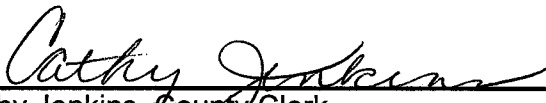


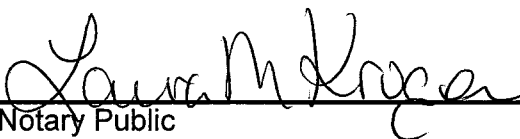
**Semi-Annual Report of Receipts and Disbursements Made by County Clerk**

STATE OF ILLINOIS    )  
                                  ) SS:  
VERMILION COUNTY    )

I, Cathy Jenkins, County Clerk of Vermilion County, State of Illinois do solemnly swear that the foregoing is, in all respects just and true according to the best of my knowledge and belief, and I have neither received directly or indirectly nor agreed to receive, nor to be paid for my own or another's benefit, any other money, article or consideration that therein states, nor am I entitled to any fee or emolument for the period therein stated, other than those specified.

  
\_\_\_\_\_  
Cathy Jenkins, County Clerk


Subscribed and sworn to before me this 28th day of June A.D. 2016

  
\_\_\_\_\_  
Notary Public



**FILED**

**JUN 28 2016**

  
COUNTY CLERK  
VERMILION CO. IL.

STATE OF ILLINOIS        )  
                                  ) SS  
VERMILION COUNTY        )

Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from May 31, 2016, would beg leave to report the matter before them to wit: The semi-annual report shows that the total amount on hand as of November 30, 2015 was \$398,340.67 amount earned by the County Clerk was \$1,123,478.84 making total receipts as of May 31, 2016 \$1,521,819.51. The total amount of disbursements by the County Clerk was \$1,173,256.22. The balance on hand May 31, 2016 is \$348,563.29.

Respectfully submitted:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TO THE COUNTY BOARD**

**VERMILION COUNTY, ILLINOIS**

I, Cathy Jenkins, County Clerk in and for the County of Vermilion, State of Illinois, respectfully present the following report of fees of my office, and the necessary expenditures thereof, during the half year ending May 31, 2016, wherein I state the gross amount of all fees by me earned by official name or character, and necessary expense.

<b>Balance on hand November 30, 2015</b>	<b>\$ 398,340.67</b>
<b><u>RECEIPTS</u></b>	
County Clerk	\$ 70,480.37
Redemption	\$ 1,041,204.29
CC Vital Records Fund	\$ 8,764.00
State Death Fee	\$ 1,384.00
Federal Express Fees	\$ -
US Post Office	\$ -
Interest Earned	\$ 26.18
Tax Automation Fund	\$ 520.00
Domestic Violence Fund	\$ 1,100.00
<b>Total receipts 11/30/2015-05/31/2016</b>	<b>\$ 1,123,478.84</b>
<b>Balance on hand Nov. 30, 2015</b>	<b>\$ 398,340.67</b>
<b>TOTAL</b>	<b><u>\$ 1,521,819.51</u></b>
<b><u>DISBURSEMENTS</u></b>	
County Clerk	\$ 57,350.87
Redemption	\$ 1,104,877.69
CC Vital Records Fund	\$ 8,382.00
State Death Fee	\$ 1,252.00
Federal Express Fees	\$ -
US Post Office	\$ -
Interest Earned	\$ 48.66
Tax Automation Fund	\$ 410.00
Domestic Violence Fund	\$ 935.00
<b>Total disbursements 11/30/2015-05/31/2016</b>	<b>\$ 1,173,256.22</b>
<b>Balance on hand May 31, 2016</b>	<b>\$ 348,563.29</b>
<b>TOTAL</b>	<b><u>\$ 1,521,819.51</u></b>
<b>Balance on hand May 31, 2016</b>	<b>\$ 348,563.29</b>

<b>COUNTY CLERK FEES</b>	on hand Nov. 30, 2015	\$13,334.50	
	receipts	<u>\$70,480.37</u>	
	disbursements		\$83,814.87
	on hand, May 31, 2016		<u>\$57,350.87</u>
			<u>\$26,464.00</u>
<b>REDEMPTIONS</b>	on hand Nov. 30, 2015	\$381,380.89	
	receipts	<u>\$1,041,204.29</u>	
	disbursements		\$1,422,585.18
	on hand, May 31, 2016		<u>\$1,104,877.69</u>
			<u>\$317,707.49</u>
<b>COUNTY CLERK VITAL RECORDS FUND</b>	on hand Nov. 30, 2015	\$2,540.00	
	receipts	<u>\$8,764.00</u>	
	disbursements		\$11,304.00
	on hand, May 31, 2016		<u>\$8,382.00</u>
			<u>\$2,922.00</u>
<b>STATE DEATH SURCHARGE</b>	on hand Nov. 30, 2015	\$364.00	
	receipts	<u>\$1,384.00</u>	
	disbursements		\$1,748.00
	on hand May 31, 2016		<u>\$1,252.00</u>
			<u>\$496.00</u>
<b>FEDERAL EXPRESS FEES</b>	on hand Nov. 30, 2015	\$0.00	
	receipts	<u>\$0.00</u>	
	disbursements		\$0.00
	on hand, May 31, 2016		<u>\$0.00</u>
			<u>\$0.00</u>
<b>INTEREST EARNED</b>	on hand Nov. 30, 2015	\$31.28	
	receipts	<u>\$26.18</u>	
	disbursements		\$57.46
	on hand, May 31, 2016		<u>\$48.66</u>
			<u>\$8.80</u>
<b>TAX AUTOMATION FUND</b>	on hand Nov. 30, 2015	\$340.00	
	receipts	<u>\$520.00</u>	
	disbursements		\$860.00
	on hand, May 31, 2016		<u>\$410.00</u>
			<u>\$450.00</u>
<b>US POSTAGE FUND</b>	on hand Nov. 30, 2015	\$0.00	
	receipts	<u>\$0.00</u>	
	disbursements		\$0.00
	on hand, May 31, 2016		\$ -
			<u>\$0.00</u>
<b>DOMESTIC VIOLENCE FUND</b> (Began June, 2008)	on hand Nov. 30, 2015	\$350.00	
	receipts	<u>\$1,100.00</u>	
	disbursements		\$1,450.00
	on hand, May 31, 2016		\$ 935.00
			<u>\$515.00</u>

## 6-MONTH REPORT SUMMARY

REVENUE	CO CLERK FUND	REDEMPTIONS	VITAL RECORDS	ST DEATH FEE	FED EX	U S POST	INT EARND	TAX AUTO	D.V. FEE
DECEMBER	\$10,896.64	\$164,085.96	\$1,260.00	\$308.00	\$0.00	\$0.00	\$5.93	\$70.00	\$135.00
JANUARY	\$15,774.96	\$85,334.78	\$1,398.00	\$116.00	\$0.00	\$0.00	\$4.03	\$0.00	\$145.00
FEBRUARY	\$11,247.75	\$165,567.04	\$1,498.00	\$176.00	\$0.00	\$0.00	\$3.10	\$0.00	\$135.00
MARCH	\$9,281.02	\$196,338.24	\$1,686.00	\$288.00	\$0.00	\$0.00	\$4.32	\$0.00	\$170.00
APRIL	\$8,788.50	\$175,739.83	\$1,482.00	\$216.00	\$0.00	\$0.00	\$4.12	\$0.00	\$240.00
MAY	\$14,491.50	\$254,138.44	\$1,440.00	\$280.00	\$0.00	\$0.00	\$4.68	\$450.00	\$275.00
	\$70,480.37	\$1,041,204.29	\$8,764.00	\$1,384.00	\$0.00	\$0.00	\$26.18	\$520.00	\$1,100.00

### DISBURSEMENTS

DECEMBER	\$13,334.50	\$323,303.69	\$2,540.00	\$364.00	\$0.00	\$0.00	\$31.28	\$340.00	\$350.00
JANUARY	\$10,896.64	\$176,438.43	\$1,260.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
FEBRUARY	\$15,774.96	\$90,871.85	\$1,398.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
MARCH	\$0.00	\$164,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APRIL	\$17,344.77	\$196,354.94	\$3,184.00	\$464.00	\$0.00	\$0.00	\$17.38	\$70.00	\$305.00
MAY	\$0.00	\$153,114.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$57,350.87	\$1,104,877.69	\$8,382.00	\$1,252.00	\$0.00	\$0.00	\$48.66	\$410.00	\$935.00

TTL REVENUE \$1,123,478.84  
TTL DISBURSMTS \$1,173,256.22

STARTING BAL \$ 398,340.67  
12/1/2015

ENDING BAL  
5/31/2016

\$ 348,563.29 S/B SAME AS BALANCE OF FUNDS ON SUMMARY