

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

REVENUE		YEAR		PRIOR FISCAL YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	15,210.00	99,810.00	14,100.00	88,540.00
42035	CIVIL UNION LICENSES	30.00	300.00	-	130.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	6,456.00	45,872.00	5,672.00	40,106.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,352.00	8,956.00	1,218.00	8,922.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	88.00	-	34.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	16.00	-	4.00
46180	REDEMPTION FEES	4,725.00	153,846.00	6,300.00	166,257.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,320.00	15,600.00	1,800.00	16,160.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	320.00	2,070.00	235.00	1,790.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	430.00	3,655.00	390.00	3,505.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	10.50	69.00	1.50	63.00
46200	DEATH CERTIFICATES (FIRST COPY)	984.00	7,808.00	952.00	7,720.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	354.00	3,668.00	326.00	3,642.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	36.00	358.00	34.00	446.00
46210	BIRTH CERTIFICATES (FIRST COPY)	12,104.00	86,864.00	12,192.00	78,144.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,348.00	11,060.00	1,352.00	11,424.00
46220	CERTIFICATES	274.50	1,117.50	28.50	250.50
46221	CERTIFICATES OF AUTHORITY	50.00	420.00	68.00	544.00
46230	COPIES	71.50	453.00	19.00	224.50
46240	MISCELLANEOUS	274.50	5,049.32	1,115.00	7,235.11
46430	TAX SALE COSTS	-	11,496.00	-	13,132.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	5,990.00	10.00	1,840.00
46870	TAX DEEDS	25.00	425.00	10.00	250.00
46880	TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	1,056.00	3.00	12.00
46900	ECONOMIC INTEREST LATE FILINGS	-	225.00	-	780.00
46910	OVERPAYMENTS-VITALS	18.00	667.72	65.50	866.45
22720	STATE DEATH CERT FEE	1,200.00	11,240.00	1,128.00	11,644.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,540.00	16,685.00	2,350.00	16,620.00
49910	DISKS	107.00	1,836.00	85.00	1,994.50
41150	TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	-	367,231.04
45350	STATE REIMBURSEMENT	-	51,930.00	-	265,455.00
48010	INTEREST	992.42	9,827.27	536.64	6,280.16
	Subtotal	51,255.42	872,645.17	49,991.14	1,151,225.72
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,980.00	59,216.00	7,634.00	59,600.00
	Subtotal	7,980.00	59,216.00	7,634.00	59,600.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	17,315.00	135,074.11	11,170.00	17,105.00
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	100,545.33	1,412,265.18	59,577.37	753,636.81
	Subtotal	117,860.33	1,547,339.29	70,747.37	770,741.81
	Total	177,095.75	2,479,200.46	128,372.51	1,981,567.53

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
August 2016**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	44.12	842.92
TOTAL	<u>44.12</u>	<u>842.92</u>

DISBURSEMENTS

REFUNDS	18.00	667.72
DEBIT MEMOS	0.12	0.84
MISCELLANEOUS	-	108.00
TOTAL	<u>18.12</u>	<u>776.56</u>

FISCAL YEAR CURRENT BALANCE

781.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	813,001.63	17,775,662.62
REDEMPTION FEES	6,615.00	145,467.00
OVERPAYMENTS	4,212.84	29,764.15
NET INTEREST/BANK FEES	992.42	9,827.27
SUBTOTAL	<u>824,821.89</u>	<u>17,960,721.04</u>
OVERAGES/(SHORTAGES)	-	1.41
TOTAL	<u>824,821.89</u>	<u>17,960,722.45</u>

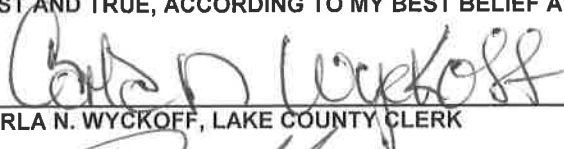
DISBURSEMENTS

TAX SALE REDEMPTIONS	824,933.86	19,773,659.14
REFUNDS	4,212.84	29,764.15
TRANSFER OF REDEMPTION FEES	4,725.00	153,846.00
TRANSFER OF INTEREST	992.42	9,827.27
TOTAL	<u>834,864.12</u>	<u>19,967,096.56</u>

FISCAL YEAR CURRENT BALANCE

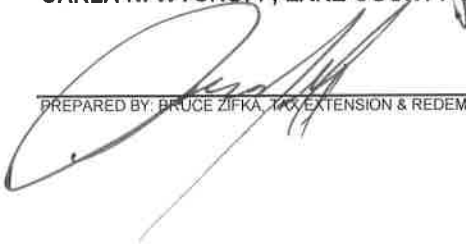
569,204.51

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CARLA N. WYCKOFF, LAKE COUNTY CLERK

Date



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