

REPORT OF THE COUNTY CLERK & RECORDER
Marshall County, Illinois
June 1, 2015 to November 30, 2015

16-04

Semi-Annual report of the official fees received and expenditures made by Melody A. Weber, County Clerk & Recorder of Marshall County, Illinois.

TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

I, Melody A. Weber, County Clerk & Recorder of Marshall County, Illinois, respectfully present the following report of all the fees earned in my office, together with the necessary expenditures therefore, for and during the half year ending November 30, 2015, wherein I state the gross amount of all receipts by me earned by official services, collected by this office the total receipts of whatever character and necessary expenses for the said half year.

Receipts	June	July	August	September	October	November	Total
Revenue Stamps	\$ 11,274.75	7,573.50	11,142.75	5,082.75	4,584.00	7,530.75	47,188.50
Miscellaneous	972.45	927.81	1,278.07	1,477.00	1,402.94	1,007.01	7,065.28
Refund	32.22	-	-	-	-	-	32.22
Recording Financials	60.00	-	-	-	-	20.00	80.00
Recording Entry Book	3,605.00	3,220.00	2,523.00	2,741.00	2,789.00	2,364.00	17,242.00
RHSP/General Fund	121.50	103.00	88.00	90.50	95.00	76.50	574.50
RHSP	2,322.00	1,854.00	1,584.00	1,629.00	1,710.00	1,377.00	10,476.00
RHSP/Co Clerk Fund	121.50	103.00	88.00	90.50	95.00	76.50	574.50
Microfilm/EDP	1,020.00	880.00	732.00	788.00	820.00	648.00	4,868.00
Microfilm/V/R	147.00	96.00	195.00	120.00	105.00	87.00	750.00
Microfilm/GIS	253.00	221.00	173.00	192.00	205.00	160.00	1,204.00
GIS/County Clerk Fund	3,908.00	3,422.00	2,928.00	3,072.00	3,238.00	2,592.00	19,160.00
Liquor License	500.00	-	-	10.00	-	-	510.00
Domestic Violence	35.00	25.00	30.00	40.00	25.00	10.00	165.00
Civil Union	-	-	5.00	-	-	-	5.00
Redemptions	11,582.72	26,707.82	33,884.55	-	50,934.63	47,175.71	170,285.43
Recording Overpmt	72.50	39.00	22.00	53.00	9.00	74.44	289.94
Farm Bureau	45.00	15.00	15.00	15.00	30.00	-	120.00
Sheriff Fees	-	-	-	-	-	-	-
IL Dept Public Health	101.00	62.00	242.00	66.00	81.00	127.00	679.00
Total Receipts	\$ 36,173.64	\$ 45,249.13	\$ 54,930.37	\$ 15,446.75	\$ 66,123.57	\$ 63,325.91	\$ 281,249.37

Disbursements	July	August	September	October	November	December	Total
RHSP	\$ 2,322.00	\$ 1,854.00	\$ 1,584.00	\$ 1,629.00	\$ 1,710.00	\$ 1,377.00	\$ 10,476.00
Refund	\$ 32.22	-	-	-	-	-	-
RHSP/Co Clerk Fund	\$ 121.50	\$ 103.00	\$ 88.00	\$ 90.50	\$ 95.00	\$ 76.50	\$ 574.50
Microfilm/EDP	1,020.00	880.00	732.00	788.00	820.00	648.00	4,868.00
Microfilm/V/R	147.00	96.00	195.00	120.00	105.00	87.00	750.00
Microfilm/GIS	253.00	221.00	173.00	192.00	205.00	160.00	1,204.00
GIS/County Clerk Fund	3,908.00	3,422.00	2,928.00	3,072.00	3,238.00	2,592.00	19,160.00
Liquor License	500.00	-	-	10.00	-	-	510.00
Domestic Violence	35.00	25.00	30.00	40.00	25.00	10.00	165.00
Civil Union	-	-	5.00	-	-	-	5.00
Redemptions	11,582.72	26,707.82	33,884.55	-	50,934.63	47,175.71	170,285.43
Recording Overpmt	72.50	39.00	22.00	53.00	9.00	74.44	289.94
Farm Bureau	45.00	15.00	15.00	15.00	30.00	-	120.00
Sheriff Fees	-	-	-	-	-	-	-
IL Dept Public Health	101.00	62.00	242.00	66.00	81.00	127.00	679.00
Fees to Co Treas.	16,033.70	11,824.31	15,031.82	9,391.25	8,870.94	10,998.26	72,150.28
Total Disbursements	\$ 36,173.64	\$ 45,249.13	\$ 54,930.37	\$ 15,446.75	\$ 66,123.57	\$ 63,325.91	\$ 281,249.37

Subscribed and sworn before me this 15th day of January, 2016.

Melody A. Weber
 Gile M. Noe, Marshall County Circuit Clerk

Melody A. Weber
 Melody A. Weber, Marshall County Clerk

ANNUAL REPORT OF THE COUNTY CLERK & RECORDER

Marshall County, Illinois
December 1, 2014 to November 30, 2015

16-04

ANNUAL REPORT of the official fees received and expenditures made by Melody A. Weber, County Clerk & Recorder of Marshall County, Illinois, for the year ending November 30th, 2015.

TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

I, Melody A. Weber, County Clerk & Recorder of Marshall County, Illinois respectfully present the following report of all the fees earned in my office, together with the necessary expenditures therefore, for and during the year ending November 30, 2015 wherein, I state the gross amount of all receipts by me earned by official services, collected by this office, the total receipts of whatever character and necessary expense for the said year.

RECEIPTS	JUNE REPORT	DECEMBER	TOTAL
Revenue Stamps	33,290.25	\$ 47,188.50	\$ 80,478.75
Miscellaneous	7,551.67	7,065.28	14,616.95
Recording Financials	40.00	80.00	40.00
Recording Entry Book	14,424.00	17,242.00	31,666.00
RHSP/General Fund	466.50	574.50	1,041.00
RHSP	8,397.00	10,476.00	18,873.00
RHSP/Co Clerk Fund	466.50	574.50	1,041.00
Microfilm/EDP	4,031.00	4,868.00	8,899.00
Microfilm/VR	971.00	750.00	1,721.00
Microfilm/GIS	15,964.00	1,204.00	17,168.00
GIS/County Clerk Fund	951.00	19,160.00	20,111.00
Liquor License	850.00	510.00	1,360.00
Domestic Violence	95.00	165.00	260.00
Redemptions	114,996.15	170,285.43	285,281.58
Recording Overpmt.	245.00	269.94	514.94
Farm Bureau	150.00	120.00	270.00
Sheriff Fees	30.96	-	30.96
IL Dept of Public Health	495.00	679.00	1,174.00
TOTAL RECEIPTS	203,415.03	\$ 281,212.15	\$ 484,547.18
DISBURSEMENTS	JUNE REPORT	DECEMBER	TOTAL
RHSP	8,397.00	10,476.00	18,873.00
RHSP/Co Clerk Fund	466.50	574.50	1,041.00
Microfilm/EDP	4,031.00	4,868.00	8,899.00
Microfilm/VR	971.00	750.00	1,721.00
Microfilm/GIS	15,964.00	1,204.00	17,168.00
GIS/County Clerk Fund	951.00	19,160.00	20,111.00
Liquor License	850.00	510.00	1,360.00
Domestic Violence	95.00	165.00	260.00
Redemptions	114,996.15	170,285.43	285,281.58
Recording Overpmt.	245.00	269.94	514.94
Farm Bureau	150.00	120.00	270.00
Sheriff Fees	30.96	-	30.96
IL Dept of Public Health	495.00	679.00	1,174.00
Fees to Co Treas.	55,772.42	72,150.28	127,922.70
TOTAL DISBURSEMENTS	203,415.03	\$ 281,212.15	\$ 484,627.18

I, Melody A. Weber, County Clerk & Recorder, do Solemnly swear that the foregoing amount is in all respects just and true according to my best knowledge and belief and that I have neither received directly or indirectly, nor directly or indirectly agreed to receive or to be paid for my own or another's benefit, any money, articles or consideration, that those therein stated.

Subscribed and sworn to before me this 15th day of January, 2016.

Gina M. Noe
Clerk of the Circuit Court

Melody A. Weber
Marshall County Clerk & Recorder