

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
November 2018**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	PRIOR FISCAL YEAR			
		MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
42030	MARRIAGE LICENSES	6,330.00	115,500.00	6,690.00	129,030.00
42035	CIVIL UNION LICENSES	-	540.00	30.00	270.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,616.00	59,448.00	3,792.00	60,392.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	712.00	11,394.00	710.00	11,622.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	168.00	16.00	112.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	36.00	-	12.00
46180	REDEMPTION FEES	7,182.00	147,735.00	5,985.00	171,549.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,290.00	21,900.00	2,660.00	19,390.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	2,870.00	230.00	2,460.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	210.00	4,180.00	310.00	4,535.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	58.50	4.50	91.50
46200	DEATH CERTIFICATES (FIRST COPY)	776.00	11,176.00	960.00	10,864.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	360.00	4,604.00	410.00	4,513.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	46.00	470.00	42.00	488.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,528.00	103,888.00	7,048.00	108,064.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	904.00	13,650.00	948.00	13,687.00
46220	CERTIFICATES	43.50	577.50	28.50	736.00
46221	CERTIFICATES OF AUTHORITY	46.00	396.00	14.00	458.00
46230	COPIES	32.50	835.50	8.50	754.50
46240	MISCELLANEOUS	1,614.00	8,739.67	431.10	8,731.91
46430	TAX SALE COSTS	-	10,982.00	-	13,096.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	380.00	1,140.00	1,080.00	2,540.00
46870	TAX DEEDS	65.00	340.00	20.00	560.00
46880	TAX SALE NOTICES	-	24,192.32	-	21,343.50
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	3.00	15.00
46900	ECONOMIC INTEREST LATE FILINGS	-	120.00	-	850.00
46910	OVERPAYMENTS-VITALS	2.00	634.18	46.50	1,294.39
22720	STATE DEATH CERT FEE	1,108.00	14,796.00	1,300.00	14,458.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,055.00	19,340.00	1,120.00	21,550.00
49910	DISKS	27.00	1,086.00	250.00	2,895.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	412,574.11	-	406,124.95
45350	STATE REIMBURSEMENT	-	197,136.00	-	129,150.00
48010	INTEREST	1,481.60	24,306.47	936.59	16,906.41
	Subtotal	35,005.10	1,214,816.25	35,073.69	1,178,543.16
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	5,002.00	73,824.00	5,064.00	75,180.00
	Subtotal	5,002.00	73,824.00	5,064.00	75,180.00
	FUND 705 MGT CENTER 0000000				
22460	REAL ESTATE SALES	14,952.86	552,142.58	11,383.68	806,613.58
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	66,823.81	596,731.00	56,506.80	1,078,202.31
	Subtotal	81,776.67	1,148,873.58	67,890.48	1,884,815.89
	Total	121,783.77	2,437,513.83	108,028.17	3,138,539.05

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 12-4-18

 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
November 2018**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 728.11

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	173.94	1,515.23
TOTAL	<u>173.94</u>	<u>1,515.23</u>

DISBURSEMENTS		
REFUNDS	2.00	634.18
DEBIT MEMOS	15.12	183.52
MISCELLANEOUS	305.83	948.86
TOTAL	<u>322.95</u>	<u>1,766.56</u>

FISCAL YEAR CURRENT BALANCE 476.78

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,013,049.08

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,642,360.55	19,269,853.03
REDEMPTION FEES	20,412.00	154,035.00
OVERPAYMENTS	1,966.90	59,141.80
NET INTEREST/BANK FEES	1,481.60	24,306.47
SUBTOTAL	<u>2,666,221.05</u>	<u>19,507,336.30</u>
OVERAGES/(SHORTAGES)	0.02	3.80
TOTAL	<u>2,666,221.07</u>	<u>19,507,340.10</u>

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,925,382.09	19,077,036.30
REFUNDS	1,966.90	62,055.99
TRANSFER OF REDEMPTION FEES	7,182.00	147,735.00
TRANSFER OF INTEREST	1,481.60	24,306.47
TOTAL	<u>1,936,012.59</u>	<u>19,311,133.76</u>

FISCAL YEAR CURRENT BALANCE 2,209,255.42

**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.**

 12-4-18

ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

