

Report on Claims

Jan-18

1	General Fund	\$	1,665,991.23
2	IMRF Fund	\$	193,608.94
3	Vermilion Co. Health Dept.	\$	143,707.73
4	Mental Health 708 Fund	\$	89,223.57
5	Liability Insurance Fund	\$	89,647.00
6	PSB Rent Fund	\$	623,671.76
7	County Highway Fund	\$	143,813.89
8	MFT-County Fund	\$	109,546.58
9	Law Enforcement Fund	\$	22,111.80
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	63,655.72
13	GIS Automation Fund	\$	29,288.06
14	Probation Service Fund	\$	24,675.98
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	156,103.69
22	State's Attorney Automation Fund	\$	-
23	CASA Fund	\$	915.00
33	VC Health Insurance Fund	\$	-
35	Coroner's Automation Fund	\$	438.94
36	ROE/Education EIU Fund	\$	260.50
37	ROE/Education Fingerprint Fund	\$	156.00
41	Capital Improvements Fund	\$	36,248.54
42	North Fork Special Serv Area 1	\$	334.25
43	North Fork Special Serv Area 2	\$	125.95
44	North Fork Special Serv Area 3	\$	24.22
48	Law Enforcement Grant	\$	-
51	Vermilion Manor Nursing Home	\$	-
52	Electronic Citation Fund	\$	-
53	ROE/Drug Abuse Prev Program	\$	155.32
54	ROE/Direct Services Fund	\$	62,911.47
57	ROE/Trustees Fund	\$	-
58	ROE/Institute Fund	\$	219.00
59	ROE /Bus Driver Training Fund	\$	225.00
60	ROE/GED Fund	\$	57.44
61	MFT-Township Fund	\$	39,575.85
62	County Bridge Fund	\$	2,702.00
63	Law Library Fund	\$	1,538.00
64	Drainage District Fund	\$	7,646.44
66	VC Solid Waste Management	\$	31,720.41
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	17,700.77
71	Traffic Fee Fund	\$	300.00
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	12,979.25
75	Court Security Fee Fund	\$	17,563.61
76	Recorder Special Fund	\$	-
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	2,028.82
79	Court Document Storage Fund	\$	63,260.74
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	6,490.00
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	8,775.00
89	Payroll Clearing Fund	\$	55,706.64
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	6,913.47
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	3,907.81
99	VC MEG/Exp Multi Jur NARC	\$	-
	TOTALS	\$	3,735,926.39

prepared by: Bill Wright
Vermilion County Auditor
February 6, 2018