

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,520.00	69,700.00	7,200.00	71,780.00	
42035 CIVIL UNION LICENSES	120.00	900.00	200.00	1,340.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,110.00	36,690.00	3,306.00	36,600.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,216.00	10,020.00	888.00	9,908.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	42.00	282.00	60.00	438.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	8.00	48.00	30.00	142.00	
46180 REDEMPTION FEES	7,749.00	209,601.00	8,127.00	199,419.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,340.00	16,840.00	1,530.00	17,900.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	135.00	2,035.00	240.00	2,425.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	330.00	3,890.00	360.00	4,500.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	42.00	7.50	62.00	
46200 DEATH CERTIFICATES (FIRST COPY)	798.00	9,162.00	756.00	8,682.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	224.00	4,662.00	260.00	3,812.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	28.00	322.00	60.00	642.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	6,468.00	72,978.00	6,324.00	75,714.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,124.00	12,278.00	972.00	12,738.00	
46220 CERTIFICATES	13.50	1,036.50	19.50	301.50	
46221 CERTIFICATES OF AUTHORITY	62.00	742.00	74.00	892.00	
46230 COPIES	10.50	283.50	13.00	887.00	
46240 MISCELLANEOUS	291.50	5,191.30	245.70	3,989.05	
46430 TAX SALE COSTS	-	15,019.00	-	16,020.00	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	200.00	1,890.00	-	3,250.00	
46870 TAX DEEDS	10.00	300.00	5.00	250.00	
46880 TAX SALE NOTICES	-	33,165.00	-	37,412.80	
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	12.00	-	24.00	
46900 ECONOMIC INTEREST LATE FILINGS	15.00	3,700.00	-	1,620.00	
46910 OVERPAYMENTS-VITALS	35.50	928.80	50.50	860.55	
22720 STATE DEATH CERT FEE	980.00	15,432.00	1,024.00	8,462.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,160.00	17,650.00	1,850.00	18,280.00	
49910 DISKS	91.00	3,268.00	130.00	2,324.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37	
45350 STATE REIMBURSEMENT	-	59,627.18	-	70,155.00	
48010 INTEREST	363.31	8,236.84	314.25	3,661.37	
Subtotal	36,453.31	895,897.94	34,046.45	781,285.64	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	6,406.00	67,034.00	5,692.00	67,720.00	
Subtotal	6,406.00	67,034.00	5,692.00	67,720.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	200.00	127,652.19	7,638.04	14,314.04	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	38,840.43	967,509.10	11,311.03	587,514.38	
Subtotal	39,040.43	1,095,161.29	18,949.07	601,828.42	
Total	81,899.74	2,058,093.23	58,687.52	1,450,834.06	

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

10-15-13
DATE

PREPARED BY: BRUCE ZITKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	180.05	1,124.15
TOTAL	180.05	1,124.15

DISBURSEMENTS		
REFUNDS	35.50	959.80
DEBIT MEMOS	0.05	1.65
MISCELLANEOUS	79.00	187.55
TOTAL	114.55	1,149.00

FISCAL YEAR CURRENT BALANCE 685.18

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,354,011.04	24,830,787.36
REDEMPTION FEES	10,269.00	202,797.00
OVERPAYMENTS	9,285.00	79,138.90
NET INTEREST/BANK FEES	363.31	8,236.84
SUBTOTAL	1,373,928.35	25,120,960.10
OVERAGES/(SHORTAGES)	0.05	(3.02)
TOTAL	1,373,928.40	25,120,957.08

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,554,733.63	27,262,318.95
REFUNDS	9,285.00	79,138.90
TRANSFER OF REDEMPTION FEES	7,749.00	209,601.00
TRANSFER OF INTEREST	363.31	8,236.84
TOTAL	1,572,130.94	27,559,295.69

FISCAL YEAR CURRENT BALANCE 843,040.97

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

 10-15-13

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date



 PREPARED BY BRUCE ZIFKA, TAX EXTENSION & REDEMPTION