

Agenda Item # 9

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR JUNE, A.D., 2006 SESSION
JULY 11, 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 May 2006, as attached, and asks that it be accepted and placed on file.

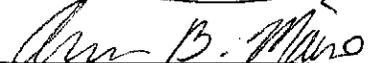
Respectfully submitted,



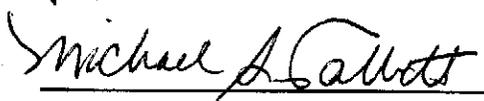
Chairman



Vice-Chairman







Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
MAY 2006**

REVENUE		CURRENT YEAR		2005	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,960.00	28,660.00	7,020.00	30,580.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,762.00	19,104.00	3,966.00	18,219.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	982.00	4,740.00	1,008.00	5,032.00
46180	REDEMPTION FEES	1,200.00	6,996.00	1,131.00	7,573.00
46190	NOTARY REGISTRATIONS (BY MAIL)	3,400.00	13,720.00	2,322.00	11,212.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	305.00	1,630.00	210.00	1,200.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	605.00	3,163.00	510.00	3,230.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	36.00	0.00	27.00
46200	DEATH CERTIFICATES (FIRST COPY)	546.00	3,414.00	714.00	3,612.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	198.00	1,398.00	344.00	1,262.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	28.00	122.00	16.00	120.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,130.00	50,754.00	7,530.00	51,870.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,078.00	7,064.00	1,032.00	6,790.00
46212	BIRTH CARDS (FIRST COPY)	72.00	480.00	78.00	963.00
46213	BIRTH CARDS (ADDITIONAL COPY)	258.00	1,520.00	264.00	1,820.00
46220	CERTIFICATES	42.00	239.00	27.00	329.00
46221	CERTIFICATES OF AUTHORITY	128.00	756.00	278.00	1,540.00
46230	COPIES	139.50	2,329.50	270.50	2,422.00
46240	MISCELLANEOUS	896.04	1,909.73	352.40	3,283.55
46430	TAX SALE COSTS	0.00	13,616.00	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	20.00	20.00	880.00
46870	TAX DEEDS	0.00	130.00	15.00	90.00
46880	TAX SALE NOTICES	0.00	35,556.20	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	6.00	18.00	3.00	3.00
46900	ECONOMIC INTEREST LATE FILINGS	285.00	285.00	465.00	465.00
46910	OVERPAYMENTS-VITALS	78.00	380.50	100.00	489.67
46960	STATE DEATH CERT FEE	380.00	2,536.00	582.00	2,466.00
49910	DISKS	294.00	3,186.00	105.00	4,050.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	52,725.00	52,725.00	131.59	67,092.30
48010	INTEREST	1,724.78	5,896.80	1,003.37	4,584.94
	Subtotal	84,235.32	262,384.73	29,497.86	282,154.47
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,714.00	39,428.00	6,760.00	39,912.00
	Subtotal	6,714.00	39,428.00	6,760.00	39,912.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	4,845.55	42,653.55	19,308.00	24,423.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	5,212.46	34,650.05	2,921.10	59,036.17
	Subtotal	10,058.01	77,303.60	22,229.10	83,459.17
	Total	101,007.33	379,116.33	58,486.96	405,525.64

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 6-7-06
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

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

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MAY, 2006**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$888.98

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$287.00	\$927.40
TOTAL	\$287.00	\$927.40

DISBURSEMENTS

REFUNDS	\$89.00	\$672.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$231.40
TOTAL	\$89.00	\$903.40

FISCAL YEAR CURRENT BALANCE

\$912.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$782,984.58

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,621,531.42	\$11,221,673.40
REDEMPTION FEES	\$1,077.00	\$7,614.00
OVERPAYMENTS	\$1,866.98	\$8,092.48
INTEREST	\$1,724.78	\$3,896.80
TOTAL	\$1,626,200.18	\$11,241,276.68

DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,626,200.18	\$11,241,276.68

DISBURSEMENTS

TAX SALE REDEMPTIONS	\$1,459,233.79	\$10,867,850.47
REFUNDS	\$1,866.98	\$8,089.37
TRANSFER OF REDEMPTION FEES	\$1,200.00	\$6,996.00
TRANSFER OF INTEREST	\$1,724.78	\$5,896.80
TOTAL	\$1,464,025.55	\$10,888,832.64

FISCAL YEAR CURRENT BALANCE

\$1,135,428.62

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 8-7-06
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY:

J. Leonaitis
J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION