

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	YEAR	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,520.00	42,240.00	10,100.00	44,900.00	
42035 CIVIL UNION LICENSES	120.00	540.00	100.00	840.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,930.00	23,550.00	4,470.00	24,288.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,184.00	6,378.00	1,364.00	6,440.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	36.00	168.00	36.00	282.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	10.00	36.00	14.00	92.00	
46180 REDEMPTION FEES	-	154,161.00	22,743.00	173,589.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,630.00	11,290.00	1,650.00	11,840.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	265.00	1,475.00	155.00	1,605.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	365.00	2,875.00	505.00	3,270.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	19.50	-	22.50	
46200 DEATH CERTIFICATES (FIRST COPY)	918.00	6,786.00	1,032.00	5,982.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	408.00	3,734.00	482.00	2,956.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	36.00	210.00	72.00	446.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	6,360.00	49,434.00	7,422.00	51,924.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,162.00	8,450.00	1,248.00	8,928.00	
46220 CERTIFICATES	10.50	994.50	27.00	256.50	
46221 CERTIFICATES OF AUTHORITY	50.00	522.00	86.00	704.00	
46230 COPIES	10.00	246.50	65.50	799.50	
46240 MISCELLANEOUS	253.50	3,521.30	174.50	3,109.35	
46430 TAX SALE COSTS	-	15,019.00	-	16,020.00	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	980.00	1,640.00	70.00	3,110.00	
46870 TAX DEEDS	15.00	210.00	40.00	195.00	
46880 TAX SALE NOTICES	-	33,165.00	-	37,412.80	
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	-	15.00	
46900 ECONOMIC INTEREST LATE FILINGS	585.00	3,640.00	210.00	1,545.00	
46910 OVERPAYMENTS-VITALS	112.50	680.30	52.00	769.05	
22720 STATE DEATH CERT FEE	1,428.00	11,992.00	826.00	4,950.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,160.00	10,695.00	2,550.00	11,435.00	
49910 DISKS	319.00	3,092.00	109.00	1,970.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37	
45350 STATE REIMBURSEMENT	-	52,919.18	-	-	
48010 INTEREST	-	5,849.97	642.57	1,933.00	
Subtotal	30,875.00	735,505.07	56,245.57	588,423.07	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	6,548.00	45,454.00	7,500.00	46,354.00	
Subtotal	6,548.00	45,454.00	7,500.00	46,354.00	
FUND 705 MGT CENTER 2130010					
22460 REAL ESTATE SALES	102,099.19	125,642.19	-	6,229.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	95,896.83	825,305.46	123,497.58	500,974.39	
Subtotal	197,996.02	950,947.65	123,497.58	507,203.39	
Total	235,419.02	1,731,906.72	187,243.15	1,141,980.46	

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

7-8-13
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

710.03

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	224.05	744.50
TOTAL	224.05	744.50

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	121.50	703.30
	0.05	1.50
	10.00	81.55
TOTAL	131.55	786.35

FISCAL YEAR CURRENT BALANCE

668.18

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,281,379.58

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,352,699.42	20,853,462.10
	12,348.00	173,061.00
	16,868.26	25,536.34
	613.48	6,463.45
SUBTOTAL	1,382,529.16	21,058,522.89

OVERAGES/(SHORTAGES)

	-	0.94
TOTAL	1,382,529.16	21,058,523.83

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	2,909,194.61	23,085,919.76
	16,868.26	25,536.34
	-	154,161.00
	-	5,849.97
TOTAL	2,926,062.87	23,271,467.07

FISCAL YEAR CURRENT BALANCE

1,068,436.34

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

7-8-13

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

PREPARED BY: BRUCE ZIFKA, TAX, EXTENSION & REDEMPTION