



Lake County Illinois

Master

File Number: 08-0979

File ID: 08-0979

Type: Communication or Report

Status: Consent Agenda
CR

Version: 1

Reference:

Controlling Body: Revenue, Records
and Legislation
Committee

File Created Date : 11/07/2008

File Name: County Clerk Reports - September & October 2008

Final Action:

Title: Report of Willard R. Helander, County Clerk, for the months of September
and October 2008.

Notes:

Sponsors:

Agenda Date:

Attachments: CC Report Sept. & Oct. 2008

Enactment Number:

Authorizer:

Hearing Date:

Entered by: MOtahal@lakecountyil.gov

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	11/12/2008	Received and placed on the Consent Agenda				Pass	
	Action Text:	A motion was made by Member Talbett, seconded by Member Paxton, that this report be received and placed on the Consent Agenda. Motion carried.						
1	Lake County Board	11/18/2008						

Text of Legislative File 08-0979

Title

Report of Willard R. Helander, County Clerk, for the months of September and October 2008.

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$371.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$352.00	\$2,183.47
TOTAL	\$352.00	\$2,183.47

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$28.50	\$702.50
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$1,250.71
TOTAL	\$28.50	\$1,953.21

FISCAL YEAR CURRENT BALANCE \$602.24

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$662,918.81

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$892,458.55	\$21,482,152.54
REDEMPTION FEES	\$378.00	\$10,710.00
OVERPAYMENTS	\$2,208.54	\$70,145.99
INTEREST	\$895.43	\$16,778.02
TOTAL	\$895,940.52	\$21,579,786.55
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$895,940.52	\$21,579,786.55

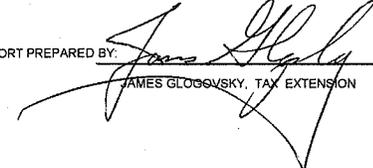
DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,093,535.49	\$21,693,173.24
REFUNDS	\$2,208.54	\$80,544.75
TRANSFER OF REDEMPTION FEES	\$432.00	\$10,665.00
TRANSFER OF INTEREST	\$895.43	\$16,438.12
TOTAL	\$1,097,071.46	\$21,800,821.11

FISCAL YEAR CURRENT BALANCE \$441,884.25

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


11-7-08

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: 

 JAMES GLOGOVSKY, TAX EXTENSION

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

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	2007 MONTH	PRIOR YEAR TO DATE
FUND 101 MGT CENTER 2100010					
42030 MARRIAGE LICENSES		8,360.00	60,715.00	6,090.00	58,375.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,128.00	37,029.00	3,744.00	36,465.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,078.00	9,920.00	1,048.00	9,922.00
46180 REDEMPTION FEES		432.00	12,123.33	354.00	10,256.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,930.00	20,066.00	2,080.00	21,655.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		210.00	2,230.00	165.00	1,995.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		495.00	4,515.00	410.00	4,650.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		4.50	109.50	0.00	55.50
46200 DEATH CERTIFICATES (FIRST COPY)		522.00	5,604.00	408.00	6,198.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		160.00	1,762.00	86.00	2,190.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		76.00	488.00	50.00	462.00
46210 BIRTH CERTIFICATES (FIRST COPY)		7,692.00	86,275.50	9,252.00	101,403.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,140.00	13,488.00	1,350.00	14,294.00
46212 BIRTH CARDS (FIRST COPY)		60.00	321.00	48.00	360.00
46213 BIRTH CARDS (ADDITIONAL COPY)		222.00	2,228.00	196.00	2,194.00
46220 CERTIFICATES		37.00	356.00	16.00	463.00
46221 CERTIFICATES OF AUTHORITY		56.00	1,523.50	80.00	1,162.50
46230 COPIES		32.50	807.00	27.50	1,429.00
46240 MISCELLANEOUS		116.00	5,125.27	205.05	2,859.89
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		10.00	190.00	0.00	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		43.50	618.50	57.50	813.00
46960 STATE DEATH CERT FEE		334.00	3,630.00	222.00	4,256.00
22715 STATE MARRIAGE LIC FEE		2,090.00	9,625.00	0.00	0.00
49910 DISKS		1,062.00	4,805.00	583.00	3,163.60
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		895.43	14,983.79	531.98	11,424.28
	Subtotal	31,185.93	413,427.87	27,004.03	488,104.59
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		6,810.00	70,962.50	7,214.00	76,758.00
	Subtotal	6,810.00	70,962.50	7,214.00	77,204.00
FUND 705 MGT CENTER 2130010					
48230 REAL ESTATE SALES		4,826.00	11,373.00	500.00	37,632.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		0.00	119,057.70	178.50	53,040.19
	Subtotal	4,826.00	130,430.70	678.50	82,645.91
	Total	42,821.93	614,821.07	34,896.53	647,954.50

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 11-7-08
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: James Glogovsky
 JAMES GLOGOVSKY, TAX EXTENSION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$371.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$3.50	\$2,186.97
TOTAL	\$3.50	\$2,186.97

DISBURSEMENTS		
REFUNDS	\$42.98	\$745.48
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$1,250.71
TOTAL	\$42.98	\$1,996.19

FISCAL YEAR CURRENT BALANCE \$562.76

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$662,918.81

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,451,031.66	\$22,933,184.20
REDEMPTION FEES	\$303.00	\$11,013.00
OVERPAYMENTS	\$13.86	\$70,159.85
INTEREST	\$0.00	\$16,778.02
TOTAL	\$1,451,348.52	\$23,031,135.07
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,451,348.52	\$23,031,135.07

DISBURSEMENTS		
TAX SALE REDEMPTIONS	\$1,278,067.64	\$22,971,240.88
REFUNDS	\$13.86	\$80,558.61
TRANSFER OF REDEMPTION FEES	\$0.00	\$10,665.00
TRANSFER OF INTEREST	\$0.00	\$16,438.12
TOTAL	\$1,278,081.50	\$23,078,902.61

FISCAL YEAR CURRENT BALANCE \$615,151.27

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 11-7-08

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: *James Glogovsky*

 JAMES GLOGOVSKY, TAX EXTENSION

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

REVENUE		YEAR		2007	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,580.00	67,295.00	5,670.00	66,880.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,384.00	40,413.00	3,666.00	38,646.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	804.00	10,724.00	1,064.00	10,315.00
46180	REDEMPTION FEES	0.00	12,123.33	333.00	10,627.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,498.00	21,564.00	2,320.00	22,602.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	145.00	2,375.00	195.00	2,645.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	435.00	4,950.00	535.00	5,820.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	19.00	128.50	10.50	42.00
46200	DEATH CERTIFICATES (FIRST COPY)	600.00	6,204.00	642.00	6,558.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	188.00	1,950.00	226.00	2,346.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	38.00	526.00	86.00	258.00
46210	BIRTH CERTIFICATES (FIRST COPY)	6,342.00	92,617.50	7,368.00	95,340.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	888.00	14,376.00	1,146.00	12,578.00
46212	BIRTH CARDS (FIRST COPY)	18.00	339.00	390.00	1,701.00
46213	BIRTH CARDS (ADDITIONAL COPY)	188.00	2,416.00	182.00	3,446.00
46220	CERTIFICATES	44.00	400.00	28.00	569.00
46221	CERTIFICATES OF AUTHORITY	34.00	1,557.50	42.00	2,416.00
46230	COPIES	41.50	848.50	35.50	3,915.00
46240	MISCELLANEOUS	1,793.50	6,918.77	2,012.00	4,251.41
46430	TAX SALE COSTS	0.00	18,423.98	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERITIFICATE ASSIGNMENT	0.00	220.00	10.00	1,060.00
46870	TAX DEEDS	20.00	210.00	40.00	215.00
46880	TAX SALE NOTICES	0.00	45,770.50	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	9.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	750.00	0.00	480.00
46910	OVERPAYMENTS-VITALS	30.00	648.50	108.00	892.17
46960	STATE DEATH CERT FEE	388.00	4,018.00	440.00	4,532.00
22715	STATE MARRIAGE LIC FEE	1,645.00	11,270.00	0.00	0.00
49910	DISKS	860.00	5,665.00	334.00	5,248.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	0.00	49,725.00	0.00	118,617.30
48010	INTEREST	0.00	14,983.79	420.29	7,189.75
	Subtotal	25,983.00	439,410.87	27,303.29	480,147.64
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	5,554.00	76,516.50	6,726.00	76,358.00
	Subtotal	5,554.00	76,516.50	6,726.00	76,358.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	0.00	11,373.00	0.00	64,300.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	17,590.08	136,647.78	0.00	110,739.16
	Subtotal	17,590.08	148,020.78	0.00	175,040.15
	Total	49,127.08	663,948.15	34,029.29	731,545.79

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 11-7-08
WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: James Glogovsky
JAMES GLOGOVSKY, TAX EXTENSION