

Agenda Item # 18

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR SEPTEMBER, A.D., 2006 SESSION

Tuesday, September 12, 2006

MR. CHAIRMAN and MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records & Legislation Committee respectfully reports that they have received the report of Mary Ellen Vanderverter, Lake County Recorder, for the month of July 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Rayal Spielman
Chairman

[Signature]
Vice Chairman

Ann B. Maize

Juday Martens
[Signature]

Michael S. Caylett
[Signature]

Revenue, Records & Legislation Committee

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	JULY	
	2005	2006
FUND 101 (General Corporate Fund)	\$ 1,014,757.48	\$ 2,023,297.17
FUND 101 (Recorder GIS Fund)	\$ 16,330.00	\$ 15,374.00
FUND 260 (Recorder Automation Fund)	\$ 160,283.00	\$ 152,752.00
FUND 264 (GIS Fund)	\$ 96,256.00	\$ 91,682.00
Rental Housing Support Program State	\$ 25,875.00	\$ 129,357.00
Rental Housing Support Program County	\$ 1,437.50	\$ 7,186.50
Rental Housing Support Program Recorder	\$ 1,437.50	\$ 7,186.50
Total Receipts Collected	\$ 1,316,376.48	\$ 2,426,835.17

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$ 1,300,000.00
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<i>Documents Recorded</i>	16,386	15,459
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<i>Uniform Commercial Code Filings</i>	54	74
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<i>Real Estate Transfer Tax Declarations</i>	1,781	1,553
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I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

Mary Ellen Vanderventer

Mary Ellen Vanderventer
Lake County Recorder

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 7/31

SUMMARY BY FUND

	Fiscal Year	
	2005	2006
FUND 101 (General Corporate Fund)	\$ 10,306,382.46	\$ 11,316,877.09
FUND 101 (Recorder GIS Fund)	\$ 143,418.00	\$ 130,275.00
FUND 260 (Recorder Automation Fund)	\$ 1,259,598.00	\$ 1,273,061.00
FUND 264 (GIS Fund)	\$ 765,708.00	\$ 765,780.00
Rental Housing Support Program State	\$ 25,875.00	\$ 1,061,280.00
Rental Housing Support Program County	\$ 1,437.50	\$ 58,960.00
Rental Housing Support Program Recorder	\$ 1,437.50	\$ 58,960.00
Total Receipts Collected	\$ 12,503,856.46	\$ 14,665,193.09

<i>State of Illinois Transfer Tax Revenue</i>	\$ 4,270,004.00	\$ 6,060,000.00
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<i>Documents Recorded</i>	133,521	130,863
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<i>Uniform Commercial Code Filings</i>	463	525
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<i>Real Estate Transfer Tax Declarations</i>	12,562	12,507
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I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

Mary Ellen Vanderventer

Mary Ellen Vanderventer
Lake County Recorder