

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2004 SESSION
MARCH 8, A.D., 2005

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 January 2005, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Caryl Spulman
Chairman

Vice-Chairman

Ann B. Mare

Judy Martini

Michael A. Galbreth

[Signature]

Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January-05**

REVENUE	MONTH	YEAR TO DATE
SOURCE FUND 101 MGT CENTER 2100010		
42030 MARRIAGE LICENSES	3,490.00	7,855.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,100.00	4,620.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	670.00	1,400.00
46180 REDEMPTION FEES	1,455.00	1,954.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,540.00	3,000.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	165.00	325.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	535.00	925.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	12.00	13.50
46200 DEATH CERTIFICATES (FIRST COPY)	504.00	996.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	92.00	240.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	28.00	46.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,004.00	14,931.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,092.00	1,796.00
46212 BIRTH CARDS (FIRST COPY)	198.00	411.00
46213 BIRTH CARDS (ADDITIONAL COPY)	314.00	576.00
46220 CERTIFICATES	41.00	118.00
46221 CERTIFICATES OF AUTHORITY	214.00	548.00
46230 COPIES	376.00	700.00
46240 MISCELLANEOUS	484.00	727.00
46430 TAX SALE COSTS	0.00	0.00
46510 SUB TAX POSTINGS	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	860.00	860.00
46870 TAX DEEDS	40.00	75.00
46880 TAX SALE NOTICES	20,892.83	20,892.83
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	0.00
46910 OVERPAYMENTS-VITALS	71.17	166.17
46960 STATE DEATH CERT FEE	260.00	572.00
49910 DISKS	1,388.00	1,761.00
41150 TAX SALE REDEMPTIONS P. I. C.	14,168.00	14,168.00
45350 STATE REIMBURSEMENT	57,379.95	57,379.95
48010 INTEREST	884.46	891.28
Subtotal	117,258.41	137,947.73
FUND 262 MGT CENTER 2120010		
46010 AUTOMATION FEES	5,798.00	11,044.00
Subtotal	5,798.00	11,044.00
FUND 705 MGT CENTER 2130010		
48230 REAL ESTATE SALES	4,875.00	4,875.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	6,414.43	19,198.42
Subtotal	11,289.43	24,073.42
Total	134,345.84	173,065.15

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
WILLARD R. HELANDER, LAKE COUNTY CLERK

1-21-05
DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
JANUARY, 2005**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$935.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$0.00	\$0.00
MISCELLANEOUS	\$120.91	\$186.91
TOTAL	\$120.91	\$186.91

DISBURSEMENTS

REFUNDS	\$71.17	\$176.17
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$15.91
TOTAL	\$71.17	\$192.08

FISCAL YEAR CURRENT BALANCE

\$930.81

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$1,038,614.47

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,166,167.27	\$4,187,087.38
REDEMPTION FEES	\$1,497.00	\$2,952.00
OVERPAYMENTS	\$485.42	\$4,399.54
INTEREST	\$884.46	\$1,181.74
TOTAL	\$2,169,034.15	\$4,195,620.66
DEPOSIT OVERRAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$2,169,034.15	\$4,195,620.66

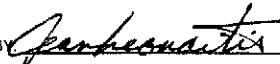
DISBURSEMENTS

TAX SALE REDEMPTIONS	\$2,214,067.81	\$3,886,568.71
REFUNDS	\$502.09	\$4,416.21
TRANSFER OF REDEMPTION FEES	\$1,455.00	\$1,926.00
TRANSFER OF INTEREST	\$884.46	\$891.28
TOTAL	\$2,216,909.36	\$3,893,802.20

FISCAL YEAR CURRENT BALANCE

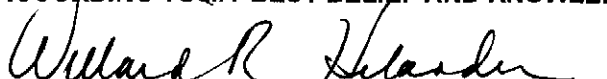
\$1,340,432.93

THIS REPORT PREPARED BY



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, LAKE COUNTY CLERK

1-20-05

Date