

**Report on Claims
 RECAP LIST FOR BOARD
 November pd in December 2011 (Old Budget)**

| | | |
|----|---------------------------------|------------------------|
| 1 | General Fund | \$984,468.88 |
| 2 | IMRF Fund | \$0.00 |
| 3 | Vermilion Co. Health Dept. | \$90,588.83 |
| 4 | Mental Health 708 Fund | \$82,417.40 |
| 5 | Liability Insurance Fund | \$100,000.00 |
| 6 | PSB Rent Fund | \$200,750.03 |
| 7 | County Highway Fund | \$112,160.46 |
| 8 | MFT-County Fund | \$126,553.33 |
| 9 | Law Enforcement Fund | \$87,751.05 |
| 10 | Indemnity Fund | \$0.00 |
| 11 | Animal Control Fund | \$53,626.60 |
| 13 | GIS Automation Fund | \$24,000.00 |
| 14 | Probation Service Fund | \$2,308.77 |
| 15 | County Clerk Vital Records | \$0.00 |
| 16 | 911 Fund | \$69,215.61 |
| 17 | Township Bridge Prog Fund | \$48,119.31 |
| 18 | Co Clerk Tax Automation Fund | \$0.00 |
| 19 | FICA (Social Security) | \$100,507.67 |
| 33 | V C Health Insurance Fund | \$0.00 |
| 35 | Coroner's Automation | \$906.19 |
| 36 | EIU Fund | \$0.00 |
| 37 | Fingerprint Fund | \$0.00 |
| 41 | Capital Improvements Fund | \$4,880.39 |
| 42 | North Fork Spec Serv Area 1 | \$0.00 |
| 43 | North Fork Spec Serv Area 2 | \$0.00 |
| 44 | North Fork Spec Serv Area 3 | \$0.00 |
| 48 | Law Enforcement Grant | \$829.66 |
| 51 | Vermilion Manor Nursing Home | \$818,533.32 |
| 53 | VCDrug abuse prev prg | \$0.00 |
| 54 | Reg Super of Schools/Direct Ser | \$0.00 |
| 57 | Reg Supt/trustees | \$0.00 |
| 58 | Reg Sup of Schools/ Institute | \$0.00 |
| 59 | Reg Sup of Schools/ Bus Drivers | \$0.00 |
| 60 | Reg Sup of Schools/ GED | \$0.00 |
| 61 | MFT-Township Fund | \$61,409.22 |
| 62 | County Bridge Fund | \$35,790.72 |
| 63 | Law Library Fund | \$1,312.00 |
| 64 | Drainage District Fund | \$31,794.21 |
| 66 | VC Solid Waste Management | \$15,900.41 |
| 69 | Working Cash Fund | \$0.00 |
| 70 | Co Collection Fund | \$122,060.37 |
| 71 | Traffic Fee Fund | \$103,874.81 |
| 72 | Treasurer Account fund | \$0.00 |
| 73 | Inheritance Tax fund | \$0.00 |
| 74 | Court Automation Fund | \$4,252.96 |
| 75 | Court Security Fee Fund | \$7,740.23 |
| 76 | Recorder Special Fund | \$42,409.18 |
| 77 | Deposit Fund | \$0.00 |
| 78 | Circuit Clerk Oper & Admin | \$76.32 |
| 79 | Court Document Storage Fund | \$1,448.75 |
| 80 | Drug Court Fee Fund | \$0.00 |
| 81 | VC Electronic Monitor | \$4,251.83 |
| 86 | Board of Election fund | \$0.00 |
| 87 | Reg Supt/State Aid | \$0.00 |
| 88 | Treasurer Automation Fund | \$1,481.00 |
| 89 | Payroll Clearing Fund | \$82,355.50 |
| 90 | VC Trustee Revolving Fund | \$0.00 |
| 91 | Child Support/Maint | \$2,991.00 |
| 95 | Section 18/CRIS Grant | \$0.00 |
| 97 | Victim Witness/Atty Gen | \$1,586.21 |
| 99 | VC MEG/EXP Multi Jur NARC | \$0.00 |
| | TOTALS | \$ 3,428,352.22 |

Vermilion County Auditor's Office

Linda S. Lucas-Anstey, CPA, FACFEI

Report on Claims - Adjusted

November pd in December 2011 (Old Budget)

Of the amounts listed on the Report on Claims, the following amounts are payments that are not true expenses of the County, but rather "pass through" money, investments of idle cash (purchasing CD's), grants, tax distribution, and interfund transfer amounts, etc. I have also listed the amounts that are to pay employee health insurance claims. This amount comes from previously expensed amounts, and is only shown individually here for informational purposes. Previously it was listed under "pass through money."

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|---|-----------------------|
| <i>Investments</i> | \$0.00 |
| <i>"Pass through money"</i> | \$465,765.38 |
| <i>Interfund transfers</i> | \$393,971.12 |
| Total of "non-expense" type payments | \$859,736.50 |
| | |
| Report on Claims total | \$3,428,352.22 |
| | |
| <i>Less "non-expense" type payments</i> | \$859,736.50 |
| "True" monthly expenses for Bills | \$2,568,615.72 |

>>>> **Informational Item**

The county also paid health insurance claims in the amount of \$74,007.68. These claims were paid by wire transfer, and do not reflect in the above amounts. They were funded by employee contribution, and the County's portion, which comes from various funds. This funding has been accounted for by expensing as appropriate. This figure has been included here for informational purposes only.