

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
March 2013**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	5,060.00	18,700.00	6,340.00	20,180.00	
42035 CIVIL UNION LICENSES	60.00	340.00	180.00	500.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,348.00	11,748.00	3,378.00	12,150.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	890.00	2,988.00	840.00	2,904.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	18.00	108.00	54.00	168.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	20.00	30.00	52.00	
46180 REDEMPTION FEES	21,798.00	115,038.00	22,239.00	107,817.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,550.00	5,940.00	1,510.00	7,020.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	215.00	750.00	240.00	820.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	455.00	1,625.00	510.00	1,745.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	9.00	7.50	21.00	
46200 DEATH CERTIFICATES (FIRST COPY)	984.00	4,020.00	984.00	3,264.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	510.00	2,552.00	508.00	1,432.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	110.00	56.00	242.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	8,088.00	27,486.00	8,742.00	30,414.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,410.00	4,726.00	1,458.00	5,214.00	
46220 CERTIFICATES	22.50	955.50	34.50	147.00	
46221 CERTIFICATES OF AUTHORITY	92.00	288.00	192.00	488.00	
46230 COPIES	14.00	159.00	373.50	677.00	
46240 MISCELLANEOUS	747.00	2,652.80	1,092.25	2,278.10	
46430 TAX SALE COSTS	1,927.00	15,019.00	-	16,020.00	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	590.00	1,520.00	2,610.00	
46870 TAX DEEDS	15.00	190.00	5.00	135.00	
46880 TAX SALE NOTICES	1,474.00	33,165.00	294.80	35,644.00	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	3.00	6.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	15.00	-	-	
46910 OVERPAYMENTS-VITALS	77.90	340.80	114.55	482.05	
22720 STATE DEATH CERT FEE	1,676.00	7,784.00	836.00	2,520.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,280.00	4,760.00	1,630.00	5,170.00	
49910 DISKS	578.00	2,574.00	20.00	1,085.00	
41150 TAX SALE REDEMPTIONS P. I. C.	279,965.82	279,965.82	-	166,794.37	
45350 STATE REIMBURSEMENT	-	-	-	-	
48010 INTEREST	1,537.94	4,267.47	-	-	
Subtotal	333,841.66	548,889.39	53,192.10	427,999.52	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	6,990.00	24,850.00	7,278.00	25,176.00	
Subtotal	6,990.00	24,850.00	7,278.00	25,176.00	
FUND 705 MGT CENTER 2130010					
22460 REAL ESTATE SALES	929.00	10,808.00	350.00	2,225.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	47,921.94	647,162.10	43,479.14	303,471.89	
Subtotal	48,850.94	657,970.10	43,829.14	305,696.89	
Total	389,682.60	1,231,709.49	104,299.24	758,872.41	

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 4-8-2013
DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
March 2013**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	94.95	378.75
TOTAL	94.95	378.75

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	82.90	345.80
DEBIT MEMOS	0.05	0.20
MISCELLANEOUS	-	26.00
TOTAL	82.95	372.00

FISCAL YEAR CURRENT BALANCE 716.78

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,525,042.24	13,767,757.53
REDEMPTION FEES	21,231.00	119,196.00
OVERPAYMENTS	159.04	2,456.39
NET INTEREST/BANK FEES	1,537.94	4,267.47
SUBTOTAL	2,547,970.22	13,893,677.39
OVERAGES/(SHORTAGES)	0.74	0.74
TOTAL	2,547,970.96	13,893,678.13

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,598,646.40	15,191,466.40
REFUNDS	159.04	2,456.39
TRANSFER OF REDEMPTION FEES	21,798.00	115,038.00
TRANSFER OF INTEREST	1,537.94	4,267.47
TOTAL	2,622,141.38	15,313,228.26

FISCAL YEAR CURRENT BALANCE 1,861,829.45

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 4-8-2013
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZITTA, TAX EXTENSION & REDEMPTION