

Agenda Item # 7

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJORNED REGULAR SEPTEMBER, A.D., 2005 SESSION
JANUARY 10, A.D., 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of November 2005, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Caryl Spielman

Chairman

[Signature]

Vice-Chairman

Ann B. Mann

Fredy Martens

Michael A. Callaghan

[Signature]

Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
NOVEMBER, 2005**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$935.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$74.00	\$1,359.87
TOTAL	\$74.00	\$1,359.87

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$113.00	\$1,167.17
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$239.70
TOTAL	\$113.00	\$1,406.87

FISCAL YEAR CURRENT BALANCE \$888.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$1,038,614.47

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$855,205.12	\$16,735,069.27
REDEMPTION FEES	\$462.00	\$10,854.00
OVERPAYMENTS	\$951.37	\$77,400.19
INTEREST	\$590.55	\$8,393.22
TOTAL	\$857,209.04	\$16,831,716.68
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$857,209.04	\$16,831,716.68

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$443,493.05	\$16,991,296.41
REFUNDS	\$951.37	\$77,416.86
TRANSFER OF REDEMPTION FEES	\$264.00	\$10,863.00
TRANSFER OF INTEREST	\$590.55	\$7,770.30
TOTAL	\$445,298.97	\$17,087,346.57

FISCAL YEAR CURRENT BALANCE \$782,984.58

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 12-14-05
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: J. Leonaitis
J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
Nov-05**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR YEAR	
		TO DATE	2004 MONTH	TO DATE	TO DATE
42030 MARRIAGE LICENSES	3,615.00	70,495.00	3,990.00		69,915.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,694.00	41,340.00	2,610.00		39,771.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	626.00	10,941.00	642.00		10,888.00
46180 REDEMPTION FEES	264.00	10,891.00	300.00		10,161.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,900.00	24,502.00	1,590.00		24,370.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	160.00	2,805.00	215.00		2,655.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	375.00	6,195.00	570.00		6,657.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	46.50	3.00		58.50
46200 DEATH CERTIFICATES (FIRST COPY)	522.00	7,080.00	486.00		7,897.20
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	316.00	2,662.00	150.00		2,916.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	14.00	272.00	36.00		416.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,180.00	101,520.00	5,964.00		101,547.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	854.00	13,432.00	822.00		13,318.00
46212 BIRTH CARDS (FIRST COPY)	60.00	1,761.00	108.00		2,352.00
46213 BIRTH CARDS (ADDITIONAL COPY)	218.00	3,664.00	206.00		3,938.00
46220 CERTIFICATES	56.00	625.00	83.00		651.00
46221 CERTIFICATES OF AUTHORITY	56.00	2,472.00	236.00		2,940.00
46230 COPIES	186.50	4,101.50	171.00		3,268.00
46240 MISCELLANEOUS	180.50	4,431.91	226.50		2,447.67
46430 TAX SALE COSTS	0.00	0.00	0.00		14,544.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00		180.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	100.00	1,160.00	0.00		250.00
46870 TAX DEEDS	20.00	235.00	0.00		380.00
46880 TAX SALE NOTICES	0.00	36,781.01	0.00		37,591.89
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	9.00	0.00		30.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	480.00	0.00		540.00
46910 OVERPAYMENTS-VITALS	104.00	996.17	66.00		1,254.00
46960 STATE DEATH CERT FEE	490.00	5,022.00	312.00		5,548.40
49910 DISKS	122.00	5,370.00	93.00		5,250.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	14,168.00	0.00		1,332.00
45350 STATE REIMBURSEMENT	0.00	118,617.30	0.00		55,380.48
48010 INTEREST	590.55	7,780.30	238.88		3,397.08
Subtotal	19,708.05	499,855.69	19,118.38		431,844.22
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	5,180.00	81,538.00	4,912.00		81,998.40
Subtotal	5,180.00	81,538.00	4,912.00		81,998.40
FUND 706 MGT CENTER 2130010					
48230 REAL ESTATE SALES	3,290.00	67,590.99	3,810.00		92,321.39
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	5,141.92	115,881.08	3,574.24		148,347.29
Subtotal	8,431.92	183,472.07	7,384.24		240,668.68
Total	33,319.97	764,865.76	31,414.62		754,511.30

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 11-14-05
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: *Jan Leonaitis*
 J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION