Agenda Item # 11

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
JANUARY 15, 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 November 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spielman
Chairman

Vice-Chairman

Terese Douglass

Michael S. Cawett

Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
NOVEMBER, 2007

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE			$599.98
RECEIPTS		**MONTH**	**FY TO DATE**
REIMBURSEMENTS FROM COUNTY CORPORATE FUND			$0.00
MISCELLANEOUS		$0.00	$1,804.22
	TOTAL	$0.00	$1,804.22
DISBURSEMENTS			
REFUNDS		$118.00	$1,424.31
DEBIT MEMOS		$0.00	$0.00
MISCELLANEOUS		$0.00	$607.91
	TOTAL	$118.00	$2,032.22
FISCAL YEAR CURRENT BALANCE			$371.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE			$858,311.92
RECEIPTS		**MONTH**	**FY TO DATE**
TAX SALE REDEMPTIONS		$1,063,113.59	$19,316,963.02
REDEMPTION FEES		$378.00	$10,878.00
OVERPAYMENTS		$204.70	$61,320.78
INTEREST		$519.74	$12,364.31
	TOTAL	$1,064,216.03	$19,401,526.11
OVERAGES OR (SHORTAGES)		$0.00	$0.00
	TOTAL DEPOSITS	$1,064,216.03	$19,401,526.11
DISBURSEMENTS			
TAX SALE REDEMPTIONS		$1,079,433.07	$19,512,309.81
REFUNDS		$204.70	$61,323.09
TRANSFER OF REDEMPTION FEES		$333.00	$10,922.00
TRANSFER OF INTEREST		$519.74	$12,364.31
	TOTAL	$1,080,490.51	$19,596,919.21
FISCAL YEAR CURRENT BALANCE			$662,918.81

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 12-13-07

WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: E. M.

Mark Harang, Executive Assistant

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
November 2007

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	2006 MONTH	PRIOR YEAR TO DATE
42030	MARRIAGE LICENSES	3,630.00	67,675.00	3,505.00	66,320.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	2,658.00	42,789.00	2,376.00	41,391.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	702.00	11,688.00	614.00	10,320.00
46180	REDEMPTION FEES	333.00	10,922.00	234.00	10,278.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,930.00	25,905.00	1,910.00	25,425.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	140.00	2,330.00	175.00	2,860.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	370.00	5,555.00	300.00	5,633.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	69.00	3.00	60.00
46200	DEATH CERTIFICATES (FIRST COPY)	480.00	7,320.00	480.00	6,648.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	196.00	2,612.00	158.00	2,686.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	58.00	606.00	16.00	228.00
46210	BIRTH CERTIFICATES (FIRST COPY)	6,354.00	115,125.00	7,434.00	104,484.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	956.00	16,396.00	1,004.00	14,214.00
46212	BIRTH CARDS (FIRST COPY)	24.00	774.00	48.00	972.00
46213	BIRTH CARDS (ADDITIONAL COPY)	160.00	2,536.00	160.00	3,012.00
46220	CERTIFICATES	48.00	539.00	27.00	510.00
46221	CERTIFICATES OF AUTHORITY	40.00	1,244.50	276.00	1,732.00
46230	COPIES	75.00	1,539.50	135.50	2,882.00
46240	MISCELLANEOUS	2,221.25	7,093.14	181.50	4,704.57
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 CERITIFICATE ASSIGNMENT	0.00	500.00	0.00	570.00
46870	TAX DEEDS	20.00	220.00	0.00	285.00
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	82.00	1,003.00	61.00	856.50
46960	STATE DEATH CERT FEE	356.00	5,052.00	318.00	4,902.00
49910	DISKS	282.00	3,779.60	138.00	4,791.00
41150	TAX SALE REDEMPTIONS P. I. C.	2,376.00	2,376.00	0.00	0.00
45350	STATE REIMBURSEMENT	0.00	133,782.23	0.00	52,977.64
48010	INTEREST	519.74	12,364.31	511.55	9,911.70
	Subtotal	24,013.99	539,421.87	20,065.55	428,179.61
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	5,244.00	89,174.00	5,398.00	81,625.00
	Subtotal	5,244.00	89,174.00	5,398.00	81,625.00
	FUND 705 MGT CENTER 2130010				
48230	REAL ESTATE SALES	616.00	38,248.00	1,430.00	220,272.55
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	0.00	44,493.91	0.00	73,214.04
	Subtotal	616.00	83,261.91	1,430.00	302,466.04
	Total	29,873.99	711,857.78	26,893.55	812,270.65

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 12-13-07

WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY:

Mark Harang, Executive Assistant