



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, September 18, 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: August 21, 2025**
 - 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. Proclamation: Recognizing Veteran's Week**
 - 12. County Clerk**
 - A. Monthly Report**
-

13. Other Business

- A.** Proclamation: By the Kane County Board Honoring Chris Lauzen for 2025 Cashvest National Leadership Award for Financial Management

14. Executive Session (If Needed)**15. Reports Placed On File****16. Adjournment**

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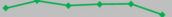
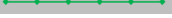
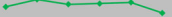
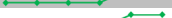
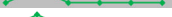
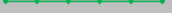
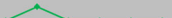
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COUNTY OF KANE)

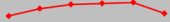
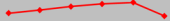
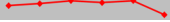
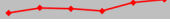
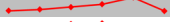
REPORT NO. TMP-25-1127

MONTHLY REPORT

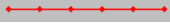
Committee Revenue Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,339,074	\$ 129,968	\$ 2,533,269	\$ 2,531,602	5.13%	
001 General Fund	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 89,840	\$ 1,835,190	\$ 1,835,190	4.90%	
Revenue	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 89,840	\$ 1,835,190	\$ 1,835,190	4.90%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 86,697	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
39000 - Transfer From Other Funds	\$ 86,697	\$ 60,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
Fines	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ -	\$ 1,745,350	\$ 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	\$ -	\$ 1,745,350	\$ 1,745,350	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
150 Tax Sale Automation	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 20,294	\$ 588,579	\$ 586,912	3.45%	
Revenue	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 20,294	\$ 588,579	\$ 586,912	3.45%	
Interest Revenue	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 20,294	\$ 28,000	\$ 28,000	72.48%	
38000 - Investment Income	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 20,294	\$ 28,000	\$ 28,000	72.48%	
Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ -	\$ 454,479	\$ 452,812	0.00%	
38900 - Miscellaneous Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ -	\$ 6,100	\$ 6,100	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,379	\$ 446,712	0.00%	
Charges for Services	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 93,288	\$ -	\$ 106,100	\$ 106,100	0.00%	
34040 - Electronic Information Srvs Fees	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ -	\$ 25,300	\$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ -	\$ 55,100	\$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 400	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ -	\$ 21,000	\$ 21,000	0.00%	
35900 - Miscellaneous Fees	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ -	\$ 4,700	\$ 4,700	0.00%	
Transfers In	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 13,334	\$ 103,000	\$ 103,000	12.95%	
Revenue	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 13,334	\$ 103,000	\$ 103,000	12.95%	
Interest Revenue	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 13,334	\$ 23,000	\$ 23,000	57.97%	
38000 - Investment Income	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 13,334	\$ 23,000	\$ 23,000	57.97%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ -	\$ 80,000	\$ 80,000	0.00%	
34115 - Sale in Error Fee	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ -	\$ 80,000	\$ 80,000	0.00%	
Transfers In	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,339,074	\$ 129,968	\$ 2,533,269	\$ 2,531,602	5.13%	

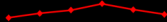
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
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150 Treasurer/Collector	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,002,500	\$ 868,742	\$ 1,521,856	\$ 1,516,349	57.08%	
001 General Fund	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 728,925	\$ 830,277	\$ 826,437	87.79%	
Expenses	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 728,925	\$ 830,277	\$ 826,437	87.79%	
Personnel Services- Salaries & Wages	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 540,084	\$ 675,329	\$ 671,489	79.97%	
40000 - Salaries and Wages	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 540,084	\$ 675,329	\$ 671,489	79.97%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ 130,433	\$ -	\$ 209,899	\$ 209,899	0.00%	
45000 - Healthcare Contribution	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ 127,683	\$ -	\$ 113,764	\$ 113,764	0.00%	
45009 - Healthcare Subsidy	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ 2,750	\$ -	\$ 2,429	\$ 2,429	0.00%	
45019 - Dental Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,381	\$ 51,381	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,704	\$ 30,704	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,621	\$ 11,621	0.00%	
Contractual Services	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 184,104	\$ 145,987	\$ 145,987	126.11%	
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,635	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 90	\$ 1,880	\$ 1,880	4.80%	
52140 - Repairs and Maint- Copiers	\$ 128	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	\$ -	\$ -	0.00%	
53060 - General Printing	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 25,092	\$ 12,937	\$ 22,660	\$ 22,660	57.09%	
53070 - Legal Printing	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 15,090	\$ 38,625	\$ 38,625	39.07%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 6,657	\$ 5,778	\$ 5,778	115.21%	
53120 - Employee Mileage Expense	\$ 357	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 495	\$ 2,575	\$ 2,575	19.21%	
53130 - General Association Dues	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ 74,469	\$ 74,469	99.64%	
Commodities	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 4,737	\$ 8,961	\$ 8,961	52.86%	
60000 - Office Supplies	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,121	\$ 4,120	\$ 4,120	51.48%	
60010 - Operating Supplies	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 856	\$ 200	\$ 1,030	\$ 1,030	19.42%	
60020 - Computer Related Supplies	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,416	\$ 3,811	\$ 3,811	63.41%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,929	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 11,921	\$ -	\$ -	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 4,316	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ (209,899)	\$ (209,899)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ (113,764)	\$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ (2,429)	\$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,381)	\$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,704)	\$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,621)	\$ (11,621)	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	

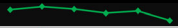
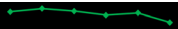
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40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
150 Tax Sale Automation	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 43,477	\$ 588,579	\$ 586,912	7.39%	
Expenses	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 43,477	\$ 588,579	\$ 586,912	7.39%	
Personnel Services- Salaries & Wages	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 23,114	\$ 293,988	\$ 292,584	7.86%	
40000 - Salaries and Wages	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 23,114	\$ 293,988	\$ 292,584	7.86%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 893	\$ 3,578	\$ -	\$ 3,702	\$ 4,644	\$ 6,859	\$ 75,518	\$ 75,308	9.08%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,502	\$ 37,502	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105	\$ 1,105	0.00%	
45100 - FICA/SS Contribution	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 1,768	\$ 22,498	\$ 22,390	7.86%	
45109 - FICA/SS Subsidy	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 9,322	\$ 9,245	0.00%	
53010 - Workers Compensation	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 5,091	\$ 5,091	\$ 5,066	100.00%	
Contractual Services	\$ 3,351	\$ 3,557	\$ -	\$ 4,273	\$ 2,178	\$ 7,698	\$ 169,467	\$ 169,414	4.54%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%	
53000 - Liability Insurance	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 7,595	\$ 7,595	\$ 7,543	100.00%	
53020 - Unemployment Claims	\$ 21	\$ 21	\$ -	\$ 14	\$ 35	\$ 103	\$ 103	\$ 102	100.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,660	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,625	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 527	\$ -	\$ 2,366	\$ -	\$ -	\$ 5,778	\$ 5,778	0.00%	
53110 - Employee Training	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
53120 - Employee Mileage Expense	\$ 47	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
53130 - General Association Dues	\$ 1,450	\$ 915	\$ -	\$ 520	\$ -	\$ -	\$ 4,120	\$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,680	\$ 66,680	0.00%	
Commodities	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ -	\$ -	\$ 10,300	\$ 10,300	0.00%	
60000 - Office Supplies	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	100.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	100.00%	
Capital	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	0.00%	
70050 - Printers	\$ 1,834	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
70080 - Office Furniture	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%	
70090 - Office Equipment	\$ -	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 103,000	\$ 103,000	87.22%	

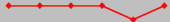
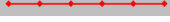
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 103,000	\$ 103,000	87.22%	
Transfers Out	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
99000 - Transfer To Other Funds	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%	
Grand Total	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,002,500	\$ 868,742	\$ 1,521,856	\$ 1,516,349	57.08%	

Committee Revenue Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 85,078	\$ 60,601	\$ 87,484	\$ 87,484	69.27%	
001 General Fund	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 57,601	\$ 84,484	\$ 84,484	68.18%	
Revenue	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 57,601	\$ 84,484	\$ 84,484	68.18%	
Charges for Services	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,373	\$ 7,491	\$ 7,491	85.07%	
34050 - Mapping Royalties Fees	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ 6,491	\$ 6,491	84.39%	
34060 - Assessor Fees	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 895	\$ 1,000	\$ 1,000	89.50%	
Reimbursements	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 51,229	\$ 76,993	\$ 76,993	66.54%	
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 51,229	\$ 76,993	\$ 76,993	66.54%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Grand Total	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 85,078	\$ 60,601	\$ 87,484	\$ 87,484	69.27%	

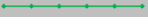
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,100,711	\$ 793,303	\$ 1,211,906	\$ 1,194,678	65.46%	
001 General Fund	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 790,303	\$ 1,211,906	\$ 1,194,678	65.21%	
Expenses	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 790,303	\$ 1,211,906	\$ 1,194,678	65.21%	
Personnel Services- Salaries & Wages	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 732,343	\$ 1,091,622	\$ 1,074,394	67.09%	
40000 - Salaries and Wages	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 726,434	\$ 1,049,121	\$ 1,031,893	69.24%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 679	\$ 10,001	\$ 10,001	6.79%	
40300 - Employee Per Diem	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 5,230	\$ 32,500	\$ 32,500	16.09%	
Personnel Services- Employee Benefits	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ 263,123	\$ -	\$ 456,831	\$ 456,831	0.00%	
45000 - Healthcare Contribution	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ 256,024	\$ -	\$ 289,515	\$ 289,515	0.00%	
45009 - Healthcare Subsidy	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,099	\$ -	\$ 7,849	\$ 7,849	0.00%	
45019 - Dental Subsidy	\$ (617)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,213	\$ 82,213	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,656	\$ 58,656	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,598	\$ 18,598	0.00%	
Contractual Services	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 46,608	\$ 95,500	\$ 95,500	48.80%	
50170 - Appraisal Services	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 5,500	\$ 24,000	\$ 24,000	22.92%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 4,664	\$ 7,500	\$ 7,500	62.19%	
53070 - Legal Printing	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 17,716	\$ 32,000	\$ 32,000	55.36%	
53100 - Conferences and Meetings	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 3,664	\$ 5,000	\$ 5,000	73.27%	
53110 - Employee Training	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,606	\$ 14,000	\$ 14,000	75.76%	
53120 - Employee Mileage Expense	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,528	\$ 10,000	\$ 10,000	25.28%	
53130 - General Association Dues	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 1,930	\$ 3,000	\$ 3,000	64.33%	
Commodities	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 11,351	\$ 24,784	\$ 24,784	45.80%	
60000 - Office Supplies	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 3,478	\$ 9,000	\$ 9,000	38.65%	
60020 - Computer Related Supplies	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 7,873	\$ 14,384	\$ 14,384	54.73%	
60050 - Books and Subscriptions	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ -	\$ 1,400	\$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (263,123)	\$ -	\$ (456,831)	\$ (456,831)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (256,024)	\$ -	\$ (289,515)	\$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,099)	\$ -	\$ (7,849)	\$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,213)	\$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,656)	\$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,598)	\$ (18,598)	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,100,711	\$ 793,303	\$ 1,211,906	\$ 1,194,678	65.46%	

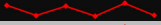
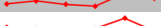
Committee Revenue Budget Report - by Account Detail

Through August 31, 2025 (75.0% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
190 County Clerk	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,923,943	\$ 1,517,917	\$ 2,303,969	\$ 2,303,644	65.88%	
001 General Fund	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,334,339	\$ 1,267,144	\$ 1,267,144	105.30%	
Revenue	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,334,339	\$ 1,267,144	\$ 1,267,144	105.30%	
Charges for Services	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,107,811	\$ 1,080,304	\$ 1,080,304	102.55%	
34070 - Notary Fees	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 142	\$ 23,230	\$ 23,230	0.61%	
34080 - Business Fees	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,175	\$ 5,050	\$ 5,050	23.27%	
34090 - Passport Fees	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 257,744	\$ 120,250	\$ 120,250	214.34%	
34100 - Certified Copy Fees	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 469,326	\$ 533,100	\$ 533,100	88.04%	
34110 - Tax Redemption Fees	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 89,467	\$ 92,275	\$ 92,275	\$ 92,275	96.96%	
34120 - Election Fees	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,431	\$ 255,800	\$ 255,800	84.61%	
34130 - Tax Extension Fees	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,531	\$ 37,599	\$ 37,599	57.27%	
35900 - Miscellaneous Fees	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 51,994	\$ 13,000	\$ 13,000	399.95%	
Reimbursements	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ 96,590	\$ 96,590	31.37%	
37580 - Death Surcharge Reimbursement	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ 14,750	\$ 14,750	205.44%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%	
Grants	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 122,083	\$ -	\$ -	0.00%	
32270 - Help America Vote Act (HAVA) Grant	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 217,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ -	\$ -	\$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,968	\$ -	\$ -	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,968	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 69,174	\$ 89,250	\$ 89,250	77.51%	
31010 - Marriage Licenses	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 68,904	\$ 89,000	\$ 89,000	77.42%	
31020 - Civil Union Licenses	\$ 162	\$ 216	\$ 135	\$ 189	\$ 162	\$ 270	\$ 250	\$ 250	108.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
160 Vital Records Automation	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 173,741	\$ 186,825	\$ 186,500	93.00%	
Revenue	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 173,741	\$ 186,825	\$ 186,500	93.00%	
Charges for Services	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 161,426	\$ 173,500	\$ 173,500	93.04%	
34100 - Certified Copy Fees	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 161,426	\$ 173,500	\$ 173,500	93.04%	
Interest Revenue	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 12,315	\$ 13,000	\$ 13,000	94.73%	
38000 - Investment Income	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 12,315	\$ 13,000	\$ 13,000	94.73%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	0.00%	
Transfers In	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
161 Election Equipment Fund	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 9,837	\$ 850,000	\$ 850,000	1.16%	
Revenue	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 9,837	\$ 850,000	\$ 850,000	1.16%	
Grants	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 9,837	\$ 32,000	\$ 32,000	30.74%	
38000 - Investment Income	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 9,837	\$ 32,000	\$ 32,000	30.74%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ 818,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ 818,000	0.00%	
Transfers In	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,923,943	\$ 1,517,917	\$ 2,303,969	\$ 2,303,644	65.88%	

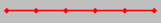
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
190 County Clerk	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,178,740	\$ 3,414,685	\$ 6,792,233	\$ 6,785,750	50.27%	
001 General Fund	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 3,331,810	\$ 5,755,408	\$ 5,749,250	57.89%	
Expenses	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 3,331,810	\$ 5,755,408	\$ 5,749,250	57.89%	
Personnel Services- Salaries & Wages	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,001,880	\$ 3,451,292	\$ 2,291,724	58.00%	
40000 - Salaries and Wages	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 1,942,309	\$ 3,331,856	\$ 2,172,288	58.30%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 59,571	\$ 119,436	\$ 119,436	49.88%	
Personnel Services- Employee Benefits	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ (6)	\$ 679,547	\$ 679,547	(0.00%)	
45000 - Healthcare Contribution	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ 333,422	\$ 333,422	0.00%	
45009 - Healthcare Subsidy	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ 9,967	\$ 9,967	0.00%	
45019 - Dental Subsidy	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ 175,369	\$ 175,369	(0.00%)	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,121	\$ 121,121	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,668	\$ 39,668	0.00%	
Contractual Services	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 670,907	\$ 1,163,116	\$ 2,316,526	57.68%	
50100 - Election Judges and Workers	\$ 93,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153,410	0.00%	
50110 - Election Services	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 40,053	\$ 30,000	\$ 30,000	133.51%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 353,367	\$ 433,658	\$ 433,658	81.49%	
50350 - Notary Services	\$ 105	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ 100	\$ 100	83.97%	
50480 - Security Services	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 6,624	\$ 60,000	\$ 60,000	11.04%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 4,207	\$ 12,000	\$ 12,000	35.06%	
52170 - Polling Place Rental	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ 35,000	\$ 35,000	31.77%	
52190 - Equipment Rental	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ 90,000	\$ 90,000	99.86%	
52230 - Repairs and Maint- Vehicles	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 3,407	\$ 5,000	\$ 5,000	68.14%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ 15,000	\$ 15,000	2.67%	
53040 - General Advertising	\$ -	\$ 5,966	\$ 389	\$ -	\$ 71	\$ -	\$ 6,000	\$ 6,000	0.00%	
53060 - General Printing	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 10,976	\$ 134,500	\$ 134,500	8.16%	
53070 - Legal Printing	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 82,462	\$ 305,000	\$ 305,000	27.04%	
53100 - Conferences and Meetings	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 10,489	\$ 13,500	\$ 13,500	77.70%	
53110 - Employee Training	\$ 175	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ 750	\$ 750	0.00%	
53120 - Employee Mileage Expense	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 7,460	\$ 18,808	\$ 18,808	39.66%	
53130 - General Association Dues	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 1,800	\$ 1,800	80.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,945	\$ -	\$ -	0.00%	
Commodities	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 659,029	\$ 1,141,000	\$ 1,141,000	57.76%	
60000 - Office Supplies	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 6,286	\$ 15,000	\$ 15,000	41.91%	
60010 - Operating Supplies	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 70,809	\$ 72,000	\$ 72,000	98.35%	
60020 - Computer Related Supplies	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 9,408	\$ 12,000	\$ 12,000	78.40%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 196,777	\$ 117,671	\$ 540,000	\$ 540,000	21.79%	
60050 - Books and Subscriptions	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 930	\$ 2,000	\$ 2,000	46.48%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60320 - Voting Systems and Accessories	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 453,926	\$ 500,000	\$ 500,000	90.79%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Services	\$ -	\$ -	\$ -	\$ -	\$ (305,917)	\$ -	\$ (679,547)	\$ (679,547)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (296,709)	\$ -	\$ (333,422)	\$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (9,208)	\$ -	\$ (9,967)	\$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,369)	\$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,121)	\$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,668)	\$ (39,668)	0.00%	
160 Vital Records Automation	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 82,875	\$ 186,825	\$ 186,500	44.36%	
Expenses	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 82,875	\$ 186,825	\$ 186,500	44.36%	
Personnel Services- Salaries & Wages	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 26,562	\$ 40,123	\$ 39,850	66.20%	
40000 - Salaries and Wages	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 26,504	\$ 40,123	\$ 39,850	66.06%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 635	\$ 15	\$ 50	\$ 153	\$ 6	\$ 58	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 9,996	\$ 11,194	\$ 11,199	\$ 6,492	\$ 8,418	\$ 6,355	\$ 6,013	\$ 5,972	105.69%	
45000 - Healthcare Contribution	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ 2,234	\$ -	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 122	\$ 133	\$ 133	\$ 117	\$ 80	\$ 64	\$ 56	\$ 56	114.00%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 1,965	\$ 3,070	\$ 3,049	64.02%	
45109 - FICA/SS Subsidy	\$ (158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 1,397	\$ 2,192	\$ 2,177	63.72%	
45209 - IMRF Subsidy	\$ (271)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 695	\$ 695	\$ 690	100.00%	
Contractual Services	\$ 14,851	\$ 15,088	\$ 16,274	\$ 20,433	\$ 6,310	\$ 9,662	\$ 31,510	\$ 31,499	30.66%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 305	\$ 279	\$ 669	\$ 63	\$ -	\$ 1,617	\$ 3,000	\$ 3,000	53.91%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ -	\$ 2,000	\$ 2,000	0.00%	
53000 - Liability Insurance	\$ 866	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,489	\$ 1,489	\$ 1,479	100.00%	
53020 - Unemployment Claims	\$ 25	\$ 24	\$ 29	\$ 7	\$ 19	\$ 21	\$ 21	\$ 20	100.00%	
53060 - General Printing	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 6,535	\$ 20,000	\$ 20,000	32.68%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Commodities	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ 6,045	\$ 6,045	121.36%	
60010 - Operating Supplies	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ 4,000	\$ 4,000	183.40%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ 2,045	0.00%	
Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 30,927	\$ 38,927	\$ 38,927	79.45%	
70020 - Computer Software- Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 30,927	\$ 38,927	\$ 38,927	79.45%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175	0.00%	
Transfers Out	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 594	\$ 2,032	\$ 2,032	\$ 2,032	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 2,032	\$ 2,032	\$ 2,032	100.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
161 Election Equipment Fund	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Expenses	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Commodities	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
60320 - Voting Systems and Accessories	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,178,740	\$ 3,414,685	\$ 6,792,233	\$ 6,785,750	50.27%	

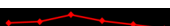
Committee Revenue Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
210 Recorder	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,778,497	\$ 3,038,487	\$ 3,823,839	\$ 3,822,887	79.46%	
001 General Fund	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 2,589,991	\$ 2,690,030	\$ 2,690,030	96.28%	
Revenue	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 2,589,991	\$ 2,690,030	\$ 2,690,030	96.28%	
Charges for Services	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 2,589,959	\$ 2,690,000	\$ 2,690,000	96.28%	
34140 - Financing Statement Fees	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 15,090	\$ 15,000	\$ 15,000	100.60%	
34150 - Recording Fees	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 828,130	\$ 965,000	\$ 965,000	85.82%	
34160 - Certified Record Copy Fees	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 8,026	\$ 10,000	\$ 10,000	80.26%	
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 1,738,713	\$ 1,700,000	\$ 1,700,000	102.28%	
Interest Revenue	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 32	\$ 30	\$ 30	107.23%	
38000 - Investment Income	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 32	\$ 30	\$ 30	107.23%	
170 Recorder's Automation	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 448,496	\$ 1,133,809	\$ 1,132,857	39.56%	
Revenue	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 448,496	\$ 1,133,809	\$ 1,132,857	39.56%	
Charges for Services	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 428,201	\$ 467,000	\$ 467,000	91.69%	
34150 - Recording Fees	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 390,637	\$ 426,000	\$ 426,000	91.70%	
34180 - GIS Fees	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 37,564	\$ 41,000	\$ 41,000	91.62%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 20,295	\$ 49,000	\$ 49,000	41.42%	
38000 - Investment Income	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 20,295	\$ 49,000	\$ 49,000	41.42%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,809	\$ 616,857	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,809	\$ 616,857	0.00%	
Grand Total	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,778,497	\$ 3,038,487	\$ 3,823,839	\$ 3,822,887	79.46%	

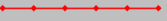
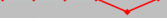
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
210 Recorder	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,031,750	\$ 1,901,564	\$ 1,896,252	54.26%	
001 General Fund	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 473,816	\$ 767,755	\$ 763,395	61.71%	
Expenses	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 473,816	\$ 767,755	\$ 763,395	61.71%	
Personnel Services- Salaries & Wages	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 464,791	\$ 754,720	\$ 750,360	61.58%	
40000 - Salaries and Wages	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 464,791	\$ 754,720	\$ 750,360	61.58%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ 120,008	\$ -	\$ 276,043	\$ 276,043	0.00%	
45000 - Healthcare Contribution	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ 116,077	\$ -	\$ 159,280	\$ 159,280	0.00%	
45009 - Healthcare Subsidy	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ 3,931	\$ -	\$ 5,384	\$ 5,384	0.00%	
45019 - Dental Subsidy	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,416	\$ 57,416	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,975	\$ 40,975	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,988	\$ 12,988	0.00%	
Contractual Services	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,493	\$ 4,965	\$ 4,965	30.08%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
53120 - Employee Mileage Expense	\$ 391	\$ 379	\$ 408	\$ 457	\$ 854	\$ 325	\$ 1,000	\$ 1,000	32.55%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,465	\$ 1,465	79.52%	
Commodities	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 7,532	\$ 8,070	\$ 8,070	93.33%	
60000 - Office Supplies	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 823	\$ 2,070	\$ 2,070	39.74%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,000	\$ 6,000	110.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (120,008)	\$ -	\$ (276,043)	\$ (276,043)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (116,077)	\$ -	\$ (159,280)	\$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (3,931)	\$ -	\$ (5,384)	\$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,416)	\$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,975)	\$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,988)	\$ (12,988)	0.00%	
170 Recorder's Automation	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 557,934	\$ 1,133,809	\$ 1,132,857	49.21%	
Expenses	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 557,934	\$ 1,133,809	\$ 1,132,857	49.21%	
Personnel Services- Salaries & Wages	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 86,063	\$ 177,623	\$ 176,820	48.45%	
40000 - Salaries and Wages	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 86,063	\$ 177,623	\$ 176,820	48.45%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 56,401	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 24,022	\$ 59,625	\$ 59,505	40.29%	
45000 - Healthcare Contribution	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 9,667	\$ 32,128	\$ 32,128	30.09%	
45009 - Healthcare Subsidy	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 293	\$ 1,132	\$ 1,132	25.86%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 6,423	\$ 13,591	\$ 13,529	47.26%	
45109 - FICA/SS Subsidy	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 4,565	\$ 9,700	\$ 9,656	47.06%	
45209 - IMRF Subsidy	\$ (184)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,074	\$ 3,074	\$ 3,060	100.00%	
Contractual Services	\$ 370,796	\$ 404,926	\$ 462,417	\$ 393,103	\$ 464,916	\$ 422,926	\$ 517,329	\$ 517,300	81.75%	
50150 - Contractual/Consulting Services	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 414,033	\$ 493,000	\$ 493,000	83.98%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 2,214	\$ 6,150	\$ 6,150	36.00%	
53000 - Liability Insurance	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 6,590	\$ 6,590	\$ 6,561	100.00%	
53020 - Unemployment Claims	\$ 128	\$ 128	\$ 152	\$ 94	\$ 86	\$ 89	\$ 89	\$ 89	100.00%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,820	\$ -	\$ 500	\$ 500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
Commodities	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 35,605	\$ 24,923	\$ 204,232	\$ 204,232	12.20%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
60010 - Operating Supplies	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 3,051	\$ 8,000	\$ 8,000	38.14%	
60020 - Computer Related Supplies	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 20,874	\$ 190,500	\$ 190,500	10.96%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 675	\$ -	\$ 670	\$ 710	\$ 800	\$ 800	88.75%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 465	\$ 482	\$ 506	\$ 528	\$ 552	\$ 288	\$ 932	\$ 932	30.91%	
Capital	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ -	\$ -	\$ 175,000	\$ 175,000	0.00%	
70020 - Computer Software- Capital	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ -	\$ 175,000	\$ 175,000	0.00%	
70050 - Printers	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,031,750	\$ 1,901,564	\$ 1,896,252	54.26%	

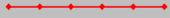
Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 281,828	\$ 401,685	\$ 399,322	70.16%	
001 General Fund	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 281,828	\$ 401,685	\$ 399,322	70.16%	
Expenses	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 281,828	\$ 401,685	\$ 399,322	70.16%	
Personnel Services- Salaries & Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 281,828	\$ 397,110	\$ 394,747	70.97%	
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 281,828	\$ 397,110	\$ 394,747	70.97%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ 80,480	\$ -	\$ 167,328	\$ 167,328	0.00%	
45000 - Healthcare Contribution	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ 106,747	\$ 106,747	0.00%	
45010 - Dental Contribution	\$ 630	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ 1,988	\$ 1,988	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,204	\$ 30,204	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,557	\$ 21,557	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,832	\$ 6,832	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (80,480)	\$ -	\$ (167,328)	\$ (167,328)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (79,389)	\$ -	\$ (106,747)	\$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,091)	\$ -	\$ (1,988)	\$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,204)	\$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,557)	\$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,832)	\$ (6,832)	0.00%	
Grand Total	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 281,828	\$ 401,685	\$ 399,322	70.16%	

Committee Revenue Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 324,627	\$ 686,149	\$ 677,884	47.31%	
380 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 324,627	\$ 686,149	\$ 677,884	47.31%	
Revenue	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 324,627	\$ 686,149	\$ 677,884	47.31%	
Interest Revenue	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 15,238	\$ 28,000	\$ 28,000	54.42%	
38000 - Investment Income	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 15,238	\$ 28,000	\$ 28,000	54.42%	
Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ 101,934	\$ 93,669	0.10%	
38900 - Miscellaneous Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ 945	\$ 945	11.11%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,989	\$ 92,724	0.00%	
Other Taxes	\$ 391	\$ 137	\$ 469	\$ 454	\$ 243	\$ 55	\$ -	\$ -	0.00%	
30170 - TIF Distribution Tax	\$ 391	\$ 137	\$ 469	\$ 454	\$ 243	\$ 55	\$ -	\$ -	0.00%	
Property Taxes	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 532,798	\$ 309,228	\$ 556,215	\$ 556,215	55.60%	
30000 - Property Taxes	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 309,228	\$ 556,215	\$ 556,215	55.60%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 758	\$ 1,057	\$ 1,185	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 324,627	\$ 686,149	\$ 677,884	47.31%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 434,161	\$ 686,149	\$ 677,884	63.28%	
380 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 434,161	\$ 686,149	\$ 677,884	63.28%	
Expenses	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 434,161	\$ 686,149	\$ 677,884	63.28%	
Personnel Services- Salaries & Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 298,273	\$ 419,187	\$ 412,220	71.16%	
40000 - Salaries and Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 298,273	\$ 419,187	\$ 412,220	71.16%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 95,125	\$ 139,217	\$ 138,180	68.33%	
45000 - Healthcare Contribution	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 49,237	\$ 75,010	\$ 75,010	65.64%	
45010 - Dental Contribution	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 1,884	\$ 1,988	\$ 1,988	94.78%	
45100 - FICA/SS Contribution	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 21,487	\$ 32,074	\$ 31,539	66.99%	
45200 - IMRF Contribution	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 15,262	\$ 22,891	\$ 22,510	66.67%	
53010 - Workers Compensation	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,254	\$ 7,254	\$ 7,133	100.00%	
Contractual Services	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 24,901	\$ 104,983	\$ 104,722	23.72%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 347	\$ 50,000	\$ 50,000	0.69%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 196	\$ 143	\$ 200	\$ 269	\$ 184	\$ 178	\$ 277	\$ 277	64.27%	
53000 - Liability Insurance	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 15,552	\$ 15,552	\$ 15,294	100.00%	
53020 - Unemployment Claims	\$ 117	\$ 120	\$ 142	\$ 132	\$ 181	\$ 210	\$ 210	\$ 207	100.00%	
53060 - General Printing	\$ -	\$ 129	\$ 237	\$ 302	\$ 320	\$ 132	\$ 300	\$ 300	43.83%	
53100 - Conferences and Meetings	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,133	\$ 1,982	\$ 1,982	57.17%	
53110 - Employee Training	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 6,252	\$ 11,125	\$ 11,125	56.19%	
53120 - Employee Mileage Expense	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 558	\$ 1,087	\$ 1,087	51.33%	
53130 - General Association Dues	\$ 240	\$ 500	\$ 400	\$ 450	\$ 450	\$ 540	\$ 450	\$ 450	120.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%	
Commodities	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 1,348	\$ 8,247	\$ 8,247	16.35%	
60000 - Office Supplies	\$ 315	\$ 843	\$ 170	\$ 577	\$ 430	\$ 96	\$ 642	\$ 642	14.96%	
60050 - Books and Subscriptions	\$ 256	\$ 271	\$ 507	\$ 369	\$ 316	\$ -	\$ 382	\$ 382	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 4,960	\$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	\$ 146	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 1,036	\$ 1,783	\$ 1,783	58.12%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 161	\$ 432	\$ 216	\$ 480	\$ 480	45.01%	
Capital	\$ 175	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	0.00%	
70030 - Computer Software License Cost	\$ 175	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 14,515	\$ 14,515	100.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 14,515	\$ 14,515	100.00%	
Grand Total	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 434,161	\$ 686,149	\$ 677,884	63.28%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2025 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/16/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2024 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 128,667	\$ 130,000	\$ 130,000	98.97%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 128,667	\$ 130,000	\$ 130,000	98.97%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 166,418	\$ 128,667	\$ 130,000	\$ 130,000	98.97%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ 14,233	\$ -	\$ -	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ 14,233	\$ -	\$ -	0.00%	
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,418	\$ 114,434	\$ 130,000	\$ 130,000	88.03%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,418	\$ 114,434	\$ 130,000	\$ 130,000	88.03%	
Commodities	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 128,667	\$ 130,000	\$ 130,000	98.97%	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1120

MONTHLY REPORT

**KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
AUGUST 2025**

ACCOUNT	DESCRIPTION	FY25 ESTIMATE	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
			ACTUAL		ACTUAL	REALIZED %	9th Month - (75%)	Difference
34140	<i>Financing Statements</i>	\$15,000.00	\$ 1,275.00		15,090.00	100.60%	\$11,250.00	\$3,840.00
34150	<i>Recordings</i>	\$965,000.00	98,776.00		828,129.50	85.82%	723,750.00	104,379.50
34160	<i>Certified Copies</i>	\$10,000.00	687.05		8,025.77	80.26%	7,500.00	525.77
34170	<i>Revenue Tax Stamps</i>	\$1,700,000.00	178,778.12		1,738,713.37	102.28%	1,275,000.00	463,713.37
38000	<i>Bank Interest</i>	\$30.00	2.85		32.17	107.23%	22.50	9.67
TOTAL		\$2,690,030.00	\$279,519.02		\$2,589,990.81	96.28%	\$2,017,522.50	\$572,468.31

MONTHLY RECORDER REPORT
August 31, 2025

FEES COLLECTED

General Recordings	98,776.00
Financing Statement Fees	1,275.00
General Photo	687.05
Interest	2.85

FEES COLLECTED - PAID TO COUNTY	100,740.90
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COUNTY PORTION OF REAL ESTATE TAX REVENUE Amount Collected by Kane County Recorder	178,778.12
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	178,778.12
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TOTAL COLLECTED FOR GENERAL FUND

279,519.02

STATE PORTION OF REAL ESTATE TAX REVENUE Amount Collected by County Recorder	357,556.24
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TOTAL STATE TAX REVENUE	357,556.24
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND) RRF @ Fees	46,571.00
GIS	4,477.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

51,048.00

Documents Recorded without Fee	2
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Submitted By:

Received By:

Dated:

**COMPARISON REPORT OF RECORDER
AUGUST 2024 VS AUGUST 2025**

CATEGORIES	2024	2025	DIFFERENCE
Total Collected For General Fund	298,161.97	279,519.02	(18,642.95)
Total County Tax Revenue	197,383.75	178,778.12	(18,605.63)
Fees Collected and Paid to County	100,778.22	100,740.90	(37.32)
-Recording Fees Collected for Gen. Fund	97,965.50	98,776.00	810.50
-Financing Statement Fees	2,200.00	1,275.00	(925.00)
-Photo Copies	610.27	687.05	76.78
-Interest	2.45	2.85	0.40
Total Collected For Recorder Record Fund	50,233.50	51,048.00	814.50
RRF @ Fees	45,833.50	46,571.00	737.50
GIS	4,400.00	4,477.00	77.00
 Total State Tax Revenue	 394,767.50	 357,556.24	 (37,211.26)
 Statistics			
Total Documents Recorded - Filed	4,408	4,479	71
Real Estate Docs Recorded	4,275	4,393	118
Financing Statements Filed	125	84	(41)
Deed with Declarations for Revenue Stamps	825	760	(65)
Number of Documents Recorded without Fee	8	2	(6)
Average Number of Daily Documents	200	213	13
Number of Working Days	22	21	(1)

<u>Recorder's Office Business Report</u>	June 2024	June 2025	July 2024	July 2025	August 2024	August 2025	FY24 TOTAL	FY25 TOTAL
Total Collected For General Fund	352,253.13	412,494.49	272,014.29	301,288.89	297,987.98	279,519.02	2,336,294.75	2,589,990.81
Total County Real Estate Transfer Tax	258,558.25	314,506.50	176,223.50	194,276.75	197,383.75	178,778.12	1,547,921.25	1,738,713.37
Fees Collected Paid to County	93,694.88	97,987.99	95,790.79	107,012.14	100,604.23	100,740.90	788,373.50	851,277.44
-Recording Fees Collected (Gen. Fund)	90,742.00	95,332.50	93,360.50	104,301.50	97,965.50	98,776.00	766,078.63	828,129.50
-Financing Statement Fees	2,140.00	1,990.00	1,530.00	1,585.00	2,200.00	1,275.00	13,520.00	15,090.00
-Photo Copies	809.34	662.95	898.10	1,123.30	610.27	687.05	8,924.94	8,025.77
-Interest	3.54	2.54	2.19	2.34	2.46	2.85	23.93	32.17
Total Collected For Recorder Record Fund	47,722.00	48,849.50	48,462.50	52,980.50	50,233.50	51,048.00	396,168.50	428,200.50
RRF @ Fees	43,548.00	44,568.50	44,213.50	48,358.50	45,833.00	46,571.00	361,456.00	390,636.50
GIS	4,174.00	4,281.00	4,249.00	4,622.00	4,400.00	4,477.00	34,712.00	37,564.00
Total State Real Estate Transfer Tax	517,116.50	629,013.00	352,447.00	388,553.50	394,767.50	357,556.24	3,095,842.50	3,477,426.74
Statistics								
Total Documents Recorded - Filed	4,180	4,281	4,252	4,628	4,408	4,479	34,770	37,613
Real Estate Documents Recorded	4,052	4,171	4,162	4,518	4,275	4,393	33,930	36,655
Financing Statements Filed	122	110	87	104	125	84	782	909
Deeds w/Declarations for Revenue Stamps	817	772	826	834	825	760	6,280	6,207
Number of Documents Recorded w/o Fee	6	0	3	6	8	2	58	49
Average Number of Daily Documents	220	214	193	210	200	213	186	202
Number of Working Days	19	20	22	22	22	21	187	186

Recorder's Office Business Report	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	Total
Total Collected For General Fund	412,494.49	301,288.89	279,519.02	0.00	0.00	0.00	993,302.40
Total County Real Estate Transfer Tax	314,506.50	194,276.75	178,778.12	0.00	0.00	0.00	687,561.37
Fees Collected Paid to County	97,987.99	107,012.14	100,740.90	0.00	0.00	0.00	305,741.03
-Recording Fees Collected (Gen. Fund)	95,332.50	104,301.50	98,776.00	0.00	0.00	0.00	298,410.00
-Financing Statement Fees	1,990.00	1,585.00	1,275.00	0.00	0.00	0.00	4,850.00
-Photo Copies	662.95	1,123.30	687.05	0.00	0.00	0.00	2,473.30
-Interest	2.54	2.34	2.85	0.00	0.00	0.00	7.73
Total Collected For Recorder Record Fund	48,849.50	52,980.50	51,048.00	0.00	0.00	0.00	152,878.00
RRF @ Fees	44,568.50	48,358.50	46,571.00	0.00	0.00	0.00	139,498.00
GIS	4,281.00	4,622.00	4,477.00	0.00	0.00	0.00	13,380.00
Total State Real Estate Transfer Tax	629,013.00	388,553.50	357,556.24	0.00	0.00	0.00	1,375,122.74
Statistics							
Total Documents Recorded - Filed	4,281	4,628	4,479	0	0	0	13,388
Real Estate Documents Recorded	4,171	4,518	4,393	0	0	0	13,082
Financing Statements Filed	110	104	84	0	0	0	298
Deeds w/Declarations for Revenue Stamps	772	834	760	0	0	0	2,366
Number of Documents Recorded w/o Fee	0	6	2	0	0	0	8
Average Number of Daily Documents	214	210	213	0	0	0	213
Number of Working Days	20	22	21	0	0	0	63

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	242,881.66	196,615.69	223,476.69	260,724.45	288,440.97	412,494.49	301,288.89	279,519.02	0.00	0.00	0.00	2,589,990.81
100 County Automation	271.00	271.00	338.75	271.00	271.00	271.00	338.75	271.00	338.75	0.00	0.00	0.00	2,642.25
101 Geographic Information Systems	206,045.00	181,429.00	161,998.00	183,502.00	191,126.00	197,743.00	199,362.00	216,514.00	208,079.00	0.00	0.00	0.00	1,745,798.00
170 Recorder's Automation	50,421.00	44,406.00	39,822.00	45,224.00	46,912.00	48,537.50	48,849.50	52,980.50	51,048.00	0.00	0.00	0.00	428,200.50
Totals Collected for County	641,285.95	468,987.66	398,774.44	452,473.69	499,033.45	534,992.47	661,044.74	571,054.39	538,984.77	0.00	0.00	0.00	4,766,631.56
STATE													
Real Estate Transfer Tax	568,536.00	310,694.00	231,843.50	264,345.50	341,772.50	385,112.50	629,013.00	388,553.50	357,556.24	0.00	0.00	0.00	3,477,426.74
Rental Housing Support Surcharge	76,320.00	66,420.00	60,408.00	69,120.00	70,992.00	74,394.00	73,638.00	81,018.00	77,940.00	0.00	0.00	0.00	650,250.00
Totals Collected for State	644,856.00	377,114.00	292,251.50	333,465.50	412,764.50	459,506.50	702,651.00	469,571.50	435,496.24	0.00	0.00	0.00	4,127,676.74

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1122

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: September 18, 2025
Subject: August 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,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a stylized flourish at the end.

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE
OFFICE OF THE TREASURER
 CHRISTOPHER J LAUZEN, CPA, MBA

	2023 Payable 2024		2024 Payable 2025	
	August	Payments Year-To-Date	Payments Year-To-Date	
TOTAL PROPERTY TAXES DUE	\$	1,585,013,219 ✓	\$ 1,658,361,911 ✓	+ 4.6%
Total First Installment Paid	\$	784,144,700 ✓	\$ 821,276,591 ✓	+ 4.7%
Total Second Installment Paid	\$	635,767,223 ✓	\$ 656,788,666 ✓	+ 3.3%
Lockbox Processing	\$	175,371,998 ✓	\$ 165,693,530 ✓	< 5.5%
Internet Credit & Debit Card	\$	17,095,828 ✓	\$ 21,098,333 ✓	+ 23.4%
E-Check & ACH Processing	\$	271,874,472 ✓	\$ 301,298,402 ✓	+ 10.8%
Credit Card at Treasurer's Office	\$	765,281 ✓	\$ 904,434 ✓	+ 18.2%

PAYMENT PROCESSING REPORT

9/3/2024

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	236,844,055	214,561,690	91%	118,558,188	116,260,604	98%	118,285,868	98,301,086	83%
BA	128,402,202	115,166,857	90%	64,255,708	63,840,705	99%	64,146,494	51,326,153	80%
BR	6,544,494	5,640,736	86%	3,275,142	3,247,941	99%	3,269,351	2,392,795	73%
BB	63,810,477	56,985,621	89%	32,004,997	31,743,173	99%	31,805,481	25,242,449	79%
BU	8,403,456	6,933,237	83%	4,201,728	4,144,722	99%	4,201,728	2,788,515	66%
CA	71,420,608	62,908,306	88%	35,736,458	35,306,532	99%	35,684,150	27,601,774	77%
DU	215,250,436	195,408,282	91%	107,687,921	106,425,177	99%	107,562,515	88,983,105	83%
EL	249,199,364	225,198,629	90%	124,717,916	123,313,814	99%	124,481,448	101,884,815	82%
GE	132,326,016	115,994,944	88%	66,321,768	65,931,191	99%	66,004,247	50,063,752	76%
HA	32,051,204	28,663,397	89%	16,044,058	15,809,338	99%	16,007,145	12,854,059	80%
KA	5,589,940	4,657,663	83%	2,798,240	2,727,197	97%	2,791,701	1,930,467	69%
PL	44,405,599	39,761,196	90%	22,222,993	21,947,277	99%	22,182,607	17,813,919	80%
RU	87,635,294	80,905,717	92%	43,864,857	43,568,108	99%	43,770,436	37,337,609	85%
SC	219,934,800	192,991,664	88%	110,037,742	108,668,367	99%	109,897,058	84,323,297	77%
SG	75,050,794	67,197,763	90%	37,556,809	37,267,425	99%	37,493,985	29,930,338	80%
VI	8,144,479	6,936,219	85%	4,075,384	3,943,129	97%	4,069,095	2,993,091	74%
Total	1,585,013,219	1,419,911,922	90%	793,359,909	784,144,700	99%	791,653,310	635,767,223	80%

✓

89.58%

✓

98.84%

✓

80.31%

2023 PAYABLE 2024

JPMORGAN CHASE BANK
LOCKBOX PAYMENTS

DATE	NUMBER OF PAYMENTS	AMOUNT
05/07/24	715	2,437,152.51
05/08/24	0	-
05/09/24	151	525,565.75
05/10/24	2627	8,818,063.12
05/13/24	1590	5,401,919.52
05/14/24	2659	12,092,240.95
05/15/24	336	1,892,856.21
05/16/24	1269	4,679,266.25
05/17/24	1240	4,284,859.85
05/20/24	1132	4,563,723.65
05/21/24	1935	7,605,360.58
05/22/24	491	2,063,001.09
05/23/24	1837	7,393,835.43
05/24/24	1397	5,327,751.49
05/28/24	1118	4,318,125.01
05/29/24	1836	7,657,350.79
05/30/24	1857	7,904,204.09
05/31/24	2083	8,013,876.04
06/03/24	1455	5,807,964.06
06/04/24	3700	17,178,435.40
06/05/24	1564	7,397,833.40
06/06/24	715	2,456,736.73
06/07/24	840	1,689,630.85
06/10/24	187	508,949.27
06/12/24	1	3,149.03
08/09/24	494	1,989,228.92
08/12/24	265	1,165,020.01
08/13/24	554	2,549,320.83
08/14/24	51	201,505.13
08/15/24	509	2,078,978.75
08/16/24	303	1,131,114.88
08/19/24	395	1,819,450.16
08/20/24	1165	5,828,603.77
08/21/24	95	441,152.20
08/22/24	804	3,873,601.93
08/23/24	677	2,837,657.81
08/26/24	692	2,796,287.78
08/27/24	1618	7,857,210.62
08/28/24	405	2,258,718.68
08/29/24	1080	4,608,672.35
08/30/24	886	3,913,623.58
TOTALS	42728	175,371,998.47

2023 PAYABLE 2024 **INTERNET CREDIT & DEBIT CARD PAYMENTS**

MONTH	TAX AMOUNT PAID	NUMBER
04/29/24	2,745.30	5
04/30/24	52,369.88	14
05/01/24	68,024.55	23
05/02/24	72,124.11	20
05/03/24	160,740.14	35
05/04/24	85,127.08	26
05/05/24	75,655.39	22
05/06/24	139,760.98	45
05/07/24	128,012.86	47
05/08/24	205,690.38	51
05/09/24	107,939.66	32
05/10/24	114,354.48	35
05/11/24	75,461.69	21
05/12/24	27,712.35	9
05/13/24	188,599.10	50
05/14/24	128,876.40	39
05/15/24	155,334.60	41
05/16/24	175,238.08	50
05/17/24	144,731.01	34
05/18/24	69,055.99	16
05/19/24	116,895.14	26
05/20/24	208,220.00	61
05/21/24	129,710.10	41
05/22/24	187,132.83	51
05/23/24	229,178.91	54
05/24/24	335,763.74	87
05/25/24	149,346.79	40
05/26/24	126,495.25	35
05/27/24	232,584.26	63
05/28/24	404,194.60	99
05/29/24	437,038.75	134
05/30/24	607,060.61	171
05/31/24	809,212.63	253
06/01/24	644,517.25	197
06/02/24	723,119.66	193
06/03/24	1,788,199.36	440
06/04/24	243,835.30	66
06/05/24	115,312.55	38
06/06/24	103,389.78	43
06/07/24	38,891.20	19
06/08/24	58,206.16	17
06/09/24	31,383.71	14
06/10/24	77,793.32	24
06/11/24	102,681.18	27
06/12/24	23,528.39	15
06/13/24	64,673.00	23
06/14/24	44,543.66	15
06/15/24	15,472.99	4
06/16/24	7,986.22	4
06/17/24	45,940.19	16

06/18/24	46,296.24	16
06/19/24	24,317.07	10
06/20/24	35,880.30	11
06/21/24	21,660.08	9
06/22/24	10,225.07	4
06/23/24	7,847.18	3
06/24/24	71,112.88	9
06/25/24	14,973.57	8
06/26/24	26,396.53	9
06/27/24	119,704.75	21
06/28/24	60,759.28	17
06/29/24	36,837.40	10
06/30/24	40,913.75	13
07/01/24	163,152.49	47
07/02/24	96,118.19	41
07/03/24	76,887.58	21
07/04/24	37,828.49	9
07/05/24	22,569.18	8
07/06/24	49,788.26	14
07/07/24	23,433.91	9
07/08/24	39,799.32	13
07/09/24	41,546.42	13
07/10/24	60,521.63	20
07/11/24	30,691.68	10
07/12/24	45,195.70	14
07/13/24	23,357.19	9
07/14/24	9,957.54	4
07/15/24	31,714.87	19
07/16/24	2,607.77	7
07/17/24	45,909.51	19
07/18/24	21,959.16	6
07/19/24	32,154.81	11
07/20/24	18,001.98	7
07/21/24	23,676.92	5
07/22/24	18,179.68	6
07/23/24	24,661.67	7
07/24/24	50,178.97	9
07/25/24	21,921.60	7
07/26/24	37,993.84	16
07/27/24	6,634.84	3
07/28/24	14,815.15	2
07/29/24	54,920.00	14
07/30/24	26,336.45	9
07/31/24	56,261.94	16
08/01/24	61,688.88	17
08/02/24	23,195.22	14
08/03/24	32,721.64	12
08/04/24	12,734.41	4
08/05/24	60,422.55	12
08/06/24	51,477.62	13
08/07/24	84,106.97	17
08/08/24	60,076.01	17
08/09/24	70,417.53	17
08/10/24	17,680.18	7
08/11/24	36,908.18	13

08/12/24	69,543.91	12
08/13/24	156,152.23	38
08/14/24	89,525.76	21
08/15/24	179,492.83	32
08/16/24	89,596.64	33
08/17/24	83,146.05	27
08/18/24	92,596.18	19
08/19/24	115,368.08	33
08/20/24	132,505.78	32
08/21/24	106,653.03	28
08/22/24	113,720.27	42
08/23/24	233,709.16	46
08/24/24	130,820.20	34
08/25/24	151,525.01	38
08/26/24	401,254.17	96
08/27/24	410,955.94	99
08/28/24	400,480.14	113
08/29/24	521,420.70	128
08/30/24	739,020.37	189
08/31/24	361,350.15	97

TOTALS	\$	17,095,828.19	4720
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2023 PAYABLE 2024
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
04/29/24	189,956.73	33
04/30/24	1,153,366.25	174
05/01/24	988,815.62	155
05/02/24	986,831.66	122
05/03/24	2,188,750.36	403
05/04/24	2,121,390.18	298
05/05/24	1,596,858.66	279
05/06/24	3,449,264.11	596
05/07/24	4,224,904.42	720
05/08/24	3,457,668.08	496
05/09/24	4,335,624.12	653
05/10/24	4,177,016.75	402
05/11/24	1,531,159.66	295
05/12/24	1,035,989.51	199
05/13/24	3,719,593.23	621
05/14/24	4,250,184.24	647
05/15/24	5,135,408.17	769
05/16/24	3,583,113.49	588
05/17/24	3,424,852.26	657
05/18/24	1,563,466.40	330
05/19/24	1,496,705.18	349
05/20/24	4,821,526.99	851
05/21/24	4,776,044.63	834
05/22/24	5,658,983.93	936
05/23/24	3,417,498.10	624
05/24/24	4,465,950.68	976
05/25/24	2,069,649.19	440
05/26/24	2,010,385.68	434
05/27/24	3,656,360.33	764
05/28/24	12,256,574.32	1694
05/29/24	9,383,480.22	1695
05/30/24	9,965,730.56	1760
05/31/24	15,874,809.06	2621
06/01/24	5,561,944.14	1270
06/02/24	9,047,858.61	1941
06/03/24	13,061,891.73	2596
06/04/24	2,154,037.14	353
06/05/24	1,136,794.86	143
06/06/24	657,693.43	146
06/07/24	645,929.01	88
06/08/24	198,210.99	47
06/09/24	200,484.06	44
06/10/24	562,824.19	98
06/11/24	504,007.99	92
06/12/24	601,228.21	66
06/13/24	344,263.25	59
06/14/24	313,254.94	70
06/15/24	118,172.65	32
06/16/24	80,423.87	25
06/17/24	214,414.50	50

06/18/24	705,275.28	64
06/19/24	189,811.31	43
06/20/24	152,914.19	26
06/21/24	335,050.61	42
06/22/24	57,728.42	16
06/23/24	67,954.87	14
06/24/24	582,000.19	64
06/25/24	355,631.01	73
06/26/24	277,453.29	53
06/27/24	224,366.80	40
06/28/24	515,637.21	70
06/29/24	36,837.40	10
06/30/24	146,725.13	34
07/01/24	741,203.94	127
07/02/24	502,362.41	120
07/03/24	364,728.92	83
07/04/24	222,335.39	30
07/05/24	119,191.17	36
07/06/24	71,287.35	22
07/07/24	81,272.44	32
07/08/24	254,741.33	51
07/09/24	475,573.05	67
07/10/24	368,029.52	48
07/11/24	292,862.52	66
07/12/24	187,618.37	51
07/13/24	65,198.65	23
07/14/24	81,432.96	19
07/15/24	218,073.92	43
07/16/24	396,425.38	49
07/17/24	214,727.87	46
07/18/24	173,896.08	31
07/19/24	129,331.98	31
07/20/24	148,363.02	34
07/21/24	78,446.15	15
07/22/24	232,307.24	46
07/23/24	278,195.10	59
07/24/24	262,122.09	51
07/25/24	198,630.50	36
07/26/24	365,423.38	54
07/27/24	114,111.21	29
07/28/24	157,688.63	41
07/29/24	334,634.86	85
07/30/24	590,685.72	72
07/31/24	508,868.81	98
08/01/24	677,011.63	149
08/02/24	662,496.09	169
08/03/24	415,237.89	97
08/04/24	251,345.35	64
08/05/24	918,885.77	181
08/06/24	1,064,460.13	170
08/07/24	1,485,600.74	276
08/08/24	1,304,262.49	212
08/09/24	923,840.61	199
08/10/24	568,470.12	145
08/11/24	583,757.26	127

08/12/24	1,456,568.98	263
08/13/24	1,922,714.26	324
08/14/24	2,223,679.57	351
08/15/24	2,066,011.06	442
08/16/24	2,090,069.59	325
08/17/24	1,113,987.44	235
08/18/24	1,092,045.00	240
08/19/24	4,582,215.21	492
08/20/24	4,470,977.24	683
08/21/24	3,244,826.93	558
08/22/24	3,193,193.04	524
08/23/24	3,873,358.43	626
08/24/24	1,777,133.89	415
08/25/24	1,783,715.96	441
08/26/24	6,464,367.57	1172
08/27/24	8,597,586.07	1113
08/28/24	8,507,363.71	1360
08/29/24	8,729,242.65	1423
08/30/24	11,682,392.69	2141
08/31/24	3,899,152.50	913

TOTALS	\$	271,874,471.88	47509
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2023 PAYABLE 2024

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
04/30/24	305.76	1
05/02/24	4,601.94	1
05/03/24	13,508.50	10
05/06/24	12,965.15	6
05/07/24	1,899.18	2
05/08/24	14,407.14	5
05/09/24	13,722.29	4
05/13/24	3,753.52	4
05/14/24	6,643.52	4
05/15/24	7,565.71	2
05/16/24	20,830.18	3
05/17/24	4,195.18	2
05/20/24	4,695.50	3
05/21/24	20,234.31	5
05/22/24	14,125.36	4
05/23/24	17,653.48	6
05/24/24	16,791.67	9
05/28/24	30,398.54	13
05/29/24	30,391.86	11
05/30/24	35,025.92	14
05/31/24	50,592.37	17
06/03/24	47,312.28	24
06/04/24	5,768.30	3
06/05/24	7,173.04	3
06/06/24	5,103.28	4
06/07/24	5,236.31	2
06/10/24	-	0
06/14/24	9,463.36	3
06/17/24	7,202.62	3
06/18/24	10,030.69	3
06/24/24	6,772.83	3
06/25/24	13,231.93	4
06/26/24	3,444.51	1
06/27/24	5,357.96	3
06/28/24	8,327.00	3
07/01/24	4,466.24	2
07/02/24	9,206.59	5
07/03/24	7,611.30	3
07/09/24	4,030.25	2
07/10/24	5,581.66	3
07/12/24	984.31	1
07/15/24	8,245.76	2
07/16/24	3,606.26	1
07/24/24	2,349.31	1
07/25/24	16,689.59	3
07/26/24	10,575.25	3
07/29/24	12,491.59	2
07/31/24	2,335.05	1
08/02/24	4,513.62	3
08/05/24	1,570.31	1

08/06/24	1,043.51	1
08/08/24	4,620.27	2
08/09/24	1,522.29	1
08/12/24	2,167.57	1
08/13/24	14,766.53	3
08/14/24	8,836.11	3
08/15/24	2,636.81	1
08/19/24	9,192.19	3
08/20/24	4,395.19	2
08/21/24	9,327.32	4
08/22/24	6,518.57	4
08/23/24	577.21	2
08/26/24	18,886.65	6
08/27/24	23,240.10	6
08/28/24	34,218.77	10
08/29/24	27,928.46	9
08/30/24	42,415.63	14

TOTALS	\$	765,281.46	290
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PAYMENT PROCESSING REPORT

9/2/2025

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	245,777,566	223,867,854	91%	123,032,112	120,968,721	98%	122,745,455	102,899,133	84%
BA	131,407,103	117,931,090	90%	65,748,745	65,341,541	99%	65,658,358	52,589,549	80%
BR	6,766,085	5,826,329	86%	3,385,139	3,328,149	98%	3,380,947	2,498,180	74%
BB	66,780,665	60,017,259	90%	33,407,083	33,178,404	99%	33,373,582	26,838,855	80%
BU	8,539,800	7,176,697	84%	4,270,559	4,224,041	99%	4,269,242	2,952,657	69%
CA	75,179,759	66,179,838	88%	37,609,042	37,339,162	99%	37,570,718	28,840,676	77%
DU	225,360,229	199,271,963	88%	112,801,801	111,422,369	99%	112,558,427	87,849,594	78%
EL	262,600,995	236,075,965	90%	131,461,155	129,749,373	99%	131,139,840	106,326,593	81%
GE	137,858,994	120,672,325	88%	69,089,688	68,753,973	100%	68,769,305	51,918,352	75%
HA	35,349,660	31,918,388	90%	17,684,826	17,506,952	99%	17,664,834	14,411,437	82%
KA	5,635,496	4,579,095	81%	2,818,791	2,751,632	98%	2,816,705	1,827,463	65%
PL	47,823,104	42,402,039	89%	23,932,074	23,636,411	99%	23,891,030	18,765,628	79%
RU	92,905,606	84,271,969	91%	46,499,838	46,193,795	99%	46,405,768	38,078,174	82%
SC	229,903,855	201,536,191	88%	115,038,441	113,997,390	99%	114,865,414	87,538,802	76%
SG	78,196,386	69,209,077	89%	39,122,352	38,840,625	99%	39,074,034	30,368,452	78%
VI	8,276,608	7,129,179	86%	4,142,110	4,044,055	98%	4,134,498	3,085,125	75%
Total	1,658,361,911	1,478,065,257	89%	830,043,754	821,276,591	99%	828,318,157	656,788,666	79%

89.13%

98.94%

79.29%

2024 PAYABLE 2025**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

DATE	NUMBER OF PAYMENTS	AMOUNT
05/09/25	60	232,947.79
05/12/25	869	3,159,028.54
05/13/25	784	3,159,434.84
05/14/25	1954	8,812,940.11
05/15/25	2294	8,914,512.13
05/16/25	1424	5,017,285.39
05/19/25	1077	4,302,741.31
05/20/25	2556	10,179,171.94
05/21/25	801	3,096,469.57
05/22/25	1567	5,775,566.47
05/23/25	1405	5,606,398.04
05/27/25	1370	5,733,216.01
05/28/25	2756	12,225,484.13
05/29/25	1254	5,637,224.68
05/30/25	2022	8,856,869.34
06/02/25	772	3,734,437.94
06/03/25	3436	15,233,769.60
06/04/25	3256	15,220,022.22
06/05/25	967	3,964,737.00
06/06/25	380	1,624,212.47
06/09/25	36	136,286.33
06/10/25	181	687,631.17
06/11/25	1	3,963.92
08/12/25	674	3,380,256.84
08/13/25	14	497,727.33
08/14/25	262	1,067,085.41
08/15/25	338	1,608,138.23
08/18/25	375	1,743,026.50
08/19/25	514	2,207,697.54
08/20/25	0	
08/21/25	712	3,168,070.94
08/22/25	737	3,623,276.02
08/25/25	691	3,287,296.40
08/26/25	1354	6,240,744.92
08/27/25	475	2,313,935.03
08/28/25	397	1,781,723.02
08/29/25	768	3,460,201.12
TOTALS	38533	165,693,530.24

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2024 PAYABLE 2025

INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
04/28/25	65,589.23	16
04/29/25	38,885.33	19
04/30/25	50,206.91	18
05/01/25	133,156.01	34
05/02/25	78,291.56	19
05/03/25	58,348.64	15
05/04/25	58,258.48	9
05/05/25	122,459.23	23
05/06/25	277,505.64	62
05/07/25	182,712.87	58
05/08/25	134,749.64	38
05/09/25	195,757.23	50
05/10/25	73,319.57	22
05/11/25	89,709.35	21
05/12/25	207,355.50	52
05/13/25	152,940.31	54
05/14/25	212,310.65	54
05/15/25	187,219.12	55
05/16/25	198,849.23	55
05/17/25	90,859.93	35
05/18/25	141,334.78	35
05/19/25	323,158.54	74
05/20/25	263,556.79	63
05/21/25	230,478.55	65
05/22/25	218,512.97	52
05/23/25	209,867.89	58
05/24/25	250,905.12	61
05/25/25	146,903.97	37
05/26/25	289,176.36	68
05/27/25	481,641.00	136
05/28/25	624,350.78	161
05/29/25	909,986.39	228
05/30/25	1,000,978.20	241
05/31/25	711,659.81	196
06/01/25	1,126,622.51	301
06/02/25	2,433,368.48	577
06/03/25	341,984.68	92
06/04/25	106,104.43	43
06/05/25	133,055.98	30
06/06/25		33
06/07/25	62,512.29	17
06/08/25	66,034.06	21
06/09/25	110,118.17	32
06/10/25	80,025.00	19
06/11/25	44,884.75	20
06/12/25	108,765.65	19
06/13/25	63,634.17	18
06/14/25	28,931.96	8
06/15/25	2,616.83	2
06/16/25	39,103.29	19
06/17/25	71,688.38	15
06/18/25	45,109.03	12
06/19/25	70,153.48	19
06/20/25	56,477.92	19
06/21/25	9,527.85	2
06/22/25	32,722.99	8
06/23/25	52,302.59	12
06/24/25	49,783.41	16
06/25/25	44,866.04	12

2024 PAYABLE 2025
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
06/26/25	41,782.24	12
06/27/25	61,751.51	29
06/28/25	24,107.71	9
06/29/25	7,040.54	5
06/30/25	79,893.71	34
07/01/25	57,960.59	19
07/02/25	80,258.30	21
07/03/25	12,905.94	6
07/04/25	10,065.15	5
07/05/25	2,471.17	1
07/07/25	35,475.06	10
07/08/25	30,692.87	10
07/09/25	11,838.39	4
07/10/25	9,868.16	3
07/11/25	20,325.85	8
07/12/25	10,071.45	4
07/13/25	30,161.21	4
07/14/25	38,031.26	13
07/15/25	75,810.39	20
07/16/25	23,555.73	9
07/17/25	16,930.43	6
07/18/25	37,454.40	12
07/19/25	29,980.17	12
07/20/25	44,621.59	16
07/21/25	70,623.49	16
07/22/25	38,021.09	13
07/23/25	75,503.10	26
07/24/25	47,846.91	11
07/25/25	46,930.82	19
07/26/25	35,921.65	10
07/27/25	31,001.53	6
07/28/25	45,751.90	18
07/29/25	42,553.84	19
07/30/25	30,059.30	11
07/31/25	114,018.09	29
08/01/25	53,315.12	19
08/02/25	21,989.88	8
08/03/25	39,893.29	17
08/04/25	124,342.81	24
08/05/25	107,241.53	24
08/06/25	89,563.39	27
08/07/25	96,697.20	24
08/08/25	84,071.35	17
08/09/25	16,664.06	6
08/10/25	18,214.08	6
08/11/25	107,959.78	25
08/12/25	113,956.26	26
08/13/25	116,219.91	34
08/14/25	103,629.99	25
08/15/25	171,581.05	41
08/16/25	107,254.46	30
08/17/25	93,176.98	23
08/18/25	160,389.82	35
08/19/25	132,235.75	42
08/20/25	161,169.76	43
08/21/25	107,210.66	28
08/22/25	201,820.74	49
08/23/25	123,443.80	28
08/24/25	183,651.48	44

2024 PAYABLE 2025
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
08/25/25	420,120.41	96
08/26/25	426,807.74	104
08/27/25	458,571.59	118
08/28/25	622,900.28	164
08/29/25	809,357.01	194
08/30/25	403,254.91	110
08/31/25	458,952.64	117
TOTALS	\$ 21,098,332.79	5548

2024 PAYABLE 2025**INTERNET CHECK/ACH PAYMENTS**

DATE	TAX AMOUNT PAID	NUMBER
04/28/25	391,241.40	71
04/29/25	850,722.65	132
04/30/25	893,481.72	114
05/01/25	1,035,707.96	188
05/02/25	722,211.75	142
05/03/25	770,263.72	134
05/04/25	574,829.50	100
05/05/25	1,981,132.48	271
05/06/25	2,901,562.34	440
05/07/25	3,850,750.42	598
05/08/25	5,125,962.74	690
05/09/25	4,981,468.92	588
05/10/25	1,878,841.13	363
05/11/25	1,436,700.01	262
05/12/25	3,601,330.91	629
05/13/25	4,644,199.33	724
05/14/25	4,960,370.65	677
05/15/25	4,751,738.25	687
05/16/25	3,827,497.71	548
05/17/25	2,249,341.20	479
05/18/25	1,955,832.12	401
05/19/25	4,499,027.76	1037
05/20/25	6,160,861.73	990
05/21/25	9,207,409.40	975
05/22/25	5,091,314.66	830
05/23/25	6,738,013.84	895
05/24/25	2,391,592.55	483
05/25/25	1,558,052.56	358
05/26/25	3,695,829.60	757
05/27/25	11,180,018.37	1851
05/28/25	11,175,779.50	1910
05/29/25	11,390,481.42	1853
05/30/25	15,540,284.56	2438
05/31/25	5,309,489.96	1171
06/01/25	12,831,659.74	2707
06/02/25	16,886,337.20	2998
06/03/25	1,617,332.95	311
06/04/25	1,278,769.05	210
06/05/25	736,927.74	131
06/06/25	858,968.80	157
06/07/25	281,984.20	49
06/08/25	216,528.81	49
06/09/25	625,351.44	130
06/10/25	736,241.22	104
06/11/25	371,331.56	83
06/12/25	347,174.72	68
06/13/25	296,491.01	57

2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
06/14/25	204,593.12	40
06/15/25	130,082.42	28
06/16/25	303,400.26	63
06/17/25	357,208.68	61
06/18/25	332,602.45	12
06/19/25	291,432.46	60
06/20/25	204,525.80	45
06/21/25	165,216.25	29
06/22/25	56,433.76	13
06/23/25	165,762.32	49
06/24/25	233,928.38	38
06/25/25	257,909.71	47
06/26/25	195,261.29	44
06/27/25	155,555.94	38
06/28/25	102,515.47	29
06/29/25	143,939.57	31
06/30/25	486,958.34	90
07/01/25	310,028.07	60
07/02/25	313,347.88	62
07/03/25	141,607.99	30
07/04/25	40,066.92	9
07/05/25	69,770.03	14
07/06/25	46,962.06	16
07/07/25	150,253.73	42
07/08/25	158,549.07	44
07/09/25	380,384.70	42
07/10/25	173,484.85	39
07/11/25	211,208.84	53
07/12/25	90,481.90	21
07/13/25	156,901.60	29
07/14/25	222,073.12	51
07/15/25	400,116.75	49
07/16/25	243,283.96	52
07/17/25	275,930.43	39
07/18/25	233,094.15	64
07/19/25	162,204.57	37
07/20/25	196,098.77	49
07/21/25	462,971.73	94
07/22/25	523,173.30	83
07/23/25	404,696.37	69
07/24/25	545,845.64	60
07/25/25	402,917.78	60
07/26/25	131,335.61	32
07/27/25	147,133.31	33
07/28/25	329,642.21	70
07/29/25	314,520.66	72
07/30/25	422,515.25	106

2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
07/31/25	468,828.11	95
08/01/25	808,809.82	173
08/02/25	576,855.57	113
08/03/25	439,204.65	93
08/04/25	801,083.97	170
08/05/25	1,325,387.69	201
08/06/25	1,332,060.53	181
08/07/25	1,606,265.33	218
08/08/25	1,209,204.70	215
08/09/25	586,755.84	128
08/10/25	609,883.80	145
08/11/25	1,855,965.81	293
08/12/25	2,151,967.10	368
08/13/25	2,547,827.33	357
08/14/25	2,579,871.97	355
08/15/25	2,761,919.17	432
08/16/25	1,376,762.82	324
08/17/25	1,408,108.24	279
08/18/25	4,448,750.83	587
08/19/25	3,689,325.77	551
08/20/25	6,106,496.88	595
08/21/25	3,958,218.78	581
08/22/25	4,194,991.25	674
08/23/25	2,432,996.20	424
08/24/25	1,894,481.07	412
08/25/25	7,796,847.32	1198
08/26/25	8,250,374.70	1321
08/27/25	8,040,879.86	1363
08/28/25	9,136,998.58	1549
08/29/25	13,454,639.37	2065
08/30/25	4,101,309.85	916
08/31/25	3,488,960.35	816
TOTALS	\$ 301,298,401.99	50230

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2024 PAYABLE 2025

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
05/01/25	4,268.38	3
05/05/25	4,266.62	1
05/06/25	4,337.86	1
05/07/25	4,157.40	2
05/08/25	1,795.20	1
05/09/25	7,068.74	3
05/12/25	27,190.63	6
05/13/25	13,444.80	6
05/14/25	8,481.54	4
05/15/25	9,589.05	5
05/16/25	18,289.58	4
05/19/25	17,758.74	9
05/20/25	12,339.11	5
05/21/25	17,189.89	5
05/22/25	10,791.31	4
05/23/25	15,266.29	6
05/27/25	36,964.19	10
05/28/25	35,366.71	13
05/29/25	39,962.34	14
05/30/25	60,612.08	17
06/02/25	74,341.86	30
06/03/25	21,085.38	7
06/04/25	9,514.47	3
06/05/25	4,162.35	3
06/06/25	1,141.14	1
06/09/25	24,548.41	8
06/10/25	-	0
06/11/25	10,047.08	3
06/12/25	1,619.09	1
06/13/25	9,416.09	3
06/16/25	2,919.08	1
06/17/25	11,428.72	2
06/18/25	-	0
06/20/25	12,765.02	5
06/23/25	1,758.27	1
06/24/25	-	0
06/25/25	6,747.59	4
06/26/25	4,064.46	3
06/27/25	6,935.73	3
06/30/25	7,876.85	4
07/01/25	7,219.69	2
07/02/25	2,442.89	1
07/08/25	4,919.54	1
07/10/25	353.11	1
07/14/25	1,409.23	1
07/16/25	739.55	1
07/18/25	2,783.84	1
07/21/25	1,564.39	1
07/24/25	1,707.59	1
07/25/25	2,629.14	1

2024 PAYABLE 2025

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
07/28/25	4,320.40	1
07/29/25	4,236.76	2
07/30/25	12,630.64	2
07/31/25	936.50	1
08/01/25	3,088.68	2
08/05/25	6,219.54	2
08/06/25	11,093.04	3
08/07/25	22,036.72	4
08/08/25	2,648.06	1
08/11/25	5,104.64	2
08/12/25	1,164.50	1
08/14/25	1,877.55	1
08/15/25	2,924.88	1
08/18/25	23,095.55	6
08/19/25	5,332.24	2
08/20/25	16,767.26	7
08/21/25	11,000.85	6
08/22/25	16,017.70	7
08/25/25	31,558.87	10
08/26/25	11,009.96	4
08/27/25	30,495.07	8
08/28/25	42,339.63	13
08/29/25	53,253.77	16
TOTALS	\$ 904,433.83	314

Kane County
Payment Account Activity for August 2025

08/01/2025		BEGINNING BALANCE	\$ 0.00
Date	Account	Name On Account	Amount
08/06/2025	2024-00608	Dynasty Funding, LLC,	973.69
08/06/2025	2024-00608	Dynasty Funding, LLC,	-168.58
08/06/2025	2024-00608	Dynasty Funding, LLC,	-20.00
08/06/2025	2024-00608	Dynasty Funding, LLC,	-785.11
08/06/2025	2024-01285	Dynasty Funding, LLC,	782.22
08/06/2025	2024-01285	Dynasty Funding, LLC,	-139.38
08/06/2025	2024-01285	Dynasty Funding, LLC,	-20.00
08/06/2025	2024-01285	Dynasty Funding, LLC,	-622.84
08/06/2025	2024-01286	Dynasty Funding, LLC,	659.21
08/06/2025	2024-01286	Dynasty Funding, LLC,	-120.61
08/06/2025	2024-01286	Dynasty Funding, LLC,	-20.00
08/06/2025	2024-01286	Dynasty Funding, LLC,	-518.60
08/26/2025	2024-01286	Dynasty Funding, LLC,	20.00
08/26/2025	2024-01286	Dynasty Funding, LLC,	518.60
08/26/2025	2024-01286	Dynasty Funding, LLC,	120.61
08/26/2025	2024-01286	Dynasty Funding, LLC,	-659.21
08/31/2025		ENDING BALANCE	\$ 0.00

Kane County
Individual Account Status for August 2025

REDEMPTION ACCOUNTS

Dynasty Funding, LLC Account: 2024-00608 (8/20/2025)
Parcel: 06-16-402-022 Tax Years: 2023
Prop Addr: 2000 LARKIN AVE UNIT 205, ELGIN

Legal: Beacon Hill Office Park Condominiums Unit 205

TOTAL AMOUNT CHARGED		\$ 973.69
08/06/2025	Down Payment	973.69
08/06/2025	Kane County Tax Agent	-168.58
08/06/2025	Kane County Clerk	-20.00
08/06/2025	Kane County Collector	-785.11

ACCOUNT CLOSED

Total In Account

\$ 0.00

Dynasty Funding, LLC Account: 2024-01285 (8/20/2025)
Parcel: 15-13-301-024 Tax Years: 2023
Prop Addr: 1550 MOUNTAIN ST, AURORA

Legal: Part SW 1/4 Sec 13-38-8 Lot Dimensions: 66.04 x 400 Approx Lot Sq Ft 26416

TOTAL AMOUNT CHARGED		\$ 782.22
08/06/2025	Down Payment	782.22
08/06/2025	Kane County Tax Agent	-139.38
08/06/2025	Kane County Clerk	-20.00
08/06/2025	Kane County Collector	-622.84

ACCOUNT CLOSED

Total In Account

\$ 0.00

Dynasty Funding, LLC Account: 2024-01286 (8/20/2025)
Parcel: 15-13-400-004 Tax Years: 2023
Prop Addr: 1828 PLAIN AVE, AURORA

Legal: Part Se 1/4 Sec 13-38-8

TOTAL AMOUNT CHARGED		\$ 659.21
08/06/2025	Down Payment	659.21
08/06/2025	Kane County Tax Agent	-120.61
08/06/2025	Kane County Clerk	-20.00
08/06/2025	Kane County Collector	-518.60
08/26/2025	Voided Check# 3591	20.00
08/26/2025	Voided Check# 3592	518.60
08/26/2025	Kane County Tax Agent (JEM Replacement)	120.61
08/26/2025	Dynasty Funding, LLC	-659.21

ACCOUNT CLOSED

Total In Account

\$ 0.00

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

09/02/2025

**Kane County
Individual Account Status for August 2025**

Page 2 of 2

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS

\$0.00



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1121

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: September 5, 2025

Re: Monthly report

In a few days, I will be attending the 2025 annual conference of the International Association of Assessing Officers, where I will be moderating a session called *From Lightbulb to Legislation to Law: Effective Public Affairs Strategies*. Joining me on the dais by three highly respected experts in tax policy:

- Adrienne Suits Bailey, CIAO, Property Tax Division Manager, Illinois Dept. of Revenue;
- Timothy A. Jorczak, CAE, AAS, CIAO, McLean County Supervisor of Assessments; and
- Julie A. Russell, CIAO-S, Fulton County Supervisor of Assessments.

The session will focus on engaging policymakers and legislators from around the world on the topic of tax policy: *Worried about dealing with legislators? Don't be. With these helpful strategies and insights from experienced professionals you can approach your lawmakers with confidence. This session will present how to understand your local framework, have the ability to identify other stakeholders, and leave with a comfort level on how to engage in the process.*

Board of Review Progress

As of the date of this report, the following progress has been made on the 2025 (payable 2026) assessment roll:

Township	Projected Equalization Factor	Certified To Supervisor of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.0846	May 29	1.0846	September 8
Rutland	1.0843	April 24	1.0843	July 18
Dundee	1.0942	May 14	1.0942	August 14
Burlington	1.0642	June 12		
Plato	1.0779	May 15	1.0779	August 7
Elgin	1.0857	June 13	1.0857	October 14
Virgil	1.0769	June 5	1.0821	September 8
Campton	1.0843	June 16		
Saint Charles	1.0853	June 9	1.0853	September 29
Kaneville	1.0814	June 11	1.0814	September 29

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
September 5, 2025
Page 2 of 2

Township	Projected Equalization Factor	Certified To Supervisor of Assessments	Final Equalization Factor	Final Filing Deadline
Blackberry	1.0889	May 22	1.0889	September 2
Geneva	1.0850	April 22	1.0850	July 14
Batavia	1.0878	May 12	1.0878	August 4
Big Rock	1.0811	June 13	1.0811	September 29
Sugar Grove	1.0783	April 17	1.0783	June 16
Aurora	1.0939	May 16	1.0939	August 22

I anticipate the final two townships to be published later in September. The Kane County Board of Review began hearing assessment complaints on August 12, 2025.

Monthly Production Report

These are monthly and year-to-date summaries of work performed by the Kane County Assessment Office during August 2025, compared to the prior year:

	August 2024	2024 Year-To-Date	August 2025	2025 Year-To-Date
Deeds	1,265	8,943	1,188	9,065
Transfer Declarations	835	5,660	722	5,436
Name/Address Changes	1,515	13,100	1,642	16,421
Homestead Exemption Applications	89	1,577	194	1,638
Homestead Removals	73	1,371	40	1,107
Senior Exemption Applications	284	2,253	528	2,563
Senior Freeze Applications	1,471	5,668	913	5,588
Veteran/Disabled Exemption Applications	201	1,741	231	2,762
Assessment Corrections	0	0	0	0
Certificates of Error	286	2,598	323	2,179
Subdivisions	3	13	5	49
Total Documents Processed	6,022	42,924	5,786	46,808
KaneCountyAssessments.org Visits	12,407	94,376	13,038	100,847
KaneCountyAssessments.org Page Views	26,554	198,165	25,213	200,242
DevNet wEdge Visits	67,489	519,731	72,213	557,241
DevNet wEdge Page Views	280,110	2,269,463	284,139	2,407,118
Telephone Inquiries	1,728	15,678	1,654	15,506
Property Tax Appeal Board Filings	2	328	1	250
New E-News Subscribers	29	276	22	245
Public Presentation Attendance	23	827	97	665

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1004

MONTHLY REPORT

COUNTY OF KANE

VETERANS ASSISTANCE COMMISSION

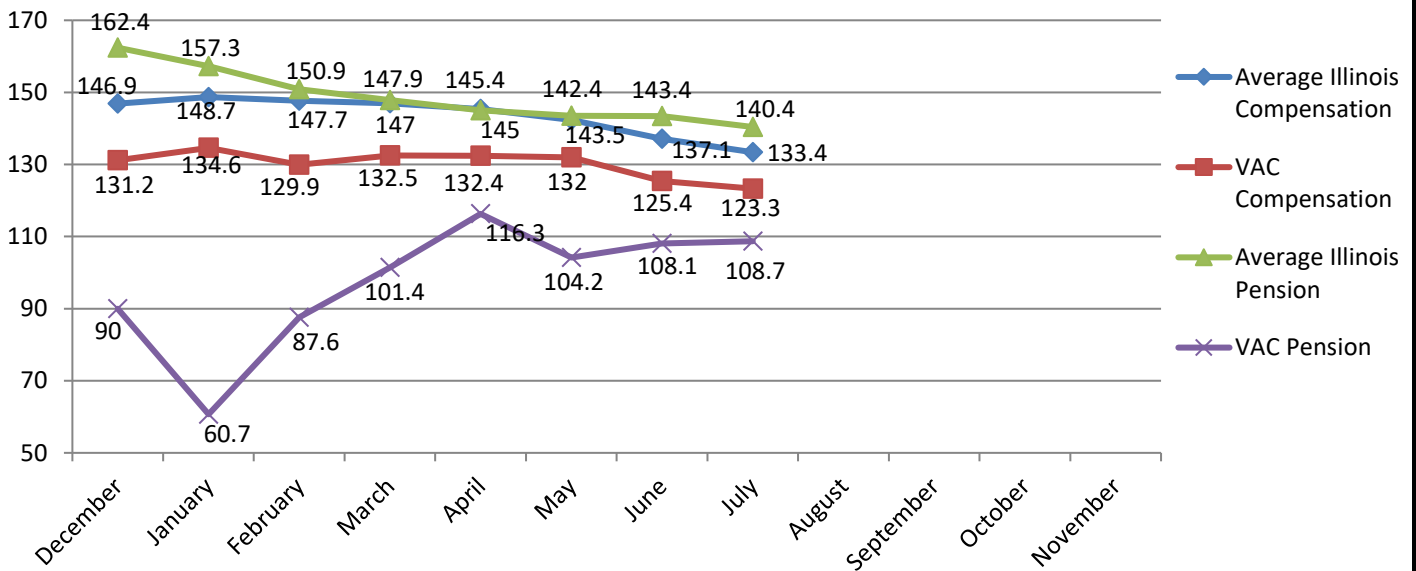
JACOB A. ZIMMERMAN
Superintendent



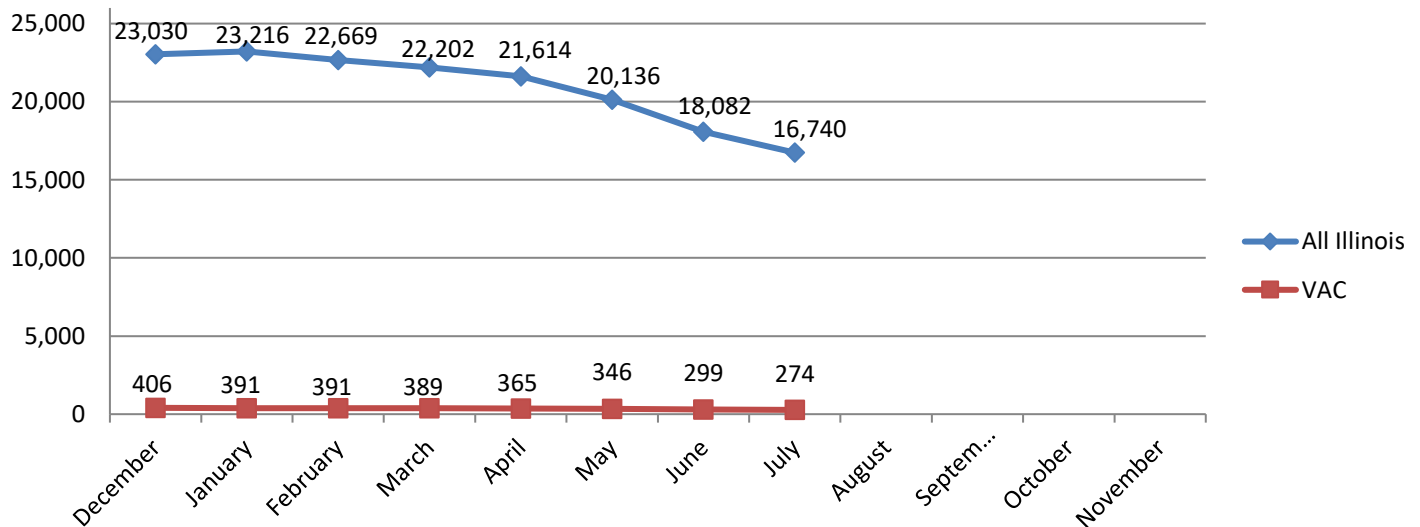
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

Monthly Report on Commission Activities

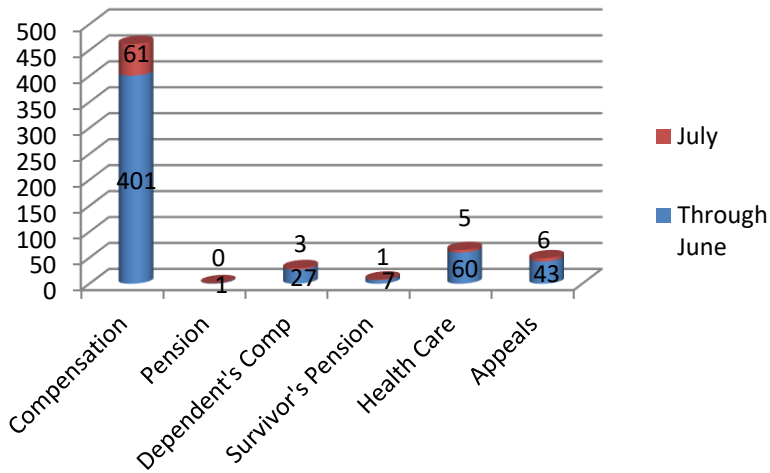
Average Days Pending for Claims Fiscal YTD



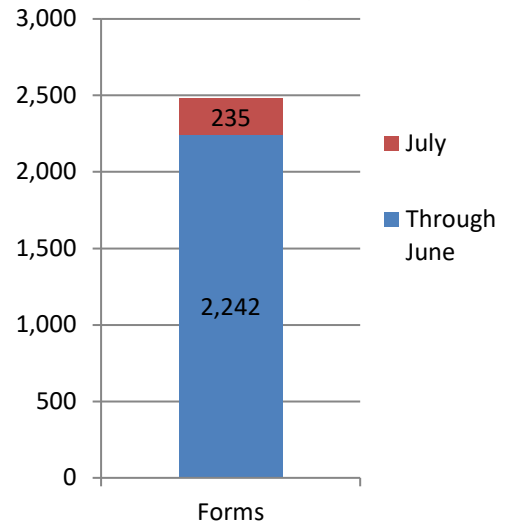
Total Claims Pending



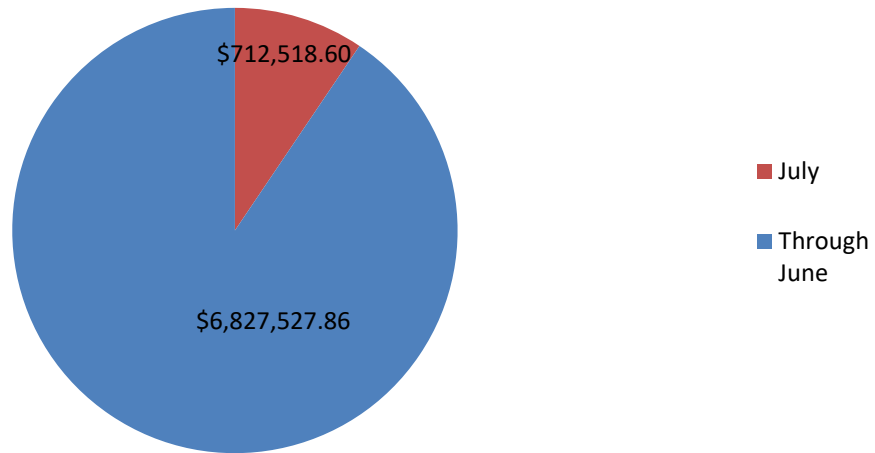
Claims Applications Filed



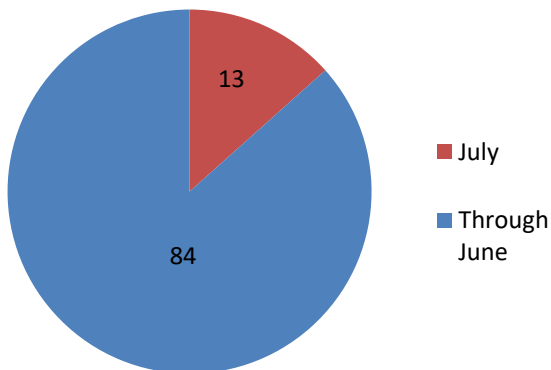
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures



VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2025 Total
Service-Connected Disability Claims	46	42	46	47	40	49	53	48					371
Non-Service Connected Pension Claims	0	0	0	0	0	0	1	0					1
Dependent's Compensation Claims	2	4	4	2	7	7	1	3					30
Survivor's Pension Claims	2	1	1	0	2	0	1	0					7
Intent-to-File	33	36	31	31	26	44	27	20					248
VA Health Care Applications	7	7	6	4	12	14	10	5					65
Claims Follow Up or Decision Review	67	102	92	133	104	51	109	92					750
Supplemental Claim	18	18	9	12	12	16	10	14					109
Higher Level Review (Appeal)	7	6	6	5	3	6	3	3					39
Board of Veterans Appeals (Appeal)	2	2	2	0	0	0	1	3					10
Board Hearing or Informal Conference	2	1	2	5	5	1	3	2					21
Burial Benefits Applications	2	4	6	6	6	14	6	7					51
Military or Other Record Request	22	35	15	35	102	104	34	30					377
Corrections / Upgrade Military Records	1	0	0	2	3	3	3	1					13
Federal Ancillary Benefit Applications	5	10	5	5	6	4	9	1					45
State Ancillary Benefit Applications	7	13	7	15	24	23	13	13					115
Dependent's Ancillary Applications	9	15	12	8	21	19	18	9					111
Total Forms or Letters Completed	329	339	249	265	269	344	281	235					2,311
Total Clients Assisted	219	241	213	280	316	328	237	213					2,047
Total Claims Pending	406	391	391	389	365	346	299	274					
Total Intents-to-File Pending	223	214	207	207	198	212	213	206					
Ride-in-Kane Rides	10	4	7	5	31	10	17	13					97
New VA Monetary Awards	\$687,719.83	\$1,085,978.29	\$947,438.87	\$1,066,502.89	\$1,142,623.06	\$1,069,889.22	\$827,375.70	\$712,518.60					\$ 7,540,046.46

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PROCLAMATION NO. TMP-25-1131

PROCLAMATION: RECOGNIZING VETERAN'S WEEK



**PROCLAMATION RECOGNIZING NOVEMBER 4-11, 2025 AS VETERANS' WEEK
IN KANE COUNTY, ILLINOIS**

WHEREAS, the residents of Kane County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Kane County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community through American Legion Posts, Veterans of Foreign Wars Posts, AMVETS Posts, Vietnam Veterans of America Chapters, Marine Corps League Detachments, and Navy Club Ships located within Kane County; and

WHEREAS, the Veterans Assistance Commission of Kane County exists to maximize the benefits of the 16,320 veterans and their dependents and survivors who call Kane County home; and

WHEREAS, the National Association of Counties encourages all counties, parishes, and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Kane County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted;

NOW, THEREFORE, BE IT PROCLAIMED by the Kane County Board that November 4-11, 2025 is recognized as Veterans' Week in Kane County, Illinois, and encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence during this week.

Corinne M. Pierog, MA, MBA
Chairman, Kane County Board
Kane County, Illinois

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1132

MONTHLY REPORT

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
2025	537	498	521	505	553	325	159	231					3329
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
2025	35	20	20	39	56	50	20	12					252
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
2025	2	3	2	8	13	18	15	20					81

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
2025	12	6	5	9	72	27	5	48					184

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
2025	2	2	2	3	3	5	2	1					20

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
2025	163	77	129	140	131	98	113	121					972

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
2025	15	8	3	15	19	12	8	17					97

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
2025	0	0	0	0	0	0	0	0					0

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
2025	134	145	141	136	76	98	28	29					787
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
2025	33	44	30	45	35	29	19	16					251
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

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

	2024	2025	Record Increase/Decrease	Percent of Increase/Decrease
Birth	3,845	3,928	83	2.16%
Death	2,405	2,490	85	3.53%
Assumed Name	107	80	-27	-25.23%
Marriage/Civil Union	2,315	2,295	-20	-0.86%
Passport	3,811	4,986	1,175	30.83%
Total:	12,483	13,779	1,296	10.38%

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	2025
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448	430
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425	461
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448	531
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471	493
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484	524
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511	477
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530	490
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528	522
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	3928

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	2025
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361	398
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300	329
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	304	321
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	271	311
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	268	297
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	288	270
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302	283
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311	281
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	2490

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	2025
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13	8
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21	7
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16	8
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13	11
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11	15
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14	10
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11	13
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8	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	80

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	2025
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177	272
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205	206
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211	230
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280	230
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350	301
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303	310
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362	361
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423	367
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	2277

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	2025
JAN	0	3	3	3	0	1	0	2	1	2	1	0	1	0	2
FEB	0	5	1	3	0	2	1	2	0	1	0	1	5	2	3
MAR	0	2	2	4	1	1	1	1	1	0	1	1	0	0	3
APR	0	4	0	3	0	0	1	2	3	0	0	1	0	0	3
MAY	0	6	5	1	0	3	1	0	2	0	1	0	1	2	1
JUN	48	3	3	0	1	2	0	0	1	0	0	2	0	0	2
JUL	30	5	2	0	0	2	1	2	0	1	1	0	1	0	1
AUG	17	3	6	1	1	1	1	1	0	0	1	1	2	2	3
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	18

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	2025
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583	1024
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497	769
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615	761
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508	655
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445	464
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340	496
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393	438
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430	379
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	4986

MONTHLY REPORT OF THE KANE COUNTY CLERK

AUGUST 2025

2024 YTD	2024 MONTH	RECEIPTS	2025 MONTH	2025 YTD
\$108.00	\$27.00	Civil Union Licenses	\$27.00	\$270.00
\$67,365.00	\$11,448.00	Marriage Licenses	\$9,963.00	\$68,904.00
\$206.00	\$31.00	Notary Comm & Certificates	\$16.00	\$142.00
\$1,765.00	\$265.00	Assumed Business Names	\$65.00	\$1,175.00
\$195,986.00	\$20,924.00	Passport Fees	\$17,346.00	\$257,744.00
\$382,344.80	\$50,834.60	Certified Copy Fees	\$49,903.00	\$469,326.40
\$83,926.80	\$3,078.00	Tax Redemption Fees	\$3,078.00	\$89,467.20
\$113,625.14	\$247.00	Election fees	\$168.00	\$216,431.00
\$19,666.73	\$57.45	Tax Extension fees	\$129.90	\$21,531.13
\$20,101.15	\$1,533.50	Miscellaneous Fees	\$923.50	\$19,634.15
\$131.97	\$0.00	Interest: Fee Account	\$178.64	\$1,923.30
\$3,167.63	\$0.00	Interest: Tax Redemption Fund	\$2,541.22	\$32,522.64
\$98,220.00	\$11,208.00	State Death Surcharge Fund	\$10,464.00	\$99,932.00
\$20.00	\$5.00	State Civil Union Domestic Violence Fund	\$5.00	\$50.00
\$12,475.00	\$2,120.00	State Marriage Domestic Violence Fund	\$1,845.00	\$12,760.00
\$138,021.00	\$17,859.40	Vital Records Automation Fund	\$17,121.00	\$161,426.20
\$16,726.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$30,303.00
\$1,153,856.22	\$119,637.95	TOTAL RECEIPTS	\$113,774.26	\$1,483,542.02
\$494.75	\$44.00	NSF Checks	\$44.00	\$1,075.55
\$1,153,361.47	\$119,593.95	TOTAL	\$113,730.26	\$1,482,466.47
		DISBURSEMENTS		
		To Kane County Treasurer		
905,120.22	\$88,445.55	General Fund	\$84,339.26	1,209,373.82
\$98,220.00	\$11,208.00	State Death Surcharge Fund	\$10,464.00	\$99,932.00
\$20.00	\$5.00	State Civil Union Domestic Violence Fund	\$5.00	\$50.00
\$12,475.00	\$2,120.00	State Marriage Domestic Violence Fund	\$1,845.00	\$12,760.00
\$138,021.00	\$17,859.40	Vital Records Automation Fund	\$17,121.00	\$161,426.20
\$1,153,856.22	\$119,637.95	TOTAL DISBURSEMENTS	\$113,774.26	\$1,483,542.02

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Jarett Sanchez
Public Service Committee

Date: September 18, 2025

**COUNTY CLERK - MONTHLY REPORT
AUGUST 2025**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$770,648.49
RECEIPTS	
Tax Redemption	\$517,684.55
Interest	\$2,541.22
TOTAL RECEIPTS	\$1,290,874.26
DISBURSEMENTS	
To Tax Buyers	\$605,147.56
To Fee Account	\$2,541.22
TOTAL DISBURSEMENTS	\$607,688.78
ENDING BALANCE	\$683,185.48

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PROCLAMATION NO. TMP-25-1119

**PROCLAMATION: BY THE KANE COUNTY BOARD HONORING CHRIS
LAUZEN FOR 2025 CASHVEST NATIONAL LEADERSHIP AWARD FOR
FINANCIAL MANAGEMENT**



A PROCLAMATION BY THE KANE COUNTY BOARD HONORING CHRIS LAUZEN FOR 2025 CASHVEST NATIONAL LEADERSHIP AWARD FOR FINANCIAL MANAGEMENT

WHEREAS, Kane County Treasurer Chris Lauzen has demonstrated exemplary leadership and innovation in public financial management, earning national recognition for his outstanding service to the residents of Kane County; and

WHEREAS, Treasurer Lauzen has been awarded the 2025 cashVest National Leadership Award by cashVest by three+one, a prestigious honor bestowed upon only one public official in the nation each year, recognizing excellence in financial stewardship and measurable impact; and

WHEREAS, since implementing the cashVest program in January 2024, Kane County has generated over \$47.6 million in new revenue through proactive liquidity and treasury strategies, setting a new standard for fiscal responsibility and performance; and

WHEREAS, under Treasurer Lauzen's leadership, Kane County achieved a 28% increase in revenue—an additional \$4.65 million—despite an 8% decline in benchmark interest rates, demonstrating resilience and strategic foresight; and

WHEREAS, Treasurer Lauzen strengthened the County's banking partnerships, resulting in \$95,153 in additional revenue in 2025, and led a successful banking services RFP using three+one's rfpPrep® tool, generating \$541,910 in realized revenue; and

WHEREAS, Kane County's cash performance reached 95.1% of the 30-day Treasury benchmark, reflecting Treasurer Lauzen's commitment to data-driven decision-making and operational excellence; and

WHEREAS, Treasurer Lauzen's dedication to transparency, innovation, and measurable results exemplifies the highest standards of public service and financial stewardship;

NOW, THEREFORE, be it resolved that we, the [Governing Body or Official Name], do hereby recognize and commend Treasurer Chris Lauzen for his exceptional contributions to Kane County and congratulate him on receiving the 2025 cashVest National Leadership Award, with gratitude for his continued service and leadership.

Corinne M. Pierog MA, MBA
Chairman, Kane County Board
Kane County, Illinois