

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

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	YEAR	MONTH	TO DATE
42030	MARRIAGE LICENSES	11,970.00	45,180.00	10,650.00	46,710.00	
42035	CIVIL UNION LICENSES	60.00	150.00	30.00	210.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	6,152.00	26,480.00	4,880.00	26,112.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,178.00	5,248.00	946.00	4,744.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	24.00	48.00	8.00	72.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	6.00	2.00	14.00	
46180	REDEMPTION FEES	-	39,879.00	12,474.00	90,342.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	1,980.00	10,140.00	1,820.00	11,160.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	235.00	1,115.00	250.00	1,365.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	330.00	1,980.00	340.00	2,260.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	40.50	9.00	34.50	
46200	DEATH CERTIFICATES (FIRST COPY)	872.00	5,568.00	952.00	5,632.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	412.00	2,328.00	458.00	2,056.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	42.00	196.00	38.00	182.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	9,488.00	52,112.00	8,152.00	51,088.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,206.00	7,096.00	1,146.00	6,864.00	
46220	CERTIFICATES	41.00	886.50	39.00	274.50	
46221	CERTIFICATES OF AUTHORITY	18.00	246.00	24.00	208.00	
46230	COPIES	11.00	139.00	168.00	620.00	
46240	MISCELLANEOUS	353.00	2,629.30	447.00	4,130.85	
46430	TAX SALE COSTS	-	9,744.00	-	10,982.00	
46860	TAX SALE CERTIFICATE ASSIGNMENT	90.00	3,470.00	20.00	380.00	
46870	TAX DEEDS	15.00	240.00	25.00	120.00	
46880	TAX SALE NOTICES	-	24,482.25	-	24,192.32	
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	-	-	
46900	ECONOMIC INTEREST LATE FILINGS	465.00	465.00	120.00	120.00	
46910	OVERPAYMENTS-VITALS	48.00	643.24	43.00	294.18	
22720	STATE DEATH CERT FEE	1,260.00	7,440.00	1,392.00	6,928.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,005.00	7,555.00	1,780.00	7,820.00	
49910	DISKS	-	1,544.00	124.00	393.00	
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	412,574.11	
45350	STATE REIMBURSEMENT	46,800.00	110,385.00	-	50,760.00	
48010	INTEREST	3,953.58	27,364.29	1,642.10	12,200.37	
	Subtotal	89,018.08	394,806.08	47,979.10	780,842.83	
	FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,974.00	35,926.00	6,088.00	34,586.00	
	Subtotal	6,974.00	35,926.00	6,088.00	34,586.00	
	FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	27,927.89	65,190.66	9,902.00	16,610.00	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	75,777.21	412,031.54	
	Subtotal	27,927.89	234,576.76	85,679.21	428,641.54	
	Total	123,919.97	665,308.84	139,746.31	1,244,070.37	

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.

 6/24/19

 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	259.17	1,369.73
TOTAL	259.17	1,369.73

DISBURSEMENTS		
REFUNDS	48.00	643.24
DEBIT MEMOS	15.12	125.25
MISCELLANEOUS	-	341.41
TOTAL	63.12	1,109.90

FISCAL YEAR CURRENT BALANCE 736.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,209,255.42

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,979,440.46	12,719,571.09
REDEMPTION FEES	13,860.00	112,707.00
OVERPAYMENTS	9,493.62	84,499.45
NET INTEREST/BANK FEES	3,106.01	26,516.72
SUBTOTAL	2,005,900.09	12,943,294.26
OVERAGES/(SHORTAGES)	-	-
TOTAL	2,005,900.09	12,943,294.26

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,474,718.28	13,506,287.73
REFUNDS	9,493.62	84,481.53
TRANSFER OF REDEMPTION FEES	-	39,879.00
TRANSFER OF INTEREST	3,953.58	27,364.29
TOTAL	2,488,165.48	13,658,012.55

FISCAL YEAR CURRENT BALANCE 1,494,537.13

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 6/4/19
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

Bruce Zifka
 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION