

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR	PRIOR FISCAL YEAR	
		TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	11,670.00	67,380.00	13,200.00	73,110.00
42035 CIVIL UNION LICENSES	30.00	180.00	90.00	360.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	6,216.00	38,280.00	6,032.00	38,184.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,272.00	7,676.00	1,290.00	7,238.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	56.00	24.00	112.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	8.00	8.00	24.00
46180 REDEMPTION FEES	-	39,879.00	11,970.00	118,314.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,850.00	13,630.00	1,780.00	14,500.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	260.00	1,550.00	285.00	1,840.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	295.00	2,490.00	340.00	2,975.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	45.00	7.50	43.50
46200 DEATH CERTIFICATES (FIRST COPY)	840.00	7,224.00	960.00	7,408.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	370.00	3,018.00	502.00	2,852.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	38.00	276.00	22.00	270.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,136.00	70,640.00	9,760.00	69,232.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,396.00	9,716.00	1,160.00	9,138.00
46220 CERTIFICATES	91.50	1,021.50	31.50	339.00
46221 CERTIFICATES OF AUTHORITY	7.00	267.00	40.00	274.00
46230 COPIES	12.50	167.00	20.50	707.00
46240 MISCELLANEOUS	693.98	3,997.28	281.52	4,790.17
46430 TAX SALE COSTS	-	11,304.00	-	10,982.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	170.00	3,640.00	180.00	580.00
46870 TAX DEEDS	55.00	295.00	20.00	175.00
46880 TAX SALE NOTICES	-	24,482.25	-	24,192.32
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	30.00	630.00	-	120.00
46910 OVERPAYMENTS-VITALS	349.00	1,047.24	81.00	449.18
22720 STATE DEATH CERT FEE	1,160.00	9,648.00	1,484.00	9,408.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,950.00	11,260.00	2,215.00	12,245.00
49910 DISKS	-	1,564.00	-	884.00
41150 TAX SALE REDEMPTIONS P. I. C.	4,613.05	259,755.91	-	412,574.11
45350 STATE REIMBURSEMENT	-	110,385.00	136,800.00	187,560.00
48010 INTEREST	5,275.70	37,197.38	2,692.59	16,408.76
Subtotal	48,792.23	738,718.56	191,276.61	1,027,289.04
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,378.00	49,744.00	7,176.00	48,256.00
Subtotal	7,378.00	49,744.00	7,176.00	48,256.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	138,296.01	203,486.67	341,584.99	451,267.01
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	25,708.68	489,275.91
Subtotal	138,296.01	372,872.77	367,293.67	940,542.92
Total	194,466.24	1,161,335.33	565,746.28	2,016,087.96

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

8/17/19
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	93.00	1,525.85
TOTAL	93.00	1,525.85

DISBURSEMENTS		
REFUNDS	346.00	1,047.24
DEBIT MEMOS	15.24	155.49
MISCELLANEOUS	228.32	589.73
TOTAL	589.56	1,792.46

FISCAL YEAR CURRENT BALANCE 210.17

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,209,255.42

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,110,150.18	14,658,814.63
REDEMPTION FEES	7,686.00	127,575.00
OVERPAYMENTS	277.85	85,010.87
NET INTEREST/BANK FEES	5,275.70	37,197.38
SUBTOTAL	1,123,389.73	14,908,597.88
OVERAGES/(SHORTAGES)	-	-
TOTAL	1,123,389.73	14,908,597.88

DISBURSEMENTS		
TAX SALE REDEMPTIONS	760,667.77	15,524,200.94
REFUNDS	2,885.57	87,618.59
TRANSFER OF REDEMPTION FEES	-	39,879.00
TRANSFER OF INTEREST	5,275.70	37,197.38
TOTAL	768,829.04	15,688,895.91

FISCAL YEAR CURRENT BALANCE 1,428,957.39

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 8/7/19
Date

ROBIN M. O'CONNOR, LAKE COUNTY CLERK

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION