

MAR 15 2017

Corrected
W. DAVID STONE

Cathy Johnson
COUNTY CLERK
VERMILION CO. IL.

RECORDER OF THE COUNTY OF VERMILION AND STATE OF ILLINOIS

SEMI-ANNUAL CORRECTED REPORT OF FEES AND EMOLUMENTS
RECEIVED AND MADE DURING THE HALF YEAR ENDING NOVEMBER 30, 2016

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, 2016, and all necessary disbursements therefrom:

Bal. in Revenue Brought Forward	\$	10,710.00
<u>Receipts</u>		
Recordings	\$	71,517.00
Miscellaneous Service	\$	2,368.00
Special Charge/Computer Fund	\$	21,602.00
Total State & County Revenue Stamps	\$	116,474.25
GIS Charge	\$	107,552.00
RHSP Surcharge	\$	34,812.00
Interest Earned	\$	<u>35.57</u>

Total Receipts \$ 365,070.82

<u>Disbursements</u>		
County Collector	\$	112,736.32
Illinois Dept. of Revenue	\$	79,000.00
Special Charge/Computer Fund	\$	21,602.00
GIS Charge	\$	107,552.00
RHSP Surcharge	\$	<u>34,812.00</u>

Total Disbursements \$ 355,702.32

Bal. in Revenue \$ 9,368.50

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.

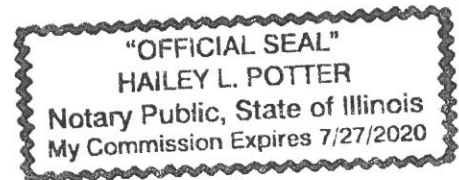
W. David Stone

W. David Stone, Recorder

Subscribed and sworn before me this 15th day of March 2017.

Hailey L. Potter

Notary Public



	corrected	SEMI - ANNUAL REPORT				
June 1, 2016 thru November 30, 2016						
RECEIPTS						
	BAL. IN REV.	RECORDINGS	MISC. SERV.	SPEC. FEE	TAX STAMPS	INTEREST
JUNE	\$10,710.00	\$12,402.50	\$520.00	\$3,619.50	\$31,035.00	\$5.33
JULY		\$11,314.00	\$350.50	\$3,491.00	\$16,223.25	\$5.98
AUGUST		\$12,401.00	\$528.00	\$4,115.00	\$15,475.50	\$5.49
SEPTEMBER		\$11,343.50	\$314.50	\$3,352.50	\$15,761.25	\$6.08
OCTOBER		\$13,104.00	\$292.00	\$3,917.00	\$18,898.50	\$6.06
NOVEMBER		\$10,952.00	\$363.00	\$3,107.00	\$19,080.75	\$6.63
TOTALS	\$10,710.00	\$71,517.00	\$2,368.00	\$21,602.00	\$116,474.25	\$35.57
	GIS. FEE	RHSP				
JUNE	\$18,372.00	\$6,255.00				
JULY	\$17,579.00	\$5,958.00				
AUGUST	\$17,903.00	\$5,886.00				
SEPTEMBER	\$17,212.00	\$5,985.00				
OCTOBER	\$20,467.00	\$5,274.00				
NOVEMBER	\$16,019.00	\$5,454.00				
TOTALS	\$107,552.00	\$34,812.00				
TOTAL RECEIPTS		\$365,070.82				
DISBURSEMENTS						
		COUNTY COLL.	RHSP	SPEC. FEE	GIS. FEE	ILL. DEPT REV.
JUNE		\$23,272.83	\$6,255.00	\$3,619.50	\$18,372.00	\$30,000.00
JULY		\$9,293.73	\$5,958.00	\$3,491.00	\$17,579.00	\$20,000.00
AUGUST		\$25,868.49	\$5,886.00	\$4,115.00	\$17,903.00	\$0.00
SEPTEMBER		\$14,966.83	\$5,985.00	\$3,352.50	\$17,212.00	\$15,000.00
OCTOBER		\$21,652.56	\$5,274.00	\$3,917.00	\$20,467.00	\$10,000.00
NOVEMBER		\$17,681.88	\$5,454.00	\$3,107.00	\$16,019.00	\$4,000.00
TOTALS		\$112,736.32	\$34,812.00	\$21,602.00	\$107,552.00	\$79,000.00
TOTAL DISBURSEMENTS		\$355,702.32				
BALANCE IN REVENUE		\$9,368.50				