

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	10,140.00	96,150.00	8,490.00	93,150.00
42035 CIVIL UNION LICENSES	60.00	450.00	30.00	180.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,976.00	49,624.00	4,160.00	48,216.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,220.00	12,666.00	1,136.00	12,814.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	128.00	16.00	216.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	32.00	6.00	26.00
46180 REDEMPTION FEES	6,993.00	194,047.68	192,231.33	486,567.33
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS	120.00	1,570.00	195.00	1,916.50
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	13.50	-	35.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,232.00	13,664.00	1,280.00	13,304.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	728.00	8,430.00	556.00	7,462.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	8.00	196.00	26.00	212.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,408.00	87,856.00	6,952.00	93,832.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,218.00	14,042.00	1,194.00	14,776.00
46220 CERTIFICATES	22.50	270.00	53.50	302.00
46221 CERTIFICATES OF AUTHORITY	-	-	-	-
46230 COPIES	10.00	127.50	13.50	122.50
46240 MISCELLANEOUS	337.50	5,701.20	1,146.80	5,266.32
46430 TAX SALE COSTS	72.00	2,698.00	10,050.51	14,890.51
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	730.00	560.00	1,310.00
46870 TAX DEEDS	30.00	180.00	5.00	255.00
46880 TAX SALE NOTICES	-	32,195.80	-	29,113.70
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	2,045.00	-	3,665.00
46910 OVERPAYMENTS-VITALS	46.00	357.92	3,134.00	3,533.04
22720 STATE DEATH CERT FEE	2,072.00	23,692.00	1,752.00	21,576.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,700.00	16,100.00	1,420.00	15,555.00
49910 DISKS	80.00	1,759.57	105.00	1,845.00
41150 TAX SALE REDEMPTIONS P. I. C.	9,317.82	474,240.60	465,778.48	1,715,233.67
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	45,500.00	-	289,684.85
48010 INTEREST	-	-	-	-
<b>Subtotal</b>	<b>47,868.82</b>	<b>1,084,475.77</b>	<b>700,294.12</b>	<b>2,875,068.42</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	6,584.00	73,184.00	6,020.00	74,182.00
<b>Subtotal</b>	<b>6,584.00</b>	<b>73,184.00</b>	<b>6,020.00</b>	<b>74,182.00</b>
<b>FUND 101 MGT CENTER 2110020</b>				
45020 ELECTIONS / STATE REIMBURSEMENT	-	265,462.02	-	34,920.00
<b>Subtotal</b>	<b>-</b>	<b>265,462.02</b>	<b>-</b>	<b>34,920.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	52,546.00	183,285.24	39,748.80	449,703.71
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	2,328.47	782,765.70	248,278.00	248,278.00
<b>Subtotal</b>	<b>54,874.47</b>	<b>966,050.94</b>	<b>288,026.80</b>	<b>697,981.71</b>
<b>Total</b>	<b>109,327.29</b>	<b>2,389,172.73</b>	<b>994,340.92</b>	<b>3,682,152.13</b>

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

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

MISCELLANEOUS ACCOUNT

**FISCAL YEAR BEGINNING BALANCE** 1,108.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	207.00	1,633.97
<b>TOTAL</b>	207.00	1,633.97

<b>DISBURSEMENTS</b>		
REFUNDS	(21.50)	356.00
DEBIT MEMOS	15.00	180.00
MISCELLANEOUS	75.50	1,003.97
<b>TOTAL</b>	69.00	1,539.97

**FISCAL YEAR CURRENT BALANCE** 1,202.03

REDEMPTION ACCOUNT

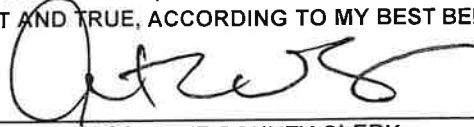
**FISCAL YEAR BEGINNING BALANCE** 1,267,041.10

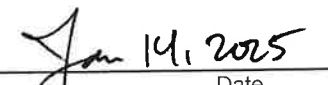
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,979,721.99	26,540,593.04
REDEMPTION FEES	7,119.00	195,237.00
OVERPAYMENTS	21,898.61	43,628.95
NET INTEREST/BANK FEES	(246.49)	166,921.51
<b>SUBTOTAL</b>	2,008,493.11	26,946,380.50
OVERAGES/(SHORTAGES)	0.30	10,003.34
<b>TOTAL</b>	2,008,493.41	26,956,383.84

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	1,150,540.95	25,541,759.70
REFUNDS	22,159.61	51,049.28
TRANSFER OF REDEMPTION FEES	9,393.47	280,571.31
TRANSFER OF INTEREST	9,317.82	246,660.05
<b>TOTAL</b>	1,191,411.85	26,120,040.34

**FISCAL YEAR CURRENT BALANCE** 2,103,384.60

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

	OCTOBER	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 786,884.39	\$ 768,103.71
FUND 101 (Recorder GIS Fund)	\$ 5,024.00	\$ 5,854.00
FUND 260 (Recorder Automation Fund)	\$ 75,024.00	\$ 87,198.00
FUND 264 (GIS Fund)	\$ 109,968.00	\$ 127,768.00
Rental Housing Support Program State	\$ 84,636.00	\$ 96,444.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 7,053.00	\$ 8,037.00
Recorder Automation Fund (\$.50)	\$ 2,351.00	\$ 2,679.00
<b>Total Receipts Collected</b>	<b>\$ 1,070,940.39</b>	<b>\$ 1,096,083.71</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	5,051		5,881	
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<i>Uniform Commercial Code Filings</i>	79		107	
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<i>Real Estate Transfer Tax Declarations</i>	945		944	
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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

# Anthony Vega

## Recording Division of the Lake County Clerk's Office

### YTD Finance Report thru 10/31

**SUMMARY BY FUND**

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 8,953,883.28	\$ 8,496,827.85
FUND 101 (Recorder GIS Fund)	\$ 56,541.00	\$ 55,640.00
FUND 260 (Recorder Automation Fund)	\$ 841,971.00	\$ 828,864.00
FUND 264 (GIS Fund)	\$ 1,233,662.00	\$ 1,214,520.00
Rental Housing Support Program State	\$ 637,992.00	\$ 920,322.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 45,228.50	\$ 76,693.50
Recorder Automation Fund (\$.50)	\$ 25,659.50	\$ 25,564.50
<b>Total Receipts Collected</b>	<b>\$ 11,794,937.28</b>	<b>\$ 11,618,431.85</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		56,672		56,536
<i>Uniform Commercial Code Filings</i>		932		1,008
<i>Real Estate Transfer Tax Declarations</i>		10,451		9,842

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