

LAKE COUNTY CLERK'S OFFICE

FEE REPORT

December 2015

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	7,620.00	7,620.00	5,900.00	5,900.00
42035 CIVIL UNION LICENSES	60.00	60.00	20.00	20.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,952.00	3,952.00	3,138.00	3,138.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	718.00	718.00	782.00	782.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	16.00	6.00	6.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	4.00	-	-
46180 REDEMPTION FEES	14,994.00	14,994.00	14,301.00	14,301.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,730.00	1,730.00	1,850.00	1,850.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	175.00	265.00	265.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	280.00	280.00	380.00	380.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	4.50	7.50	7.50
46200 DEATH CERTIFICATES (FIRST COPY)	792.00	792.00	738.00	738.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	454.00	454.00	346.00	346.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	36.00	36.00	46.00	46.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,696.00	7,696.00	5,874.00	5,874.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,046.00	1,046.00	1,012.00	1,012.00
46220 CERTIFICATES	313.50	313.50	55.50	55.50
46221 CERTIFICATES OF AUTHORITY	42.00	42.00	86.00	86.00
46230 COPIES	35.50	35.50	8.50	8.50
46240 MISCELLANEOUS	303.40	303.40	1,404.90	1,404.90
46430 TAX SALE COSTS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	100.00	100.00	150.00	150.00
46870 TAX DEEDS	80.00	80.00	40.00	40.00
46880 TAX SALE NOTICES	13.94	13.94	-	-
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	88.50	88.50	32.50	32.50
22720 STATE DEATH CERT FEE	1,304.00	1,304.00	1,184.00	1,184.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,280.00	1,280.00	1,480.00	1,480.00
49910 DISKS	381.00	381.00	216.00	216.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	68,580.00	68,580.00
48010 INTEREST	500.88	500.88	681.41	681.41
Subtotal	44,020.22	44,020.22	108,584.31	108,584.31
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,372.00	5,372.00	5,438.00	5,438.00
Subtotal	5,372.00	5,372.00	5,438.00	5,438.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	61,141.00	61,141.00	386.00	386.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	320,513.98	320,513.98	346,358.16	346,358.16
Subtotal	381,654.98	381,654.98	346,744.16	346,744.16
Total	431,047.20	431,047.20	460,766.47	460,766.47

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
December 2015**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	84.48	84.48
TOTAL	<u>84.48</u>	<u>84.48</u>

DISBURSEMENTS

REFUNDS	88.50	88.50
DEBIT MEMOS	0.12	0.12
MISCELLANEOUS	40.00	40.00
TOTAL	<u>128.62</u>	<u>128.62</u>

FISCAL YEAR CURRENT BALANCE

671.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,714,006.26	3,714,006.26
REDEMPTION FEES	36,162.00	36,162.00
OVERPAYMENTS	3,734.15	3,734.15
NET INTEREST/BANK FEES	500.88	500.88
SUBTOTAL	<u>3,754,403.29</u>	<u>3,754,403.29</u>
OVERAGES/(SHORTAGES)	(63.00)	(63.00)
TOTAL	<u>3,754,340.29</u>	<u>3,754,340.29</u>

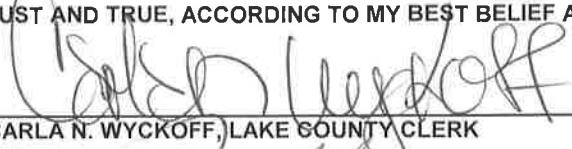
DISBURSEMENTS

TAX SALE REDEMPTIONS	3,105,413.14	3,105,413.14
REFUNDS	3,734.15	3,734.15
TRANSFER OF REDEMPTION FEES	14,994.00	14,994.00
TRANSFER OF INTEREST	500.88	500.88
TOTAL	<u>3,124,642.17</u>	<u>3,124,642.17</u>

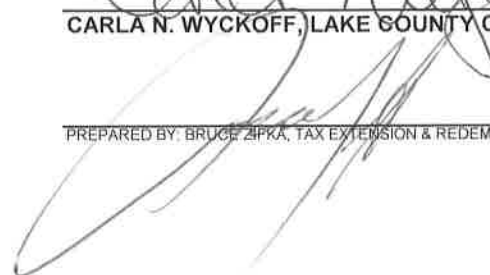
FISCAL YEAR CURRENT BALANCE

3,205,276.74

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

 1/6/16
Date


PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION