

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2020**

| REVENUE SOURCE | FUND 101 MGT CENTER 2100010 | PRIOR FISCAL YEAR | | | |
|-------------------|--|-------------------|-------------------|-------------------|---------------------|
| | | YEAR MONTH | YEAR TO DATE | YEAR MONTH | YEAR TO DATE |
| 42030 | MARRIAGE LICENSES | 7,470.00 | 38,760.00 | 11,670.00 | 67,380.00 |
| 42035 | CIVIL UNION LICENSES | - | 90.00 | 30.00 | 180.00 |
| 46170 | MARRIAGE CERTIFICATES (FIRST COPY) | 4,168.00 | 29,776.00 | 6,216.00 | 38,280.00 |
| 46171 | MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 1,002.00 | 5,682.00 | 1,272.00 | 7,676.00 |
| 46175 | CIVIL UNION CERTIFICATES (FIRST COPY) | - | 64.00 | 8.00 | 56.00 |
| 46176 | CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | - | 8.00 | 2.00 | 8.00 |
| 46180 | REDEMPTION FEES | - | - | - | 39,879.00 |
| 46190 | NOTARY REGISTRATIONS (BY MAIL) | 1,730.00 | 10,660.00 | 1,850.00 | 13,630.00 |
| 46191 | NOTARY REGISTRATIONS (OVER THE COUNTER) | 70.00 | 755.00 | 260.00 | 1,550.00 |
| 46195 | ASSUMED BUSINESS NAME REGISTRATIONS | 510.00 | 2,015.00 | 295.00 | 2,490.00 |
| 46196 | ASSUMED BUSINESS NAME WITHDRAWALS | 1.50 | 34.50 | 1.50 | 45.00 |
| 46200 | DEATH CERTIFICATES (FIRST COPY) | 1,008.00 | 7,296.00 | 840.00 | 7,224.00 |
| 46201 | DEATH CERTIFICATES (ADDITIONAL COPY) | 474.00 | 3,912.00 | 370.00 | 3,018.00 |
| 46202 | DEATH CERTIFICATES (GENEALOGY COPY) | 36.00 | 188.00 | 38.00 | 276.00 |
| 46210 | BIRTH CERTIFICATES (FIRST COPY) | 7,216.00 | 49,624.00 | 10,136.00 | 70,640.00 |
| 46211 | BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,052.00 | 7,562.00 | 1,396.00 | 9,716.00 |
| 46220 | CERTIFICATES | 43.50 | 280.50 | 91.50 | 1,021.50 |
| 46221 | CERTIFICATES OF AUTHORITY | 26.00 | 245.50 | 7.00 | 267.00 |
| 46230 | COPIES | 341.00 | 1,168.50 | 12.50 | 167.00 |
| 46240 | MISCELLANEOUS | 111.50 | 3,666.30 | 693.98 | 3,997.28 |
| 46430 | TAX SALE COSTS | - | - | - | 11,304.00 |
| 46860 | TAX SALE CERTIFICATE ASSIGNMENT | 20.00 | 2,730.00 | 170.00 | 3,640.00 |
| 46870 | TAX DEEDS | 5.00 | 105.00 | 55.00 | 295.00 |
| 46880 | TAX SALE NOTICES | - | 26,990.05 | - | 24,482.25 |
| 46890 | TAX SALE CERTIFICATE CANCELLATIONS | - | - | - | 9.00 |
| 46900 | ECONOMIC INTEREST LATE FILINGS | - | - | 30.00 | 630.00 |
| 46910 | OVERPAYMENTS-VITALS | 118.13 | 648.78 | 349.00 | 1,047.24 |
| 22720 | STATE DEATH CERT FEE | 1,452.00 | 11,472.00 | 1,160.00 | 9,648.00 |
| 22715 | STATE DOMESTIC VIOLENCE FUND FEE | 1,245.00 | 6,475.00 | 1,950.00 | 11,260.00 |
| 49910 | DISKS | 400.00 | 974.50 | - | 1,564.00 |
| 41150 | TAX SALE REDEMPTIONS P. I. C. | - | - | 4,613.05 | 259,755.91 |
| 45340 | FEDERAL REIMBURSEMENT | 1,829.90 | 36,794.90 | - | - |
| 45350 | STATE REIMBURSEMENT | - | 34,965.00 | - | 110,385.00 |
| 48010 | INTEREST | 281.04 | 18,351.12 | 5,275.70 | 37,197.38 |
| | Subtotal | 30,610.57 | 301,293.65 | 48,792.23 | 738,718.56 |
| | FUND 262 MGT CENTER 2120010 | | | | |
| 46010 | AUTOMATION FEES | 5,662.00 | 39,042.00 | 7,378.00 | 49,744.00 |
| | Subtotal | 5,662.00 | 39,042.00 | 7,378.00 | 49,744.00 |
| | FUND 705 MGT CENTER 0000000 | | | | |
| 22460 | REAL ESTATE SALES | 660.00 | 34,930.98 | 138,296.01 | 203,486.67 |
| 22470 | TAX CERTIFICATE SALES OR REDEMPTIONS | - | - | - | 169,386.10 |
| | Subtotal | 660.00 | 34,930.98 | 138,296.01 | 372,872.77 |
| | Total | 36,932.57 | 375,266.63 | 194,466.24 | 1,161,335.33 |

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.

 8/7/2020

 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
July 2020**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

716.45

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

| | MONTH | FY TO DATE |
|--------------|--------------|-------------------|
| | 61.12 | 2,174.91 |
| TOTAL | 61.12 | 2,174.91 |

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

| | | |
|--------------|--------|----------|
| | 118.13 | 647.78 |
| | 16.68 | 135.64 |
| | 40.00 | 1,483.02 |
| TOTAL | 174.81 | 2,266.44 |

FISCAL YEAR CURRENT BALANCE

624.92

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,250,900.60

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

| | MONTH | FY TO DATE |
|-----------------------------|--------------|-------------------|
| | 1,040,351.07 | 13,291,649.33 |
| | 9,198.00 | 119,700.00 |
| | 4,186.21 | 13,459.54 |
| | 281.04 | 18,351.12 |
| SUBTOTAL | 1,054,016.32 | 13,443,159.99 |
| OVERAGES/(SHORTAGES) | 1.87 | 3.38 |
| TOTAL | 1,054,018.19 | 13,443,163.37 |

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

| | | |
|--------------|--------------|---------------|
| | 1,263,076.60 | 14,410,701.37 |
| | 6,410.79 | 15,175.24 |
| | - | - |
| | 281.04 | 18,351.12 |
| TOTAL | 1,269,768.43 | 14,444,227.73 |

FISCAL YEAR CURRENT BALANCE

1,249,836.24

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

8/7/2020
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION