

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
October 2017**

REVENUE		YEAR		PRIOR FISCAL YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	11,220.00	122,340.00	9,810.00	123,540.00
42035	CIVIL UNION LICENSES	30.00	240.00	-	360.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,032.00	56,600.00	4,632.00	56,280.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,016.00	10,912.00	866.00	10,934.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	96.00	-	104.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	12.00	-	16.00
46180	REDEMPTION FEES	6,741.00	165,564.00	6,741.00	167,202.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,060.00	16,730.00	1,590.00	18,800.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	280.00	2,230.00	175.00	2,405.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	375.00	4,225.00	330.00	4,375.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	9.00	87.00	3.00	82.50
46200	DEATH CERTIFICATES (FIRST COPY)	1,000.00	9,904.00	864.00	9,536.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	434.00	4,103.00	340.00	4,516.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	26.00	446.00	10.00	402.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,704.00	101,016.00	7,864.00	102,824.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	948.00	12,739.00	926.00	12,998.00
46220	CERTIFICATES	102.00	707.50	31.50	1,216.50
46221	CERTIFICATES OF AUTHORITY	56.00	444.00	82.00	522.00
46230	COPIES	14.00	746.00	22.50	591.00
46240	MISCELLANEOUS	219.00	8,300.81	451.00	7,342.32
46430	TAX SALE COSTS	-	13,096.00	-	11,496.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,460.00	140.00	6,150.00
46870	TAX DEEDS	15.00	540.00	65.00	505.00
46880	TAX SALE NOTICES	-	21,343.50	-	25,398.68
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	-	1,059.00
46900	ECONOMIC INTEREST LATE FILINGS	-	850.00	-	225.00
46910	OVERPAYMENTS-VITALS	113.00	1,247.89	8,464.72	9,268.44
22720	STATE DEATH CERT FEE	1,368.00	13,158.00	1,112.00	13,800.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,875.00	20,430.00	1,635.00	20,650.00
49910	DISKS	146.00	2,645.00	90.00	2,299.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	406,124.95	-	288,788.68
45350	STATE REIMBURSEMENT	-	129,150.00	-	51,930.00
48010	INTEREST	1,139.13	15,969.82	301.73	10,635.37
	Subtotal	41,942.13	1,143,469.47	46,546.45	966,251.49
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	5,862.00	70,116.00	5,482.00	71,052.00
	Subtotal	5,862.00	70,116.00	5,482.00	71,052.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	5,004.00	795,229.90	229,340.28	441,063.42
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	83,341.20	1,021,695.51	17,594.84	1,455,834.64
	Subtotal	88,345.20	1,816,925.41	246,935.12	1,896,898.06
	Total	136,149.33	3,030,510.88	298,963.57	2,934,201.55

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 ZIEKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	204.50	1,601.77
TOTAL	204.50	1,601.77

DISBURSEMENTS		
REFUNDS	113.00	1,177.77
DEBIT MEMOS	15.12	173.24
MISCELLANEOUS	10.00	289.82
TOTAL	138.12	1,640.83

FISCAL YEAR CURRENT BALANCE

661.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,381,014.22	18,201,919.34
REDEMPTION FEES	5,985.00	148,113.00
OVERPAYMENTS	2.00	20,221.62
NET INTEREST/BANK FEES	1,139.13	15,969.82
SUBTOTAL	1,388,140.35	18,386,223.78
OVERAGES/(SHORTAGES)	0.85	1.82
TOTAL	1,388,141.20	18,386,225.60

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,143,312.99	20,495,468.71
REFUNDS	2.00	44,795.73
TRANSFER OF REDEMPTION FEES	6,741.00	142,634.09
TRANSFER OF INTEREST	1,139.13	15,400.73
TOTAL	1,151,195.12	20,698,299.26

FISCAL YEAR CURRENT BALANCE

1,160,325.08

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

11/7/17
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION