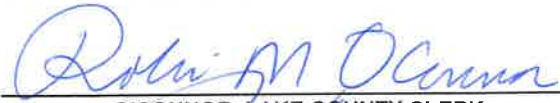


**LAKE COUNTY CLERK'S OFFICE**  
**FEE REPORT**  
**December 2019**

| REVENUE<br>SOURCE FUND 101 MGT CENTER 2100010    | YEAR             |                  | PRIOR FISCAL YEAR |                   |
|--------------------------------------------------|------------------|------------------|-------------------|-------------------|
|                                                  | MONTH            | TO DATE          | MONTH             | TO DATE           |
| 42030 MARRIAGE LICENSES                          | 7,500.00         | 7,500.00         | 6,510.00          | 6,510.00          |
| 42035 CIVIL UNION LICENSES                       | -                | -                | -                 | -                 |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY)         | 4,488.00         | 4,488.00         | 3,512.00          | 3,512.00          |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)    | 880.00           | 880.00           | 724.00            | 724.00            |
| 46175 CIVIL UNION CERTIFICATES (FIRST COPY)      | 8.00             | 8.00             | -                 | -                 |
| 46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | -                | -                | -                 | -                 |
| 46180 REDEMPTION FEES                            | -                | -                | 39,879.00         | 39,879.00         |
| 46190 NOTARY REGISTRATIONS (BY MAIL)             | 1,260.00         | 1,260.00         | 1,690.00          | 1,690.00          |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER)    | 150.00           | 150.00           | 130.00            | 130.00            |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS        | 205.00           | 205.00           | 235.00            | 235.00            |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS          | 4.50             | 4.50             | 9.00              | 9.00              |
| 46200 DEATH CERTIFICATES (FIRST COPY)            | 968.00           | 968.00           | 736.00            | 736.00            |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY)       | 460.00           | 460.00           | 324.00            | 324.00            |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY)        | 10.00            | 10.00            | 24.00             | 24.00             |
| 46210 BIRTH CERTIFICATES (FIRST COPY)            | 7,488.00         | 7,488.00         | 6,704.00          | 6,704.00          |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY)       | 1,126.00         | 1,126.00         | 884.00            | 884.00            |
| 46220 CERTIFICATES                               | 138.00           | 138.00           | 500.50            | 500.50            |
| 46221 CERTIFICATES OF AUTHORITY                  | 44.00            | 44.00            | 18.00             | 18.00             |
| 46230 COPIES                                     | 75.50            | 75.50            | 92.50             | 92.50             |
| 46240 MISCELLANEOUS                              | 1,015.30         | 1,015.30         | 366.90            | 366.90            |
| 46430 TAX SALE COSTS                             | -                | -                | 11,304.00         | 11,304.00         |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT            | 10.00            | 10.00            | 170.00            | 170.00            |
| 46870 TAX DEEDS                                  | 55.00            | 55.00            | 35.00             | 35.00             |
| 46880 TAX SALE NOTICES                           | -                | -                | 13.95             | 13.95             |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS         | -                | -                | 3.00              | 3.00              |
| 46900 ECONOMIC INTEREST LATE FILINGS             | -                | -                | -                 | -                 |
| 46910 OVERPAYMENTS-VITALS                        | 43.50            | 43.50            | 117.00            | 117.00            |
| 22720 STATE DEATH CERT FEE                       | 1,404.00         | 1,404.00         | 1,016.00          | 1,016.00          |
| 22715 STATE DOMESTIC VIOLENCE FUND FEE           | 1,250.00         | 1,250.00         | 1,085.00          | 1,085.00          |
| 49910 DISKS                                      | -                | -                | 71.00             | 71.00             |
| 41150 TAX SALE REDEMPTIONS P. I. C.              | -                | -                | 255,142.86        | 255,142.86        |
| 45350 STATE REIMBURSEMENT                        | -                | -                | 60,210.00         | 60,210.00         |
| 48010 INTEREST                                   | 3,627.67         | 3,627.67         | 2,256.14          | 2,256.14          |
| <b>Subtotal</b>                                  | <b>32,210.47</b> | <b>32,210.47</b> | <b>393,762.85</b> | <b>393,762.85</b> |
| <b>FUND 262 MGT CENTER 2120010</b>               |                  |                  |                   |                   |
| 46010 AUTOMATION FEES                            | 5,714.00         | 5,714.00         | 4,694.00          | 4,694.00          |
| <b>Subtotal</b>                                  | <b>5,714.00</b>  | <b>5,714.00</b>  | <b>4,694.00</b>   | <b>4,694.00</b>   |
| <b>FUND 705 MGT CENTER 0000000</b>               |                  |                  |                   |                   |
| 22460 REAL ESTATE SALES                          | 2,000.00         | 2,000.00         | 13,463.48         | 13,463.48         |
| 22470 TAX CERTIFICATE SALES OR REDEMPTIONS       | -                | -                | 169,386.10        | 169,386.10        |
| <b>Subtotal</b>                                  | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>182,849.58</b> | <b>182,849.58</b> |
| <b>Total</b>                                     | <b>39,924.47</b> | <b>39,924.47</b> | <b>581,306.43</b> | <b>581,306.43</b> |

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

1/13/2020  
DATE

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

716.45

**RECEIPTS**

|                                    | MONTH        | FY TO DATE   |
|------------------------------------|--------------|--------------|
| REIMBURSEMENTS FROM CORPORATE FUND | 83.28        | 83.28        |
| <b>TOTAL</b>                       | <u>83.28</u> | <u>83.28</u> |

**DISBURSEMENTS**

|               |               |               |
|---------------|---------------|---------------|
| REFUNDS       | 43.50         | 43.50         |
| DEBIT MEMOS   | 15.84         | 15.84         |
| MISCELLANEOUS | 100.00        | 100.00        |
| <b>TOTAL</b>  | <u>159.34</u> | <u>159.34</u> |

**FISCAL YEAR CURRENT BALANCE**

640.39

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

2,250,900.60

**RECEIPTS**

|                        | MONTH               | FY TO DATE          |
|------------------------|---------------------|---------------------|
| TAX SALE REDEMPTIONS   | 2,305,375.73        | 2,305,375.73        |
| REDEMPTION FEES        | 24,381.00           | 24,381.00           |
| OVERPAYMENTS           | 152.60              | 152.60              |
| NET INTEREST/BANK FEES | 3,627.67            | 3,627.67            |
| <b>SUBTOTAL</b>        | <u>2,333,537.00</u> | <u>2,333,537.00</u> |

OVERAGES/(SHORTAGES)

|              |                     |                     |
|--------------|---------------------|---------------------|
| <b>TOTAL</b> | <u>2,333,537.00</u> | <u>2,333,537.00</u> |
|--------------|---------------------|---------------------|

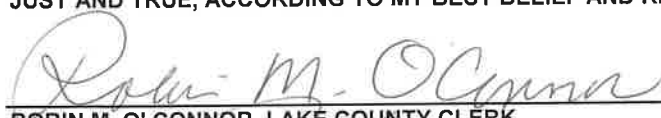
**DISBURSEMENTS**

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| TAX SALE REDEMPTIONS        | 1,109,579.43        | 1,109,579.43        |
| REFUNDS                     | 150.35              | 150.35              |
| TRANSFER OF REDEMPTION FEES | -                   | -                   |
| TRANSFER OF INTEREST        | 3,627.67            | 3,627.67            |
| <b>TOTAL</b>                | <u>1,113,357.45</u> | <u>1,113,357.45</u> |

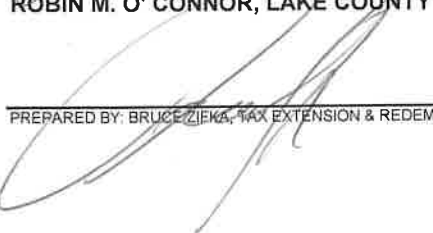
**FISCAL YEAR CURRENT BALANCE**

3,471,080.15

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

1/13/2020  
Date

  
PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION