

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 MAY 31, 2023

FILED

JUN 20 2023

Christy Johnson
COUNTY CLERK
VERMILION CO. IL.

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 May 31, 2023, and all necessary disbursements therefrom:

Bal. in Revenue Brought Forward	\$	16,468.50
<u>Receipts</u>		
Recordings	\$	91,517.00
Miscellaneous Service	\$	4,299.00
Special Charge/Computer Fund	\$	17,332.00
Total State & County Revenue Stamps	\$	319,355.25
GIS Charge	\$	89,010.00
RHSP Surcharge	\$	28,584.00
Interest Earned	\$	<u>32.36</u>

Total Receipts \$ 566,598.11

<u>Disbursements</u>		
County Collector	\$	202,300.11
Illinois Dept. of Revenue	\$	196,173.00
Special Charge/Computer Fund	\$	17,332.00
GIS Charge	\$	89,010.00
RHSP Surcharge	\$	<u>28,584.00</u>

Total Disbursements \$ 533,399.11

Bal. in Revenue \$ 33,199.00

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 20 th day of June 2023.

Jonathan L. Lockhart
Notary Public

OFFICIAL SEAL
JONATHAN L LOCKHART
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/14/2025

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 May 31, 2023 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 **\$566,598.11** and disbursements, **\$533,399.11**; leaving a balance of **\$33,199.00** in the account for Illinois Department of Revenue.

We, therefore, recommend that the Semi-Annual Report of the Recorder for the Half Year Ending May 31, 2023 be approved and the credits shown therein be allowed.

Respectfully submitted this _____ th day of June 2023.

SEMI - ANNUAL REPORT

December 1, 2022 thru May 31, 2023

RECEIPTS

	BAL. IN REV.	RECORDINGS	MISC. SERV.	SPEC. FEE	TAX STAMPS	INTEREST
DECEMBER	\$16,468.50	\$18,364.50	\$267.00	\$3,431.50	\$86,914.50	\$3.59
JANUARY		\$14,112.50	\$536.00	\$2,657.50	\$22,170.75	\$4.76
FEBRUARY		\$12,759.00	\$379.00	\$2,433.00	\$68,202.75	\$5.66
MARCH		\$17,543.00	\$1,141.00	\$3,320.00	\$52,713.75	\$6.65
APRIL		\$13,428.50	\$1,144.00	\$2,576.50	\$39,555.00	\$6.07
MAY		\$15,309.50	\$832.00	\$2,913.50	\$49,798.50	\$5.63
TOTALS	\$16,468.50	\$91,517.00	\$4,299.00	\$17,332.00	\$319,355.25	\$32.36
	GIS. FEE	RHSP				
DECEMBER	\$17,917.00	\$5,319.00				
JANUARY	\$13,800.00	\$4,347.00				
FEBRUARY	\$12,420.00	\$3,906.00				
MARCH	\$16,951.00	\$5,328.00				
APRIL	\$12,949.00	\$4,473.00				
MAY	\$14,973.00	\$5,211.00				
TOTALS	\$89,010.00	\$28,584.00				
TOTAL RECEIPTS		\$566,598.11				

DISBURSEMENTS

	COUNTY COLL.	RHSP	SPEC. FEE	GIS. FEE	ILL. DEPT REV.
DECEMBER	\$47,606.59	\$5,319.00	\$3,431.50	\$17,917.00	\$16,468.50
JANUARY	\$22,043.51	\$4,347.00	\$2,657.50	\$13,800.00	\$57,943.00
FEBRUARY	\$35,877.91	\$3,906.00	\$2,433.00	\$12,420.00	\$14,780.50
MARCH	\$36,261.90	\$5,328.00	\$3,320.00	\$16,951.00	\$45,468.50
APRIL	\$27,763.57	\$4,473.00	\$2,576.50	\$12,949.00	\$35,142.50
MAY	\$32,746.63	\$5,211.00	\$2,913.50	\$14,973.00	\$26,370.00
TOTALS	\$202,300.11	\$28,584.00	\$17,332.00	\$89,010.00	\$196,173.00
TOTAL DISBURSEMENTS	\$533,399.11				
BALANCE IN REVENUE	\$33,199.00				