

Report on Claims
RECAP LIST FOR BOARD
April 2012

1	General Fund	\$2,497,259.82
2	IMRF Fund	\$611,132.78
3	Vermilion Co. Health Dept.	\$133,435.20
4	Mental Health 708 Fund	\$119,329.54
5	Liability Insurance Fund	\$279,520.11
6	PSB Rent Fund	\$1,385,802.54
7	County Highway Fund	\$304,076.75
8	MFT-County Fund	\$262,034.04
9	Law Enforcement Fund	\$442,498.50
10	Indemnity Fund	\$0.00
11	Animal Control Fund	\$36,326.55
13	GIS Automation Fund	\$12,500.00
14	Probation Service Fund	\$16,309.37
15	County Clerk Vital Records	\$1,757.03
16	911 Fund	\$499,360.00
17	Township Bridge Prog Fund	\$0.00
18	Co Clerk Tax Automation Fund	\$0.00
19	FICA (Social Security)	\$252,315.39
33	V C Health Insurance Fund	\$100,527.80
35	Coroner's Automation	\$252.09
36	EIU Fund	\$31,037.30
37	Fingerprint Fund	\$2,900.02
41	Capital Improvements Fund	\$21,320.88
42	North Fork Spec Serv Area 1	\$10,083.66
43	North Fork Spec Serv Area 2	\$3,799.64
44	North Fork Spec Serv Area 3	\$730.70
48	Law Enforcement Grant	\$0.00
51	Vermilion Manor Nursing Home	\$1,027,807.82
53	VCDrug abuse prev prg	\$455.00
54	Reg Super of Schools/Direct Ser	\$6,561.22
57	Reg Supt/trustees	\$56.00
58	Reg Sup of Schools/ Institute	\$1,994.96
59	Reg Sup of Schools/ Bus Drivers	\$0.00
60	Reg Sup of Schools/ GED	\$1,430.55
61	MFT-Township Fund	\$137,611.39
62	County Bridge Fund	\$200,000.00
63	Law Library Fund	\$694.00
64	Drainage District Fund	\$305,129.82
66	VC Solid Waste Management	\$19,429.50
69	Working Cash Fund	\$288,888.00
70	Co Collection Fund	\$0.00
71	Traffic Fee Fund	\$0.00
72	Treasurer Account fund	\$0.00
73	Inheritance Tax fund	\$0.00
74	Court Automation Fund	\$14,573.99
75	Court Security Fee Fund	\$13,623.78
76	Recorder Special Fund	\$459.40
77	Deposit Fund	\$139,101.00
78	Circuit Clerk Oper & Admin	\$695.02
79	Court Document Storage Fund	\$10,740.62
80	Drug Court Fee Fund	\$0.00
81	VC Electronic Monitor	\$5,040.00
86	Board of Election fund	\$20.86
87	Reg Supt/State Aid	\$9,552,424.35
88	Treasurer Automation Fund	\$1,336.69
89	Payroll Clearing Fund	\$72,676.78
90	VC Trustee Revolving Fund	\$0.00
91	Child Support/Maint	\$11,870.02
95	Section 18/CRIS Grant	\$0.00
97	Victim Witness/Atty Gen	\$2,633.58
99	VC MEG/EXP Multi Jur NARC	\$0.00

TOTALS **\$ 18,839,564.06**