

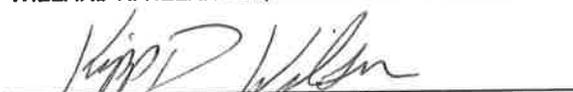
**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
October 2012**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	6,960.00	78,740.00	6,420.00	82,340.00
42035 CIVIL UNION LICENSES	100.00	1,440.00	160.00	2,280.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,654.00	40,254.00	3,366.00	42,612.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	966.00	10,874.00	898.00	10,856.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	30.00	468.00	48.00	678.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	10.00	152.00	14.00	230.00
46180 REDEMPTION FEES	9,513.00	208,932.00	8,559.00	223,098.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,160.00	20,060.00	1,390.00	20,050.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	285.00	2,710.00	195.00	2,470.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	425.00	4,925.00	435.00	5,225.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	63.50	4.50	81.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,062.00	9,744.00	672.00	7,404.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	368.00	4,180.00	260.00	3,162.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	24.00	666.00	46.00	540.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,804.00	82,518.00	6,954.00	88,749.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	944.00	13,682.00	1,014.00	14,356.00
46220 CERTIFICATES	22.50	324.00	42.00	415.51
46221 CERTIFICATES OF AUTHORITY	112.00	1,004.00	48.00	686.00
46230 COPIES	34.00	921.00	39.50	798.00
46240 MISCELLANEOUS	274.50	4,263.55	271.00	5,609.50
46430 TAX SALE COSTS	-	16,020.00	-	15,617.08
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	-	3,250.00	20.00	1,330.00
46870 TAX DEEDS	70.00	320.00	40.00	210.00
46880 TAX SALE NOTICES	-	37,412.80	-	32,888.16
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	24.00	3.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	1,620.00	-	1,575.00
46910 OVERPAYMENTS-VITALS	166.00	1,026.55	36.00	1,342.87
22720 STATE DEATH CERT FEE	1,444.00	9,906.00	484.00	5,630.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,765.00	20,045.00	1,645.00	21,155.00
49910 DISKS	173.00	2,497.00	1,633.00	5,490.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	166,794.37	-	158,441.97
45350 STATE REIMBURSEMENT	-	70,155.00	-	334,508.48
48010 INTEREST	315.09	3,976.46	-	272.12
Subtotal	37,682.59	818,968.23	34,697.00	1,090,107.69
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,162.00	73,882.00	5,912.00	75,625.00
Subtotal	6,162.00	73,882.00	5,912.00	75,625.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES	30,343.00	44,657.04	-	14,777.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	29,361.08	616,875.46	56,322.33	733,013.57
Subtotal	59,704.08	661,532.50	56,322.33	747,790.57
Total	103,548.67	1,554,382.73	96,931.33	1,913,523.26

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

11-9-12
 DATE


 PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

764.31

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	80.50	1,165.71
TOTAL	80.50	1,165.71

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	166.00	946.55
	0.10	0.58
	-	349.26
TOTAL	166.10	1,296.39

FISCAL YEAR CURRENT BALANCE

633.63

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
	1,972,855.13	28,752,301.74
	11,970.00	211,002.00
	2,710.19	89,561.54
	315.09	6,831.93
SUBTOTAL	1,987,850.41	29,059,697.21

OVERAGES/(SHORTAGES)

	0.61	(79.18)
TOTAL	1,987,851.02	29,059,618.03

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,702,855.18	29,608,220.82
	2,710.19	151,648.75
	9,513.00	208,932.00
	315.09	3,976.46
TOTAL	1,715,393.46	29,972,778.03

FISCAL YEAR CURRENT BALANCE

1,832,502.69

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

11-9-12

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

Kipp D. Wilson

PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION