

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
October 2014

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	7,100.00	82,280.00	7,160.00	76,860.00	
42035 CIVIL UNION LICENSES	20.00	320.00	60.00	960.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,636.00	41,934.00	3,672.00	40,362.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	966.00	11,502.00	946.00	10,966.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	6.00	108.00	18.00	300.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	24.00	6.00	54.00	
46180 REDEMPTION FEES	10,962.00	197,253.00	10,269.00	219,870.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	2,590.00	20,060.00	2,180.00	19,020.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	260.00	2,515.00	175.00	2,210.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	430.00	4,455.00	405.00	4,295.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	36.50	4.50	46.50	
46200 DEATH CERTIFICATES (FIRST COPY)	546.00	8,064.00	978.00	10,140.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	376.00	4,652.00	238.00	4,900.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	28.00	358.00	30.00	352.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	6,354.00	75,222.00	6,024.00	79,002.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,070.00	12,770.00	1,056.00	13,334.00	
46220 CERTIFICATES	27.00	1,056.00	27.00	1,063.50	
46221 CERTIFICATES OF AUTHORITY	60.00	534.00	38.00	780.00	
46230 COPIES	11.50	275.80	20.00	303.50	
46240 MISCELLANEOUS	2,045.50	5,019.55	1,166.50	6,357.80	
46430 TAX SALE COSTS	-	13,796.00	-	15,019.00	
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,893.00	70.00	1,960.00	
46870 TAX DEEDS	65.00	415.00	65.00	365.00	
46880 TAX SALE NOTICES	-	32,826.14	-	33,165.00	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	18.00	-	12.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	45.00	-	3,700.00	
46910 OVERPAYMENTS-VITALS	58.50	905.62	125.50	1,054.30	
22720 STATE DEATH CERT FEE	1,116.00	14,680.00	1,128.00	16,560.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,780.00	20,650.00	1,805.00	19,455.00	
49910 DISKS	-	2,412.00	33.00	3,301.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	284,916.28	-	279,965.82	
45350 STATE REIMBURSEMENT	-	198,225.00	-	59,627.18	
48010 INTEREST	292.11	6,693.15	334.64	8,571.48	
Subtotal	39,816.11	1,045,914.04	38,034.14	933,932.08	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	5,956.00	71,082.00	5,840.00	72,874.00	
Subtotal	5,956.00	71,082.00	5,840.00	72,874.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	14,802.00	256,254.52	53,472.00	181,124.19	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	57,550.66	931,476.20	24,132.37	991,641.47	
Subtotal	72,352.66	1,187,730.72	77,604.37	1,172,765.66	
Total	118,124.77	2,304,726.76	121,478.51	2,179,571.74	

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 11-17-14
WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
October 2014**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

740.13

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	166.12	1,341.22
TOTAL	166.12	1,341.22

DISBURSEMENTS

REFUNDS	58.50	921.62
DEBIT MEMOS	0.12	93.20
MISCELLANEOUS	10.00	335.42
TOTAL	68.62	1,350.24

FISCAL YEAR CURRENT BALANCE

731.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,780,081.04

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,336,115.68	25,560,871.54
REDEMPTION FEES	9,576.00	187,677.00
OVERPAYMENTS	92.50	135,222.04
NET INTEREST/BANK FEES	292.11	6,693.15
SUBTOTAL	3,346,076.29	25,890,463.73
OVERAGES/(SHORTAGES)	0.05	1.39
TOTAL	3,346,076.34	25,890,465.12

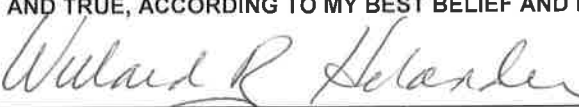
DISBURSEMENTS

TAX SALE REDEMPTIONS	3,075,867.66	26,551,569.79
REFUNDS	92.50	135,222.04
TRANSFER OF REDEMPTION FEES	10,962.00	197,253.00
TRANSFER OF INTEREST	292.11	6,693.15
TOTAL	3,087,214.27	26,890,737.98

FISCAL YEAR CURRENT BALANCE

1,779,808.18

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

11-17-14
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION