

Report on Claims  
Dec-17

1	General Fund	\$	1,117,247.35
2	IMRF Fund	\$	117,172.13
3	Vermilion Co. Health Dept.	\$	87,705.76
4	Mental Health 708 Fund	\$	122,258.94
5	Liability Insurance Fund	\$	87,150.17
6	PSB Rent Fund	\$	840,804.37
7	County Highway Fund	\$	77,266.37
8	MFT-County Fund	\$	92,756.17
9	Law Enforcement Fund	\$	32,439.18
10	Indemnity Fund	\$	-
11	Animal Control Fund	\$	41,214.35
13	GIS Automation Fund	\$	13,000.00
14	Probation Service Fund	\$	10,865.83
15	County Clerk Vital Records	\$	-
16	911 Fund	\$	-
17	Township Bridge Program Fund	\$	-
18	Co. Clerk Tax Automation Fund	\$	-
19	FICA	\$	75,876.40
22	State's Attorney Automation Fund	\$	-
23	CASA Fund	\$	-
33	VC Health Insurance Fund	\$	154,581.75
35	Coroner's Automation Fund	\$	2,896.62
36	ROE/Education EIU Fund	\$	-
37	ROE/Education Fingerprint Fund	\$	-
41	Capital Improvements Fund	\$	37,596.24
42	North Fork Special Serv Area 1	\$	250.46
43	North Fork Special Serv Area 2	\$	94.37
44	North Fork Special Serv Area 3	\$	18.15
48	Law Enforcement Grant	\$	-
51	Vermilion Manor Nursing Home	\$	-
52	Electornic Citation Fund	\$	50,000.00
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	\$	20,000.00
62	County Bridge Fund	\$	31,963.00
63	Law Library Fund	\$	661.00
64	Drainage District Fund	\$	13,936.19
66	VC Solid Waste Management	\$	13,326.90
69	Working Cash Fund	\$	-
70	County Collection Fund	\$	822,171.43
71	Traffic Fee Fund	\$	-
72	Treasurer Account Fund	\$	-
73	Inheritance Tax Fund	\$	-
74	Court Automation Fund	\$	6,026.30
75	Court Security Fee Fund	\$	8,423.29
76	Recorder Special Fund	\$	-
77	Deposit Fund	\$	-
78	Circuit Clerk Oper & Admin	\$	104.65
79	Court Document Storage Fund	\$	190.00
80	Drug Court Fee Fund	\$	-
81	VC Electronic Monitor	\$	-
86	Board of Election Fund	\$	-
87	ROE/State Aid Fund	\$	-
88	Treasurer Automation Fund	\$	726.83
89	Payroll Clearing Fund	\$	39,141.55
90	VC Trustee Revolving Fund	\$	-
91	Child Support/Maintenance	\$	-
95	Section 18/CRIS Grant	\$	-
97	Victim Witness/Atty General	\$	1,839.34
99	VC MEG/Exp Multi Jur NARC	\$	-
	<b>TOTALS</b>	\$	<b>3,919,705.09</b>

*prepared by: Bill Wright  
Vermilion County Auditor  
January 5, 2018*