

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR MONTH	PRIOR FISCAL YEAR YEAR TO DATE
42030 MARRIAGE LICENSES	4,920.00	11,430.00	5,370.00	12,660.00
42035 CIVIL UNION LICENSES	30.00	30.00	30.00	90.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,248.00	6,760.00	3,920.00	7,696.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	644.00	1,368.00	666.00	1,394.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	8.00	8.00	32.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	6.00
46180 REDEMPTION FEES	-	39,879.00	20,349.00	34,461.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,510.00	3,200.00	2,160.00	4,150.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	205.00	335.00	270.00	475.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	285.00	520.00	365.00	715.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	18.00	9.00	13.50
46200 DEATH CERTIFICATES (FIRST COPY)	896.00	1,632.00	1,000.00	1,872.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	336.00	660.00	390.00	594.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	20.00	44.00	48.00	66.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,912.00	14,616.00	9,008.00	15,488.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,062.00	1,946.00	1,256.00	2,108.00
46220 CERTIFICATES	235.50	736.00	40.50	81.00
46221 CERTIFICATES OF AUTHORITY	80.00	98.00	66.00	88.00
46230 COPIES	5.00	97.50	57.50	110.00
46240 MISCELLANEOUS	327.60	694.50	295.50	1,982.50
46430 TAX SALE COSTS	-	9,744.00	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	2,420.00	2,590.00	110.00	150.00
46870 TAX DEEDS	40.00	75.00	10.00	50.00
46880 TAX SALE NOTICES	14,117.40	14,131.35	19,002.32	20,261.76
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	119.25	236.25	56.18	93.68
22720 STATE DEATH CERT FEE	1,120.00	2,136.00	1,280.00	2,124.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	825.00	1,910.00	900.00	2,125.00
49910 DISKS	186.00	257.00	80.00	99.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	60,210.00	-	-
48010 INTEREST	-	2,256.14	-	1,095.45
Subtotal	40,560.75	177,620.74	66,749.00	110,080.89
 FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,078.00	9,772.00	5,846.00	10,440.00
Subtotal	5,078.00	9,772.00	5,846.00	10,440.00
 FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	7,592.29	21,055.77	2,300.00	2,300.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	51,514.17	186,605.60
Subtotal	7,592.29	190,441.87	53,814.17	188,905.60
Total	53,231.04	377,834.61	126,409.17	309,426.49

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 2/8/19
DATE

PREPARED BY: BRUCE ZIFKA TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	160.00	482.95
TOTAL	160.00	482.95

DISBURSEMENTS		
REFUNDS	119.25	236.25
DEBIT MEMOS	15.12	30.12
MISCELLANEOUS	90.20	118.20
TOTAL	224.57	384.57

FISCAL YEAR CURRENT BALANCE

575.16

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,209,255.42

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,595,470.56	5,033,813.01
REDEMPTION FEES	14,931.00	42,714.00
OVERPAYMENTS	1,065.50	1,661.29
NET INTEREST/BANK FEES	3,934.24	6,190.38
SUBTOTAL	1,615,401.30	5,084,378.68
OVERAGES/(SHORTAGES)	-	-
TOTAL	1,615,401.30	5,084,378.68

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,638,695.15	4,865,982.80
REFUNDS	1,083.45	1,679.24
TRANSFER OF REDEMPTION FEES	-	39,879.00
TRANSFER OF INTEREST	-	2,256.14
TOTAL	2,639,778.60	4,909,797.18

FISCAL YEAR CURRENT BALANCE

2,383,836.92

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 Date



PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION