

JAN 17 2018

W. DAVID STONE
 RECORDER OF THE COUNTY OF VERMILION AND STATE OF ILLINOIS

Amy Johnson
 COUNTY CLERK
 VERMILION CO. IL.

**CORRECTED SEMI-ANNUAL REPORT OF FEES AND EMOLUMENTS
 RECEIVED AND MADE DURING THE HALF YEAR ENDING NOVEMBER 30, 2017**

To the Chairman of the County Board of Vermilion County:

I, W. David Stone, Recorder in and for the County of Vermilion in the State of Illinois, present the following report of the gross amount of all fees, receipts, and emoluments of whatever name or character earned by my Office during the half-year ending November 30, 2017, and all necessary disbursements therefrom:

Bal. in Revenue Brought Forward \$ 11,121.50

Receipts

Recordings	\$	74,401.50
Miscellaneous Service	\$	2,445.25
Special Charge/Computer Fund	\$	22,643.50
Total State & County Revenue Stamps	\$	157,491.75
GIS Charge	\$	113,949.00
RHSP Surcharge	\$	37,215.00
Interest Earned	\$	<u>35.98</u>

Total Receipts \$ 419,303.48

Disbursements

County Collector	\$	139,581.98
Illinois Dept. of Revenue	\$	60,000.00
Special Charge/Computer Fund	\$	22,643.50
GIS Charge	\$	113,949.00
RHSP Surcharge	\$	<u>37,215.00</u>

Total Disbursements \$ 373,389.48

Balance in Revenue \$ 45,914.00

State of Illinois
 County of Vermilion

I, W. David Stone, Recorder for Vermilion County in the State of Illinois, do solemnly swear that the foregoing is, according to my best knowledge and belief, is in all respects a just and true accounting, and that my Office has neither received directly, or indirectly agreed to receive or be paid for its own or another's benefit any other money, article or consideration other than therein stated, nor is my Office entitled to any fee or emolument for the period therein mentioned other than those therein specified.

W. David Stone
 W. David Stone, Recorder

Subscribed and sworn before me this 17th day of January 2018.

Laura M. Kruger
 Notary Public



TO THE COUNTY BOARD OF VERMILION COUNTY, ILLINOIS:

Your committee on settlements with the recorder to whom was referred the semi-annual report for the half-year ending November 30, 2017 of W. David Stone, County Recorder, report on the matters before them to wit:

The Semi-Annual report shows that the amount on hand and earned by the Recorder **\$419,303.48** and disbursements, **\$373,389.48**; leaving a balance of **\$45,914.00** due to the Il Dept of Revenue.

We, therefore, recommend that the Semi-Annual Report of the Recorder for the Half Year Ending November 30, 2017 be approved and the credits shown therein be allowed.

Respectfully submitted this 17th day of January 2018.

CORRECTED SEMI - ANNUAL REPORT

June 1, 2017 thru November 30, 2017

RECEIPTS

	BAL. IN REV.	RECORDINGS	MISC. SERV.	SPEC. FEE	TAX STAMPS	INTEREST
JUNE	\$11,121.50	\$10,415.00	\$304.50	\$3,124.00	\$18,900.00	\$4.97
JULY		\$12,237.00	\$609.50	\$3,682.00	\$17,986.50	\$5.21
AUGUST		\$12,805.50	\$408.50	\$4,098.50	\$22,832.25	\$5.71
SEPTEMBER		\$13,059.50	\$485.00	\$3,970.50	\$21,107.25	\$5.34
OCTOBER		\$13,366.00	\$322.75	\$3,997.00	\$22,241.25	\$6.26
NOVEMBER		\$12,518.50	\$315.00	\$3,771.50	\$54,424.50	\$8.49
TOTALS	\$11,121.50	\$74,401.50	\$2,445.25	\$22,643.50	\$157,491.75	\$35.98
	GIS. FEE	RHSP				
JUNE	\$16,067.00	\$5,472.00				
JULY	\$18,942.00	\$6,516.00				
AUGUST	\$18,729.00	\$6,525.00				
SEPTEMBER	\$20,339.00	\$5,877.00				
OCTOBER	\$20,350.00	\$6,714.00				
NOVEMBER	\$19,522.00	\$6,111.00				
TOTALS	\$113,949.00	\$37,215.00				
TOTAL RECEIPTS		\$419,303.48				

DISBURSEMENTS

	COUNTY COLL.	RHSP	SPEC. FEE	GIS. FEE	ILL. DEPT REV.
JUNE	\$17,024.47	\$5,472.00	\$3,124.00	\$16,067.00	\$20,000.00
JULY	\$14,559.71	\$6,516.00	\$3,682.00	\$18,942.00	\$20,000.00
AUGUST	\$25,117.96	\$6,525.00	\$4,098.50	\$18,729.00	\$0.00
SEPTEMBER	\$20,585.59	\$5,877.00	\$3,970.50	\$20,339.00	\$20,000.00
OCTOBER	\$31,310.76	\$6,714.00	\$3,997.00	\$20,350.00	\$0.00
NOVEMBER	\$30,983.49	\$6,111.00	\$3,771.50	\$19,522.00	\$0.00
TOTALS	\$139,581.98	\$37,215.00	\$22,643.50	\$113,949.00	\$60,000.00
TOTAL DISBURSEMENTS	\$373,389.48				
BALANCE IN REVENUE	\$45,914.00				