Distribution
Recorder

Agenda Item # 11

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR SEPTEMBER, A.D., 2006 SESSION

Tuesday, February 13, 2007

MR. CHAIRMAN and MEMBERS OF THE COUNTY BOARD:

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

Respectfully submitted,

Chairman

Vice Chairman

Michael S. Calvett

Revenue, Records & Legislation Committee

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	NOVEMBER 2005	NOVEMBER 2006
FUND 101 (General Corporate Fund)	$ 1,191,033.23	$ 608,234.70
FUND 101 (Recorder GIS Fund)	$ 18,325.00	$ 14,905.00
FUND 260 (Recorder Automation Fund)	$ 179,533.00	$ 145,954.00
FUND 264 (GIS Fund)	$ 107,826.00	$ 87,665.00
Rental Housing Support Program State	$ 151,137.00	$ 119,457.00
Rental Housing Support Program County	$ 8,396.50	$ 6,636.50
Rental Housing Support Program Recorder	$ 8,396.50	$ 6,636.50
Total Receipts Collected	**$ 1,664,647.23**	**$ 989,488.70**

State of Illinois Transfer Tax Revenue	$ 940,000.00	$ -
Documents Recorded	18,379	14,948
Uniform Commercial Code Filings	66	69
Real Estate Transfer Tax Declarations	2,079	1,249

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

1/3/2007

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 11/30

SUMMARY BY FUND	Fiscal Year 2005	Fiscal Year 2006
FUND 101 (General Corporate Fund)	$ 16,874,581.37	$ 15,809,773.42
FUND 101 (Recorder GIS Fund)	$ 223,018.00	$ 193,111.00
FUND 260 (Recorder Automation Fund)	$ 2,044,643.00	$ 1,886,840.00
FUND 264 (GIS Fund)	$ 1,238,044.00	$ 1,134,500.00
Rental Housing Support Program State	$ 506,160.00	$ 1,568,043.00
Rental Housing Support Program County	$ 28,120.00	$ 87,113.50
Rental Housing Support Program Recorder	$ 28,120.00	$ 87,113.50
Total Receipts Collected	**$ 20,942,686.37**	**$ 20,766,494.42**

State of Illinois Transfer Tax Revenue	$ 8,120,004.00	$ 8,270,000.00
Documents Recorded	213,422	194,025
Uniform Commercial Code Filings	718	816
Real Estate Transfer Tax Declarations	21,544	18,653

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

1/3/2007