

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

			PRIOR FISCAL YEAR	
REVENUE		YEAR		
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	10,620.00	86,010.00	10,980.00	84,660.00
42035 CIVIL UNION LICENSES	60.00	390.00	60.00	150.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,704.00	44,648.00	5,104.00	44,056.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,312.00	11,446.00	1,482.00	11,678.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	112.00	16.00	200.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	30.00	4.00	20.00
46180 REDEMPTION FEES	9,387.00	187,054.68	129,213.00	294,336.00
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS	120.00	1,450.00	180.00	1,721.50
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	13.50	3.00	35.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,032.00	12,432.00	1,080.00	12,024.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	626.00	7,702.00	530.00	6,906.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	12.00	188.00	26.00	186.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,368.00	80,448.00	8,192.00	86,880.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,218.00	12,824.00	1,300.00	13,582.00
46220 CERTIFICATES	15.00	247.50	23.50	248.50
46221 CERTIFICATES OF AUTHORITY	-	-	-	-
46230 COPIES	2.50	117.50	-	109.00
46240 MISCELLANEOUS	1,012.50	5,363.70	84.00	4,119.52
46430 TAX SALE COSTS	92.00	2,626.00	1,056.00	4,840.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	670.00	60.00	750.00
46870 TAX DEEDS	25.00	150.00	20.00	250.00
46880 TAX SALE NOTICES	-	32,195.80	-	29,113.70
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	3.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	2,045.00	245.00	3,665.00
46910 OVERPAYMENTS-VITALS	30.00	311.92	16.00	399.04
22720 STATE DEATH CERT FEE	1,768.00	21,620.00	1,600.00	19,824.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,780.00	14,400.00	1,840.00	14,135.00
49910 DISKS	85.00	1,679.57	633.00	1,740.00
41150 TAX SALE REDEMPTIONS P. I. C.	66,447.08	464,922.78	201,124.41	1,249,455.19
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	45,500.00	244,369.85	289,684.85
48010 INTEREST	-	-	-	-
Subtotal	107,796.08	1,036,606.95	609,244.76	2,174,774.30
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,452.00	66,600.00	6,940.00	68,162.00
Subtotal	6,452.00	66,600.00	6,940.00	68,162.00
FUND 101 MGT CENTER 2110020				
45020 ELECTIONS / STATE REIMBURSEMENT	-	-	-	-
Subtotal	-	-	-	-
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	35,761.66	130,739.24	75,615.92	409,954.91
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	16,226.03	780,437.23	-	-
Subtotal	51,987.69	911,176.47	75,615.92	409,954.91
Total	166,235.77	2,014,383.42	691,800.68	2,652,891.21

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

October 10th 2024
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,108.03

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	60.00	1,426.97
TOTAL	60.00	1,426.97

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	42.00	377.50
	15.00	165.00
	150.00	928.47
TOTAL	207.00	1,470.97

FISCAL YEAR CURRENT BALANCE

1,064.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,267,041.10

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	864,512.03	24,560,871.05
	7,119.00	188,118.00
	-	21,730.34
	(221.10)	167,168.00
SUBTOTAL	871,409.93	24,937,887.39
	88.31	10,003.04
TOTAL	871,498.24	24,947,890.43

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,185,612.61	24,391,218.75
	509.01	28,889.67
	26,371.33	271,177.84
	66,447.08	237,342.23
TOTAL	1,278,940.03	24,928,628.49

FISCAL YEAR CURRENT BALANCE

1,286,303.04

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


Date

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

SEPTEMBER

	2023	2024
FUND 101 (General Corporate Fund)	\$ 986,079.74	\$ 771,254.41
FUND 101 (Recorder GIS Fund)	\$ 5,311.00	\$ 5,074.00
FUND 260 (Recorder Automation Fund)	\$ 79,041.00	\$ 75,666.00
FUND 264 (GIS Fund)	\$ 115,802.00	\$ 110,888.00
Rental Housing Support Program State	\$ 89,334.00	\$ 84,546.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 7,444.50	\$ 7,045.50
Recorder Automation Fund (\$.50)	\$ 2,481.50	\$ 2,348.50
Total Receipts Collected	\$ 1,285,493.74	\$ 1,056,822.41

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	5,334	5,088
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<i>Uniform Commercial Code Filings</i>	81	91
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<i>Real Estate Transfer Tax Declarations</i>	1,148	908
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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

10/2/2024

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 9/30

SUMMARY BY FUND

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 8,166,998.89	\$ 7,728,724.14
FUND 101 (Recorder GIS Fund)	\$ 51,517.00	\$ 49,786.00
FUND 260 (Recorder Automation Fund)	\$ 766,947.00	\$ 741,666.00
FUND 264 (GIS Fund)	\$ 1,123,694.00	\$ 1,086,752.00
Rental Housing Support Program State	\$ 553,356.00	\$ 823,878.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 38,175.50	\$ 68,656.50
Recorder Automation Fund (\$.50)	\$ 23,308.50	\$ 22,885.50
Total Receipts Collected	\$ 10,723,996.89	\$ 10,522,348.14

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	51,621	50,655
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<i>Uniform Commercial Code Filings</i>	853	901
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<i>Real Estate Transfer Tax Declarations</i>	9,506	8,898
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**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

10/2/2024