

Agenda Item # 5


STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION
NOVEMBER 14, A.D., 2006

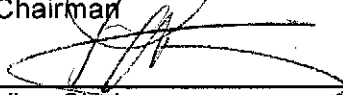
MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of September 2006, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

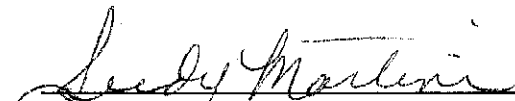


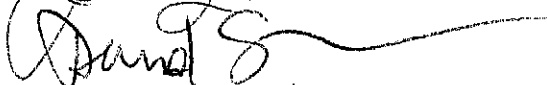
Chairman

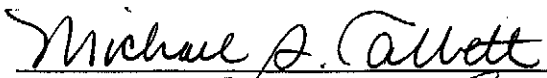


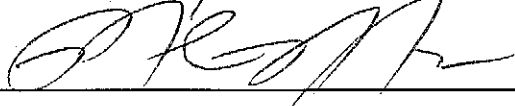
Vice-Chairman











Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE

FEE REPORT

Sep-06

REVENUE		YEAR		2005	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,540.00	57,910.00	6,780.00	61,720.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,654.00	35,955.00	3,987.00	35,529.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	884.00	8,974.00	1,073.00	9,471.00
46180	REDEMPTION FEES	444.00	9,594.00	372.00	10,024.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,120.00	21,565.00	2,090.00	19,672.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	2,470.00	300.00	2,370.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	415.00	4,923.00	590.00	5,320.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	6.00	55.50	6.00	42.00
46200	DEATH CERTIFICATES (FIRST COPY)	504.00	5,574.00	558.00	6,024.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	164.00	2,210.00	248.00	2,156.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	24.00	206.00	14.00	228.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,313.00	89,640.00	7,071.00	88,677.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	978.00	12,222.00	916.00	11,738.00
46212	BIRTH CARDS (FIRST COPY)	90.00	864.00	102.00	1,557.00
46213	BIRTH CARDS (ADDITIONAL COPY)	194.00	2,640.00	234.00	3,200.00
46220	CERTIFICATES	46.00	415.00	42.00	518.00
46221	CERTIFICATES OF AUTHORITY	226.00	1,254.00	274.00	2,306.00
46230	COPIES	55.50	2,643.00	85.00	3,340.50
46240	MISCELLANEOUS	64.50	2,812.57	56.00	3,905.91
46430	TAX SALE COSTS	0.00	13,616.00	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	570.00	0.00	920.00
46870	TAX DEEDS	10.00	200.00	5.00	200.00
46880	TAX SALE NOTICES	0.00	35,556.20	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	24.00	0.00	9.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	330.00	0.00	480.00
46910	OVERPAYMENTS-VITALS	81.00	727.50	95.50	808.17
46960	STATE DEATH CERT FEE	332.00	4,068.00	434.00	4,164.00
49910	DISKS	366.00	3,861.00	124.00	5,126.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	0.00	52,977.64	0.00	118,617.30
48010	INTEREST	429.43	8,943.02	394.14	6,608.17
	Subtotal	26,180.43	382,800.43	25,850.64	455,680.06
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,431.00	70,263.00	6,391.00	70,722.00
	Subtotal	6,431.00	70,263.00	6,391.00	70,722.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	4,900.00	218,842.55	5,540.00	63,900.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	11,907.52	66,254.69	34,978.72	110,289.59
	Subtotal	16,807.52	294,076.69	40,518.72	174,190.58
	Total	49,418.95	747,140.12	72,760.36	700,592.64

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

10-9-06

WILLARD R. HELANDER, LAKE COUNTY CLERK

DATE

PREPARED BY:

Jean Leonaitis
LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
SEPTEMBER, 2006**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$888.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$220.34	\$1,389.89
TOTAL	\$220.34	\$1,389.89

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$81.00	\$1,062.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$50.00	\$445.89
TOTAL	\$131.00	\$1,507.89

FISCAL YEAR CURRENT BALANCE \$770.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$782,984.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$806,851.04	\$14,862,496.73
REDEMPTION FEES	\$450.00	\$9,585.00
OVERPAYMENTS	\$12,128.98	\$28,004.17
INTEREST	\$429.43	\$6,943.02
TOTAL	\$819,859.45	\$14,907,028.92
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$819,859.45	\$14,907,028.92

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$788,421.98	\$14,980,959.05
REFUNDS	\$12,128.98	\$28,001.06
TRANSFER OF REDEMPTION FEES	\$444.00	\$9,594.00
TRANSFER OF INTEREST	\$429.43	\$8,943.02
TOTAL	\$801,424.39	\$15,027,497.13

FISCAL YEAR CURRENT BALANCE \$662,516.37

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 10-9-06
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

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