

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2017

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	12,360.00	82,590.00	14,520.00	84,600.00
42035 CIVIL UNION LICENSES	30.00	180.00	60.00	270.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,560.00	40,008.00	6,104.00	39,416.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,122.00	7,500.00	1,226.00	7,604.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	72.00	16.00	80.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	10.00	2.00	14.00
46180 REDEMPTION FEES	7,938.00	146,727.00	7,812.00	149,121.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,500.00	12,420.00	2,360.00	13,280.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	145.00	1,660.00	240.00	1,750.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	390.00	3,135.00	380.00	3,225.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	60.00	9.00	58.50
46200 DEATH CERTIFICATES (FIRST COPY)	912.00	6,864.00	696.00	6,824.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	380.00	2,913.00	400.00	3,314.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	320.00	58.00	322.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,576.00	73,928.00	9,376.00	74,760.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,078.00	9,688.00	1,086.00	9,712.00
46220 CERTIFICATES	35.00	506.50	42.00	843.00
46221 CERTIFICATES OF AUTHORITY	14.00	300.00	66.00	370.00
46230 COPIES	64.00	667.50	97.00	381.50
46240 MISCELLANEOUS	474.50	6,526.81	1,240.00	4,774.82
46430 TAX SALE COSTS	-	13,096.00	-	11,496.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	140.00	1,350.00	70.00	5,980.00
46870 TAX DEEDS	30.00	445.00	55.00	400.00
46880 TAX SALE NOTICES	-	21,343.50	-	25,398.68
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	-	1,053.00
46900 ECONOMIC INTEREST LATE FILINGS	15.00	850.00	30.00	225.00
46910 OVERPAYMENTS-VITALS	173.00	727.39	34.00	649.72
22720 STATE DEATH CERT FEE	1,216.00	9,258.00	1,148.00	10,040.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,065.00	13,795.00	2,430.00	14,145.00
49910 DISKS	51.00	2,176.00	97.00	1,729.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	406,124.95	-	288,788.68
45350 STATE REIMBURSEMENT	-	129,150.00	51,930.00	51,930.00
48010 INTEREST	1,662.98	11,997.33	925.51	8,834.85
Subtotal	45,985.48	1,006,400.98	102,509.51	821,389.75
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,378.00	50,649.00	6,820.00	51,236.00
Subtotal	6,378.00	50,649.00	6,820.00	51,236.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	241,381.00	644,991.90	5,300.00	117,759.11
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	53,494.51	897,213.46	85,300.51	1,311,719.85
Subtotal	294,875.51	1,542,205.36	90,600.51	1,429,478.96
Total	347,238.99	2,599,255.34	199,930.02	2,302,104.71

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

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
July 2017**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	68.00	889.27
TOTAL	68.00	889.27

DISBURSEMENTS

REFUNDS	172.00	656.27
DEBIT MEMOS	15.00	81.12
MISCELLANEOUS	40.00	279.82
TOTAL	227.00	1,017.21

FISCAL YEAR CURRENT BALANCE

572.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	731,466.55	14,583,956.59
REDEMPTION FEES	6,111.00	129,402.00
OVERPAYMENTS	9.88	8,999.72
NET INTEREST/BANK FEES	1,662.98	11,997.33
SUBTOTAL	739,250.41	14,734,355.64
OVERAGES/(SHORTAGES)	0.04	0.40
TOTAL	739,250.45	14,734,356.04

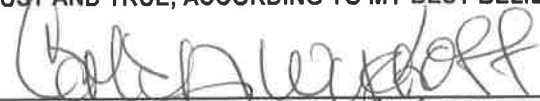
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,045,026.59	17,450,484.54
REFUNDS	9.88	32,498.72
TRANSFER OF REDEMPTION FEES	7,938.00	123,797.09
TRANSFER OF INTEREST	1,662.98	11,428.24
TOTAL	1,054,637.45	17,618,208.59

FISCAL YEAR CURRENT BALANCE

588,546.19

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

8/17/17
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION