

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

| REVENUE SOURCE FUND 101 MGT CENTER 2100010 | MONTH | YEAR TO DATE | PRIOR FISCAL YEAR | |
|--|-------------------|---------------------|-------------------|---------------------|
| | | | MONTH | YEAR TO DATE |
| 42030 MARRIAGE LICENSES | 14,250.00 | 81,630.00 | 15,120.00 | 88,230.00 |
| 42035 CIVIL UNION LICENSES | 30.00 | 210.00 | 30.00 | 390.00 |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY) | 7,064.00 | 45,344.00 | 7,296.00 | 45,480.00 |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 1,476.00 | 9,152.00 | 1,430.00 | 8,668.00 |
| 46175 CIVIL UNION CERTIFICATES (FIRST COPY) | 8.00 | 64.00 | 8.00 | 120.00 |
| 46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | - | 8.00 | 4.00 | 28.00 |
| 46180 REDEMPTION FEES | - | 39,879.00 | 7,434.00 | 125,748.00 |
| 46190 NOTARY REGISTRATIONS (BY MAIL) | 1,990.00 | 15,620.00 | 1,910.00 | 16,410.00 |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER) | 240.00 | 1,790.00 | 265.00 | 2,105.00 |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS | 355.00 | 2,845.00 | 345.00 | 3,320.00 |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS | 3.00 | 48.00 | 6.00 | 49.50 |
| 46200 DEATH CERTIFICATES (FIRST COPY) | 1,232.00 | 8,456.00 | 960.00 | 8,368.00 |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY) | 456.00 | 3,474.00 | 494.00 | 3,346.00 |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY) | 34.00 | 310.00 | 38.00 | 308.00 |
| 46210 BIRTH CERTIFICATES (FIRST COPY) | 12,448.00 | 83,088.00 | 11,720.00 | 80,952.00 |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,570.00 | 11,286.00 | 1,464.00 | 10,602.00 |
| 46220 CERTIFICATES | 16.50 | 1,038.00 | 81.00 | 420.00 |
| 46221 CERTIFICATES OF AUTHORITY | 20.00 | 287.00 | 20.00 | 294.00 |
| 46230 COPIES | 16.00 | 183.00 | 69.00 | 776.00 |
| 46240 MISCELLANEOUS | 342.97 | 4,340.25 | 707.00 | 5,497.17 |
| 46430 TAX SALE COSTS | - | 11,304.00 | - | 10,982.00 |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT | 60.00 | 3,700.00 | 40.00 | 620.00 |
| 46870 TAX DEEDS | 45.00 | 340.00 | 60.00 | 235.00 |
| 46880 TAX SALE NOTICES | - | 24,482.25 | - | 24,192.32 |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS | - | 9.00 | 3.00 | 3.00 |
| 46900 ECONOMIC INTEREST LATE FILINGS | - | 630.00 | - | 120.00 |
| 46910 OVERPAYMENTS-VITALS | 24.00 | 1,071.24 | 69.00 | 518.18 |
| 22720 STATE DEATH CERT FEE | 1,528.00 | 11,176.00 | 1,468.00 | 10,876.00 |
| 22715 STATE DOMESTIC VIOLENCE FUND FEE | 2,380.00 | 13,640.00 | 2,525.00 | 14,770.00 |
| 49910 DISKS | - | 1,564.00 | - | 884.00 |
| 41150 TAX SALE REDEMPTIONS P. I. C. | 21,028.51 | 280,784.42 | - | 412,574.11 |
| 45350 STATE REIMBURSEMENT | - | 110,385.00 | - | 187,560.00 |
| 48010 INTEREST | 3,063.14 | 40,260.52 | 2,661.02 | 19,069.78 |
| Subtotal | 69,680.12 | 808,398.68 | 56,227.02 | 1,083,516.06 |
| FUND 262 MGT CENTER 2120010 | | | | |
| 46010 AUTOMATION FEES | 8,724.00 | 58,468.00 | 8,426.00 | 56,682.00 |
| Subtotal | 8,724.00 | 58,468.00 | 8,426.00 | 56,682.00 |
| FUND 705 MGT CENTER 0000000 | | | | |
| 22460 REAL ESTATE SALES | 163,970.65 | 367,457.32 | 34,813.00 | 486,080.01 |
| 22470 TAX CERTIFICATE SALES OR REDEMPTIONS | - | 169,386.10 | 8,614.76 | 497,890.67 |
| Subtotal | 163,970.65 | 536,843.42 | 43,427.76 | 983,970.68 |
| Total | 242,374.77 | 1,403,710.10 | 108,080.78 | 2,124,168.74 |

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 9/6/19
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 476.78

| RECEIPTS | MONTH | FY TO DATE |
|------------------------------------|--------------|-------------------|
| REIMBURSEMENTS FROM CORPORATE FUND | 589.56 | 2,115.41 |
| TOTAL | 589.56 | 2,115.41 |

| | | |
|----------------------|--------|----------|
| DISBURSEMENTS | | |
| REFUNDS | 24.00 | 1,071.24 |
| DEBIT MEMOS | 24.04 | 179.53 |
| MISCELLANEOUS | 255.00 | 844.73 |
| TOTAL | 303.04 | 2,095.50 |

FISCAL YEAR CURRENT BALANCE 496.69

REDEMPTION ACCOUNT


FISCAL YEAR BEGINNING BALANCE 2,209,255.42

| RECEIPTS | MONTH | FY TO DATE |
|------------------------|--------------|-------------------|
| TAX SALE REDEMPTIONS | 1,319,921.68 | 15,978,736.31 |
| REDEMPTION FEES | 6,741.00 | 134,316.00 |
| OVERPAYMENTS | 23,389.99 | 108,400.86 |
| NET INTEREST/BANK FEES | 3,063.14 | 40,260.52 |
| SUBTOTAL | 1,353,115.81 | 16,261,713.69 |
| OVERAGES/(SHORTAGES) | 0.01 | 0.01 |
| TOTAL | 1,353,115.82 | 16,261,713.70 |

| | | |
|-----------------------------|------------|---------------|
| DISBURSEMENTS | | |
| TAX SALE REDEMPTIONS | 826,409.78 | 16,350,610.72 |
| REFUNDS | 23,389.99 | 111,008.58 |
| TRANSFER OF REDEMPTION FEES | - | 39,879.00 |
| TRANSFER OF INTEREST | 3,063.14 | 40,260.52 |
| TOTAL | 852,862.91 | 16,541,758.82 |

FISCAL YEAR CURRENT BALANCE 1,929,210.30

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.

 9/6/19

 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY BRIGITTE ZIFKA, TAX EXTENSION & REDEMPTION