

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
October 2021**

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	TO DATE
	<b>FUND 101 MGT CENTER 2100010</b>					
42030	MARRIAGE LICENSES	7,680.00	80,070.00	9,630.00	102,030.00	
42035	CIVIL UNION LICENSES	-	90.00	30.00	240.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,528.00	47,632.00	6,480.00	58,440.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,068.00	11,956.00	1,260.00	11,792.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	312.00	24.00	88.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	10.00	-	8.00	
46180	REDEMPTION FEES	-	-	-	39,879.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	1,400.00	19,120.00	1,620.00	18,720.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	2,295.00	240.00	2,235.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	185.00	3,005.00	275.00	3,350.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	61.50	6.00	64.50	
46200	DEATH CERTIFICATES (FIRST COPY)	936.00	11,448.00	1,080.00	10,632.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	626.00	6,876.00	330.00	4,300.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	28.00	263.00	30.00	390.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	8,000.00	93,112.00	9,160.00	101,160.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,200.00	14,022.00	1,152.00	13,672.00	
46220	CERTIFICATES	24.00	400.50	36.00	1,110.00	
46221	CERTIFICATES OF AUTHORITY	38.00	558.00	57.50	364.50	
46230	COPIES	206.50	3,054.50	35.50	231.50	
46240	MISCELLANEOUS	319.30	2,859.36	229.00	20,000.75	
46430	TAX SALE COSTS	-	9,709.02	-	11,304.00	
46860	TAX SALE CERTIFICATE ASSIGNMENT	33.00	5,353.00	10.00	3,720.00	
46870	TAX DEEDS	25.00	235.00	5.00	375.00	
46880	TAX SALE NOTICES	-	24,154.05	-	24,482.25	
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	27.00	-	9.00	
46900	ECONOMIC INTEREST LATE FILINGS	-	285.00	-	630.00	
46910	OVERPAYMENTS-VITALS	58.00	1,040.00	110.00	1,227.74	
22720	STATE DEATH CERT FEE	1,720.00	19,476.00	1,200.00	13,916.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,280.00	13,360.00	1,610.00	17,045.00	
49910	DISKS	-	2,074.00	205.00	1,832.00	
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	280,784.42	
45340	FEDERAL REIMBURSEMENT	-	-	-	-	
45350	STATE REIMBURSEMENT	-	307,534.68	-	325,557.88	
48010	INTEREST	-	570.89	3,140.80	46,001.62	
	<b>Subtotal</b>	<b>29,554.30</b>	<b>680,963.50</b>	<b>37,955.80</b>	<b>1,115,592.16</b>	
	<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	6,288.00	71,253.00	6,958.00	72,742.00	
	<b>Subtotal</b>	<b>6,288.00</b>	<b>71,253.00</b>	<b>6,958.00</b>	<b>72,742.00</b>	
	<b>FUND 705 MGT CENTER 0000000</b>					
22460	REAL ESTATE SALES	72,627.00	900,728.47	28,243.86	415,253.18	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10	
	<b>Subtotal</b>	<b>72,627.00</b>	<b>900,728.47</b>	<b>28,243.86</b>	<b>584,639.28</b>	
	<b>Total</b>	<b>108,469.30</b>	<b>1,652,944.97</b>	<b>73,157.66</b>	<b>1,772,973.44</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.

 11/10/2021  
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
October 2021**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 281.22

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	83.00	2,789.99
<b>TOTAL</b>	83.00	2,789.99

<b>DISBURSEMENTS</b>		
REFUNDS	60.00	1,380.74
DEBIT MEMOS	15.00	165.00
MISCELLANEOUS	-	800.74
<b>TOTAL</b>	75.00	2,346.48

**FISCAL YEAR CURRENT BALANCE** 724.73

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,224,151.97

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,671,236.77	19,460,885.03
REDEMPTION FEES	7,497.00	158,571.00
OVERPAYMENTS	4,771.82	129,784.10
NET INTEREST/BANK FEES	374.50	4,023.06
<b>SUBTOTAL</b>	1,683,880.09	19,753,263.19
OVERAGES/(SHORTAGES)	-	138.88
<b>TOTAL</b>	1,683,880.09	19,753,402.07

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	1,459,956.18	18,149,035.99
REFUNDS	195.97	138,471.38
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	570.89
<b>TOTAL</b>	1,460,152.15	18,288,078.26

**FISCAL YEAR CURRENT BALANCE** 3,689,475.78

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* 11/10/2021  
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

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