LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2025

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR MONTH	PRIOR FISCAL YEAR YEAR TO DATE
42030	MARRIAGE LICENSES	10,740.00	65,610.00	8,250.00	52,350.00
42035	CIVIL UNION LICENSES	-	120.00	30.00	240.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	6,728.00	44,688.00	4,272.00	29,440.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,588.00	10,108.00	1,194.00	7,328.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	8.00	64.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	2.00	10.00
46180	REDEMPTION FEES	36,918.00	125,559.00	67,347.00	155,176.68
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195	ASSUMED BUSINESS NAME REGISTRATIONS	120.00	945.00	140.00	1,065.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	-	13.50	-	10.50
46200	DEATH CERTIFICATES (FIRST COPY)	1,320.00	9,272.00	1,376.00	8,880.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	744.00	6,160.00	1,008.00	5,464.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	18.00	106.00	10.00	130.00
46210	BIRTH CERTIFICATES (FIRST COPY)	11,960.00	79,824.00	7,096.00	54,736.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,852.00	12,892.00	1,228.00	8,742.00
46220	CERTIFICATES	22.50	145.50	12.00	127.50
46221	CERTIFICATES OF AUTHORITY	-	-	-	-
46230	COPIES	4.00	25.75	20.00	56.00
46240	MISCELLANEOUS	125.25	2,952.25	924.50	3,272.95
46430	TAX SALE COSTS	288.00	1,300.00	444.00	2,418.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	20.00	550.00	-	530.00
46870	TAX DEEDS	5.00	80.00	10.00	95.00
46880	TAX SALE NOTICES	-	30,723.76	-	32,195.80
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	6.00	3.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	325.00	1,201.00	635.00	1,915.00
46910	OVERPAYMENTS-VITALS	-	137.48	34.00	243.92
22720	STATE DEATH CERT FEE	2,148.00	16,956.00	2,704.00	15,368.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,790.00	10,955.00	1,380.00	8,765.00
49910	DISKS	-	796.50	51.00	1,343.00
41150	TAX SALE REDEMPTIONS P. I. C.	30,009.60	134,834.41	103,819.68	390,807.84
45340	FEDERAL REIMBURSEMENT	-	-	-	-
45350	STATE REIMBURSEMENT	-	-	-	45,500.00
48010	INTEREST	-	-	-	-
	Subtotal	106,725.35	556,033.15	201,998.18	826,280.19
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	9,204.00	62,736.00	6,630.00	44,954.00
	Subtotal	9,204.00	62,736.00	6,630.00	44,954.00
	FUND 101 MGT CENTER 2110020				
45020	ELECTIONS / STATE REIMBURSEMENT	589,360.06	693,203.44	-	300.00
	Subtotal	589,360.06	693,203.44	-	300.00
	FUND 705 MGT CENTER 0000000				
22460	REAL ESTATE SALES	76,388.00	183,612.31	-	9,328.59
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	16,535.46	61,750.50	235,608.62	756,346.79
	Subtotal	92,923.46	245,362.81	235,608.62	765,675.38
	Total	798,212.87	1,557,335.40	444,236.80	1,637,209.57

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

July 11, 2025
DATE

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2025

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,024.22

RECEIPTS		**MONTH**	**FY TO DATE**
REIMBURSEMENTS FROM CORPORATE FUND		166.00	662.29
	TOTAL	166.00	662.29
DISBURSEMENTS			
REFUNDS		8.00	78.58
DEBIT MEMOS		15.00	246.00
MISCELLANEOUS		-	113.90
	TOTAL	23.00	438.48

FISCAL YEAR CURRENT BALANCE 1,248.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,683,787.99

RECEIPTS		**MONTH**	**FY TO DATE**
TAX SALE REDEMPTIONS		2,083,755.80	19,698,314.86
REDEMPTION FEES		13,167.00	147,168.00
OVERPAYMENTS		24.58	10,355.64
NET INTEREST/BANK FEES		57,002.96	280,831.03
	SUBTOTAL	2,153,950.34	20,136,669.53
OVERAGES/(SHORTAGES)		0.01	6.96
	TOTAL	2,153,950.35	20,136,676.49
DISBURSEMENTS			
TAX SALE REDEMPTIONS		3,118,384.68	19,775,156.40
REFUNDS		24.58	13,079.24
TRANSFER OF REDEMPTION FEES		29,325.88	181,087.83
TRANSFER OF INTEREST		13,687.43	102,240.09
	TOTAL	3,161,422.57	20,071,563.56

FISCAL YEAR CURRENT BALANCE 2,748,900.92

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 July 11th 2025 Date

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND	JUNE	
	2024	**2025**
FUND 101 (General Corporate Fund)	$ 807,954.81	$ 1,021,732.99
FUND 101 (Recorder GIS Fund)	$ 4,851.00	$ 5,883.00
FUND 260 (Recorder Automation Fund)	$ 72,345.00	$ 87,885.00
FUND 264 (GIS Fund)	$ 106,022.00	$ 128,826.00
Rental Housing Support Program State	$ 81,684.00	$ 99,864.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund ($.50)	$ 6,807.00	$ 8,322.00
Recorder Automation Fund ($.50)	$ 2,269.00	$ 2,774.00
Total Receipts Collected	**$ 1,081,932.81**	**$ 1,355,286.99**

State of Illinois Transfer Tax Revenue	$ -	$ -
Documents Recorded	4,859	5,918
Uniform Commercial Code Filings	95	74
Real Estate Transfer Tax Declarations	944	1,106

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

7/7/2025

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 6/30

SUMMARY BY FUND	Fiscal Year 2024	2025
FUND 101 (General Corporate Fund)	$ 5,046,557.44	$ 5,509,018.33
FUND 101 (Recorder GIS Fund)	$ 33,114.00	$ 36,197.00
FUND 260 (Recorder Automation Fund)	$ 493,302.00	$ 539,367.00
FUND 264 (GIS Fund)	$ 722,828.00	$ 790,354.00
Rental Housing Support Program State	$ 546,246.00	$ 600,714.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund ($.50)	$ 45,520.50	$ 50,059.50
Recorder Automation Fund ($.50)	$ 15,173.50	$ 16,686.50
Total Receipts Collected	**$ 6,902,741.44**	**$ 7,542,396.33**

State of Illinois Transfer Tax Revenue	$ -	$ -
Documents Recorded	33,939	36,984
Uniform Commercial Code Filings	613	674
Real Estate Transfer Tax Declarations	5,821	5,807

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

7/7/2025