



Vermilion County Auditor's Office

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Report on Claims - Adjusted

May 2012

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> | \$4,538,340.83 |
| <i>"Pass through money"</i> | \$6,926,644.19 |
| <i>Interfund transfers</i> | \$37,955.47 |
| Total of "non-expense" type payments | \$11,502,940.49 |
| | |
| Report on Claims total | \$15,855,691.64 |
| <i>Less "non-expense" type payments</i> | \$11,502,940.49 |
| "True" monthly expenses for Bills | \$4,352,751.15 |

>>>> **Informational Item**

The county also paid health insurance claims in the amount of \$96,542.81 .
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.