

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
March 2018**

			PRIOR FISCAL YEAR	
REVENUE		YEAR		
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,550.00	27,150.00	10,650.00	35,160.00
42035 CIVIL UNION LICENSES	30.00	150.00	-	90.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,040.00	16,544.00	5,336.00	18,544.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	878.00	2,904.00	1,002.00	3,324.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	56.00	-	24.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	10.00	-	6.00
46180 REDEMPTION FEES	13,041.00	63,567.00	14,301.00	94,689.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,860.00	7,590.00	1,400.00	6,040.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	245.00	930.00	185.00	815.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	410.00	1,515.00	405.00	1,415.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	19.50	6.00	31.50
46200 DEATH CERTIFICATES (FIRST COPY)	968.00	3,768.00	1,008.00	3,464.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	322.00	1,284.00	433.00	1,569.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	106.00	114.00	188.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,136.00	33,992.00	12,056.00	38,128.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,264.00	4,546.00	1,660.00	5,072.00
46220 CERTIFICATES	73.50	189.00	35.00	323.00
46221 CERTIFICATES OF AUTHORITY	50.00	156.00	52.00	190.00
46230 COPIES	41.50	173.50	17.50	66.50
46240 MISCELLANEOUS	124.80	2,324.35	1,456.00	2,726.80
46430 TAX SALE COSTS	-	8,740.00	4,300.00	13,096.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	80.00	290.00	60.00	530.00
46870 TAX DEEDS	-	80.00	35.00	300.00
46880 TAX SALE NOTICES	1,038.00	24,192.32	-	21,343.50
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	72.00	211.68	54.50	291.39
22720 STATE DEATH CERT FEE	1,128.00	4,452.00	1,370.00	4,870.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,430.00	4,550.00	1,775.00	5,875.00
49910 DISKS	-	160.00	276.00	1,760.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	406,124.95	406,124.95
45350 STATE REIMBURSEMENT	-	-	7,020.00	81,225.00
48010 INTEREST	2,862.94	8,912.98	1,975.32	6,215.52
Subtotal	49,691.74	218,563.33	473,110.27	753,503.16
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,532.00	22,440.00	7,809.00	25,199.00
Subtotal	6,532.00	22,440.00	7,809.00	25,199.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	250.00	4,303.00	8,254.00	147,241.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	113,806.54	312,031.21	97,632.18	646,946.62
Subtotal	114,056.54	316,334.21	105,886.18	794,187.62
Total	170,280.28	557,337.54	586,805.45	1,572,889.78

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
March 2018**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	61.12	346.54
TOTAL	<u>61.12</u>	<u>346.54</u>

DISBURSEMENTS

REFUNDS	72.00	211.68
DEBIT MEMOS	15.12	60.36
MISCELLANEOUS	360.83	450.83
TOTAL	<u>447.95</u>	<u>722.87</u>

FISCAL YEAR CURRENT BALANCE

351.78

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,139,841.16	6,404,776.31
REDEMPTION FEES	14,301.00	63,756.00
OVERPAYMENTS	15.27	3,268.74
NET INTEREST/BANK FEES	2,862.94	8,912.98
SUBTOTAL	<u>1,157,020.37</u>	<u>6,480,714.03</u>
OVERAGES/(SHORTAGES)	-	0.44
TOTAL	<u>1,157,020.37</u>	<u>6,480,714.47</u>

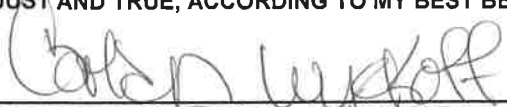
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,475,684.87	7,656,861.55
REFUNDS	15.27	3,619.16
TRANSFER OF REDEMPTION FEES	13,041.00	63,567.00
TRANSFER OF INTEREST	2,862.94	8,912.98
TOTAL	<u>1,491,604.08</u>	<u>7,732,960.69</u>

FISCAL YEAR CURRENT BALANCE

760,802.86

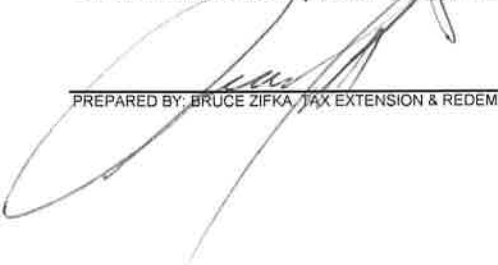
I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



CARLA N. WYCKOFF, LAKE COUNTY CLERK

4/4/18

Date



PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION