

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	MONTH	TO DATE	YEAR
42030 MARRIAGE LICENSES	5,080.00	81,940.00	4,860.00	83,600.00	
42035 CIVIL UNION LICENSES	100.00	1,060.00	80.00	1,520.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,982.00	43,344.00	2,598.00	42,852.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	716.00	11,682.00	688.00	11,562.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	30.00	330.00	24.00	492.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	58.00	4.00	156.00	
46180 REDEMPTION FEES	6,615.00	226,485.00	11,970.00	220,902.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,640.00	20,660.00	1,505.00	21,565.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	185.00	2,395.00	185.00	2,895.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	355.00	4,650.00	310.00	5,235.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	49.50	6.00	69.50	
46200 DEATH CERTIFICATES (FIRST COPY)	750.00	10,890.00	738.00	10,482.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	336.00	5,236.00	290.00	4,470.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	16.00	368.00	28.00	694.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	5,310.00	84,312.00	5,598.00	88,116.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	832.00	14,166.00	944.00	14,626.00	
46220 CERTIFICATES	42.00	1,105.50	21.00	345.00	
46221 CERTIFICATES OF AUTHORITY	68.00	848.00	32.00	1,036.00	
46230 COPIES	10.00	313.50	17.00	938.00	
46240 MISCELLANEOUS	389.90	6,747.70	393.25	4,656.80	
46430 TAX SALE COSTS	-	15,019.00	-	16,020.00	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	30.00	1,990.00	50.00	3,300.00	
46870 TAX DEEDS	70.00	435.00	25.00	345.00	
46880 TAX SALE NOTICES	-	33,165.00	-	37,412.80	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	3.00	27.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	3,700.00	-	1,620.00	
46910 OVERPAYMENTS-VITALS	75.50	1,129.80	50.50	1,077.05	
22720 STATE DEATH CERT FEE	1,172.00	17,732.00	1,072.00	10,978.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,295.00	20,750.00	1,235.00	21,280.00	
49910 DISKS	-	3,301.00	137.00	2,634.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37	
45350 STATE REIMBURSEMENT	-	59,627.18	-	70,155.00	
48010 INTEREST	392.69	8,964.17	417.27	4,393.73	
Subtotal	28,499.09	962,431.17	33,281.02	852,249.25	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	4,928.00	77,802.00	4,940.00	78,822.00	
Subtotal	4,928.00	77,802.00	4,940.00	78,822.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	18,121.00	199,245.19	7,700.00	52,357.04	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	89,287.88	1,080,929.35	57,679.71	674,555.17	
Subtotal	107,408.88	1,280,174.54	65,379.71	726,912.21	
Total	140,835.97	2,320,407.71	103,600.73	1,657,983.46	

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

12-11-13
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	206.50	1,445.20
TOTAL	206.50	1,445.20

DISBURSEMENTS		
REFUNDS	59.50	1,178.80
DEBIT MEMOS	0.10	1.75
MISCELLANEOUS	-	234.55
TOTAL	59.60	1,415.10

FISCAL YEAR CURRENT BALANCE 740.13

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,407,099.43	29,471,048.03
REDEMPTION FEES	19,152.00	228,564.00
OVERPAYMENTS	10,772.34	94,064.88
NET INTEREST/BANK FEES	392.69	8,964.17
SUBTOTAL	3,437,416.46	29,802,641.08
OVERAGES/(SHORTAGES)	0.67	(2.35)
TOTAL	3,437,417.13	29,802,638.73

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,654,912.39	29,974,423.22
REFUNDS	10,772.34	94,064.88
TRANSFER OF REDEMPTION FEES	6,615.00	226,485.00
TRANSFER OF INTEREST	392.69	8,964.17
TOTAL	1,672,692.42	30,303,937.27

FISCAL YEAR CURRENT BALANCE 2,780,081.04

**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 12-11-13
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION