


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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,250.00	52,350.00	10,050.00	52,410.00	
42035 CIVIL UNION LICENSES	30.00	240.00	30.00	60.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,272.00	29,440.00	4,968.00	29,200.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,194.00	7,328.00	1,366.00	7,330.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	64.00	8.00	168.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	10.00	6.00	10.00	
46180 REDEMPTION FEES	67,347.00	155,176.68	-	-	
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	140.00	1,065.00	110.00	1,236.50	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	10.50	-	32.00	
46200 DEATH CERTIFICATES (FIRST COPY)	1,376.00	8,880.00	1,320.00	8,520.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	1,008.00	5,464.00	740.00	5,100.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	10.00	130.00	22.00	114.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	7,096.00	54,736.00	8,328.00	60,576.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,228.00	8,742.00	1,208.00	9,534.00	
46220 CERTIFICATES	12.00	127.50	21.00	186.00	
46221 CERTIFICATES OF AUTHORITY	-	-	-	-	
46230 COPIES	20.00	56.00	49.50	102.50	
46240 MISCELLANEOUS	924.50	3,272.95	850.50	3,451.50	
46430 TAX SALE COSTS	444.00	2,418.00	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	-	530.00	10.00	590.00	
46870 TAX DEEDS	10.00	95.00	-	225.00	
46880 TAX SALE NOTICES	-	32,195.80	-	29,113.70	
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	-	3.00	
46900 ECONOMIC INTEREST LATE FILINGS	635.00	1,915.00	885.00	3,045.00	
46910 OVERPAYMENTS-VITALS	34.00	243.92	6.00	340.04	
22720 STATE DEATH CERT FEE	2,704.00	15,368.00	2,140.00	14,460.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,380.00	8,765.00	1,680.00	8,745.00	
49910 DISKS	51.00	1,343.00	14.00	971.00	
41150 TAX SALE REDEMPTIONS P. I. C.	103,819.68	390,807.84	-	-	
45340 FEDERAL REIMBURSEMENT	-	-	-	-	
45350 STATE REIMBURSEMENT	-	45,500.00	-	45,315.00	
48010 INTEREST	-	-	-	-	
Subtotal	201,998.18	826,280.19	33,812.00	280,838.24	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	6,630.00	44,954.00	6,998.00	46,704.00	
Subtotal	6,630.00	44,954.00	6,998.00	46,704.00	
FUND 101 MGT CENTER 2110020					
45020 ELECTIONS / STATE REIMBURSEMENT	-	-	-	-	
Subtotal	-	-	-	-	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	-	9,328.59	29,511.70	44,355.12	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	235,608.62	756,346.79	-	-	
Subtotal	235,608.62	765,675.38	29,511.70	44,355.12	
Total	444,236.80	1,636,909.57	70,321.70	371,897.36	

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

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,108.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	103.00	1,249.97
TOTAL	103.00	1,249.97

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	34.00	297.50
DEBIT MEMOS	15.00	120.00
MISCELLANEOUS	-	718.47
TOTAL	49.00	1,135.97

FISCAL YEAR CURRENT BALANCE 1,222.03

REDEMPTION ACCOUNT

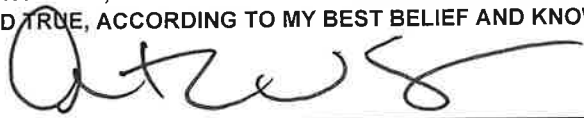
FISCAL YEAR BEGINNING BALANCE 1,267,041.10

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,539,588.46	20,466,283.94
REDEMPTION FEES	11,214.00	160,335.00
OVERPAYMENTS	12,482.64	18,210.49
NET INTEREST/BANK FEES	2,291.76	166,988.13
SUBTOTAL	1,565,576.86	20,811,817.56
OVERAGES/(SHORTAGES)	(2.00)	9,521.35
TOTAL	1,565,574.86	20,821,338.91

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,387,386.96	19,453,648.59
REFUNDS	12,482.64	25,974.56
TRANSFER OF REDEMPTION FEES	84,130.95	218,858.22
TRANSFER OF INTEREST	51,909.84	158,704.17
TOTAL	2,535,910.39	19,857,185.54

FISCAL YEAR CURRENT BALANCE 2,231,194.47

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

JUNE

	2023	2024
FUND 101 (General Corporate Fund)	\$ 1,121,848.84	\$ 807,954.81
FUND 101 (Recorder GIS Fund)	\$ 6,491.00	\$ 4,851.00
FUND 260 (Recorder Automation Fund)	\$ 96,705.00	\$ 72,345.00
FUND 264 (GIS Fund)	\$ 141,702.00	\$ 106,022.00
Rental Housing Support Program State	\$ 54,558.00	\$ 81,684.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,031.00	\$ 6,807.00
Recorder Automation Fund (\$.50)	\$ 3,031.00	\$ 2,269.00
Total Receipts Collected	\$ 1,427,366.84	\$ 1,081,932.81

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	6,501	4,859
<i>Uniform Commercial Code Filings</i>	79	95
<i>Real Estate Transfer Tax Declarations</i>	1,445	944

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 6/30

SUMMARY BY FUND

Fiscal Year

	2023	2024
FUND 101 (General Corporate Fund)	\$ 5,491,008.76	\$ 5,046,557.44
FUND 101 (Recorder GIS Fund)	\$ 35,430.00	\$ 33,114.00
FUND 260 (Recorder Automation Fund)	\$ 527,106.00	\$ 493,302.00
FUND 264 (GIS Fund)	\$ 772,220.00	\$ 722,828.00
Rental Housing Support Program State	\$ 284,904.00	\$ 546,246.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 15,828.00	\$ 45,520.50
Recorder Automation Fund (\$.50)	\$ 15,828.00	\$ 15,173.50
Total Receipts Collected	\$ 7,142,324.76	\$ 6,902,741.44

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	35,416	33,939
<i>Uniform Commercial Code Filings</i>	563	613
<i>Real Estate Transfer Tax Declarations</i>	6,232	5,821

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

7/8/2024