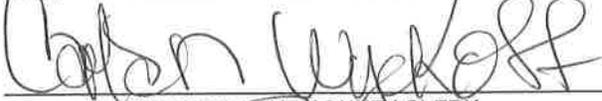


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2016**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
42030	MARRIAGE LICENSES	7,710.00	22,320.00	4,780.00	15,380.00
42035	CIVIL UNION LICENSES	60.00	120.00	20.00	40.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,480.00	12,328.00	3,036.00	9,006.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	828.00	2,188.00	772.00	2,242.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	32.00	6.00	12.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	4.00	-	-
46180	REDEMPTION FEES	23,121.00	74,277.00	18,081.00	62,496.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,200.00	4,320.00	1,460.00	4,850.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	170.00	505.00	110.00	480.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	380.00	1,090.00	405.00	1,175.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	9.00	16.50	3.00	15.00
46200	DEATH CERTIFICATES (FIRST COPY)	912.00	2,560.00	774.00	2,220.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	442.00	1,288.00	492.00	1,400.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	42.00	108.00	58.00	154.00
46210	BIRTH CERTIFICATES (FIRST COPY)	9,736.00	26,688.00	7,290.00	19,938.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,190.00	3,542.00	1,306.00	3,528.00
46220	CERTIFICATES	120.00	487.50	12.00	85.50
46221	CERTIFICATES OF AUTHORITY	32.00	176.00	38.00	256.00
46230	COPIES	17.00	88.00	24.00	65.00
46240	MISCELLANEOUS	283.00	1,549.90	1,207.00	3,001.07
46430	TAX SALE COSTS	-	9,784.00	-	-
46860	TAX SALE CERTIFICATE ASSIGNMENT	3,770.00	4,090.00	60.00	280.00
46870	TAX DEEDS	20.00	135.00	45.00	105.00
46880	TAX SALE NOTICES	10,594.40	23,614.36	7,818.93	28,131.60
46890	TAX SALE CERTIFICATE CANCELLATIONS	1,050.00	1,050.00	-	-
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910	OVERPAYMENTS-VITALS	202.72	326.72	98.16	203.66
22720	STATE DEATH CERT FEE	1,340.00	3,856.00	1,500.00	4,280.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,295.00	3,740.00	1,200.00	3,855.00
49910	DISKS	86.00	495.00	292.00	1,532.50
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350	STATE REIMBURSEMENT	-	-	-	68,580.00
48010	INTEREST	1,688.10	2,836.13	835.44	2,164.73
	Subtotal	70,794.22	203,615.11	51,723.53	235,476.06
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	6,288.00	17,532.00	6,330.00	17,716.00
	Subtotal	6,288.00	17,532.00	6,330.00	17,716.00
	FUND 705 MGT CENTER 0000000				
22460	REAL ESTATE SALES	2,115.00	63,716.00	-	386.00
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	98,805.71	493,835.64	19,593.05	425,109.89
	Subtotal	100,920.71	557,551.64	19,593.05	425,495.89
	Total	178,002.93	778,698.75	77,646.58	678,687.95

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

3/3/14
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2016**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	45.62	258.72
TOTAL	45.62	258.72
DISBURSEMENTS		
REFUNDS	202.72	326.72
DEBIT MEMOS	-	0.24
MISCELLANEOUS	-	50.00
TOTAL	202.72	376.96

FISCAL YEAR CURRENT BALANCE

597.01

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

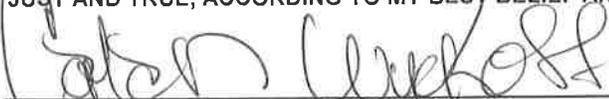
2,575,578.62

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,580,627.08	9,081,027.48
REDEMPTION FEES	18,459.00	77,742.00
OVERPAYMENTS	4,235.13	10,504.31
NET INTEREST/BANK FEES	1,688.10	2,836.13
SUBTOTAL	2,605,009.31	9,172,109.92
OVERAGES/(SHORTAGES)	0.01	0.18
TOTAL	2,605,009.32	9,172,110.10
DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,452,770.19	9,367,946.02
REFUNDS	4,235.13	10,504.31
TRANSFER OF REDEMPTION FEES	23,121.00	74,277.00
TRANSFER OF INTEREST	1,688.10	2,836.13
TOTAL	2,481,814.42	9,455,563.46

FISCAL YEAR CURRENT BALANCE

2,292,125.26

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

3/3/16
Date

PREPARED BY BRUCE ZIEGLER, TAX EXTENSION & REDEMPTION