

Report on Claims  
Nov-17

1	General Fund	\$	900,916.89
2	IMRF Fund	\$	117,226.81
3	Vermilion Co. Health Dept.	\$	92,243.78
4	Mental Health 708 Fund	\$	86,549.06
5	Liability Insurance Fund	\$	172.00
6	PSB Rent Fund	\$	5,254,385.33
7	County Highway Fund	\$	77,686.55
8	MFT-County Fund	\$	30,433.86
9	Law Enforcement Fund	\$	72,537.26
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	43,065.39
13	GIS Automation Fund	\$	13,900.00
14	Probation Service Fund	\$	17,812.16
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	40,329.77
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	83,881.82
22	State's Attorney Automation Fund	\$	276.32
23	CASA Fund	\$	-
33	VC Health Insurance Fund	\$	52,315.52
35	Coroner's Automation Fund	\$	514.04
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	9,057.36
42	North Fork Special Serv Area 1	\$	13,537.24
43	North Fork Special Serv Area 2	\$	5,100.99
44	North Fork Special Serv Area 3	\$	980.95
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	\$	20,102.01
62	County Bridge Fund	\$	7,981.50
63	Law Library Fund	\$	3,222.00
64	Drainage District Fund	\$	28,636.33
66	VC Solid Waste Management	\$	50,290.94
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	6,497,846.79
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	16,210.04
75	Court Security Fee Fund	\$	10,391.16
76	Recorder Special Fund	\$	630.00
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	2,530.41
79	Court Document Storage Fund	\$	10,260.98
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	2,262.50
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	1,330.63
89	Payroll Clearing Fund	\$	49,334.15
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	887.94
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	2,298.86
99	VC MEG/Exp Multi Jur NARC	\$	35,500.00
	<b>TOTALS</b>	\$	<b>13,652,639.34</b>

*prepared by: Bill Wright  
Vermilion County Auditor  
November 30, 2017*