

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$888.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$68.00	\$1,084.40
TOTAL	\$68.00	\$1,084.40

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$44.00	\$784.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$141.15	\$372.55
TOTAL	\$185.15	\$1,156.55

FISCAL YEAR CURRENT BALANCE \$816.83

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$782,984.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$622,020.75	\$13,179,372.73
REDEMPTION FEES	\$381.00	\$8,691.00
OVERPAYMENTS	\$4,693.12	\$15,860.18
INTEREST	\$1,025.34	\$6,015.68
TOTAL	\$628,120.21	\$13,209,939.59
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$628,120.21	\$13,209,939.59

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$972,576.20	\$13,498,729.29
REFUNDS	\$4,693.12	\$15,857.07
TRANSFER OF REDEMPTION FEES	\$696.00	\$8,769.00
TRANSFER OF INTEREST	\$1,025.34	\$8,015.68
TOTAL	\$978,990.66	\$13,531,371.04

FISCAL YEAR CURRENT BALANCE \$461,553.13

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 8-11-06
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: Jane Conarty

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July-06**

REVENUE		YEAR		2005	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,930.00	43,750.00	7,740.00	46,840.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,933.00	27,669.00	4,371.00	27,084.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,108.00	6,920.00	1,134.00	7,344.00
46180	REDEMPTION FEES	696.00	8,769.00	798.00	9,253.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,660.00	17,245.00	1,550.00	14,562.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	160.00	1,985.00	255.00	1,765.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	385.00	3,983.00	475.00	4,245.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	43.50	3.00	31.50
46200	DEATH CERTIFICATES (FIRST COPY)	594.00	4,524.00	498.00	4,752.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	200.00	1,878.00	154.00	1,648.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	18.00	162.00	28.00	178.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,659.00	68,199.00	8,430.00	69,672.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,214.00	9,748.00	1,168.00	9,212.00
46212	BIRTH CARDS (FIRST COPY)	96.00	672.00	192.00	1,287.00
46213	BIRTH CARDS (ADDITIONAL COPY)	274.00	2,080.00	342.00	2,532.00
46220	CERTIFICATES	36.00	325.00	35.00	426.00
46221	CERTIFICATES OF AUTHORITY	70.00	884.00	156.00	1,834.00
46230	COPIES	107.50	2,513.00	183.50	2,878.50
46240	MISCELLANEOUS	122.00	2,305.73	432.07	3,788.12
* 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	0.00	20.00	0.00	920.00
46870	TAX DEEDS	5.00	170.00	80.00	195.00
46880	TAX SALE NOTICES	0.00	35,556.20	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	21.00	3.00	9.00
46900	ECONOMIC INTEREST LATE FILINGS	30.00	330.00	0.00	480.00
46910	OVERPAYMENTS-VITALS	33.00	479.50	51.00	617.67
46960	STATE DEATH CERT FEE	398.00	3,386.00	320.00	3,232.00
49910	DISKS	75.00	3,495.00	20.00	4,350.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	252.64	52,977.64	0.00	118,617.30
48010	INTEREST	1,025.34	8,015.68	485.12	5,846.19
	Subtotal	27,082.98	321,722.25	28,903.69	394,548.29
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,908.00	54,476.00	7,323.00	55,179.00
	Subtotal	6,908.00	54,476.00	7,323.00	55,179.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	877.00	43,530.55	7,695.00	42,391.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	0.00	35,351.64	5,541.21	73,950.42
	Subtotal	8,917.45	87,861.64	13,236.21	116,342.41
	Total	42,908.43	464,059.89	49,462.90	566,069.70

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
 WILLARD R. HELANDER, LAKE COUNTY CLERK

8-11-06
 DATE

PREPARED BY: *J. Leonatis*
 J. LEONATIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

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MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

There is a discrepancy between last year and this year in where the money received from the Lake County Collector for tax sale costs (under 35 ILCS 200/21-10) was recorded. It was erroneously recorded as Revenue Source 101 – 2100010 – 41150 Tax Sale Redemptions Penalty Interest and Costs for 2005. It has been corrected to revenue source 101– 2100010 – 46430 Tax Sale Costs for 2006.