

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	4,200.00	8,840.00	4,540.00	10,000.00
42035 CIVIL UNION LICENSES	60.00	240.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,724.00	5,454.00	3,228.00	6,324.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	686.00	1,348.00	750.00	1,514.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	30.00	90.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	6.00	18.00	-	-
46180 REDEMPTION FEES	43,353.00	53,316.00	46,851.00	53,871.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,850.00	3,460.00	1,720.00	3,570.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	235.00	445.00	185.00	375.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	370.00	725.00	595.00	935.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	6.00	12.00	16.50
46200 DEATH CERTIFICATES (FIRST COPY)	678.00	1,392.00	618.00	1,266.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	256.00	572.00	366.00	710.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	48.00	66.00	18.00	32.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,950.00	13,680.00	8,787.00	15,021.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,414.00	2,502.00	1,478.00	2,488.00
46220 CERTIFICATES	30.00	64.50	48.01	240.01
46221 CERTIFICATES OF AUTHORITY	158.00	210.00	46.00	128.00
46230 COPIES	97.00	287.00	41.50	164.50
46240 MISCELLANEOUS	261.50	845.55	524.00	1,081.00
46430 TAX SALE COSTS	13,940.00	13,940.00	-	-
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	100.00	1,040.00	160.00	1,090.00
46870 TAX DEEDS	15.00	105.00	40.00	110.00
46880 TAX SALE NOTICES	32,508.40	33,017.60	24,083.56	24,083.56
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	160.60	252.10	384.00	444.00
22720 STATE DEATH CERT FEE	482.00	1,036.00	572.00	1,132.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,065.00	2,270.00	1,135.00	2,500.00
49910 DISKS	144.00	581.00	1,179.00	1,223.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	27,329.50
48010 INTEREST	-	-	153.03	216.09
Subtotal	112,821.50	145,802.75	97,514.10	155,864.66
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,204.00	11,378.00	6,823.00	12,281.00
Subtotal	6,204.00	11,378.00	6,823.00	12,281.00
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	1,325.00	1,325.00	-	1,900.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	156,086.25	198,764.90	24,489.76	329,375.04
Subtotal	157,411.25	200,089.90	24,489.76	331,275.04
Total	276,436.75	357,270.65	128,826.86	499,420.70

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

2-8-2012
DATE


PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 764.31

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	(0.00)	56.92
TOTAL	(0.00)	56.92

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	160.60	172.10
DEBIT MEMOS	0.18	0.18
MISCELLANEOUS	74.77	84.77
TOTAL	235.55	257.05

FISCAL YEAR CURRENT BALANCE 564.18

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,745,662.69

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,798,690.25	9,278,974.25
REDEMPTION FEES	32,262.00	75,615.00
OVERPAYMENTS	870.82	5,782.75
NET INTEREST/BANK FEES	(128.92)	(337.81)
SUBTOTAL	3,831,694.15	9,360,034.19
OVERAGES/(SHORTAGES)	0.05	0.89
TOTAL	3,831,694.20	9,360,035.08

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	5,043,660.15	9,397,011.24
REFUNDS	870.82	4,074.18
TRANSFER OF REDEMPTION FEES	43,353.00	53,316.00
TRANSFER OF INTEREST	-	-
TOTAL	5,087,883.97	9,454,401.42

FISCAL YEAR CURRENT BALANCE 2,651,296.35

**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

2-8-2012

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

Kipp D. Wilson

PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION