

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
May 2010

REVENUE		CURRENT YEAR		2009	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	7,920.00	35,400.00	8,400.00	36,840.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,500.00	21,108.00	4,080.00	19,968.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,142.00	4,928.00	1,024.00	4,806.50
46180	REDEMPTION FEES	15,849.00	154,539.00	1,389.00	9,531.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,600.00	11,410.00	1,670.00	10,500.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	280.00	1,250.00	210.00	1,170.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	445.00	2,680.00	385.00	2,685.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	77.00	6.00	72.50
46200	DEATH CERTIFICATES (FIRST COPY)	474.00	3,654.00	552.00	3,396.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	140.00	1,364.00	232.00	1,086.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	44.00	250.00	24.00	230.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,902.00	51,966.00	7,098.00	47,256.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,224.00	8,144.00	984.00	6,942.00
46212	BIRTH CARDS (FIRST COPY)	0.00	282.00	276.00	354.00
46213	BIRTH CARDS (ADDITIONAL COPY)	0.00	258.00	208.00	1,320.00
46220	CERTIFICATES	3.00	84.00	19.00	138.50
46221	CERTIFICATES OF AUTHORITY	82.00	492.00	12.00	418.00
46230	COPIES	30.25	565.00	17.00	450.50
46240	MISCELLANEOUS	156.00	3,390.92	96.00	5,729.95
46430	TAX SALE COSTS	0.00	18,908.00	0.00	19,571.20
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	803.68	0.00	770.00
46870	TAX DEEDS	0.00	160.00	0.00	155.00
46880	TAX SALE NOTICES	39.72	47,478.40	0.00	48,767.04
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	0.00
46900	ECONOMIC INTEREST LATE FILINGS	495.00	495.00	780.00	780.00
46910	OVERPAYMENTS-VITALS	51.00	921.76	73.00	426.24
46960	STATE DEATH CERT FEE	298.00	2,582.00	416.00	2,218.00
22715	STATE MARRIAGE LIC FEE	1,980.00	8,850.00	2,100.00	9,210.00
49910	DISKS	29.00	1,764.00	35.00	3,471.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	56,519.49	0.00	33,157.45
45350	STATE REIMBURSEMENT	153,090.00	153,090.00	0.00	288,491.72
48010	INTEREST	178.00	2,026.33	486.35	7,454.57
	Subtotal	198,963.47	595,440.58	30,572.35	567,366.17
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,842.00	40,614.00	6,474.00	38,042.50
	Subtotal	6,842.00	40,614.00	6,474.00	38,042.50
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	0.00	1,880.00	7,491.59	24,473.59
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	197,555.07	524,947.12	53,611.96	209,598.93
	Subtotal	197,555.07	526,827.12	61,103.55	234,072.52
	Total	403,360.54	1,162,881.70	98,149.90	839,481.19

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

6-10-10
DATE

PREPARED BY:


KIPP WILSON, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MAY, 2010**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$428.69

RECEIPTS

MONTH

FY TO DATE

REIMBURSEMENTS FROM COUNTY CORPORATE FUND

\$126.00

\$1,293.33

TOTAL

\$126.00

\$1,293.33

DISBURSEMENTS

REFUNDS

\$56.00

\$922.76

DEBIT MEMOS

\$0.00

\$0.00

MISCELLANEOUS

\$88.80

\$232.32

TOTAL

\$144.80

\$1,155.08

FISCAL YEAR CURRENT BALANCE

\$566.94

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$1,927,774.65

RECEIPTS

MONTH

FY TO DATE

SALE REDEMPTIONS

\$2,577,865.83

\$24,062,379.93

REDEMPTION FEES

\$13,380.00

\$167,265.00

OVERPAYMENTS

\$28,521.77

\$49,978.61

INTEREST

\$178.00

\$2,026.33

TOTAL

\$2,619,945.60

\$24,281,649.87

DEPOSIT OVERAGES OR (SHORTAGES)

\$0.81

\$1.07

TOTAL DEPOSITS

\$2,619,946.41

\$24,281,650.94

DISBURSEMENTS

TAX SALE REDEMPTIONS

\$2,145,258.07

\$24,111,836.08

REFUNDS

\$28,521.77

\$49,975.86

TRANSFER OF REDEMPTION FEES

\$15,849.00

\$154,539.00

TRANSFER OF INTEREST

\$178.00

\$2,026.33

TOTAL

\$2,189,806.84

\$24,318,377.27

FISCAL YEAR CURRENT BALANCE

\$1,891,048.32

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

6-10-10
Date

PREPARED BY:


BRUCE ZIFKA, TAX EXTENSION & REDEMPTION