



# Lake County Illinois

## Master

**File Number: 08-0668**

**File ID:** 08-0668

**Type:** Resolution

**Status:** Consent Agenda

**Version:** 1

**Reference:**

**Controlling Body:** Revenue, Records and Legislation Committee

**File Created Date :** 09/23/2008

**File Name:** County Clerk Report for August 2008

**Final Action:**

**Title:** Report of Willard R. Helander, County Clerk, for the month of August 2008.

**Notes:**

**Sponsors:**

**Agenda Date:**

**Attachments:**

**Enactment Number:**

**Authorizer:**

**Hearing Date:**

**Entered by:**

**Effective Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Revenue, Records and Legislation Committee	10/01/2008	Recommended for adoption to the Consent Agenda				Pass
1	Lake County Board	10/14/2008					

### Text of Legislative File 08-0668

Title

Report of Willard R. Helander, County Clerk, for the month of August 2008.

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
August 2008**

REVENUE		YEAR	2007	PRIOR YEAR
SOURCE	MONTH	TO DATE	MONTH	TO DATE
<b>FUND 101 MGT CENTER 2100010</b>				
42030 MARRIAGE LICENSES	10,100.00	52,355.00	7,665.00	52,285.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,533.00	32,901.00	4,524.00	32,721.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,206.00	8,842.00	1,188.00	8,874.00
46180 REDEMPTION FEES	534.00	11,691.33	345.00	9,902.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,250.00	18,136.00	1,930.00	19,575.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	250.00	2,020.00	185.00	1,830.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	380.00	4,020.00	375.00	4,240.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	105.00	7.50	55.50
46200 DEATH CERTIFICATES (FIRST COPY)	636.00	5,082.00	726.00	5,790.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	196.00	1,602.00	318.00	2,104.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	54.00	412.00	108.00	412.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,248.00	78,583.50	13,794.00	92,151.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,350.00	12,348.00	1,780.00	12,944.00
46212 BIRTH CARDS (FIRST COPY)	18.00	261.00	60.00	312.00
46213 BIRTH CARDS (ADDITIONAL COPY)	320.00	2,006.00	278.00	1,998.00
46220 CERTIFICATES	13.00	319.00	62.00	447.00
46221 CERTIFICATES OF AUTHORITY	60.00	1,467.50	30.00	1,082.50
46230 COPIES	79.00	774.50	131.50	1,401.50
46240 MISCELLANEOUS	260.75	5,009.27	372.97	2,654.84
46430 TAX SALE COSTS	0.00	18,423.98	0.00	15,944.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERITIFICATE ASSIGNMENT	0.00	220.00	0.00	490.00
46870 TAX DEEDS	20.00	180.00	25.00	160.00
46880 TAX SALE NOTICES	0.00	45,770.50	0.00	41,196.59
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	750.00	0.00	480.00
46910 OVERPAYMENTS-VITALS	63.00	575.00	55.00	755.50
46960 STATE DEATH CERT FEE	408.00	3,296.00	560.00	4,034.00
22715 STATE MARRIAGE LIC FEE	2,525.00	7,535.00	0.00	0.00
49910 DISKS	573.00	3,743.00	129.00	2,580.60
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350 STATE REIMBURSEMENT	0.00	49,725.00	0.00	133,782.23
48010 INTEREST	1,256.63	14,088.36	696.31	10,892.30
	<b>Subtotal</b>	<b>37,342.38</b>	<b>35,345.28</b>	<b>461,100.56</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	8,271.00	64,152.50	10,040.00	69,544.00
	<b>Subtotal</b>	<b>8,271.00</b>	<b>10,040.00</b>	<b>69,990.00</b>
<b>FUND 705 MGT CENTER 2130010</b>				
48230 REAL ESTATE SALES	2,500.00	6,547.00	679.00	37,132.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	2,135.39	119,057.70	0.00	52,861.69
	<b>Subtotal</b>	<b>4,635.39</b>	<b>679.00</b>	<b>81,967.41</b>
	<b>Total</b>	<b>50,248.77</b>	<b>46,064.28</b>	<b>613,057.97</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, LAKE COUNTY CLERK

9-8-08  
DATE

PREPARED BY:

  
JAMES GLOGOVSKY, TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
AUGUST, 2008**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$371.98

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$162.00	\$1,831.47
<b>TOTAL</b>	<b>\$162.00</b>	<b>\$1,831.47</b>

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REFUNDS	\$87.00	674.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS (June Adj)	\$0.00	1,250.71
<b>TOTAL</b>	<b>\$87.00</b>	<b>\$1,924.71</b>

**FISCAL YEAR CURRENT BALANCE** \$278.74

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$662,918.81

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	\$895,092.92	\$20,589,693.99
REDEMPTION FEES	\$432.00	\$10,332.00
OVERPAYMENTS	\$16,275.03	\$67,937.45
INTEREST	\$1,256.63	\$15,882.59
<b>TOTAL</b>	<b>\$913,056.58</b>	<b>\$20,683,846.03</b>
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$913,056.58</b>	<b>\$20,683,846.03</b>

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	\$1,605,019.58	\$20,599,637.75
REFUNDS	\$32,022.28	\$78,336.21
TRANSFER OF REDEMPTION FEES	\$534.00	\$10,233.00
TRANSFER OF INTEREST	\$1,256.63	\$15,542.69
<b>TOTAL</b>	<b>\$1,638,832.49</b>	<b>\$20,703,749.65</b>

**FISCAL YEAR CURRENT BALANCE** \$643,015.19

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* 9-8-08  
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 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: *James Glogovsky*  
 \_\_\_\_\_  
 JAMES GLOGOVSKY, TAX EXTENSION