

**Report on Claims**  
**RECAP LIST FOR BOARD**  
**February 2012**

1	General Fund	\$2,761,086.34
2	IMRF Fund	\$527,153.56
3	Vermilion Co. Health Dept.	\$101,736.76
4	Mental Health 708 Fund	\$7,340.72
5	Liability Insurance Fund	\$320,669.40
6	PSB Rent Fund	\$638,067.38
7	County Highway Fund	\$699,173.34
8	MFT-County Fund	\$532,550.92
9	Law Enforcement Fund	\$613,365.81
10	Indemnity Fund	\$0.00
11	Animal Control Fund	\$20,434.92
13	GIS Automation Fund	\$12,500.00
14	Probation Service Fund	\$7,194.30
15	County Clerk Vital Records	\$1,604.86
16	911 Fund	\$1,000,000.00
17	Township Bridge Prog Fund	\$0.00
18	Co Clerk Tax Automation Fund	\$0.00
19	FICA (Social Security)	\$200,560.70
33	V C Health Insurance Fund	\$50,296.17
35	Coroner's Automation	\$1,140.58
36	EIU Fund	\$46,020.14
37	Fingerprint Fund	\$175.00
41	Capital Improvements Fund	\$4,746.61
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	\$960.21
51	Vermilion Manor Nursing Home	\$812,819.21
53	VCDrug abuse prev prg	\$17,500.00
54	Reg Super of Schools/Direct Ser	\$12,895.52
57	Reg Supt/trustees	\$0.00
58	Reg Sup of Schools/ Institute	\$1,537.00
59	Reg Sup of Schools/ Bus Drivers	\$100.00
60	Reg Sup of Schools/ GED	\$450.00
61	MFT-Township Fund	\$0.00
62	County Bridge Fund	\$110,485.58
63	Law Library Fund	\$694.00
64	Drainage District Fund	\$8,770.30
66	VC Solid Waste Management	\$15,602.02
69	Working Cash Fund	\$0.00
70	Co Collection Fund	\$1,465,933.78
71	Traffic Fee Fund	\$0.00
72	Treasurer Account fund	\$0.00

73	Inheritance Tax fund	\$200,369.00
74	Court Automation Fund	\$11,933.33
75	Court Security Fee Fund	\$8,897.09
76	Recorder Special Fund	\$0.00
77	Deposit Fund	\$5,392.85
78	Circuit Clerk Oper & Admin	\$0.00
79	Court Document Storage Fund	\$4,811.85
80	Drug Court Fee Fund	\$0.00
81	VC Electronic Monitor	\$0.00
86	Board of Election fund	\$0.00
87	Reg Supt/State Aid	\$7,558,601.01
88	Treasurer Automation Fund	\$1,238.95
89	Payroll Clearing Fund	\$84,647.75
90	VC Trustee Revolving Fund	\$7,690.00
91	Child Support/Maint	\$8,189.12
95	Section 18/CRIS Grant	\$0.00
97	Victim Witness/Atty Gen	\$1,755.72
99	VC MEG/EXP Multi Jur NARC	\$33,011.00
	<b>TOTALS</b>	<b>\$ 17,920,102.80</b>

*Prepared by: Jennifer Lockwood*