

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION  
MARCH 13, A.D., 2007

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 January 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

*Loyal Spielman*  
\_\_\_\_\_  
Chairman

*[Signature]*  
\_\_\_\_\_  
Vice-Chairman

*Cecese Douglas*  
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*[Signature]*  
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*[Signature]*  
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Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
JANUARY, 2007**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$599.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$0.00	\$0.00
MISCELLANEOUS	\$147.91	\$449.91
TOTAL	\$147.91	\$449.91

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$94.00	\$215.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$126.91
TOTAL	\$94.00	\$341.91

FISCAL YEAR CURRENT BALANCE \$707.98

**REDEMPTION ACCOUNT**

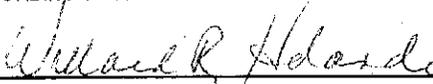
FISCAL YEAR BEGINNING BALANCE \$858,311.92

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,870,031.31	\$5,504,539.18
REDEMPTION FEES	\$1,386.00	\$3,447.00
OVERPAYMENTS	\$2,030.06	\$30,289.86
INTEREST	\$1,427.61	\$1,962.98
TOTAL	\$1,874,874.98	\$5,540,239.02
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,874,874.98	\$5,540,239.02

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,145,413.18	\$5,157,226.05
REFUNDS	\$2,030.06	\$30,292.86
TRANSFER OF REDEMPTION FEES	\$2,061.00	\$2,484.00
TRANSFER OF INTEREST	\$1,427.61	\$1,962.98
TOTAL	\$3,150,931.85	\$5,191,965.89

FISCAL YEAR CURRENT BALANCE \$1,206,585.05

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 Date

THIS REPORT PREPARED BY   
\_\_\_\_\_  
J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
January 2007**

REVENUE		YEAR		2006	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	3,615.00	7,615.00	3,805.00	8,185.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	2,892.00	5,658.00	2,922.00	5,658.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	740.00	1,468.00	658.00	1,378.00
46180	REDEMPTION FEES	2,061.00	2,484.00	1,497.00	1,959.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,660.00	3,650.00	2,080.00	4,350.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	260.00	410.00	295.00	575.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	475.00	910.00	495.00	865.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	9.00	9.00	12.00
46200	DEATH CERTIFICATES (FIRST COPY)	600.00	1,008.00	648.00	1,188.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	164.00	336.00	244.00	488.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	16.00	30.00	18.00	38.00
46210	BIRTH CERTIFICATES (FIRST COPY)	10,986.00	18,816.00	9,048.00	14,916.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,278.00	2,256.00	1,314.00	2,192.00
46212	BIRTH CARDS (FIRST COPY)	6.00	12.00	96.00	156.00
46213	BIRTH CARDS (ADDITIONAL COPY)	148.00	278.00	264.00	488.00
46220	CERTIFICATES	66.00	174.50	50.00	118.00
46221	CERTIFICATES OF AUTHORITY	166.00	234.00	152.00	230.00
46230	COPIES	314.50	358.00	859.50	1,560.00
46240	MISCELLANEOUS	505.22	631.72	112.00	336.00
46430	TAX SALE COSTS	0.00	0.00	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	270.00	0.00	0.00
46870	TAX DEEDS	60.00	80.00	10.00	25.00
46880	TAX SALE NOTICES	30,798.32	30,798.32	22,830.15	22,830.15
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	3.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	0.00	0.00	0.00
46910	OVERPAYMENTS-VITALS	82.00	188.00	38.00	129.00
46960	STATE DEATH CERT FEE	364.00	672.00	460.00	884.00
49910	DISKS	728.00	1,042.00	836.00	1,896.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00
48010	INTEREST	1,427.61	1,962.98	1,105.05	1,599.65
	<b>Subtotal</b>	<b>59,417.15</b>	<b>81,351.52</b>	<b>49,848.70</b>	<b>72,061.80</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	7,174.00	12,866.00	6,736.00	11,982.00
	<b>Subtotal</b>	<b>7,174.00</b>	<b>12,866.00</b>	<b>6,736.00</b>	<b>11,890.00</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230	REAL ESTATE SALES	1,700.00	1,700.00	10,679.00	10,679.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	4,339.43	8,577.14	16,019.08	28,803.07
	<b>Subtotal</b>	<b>6,039.43</b>	<b>10,277.14</b>	<b>26,698.08</b>	<b>35,041.08</b>
	<b>Total</b>	<b>72,630.58</b>	<b>104,494.66</b>	<b>83,282.78</b>	<b>118,992.88</b>

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**

DATE

PREPARED BY:

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