

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
April 2015**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	9,720.00	31,780.00	6,500.00	26,360.00
42035 CIVIL UNION LICENSES	30.00	70.00	60.00	280.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,568.00	17,306.00	3,702.00	15,600.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	926.00	4,100.00	920.00	4,092.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	18.00	30.00	96.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	8.00	20.00
46180 REDEMPTION FEES	23,688.00	107,478.00	22,050.00	112,833.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,030.00	8,690.00	1,800.00	8,360.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	180.00	920.00	270.00	1,030.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	475.00	2,070.00	435.00	2,055.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	10.50	37.50	1.50	10.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,104.00	4,104.00	810.00	3,636.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	446.00	2,368.00	330.00	2,068.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	44.00	278.00	36.00	124.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,112.00	37,288.00	7,218.00	33,798.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,170.00	6,178.00	1,286.00	5,698.00
46220 CERTIFICATES	13.50	106.50	18.00	909.00
46221 CERTIFICATES OF AUTHORITY	36.00	336.00	16.00	296.00
46230 COPIES	9.50	86.00	30.50	99.30
46240 MISCELLANEOUS	1,686.00	5,063.57	391.00	1,085.30
46430 TAX SALE COSTS	-	-	-	13,796.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,230.00	20.00	530.00
46870 TAX DEEDS	10.00	140.00	10.00	270.00
46880 TAX SALE NOTICES	-	29,979.46	-	32,826.14
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	43.50	376.95	37.00	302.12
22720 STATE DEATH CERT FEE	1,444.00	7,288.00	1,200.00	6,560.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,625.00	7,150.00	1,640.00	6,660.00
49910 DISKS	-	1,863.50	40.00	1,354.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	284,916.28
45350 STATE REIMBURSEMENT	1,980.00	70,560.00	61,425.00	61,425.00
48010 INTEREST	540.07	3,515.51	580.56	3,092.12
Subtotal	60,901.07	350,380.99	110,867.56	630,190.76
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,282.00	31,264.00	6,500.00	29,712.00
Subtotal	6,282.00	31,264.00	6,500.00	29,712.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	600.00	4,986.00	400.00	17,579.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	46,574.81	504,094.68	55,831.74	375,359.20
Subtotal	47,174.81	509,080.68	56,231.74	392,938.20
Total	114,357.88	890,725.67	173,599.30	1,052,840.96

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


CARLA N. WYCKOFF, LAKE COUNTY CLERK

DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
April 2015**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 729.11

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	159.91	528.55
TOTAL	159.91	528.55

DISBURSEMENTS		
REFUNDS	43.50	376.95
DEBIT MEMOS	0.12	0.60
MISCELLANEOUS	25.00	149.00
TOTAL	68.62	526.55

FISCAL YEAR CURRENT BALANCE 731.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,986,537.52

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	4,011,375.16	14,204,703.43
REDEMPTION FEES	25,578.00	118,755.00
OVERPAYMENTS	286.70	2,030.40
NET INTEREST/BANK FEES	540.07	3,515.51
SUBTOTAL	4,037,779.93	14,329,004.34
OVERAGES/(SHORTAGES)	0.70	1.37
TOTAL	4,037,780.63	14,329,005.71

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,978,249.53	12,958,349.60
REFUNDS	286.70	2,030.40
TRANSFER OF REDEMPTION FEES	23,688.00	107,478.00
TRANSFER OF INTEREST	540.07	3,515.51
TOTAL	3,002,764.30	13,071,373.51

FISCAL YEAR CURRENT BALANCE 3,244,169.72

**I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.**

Carla N. Wyckoff

CARLA N. WYCKOFF, LAKE COUNTY CLERK

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION