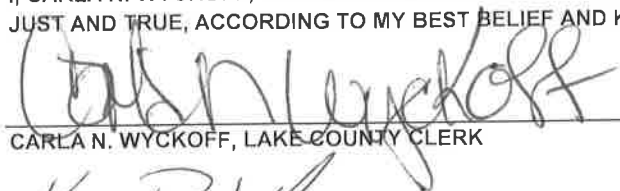


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
October 2016**

			PRIOR FISCAL YEAR	
REVENUE		YEAR		
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	9,810.00	123,540.00	10,530.00	111,280.00
42035 CIVIL UNION LICENSES	-	360.00	60.00	190.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,632.00	56,280.00	5,136.00	50,370.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	866.00	10,934.00	1,046.00	11,092.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	104.00	8.00	42.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	16.00	-	4.00
46180 REDEMPTION FEES	6,741.00	167,202.00	9,513.00	183,771.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,590.00	18,800.00	1,610.00	19,500.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	2,405.00	165.00	2,210.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	330.00	4,375.00	385.00	4,230.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	82.50	4.50	70.50
46200 DEATH CERTIFICATES (FIRST COPY)	864.00	9,536.00	888.00	9,384.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	340.00	4,516.00	297.00	4,413.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	10.00	402.00	30.00	617.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,864.00	102,824.00	8,848.00	96,288.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	926.00	12,998.00	1,070.00	13,576.00
46220 CERTIFICATES	31.50	1,216.50	43.50	330.00
46221 CERTIFICATES OF AUTHORITY	82.00	522.00	90.00	776.00
46230 COPIES	22.50	591.00	63.00	327.00
46240 MISCELLANEOUS	451.00	7,342.32	2,109.00	9,889.11
46430 TAX SALE COSTS	-	11,496.00	-	13,132.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	140.00	6,150.00	20.00	1,890.00
46870 TAX DEEDS	65.00	505.00	-	265.00
46880 TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	1,059.00	3.00	15.00
46900 ECONOMIC INTEREST LATE FILINGS	-	225.00	-	780.00
46910 OVERPAYMENTS-VITALS	8,464.72	9,268.44	72.50	1,611.45
22720 STATE DEATH CERT FEE	1,112.00	13,800.00	1,038.00	14,018.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,635.00	20,650.00	1,765.00	20,420.00
49910 DISKS	90.00	2,299.00	217.00	2,408.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	-	367,231.04
45350 STATE REIMBURSEMENT	-	51,930.00	-	265,455.00
48010 INTEREST	301.73	10,635.37	256.02	6,822.85
Subtotal	46,546.45	966,251.49	45,267.52	1,242,387.91
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,482.00	71,052.00	6,163.00	72,384.00
Subtotal	5,482.00	71,052.00	6,163.00	72,384.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	229,340.28	441,063.42	-	26,206.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	17,594.84	1,455,834.64	129,860.99	928,536.56
Subtotal	246,935.12	1,896,898.06	129,860.99	954,742.56
Total	298,963.57	2,934,201.55	181,291.51	2,269,514.47

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

11/2/16
DATE


PREPARED BY KIPP WILSON, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	129.62	990.66
TOTAL	<u>129.62</u>	<u>990.66</u>
 DISBURSEMENTS		
REFUNDS	8,474.72	9,268.94
DEBIT MEMOS	98.07	102.03
MISCELLANEOUS	10.00	118.00
TOTAL	<u>8,582.79</u>	<u>9,488.97</u>

FISCAL YEAR CURRENT BALANCE

(7,783.06)

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,074,808.61	19,932,883.38
REDEMPTION FEES	7,371.00	159,579.00
OVERPAYMENTS	12,969.61	42,944.96
NET INTEREST/BANK FEES	302.46	10,636.10
SUBTOTAL	<u>1,095,451.68</u>	<u>20,146,043.44</u>
OVERAGES/(SHORTAGES)	-	1.41
TOTAL	<u>1,095,451.68</u>	<u>20,146,044.85</u>
 DISBURSEMENTS		
TAX SALE REDEMPTIONS	982,461.69	21,571,594.53
REFUNDS	12,969.61	42,944.96
TRANSFER OF REDEMPTION FEES	6,741.00	167,202.00
TRANSFER OF INTEREST	301.73	10,635.37
TOTAL	<u>1,002,474.03</u>	<u>21,792,376.86</u>

FISCAL YEAR CURRENT BALANCE

929,246.61

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

11/2/16
Date


PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION