

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

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	10,770.00	92,400.00	11,070.00	99,300.00	
42035	CIVIL UNION LICENSES	-	210.00	60.00	450.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	6,616.00	51,960.00	5,064.00	50,544.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,380.00	10,532.00	1,020.00	9,688.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	16.00	136.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	4.00	32.00	
46180	REDEMPTION FEES	-	39,879.00	6,993.00	132,741.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	1,480.00	17,100.00	2,020.00	18,430.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	205.00	1,995.00	285.00	2,390.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	230.00	3,075.00	240.00	3,560.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	10.50	58.50	3.00	52.50	
46200	DEATH CERTIFICATES (FIRST COPY)	1,096.00	9,552.00	920.00	9,288.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	496.00	3,970.00	426.00	3,772.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	50.00	360.00	30.00	338.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	8,912.00	92,000.00	7,536.00	88,488.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,234.00	12,520.00	1,092.00	11,694.00	
46220	CERTIFICATES	36.00	1,074.00	48.00	468.00	
46221	CERTIFICATES OF AUTHORITY	20.00	307.00	30.00	324.00	
46230	COPIES	13.00	196.00	15.50	791.50	
46240	MISCELLANEOUS	15,431.50	19,771.75	357.50	5,854.67	
46430	TAX SALE COSTS	-	11,304.00	-	10,982.00	
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	3,710.00	20.00	640.00	
46870	TAX DEEDS	30.00	370.00	15.00	250.00	
46880	TAX SALE NOTICES	-	24,482.25	-	24,192.32	
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	-	3.00	
46900	ECONOMIC INTEREST LATE FILINGS	-	630.00	-	120.00	
46910	OVERPAYMENTS-VITALS	46.50	1,117.74	47.50	565.68	
22720	STATE DEATH CERT FEE	1,540.00	12,716.00	1,312.00	12,188.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,795.00	15,435.00	1,855.00	16,625.00	
49910	DISKS	63.00	1,627.00	100.00	984.00	
41150	TAX SALE REDEMPTIONS P. I. C.	-	280,784.42	-	412,574.11	
45350	STATE REIMBURSEMENT	215,172.88	325,557.88	9,576.00	197,136.00	
48010	INTEREST	2,600.30	42,860.82	1,912.39	20,982.17	
	Subtotal	269,237.68	1,077,636.36	52,067.89	1,135,583.95	
	FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,316.00	65,784.00	5,956.00	62,638.00	
	Subtotal	7,316.00	65,784.00	5,956.00	62,638.00	
	FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	19,552.00	387,009.32	43,708.71	529,788.72	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	5,469.77	503,360.44	
	Subtotal	19,552.00	556,395.42	49,178.48	1,033,149.16	
	Total	296,105.68	1,699,815.78	107,202.37	2,231,371.11	

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 10/7/19
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

476.78

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	303.04	2,418.45
TOTAL	303.04	2,418.45

DISBURSEMENTS

REFUNDS
DEBIT MEMOS
MISCELLANEOUS

	46.50	1,117.74
	15.12	194.65
	182.50	1,027.23
TOTAL	244.12	2,339.62

FISCAL YEAR CURRENT BALANCE

555.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,209,255.42

RECEIPTS

TAX SALE REDEMPTIONS
REDEMPTION FEES
OVERPAYMENTS
NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,654,948.05	17,633,684.36
	9,576.00	143,892.00
	8,130.95	116,531.81
	2,600.30	42,860.82
SUBTOTAL	1,675,255.30	17,936,968.99
	0.01	0.02
TOTAL	1,675,255.31	17,936,969.01

OVERAGES/(SHORTAGES)

DISBURSEMENTS

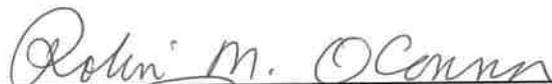
TAX SALE REDEMPTIONS
REFUNDS
TRANSFER OF REDEMPTION FEES
TRANSFER OF INTEREST

	1,387,705.08	17,738,315.80
	8,130.95	119,139.53
	-	39,879.00
	2,600.30	42,860.82
TOTAL	1,398,436.33	17,940,195.15

FISCAL YEAR CURRENT BALANCE

2,206,029.28

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

10/7/19

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION