

LAKE COUNTY CLERK'S OFFICE

FEE REPORT

August 2025

REVENUE			PRIOR FISCAL YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	YEAR	YEAR	
		TO DATE	TO DATE	
42030 MARRIAGE LICENSES	11,430.00	88,500.00	12,390.00	75,390.00
42035 CIVIL UNION LICENSES	30.00	180.00	30.00	330.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	6,384.00	58,032.00	5,544.00	39,944.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,682.00	13,448.00	1,482.00	10,134.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	88.00	8.00	96.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	12.00	4.00	26.00
46180 REDEMPTION FEES	8,190.00	146,916.00	11,277.00	177,667.68
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS	95.00	1,160.00	125.00	1,330.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	15.00	-	13.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,280.00	12,024.00	1,296.00	11,400.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	760.00	7,684.00	818.00	7,076.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	4.00	174.00	24.00	176.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,224.00	101,768.00	8,904.00	73,080.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,678.00	16,472.00	1,384.00	11,606.00
46220 CERTIFICATES	27.00	201.00	88.50	232.50
46221 CERTIFICATES OF AUTHORITY	-	-	-	-
46230 COPIES	2.00	29.25	3.00	115.00
46240 MISCELLANEOUS	166.50	3,305.75	61.00	4,351.20
46430 TAX SALE COSTS	80.00	1,492.00	64.00	2,534.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	990.00	80.00	610.00
46870 TAX DEEDS	-	80.00	20.00	125.00
46880 TAX SALE NOTICES	-	30,723.76	-	32,195.80
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	6.00	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	1,231.00	-	2,045.00
46910 OVERPAYMENTS-VITALS	10.00	157.48	-	281.92
22720 STATE DEATH CERT FEE	2,160.00	21,380.00	2,284.00	19,852.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,910.00	14,780.00	2,070.00	12,620.00
49910 DISKS	40.00	836.50	251.57	1,594.57
41150 TAX SALE REDEMPTIONS P. I. C.	5,744.91	149,701.05	-	398,475.70
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	45,500.00
48010 INTEREST	-	-	-	-
Subtotal	51,916.91	671,386.79	48,211.07	928,810.87
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	8,598.00	80,768.00	7,650.00	60,148.00
Subtotal	8,598.00	80,768.00	7,650.00	60,148.00
FUND 101 MGT CENTER 2110020				
45020 ELECTIONS / STATE REIMBURSEMENT	90,136.29	888,203.44	-	265,462.02
Subtotal	90,136.29	888,203.44	-	265,462.02
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	15,015.00	330,871.31	74,495.00	94,977.58
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	2,900.23	69,046.95	5,718.55	764,211.20
Subtotal	17,915.23	399,918.26	80,213.55	859,188.78
Total	168,566.43	2,040,276.49	136,074.62	2,113,609.67

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

Nov 10th 2025

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
August 2025**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,024.22

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	65.00	750.29
TOTAL	65.00	750.29

DISBURSEMENTS		
REFUNDS	10.00	88.58
DEBIT MEMOS	15.00	326.00
MISCELLANEOUS	-	113.90
TOTAL	25.00	528.48

FISCAL YEAR CURRENT BALANCE 1,246.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,683,787.99

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,058,210.38	22,003,889.22
REDEMPTION FEES	8,379.00	163,737.00
OVERPAYMENTS	168,017.94	178,373.58
NET INTEREST/BANK FEES	(322.37)	421,848.73
SUBTOTAL	1,234,284.95	22,767,848.53
OVERAGES/(SHORTAGES)	1,810.80	1,817.76
TOTAL	1,236,095.75	22,769,666.29

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,188,118.87	23,672,924.26
REFUNDS	192.70	24,939.16
TRANSFER OF REDEMPTION FEES	11,170.23	209,933.28
TRANSFER OF INTEREST	5,744.91	117,106.73
TOTAL	1,205,226.71	24,024,903.43

FISCAL YEAR CURRENT BALANCE 1,428,550.85

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

	AUGUST	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 911,530.50	\$ 909,825.02
FUND 101 (Recorder GIS Fund)	\$ 5,698.00	\$ 5,513.00
FUND 260 (Recorder Automation Fund)	\$ 84,918.00	\$ 80,967.00
FUND 264 (GIS Fund)	\$ 124,436.00	\$ 120,106.00
Rental Housing Support Program State	\$ 93,132.00	\$ 91,188.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 7,761.00	\$ 7,599.00
Recorder Automation Fund (\$.50)	\$ 2,587.00	\$ 2,533.00
Total Receipts Collected	\$ 1,230,062.50	\$ 1,217,731.02

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	5,706	5,519
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<i>Uniform Commercial Code Filings</i>	112	89
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<i>Real Estate Transfer Tax Declarations</i>	988	876
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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

9/11/2025

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 6,957,469.73	\$ 7,523,762.99
FUND 101 (Recorder GIS Fund)	\$ 44,712.00	\$ 47,668.00
FUND 260 (Recorder Automation Fund)	\$ 666,000.00	\$ 708,900.00
FUND 264 (GIS Fund)	\$ 975,864.00	\$ 1,040,196.00
Rental Housing Support Program State	\$ 739,332.00	\$ 791,676.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 61,611.00	\$ 65,973.00
Recorder Automation Fund (\$.50)	\$ 20,537.00	\$ 21,991.00
Total Receipts Collected	\$ 9,465,525.73	\$ 10,200,166.99

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	45,567	48,480
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<i>Uniform Commercial Code Filings</i>	810	873
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<i>Real Estate Transfer Tax Declarations</i>	7,990	7,738
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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

9/11/2025