

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2024**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	10,650.00	63,000.00	9,720.00	62,130.00	
42035	CIVIL UNION LICENSES	60.00	300.00	30.00	90.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,960.00	34,400.00	4,456.00	33,656.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,324.00	8,652.00	1,302.00	8,632.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	24.00	88.00	16.00	184.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	12.00	22.00	6.00	16.00	
46180	REDEMPTION FEES	11,214.00	166,390.68	165,123.00	165,123.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	140.00	1,205.00	150.00	1,386.50	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	13.50	-	32.00	
46200	DEATH CERTIFICATES (FIRST COPY)	1,224.00	10,104.00	1,112.00	9,632.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	794.00	6,258.00	538.00	5,638.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	22.00	152.00	34.00	148.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	9,440.00	64,176.00	8,216.00	68,792.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,480.00	10,222.00	1,328.00	10,862.00	
46220	CERTIFICATES	16.50	144.00	22.50	208.50	
46221	CERTIFICATES OF AUTHORITY	-	-	-	-	
46230	COPIES	56.00	112.00	3.00	105.50	
46240	MISCELLANEOUS	1,017.25	4,290.20	325.52	3,777.02	
46430	TAX SALE COSTS	52.00	2,470.00	3,784.00	3,784.00	
46860	TAX SALE CERTIFICATE ASSIGNMENT	-	530.00	30.00	620.00	
46870	TAX DEEDS	10.00	105.00	-	225.00	
46880	TAX SALE NOTICES	-	32,195.80	-	29,113.70	
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	6.00	-	3.00	
46900	ECONOMIC INTEREST LATE FILINGS	130.00	2,045.00	15.00	3,060.00	
46910	OVERPAYMENTS-VITALS	38.00	281.92	10.00	350.04	
22720	STATE DEATH CERT FEE	2,200.00	17,568.00	1,632.00	16,092.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,785.00	10,550.00	1,625.00	10,370.00	
49910	DISKS	-	1,343.00	-	971.00	
41150	TAX SALE REDEMPTIONS P. I. C.	7,667.86	398,475.70	1,048,330.78	1,048,330.78	
45340	FEDERAL REIMBURSEMENT	-	-	-	-	
45350	STATE REIMBURSEMENT	-	45,500.00	-	45,315.00	
48010	INTEREST	-	-	-	-	
	Subtotal	54,319.61	880,599.80	1,247,808.80	1,528,647.04	
	FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,544.00	52,498.00	6,658.00	53,362.00	
	Subtotal	7,544.00	52,498.00	6,658.00	53,362.00	
	FUND 101 MGT CENTER 2110020					
45020	ELECTIONS / STATE REIMBURSEMENT	-	-	-	-	
	Subtotal	-	-	-	-	
	FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	11,153.99	20,482.58	149,471.22	193,826.34	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	2,145.86	758,492.65	-	-	
	Subtotal	13,299.85	778,975.23	149,471.22	193,826.34	
	Total	75,163.46	1,712,073.03	1,403,938.02	1,775,835.38	

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



ANTHONY VEGA, LAKE COUNTY CLERK

8/15/2024

DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
July 2024**

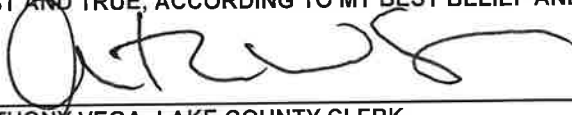
MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE		1,108.03
 RECEIPTS		
REIMBURSEMENTS FROM CORPORATE FUND	49.00	1,298.97
TOTAL	49.00	1,298.97
 DISBURSEMENTS		
REFUNDS	38.00	335.50
DEBIT MEMOS	15.00	135.00
MISCELLANEOUS	15.00	733.47
TOTAL	68.00	1,203.97
 FISCAL YEAR CURRENT BALANCE		 1,203.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE		1,267,041.10
 RECEIPTS		
TAX SALE REDEMPTIONS	1,725,757.17	22,192,041.11
REDEMPTION FEES	11,277.00	171,612.00
OVERPAYMENTS	1,767.57	19,978.06
NET INTEREST/BANK FEES	665.73	167,653.86
SUBTOTAL	1,739,467.47	22,551,285.03
OVERAGES/(SHORTAGES)	81.27	9,602.62
TOTAL	1,739,548.74	22,560,887.65
 DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,894,579.74	21,348,228.33
REFUNDS	1,372.75	27,347.31
TRANSFER OF REDEMPTION FEES	13,411.86	232,270.08
TRANSFER OF INTEREST	7,667.86	166,372.03
TOTAL	1,917,032.21	21,774,217.75
 FISCAL YEAR CURRENT BALANCE		 2,053,711.00

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



8/15/2024

ANTHONY VEGA, LAKE COUNTY CLERK

Date

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND	JULY	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 745,198.88	\$ 999,381.79
FUND 101 (Recorder GIS Fund)	\$ 4,869.00	\$ 5,900.00
FUND 260 (Recorder Automation Fund)	\$ 72,699.00	\$ 87,780.00
FUND 264 (GIS Fund)	\$ 106,558.00	\$ 128,600.00
Rental Housing Support Program State	\$ 80,919.00	\$ 99,954.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,723.00	\$ 8,329.50
Recorder Automation Fund (\$.50)	\$ 2,268.00	\$ 2,776.50
Total Receipts Collected	\$ 1,015,234.88	\$ 1,332,721.79

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		4,952		5,922
<i>Uniform Commercial Code Filings</i>		105		85
<i>Real Estate Transfer Tax Declarations</i>		936		1,181

I, Anthony Vega, do solemnly swear that the foregoing is in all respects just and true,
according to my best belief and knowledge.



Anthony Vega
Lake County Clerk

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 7/31

SUMMARY BY FUND

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 6,236,207.64	\$ 6,045,939.23
FUND 101 (Recorder GIS Fund)	\$ 40,299.00	\$ 39,014.00
FUND 260 (Recorder Automation Fund)	\$ 599,805.00	\$ 581,082.00
FUND 264 (GIS Fund)	\$ 878,778.00	\$ 851,428.00
Rental Housing Support Program State	\$ 365,823.00	\$ 646,200.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 22,551.00	\$ 53,850.00
Recorder Automation Fund (\$.50)	\$ 18,096.00	\$ 17,950.00
Total Receipts Collected	\$ 8,161,559.64	\$ 8,235,463.23

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		40,368		39,861
<i>Uniform Commercial Code Filings</i>		668		698
<i>Real Estate Transfer Tax Declarations</i>		7,168		7,002

I, Anthony Vega, do solemnly swear that the foregoing is in all respects just and true,
according to my best belief and knowledge.



Anthony Vega
Lake County Clerk