

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
March 2019**

| REVENUE<br>SOURCE FUND 101 MGT CENTER 2100010    | MONTH            | YEAR<br>TO DATE   | PRIOR FISCAL YEAR |                   |
|--|------------------|-------------------|-------------------|-------------------|
|  |                  |                   | MONTH             | YEAR<br>TO DATE   |
| 42030 MARRIAGE LICENSES                          | 8,010.00         | 25,350.00         | 8,550.00          | 27,150.00         |
| 42035 CIVIL UNION LICENSES                       | 30.00            | 60.00             | 30.00             | 150.00            |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY)         | 4,824.00         | 15,608.00         | 5,040.00          | 16,544.00         |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)    | 966.00           | 3,126.00          | 878.00            | 2,904.00          |
| 46175 CIVIL UNION CERTIFICATES (FIRST COPY)      | 8.00             | 16.00             | 16.00             | 56.00             |
| 46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | 2.00             | 2.00              | 2.00              | 10.00             |
| 46180 REDEMPTION FEES                            | -                | 39,879.00         | 13,041.00         | 63,567.00         |
| 46190 NOTARY REGISTRATIONS (BY MAIL)             | 1,230.00         | 6,160.00          | 1,860.00          | 7,590.00          |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER)    | 170.00           | 615.00            | 245.00            | 930.00            |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS        | 470.00           | 1,275.00          | 410.00            | 1,515.00          |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS          | 3.00             | 31.50             | 3.00              | 19.50             |
| 46200 DEATH CERTIFICATES (FIRST COPY)            | 1,048.00         | 3,632.00          | 968.00            | 3,768.00          |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY)       | 398.00           | 1,576.00          | 322.00            | 1,284.00          |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY)        | 40.00            | 118.00            | 26.00             | 106.00            |
| 46210 BIRTH CERTIFICATES (FIRST COPY)            | 9,864.00         | 33,208.00         | 10,136.00         | 33,992.00         |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY)       | 1,260.00         | 4,508.00          | 1,264.00          | 4,546.00          |
| 46220 CERTIFICATES                               | 30.00            | 806.50            | 73.50             | 189.00            |
| 46221 CERTIFICATES OF AUTHORITY                  | 68.00            | 194.00            | 50.00             | 156.00            |
| 46230 COPIES                                     | 3.50             | 111.50            | 41.50             | 173.50            |
| 46240 MISCELLANEOUS                              | 432.80           | 1,449.30          | 124.80            | 2,324.35          |
| 46430 TAX SALE COSTS                             | -                | 9,744.00          | -                 | 8,740.00          |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT            | 690.00           | 3,360.00          | 80.00             | 290.00            |
| 46870 TAX DEEDS                                  | 20.00            | 155.00            | -                 | 80.00             |
| 46880 TAX SALE NOTICES                           | 753.30           | 24,482.25         | 1,038.00          | 24,192.32         |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS         | -                | 3.00              | -                 | -                 |
| 46900 ECONOMIC INTEREST LATE FILINGS             | -                | -                 | -                 | -                 |
| 46910 OVERPAYMENTS-VITALS                        | 15.00            | 571.85            | 72.00             | 211.68            |
| 22720 STATE DEATH CERT FEE                       | 1,320.00         | 4,968.00          | 1,128.00          | 4,452.00          |
| 22715 STATE DOMESTIC VIOLENCE FUND FEE           | 1,340.00         | 4,235.00          | 1,430.00          | 4,550.00          |
| 49910 DISKS                                      | 137.00           | 1,518.00          | -                 | 160.00            |
| 41150 TAX SALE REDEMPTIONS P. I. C.              | -                | -                 | -                 | -                 |
| 45350 STATE REIMBURSEMENT                        | 3,375.00         | 63,585.00         | -                 | -                 |
| 48010 INTEREST                                   | 6,641.53         | 18,820.69         | 2,862.94          | 8,912.98          |
| <b>Subtotal</b>                                  | <b>43,149.13</b> | <b>269,168.59</b> | <b>49,691.74</b>  | <b>218,563.33</b> |
| <b>FUND 262 MGT CENTER 2120010</b>               |                  |                   |                   |                   |
| 46010 AUTOMATION FEES                            | 6,602.00         | 22,446.00         | 6,532.00          | 22,440.00         |
| <b>Subtotal</b>                                  | <b>6,602.00</b>  | <b>22,446.00</b>  | <b>6,532.00</b>   | <b>22,440.00</b>  |
| <b>FUND 705 MGT CENTER 0000000</b>               |                  |                   |                   |                   |
| 22460 REAL ESTATE SALES                          | 759.00           | 29,962.77         | 250.00            | 4,303.00          |
| 22470 TAX CERTIFICATE SALES OR REDEMPTIONS       | -                | 169,386.10        | 113,806.54        | 312,031.21        |
| <b>Subtotal</b>                                  | <b>759.00</b>    | <b>199,348.87</b> | <b>114,056.54</b> | <b>316,334.21</b> |
| <b>Total</b>                                     | <b>50,510.13</b> | <b>490,963.46</b> | <b>170,280.28</b> | <b>557,337.54</b> |

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Robin M. O'Connor*  
 \_\_\_\_\_  
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK

*4/5/2019*  
 \_\_\_\_\_  
 DATE

*[Signature]*  
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 PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
March 2019**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

476.78

**RECEIPTS**

REIMBURSEMENTS FROM CORPORATE FUND

|              | MONTH  | FY TO DATE |
|--------------|--------|------------|
|              | 338.27 | 1,045.79   |
| <b>TOTAL</b> | 338.27 | 1,045.79   |

**DISBURSEMENTS**

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

|              |       |        |
|--------------|-------|--------|
|              | 15.00 | 571.85 |
|              | 49.77 | 95.01  |
|              | -     | 120.75 |
| <b>TOTAL</b> | 64.77 | 787.61 |

**FISCAL YEAR CURRENT BALANCE**

734.96

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

2,209,255.42

**RECEIPTS**

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

|                 | MONTH        | FY TO DATE   |
|-----------------|--------------|--------------|
|                 | 1,754,384.89 | 8,575,621.47 |
|                 | 19,341.00    | 80,451.00    |
|                 | 23.95        | 73,940.72    |
|                 | 6,641.53     | 18,820.69    |
| <b>SUBTOTAL</b> | 1,780,391.37 | 8,748,833.88 |

OVERAGES/(SHORTAGES)

|              |              |              |
|--------------|--------------|--------------|
|              | -            | -            |
| <b>TOTAL</b> | 1,780,391.37 | 8,748,833.88 |

**DISBURSEMENTS**

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

|              |              |              |
|--------------|--------------|--------------|
|              | 1,844,602.55 | 9,130,931.05 |
|              | 23.95        | 73,922.80    |
|              | -            | 39,879.00    |
|              | 6,641.53     | 18,820.69    |
| <b>TOTAL</b> | 1,851,268.03 | 9,263,553.54 |

**FISCAL YEAR CURRENT BALANCE**

1,694,535.76

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Robin M. O'Connor

4/5/2019

ROBIN M. O'CONNOR, LAKE COUNTY CLERK

Date

[Signature]

4/5/2019

PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION