

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
March 2012**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	YEAR	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,340.00	20,180.00	6,660.00	21,560.00	
42035	CIVIL UNION LICENSES	180.00	500.00	-	-	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,378.00	12,150.00	3,834.00	13,284.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	840.00	2,904.00	914.00	3,136.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	54.00	168.00	-	-	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	30.00	52.00	-	-	
46180	REDEMPTION FEES	22,239.00	107,817.00	19,986.00	123,342.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	1,510.00	7,020.00	1,790.00	6,840.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	820.00	230.00	780.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	510.00	1,745.00	630.00	2,050.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	7.50	21.00	12.00	37.50	
46200	DEATH CERTIFICATES (FIRST COPY)	984.00	3,264.00	828.00	2,754.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	508.00	1,432.00	286.00	1,184.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	56.00	242.00	68.00	150.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	8,742.00	30,414.00	9,822.00	32,355.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,458.00	5,214.00	1,734.00	5,418.00	
46220	CERTIFICATES	34.50	147.00	16.50	267.01	
46221	CERTIFICATES OF AUTHORITY	192.00	488.00	36.00	276.00	
46230	COPIES	373.50	677.00	92.00	305.00	
46240	MISCELLANEOUS	1,092.25	2,278.10	1,135.00	2,387.00	
46430	TAX SALE COSTS	-	16,020.00	1,280.00	15,392.00	
46510	SUB TAX POSTINGS	-	-	-	-	
46860	TAX SALE CERTIFICATE ASSIGNMENT	1,520.00	2,610.00	20.00	1,120.00	
46870	TAX DEEDS	5.00	135.00	-	115.00	
46880	TAX SALE NOTICES	294.80	35,644.00	1,191.60	32,888.16	
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	-	-	
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-	
46910	OVERPAYMENTS-VITALS	114.55	482.05	83.00	588.72	
22720	STATE DEATH CERT FEE	836.00	2,520.00	562.00	2,102.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,630.00	5,170.00	1,665.00	5,390.00	
49910	DISKS	20.00	1,085.00	282.00	1,708.50	
41150	TAX SALE REDEMPTIONS P. I. C.	-	166,794.37	158,441.97	158,441.97	
45350	STATE REIMBURSEMENT	-	-	-	27,329.50	
48010	INTEREST	-	-	-	272.12	
	<b>Subtotal</b>	53,192.10	427,999.52	211,599.07	461,473.48	
	<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	7,278.00	25,176.00	7,830.00	26,019.00	
	<b>Subtotal</b>	7,278.00	25,176.00	7,830.00	26,019.00	
	<b>FUND 705 MGT CENTER 2130010</b>					
22460	REAL ESTATE SALES	350.00	2,225.00	-	4,100.00	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	43,479.14	303,471.89	48,405.38	433,619.27	
	<b>Subtotal</b>	43,829.14	305,696.89	48,405.38	437,719.27	
	<b>Total</b>	104,299.24	758,872.41	267,834.45	925,211.75	

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

  
WILLARD R. HELANDER, LAKE COUNTY CLERK

4-11-12  
DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
March 2012**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 764.31

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	186.32	478.79
<b>TOTAL</b>	186.32	478.79

<b>DISBURSEMENTS</b>		
REFUNDS	114.55	402.05
DEBIT MEMOS	-	0.18
MISCELLANEOUS	56.44	212.13
<b>TOTAL</b>	170.99	614.36

**FISCAL YEAR CURRENT BALANCE** 628.74

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,745,662.69

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,754,635.81	14,263,679.79
REDEMPTION FEES	20,097.00	117,951.00
OVERPAYMENTS	1,475.29	9,217.25
NET INTEREST/BANK FEES	2,831.33	2,817.97
<b>SUBTOTAL</b>	1,779,039.43	14,393,666.01
OVERAGES/(SHORTAGES)	-	0.92
<b>TOTAL</b>	1,779,039.43	14,393,666.93

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	2,367,923.83	15,358,657.98
REFUNDS	1,496.70	7,508.68
TRANSFER OF REDEMPTION FEES	22,239.00	107,817.00
TRANSFER OF INTEREST	-	-
<b>TOTAL</b>	2,391,659.53	15,473,983.66

**FISCAL YEAR CURRENT BALANCE** 1,665,345.96

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Willard R. Helander*

*4-11-12*

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WILLARD R. HELANDER, LAKE COUNTY CLERK

\_\_\_\_\_  
Date

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PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION