

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2026**

| REVENUE SOURCE | FUND | MONTH | YEAR | | PRIOR FISCAL YEAR | |
|--|------------------------------------|-----------|------------|-----------|-------------------|---------|
| | | | TO DATE | TO DATE | MONTH | TO DATE |
| | FUND 101 MGT CENTER 2100010 | | | | | |
| 42030 MARRIAGE LICENSES | | 6,090.00 | 13,050.00 | 9,870.00 | 18,690.00 | |
| 42035 CIVIL UNION LICENSES | | - | - | - | 30.00 | |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY) | | 4,192.00 | 8,264.00 | 5,496.00 | 9,784.00 | |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY) | | 944.00 | 1,862.00 | 1,258.00 | 2,420.00 | |
| 46175 CIVIL UNION CERTIFICATES (FIRST COPY) | | - | - | - | 8.00 | |
| 46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | | - | - | - | 2.00 | |
| 46180 REDEMPTION FEES | | 27,090.00 | 36,414.00 | 27,342.00 | 39,690.00 | |
| 46190 NOTARY REGISTRATIONS (BY MAIL) | | - | - | - | - | |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER) | | - | - | - | - | |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS | | 100.00 | 230.00 | 95.00 | 175.00 | |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS | | - | 6.00 | 1.50 | 4.50 | |
| 46200 DEATH CERTIFICATES (FIRST COPY) | | 1,248.00 | 2,552.00 | 1,320.00 | 2,368.00 | |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY) | | 894.00 | 1,796.00 | 1,074.00 | 1,820.00 | |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY) | | 16.00 | 38.00 | 10.00 | 40.00 | |
| 46210 BIRTH CERTIFICATES (FIRST COPY) | | 8,328.00 | 15,560.00 | 9,888.00 | 16,992.00 | |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY) | | 1,496.00 | 2,750.00 | 1,630.00 | 2,814.00 | |
| 46220 CERTIFICATES | | 57.00 | 72.00 | 28.50 | 48.00 | |
| 46221 CERTIFICATES OF AUTHORITY | | - | - | - | - | |
| 46230 COPIES | | 1.00 | 15.00 | - | - | |
| 46240 MISCELLANEOUS | | 159.58 | 275.48 | 314.50 | 1,337.50 | |
| 46430 TAX SALE COSTS | | 160.00 | 10,651.15 | 280.00 | 440.00 | |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT | | 40.00 | 80.00 | 50.00 | 280.00 | |
| 46870 TAX DEEDS | | 95.00 | 150.00 | 15.00 | 30.00 | |
| 46880 TAX SALE NOTICES | | 7,075.20 | 7,316.40 | 3,941.74 | 11,170.86 | |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS | | - | - | - | 6.00 | |
| 46900 ECONOMIC INTEREST LATE FILINGS | | - | - | - | - | |
| 46910 OVERPAYMENTS-VITALS | | 32.08 | 32.08 | 2.00 | 83.90 | |
| 22720 STATE DEATH CERT FEE | | 2,412.00 | 4,868.00 | 2,808.00 | 4,824.00 | |
| 22715 STATE DOMESTIC VIOLENCE FUND FEE | | 1,015.00 | 2,175.00 | 1,645.00 | 3,120.00 | |
| 49910 DISKS | | 66.00 | 66.00 | 215.00 | 433.00 | |
| 41150 TAX SALE REDEMPTIONS P. I. C. | | 14,904.74 | 88,487.85 | 23,591.06 | 58,556.73 | |
| 45340 FEDERAL REIMBURSEMENT | | - | - | - | - | |
| 45350 STATE REIMBURSEMENT | | - | - | - | - | |
| 48010 INTEREST | | - | - | - | - | |
| | Subtotal | 76,415.60 | 196,710.96 | 90,875.30 | 175,167.49 | |
| | FUND 262 MGT CENTER 2120010 | | | | | |
| 46010 AUTOMATION FEES | | 6,792.00 | 13,040.00 | - | - | |
| | Subtotal | 6,792.00 | 13,040.00 | 8,148.00 | 14,384.00 | |
| | FUND 101 MGT CENTER 2110020 | | | | | |
| 45020 ELECTIONS / STATE REIMBURSEMENT | | - | - | - | - | |
| | Subtotal | - | - | - | - | |
| | FUND 705 MGT CENTER 0000000 | | | | | |
| 22460 REAL ESTATE SALES | | - | 30,860.00 | - | - | |
| 22470 TAX CERTIFICATE SALES OR REDEMPTIONS | | 8,230.19 | 22,291.00 | - | - | |
| | Subtotal | 8,230.19 | 53,151.00 | - | - | |
| | Total | 91,437.79 | 262,901.96 | 99,023.30 | 189,551.49 | |

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

March 2nd 2026

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
January 2026**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,256.03

| RECEIPTS | MONTH | FY TO DATE |
|------------------------------------|--------------|-------------------|
| REIMBURSEMENTS FROM CORPORATE FUND | 206.08 | 396.08 |
| TOTAL | 206.08 | 396.08 |

| | | |
|----------------------|-------|--------|
| DISBURSEMENTS | | |
| REFUNDS | 32.08 | 48.16 |
| DEBIT MEMOS | 15.00 | 30.00 |
| MISCELLANEOUS | - | 175.00 |
| TOTAL | 47.08 | 253.16 |

FISCAL YEAR CURRENT BALANCE 1,398.95

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,155,264.44

| RECEIPTS | MONTH | FY TO DATE |
|------------------------|--------------|-------------------|
| TAX SALE REDEMPTIONS | 2,522,484.70 | 6,390,512.42 |
| REDEMPTION FEES | 19,404.00 | 46,557.00 |
| OVERPAYMENTS | 9,287.16 | 10,858.14 |
| NET INTEREST/BANK FEES | (290.58) | (608.95) |
| SUBTOTAL | 2,550,885.28 | 6,447,318.61 |
| OVERAGES/(SHORTAGES) | (395.06) | (397.04) |
| TOTAL | 2,550,490.22 | 6,446,921.57 |

| | | |
|-----------------------------|--------------|--------------|
| DISBURSEMENTS | | |
| TAX SALE REDEMPTIONS | 2,479,674.91 | 4,274,132.76 |
| REFUNDS | 29,446.51 | 29,881.41 |
| TRANSFER OF REDEMPTION FEES | 35,480.19 | 58,965.00 |
| TRANSFER OF INTEREST | 14,904.74 | 88,487.85 |
| TOTAL | 2,559,506.35 | 4,451,467.02 |

FISCAL YEAR CURRENT BALANCE 4,150,718.99

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

March 2nd 2026

Date

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

JANUARY

| | 2025 | 2026 |
|---|------------------------|------------------------|
| FUND 101 (General Corporate Fund) | \$ 1,048,608.12 | \$ 1,061,152.97 |
| FUND 101 (Recorder GIS Fund) | \$ 5,815.00 | \$ 7,158.00 |
| FUND 260 (Recorder Automation Fund) | \$ 86,697.00 | \$ 105,570.00 |
| FUND 264 (GIS Fund) | \$ 127,050.00 | \$ 156,776.00 |
| Rental Housing Support Program State | \$ 95,130.00 | \$ 121,950.00 |
| Rental Housing Support Program County | N/A | N/A |
| Rental Housing Support Program Recorder | N/A | N/A |
| General Corporate Fund (\$.50) | \$ 7,927.50 | \$ 10,162.50 |
| Recorder Automation Fund (\$.50) | \$ 2,642.50 | \$ 3,387.50 |
| Total Receipts Collected | \$ 1,373,870.12 | \$ 1,466,156.97 |

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

| | | |
|---------------------------|-------|-------|
| <i>Documents Recorded</i> | 6,450 | 7,778 |
|---------------------------|-------|-------|

| | | |
|--|-----|----|
| <i>Uniform Commercial Code Filings</i> | 124 | 99 |
|--|-----|----|

| | | |
|--|-----|-----|
| <i>Real Estate Transfer Tax Declarations</i> | 913 | 981 |
|--|-----|-----|

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 1/31

SUMMARY BY FUND

| | Fiscal Year | |
|---|------------------------|------------------------|
| | 2025 | 2026 |
| FUND 101 (General Corporate Fund) | \$ 1,678,329.19 | \$ 1,817,953.18 |
| FUND 101 (Recorder GIS Fund) | \$ 10,689.00 | \$ 11,828.00 |
| FUND 260 (Recorder Automation Fund) | \$ 159,519.00 | \$ 174,495.00 |
| FUND 264 (GIS Fund) | \$ 233,798.00 | \$ 258,916.00 |
| Rental Housing Support Program State | \$ 174,528.00 | \$ 200,664.00 |
| Rental Housing Support Program County | N/A | N/A |
| Rental Housing Support Program Recorder | N/A | N/A |
| General Corporate Fund (\$.50) | \$ 14,544.00 | \$ 16,722.00 |
| Recorder Automation Fund (\$.50) | \$ 4,848.00 | \$ 5,574.00 |
| Total Receipts Collected | \$ 2,276,255.19 | \$ 2,486,152.18 |

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

| | | |
|---------------------------|--------|--------|
| <i>Documents Recorded</i> | 11,329 | 12,461 |
|---------------------------|--------|--------|

| | | |
|--|-----|-----|
| <i>Uniform Commercial Code Filings</i> | 246 | 205 |
|--|-----|-----|

| | | |
|--|-------|-------|
| <i>Real Estate Transfer Tax Declarations</i> | 1,700 | 1,632 |
|--|-------|-------|

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