

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	6,280.00	24,980.00	6,540.00	26,720.00
42035 CIVIL UNION LICENSES	20.00	360.00	100.00	600.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,744.00	15,492.00	3,552.00	15,702.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	974.00	3,962.00	1,034.00	3,938.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	6.00	114.00	30.00	198.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	22.00	6.00	58.00
46180 REDEMPTION FEES	21,231.00	136,269.00	20,097.00	127,914.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,040.00	7,980.00	1,860.00	8,880.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	285.00	1,035.00	260.00	1,080.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	410.00	2,035.00	585.00	2,330.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	13.50	-	21.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,122.00	5,142.00	858.00	4,122.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	496.00	3,048.00	528.00	1,960.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	144.00	78.00	320.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,830.00	35,316.00	7,086.00	37,500.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,228.00	5,954.00	1,256.00	6,470.00
46220 CERTIFICATES	15.00	970.50	31.50	178.50
46221 CERTIFICATES OF AUTHORITY	102.00	390.00	44.00	532.00
46230 COPIES	40.50	199.50	42.50	719.50
46240 MISCELLANEOUS	383.50	3,036.30	218.50	2,496.60
46430 TAX SALE COSTS	-	15,019.00	-	16,020.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	650.00	380.00	2,990.00
46870 TAX DEEDS	5.00	195.00	20.00	155.00
46880 TAX SALE NOTICES	-	33,165.00	1,768.80	37,412.80
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	9.00	15.00
46900 ECONOMIC INTEREST LATE FILINGS	-	15.00	-	-
46910 OVERPAYMENTS-VITALS	20.00	360.80	119.00	601.05
22720 STATE DEATH CERT FEE	1,740.00	9,524.00	814.00	3,334.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,575.00	6,335.00	1,660.00	6,830.00
49910 DISKS	79.00	2,653.00	38.00	1,123.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37
45350 STATE REIMBURSEMENT	52,919.18	52,919.18	-	-
48010 INTEREST	964.04	5,231.51	748.32	748.32
Subtotal	103,609.72	652,499.11	49,763.62	477,763.14
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,968.00	31,818.00	6,744.00	31,920.00
Subtotal	6,968.00	31,818.00	6,744.00	31,920.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES	-	10,808.00	-	2,225.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	64,866.91	712,029.01	41,452.65	344,924.54
Subtotal	64,866.91	722,837.01	41,452.65	347,149.54
Total	175,444.63	1,407,154.12	97,960.27	856,832.68

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

5-8-2013
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	82.95	461.70
TOTAL	82.95	461.70
DISBURSEMENTS		
REFUNDS	29.00	374.80
DEBIT MEMOS	1.20	1.40
MISCELLANEOUS	28.55	54.55
TOTAL	58.75	430.75

FISCAL YEAR CURRENT BALANCE 740.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,639,459.58	16,407,217.11
REDEMPTION FEES	17,892.00	137,088.00
OVERPAYMENTS	2,083.70	4,540.09
NET INTEREST/BANK FEES	964.04	5,231.51
SUBTOTAL	2,660,399.32	16,554,076.71
OVERAGES/(SHORTAGES)	-	0.74
TOTAL	2,660,399.32	16,554,077.45
DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,592,917.62	17,784,384.02
REFUNDS	2,083.70	4,540.09
TRANSFER OF REDEMPTION FEES	21,231.00	136,269.00
TRANSFER OF INTEREST	964.04	5,231.51
TOTAL	2,617,196.36	17,930,424.62

FISCAL YEAR CURRENT BALANCE 1,905,032.41

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

5-8-2013

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION