

Agenda Item # 24

Distribution:
County Board
County Administrator
Department Heads

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2003 SESSION

APRIL 13, A.D., 2004

MADAM CHAIRMAN AND MEMBERS OF THE 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 February 2004, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael Pallett
Chairman

Robert Compton
Vice-Chairman

Ann B. Ware

Susan L. Grevenhorst

Donald M. Bauer

[Signature]

Donnie Lee Case

Taxation, Election and Records Committee

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February-04**

| REVENUE | | MONTH | YEAR TO DATE |
|---|-----------------|-----------|-----------------|
| SOURCE FUND 101 MGT CENTER 2100010 | | | |
| 42030 MARRIAGE LICENSES | | 4,350.00 | 13,140.00 |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY) | | 2,880.00 | 8,346.00 |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY) | | 758.00 | 2,164.00 |
| 46180 REDEMPTION FEES | | 2,379.00 | 4,290.00 |
| 46190 NOTARY REGISTRATIONS (BY MAIL) | | 1,780.00 | 5,490.00 |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER) | | 145.00 | 525.00 |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS | | 472.00 | 1,347.00 |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS | | 3.00 | 15.00 |
| 46200 DEATH CERTIFICATES (FIRST COPY) | | 672.00 | 1,836.00 |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY) | | 296.00 | 756.00 |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY) | | 30.00 | 114.00 |
| 46210 BIRTH CERTIFICATES (FIRST COPY) | | 9,594.00 | 23,466.00 |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY) | | 1,212.00 | 3,012.00 |
| 46212 BIRTH CARDS (FIRST COPY) | | 96.00 | 510.00 |
| 46213 BIRTH CARDS (ADDITIONAL COPY) | | 334.00 | 1,004.00 |
| 46220 CERTIFICATES | | 67.00 | 139.00 |
| 46221 CERTIFICATES OF AUTHORITY | | 250.00 | 504.00 |
| 46230 COPIES | | 228.50 | 1,106.50 |
| 46240 MISCELLANEOUS | | 156.00 | 762.30 |
| 46430 TAX SALE COSTS | | 0.00 | 0.00 |
| 46510 SUB TAX POSTINGS | | 0.00 | 0.00 |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT | | 0.00 | 40.00 |
| 46870 TAX DEEDS | | 30.00 | 135.00 |
| 46880 TAX SALE NOTICES | | 6,195.63 | 35,476.00 |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS | | 0.00 | 12.00 |
| 46900 ECONOMIC INTEREST LATE FILINGS | | 0.00 | 0.00 |
| 46910 OVERPAYMENTS-VITALS | | 105.00 | 301.50 |
| 46960 STATE DEATH CERT FEE | | 520.00 | 1,368.00 |
| 49910 DISKS | | 527.00 | 1,560.00 |
| 41150 TAX SALE REDEMPTIONS P. I. C. | | 0.00 | 0.00 |
| 45350 STATE REIMBURSEMENT | | 116.69 | 116.69 |
| 48010 INTEREST | | 116.69 | 1,014.39 |
| | Subtotal | 33,313.51 | 108,550.38 |
| FUND 262 MGT CENTER 2120010 | | | |
| 46010 AUTOMATION FEES | | 7,044.00 | 18,436.00 |
| | Subtotal | 7,044.00 | 18,436.00 |
| FUND 266 MGT CENTER 2010010 | | | |
| 48230 REAL ESTATE SALES | | 0.00 | 36,481.00 |
| 48240 TAX CERTIFICATE SALES OR REDEMPTIONS | | 16,934.49 | 42,000.12 |
| | Subtotal | 16,934.49 | 78,481.12 |
| | Total | 56,589.78 | 204,765.28 |

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

3-18-04

DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
FEBRUARY, 2004**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$877.98

| RECEIPTS | MONTH | FY TO DATE |
|---|--------|------------|
| REIMBURSEMENTS FROM COUNTY CORPORATE FUND | \$0.00 | \$0.00 |
| MISCELLANEOUS | \$0.00 | \$124.00 |
| TOTAL | \$0.00 | \$124.00 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|---------------|----------|------------|
| REFUNDS | \$130.00 | \$325.50 |
| DEBIT MEMOS | \$0.00 | \$0.00 |
| MISCELLANEOUS | \$110.00 | \$192.05 |
| TOTAL | \$240.00 | \$517.55 |

FISCAL YEAR CURRENT BALANCE \$484.43

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$753,495.52

| RECEIPTS | MONTH | FY TO DATE |
|-------------------------|----------------|----------------|
| TAX SALE REDEMPTIONS | \$1,836,984.80 | \$6,681,741.77 |
| REDEMPTION FEES | \$1,419.00 | \$5,184.00 |
| OVERPAYMENTS | \$2,040.73 | \$9,833.21 |
| INTEREST | \$559.64 | \$1,457.34 |
| TOTAL | \$1,841,004.17 | \$6,698,216.32 |
| OVERAGES OR (SHORTAGES) | \$0.00 | \$0.00 |
| TOTAL DEPOSITS | \$1,841,004.17 | \$6,698,216.32 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|-----------------------------|----------------|----------------|
| TAX SALE REDEMPTIONS | \$1,939,846.99 | \$6,408,648.18 |
| REFUNDS | \$2,040.73 | \$9,833.21 |
| TRANSFER OF REDEMPTION FEES | \$2,379.00 | \$4,290.00 |
| TRANSFER OF INTEREST | \$559.64 | \$1,457.34 |
| TOTAL | \$1,944,826.36 | \$6,424,228.73 |

FISCAL YEAR CURRENT BALANCE \$1,027,483.11

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 3-18-04
WILLARD R. HELANDER, LAKE COUNTY CLERK Date