

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2025

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES		11,460.00	77,070.00	10,650.00	63,000.00
42035 CIVIL UNION LICENSES		30.00	150.00	60.00	300.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		6,960.00	51,648.00	4,960.00	34,400.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,658.00	11,766.00	1,324.00	8,652.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		16.00	80.00	24.00	88.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		4.00	12.00	12.00	22.00
46180 REDEMPTION FEES		13,167.00	138,726.00	11,214.00	166,390.68
46190 NOTARY REGISTRATIONS (BY MAIL)		-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS		120.00	1,065.00	140.00	1,205.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		-	13.50	3.00	13.50
46200 DEATH CERTIFICATES (FIRST COPY)		1,472.00	10,744.00	1,224.00	10,104.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		764.00	6,924.00	794.00	6,258.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		64.00	170.00	22.00	152.00
46210 BIRTH CERTIFICATES (FIRST COPY)		11,720.00	91,544.00	9,440.00	64,176.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,902.00	14,794.00	1,480.00	10,222.00
46220 CERTIFICATES		28.50	174.00	16.50	144.00
46221 CERTIFICATES OF AUTHORITY		-	-	-	-
46230 COPIES		1.50	27.25	56.00	112.00
46240 MISCELLANEOUS		187.00	3,139.25	1,017.25	4,290.20
46430 TAX SALE COSTS		112.00	1,412.00	52.00	2,470.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		430.00	980.00	-	530.00
46870 TAX DEEDS		-	80.00	10.00	105.00
46880 TAX SALE NOTICES		-	30,723.76	-	32,195.80
46890 TAX SALE CERTIFICATE CANCELLATIONS		-	6.00	-	6.00
46900 ECONOMIC INTEREST LATE FILINGS		30.00	1,231.00	130.00	2,045.00
46910 OVERPAYMENTS-VITALS		10.00	147.48	38.00	281.92
22720 STATE DEATH CERT FEE		2,264.00	19,220.00	2,200.00	17,568.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,915.00	12,870.00	1,785.00	10,550.00
49910 DISKS		-	796.50	-	1,343.00
41150 TAX SALE REDEMPTIONS P. I. C.		9,121.73	143,956.14	7,667.86	398,475.70
45340 FEDERAL REIMBURSEMENT		-	-	-	-
45350 STATE REIMBURSEMENT		-	-	-	45,500.00
48010 INTEREST		-	-	-	-
Subtotal		63,436.73	619,469.88	54,319.61	880,599.80
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		9,434.00	72,170.00	7,544.00	52,498.00
Subtotal		9,434.00	72,170.00	7,544.00	52,498.00
FUND 101 MGT CENTER 2110020					
45020 ELECTIONS / STATE REIMBURSEMENT		104,863.71	798,067.15	265,162.02	265,462.02
Subtotal		104,863.71	798,067.15	265,162.02	265,462.02
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		132,244.00	315,856.31	11,153.99	20,482.58
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		4,396.22	66,146.72	2,145.86	758,492.65
Subtotal		136,640.22	382,003.03	13,299.85	778,975.23
Total		314,374.66	1,871,710.06	340,325.48	1,977,535.05

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

Nov 4th 2025

DATE

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
July 2025

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,024.22

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	23.00	685.29
TOTAL	<u>23.00</u>	<u>685.29</u>

DISBURSEMENTS		
REFUNDS	-	78.58
DEBIT MEMOS	65.00	311.00
MISCELLANEOUS	-	113.90
TOTAL	<u>65.00</u>	<u>503.48</u>

FISCAL YEAR CURRENT BALANCE 1,206.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,683,787.99

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,247,363.98	20,945,678.84
REDEMPTION FEES	8,190.00	155,358.00
OVERPAYMENTS	-	10,355.64
NET INTEREST/BANK FEES	141,340.07	422,171.10
SUBTOTAL	<u>1,396,894.05</u>	<u>21,533,563.58</u>
OVERAGES/(SHORTAGES)	-	6.96
TOTAL	<u>1,396,894.05</u>	<u>21,533,570.54</u>

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,709,648.99	22,484,805.39
REFUNDS	11,667.22	24,746.46
TRANSFER OF REDEMPTION FEES	17,675.22	198,763.05
TRANSFER OF INTEREST	9,121.73	111,361.82
TOTAL	<u>2,748,113.16</u>	<u>22,819,676.72</u>

FISCAL YEAR CURRENT BALANCE 1,397,681.81

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

	JULY	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 999,381.79	\$ 1,104,919.64
FUND 101 (Recorder GIS Fund)	\$ 5,900.00	\$ 5,958.00
FUND 260 (Recorder Automation Fund)	\$ 87,780.00	\$ 88,566.00
FUND 264 (GIS Fund)	\$ 128,600.00	\$ 129,736.00
Rental Housing Support Program State	\$ 99,954.00	\$ 99,774.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 8,329.50	\$ 8,314.50
Recorder Automation Fund (\$.50)	\$ 2,776.50	\$ 2,771.50
Total Receipts Collected	\$ 1,332,721.79	\$ 1,440,039.64

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
-----------------------------------------------	----	---	----	---

<i>Documents Recorded</i>	5,922	5,977
---------------------------	-------	-------

<i>Uniform Commercial Code Filings</i>	85	110
----------------------------------------	----	-----

<i>Real Estate Transfer Tax Declarations</i>	1,181	1,055
----------------------------------------------	-------	-------

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

8/4/2025

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 7/31

SUMMARY BY FUND

	Fiscal Year	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 6,045,939.23	\$ 6,613,937.97
FUND 101 (Recorder GIS Fund)	\$ 39,014.00	\$ 42,155.00
FUND 260 (Recorder Automation Fund)	\$ 581,082.00	\$ 627,933.00
FUND 264 (GIS Fund)	\$ 851,428.00	\$ 920,090.00
Rental Housing Support Program State	\$ 646,200.00	\$ 700,488.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 53,850.00	\$ 58,374.00
Recorder Automation Fund (\$.50)	\$ 17,950.00	\$ 19,458.00
Total Receipts Collected	\$ 8,235,463.23	\$ 8,982,435.97

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
-----------------------------------------------	------	------

<i>Documents Recorded</i>	39,861	42,961
---------------------------	--------	--------

<i>Uniform Commercial Code Filings</i>	698	784
----------------------------------------	-----	-----

<i>Real Estate Transfer Tax Declarations</i>	7,002	6,862
----------------------------------------------	-------	-------

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

8/4/2025