

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	5,958.00	17,388.00	5,940.00	18,600.00
42035	CIVIL UNION LICENSES	-	30.00	30.00	120.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,024.00	10,784.00	3,808.00	11,504.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	792.00	2,160.00	632.00	2,026.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	8.00	8.00	40.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	8.00
46180	REDEMPTION FEES	-	39,879.00	16,065.00	50,526.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,730.00	4,930.00	1,580.00	5,730.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	110.00	445.00	210.00	685.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	285.00	805.00	390.00	1,105.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	10.50	28.50	3.00	16.50
46200	DEATH CERTIFICATES (FIRST COPY)	952.00	2,584.00	928.00	2,800.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	518.00	1,178.00	368.00	962.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	34.00	78.00	14.00	80.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,728.00	23,344.00	8,368.00	23,856.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,274.00	3,220.00	1,174.00	3,282.00
46220	CERTIFICATES	40.50	776.50	34.50	115.50
46221	CERTIFICATES OF AUTHORITY	28.00	126.00	18.00	106.00
46230	COPIES	10.50	108.00	22.00	132.00
46240	MISCELLANEOUS	322.00	1,016.50	217.05	2,199.55
46430	TAX SALE COSTS	-	9,744.00	8,740.00	8,740.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	80.00	2,670.00	60.00	210.00
46870	TAX DEEDS	60.00	135.00	30.00	80.00
46880	TAX SALE NOTICES	9,597.60	23,728.95	2,892.56	23,154.32
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	-
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910	OVERPAYMENTS-VITALS	320.60	556.85	46.00	139.68
22720	STATE DEATH CERT FEE	1,512.00	3,648.00	1,200.00	3,324.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	993.00	2,903.00	995.00	3,120.00
49910	DISKS	1,124.00	1,381.00	61.00	160.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350	STATE REIMBURSEMENT	-	60,210.00	-	-
48010	INTEREST	9,923.02	12,179.16	4,954.59	6,050.04
	Subtotal	48,426.72	226,047.46	58,790.70	168,871.59
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,044.00	15,816.00	5,468.00	15,908.00
	Subtotal	6,044.00	15,816.00	5,468.00	15,908.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	8,148.00	29,203.77	1,753.00	4,053.00
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	11,619.07	198,224.67
	Subtotal	8,148.00	198,589.87	13,372.07	202,277.67
	Total	62,618.72	440,453.33	77,630.77	387,057.26

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, LAKE COUNTY CLERK

DATE

PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	224.57	707.52
TOTAL	224.57	707.52

DISBURSEMENTS		
REFUNDS	320.60	556.85
DEBIT MEMOS	15.12	45.24
MISCELLANEOUS	2.55	120.75
TOTAL	338.27	722.84

FISCAL YEAR CURRENT BALANCE

461.46

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,209,255.42

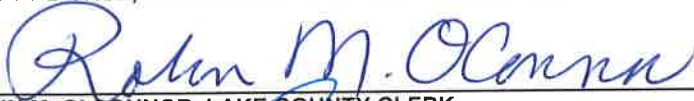
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,787,423.57	6,821,236.58
REDEMPTION FEES	18,396.00	61,110.00
OVERPAYMENTS	72,255.48	73,916.77
NET INTEREST/BANK FEES	5,988.78	12,179.16
SUBTOTAL	1,884,063.83	6,968,442.51
OVERAGES/(SHORTAGES)	-	-
TOTAL	1,884,063.83	6,968,442.51

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,420,345.70	7,286,328.50
REFUNDS	72,219.61	73,898.85
TRANSFER OF REDEMPTION FEES	-	39,879.00
TRANSFER OF INTEREST	9,923.02	12,179.16
TOTAL	2,502,488.33	7,412,285.51

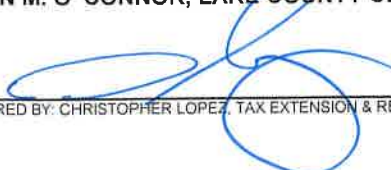
FISCAL YEAR CURRENT BALANCE

1,765,412.42

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, LAKE COUNTY CLERK

3/6/19
Date


PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION

3/5/19