



Kane County

KC Public Service Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

SANCHEZ, Young, Gripe, Gumz, Lewis, Surges, Tepe, ex-officios Roth (County Vice Chair)
and Pierog (County Chair)

Thursday, January 23, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue presenting all Public Service reports from each department
 - Continue receiving Committee member's feedback
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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: December 18, 2024**
 - 5. Public Comment**
 - 6. Finance**
 - A. Monthly Report**
 - 7. Recorder**
 - A. Monthly Report**
 - 8. Treasurer / Collector**
 - A. Monthly Report**
 - 9. Supervisor of Assessments**
 - A. Monthly Report**
 - 10. Regional Office of Education**
 - 11. Veteran's Assistance Commission**
 - A. Monthly Report**
 - B. Resolution:** Authorizing Number of Procurement cards issued to the Veterans Assistance Commission of Kane County and each of their Transaction Limits
 - 12. County Clerk**
-

- A. Monthly Report
- 13. Other Business**
- 14. Reports Placed On File**
- 15. Executive Session**
 - A. Release of Closed Session Minutes
- 16. Open Session**
 - A. Vote on Release of Closed Session Minutes
- 17. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-075

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail

Through December 31, 2024 (8.33% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,289,521	\$ 1,895,664	120.8%	\$ -	\$ 2,531,602	0.00%	
001 General Fund	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 1,545,000	132.0%	\$ -	\$ 1,835,190	0.00%	
Revenue	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 1,545,000	132.0%	\$ -	\$ 1,835,190	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 86,697	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 21,000	100.0%	\$ -	\$ 89,840	0.00%	
39000 - Transfer From Other Funds	\$ 86,697	\$ 60,917	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 21,000	100.0%	\$ -	\$ 89,840	0.00%	
Fines	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,500,000	134.6%	\$ -	\$ 1,745,350	0.00%	
30010 - Back Taxes- Interest and Penalty	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,500,000	134.6%	\$ -	\$ 1,745,350	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
150 Tax Sale Automation	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 118,636	\$ 319,664	37.1%	\$ -	\$ 586,912	0.00%	
Revenue	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 118,636	\$ 319,664	37.1%	\$ -	\$ 586,912	0.00%	
Interest Revenue	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 15,272	\$ 25,561	59.7%	\$ -	\$ 28,000	0.00%	
38000 - Investment Income	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 15,272	\$ 25,561	59.7%	\$ -	\$ 28,000	0.00%	
Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 185,103	6.1%	\$ -	\$ 452,812	0.00%	
38900 - Miscellaneous Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 4,000	281.9%	\$ -	\$ 6,100	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,103	0.0%	\$ -	\$ 446,712	0.00%	
Charges for Services	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 92,088	\$ 109,000	84.5%	\$ -	\$ 106,100	0.00%	
34040 - Electronic Information Svcs Fees	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ 20,000	132.6%	\$ -	\$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ 42,000	145.1%	\$ -	\$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 400	\$ -	\$ -	\$ 2,400	\$ -	\$ 42,000	0.0%	\$ -	\$ 21,000	0.00%	
35900 - Miscellaneous Fees	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ 5,000	93.0%	\$ -	\$ 4,700	0.00%	
Transfers In	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 124,278	\$ 31,000	400.9%	\$ -	\$ 103,000	0.00%	
Revenue	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 124,278	\$ 31,000	400.9%	\$ -	\$ 103,000	0.00%	
Interest Revenue	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 9,663	\$ 6,000	161.1%	\$ -	\$ 23,000	0.00%	
38000 - Investment Income	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 9,663	\$ 6,000	161.1%	\$ -	\$ 23,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 21,000	545.8%	\$ -	\$ 80,000	0.00%	
34115 - Sale in Error Fee	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 21,000	545.8%	\$ -	\$ 80,000	0.00%	
Transfers In	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,289,521	\$ 1,895,664	120.8%	\$ -	\$ 2,531,602	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,001,218	\$ 1,164,080	84.6%	\$ 129,243	\$ 1,516,349	8.49%	
001 General Fund	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 879,723	\$ 813,416	105.6%	\$ 129,243	\$ 826,437	15.57%	
Expenses	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 879,723	\$ 813,416	105.6%	\$ 129,243	\$ 826,437	15.57%	
Personnel Services- Salaries & Wages	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 747,962	\$ 662,981	109.6%	\$ 49,443	\$ 671,489	7.32%	
40000 - Salaries and Wages	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 747,962	\$ 662,981	112.8%	\$ 49,443	\$ 671,489	7.32%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ -	\$ -	0.0%	\$ -	\$ 209,899	0.00%	
45000 - Healthcare Contribution	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ -	\$ -	0.0%	\$ -	\$ 113,764	0.00%	
45009 - Healthcare Subsidy	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
45019 - Dental Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 51,381	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,704	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,621	0.00%	
Contractual Services	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 123,759	\$ 141,735	87.3%	\$ 79,800	\$ 145,987	54.66%	
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 1,825	129.2%	\$ -	\$ 1,880	0.00%	
52140 - Repairs and Maint- Copiers	\$ 128	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	0.0%	\$ -	\$ -	0.00%	
53060 - General Printing	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 16,664	\$ 22,000	75.7%	\$ -	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 30,236	\$ 37,500	80.6%	\$ -	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,185	\$ -	\$ 2,446	\$ 5,610	43.6%	\$ 5,600	\$ 5,778	96.92%	
53120 - Employee Mileage Expense	\$ 357	\$ 300	\$ 601	\$ 394	\$ 1,377	\$ 2,500	55.1%	\$ -	\$ 2,575	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 250	\$ 404	\$ 70,653	\$ 72,300	97.7%	\$ 74,200	\$ 74,469	99.64%	
Commodities	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 6,107	\$ 8,700	70.2%	\$ -	\$ 8,961	0.00%	
60000 - Office Supplies	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,480	\$ 4,000	62.0%	\$ -	\$ 4,120	0.00%	
60010 - Operating Supplies	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 856	\$ 1,000	85.6%	\$ -	\$ 1,030	0.00%	
60020 - Computer Related Supplies	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 3,700	74.9%	\$ -	\$ 3,811	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 11,921	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 4,316	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	0.0%	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (209,899)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (11,621)	0.00%	
150 Tax Sale Automation	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 100,495	\$ 319,664	31.4%	\$ -	\$ 586,912	0.00%	
Expenses	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 100,495	\$ 319,664	31.4%	\$ -	\$ 586,912	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 93,486	43.5%	\$ -	\$ 292,584	0.00%	
40000 - Salaries and Wages	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 90,763	44.8%	\$ -	\$ 292,584	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 893	\$ 3,578	\$ -	\$ 3,702	\$ 4,644	\$ 12,909	36.0%	\$ -	\$ 75,308	0.00%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,502	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,105	0.00%	
45100 - FICA/SS Contribution	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 7,152	43.5%	\$ -	\$ 22,390	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45109 - FICA/SS Subsidy	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 4,282	1.4%	\$ -	\$ 9,245	0.00%	
53010 - Workers Compensation	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 1,475	100.0%	\$ -	\$ 5,066	0.00%	
Contractual Services	\$ 3,351	\$ 3,557	\$ -	\$ 4,273	\$ 20,175	\$ 166,798	12.1%	\$ -	\$ 169,414	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,210	0.0%	\$ -	\$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,060	0.00%	
53000 - Liability Insurance	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 2,143	100.0%	\$ -	\$ 7,543	0.00%	
53020 - Unemployment Claims	\$ 21	\$ 21	\$ -	\$ 14	\$ 35	\$ 35	100.0%	\$ -	\$ 102	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 8,428	\$ 22,000	38.3%	\$ -	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 7,522	\$ 37,500	20.1%	\$ -	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 527	\$ -	\$ 2,366	\$ 2,012	\$ 5,610	35.9%	\$ -	\$ 5,778	0.00%	
53110 - Employee Training	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
53120 - Employee Mileage Expense	\$ 47	\$ -	\$ -	\$ 351	\$ 35	\$ 3,000	1.2%	\$ -	\$ 3,090	0.00%	
53130 - General Association Dues	\$ 1,450	\$ 915	\$ -	\$ 520	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,300	0.0%	\$ -	\$ 66,680	0.00%	
Commodities	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ 32,061	\$ 10,000	320.6%	\$ -	\$ 10,300	0.00%	
60000 - Office Supplies	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ 132	\$ 3,000	4.4%	\$ -	\$ 3,090	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,942	\$ 31,929	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,060	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.00%	
Capital	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ -	\$ 33,500	0.0%	\$ -	\$ 33,500	0.00%	
70050 - Printers	\$ 1,834	\$ 430	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
70080 - Office Furniture	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.00%	
70090 - Office Equipment	\$ -	\$ 906	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 31,000	67.7%	\$ -	\$ 103,000	0.00%	
Expenses	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 31,000	67.7%	\$ -	\$ 103,000	0.00%	
Transfers Out	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 21,000	100.0%	\$ -	\$ 89,840	0.00%	
99000 - Transfer To Other Funds	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 21,000	100.0%	\$ -	\$ 89,840	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 13,160	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 13,160	0.00%	
Grand Total	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,001,218	\$ 1,164,080	84.6%	\$ 129,243	\$ 1,516,349	8.49%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 78,849	\$ 77,975	101.1%	\$ 6,229	\$ 87,484	7.12%	
001 General Fund	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 75,849	\$ 77,975	97.3%	\$ 6,229	\$ 84,484	7.37%	
Revenue	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 75,849	\$ 77,975	97.3%	\$ 6,229	\$ 84,484	7.37%	
Charges for Services	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,700	113.7%	\$ -	\$ 7,491	0.00%	
34050 - Mapping Royalties Fees	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,700	113.9%	\$ -	\$ 6,491	0.00%	
34060 - Assessor Fees	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 1,000	113.0%	\$ -	\$ 1,000	0.00%	
Reimbursements	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 68,227	\$ 71,275	95.7%	\$ 6,229	\$ 76,993	8.09%	
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 68,227	\$ 71,275	95.7%	\$ 6,229	\$ 76,993	8.09%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
Grand Total	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 78,849	\$ 77,975	101.1%	\$ 6,229	\$ 87,484	7.12%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,421	\$ 1,164,069	89.2%	\$ 62,822	\$ 1,194,678	5.18%	
001 General Fund	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,421	\$ 1,164,069	89.2%	\$ 62,822	\$ 1,194,678	5.18%	
Expenses	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,421	\$ 1,164,069	89.2%	\$ 62,822	\$ 1,194,678	5.18%	
Personnel Services- Salaries & Wages	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,013,989	\$ 973,169	98.3%	\$ 62,062	\$ 1,074,394	5.69%	
40000 - Salaries and Wages	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 995,259	\$ 930,667	106.1%	\$ 58,937	\$ 1,031,893	5.62%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,001	0.00%	
40300 - Employee Per Diem	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 32,500	57.6%	\$ 3,125	\$ 32,500	9.62%	
Personnel Services- Employee Benefits	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ -	\$ -	0.0%	\$ -	\$ 456,831	0.00%	
45000 - Healthcare Contribution	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ -	\$ -	0.0%	\$ -	\$ 289,515	0.00%	
45009 - Healthcare Subsidy	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ -	\$ -	0.0%	\$ -	\$ 7,849	0.00%	
45019 - Dental Subsidy	\$ (617)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,213	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58,656	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,598	0.00%	
Contractual Services	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 61,186	\$ 108,500	56.4%	\$ 761	\$ 95,500	0.80%	
50170 - Appraisal Services	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 6,852	\$ 7,500	91.4%	\$ 11	\$ 7,500	0.14%	
53070 - Legal Printing	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 45,000	49.0%	\$ -	\$ 32,000	0.00%	
53100 - Conferences and Meetings	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,000	114.9%	\$ -	\$ 5,000	0.00%	
53110 - Employee Training	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 14,000	139.7%	\$ 100	\$ 14,000	0.71%	
53120 - Employee Mileage Expense	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 10,000	36.6%	\$ -	\$ 10,000	0.00%	
53130 - General Association Dues	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 3,000	110.2%	\$ 650	\$ 3,000	21.67%	
Commodities	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 82,400	18.5%	\$ -	\$ 24,784	0.00%	
60000 - Office Supplies	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 9,000	60.5%	\$ -	\$ 9,000	0.00%	
60020 - Computer Related Supplies	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 72,000	12.1%	\$ -	\$ 14,384	0.00%	
60050 - Books and Subscriptions	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,400	76.5%	\$ -	\$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (456,831)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,598)	0.00%	
Grand Total	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,421	\$ 1,164,069	89.2%	\$ 62,822	\$ 1,194,678	5.18%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,474,094	\$ 2,069,704	71.2%	\$ -	\$ 2,303,644	0.00%	
001 General Fund	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,277,005	\$ 1,035,086	123.4%	\$ -	\$ 1,267,144	0.00%	
Revenue	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,277,005	\$ 1,035,086	123.4%	\$ -	\$ 1,267,144	0.00%	
Charges for Services	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 822,466	126.3%	\$ -	\$ 1,080,304	0.00%	
34070 - Notary Fees	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 23,000	1.0%	\$ -	\$ 23,230	0.00%	
34080 - Business Fees	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 5,000	41.1%	\$ -	\$ 5,050	0.00%	
34090 - Passport Fees	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 120,200	199.6%	\$ -	\$ 120,250	0.00%	
34100 - Certified Copy Fees	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 532,777	94.0%	\$ -	\$ 533,100	0.00%	
34110 - Tax Redemption Fees	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 91,015	123.6%	\$ -	\$ 92,275	0.00%	
34120 - Election Fees	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ -	0.0%	\$ -	\$ 255,800	0.00%	
34130 - Tax Extension Fees	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 37,479	74.7%	\$ -	\$ 37,599	0.00%	
35900 - Miscellaneous Fees	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 12,995	320.4%	\$ -	\$ 13,000	0.00%	
Reimbursements	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 122,370	13.7%	\$ -	\$ 96,590	0.00%	
37580 - Death Surcharge Reimbursement	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 14,250	117.4%	\$ -	\$ 14,750	0.00%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,120	0.0%	\$ -	\$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
Grants	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ 129,360	\$ -	0.0%	\$ -	\$ -	0.00%	
32270 - Help America Vote Act (HAVA) Grant	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ 129,360	\$ -	0.0%	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 217,706	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ 328,655	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 89,250	103.0%	\$ -	\$ 89,250	0.00%	
31010 - Marriage Licenses	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 89,000	103.1%	\$ -	\$ 89,000	0.00%	
31020 - Civil Union Licenses	\$ 162	\$ 216	\$ 135	\$ 189	\$ 162	\$ 250	64.8%	\$ -	\$ 250	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
160 Vital Records Automation	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 189,532	\$ 184,618	102.7%	\$ -	\$ 186,500	0.00%	
Revenue	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 189,532	\$ 184,618	102.7%	\$ -	\$ 186,500	0.00%	
Charges for Services	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 173,500	104.6%	\$ -	\$ 173,500	0.00%	
34100 - Certified Copy Fees	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 173,500	104.6%	\$ -	\$ 173,500	0.00%	
Interest Revenue	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 8,125	\$ 11,118	73.1%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 8,125	\$ 11,118	73.1%	\$ -	\$ 13,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
161 Election Equipment Fund	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 7,556	\$ 850,000	0.9%	\$ -	\$ 850,000	0.00%	
Revenue	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 7,556	\$ 850,000	0.9%	\$ -	\$ 850,000	0.00%	
Grants	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 7,556	\$ 13,040	57.9%	\$ -	\$ 32,000	0.00%	
38000 - Investment Income	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 7,556	\$ 13,040	57.9%	\$ -	\$ 32,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,960	0.0%	\$ -	\$ 818,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,960	0.0%	\$ -	\$ 818,000	0.00%	
Transfers In	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,474,094	\$ 2,069,704	71.2%	\$ -	\$ 2,303,644	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,111,418	\$ 6,505,810	77.8%	\$ 156,384	\$ 6,785,750	2.30%	
001 General Fund	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,994,858	\$ 5,471,192	90.3%	\$ 145,659	\$ 5,749,250	2.53%	
Expenses	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,994,858	\$ 5,471,192	90.3%	\$ 145,659	\$ 5,749,250	2.53%	
Personnel Services- Salaries & Wages	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,117,666	146.5%	\$ 116,948	\$ 2,291,724	5.09%	
40000 - Salaries and Wages	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,002,724	151.5%	\$ 116,430	\$ 2,172,288	5.34%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 114,942	135.5%	\$ 518	\$ 119,436	0.43%	
Personnel Services- Employee Benefits	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ -	\$ -	0.0%	\$ -	\$ 679,547	0.00%	
45000 - Healthcare Contribution	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ -	\$ -	0.0%	\$ -	\$ 333,422	0.00%	
45009 - Healthcare Subsidy	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ -	\$ -	0.0%	\$ -	\$ 9,967	0.00%	
45019 - Dental Subsidy	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 175,369	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 121,121	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 39,668	0.00%	
Contractual Services	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 898,836	\$ 2,232,526	40.3%	\$ 23,986	\$ 2,316,526	1.04%	
50100 - Election Judges and Workers	\$ 93,559	\$ -	\$ -	\$ -	\$ -	\$ 1,153,410	0.0%	\$ -	\$ 1,153,410	0.00%	
50110 - Election Services	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 30,000	90.6%	\$ 3,200	\$ 30,000	10.67%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 433,658	97.5%	\$ 11,534	\$ 433,658	2.66%	
50350 - Notary Services	\$ 105	\$ 20	\$ 45	\$ 90	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
50480 - Security Services	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,143	\$ 60,000	33.6%	\$ 630	\$ 60,000	1.05%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 12,000	90.5%	\$ 306	\$ 12,000	2.55%	
52170 - Polling Place Rental	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 35,000	49.1%	\$ -	\$ 35,000	0.00%	
52190 - Equipment Rental	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 90,000	178.2%	\$ -	\$ 90,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,000	124.3%	\$ -	\$ 5,000	0.00%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 15,000	46.7%	\$ -	\$ 15,000	0.00%	
53040 - General Advertising	\$ -	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 6,000	1.2%	\$ -	\$ 6,000	0.00%	
53060 - General Printing	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 50,500	83.4%	\$ -	\$ 134,500	0.00%	
53070 - Legal Printing	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 305,000	51.3%	\$ 6,240	\$ 305,000	2.05%	
53100 - Conferences and Meetings	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,500	76.5%	\$ 2,075	\$ 13,500	15.37%	
53110 - Employee Training	\$ 175	\$ 398	\$ 149	\$ -	\$ 29	\$ 750	3.9%	\$ -	\$ 750	0.00%	
53120 - Employee Mileage Expense	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 18,808	84.1%	\$ -	\$ 18,808	0.00%	
53130 - General Association Dues	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,800	125.0%	\$ -	\$ 1,800	0.00%	
Commodities	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 906,282	\$ 1,121,000	80.8%	\$ 4,725	\$ 1,141,000	0.41%	
60000 - Office Supplies	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 15,000	189.3%	\$ 1,279	\$ 15,000	8.53%	
60010 - Operating Supplies	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,733	\$ 72,000	121.9%	\$ 826	\$ 72,000	1.15%	
60020 - Computer Related Supplies	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,000	136.7%	\$ -	\$ 12,000	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 196,777	\$ 520,000	37.8%	\$ -	\$ 540,000	0.00%	
60050 - Books and Subscriptions	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 2,000	43.7%	\$ -	\$ 2,000	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60320 - Voting Systems and Accessories	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 576,095	\$ 500,000	115.2%	\$ 2,620	\$ 500,000	0.52%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (679,547)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (39,668)	0.00%	
160 Vital Records Automation	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 184,618	63.1%	\$ 10,726	\$ 186,500	5.74%	
Expenses	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 184,618	63.1%	\$ 10,726	\$ 186,500	5.74%	
Personnel Services- Salaries & Wages	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 38,614	181.2%	\$ 2,333	\$ 39,850	5.81%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 37,489	186.6%	\$ 2,333	\$ 39,850	5.81%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 635	\$ 15	\$ 50	\$ 153	\$ 6	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 9,996	\$ 11,194	\$ 11,199	\$ 6,492	\$ 8,418	\$ 5,669	148.5%	\$ 661	\$ 5,972	10.99%	
45000 - Healthcare Contribution	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ -	0.0%	\$ 362	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (49)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 122	\$ 133	\$ 133	\$ 117	\$ 80	\$ 143	55.7%	\$ 12	\$ 56	21.36%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,954	179.4%	\$ 171	\$ 3,049	5.56%	
45109 - FICA/SS Subsidy	\$ (158)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 1,769	115.6%	\$ 116	\$ 2,177	5.29%	
45209 - IMRF Subsidy	\$ (271)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 803	100.0%	\$ -	\$ 690	0.00%	
Contractual Services	\$ 14,851	\$ 15,088	\$ 16,274	\$ 20,433	\$ 6,310	\$ 31,185	20.2%	\$ -	\$ 31,499	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 305	\$ 279	\$ 669	\$ 63	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ 2,000	67.3%	\$ -	\$ 2,000	0.00%	
53000 - Liability Insurance	\$ 866	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,166	100.0%	\$ -	\$ 1,479	0.00%	
53020 - Unemployment Claims	\$ 25	\$ 24	\$ 29	\$ 7	\$ 19	\$ 19	100.0%	\$ -	\$ 20	0.00%	
53060 - General Printing	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 20,000	18.9%	\$ -	\$ 20,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
Commodities	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 6,045	5.5%	\$ -	\$ 6,045	0.00%	
60010 - Operating Supplies	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 4,000	8.4%	\$ -	\$ 4,000	0.00%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	0.0%	\$ -	\$ 2,045	0.00%	
Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,927	79.4%	\$ 7,732	\$ 38,927	19.86%	
70020 - Computer Software- Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,927	79.4%	\$ 7,732	\$ 38,927	19.86%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,584	0.0%	\$ -	\$ 62,175	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,584	0.0%	\$ -	\$ 62,175	0.00%	
Transfers Out	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 4,944	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
161 Election Equipment Fund	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.00%	
Expenses	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.00%	
Commodities	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.00%	
60320 - Voting Systems and Accessories	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,111,418	\$ 6,505,810	77.8%	\$ 156,384	\$ 6,785,750	2.30%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,739,491	\$ 3,942,870	94.8%	\$ 257,813	\$ 3,822,887	6.74%	
001 General Fund	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,610	\$ 2,765,540	114.9%	\$ 220,666	\$ 2,690,030	8.20%	
Revenue	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,610	\$ 2,765,540	114.9%	\$ 220,666	\$ 2,690,030	8.20%	
Charges for Services	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,578	\$ 2,765,500	114.9%	\$ 220,666	\$ 2,690,000	8.20%	
34140 - Financing Statement Fees	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 15,500	126.2%	\$ 2,245	\$ 15,000	14.97%	
34150 - Recording Fees	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,049,948	\$ 965,000	108.8%	\$ 82,458	\$ 965,000	8.54%	
34160 - Certified Record Copy Fees	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,000	114.3%	\$ -	\$ 10,000	0.00%	
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 1,775,000	118.1%	\$ 135,963	\$ 1,700,000	8.00%	
Interest Revenue	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 40	79.5%	\$ -	\$ 30	0.00%	
38000 - Investment Income	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 40	79.5%	\$ -	\$ 30	0.00%	
170 Recorder's Automation	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 561,881	\$ 1,177,330	47.7%	\$ 37,147	\$ 1,132,857	3.28%	
Revenue	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 561,881	\$ 1,177,330	47.7%	\$ 37,147	\$ 1,132,857	3.28%	
Charges for Services	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 494,000	110.0%	\$ 37,147	\$ 467,000	7.95%	
34150 - Recording Fees	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 450,000	110.2%	\$ 33,914	\$ 426,000	7.96%	
34180 - GIS Fees	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 44,000	108.2%	\$ 3,233	\$ 41,000	7.89%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 18,323	\$ 46,491	39.4%	\$ -	\$ 49,000	0.00%	
38000 - Investment Income	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 18,323	\$ 46,491	39.4%	\$ -	\$ 49,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,839	0.0%	\$ -	\$ 616,857	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,839	0.0%	\$ -	\$ 616,857	0.00%	
Grand Total	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,739,491	\$ 3,942,870	94.8%	\$ 257,813	\$ 3,822,887	6.74%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,881,908	66.5%	\$ 420,127	\$ 1,896,252	22.09%	
001 General Fund	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 704,578	85.2%	\$ 38,637	\$ 763,395	5.03%	
Expenses	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 704,578	85.2%	\$ 38,637	\$ 763,395	5.03%	
Personnel Services- Salaries & Wages	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 700,458	85.4%	\$ 37,572	\$ 750,360	4.98%	
40000 - Salaries and Wages	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 700,457	88.0%	\$ 37,572	\$ 750,360	4.98%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ -	\$ -	0.0%	\$ -	\$ 276,043	0.00%	
45000 - Healthcare Contribution	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ -	\$ -	0.0%	\$ -	\$ 159,280	0.00%	
45009 - Healthcare Subsidy	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ -	\$ -	0.0%	\$ -	\$ 5,384	0.00%	
45019 - Dental Subsidy	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 57,416	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 40,975	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,988	0.00%	
Contractual Services	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 2,050	46.6%	\$ 1,065	\$ 4,965	21.45%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500	0.00%	
53120 - Employee Mileage Expense	\$ 391	\$ 379	\$ 408	\$ 457	\$ 854	\$ 1,000	85.4%	\$ -	\$ 1,000	0.00%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,050	9.5%	\$ 1,065	\$ 1,465	72.70%	
Commodities	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 2,070	57.1%	\$ -	\$ 8,070	0.00%	
60000 - Office Supplies	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 2,070	57.1%	\$ -	\$ 2,070	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (276,043)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (12,988)	0.00%	
170 Recorder's Automation	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 1,177,330	55.0%	\$ 381,491	\$ 1,132,857	33.65%	
Expenses	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 1,177,330	55.0%	\$ 381,491	\$ 1,132,857	33.65%	
Personnel Services- Salaries & Wages	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 175,327	66.5%	\$ 6,946	\$ 176,820	3.91%	
40000 - Salaries and Wages	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 170,219	68.5%	\$ 6,946	\$ 176,820	3.91%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,107	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 56,401	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 106,741	29.0%	\$ 2,012	\$ 59,505	3.37%	
45000 - Healthcare Contribution	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 79,419	16.3%	\$ 1,111	\$ 32,128	3.46%	
45009 - Healthcare Subsidy	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 2,236	18.4%	\$ 34	\$ 1,132	3.04%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 13,413	64.8%	\$ 517	\$ 13,529	3.80%	
45109 - FICA/SS Subsidy	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 8,030	65.1%	\$ 349	\$ 9,656	3.60%	
45209 - IMRF Subsidy	\$ (184)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,643	100.0%	\$ -	\$ 3,060	0.00%	
Contractual Services	\$ 370,796	\$ 404,926	\$ 462,417	\$ 393,103	\$ 464,916	\$ 516,030	90.1%	\$ 372,533	\$ 517,300	72.01%	
50150 - Contractual/Consulting Services	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 493,000	92.3%	\$ 372,533	\$ 493,000	75.56%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 6,150	41.2%	\$ -	\$ 6,150	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53000 - Liability Insurance	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 5,294	100.0%	\$ -	\$ 6,561	0.00%	
53020 - Unemployment Claims	\$ 128	\$ 128	\$ 152	\$ 94	\$ 86	\$ 86	100.0%	\$ -	\$ 89	0.00%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,820	\$ 500	364.0%	\$ -	\$ 500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
Commodities	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 35,605	\$ 204,232	17.4%	\$ -	\$ 204,232	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.00%	
60010 - Operating Supplies	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 8,000	56.0%	\$ -	\$ 8,000	0.00%	
60020 - Computer Related Supplies	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 190,500	15.7%	\$ -	\$ 190,500	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 675	\$ -	\$ 670	\$ 800	83.8%	\$ -	\$ 800	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 465	\$ 482	\$ 506	\$ 528	\$ 552	\$ 932	59.2%	\$ -	\$ 932	0.00%	
Capital	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ -	\$ 175,000	0.0%	\$ -	\$ 175,000	0.00%	
70020 - Computer Software- Capital	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ 175,000	0.0%	\$ -	\$ 175,000	0.00%	
70050 - Printers	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,881,908	66.5%	\$ 420,127	\$ 1,896,252	22.09%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 26,117	\$ 399,322	6.50%	
001 General Fund	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 26,117	\$ 399,322	6.50%	
Expenses	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 26,117	\$ 399,322	6.50%	
Personnel Services- Salaries & Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 328,910	111.1%	\$ 26,117	\$ 394,747	6.58%	
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 328,909	114.4%	\$ 26,117	\$ 394,747	6.58%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ -	\$ -	0.0%	\$ -	\$ 167,328	0.00%	
45000 - Healthcare Contribution	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ -	\$ -	0.0%	\$ -	\$ 106,747	0.00%	
45010 - Dental Contribution	\$ 630	\$ 541	\$ 870	\$ 709	\$ -	\$ -	0.0%	\$ -	\$ 1,988	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,204	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,557	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,832	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (167,328)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,832)	0.00%	
Grand Total	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 26,117	\$ 399,322	6.50%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 70	\$ 677,884	0.01%	
380 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 70	\$ 677,884	0.01%	
Revenue	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 70	\$ 677,884	0.01%	
Interest Revenue	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 12,595	\$ 24,573	51.3%	\$ -	\$ 28,000	0.00%	
38000 - Investment Income	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 12,595	\$ 24,573	51.3%	\$ -	\$ 28,000	0.00%	
Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 53,723	1.7%	\$ 70	\$ 93,669	0.07%	
38900 - Miscellaneous Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 945	96.3%	\$ 70	\$ 945	7.41%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,778	0.0%	\$ -	\$ 92,724	0.00%	
Other Taxes	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30170 - TIF Distribution Tax	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 533,040	\$ 532,556	100.1%	\$ -	\$ 556,215	0.00%	
30000 - Property Taxes	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 533,040	\$ 532,556	100.1%	\$ -	\$ 556,215	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 758	\$ 1,057	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 70	\$ 677,884	0.01%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 33,895	\$ 677,884	4.94%	
380 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 33,895	\$ 677,884	4.94%	
Expenses	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 33,895	\$ 677,884	4.94%	
Personnel Services- Salaries & Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 361,632	103.9%	\$ 24,184	\$ 412,220	5.77%	
40000 - Salaries and Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 343,773	109.3%	\$ 24,184	\$ 412,220	5.77%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,859	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 126,060	94.7%	\$ 9,592	\$ 138,180	6.89%	
45000 - Healthcare Contribution	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 72,108	91.9%	\$ 6,484	\$ 75,010	8.64%	
45010 - Dental Contribution	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 1,985	99.7%	\$ 195	\$ 1,988	9.82%	
45100 - FICA/SS Contribution	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 27,665	98.0%	\$ 1,743	\$ 31,539	5.43%	
45200 - IMRF Contribution	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 16,563	98.5%	\$ 1,170	\$ 22,510	5.11%	
53010 - Workers Compensation	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,739	100.0%	\$ -	\$ 7,133	0.00%	
Contractual Services	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 102,796	25.2%	\$ 119	\$ 104,722	0.11%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 50,000	4.3%	\$ -	\$ 50,000	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 196	\$ 143	\$ 200	\$ 269	\$ 184	\$ 200	92.2%	\$ 72	\$ 277	25.94%	
53000 - Liability Insurance	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 11,247	100.0%	\$ -	\$ 15,294	0.00%	
53020 - Unemployment Claims	\$ 117	\$ 120	\$ 142	\$ 132	\$ 181	\$ 181	100.0%	\$ -	\$ 207	0.00%	
53060 - General Printing	\$ -	\$ 129	\$ 237	\$ 302	\$ 320	\$ 500	64.0%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,802	37.5%	\$ -	\$ 1,982	0.00%	
53110 - Employee Training	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 13,376	77.6%	\$ -	\$ 11,125	0.00%	
53120 - Employee Mileage Expense	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 1,040	31.9%	\$ 47	\$ 1,087	4.30%	
53130 - General Association Dues	\$ 240	\$ 500	\$ 400	\$ 450	\$ 450	\$ 450	100.0%	\$ -	\$ 450	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.00%	
Commodities	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 8,479	37.2%	\$ -	\$ 8,247	0.00%	
60000 - Office Supplies	\$ 315	\$ 843	\$ 170	\$ 577	\$ 430	\$ 642	67.0%	\$ -	\$ 642	0.00%	
60050 - Books and Subscriptions	\$ 256	\$ 271	\$ 507	\$ 369	\$ 316	\$ 288	109.6%	\$ -	\$ 382	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 4,960	0.0%	\$ -	\$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	\$ 146	\$ -	\$ -	\$ 21	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 2,109	93.6%	\$ -	\$ 1,783	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 161	\$ 432	\$ 480	90.0%	\$ -	\$ 480	0.00%	
Capital	\$ 175	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ -	0.0%	\$ -	\$ -	0.00%	
70030 - Computer Software License Cost	\$ 175	\$ 222	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.00%	
Grand Total	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 33,895	\$ 677,884	4.94%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 180,651	\$ 130,000	139.0%	\$ 14,233	130,000.00	10.95%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 180,651	\$ 130,000	139.0%	\$ 14,233	130,000.00	10.95%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 180,651	\$ 130,000	139.0%	\$ 14,233	130,000.00	10.95%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ -	0.0%	\$ 14,233	0.00	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ -	0.0%	\$ 14,233	0.00	0.00%	
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 180,651	\$ 130,000	139.0%	\$ -	130,000.00	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 180,651	\$ 130,000	139.0%	\$ -	130,000.00	0.00%	
Commodities	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Grand Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 180,651	\$ 130,000	139.0%	\$ 14,233	130,000.00	10.95%	



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 150 - Treasurer/Collector											
Sub-Department 150 - Treasurer/Collector											
Account 52130 - Repairs and Maint- Computers											
13153 - Toshiba America Business Solutions, Inc	6442157	CPC Billing	Paid by EFT # 93499		12/02/2024	12/02/2024	11/30/2024		12/30/2024	3.40	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>3.40</u>
Account 53100 - Conferences and Meetings											
13434 - Cynthia Christopher	112124	IACO Fall Conference	Paid by EFT # 92897		11/21/2024	11/21/2024	11/22/2024		12/16/2024	21.85	
4151 - Maria E. Herrera	112124	IACO Fall Conference	Paid by EFT # 92997		11/21/2024	11/21/2024	11/22/2024		12/16/2024	1,082.58	
2555 - Illinois County Treasurer's Association	112124	Annual membership, Dues	Paid by Check # 385816		11/21/2024	11/21/2024	11/22/2024		12/16/2024	600.00	
8867 - Chris Lauzen	121624	IACO Spring and Fall Conference	Paid by Check # 385948		12/16/2024	12/16/2024	11/30/2024		12/30/2024	624.72	
14671 - Avalara, Inc.	INV-1362826	Tax Research Premium	Paid by EFT # 93213		12/18/2024	12/18/2024	12/19/2024		12/30/2024	5,600.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$7,929.15</u>
Account 53120 - Employee Mileage Expense											
13434 - Cynthia Christopher	112124	IACO Fall Conference	Paid by EFT # 92897		11/21/2024	11/21/2024	11/22/2024		12/16/2024	184.65	
4151 - Maria E. Herrera	112124	IACO Fall Conference	Paid by EFT # 92997		11/21/2024	11/21/2024	11/22/2024		12/16/2024	138.69	
4375 - Carlos Mata	112724	Mileage	Paid by EFT # 93059		11/27/2024	11/27/2024	11/30/2024		12/16/2024	36.18	
8867 - Chris Lauzen	121624	IACO Spring and Fall Conference	Paid by Check # 385948		12/16/2024	12/16/2024	11/30/2024		12/30/2024	233.43	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$592.95</u>
Account 55000 - Miscellaneous Contractual Exp											
14671 - Avalara, Inc.	INV-1362826	Tax Research Premium	Paid by EFT # 93213		12/18/2024	12/18/2024	12/19/2024		12/30/2024	4,200.00	
14263 - Three+One Company, Inc.	3997	Liquidity Monitoring and Treasury Analysis Services	Paid by EFT # 93497		12/01/2024	12/01/2024	12/19/2024		12/30/2024	70,000.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$74,200.00</u>
Account 60000 - Office Supplies											
8867 - Chris Lauzen	121624	IACO Spring and Fall Conference	Paid by Check # 385948		12/16/2024	12/16/2024	11/30/2024		12/30/2024	200.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$200.00</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 60020 - Computer Related Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847776 112324	Drinking Water Bottles	Paid by EFT # 92933		11/23/2024	11/23/2024	11/30/2024		12/16/2024	87.51
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	1	\$87.51
							Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions	14	\$83,013.01
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	14	\$83,013.01
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6433112	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 93156		11/19/2024	12/02/2024	11/30/2024		12/16/2024	30.99
13153 - Toshiba America Business Solutions, Inc	6443650	Monthly Print MGMT MTC TOSHIBA 3515AC B&W/ Color Cust#TOBMVMN	Paid by EFT # 93499		12/03/2024	12/12/2024	11/30/2024		12/30/2024	287.47
13153 - Toshiba America Business Solutions, Inc	6442589	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 93499		12/02/2024	12/13/2024	12/13/2024		12/30/2024	10.60
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	3	\$329.06
Account 53070 - Legal Printing										
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	102793283000	Legal Publication Aurora Township Inv#102793283000	Paid by EFT # 92800		10/31/2024	11/12/2024	11/12/2024		12/02/2024	2,009.25
							Account 53070 - Legal Printing Totals	Invoice Transactions	1	\$2,009.25
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	112124	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 92495		11/21/2024	11/21/2024	11/21/2024		12/02/2024	419.60
4507 - Holly Winter	112124	Reimbursement Meals & Lodging	Paid by EFT # 92828		11/21/2024	11/21/2024	11/21/2024		12/02/2024	435.60
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	\$855.20
Account 53110 - Employee Training										
9689 - Angela Martin	120424	IPAI Class Practical Math for Assessing Officials Virtual Exam	Paid by EFT # 93058		12/04/2024	12/04/2024	12/04/2024		12/16/2024	50.00



Public Service Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53110 - Employee Training											
9689 - Angela Martin	121324	IPAI Practical Math for Assessing Officials VIRTUAL TEST 002-255	Paid by EFT # 93382		12/13/2024	12/13/2024	12/13/2024		12/30/2024	50.00	
								Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$100.00</u>
Account 53120 - Employee Mileage Expense											
4506 - Mark D. Armstrong	112124	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 92495		11/21/2024	11/21/2024	11/21/2024		12/02/2024	152.76	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$152.76</u>
Account 53130 - General Association Dues											
4506 - Mark D. Armstrong	111524	Appraisal Institute Dues	Paid by EFT # 92495		11/15/2024	11/15/2024	11/15/2024		12/02/2024	400.00	
2375 - International Association of Assessing Officers	25-00144196	IAAO Reg Membership Dues Armstrong, M	Paid by EFT # 93014		11/26/2024	12/02/2024	12/02/2024		12/16/2024	240.00	
2375 - International Association of Assessing Officers	25-00128237	IAAO Reg Membership & CMS Designation Dues Finstrom, L	Paid by EFT # 93014		11/26/2024	12/02/2024	12/02/2024		12/16/2024	410.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 3	<u>\$1,050.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5827386-0	Office Supplies	Paid by EFT # 92815		11/13/2024	11/13/2024	11/13/2024		12/02/2024	415.76	
3509 - DS Services of America, Inc. dba Primo Water NA	23847796 112324	Bottle Water, Delivery Fee & Monthly Rent Act#100005262384779 6	Paid by EFT # 92933		11/23/2024	12/02/2024	11/30/2024		12/16/2024	22.95	
								Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$438.71</u>
Account 60020 - Computer Related Supplies											
3186 - Insight Public Sector Inc	1101222929	Canon imageFORMULA DR-C230 Office scanner	Paid by EFT # 92655		11/13/2024	11/15/2024	11/15/2024		12/02/2024	365.00	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$365.00</u>
								Sub-Department 170 - Supervisor of Assessments Totals		Invoice Transactions 15	<u>\$5,299.98</u>
								Department 170 - Supervisor of Assessments Totals		Invoice Transactions 15	<u>\$5,299.98</u>
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53100 - Conferences and Meetings											
2198 - International Assn of Government Officials (IGO)	120524	Mid Winter Conf Reg-Cunningham	Paid by EFT # 93013		12/05/2024	12/05/2024	12/05/2024		12/16/2024	575.00	
2198 - International Assn of Government Officials (IGO)	120524a	Mid Winter Conf Reg-Emerson	Paid by EFT # 93013		12/05/2024	12/05/2024	12/05/2024		12/16/2024	500.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53100 - Conferences and Meetings											
2198 - International Assn of Government Officials (IGO)	120524b	Mid Winter Conf Reg-Shive	Paid by EFT # 93013		12/05/2024	12/05/2024	12/05/2024		12/16/2024	500.00	
11058 - JP Morgan Chase Bank N.A.	4532-JC-11/24	CONFERENCE AND MEETINGS	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	257.28	
11058 - JP Morgan Chase Bank N.A.	9899-ZF-11/24	Election Supplies, Subscription.	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	144.48	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$1,976.76</u>
Account 53120 - Employee Mileage Expense											
4302 - John A. Cunningham	112124	IACO Fall Conference Mileage	Paid by Check # 385703		11/21/2024	11/21/2024	11/21/2024		12/02/2024	139.36	
13933 - Morgan Rae Scott	110624	Election Mileage	Paid by Check # 385743		11/06/2024	11/20/2024	11/20/2024		12/02/2024	15.95	
9878 - Celeste Weilandt	112024	IACO Fall Conference Mileage	Paid by Check # 385757		11/20/2024	11/21/2024	11/21/2024		12/02/2024	170.40	
4455 - Zahida K. Fakroddin	112724	Mileage to bank-November, 2024	Paid by Check # 385797		11/27/2024	12/04/2024	11/30/2024		12/16/2024	79.73	
12554 - Cynthia Carroll	112024	Election Mileage/Expense	Paid by EFT # 93251		11/20/2024	12/12/2024	11/30/2024		12/30/2024	15.54	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 5	<u>\$420.98</u>
Account 60000 - Office Supplies											
3795 - 4Imprint, Inc.	13235998	Pens	Paid by EFT # 92478		11/13/2024	11/19/2024	11/19/2024		12/02/2024	3,658.35	
3578 - Warehouse Direct, Inc.	5834789-0	Office supplies	Paid by EFT # 93173		11/25/2024	12/05/2024	11/30/2024		12/16/2024	382.33	
3578 - Warehouse Direct, Inc.	5839594-0	Office supplies	Paid by EFT # 93173		12/05/2024	12/05/2024	12/05/2024		12/16/2024	337.79	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$4,378.47</u>
Account 60010 - Operating Supplies											
3720 - Nanuk, LLP dba Award Company of America, LLC	60053	Plaque	Paid by EFT # 92714		11/08/2024	11/19/2024	11/19/2024		12/02/2024	450.54	
7680 - Town & Country Gardens	3461095815	Flowers- Tom Nicoski	Paid by Check # 385751		11/20/2024	11/21/2024	11/19/2024		12/02/2024	65.23	
7680 - Town & Country Gardens	3461096969	Flowers- Holly Shive	Paid by Check # 385977		12/06/2024	12/13/2024	12/13/2024		12/30/2024	80.98	
3465 - Petty Cash-County Clerk	121724b	To reimburse petty cash.	Paid by Check # 385956		12/17/2024	12/17/2024	12/17/2024		12/30/2024	197.50	
3137 - State of IL Secretary of State	121624	Certificates of Qualifications	Paid by Check # 385967		12/16/2024	12/17/2024	12/13/2024		12/30/2024	10.00	
12554 - Cynthia Carroll	112024	Election Mileage/Expense	Paid by EFT # 93251		11/20/2024	12/12/2024	11/30/2024		12/30/2024	56.36	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$860.61</u>



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	INV00824856	Scanner	Paid by EFT # 92770		11/05/2024	11/19/2024	11/19/2024		12/02/2024	6,016.08
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>6,016.08</u>
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-11/24	Election Supplies, Subscription.	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	40.00
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>40.00</u>
							Sub-Department 190 - County Clerk Totals		Invoice Transactions 21	<u>\$13,692.90</u>
Sub-Department 191 - Elections										
Account 50110 - Election Services										
12880 - i3logix, Inc.	LGX-INV002749	Ballot Tracking, 2024 - General Election	Paid by EFT # 92650		11/20/2024	11/21/2024	11/21/2024		12/02/2024	7,428.20
14656 - BASE IV, LLC	241115	Election Services	Paid by EFT # 93216		11/15/2024	12/12/2024	11/30/2024		12/30/2024	2,800.00
14656 - BASE IV, LLC	241130	Election Services	Paid by EFT # 93216		11/30/2024	12/12/2024	11/30/2024		12/30/2024	1,500.00
14656 - BASE IV, LLC	241213	Election Services	Paid by EFT # 93216		12/13/2024	12/13/2024	12/13/2024		12/30/2024	3,200.00
							Account 50110 - Election Services Totals		Invoice Transactions 4	<u>\$14,928.20</u>
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	49973	EIMS Monthly Lease- December, 2024	Paid by EFT # 92928		12/01/2024	12/04/2024	12/04/2024		12/16/2024	11,534.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$11,534.00</u>
Account 50480 - Security Services										
3380 - City of Batavia	SECU001595	Election Day security- 11/5/2024	Paid by Check # 385676		11/18/2024	11/21/2024	11/21/2024		12/02/2024	637.50
4935 - Sleepy Hollow Police Department	111224	Election Day security- 11/5/2024	Paid by Check # 385744		11/12/2024	11/19/2024	11/19/2024		12/02/2024	646.08
7556 - Village of Algonquin	5087	Election Day security- 11/5/2024	Paid by EFT # 93518		12/05/2024	12/13/2024	11/30/2024		12/30/2024	2,040.00
1191 - Alarm Detection Systems, Inc.	191191-1026	Quarterly Charges Jam-Mar, 2025- Aurora Office	Paid by EFT # 93197		12/08/2024	12/13/2024	12/13/2024		12/30/2024	630.45
							Account 50480 - Security Services Totals		Invoice Transactions 4	<u>\$3,954.03</u>
Account 52140 - Repairs and Maint- Copiers										
1833 - NVZ, Inc.	51917	Service on Rapidprint	Paid by EFT # 92725		11/12/2024	11/20/2024	11/20/2024		12/02/2024	176.90
13153 - Toshiba America Business Solutions, Inc	6420381	Copier Maint. 10/10-11/9/2024 Elections	Paid by EFT # 92798		11/04/2024	11/19/2024	11/19/2024		12/02/2024	62.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6420308	Copier Maint. 10/10-11/9/2024 Elections	Paid by EFT # 92798		11/04/2024	11/19/2024	11/19/2024		12/02/2024	368.27	
13153 - Toshiba America Business Solutions, Inc	6416677	Copier Maint. 8/1-10/31/2024 Elections	Paid by EFT # 92798		11/02/2024	11/21/2024	11/21/2024		12/02/2024	242.71	
13153 - Toshiba America Business Solutions, Inc	6416044	Copier Maint. 10/1-10/31/2024 Elections	Paid by EFT # 92798		11/02/2024	11/21/2024	11/21/2024		12/02/2024	19.84	
13153 - Toshiba America Business Solutions, Inc	6442863	Copier Maint. 11/1-11/30/2024 Elections	Paid by EFT # 93499		12/02/2024	12/13/2024	11/30/2024		12/30/2024	10.39	
13153 - Toshiba America Business Solutions, Inc	6444279	Copier Maint. 11/10-12/9/2024 Elections	Paid by EFT # 93499		12/05/2024	12/13/2024	12/13/2024		12/30/2024	305.78	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 7	\$1,186.27
Account 52170 - Polling Place Rental											
11272 - American Legion Elgin Post 57	110524	Polling Place	Paid by Check # 385661		11/05/2024	11/21/2024	11/21/2024		12/02/2024	80.00	
3413 - St. Charles Park District	110524	Polling Place	Paid by EFT # 92773		11/05/2024	11/21/2024	11/21/2024		12/02/2024	120.00	
11767 - Bethany of Fox Valley United Methodist Church	110524	Polling Place	Paid by EFT # 92874		11/05/2024	12/09/2024	11/30/2024		12/16/2024	160.00	
11088 - Bethlehem Lutheran Church	110524	Polling Place	Paid by EFT # 92875		11/05/2024	12/05/2024	11/29/2024		12/16/2024	280.00	
11344 - Big Rock Park District	110524	Polling Place	Paid by Check # 385768		11/05/2024	12/05/2024	11/29/2024		12/16/2024	80.00	
11270 - Blessed Sacrament Church	110524	Polling Place	Paid by Check # 385769		11/05/2024	12/05/2024	11/29/2024		12/16/2024	160.00	
1227 - Dundee Township Park District	110524	Polling Place	Paid by EFT # 92935		11/05/2024	12/05/2024	11/29/2024		12/16/2024	120.00	
2230 - Elgin Community College	110524	Polling Place	Paid by EFT # 92946		11/05/2024	12/05/2024	11/29/2024		12/16/2024	280.00	
13631 - Faith Lutheran Church	110524	Polling Place	Paid by EFT # 92952		11/05/2024	12/04/2024	11/30/2024		12/16/2024	200.00	
11090 - First Presbyterian Church (USA)	110524	Polling Place	Paid by Check # 385800		11/05/2024	12/04/2024	11/30/2024		12/16/2024	120.00	
12539 - First United Methodist Church	110524	Polling Place	Paid by EFT # 92957		11/05/2024	12/04/2024	11/30/2024		12/16/2024	200.00	
9902 - Fox Valley Baptist Church	110524	Polling Place	Paid by EFT # 92962		11/05/2024	12/04/2024	11/30/2024		12/16/2024	200.00	
11063 - Fox Valley Christian Church	110524	Polling Place	Paid by Check # 385802		11/05/2024	12/04/2024	11/30/2024		12/16/2024	360.00	
11089 - Fox Valley Church	110524	Polling Place	Paid by Check # 385803		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00	
11534 - Grace Lutheran Church of Lily Lake	110524	Polling Place	Paid by Check # 385808		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52170 - Polling Place Rental										
11290 - Greater Grace Community Church	110524	Polling Place	Paid by EFT # 92981		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00
11720 - Greater Mount Olive Church of God in Christ	110524	Polling Place	Paid by Check # 385809		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00
11268 - Hosanna! Lutheran Church	110524	Polling Place	Paid by Check # 385812		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
3736 - Lincoln Inn Banquets & Catering	110524	Polling Place	Paid by Check # 385827		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
5119 - Lord of Life Lutheran Church	110524	Polling Place	Paid by EFT # 93056		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00
11382 - New Covenant Bible Church	110524	Polling Place	Paid by Check # 385832		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
11165 - Fox Valley Presbyterian Church	110524	Polling Place	Paid by Check # 385805		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
11201 - Fraternal Order of Eagles #1047 (Watch City Aerie)	110524	Polling Place	Paid by Check # 385806		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
11192 - Gail Borden Public Library District	110524	Polling Place	Paid by EFT # 92967		11/05/2024	12/05/2024	11/30/2024		12/16/2024	200.00
11771 - Gayles Memorial Baptist Church	110524	Polling Place	Paid by EFT # 92969		11/05/2024	12/05/2024	11/30/2024		12/16/2024	120.00
12809 - Northwest Bible Baptist Church	110524	Polling Place	Paid by EFT # 93080		11/05/2024	12/05/2024	11/30/2024		12/16/2024	320.00
11723 - Our Lady of Good Counsel	110524	Polling Place	Paid by Check # 385841		11/05/2024	12/05/2024	11/30/2024		12/16/2024	160.00
12805 - River City Church	110524	Polling Place	Paid by EFT # 93117		11/05/2024	12/05/2024	11/30/2024		12/16/2024	240.00
11724 - St Joseph Church	110524	Polling Place	Paid by Check # 385965		11/05/2024	12/12/2024	11/30/2024		12/30/2024	160.00
11733 - St Olaf Lutheran Church	110524	Polling Place	Paid by EFT # 93474		11/05/2024	12/13/2024	11/30/2024		12/30/2024	240.00
2015 - Geneva Park District	110524	Polling Place	Paid by Check # 385935		11/05/2024	12/13/2024	11/30/2024		12/30/2024	80.00
14408 - New Life Covenant	110524	Polling Place	Paid by EFT # 93415		11/05/2024	12/13/2024	11/30/2024		12/30/2024	160.00
3786 - Fox Valley Park District	110524	Polling Place	Paid by Check # 385934		11/05/2024	12/13/2024	11/30/2024		12/30/2024	280.00
11269 - First Baptist Ch of Geneva dba Chapelstreet Church	110524	Polling Place	Paid by Check # 385932		11/05/2024	12/13/2024	11/30/2024		12/30/2024	400.00
7060 - Community Unit School District #300 (CUSD)	110524	Polling Place	Paid by EFT # 93276		11/05/2024	12/13/2024	11/30/2024		12/30/2024	520.00
11084 - Cornerstone United Methodist Church	110524	Polling Place	Paid by Check # 385921		11/05/2024	12/13/2024	11/30/2024		12/30/2024	240.00



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52170 - Polling Place Rental											
11213 - Diocese of Rockford SS Peter and Paul Church	110524	Polling Place	Paid by Check # 385926		11/05/2024	12/13/2024	11/30/2024		12/30/2024	40.00	
11687 - St. Marks Lutheran Church	110524	Polling Place	Paid by EFT # 93476		11/05/2024	12/12/2024	11/30/2024		12/30/2024	240.00	
11277 - St. Monica Church	110524	Polling Place	Paid by Check # 385966		11/05/2024	12/12/2024	11/30/2024		12/30/2024	240.00	
11278 - Sugar Grove Township Community Building	110524	Polling Place	Paid by Check # 385970		11/05/2024	12/13/2024	11/30/2024		12/30/2024	240.00	
11078 - Thornwood Homeowners Association	110524	Polling Place	Paid by Check # 385975		11/05/2024	12/13/2024	11/30/2024		12/30/2024	200.00	
3777 - Village of Maple Park	110524	Polling Place	Paid by EFT # 93519		11/05/2024	12/13/2024	11/30/2024		12/30/2024	40.00	
11721 - Warehouse Christian Church, Inc.	110524	Polling Place	Paid by Check # 385982		11/05/2024	12/13/2024	11/30/2024		12/30/2024	160.00	
11722 - Wesley United Methodist Church-Aurora	110524	Polling Place	Paid by EFT # 93535		11/05/2024	12/13/2024	11/30/2024		12/30/2024	240.00	
6785 - Batavia Public School District #101	110524	Polling Place	Paid by EFT # 93219		11/05/2024	12/13/2024	11/30/2024		12/30/2024	160.00	
									Account 52170 - Polling Place Rental Totals	Invoice Transactions 45	\$8,440.00
Account 52190 - Equipment Rental											
11104 - C.H. Robinson Company, Inc.	6212295487	Truck Rental	Paid by EFT # 92527		11/19/2024	11/19/2024	11/19/2024		12/02/2024	18,095.00	
11104 - C.H. Robinson Company, Inc.	6212295548	Truck Rental	Paid by EFT # 92527		11/19/2024	11/19/2024	11/19/2024		12/02/2024	15,168.75	
11104 - C.H. Robinson Company, Inc.	6212295629	Truck Rental	Paid by EFT # 92527		11/19/2024	11/19/2024	11/19/2024		12/02/2024	16,010.00	
11104 - C.H. Robinson Company, Inc.	6211981285	Truck Rental	Paid by EFT # 92527		11/14/2024	11/19/2024	11/19/2024		12/02/2024	2,100.00	
11104 - C.H. Robinson Company, Inc.	6212054788	Truck Rental	Paid by EFT # 92527		11/15/2024	11/19/2024	11/19/2024		12/02/2024	9,000.00	
11104 - C.H. Robinson Company, Inc.	6212222052	Truck Rental	Paid by EFT # 92527		11/18/2024	11/19/2024	11/19/2024		12/02/2024	4,200.00	
11104 - C.H. Robinson Company, Inc.	6211946906	Truck Rental	Paid by EFT # 92527		11/12/2024	11/21/2024	11/21/2024		12/02/2024	1,500.00	
11104 - C.H. Robinson Company, Inc.	6211908586	Truck Rental	Paid by EFT # 92527		11/08/2024	11/21/2024	11/21/2024		12/02/2024	3,000.00	
3033 - Ryder Truck Rental Inc	HZ8170	Truck Rental 11/1-11/6/2024	Paid by Check # 385741		11/11/2024	11/20/2024	11/20/2024		12/02/2024	845.35	
3033 - Ryder Truck Rental Inc	HR8933	Truck Rental	Paid by Check # 385741		11/04/2024	11/20/2024	11/20/2024		12/02/2024	989.75	



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52190 - Equipment Rental											
3033 - Ryder Truck Rental Inc	J28064	Truck Rental	Paid by Check # 385962		11/18/2024	12/13/2024	11/30/2024		12/30/2024	41.18	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 11	<u>\$70,950.03</u>
Account 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	314181	Election Notice	Paid by Check # 385736		11/20/2024	11/20/2024	11/20/2024		12/02/2024	46.00	
1849 - Batavia Instant Print Inc	20240873	Inserts/Affidavit	Paid by EFT # 92868		12/03/2024	12/04/2024	12/04/2024		12/16/2024	266.40	
1849 - Batavia Instant Print Inc	20240889	Inserts	Paid by EFT # 93218		12/12/2024	12/13/2024	12/13/2024		12/30/2024	4,810.00	
1849 - Batavia Instant Print Inc	20240883	Inserts/Affidavit	Paid by EFT # 93218		12/06/2024	12/13/2024	12/13/2024		12/30/2024	402.85	
1849 - Batavia Instant Print Inc	20240884	Inserts/Mail In Instructions	Paid by EFT # 93218		12/06/2024	12/13/2024	12/13/2024		12/30/2024	761.20	
									Account 53070 - Legal Printing Totals	Invoice Transactions 5	<u>\$6,286.45</u>
Account 53100 - Conferences and Meetings											
2198 - International Assn of Government Officials (IGO)	120524d	Mid Winter Conf Reg- Pollock	Paid by EFT # 93013		12/05/2024	12/05/2024	12/05/2024		12/16/2024	500.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 53120 - Employee Mileage Expense											
8640 - Lauren E. Behnke	110624	Election Mileage-standard Early voting sites	Paid by EFT # 92507		11/06/2024	11/20/2024	11/20/2024		12/02/2024	180.97	
14371 - Louis J. Dries	110524	Election Mileage	Paid by EFT # 92588		11/05/2024	11/21/2024	11/21/2024		12/02/2024	68.34	
9050 - Fabyan Franco	111324	Election Mileage	Paid by EFT # 92617		11/13/2024	11/20/2024	11/20/2024		12/02/2024	12.86	
9965 - Brian Pollock	112124	Zone IV and IACO Meetings	Paid by Check # 385738		11/21/2024	11/21/2024	11/21/2024		12/02/2024	246.56	
11134 - Highland Avenue Church of the Brethren	110524	Polling Place	Paid by EFT # 92999		11/05/2024	12/05/2024	11/30/2024		12/16/2024	200.00	
14633 - Raul Lemus	120524	Election Mileage for 11/5/2024	Paid by EFT # 93049		12/05/2024	12/05/2024	11/30/2024		12/16/2024	91.79	
7776 - Michael Bauer	121724	Election Mileage-11/5/2024	Paid by Check # 385884		12/17/2024	12/18/2024	11/30/2024		12/30/2024	105.19	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 7	<u>\$905.71</u>
Account 60000 - Office Supplies											
3795 - 4Imprint, Inc.	13235998	Pens	Paid by EFT # 92478		11/13/2024	11/19/2024	11/19/2024		12/02/2024	3,658.36	



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5825200-0	Office supplies	Paid by EFT # 92815		11/11/2024	11/21/2024	11/21/2024		12/02/2024	121.97	
3578 - Warehouse Direct, Inc.	5825200-1	Office supplies	Paid by EFT # 92815		11/12/2024	11/21/2024	11/21/2024		12/02/2024	51.27	
3578 - Warehouse Direct, Inc.	5835652-0	Office supplies	Paid by EFT # 93173		11/26/2024	12/04/2024	11/30/2024		12/16/2024	30.10	
3578 - Warehouse Direct, Inc.	5838405-0	Office supplies	Paid by EFT # 93173		12/04/2024	12/04/2024	12/04/2024		12/16/2024	61.78	
3578 - Warehouse Direct, Inc.	5837950-0	Office supplies	Paid by EFT # 93173		12/03/2024	12/04/2024	12/04/2024		12/16/2024	879.82	
1849 - Batavia Instant Print Inc	20240843	Booklet Envelopes	Paid by EFT # 92868		11/22/2024	12/09/2024	11/30/2024		12/16/2024	6,804.55	
1849 - Batavia Instant Print Inc	20240846	Booklet Envelopes	Paid by EFT # 92868		11/26/2024	12/09/2024	11/30/2024		12/16/2024	5,480.45	
2006 - Uline	185883419	Paper Shredder	Paid by EFT # 93161		11/20/2024	12/04/2024	11/30/2024		12/16/2024	1,470.13	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	<u>\$18,558.43</u>
Account 60010 - Operating Supplies											
1045 - City of Aurora	237215	Parking Aurora Office, Quarterly	Paid by Check # 385675		11/17/2024	11/20/2024	11/20/2024		12/02/2024	420.00	
3509 - DS Services of America, Inc. dba Primo Water NA	23839004 112324	Water	Paid by EFT # 92933		11/23/2024	12/04/2024	11/30/2024		12/16/2024	99.01	
2748 - Groot Recycling dba Accurate Document Destruction	13614887T095	Shredding Service	Paid by EFT # 92983		11/30/2024	12/04/2024	11/30/2024		12/16/2024	180.00	
2748 - Groot Recycling dba Accurate Document Destruction	13614884T095	Shredding Service	Paid by EFT # 92983		11/30/2024	12/04/2024	11/30/2024		12/16/2024	840.00	
11058 - JP Morgan Chase Bank N.A.	9899-ZF-11/24	Election Supplies, Subscription.	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	135.72	
3720 - Nanuk, LLP dba Award Company of America, LLC	60385	Plaques	Paid by EFT # 93075		11/27/2024	12/05/2024	11/29/2024		12/16/2024	450.54	
13021 - WEX BANK	101212385	Fuel Purchases	Paid by EFT # 93182		11/30/2024	12/09/2024	11/30/2024		12/16/2024	121.76	
1849 - Batavia Instant Print Inc	20240866	Index Paper	Paid by EFT # 92868		12/02/2024	12/04/2024	12/04/2024		12/16/2024	277.80	
3465 - Petty Cash-County Clerk	121724a	Plants	Paid by Check # 385956		12/17/2024	12/17/2024	12/17/2024		12/30/2024	195.72	
3578 - Warehouse Direct, Inc.	5835652-1	Storage Box	Paid by EFT # 93526		12/06/2024	12/13/2024	12/13/2024		12/30/2024	63.56	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 10	<u>\$2,784.11</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-11/24	Election Supplies, Subscription.	Paid by EFT # 93028		11/29/2024	11/29/2024	11/29/2024		12/16/2024	.00
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 60320 - Voting Systems and Accessories										
1263 - Hart InterCivic, Inc.	INV001603	Election Supplies	Paid by EFT # 92988		11/30/2024	12/09/2024	11/30/2024		12/16/2024	7,635.00
10321 - VR Systems, Inc.	8683	Paper	Paid by EFT # 93525		11/30/2024	12/17/2024	11/30/2024		12/30/2024	83,187.00
10321 - VR Systems, Inc.	8644	Paper	Paid by EFT # 93525		11/30/2024	12/17/2024	11/30/2024		12/30/2024	16,767.00
10321 - VR Systems, Inc.	8615	Thermal Paper Roll	Paid by EFT # 93525		12/10/2024	12/13/2024	12/13/2024		12/30/2024	2,620.00
							Account 60320 - Voting Systems and Accessories Totals		Invoice Transactions 4	<u>\$110,209.00</u>
							Sub-Department 191 - Elections Totals		Invoice Transactions 109	<u>\$250,236.23</u>
							Department 190 - County Clerk Totals		Invoice Transactions 130	<u>\$263,929.13</u>
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10436 - David C. King	112724	mileage to bank 11/01/2024-11/30/2024	Paid by Check # 385823		11/27/2024	11/27/2024	11/27/2024		12/16/2024	29.15
10438 - Judy A. Schonback	112524	mileage to bank 11/14,11/15,11/21,11/22	Paid by Check # 385848		11/25/2024	11/26/2024	11/26/2024		12/16/2024	4.02
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$33.17</u>
Account 53130 - General Association Dues										
3103 - IL Association of County Clerks & Recorders IACCR	Dues 2024-25	Sandy Wegman, Recorder, 2024-2025 dues	Paid by Check # 385813		12/01/2024	12/02/2024	12/02/2024		12/16/2024	1,065.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$1,065.00</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847896 112324	water November 2024	Paid by EFT # 92933		11/23/2024	11/26/2024	11/26/2024		12/16/2024	48.89
1890 - Imaging Essentials, Inc dba Clifford Wald & Co	SRVINV006105	Bond paper 3x36x500	Paid by EFT # 93008		11/20/2024	11/26/2024	11/26/2024		12/16/2024	15.00
3578 - Warehouse Direct, Inc.	5831036-0	MAILNG TUBE, WHT W/CAPS	Paid by EFT # 93173		11/21/2024	11/26/2024	11/26/2024		12/16/2024	181.97
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$245.86</u>
							Sub-Department 210 - Recorder Totals		Invoice Transactions 6	<u>\$1,344.03</u>
							Department 210 - Recorder Totals		Invoice Transactions 6	<u>\$1,344.03</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 001 - General Fund Totals			Invoice Transactions 165		\$353,586.15
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 70020 - Computer Software- Capital										
1083 - Devnet, Inc.	0711.12204	Quarterly charges-12/2024-2/2025	Paid by Check # 385794		11/01/2024	12/04/2024	12/04/2024		12/16/2024	7,731.71
							Account 70020 - Computer Software- Capital Totals		Invoice Transactions 1	\$7,731.71
							Sub-Department 200 - Vital Records Automation Totals		Invoice Transactions 1	\$7,731.71
							Department 190 - County Clerk Totals		Invoice Transactions 1	\$7,731.71
							Fund 160 - Vital Records Automation Totals		Invoice Transactions 1	\$7,731.71
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
12080 - Land-Code, LLC	2022-113	Migrate Internal Record-IT to Azure Cloud-80% Complete	Paid by EFT # 92682		11/01/2024	11/19/2024	11/19/2024		12/02/2024	9,000.00
12080 - Land-Code, LLC	2022-115	12/01/24-11/30/25 IT Services Agreement	Paid by EFT # 93048		11/04/2024	12/02/2024	12/02/2024		12/16/2024	372,533.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$381,533.00
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company, Inc.	IN14944600	mtc 10/28/2024-11/27/2024	Paid by EFT # 93319		12/01/2024	12/16/2024	11/30/2024		12/30/2024	10.81
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$10.81
Account 60010 - Operating Supplies										
1106 - HOV Services, Inc. dba Exela Technologies Company	0000417745	microfilm storage Oct 24	Paid by EFT # 92646		10/31/2024	11/19/2024	11/19/2024		12/02/2024	377.11
1106 - HOV Services, Inc. dba Exela Technologies Company	0000418067	microfilm storage Nov 24	Paid by EFT # 93337		11/30/2024	12/19/2024	11/30/2024		12/30/2024	377.11
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$754.22
Account 60020 - Computer Related Supplies										
12080 - Land-Code, LLC	2022-114	20 Dell Workstations	Paid by EFT # 92682		11/08/2024	11/19/2024	11/19/2024		12/02/2024	9,460.60
12080 - Land-Code, LLC	2022-116	Comcast 10/27/24-11/26/24	Paid by EFT # 92682		11/18/2024	11/19/2024	11/19/2024		12/02/2024	447.85
1040 - CDW Government LLC	AB4MT3R	2 printers	Paid by EFT # 92895		11/05/2024	11/26/2024	11/26/2024		12/16/2024	731.48



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
1282 - Imprint Enterprises, Inc.	PSI282248	Brother HL-L6200DW Super Hi Black, Toner, HL-5000D DR820Drum,	Paid by EFT # 93010		11/25/2024	11/26/2024	11/26/2024		12/16/2024	299.30
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	4	<u>\$10,939.23</u>
							Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions	9	<u>\$393,237.26</u>
							Department 210 - Recorder Totals	Invoice Transactions	9	<u>\$393,237.26</u>
							Fund 170 - Recorder's Automation Totals	Invoice Transactions	9	<u>\$393,237.26</u>
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 50160 - Legal Services										
13856 - Miller, Hall & Triggs, LLC	17	Legal Services for Liability Insurance Coverage	Paid by EFT # 92707		11/08/2024	12/08/2024	11/19/2024	11/19/2024	12/02/2024	58.00
							Account 50160 - Legal Services Totals	Invoice Transactions	1	<u>\$58.00</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6442254	Copier Overage for 4th Quarter	Paid by EFT # 93499		12/02/2024	01/02/2025	12/16/2024	12/09/2024	12/30/2024	71.84
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$71.84</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	3895-JZ-11/24	November P-Card Charges	Paid by EFT # 93028		11/29/2024	12/04/2024	11/30/2024		12/16/2024	38.99
							Account 53110 - Employee Training Totals	Invoice Transactions	1	<u>\$38.99</u>
Account 53120 - Employee Mileage Expense										
9019 - Jacob Zimmerman	121624	Rountrip Mileage to Cook County VAC Meeting - Chicago, IL	Paid by EFT # 93545		12/16/2024	01/16/2025	12/16/2024	12/16/2024	12/30/2024	46.76
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$46.76</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3895-JZ-11/24	November P-Card Charges	Paid by EFT # 93028		11/29/2024	12/04/2024	11/30/2024		12/16/2024	42.17
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$42.17</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 60050 - Books and Subscriptions										
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43319122	Veterans Benefits Books Annual Subscription	Paid by EFT # 92696		11/11/2024	12/11/2024	11/19/2024	11/19/2024	12/02/2024	315.51
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$315.51</u>
Account 70080 - Office Furniture										
3578 - Warehouse Direct, Inc.	5831169-0	Office Furniture	Paid by EFT # 92815		11/20/2024	12/20/2024	11/20/2024	11/20/2024	12/02/2024	7,660.90
							Account 70080 - Office Furniture Totals		Invoice Transactions 1	<u>\$7,660.90</u>
							Sub-Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$8,234.17</u>
							Department 660 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$8,234.17</u>
							Fund 380 - Veterans' Commission Totals		Invoice Transactions 7	<u>\$8,234.17</u>
							Grand Totals		Invoice Transactions 182	<u>\$762,789.29</u>

**Kane County Purchasing Card Information
Public Service Committee
December 2024 Statement**

COUNTY CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/12/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
12/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$66.51
12/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$162.66
12/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$98.97
12/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$32.99
12/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$96.97
12/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$59.40
12/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$709.79

Total: \$1,267.29

VETERAN'S COMMISSION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$16.99

Total: \$16.99

Total all: \$1,284.28

KANE COUNTY RECORDER'S OFFICE
 SANDY WEGMAN
 MONTHLY TOTALS OF REVENUE ACTIVITY
 DECEMBER 2024

ACCOUNT	DESCRIPTION	FY25 ESTIMATE	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
			ACTUAL	ACTUAL	REALIZED %	1st Month - (8.33%)	Difference	
34140	<i>Financing Statements</i>	\$15,000.00	\$ 2,760.00	\$ 2,760.00	18.40%	\$1,249.50	\$1,510.50	
34150	<i>Recordings</i>	965,000.00	96,553.00	96,553.00	10.01%	80,384.50	16,168.50	
34160	<i>Certified Copies</i>	10,000.00	958.96	958.96	9.59%	833.00	125.96	
34170	<i>Revenue Tax Stamps</i>	1,700,000.00	284,268.00	284,268.00	16.72%	141,610.00	142,658.00	
38000	<i>Bank Interest</i>	\$30.00	8.99	8.99	29.97%	\$2.50	\$6.49	
TOTAL		\$2,690,030.00	\$384,548.95	\$384,548.95	14.30%	\$224,079.50	\$160,469.45	

MONTHLY RECORDER REPORT
December 31, 2024

FEES COLLECTED

General Recordings	96,553.00
Financing Statement Fees	2,760.00
General Photo	958.96
Interest	8.99

FEES COLLECTED - PAID TO COUNTY	----- 100,280.95
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COUNTY PORTION OF REAL ESTATE TRANSFER TAX	----- 284,268.00
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TOTAL COLLECTED FOR GENERAL FUND	384,548.95 *****
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STATE PORTION OF REAL ESTATE TRANSFER TAX	----- 568,536.00
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TOTAL STATE TRANSFER TAX	----- 568,536.00
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)

RRF @ Fees	46,016.00
GIS	4,405.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	50,421.00 *****
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Documents Recorded without Fee	13
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Submitted By:

Received By:

Dated:

**COMPARISON REPORT OF RECORDER
DECEMBER 2023 VS DECEMBER 2024**

CATEGORIES	2023	2024	DIFFERENCE
Total Collected For General Fund	232,079.41	384,548.95	152,469.54
Total County Transfer Tax	152,892.75	284,268.00	131,375.25
Fees Collected and Paid to County	79,186.66	100,280.95	21,094.29
-Recording Fees Collected for Gen. Fund	77,968.50	96,553.00	18,584.50
-Financing Statement Fees	785.00	2,760.00	1,975.00
-Photo Copies	430.17	958.96	528.79
-Interest	2.99	8.99	6.00
Total Collected For Recorder Record Fund	40,074.50	50,421.00	10,346.50
RRF @ Fees	36,570.50	46,016.00	9,445.50
GIS	3,504.00	4,405.00	901.00
Total State Transfer Tax	305,785.50	568,536.00	262,750.50
Statistics			
Total Documents Recorded - Filed	3,507	4,418	911
Real Estate Documents Recorded	3,458	4,252	794
Financing Statements Filed	46	153	107
Deed with Declarations for Revenue Stamps	671	730	59
Number of Documents Recorded without Fee	3	13	10
Average Number of Daily Documents	175	210	35
Number of Working Days	20	21	1

<u>Recorder's Office Business Report</u>	December 2023	December 2024	January 2024	January 2025	February 2024	February 2025	FY24 TOTAL	FY25 TOTAL
Total Collected For General Fund	232,079.41	384,548.95		0.00		0.00	232,079.41	384,548.95
Total County Real Estate Transfer Tax	152,892.75	284,268.00		0.00		0.00	152,892.75	284,268.00
Fees Collected Paid to County	79,186.66	100,280.95		0.00		0.00	79,186.66	100,280.95
-Recording Fees Collected (Gen. Fund)	77,968.50	96,553.00		0.00		0.00	77,968.50	96,553.00
-Financing Statement Fees	785.00	2,760.00		0.00		0.00	785.00	2,760.00
-Photo Copies	430.17	958.96		0.00		0.00	430.17	958.96
-Interest	2.99	8.99		0.00		0.00	2.99	8.99
Total Collected For Recorder Record Fund	40,074.50	50,421.00		0.00		0.00	40,074.50	50,421.00
RRF @ Fees	36,570.50	46,016.00		0.00		0.00	36,570.50	46,016.00
GIS	3,504.00	4,405.00		0.00		0.00	3,504.00	4,405.00
Total State Real Estate Transfer Tax	305,785.50	568,536.00		0.00		0.00	305,785.50	568,536.00
Statistics								
Total Documents Recorded - Filed	3,507	4,418		0		0	3,507	4,418
Real Estate Documents Recorded	3,458	4,252		0		0	3,458	4,252
Financing Statements Filed	46	153		0		0	46	153
Deeds w/Declarations for Revenue Stamps	671	730		0		0	671	730
Number of Documents Recorded w/o Fee	3	13		0		0	3	13
Average Number of Daily Documents	175	210		0		0	175	210
Number of Working Days	20	21		0		0	20	21

Recorder's Office Business Report	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	Total
Total Collected For General Fund	384,548.95	0.00	0.00	0.00	0.00	0.00	384,548.95
Total County Real Estate Transfer Tax	284,268.00	0.00	0.00	0.00	0.00	0.00	284,268.00
Fees Collected Paid to County	100,280.95	0.00	0.00	0.00	0.00	0.00	100,280.95
-Recording Fees Collected (Gen. Fund)	96,553.00	0.00	0.00	0.00	0.00	0.00	96,553.00
-Financing Statement Fees	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00
-Photo Copies	958.96	0.00	0.00	0.00	0.00	0.00	958.96
-Interest	8.99	0.00	0.00	0.00	0.00	0.00	8.99
Total Collected For Recorder Record Fund	50,421.00	0.00	0.00	0.00	0.00	0.00	50,421.00
RRF @ Fees	46,016.00	0.00	0.00	0.00	0.00	0.00	46,016.00
GIS	4,405.00	0.00	0.00	0.00	0.00	0.00	4,405.00
Total State Real Estate Transfer Tax	568,536.00	0.00	0.00	0.00	0.00	0.00	568,536.00
Statistics							
Total Documents Recorded - Filed	4,418	0	0	0	0	0	4,418
Real Estate Documents Recorded	4,252	0	0	0	0	0	4,252
Financing Statements Filed	153	0	0	0	0	0	153
Deeds w/Declarations for Revenue Stamps	730	0	0	0	0	0	730
Number of Documents Recorded w/o Fee	13	0	0	0	0	0	13
Average Number of Daily Documents	210	0	0	0	0	0	210
Number of Working Days	21	0	0	0	0	0	21

Totals Collected by the Recorder's Office by Fund

	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	FY2025 TOTAL
COUNTY													
001 General Fund	384,548.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,548.95
100 County Automation	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
101 Geographic Information Systems	206,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,045.00
170 Recorder's Automation	50,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,421.00
Totals Collected for County	641,285.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,285.95
STATE													
Real Estate Transfer Tax	568,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,536.00
Rental Housing Support Surcharge	76,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,320.00
Totals Collected for State	644,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,856.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-090

MONTHLY REPORT

**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549**

To: Public Service Committee
From: Christopher J. Lauzen, CPA, MBA
Date: January 23, 2025
Subject: December Report

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- J.E.M Payment Account Activity Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,



Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE				
OFFICE OF THE TREASURER				
CHRISTOPHER J LAUZEN, CPA, MBA				
	2022 Payable 2023		2023 Payable 2024	
	Payments		Payments	
December	Year-To-Date		Year-To-Date	
TOTAL PROPERTY TAXES DUE	\$	1,494,677,671 ✓	\$	1,584,322,514 ✓
Total First Installment Paid	\$	747,725,995 ✓	\$	792,875,657 ✓
Total Second Installment Paid	\$	746,374,910 ✓	\$	790,957,186 ✓
Lockbox Processing	\$	228,321,535 ✓	\$	207,840,795 ✓
Internet Credit & Debit Card	\$	19,239,521 ✓	\$	24,491,263 ✓
E-Check & ACH Processing	\$	275,302,044 ✓	\$	315,486,659 ✓
Credit Card at Treasurer's Office	\$	892,666 ✓	\$	1,119,325 ✓

Kane County
Payment Account Activity for December 2024

12/31/2024

ENDING BALANCE

\$ 0.00 ✓

**Kane County
Individual Account Status for December 2024**

REDEMPTION ACCOUNTS



===== END OF REDEMPTION ACCOUNTS =====

**Kane County
Individual Account Status for December 2024**

SALE ACCOUNTS

===== END OF SALE ACCOUNTS =====

TOTAL PAID FOR ALL ACCOUNTS

\$0.00



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-115

MONTHLY REPORT

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO-M
Supervisor of Assessments

Holly A. Winter, CIAO-I
Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C
Geneva, Illinois 60134-3000
(630) 208-3818

Assessments.KaneCountyIL.gov

Memorandum

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO-M

Date: January 15, 2025

Re: Monthly report

Monthly Production Report

These are monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month, compared to the prior year:

	<i>December 2023</i>	<i>2023 Year-To-Date</i>	<i>December 2024</i>	<i>2024 Year-To-Date</i>
Deeds	1,007	14,007	1,288	13,805
Transfer Declarations	630	8,753	774	8,586
Name/Address Changes	1,857	20,809	1,811	18,526
Homestead Exemption Applications	130	1,756	262	2,156
Homestead Removals	219	1,962	136	1,735
Senior Exemption Applications	223	3,006	188	2,971
Senior Freeze Applications	724	6,409	258	8,017
Veteran/Disabled Exemption Applications	567	2,823	527	2,980
Assessment Corrections	0	2,733	0	2,312
Certificates of Error	1	2,689	0	2,985
Subdivisions	5	59	8	30
Total Documents Processed	5,363	65,006	5,252	64,103
KaneCountyAssessments.org Visits	6,122	146,645	6,417	129,251
KaneCountyAssessments.org Page Views	13,276	320,168	12,489	272,796
DevNet wEdge Visits	33,762	747,687	35,329	701,875
DevNet wEdge Page Views	159,159	3,150,876	145,425	3,063,651
Telephone Inquiries	1,106	21,629	1,033	20,943
Property Tax Appeal Board Filings	0	230	0	332
New E-News Subscribers	15	449	8	336
Public Presentation Attendance	28	319	120	1,215

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
January 15, 2025
Page 2 of 2

Five-Year trends for these categories are:

	2020	2021	2022	2023	2024	% Δ 2020-24
Deeds	18,475	15,367	15,642	14,007	13,805	-25.3%
Transfer Declarations	12,181	12,689	10,077	8,753	8,586	-29.5%
Name/Address Changes	22,076	23,269	23,845	20,809	18,526	-16.1%
General Homestead Applications	2,145	2,613	2,255	1,756	2,156	0.5%
Homestead Removals	1,961	2,523	1,964	1,962	1,735	-11.5%
Senior Exemption Applications	2,491	2,632	2,783	3,006	2,971	19.3%
Senior Freeze Applications	5,668	7,973	7,045	6,409	8,017	41.4%
Veteran/Disabled Exemptions	2,194	2,966	3,754	2,823	2,980	35.8%
Assessment Corrections	2,539	2,261	2,106	2,733	2,312	-8.9%
Certificates of Error	1,872	1,948	2,348	2,689	2,985	59.5%
Subdivisions	27	44	59	59	30	11.1%
<i>Total Document Processed</i>	<i>71,629</i>	<i>74,285</i>	<i>71,878</i>	<i>65,006</i>	<i>64,103</i>	<i>-10.5%</i>
<u>Assessments.KaneCountyIL.gov</u> Visits	202,945	142,449	137,641	146,645	129,251	-36.3%
<u>Assessments.KaneCountyIL.gov</u> Page Views	315,166	341,265	292,489	320,168	272,796	-13.4%
DevNet wEdge Visits	839,366	820,938	729,645	747,687	701,875	-16.4%
DevNet wEdge Page Views	3,827,600	3,951,727	3,456,080	3,150,876	3,063,651	-20.0%
Telephone Inquiries*	32,220	27,629	21,814	21,629	20,943	-35.0%
Public Presentation Attendance	780	286	818	319	1,215	55.8%
<i>Total Taxpayer Contacts</i>	<i>5,217,297</i>	<i>5,284,008</i>	<i>4,637,669</i>	<i>4,387,005</i>	<i>4,188,516</i>	<i>-19.7%</i>

*Telephone inquiries do not include October-November 2021 due to Mitel Migration

Board of Review Hearings for the 2024 Taxable Year

Board of Review hearings on assessment complaints concluded on January 14, 2025; notices of findings are scheduled to be mailed on January 21, 2025, and the final filing date for appeals to the Illinois Property Tax Appeal Board will be February 20, 2025. The Board of Review is on track to certify the assessment roll to the County Clerk well ahead of the statutory adjournment date of March 15, 2025.

* * * *

Please let me know if you need additional information on these topics.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3332

MONTHLY REPORT

COUNTY OF KANE

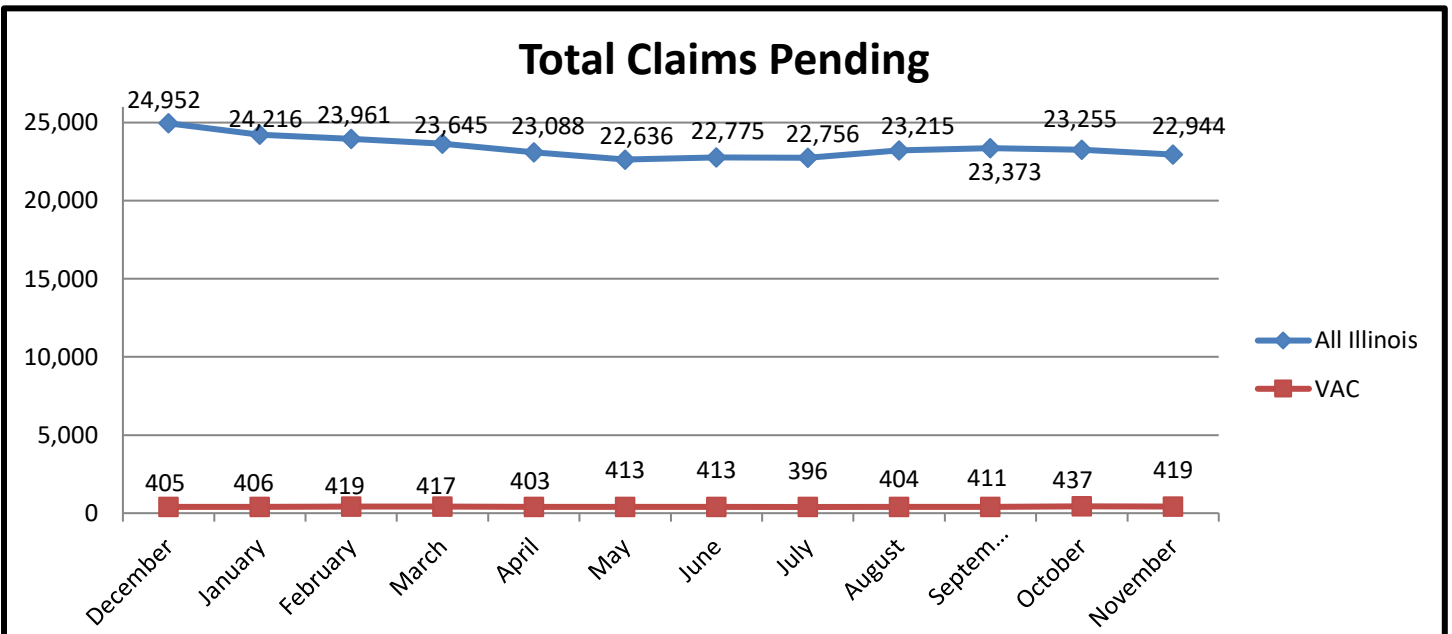
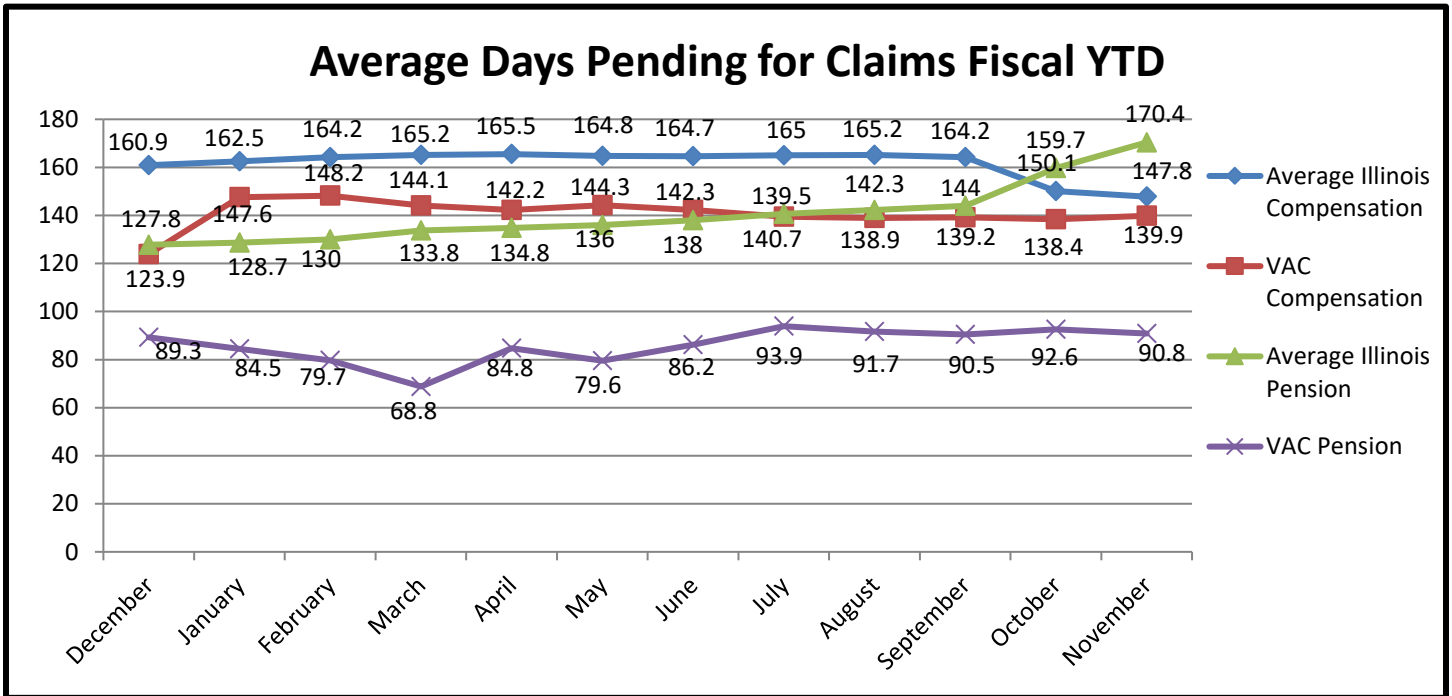
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent

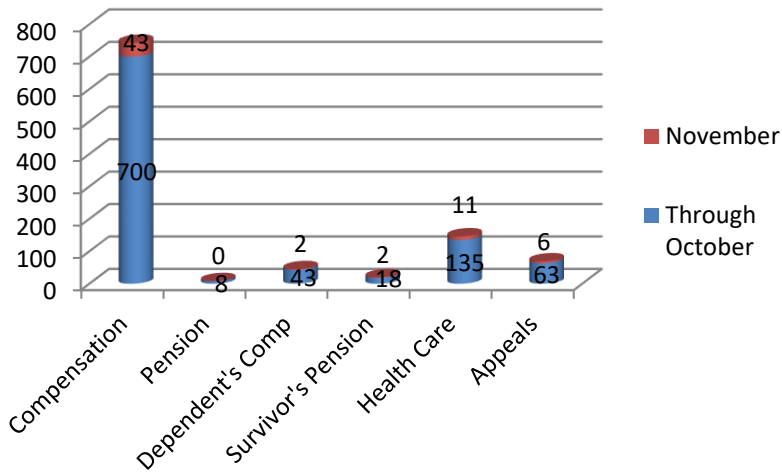


COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

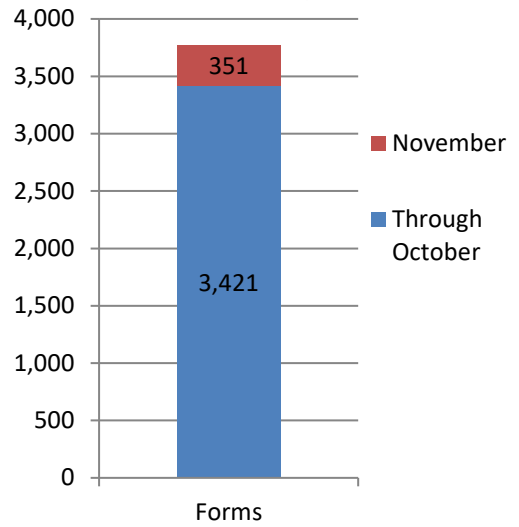
Monthly Report on Commission Activities



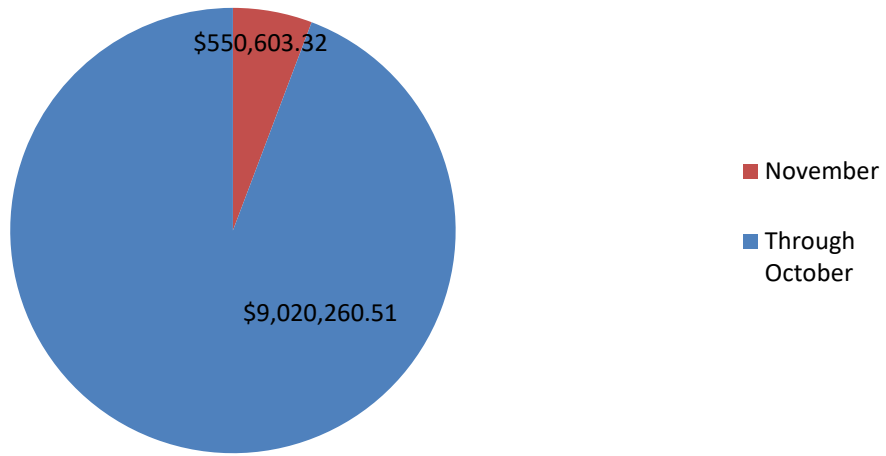
Claims Applications Filed



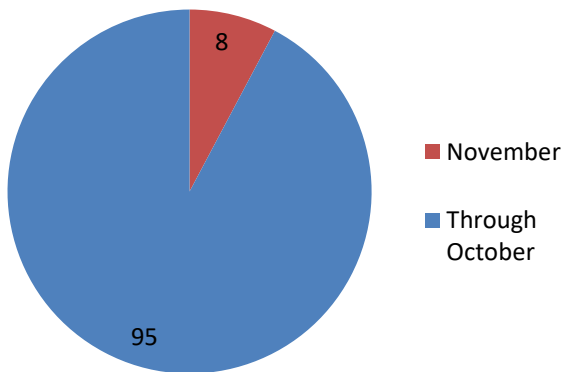
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures

- Shelter
- Gas
- Electric
- Water
- Sewage
- Garbage
- Food
- Personal
- Burial

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2024 Total
Service-Connected Disability Claims	46	47	47	50	47	52	50	44	59	50	58	32	582
Non-Service Connected Pension Claims	0	2	1	1	0	1	0	0	2	0	0	0	7
Dependent's Compensation Claims	3	2	4	1	4	5	5	2	3	8	3	2	42
Survivor's Pension Claims	2	4	2	2	2	0	0	1	0	1	1	2	17
Intent-to-File	35	36	41	24	49	29	18	50	30	43	45	42	442
VA Health Care Applications	8	11	5	20	13	15	6	17	13	13	14	11	146
Claims Follow Up or Decision Review	85	128	58	83	126	76	105	138	100	115	110	89	1,213
Supplemental Claim	11	15	17	16	15	10	12	15	14	15	19	11	170
Higher Level Review (Appeal)	0	5	4	5	5	7	5	3	4	3	10	5	56
Board of Veterans Appeals (Appeal)	1	0	1	1	0	1	1	1	2	1	3	1	13
Board Hearing or Informal Conference	1	2	0	0	3	0	4	4	2	7	4	1	28
Burial Benefits Applications	5	7	4	2	1	6	3	2	3	11	3	4	51
Military or Other Record Request	23	21	9	31	117	85	29	27	27	14	24	17	424
Corrections / Upgrade Military Records	0	1	4	1	3	4	2	1	1	1	4	0	22
Federal Ancillary Benefit Applications	5	6	5	1	3	4	5	5	7	8	4	4	57
State Ancillary Benefit Applications	6	9	5	13	44	30	15	11	21	15	15	17	201
Dependent's Ancillary Applications	3	17	7	6	8	7	14	12	20	17	18	12	141
Total Forms or Letters Completed	322	333	302	293	343	303	273	285	290	326	351	254	3,675
Total Clients Assisted	211	283	210	264	401	291	225	273	264	264	313	215	3,214
Total Claims Pending	405	406	419	417	403	413	413	396	404	411	437	419	
Total Intents-to-File Pending	166	156	159	163	185	189	186	204	170	189	191	210	
Ride-in-Kane Rides	2	6	2	3	14	10	12	14	13	20	9	8	113
New VA Monetary Awards	\$ 487,542.22	\$836,526.64	\$ 1,019,957.12	\$ 1,002,225.60	\$ 689,416.82	\$ 1,128,386.57	\$ 870,085.24	\$ 776,208.28	\$ 718,175.12	\$706,851.80	\$ 784,885.10	\$ 550,603.32	\$ 9,570,863.83

VETERANS ASSISTANCE COMMISSION
OF
KANE COUNTY, ILLINOIS

Jacob A. Zimmerman, Superintendent



Annual Report

Fiscal Year 2024

COUNTY OF KANE
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent



COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

State of Illinois
The Honorable JB Pritzker
207 State House
Springfield, Illinois 62706-0001

December 30, 2024

Dear Governor Pritzker,

It is with great pleasure that I present you with the annual report of the Veterans Assistance Commission of Kane County, Illinois, pursuant to Chapter 330, Part 45, Section 8 of the Illinois Compiled Statutes.

As the foremost veteran advocacy agency in Illinois' seventh most veteran populous county, we provide services in the following categories:

- 1.) Advocacy
- 2.) Benefit Application Filing and Claims Management
- 3.) Transportation to Local VA Medical Appointments
- 4.) Financial Assistance for Indigent Veterans

In Fiscal Year 2024, ending on November 30th, the Commission was instrumental in securing \$9,570,863.83 in new monetary benefits for Kane County veterans, their dependents, and their survivors from the United States Department of Veterans Affairs (VA). That represents a return to the community of \$17.97 for every dollar of property tax revenue received by the Commission. Additionally, our staff was directly responsible in securing \$1,937,005.51 in new VA health care benefits for Kane County veterans. Consequently, the Commission continues to be a significant and judicious unit of local government.

Thank you for your support of our county's veterans. Please feel free to contact me if you have any questions, comments, or concerns.

Very Respectfully,

Jacob A. Zimmerman, Superintendent

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Veterans Assistance Commission Delegates and Alternates 2024

President John R. Westphall – Saint Charles AMVETS Post 503
Vice-President Theodore N. Biever Jr. – Dundee VFW Post 2298
Secretary Diane M. Ahrens – Elgin Marine Corps League Detachment 077
Treasurer Robert A. Getz – American Legion Post 57, Elgin VFW Post 1307
Chaplain – Vacant
Executive Committee Norman E. Welker – Elburn American Legion Post 630
Executive Committee Daniel J. Palmer Jr. – Aurora AMVETS Post 103
Executive Committee Lawrence E. Orsborn – Batavia VFW Post 1197
Delegate Robert A. Getz – Elgin American Legion Post 57
Alternate Mark W. Smith – Elgin American Legion Post 57
Delegate Robert Bigelow – Geneva American Legion Post 75
Alternate Eric W. Teafoe – Geneva American Legion Post 75
Delegate Diane M. Ahrens – Elgin Marine Corps League Detachment 077
Delegate John C. Muschler – Aurora American Legion Post 84
Alternate Peter A. Regnier – Aurora American Legion Post 84
Delegate Daniel J. Palmer Jr. – Aurora AMVETS Post 103
Alternate Rob Daniele – Aurora AMVETS Post 103
Delegate Gordon F. Steinway – Elgin AMVETS Post 202
Alternate Joseph P. McKeown III – Elgin AMVETS Post 202
Delegate Dave Trumble – Maple Park American Legion Post 312
Alternate Kevin H. Kostuchowski – Maple Park American Legion Post 312
Delegate Charles Wittleder – Saint Charles American Legion Post 342
Alternate Dennis Larson – Saint Charles American Legion Post 342
Delegate John R. Westphall – Saint Charles AMVETS Post 503
Alternate Robert L. Phillips – Saint Charles AMVETS Post 503
Delegate David M. Jordan – Batavia American Legion Post 504
Alternate Nate R. Gustafson – Batavia American Legion Post 504
Delegate Norman E. Welker – Elburn American Legion Post 630
Alternate Charles F. Coffey – Elburn American Legion Post 630
Delegate Michael R. Holt – Carpentersville American Legion Post 679
Alternate Willis C. McConney – Carpentersville American Legion Post 679
Delegate T.R. Smith – Hampshire American Legion Post 680
Alternate Dale A. Dopkins – Hampshire American Legion Post 680
Delegate Stanley E. Herzog – Geneva Vietnam Veterans of American Chapter 693
Alternate William L. Troth – Geneva Vietnam Veterans of American Chapter 693
Delegate Lawrence E. Orsborn – Batavia VFW Post 1197
Alternate Sean L. Peter – Batavia VFW Post 1197
Delegate Richard R. Matthys – Fox Valley Marine Corps League Detachment 1233
Alternate Scott D. Roscoe – Fox Valley Marine Corps League Detachment 1233
Delegate Robert A. Getz – Elgin VFW Post 1307
Alternate Shirldine-Kay Nohl – Elgin VFW Post 1307
Delegate Theodore N. Biever Jr. – Dundee VFW Post 2298
Alternate John S. Darr – Dundee VFW Post 2298

Delegates and Alternates 2024, Continued

Delegate Mark F. Powell – Saint Charles VFW Post 5036

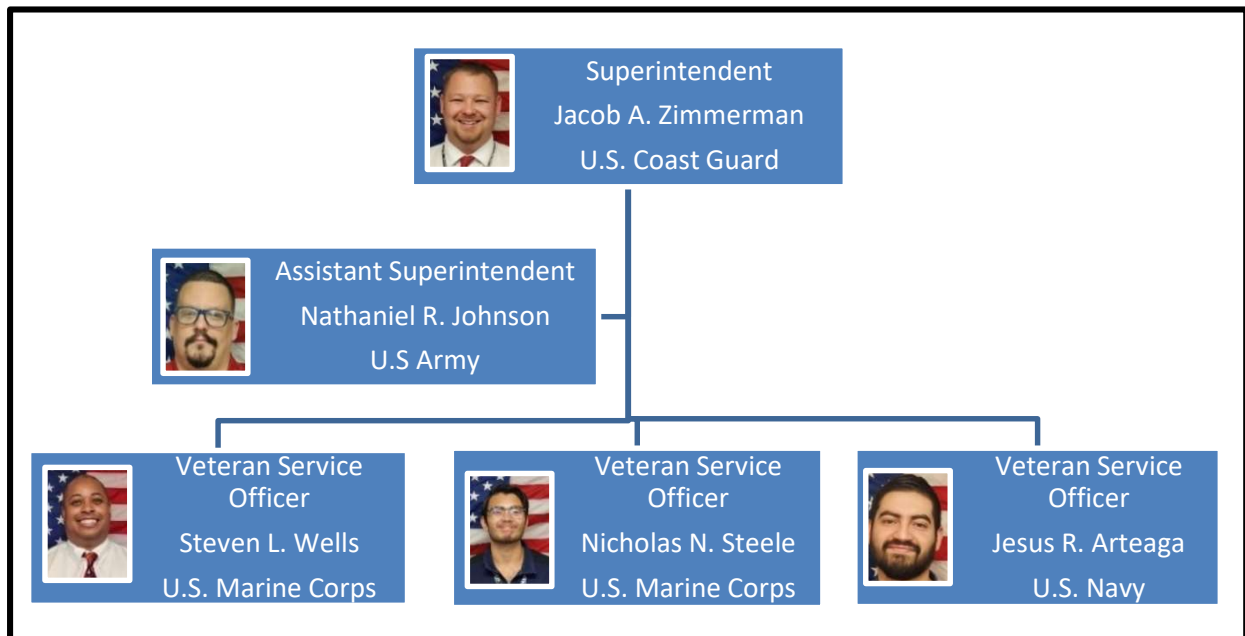
Alternate John J. Erwin – Saint Charles VFW Post 5036

Delegate Kenneth Periman – Montgomery VFW Post 7452

Our Mission

To maximize the benefits for and improve the welfare of veterans in the County of Kane by serving as the central assistance and advocacy agency for veterans residing therein.

Our Team



Something that is truly special about our Veterans Assistance Commission is our highly-trained and passionate staff. Their expertise and enthusiasm allows us to keep a lower head count than our peers thus providing an excellent level of service at an efficient cost to taxpayers. Our workload has remained at historical levels in Fiscal Year 2024, due in large part to the Sergeant First Class Heath Robinson Honoring our Promise to Address Comprehensive Toxics (PACT) Act. All of our VSO's hold the advanced designation of "Certified Veteran Advocate" from the National Association of County Veteran Service Officers, with the exception of VSO Steele who must first have more than five years in his role as a VSO before attempting to become a Certified Veteran Advocate. Additionally, VSO Arteaga was awarded the prestigious Veteran Service Officer of the Year Award for 2024 by the Illinois Association of County Veterans Assistance Commissions. Commission staff have received that award in three out of the last four years – substantiating their excellent performance and training.

Veterans Benefits Assistance

The vast majority of our workload is assisting veterans in applying for benefits from the VA. This section is a summary of our work in that regard over Fiscal Year 2024. Year-after-year we have continued to set new records which is true for this year as well.

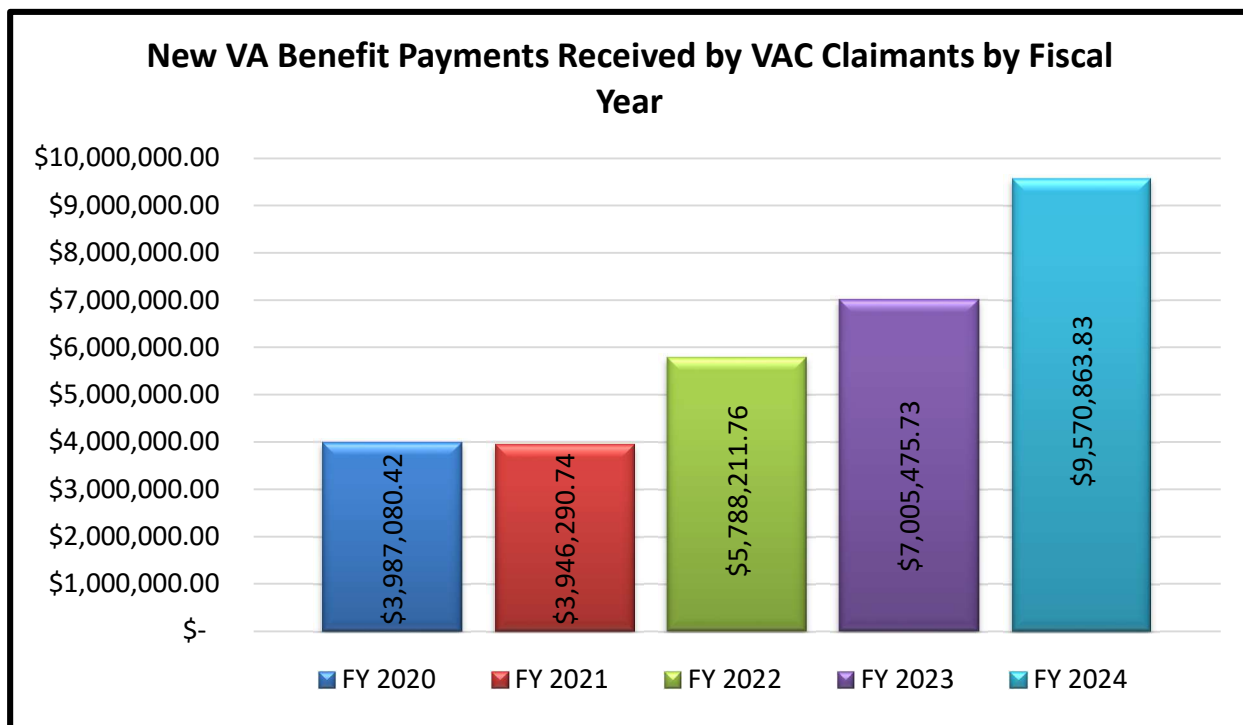


Figure 1. This chart simply shows the amount of new monetary benefits awarded to our clients by the VA per fiscal year. A large part of our success in this Fiscal Year was due to the enhanced benefits offered under the PACT Act. This is a record amount benefits secured for our clients.

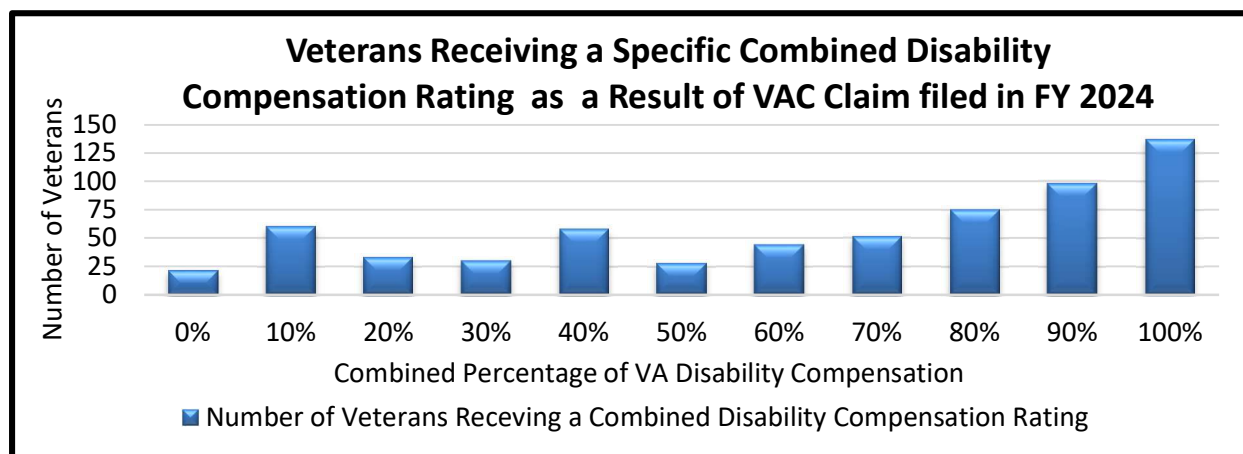


Figure 2. Depicted above is the breakdown of the combined disability compensation rating for the 708 of our clients who received a disability compensation decision in FY 2024. The mean disability compensation rating for our clients this fiscal year is 60% while the mode is 100%.

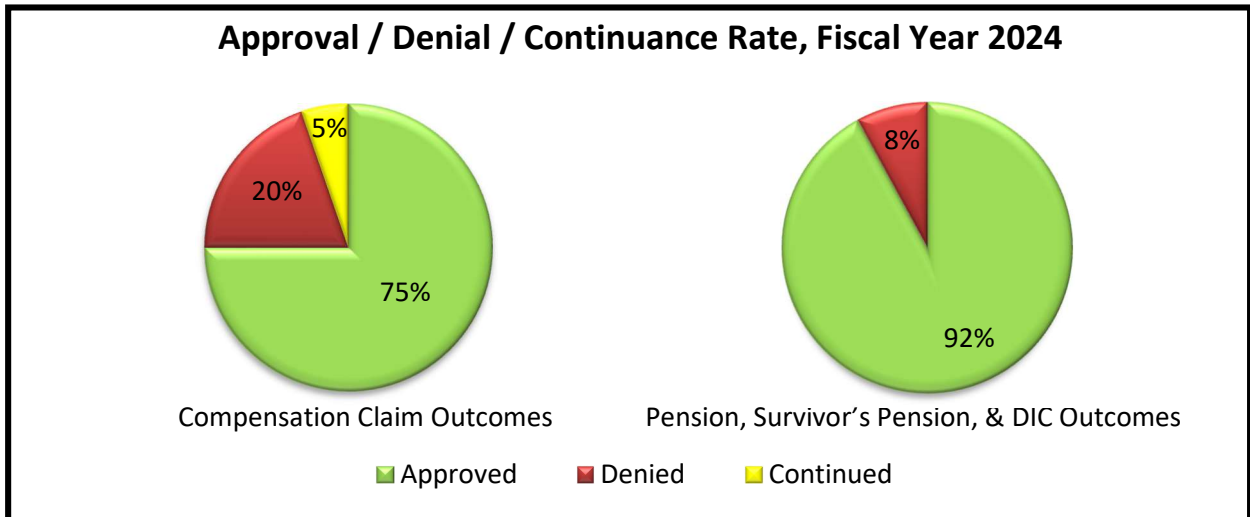


Figure 3. As depicted in this chart, a vast majority of our clients received a favorable decision on their claim. It should be noted for the purposes of this chart “approved” means at least one contention on the claim was approved, “denied” means all contentions on the claim were denied, and “continued” means there the increase being sought in the application was not approved and the client’s benefits remained the same as prior to the application.

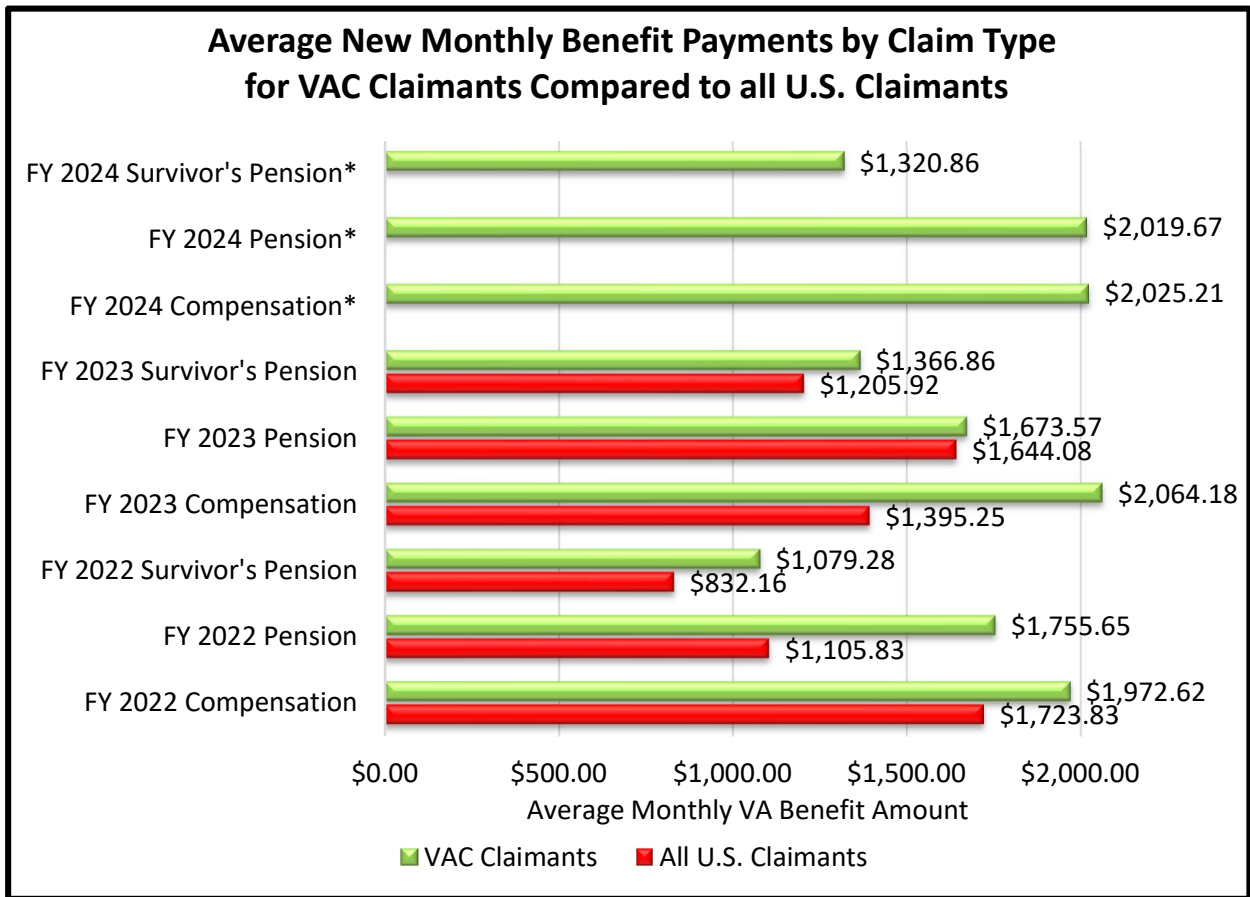


Figure 4. This chart shows that for the previous two fiscal years, claimants who filed their claim through our office received a higher monthly benefit than the average claimant did nationally. *Fiscal Year 2024 data not yet available from the VA. [1]

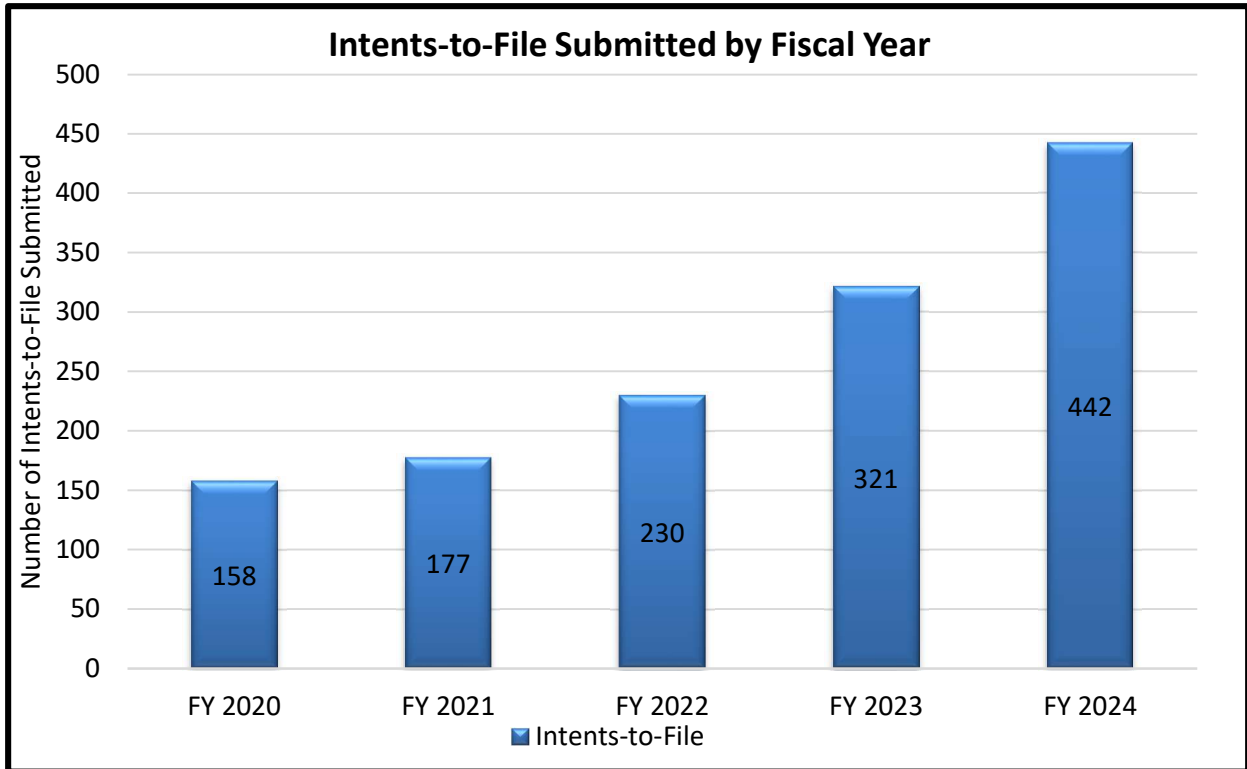


Figure 5. In Fiscal Year 2024, Commission staff completed 442 Intents-to-File, which is a record for our office. Outreach events are the prime generator of Intents-to-File as outreach events are ideal for non-comprehensive client intake. Intents-to-File are an important piece of our work as they protect our clients' effective date for benefits while allowing up to one year to gather all necessary documentation to support a claim for VA benefits. This results in larger retroactive payments to our clients when their claims are decided while allowing time for the claim to be fully-developed prior to submission.

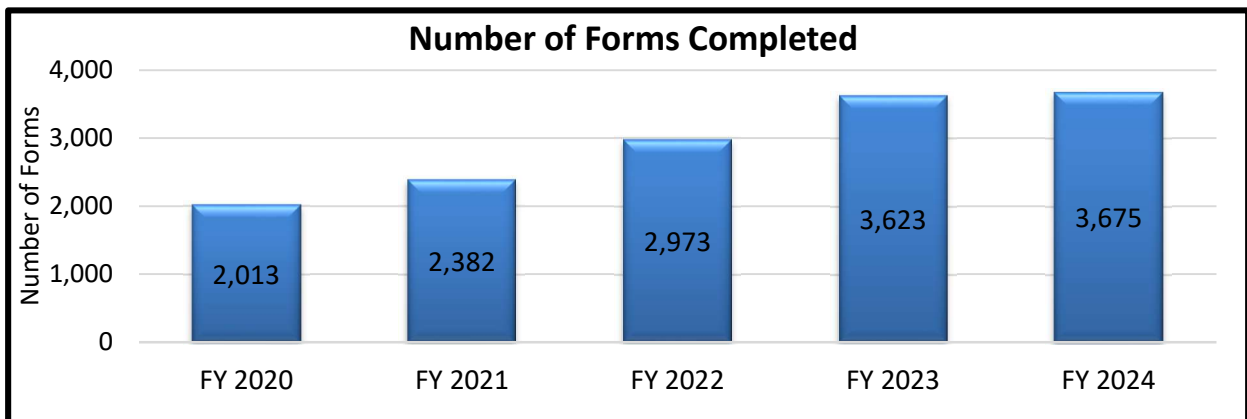


Figure 6. Another record set was the number of forms completed by staff in support of applications for veterans benefits. The number of claims filed as reported in Figure 7 can be a deceiving workload metric since a "claim filed" could be a single form or could be as many as six or more separate forms being filed for that single claim. Each claim is unique and requires different amounts of effort to prosecute and that effort is reflected in this chart.

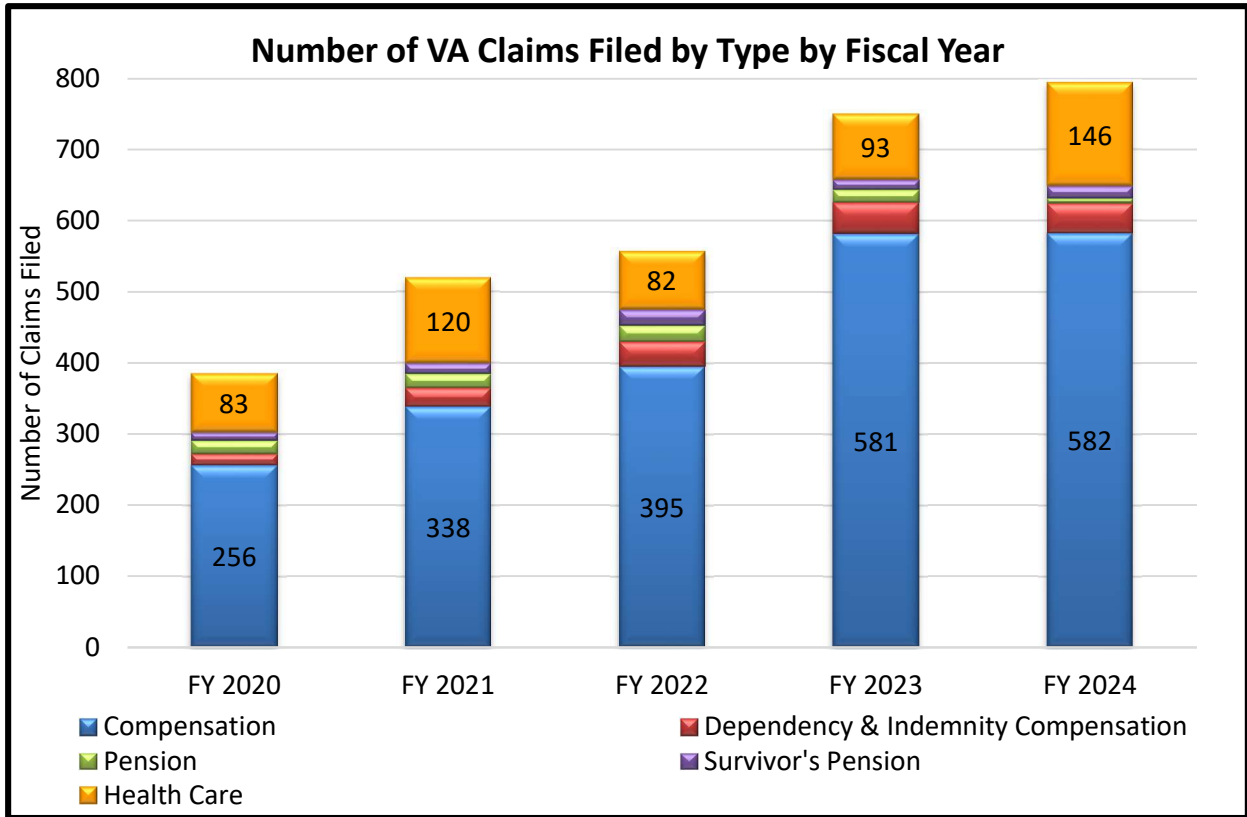


Figure 7. Commission staff completed nearly 6% more claims in Fiscal Year 2024 than in Fiscal Year 2023. This represents a record production year for our office. The work in this chart represents \$10,692,430.06 in new benefits awarded.

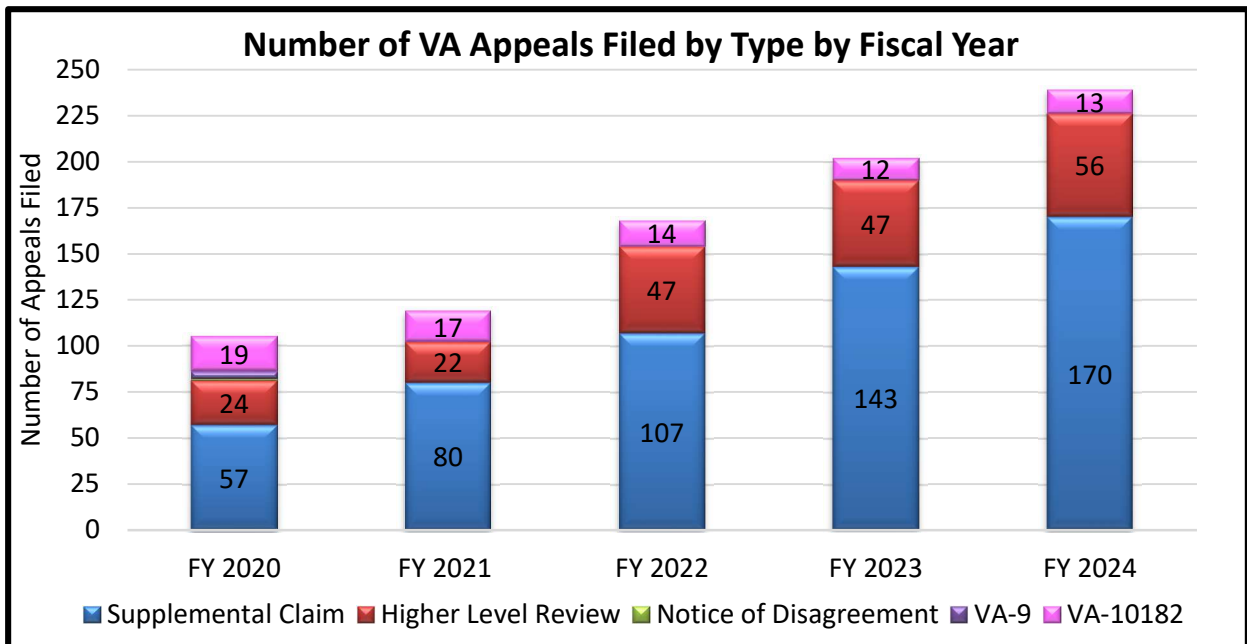


Figure 8. Commission staff completed 18% more appeals in Fiscal Year 2024 than in Fiscal Year 2023. This represents a record production year for our office in this workload category. The work in this chart represents \$815,439.28 in new benefits awarded.

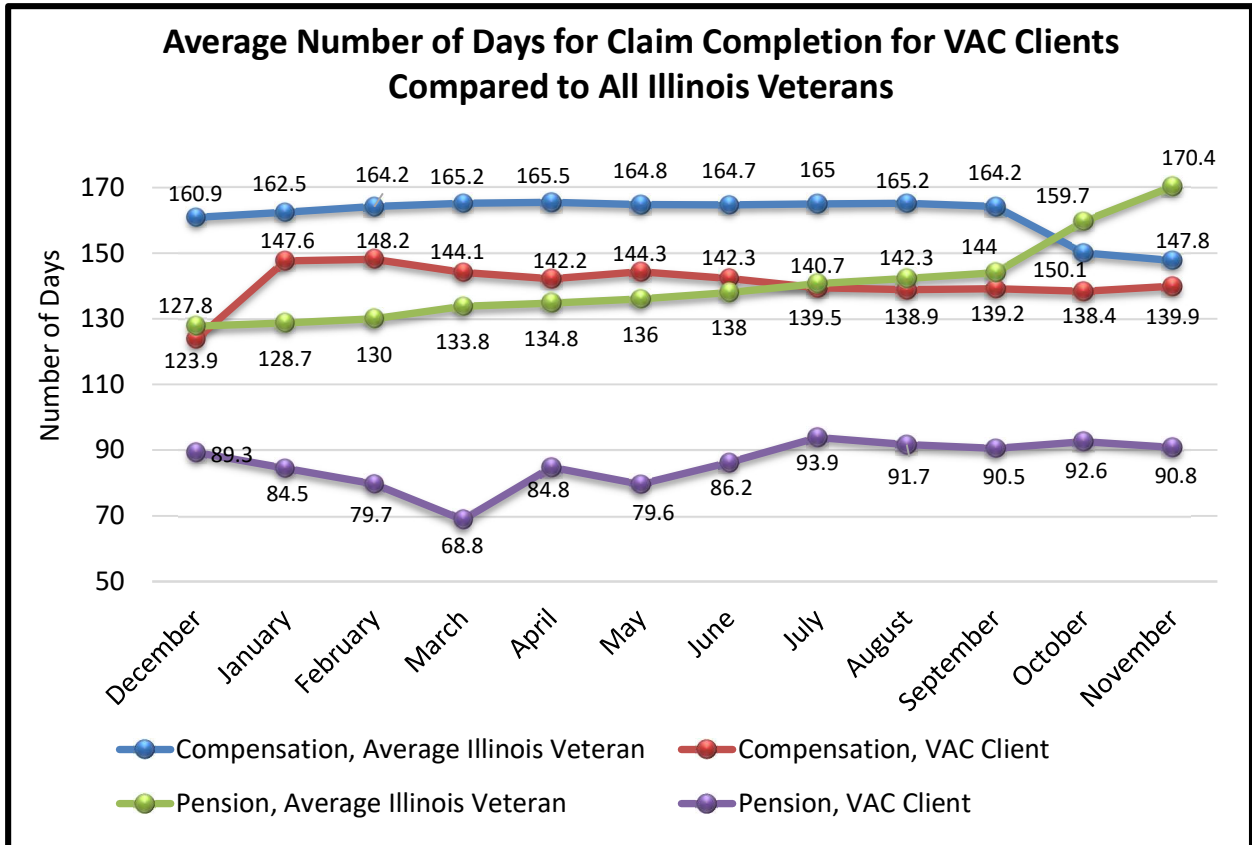


Figure 9. Commission staff pride themselves in identifying efficiencies in the VA claims process. Through continuous process improvement, proactive monitoring, and quality control; staff identify strategies ensuring claim forms are thoroughly completed and error-free. That usually promotes a faster average processing time. In a time of a record high claims inventory for both our office and the VA nationally, staff is doing a remarkable job in identifying efficiencies and leveraging those in order to obtain faster decisions on average for our clients. [2]

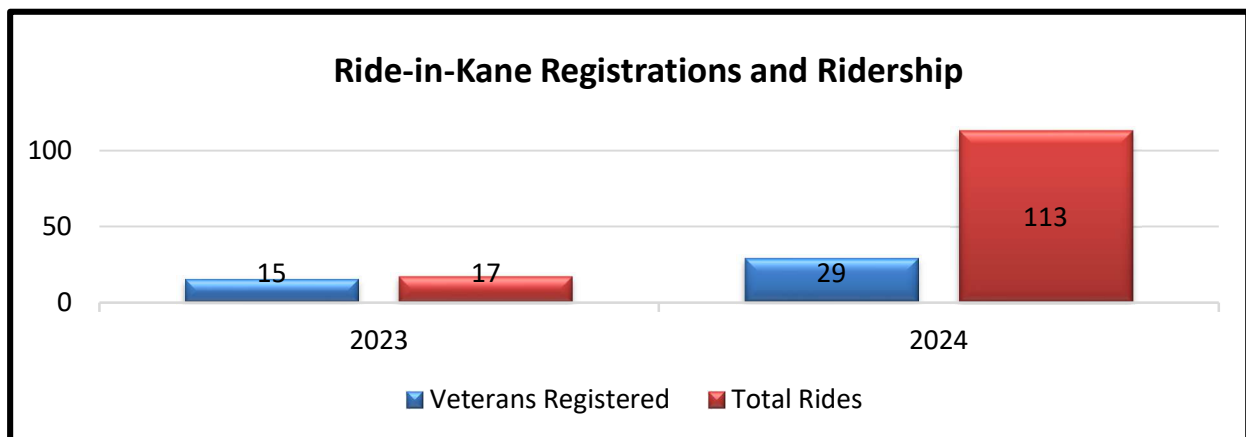


Figure 10. In the first full year since 2016 that the Commission has a transportation program, we saw ridership almost quadruple over the previous year. In this program, the Commission acts as a sponsor under Ride-in-Kane where the Commission provides registration support and PACE provides the scheduling, dispatching, and rides. This program is currently funded by the American Rescue Plan Act.

Finally, the Commission’s Veterans Assistance Program for indigent veterans remained a small, but critical, piece of the Commission’s mission. The program’s utilization has declined because our clients have obtained better federal benefits, veterans in Kane County have a significantly higher median income than the average non-veteran citizen residing here, and the proliferation of assistance programs due to the COVID-19 Pandemic that have not yet waned. However, the program serves as a vital lifeline for those veterans who have fallen on hard times and helps us triage assistance even if we are unable to provide direct assistance. This program can pay a veteran’s rent, utilities, as well as food and personal needs up to a capped amount that is dependent upon their family size. No funds are paid directly to the veteran with the exception of food and personal needs vouchers which are given to recipients and are redeemable at Aldi’s – a widely available grocery store in Kane County, which is also headquartered in Batavia, and provides vouchers which are not redeemable for alcoholic beverages. We had 13 applicants to the Veterans Assistance Program that we provided direct or indirect assistance for. In the case of an applicant whom we are unable to provide direct assistance, we do a warm hand-off referral to other organizations that can provide direct assistance.

We would be remiss if we did not recognize our partner agencies and organizations who help to ensure the continued success of veterans who call Kane County home:

- Chicago VA Regional Office
- Edward Hines Jr. VA Hospital
- Aurora Vet Center
- Abraham Lincoln National Cemetery
- Fort Sheridan National Cemetery
- National Personnel Records Center
- Social Security Administration
- Small Business Administration
- Illinois Attorney General’s Office
- Illinois Secretary of State
- Illinois Department of Employment Security
- Illinois Department of Veterans Affairs
- Northern Illinois University
- Elgin Community College
- Waubensee Community College
- 16th Judicial Circuit
- Kane County Board
- Kane County Recorder’s Office
- Kane County Assessment Office
- Kane County Division of Transportation
- Kane County Coroner’s Office
- Kane County Clerk’s Office
- Kane County Court Services
- Kane County Information Technology
- Pace Suburban Bus
- Veterans Smile Program
- Operation Sweet Life
- Senior Services Associates
- Illinois Joining Forces
- Aurora Veterans Advisory Council
- Armed Forces Legal Aid Network
- Prairie State Legal Services
- Nicor Sharing Program
- Rolling Thunder Illinois Chapter 1
- Fraternal Order of Police Lodge #14
- Community Contacts
- Midwest Shelter for Homeless Veterans
- Support Over Stigma

Servicemembers and Veterans Treatment Court

The Veterans Treatment Court began accepting participants in June of 2018 and has a team that consists of Judge Christine Downs and representatives from the Kane County State's Attorney's Office, Kane County Public Defender's Office, Kane County Court Services, Edward Hines Jr. VA Hospital, Veterans Assistance Commission, and a mentor coordinator. Veterans Treatment Court has enabled its participants to meet treatment goals and improve their quality of life. Our staff is proud of the work that the participants have done and equally proud of our partners in facilitating that success. We celebrated two graduations in 2024 and our other participants made significant progress towards living a clean and fulfilling life. The purpose of the program is best described as legislated by the Illinois General Assembly in the Veterans and Servicemembers Court Treatment Act (730 ILCS 167/5):

The General Assembly recognizes that veterans and active servicemembers, including Reserve and National Guard servicemembers, have provided or are currently providing an invaluable service to our country. Some veterans and active duty servicemembers may suffer from the effects of their service, including, but not limited to, post-traumatic stress disorder, traumatic brain injury, depression and may also suffer co-occurring mental illness and substance use disorder problems. As a result, some veterans or active duty servicemembers come into contact with the criminal justice system and are charged with felony or misdemeanor offenses. There is a critical need for the criminal justice system to recognize veterans, provide accountability for their wrongdoing, provide for the safety of the public, and provide for the treatment of such veterans. It is the intent of the General Assembly to create specialized veteran and servicemember courts in accordance with evidence-based practices and Problem-Solving Court Standards for addressing substance use, mental health, and co-occurring disorders with the necessary flexibility to meet the specialized needs for an array of services and supports among participants in certified veteran and servicemember court programs in the State.

The statistics in this Section are current as of Fiscal Year 2023 and were in most part compiled by and are shared with the consent of Kane County Court Services. We appreciate their generosity.

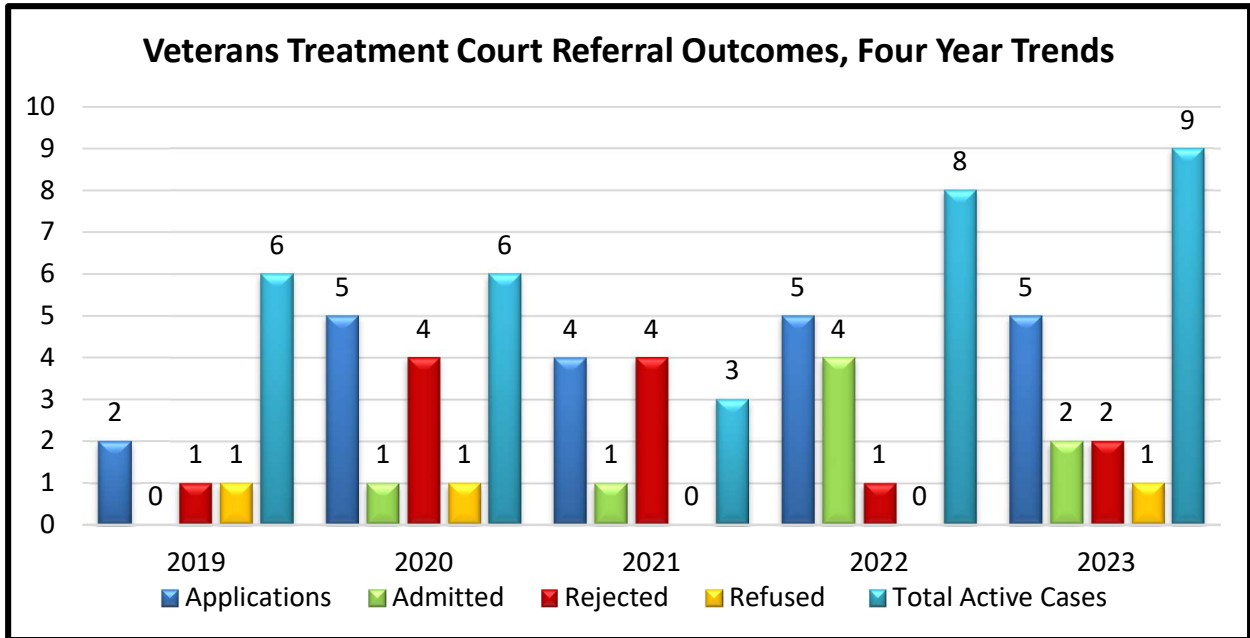


Figure 1. Here, the data shows the trends in admissions to Veterans Treatment Court. The trend continues to fluctuate due to the differences in charges being admitted into the Court as well as the implementation of a new “Low Risk” track. [3]

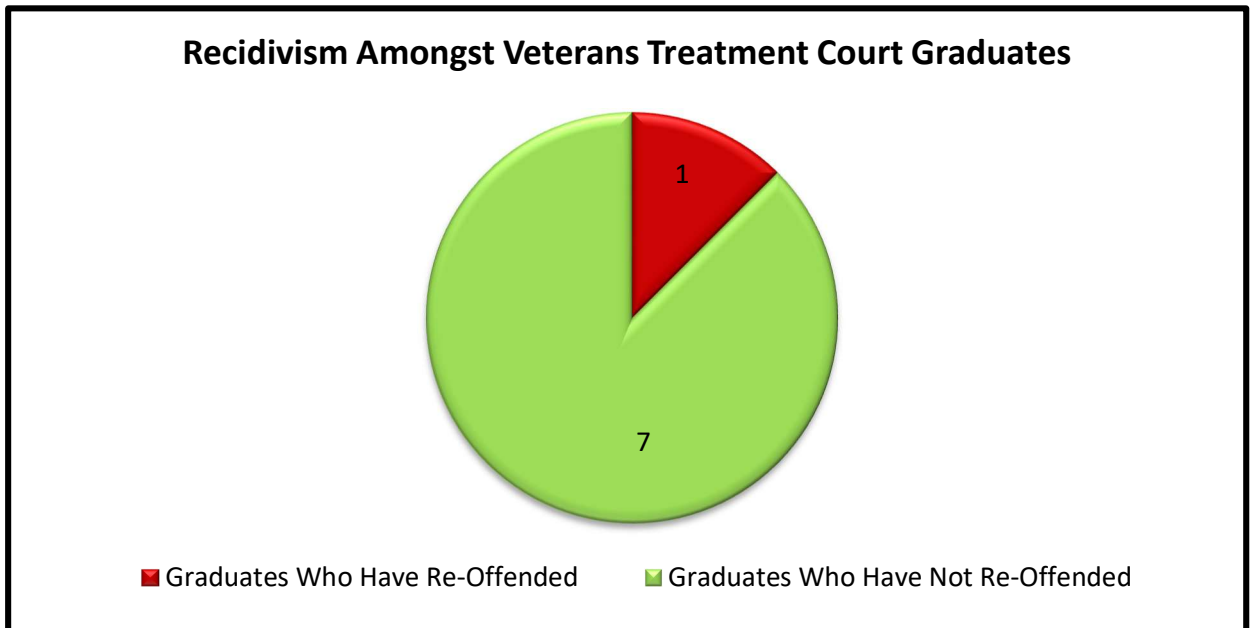


Figure 2. This data is obtained from graduates’ self-reported arrests or was obtained by publicly available court records from Kane and nearby counties. It should be noted that this chart represents arrests and not convictions. We are currently exploring ways to empirically obtain and track this data with higher confidence. So far, the data suggests that our graduates are in large part successful in maintaining their sobriety and crime-free lives.

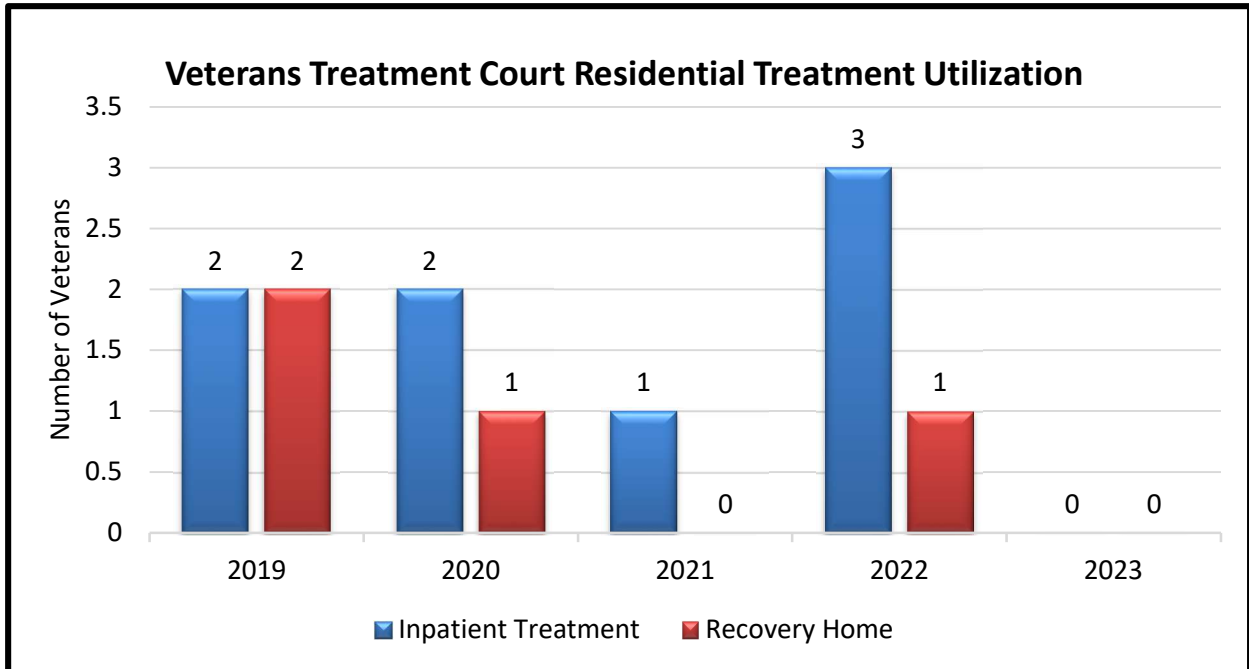


Figure 3. *Veterans Treatment Court uses a variety of VA and non-VA treatment methods including Inpatient Treatment and Recovery homes. Treatment is the focus for the Court, with an individual treatment plan being developed for each participant and then verification of that treatment on an ongoing basis. [3]*

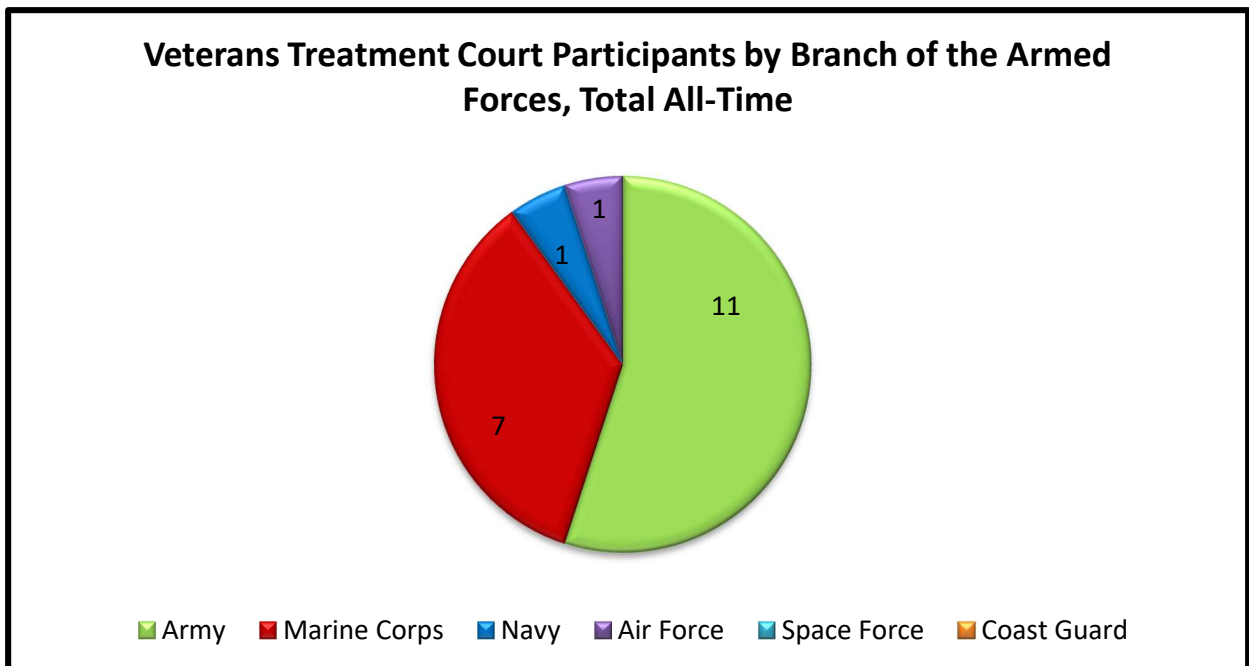


Figure 4. *This chart shows the branch of the Armed Forces that Veterans Treatment Court participant served in. Since some veterans have served in multiple branches of the military, some participants have been counted more than once in this chart.*

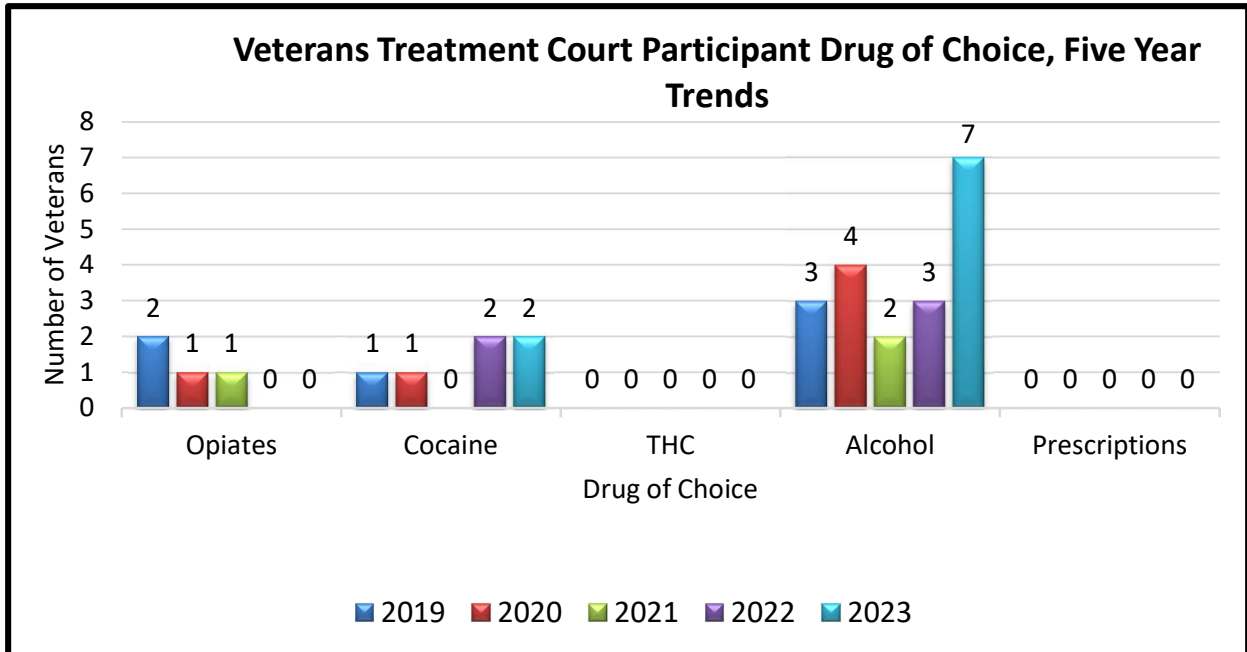


Figure 5. Alcohol has been the predominant drug of choice for Veterans Treatment Court since its inception. [3]

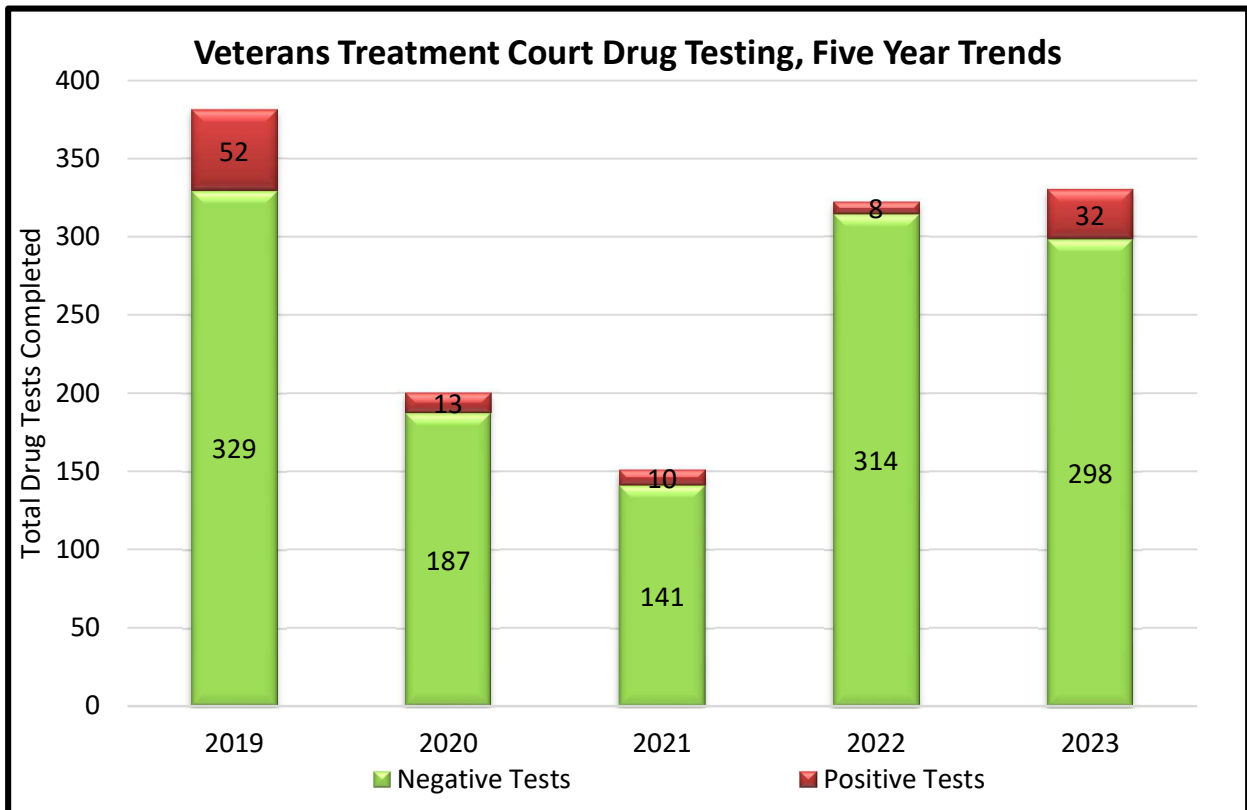


Figure 6. Veterans Treatment Court conducts random drug and alcohol testing on participants multiple times each week throughout the duration of their time in the program. Largely, the participants abstain from substance use throughout their participation and certain sobriety milestones must be met in order to progress through the program and ultimately graduate. [3]

General Kane County Veteran Statistics

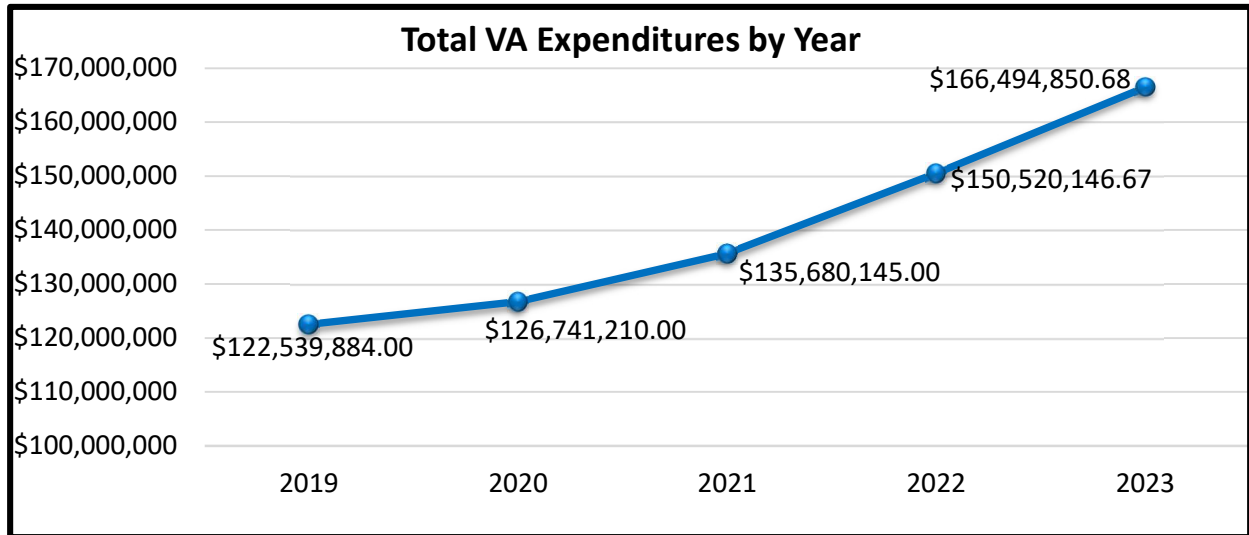


Figure 1. Total VA Expenditures in Kane County by Federal Fiscal Year. *Fiscal Year 2024 data is not yet available from the VA. [4]

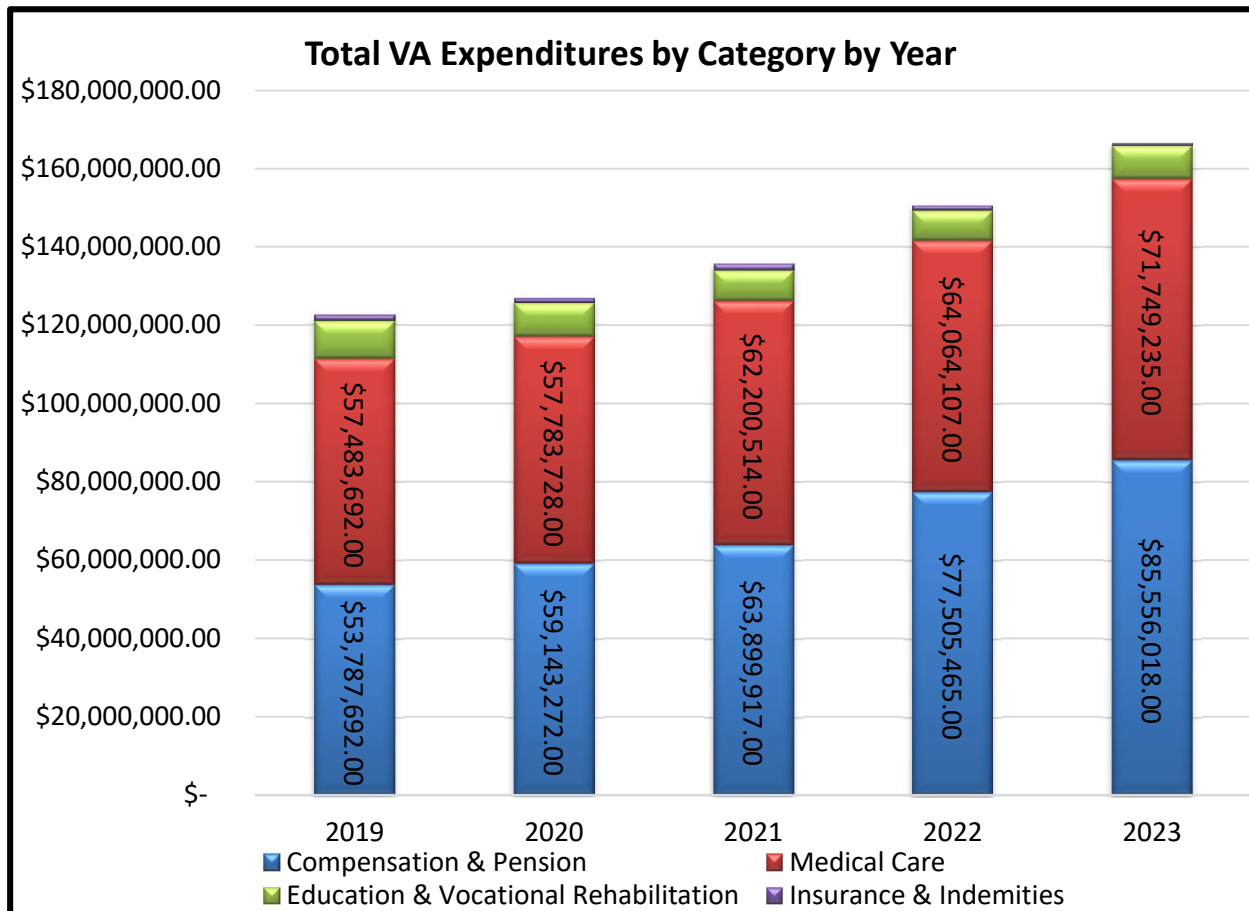


Figure 2. VA Expenditures in Kane County by benefit category by Federal Fiscal Year. *Fiscal Year 2024 data is not yet available from the VA. [4]

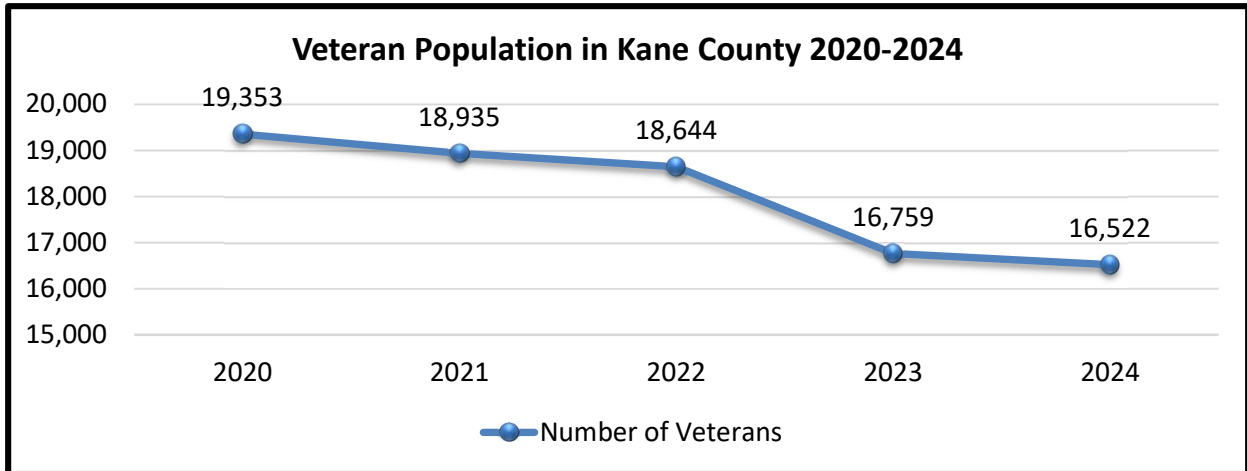


Figure 3. The veteran population in the U.S. is projected to decline by 38% by 2053. [5]

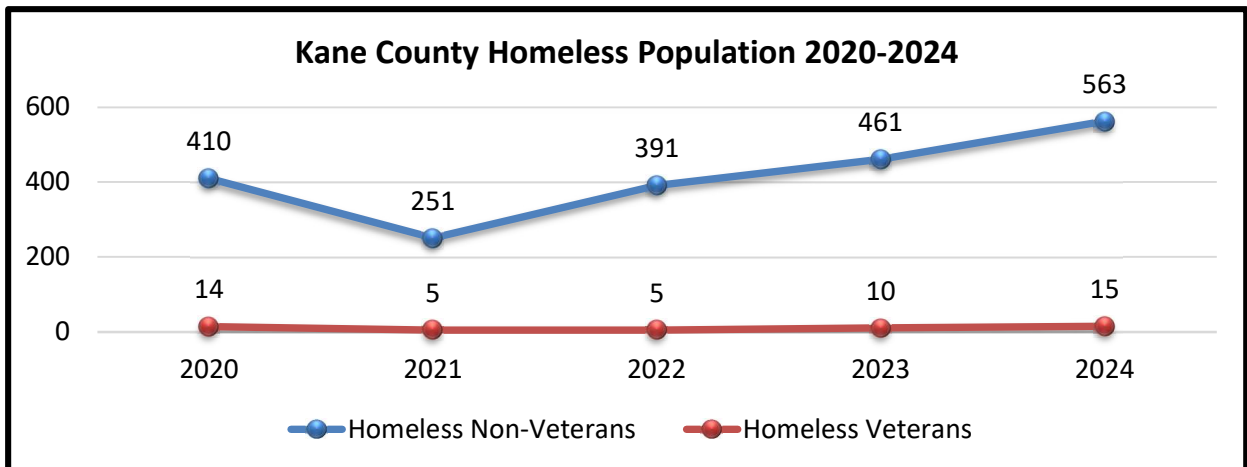


Figure 4. The interagency Kane County Homeless Veterans Task Force is actively engaging the homeless veteran population to reduce its number and achieve “Functional Zero.” [6]

<u>2024 Statistics</u>	<u>Kane County</u>	<u>Illinois</u>	<u>United States</u>
Veteran Population Rate (2023) [5] [8]:	3.3%	4.8%	5.4%
Veterans Over Age 65 [5]:	50.6%	40%	45.6%
Female Veteran Rate [5]:	7.2%	10%	11.3%
Veteran Median Income (2023) [8]:	\$61,666	\$52,170	\$52,122
Civilian Median Income (2023) [8]:	\$44,905	\$42,190	\$40,368

Figure 5. General Statistics for 2024 unless otherwise noted.

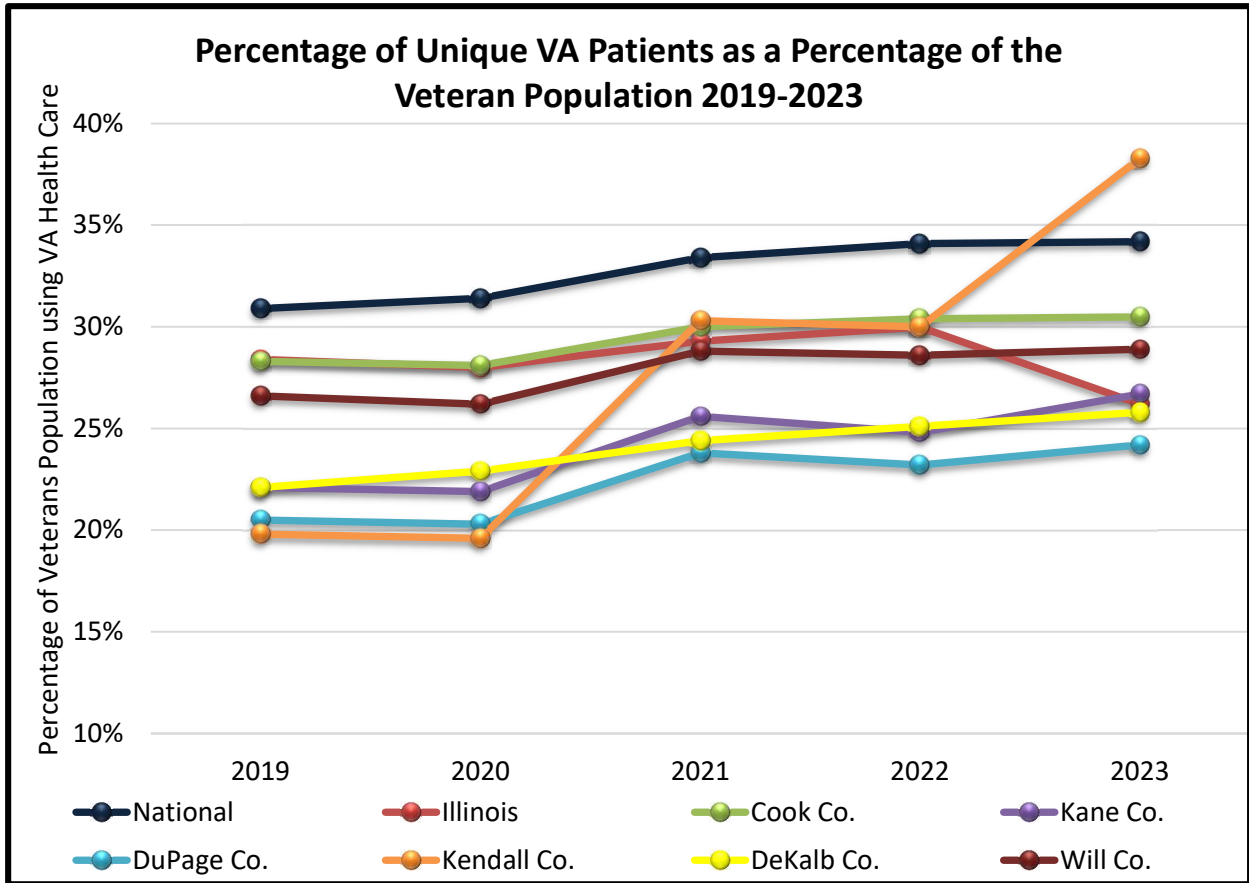


Figure 6. This chart contrasts the percentage of veterans utilizing the VA for their health care locally and nationally. Consistent with the national trend, Kane County veterans continue to use the VA at a greater rate than they had in the past. *Fiscal Year 2024 data is not yet available from the VA. [4]

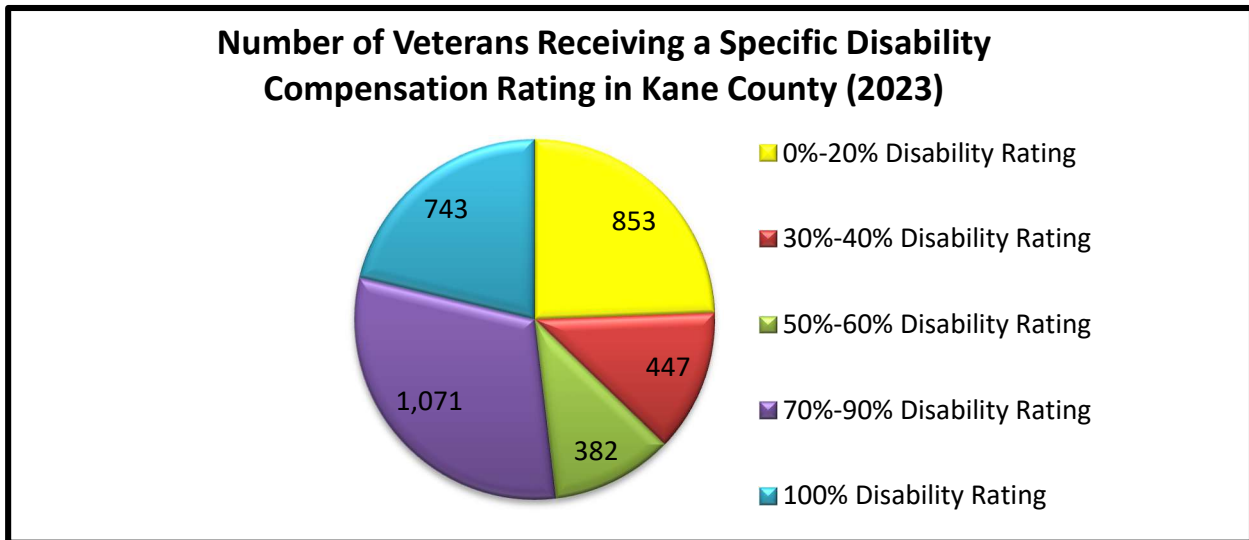




Figure 7. Total number of veterans in Kane County receiving a specific disability rating. *Fiscal Year 2024 data is not yet available from the VA. [7]

Client Reviews




It's the thoughtfulness of people like you that makes the world so bright. I appreciate all of your work you have done for me. I am truly grateful.

-J.S.




I will never be able to thank you enough, you made what I didn't even know was a possibility for me truly become possible. I will never forget the effort and time you put into this.

-C.A.




Words can't express my thanks enough to the team of the Veterans Assistance Commission of Kane County, IL.

-C.A.




Thank you again for helping our family keep our mom happy, comfortable, and we appreciate everything you did to make that happen

-K.H.



I am forever grateful that you refiled the application to go back quite a few years for disability payments. I was totally surprised at the payout.

-C.H.

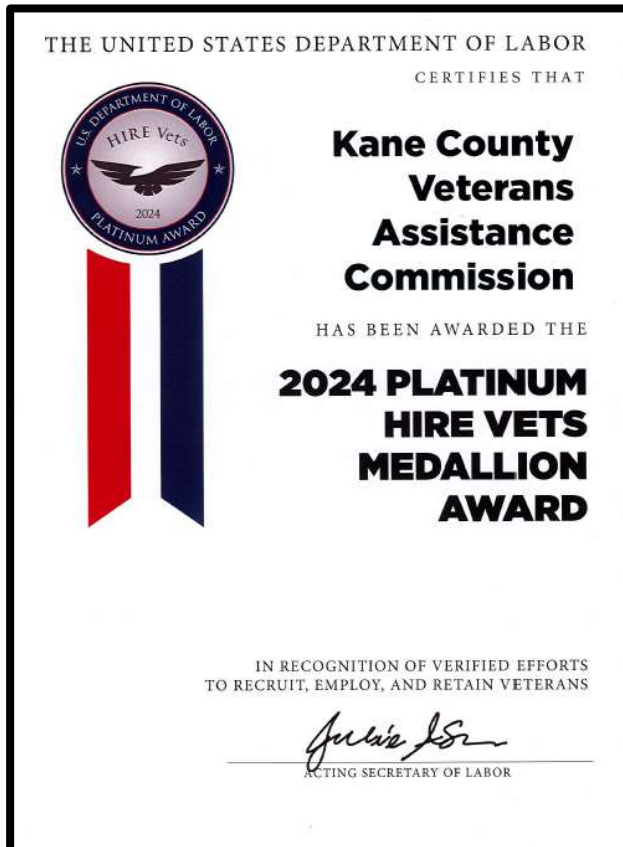


I want to let you know how important your help is to Vietnam veterans like myself. Thank you for the important work you do every day serving veterans.

-A.G.

Awards

Veteran Service Officer Jesus Arteaga was the recipient of the Illinois Association of County Veterans Assistance Commissions 2024 *Steve Barrett Veteran Service Officer of the Year Award*. This award is the only award given by Association for exceptional performance in filing veterans benefits claims. VSO Arteaga's nomination highlighted his work with a cognitively impaired veteran and his spouse in an appeal before an Administrative Law Judge at the Board of Veterans Appeals. VSO Arteaga successfully argued the case resulting in over \$100,000.00 being awarded in retroactive benefits to this veteran.



For the first time in its history, the Veterans Assistance Commission was recognized for its work in hiring and retaining veterans on its staff. Notably, our office is the only one in the Chicagoland area that is comprised solely of veterans. The HIRE Vets Medallion Award honors verified efforts by employers to recruit, employ, and retain veterans as well as to provide community and charitable services supporting the veteran community. We are honored to have receive this award and look forward to our continued work to enhance the welfare of veterans who call Kane County home.

Glossary of Terms

Compensation: See “Disability Compensation”

Dependency and Indemnity Compensation (DIC): A tax-free monetary benefit paid to eligible survivors of military service members who died in the line of duty or eligible survivors of veterans whose death resulted from a service-related injury or disease.

Disability Compensation: A tax-free monetary benefit paid to veterans with disabilities that are the result of a disease or injury incurred in or aggravated during active military service.

Functional Zero: A goal reached when the number of veterans experiencing homelessness within a community is less than the average number of veterans being connected with permanent housing each month.

Intent-to-File: An application for veterans and survivors who intend to file a claim for VA compensation, pension, or survivors’ benefits which preserves the effective date of future benefits while the claimant is gathering supporting documentation for their formal claim.

Non-Service Connected Pension: A tax-free needs-based monetary benefit paid to wartime veterans, who meet certain age or non-service connected disability requirements.

Pension: See “Non-Service Connected Pension”

Pension Management Center: A department at certain VA Regional Offices that is responsible for processing and adjudicating claims for Pension, Survivor’s Pension, Dependency and Indemnity Compensation, and burial benefits.

Regional Office: One of 56 VA offices located nationwide responsible for processing and adjudicating VA benefits which primarily includes disability compensation.

Superintendent: Supervisor who has the executive powers of the Veterans Assistance Commission.

Survivor’s Pension: A tax-free needs-based monetary benefit payable to a low-income, unremarried surviving spouse and/or unmarried child(ren) of a deceased wartime veteran.

VA Health Care: A comprehensive medical benefits package available to qualifying veterans which includes primary and specialty care at VA hospitals and clinics.

Veterans Service Officer (VSO): An individual accredited by the U.S. Department of Veterans Affairs and trained to assist veterans and their dependents in filing claims for benefits with the VA.

References

- [1] Veterans Benefits Administration, "Annual Benefits Reports," U.S. Department of Veterans Affairs, Washington D.C., 2022-2023.
- [2] Veterans Benefits Administration, "Monday Morning Workload Reports," U.S. Department of Veterans Affairs, Washington D.C., 2023-2024.
- [3] Kane County Court Services, "Annual Report," State of Illinois 16th Judicial Circuit, Saint Charles, 2023.
- [4] National Center for Veterans Analysis and Statistics, "Geographical Distribution of VA Expenditures Reports," U.S. Department of Veterans Affairs, Washington D.C., 2019-2023.
- [5] National Center for Veterans Analysis and Statistics, "Veterans Population Model," U.S. Department of Veterans Affairs, Washington D.C., 2023.
- [6] U.S. Department of Housing and Urban Development, "Continuum of Care Homeless Assistance Programs Homeless Populations and Subpopulations," U.S. Department of Housing and Urban Development, Washington D.C., 2020-2024.
- [7] National Center for Veterans Analysis and Statistics, "Compensation and Pension by County Report," U.S. Department of Veterans Affairs, Washington D.C., 2023.
- [8] U.S. Census Bureau, "American Community Survey 1-Year Estimates," U.S. Department of Commerce, Washington D.C., 2023.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Veterans Assistance Commission Annual Procurement Card

Committee Flow:

Public Service Committee, Finance & Budget Committee

Contact:

Jacob Zimmerman, 630.232.5942

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

Summary:

Authorizing number of Procurement Cards issued to the Veterans Assistance Commission of Kane County and each of their transactions.

2025 Veterans Assistance Commission of Kane County

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Jacob A. Zimmerman	\$2,000.00	\$5,000.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-122

MONTHLY REPORT

MONTHLY REPORT OF THE KANE COUNTY CLERK

DECEMBER 2024

2024 YTD	2024 MONTH	RECEIPTS	2025 MONTH	2025 YTD
\$0.00	\$0.00	Civil Union Licenses	\$27.00	\$27.00
\$4,914.00	\$4,914.00	Marriage Licenses	\$5,994.00	\$5,994.00
\$17.00	\$17.00	Notary Comm & Certificates	\$15.00	\$15.00
\$125.00	\$125.00	Assumed Business Names	\$120.00	\$120.00
\$14,091.00	\$14,091.00	Passport Fees	\$21,971.00	\$21,971.00
\$36,485.40	\$36,485.40	Certified Copy Fees	\$41,894.00	\$41,894.00
\$17,100.00	\$17,100.00	Tax Redemption Fees	\$16,347.60	\$16,347.60
\$0.00	\$0.00	Election fees	\$472.00	\$472.00
\$27,341.42	\$2,910.80	Tax Extension fees	\$83.10	\$83.10
\$1,459.75	\$1,459.75	Miscellaneous Fees	\$2,184.90	\$2,184.90
\$15.45	\$15.45	Interest: Fee Account	\$205.62	\$205.62
\$796.28	\$796.28	Interest: Tax Redemption Fund	\$5,907.43	\$5,907.43
\$10,620.00	\$10,620.00	State Death Surcharge Fund	\$11,116.00	\$11,116.00
\$0.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$5.00
\$910.00	\$910.00	State Marriage Domestic Violence Fund	\$1,110.00	\$1,110.00
\$13,444.60	\$13,444.60	Vital Records Automation Fund	\$15,106.00	\$15,106.00
\$0.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$0.00
\$102,889.28	\$102,889.28	TOTAL RECEIPTS	\$122,558.65	\$122,558.65
\$117.75	\$117.75	NSF Checks	\$44.00	\$44.00
\$102,771.53	\$102,771.53	TOTAL	\$122,514.65	\$122,514.65
		DISBURSEMENTS		
		To Kane County Treasurer		
\$77,914.68	\$77,914.68	General Fund	\$95,221.65	95,221.65
\$10,620.00	\$10,620.00	State Death Surcharge Fund	\$11,116.00	\$11,116.00
\$0.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$5.00
\$910.00	\$910.00	State Marriage Domestic Violence Fund	\$1,110.00	\$1,110.00
\$13,444.60	\$13,444.60	Vital Records Automation Fund	\$15,106.00	\$15,106.00
\$102,889.28	\$102,889.28	TOTAL DISBURSEMENTS	\$122,558.65	\$122,558.65

Submitted by:

John A. Cunningham
Kane County Clerk

Deborah Allan
Public Service Committee

Date: January 23, 2025

**COUNTY CLERK - MONTHLY REPORT
DECEMBER 2024**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$1,322,467.56
RECEIPTS	
Tax Redemption	\$1,437,588.70
Interest	\$5,907.43
TOTAL RECEIPTS	\$2,765,963.69
DISBURSEMENTS	
To Tax Buyers	\$1,708,274.18
To Fee Account	\$5,907.43
TOTAL DISBURSEMENTS	\$1,714,181.61
ENDING BALANCE	\$1,051,782.08

From the Office of
John A. Cunningham
Kane County Clerk
BIRTHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	491
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	486
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	455
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	474
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	6,790	6,365	6,348	6,231	6,003	5,751

From the Office of
John A. Cunningham
Kane County Clerk
DEATHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	304
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	271
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	268
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	288
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	275
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	315
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	305
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	325
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	3,316	4,103	3,905	3992	3712	3625

From the Office of
 John A. Cunningham
 Kane County Clerk
 ASSUMED NAME

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18	19
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	9
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	7
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	9	12
TOTAL	637	567	598	528	544	528	507	458	384	358	264	255	187	168	154

From the Office of
John A. Cunningham
Kane County Clerk
MARRIAGE LICENSE

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	382
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	317
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	201
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	222
TOTAL	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	3279	2149	2998	3325	3256	3433

From the Office of
 John A. Cunningham
 Kane County Clerk
 CIVIL UNIONS

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	0	3	3	3	0	1	0	2	1	2	1	0	1	0
FEB	0	5	1	3	0	2	1	2	0	1	0	1	5	2
MAR	0	2	2	4	1	1	1	1	1	0	1	1	0	0
APR	0	4	0	3	0	0	1	2	3	0	0	1	0	0
MAY	0	6	5	1	0	3	1	0	2	0	1	0	1	2
JUN	48	3	3	0	1	2	0	0	1	0	0	2	0	0
JUL	30	5	2	0	0	2	1	2	0	1	1	0	1	0
AUG	17	3	6	1	1	1	1	1	0	0	1	1	2	2
SEP	11	5	3	0	0	0	2	0	2	0	5	1	0	1
OCT	12	2	2	0	2	3	3	2	1	0	0	4	1	2
NOV	12	2	3	4	0	1	0	0	1	1	0	1	0	2
DEC	8	6	1	1	1	4	5	0	1	0	1	3	2	1
TOTAL	138	46	31	20	6	20	16	12	13	5	11	15	13	12

From the Office of
John A. Cunningham
Kane County Clerk
PASSPORTS

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	262
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	350
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	300
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	447
TOTAL	1,678	1,418	1,320	1600	1577	1787	2939	2736	3151	3431	1673	2345	3929	4791	5170

From the Office of
 John A. Cunningham
 Kane County Clerk
 SUMMARY

	2023	2024	Record Increase/Decrease	Percent of Increase/Decrease
Birth	6,003	5,751	-252	-4.20%
Death	3,712	3,625	-87	-2.34%
Assumed Name	168	154	-14	-8.33%
Marriage/Civil Union	3,269	3,445	176	5.38%
Passport	4,791	5,170	379	7.91%
Total:	17,943	18,145	202	1.13%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353	278	202	270	490	155	212	3946
2021	245	454	626	369	287	261	206	169	226	469	491	685	4488
2022	505	465	525	285	507	520	183	284	655	396	1217	941	6483
2023	821	518	805	411	346	200	185	248	200	251	758	492	5235
2024	299	680	512	578	484	239	203	231	245	327	842	620	5260
													0
TAX EXTENSION CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65	38	11	17	3156
2024	9	27	42	26	102	57	22	6	41	91	28	12	463
													0
SPANISH CALLS/COUNTER													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5	4	6	5	72
2024	8	2	4	2	2	2	2	7	2	1	5	5	42

TRANSFER TO OTHER COUNTY DEPTS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2	6	341
2019	23	24	20	16	115	18	11	20	33	13	14	7	314
2020	10	15	8	13	6	10	17	91	89	76	84	36	455
2021	42	41	18	19	82	32	50	44	58	34	31	11	462
2022	16	27	13	15	145	249	280	381	352	200	159	102	1939
2023	138	53	110	20	58	67	36	81	37	44	17	4	665
2024	9	11	9	38	102	58	19	80	68	30	13	4	441

PLATS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0	0	36
2019	6	1	3	1	0	7	1	2	6	4	5	1	37
2020	6	1	0	0	0	2	4	2	2	1	1	4	23
2021	1	8	1	4	3	1	4	4	3	2	1	6	38
2022	2	1	2	1	6	10	3	11	5	2	9	1	53
2023	1	5	2	4	2	2	2	3	5	4	1	2	33
2024	2	2	5	5	2	1	1	2	1	2	2	5	30

PASSPORT/MISC

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258

2018	18	25	35	19	21	13	8	10	6	15	26	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	17	26	28	44	51	37	44	404
2021	74	56	113	70	109	113	86	97	48	43	51	47	907
2022	66	69	147	126	216	68	47	258	311	172	142	110	1732
2023	239	145	192	92	75	113	98	100	70	119	53	66	1362
2024	123	136	131	108	99	91	101	162	120	57	87	59	1274

TAX DISTRICT BUDGETS FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	3	2	6	13	24	13	5	24	11	5	8	135
2021	20	3	5	14	20	13	11	14	18	15	6	12	151
2022	17	8	3	20	20	17	10	11	19	10	2	4	141
2023	2	4	4	33	24	8	15	5	19	11	3	14	142
2024	22	5	6	21	15	17	7	9	20	5	3	3	133

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46	107	159
2019	0	0	0	0	0	0	0	1	1	3	39	105	149
2020	0	0	0	0	0	0	1	0	0	2	39	118	160
2021	0	0	0	0	0	0	0	0	2	2	39	117	160
2022	0	3	0	0	0	0	0	0	5	0	10	116	134
2023	0	0	0	0	0	0	0	0	2	5	33	112	152
2024	0	0	0	0	0	0	0	0	2	6	27	115	150

TAX REDEMPTIONS

COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723

2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46	33	46	28	25	331	197	1269
2024	98	140	127	155	70	60	23	37	40	55	237	175	1217
MAILED IN													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76	69	38	26	22	9	10	770
2021	17	41	92	57	20	16	17	15	9	13	68	63	428
2022	72	69	68	34	35	5	20	12	38	14	57	93	517
2023	64	35	52	45	49	49	16	20	21	14	51	56	472
2024	35	43	43	57	26	29	20	8	11	13	64	64	413
TOTAL													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92	93	81	74	72	20	25	1212
2021	31	105	231	143	109	91	55	46	36	64	285	221	1417
2022	181	193	195	126	181	54	50	55	63	47	330	235	1710
2023	209	129	201	151	115	97	49	66	49	39	382	253	1740