

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

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	8,080.00	34,800.00	8,300.00	36,900.00	
42035	CIVIL UNION LICENSES	140.00	740.00	-	-	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,116.00	19,818.00	4,110.00	20,982.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,138.00	5,076.00	1,006.00	5,124.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	48.00	246.00	-	-	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	20.00	78.00	-	-	
46180	REDEMPTION FEES	22,932.00	150,846.00	18,435.00	162,198.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	1,310.00	10,190.00	1,500.00	10,140.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	370.00	1,450.00	195.00	1,170.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	435.00	2,765.00	470.00	3,020.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	22.50	7.50	57.50	
46200	DEATH CERTIFICATES (FIRST COPY)	828.00	4,950.00	636.00	4,050.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	514.00	2,474.00	210.00	1,608.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	54.00	374.00	92.00	308.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	7,002.00	44,502.00	7,578.00	47,583.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,210.00	7,680.00	1,394.00	8,080.00	
46220	CERTIFICATES	51.00	229.50	7.50	289.51	
46221	CERTIFICATES OF AUTHORITY	86.00	618.00	52.00	364.00	
46230	COPIES	14.50	734.00	105.00	520.00	
46240	MISCELLANEOUS	438.25	2,934.85	1,053.00	3,531.50	
46430	TAX SALE COSTS	-	16,020.00	-	15,617.08	
46510	SUB TAX POSTINGS	-	-	-	-	
46860	TAX SALE CERTIFICATE ASSIGNMENT	50.00	3,040.00	110.00	1,270.00	
46870	TAX DEEDS	-	155.00	10.00	130.00	
46880	TAX SALE NOTICES	-	37,412.80	-	32,888.16	
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	15.00	-	-	
46900	ECONOMIC INTEREST LATE FILINGS	1,335.00	1,335.00	1,110.00	1,110.00	
46910	OVERPAYMENTS-VITALS	116.00	717.05	129.15	827.87	
22720	STATE DEATH CERT FEE	790.00	4,124.00	422.00	2,958.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,055.00	8,885.00	2,075.00	9,225.00	
49910	DISKS	738.00	1,861.00	-	1,838.50	
41150	TAX SALE REDEMPTIONS P. I. C.	-	166,794.37	-	158,441.97	
45350	STATE REIMBURSEMENT	-	-	131,085.00	158,414.50	
48010	INTEREST	542.11	1,290.43	-	272.12	
	Subtotal	54,414.36	532,177.50	180,092.15	688,918.71	
	FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,934.00	38,854.00	6,810.00	39,325.00	
	Subtotal	6,934.00	38,854.00	6,810.00	39,325.00	
	FUND 705 MGT CENTER 2130010					
22460	REAL ESTATE SALES	4,004.00	6,229.00	4,701.00	8,801.00	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	32,552.27	377,476.81	73,606.31	531,576.24	
	Subtotal	36,556.27	383,705.81	78,307.31	540,377.24	
	Total	97,904.63	954,737.31	265,209.46	1,268,620.95	

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

 6-13-2012

WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

764.31

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	155.76	805.59
TOTAL	155.76	805.59

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	116.00	637.05
	0.05	0.33
	70.42	319.26
TOTAL	186.47	956.64

FISCAL YEAR CURRENT BALANCE

613.26

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,745,662.69

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	3,594,064.71	20,640,621.74
	22,743.00	163,626.00
	17,464.38	27,794.10
	530.11	4,096.40
SUBTOTAL	3,634,802.20	20,836,138.24
OVERAGES/(SHORTAGES)	(80.79)	(79.83)
TOTAL	3,634,721.41	20,836,058.41

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	2,778,643.77	20,572,716.43
	17,464.38	26,085.53
	22,932.00	150,846.00
	542.11	1,290.43
TOTAL	2,819,582.26	20,750,938.39

FISCAL YEAR CURRENT BALANCE

2,830,782.71

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

WILLARD R. HELANDER, LAKE COUNTY CLERK

6-13-2012

Date

PREPARED BY: BRUCE ZIERA, TAX EXTENSION & REDEMPTION