

Report on Claims

Aug-17

1	General Fund	\$	963,260.82
2	IMRF Fund	\$	131,284.86
3	Vermilion Co. Health Dept.	\$	108,113.08
4	Mental Health 708 Fund	\$	66,892.74
5	Liability Insurance Fund	\$	21,812.39
6	PSB Rent Fund	\$	824,553.30
7	County Highway Fund	\$	75,829.64
8	MFT-County Fund	\$	23,869.97
9	Law Enforcement Fund	\$	618,151.63
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	48,317.71
13	GIS Automation Fund	\$	14,526.48
14	Probation Service Fund	\$	10,999.48
15	County Clerk Vital Records	\$	2,547.94
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	88,448.05
22	State's Attorney Automation Fund	\$	-
23	CASA Fund	\$	2,153.00
33	VC Health Insurance Fund	\$	97,990.25
35	Coroner's Automation Fund	\$	2,386.00
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	67,989.67
42	North Fork Special Serv Area 1	\$	206.81
43	North Fork Special Serv Area 2	\$	77.93
44	North Fork Special Serv Area 3	\$	14.99
48	Law Enforcement Grant	\$	-
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	\$	736,190.61
62	County Bridge Fund	\$	3,772.75
63	Law Library Fund	\$	1,398.00
64	Drainage District Fund	\$	22,654.50
66	VC Solid Waste Management	\$	12,760.93
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	3,927,206.22
71	Traffic Fee Fund	\$	585.00
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	4,752.72
75	Court Security Fee Fund	\$	4,470.46
76	Recorder Special Fund	\$	300.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	2,519.82
79	Court Document Storage Fund	\$	2,980.06
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	-
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	7,274,169.68
88	Treasurer Automation Fund	\$	898.98
89	Payroll Clearing Fund	\$	52,014.65
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	887.94
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	1,840.07
99	VC MEG/Exp Multi Jur NARC	\$	16,995.00
	TOTALS	\$	15,235,824.13

prepared by: Bill Wright
Vermilion County Auditor
July 31, 2017