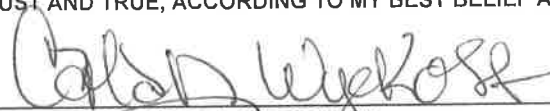


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
May 2016**

REVENUE SOURCE FUND 101 MGT CENTER 2100010		PRIOR FISCAL YEAR		
		MONTH	YEAR TO DATE	MONTH
42030 MARRIAGE LICENSES	13,080.00	55,050.00	13,560.00	45,340.00
42035 CIVIL UNION LICENSES	-	210.00	-	70.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,456.00	27,384.00	5,392.00	22,698.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,120.00	5,132.00	1,264.00	5,364.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	-	18.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	12.00	-	-
46180 REDEMPTION FEES	12,474.00	120,393.00	25,578.00	133,056.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,500.00	9,640.00	1,890.00	10,580.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	1,130.00	195.00	1,115.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	405.00	2,390.00	310.00	2,380.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	12.00	43.50	3.00	40.50
46200 DEATH CERTIFICATES (FIRST COPY)	912.00	5,384.00	992.00	5,096.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	472.00	2,666.00	328.00	2,696.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	232.00	30.00	308.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,888.00	55,968.00	8,472.00	45,760.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,208.00	7,372.00	1,180.00	7,358.00
46220 CERTIFICATES	178.50	768.00	36.00	142.50
46221 CERTIFICATES OF AUTHORITY	18.00	262.00	28.00	364.00
46230 COPIES	92.00	256.00	86.50	172.50
46240 MISCELLANEOUS	377.50	3,253.82	220.00	5,283.57
46430 TAX SALE COSTS	-	11,496.00	2,224.00	2,224.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	1,470.00	5,880.00	350.00	1,580.00
46870 TAX DEEDS	5.00	320.00	10.00	150.00
46880 TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	1,053.00	3.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS	165.00	165.00	570.00	570.00
46910 OVERPAYMENTS-VITALS	114.00	543.72	166.00	542.95
22720 STATE DEATH CERT FEE	1,400.00	8,024.00	1,152.00	8,440.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,180.00	9,210.00	2,260.00	9,410.00
49910 DISKS	535.00	1,074.00	46.00	1,909.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	367,231.04	367,231.04
45350 STATE REIMBURSEMENT	-	-	58,095.00	128,655.00
48010 INTEREST	1,158.12	7,052.74	540.75	4,056.26
Subtotal	53,445.12	656,616.14	492,212.29	842,593.28
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,644.00	37,614.00	6,516.00	37,780.00
Subtotal	6,644.00	37,614.00	6,516.00	37,780.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	2,131.00	69,939.00	1.00	4,987.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	110,372.56	1,167,308.91	23,961.95	528,056.63
Subtotal	112,503.56	1,237,247.91	23,962.95	533,043.63
Total	172,592.68	1,931,478.05	522,691.24	1,413,416.91

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
May 2016**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	146.12	612.68
TOTAL	<u>146.12</u>	<u>612.68</u>

DISBURSEMENTS

REFUNDS	114.00	543.72
DEBIT MEMOS	-	0.48
MISCELLANEOUS	-	98.00
TOTAL	<u>114.00</u>	<u>642.20</u>

FISCAL YEAR CURRENT BALANCE

685.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,530,531.24	15,193,077.00
REDEMPTION FEES	20,916.00	126,315.00
OVERPAYMENTS	3,173.75	13,905.29
NET INTEREST/BANK FEES	1,158.12	7,052.74
SUBTOTAL	<u>2,555,779.11</u>	<u>15,340,350.03</u>
OVERAGES/(SHORTAGES)	-	1.03
TOTAL	<u>2,555,779.11</u>	<u>15,340,351.06</u>

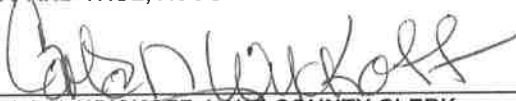
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,819,775.22	15,794,872.89
REFUNDS	3,173.75	13,905.29
TRANSFER OF REDEMPTION FEES	12,474.00	120,393.00
TRANSFER OF INTEREST	1,158.12	7,052.74
TOTAL	<u>1,836,581.09</u>	<u>15,936,223.92</u>

FISCAL YEAR CURRENT BALANCE

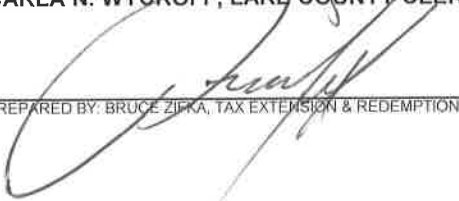
1,979,705.76

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 ZIERKA, TAX EXTENSION & REDEMPTION