

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
NOVEMBER 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 September 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spielman
Chairman

Vice-Chairman

Anne Florig

Vern Douglas

Michael A. Calvert

DK [Signature]

Revenue, Records & Legislation Committee

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

REVENUE		YEAR	2006	PRIOR YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	6,090.00	58,375.00	6,540.00	57,910.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,744.00	36,465.00	3,654.00	35,955.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,048.00	9,922.00	884.00	8,974.00
46180 REDEMPTION FEES	354.00	10,256.00	444.00	9,594.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,080.00	21,655.00	2,120.00	21,565.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	165.00	1,995.00	240.00	2,470.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	410.00	4,650.00	415.00	4,923.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	0.00	55.50	6.00	55.50
46200 DEATH CERTIFICATES (FIRST COPY)	408.00	6,198.00	504.00	5,574.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	86.00	2,190.00	164.00	2,210.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	50.00	462.00	24.00	206.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,252.00	101,403.00	8,313.00	89,640.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,350.00	14,294.00	978.00	12,222.00
46212 BIRTH CARDS (FIRST COPY)	48.00	360.00	90.00	864.00
46213 BIRTH CARDS (ADDITIONAL COPY)	196.00	2,194.00	194.00	2,640.00
46220 CERTIFICATES	16.00	463.00	46.00	415.00
46221 CERTIFICATES OF AUTHORITY	80.00	1,162.50	226.00	1,254.00
46230 COPIES	27.50	1,429.00	55.50	2,643.00
46240 MISCELLANEOUS	205.05	2,859.89	64.50	2,812.57
46430 TAX SALE COSTS	0.00	15,944.00	0.00	13,616.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	0.00	490.00	0.00	570.00
46870 TAX DEEDS	0.00	160.00	10.00	200.00
46880 TAX SALE NOTICES	0.00	41,196.59	0.00	35,556.20
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	6.00	0.00	24.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	480.00	0.00	330.00
46910 OVERPAYMENTS-VITALS	57.50	813.00	81.00	727.50
46960 STATE DEATH CERT FEE	222.00	4,256.00	332.00	4,068.00
49910 DISKS	583.00	3,163.60	366.00	3,861.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350 STATE REIMBURSEMENT	0.00	50,225.00	0.00	52,977.64
48010 INTEREST	531.98	11,424.28	429.43	8,943.02
Subtotal	27,004.03	404,547.36	26,180.43	382,800.43
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,214.00	77,204.00	6,431.00	70,355.00
Subtotal	7,214.00	77,204.00	6,431.00	70,263.00
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	500.00	37,632.00	4,900.00	212,347.55
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	178.50	44,493.91	11,907.52	77,190.68
Subtotal	678.50	82,645.91	16,807.52	294,076.69
Total	34,896.53	564,397.27	49,418.95	747,140.12

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

10/10/2007
 DATE

PREPARED BY: *E. Harang*
 Emmanuël M. Harang, Executive Assistant

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$599.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$0.00	\$1,331.72
TOTAL	\$0.00	\$1,331.72

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$68.50	\$1,039.31
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$340.00	\$562.91
TOTAL	\$408.50	\$1,602.22

FISCAL YEAR CURRENT BALANCE \$329.48

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$858,311.92

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$796,449.86	\$17,445,126.85
REDEMPTION FEES	\$333.00	\$10,167.00
OVERPAYMENTS	\$1,229.43	\$60,666.08
INTEREST	\$531.98	\$11,424.28
TOTAL	\$798,544.27	\$17,527,384.21
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$798,544.27	\$17,527,384.21

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$872,148.43	\$17,955,538.30
REFUNDS	\$1,228.47	\$60,668.39
TRANSFER OF REDEMPTION FEES	\$354.00	\$10,256.00
TRANSFER OF INTEREST	\$531.98	\$11,424.28
TOTAL	\$874,262.88	\$18,037,886.97

FISCAL YEAR CURRENT BALANCE \$347,809.15

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 10/10/2007

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: *E. M. H.*