

Report on Claims  
May-17

1	General Fund	\$	1,113,440.29
2	IMRF Fund	\$	669,056.44
3	Vermilion Co. Health Dept.	\$	109,940.58
4	Mental Health 708 Fund	\$	63,752.73
5	Liability Insurance Fund	\$	25,248.31
6	PSB Rent Fund	\$	860,794.45
7	County Highway Fund	\$	151,190.14
8	MFT-County Fund	\$	17,815.85
9	Law Enforcement Fund	\$	20,029.17
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	47,181.96
13	GIS Automation Fund	\$	13,000.00
14	Probation Service Fund	\$	7,931.68
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	86,039.44
22	State's Attorney Automation Fund	\$	145.70
23	CASA Fund	\$	3,987.00
33	VC Health Insurance Fund	\$	9,537.12
35	Coroner's Automation Fund	\$	385.76
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	6,444.91
42	North Fork Special Serv Area 1	\$	202.76
43	North Fork Special Serv Area 2	\$	76.40
44	North Fork Special Serv Area 3	\$	14.70
48	Law Enforcement Grant	\$	4,000.00
51	Vermilion Manor Nursing Home	\$	-
53	ROE/Drug Abuse Prev Program	\$	-
54	ROE/Direct Services Fund	\$	-
57	ROE/Trustees Fund	\$	-
58	ROE/Institute Fund	\$	-
59	ROE /Bus Driver Training Fund	\$	-
60	ROE/GED Fund	\$	-
61	MFT-Township Fund	\$	295,149.27
62	County Bridge Fund	\$	325.75
63	Law Library Fund	\$	1,733.00
64	Drainage District Fund	\$	4,225.00
66	VC Solid Waste Management	\$	22,986.38
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	-
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	5,088.76
75	Court Security Fee Fund	\$	10,697.60
76	Recorder Special Fund	\$	-
77	Deposit Fund	\$	365.82
78	Circuit Clerk Oper & Admin	\$	844.68
79	Court Document Storage Fund	\$	5,616.65
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	156.49
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	6,004,548.88
88	Treasurer Automation Fund	\$	-
89	Payroll Clearing Fund	\$	112,697.99
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	4,604.86
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	2,298.86
99	VC MEG/Exp Multi Jur NARC	\$	33,154.00
	<b>TOTALS</b>	\$	<b>9,714,709.38</b>

*prepared by: Bill Wright  
Vermilion County Auditor  
June 5, 2017*