

Agenda Item # 9

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE   )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2003 SESSION

TUESDAY, AUGUST 12th, 2003

MADAM CHAIRMAN AND MEMBERS OF THE LAKE COUNTY BOARD:

Your Taxation, Election and Records Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of May 2003, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael Hallett  
Chairman

[Signature]

Ann B. Meene

[Signature]

[Signature]

Donald W. Bauer

Susan L. Gravenhorst  
TAXATION, ELECTION & RECORDS  
COMMITTEE

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
MAY 2003**

REVENUE		MONTH	YEAR TO DATE
<b>SOURCE FUND 101 DEPT. 113</b>			
3122 MISCELLANEOUS		197.00	2,332.06
3122 DISKETTES		0.00	1,509.00
3205 OVERPAYMENTS		133.50	823.50
3121 COPIES		247.50	1,407.50
3120-01 CERTIFICATIONS		59.00	387.00
3120-02 CERTIFICATES OF AUTHORITY		158.00	1,890.00
3117-01 NOTARY REGISTRATIONS (MAIL)		2,000.00	12,210.00
3117-02 NOTARY REGISTRATIONS (AT COUNTER)		225.00	1,250.00
3117-03 ASSUMED BUSINESS NAME REGISTRATIONS		520.00	2,970.00
3117-04 ASSUMED BUSINESS NAME WITHDRAWALS		3.00	24.00
1221 MARRIAGE LICENSES		7,605.00	32,535.00
3119-01 BIRTH CERTIFICATES (FIRST COPY)		7,638.00	49,269.00
3119-02 BIRTH CERTIFICATES (ADDITIONAL COPY)		924.00	6,266.00
3119-03 BIRTH CARDS (FIRST COPY)		252.00	1,530.00
3119-04 BIRTH CARDS (ADDITIONAL COPY)		398.00	2,518.00
3118-01 DEATH CERTIFICATES (FIRST COPY)		660.00	3,756.00
3118-02 DEATH CERTIFICATES (ADDITIONAL COPY)		206.00	1,178.00
3118-02 DEATH CERTIFICATES (ADDITIONAL COPY)		54.00	234.00
3115-01 MARRIAGE CERTIFICATES (FIRST COPY)		4,134.00	21,087.00
3115-02 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,114.00	5,046.00
3204 ECONOMIC INTEREST LATE FILING FEES		345.00	345.00
2299 STATE REIMBURSEMENTS		145.00	55,570.00
3201 TAX DEEDS		5.00	125.00
3202 TAX SALE NOTICES		0.00	34,183.66
3203 TAX SALE CERTIFICATE CANCELLATIONS		0.00	3.00
3116 REDEMPTION FEES		918.00	5,640.00
1401 INTEREST		445.40	3,041.85
3156 SUB TAX POSTINGS		0.00	20.00
3146 TAX SALE COSTS		0.00	0.00
3230 STATE DEATH CERT FEE		426.00	2,430.00
3200 TAX SALE CERTIFICATE ASSIGNMENTS		100.00	510.00
1107 TAX SALE REDEMPTIONS P. I. C.		100.00	100.00
	<b>Subtotal</b>	29,012.40	250,190.57
 <b>FUND 220 DEPT. 220</b>			
3157 AUTOMATION FEES		0.00	26,762.00
	<b>Subtotal</b>	0.00	26,544.00
 <b>FUND 709 DEPT. 709</b>			
4961 REAL ESTATE SALES		0.00	19,355.00
4962 TAX CERTIFICATE SALES OR REDEMPTIONS		14,243.03	170,152.53
	<b>Subtotal</b>	22,531.33	202,689.83
	<b>Total</b>	58,367.73	493,236.40

PREPARED BY:

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

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

6-6-03  
DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
MAY, 2003**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE (\$224.65)

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$0.00	\$4,295.61
TOTAL	\$0.00	\$4,295.61

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$217.99	\$1,071.11
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$25.00	\$2,348.00
TOTAL	\$242.99	\$3,419.11

FISCAL YEAR CURRENT BALANCE \$651.85

**REDEMPTION ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$920,827.10

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,554,402.52	\$8,863,186.80
REDEMPTION FEES	\$885.00	\$6,399.00
OVERPAYMENTS	\$821.02	\$18,127.37
INTEREST	\$492.45	\$3,626.49
TOTAL	\$1,556,600.99	\$8,891,339.66
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,556,600.99	\$8,891,339.66

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,081,483.97	\$8,629,593.66
REFUNDS	\$821.02	\$29,981.00
TRANSFER OF REDEMPTION FEES	\$918.00	\$5,640.00
TRANSFER OF INTEREST	\$445.40	\$3,041.85
TOTAL	\$1,083,668.39	\$8,668,256.51

FISCAL YEAR CURRENT BALANCE \$1,143,910.25

THIS REPORT PREPARED BY: *J. Leonaitis*  
 J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

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* *6-6-03*  
 WILLARD R. HELANDER, LAKE COUNTY CLERK Date