Distribution:
Recorder

Agenda Item # 11

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2007

TUESDAY, JUNE 12, 2007

MADAM 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 April 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

	Aye	Nay
Carol Spielman Chairman	✓	
[signature] Vice-Chairman	✓	
Ann Flanigan Bosi	✓	
Teresa Douglas	✓	
[signature]	✓	
[signature]	X	

Revenue, Records & Legislation Committee

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	APRIL			
		2006		2007
FUND 101 (General Corporate Fund)	$	674,475.99	$	628,754.60
FUND 101 (Recorder GIS Fund)	$	13,646.00	$	15,293.00
FUND 260 (Recorder Automation Fund)	$	134,303.00	$	149,379.00
FUND 264 (GIS Fund)	$	81,632.00	$	89,746.00
Rental Housing Support Program State	$	112,329.00	$	125,442.00
Rental Housing Support Program County	$	6,240.50	$	6,969.00
Rental Housing Support Program Recorder	$	6,240.50	$	6,969.00
Total Receipts Collected	**$**	**1,028,866.99**	**$**	**1,022,552.60**

State of Illinois Transfer Tax Revenue	$	500,000.00	$	-
Documents Recorded		13,693		15,346
Uniform Commercial Code Filings		71		39
Real Estate Transfer Tax Declarations		1,391		1,021

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

5/14/2007

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 4/30

SUMMARY BY FUND	Fiscal Year 2006	Fiscal Year 2007
FUND 101 (General Corporate Fund)	$ 6,081,767.87	$ 4,690,733.79
FUND 101 (Recorder GIS Fund)	$ 79,617.00	$ 77,398.00
FUND 260 (Recorder Automation Fund)	$ 776,520.00	$ 750,041.00
FUND 264 (GIS Fund)	$ 467,562.00	$ 450,727.00
Rental Housing Support Program State	$ 646,830.00	$ 621,558.00
Rental Housing Support Program County	$ 35,935.00	$ 34,531.00
Rental Housing Support Program Recorder	$ 35,935.00	$ 34,531.00
Total Receipts Collected	**$ 8,124,166.87**	**$ 6,659,519.79**

State of Illinois Transfer Tax Revenue	$ 3,450,000.00	$ 1,900,000.00
Documents Recorded	80,005	77,643
Uniform Commercial Code Filings	315	389
Real Estate Transfer Tax Declarations	7,240	5,320

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

5/14/2007