

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010			PRIOR FISCAL YEAR	
			YEAR MONTH TO DATE	YEAR MONTH TO DATE
42030 MARRIAGE LICENSES	6,680.00	22,060.00	5,880.00	19,860.00
42035 CIVIL UNION LICENSES	-	40.00	20.00	220.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,732.00	12,738.00	3,366.00	11,898.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	932.00	3,174.00	846.00	3,172.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	6.00	18.00	6.00	66.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	12.00
46180 REDEMPTION FEES	21,294.00	83,790.00	23,940.00	90,783.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,810.00	6,660.00	1,410.00	6,560.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	260.00	740.00	240.00	760.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	420.00	1,595.00	570.00	1,620.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	12.00	27.00	3.00	9.00
46200 DEATH CERTIFICATES (FIRST COPY)	780.00	3,000.00	768.00	2,826.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	522.00	1,922.00	362.00	1,738.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	80.00	234.00	22.00	88.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,238.00	28,176.00	7,842.00	26,580.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,480.00	5,008.00	1,364.00	4,412.00
46220 CERTIFICATES	7.50	93.00	19.50	891.00
46221 CERTIFICATES OF AUTHORITY	44.00	300.00	46.00	280.00
46230 COPIES	11.50	76.50	5.00	68.80
46240 MISCELLANEOUS	376.50	3,377.57	115.00	694.30
46430 TAX SALE COSTS	-	-	1,952.00	13,796.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	940.00	1,220.00	70.00	510.00
46870 TAX DEEDS	25.00	130.00	120.00	260.00
46880 TAX SALE NOTICES	1,847.86	29,979.46	2,386.56	32,826.14
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	6.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	129.79	333.45	47.00	265.12
22720 STATE DEATH CERT FEE	1,564.00	5,844.00	1,236.00	5,360.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,670.00	5,525.00	1,475.00	5,020.00
49910 DISKS	331.00	1,863.50	86.00	1,314.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	284,916.28	284,916.28
45350 STATE REIMBURSEMENT	-	68,580.00	-	-
48010 INTEREST	810.71	2,975.44	890.32	2,511.56
Subtotal	54,003.86	289,479.92	340,009.66	519,323.20
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,266.00	24,982.00	6,588.00	23,212.00
Subtotal	7,266.00	24,982.00	6,588.00	23,212.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	4,000.00	4,386.00	511.00	17,179.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	32,409.98	457,519.87	14,338.48	319,527.46
Subtotal	36,409.98	461,905.87	14,849.48	336,706.46
Total	97,679.84	776,367.79	361,447.14	879,241.66

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

4/9/15
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

729.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	128.28	368.64
TOTAL	<u>128.28</u>	<u>368.64</u>

DISBURSEMENTS

REFUNDS	129.79	333.45
DEBIT MEMOS	0.12	0.48
MISCELLANEOUS	30.00	124.00
TOTAL	<u>159.91</u>	<u>457.93</u>

FISCAL YEAR CURRENT BALANCE

639.82

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,986,537.52

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,542,465.21	10,193,328.27
REDEMPTION FEES	23,688.00	93,177.00
OVERPAYMENTS	895.22	1,743.70
NET INTEREST/BANK FEES	810.71	2,975.44
SUBTOTAL	<u>2,567,859.14</u>	<u>10,291,224.41</u>
OVERAGES/(SHORTAGES)	-	0.67
TOTAL	<u>2,567,859.14</u>	<u>10,291,225.08</u>

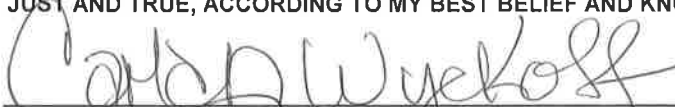
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,809,760.39	9,980,100.07
REFUNDS	895.22	1,743.70
TRANSFER OF REDEMPTION FEES	21,294.00	83,790.00
TRANSFER OF INTEREST	810.71	2,975.44
TOTAL	<u>1,832,760.32</u>	<u>10,068,609.21</u>

FISCAL YEAR CURRENT BALANCE

2,209,153.39

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