

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

SEMI-ANNUAL 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:

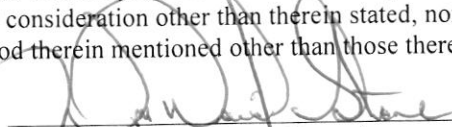
| | | |
|-------------------------------------|----|-------------------|
| Bal. in Revenue Brought Forward | \$ | 7,459.50 |
| <u>Receipts</u> | | |
| Recordings | \$ | 71,517.00 |
| Miscellaneous Service | \$ | 2,368.00 |
| Special Charge/Computer Fund | \$ | 21,602.00 |
| Total State & County Revenue Stamps | \$ | 116,474.25 |
| GIS Charge | \$ | 107,552.00 |
| RHSP Surcharge | \$ | 34,812.00 |
| Interest Earned | \$ | <u>35.57</u> |
| Total Receipts | \$ | 361,820.32 |

| | | |
|------------------------------|----|-------------------|
| <u>Disbursements</u> | | |
| County Collector | \$ | 111,309.32 |
| 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 | \$ | 354,275.32 |

Bal. in Revenue \$ 7,545.00

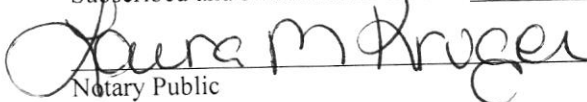
State of Illinois
County of Vermilion

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, Recorder

Subscribed and sworn before me this 20th day of December 2016.




Notary Public



FILED

DEC 20 2016


COUNTY CLERK
VERMILION CO. IL

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, 2016 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 **\$361,820.32** and disbursements, **\$354,275.32**; leaving a balance of **\$7,545.00** in the account for the purchase of Revenue Stamps.

We, therefore, recommend that the Semi-Annual Report of the Recorder for the Half Year Ending November 30, 2016 be approved and the credits shown therein be allowed.

Respectfully submitted this 20 th day of December 2016.

| SEMI - ANNUAL REPORT | | | | | | |
|--|--------------|---------------------|-------------|-------------|--------------|----------------|
| June 1, 2016 thru November 30, 2016 | | | | | | |
| RECEIPTS | | | | | | |
| | BAL. IN REV. | RECORDINGS | MISC. SERV. | SPEC. FEE | TAX STAMPS | INTEREST |
| JUNE | \$7,459.50 | \$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 | \$7,459.50 | \$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 | | \$361,820.32 | | | | |
| DISBURSEMENTS | | | | | | |
| | | COUNTY COLL. | RHSP | SPEC. FEE | GIS. FEE | ILL. DEPT REV. |
| JUNE | | \$21,422.33 | \$6,255.00 | \$3,619.50 | \$18,372.00 | \$30,000.00 |
| JULY | | \$7,893.73 | \$5,958.00 | \$3,491.00 | \$17,579.00 | \$20,000.00 |
| AUGUST | | \$28,409.99 | \$5,886.00 | \$4,115.00 | \$17,903.00 | \$0.00 |
| SEPTEMBER | | \$12,425.33 | \$5,985.00 | \$3,352.50 | \$17,212.00 | \$15,000.00 |
| OCTOBER | | \$22,300.56 | \$5,274.00 | \$3,917.00 | \$20,467.00 | \$10,000.00 |
| NOVEMBER | | \$18,857.38 | \$5,454.00 | \$3,107.00 | \$16,019.00 | \$4,000.00 |
| TOTALS | | \$111,309.32 | \$34,812.00 | \$21,602.00 | \$107,552.00 | \$79,000.00 |
| TOTAL DISBURSEMENTS | | \$354,275.32 | | | | |
| BALANCE IN REVENUE | | \$7,545.00 | | | | |