - COUNTY CLERK VITAL RECORDS	\$437.03
Fund 019 - FICA (SOCIAL SECURITY)	
Department 196 - FICA	
Project 00 - General	
Fund 019 - FICA (SOCIAL SECURITY) Totals	\$127,269.91
Fund 035 - CORONER'S AUTOMATION	
Department 350 - Coroner	
Project 00 - General	
Fund 035 - CORONER'S AUTOMATION Totals	\$717.15
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	\$0.00
Fund 044 - NORTH FORK SPEC SERV AREA 3	
Department 667 - North Fork Spec Serv Area 3	
Project 00 - General	
Fund 044 - NORTH FORK SPEC SERV AREA 3	\$0.00
Fund 052 - ELECTRONIC CITATION FUND	
Department 210 - Circuit Clerk	
Project 00 - General	
Fund 052 - ELECTRONIC CITATION FUND Totals	\$6,000.00
Fund 062 - COUNTY BRIDGE FUND	
Department 850 - County Bridge	
Project 00 - General	
Fund 062 - COUNTY BRIDGE FUND Totals	\$13,962.02
Fund 063 - LAW LIBRARY FUND	
Department 950 - Law Library	
Project 00 - General	
Fund 063 - LAW LIBRARY FUND Totals	\$2,192.87
Fund 066 - VC SOLID WASTE MANAGEMENT	
Department 660 - VC Solid Waste Management	
Project 00 - General	
Fund 066 - VC SOLID WASTE MANAGEMENT	\$26,713.90
Fund 071 - TRAFFIC FEE FUND	
Department 958 - Court Support	
Project 00 - General	
Fund 071 - TRAFFIC FEE FUND Totals	\$1,353.95



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Fund <b>074 - COURT AUTOMATION FUND</b>	
Department <b>961 - Court Automation</b>	
Project <b>00 - General</b>	
Fund <b>074 - COURT AUTOMATION FUND Totals</b>	<hr/> <b>\$437.98</b>
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 Totals</b>	<hr/> <b>\$18,116.92</b>
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>	<hr/> <b>\$18,474.00</b>
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>	<hr/> <b>\$375.00</b>
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>	<hr/> <b>\$4,780.66</b>
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>	<hr/> <b>\$1,789.26</b>
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>	<hr/> <b>\$1,176.57</b>
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>	<hr/> <b>\$4,545.43</b>
Fund <b>091 - CHILD SUPPORT/MAINT</b>	
Department <b>966 - Child Support &amp; Maintenance</b>	
Project <b>00 - General</b>	
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>	<hr/> <b>\$2,569.53</b>
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>	<hr/> <b>\$1,067.64</b>
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC</b>	
Department <b>998 - MEG Grant</b>	
Project <b>00 - General</b>	
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>	<hr/> <b>\$36,450.00</b>



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Grand Totals

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\$3,332,331.88