

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2017

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	7,350.00	16,380.00	6,990.00	14,610.00
42035 CIVIL UNION LICENSES	60.00	90.00	-	60.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,488.00	8,576.00	3,896.00	7,848.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	774.00	1,532.00	642.00	1,360.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	24.00	-	16.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	6.00	-	4.00
46180 REDEMPTION FEES	33,768.00	57,267.00	36,162.00	51,156.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,610.00	3,190.00	1,390.00	3,120.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	225.00	410.00	160.00	335.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	355.00	575.00	430.00	710.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	13.50	3.00	7.50
46200 DEATH CERTIFICATES (FIRST COPY)	800.00	1,528.00	856.00	1,648.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	306.00	616.00	392.00	846.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	48.00	30.00	66.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,056.00	16,168.00	9,256.00	16,952.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,152.00	2,148.00	1,306.00	2,352.00
46220 CERTIFICATES	97.50	237.00	54.00	367.50
46221 CERTIFICATES OF AUTHORITY	86.00	108.00	102.00	144.00
46230 COPIES	12.50	36.50	35.50	71.00
46240 MISCELLANEOUS	347.50	924.20	963.50	1,266.90
46430 TAX SALE COSTS	-	-	9,784.00	9,784.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	390.00	220.00	320.00
46870 TAX DEEDS	75.00	155.00	35.00	115.00
46880 TAX SALE NOTICES	13,467.06	13,467.06	13,006.02	13,019.96
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	162.89	197.89	35.50	124.00
22720 STATE DEATH CERT FEE	1,012.00	1,996.00	1,212.00	2,516.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,235.00	2,745.00	1,165.00	2,445.00
49910 DISKS	901.00	1,242.00	28.00	409.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	74,205.00	-	-
48010 INTEREST	981.83	1,550.92	647.15	1,148.03
Subtotal	78,434.28	205,829.07	88,800.67	132,820.89
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,852.00	10,924.00	5,872.00	11,244.00
Subtotal	5,852.00	10,924.00	5,872.00	11,244.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	71,372.00	94,763.00	460.00	61,601.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	235,432.05	531,406.68	74,515.95	395,029.93
Subtotal	306,804.05	626,169.68	74,975.95	456,630.93
Total	391,090.33	842,922.75	169,648.62	600,695.82

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
January 2017**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	68.62	167.68
TOTAL	68.62	167.68

DISBURSEMENTS		
REFUNDS	80.27	135.77
DEBIT MEMOS	3.00	6.12
MISCELLANEOUS	10.00	20.00
TOTAL	93.27	161.89

FISCAL YEAR CURRENT BALANCE

706.46

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

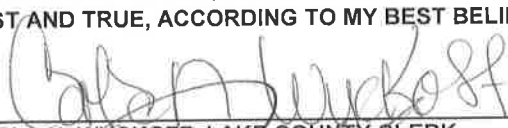
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,510,173.06	5,540,127.49
REDEMPTION FEES	23,121.00	56,889.00
OVERPAYMENTS	1,418.62	2,853.32
NET INTEREST/BANK FEES	981.83	1,550.92
SUBTOTAL	2,535,694.51	5,601,420.73
OVERAGES/(SHORTAGES)	-	0.28
TOTAL	2,535,694.51	5,601,421.01

DISBURSEMENTS		
TAX SALE REDEMPTIONS	3,043,205.98	6,701,395.19
REFUNDS	1,418.62	26,352.32
TRANSFER OF REDEMPTION FEES	33,768.00	34,337.09
TRANSFER OF INTEREST	981.83	981.83
TOTAL	3,079,374.43	6,763,066.43

FISCAL YEAR CURRENT BALANCE

2,310,753.32

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 ZIPKA, TAX EXTENSION & REDEMPTION